Introduction to R*

Lecture 3: Control-flow and functions

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1 R Control flow

Stay out of the loop, the club, the inner circle. (Michael Leunig)

1.1 Conditional constructs

• if, else if, else

```
Syntax:
if(condition1){
    ...
}[else if(condition2){
    ...
}else{
    ...
}]
```

• ifelse()

The R language provides a vectorized version: ifelse().

Syntax:

```
ifelse(condition, vecy, vecn)
```

where:

- condition: test condition
- vecy: values in case of **TRUE** values
- vecn: values in case of **FALSE** values

There exists a more general version of **ifelse()** i.e. dplyr::case_when()

1.1.1 Examples

```
if(score>=90.0){
   grade <- 'A'
} else if((score<90.0) && (score>=80.0)){
   grade <- 'B'
} else if((score<80.0) && (score>=70.0)){
   grade <- 'C'
} else{
   grade <- 'D'
}
cat(sprintf("Score:%4.2f -> Grade:%s\n", score, grade))
```

```
Score:75.00 -> Grade:C

x <- c(-1,2,1,-5,-7)

c
```

function (...) .Primitive("c")

```
res <- ifelse(x>=0, x,-x)
res
[1] 1 2 1 5 7
```

1.2 Loop constructs

There are several loop constructs:

- --

```
while
while(condition){
  body of the loop
}
```

for
for(item in sequence){
 body of the loop
}

• repeat

repeat{
 body of the loop
}

The **repeat** loop has no condition to leave the loop: insert a **break**.

The **break** statement allows one to break out of the **while**, **for** and **repeat** constructs. The **next** statement allows one to go to the next iteration.

1.2.1 Examples

• for loop construct

```
# Loop over all items
fruit <- c("apple", "pear", "banana", "grape")
for(item in fruit){
  cat(sprintf(" Fruit:%s\n", item))
}</pre>
```

Fruit:apple
Fruit:pear
Fruit:banana
Fruit:grape

```
# Skip all numbers which are multiples of 3
x <- sample(1:100, size=10, replace=FALSE)
x</pre>
```

[1] 85 66 38 63 70 32 61 23 65 62

```
for(item in x){
  if(item\%3==0)
     next
  cat(sprintf(" %3d is NOT a multiple of 3\n", item))
  85 is NOT a multiple of 3
  38 is NOT a multiple of 3
  70 is NOT a multiple of 3
  32 is NOT a multiple of 3
  61 is NOT a multiple of 3
  23 is NOT a multiple of 3
  65 is NOT a multiple of 3
  62 is NOT a multiple of 3
  • while loop
x <- sample(1:1000, size=100, replace= FALSE)
isFound <- FALSE
i <- 1
while(!isFound){
  if(x[i]\%7==0){
      cat(sprintf(" %3d is divisible by 7\n", x[i]))
      isFound <- TRUE
  }
  else{
      cat(sprintf(" %3d is NOT divisible by 7\n", x[i]))
      i <- i + 1
  }
}
484 is NOT divisible by 7
 653 is NOT divisible by 7
 61 is NOT divisible by 7
 983 is NOT divisible by 7
 567 is divisible by 7
  · repeat loop
i <- 1
repeat{
  # Stop the loop as soon as you find a multiple of 7.
  if(x[i]\%7==0){
      cat(sprintf(" %3d is divisible by 7\n", x[i]))
      break
  }
  else{
      cat(sprintf(" %3d is NOT divisible by 7\n", x[i]))
      i <- i + 1
```

```
}

484 is NOT divisible by 7

653 is NOT divisible by 7

61 is NOT divisible by 7

983 is NOT divisible by 7

567 is divisible by 7
```

1.3 Exercises

- Write code to find the smallest of three numbers, e.g. 21, 12, 17 using an if, (else if, else) construct.
- The Fibonacci sequence is defined by the following recurrence relation:

$$F_n = F_{n-1} + F_{n-2} \quad , \quad \forall \ n \in \mathbb{N}$$

where $F_1 = F_2 = 1$.

Calculate all Fibonacci numbers up to F_{15} .

• The square root of a number n is equivalent to solving the following equation:

$$x^2 - n = 0$$

The solution to this equation can be found iteratively by using e.g. the Newton-Raphson method.

Iteration i + 1 for x is then given by:

$$x_{i+1} = \frac{1}{2}(x_i + \frac{n}{x_i})$$

Find the square root of 751 to a precision of at least 8 decimals. You can set x_0 to n itself.

2 R Functions

2.1 General statements:

- The most common way to create a function is:
 - to assign a function name and
 - use the **function()** statement

Syntax:

```
function_name <- function(arg_list){
    # body of the function
}</pre>
```

An anonymous function does not bear a name. It can be useful for short expressions.

- A function in R has 3 important components:
 - arguments of the function: formals()
 R allows default arguments. The default values are assigned using the = sign.
 - body of the function: **body()**
 - environment in which the function runs: **environment()**

Primitive functions (e.g. **prod()**) call directly C code with .Primitive() (no R code involved). These primitive functions can be found in package:base.

If the functions **formals()**, **body()** and **environment()** are applied to primitive functions **NULL** will be returned.

- A function can exit in 2 ways:
 - by returning a value
 - * implicit return: last expression evaluated in the body
 - * explicit return: by invoking the **return()** function
 - through error e.g. by invoking the **stop()** function

An R function returns only 1 object.

If you want to return more than 1 object, put the objects in an R list() and return the list¹.

• Assigment of variables in functions:

Ordinary assignments performed with the function are local and temporary to the function. After the function has been exited the values of these assignments are lost.

If global and permanent assignment are needed within a function, you can use the superassignment operator «- or the assign() function.

• Pass by value or pass by reference

By default R does a **pass by value**. The **pass by reference** is possible in R but requires the use/understanding of the concept of an R environment².

¹The R concept of a list will be discussed in a later section

²The R concept of an environment will be discussed in a later section

2.1.1 Examples

• Implicit return

```
a <- 2.0
b <- 8.0
myprod1 <- function(x,y){
    x*y
}
cat(sprintf(" Prod of %.1f and %.1f is %.1f\n", a, b, myprod1(a,b)))</pre>
```

Prod of 2.0 and 8.0 is 16.0

• Use of an explicit return statement

```
myprod2 <- function(x,y){
   return(x*y)
}
cat(sprintf(" Prod of %.1f and %.1f is %.1f\n", a, b, myprod2(a,b)))</pre>
```

Prod of 2.0 and 8.0 is 16.0

• Default argument

```
myshift <- function(x, shift=1){
    return(x+shift)
}
x <- seq(from=2, to=100, length=5)
x

[1] 2.0 26.5 51.0 75.5 100.0
y1 <- myshift(x)
y1

[1] 3.0 27.5 52.0 76.5 101.0
y3 <- myshift(x,3)
y3</pre>
```

[1] 5.0 29.5 54.0 78.5 103.0

• Anonymous functions (i.e. function without a name)

```
# sapply: apply a function on a vector.
inp <- 1:10
inp

[1] 1 2 3 4 5 6 7 8 9 10

out <- sapply(inp, function(x){return(x%%2==0)})
out</pre>
```

[1] FALSE TRUE FALSE TRUE FALSE TRUE FALSE TRUE

```
Numerical integration of \int_0^1 \frac{4}{1+x^2} dx
res <- integrate(function(x){4.0/(1.0+x^2)}, 0.0, 1.0)
res
3.141593 with absolute error < 3.5e-14
```

• Retrieve the formal arguments of a function

formals(myprod2)

\$x

\$y

• Retrieve the body of a function

```
body(myprod2)
```

```
{
    return(x * y)
}
```

• Retrieve the environment of a function

environment(myprod2)

<environment: R_GlobalEnv>

• Local vs. global variables

```
x <- 1  # x: in Global Environment
myfunc1 <- function(){
  x <-5
}
res <- myfunc1()
cat(sprintf(" Value of x:%d\n",x))</pre>
```

Value of x:1

```
myfunc2 <- function(){
  x <<-5
}</pre>
```

```
res <- myfunc2()</pre>
cat(sprintf(" Value of x:%d\n",x))
Value of x:5
   • Pass by value
x <- 1:5
cat(sprintf("BEFORE call:\n"))
BEFORE call:
[1] 1 2 3 4 5
mychange <- function(x)</pre>
{
   x < -5:1
res <- mychange()</pre>
cat(sprintf("AFTER call:\n"))
AFTER call:
Х
[1] 1 2 3 4 5
      Prefix vs. infix functions:
2.2
   • most functions are prefix: the name of the functions precedes the arguments.
     res \leftarrow sum(1,2)
     res
```

[1] 3

• infix: the function name/operator is found between the arguments

```
res <- 1 + 2
res
```

[1] 3

In R you can create your infix operator by defining a function as follows:

```
'%op%' <- function(x,y){
    # Body of the function
```

The infix function is then invoked as follows:

```
х %ор% у
```

- R contains some **predefined** infix operators:
 - %%: modulo operator
 - %/% : integer division

```
- %*%: matrix multiplication
- %o%: outer product
- %x%: Kronecker product
- %in%: Matching operator
```

2.2.1 Example

• Let $\mathbf{x}, \mathbf{y} \in \mathbb{R}^n$. The angle θ between \mathbf{x} and \mathbf{y} is given by:

$$\theta = \arccos\left(\frac{\mathbf{x} \cdot \mathbf{y}}{\|\mathbf{x}\| \|\mathbf{y}\|}\right)$$

```
'%theta%' <- function(x,y){
  nom <- sum(x*y)
  denom <- sqrt(sum(x^2)) *sqrt(sum(y^2))
  return(acos(nom/denom))
}</pre>
```

```
x <- c(1,0,3)
x

[1] 1 0 3
y <- c(3,2,-1)
y

[1] 3 2 -1
cat(sprintf("The angle (radians) between x and y is:%8.4f\n", x %theta% y))
The angle (radians) between x and y is: 1.5708</pre>
```

2.3 Function composition/piping

Often the output of a function is used as the input for another function. There are several options beyond the explicit creation of intermediate variables:

• Function composition (e.g. h(g(f(x))).

```
x <- runif(1000)
xav <- mean(x)
res <- sqrt(sum((x-xav)^2))
res</pre>
```

[1] 9.115269

• Use of piping (cfr. the following Linux code: cat *.r | grep function). The magrittr library was developed to provide this feature³ among others.

 $^{^3{\}rm The~infix}$ function $\ensuremath{\%}\mbox{\ensuremath{\%}}\mbox{\ensuremath{\%}}$ is known as the "and then" operator.

```
library(magrittr)
(x-xav)^2 %>%
    sum() %>%
    sqrt()
```

[1] 9.115269

2.4 Exercises

Write your own factorial function named myfactorial(n).
 The factorial function, n! is defined as:

$$n! = n (n - 1)!$$

where 0! := 1.

- Write your own function named castdie(n) which simulates casting a die n times.
 - Assume you have a fair die.
 - Adjust the function castdie(n) for the general case i.e. a non-fair die, $e \circ n = (\frac{1}{2}, \frac{1}{2}, \frac{3}{2}, \frac{3}{2}, \frac{1}{2}, \frac{1}{2})$
 - e.g. $p = (\frac{1}{10}, \frac{1}{10}, \frac{3}{10}, \frac{3}{10}, \frac{1}{10}, \frac{1}{10})$ – Hint: use R's **sample()** function.
- An auto-regressive time series of type AR(1) is defined as follows:

$$x_i = \varphi x_{i-1} + \varepsilon_i$$

where $\varepsilon_i \sim N(0, \sigma^2)$ and are iid⁴.

- Write the function genAR1Series (n=1000, x0=0.0, phi=0.7) which returns the AR(1) time series $\{x_i\}$ for $i \in \{1, ..., n\}$, where:

$$\begin{array}{rcl} x_0 & = & 0.0 \\ \varphi & = & 0.7 \\ \varepsilon_i & \sim & N(0,1) \ , \forall i \in \{1,\dots,n\} \end{array}$$

- Write the sample autocorrelation function (myacf(x)) (ACF) which calculates a vector of $\rho(h)$'s where the lag $h \in \{0, 1, 2, ..., n-1\}$.

The autocorrelation with lag h, i.e. $\rho(h)$ is defined as follows:

$$\rho(h) := \frac{\gamma(h)}{\gamma(0)}$$

where:

$$\gamma(h) := \frac{1}{n} \sum_{i=1}^{n-h} \left(x_{i+h} - \overline{x} \right) \left(x_i - \overline{x} \right)$$

$$\overline{x} := \frac{1}{n} \sum_{i=1}^{n} x_i$$

- Calculate the autocorrelation vector for the time series you generated previously.
 You can check your results with R's acf() function⁵
- In the cyclic group \mathbb{Z}_4 , we only have the (integer) elements: $\{0,1,2,3\}$. The addition $(\forall x,y\in\mathbb{Z}_4)$ is defined as follows:

$$x+y \equiv x+y \mod 4$$

[1] 0 2 2 3 0 0 3 2 0 2

⁴iid:identically and independently distributed

⁵For the AR(1) model, the theoretical value of $\rho(h)$ is given by φ^h (See e.g. Brockwell and Davis (2009)).

```
y <- sample(0:3, size=12, replace=TRUE)
y</pre>
```

[1] 0 0 2 0 1 2 3 2 3 0 3 2

Invoking the infix addition $\mbox{\ensuremath{\%+\%}}$ results into:

```
res <- x %+% y
```

Warning in \mathbf{x} + \mathbf{y} : longer object length is not a multiple of shorter object length

res

[1] 0 2 0 3 1 2 2 0 3 2 3 0

Write the infix function (%+%) to perform addition in the cyclic group \mathbb{Z}_4 .

3 References

[1] P. Brockwell and R. Davis. _Time Series: Theory and Methods_. Springer Series in Statistics. Springer, 2009. ISBN: 9781441903198.