BUSAD40 - Busniess Statistics

Lecture Note 1

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Can one be a good data analyst without being a half-good programmer? The short answer to that is, 'No.'

The long answer to that is, 'No.'

— Frank Harrell, 1999 S-PLUS User Conference, New Orleans (October 1999), quoted by the R function fortune in the CRAN package fortunes

What's Statistics?

The term statistics can refer to numerical facts such as averages, medians, percentages, and maximums that help us understand a variety of business and economic situations.

Statistics can also refer to the art and science of collecting, analyzing, presenting, and interpreting data.

Applications in Business and Economics Accounting

Public accounting firms use statistical sampling procedures when conducting audits for their clients.

Economics

Economists use statistical information in making forecasts about the future of the economy or some aspect of it.

Finance

Financial advisors use price-earnings ratios and dividend yields to guide their investment advice.

Marketing

Electronic point-of-sale scanners at retail checkout counters are used to collect data for a variety of marketing research applications.

Production

A variety of statistical quality control charts are used to monitor the output of a production process.

Information Systems

A variety of statistical information helps administrators assess the performance of computer networks.

Data and Data Sets

Data are the facts and figures collected, analyzed, and summarized for presentation and interpretation. All the data collected in a particular study are referred to as the data set for the study.

Categorical and Quantitative Data

Data can be classified as being categorical or quantitative. The statistical analysis that is appropriate depends on whether the data for the variable are categorical or quantitative. In general, there are more alternatives for statistical analysis when the data are quantitative.

Categorical Data

- Labels or names are used to identify an attribute of each element
- Often referred to as qualitative data
- Use either the nominal or ordinal scale of measurement
- Can be either numeric or nonnumeric
- Appropriate statistical analyses are rather limited

Quantitative Data

- Quantitative data indicate how many or how much.
- Quantitative data are always numeric.
- Ordinary arithmetic operations are meaningful for quantitative data.

Scales of Measurement

Scales of measurement include

Nominal: Data are labels or names used to identify an attribute of the element. A nonnumeric label or numeric code may be used.

Example:

Students of a university are classified by the school in which they are enrolled using a nonnumeric label such as Business, Humanities, Education, and so on. Alternatively, a numeric code could be used for the school variable (e.g. 1 denotes Business, 2 denotes Humanities, 3 denotes Education, and so on).

Ordinal: The data have the properties of nominal data and the order or rank of the data is meaningful. A nonnumeric label or numeric code may be used.

Example:

Students of a university are classified by their class standing using a nonnumeric label such as Freshman, Sophomore, Junior, or Senior. Alternatively, a numeric code could be used for the class standing variable (e.g. 1 denotes Freshman, 2 denotes Sophomore, and so on).

Interval: The data have the properties of ordinal data, and the interval between observations is expressed in terms of a fixed unit of measure. Interval data are always numeric.

Example:

Melissa has an SAT score of 1985, while Kevin has an SAT score of 1880. Melissa scored 105 points more than Kevin.

Ratio: Data have all the properties of interval data and the ratio of two values is meaningful. Ratio data are always numerical. Zero value is included in the scale.

Example: Price of a book at a retail store is 200 dollars, while the price of the same book sold online is 100 dollars. The ratio property shows that retail stores charge twice the online price.

Note: The scale determines the amount of information contained in the data. The scale indicates the data summarization and statistical analyses that are most appropriate.

Statistical Studies

Observational

In observational (nonexperimental) studies no attempt is made to control or influence the variables of interest.

Example:

Survey studies of smokers and nonsmokers are observational studies because researchers do not determine or control who will smoke and who will not smoke.

Experimental

In experimental studies the variable of interest is first identified. Then one or more other variables are identified and controlled so that data can be obtained about how they influence the variable of interest.

The largest experimental study ever conducted is believed to be the 1954 Public Health Service experiment for the Salk polio vaccine. Nearly two million U.S. children (grades 1-3) were selected.

Two Main Branches of Statistics

Descriptive Statistics

Most of the statistical information in newspapers, magazines, company reports, and other publications consists of data that are summarized and presented in a form that is easy to understand. Such summaries of data, which may be tabular, graphical, or numerical, are referred to as descriptive statistics.

Example:

The manager of Hudson Auto would like to have a better understanding of the cost of parts used in the engine tune-ups performed in her shop.

Statistical Inference

The process of using data analysis to deduce properties of an underlying distribution of probability. Inferential statistical analysis infers properties of a population, for example by testing hypotheses and deriving estimates.

Example:

The data analyst of Microsoft would like to know if people would return to their web site with a deep blue color background or light blue color background.

Descriptive Statistic in R

Objectives: 1. Measures of Central Tendency and Variablility of the Data 2. Summarizing Data for a Categorical Variable: Categorical data use labels or names to identify categories of like items. 3. Summarizing Data for a Quantitative Variable: Quantitative data are numerical values that indicate how much or how many. 4. Summarizing Data for Two Variables Using Tables and Graphical Displays

Setting Up the Working Directory

Before starting any project in R, it's important to locate your current working directory and setting the correct directory. It helps you find the R script file and loading the data more effectively.

```
# Identify your current working directory
getwd()
```

[1] "C:/Users/lokma/Desktop/Teaching/Saint_Mary's/BUSAD40_FA2020/ClassNotes"

```
# Setting the working directory for your project or work
# setwd("Enter your working directory here!")
```

Loading the Data

We are using the **lsr** library for the demo. To install the package to your machine, you can use the command **install.packages()** and put "**lsr**" inside the brackets. Once the package is installed, you can call the package in R with the command **library()**. The data we are using is inside the data folder and you can load the Rdata file with the command **load** and include the path to the file. Once the data is loaded into R, we can start working on the data set.

```
# Import the lsr library
# install.packages("lsr")
library(lsr)
# Loading the Australian Football League (AFL) data set
load("data/aflsmall.Rdata")
# Check the variables in the file
who()
##
       -- Name --
                         -- Class --
                                         -- Size --
##
      afl.finalists
                         factor
                                         400
##
                                        176
      afl.margins
                        numeric
# Print the value of margins
print(afl.margins)
##
     [1]
           56
               31
                    56
                          8
                             32
                                  14
                                      36
                                           56
                                               19
                                                     1
                                                          3
                                                            104
                                                                  43
                                                                      44
                                                                           72
                                                                                9
                                                                                    28
                                                                                        25
           27
                    20
                         16
                                   7
                                      23
                                           40
                                                    64
                                                             55
                                                                  95
                                                                      15
                                                                           49
                                                                               52
                                                                                    50
                                                                                        10
##
    [19]
               55
                             16
                                               48
                                                        22
##
    [37]
           65
               12
                    39
                        36
                              3
                                  26
                                      23
                                           20
                                               43 108
                                                        53
                                                             38
                                                                   4
                                                                            3
                                                                               13
                                                                                    66
                                                                                        67
                             29
    [55]
                    36
                                                             37
                                                                  70
                                                                                        35
##
           50
               61
                        38
                                   9
                                      81
                                            3
                                               26
                                                    12
                                                        36
                                                                       1
                                                                           35
                                                                               12
                                                                                    50
##
    [73]
            9
               54
                    47
                         8
                             47
                                   2
                                      29
                                           61
                                               38
                                                    41
                                                        23
                                                             24
                                                                  1
                                                                       9
                                                                           11
                                                                               10
                                                                                    29
                                                                                        47
##
    [91]
           71
               38
                    49
                        65
                             18
                                   0
                                      16
                                            9
                                               19
                                                    36
                                                        60
                                                             24
                                                                  25
                                                                      44
                                                                           55
                                                                                3
                                                                                    57
                                                                                        83
   [109]
           84
               35
                        35
                             26
                                  22
                                       2
                                               19
                                                    30
                                                        19
                                                                           48
                                                                                    36
                                                                                        39
                     4
                                           14
                                                             68
                                                                  11
                                                                      75
                                                                               32
                                  26
                                                        33
                                                                                        75
   [127]
           50
                     0
                        63
                             82
                                       3
                                           82
                                               73
                                                    19
                                                             48
                                                                  8
                                                                      10
                                                                           53
                                                                               20
                                                                                    71
               11
                          5
                             22
                                                     9
                                                        89
                                                                       7
   Γ145]
           76
               54
                    44
                                  94
                                      29
                                            8
                                               98
                                                              1 101
                                                                           21
                                                                               52
                                                                                    42
                                           44
                                                                      10
## [163] 116
                3
                    44
                        29
                             27
                                  16
                                       6
                                                3
                                                    28
                                                        38
                                                             29
                                                                 10
```

Measures of Central Tendency

One of the most important measure in the study of statistics is the **Central Tendency**. Often, we measure the cental tendency of the data by either it's **mean**, **median**, or **mode**. If the measures are computed for data from a sample, they are called sample **statistics**. If the measures are computed for data from a

population, they are called population **parameters**. A sample statistic is referred to as the point estimator of the corresponding population parameter.

Mean

The mean provides a measure of central location. The mean of a data set is the average of all the data values. The sample mean x bar is the point estimator of the population mean μ .

Median

The median of a data set is the value in the middle when the data items are arranged in ascending order. Whenever a data set has extreme values, the median is the preferred measure of central location. The median is the measure of location most often reported for annual income and property value data. A few extremely large incomes or property values can inflate the mean.

Mode

The mode of a data set is the value that occurs with greatest frequency. The greatest frequency can occur at two or more different values. If the data have exactly two modes, the data are bimodal. If the data have more than two modes, the data are multimodal.

```
# Calcuate the mean value in R
mean(afl.margins)
## [1] 35.30114
\# Find the median value in R
median(afl.margins)
## [1] 30.5
# Find the mode value in R (Core R has no function for mode)
# Option 1:
table(afl.finalists)
## afl.finalists
##
           Adelaide
                             Brisbane
                                                Carlton
                                                             Collingwood
##
                 26
                                   25
                                                     26
                                                                       28
##
           Essendon
                              Fitzroy
                                              Fremantle
                                                                  Geelong
```

```
##
                  32
                                      0
                                                                           39
                                          North Melbourne
##
            Hawthorn
                             Melbourne
                                                               Port Adelaide
##
                  27
                                     28
                                                        28
                                                                           17
##
            Richmond
                               St Kilda
                                                    Sydney
                                                                  West Coast
                                     24
                                                                           38
##
                                                        26
## Western Bulldogs
##
```

```
# Option 2: (modeOf function from lsr package)
modeOf(afl.finalists)
```

```
## [1] "Geelong"
```

```
# Trimmed mean
# The mean function in R has several intersting parameters, one of them is "trim"
dataSet <- c(-100, 2, 3, 4, 5, 6, 7, 8, 9, 10)
# Regular mean includes all values in the vector
mean(dataSet)</pre>
```

[1] -4.6

```
# Trimmed mean that trims the 10% outliners from the lower and higher ends mean(dataSet, trim = 0.10)
```

[1] 5.5

Measures of Variability

It is often desirable to consider measures of variability (dispersion), as well as measures of location. For example, in choosing supplier A or supplier B we might consider not only the average delivery time for each, but also the variability in delivery time for each.

Range

The range of a data set is the difference between the largest and smallest data value. It is the simplest measure of variability. It is very sensitive to the smallest and largest data values.

Interquartile Range

The interquartile range of a data set is the difference between the third quartile and the first quartile. It is the range for the middle 50% of the data. It overcomes the sensitivity to extreme data values.

Variance

The variance is a measure of variability that utilizes all the data. It is based on the difference between the value of each observation and the mean (x bar for a sample, mu for a population). The variance is useful in comparing the variability of two or more variables.

Standard Deviation

The standard deviation of a data set is the positive square root of the variance. It is measured in the same units as the data, making it more easily interpreted than the variance.

```
# Find the Range of the data
max(afl.margins)

## [1] 116

min(afl.margins)

## [1] 0

range(afl.margins)
```

[1] 0 116

```
\# Find the Interquartile Range of the data
# quantile function in R
quantile(afl.margins)
                    50%
##
       0%
             25%
                           75%
                                 100%
     0.00 12.75 30.50 50.50 116.00
##
# 50% quantile
quantile(afl.margins, probs = 0.5)
## 50%
## 30.5
# Find the 25% and 75% quantile range
quantile(afl.margins, probs = c(0.25, 0.75))
     25%
##
           75%
## 12.75 50.50
# Calculate the interquartile range
IQR(afl.margins)
## [1] 37.75
# Mean Absolute Deviation
# Create a new vector
x \leftarrow c(4, 7, 10, 5, 6)
# Step 1: Calculate the mean of the data
xBar <- mean(x)
# Step 2: Calculate the absolute deviations from the mean
ad <- abs(x - xBar)
# Step 3: Calculate the mean absolute deviation
mad <- mean(ad)</pre>
print(mad)
## [1] 1.68
# Use the aad() function from lsr package
aad(x)
## [1] 1.68
# Variance of the data
# Step 1: Calculate the mean of the data
xBar <- mean(x)</pre>
```

```
# Step 2: Calculate the absolute deviations from the mean
sqDev \leftarrow (x - xBar)^2
# Step 3: Calculate the mean absolute deviation
va <- mean(sqDev)</pre>
print(va)
## [1] 4.24
# Use the var() function from base R
# NOTE: the var() function in base R calculates the sample variance,
# not the population variance
var(x)
## [1] 5.3
# Standard Deviation of the data
# Option 1:
sqrt(var(x))
## [1] 2.302173
# Option 2: Use the sd() function in base R
# NOTE: the sd() function in base R calculates the sample standard devaition,
# not the population parameters
sd(x)
## [1] 2.302173
```

Descriptive Statistics Summary Table in R

Descriptive statistics is the term given to the analysis of data that helps describe, show or summarize data in a meaningful way such that, for example, patterns might emerge from the data. Descriptive statistics do not, however, allow us to make conclusions beyond the data we have analysed or reach conclusions regarding any hypotheses we might have made. They are simply a way to describe our data.

```
# Summary of a vector of data
summary(afl.margins)

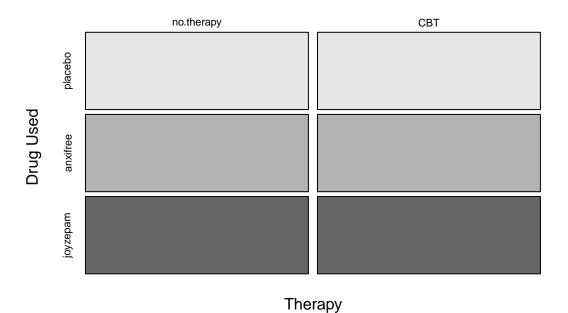
## Min. 1st Qu. Median Mean 3rd Qu. Max.
## 0.00 12.75 30.50 35.30 50.50 116.00

summary(afl.finalists)
```

```
Adelaide
##
                             Brisbane
                                                Carlton
                                                             Collingwood
##
                 26
                                   25
                                                     26
                                                                       28
           Essendon
                              Fitzroy
##
                                              Fremantle
                                                                  Geelong
##
                 32
                                                                       39
                                    0
##
           Hawthorn
                            Melbourne
                                       North Melbourne
                                                           Port Adelaide
##
                                   28
##
           Richmond
                             St Kilda
                                                 Sydney
                                                              West Coast
                                                                       38
##
                                   24
                                                     26
## Western Bulldogs
##
# Summarizing a data frame
# load the clinicaltrial data frame
load("data/clinicaltrial.Rdata")
who (TRUE)
##
      -- Name --
                       -- Class --
                                     -- Size --
##
                      numeric
                                     5
      ad
##
      afl.finalists
                      factor
                                     400
##
      afl.margins
                      numeric
                                     176
      clin.trial
                                     18 x 3
##
                      data.frame
##
       $drug
                      factor
                                     18
##
       $therapy
                      factor
                                     18
##
       $mood.gain
                      numeric
                                     18
##
      dataSet
                      numeric
                                     10
##
      mad
                                     1
                      numeric
##
      sqDev
                       numeric
                                     5
##
      va
                       numeric
                                     1
##
                       numeric
                                     5
      х
##
      xBar
                      numeric
                                     1
# Print the first 6 rows of the data
head(clin.trial)
##
         drug
                 therapy mood.gain
## 1 placebo no.therapy
## 2 placebo no.therapy
                                0.3
## 3 placebo no.therapy
                                0.1
## 4 anxifree no.therapy
                                0.6
## 5 anxifree no.therapy
                                0.4
## 6 anxifree no.therapy
                                0.2
# Summarize the data frame
summary(clin.trial)
##
          drug
                        therapy
                                   mood.gain
    placebo :6
                 no.therapy:9
                                        :0.1000
                                 1st Qu.:0.4250
    anxifree:6
                 CBT
##
    joyzepam:6
                                 Median :0.8500
##
                                 Mean
                                        :0.8833
##
                                 3rd Qu.:1.3000
##
                                 Max.
                                        :1.8000
```

```
# Aggregate the data by group and summarized with the mean value
aggregate(formula = mood.gain ~ drug + therapy, data = clin.trial, FUN = mean)
         drug
                 therapy mood.gain
## 1 placebo no.therapy 0.300000
## 2 anxifree no.therapy 0.400000
## 3 joyzepam no.therapy 1.466667
## 4 placebo
                    CBT 0.600000
## 5 anxifree
                     CBT 1.033333
## 6 joyzepam
                     CBT 1.500000
# Aggregate the data by group and summarized with the standard deviation
aggregate(formula = mood.gain ~ drug + therapy, data = clin.trial, FUN = sd)
##
         drug
                 therapy mood.gain
## 1 placebo no.therapy 0.2000000
## 2 anxifree no.therapy 0.2000000
## 3 joyzepam no.therapy 0.2081666
                 CBT 0.3000000
## 4 placebo
## 5 anxifree
                    CBT 0.2081666
## 6 joyzepam
                    CBT 0.2645751
# Crosstab
# Create the crosstab with base R
crosstab <- table(clin.trial$drug, clin.trial$therapy)</pre>
print(crosstab)
##
##
             no.therapy CBT
##
                      3
                          3
     placebo
##
     anxifree
                       3
##
     joyzepam
# Create frequency table
margin.table(crosstab, 1) # drug freq. by summed over therapy
##
## placebo anxifree joyzepam
          6
                  6
margin.table(crosstab, 2) # therapy freq. by summed over drug
##
## no.therapy
                     CBT
##
            9
                       9
# Create proportion table
prop.table(crosstab, 1)
```

```
##
##
              no.therapy CBT
     placebo
                     0.5 0.5
##
##
     anxifree
                     0.5 0.5
                     0.5 0.5
     joyzepam
prop.table(crosstab, 2)
##
##
              no.therapy
                                \mathtt{CBT}
##
              0.3333333 0.3333333
     placebo
     anxifree 0.3333333 0.3333333
##
##
     joyzepam 0.3333333 0.3333333
# Load the descr package
# install.packages("descr")
library(descr)
## Warning: package 'descr' was built under R version 3.6.3
crosstab(clin.trial$drug, clin.trial$therapy, xlab = "Therapy", ylab = "Drug Used")
```



Cell Contents

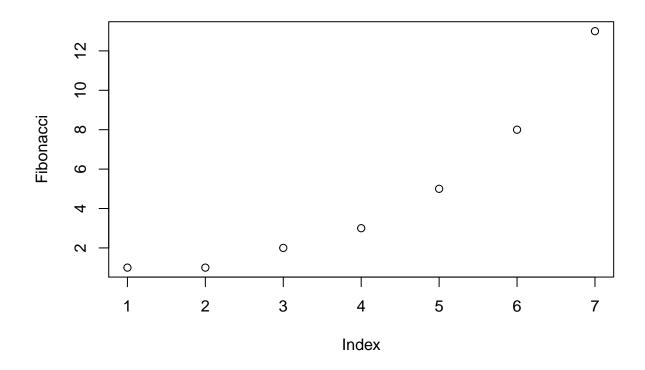
```
## |
              Count |
 |-----|
##
##
 _____
##
             clin.trial$therapy
## clin.trial$drug no.therapy
## placebo
                   3
                       3
                            6
## anxifree
                   3
                       3
                            6
## joyzepam
                   3
                       3
## -----
                   9
                           18
## Total
```

Visualization for Single Variable Data

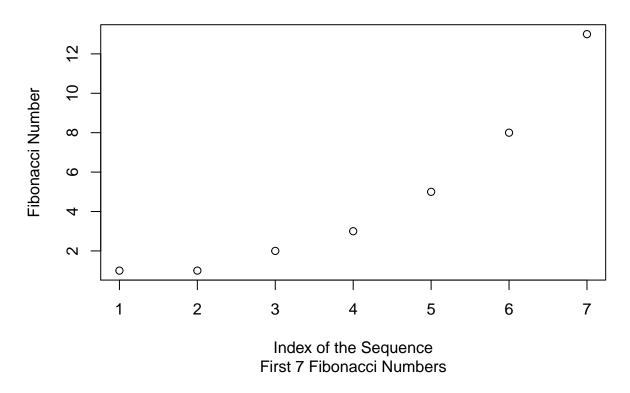
The descriptive statistics in tabular format is useful to aggregate and summarize the data, however, it is not easy to see the pattern of the data. Visualizing the data helps to find any intuitive insight and pattern of the data more effectively. In most case, we use **bar chart** and **pie chart** to display **Categorical Data** and use **histogram** to display **Quantitative Data**. To visualize two variables case, we can use the **scatter plot** for two quantitative variables and **box plot** for quantitative and categorical combination.

```
# Example to demonstrates teh base R plotting function
Fibonacci <- c(1, 1, 2, 3, 5, 8, 13)

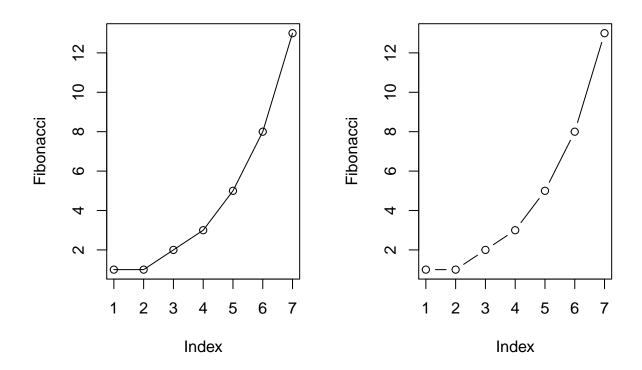
# Plotting the vector, with its index
plot(Fibonacci)</pre>
```



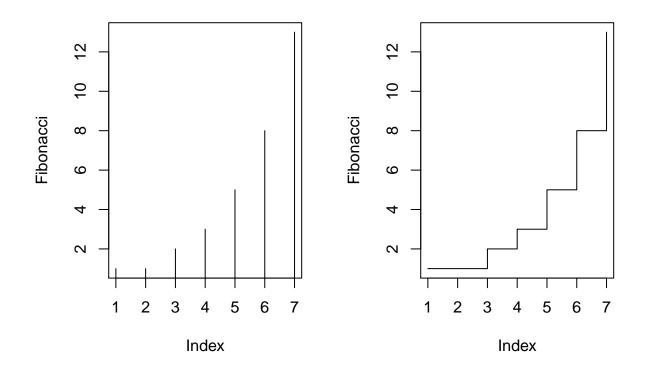
Plotting the Fibonacci Sequence



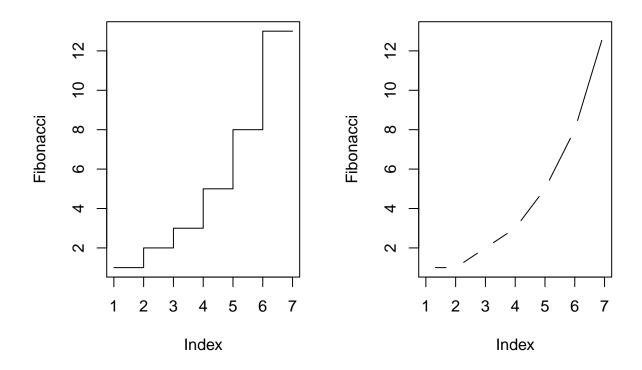
```
# Different types of graph
par(mfrow = c(1,2))
plot(Fibonacci, type = "o")  # draw the line oer the top of the points
plot(Fibonacci, type = "b")  # draw both points and lines, but don't overplot
```



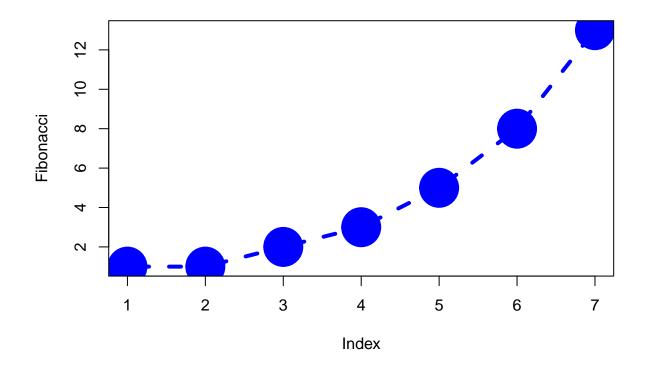
```
par(mfrow = c(1,2))
plot(Fibonacci, type = "h")  # draw histogram-like vertical bars
plot(Fibonacci, type = "s")  # draw a staircase, going horizontally then vertically
```



```
par(mfrow = c(1,2))
plot(Fibonacci, type = "S")  # draw a Staircase, going vertically then horizontally
plot(Fibonacci, type = "c")  # draw only the connecting lines from the "b" version
```



```
# Change other features of a plot
par(mfrow=c(1,1))
plot(Fibonacci,
                     # the data set
     type = "b",
                     # plot both poins and lines
     col = "blue",
                     # change the plot color to blue
     pch = 19,
                     # plotting character is a solid circle
                     # plot it at 5x the usual size
     cex = 5,
                     # change line type to dashed
     lty = 2,
     lwd = 4)
                     # change line width to 4x the usual
```

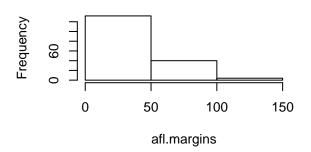


```
## Histogram
# Loading the Australian Football League (AFL) data set
load("data/aflsmall.Rdata")
# Plotting the historgram
par(mfrow = c(2,2))
hist(afl.margins,
     main = "Auto Breaks")
hist(afl.margins, breaks = 3,
     main = "With 3 Breaks")
hist(afl.margins, breaks = 0:116,
     main = "Define Vector for Placement")
hist(afl.margins,
                                # the data set
     main = "2010 AFL Margins", # title of the histogram
     xlab = "Margin",
                                # x-axis label
     density = 10,
                                # shading lines: 10 per inch
     angle = 40,
                                # set the angle of the shading lines is 40 degree
     border = "gray20",
                                # set the color of the borders of the bars
     col = "gray80",
                                # set the color of the shading lines
     labels = TRUE,
                               # add frequency labels to each bar
     ylim = c(0, 40))
                              # change the scale of the y-axis
```

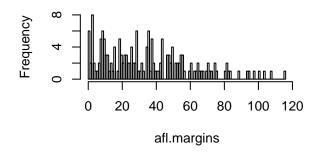
Auto Breaks

0 20 40 60 80 100 afl.margins

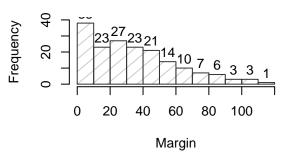
With 3 Breaks



Define Vector for Placement



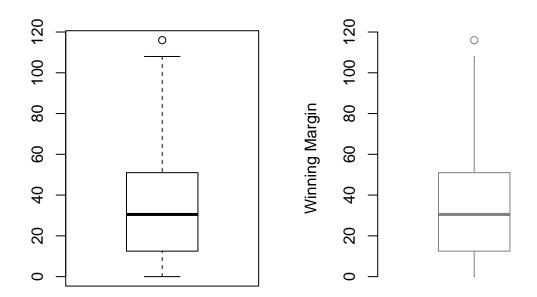
2010 AFL Margins



```
## Boxplot
# Take a look of the margins data set
summary(afl.margins)
```

```
## Min. 1st Qu. Median Mean 3rd Qu. Max.
## 0.00 12.75 30.50 35.30 50.50 116.00
```

```
# Plot the basic boxplot for the margins data set
par(mfrow = c(1,2))
boxplot(afl.margins)
# Change the plot features
boxplot(afl.margins,
                                  # the data set
       xlab = "AFL Games, 2010", # x-axis label
       ylab = "Winning Margin", # y-axis label
       border = "grey50",
                                  # dim the border of the box
       frame.plot = FALSE,
                                  # don't draw a frame
       staplewex = 0,
                                  # don't draw staples
       whisklty = 1)
                                  # solid line for wisker
```



AFL Games, 2010

```
# Boxplots by Categories
# Load the aflsmall2 data set
load("data/aflsmall2.Rdata")
who(TRUE)
```

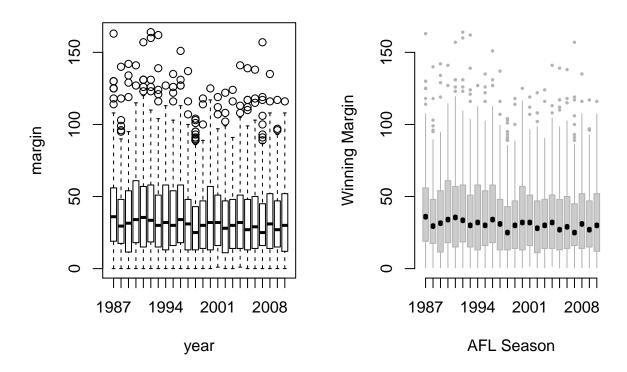
```
##
      -- Name --
                        -- Class --
                                       -- Size --
                                       5
##
                       numeric
      ad
##
      afl.finalists
                        factor
                                       400
##
      afl.margins
                                       176
                       numeric
##
      afl2
                        data.frame
                                       4296 x 2
##
       $margin
                       numeric
                                       4296
##
       $year
                       numeric
                                       4296
##
      clin.trial
                                       18 x 3
                        data.frame
##
       $drug
                        factor
                                       18
                                       18
##
       $therapy
                        factor
                       numeric
                                       18
##
       $mood.gain
##
      crosstab
                       table
                                       3 x 2
##
      dataSet
                       numeric
                                       10
      Fibonacci
                                       7
##
                       numeric
##
      mad
                       numeric
                                       1
      sqDev
                                       5
##
                       numeric
##
      va
                       numeric
                                       1
##
                       numeric
                                       5
      Х
##
                                       1
      xBar
                       numeric
```

```
# print the head of the data set
head(af12)
```

```
## margin year
## 1 33 1987
## 2
        59 1987
## 3
       45 1987
## 4
       91 1987
       39 1987
## 5
## 6
        1 1987
# Plot the margin data across different years
par(mfrow = c(1,2))
boxplot(margin ~ year,
        data = af12)
# Change the features of the plot
boxplot(margin ~ year,
        data = af12,
        xlab = "AFL Season",
                               # x-axis label
        ylab = "Winning Margin", # y-axis label
                               # don't draw a frame
        frame.plot = FALSE,
        Staplewex = 0,
                                   # don't draw staples
                              # fixes a tiny display issue
        staplecol = "White",
        boxwex = 0.75,
                                 # narrow the boxes slightly
                               # narrow the boxes slight
# lightly shade the boxes
# solid line for whiskers
        boxfill = "grey80",
        whisklty = 1,
                                  # solid line for whiskers
                              # dim the whiskers
# dim the box borders
# dim the outliers
        whiskcol = "grey70",
        boxcol = "grey70",
        outcol = "grey70",
        outpch = 20,
                                  # outliers as solid dots
        outcex = 0.5,
                                 # shrink the outliers
                               # no line for the medians
# instead, draw solid dots
        medlty = "blank",
        medpch = 20,
```

make them larger

sedlwd = 1.5)



```
## Scatterplots
# Load the parenthood data set
load("data/parenthood.Rdata")
who()
```

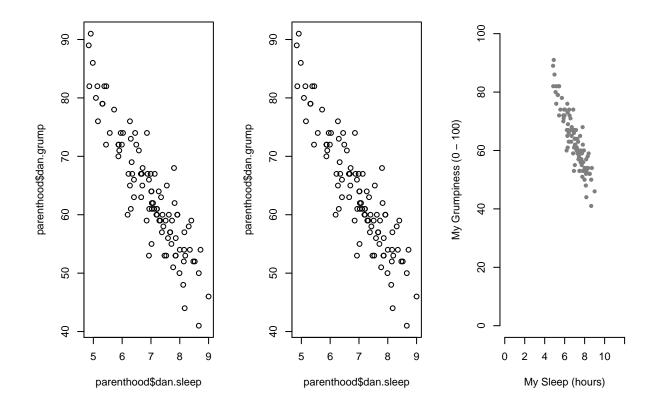
```
##
                        -- Class --
                                       -- Size --
      -- Name --
##
      ad
                        numeric
                                       5
##
      afl.finalists
                        factor
                                       400
##
      afl.margins
                        numeric
                                       176
##
      af12
                        data.frame
                                       4296 x 2
##
      clin.trial
                        data.frame
                                       18 x 3
      crosstab
                                       3 x 2
##
                        table
##
      dataSet
                        numeric
                                       10
                                       7
##
      Fibonacci
                        numeric
##
      mad
                        numeric
                                       1
##
      parenthood
                        data.frame
                                       100 x 4
##
      sqDev
                        numeric
                                       5
##
      va
                        numeric
                                       1
##
      х
                        numeric
                                       5
##
      xBar
                                       1
                        numeric
```

```
# Print the head of the data
head(parenthood)
```

dan.sleep baby.sleep dan.grump day

```
## 1
           7.59
                       10.18
                                      56
                                           1
## 2
           7.91
                       11.66
                                      60
                                           2
## 3
           5.14
                        7.92
                                     82
                                           3
## 4
           7.71
                        9.61
                                     55
                                           4
## 5
           6.68
                        9.75
                                      67
                                           5
## 6
           5.99
                        5.04
                                      72
                                           6
```

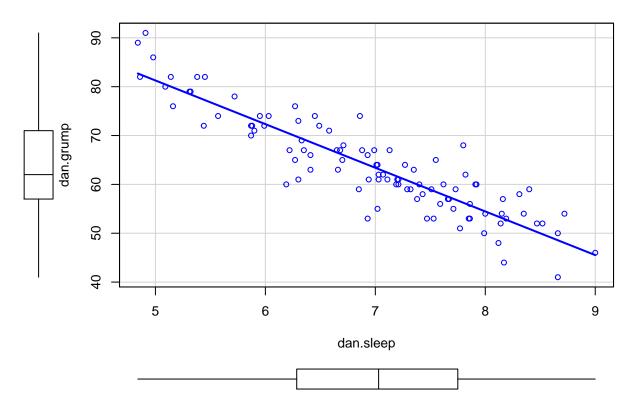
```
# Plot dan.sleep against dan.grump
par(mfrow = c(1,3))
plot(x = parenthood$dan.sleep,
     y = parenthood$dan.grump)
# Plot without explicitly calling the parameters
plot(parenthood$dan.sleep,
     parenthood$dan.grump)
# Changing the features of the plot
plot(parenthood$dan.sleep, parenthood$dan.grump,
     xlab = "My Sleep (hours)",
                                         # x-axis label
     ylab = "My Grumpiness (0 - 100)",
                                         # y-axis label
     xlim = c(0,12),
                                         # scale the x-axis
     ylim = c(0,100),
                                         # scale the y-axis
                                         # change the plot type
     pch = 20,
     col = "gray50",
                                         # dim the dots slightly
     frame.plot = FALSE)
                                         # don't draw a box
```



```
# An alternative for scatterplot is to use the scatterplot() function in the "car" package
# load the car package
library(car)
```

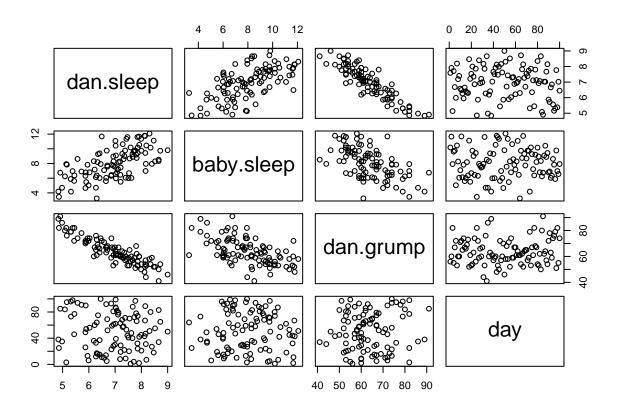
```
## Warning: package 'car' was built under R version 3.6.2
## Loading required package: carData
## Warning: package 'carData' was built under R version 3.6.1
```

```
# Plot the data with scatterplot() function
par(mfrow=c(1,1))
scatterplot(dan.grump ~ dan.sleep, data = parenthood, smooth = FALSE)
```



```
# Scatterplot Matrix (Pair Plots)
# Display the correlations matrix of the data
cor(parenthood)
```

```
## dan.sleep baby.sleep dan.grump day
## dan.sleep 1.00000000 0.62794934 -0.90338404 -0.09840768
## baby.sleep 0.62794934 1.00000000 -0.56596373 -0.01043394
## dan.grump -0.90338404 -0.56596373 1.00000000 0.07647926
## day -0.09840768 -0.01043394 0.07647926 1.00000000
```



```
# Bar Graphs
# Load the afl data set
load("data/aflsmall.Rdata.")

# Create a simple numeric vector for finalists frequence
freq <- tabulate(afl.finalists)
print(freq)</pre>
```

[1] 26 25 26 28 32 0 6 39 27 28 28 17 6 24 26 38 24

```
# Create a new vector for all teams
teams <- levels(afl.finalists)
print(teams)</pre>
```

```
[1] "Adelaide"
                            "Brisbane"
                                               "Carlton"
                                                                   "Collingwood"
##
    [5] "Essendon"
                            "Fitzroy"
                                               "Fremantle"
                                                                   "Geelong"
                           "Melbourne"
                                               "North Melbourne"
                                                                   "Port Adelaide"
  [9] "Hawthorn"
## [13] "Richmond"
                            "St Kilda"
                                               "Sydney"
                                                                   "West Coast"
## [17] "Western Bulldogs"
```

```
\# Create a bar graph displays final frequency of each team
par(mfrow = c(1,3))
barplot(freq)
# Plot the bar graph with team names
barplot(freq, names.arg= teams)
# Change the graph features
barplot(freq,
        names.arg = teams,
        las= 2,
                                                    # rotate the label
        ylab = "Number of Finals",
                                                    # y-axis label
        main = "Finals Played by Team, 1987-2010", # figure title
        density = 10,
                                                    # shade the bars
        angle = 20)
                                                    # shading lines angle
```

Finals Played by Team, 1987-20

