



Week 4: Tutorial in R

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Data Life Cycle

Problem Definition/goal

- Identify/specify goals of the data analysis
- commit to specific deliverables

Data pre-processing

- Identify appropriate data
- Acquire data (gather, lookup, understand)

Data processing

- Identify methods (gather, cleanse, store)
- Carry out the analysis (patterns, trends, predictions?)

Data post-processing

- ♦ Visualize and present
- Deploy and evaluate. Iterate, if necessary



Learning Objectives

- To identify the requirements to install and run the package R.
- To identify the basic structure of an R script and how to run it
- To identify the basic data structures in R and learn how to use them for DS
- To identify the basic I/O commands to enter data for processing
- To identify the basic I/O commands to display/visualize to view results



Introduction – Why R?

- R is a statistical programming language and environment for data manipulation, calculation and graphical display.
 - many useful operators for arrays and matrices.
 - many handy tools for interactive data analysis.
 - great graphical facilities for data analysis.
 - a programming language with conditionals, loops, user defined functions and input and output facilities



Features of R

- R is an interpreted computer language.
 - branching and looping as well as modular programming using functions.
 - user-defined functions in R are usually written in R, calling upon a smaller set of internal primitives.
 - allows user interface to procedures written in C,
 C++ or FORTRAN languages
 - for efficiency
 - write additional primitives



Strength of R: What R can do?

- data handling and manipulation:
 numeric, textual and many matrix operations
- high-level data analytic and statistical functions
- simple to produce great graphics
- programming language: loops, branching, subroutines
- it is free and it has a strong user-support



Weaknesses of R

- R is not a database, but it can be connected to DBMSs
- R is basically a command-line interface but some package like Rcmdr can provide nice graphical user interfaces.
- R is an interpreted language which can be very slow, but you can call own C/C++ code from R.
- R lacks many spreadsheet features, but R can input/output data from/to Excel



Data Analysis and Presentation

- The R distribution contains functionality for large number of statistical procedures.
 - ◆ linear and generalized linear models
 - nonlinear regression models
 - ◆ time series analysis
 - classical parametric and nonparametric tests
 - ◆ clustering
 - ◆ smoothing
- R also has a large set of functions which provide a flexible graphical environment for creating various kinds of data presentations.



Getting help

Details about a specific command whose name you know (input arguments, options, algorithm, results):

```
>? t.test
or
>help(t.test)
```

```
R Information - Help for `t.test'
                                                                                           File Edit View
                          package:ctest
                                                              R Documentation
t.test
Student's t-Test
Description:
     Performs one and two sample t-tests on vectors of data.
Usage:
     t.test(x, y = NULL, alternative = c("two.sided", "less", "greater"),
              mu = 0, paired = FALSE, var.equal = FALSE,
              conf.lével = 0.95, ...)
     t.test(formula, data, subset, na.action, ...)
Arguments:
        x: a numeric vector of data values.
        y: an optional numeric vector data values.
alternative: a character string specifying the alternative hypothesis, must be one of `"two.sided"' (default), `"greater"' or `"less"'. You can specify just the initial letter.
       mu: a number indicating the true value of the mean (or difference
           in means if you are performing a two sample test).
  paired: a logical indicating whether you want a paired t-test.
var.equal: a logical variable indicating whether to treat the two
```



Documentation and help file in R

- All the R functions have been documented in the form of help pages in an "output independent" form which can be used to create versions for HTML, LATEX, text etc.
 - ◆ The document "An Introduction to R" provides a more user-friendly starting point.
 - ◆ An "R Language Definition" manual
 - More specialized manuals on data import/export and extending R.



Standard packages in R

- Classical and modern statistical techniques have been implemented.
- There are several packages supplied with R (called "standard" packages) and many are available through internet sites (such as http://cran.r-project.org)
- install.packages ()
 lists packages available to install over the internet



Issuing commands in R

- Start R: click the icon of R after you have successfully installed the R.
- When R is started, it will prompt (>) and you can type in any R command.
- After you finished typing in a R command, just hit Enter key.
- After R finished excuting your command, it will display a prompt (>) for your next command.
- q() quits R, you will be asked whether to save workspace created.



The Workspace

- The workspace contains any user-defined objects that you might have created during an open session of R.
 - Data frames, matrices, vectors, lists
 - Functions
- Workspace is saved as a ".RData" file.
- You will want to know where your workspace is saved.



Working directory in R

- getwd() displays current working directory
- setwd("PATH") sets the working directory to PATH. Useful to work on different projects.
- > getwd()
 [1] "C:/Documents and
 Settings/LYD/My Documents"
- > setwd("C:/class/7150-2011/hw1")
- > getwd()
 [1] "C:/class/7150-2011/hw1"



Storing data

- Every R object can be stored into and restored from a file with the commands "save" and "load".
- This uses the XDR (external data representation) standard of Sun Microsystems and others, and is portable between MS-Windows, Unix, Mac.
- > save(x, file="x.Rdata")
- > load("x.Rdata")



Managing objects in Workspace

- ls() lists all objects currently in the workspace
- rm() removes the object specified.

```
> ls()
[1] "WD"
> rm(WD) ##or rm("WD")
> ls()
character(0)
```



Command History

- You can save all the commands executed in R by saving your command history
- Click File, then click "Save History..."
- Choose directory where you want to save then click OK.
- Command history is saved in a ".RHistory" file
- history() lists last 25 commands
- history (max.show=Inf) lists all commands



Built-in dataset in R

- R has many built-in datasets that you do not have to create by yourself.
- For example, R has dataset, called mtcars, from 1974 *Motor Trend* US magazine, for fuel consumption (mpg) and 10 aspects of automobile design and performance for 32 automobiles (1973–74 models).
- To see the list and description of the builtin datasets, type data()



mtcars data listing

	mpg	cyl	$_{ m disp}$	$_{ m hp}$	$_{ m drat}$	$\mathbf{w}\mathbf{t}$	qsec	vs	am	gear	carb
Mazda RX4	21.0	6	160.0	110	3.90	2.620	16.46	O	1	4	4
Mazda RX4 Wag	21.0	6	160.0	110	3.90	2.875	17.02	O	1	4	4
Datsun 710	22.8	4	108.0	93	3.85	2.320	18.61	1	1	4	1
Hornet 4 Drive	21.4	6	258.0	110	3.08	3.215	19.44	1	O	3	1
Hornet Sportabout	18.7	8	360.0	175	3.15	3.440	17.02	O	O	3	2
Valiant	18.1	6	225.0	105	2.76	3.460	20.22	1	O	3	1
Duster 360	14.3	8	360.0	245	3.21	3.570	15.84	O	O	3	4
Merc 240D	24.4	4	146.7	62	3.69	3.190	20.00	1	O	4	2
Merc 230	22.8	4	140.8	95	3.92	3.150	22.90	1	O	4	2
Merc 280	19.2	6	167.6	123	3.92	3.440	18.30	1	O	4	4
Merc 280C	17.8	6	167.6	123	3.92	3.440	18.90	1	O	4	4
Merc 450SE	16.4	8	275.8	180	3.07	4.070	17.40	O	O	3	3
Merc 450SL	17.3	8	275.8	180	3.07	3.730	17.60	O	O	3	3
Merc 450SLC	15.2	8	275.8	180	3.07	3.780	18.00	O	O	3	3
Cadillac Fleetwood	10.4	8	472.0	205	2.93	5.250	17.98	O	O	3	4
Lincoln Continental	10.4	8	460.0	215	3.00	5.424	17.82	O	O	3	4
Chrysler Imperial	14.7	8	440.0	230	3.23	5.345	17.42	O	O	3	4
Fiat 128	32.4	4	78.7	66	4.08	2.200	19.47	1	1	4	1
Honda Civic	30.4	4	75.7	52	4.93	1.615	18.52	1	1	4	2
Toyota Corolla	33.9	4	71.1	65	4.22	1.835	19.90	1	1	4	1
Toyota Corona	21.5	4	120.1	97	3.70	2.465	20.01	1	O	3	1
Dodge Challenger	15.5	8	318.0	150	2.76	3.520	16.87	O	O	3	2
AMC Javelin	15.2	8	304.0	150	3.15	3.435	17.30	O	O	3	2
Camaro Z28	13.3	8	350.0	245	3.73	3.840	15.41	O	O	3	4
Pontiac Firebird	19.2	8	400.0	175	3.08	3.845	17.05	O	O	3	2
Fiat X1-9	27.3	4	79.0	66	4.08	1.935	18.90	1	1	4	1
Porsche 914-2	26.0	4	120.3	91	4.43	2.140	16.70	O	1	5	2
Lotus Europa	30.4	4	95.1	113	3.77	1.513	16.90	1	1	5	2
Ford Pantera L	15.8	8	351.0	264	4.22	3.170	14.50	O	1	5	4
Ferrari Dino	19.7	6	145.0	175	3.62	2.770	15.50	O	1	5	6
Maserati Bora	15.0	8	301.0	335	3.54	3.570	14.60	O	1	5	8
Volvo 142E	21.4	4	121.0	109	4.11	2.780	18.60	1	1	4	2



Partial listing of a dataset

you can use head (d, n), tail (d, n), print (d) (or simply d) to display the first n, bottom n and all (if not too many) of the dataset d.



Special characters in R

- # #user's comment
- <- #assignment statement (also allowed:</p>

```
= -> <<- -> )
```

- ♦ we will use only <- for assignment.</p>
- [] # indexing of arrays, matrices, dataframes, lists
- () # encloses function input variables/arguments
- # groups statements (e.g. loops, functions, defs
- # separates several statements on a single line
- \$ # extracting elements from lists or data frames "\$" is similar to "." in other languages like C/C++/Java.



Variable names

- Like many modern languages (C, C++, Java), the variable names are casesensitive.
- While R does not have a concept of "reserved words", several variable/function names are better treated as of "reserved words" manly for the purpose of readability.

 - ◆ c (concatenate), q(quit), t(transpose of matrix), F(false), T(true), D(derivative), ...



Basic data types in R

Primitive (or: atomic) data types in R are:

- numeric (integer, double, complex)
- character
- logical
- function

We can build vectors, arrays, lists from basic data types.

The primary data type in R is vector.



Operators in R

```
> x <- 2 ; y <-3
> x + y
  [1] 5
> x * y
  [1] 6
> x / y #default is floating point division
  [1] 0.6666667
> x %/% y # integer division
  [1] 0
> y %/% x # integer division
  [1] 1
> x ^ y
  [1] 8
```



Useful functions on strings

- paste()
 - # concatenates and converts to string
- substr(), strsplit()
 - # substrings and splitting strings
- grep(), gsub()
 - # finds matches, replaces matches in a string
- tolower(), toupper()
 - ◆ # uppercase, lowercase conversion
- nchar()
 - ◆# number of characters in string



Example of string functions in R

```
> substr("abcdef",2,4)
  [1] "bcd"
> x <- "This is a"</pre>
> y <- "test only"</pre>
> z <- paste(x,y); z</pre>
  [1] "This is a test only"
> toupper(z)
  [1] "THIS IS A TEST ONLY"
> nchar(z)
  [1] 19
\rightarrow w <- paste(z, "your score is", 90); w
  [1] "This is a test only your score is 90"
```



Concatenation and selection

```
> x <- c(2, 3, 4)</li>
> y <- c(6, 9, 2)</li>
> z <- c(x, y); z</li>
[1] 2 3 4 6 9 2
> x[c(1,3)]
[1] 2 4
> x[-2]
[1] 2 4
```

```
> length(z)
[1] 6
> x + y
[1] 8 12 6
> x / y
[1] 0.3333333 0.333333
2.0000000
> x %/% y
[1] 0 0 2
```



Simple functions in R

```
\rightarrow x <- c(2,3,4)
\rightarrow sin(x)
   [1] 0.9092974 0.1411200 -0.7568025
  > \cos(x)
   [1] -0.4161468 -0.9899925 -0.6536436
  > \sin(x)^2 + \cos(x)^2 + \text{why ? all} = 1
   [1] 1 1 1
  > log(x)
   [1] 0.6931472 1.0986123 1.3862944
  > \exp(x)
   [1] 7.389056 20.085537 54.598150
  > log10(x)
   [1] 0.3010300 0.4771213 0.6020600
```



Missing values and NaNs

R has some special values

- NA represents a missing value in the dataset
- NaN (not a number) because of the mathematical operations such as 0/0.
- Inf (positive infinity) e.g. 1/0
- -Inf (negative infinity) e.g. log(0)
- NULL is an empty vector or array.

We can check them by

- is.infinite(x)
- is.nan(x)
- is.na(x)



Sequence generation in R

- Common ways to generate a sequence:
 - ◆from:to # increment ±1.
 - seq(from, to, by= gap)
 increment or length can be
 specified
 - ◆ rep (d, n) # replicate d n
 times.

```
> x <- 9:5; x
[1] 9 8 7 6 5</pre>
```

```
> y <- seq(0.9,0.5, -0.1); y
[1] 0.9 0.8 0.7 0.6 0.5</pre>
```

```
> z <- rep(x, 2); z
[1] 9 8 7 6 5 9 8 7 6 5</pre>
```



Logical comparisons in R

- Comparing x and y (vector or scalar) with logical comparison, it will yield a vector of True/False.
 - x<y, x<=y
 - #x is less than, less or equal to, y
 - x>y, x>=y
 - #x is greater than, greater or equal to, y
 - x == y, x!=y
 - # x equal, not equal to, y



Logical operations in R

- We can use some logical operators for conditional expression:
 - !, &, | , xor(x,y)
 - # not, and, or, exclusive or
 - any()
 - # true if any of a vector is true
 - all()
 - # true if all values of a vector are true



.. Logical operations in R

```
 > x < -c(1, 5, 7, 6); y < -c(2, 6, 4, 3) 
- > x > 3 & x < 7
  [1] FALSE TRUE FALSE TRUE
  > x <= v
  [1] TRUE TRUE FALSE FALSE
  > x[x <= y]
  [1] 1 5
 > (x > 3) | (y < 4) 
  [1] TRUE TRUE TRUE TRUE
  > (x > 3)
  [1] FALSE TRUE TRUE TRUE
  > (y < 4)
   [1] TRUE FALSE FALSE TRUE
  > (x > 3) & (y < 4)
   [1] FALSE FALSE FALSE TRUE
```



Vectors and arrays

- vector is the simplest data structure used in R which is created using c() function.
- array is an ordered collection of data of the same type with an integer as its index.
 - an array can have many dimensions.
 - ◆ matrix is simply a 2-dim array.



Using array in R

```
 > x < -c(3, 5, 7, 11, 13, 19); x 
  [1] 3 5 7 11 13 19
- > y < - array(x, dim=c(2,3)); y
        [,1] [,2] [,3]
      3 7 13
  [1,]
  [2,] 5 11 19
  > dim(x) < -c(3,2); x
       [,1] [,2]
     3 11
  [1,]
     5 13
  [2,]
          19
  [3,]
```



List in R

- List in R is an object consisting of a collection of objects (components) of (possibly) different types.
- The entry of the list index is usually by some names as the key.
- It can also referenced by its position with an integer.



Using list in R

```
> customer <- list(name="Fred", wife="Mary",</pre>
  + no.children=3, child.ages=c(4,7,9))
customer$name
  [1] "Fred"
> customer$child.ages
  [1] 4 7 9
> customer[2]
  $wife
  [1] "Mary"
> customer[[2]]
  [1] "Mary"
```



Creating matrix

```
> M1 <- matrix(c(1,2,3, 11,12,13), nrow = 2,
  ncol=3,
  + byrow=TRUE, dimnames = list(c("row1", "row2"),
  + c("C.1", "C.2", "C.3")))
> M1
       C.1 C.2 C.3
  row1 1 2 3
  row2 11 12 13
\rightarrow M2 <- matrix(c(1,2,3, 11,12,13), nrow = 2,
  ncol=3,
  + dimnames = list(c("row1", "row2"),
  + c("C.1", +"C.2", "C.3")))
> M2
       C.1 C.2 C.3
  row1 1 3 12
  row2 2 11 13
```



Matrix operations

```
> M1 + M2
       C.1 C.2 C.3
  row1 2 5 15
  row2 13 23 26
> M1 * M2 # element-wise multiplication
       C.1 C.2 C.3
   row1 1 6 36
  row2 22 132 169
  > t (M2)
      row1 row2
  C.1 1 2
  C.2 3 11
  C.3 12 13
  > M1 %*% t(M2) # multiplication
       row1 row2
   row1 43 63
  row2 203 323
```



Other matrix functions/op.

- dim(A)
 - #returns dimension of matrix or array A
- nrow(A),ncol(A),
 NROW(A),NCOL(A)
 - #number of rows and columns of matrix A
- rownames (A), colnames (A)
 - #names of rows and columns of matrix A
- %*%
 - ♦# matrix multiplication



Other matrix functions/op.

- t (A) # transpose of matrix A
- solve (A) # inverse of matrix A
- svd(A), qr(A), chol(A)
 - # singular value, QR, cholesky decomposition of matrix A
- eigen(A), det(A)
 - # eigenvalues and eigenvectors, determinant of matrix A



Combining matrices and arrays

- cbind(x,y)
- # binds matrices,dataframes,...columnwise
- rbind(x, y)
- # binds matrices, dataframes,... rowwise

```
> x < -c(1, 2, 7, 9); y < -5:8
> cbind(x,y)
     ХУ
[1,] 1 5
[2,] 2 6
[3,] 7 7
[4,] 9 8
> rbind(x,y)
  [,1] [,2] [,3] [,4]
> c(x,y)
[1] 1 2 7 9 5 6 7 8
```



Data frames

data frame is a rectangular table with rows and columns; data within each column has the same type (e.g. number, text, logical), but different columns may have different types.

data.frame():

- an R command to create data frames, tightly coupled collections of variables which share many of the properties of matrices and of lists,
- used as the fundamental data structure by most of R's modeling software.



Creating data frames

You can recreate a data frame from scratch by

```
my_data <- edit(data.frame())
that you can enter data into the given form.</pre>
```

 You can also import from external file (to be discussed later) or you can save the data created.



Data subsetting in R

- x[n], x[-n] # select nth element, all but nth element from vector x
- * x[1:n], x[-(1:n)] # select
 first n elements, all but first n
 elements from x
- x[c(1,4,6)] # select element1,4 and 6 from vector x
- x [x>3 & x<5] # select elements that meet condition</p>
- which (x==3) # returns indices to values x that meet the condition



.. Data subsetting in R

```
> x < -c(2, 5, 7, 11, 13, 17)
  > x[3]
  [1] 7
 > x[-3] 
   [1] 2 5 11 13 17
  > x[1:3]
  [1] 2 5 7
  > x[-(1:3)]
   [1] 11 13 17
  > x[c(1,4,6)]
   [1] 2 11 17
  > x[-c(1,4,6)]
   [1] 5 7 13
  > which (x==13)
   [1] 5
```



Subsetting matrix/data frame in R

- Same rule for vector subsetting can be used for matrix or data frame (to be discussed later)
- A[i,j], A[,j], A[i,] # selects element i,j, the jth column, i-th row from matrix A
- A[,cols] # selects columns cols from matrix A
- A ["name",] # selects row named "name" from matrix A
- D\$name, D[["name"]] # selects column named "name"
 from data frame D



..Subsetting matrix/data frame in R

Mazda RX4 Wag 21.0 6 160 110 3.90

Datsun 710 22.8 4 108 93 3.85

Hornet 4 Drive 21.4 6 258 110 3.08

- > mtcars[1:4,1]
 [1] 21.0 21.0 22.8 21.4
- > mtcars[1:4, "mpg"]
 [1] 21.0 21.0 22.8 21.4
- > mtcars\$mpg[1:4]
 [1] 21.0 21.0 22.8 21.4



if statements in R

- if, else, else if
 - #conditionally execute statements
 - #useful only when comparing two values, not two vectors (why not?)
 - → # often used with all() or any()
- R example:
- if(all(x < 0)) cat("all x values
 are negative\n")</pre>



ifelse statement in R

- ifelse(cond, yes, no)
 - # if (component-wise) condition is true/false, executes (component-wise) statement 'yes'/'no'
- R example:
- \times <- c (6:-4)
- sqrt(x)#- gives warning
- sqrt(ifelse(x >= 0, x, NA))# no warning



Repetitive execution

- for (el in seq) {expr}
 - #repeat expr for each element in seq
- while (cond) {expr}
 - #repeat expression while condition is true
 - #be very careful for vector comparison
- repeat {expr}
 - #repeat until break encountered



Breaking repetitive execution

break

- it terminates execution of for, while, repeat loops
- it can be used to terminate any loop, possibly abnormally.

next

- it transfers execution to next iteration in loops
- it can be used to discontinue one particular cycle and skip to the "next".



Example

```
> s <- 0
> for(i in 1:4) {
        s <- s+ i^0.5
        print(s)
    }
[1] 1
[1] 2.414214
[1] 4.146264
[1] 6.146264</pre>
```

```
> i <- 1; s <- 0;
> while(s<=10) {
        s <- s+ i^0.5
        print(s); i <- i+1
    }
[1] 1
[1] 2.414214
[1] 4.146264
[1] 6.146264
[1] 8.382332
[1] 10.83182</pre>
```



User-defined functions

Example:

```
f <- function(a, b)
{
return (a+b)
}</pre>
```

Note:

- Note that return is a function in R; its argument must be contained in parentheses.
- The use of return is optional; otherwise the value of the last line executed in a function is its return value.



apply(arr, margin, fct)

Apply the function fct along some dimensions of the array arr, according to margin, and return a vector or array of the appropriate size.



lapply(li, function)

To each element of the list li, the function function is applied.

```
> li <- list("This","example","is","great")</pre>
> lapply(li, toupper)
[[1]]
[1] "THIS"
[[2]]
[1] "EXAMPLE"
[[3]]
[1] "IS"
[[4]]
[1] "GREAT"
```



.. sapply(li, fct)

sapply is a simplified version of lapply by default returning a vector or matrix if appropriate



Input output in R

- By default, the input is from the keyboard and output is to the screen. However, there are many other methods can be used.
- write.table(x, file)
 - ♦ # writes object x as a dataframe to a table
- read.table(file)
 - # reads table from space-delimited file, aligned in columns
- read.csv(file), read.delim(file)
 - # reads table comma- delimited or tabdelimited file



Reading data from files

```
Rooms
Price
      Floor
             Area
                            Age
                                   Cent.heat
                             6.2
52.00 111.0
             830
                      5
                                      no
                      5
54.75 128.0 710
                             7.5
                                      no
57.50 101.0
                             4.2
             1000
                                      no
```

. . .

```
- HousePrice <-
read.table("houses.data", header=TRUE)</pre>
```



Importing and exporting data

There are many ways to get data into R and out of R. Most programs (e.g. Excel), as well as humans, know how to deal with rectangular tables in the form of tab-delimited text files.

```
> x = read.delim("filename.txt")
also: read.table, read.csv
> write.table(x, file="x.txt", sep="\t")
```



Importing data

- Type conversions: by default, the read functions try to guess and autoconvert the data types of the different columns (e.g. number, factor, character).
 - There are options as is and colClasses to control this – read the online help
 - Understand the conventions your input files use and set the quote options accordingly.



Further Topics

Some of the topics listed will be discussed in the later modules.

- Graphics in R (page 25 in [MB], much more on Chapter 15)
- Lattice graphics (page 30 in [MB], skip)
- Finer graphic parameter settings (page 27, [MB])
- Customized options setting (page 34, [MB])



Questions?



