stRutture di dati

Ottavia M. Epifania, Ph.D

Lezione di Dottorato @Università Cattolica del Sacro Cuore (MI)

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Vengono creati concatenando diverse variabili insieme

Si usa la funzione c()

Tutte le variaili all'interno della funzione c() vanno separate da una virgola

Diversi tipi di variabili \rightarrow diversi tipi di vettori:

int: vettori numerici (numeri interi)

num: vettori numerici (numeri continui)

logi: vettori logicichr: vettori character

factor: vettori factor con diversi livelli

int: numeri interi: -3, -2, -1, 0, 1, 2, 3

mesi = c(5, 6, 8, 10, 12, 16)

peso = seq(3, 11, by = 1.5)

[1] 3.0 4.5 6.0 7.5 9.0 10.5

```
[1] 5 6 8 10 12 16 num: tutti i valori numerici tra -\infty e +\infty: 1.0840991, 0.8431089, 0.494389, -0.7730161, 2.9038161, 0.9088839
```

logi

```
Valori logici possono essere veri TRUE (T) o falsi FALSE (F):
v_logi = c(TRUE, TRUE, FALSE, FALSE, TRUE)
```

[1] TRUE TRUE FALSE FALSE TRUE

Si usano per testare delle condizioni:

mesi > 12

[1] FALSE FALSE FALSE FALSE TRUE

chr & factor

```
chr: characters: a, b, c, D, E, F
v chr = c(letters[1:3], LETTERS[4:6])
[1] "a" "b" "c" "D" "E" "F"
factor: Usa numeri o carattarri per identificare i livelli della variabile:
ses = factor(c(rep(c("low", "medium", "high"), each = 2)))
[1] low low medium medium high high
Levels: high low medium
Si può cambaire l'ordine dei livelli:
ses1 = factor(ses, levels = c("medium", "high", "low"))
[1] low low medium medium high high
Levels: medium high low
```

Creare i vettori

Concatenare le variabili con c(): vec = c(1, 2, 3, 4, 5)

Utilizzando le sequenze:

$$-5:5$$
 # vector of 11 numbers from -5 to 5

$$seq(-2.5, 2.5, by = 0.5)$$
 # sequence in steps of 0.5

Ripetendo gli elementi:

[1] 1 2 3 1 2 3 1 2 3 1 2 3

Creare i vettori II

[1] "item1" "item2" "item3" "item4"

```
rep(c("condA", "condB"), each = 3)

[1] "condA" "condA" "condB" "condB" "condB"
rep(c("on", "off"), c(3, 2))

[1] "on" "on" "on" "off" "off"
paste0("item", 1:4)
```

Non mischiate i vettori! a meno che non lo vogliate davvero

```
\verb"int+ num 	o num" \\ \verb"int/num + logi 	o int/num" \\ \verb"int/num + factor 	o int/num" \\ \verb"int/num + chr 	o chr \\ \verb"chr + logi 	o chr"
```

Vettori e operazioni

I vettori possono essere sommati/divisi/moltiplicati tra di loro o anche per un numero singolo

```
a = c(1:8) # vettore di lunghezza 8 a
```

$$b = c(4:1)$$
 # vettore di lunghezza 4 b

a - b # il vettore b è "riciclato" sul vettore a

Se i vettori non hanno la stessa lunghezza (o uno non è un multiplo dell'altro) ottenete un warning

Vettori e operazioni II

Applicando una funzione a un vettore \rightarrow viene applicata a ${\bf tutti}$ gli elementi del vettore

```
sqrt(a)
```

[1] 1.000000 1.414214 1.732051 2.000000 2.236068 2.449490 2.6

La stessa operazione si può applicare a ogni singolo elemento del vettore

(a - mean(a))^2 # squared deviation

[1] 12.25 6.25 2.25 0.25 0.25 2.25 6.25 12.25

Come si va a "raggiungere" un particolare elemento all'interno del vettore?

nomi = c("Pasquale", "Egidio", "Debora", "Luca", "Andrea")

Pasquale	Egidio	Debora	Luca	Andrea
1	2	3	4	5

Come si va a "raggiungere" un particolare elemento all'interno del vettore?

nomi = c("Pasquale", "Egidio", "Debora", "Luca", "Andrea")

Pasquale	Egidio	Debora	Luca	Andrea
1	2	3	4	5

nome_vettore[indice]

Pasquale	Egidio	Debora	Luca	Andrea
1	2	3	4	5

Pasquale	Egidio	Debora	Luca	Andrea
1	2	3	4	5
	nom	i[1] $ ightarrow$		

Pasquale	Egidio	Debora	Luca	Andrea
1	2	2	4	Е
1	2	3	4	5
	nom	i[1] $ ightarrow$ Pasqua	ale	
	nom	ni[3] →		

Pasquale	Egidio	Debora	Luca	Andrea		
1	2	3	4	5		
${\tt nomi[1]} \to {\sf Pasquale}$						
${\tt nomi[3]} \to {\sf Debora}$						
$\texttt{nomi[seq(2, 5, by = 2)]} \rightarrow$						

Pasquale	Egidio	Debora	Luca	Andrea	
1	2	3	4	5	
${\tt nomi[1]} \to {\sf Pasquale}$					
${\tt nomi[3]} \to {\sf Debora}$					
nomi[seq(2, 5, by = 2)] $ ightarrow$ Egidio, Luca					

Indicizzare i vettori: Esempi

peso

```
[1] 3.0 4.5 6.0 7.5 9.0 10.5
peso[2]
       # secondo elemento del vettore peso
[1] 4.5
(peso[6] = 15.2) # sostituisce il sesto elemento del v. peso
[1] 15.2
peso[seq(1, 6, by = 2)] # elementi 1, 3, 5
[1] 3 6 9
peso[2:6] # dal 2 al 6 elemento di peso
[1] 4.5 6.0 7.5 9.0 15.2
```

peso[-2] # vettore peso senza il secondo elemento

Indicizzare i vettori usando la logica

```
peso[peso > 7] # valori in peso maggiori di 7

[1] 7.5 9.0 15.2

peso[peso >= 4.5 & peso < 8] # valori tra 4.5 e 8

[1] 4.5 6.0 7.5
```

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Un vettore che ci ha creduto abbastanza

Quel che basta per vincere una seconda dimensione

WARNING: i dati all'interno della matrice devono essere tutti dello stesso tipo

Etichette

```
rownames(A) = c(paste("riga", 1:nrow(A), sep = "_"))
colnames(A) = c(paste("colonna", 1:ncol(A), sep = "_"))
A
```

```
colonna_1 colonna_2 colonna_3 colonna_4
riga_1 1 4 7 10
riga_2 2 5 8 11
riga_3 3 6 9 12
```

Trasposta della matrice:

```
A
```

```
      colonna_1
      colonna_2
      colonna_3
      colonna_4

      riga_1
      1
      4
      7
      10

      riga_2
      2
      5
      8
      11

      riga_3
      3
      6
      9
      12
```

t(A)

	riga_1	riga_2	riga_3
colonna_1	1	2	3
colonna_2	4	5	6
colonna_3	7	8	9
colonna_4	10	11	12

Creare le matrici (ancora)

Le matrici si possono anche creare concatenando vettori colonna:

```
a1 a2 a3
[1,] 1 5 9
[2,] 2 6 10
[3,] 3 7 11
[4,] 4 8 12
o vettori riga:
rbind(a1 = 1:4, a2 = 5:8, a3 = 9:12)
  [,1] [,2] [,3] [,4]
     1 2 3
a1
a2 5 6 7 8
        10 11
a3
```

cbind(a1 = 1:4, a2 = 5:8, a3 = 9:12)

Indicizzare le matrici

Abbiamo due dimensioni:

	[,1]	[,2]	[,3]
[1,]	1, 1	1, 2	1,3
[2,]	2, 1	2, 2	2,3
[3,]	3, 1	3, 2	3,3

my_matrix[righe, colonne]

A

```
colonna_1 colonna_2 colonna_3 colonna_4
riga_1 1 4 7 10
riga_2 2 5 8 11
riga_3 3 6 9 12
```

A[1,] ightarrow

A[2,] \rightarrow

A[2, 3] \rightarrow

A

```
colonna_1 colonna_2 colonna_3 colonna_4
riga_1 1 4 7 10
riga_2 2 5 8 11
riga_3 3 6 9 12
```

A[1,] \rightarrow 1, 4, 7, 10

A[2,] ightarrow

A[2, 3] \rightarrow

A

```
colonna_1 colonna_2 colonna_3 colonna_4
riga_1 1 4 7 10
riga_2 2 5 8 11
riga_3 3 6 9 12
```

 $A[1,] \rightarrow 1, 4, 7, 10$

A[2,] \rightarrow 2, 5, 8, 11

A[2, 3] \rightarrow

A

```
colonna_1 colonna_2 colonna_3 colonna_4
riga_1 1 4 7 10
riga_2 2 5 8 11
riga_3 3 6 9 12
```

$$A[1,] \rightarrow 1, 4, 7, 10$$

A[2,]
$$\rightarrow$$
 2, 5, 8, 11

A[2, 3]
$$\rightarrow$$
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Una matrice che ci ha creduto davvero

Davvero troppo

```
array(data, c(nrow, ncol, ntab))
```

Avendo 3 argomenti oltre i dati nrow, ncol, ntab, la loro indicizzazione prevede l'utilizzo di due virgole per accedere ai singoli argomenti: nome_array[righe, colonne, tab]

Un array

, , 1

, , 2

```
my_array = array(1:20, c(2, 5, 3)) # 2 x 5 x 3 array
my_array
```

9

```
[,1] [,2] [,3] [,4] [,5]
```

Indicizzare l'array

my_array[1, ,]

my_array[, 2,]

my_array[, , 3]

Indicizzare l'array

```
my_array[1, , ]

[,1] [,2] [,3]
[1,] 1 11 1
[2,] 3 13 3
[3,] 5 15 5
[4,] 7 17 7
[5,] 9 19 9

my_array[, 2, ]
```

```
my_array[, , 3]
```

Indicizzare l'array

```
my_array[1, , ]
    [,1] [,2] [,3]
[1,]
          11
[2,] 3 13
[3,] 5 15
   7 17
[4,]
[5,]
      9 19
my_array[, 2, ]
    [,1] [,2] [,3]
[1,] 3 13
[2,] 4 14 4
my_array[, , 3]
```

Indicizzare l'array

my array[1, ,]

```
[,1] [,2] [,3]
[1,]
          11
[2,] 3 13
[3,]
   5 15
   7 17
[4,]
[5,]
      9 19
my_array[, 2, ]
    [,1] [,2] [,3]
[1,] 3 13
[2,] 4 14 4
my_array[, , 3]
    [,1] [,2] [,3] [,4] [,5]
[1,]
      1 3
               5
[2,]
               6
                   8
                      10
```

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Un array con più senso

\$ m: num [1:6] 5 6 8 10 12 16

Sono dei contenitori per diversi tipi di oggetti (e.g., vettori, data frames, altre liste, matrici, array ecc.)

Ai loro elementi possono essere assegnati dei nomi:

```
my_list = list(w = peso, m = mesi, s = ses1, a = A)
names(my_list)

[1] "w" "m" "s" "a"
str(my_list)

List of 4
$ w: num [1:6] 3 4.5 6 7.5 9 15.2
```

```
..- attr(*, "dimnames")=List of 2
....$ : chr [1:3] "riga_1" "riga_2" "riga_3"
```

\$ a: int [1:3, 1:4] 1 2 3 4 5 6 7 8 9 10 ...

\$ s: Factor w/ 3 levels "medium", "high", ...: 3 3 1 1 2 2

....\$: chr [1:4] "colonna_1" "colonna_2" "colonna_3" "colonna_4

Indicizzare le liste

Gli elementi della lista possono essere indicizzati con \$ (se la lista ha dei nomi):

```
my_list$m # vettore dei mesi

[1] 5 6 8 10 12 16

oppure con [[]]:

Nome dell'elemento Posizione dell'elemento:

my_list[["m"]] my_list[[2]]

[1] 5 6 8 10 12 16 [1] 5 6 8 10 12 16
```

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Una lista più ordinata

I data frames sono delle liste di vettori di uguale lunghezza

I diversi vettori possono contenere informazioni di diverse natura

I data frame più comuni sono i data frame in versione wide (i.e., $soggetti \times variabili$) \rightarrow nrow(data) = numero di soggetti:

```
id = paste0("sbj", 1:6)
babies = data.frame(id, mesi, peso)
```

babies

```
id mesi peso
1 sbj1 5 3.0
2 sbj2 6 4.5
3 sbj3 8 6.0
4 sbj4 10 7.5
5 sbj5 12 9.0
6 sbj6 16 15.2
```

Indicizzare i data frame

Vale tutto quello visto per le matrici:

Prima riga del data frame babies

Prima colonna del data frame babies babies [, 1]

In più:

babies[1,]

babies\$mesi # colonna mesi di babies

babies\$mesi[2] # secondo elemento del vettore colonna

babies[, "id"] # column id

babies[2,] # second row of babies (obs on baby 2)

Logic applies:

babies[babies\$peso > 7,] # filtra per tutte le righe con pes

Working with data frames II

```
dim(babies) # data frame con 6 righe e 3 colonne

[1] 6 3

names(babies) # = colnames(babies)

[1] "id" "mesi" "peso"

View(babies) # open data viewer
```

Questi comandi possono essere usati anche su altri oggetti R

Working with data frames III

str(babies) # show details on babies

```
'data.frame': 6 obs. of 3 variables:
$ id : chr "sbj1" "sbj2" "sbj3" "sbj4" ...
$ mesi: num 5 6 8 10 12 16
$ peso: num 3 4.5 6 7.5 9 15.2
```

summary(babies) # descriptive statistics

id		mesi			peso		
Length:6		Min.	:	5.0	Min.	:	3.000
Class	:character	1st Qu	. :	6.5	1st Qu.	:	4.875
Mode	:character	Median	:	9.0	Median	:	6.750
		Mean	:	9.5	Mean	:	7.533
		3rd Qu	::	11.5	3rd Qu.	:	8.625
		Max.	::	16.0	Max.	::	15.200

Sorting

order():

Multiple arguments in order:

babies[order(babies\$peso, babies\$mesi, decreasing = TRUE),]

Aggregating

Aggregate a response variable according to grouping variable(s) (e.g., averaging per experimental conditions):

```
# Single response variable, single grouping variable
aggregate(y ~ x, data = data, FUN, ...)
# Multiple response variables, multiple grouping variables
```

aggregate(cbind(y1, y2) ~ x1 + x2, data = data, FUN, ...)

Aggregating: Example

```
ToothGrowth # Vitamin C and tooth growth (Guinea Pigs)
```

```
len supp dose
1  4.2   VC  0.5
2  11.5   VC  0.5
3   7.3   VC  0.5
....
aggregate(len ~ supp + dose, data = ToothGrowth, mean)
```

```
supp dose len
1 OJ 0.5 13.23
2 VC 0.5 7.98
3 OJ 1.0 22.70
4 VC 1.0 16.77
5 OJ 2.0 26.06
6 VC 2.0 26.14
```

Reshaping: Long to wide

Data can be organized in wide format (i.e., one line for each statistical unit) or in long format (i.e., one line for each observation).

Indometh # Long format

Long to wide

From long to wide

```
df.w <- reshape(Indometh, v.names = "conc", timevar = "time",</pre>
    idvar = "Subject", direction = "wide")
   Subject conc.0.25 conc.0.5 conc.0.75 conc.1 conc.1.25 conc.2 cor
1
                1.50
                          0.94
                                    0.78
                                            0.48
                                                      0.37
                                                              0.19
```

```
12
               2.03
                        1.63
                                  0.71
                                        0.70
                                                  0.64
                                                         0.36
23
               2.72
                        1.49
                                  1.16
                                        0.80
                                                  0.80
                                                         0.39
34
        4
               1.85
                     1.39
                                  1.02
                                        0.89
                                                  0.59
                                                         0.40
45
        5
               2.05
                        1.04
                                 0.81
                                        0.39
                                                  0.30
                                                         0.23
               2.31
56
                        1.44
                                  1.03
                                         0.84
                                                  0.64
                                                         0.42
   conc.5 conc.6 conc.8
```

. . . .

Reshaping: Wide to long

From wide to long

```
df.1 <- reshape(df.w, varying = list(2:12), v.names = "conc",
    idvar = "Subject", direction = "long", times = c(0.25, 0.5,
        0.75, 1, 1.25, 2, 3, 4, 5, 6, 8))

Subject time conc
1.0.25        1 0.25 1.50
2.0.25        2 0.25 2.03
3.0.25        3 0.25 2.72
....

df.1[order(df.1$Subject), ] # reorder by subject</pre>
```

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Reading tabular txt files:

ASCII text files in tabular or spread sheet form (one line per observation, one column per variable) are read using read.table()

```
data = read.table("C:/RcouRse/file.txt", header = TRUE)
```

data is a data frame where the original numerical variables are converted in numeric vectors and character variables are converted in factors (not always).

Arguments:

- header: variable names in the first line? TRUE/FALSE
- sep: which separator between the columns (e.g., comma, \t)
- dec: 1.2 or 1,2?

Reading other files

data = read.csv("C:/RcouRse/file.csv",

Combine data frames

If they have the same number of columns/rows

```
all_data = rbind(data, data1, data2) # same columns
all_data = cbind(data, data1, data2) # same rows
```

If they have different rows/columns but they share at least one characteristic (e.g., ID):

If there are different IDs in the two datasets \rightarrow added in new rows all_data contains all columns in data1 and data2. The columns of the IDs in data1 but not in data2 (and vice versa) will be filled with NAs accordingly

Export data

Writing text (or csv) file:

```
write.table(data, # what you want to write
    file = "mydata.txt", # its name + extension
    header = TRUE, # first row with col names?
    sep = "\t", # column separator
    ....) # other arguments
```

R environment (again):

```
save(dat, file = "exp1_data.rda") # save something specific
save(file = "the_earth.rda") # save the environment
load("the_earth.rda") # load it back
```

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Be ready to make mistakes (a lot of mistakes)

Coding is hard art

Eyes on the prize, but take your time (and the necessary steps) to get there

Remember: You're not alone \to stackoverflow (or Google in general) is your best friend

"big boy"

ifelse()

Conditional execution:

```
Easy: ifelse(test, if true, if false)
```

```
ifelse(peso > 7, "big boy", "small boy")
```

[1] "small boy" "small boy" "small boy" "big boy"

```
Pros
```

- Super easy to use
- Can embed multiple ifelse() cycles

Cons

- It works fine until you have simple tests

if () {} else {}

If you have only one condition:

```
if (test_1) {
  command_1
} else {
  command_2
}
```

if () {} else {}

Multiple conditions:

```
if (test_1) {
  command_1
} else if (test_2) {
  command_2
} else {
  command_3
}
```

test_1 (and test_2, if you have it) **must** evaluate in either TRUE or FALSE

```
if(!is.na(x)) y <- x^2 else stop("x is missing")</pre>
```

Loops

```
for() and while()
```

Repeat a command over and over again:

```
# Don't do this at home
x <- rnorm(10)
y <- numeric(10)  # create an empty container
for(i in seq_along(x)) {
y[i] <- x[i] - mean(x)
}</pre>
```

The best solution would have been:

```
y = x - mean(x)
```

Avoiding loops

[1] 1.4203744 1.0716663 2.3329026 0.9084482

Avoiding loops

```
Don't loop, apply()!
apply()
X <- matrix(rnorm(20).</pre>
            nrow = 5, ncol = 4)
apply(X, 2, max) # maximum for each column
[1] 1.4203744 1.0716663 2.3329026 0.9084482
for()
y = NULL
for (i in 1:ncol(X)) {
  y[i] = max(X[, i])
```

Avoiding loops

```
Group-wise calculations: tapply()
```

tapply() (t for table) may be used to do group-wise calculations on vectors. Frequently it is employed to calculate group-wise means.

(You could have done it with aggregate())

Writing functions

```
Compute Cohen's d:
```

```
dcohen = function(group1, group2) { # Arguments
  mean_1 = mean(group1) ; mean_2 = mean(group2)
  var_1 = var(group1) ; var_2 = var(group2) # body
  d = (mean_1 - mean_2)/sqrt(((var_1 + var_2)/2) )
  return(d) # results
}
```

Use it:

dcohen(data\$placebo, data\$drug)

Named arguments

```
Take this function:
```

```
fun1 <- function(data, data.frame, graph, limit) { ... }</pre>
```

It can be called as:

```
fun1(d, df, TRUE, 20)
fun1(d, df, graph=TRUE, limit=20)
fun1(data=d, limit=20, graph=TRUE, data.frame=df)
```

Positional matching and keyword matching (as in built-in functions)

Defaults

Arguments can be given default values \rightarrow the arguments can be omitted!

It can be called as

```
ans \leftarrow fun1(d, df)
```

which is now equivalent to the three cases above, but:

```
ans \leftarrow fun1(d, df, limit=10)
```

which changes one of the defaults.

Methods and classes

The return value of a function may have a specified class \rightarrow determines how it will be treated by other functions.

For example, many classes have tailored print methods.

methods(print)

- [1] print.acf*
- [2] print.AES*
- [3] print.all_vars*
- [4] print.anova*
- [5] print.any_vars*
- [6] print.aov*
- [7] print.aovlist*

. . . .

Define a print method!

```
...as another function:
print.cohen <- function(obj){
  cat("\nMy Cohen's d\n\n")
  cat("Effect size: ", obj$d, "\n")
  invisible(obj) # return the object
}</pre>
```

We have to change our dcohen function a bit:

```
dcohen = function(group1, group2) { # Arguments
    ...
    dvalue = list(d = d)
    class(dvalue) = "cohend"
    return(dvalue) # results
}
```

Example

Compute the Cohen's d between a test group and a control group:

My Cohen's d

Effect size: 6.900794

Debugging

Use the traceback() function:

```
foo <- function(x) { print(1); bar(2) }
bar <- function(x) { x + a.variable.which.does.not.exist }

Call foo() and...
foo() #
[1] 1</pre>
```

Error: object 'a.variable.which.does.not.exist' not found

Use traceback():

traceback() # find out where the error occurred

2: bar(2) 1: foo()

Note: traceback() appears as default

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8 Graphics

- Traditional graphics
- Grid graphics & ggplot2

For both:

- High level functions \rightarrow actually produce the plot
- Low level functions → make it looks better =)

Export graphics file

(You can do it also manually)

```
postscript() # vector graphics
pdf()

png() # bitmap graphics
tiff()
jpeg()
bmp()

Remember to run off the graphic device once you've saved the graph:
dev.off()
```

Traditional graphics I

High level functions

```
plot()
            # scatter plot, specialized plot methods
boxplot()
hist()
            # histogram
qqnorm()
            # quantile-quantile plot
barplot()
pie()
            # pie chart
pairs()
            # scatter plot matrix
persp()
        # 3d plot
contour() # contour plot
coplot()
            # conditional plot
interaction.plot()
```

demo(graphics) for a guided tour of base graphics!

Traditional graphics II

Low level functions

```
points()
               # add points
lines()
               # add lines
rect()
polygon()
abline()
                # add line with intercept a, slope b
arrows()
text()
                # add text in plotting region
mtext()
                # add text in margins region
axis()
                # customize axes
box()
                # box around plot
legend()
```

Plot layout

Each plot is composed of two regions:

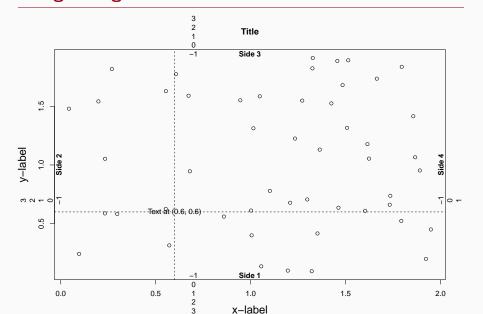
- The plotting regions (contains the actual plot)
- The margins region (contain axes and labels)

A scatter plot:

Now add some text:

```
text(0.6, 0.6, "Text at (0.6, 0.6)")
abline(h=.6, v=.6, lty=2) # horizont. and vertic.
# lines
```

Margins region



Rome wasn't built in a day and neither your graph

Display the interaction between the two factors of a two-factorial experiment:

```
dat <- read.table(header=TRUE, text="
A B rt
a1 b1 825
a1 b2 792
a1 b3 840
a2 b1 997
a2 b2 902
a2 b3 786
")</pre>
```

Force A and B to be factor:

```
dat[,1:2] = lapply(dat[,1:2], as.factor)
```

First: The plot

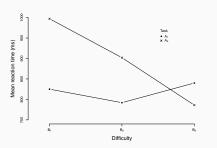
Mean reaction time (ms)

Populate the content

Plot the data points separately for each level of factor A.

Add axes and a legend.

Final result



- Error bars may be added using the arrows() function.
- Via par() many graphical parameters may be set (see ?par), for example par(mgp=c(2, .7, 0)) reduces the distance between labels and axes

Graphical parameters I

```
adj # justification of text
bty # box type for legend
cex # size of text or data symbols (multiplier)
col # color, see colors()
las # rotation of text in margins
lty # line type (solid, dashed, dotted, ...)
lwd # line width
mpg # placement of axis ticks and tick labels
pch # data symbol type
tck # length of axis ticks
type # type of plot (points, lines, both, none)
```

Graphical parameters II

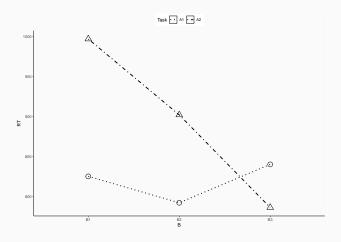
par()

ggplot2

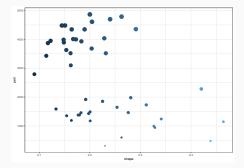
ggplot2 (Grammar of Graphics plot, Wickman, 2016) is one of the best packages for plotting raw data and results:

```
install.packages("ggplot2") ; library(ggplot2)
```

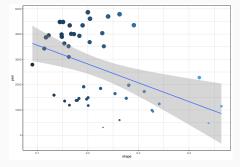
The code for the previous plot:



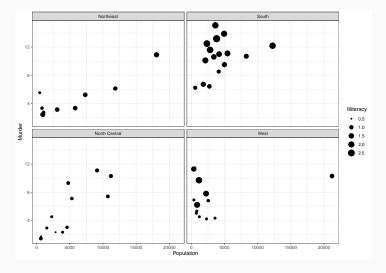
Raw data



Linear model



Multi Panel



Multi panel code

Different plots in the same panel

Combine the plots together:

Combine the plots together

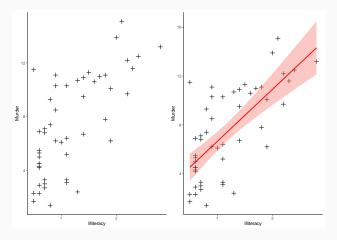


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The stats package (built-in package in R) contains function for statistical calculations and random number generator

see library(help=stats)

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Nominal data:

- binom.test(): exact test of a simple null hypothesis about the probability of success in a Bernoulli experiment
- chisq.test(): contingency table χ^2 tests

Metric response variable:

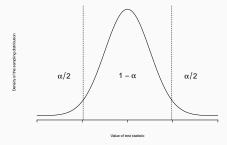
- cor.test(): association between paired samples
- t.test(): one- and two-sample t tests (also for paired data)
- var.test(): F for testing the homogeneity of variances

What is the *p*-value?

p-value:

conditional probability of obtaining a test stastic that is at least as extreme as the one observed, given that the null hyphothesis is true

If $p<\alpha$ (i.e., the probability of rejecting the null hypothesis when it is true) \to the null hypothesis is rejected



Binomial test

Observations X_i must be independent

Hypotheses:

1
$$H_0$$
: $p = p_0$ H_1 : $p \neq p_0$

2
$$H_0$$
: $p = p_0$ H_1 : $p < p_0$

3
$$H_0$$
: $p = p_0$ H_1 : $p > p_0$

Test statistic:

$$T=\sum_{i=1}^n X_i, \ T\sim \mathcal{B}(n,p_0)$$

In R:

binom.test(5, 10, p = 0.25)

$$\chi^2$$
 test

Independence of observations

Hypothesis:

- H_0 : $P(X_{ij} = k) = p_k$ for all i = 1, ..., r and j = 1, ..., c
- H_0 : $P(X_{ij} = k) \neq P(X_{i'j} = k)$ for at least one $i \in \{1, ..., r\}$ and $j \in \{1, ..., c\}$

Test statistic:

$$\chi^2 = \sum_{i=1}^n \frac{(x_{ij} - \hat{x}_{ij})^2}{\hat{x}_{ij}}, \ \chi^2 \sim \chi^2(r-1)(c-1)$$

In R:

```
tab <- xtabs(~ education + induced, infert)
chisq.test(tab)</pre>
```

Correlation test

Hypothesis:

- H_0 : $\rho_{XY} = 0$, H_1 : $\rho_{xy} \neq 0$
- H_0 : $\rho_{XY} = 0$, H_1 : $\rho_{xy} < 0$
- H_0 : $\rho_{XY} = 0$, H_1 : $\rho_{xy} > 0$

Test statistic:

$$T = \frac{r_{xy}}{\sqrt{1-r_{xy}^2}}\sqrt{n-2}, \ T \sim t(n-2)$$

In R:

Two (indepdent) sample t test

Independent samples from normally distributions where σ^2 are unknown but homogeneous

- H_0 : $\mu_{x_1-x_2} = 0$, H_1 : $\mu_{x_1-x_2} \neq 0$
- H_0 : $\mu_{x_1-x_2}=0$, H_1 : $\mu_{x_1-x_2}<0$
- H_0 : $\mu_{x_1-x_2}=0$, H_1 : $\mu_{x_1-x_2}>0$

Test statistic:

$$T = \frac{\bar{x_1} - \bar{x_2}}{\sigma_{\bar{x_1} - \bar{y_2}}}, \ T \sim t(n_1 + n_2 - 2)$$

R function:

Two (depedent) sample t test

Observations on the same sample

Hypothesis:

- H_0 : $\mu_D = 0$, H_1 : $\mu_D \neq 0$
- H_0 : $\mu_D = 0$, H_1 : $\mu_D < 0$
- H_0 : $\mu_D = 0$, H_1 : $\mu_D > 0$

Test statistic:

$$T = \frac{d}{\sigma_d}, \ T \sim t(m-1)$$

R function:

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Formulae

Statistical models are represented by formulae which are extremely close to the actual statistical notation:

in R	Model
y ~ x y ~ 0 + x	$y_i = \beta_0 + \beta_1 x_i + \varepsilon_i$ (same but short) $y_i = \beta_1 x_i + \varepsilon_i$ $y_i = \beta_0 + \beta_1 x_i + \beta_2 x_j + (\beta_1 \beta_2) x_{ij} + \varepsilon_{ij}$

Linear models

$$y = \beta_0 + \beta_1 x_1 + \beta_2 x_2 + \ldots + \beta_k x_k + \varepsilon$$

In R:

$$lm(y \sim x1 + x2 + ... + xk, data)$$

Extractor functions I

Extractor functions II

```
vcov()
          # Return the variance-covariance matrix of the
          # main parameters of a fitted model object
predict() # A new data frame must be supplied having the
          # same variables specified with the same labels
          # as the original. The value is a vector or
          # matrix of predicted values corresponding to
          # the determining variable values in data frame
step()
          # Select a suitable model by adding or dropping
          # terms and preserving hierarchies. The model
          # with the smallest value of ATC (Akaike's
          # Information Criterion) discovered in the
          # stepwise search is returned
```

Generalized linear models

$$g(\mu) = \beta_0 + \beta_1 x_1 + \beta_2 x_2 + \ldots + \beta_k x_k + \varepsilon$$

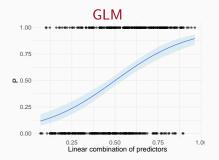
g() is the link functions that connects the mean to the linear combination of predictors.

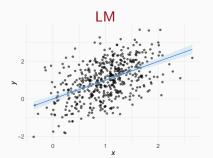
A GLM is composed of three elements: The response distribution, the link function, and the linear combination of predictors

In R:

$$glm(y \sim x1 + x2 + ... + xk, family(link), data)$$

LM vs GLM





Families

A special link function to each response variable. In R some different link functions are available by default:

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Random numbers generation

Use a random monster:



but its better with R

Random numbers drawn from a statistical distribution \rightarrow the distribution name (see ??Distributions for an exhaustive list of distribution) prefixed by r (random)

Sampling (with or without replacement) from a vector:

```
sample(1:5, size = 10, replace = T)
[1] 5 1 1 2 5 4 4 1 2 5
```

Make the simulations replicable by *seeding* them:

```
set.seed(999)
rpois(4, 5)
```

Bootstrap by resampling

- Compute the sample statistics on multiple bootstrap samples Bs drawn with replacement from the original data
- Assess the variability of the statistics via the distribution of the bootstrap replicates (i.e., the statics computed on the bootstrap samples)

Bootstrap confidence intervals

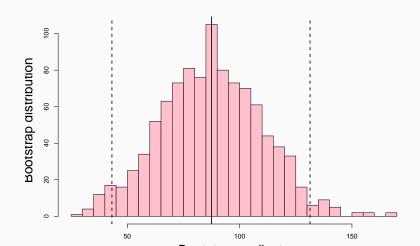
Percentile intervals are the $1-\alpha$ confidence intervals for the sample statistics with limits given by the quantiles of the bootstrap distribution

In R

```
# example taken from Prof. Wickelmaier
mouse <- data frame(
   grp = rep(c("trt", "ctl"), c(7, 9)),
   surv = c(94, 197, 16, 38, 99, 141, 23, # trt
            52, 104, 146, 10, 50, 31, 40, 27, 46) # ctl
mean(mouse$surv[mouse$grp == "trt"]) #
[1] 86.85714
## Resampling
sam1 <- numeric(1000) # 1000 bootstrap replicates</pre>
for(i in seq_along(sam1)){
 trt <- sample(mouse$surv[mouse$grp == "trt"], 7, replace=T)</pre>
 sam1[i] <- mean(trt)</pre>
```

quantile(sam1, c(.025, .975))

2.5% 97.5% 43.14286 131.33929



Parametric bootstrap

For the likelihood ratio test:

- Fit a general (M_1) and a restricted model (M_0) to the original data x. Compute the original likelihood ratio s(x) between M_1 and M_0
- Simulate B bootstrap samples based on the stochastic part of the restricted model: These are observations for which H₀ is true
- For each sample, fit M_1 and M_0 and compute the bootstrap replicate of the likelihood ratio between them
- Assess the significance of the original likelihood ratio via the sampling distribution of bootstrap replicates

```
## Model fit to original data
lm0 <- lm(surv ~ 1, mouse) # HO: no difference between gr
lm1 <- lm(surv ~ grp, mouse) # H1: group effect
anova(lm0, lm1) # original likelihood ratio</pre>
```

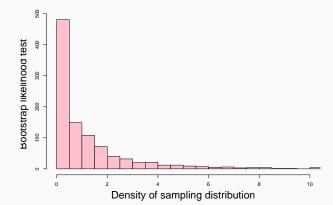
[1] 1.257516

```
## Parametric bootstrap
sim1 <- numeric(1000)
for(i in seq_along(sim1)){
   surv0 <- simulate(lm0)$sim_1  # simulate from null model
   m0 <- lm(surv0 ~ 1, mouse)  # fit null model
   m1 <- lm(surv0 ~ grp, mouse)  # fit alternative model
   sim1[i] <- anova(m0, m1)$F[2]  # bootstrap likeli. ratio
}</pre>
```

The bootstrap p-value is the proportion of bootstrap replicates that exceed the original likelihood ratio:

```
mean(sim1 >
anova(lm0, lm1)$F[2])
```

[1] 0.304



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