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Question 1:

```
install.packages("readxl")
library(readxl)

#1. Load the data from SP500.xlsx into R:
SP500 <- read_excel(file.choose())</pre>
```

Question 2:

```
#2. How many rows and columns are in the dataset?
num_rows <- nrow(SP500)
num_columns <- ncol(SP500)
cat("Number of rows:", num_rows, "\n")
cat("Number of columns:", num_columns, "\n")</pre>
```

```
> #2. How many rows and columns are in the dataset?
> num_rows <- nrow(SP500)
> num_columns <- ncol(SP500)
> cat("Number of rows:", num_rows, "\n")
Number of rows: 1777
> cat("Number of columns:", num_columns, "\n")
Number of columns: 11
>
```

Question 3:

```
#3. Select the columns SP500, CPI, and Rate:
SP500_subset <- SP500[, c("SP500", "CPI", "Rate")]</pre>
```

Question 4:

```
#4. Select the 10th, 100th, 500th, and 1500th rows:
selected_rows <- SP500[c(10, 100, 500, 1500), ]
print(selected_rows)</pre>
```

```
#4. Select the 10th, 100th, 500th, and 1500th rows: selected_rows <- SP500[c(10, 100, 500, 1500), ]
print(selected_rows)
 Date SP500 Dividend Earnings CPI Fraction Rate RealPrice RealDividend RealEarnings `P/Eratio`
                                            <db7> <db7> <db7>
0.4 12.4
0.333 8.18
0.663 9.70

      <db7></db7></db7></db7>
      <db7>

      1871.
      4.59
      0.26

      1879.
      3.77
      0.187

                                                                          <u>1</u>872. 5.35
<u>1</u>879. 4.17
<u>1</u>913. 4.27
                                                                                                         93.1
                                                                                                                                 5.27
                                                                                                                                                        8.11
                                                                                                                                                                            11.5
                                                                                                       116.
                                                                                                                                 5.72
                                                                                                                                                       10.2
                                                                                                                                                                            11.3
<u>1</u>912.
            9.81 0.477
                                                                                                                                                       17.1
                                                                                                       254.
                                                                                                                               12.3
                                                                                                                                                                            14.8
```

Question 5:

```
#5. Select all observations where SP500 is greater than 2000 or CPI is less than
filtered_data_1 <- subset(SP500, SP500 > 2000 | CPI < 100)
print(filtered_data_1)</pre>
```

```
#5. Select all observations where SP500 is greater than 2000 or CPI is less than 100:
> filtered_data_1 <- subset(SP500, SP500 > 2000 | CPI < 100)
> print(filtered_data_1)
 A tibble: 1.399 \times 11
    Date SP500 Dividend Earnings CPI Fraction Rate RealPrice RealDividend RealEarnings `P/Eratio`
                                                         <db1> <db1> <db1> 
<u>1</u>871. 5.32
                                      <db1> <db1> <db1> 
0.4 12.5
0.4 12.8
0.4 13.0
0.4 12.6
0.4 12.3
0.4 12.1
0.4 12.1
0.4 12.1
0.4 12.9
0.4 12.2
1 <u>1</u>871. 4.44
                         0.26
                                                                                 89.4
                                                                                                   5.23
                                                                                                                     8.05
                                                                                                                                     11.1
 2 <u>1</u>871. 4.5
                         0.26
                                                          <u>1</u>871. 5.32
                                                                                 87.9
                                                                                                    5.08
                                                                                                                      7.81
                                                                                                                                     11.2
3 <u>1</u>871. 4.61
4 <u>1</u>871. 4.74
                                                         <u>1</u>871. 5.33
<u>1</u>871. 5.33
                                                                                                                                     11.5
                         0.26
                                                                                 88.7
                                                                                                    5.00
                                                                                                                      7.70
                         0.26
                                                                                                                      7.99
                                                                                                                                     11.9
                                                                                 94.7
                                                                                                    5.19
   <u>1</u>871. 4.86
                         0.26
                                                          <u>1</u>871.
                                                                   5.33
                                                                                 99.3
                                                                                                    5.31
                                                                                                                      8.17
                                                                                                                                     12.2
6 <u>1</u>871. 4.82
7 <u>1</u>871. 4.73
                                                          <u>1</u>871.
                         0.26
                                                                   5.34
                                                                                100.
                                                                                                   5.40
                                                                                                                      8.30
                                                                                                                                     12.0
                                                                                98.2
                         0.26
                                                          <u>1</u>872.
                                                                   5.34
                                                                                                   5.40
                                                                                                                      8.30
                                                                                                                                     11.8
                                                                                101.
   <u>1</u>871. 4.79
                         0.26
                                                          <u>1</u>872. 5.34
                                                                                                    5.48
                                                                                                                      8.44
                                                                                                                                     12.0
                                       0.4 12.2
0.4 12.4
                         0.26
                                                         <u>1</u>872. 5.35
<u>1</u>872. 5.35
                                                                                99.7
                                                                                                   5.35
                                                                                                                      8.24
   <u>1</u>871.
            4.84
                                                                                                                                     12.1
10 <u>1</u>871.
            4.59
                          0.26
                                                                                 93.1
                                                                                                    5.27
                                                                                                                      8.11
                                                                                                                                     11.5
  ... with 1,389 more rows
```

Question 6:

```
#6. Select data where Earnings is greater than 50 and Rate is less than 3 with only SP500 and Dividend columns:
filtered_data_2 <- subset(SP500, Earnings > 50 & Rate < 3, select = c("SP500", "Dividend"))
print(filtered_data_2)</pre>
```

```
#6. Select data where Earnings is greater than 50 and Rate is less than 3 with only SP500 and Dividend columns: filtered_data_2 <- subset(SP500, Earnings > 50 & Rate < 3, select = c("SP500", "Dividend"))
print(filtered_data_2)
A tibble: 89 x 2
  SP500 Dividend
                  <db1>
                   22.2
  <u>1</u>087.
  <u>1</u>122.
                    22.4
 <u>1</u>172.
                    22.5
  <u>1</u>199.
                    22.6
 <u>1</u>185.
                    24.9
 <u>1</u>174.
                    25.2
 <u>1</u>207.
                   25.6
 <u>1</u>226.
                   26.0
 <u>1</u>243.
                   26.4
 <u>1</u>301.
                   26.7
```

Question 7:

```
#7. Remove the entire column Rate:
SP500$Rate <- NULL</pre>
```

Question 8:

```
#8. Add a RealPrice column:
CPI_2018_09 <- tail(SP500$CPI, n=1) |
SP500$RealPrice <- (SP500$SP500 * SP500$CPI) / CPI_2018_09</pre>
```

Question 9:

```
#9. Add a RealEarnings column:
SP500$RealEarnings <- (SP500$Earnings * SP500$CPI) / CPI_2018_09</pre>
```

Question 10:

```
#10. Add a PERatio column:
SP500$PERatio <- SP500$RealPrice / SP500$RealEarnings</pre>
```

Question 11:

```
#11. Find the average earnings using a for loop:
total_earnings <- 0
count <- 0

* for (i in 1:nrow(SP500)) {
   if (!is.na(SP500$Earnings[i])) {
      total_earnings <- total_earnings + SP500$Earnings[i]
      count <- count + 1

   }
}

* if (count > 0) {
   average_earnings <- total_earnings / count |
   cat("Average earnings using for loop:", average_earnings, "\n")

* } else {
   cat("No valid earnings data found.\n")

* }</pre>
```

```
+ }
Average earnings using for loop: 13.35659
>
>
```

Question 12:

```
#12. Find the average earnings using a while loop:
total_earnings <- 0
count <- 0
i <- 1

* while (i <= nrow(SP500)) {
   if (!is.na(SP500$Earnings[i])) {
      total_earnings <- total_earnings + SP500$Earnings[i]
      count <- count + 1

   }
   i <- i + 1

* }

* |if (count > 0) {
   average_earnings <- total_earnings / count
   cat("Average earnings using while loop:", average_earnings, "\n")

* } else {
   cat("No valid earnings data found.\n")

* }</pre>
```

```
+ }
Average earnings using while loop: 13.35659
>
```

Question 13:

```
#13. Find the average earnings using a repeat loop:
total_earnings <- 0
count <- 0
i <- 1
* repeat {
    if (!is.na(SP500$Earnings[i])) {
        total_earnings <- total_earnings + SP500$Earnings[i]
        count <- count + 1
    }
    i <- i + 1
    if (i > nrow(SP500)) break
* }

* if (count > 0) {
    average_earnings <- total_earnings / count
    cat("Average earnings using repeat loop:", average_earnings, "\n")
    * } else {
    cat("No valid earnings data found.\n")
* }</pre>
```

```
+ cat("No valid earnings data found.\n")
+ }
Average earnings using repeat loop: 13.35659
>
```

Question 14:

```
#14. Find the average earnings for dividends over 25.00 using the for loop:
total_earnings <- 0
count <- 0

* for (i in 1:nrow(SP500)) {
    if (!is.na(SP500$Dividend[i]) && SP500$Dividend[i] > 25.00 && !is.na(SP500$Earnings[i])) {
        total_earnings <- total_earnings + SP500$Earnings[i]
        count <- count + 1

    }
    }

* if (count > 0) {
        average_earnings <- total_earnings / count
        cat("Average earnings for dividends over 25 using for loop:", average_earnings, "\n")

* } else {
        cat("No valid earnings for dividends over 25 were found.\n")

* }</pre>
```

```
+ }
Average earnings for dividends over 25 using for loop: 84.87601
>
>
```

Question 15:

```
#15. Find the average earnings for dividends over 25.00 using the while loop:
total_earnings <- 0
count <- 0
i <- 1

* While (i <= nrow(SP500)) {
    if (!is.na(SP500$Dividend[i]) && SP500$Dividend[i] > 25.00 && !is.na(SP500$Earnings[i])) {
        total_earnings <- total_earnings + SP500$Earnings[i]
        count <- count + 1

    }
    i <- i + 1

    }

* if (count > 0) {
        average_earnings <- total_earnings / count
        cat("Average earnings for dividends over 25 using while loop:", average_earnings, "\n")

    * } else {
        cat("No valid earnings for dividends over 25 were found.\n")

* }</pre>
```

```
+ }
Average earnings for dividends over 25 using while loop: 84.87601
>
```

Question 17:

```
#16. Find the average earnings for dividends over 25.00 using the repeat loop:
total_earnings <- 0
count <- 0
i <- 1

* repeat {
    if (!is.na(SP500$Dividend[i]) && SP500$Dividend[i] > 25.00 && !is.na(SP500$Earnings[i])) {
        total_earnings <- total_earnings + SP500$Earnings[i]
        count <- count + 1

    }

    i <- i + 1
    if (i > nrow(SP500)) break

* if (count > 0) {
        average_earnings <- total_earnings / count
        cat("Average earnings for dividends over 25 using repeat loop:", average_earnings, "\n")

* } else {
        cat("No valid earnings for dividends over 25 were found.\n")

* }</pre>
```

Average earnings for dividends over 25 using repeat loop: 84.87601