

# Assignment 1

Due: Sept 13, 2016 at 9:59 am

## Question 1: Familiar with your IDE

By finishing this question correctly you will:

1. install R and RStudio and configure them on your own computer,
2. understand how to install and load R packages,
3. learn how to find documents for a function/package that you are not familiar with.

Please complete all of the followings:

- Download and install R and RStudio on your computer. They are both free online, available for Windows, Linux and Mac OS.
- From Canvas, download and read **RStudio101.pdf** to get familiar with this IDE, learn the fundamental things such as how to install an R package.
- In RStudio, go to “Tools→Global Options→Code Editing”, change “tab width” from 2 to 4. There may be different entry names for different operating systems.
- Check “Highlight selected line”, “Highlight selected word” and “show line numbers”.
- Create a new folder for this course, and set it as your working directory.
- Load package ‘fBasics’, this is one of the default packages in R.
- Install and load package ‘quantmod’, unlike fBasics, you need to download first.
- Make a screen shot for your installation and loading package ‘quantmod’, and upload this screenshot with your code together.
- In your source type “?basicStats” and learn how to use this function by yourself. Then run this function on the random variable “xx”, which you created before in the previous subquestion.
- Try double question mark, “??basicStats” and see what you get.

## Question 2: Basic data types

- Three ways to create vector:
  - Of course the first and easiest way is using a colon.
  - With function `seq()`, Create a series named **v1**, from -10 to 10, by = 0.1, then print it out.
  - Create a STRING vector **v2** = { '0', '1', '2', '0', '1', '2', '0', '1', '2' } using `rep()`.
- Explicit conversion
  - Convert **v2** to numeric and assign to a new variable **v2num**
  - Convert **v2** to logical, what is the result? Assign the result to **v2NA**.
  - Convert **v2num** to logical and assign to **v2logical**.
- Matrix and List
  - Create a 3 by 3 matrix based on **v2num**, byrow = T. Name your matrix **m2**.
  - **m2** is a singular matrix, do something to make this matrix solvable, calculate and print the inverse matrix of **m2**.
  - Create a list called **myFirstList**, using **v2**, **v2num**, **v2NA**, **v2logical** and **m2** as the elements.
  - Name these elements as “char”, “integer”, “NAs”, “bool” and “mat”.
  - Use two methods to subset the 4th element: by indexing and by element name.

## Question 3: Loops

2520 is the smallest number that can be divided by each of the numbers from 1 to 10 without any remainder. Use a loop to find out what is the smallest positive number that is evenly divisible by all of the numbers from 1 to 20?

## Question 4: ”apply” function

Download *C.csv* from canvas, read this table in R and name it as *C2008* and do following things

- Create subtable which only contains Open, High, Low and Close
- Using ”apply” function we mentioned in class to calculate mean value for each column and save it as a vector
- Using ”apply” function we mentioned in class to calculate mean value for each row and save it as a 3 by 7 matrix, the data should be assigned by row.

Please upload all code and necessary files showing that you have completed all questions.