# R Programming

# Coursera Course by John Hopkins University

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# Overview of R, R data types and objects, reading and writing data

# Installing R & RStudio

• This was covered in the previous course.

### R-Markdown reference site

• I found a site that expands on some features of R-Markdown and have been referencing it pretty regularly

### Swirl

- swirl teaches you R programming and data science interactively, at your own pace, and right in the R console.
- Start swirl
  - install the package "swirl" if you haven't yet
  - Every time you want to run swirl execute:
    - \* library("swirl")
    - \* swirl()
  - You'll then be prompted to install a course
  - Help page for swirl

# History of S and R programming

- What is S?
  - R is a dialect of S
  - S was developed by John Chambers and others at Bell Labs

- Initiated in 1976 as an internal statistical analysis environment, implemented as FOR-TRAN libraries
  - \* Early versions did not contain functions for statistical modeling
- Version 3 was released in 1988, which was rewritten in C and began to resemble the system that we have today.
- Version 4 was released in 1998 and is the version we use today.
  - \* This version is documented in *Programming with Data* by John Chambers (the green book)
- Insightful sells its implementation of the S language under the name S-PLUS, which includes a number of fancy features, mostly GUIs.
- S won the Association for Computing Machinery's Software System Award in '98
- (More about S)[https://web.archive.org/web/20181014111802/ect.bell-labs.com/sl/S/]
- What is R?
  - R was developed by Ross Ihaka and Robert Gentleman, they documented their experience in a (1996 JCGS paper)[https://amstat.tandfonline.com/doi/abs/10.1080/10618600.1996. 10474713].
  - In 1995, R become free software after Martin Machler convinced Ross & Robert to use the GNU (General Public License)
  - Versions
    - \* R version 1.0.0 was released in 2000
    - \* R version 3.0.2 is released in Dec. 2013
  - Syntax is similar to S, making it easy for S-PLUS users to switch over
  - Runs on almost any standard computing platform/OS (even on the PS3)
  - Frequent releases; active development and communities
  - Functionality is divided into modular packages as to keep it "lean"
  - It's free!
  - What is free about Free Software?
    - \* Freedom 0: freedom to run the program, for any purpose
    - \* Freedom 1: freedom to study how the program works, and adapt it to one's needs. Which implies access to the source code
    - \* Freedom 2: freedom to redistribute copies
    - \* Freedom 3: freedom to improve the program, and release your improvements to the public, or to sell them.
    - \* These are outlined by the (Free Software Foundation)[https://www.fsf.org/]
- Drawbacks of R

- Essentially based on 40 year old technology, the original S language
- Little build support for dynamic or 3D graphics. Although there are packages for such
- Functionality is based on consumer demand and use contributions, if a feature is not present you'll have to build it.
- Objects that are manipulated in R have to be stored in the physical memory of the computer, as such if an object is bigger than the memory you'll be unable to load it into memory
- Not ideal for all possible situations, such as calling to order pizza (but this is a drawback of all software packages)

### \*Design of the R System

- + "base" R system that can be downloaded from (CRAN) [http://cran.r-project.org] (krey-an) which...
- contains the packages: utils, stats, datasets, graphics, grDevices, grid, methods, tools, parallel, compiler, splines, tcltk, stats4.
- and "Recommends" the packages: boot, class, cluster, codetools, foreign, KernSmooth, lattice, mgcv, nlme, rpart, survival, MASS, spatial, nnet, Matrix.
- + Packages are available all around the web, but packages on CRAN have to meet a certain level of quality.
  - Some Useful Books on S/R
    - Chambers (2008). Software for Data Analysis, Springer.
    - Chambers (1998). Programming with Data, Springer.
    - Venables & Ripley (2002). Modern Applied Statistics with S, Springer.
    - Venables & Ripley (2000). S Programming, Springer.
    - Pinheiro & Bates (2000). Mixed-Effects Models in S and S-Plus, Springer.
    - Murrell (2005). R Graphics, Chapman & Hall/CRC Press.
    - (Additional Books)[http://www.r-project.org/doc/bib/R-books.html]

# Review of getting help

• Covered in previous course

### Input and Evaluation: Vocabulary/Syntax

- Expressions The code that is typed into the R prompt.
- Assignment Operator assigns a value to a symbol, Ex:
   x <- 1</li>

• Output a variable:

```
x <- 36
print(x) ##explicit printing

## [1] 36
## or one can just type the variable
x ##auto-printing</pre>
```

## [1] 36

- Comment: Use a Hash(#) symbol to make a comment to the right of #
- [1] is indicating the following variable is the first element of the vector

```
x <- 1:30 ##Loads x with the numbers 1 to 30
print(x)</pre>
```

```
## [1] 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 ## [26] 26 27 28 29 30
```

## here, [26] is telling you the next number is the 26th element of the vector

- Inf represents infinity and can be used in ordinary calculations (Ex: 1 / Inf is 0)
- Nan represents an undefined value ("not a number") (Ex: 0/0 is NaN).
  - Can also be thought of as a missing value
- Attributes Some objects in R come with attributes. These attributes can be set or modified with the expression attributes(). They are:
  - names, dimnames (dimension names)
  - dimensions (e.g. matrices, arrays) number of rows & cols, or more depending on dimensions of array
  - class the data type of the object
  - length number of elements
  - other user-defined attributes/metadata can be added
- Coercion occurs so that every element of a vector is of the same class (Covered further in Vector section)

#### Different atomic data types

- R has five basic, or "atomic", classes of objects:
  - character
    - \* In R there is no string data type. It is also considered part of the character data type
  - numeric (real numbers)
    - \* R thinks as numbers as these by default

- integer
  - \* Must be explicitly declared with the L suffix; x <-1 assigns a numeric object, but x <-1L explicitly assigns an integer
- complex
- logical (True/False)
- A vector can only contain objects of the same class
  - an empty vector can be created with vector()
- However, a **list** is represented as a vector but can contain objects of different classes (as such we usually use these)

## Vectors, Lists, and Matrices

- The c() function (can be thought to stand for "concatenate")
  - Can be used to create vectors of objects

```
x <- c(0.5, 0.6) ## numeric
x <- c(TRUE, FALSE) ## logical
x <- c(T, F) ## logical
x <- c("a", "b", "c") ## character
x <- c(1+0i, 2+4i) ## complex</pre>
```

- The vector() function
  - Can also be used to create, you guessed it, vectors

```
x <- vector() ## Creates an empty vector
x ## Prints as code that evaluates as FALSE

## logical(0)
x <- vector(mode = "numeric", length = 10)
## Creates a vector with length "10" of numeric data type, default value is 0
x

## [1] 0 0 0 0 0 0 0 0 0 0 0

x <- vector("numeric", 5)
##The parameter names are not required, but can easily clarify code
x</pre>
```

- ## [1] 0 0 0 0 0
  - When different objects are mixed in a vector, **coercion** occurs so all objects are of the same class.
    - R will implicitly create the "Least Common Denominator" of the mixed classes

```
y <- c(1.7, "a") ## character
y
```

```
## [1] "1.7" "a"
```

```
y <- c(TRUE, 2) ## numeric
## [1] 1 2
y <- c("a", TRUE) ## character
## [1] "a" "TRUE"
y[2] ## "TRUE" is a string stored as a "character" data type
## [1] "TRUE"
y[3] ## The third element does not exist
## [1] NA
  • Objects can be explicitly coerced from one class to another using the as.* functions, if
    available.
       - Nonsensical coercion results in NAs
x < -0:6
class(x)
## [1] "integer"
as.numeric(x)
## [1] 0 1 2 3 4 5 6
as.logical(x)
## [1] FALSE TRUE TRUE TRUE TRUE TRUE
as.character(x)
## [1] "0" "1" "2" "3" "4" "5" "6"
as.complex(x)
## [1] 0+0i 1+0i 2+0i 3+0i 4+0i 5+0i 6+0i
## [1] 0 1 2 3 4 5 6
y <- as.character(x)
у
## [1] "0" "1" "2" "3" "4" "5" "6"
x <- c("a", "b", "c")
as.numeric(x) ##Nonsensical coercion will also show a warning
```

## Warning: NAs introduced by coercion

```
## [1] NA NA NA
as.logical(x)
## [1] NA NA NA
as.complex(x)
## Warning: NAs introduced by coercion
## [1] NA NA NA
   • Lists (Important data type in R that you should get to know well)
       - Lists are a type of vector that can contain elements of different classes.
       - Doesn't print like a vector because every element is different
            * prints index of element with double brackets bordering it: [[1]]
x <- list(1, "a", TRUE, 1 + 4i, 16 +18i)
х
## [[1]]
## [1] 1
##
## [[2]]
## [1] "a"
##
## [[3]]
## [1] TRUE
##
## [[4]]
## [1] 1+4i
##
## [[5]]
## [1] 16+18i
   • Matrices - a type of vector with a dimension attribute.
       - The dimension attribute is itself an integer vector of length 2 (numRows, numCols)
       - Constructed column-wise, so entries can be thought of starting in the "upper left" corner,
          then running down the columns
       - Matrices can also be created by adding a dimension attribute to an existing vector
m <- matrix(nrow = 2, ncol = 3)
m
         [,1] [,2] [,3]
## [1,]
           NA
                 NA
                      NA
## [2,]
                 NA
dim(m)##reports num of rows then cols
## [1] 2 3
```

```
attributes(m) ## dim is an attribute of the vector
## $dim
## [1] 2 3
m <- matrix(1:6, 2, 3) ## Demonstrating column-wise filling of matrix
         [,1] [,2] [,3]
## [1,]
            1
                 3
            2
                       6
## [2,]
                 4
m <- 1:10 ## m is now just a vector
m
##
    [1] 1 2 3 4 5 6
                            7 8
dim(m) <- c(2,5) ## adding the dimension attribute
##
         [,1] [,2] [,3] [,4] [,5]
## [1,]
            1
                 3
                       5
## [2,]
            2
                 4
                       6
                            8
                                 10
   • Creating a matrix with cbind and rbind
       - cbind fills the columns with the elements of the vectors that are passed as the respective
         parameters
       - likewise, rbind fills the rows with the elements of the respective parameters
x < -1:3
y <- 10:12
cbind(x,y)
##
        х у
## [1,] 1 10
## [2,] 2 11
## [3,] 3 12
rbind(x,y)
##
     [,1] [,2] [,3]
## x
        1
              2
                   3
## y
       10
             11
                  12
```

# Other data types

- Factors
  - Used to represent categorical data
  - can be unordered or ordered
  - Kinda like enumerated data, where it's an integer at heart, and each integer has a label
  - Using factors with labels is better than using integers because factors are self-describing

```
* consider "Male" and "Female" as opposed to just the values 1 and 2
       - Prints differently than a character value, does not include quotations and displays Levels
x <- factor(c("yes", "yes", "no", "yes", "no"))
## [1] yes yes no
                    yes no
## Levels: no yes
table(x)
## x
## no yes
##
## displays a frequency table of the factors
unclass(x)
## [1] 2 2 1 2 1
## attr(,"levels")
## [1] "no" "yes"
## strips out the class and displays the underlying integer vector
  • The order of the levels can be set with the levels argument to factor()
       - This can be important in linear modelling because the first level is sued as the baseline
       - default levels are based alphabetically
x <- factor(
        c("yes", "yes", "no", "yes", "no"),
        levels = c("yes", "no")
Х
## [1] yes yes no yes no
## Levels: yes no
   • Missing Values (NA or NaN)
       - NaN is for undefined mathematical operations
       - is.na() and is.nan() are logical tests for the respective missing values
       - NA values have a class also, so there are integer NA, character NA, etc.
       - a NaN is also a NA, however the converse is not true
x \leftarrow c(1, 2, NA, 10, 3)
is.na(x)
## [1] FALSE FALSE TRUE FALSE FALSE
is.nan(x)
## [1] FALSE FALSE FALSE FALSE
x < -c(1, 2, NaN, NA, 4)
```

is.na(x)

```
## [1] FALSE FALSE TRUE TRUE FALSE
is.nan(x)
## [1] FALSE FALSE
                      TRUE FALSE FALSE
   • Data Frames

    Used to store tabular data

       - Special type of list where every element has to have the same length
       - Each element is like a column and the length of each element is the number of rows
       - like lists, Data Frames can store different classes in each column
       - Attribute: row.names
            * Useful for annotating data
            * However, often the row names are not interesting and we use "1, 2, 3..."
       - Usually created by calling read.table() or read.csv()
       - Can be converted to a matrix with data.matrix()
            * Forces each object to be coerced
x \leftarrow data.frame(foo = 1:4, bar = c(T, T, F, F))## cols are named here
X
##
     foo
            bar
## 1
           TRUE
        1
## 2
        2
          TRUE
## 3
        3 FALSE
## 4
       4 FALSE
nrow(x)
## [1] 4
ncol(x)
## [1] 2
row.names(x)
## [1] "1" "2" "3" "4"
  • Names Attribute, useful for writing readable code and self-describing objects
       - Any R object can have names
names(x)## by default there are no names
## NULL
names(x) <- c("foo", "bar", "norf")</pre>
х
##
    foo
          bar norf
            2
##
      1
                  3
names(x)
```

## [1] "foo" "bar"

"norf"

```
##Lists can also have names
x \leftarrow list(a=1, b=2, c=3)
## here, names are assigned as list is established
## $a
## [1] 1
##
## $b
## [1] 2
##
## $c
## [1] 3
## Matrices can also have names, called dimnames
m \leftarrow matrix(1:4, nrow = 2, ncol = 2)
##
         [,1] [,2]
## [1,]
            1
## [2,]
            2
dimnames(m) <- list(c("a", "b"), c("c", "d"))</pre>
#First vector is rownames, second is colnames
##
     c d
## a 1 3
## b 2 4
```

## Reading Data

### Tabular Data

- Functions for **reading** data into R
  - read.table,read.csv for reading tabular data
    - \* most common
    - \* reads in data that's organized into rows and cols
    - \* returns a data frame
  - readLines, for reading lines of a text file
  - source, for reading in R code files (inverse of dump)
  - dget, for reading in R code files (inverse of dput)
  - load, for reading in saved workspaces

- unserialize, for reading single R objects in binary form
- Functions for writing data from R to files
  - write.table
  - writeLines
  - dump
  - dput
  - save
  - serialize
- Arguments of read.table function
  - file the name of a file or connection
  - header logical that indicates if the file has a header line
  - sep a string that indicates how the columns are separated (tokens)
  - colClasses a character vector that indicates the class (Data type) of each column
  - nrows
  - comment.char character string that indicates the comment character (default is '#')
  - skip number of lines to skip from the beginning
  - stringsAsFactors (default = TRUE) should character variables be coded as factors?
- Implicit actions R takes

```
data <- read.table("foo.txt")
## Header must not have a label for the row labels for R to implicitly determine them
data</pre>
```

```
##
                Price Num_Sold In_Stock Complex_Num
                          1729
                                    TRUE
                                                1+ 2i
## Chips&Salsa
                2.55
## Drink
                 1.99
                          3435
                                    TRUE
                                                5+18i
## Taco
                 3.49
                                   FALSE
                                                3+ 0i
                             36
```

- Skips lines that begin with a #
- figures out how many rows there are (and how much memory needs to be allocated)
- figure what type of variable is in each column of the table.
  - Telling R all these things directly will make it run faster and more efficiently
- read.csv is identical to read.table except that the default separator is a comma
  - .csv files are common output from excel or other spreadsheet programs.

### Large Data-sets

- Doing the following things will make your life easier and prevent R from "choking"
  - Read the help page for read.table, which contains many hints
  - Make a rough calculation of the memory required to store your data-set.
    - \* Say for example, you have a data frame with 1,500,000 rows and 120 columns (not that big), all of which are numeric data. To roughly calculate how much memory is required..
    - \*1,500,000 \*120 \*8 bytes/numeric = 1440000000 bytes
    - \* 1440000000 bytes /  $2^{20}$  bytes/MB = 1,373.29 MB
    - \* 1,373.29 MB = 1.37 GB
    - \* Rule of thumb is that you'll need twice the amount of RAM to be able to read in the data-set
  - If the data-set is larger than the amount of RAM on your computer you can probably stop right here.
    - \* Type free -k in terminal to return amount of RAM in kilobytes (-b for bytes, -m for megabytes and -g for gigabytes)
  - Set comment.char = "" if there are no commented lines in your file.
  - Use the colClasses argument.
    - \* Specifying this option instead of using the default can make read.table run MUCH faster.
    - \* To use this option you have to know the class of each column in your data frame.
    - \* If all of the columns are of the same data type, for example "numeric", then you can just set colClasses = "numeric"
    - \* A quick and dirty way to figure out the classes of each column is to take a small sample and determine it from that.

- Set nrows
  - This doesn't make R run faster but it helps with memory usage.
  - A mild overestimate is okay.
  - You can type wc <filename> in terminal to return the number of: lines, strings, characters; "lines" are the nrows.

### Useful things to know about your system when using R with larger data-sets

- How much memory is available
  - Type free -k into terminal
- What other applications are in use
  - Type ps aux in terminal
- Are there other users logged into the same system
  - Type w in terminal (Note: last will report a history)
- What OS are you using
  - Type lsb\_release -a into terminal
- Is the OS 32 or 64 bit
  - Type 1scpu, listed under first two returns
  - On a 64 bit system you'll generally be able to access more memory

#### **Textual Formats**

- Contains the metadata, such as classes of columns, making transferring data more efficient as the metadata doesn't need to be determined again.
- Known as dumping and dputing.
- Edit-able, which in the case of corruption allows for a potential recovery.
- Textual formats can work much better with version control programs.
- Adhere to the "Unix philosophy", which is to store data as text
- Downside: The format is not very space-efficient and as such usually requires compression
- dput will deparse an R object, and dget can read the data back in from a file

```
y <- data.frame(a=1, b="a")
dput(y) ## If file is not specified the output is displayed in the console

## structure(list(a = 1, b = structure(1L, .Label = "a", class = "factor")), class = "data.frame"
## -1L))
dput(y, file = "y.R")
new.y <- dget("y.R")##dget retrieves the object from a file
new.y

## a b</pre>
```

- ## 1 1 a
  - Multiple objects can be departed using the dump function, then read back in with source
    - The parameter for dump is a character vector that contains characters for the names of the variables one wishes to dump

```
x <- "foo"
y <- data.frame(a=1, b="a")
dump(c("x", "y"))
dump(c("x", "y"), file = "data.R")
rm(x, y) ## removes the variables
source("data.R") ## reconstructs y and x objects
y

## a b
## 1 1 a
x

## [1] "foo"</pre>
```

### Connections (Interfaces to the outside world)

- Connections can be made to files or to other, more "exotic" things.
  - file opens a connection to a file
  - gzfile opens a connection to a file compressed with gzip.
  - bzfile opens a connection to a file compressed with bzip2.
  - url opens a connection to a webpage (in HTML format).
- Arguments
  - description is the name of the file
  - open indicates how the file is opened

```
* "r" - read only
```

- \* "w" writing (and initializing a new file)
- \* "a" appending
- \* "rb", "wb", "ab" reading, writing, or appending in binary mode (Windows)
- \* There are other options but they aren't uber important
- Connections are powerful tools that allow you to navigate files or other external objects in a more "sophisticated" way.
  - However, one does not need to deal with the connection interface in many case

```
con <- file("foo.txt", "r")
data <- read.csv(con)
close(con)</pre>
```

• This is the same as..

```
data <- read.csv("foo.txt")</pre>
```

- As such, the connection was not necessary for this case
- Reading lines of a text file with con from a qzip file

```
con <- gzfile("words.gz")
x <- readLines(con, 10) ##reads in first 10 lines
x</pre>
```

```
## [1] "1080" "10-point" "10th" "11-point" "12-point" "16-point" "## [7] "18-point" "15t" "2" "20-point"
```

- writeLines takes a character vector and writes each element one line at a time to a text file
- readLines can be used for reading in lines of webpages.

```
## This might take time
con <- url("http://www.jhsph.edu", "r") ##John Hopkin's School of Public Health
x <- readLines(con)
head(x) ##Displays the header

## [1] "<!DOCTYPE html>"
## [2] "<html lang=\"en\">"
## [3] ""
## [4] "<head>"
## [5] "<meta charset=\"utf-8\" />"
## [6] "<title>Johns Hopkins Bloomberg School of Public Health</title>"
```

# Subsetting R objects using the "[", "[[", and "\$" operators and logical vectors

#### **Basics**

- Operators to extract subsets of R objects
  - [ always returns an object of the same class as the original
    - \* subsetting a vector will return a vector, a list will return a list, etc.
    - \* Can be used to select more than one element (there is one exception, when subsetting a single element from a matrix)
  - [[ is used to extract elements of a list or data frame
    - \* Can only be used to extract a single element
    - \* The class of the returned object will not necessarily be a list or data frame
  - \$ is used to extract elements of a list or data frame by name
    - \* Similar to [[ as it may not be of the same class
- Numerical Index for subsetting:

```
x <- c("a", "b", "c", "c", "d", "a")
x[1] ## Returns first element</pre>
```

```
## [1] "a"
```

```
x[2] ## Returns second element
## [1] "b"
x[1:4] ## Returns first to fourth elements
## [1] "a" "b" "c" "c"
x[c(2, 5)] ##Returns 2nd and 5th element
## [1] "b" "d"
x[c(-2, -5)] ##Returns everything EXCEPT the 2nd and 5th element
## [1] "a" "c" "c" "a"
x[-c(2,5)] ##Equivelent since the negative will multiply with every element of c(...)
## [1] "a" "c" "c" "a"
x[2*c(1,3)]##Just like how this will actually be the 2nd and 6th element
## [1] "b" "a"
  • Logical Index for subsetting:
x <- c("a", "b", "c", "c", "d", "a")
x[x > "a"] ## returns all elements that are greater than "a"
## [1] "b" "c" "c" "d"
u <- x > "a"
## u is a logical vector that indicates which elements of x are greater than "a"
## [1] FALSE TRUE TRUE TRUE TRUE FALSE
x[u]
## [1] "b" "c" "c" "d"
## subsets all elements of x such that u reports that index as TRUE;
##elements that are > "a"
Lists
  • Lists can be subsetted with the [[ or $ operators
x \leftarrow list(foo = 1:4, bar = 0.6)
x[1]
## $foo
## [1] 1 2 3 4
##Extracts the first element as a list, since the orginal set was a list class
x[[1]] ##Extracts the first element as a sequence, not a list
```

```
## [1] 1 2 3 4
x$bar ##returns the element that is associated with the name "bar"
## [1] 0.6
x[["bar"]]##same as x$bar
## [1] 0.6
x["bar"] ##returns a list with the element "bar" in it
## $bar
## [1] 0.6
  • subsetting with the name is helpful when the index isn't known
  • To extract multiple elements of a list, one must use the single bracket operator [
x \leftarrow list(foo = 1:4, bar = 0.6, baz = "hello")
x[c(1, 3)]##extracts the first and third element of the list
## $foo
## [1] 1 2 3 4
##
## $baz
## [1] "hello"
  • The [[ operator can be used with computed indices, whereas $ can only be used with literal
x \leftarrow list(foo = 1:4, bar = 0.6, baz = "hello")
name <- "foo"
x[[name]] ## computed index for 'foo'
## [1] 1 2 3 4
x$name ## element 'name' doesn't exist!
## NULL
x$foo ## element 'foo' does exist
## [1] 1 2 3 4
  • The [[ can also take an integer sequence instead of a single number
x \leftarrow list(a = list(10, 12, 14), b = c(3.14, 2.81))
x[[c(1,3)]]
## [1] 14
##extracts first element, then the third element of said first element
x[[1]][[3]] ##equivelent
## [1] 14
```

```
x[[c(2,1)]] ##extracts first element of the second element of x
## [1] 3.14
Matrices
   • Subsetted as one would expect with (i,j) type indices.
x \leftarrow matrix(1:6, 2, 3)
##
         [,1] [,2] [,3]
## [1,]
                        5
            1
                  3
## [2,]
            2
                  4
                        6
x[1,2] ##First row, second column
## [1] 3
x[2,1] ##Second row, first column
## [1] 2
   • Indices can also be missing
x[1,] ##Returns first row
## [1] 1 3 5
x[,2] ##Returns second column
## [1] 3 4
   • By default, when a single element of a matrix is retrieved, it is returned as a vector of length
     1 rather than a 1x1 matrix.
       - This is the exception of the [ operator always returning the same class
       - This behavior can be turned off with the setting drop = FALSE.
x \leftarrow matrix(1:6, 2, 3)
x[1,2] ##returns vector
## [1] 3
x[1,2, drop = FALSE] ##returns a 1x1 matrix
##
         [,1]
## [1,]
   • This transition of classes also holds when subsetting a single column or row
x \leftarrow matrix(1:6, 2, 3)
x[1,]
```

## [1] 1 3 5

```
x[1, , drop = FALSE]

## [,1] [,2] [,3]
## [1,] 1 3 5

## the second parameter still has to be blank so the row is returned
```

## **Partial Matching**

Allows one to not type out the full name of an element
 Works with the [[ and \$ operators

```
x <- list(aardvark = 1:5, baking = 1:10)
x$a
## [1] 1 2 3 4 5
##$ looks for a name that matches the "a", since aardvark
##starts with an "a" that is returned
x[["a"]]
## NULL
x[["a",exact = FALSE]]
## [1] 1 2 3 4 5
## exact parameter has to be set to
##false for the [[ to accept a partial match
y <- list(aardvark = 1:5, apples = 1:3)
y$a
## NULL
y[["a", exact = FALSE]]
## NULL
## Since there are two names that start with "a" the intended
##element cannot be determined and NULL is returned
```

## Removing missing (NA) values from a vector

• A common operation that needs to be done IRL data

```
x <- c(1, 2, NA, 4, NA, 5)
bad <- is.na(x) ## Creates a logical vector that is TRUE if the
##element is missing, and FLASE if the element is not missing
x[!bad]##Logical is negated to get all the valid elements</pre>
```

```
## [1] 1 2 4 5
```

• In the case of multiple things you want to take the subset of with no missing values

```
x \leftarrow c(1, 2, NA, 4, NA, 5, NA, 7)
y <- c("a", "b", NA, "d", NA, "f", "g", NA)
good <- complete.cases(x,y)</pre>
##Indicates which elements of either vectors are missing
good
## [1] TRUE TRUE FALSE TRUE FALSE TRUE FALSE
##As such, final two elements print FLASE since there is an NA
##in at least one element
x[good]
## [1] 1 2 4 5
y [good]
## [1] "a" "b" "d" "f"
airquality[1:6, ]## Returns first 6 rows
##
     Ozone Solar.R Wind Temp Month Day
## 1
        41
               190 7.4
                           67
               118 8.0
                           72
                                       2
## 2
        36
                                  5
        12
               149 12.6
                           74
                                  5
                                       3
## 3
## 4
        18
               313 11.5
                           62
                                  5
## 5
        NA
                NA 14.3
                           56
                                  5
                                       5
                NA 14.9
## 6
        28
                           66
good <- complete.cases(airquality)</pre>
airquality[good, ][1:6, ]
     Ozone Solar.R Wind Temp Month Day
##
## 1
        41
               190 7.4
                           67
                                  5
                                       1
                                       2
## 2
        36
               118 8.0
                           72
                                  5
## 3
        12
               149 12.6
                           74
                                  5
                                      3
## 4
        18
               313 11.5
                           62
                                  5
               299 8.6
                                       7
## 7
        23
                           65
                                  5
## 8
        19
                99 13.8
                           59
                                  5
##Returns first 6 rows that have don't have any missing values
  • Additional note from swirl()
```

```
my_data <- sample(c(rnorm(100), rep(NA,100)), 20)</pre>
my_data
                NA 1.1097613 0.9573372
                                                      1.5862883
   [1]
                                                 NA
                                                                        NA
## [7] -0.6698626 1.1811570
                                      NΑ
                                                 NA
                                                             NA
                                                                 0.5207531
## [13]
                NA 0.4521231 0.4680843 0.6077465 1.1135797
                                                                 0.4790361
## [19] 0.4889550 -0.5295879
```

```
is.na(my_data)
## [1] TRUE FALSE FALSE TRUE FALSE TRUE FALSE FALSE TRUE TRUE TRUE FALSE
## [13] TRUE FALSE FALSE FALSE FALSE FALSE FALSE
## Returns a vector of logicals that indicate what positions of my_data are NA
my_data == NA
   ## Returns a vector of NAs because NA is a placeholder for a qty that's
##not available. Therefore the expression is incomplete and returns a
##vector of NAs the same length as my_data
Vectorized operations
  • A feature of R that makes it easy to use on the command line
  • Many operations in R are vectorized making code more efficient, concise, and easier to read.
x <- 1:4; y <- 6:9
x + y ##Adds vectors by position of elements
## [1] 7 9 11 13
x \ge 2 ##Returns a logical vector that indicates which vectors are > or = 2
## [1] FALSE TRUE TRUE TRUE
y == 8
## [1] FALSE FALSE TRUE FALSE
x * y ##Multiplies each element of x by the respective element of y
## [1] 6 14 24 36
x / y ##Divides by element
## [1] 0.1666667 0.2857143 0.3750000 0.4444444
  • Vectorized Matrix Operations
x \leftarrow matrix(1:4, 2, 2); y \leftarrow matrix(rep(10,4), 2, 2)
x * y ##element-wise multiplication
        [,1] [,2]
##
## [1,]
         10
              30
## [2,]
         20
              40
x / y
       [,1] [,2]
## [1,] 0.1 0.3
## [2,] 0.2 0.4
```

```
x %*% y ## true matrix multiplication
## [,1] [,2]
## [1,] 40 40
## [2,] 60 60
Stuff for quiz
##4
x <- 4L
class(x)#int?
## [1] "integer"
##5
x \leftarrow c(4, TRUE)
class(x)
## [1] "numeric"
##6
x \leftarrow c(1,3,5)
y <- c(3,2,10)
rbind(x,y)
## [,1] [,2] [,3]
## x 1 3 5
## y 3 2 10
##8
x <- list(2, "a", "b", TRUE)
class(x[[1]])
## [1] "numeric"
x[[1]]
## [1] 2
##9
x < -1:4
y <- 2:3
x+y
## [1] 3 5 5 7
class(x+y)
## [1] "integer"
x \leftarrow c(3, 5, 1, 10, 12, 6)
```

```
ans \leftarrow c(0, 0, 0, 10, 12, 6)
x[x \%in\% 1:5] <- 0
x
## [1] 0 0 0 10 12 6
data <- read.csv("hw1_data.csv")</pre>
##First 2 rows
data[1:2,]
     Ozone Solar.R Wind Temp Month Day
## 1
        41
               190 7.4
                           67
                                       1
## 2
                           72
        36
               118 8.0
                                   5
##Num rows
nrow(data)
## [1] 153
#Extract final 2 rows
data[(nrow(data)-1):(nrow(data)),]
##
       Ozone Solar.R Wind Temp Month Day
## 152
          18
                  131 8.0
                             76
                                     9 29
## 153
          20
                  223 11.5
                                     9 30
                              68
#Value of 47th row
data[47,]
##
      Ozone Solar.R Wind Temp Month Day
## 47
                 191 14.9
                            77
#Number of missing Ozone
bad <-is.na(data[,1])</pre>
sum(bad)
## [1] 37
##Mean of ozone without NA
cleanData <- data[!bad,1]</pre>
mean(cleanData) ##mean of Ozone, ignore NA
## [1] 42.12931
##Find mean of Solar.R where Ozone values are > 31 & Temp values are >90
bigOzone <- (data[,1]>31)
bigTemp <-(data[,4]>90&!is.na(data[,4]))
sOnBig <- data[bigOzone&bigTemp, 2]
bad <- is.na(sOnBig)</pre>
cleanSolar <- sOnBig[!bad]</pre>
mean(cleanSolar)
```

## [1] 212.8

```
##What is the mean of "Temp" when "Month" is equal to 6
wheresSix <- (data[,5]==6)
sixMtemp <- data[wheresSix, 4]</pre>
mean(sixMtemp)
## [1] 79.1
##What was the maximum ozone value in month 5
wheresFive <- (data[,5]==5)
fivMonOz <- data[wheresFive, 1]</pre>
bad <- is.na(fivMonOz)</pre>
cleanFOzone <- fivMonOz[!bad]</pre>
max(cleanFOzone)
## [1] 115
Misc Vanilla Functions
dir.create() - Creates a directory in current working directory (found with qetwd())
args() - Returns possible arguments of parameter
file. <arguments>
+ exists - checks if parameter exists, returns logical + info - returns info about file; such as: size, if
it is a directory, mode, mtime, ctime, atime, uid, gid, username, groupname. dir.create - allows
to manipulate directories and file permissions * Sequence of Numbers + The ':' operator
1:20
   [1] 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20
pi:10 ##Increments by 1 until number is > the upper limit, 10
## [1] 3.141593 4.141593 5.141593 6.141593 7.141593 8.141593 9.141593
15:1 ##Decrementing is cool too
## [1] 15 14 13 12 11 10 9 8 7 6 5 4 3 2 1
  • seq()
seq(1,20) ##Equivelant to '1:20'
## [1] 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20
seq(0,10,by=0.5)
  [1] 0.0 0.5 1.0 1.5 2.0 2.5 3.0 3.5 4.0 4.5 5.0 5.5 6.0 6.5 7.0
## [16] 7.5 8.0 8.5 9.0 9.5 10.0
my_seq <- seq(5,10,length=30) ##sets 'by' so the inc is consistent
seq_along(my_seq)#Creates a seq from 1:length(my_seq)
         1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25
## [26] 26 27 28 29 30
```

"1" "5" "9" "13" "17"

patients

## [1,] "Bill"

```
## [2,] "Gina"
                 "2" "6" "10" "14" "18"
## [3,] "Kelly" "3" "7" "11" "15" "19"
                 "4" "8" "12" "16" "20"
## [4,] "Sean"
my_data <- data.frame(patients, my_matrix)</pre>
my data #The drake meme
##
    patients X1 X2 X3 X4 X5
## 1
        Bill
               1
                  5 9 13 17
## 2
         Gina
              2 6 10 14 18
## 3
        Kelly 3 7 11 15 19
## 4
         Sean
               4 8 12 16 20
```

• invisible(x) would be used within a function to prevent implicit printing of a variable when the function is called from the cmd\_line

# Control structures, functions, scoping rules, dates and times

# Learning Objectives

- Write an **if-else** expression
- Write a for loop, a while loop, and a repeat loop
- Define a function in R and specify its return value(see Functions Part 1 and Functions Part 2)
- Describe how R binds a value to a symbol via the search list
- Define what lexical scoping is with respect to how the value of free variables are resolved in R
- Describe the difference between lexical scoping and dynamic scoping rules
- Convert a character string representing a date/time into an **R** datetime object.

### **Control Structures**

- Control structures allow you to control the flow of execution of the program
  - if, else: testing a condition
  - for: execute a loop a fixed number of times
  - while:execute a loop while a condition is true
  - repeat: execute an infinite loop

- break: break the execution of a loop
- next: skip an iteration of a loop
- return: exit a function
- Infinite loops should generally be avoided, even if they are theoretically correct
- For command-line interactive work, the \*apply functions are more useful

### if-else

• syntax can be just like cpp

```
x <- sample(1:6, 1)
if(x>3){
    y <- 10
} else {
    y <- 0
}
vals <- c(x,y)
vals</pre>
```

### ## [1] 1 0

• but R also excepts other syntax

```
x <- sample(1:6, 1)
y <- if(x>3){
   10
} else {
   0
}
vals <- c(x,y)
vals</pre>
```

### ## [1] 4 10

• nested ifs and "else-less" ifs are also acceptable

### for loop

- for loops take an iterator variable and assign it to successive values from a sequence or vector.
  - Common for iterating over the elements of an object

```
for(i in 1:10){
  print(i)
}
```

## [1] 1

```
## [1] 4
## [1] 5
## [1] 6
## [1] 7
## [1] 8
## [1] 9
## [1] 10
  • R is flexible in how you can index different objects; the following loops are all equivalent
x <- c("a", "b", "c", "d")
for(i in 1:4){
  print(x[i])
}
## [1] "a"
## [1] "b"
## [1] "c"
## [1] "d"
for (i in seq_along(x)) {##seq_along creates an integer sequence that's as long as x
  print(x[i])
}
## [1] "a"
## [1] "b"
## [1] "c"
## [1] "d"
for(letter in x) {##letter is assigned to the nth element of x
  print(letter)
}
## [1] "a"
## [1] "b"
## [1] "c"
## [1] "d"
for(i in 1:4) print(x[i]) ##{} can be omitted for a single element in the body
## [1] "a"
## [1] "b"
## [1] "c"
## [1] "d"
```

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

• Nested for loops are also acceptable

# while loop

```
count <- 0
while(count < 10){</pre>
  print(count)
  count <- count + 1##Make sure you increment</pre>
}
## [1] 0
## [1] 1
## [1] 2
## [1] 3
## [1] 4
## [1] 5
## [1] 6
## [1] 7
## [1] 8
## [1] 9
*A while loop with logical operators
z <- 5
while(z \ge 3 \& z \le 10){
  print(z)
  coin \leftarrow rbinom(1,1,0.5)
  if(coin == 1){ ##random walk
    z \leftarrow z+1
  } else {
      z < -z-1
    }
}
## [1] 5
## [1] 4
## [1] 3
## [1] 4
## [1] 3
## [1] 4
## [1] 3
## [1] 4
## [1] 5
## [1] 6
## [1] 7
## [1] 6
## [1] 7
## [1] 6
## [1] 5
## [1] 4
## [1] 5
```

```
## [1] 4
## [1] 3
```

• Conditionals will "short circuit" when evaluating & or |

# Repeat, Next, Break

- Not common in statistical applications
- only way to exit a repeat loop is to call break

```
x0 <- 1
tol <- 1e-8
count <- 0

repeat{
    count <- count + 1
    x1 <- sample(seq(-1,1,length.out = 1000), 1)

    if(abs(x1 - x0) < tol){
        outVect <- c("In ", count," loops we found a x0, ", x0, ", that was within ", tol, " of x1
        output <- paste(outVect, collapse = "")
        print(output)
        break
} else {
        x0 <- x1
}</pre>
```

- - loops that are not guaranteed to stop ought to have a hard limit on the number of iterations(e.g. using a for loop instead) and then report whether convergence was achieved or not

\*next - used to skip an iteration of a loop

```
for(i in 1:100){
   if(i <= 20) {
      ##Skip the first 20 iterations
      next
   }
   ## Other code could go here
}</pre>
```

## **Functions**

Your first R function(s)

```
add2 <- function(x, y) {
 x + y
}
add2(3,5)
## [1] 8
above10 <- function(x){</pre>
  use <- x > 10
  x[use]
}
above <- function(x, n = 10){##n value is defaulted to 10
  use \leftarrow x > n
  x[use]
}
y < -1:20
above10(y)
## [1] 11 12 13 14 15 16 17 18 19 20
above(y, 12)
## [1] 13 14 15 16 17 18 19 20
columnmean <- function(y, removeNA=TRUE) {</pre>
  nc <- ncol(y)</pre>
 means <- numeric(nc)##numeric vector, length same as value of nc
  for(i in 1:nc) {
    means[i] <- mean(y[,i], na.rm = removeNA) ##many functions have the option to remove NAs
  }
  means
}
columnmean(airquality)
## [1] 42.129310 185.931507
                                9.957516 77.882353
                                                       6.993464 15.803922
columnmean(airquality, FALSE)
              NA
## [1]
                       NA 9.957516 77.882353 6.993464 15.803922
```

### Functions pt 1

- created using the function() directive
- stored as R objects, of the class "function".
- Function in R are "first class objects", as such..
  - they can be passed as arguments to other functions
  - they can be nested, so that you can define a function inside of another function.
- The return value of a function is the last expression in the function body to be evaluated
- Functions have named arguments which potentially have default values
  - The **formal arguments** are the arguments included in the function definition
  - The formals function returns a list of all the formal arguments of a function
  - Not every function call in R makes use of all the formal arguments, they can be missing or have a default set.
- R function arguments can be matched position-ally or by name.
  - So all the following calls to sd are equivalent

```
mydata <- rnorm(100)
sd(mydata)

## [1] 0.913191
sd(x = mydata)

## [1] 0.913191
sd(x = mydata, na.rm = FALSE)

## [1] 0.913191
sd(na.rm = FALSE, x = mydata)

## [1] 0.913191
sd(na.rm = FALSE, mydata) ## when picking a position R fills to earliest, undeclared argument</pre>
```

## [1] 0.913191

- Messing around with the order of the arguments can lead to confusion, as such it's not recommended
- Positional matching and matching by name can be mixed, which is helpful when functions have many arguments and one doesn't need them all, Ex:

```
## function (formula, data, subset, weights, na.action, method = "qr",
## model = TRUE, x = FALSE, y = FALSE, qr = TRUE, singular.ok = TRUE,
## contrasts = NULL, offset, ...)
## NULL
```

- The following two calls are equivalent

   lm(data = mydata, y x, model = FALSE, subset = 1:100)

   lm(y~x, mydata, 1:100, model = FALSE, x=TRUE)
- Second option is ideal way to mix and match since first 3 are gonna be specified by position
- Function arguments can also be **partially** matched by the following Order of operations:
  - 1. Check for exact match for a named argument
  - 2. Check for a partial match
  - 3. Check for a positional match

#### Functions pt 2

## [1] 4

• In addition to not specifying a default value, you can also set an argument value to NULL

```
f <-function(a, b = 1, c = 2, d = NULL) {
    ##<super_rad_code.txt>
}
```

• Arguments to functions are evaluated lazily, so they are evaluated only as needed

```
f <- function(a,b) {
   a^2
}
f(2) ##b is not evaluated in the function, so an error does not occur</pre>
```

```
f <- function(a,b) {
  print(a)
  print(b)
}
tryCatch(f(45), error=function(e){print("Error in print(b) : argument \"b\" is missing, with no
## [1] 45
## [1] "Error in print(b) : argument \"b\" is missing, with no default"
##The function is evaluated until print(b) tries to execute</pre>
```

- The "..." Argument
  - ... indicate a variable number of arguments that are usually passed on to other functions.
  - Often used when extending another function and you don't want to copy the entire argument list of the og function

```
myplot <- function(x,y, type = "1", ...) {
  plot(x,y,type = type, ...)
}</pre>
```

• Also used with Generic function so that extra arguments can be passed to methods (more on this later)

mean

```
## function (x, ...)
## UseMethod("mean")
## <bytecode: 0x562ebfb861f0>
## <environment: namespace:base>
```

• The ... argument is also necessary when the number of arguments passed to the function cannot be known in advance

```
args(paste)
## function (..., sep = " ", collapse = NULL)
## NULL
args(cat)
## function (..., file = "", sep = " ", fill = FALSE, labels = NULL,
## append = FALSE)
## NULL
```

• Arguments that appear **after** ... on the argument list must be named explicitly and cannot be partially matched

```
paste( "a", "b", sep = ":")
## [1] "a:b"

paste( "a", "b", se = ":")##Attempt to partially match 'sep'
## [1] "a b :"
```

### **Scoping Rules**

# Symbol Binding

• How does R decide what value to assign to a symbol in it's body?

```
lm <- function(x) {x*x} ##lm is already a function in the 'stats' package
lm</pre>
```

```
## function(x) {x*x}
```

- R searches through different environments when attempting to bind a value to a symbol
- 1. The global environment which is your workspace in the Environment pane

- iow, local variables are prioritized
- 2. Namepaces of each of the packages- in order of the search list
- search() displays the search list

- base package is always last in the search list
- User's can configure which packages get loaded, as such one cannot assume a set list of packages will be available.
  - When a user loads a package with library the namespace gets put in [2] of the search (list) stack.
- Note that R has separate namespaces for functions and non-functions
  - So it's possible to have an object named c and a function named c
  - However only once symbol can be named c in your .GlobalEnv
- Scoping rules for R are the main feature that make it different from the original S language
  - R uses lexical scoping or static scoping. A common alternative is dynamic scoping
    - \* lexical scoping turns out to be particularly useful for simplifying statistical computations
  - These rules determine how a value is associated with a free variable in a function

#### Free Variables

• Consider the following,

```
f <- function(x,y) {
   x^2 + y / z
}</pre>
```

- This function has 2 formal arguments x and y. The additional symbol, z, is called a free variable.
- A free variable is neither a formal argument nor a local variable

#### Lexical Scoping

- the values of free variables are searched for in the environment in which the function was defined
- What is an environment

- An environment is a collection of (symbol, value) pairs, i.e. x is a symbol and 3.14 might be its value.
- Every environment has a parent environment; thus it is possible for an environment to have multiple "children"
- the only environment without a parent is the *empty environment*
- \*\*a closure\* or \*function closure\*\* A function that is associated with an environment \* Key to a lot of interesting operations in R
- Searching for the value for a free variable
  - Search starts in the environment in which a function was defined
  - Then the search is continued in the parent environment
  - The search continues down the sequence of parent environments until..
  - We hit the *top-level environment*; this is usually the global environment (workspace) or the namespace of a package.
  - After the top-level env. the search continues down the search list until...
  - We hit the *empty environment*, at which point an error is thrown.
- Other languages that support lexical scoping:
  - Scheme
  - Perl
  - Python
  - Common Lisp (all languages converge to Lisp)

### Scoping Rules (sub)

- R's big sellin' point is that you can functions defined inside other functions
  - Languages like C don't let you do this
  - In this case, the environment in which a function is defined is the body of another function
  - As such, a function can return a function

```
make.power <- function(n) {
   pow <- function(x) {
      x^n
   }
   pow
}

## This function returns another function as is value</pre>
```

```
## Which allows us to create functions as follows
cube <- make.power(3)</pre>
square <- make.power(2)</pre>
cube(3)
## [1] 27
square(3)
## [1] 9
  • How do you know what a function's environment is?
ls(environment(cube)) ##Returns objects within environment that a function was defined
## [1] "n"
             "woq"
get("n", environment(cube)) ##Returns the value of "n" within the 'cube' environment
## [1] 3
ls(environment(square))
## [1] "n"
             "woq"
get("n", environment(square))
## [1] 2
  • Example of dynamic scoping
y <- 10
f <- function(x) {
  y <- 2##assign new value to 2 within function's scope
  y^2 + g(x) ##2^2 + q(x)
g <- function(x) {
  x*y ## computes x*10, regardless if y got reassigned elsewhere
}
f(3) ## Computes (2^2 + 2*10) due to dynamic scoping that is simulated here
## [1] 34
```

• When a in the global environment and is subsequently *called* from the global environment, then the defining environment and the calling environment are the same. This can give the illusion of dynamic scoping.

```
g <- function(x) {
  a <- 3
  x+a+y
```

### y <- 3 g(2)

#### ## [1] 8

• This occurs because GlobalEnv is always first in the search list, as such g is in the same environment as when we call it and y exists

###Consequences of Lexical Scoping \* In R, all objects must be stored in memory

- \* All functions must carry a pointer to their respective defining environment, which could be anywhere
- \* In S-PLUS, free variables are always looked up in the global workspace, so everything can be stored on the disk because the "defining environment" of all functions is the same.

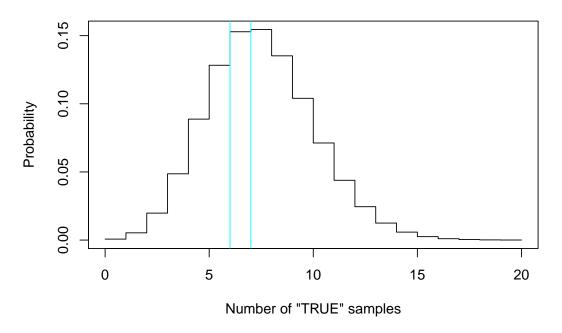
### Aside: Likelihood & Log-likelihood

- · Notes are from this video
- Probability review
  - proportion of times a given outcome would occur in many trials.
    - \* Iow, It is the long-term relative frequency
  - P(weight between 32 and 34 grams | mean = 32 and std. deviation = 2.5)
  - Read as: "Probability of a weight between 32 and 34 grams, given that the mean is 32 and the standard deviation is 2.5"

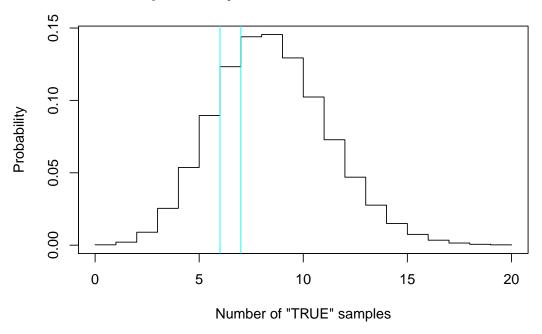
### • Likelihood

- likelihood describes the extent to which the sample provides support for any particular parameter value. Higher support corresponds to a higher value for the likelihood.
- Likelihood describes probability of distribution factors, such as mean or std. deviation

# Binomial probability distribution for n = 100, std.dev = 7%



# Binomial probability distribution for n = 100, std.dev = 8%



- If a sample of 100 was taken and 6 people returned TRUE, which of the above models is more  $\boldsymbol{Likely}?$
- Likelihood of either model is the probability at 6.

- A **likelihood function** provides a model for a fixed sample outcome.
- Individual likelihood values are meaningless
- Comparing two values, however, is *informative*
- As such we usually discuss a Likelihood Ratio L(theta[1];y) / L(theta[2];y)
   \* Suppose the following:

```
L_Of_Theta_0.07 <- 0.152
L_Of_Theta_0.08 <- 0.123
Liklihood_Ratio <- function(a, b) {
  round(a/b, digits = 3)
}
Liklihood_Ratio(L_Of_Theta_0.07, L_Of_Theta_0.08)</pre>
```

```
## [1] 1.236
## [1] "Thus, a population prevalence of 7% has 1.236 times the support of"
## [2] "a population prevalence of 8% (given our sample)"
```

- likelihood function for a given sample, it creates the likelihoods for all possible values of theta
- In summary, in *likelihood functions*, the mean or the standard deviation is the parameter

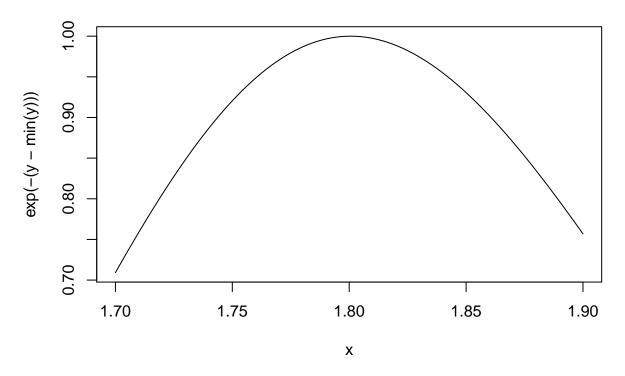
### Optimization

- Optimization routines in R, like optim, nlm, and optimize require you to pass a function, whose argument is a vector of parameters (e.g. a log-likelihood)
- Optimization tries to find the min or max of a given function
  - An object function might depend on a host of other things besides its parameters (like data)
- When writing software which does optimization, it may be desirable to allow the user to hold certain parameters fixed
- $\bullet$  Note: Optimization functions in R minimize functions, so you need to use the negative log-likelihood

```
make.NegLogLik <- function(data, fixed=c(FALSE,FALSE)) {
   params <- fixed
   function(p) {
     params[!fixed] <- p #Assigns p to whatever variable wasn't fixed
     mu <- params[1]
     sigma <- params[2]
     a <- -0.5*length(data)*log(2*pi*sigma^2)
     b <- -0.5*sum((data-mu)^2) / (sigma^2)
     -(a+b)</pre>
```

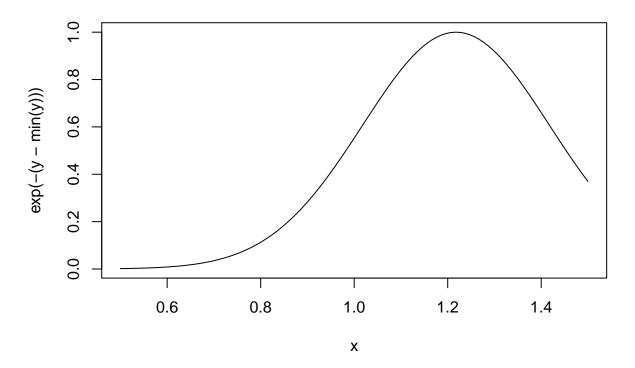
```
}
}
set.seed(1); normals <- rnorm(100, 1, 2)</pre>
nLL <- make.NegLogLik(normals)</pre>
nLL
## function(p) {
##
       params[!fixed] <- p #Assigns p to whatever variable wasn't fixed</pre>
##
       mu <- params[1]</pre>
       sigma <- params[2]</pre>
##
##
       a <- -0.5*length(data)*log(2*pi*sigma^2)
       b <- -0.5*sum((data-mu)^2) / (sigma^2)
##
##
       -(a+b)
##
## <bytecode: 0x562ebddc8660>
## <environment: 0x562ec3243568>
#<environment: ...> tells you the address of the pointer to the defining environment
ls(environment(nLL))##Lists Values in function's environment
## [1] "data"
                 "fixed" "params"
optim(c(mu=0, sigma = 1), nLL)$par
##
                sigma
         mu
## 1.218239 1.787343
##Returns estimates for mu&sigma by minimizing neg. liklihood
nLL <- make.NegLogLik(normals, c(FALSE, 2))##Fixing sigma to 2
optimize(nLL, c(-1, 3))$minimum
## [1] 1.217775
nLL <- make.NegLogLik(normals, c(1, FALSE)) ##Fixing mu to 1
optimize(nLL, c(1e-6, 10))$minimum
## [1] 1.800596
   • optimize will only optimize a function with a single missing variable
       - optim can optimize a function with more than one missing variable
##The following plots the sigma likelihood
nLL <- make.NegLogLik(normals, c(1, FALSE))</pre>
x \leftarrow seq(1.7, 1.9, len=100)
y <- sapply(x, nLL)
plot(x, exp(-(y - min(y))), type = "l", main = "Sigma likelihood")
```

# Sigma likelihood



```
##The following plots the mu likelihood
nLL <- make.NegLogLik(normals, c(FALSE, 2))
x <- seq(0.5, 1.5, len = 100)
y <- sapply(x, nLL)
plot(x, exp(-(y - min(y))), type = "l", main = "Mu likelihood")</pre>
```

# Mu likelihood



- Objective function can be "built" which contain all of the necessary data for evaluating the function
- No need to carry around long argument lists
   useful for interactive and exploratory work
- Code can be simplified and cleaned up

# **Coding Standards**

- "Help make your code readable...just like it is with any other *style*, like your clothing, it's hard to get everyone to agree on one set of ideas. But there are some basic/minimal standards for coding R"
- 1. Code should always be written with a text editor and saved as .txt
- Can be read by any basic editing program; makes code versatile
- RStudio saves code as text by default
- 2. Indent your code

- 3. Limit the width of your code (80 columns)
- indents and column width can be edited in settings of RStudio
- these limits help promote clean code
- 4. Limit the length of individual functions
- Each function ought to only do one activity
  - readTheData should read and return the data, NOT read the data, process it, fit a model, and then print an output.
- Nice to read an entire function that is able to fit on one screen of the editor
- Helps when debugging

### **Dates and Times**

- Dates are represented by the Date class
  - Stored internally as the number of days since 1970-01-01
  - Can be coerced from a character string using the as.Date() function
  - When printed they default to converting back to a readable character string
  - If unclassed, they'll display the numeric value R is storing them as

```
x <- as.Date("1970-01-01")
x

## [1] "1970-01-01"
unclass(x)

## [1] 0
unclass(as.Date("1970-01-02")) ##One day since origin</pre>
```

## [1] 1

- Times are represented by the POSIXct or the POSIXlt class
  - Stored internally as the number of seconds since 1970-01-01
    - \* Negative times are also valid
  - POSIXct is just a very large integer; useful when one wants to store times in something like a data frame
    - \* c for "concise"

```
x <- Sys.time()
x ## Already in 'POSIXct' format
## [1] "2020-02-20 06:09:32 EST"
unclass(x)</pre>
```

```
## [1] 1582196972
#x$sec
##Throws: "Error in x$sec : $ operator is invalid for atomic vectors"
p <- as.POSIXlt(x) ##After this conversion sec can be extracted
p$sec
## [1] 32.20062
str(p)
## POSIX1t[1:1], format: "2020-02-20 06:09:32"
   • POSIXIt is a list "underneath" and it stores meta data such as: the day of the week, day of
     the year, month, day of the month
       - 1 for "list"
x <- Sys.time()</pre>
## [1] "2020-02-20 06:09:32 EST"
p <- as.POSIX1t(x)</pre>
names(unclass(p))
##
    [1] "sec"
                   "min"
                            "hour"
                                      "mday"
                                                "mon"
                                                          "year"
                                                                    "wday"
                                                                              "yday"
    [9] "isdst" "zone"
                            "gmtoff"
p$sec
## [1] 32.22114
   • strptime function - lets you convert dates written in different formats into POSIX1t
       - Check ?strptime for details on the string formatting
datestring <- c("January 10, 2012 10:40", "December 9, 2011 9:10")
x <- strptime(datestring, "%B %d, %Y %H:%M")
## [1] "2012-01-10 10:40:00 EST" "2011-12-09 09:10:00 EST"
class(x)
## [1] "POSIXlt" "POSIXt"
*Operations on Dates and Times + Some mathematical operations work (+, -, logicals (i.e. ==, <=))
+ You can't mix classes
x <- as.Date("2012-01-01")
y <- strptime("9 Jan 2011 11:34:21", "%d %b %Y %H:%M:%S")
\#x-y \#\#Throws:
## Incompatible methods ("-.Date", "-.POSIXt") for "-"
## Error: non-numeric argument to binary operator
x <- as.POSIX1t(x)</pre>
х-у
```

#### ## Time difference of 356.3095 days

- Some generic functions that work on dates and times
  - weekdays: returns the day of the week
  - months: returns the month name
  - quarters: returns the quarter number ("Q1", "Q2", "Q3", or "Q4")
- Dates and Times classes keep track of leap years, leap seconds, daylight savings, and \*time zones

```
x <- as.Date("2012-03-01")
y <- as.Date("2012-02-28")
x-y
```

### ## Time difference of 2 days

```
x <- as.POSIXct("2012-10-25 01:00:00")
y <- as.POSIXct("2012-10-25 06:00:00", tz = "GMT")
y-x</pre>
```

## Time difference of 1 hours

### **Datetime Object**

- Summary
  - Dates and times have special classes in R that allow for numerical and statistical calculations
  - Dates use the Date class
  - Times use the POSIXct and POSIX1t class
  - Character strings can be coerced to date/Time classes using the strptime, as.Date, as.POSIX1t, or as.POSIXct functions.
  - A lot of plotting functions will recognize Datetime objects

### **Misc Vanilla Functions**

- rm(list=ls()) clears everything from workspace
- && operator will only evaluate the first element of a vector and return a single logical; whereas & will evaluate all elements and return a logical vector
  - likewise for the | | and | operators
- All & operators are evaluated before | operators

- xor() evaluates arguments with exclusive or
- which() returns a vector that indicates which indices are TRUE
- any() returns true if any element is true in the logical vector passed as an argument
- all() returns true if all the elements in the logical vector passed as an argument are TRUE
- Note: John Chambers, the creator of R once said: "To understand computations in R, two slogans are helpful: 1. Everything that exists is an object. 2. Everything that happens is a function call."
- This is a strict rule in R programming: all arguments after an ellipses must have default values.
- Let's say I wanted to define a binary operator that multiplied two numbers and then added one to the product. Notice the % and " surrounding the operator name. An implementation of that operator is below:

```
"%mult_add_one%" <- function(left, right){ # Notice the quotation marks!
  left * right + 1
}</pre>
4 %mult_add_one% 5
```

## [1] 21

• rstudioapi::convertTheme(name) will let you add a new theme

#### Testing out additional thangs

```
##2
x <- 1:10
#if(x > 5) { #returns error because only a condition of length 1 can be evaluated in an 'if'
# x <- 0
#}

##3
f <- function(x) {
    g <- function(y) {
        y + z
    }
    z <- 4
    x + g(x)
}</pre>
z <- 10
f(3)
```

```
## [1] 10
```

##E03

# Loop functions, debugging tools

### Learning Objectives

- Define an anonymous function and describe its use in loop functions.
- Describe how to start the R debugger for an arbitrary R function.
- Describe what the traceback() function does and what is the function stack call

### **Loop Functions**

- Loop Functions allow you to execute a loop over an object or set of objects and keep compact, as to work on the command line; these functions then to have apply in them.
- Overview

### lapply

- Loop over a list and evaluate a function on each element
- Takes three arguments: 1) a list x (Or it'll be coerced to a list using as.list)

#### lapply

```
## function (X, FUN, ...)
## {
##
       FUN <- match.fun(FUN)
       if (!is.vector(X) || is.object(X))
##
##
           X <- as.list(X)</pre>
##
       .Internal(lapply(X, FUN))
## }
## <bytecode: 0x562ebd8e59a0>
## <environment: namespace:base>
```

• lapply always returns a list, regardless of the class of the input

```
x <- list(a=1:5, b= rnorm(10))
lapply(x,mean)
```

```
## $a
## [1] 3
##
## $b
## [1] 0.3474802
```

• Each element of the list is a numeric vector and what returns is a vector with a single element

```
x \leftarrow list(a=1:4, b = rnorm(10), c = rnorm(20,1), d = rnorm(100,5))
lapply(x, mean)
## $a
## [1] 2.5
##
## $b
## [1] -0.1198232
##
## $c
## [1] 0.782726
##
## $d
## [1] 4.964196
  • Here runif is called, which creates a uniformed list of uniform random variables. The first
     argument determines how many variables to return (runif(2) will return a vector of length 2)
x < -1:4
lapply(x, runif)
## [[1]]
## [1] 0.7603133
##
## [[2]]
## [1] 0.1554012 0.8494571
##
## [[3]]
## [1] 0.9468178 0.5884192 0.5022508
##
## [[4]]
## [1] 0.189779918 0.001836858 0.877578062 0.134111338
##Now specify the defaults of runif with lapply
lapply(x, runif, min = 0, max = 10)
## [[1]]
## [1] 0.2274122
##
## [[2]]
## [1] 9.391367 2.929487
##
## [[3]]
## [1] 1.643266 3.991026 4.595754
##
## [[4]]
## [1] 4.3403085 5.1700983 8.4624575 0.5516429
###Anonymous Functions
```

\* functions that aren't assigned a name, but are generated "on the fly"

```
x \leftarrow list(a = matrix(1:4, 2, 2), b = matrix(1:6, 3, 2))
Х
## $a
##
         [,1] [,2]
## [1,]
            1
## [2,]
            2
                  4
##
## $b
         [,1] [,2]
##
## [1,]
            1
## [2,]
            2
                  5
## [3,]
            3
                  6
##Use lapply and an Anon Function to extract the first column of each matrix
lapply(x, function(elt) elt[,1])
## $a
## [1] 1 2
##
## $b
## [1] 1 2 3
sapply
   • Variant of lapply that trys to simplify the result
       - If the result is a list where every element's length is 1, then a vector is returned
       - If the result is a list where every element is a vector of the same length (>1), a matrix is
          returned.
       - else case is to just return a list
x \leftarrow list(a = 1:4, b = rnorm(10), c = rnorm(20,1), d = rnorm(100, 5))
lapply(x, mean)
## $a
## [1] 2.5
##
## $b
## [1] 0.01869495
##
## $c
## [1] 1.075839
##
## $d
## [1] 5.061851
```

### sapply(x, mean)##Returns vector with 4 numbers

```
## a b c d
## 2.50000000 0.01869495 1.07583942 5.06185108
```

### apply

- Apply a function (often an anon one) over the margins of an array
  - Occasionally you'll hear in the wil' that apply is better or faster than a for loop. This ain't true at all in R, but was in ol' versions of S
  - It is most often used to apply a function to the rows or columns of a matrix
  - Involves less typing
    - \* Less typing is always better because good programmers are alzy
- Arguments

### str(apply)

```
## function (X, MARGIN, FUN, ...)
```

- X is an array
- MARGIN is an integer vector indicating which margins should be "retained".
- FUN is a function to be applied
- ... is for other arguments to be passed to FUN
- Examples

```
x <- matrix(rnorm(200), 20, 10)
apply(x, 2, mean)##Keep second dimension, columns

## [1] 0.09021391 0.14723035 -0.22431309 -0.49657847 0.30095015 0.07703985
## [7] -0.20818099 0.06809774 -0.16083776 0.03672642

apply(x, 1, sum)##Takes sum over all the rows

## [1] -0.2658782 5.4142552 -1.7345767 -1.2493809 5.5245197 1.8382665
## [7] -8.8367372 -0.2621256 -2.3469654 -2.6130278 -6.2576198 2.6881954</pre>
```

- ## [13] -2.2629859 -2.7610001 7.3186587 -3.2649161 2.8088937 1.2897966 ## [19] -4.4829822 2.0625724
- ## [19] -4.4029022 2.0025724
  - For sums and means of matrix dimensions, we use the following shortcuts:
  - rowSums = apply(x, 1, sum)
  - rowMeans = apply(x, 1, mean)
  - colSums = apply(x, 2, sum)

- colMeans = apply(x, 2, mean)
- These shortcut functions are *much faster*, but one won't notice unless they're using a large matrix.

```
x <- matrix(rnorm(200), 20, 10)
apply(x,1, quantile, probs = c(0.25, 0.75))
##
            [,1]
                       [,2]
                                    [,3]
                                               [,4]
                                                          [,5]
                                                                      [,6]
## 25% -1.209281 -1.0939584 -0.01333975 -0.1127928 -1.0432010 -1.29228106
## 75% 0.245412 0.8871649 1.50916561 0.6536448 0.1227056 -0.02762272
##
             [,7]
                        [,8]
                                    [,9]
                                              [,10]
                                                         [,11]
                                                                    [,12]
## 25% -1.4571706 -0.3780937 0.08859723 -0.6594755 -0.9903879 -0.7454235
## 75% 0.6964152 0.8198733 1.50727059 1.6560072
                                                     0.1385100 0.7853764
##
            [,13]
                       [,14]
                                   [,15]
                                              [,16]
                                                         [,17]
                                                                    [,18]
## 25% -0.9796050 -1.3551031 -1.0500304 -1.8845971 -0.6905687 -0.3767354
## 75% 0.6372398 -0.1741619 0.4519238 -0.4305929 0.8727966 0.5626554
##
                       [,20]
            [,19]
## 25% -0.3517061 -0.5741184
## 75% 0.7766057 0.6684292
#Returns 25th and 7th percentile for each row of the matrix
  • Average matrix in an array
```

```
a \leftarrow array(rnorm(2*2*10), c(2,2,10))
apply(a, c(1,2), mean)#Perserve dim 162
##
               [,1]
                          [,2]
## [1,] 0.1471019 -0.4324672
## [2,] -0.9240953 0.5984195
rowMeans(a,dims = 2)##Equal with 'rowMeans'
##
               [,1]
                          [,2]
## [1,] 0.1471019 -0.4324672
## [2,] -0.9240953 0.5984195
```

### lapply and sapply with swirl()

- cls\_list <- lapply(flags, class) will apply the class() function to each column of the flags dataset.
- The following two are equivalent..(But sapply gives a named vector)

```
missingHead <- c("name", "landmass", "zone", "area", "population", "language", "religion", "bat
flags <- read.csv(file = "flag.data", header = FALSE)</pre>
colnames(flags) <- missingHead</pre>
as.character(lapply(flags, class))
```

```
[1] "factor" "integer" "integer" "integer" "integer" "integer" "integer"
   [8] "integer" "integer" "integer" "integer" "integer" "integer" "integer"
## [15] "integer" "integer" "integer" "factor" "integer" "integer" "integer"
## [22] "integer" "integer" "integer" "integer" "integer" "integer" "integer"
## [29] "factor" "factor"
sapply(flags, class)
##
                 landmass
                                             area population
                                                                language
                                                                            religion
         name
                                 zone
##
     "factor"
                "integer"
                            "integer"
                                        "integer"
                                                   "integer"
                                                               "integer"
                                                                           "integer"
##
         bars
                  stripes
                              colours
                                                        green
                                                                     blue
                                                                                gold
    "integer"
                "integer"
##
                            "integer"
                                        "integer"
                                                   "integer"
                                                               "integer"
                                                                           "integer"
##
        white
                    black
                               orange
                                         mainhue
                                                     circles
                                                                 crosses
                                                                            saltires
##
    "integer"
                "integer"
                            "integer"
                                         "factor"
                                                   "integer"
                                                               "integer"
                                                                           "integer"
##
     quarters
                 sunstars
                             crescent
                                        triangle
                                                         icon
                                                                 animate
                                                                                text
##
    "integer"
                "integer"
                            "integer"
                                       "integer"
                                                   "integer"
                                                               "integer"
                                                                           "integer"
                 botright
##
      topleft
##
     "factor"
                 "factor"
flag_colors <- flags[, 11:17]</pre>
head(flag_colors)
##
     red green blue gold white black orange
## 1
              1
                   0
                        1
                                     1
## 2
       1
              0
                   0
                        1
                               0
                                     1
                                             0
## 3
       1
             1
                   0
                        0
                               1
                                     0
                                             0
             0
                   1
                        1
                                     0
                                             1
## 4
## 5
             0
                   1
                        1
                               0
                                     0
                                             0
## 6
             0
                                             0
sapply(flag_colors, sum)
##
           green
      red
                    blue
                            gold
                                  white
                                         black orange
##
      153
              91
                      99
                              91
                                    146
                                             52
                                                    26
sapply(flag_colors, mean)
##
         red
                              blue
                                        gold
                                                  white
                                                             black
                  green
                                                                       orange
## 0.7886598 0.4690722 0.5103093 0.4690722 0.7525773 0.2680412 0.1340206
  • unique will return a list of unique elements
unique(c(3,4,5,5,5,6,6))
## [1] 3 4 5 6
```

#### mapply

- Multivariate version of lapply
- applies a function in parallel over a set of arguments

```
str(mapply)
## function (FUN, ..., MoreArgs = NULL, SIMPLIFY = TRUE, USE.NAMES = TRUE)
   • FUN is a function to apply
   • ... contains arguments to apply over
   • MoreArgs is a list of other arguments to FUN.
   • SIMPLIFY indicates whether the result should be simplified
*Following two are equal, but mapply is concise
list(rep(1, 4), rep(2,3), rep(3,2), rep(4,1))
## [[1]]
## [1] 1 1 1 1
##
## [[2]]
## [1] 2 2 2
##
## [[3]]
## [1] 3 3
##
## [[4]]
## [1] 4
mapply(rep, 1:4, 4:1)
## [[1]]
## [1] 1 1 1 1
##
## [[2]]
## [1] 2 2 2
##
## [[3]]
## [1] 3 3
##
## [[4]]
## [1] 4
   • "Vectorizing" a function
noise <- function(n, mean, sd) {</pre>
  rnorm(n,mean,sd)
}
noise(5,1,2)#Works as expected
## [1] 0.651889 2.922581 1.587653 1.161999 1.367324
noise(1:5,1:5, 2)#One would expect 1 rand with mean 1, 2 with mean 2, etc...
```

```
## [1] 1.3325101 -0.5391981 7.6989866 1.1759892 4.9660770
#One is to use mapply to generate the expected behavior
mapply(noise, 1:5, 1:5, 2)
## [[1]]
## [1] -0.08863871
##
## [[2]]
## [1] 5.600225 4.022880
##
## [[3]]
## [1] 1.872567 3.410842 5.330924
##
## [[4]]
## [1] 8.472646 4.604530 1.914987 2.032915
## [[5]]
## [1] 9.011437 0.858857 11.111485 4.477299 4.091213
tapply
  • Apply a function over subsets of a vector
  • Arguments..
str(tapply)
## function (X, INDEX, FUN = NULL, ..., default = NA, simplify = TRUE)

    x is a vector

  • INDEX is a factor or a list of factors (or else they are coerced to factors)
  • FUN is a function to be applied
  • ... contains other arguments to be passed FUN
  • simplify, should we simplify the result?
  • Take group means
x = c(rnorm(10), runif(10), rnorm(10,1))
factor \leftarrow gl(3, 10)
tapply(x, factor, mean) ##apply the mean function to the subsets from factor in the x variable
##
                      2
                                 3
           1
## -0.282588 0.329488 1.079723
  • If you don't simplify you get back a list
```

```
## [1] -0.282588
## $'2'
## [1] 0.329488
##
## $'3'
## [1] 1.079723
  • Can also calculate range
tapply(x, factor, range)
## $'1'
## [1] -2.3710229 0.9333887
##
## $'2'
## [1] 0.08510921 0.92167676
##
## $'3'
## [1] -0.6988735 2.3987911
split
  • Useful in conjunction with apply functions.
  • split takes a vector or other objects and splits it into groups determined by a factor or list
     of factors
str(split)
## function (x, f, drop = FALSE, ...)
  • x is a vector (or list) or data frame
  • f is a factor (or coerced to one) or a list of factors
  • drop indicates whether empty factors levels should be dropped
x <- c(rnorm(10), runif(10), rnorm(10, 1))
f \leftarrow gl(3, 10)
split(x,f)
## $'1'
    [1]
         1.7724929 0.3434222 -0.6230498 -0.4395223 -0.5052968 0.1860351
    [7]
         ##
##
## $'2'
## [1] 0.1734520 0.4932090 0.7371889 0.5110010 0.4750869 0.5878999 0.5725374
```

tapply(x, factor, mean, simplify = FALSE)

## \$'1'

```
[8] 0.6549177 0.8651256 0.3968464
##
##
## $'3'
## [1] 2.75203562 0.04618354 2.64408046 0.13326647 1.26635219 1.22237049
## [7] 0.72309149 2.39425304 0.34108800 1.66053128
  • A common idiom is split followed by an lapply.
lapply(split(x, f), mean)
## $'1'
## [1] 0.1779837
##
## $'2'
## [1] 0.5467265
##
## $'3'
## [1] 1.318325
s <- split(airquality, airquality$Month)</pre>
sapply(s, function(x) colMeans(x[, c("Ozone", "Solar.R", "Wind")], na.rm = TRUE))
##
                                          7
                                                     8
            23.61538 29.44444 59.115385 59.961538 31.44828
## Ozone
## Solar.R 181.29630 190.16667 216.483871 171.857143 167.43333
            11.62258 10.26667
                                  8.941935
                                              8.793548 10.18000
##'na.rm = TRUE' gets rid of nas when calculating mean
  • Splitting on More than one Level
x \leftarrow rnorm(10)
f1 \leftarrow g1(2,5)
f2 \leftarrow g1(5, 2)
f1
## [1] 1 1 1 1 1 2 2 2 2 2
## Levels: 1 2
f2
   [1] 1 1 2 2 3 3 4 4 5 5
## Levels: 1 2 3 4 5
interaction(f1, f2) #Combines the levels
## [1] 1.1 1.1 1.2 1.2 1.3 2.3 2.4 2.4 2.5 2.5
## Levels: 1.1 2.1 1.2 2.2 1.3 2.3 1.4 2.4 1.5 2.5
  • Interactions can create empty levels
str(split(x, list(f1, f2)))
## List of 10
```

```
$ 1.1: num [1:2] -0.0133 -0.9315
##
    $ 2.1: num(0)
##
   $ 1.2: num [1:2] 1.21 -2.09
##
   $ 2.2: num(0)
##
    $ 1.3: num -0.526
##
   $ 2.3: num -1.54
##
##
   $ 1.4: num(0)
##
   $ 2.4: num [1:2] 0.194 0.264
   $ 1.5: num(0)
   $ 2.5: num [1:2] -1.119 0.651
str(split(x, list(f1, f2), drop = TRUE))
## List of 6
   $ 1.1: num [1:2] -0.0133 -0.9315
   $ 1.2: num [1:2] 1.21 -2.09
   $ 1.3: num -0.526
##
##
   $ 2.3: num -1.54
   $ 2.4: num [1:2] 0.194 0.264
##
   $ 2.5: num [1:2] -1.119 0.651
  • drop = TRUE takes care of empty levels
```

### vapply and tapply with swirl()

### vapply

##

"integer"

- vapply allows you to specify the format of the result explicitly.
  - If the default doesn't match the format you specify it'll throw an error
  - Helpful when writing functions

"integer"

#### sapply(flags, class)#Implicitly returns a simplified result

"integer"

```
##
         name
                 landmass
                                  zone
                                              area population
                                                                  language
                                                                              religion
                "integer"
                                                                 "integer"
##
     "factor"
                             "integer"
                                         "integer"
                                                     "integer"
                                                                             "integer"
##
         bars
                  stripes
                               colours
                                                                      blue
                                                                                  gold
                                               red
                                                         green
##
    "integer"
                "integer"
                            "integer"
                                         "integer"
                                                     "integer"
                                                                 "integer"
                                                                             "integer"
##
        white
                    black
                                           mainhue
                                                       circles
                                                                   crosses
                                                                              saltires
                                orange
                                          "factor"
                                                                             "integer"
##
    "integer"
                "integer"
                            "integer"
                                                     "integer"
                                                                 "integer"
     quarters
##
                 sunstars
                             crescent
                                          triangle
                                                                   animate
                                                                                  text
                                                          icon
    "integer"
                "integer"
                                         "integer"
##
                            "integer"
                                                     "integer"
                                                                 "integer"
                                                                             "integer"
##
      topleft
                 botright
     "factor"
                 "factor"
vapply(flags, class, character(1))#Explicitly returns chars
##
                 landmass
                                                                              religion
         name
                                  zone
                                              area population
                                                                  language
##
     "factor"
                "integer"
                                                     "integer"
                                                                 "integer"
                                                                             "integer"
                            "integer"
                                         "integer"
##
         bars
                  stripes
                               colours
                                               red
                                                         green
                                                                      blue
                                                                                  gold
```

"integer"

"integer"

"integer"

"integer"

```
##
        white
                     black
                                orange
                                           mainhue
                                                       circles
                                                                              saltires
                                                                   crosses
                                          "factor"
##
    "integer"
                "integer"
                             "integer"
                                                     "integer"
                                                                 "integer"
                                                                             "integer"
##
     quarters
                              crescent
                                          triangle
                 sunstars
                                                          icon
                                                                   animate
                                                                                   text
    "integer"
                 "integer"
                             "integer"
                                         "integer"
                                                     "integer"
                                                                 "integer"
##
                                                                             "integer"
      topleft
                 botright
##
     "factor"
                 "factor"
##
```

- faster than sapply in large datasets
  - sapply saves typing when doing analysis interactively (at the prompt)

### tapply

- tapply applies a function to each cell of an array, given by the levels of certain factors.
- The following finds the freq. of animate images on flags, from the flags dataset used in the last swirl() section, with respect to each continent.

```
tapply(flags$animate, flags$landmass, mean)
## 1 2 3 4 5 6
## 0.4193548 0.1764706 0.1142857 0.1346154 0.1538462 0.3000000
```

• Or a stat summary of population (in millions) with respect to red being on the flag

```
tapply(flags$population, flags$red, summary)
```

```
## $'0'
##
      Min. 1st Qu.
                      Median
                                 Mean 3rd Qu.
                                                   Max.
##
      0.00
               0.00
                        3.00
                                27.63
                                          9.00
                                                 684.00
##
## $'1'
##
                                 Mean 3rd Qu.
      Min. 1st Qu.
                      Median
                                                   Max.
##
       0.0
                0.0
                         4.0
                                 22.1
                                          15.0
                                                 1008.0
```

#### **Debugging Tools**

• These tools come with R

### Diagnosing the Problem

- Indications that something's not right
  - message: A generic notification/diagnostic message produced by the message function; execution of the function continues
  - warning: An indication that something is wrong but not necessarily fatal; execution
    of the function continues, warning returns after execution; generated by the warning
    function

#### log(-1)

```
## Warning in log(-1): NaNs produced
```

#### ## [1] NaN

- error: An indication that a fatal problem has occurred; execution stops; produced by the stop function
- condition: A generic concept for indicating that something unexpected can occur; all of the above are types of conditions; programmers can create their own conditions
- How to evaluate an error
  - Identify your input and how a function was called
  - Identify what you expected as an output, message, etc.
  - Identify what you actual got as an output and how it differs from what you expected
  - Question if your expectation themselves were correct
  - See if you can exactly reproduce the problem as to verifying your understanding of the issue/error

#### **Basic Tools**

- Primary tools, these are interactive tools specifically designed to allow you to pick through a function.
  - traceback: prints out the function call stack after an error occurs; does nothing if there's no error
  - debug: flags a function for "debug" mode which allows you to step through execution of a function one line at a time
    - \* Anytime the function is called it will suspend the run and open up a debug, which will go through the function line by line
  - browser: suspends the execution of a function wherever it is called and puts the function in debug mode
    - \* Helpful to stop in the middle of a function
  - trace: allows you to inset debugging code into a function a specific places.
    - \* Good when using other's code. Ussually just insert browser
  - recover: allows you to modify the error behavior so that you can browse the function call stack
    - \* Normally when you get an error, the execution of the function that threw it will stop and you'll get the error message to display and you're returned to the console, by default. Setting an error handler can change this behavior. recover is one of these error handlers.

#### Using the Tools

- Giving the traceback is helpful for communicating an error.
- traceback() has to be called right after the error
  - Shows functions between code and where where an error occurred
- debug
  - Hit n to run next line
  - Ex:
    - \* >debug(lm) \* >lm(y ~ x)

\*

- recover
  - options(error = recover) will set a global option for the session so that whenever an error occurs a menu shows up, that is similar to traceback
- Summary
  - There are three main indications of a problem/condition: message, warning, error
     \* only an error is fatal
  - When analyzing a function with a problem, make sure you can reproduce the problem, clearly state your expectations and how the output differs form your expectation.
  - Interactive debugging tools traceback, debug, browser, trace, and recover can be used to find problematic code in functions
  - Debugging tools are not a substitute for thinking

```
ints <- seq(from = 1.75, length.out = 6, by = 1.5)
sleeptime <- strptime("08:00", "%H:%M")
sleeptime + (ints) * 3600

## [1] "2020-02-20 09:45:00 EST" "2020-02-20 11:15:00 EST"
## [3] "2020-02-20 12:45:00 EST" "2020-02-20 14:15:00 EST"
## [5] "2020-02-20 15:45:00 EST" "2020-02-20 17:15:00 EST"</pre>
```

# Simulation & code profiling

#### Learning Objectives

- Call the str function on an arbitrary R object.
- Describe the difference between the "by.self" and "by.total" output produced by the R profiler.
- Simulate a random normal variable with an arbitrary mean and standard deviation.
- Simulate data from a normal linear model.

#### The str Function

```
"Most useful function in R" * A diagnostic function and an alternative to summary
* Good to display (abbrv.) contents of (possibly nested) lists.
* Displays approx. one line per basic object
str(str) #A function( that takes an object, ...)
## function (object, ...)
str(lm) #returns the args. for lm fn
## function (x)
## - attr(*, "srcref")= 'srcref' int [1:8] 1 7 1 23 7 23 1 1
     ..- attr(*, "srcfile")=Classes 'srcfilecopy', 'srcfile' <environment: 0x562ebf050ed0>
x \leftarrow rnorm(100, 2, 4)
summary(x)# shows stats summary
##
     Min. 1st Qu. Median
                            Mean 3rd Qu.
## -9.9878 -0.7047 2.4328 2.1445 4.8830 11.2853
str(x) #Shows what the data look like
## num [1:100] -2.13 4.64 2.95 4.86 -1.75 ...
f <- gl(40, 10) ##Factor with 40 levels, each is rep 10 times
str(f)##Gives some info on factor
## Factor w/ 40 levels "1", "2", "3", "4", ...: 1 1 1 1 1 1 1 1 1 1 1 ...
summary(f) ##Gives num of elements in each of 40 levels, not compact
                 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26
## 27 28 29 30 31 32 33 34 35 36 37 38 39 40
library(datasets)
head(airquality)
##
     Ozone Solar.R Wind Temp Month Day
       41
                  7.4
## 1
              190
                         67
                               5
                                   1
## 2
       36
              118 8.0
                        72
                               5
## 3
       12
              149 12.6
                        74
                               5
                                   3
              313 11.5
                               5
                                   4
## 4
       18
                        62
## 5
       NΑ
               NA 14.3
                        56
                               5
                                   5
## 6
       28
               NA 14.9
                               5
                                   6
                        66
str(airquality)
## 'data.frame':
                   153 obs. of 6 variables:
## $ Ozone : int 41 36 12 18 NA 28 23 19 8 NA ...
## $ Solar.R: int 190 118 149 313 NA NA 299 99 19 194 ...
```

```
## $ Wind
            : num 7.4 8 12.6 11.5 14.3 14.9 8.6 13.8 20.1 8.6 ...
            : int 67 72 74 62 56 66 65 59 61 69 ...
## $ Temp
## $ Month : int 5 5 5 5 5 5 5 5 5 5 ...
            : int 1 2 3 4 5 6 7 8 9 10 ...
## $ Day
m <- matrix(rnorm(100), 10, 10)
str(m)
## num [1:10, 1:10] -1.663 0.811 -1.912 -1.247 0.998 ...
m[,-1]
##
              [,1]
                        [,2]
                                    [,3]
                                               [,4]
                                                         [,5]
                                                                   [,6]
   [1,] -0.1745469 -1.2523559 0.453733178 0.88127779 -0.2512080 -1.8345276
## [2,] -0.5914285 -1.0095038 -0.232464148 0.74208177 1.2128894 -0.2690135
## [4,] -1.0972985 -1.3083535 1.656003734 0.48538856 1.7111585 -0.8144680
## [5,] 2.0361036 0.5275401 -0.006368929 0.15185604 -0.3943736 0.1635721
## [6,] -0.3264896 -0.5335396 0.470489453 0.04199875 -2.3214909 0.8555192
## [7,]
         0.7740052 -0.3983760 0.278218649 0.22342231 1.3641192 -0.8199631
   [8.]
         0.7850064 -0.7895695 -0.977902941 -1.01046509 1.1322291 -0.1236028
   [9,] 0.7632461 -0.2301411 -0.926586142 2.40122210 -0.7743163 0.2549482
         ## [10,]
               [,7]
                           [,8]
##
                                     [,9]
## [1,] -0.95854353 -0.622962660 -2.0908461
## [2,] -1.60431026 1.262009381 1.6973939
## [3,] -1.84560942 -0.405774043 1.0638812
## [4,] 0.55573719 0.666763771 -0.7666166
## [5,] -0.06011919 0.164639155 0.3820076
## [6,] 0.77208630 1.781524475 0.2418959
## [7,] -0.14083939 0.711213964 -1.1327594
## [8,] 0.39309393 -0.337691156 1.4899074
## [9,] 0.22421857 -0.009148952 -0.2482471
## [10,] 0.02354199 -0.125309208 0.1835837
##Create list of airquality split by month
s <- split(airquality, airquality$Month)</pre>
str(s)## gives a summary of nested dataframes
## List of 5
##
  $ 5:'data.frame':
                      31 obs. of 6 variables:
    ..$ Ozone : int [1:31] 41 36 12 18 NA 28 23 19 8 NA ...
##
##
    ..$ Solar.R: int [1:31] 190 118 149 313 NA NA 299 99 19 194 ...
##
    ..$ Wind
              : num [1:31] 7.4 8 12.6 11.5 14.3 14.9 8.6 13.8 20.1 8.6 ...
              : int [1:31] 67 72 74 62 56 66 65 59 61 69 ...
##
    ..$ Temp
##
    ..$ Month : int [1:31] 5 5 5 5 5 5 5 5 5 5 ...
              : int [1:31] 1 2 3 4 5 6 7 8 9 10 ...
##
##
   $ 6:'data.frame':
                      30 obs. of 6 variables:
    ..$ Ozone : int [1:30] NA NA NA NA NA NA 29 NA 71 39 ...
##
    ..$ Solar.R: int [1:30] 286 287 242 186 220 264 127 273 291 323 ...
##
```

```
##
     ..$ Wind
                : num [1:30] 8.6 9.7 16.1 9.2 8.6 14.3 9.7 6.9 13.8 11.5 ...
                : int [1:30] 78 74 67 84 85 79 82 87 90 87 ...
##
     ..$ Temp
##
     ..$ Month
                : int [1:30] 6 6 6 6 6 6 6 6 6 6 ...
                : int [1:30] 1 2 3 4 5 6 7 8 9 10 ...
##
     ..$ Day
                        31 obs. of 6 variables:
##
    $ 7:'data.frame':
     ..$ Ozone : int [1:31] 135 49 32 NA 64 40 77 97 97 85 ...
##
##
     ..$ Solar.R: int [1:31] 269 248 236 101 175 314 276 267 272 175 ...
##
     ..$ Wind
                : num [1:31] 4.1 9.2 9.2 10.9 4.6 10.9 5.1 6.3 5.7 7.4 ...
##
     ..$ Temp
                : int [1:31] 84 85 81 84 83 83 88 92 92 89 ...
##
     ..$ Month : int [1:31] 7 7 7 7 7 7 7 7 7 7 ...
                : int [1:31] 1 2 3 4 5 6 7 8 9 10 ...
##
     ..$ Day
    $ 8:'data.frame':
                        31 obs. of 6 variables:
##
     ..$ Ozone : int [1:31] 39 9 16 78 35 66 122 89 110 NA ...
##
     ..$ Solar.R: int [1:31] 83 24 77 NA NA NA 255 229 207 222 ...
##
##
     ..$ Wind
                : num [1:31] 6.9 13.8 7.4 6.9 7.4 4.6 4 10.3 8 8.6 ...
##
                : int [1:31] 81 81 82 86 85 87 89 90 90 92 ...
     ..$ Temp
##
     ..$ Month
               : int [1:31] 8 8 8 8 8 8 8 8 8 8 ...
                : int [1:31] 1 2 3 4 5 6 7 8 9 10 ...
##
     ..$ Day
    $ 9:'data.frame':
                        30 obs. of 6 variables:
##
     ..$ Ozone : int [1:30] 96 78 73 91 47 32 20 23 21 24 ...
##
     ..$ Solar.R: int [1:30] 167 197 183 189 95 92 252 220 230 259 ...
##
                : num [1:30] 6.9 5.1 2.8 4.6 7.4 15.5 10.9 10.3 10.9 9.7 ...
##
     ..$ Wind
##
     ..$ Temp
                : int [1:30] 91 92 93 93 87 84 80 78 75 73 ...
     ..$ Month : int [1:30] 9 9 9 9 9 9 9 9 9 ...
##
##
     ..$ Day
                : int [1:30] 1 2 3 4 5 6 7 8 9 10 ...
```

#### Simulation - Generating Random Numbers

- Simulation is important to reproduce results
- Functions for simulating probability distributions in R
  - rnorm: generate random Normal variate with a given mean and standard deviation
  - dnorm: evaluate the Normal probability density (with a given mean/SD) at a point (or vector of points)
  - pnorm: evaluate the cumulative distribution function for a Normal distribution
  - rpois: generate random Poisson variates with a given rate.
- Probability distribution functions are prefixed with a
  - d for density
  - r for random number generation
  - p for cumulative distribution
  - q for quantile function

```
n <- 100
x \leftarrow seq(from = 0, to = 1, length = n)
p \leftarrow sample(seq(from = 0, to = 1, length = 100000), size = n)
q \leftarrow sample(x)
dnorm(x, mean = 0, sd = 1, log = FALSE)
##
     [1] 0.3989423 0.3989219 0.3988609 0.3987592 0.3986168 0.3984338 0.3982103
##
     [8] 0.3979463 0.3976419 0.3972972 0.3969123 0.3964873 0.3960223 0.3955176
##
    [15] 0.3949731 0.3943892 0.3937660 0.3931037 0.3924024 0.3916624 0.3908839
##
    [22] 0.3900672 0.3892125 0.3883200 0.3873900 0.3864229 0.3854188 0.3843781
    [29] 0.3833011 0.3821881 0.3810395 0.3798556 0.3786367 0.3773832 0.3760955
##
    [36] 0.3747740 0.3734190 0.3720309 0.3706102 0.3691572 0.3676724 0.3661563
##
    [43] 0.3646091 0.3630315 0.3614238 0.3597866 0.3581202 0.3564251 0.3547019
##
##
    [50] 0.3529510 0.3511729 0.3493681 0.3475372 0.3456805 0.3437987 0.3418923
    [57] 0.3399617 0.3380076 0.3360304 0.3340307 0.3320090 0.3299659 0.3279018
##
    [64] 0.3258175 0.3237134 0.3215900 0.3194480 0.3172879 0.3151102 0.3129156
##
   [71] 0.3107045 0.3084776 0.3062354 0.3039784 0.3017073 0.2994227 0.2971250
##
    [78] 0.2948149 0.2924929 0.2901595 0.2878154 0.2854612 0.2830973 0.2807243
    [85] 0.2783428 0.2759534 0.2735565 0.2711528 0.2687429 0.2663271 0.2639062
##
##
    [92] 0.2614805 0.2590508 0.2566174 0.2541810 0.2517419 0.2493009 0.2468584
    [99] 0.2444148 0.2419707
rnorm(n, mean = 0, sd = 1)
##
     [1] -0.552358286  0.590461401 -0.527275411  1.341846164  0.243844628
##
     [6] 0.195880789 -0.015519729 -0.297577328 -0.167679147 1.156478580
##
    [11] -1.338764009 1.086768775 -0.350684197 0.734723245 -0.058414484
    [16] -1.345812904 0.346905269 -0.638404647 1.124392355 -0.827733031
##
##
    [21] -1.787780138 -0.854010003 -0.572022722 -0.825930679 -0.237584094
    [26] -0.595326496 -0.410742195 0.327991438 -1.163646612 0.760177665
##
##
    [31] -0.002555836 -0.038227771 -2.036237420 -0.301229079 -0.555646104
         0.847295416 1.390820511 1.231246215 -1.113337462 -0.796053893
##
##
    [41] -0.089519877 -1.059656888 -1.604312194 0.791350666 0.068156528
    [46]
##
          0.614396000 \ -1.203067753 \ -0.340454835 \ -1.171248634 \ -0.829414768
##
    [51] 0.229212042 -0.814992918 -0.993445515 -1.306168459 -1.434221772
    [56] -0.862847933 1.703799204 -0.655632596 -1.113168626 -1.405505446
##
    [61] -0.150643687 -0.394006912 0.252069320 -0.282706438 0.867667613
##
##
    [66]
          0.720091121 1.056069601 0.243502060 1.114362662 -0.076552714
##
    [71]
          0.932925054 -0.157981739 -0.681509515 -1.220101091 -0.708912992
##
    [76] -0.748679598  0.576077526 -0.052099464 -0.630337174 -0.898336066
##
    [81]
          1.512685876 -0.236749293 -1.248803422 -0.430009336 0.093299436
##
   [86] 0.833041089 -0.084932478 0.111853039 -1.039435943 0.796422814
##
    [91]
          0.099903376  0.736959753  1.546881334  0.178920972  -0.282546592
    [96] -0.767298779 -0.576404240 -0.914855840 0.369910961 -1.467684363
pnorm(q, mean = 0, sd = 1, lower.tail = TRUE, log.p = FALSE)
```

```
##
     [1] 0.6113458 0.6789077 0.5522362 0.6825165 0.8129686 0.8288155 0.6494509
    [8] 0.5641959 0.5760972 0.7277627 0.5201400 0.6074686 0.7962448 0.7507233
##
    [15] 0.8388883 0.7664705 0.5918565 0.6606147 0.7602387 0.5322027 0.7816500
##
##
    [22] 0.7990924 0.8183489 0.6861081 0.7002962 0.7344287 0.8413447 0.7539173
   [29] 0.7726115 0.6896821 0.7176105 0.5241635 0.6932383 0.8047155 0.6716394
##
    [36] 0.6152119 0.7633659 0.6569085 0.5562286 0.6035807 0.7846162 0.7442699
##
##
   [43] 0.5362176 0.5000000 0.8210024 0.7311061 0.7037973 0.7243989 0.6419352
    [50] 0.5080589 0.8339012 0.5681701 0.7410108 0.5879296 0.8313707 0.6190666
##
   [57] 0.6381564 0.7875589 0.8074908 0.5161145 0.8019160 0.8236314 0.6305587
   [64] \ \ 0.5602153 \ \ 0.8364071 \ \ 0.8102419 \ \ 0.7756475 \ \ 0.7141864 \ \ 0.6267403 \ \ 0.7695524
##
   [71] 0.7377303 0.6643055 0.5040297 0.6679805 0.7570891 0.5996825 0.6967764
##
## [78] 0.5402288 0.6457001 0.5721373 0.5839938 0.5120873 0.7933733 0.8262357
   [85] 0.5957743 0.7107426 0.7786604 0.6752819 0.7475075 0.7210147 0.7904780
##
   [92] 0.6531871 0.7072795 0.5800495 0.5482385 0.6229095 0.6343641 0.5442359
##
   [99] 0.5281846 0.8156710
qnorm(p, mean = 0, sd = 1, lower.tail = TRUE, log.p = FALSE)
     [1] 2.108123014 -0.122441939 0.811838741 -0.777227822 -0.282046599
##
##
    [6] -1.942963900 0.729027796 -0.940495475 -0.081795483 0.728733557
##
   [11] -1.342722663 0.844152872 0.131842397 0.480704817 -0.739860583
##
    [16] -1.093070736 -0.854218509 0.842400174 -2.057476674 -1.060311542
##
   [21] 0.242118831 2.009157388 0.769351930 2.178883909 -0.093924349
##
   [26] 0.709096197 0.379647573 0.264924128 0.233017061 0.437089254
##
   [31] 1.688679257 -1.118197540 2.317432111 1.593888058 0.284055611
##
   [36] -0.216666464 -0.900933504 0.216050621 -0.766423366 -0.825471263
   [41] 1.407154454 1.582036946 0.082851851 0.484168511 -0.202292073
##
##
   [46] -1.532166898 0.452947556 0.038398830 1.199889388 -0.109067274
   [51] -0.624368932 -0.030974654 0.059857006 -1.194295688 0.302819240
##
   [56] 0.543877366 -2.312680582 -0.584051607 -0.067216356 -0.368973977
##
   [61] -0.914443973 -0.341234133 1.359646741 0.210947383 0.661354366
## [66] 1.216112054 -0.245837460 1.159377208 1.392663281 -1.223602513
## [71] -1.818939313 -2.461904703 0.154051948 -0.212921344 -0.796839493
## [76] -0.095888364 -0.253725028 -0.044018511 -0.100573292 -0.329672524
##
   [81] 0.969164090 -0.143305566 -0.861752210 0.270718085 1.244862950
##
   [86] 1.478322817 0.061715360 0.179572017 0.641765874 -0.785459304
##
  [91] -0.005577333 0.931406139 1.039132780 -0.577997758 0.894183513
   [96] -0.478567530 1.150877835 0.491707367 -0.399578636 0.835486163

    Always set the random number seed when conducting a simulation

set.seed(1)
rnorm(5)
rnorm(5)
```

```
set.seed(1)
rnorm(5) #Will be same as first rnorm
• Generating Poisson data
rpois(10, 1)## 10 vars with rate of 1
## [1] 0 0 1 1 2 1 1 4 1 2
rpois(10, 2)
## [1] 4 1 2 0 1 1 0 1 4 1
rpois(10, 20)
## [1] 19 19 24 23 22 24 23 20 11 22
ppois(2, 2) ## Cumulative distribution
## [1] 0.6766764
ppois(4,2)## Pr(x \le 4) with rate of 2
## [1] 0.947347
ppois(6,2)## Pr(x \le 6) with rate of 2
## [1] 0.9954662
```

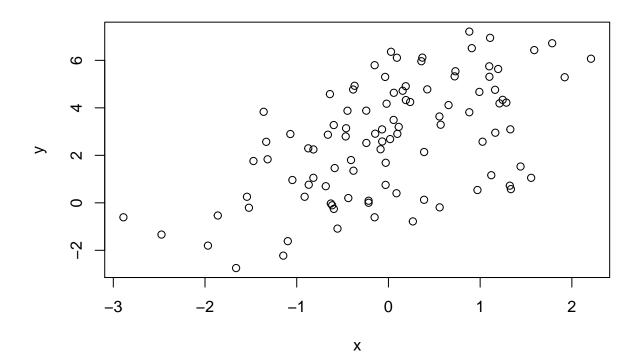
### Simulation - Simulating a Linear Model

• Suppose we want to simulate from the following linear model:

 $y = B \ 0 \ + B \ 1 \ x + E$  where  $E \ N(0,2)$  , Assume  $x \ N(0,1)$  ,  $B \ 0 \ = 0.5$  and  $B \ 1 \ = 2$ 

set.seed(20)
x <- rnorm(100) # default mean = 0, sd = 2
e <- rnorm(100, 0, 2) #mean = 0, sd = 2
y <- 0.5 + 2 + x + e
summary(y)</pre>

```
## Min. 1st Qu. Median Mean 3rd Qu. Max.
## -2.7472 0.7166 2.8823 2.6844 4.6422 7.2095
plot(x,y)
```



• Simulating a Poisson model where:

$$- Y \sim Poisson(mu) + log(mu) =$$

$$B \ 0 \ + B \ 1 \ x$$

+

 $B \ 0 = 0.5$ 

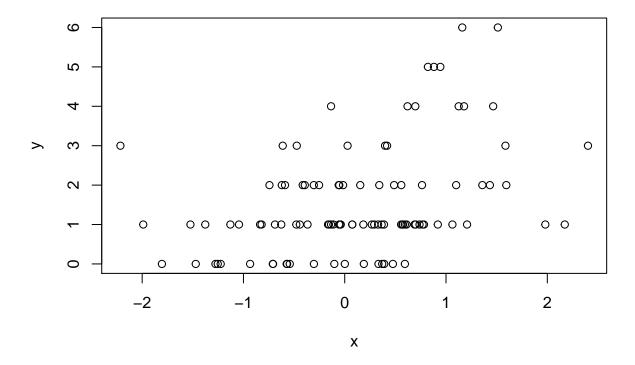
and

$$B \ 1 = 0.3$$

• We need to use the rpois function for this

```
set.seed(1)
x <- rnorm(100)
log.mu <- 0.5 + 0.3 * x
y <- rpois(100, exp(log.mu))
summary(y)</pre>
```

## Min. 1st Qu. Median Mean 3rd Qu. Max. ## 0.00 1.00 1.00 1.55 2.00 6.00 plot(x,y)



# Simulation - Random Sampling

[1] 10 6 9 2 1 5 8

- sample function
  - Allows you to draw randomly from a set
  - sample(1:10, 4) will sample 4 random numbers between 1 and 10 without replacement

```
set.seed(1)
sample(1:10, 4)

## [1] 9 4 7 1
sample(1:10, 4)

## [1] 2 7 3 6
sample(letters, 5)

## [1] "r" "s" "a" "u" "w"
sample(1:10) ## permutation
```

3 7

```
sample(1:10)
## [1] 5 10 2 8 6 1 4 3 9 7
sample(1:10, replace = TRUE) ## with replacement
## [1] 3 6 10 10 6 4 4 10 9 7
```

• Summary

## [1] 10

- Drawing samples from specific probability distribution ns can be done with r\* functions
- Standard distributions are built in: Normal, Poisson, Binomial, Exponential, Gamma, etc.
- The sample function can be used to draw random samples from arbitrary vectors
- Setting the random number generator seed via set.seed is critical for reproducibility

### Looking at Data in swirl()

- When first working with a new dataset, the first thing you should do is look at it!
  - What is the format?
  - What are the dimensions?
  - What are the variable names?
  - How are the variables stored?
  - Are there missing data?
  - Are there any flaws in the data?
- This lesson will be using a dataset constructed from the United States Department of Agriculture's PLANTS Database to show off some ways to look at data

```
plants <- dget("plants.R")
class(plants)

## [1] "data.frame"

dim(plants)

## [1] 5166 10

nrow(plants)

## [1] 5166

ncol(plants)</pre>
```

## object.size(plants)

## ## 686080 bytes

## names(plants)

```
## [1] "Scientific_Name" "Duration" "Active_Growth_Period"
## [4] "Foliage_Color" "pH_Min" "pH_Max"
## [7] "Precip_Min" "Precip_Max" "Shade_Tolerance"
## [10] "Temp_Min_F"
```

## head(plants)

##		S	Duration Active_Growth_Period				od			
##	1		Abel	Lmoschus		<na< th=""><th>&gt;</th><th>&lt;1/</th><th>A&gt;</th></na<>	>	<1/	A>	
##	2	Abelmoso	chus es	culentus	Annual,	Perennia	ıl	<1/	A>	
##	3			Abies		<na< th=""><th>&gt;</th><th>&lt;1/</th><th>A&gt;</th></na<>	>	<1/	A>	
##	4		Abies h	oalsamea	_	Perennia	ıl	Spring and Summ	er	
##	5	Abies balsamea	a var. 1	oalsamea	_	Perennia	ıl	<1/	A>	
##	6	Abutilon			<na></na>			<na></na>		
##		Foliage_Color	${\tt pH\_Min}$	pH_Max	Precip_M	in Precip	_Max	Shade_Tolerance	Temp_Min_F	
##	1	<na></na>	NA	NA	]	NA	NA	<na></na>	NA	
##	2	<na></na>	NA	NA	]	NA	NA	<na></na>	NA	
##	3	<na></na>	NA	NA	]	NA	NA	<na></na>	NA	
##	4	Green	4	6		13	60	Tolerant	-43	
##	5	<na></na>	NA	NA	]	NA	NA	<na></na>	NA	
##	6	<na></na>	NA	NA	1	NA	NA	<na></na>	NA	

## head(plants, 10)

##			Sci	entific	c_Name		Dur	ation	n Active_Growth	_Period	
##	1			Abelmo	oschus			<na></na>	•	<na></na>	
##	2	Ab	elmoschu	ıs escu	lentus	Annua	al, Pere	nnial	-	<na></na>	
##	3				Abies			<na></na>	•	<na></na>	
##	4		Ab	ies bal	lsamea		Pere	nnial	Spring and	Summer	
##	5	Abies ba	lsamea v	ar. bal	lsamea		Pere	nnial	-	<na></na>	
##	6			Abı	ıtilon			<na></na>	•	<na></na>	
##	7		Abutilon	theopl	nrasti		A	nnual	-	<na></na>	
##	8			I	Acacia			<na></na>	•	<na></na>	
##	9		Acaci	a const	tricta		Pere	nnial	Spring and	Summer	
##	10	Acacia constr	icta var	. const	tricta		Pere	nnial	_	<na></na>	
##		Foliage_Color	$pH_Min$	pH_Max	Precip	_Min	Precip_	Max S	Shade_Tolerance	${\tt Temp\_M}$	in_F
##	1	<na></na>	NA	NA		NA		NA	<na></na>		NA
##	2	<na></na>	NA	NA		NA		NA	<na></na>		NA
##	3	<na></na>	NA	NA		NA		NA	<na></na>		NA
##	4	Green	4	6.0		13		60	Tolerant		-43
##	5	<na></na>	NA	NA		NA		NA	<na></na>		NA
##	6	<na></na>	NA	NA		NA		NA	<na></na>		NA
##	7	<na></na>	NA	NA		NA		NA	<na></na>		NA
##	8	<na></na>	NA	NA		NA		NA	<na></na>		NA

##	9	Green	7	8.5	4	20	Intolerant	_
##	10	<na></na>	NA	NA	NA	NA	<na></na>	
tai	l(pla	ants)						
##		Scientific_N	ame Dur	ation Activ	e_Growth_Pe	eriod Fol	.iage_Color pH	Min
##	5161	Zizia au				<na></na>	<na></na>	NA
##	5162	Zizia trifoli	ata Pere	nnial		<na></na>	<na></na>	NA
##	5163	Zost	era	<na></na>		<na></na>	<na></na>	NA
##	5164	Zostera mar	ina Pere	nnial		<na></na>	<na></na>	NA
##	5165	Zoy	sia	<na></na>		<na></na>	<na></na>	NA
##	5166	Zoysia japon	ica Pere	nnial		<na></na>	<na></na>	NA
##		pH_Max Precip	_Min Pre	cip_Max Sha	de_Toleranc	e Temp_M	lin_F	
##	5161	NA	NA	NA	< N A	/>	NA	
##	5162	NA	NA	NA	< N A	/>	NA	
##	5163	NA	NA	NA	< N A	/>	NA	
##	5164	NA	NA	NA	< N A	/>	NA	
##	5165	NA	NA	NA	< N A	/>	NA	
##	5166	NA	NA	NA	< N A	/>	NA	
tai	l(pla	ants, 15)						
##			Scie	ntific_Name	Duration	Active (	rowth_Period	
	5152		DCIC	Zizania		H001V0_0	<na></na>	
	5153		7.izan	ia aquatica			Spring	
	5154	Zizania agu		r. aquatica			<na></na>	
	5155			a palustris	Annual		<na></na>	
		Zizania palus		-	Annual		<na></na>	
	5157	1		Zizaniopsis	<na></na>		<na></na>	
	5158	Z		is miliacea	Perennial	Sprin	ng and Summer	
	5159			Zizia		1	<na></na>	
	5160		Z	izia aptera			<na></na>	
	5161			Zizia aurea			<na></na>	
##	5162		Zizia	trifoliata	Perennial		<na></na>	
	5163			Zostera			<na></na>	
	5164		Zos	tera marina			<na></na>	
	5165		, -	Zoysia			<na></na>	
	5166		Zovs	ia japonica			<na></na>	
##		Foliage Color	•			ip_Max S	Shade_Toleranc	е
	5152	<na></na>	-	NA	NA	NA	<na:< th=""><th></th></na:<>	
	5153	Green		7.4	30	50	Intoleran	
	5154	<na></na>		NA	NA	NA	<na:< td=""><td></td></na:<>	
	5155	<na></na>		NA	NA	NA	<na:< td=""><td></td></na:<>	
	5156	<na></na>		NA	NA	NA	<na< td=""><td></td></na<>	
	5157	<na></na>		NA	NA	NA	<na:< td=""><td></td></na:<>	
	5158	Green		9.0	35	70	Intoleran	
	5450	42745						-

NA

NA

NA

NA

NA

NA

<NA>

<NA>

<NA>

## 5159

## 5160

## 5161

<NA>

<NA>

<NA>

NA

NA

NA

NA

NA

NA

```
## 5162
                   <NA>
                             NA
                                     NA
                                                  NA
                                                              NA
                                                                               <NA>
## 5163
                   <NA>
                                                                               <NA>
                             NA
                                     NA
                                                  NA
                                                              NA
## 5164
                   <NA>
                             NA
                                     NA
                                                  NA
                                                              NA
                                                                               <NA>
## 5165
                   <NA>
                             NA
                                     NA
                                                  NA
                                                              NA
                                                                               <NA>
## 5166
                             NA
                                     NA
                   <NA>
                                                  NA
                                                              NA
                                                                               <NA>
##
         Temp_Min_F
## 5152
                  NA
## 5153
                  32
## 5154
                  NA
## 5155
                  NΑ
## 5156
                  NA
## 5157
                  NA
## 5158
                  12
## 5159
                  NA
## 5160
                  NA
## 5161
                  NA
## 5162
                  NA
## 5163
                  NA
## 5164
                  NA
## 5165
                  NA
## 5166
                  NA
```

#### summary(plants)

```
##
                         Scientific_Name
                                                        Duration
    Abelmoschus
##
                                      1
                                          Perennial
                                                            :3031
##
    Abelmoschus esculentus
                                                            : 682
                                      1
                                          Annual
##
    Abies
                                      1
                                          Annual, Perennial: 179
    Abies balsamea
                                      1
                                          Annual, Biennial:
##
    Abies balsamea var. balsamea:
                                          Biennial
                                                               57
##
    Abutilon
                                          (Other)
                                                               92
##
    (Other)
                                  :5160
                                          NA's
                                                            :1030
##
                                          Foliage_Color
              Active_Growth_Period
                                                              pH_Min
##
    Spring and Summer
                         : 447
                                     Dark Green :
                                                    82
                                                          Min.
                                                                 :3.000
                                     Gray-Green
                                                          1st Qu.:4.500
##
    Spring
                         : 144
                                                 :
                                                     25
##
    Spring, Summer, Fall:
                            95
                                     Green
                                                  : 692
                                                          Median :5.000
    Summer
                                     Red
##
                            92
                                                      4
                                                          Mean
                                                                 :4.997
##
    Summer and Fall
                            24
                                     White-Gray
                                                          3rd Qu.:5.500
    (Other)
                            30
##
                                     Yellow-Green: 20
                                                          Max.
                                                                 :7.000
##
    NA's
                         :4334
                                     NA's
                                                  :4334
                                                          NA's
                                                                  :4327
##
        pH_Max
                        Precip_Min
                                         Precip_Max
                                                             Shade_Tolerance
           : 5.100
##
                                                         Intermediate: 242
    Min.
                      Min.
                             : 4.00
                                       Min.
                                              : 16.00
    1st Qu.: 7.000
                      1st Qu.:16.75
                                       1st Qu.: 55.00
                                                         Intolerant : 349
##
##
    Median : 7.300
                      Median :28.00
                                       Median : 60.00
                                                         Tolerant
                                                                      : 246
##
    Mean
           : 7.344
                      Mean
                             :25.57
                                       Mean
                                              : 58.73
                                                         NA's
                                                                      :4329
    3rd Qu.: 7.800
                      3rd Qu.:32.00
                                       3rd Qu.: 60.00
##
##
    Max.
           :10.000
                      Max.
                             :60.00
                                       Max.
                                              :200.00
##
    NA's
           :4327
                      NA's
                             :4338
                                       NA's
                                              :4338
```

```
Temp_Min_F
##
##
   Min.
           :-79.00
   1st Qu.:-38.00
##
## Median :-33.00
## Mean
           :-22.53
   3rd Qu.:-18.00
##
  Max.
           : 52.00
   NA's
           :4328
table(plants$Active_Growth_Period)#Make a table based on a factor
##
## Fall, Winter and Spring
                                             Spring
                                                            Spring and Fall
##
                                                144
##
         Spring and Summer
                              Spring, Summer, Fall
                                                                      Summer
##
                       447
                                                                          92
##
           Summer and Fall
                                         Year Round
##
                        24
                                                  5
str(plants)##One of the "best" to use
                    5166 obs. of 10 variables:
## 'data.frame':
   $ Scientific_Name
                          : Factor w/ 5166 levels "Abelmoschus",..: 1 2 3 4 5 6 7 8 9 10 ...
## $ Duration
                          : Factor w/ 8 levels "Annual", "Annual, Biennial", ...: NA 4 NA 7 7 NA
## $ Active_Growth_Period: Factor w/ 8 levels "Fall, Winter and Spring",..: NA NA NA 4 NA NA 1
## $ Foliage_Color
                          : Factor w/ 6 levels "Dark Green", "Gray-Green", ...: NA NA NA NA NA NA NA
   $ pH_Min
                                 NA NA NA 4 NA NA NA NA 7 NA ...
##
  $ pH_Max
                                 NA NA NA 6 NA NA NA NA 8.5 NA ...
## $ Precip_Min
                          : int NA NA NA 13 NA NA NA A 4 NA ...
## $ Precip_Max
                          : int NA NA NA 60 NA NA NA NA 20 NA ...
## $ Shade_Tolerance
                          : Factor w/ 3 levels "Intermediate",..: NA NA
## $ Temp_Min_F
                          : int \, NA NA NA -43 NA NA NA NA -13 NA ...
```

#### Simulation in swirl()

- This section focuses on the r\*\*\* functions for prob. distributions in R
- sample()
  - Simulate rolling four six-sided dice:

```
sample(1:6, 4, replace = TRUE)
## [1] 6 1 4 1
   • Simulate flipping an unfair coin 100 times
flips \leftarrow sample(c(0,1), 100, replace = TRUE, c(0.3, 0.7))
sum(flips) #Num of heads
```

## [1] 73

- rbinom()
  - Performs a random binomial sample
  - Demonstrating unfair coin simulation with rbinorm
    - \* This will return the number of successes(1s)

```
rbinom(1, size = 100, prob = 0.7)
## [1] 70
  • rnorm()
       - std. normal distribution
rnorm(10)
    [1] -1.4375862 -0.7970895 1.2540831 0.7721422 -0.2195156 -0.4248103
    [7] -0.4189801 0.9969869 -0.2757780
                                            1.2560188
rnorm(10, 100, 25) #Default can be changed too
    [1] 116.16686 132.48281 78.16845 100.20927 77.97821 114.90648 102.99294
    [8] 92.94565 136.39971 105.72549
##
  • rpois()
       - Poisson distribution
rpois(n = 5, 10) \#mean = 10/(time\ int)
## [1] 13 12 7 7 6
  • hist()
       - Histogram function
  • All of the standard probability distributions are built into R, including...
       - rexp() - exponential
       - rchisq() - chi-squared
```

#### R Profiler

#### Pt. 1

- Helps you figure out why a program is taking so much time and suggests strats for fixing the problem.
- Profiling is a systematic way to examine how much time is spent in different parts of a program
- Useful when trying to optimize your code

- rgamma() - gamma

- Profiling is better than guessing when trying to analyze a project
- One should not think of optimization first. You should focus on getting the code to run and be understandable.
  - "We should forget about small efficiencies, say about 97% of the time: premature optimization is the root of all evil." -Donald Knuth
  - Difficult to figure out where your program is spending most of it's time without having the program all together.
- So.. You want optimize your code...
  - Remember, you are a scientist. Collect data first,
  - collect said data with **profiling**

#### Using system.time()

- Takes an arbitrary R expression as input (can be wrapped in curly braces) and returns the amount of time take to evalue the expression
- Comuptes the time (in seconds) needed to execute an expression
  - If there's an error, it'll return time 'til the error occured.
- Returns an object of class proc\_time
  - user time: time charged to the CPU(s) for this expression (Time the computer experiences)
  - **elapsed time**: "wall clock" time (Time the user experiences)
- Usually, the two times are relatively close
  - Elapsed time may be *greater than* user time if the CPU spends a lot of time waiting around for external events to happen.

```
system.time(readLines("http://www.jhsph.edu"))
## user system elapsed
```

- ## user system elapsed ## 0.041 0.002 1.406
  - Elapsed time may be *smaller than* the user time fi your machine has multiple cores/processors (and is capable of using them)
    - Multi-threaded BLAS libraries (vecLib/Accelerate, ATLAS, ACML, MKL)
    - Parallel processing via the **parallel** package

```
hilbert <- function(n) {
    i <- 1:n
    1 / outer(i - 1, i, "+")
}

x <- hilbert(1000)
system.time(svd(x))</pre>
```

```
## user system elapsed
## 0.563 0.008 0.575
```

• Testing a whole expression:

```
system.time({
    n <- 1000
    r <- numeric(n)
    for(i in 1:n) {
        x <- rnorm(n)
        r[i] <- mean(x)
    }
})</pre>
```

```
## user system elapsed
## 0.111 0.000 0.112
```

- system.time() allow syou to test cetrain functions or code blocks
  - So this is assuming that you know where to look.
  - Pt. 2 will cover what to do if you don't know where to start

### Pt. 2, Using Rprof()

- Rprof() function starts the profiler in R
  - R must be compiled with profiler support (but this is usually the case)
  - You should not use both Rprof() and system.time() together
  - If your code runs very quickly, the profiler is not useful; however you probably don't need
    it in that case
- summaryRprof() function summarizes the output from Rprof()
  - keeps track of the function call stack at regualry sampled intervals and tabulates how much time is spent in each function
  - Default sampling interval is 0.02 seconds
  - There are two methods for normalizing the data
    - \* "by.total" divides the time spent in each function by the total run time
    - \* "by.self" does the same but first subtracts out time spent in fucntions above in the call stack

#### Using "by total" and "by self"

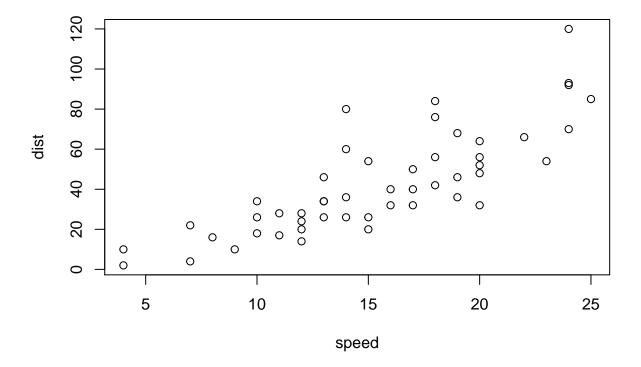
- by.total
  - normalizes by total time spent in a function.
    - \* so by total reports how much time is spent in top level function, usually just calling to helper functions
- by.self
  - tells you how much time is being taken in a given function after subtracting out lower level functions

• C or Fortran code is not profiled

### Base Graphics in swirl()

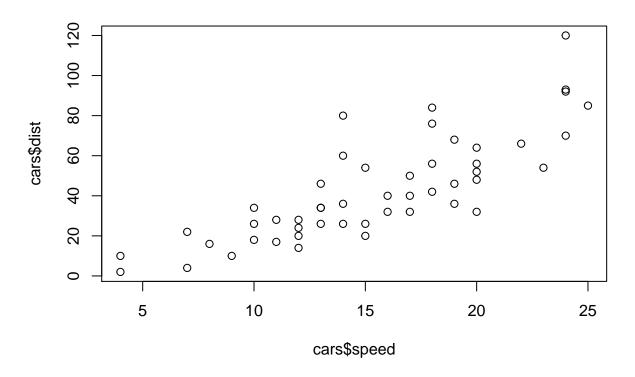
• One of the greatest strengths of R is the ease with which it can create publication0quality graphics.

```
data(cars)
head(cars)
##
     speed dist
## 1
          4
               2
## 2
               10
##
               4
          7
               22
## 4
## 5
          8
               16
## 6
               10
plot(cars)
```



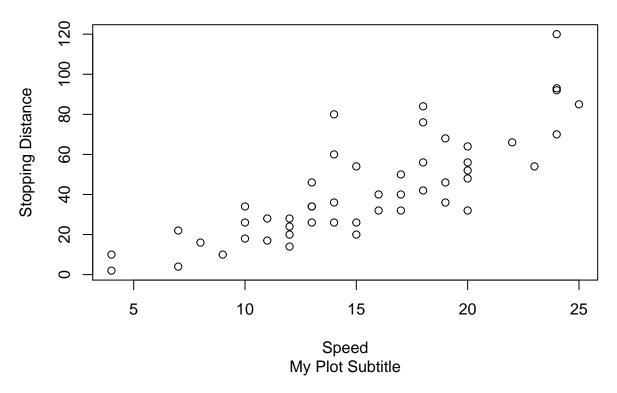
- R always trys to output somemthing sensible, as such plot(cars) assumes you want the two columns plotted against eachother
- Below R uses the argument names in the first example, then the second corrects this

## plot(cars\$speed, cars\$dist)



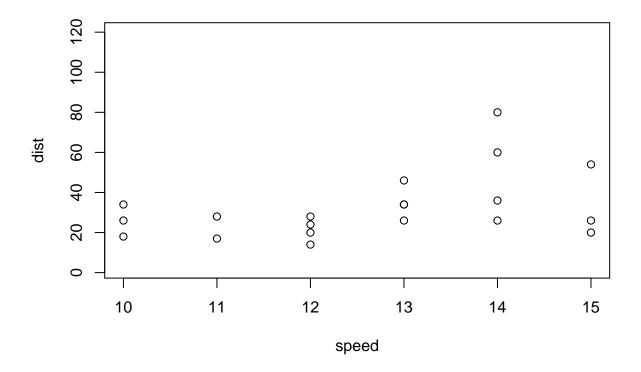
```
plot(cars$speed, cars$dist,
    xlab = "Speed", ylab = "Stopping Distance",
    main = "My Plot", sub = "My Plot Subtitle")
```



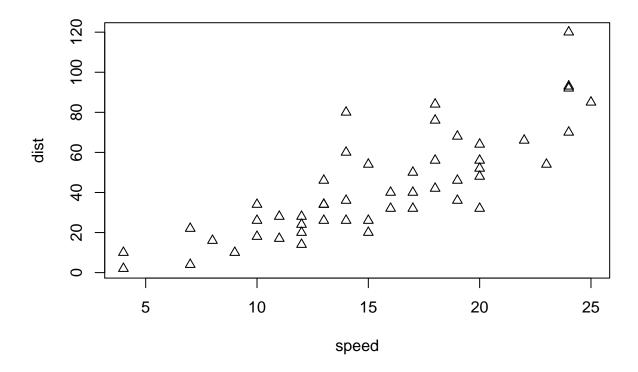


• Limit x range

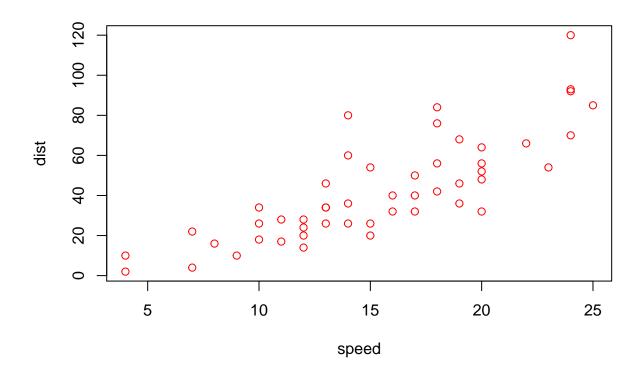
plot(cars, xlim = (c(10,15)))



plot(cars, pch = 2)##Triangles

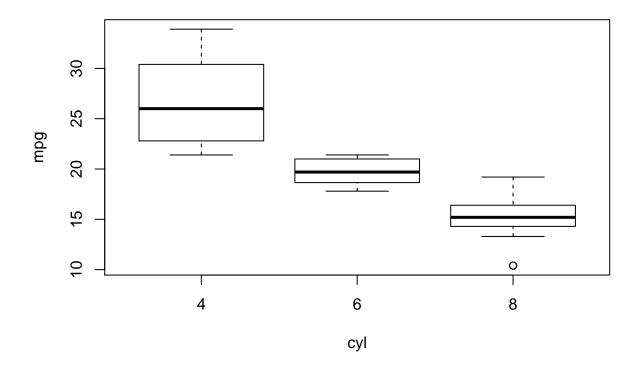


plot(cars, col = 2)##Color is red



• boxplot()

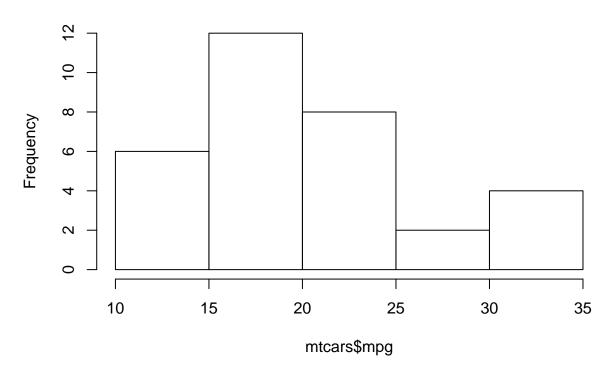
```
data(mtcars)
boxplot(formula = mpg ~ cyl, data = mtcars)
```



• Histograms

hist(mtcars\$mpg)

# Histogram of mtcars\$mpg



## Scribbles from quiz

```
##1
set.seed(1)
rpois(5,2)

## [1] 1 1 2 4 1

##5
set.seed(10)
x <- rep(0:1, each = 5)
e <- rnorm(10,0,20)
y <- 0.5 + 2 * x + e</pre>
```