More Data Structures

James M. Flegal

Agenda

- Arrays
- Matrices
- Lists
- Dataframes
- Structures of structures

Arrays

- Many data structures in R are made by adding bells and whistles to vectors, so "vector structures"
- Most useful is arrays

```
x <- c(7, 8, 10, 45)
x.arr <- array(x,dim=c(2,2))
x.arr</pre>
```

```
## [,1] [,2]
## [1,] 7 10
## [2,] 8 45
```

- dim says how many rows and columns; filled by columns
- ightharpoonup Can have 3, 4, ... n dimensional arrays; dim is a length-n vector

Arrays

[1] TRUE

Some properties of the array
dim(x.arr)
[1] 2 2
is.vector(x.arr)
[1] FALSE
is.array(x.arr)

Arrays

```
typeof(x.arr)

## [1] "double"

str(x.arr)

## num [1:2, 1:2] 7 8 10 45

attributes(x.arr)

## $dim
## [1] 2 2
```

- typeof() returns the type of the elements
- str() gives the structure: here, a numeric array, with two dimensions, both indexed 1–2, and then the actual numbers
- Exercise: try all these with x

Accessing and operating on arrays

 Can access a 2-D array either by pairs of indices or by the underlying vector

```
x.arr[1,2]
## [1] 10
x.arr[3]
## [1] 10
```

Accessing and operating on arrays

Omitting an index means "all of it"

```
x.arr[c(1:2),2]
## [1] 10 45
x.arr[,2]
## [1] 10 45
```

Functions on arrays

Using a vector-style function on a vector structure will go down to the underlying vector, unless the function is set up to handle arrays specially

```
which(x.arr > 9)
```

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

Accessing and operating on arrays

Many functions do preserve array structure

```
y <- -x
y.arr <- array(y,dim=c(2,2))
y.arr + x.arr

## [,1] [,2]
## [1,] 0 0
## [2,] 0 0</pre>
```

 Others specifically act on each row or column of the array separately

```
rowSums(x.arr)
## [1] 17 53
```

See more of this idea later

Example: Price of houses in PA

-26206.564325

##

Census data for California and Pennsylvania on housing prices, by Census "tract"

```
calif_penn <- read.csv("http://www.stat.cmu.edu/-cshalizi/uADA/13/hw/01/calif_penn_2011.csv")
penn <- calif_penn[calif_penn[, "STATEFP"]==42,]
coefficients(lm(Median_house_value - Median_household_income, data=penn))

## (Intercept) Median_household_income
```

► Fit a simple linear model, predicting median house price from median household income

3.651256

Example: Price of houses in PA

- Census tracts 24–425 are Allegheny county
- ► Tract 24 has a median income of \$14,719; actual median house value is \$34,100 is that above or below what's predicted?

```
34100 < -26206.564 + 3.651*14719
```

```
## [1] FALSE
```

▶ Tract 25 has income \$48,102 and house price \$155,900

```
155900 < -26206.564 + 3.651*48102
```

```
## [1] FALSE
```

What about tract 26?

Example: Price of houses in PA

- Could just keep plugging in numbers like this, but that's
 - boring and repetitive
 - error-prone (what if I forget to change the median income, or drop a minus sign from the intercept?)
 - obscure if we come back to our work later (what are these numbers?)

Use variables and names

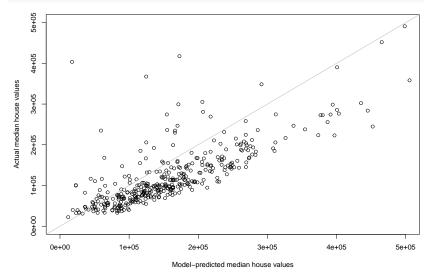
```
penn.coefs <- coefficients(lm(Median_house_value - Median_household_income, data=penn))
penn.coefs

## (Intercept) Median_household_income

## -26206.564325 3.651256
allegheny.rows <- 24:425
allegheny.medinc <- penn[allegheny.rows, "Median_household_income"]
allegheny.values <- penn[allegheny.rows, "Median_house_value"]
allegheny.fitted <- penn.coefs["(Intercept)"]+penn.coefs["Median_household_income"]*allegheny.medinc</pre>
```

Use variables and names

```
plot(x=allegheny.fitted, y=allegheny.values, xlab="Model-predicted median house values",
    ylab="Actual median house values", xlim=c(0,5e5),ylim=c(0,5e5))
abline(a=0,b=1,col="grey")
```



Resource allocation example

- Factory makes cars and trucks, using labor and steel
 - ▶ a car takes 40 hours of labor and 1 ton of steel
 - a truck takes 60 hours and 3 tons of steel
 - resources: 1600 hours of labor and 70 tons of steel each week

Matrices

Matrix is a specialization of a 2D array

```
factory <- matrix(c(40,1,60,3),nrow=2)
is.array(factory)

## [1] TRUE
is.matrix(factory)</pre>
```

```
## [1] TRUE
```

- ► Could also specify ncol, and/or byrow=TRUE to fill by rows.
- Element-wise operations with the usual arithmetic and comparison operators (e.g., factory/3)
- Compare whole matrices with identical() or all.equal()

Matrix multiplication

Gets a special operator

```
six.sevens <- matrix(rep(7,6),ncol=3)
six.sevens
      [,1] [,2] [,3]
##
## [1,] 7 7 7
## [2,] 7 7 7
factory %*% six.sevens # [2x2] * [2x3]
## [,1] [,2] [,3]
## [1,] 700 700 700
## [2,] 28 28 28
```

▶ What happens if you try six.sevens %*% factory?

Multiplying matrices and vectors

Numeric vectors can act like proper vectors

```
output <-c(10,20)
factory %*% output
## [.1]
## [1.] 1600
## [2.] 70
output %*% factory
## [,1] [,2]
## [1,] 420 660
```

▶ R silently casts the vector as either a row or a column matrix

Matrix operators

Transpose

```
t(factory)

## [,1] [,2]

## [1,] 40 1

## [2,] 60 3
```

Determinant

```
det(factory)
```

```
## [1] 60
```

The diagonal

► The diag() function can extract the diagonal entries of a matrix

```
diag(factory)
## [1] 40 3

▶ It can also change the diagonal
diag(factory) <- c(35,4)
factory
## [,1] [,2]</pre>
```

```
## [,1] [,2]
## [1,] 35 60
## [2,] 1 4
```

Re-set it for later

```
diag(factory) <- c(40,3)</pre>
```

Creating a diagonal or identity matrix

[1,] 1 0 ## [2,] 0 1

```
diag(c(3,4))

## [,1] [,2]

## [1,] 3 0

## [2,] 0 4

diag(2)

## [,1] [,2]
```

Inverting a matrix

[2,] 0 1

```
## [,1] [,2]
## [1,] 0.05000000 -1.0000000
## [2,] -0.01666667 0.6666667
factory %*% solve(factory)
## [,1] [,2]
## [1,] 1 0
```

Why's it called "solve" anyway?

• Solving the linear system $\mathbf{A}\vec{x} = \vec{b}$ for \vec{x}

```
available <- c(1600,70)
solve(factory,available)</pre>
```

```
## [1] 10 20
factory %*% solve(factory,available)
```

```
## [,1]
## [1,] 1600
## [2,] 70
```

Names in matrices

- Can name either rows or columns or both, with rownames()
 and colnames()
- Just character vectors, and we use the same function to get and to set their values
- ▶ Names help us understand what we're working with
- Can be used to coordinate different objects

Names in matrices

```
rownames(factory) <- c("labor", "steel")
colnames(factory) <- c("cars", "trucks")
factory

## cars trucks
## labor 40 60
## steel 1 3

available <- c(1600,70)
names(available) <- c("labor", "steel")</pre>
```

Names in matrices

```
output <- c(20,10)
names(output) <- c("trucks","cars")
factory %*% output # But we've got cars and trucks mixed up!

## [,1]
## labor 1400
## steel 50
factory %*% output[colnames(factory)]

## [,1]
## labor 1600
## steel 70
all(factory %*% output[colnames(factory)] <= available[rownames(factory)])</pre>
```

► Last lines don't have to change if we add motorcycles as output or rubber and glass as inputs (abstraction again)

Doing the same thing to each row or column

- ► Take the mean: rowMeans(), colMeans(): input is matrix, output is vector. Also rowSums(), etc.
- summary(): vector-style summary of column

```
colMeans(factory)
    cars trucks
    20.5
           31.5
summary(factory)
   1st Qu.:10.75
                 1st Qu.:17.25
   Median :20.50
                 Median :31.50
        :20.50
                       :31.50
   Mean
                 Mean
   3rd Qu.:30.25
                 3rd Qu.:45.75
## Max. :40.00 Max. :60.00
```

apply()

► Takes 3 arguments: the array or matrix, then 1 for rows and 2 for columns, then name of the function to apply to each

```
rowMeans(factory)

## labor steel
## 50 2

apply(factory,1,mean)

## labor steel
## 50 2
```

- What would apply(factory,1,sd) do?
- ► More on apply() later

Lists

▶ Sequence of values, *not* necessarily all of the same type

```
my.distribution <- list("exponential",7,FALSE)
my.distribution</pre>
```

```
## [[1]]
## [1] "exponential"
##
## [[2]]
## [1] 7
##
## [[3]]
## [1] FALSE
```

Most of what you can do with vectors you can also do with lists

Accessing pieces of lists

- ► Can use [] as with vectors
- ▶ Or use [[]], but only with a single index
 - [[]] drops names and structures, [] does not

```
is.character(my.distribution)

## [1] FALSE
is.character(my.distribution[[1]])

## [1] TRUE
my.distribution[[2]]^2
```

- ## [1] 49
 - ▶ What happens if you try my.distribution[2]^2?
 - What happens if you try [[]] on a vector?

Expanding and contracting lists

Add to lists with c() (also works with vectors)

```
my.distribution <- c(my.distribution,7)</pre>
my.distribution
## [[1]]
## [1] "exponential"
##
## [[2]]
## [1] 7
##
## [[3]]
## [1] FALSE
##
##
   [[41]
   Γ1 7
##
```

Expanding and contracting lists

► Chop off the end of a list by setting the length to something smaller (also works with vectors)

```
length(my.distribution)

## [1] 4
length(my.distribution) <- 3
my.distribution

## [[1]]
## [1] "exponential"
##
## [[2]]
## [1] 7
##
## [[3]]
## [1] FALSE</pre>
```

Naming list elements

We can name some or all of the elements of a list

```
names(my.distribution) <- c("family", "mean", "is.symmetric")</pre>
my.distribution
## $family
## [1] "exponential"
##
## $mean
## [1] 7
##
## $is.symmetric
## [1] FALSE
my.distribution[["family"]]
## [1] "exponential"
my.distribution["family"]
## $family
## [1] "exponential"
```

Naming list elements

► Lists have a special short-cut way of using names, \$ (which removes names and structures)

```
my.distribution[["family"]]

## [1] "exponential"

my.distribution$family

## [1] "exponential"
```

Naming list elements

- 1. Creating a list with names
- 2. Adding named elements
- 3. Removing a named list element, by assigning it the value NULL

```
another.distribution <- list(family="gaussian",mean=7,sd=1,is.symmetric=TRUE)

my.distribution$was.estimated <- FALSE
my.distribution[["last.updated"]] <- "2011-08-30"

my.distribution$was.estimated <- NULL</pre>
```

Key-Value pairs

- Lists give us a way to store and look up data by name, rather than by position
- Really useful programming concept with many names: key-value pairs, dictionaries, associative arrays, hashes
- If all our distributions have components named family, we can look that up by name, without caring where it is in the list

Dataframes

- Dataframe = the classic data table, n rows for cases, p columns for variables
- Lots of the really-statistical parts of R presume data frames
 - penn from last time was really a dataframe
- ▶ Not just a matrix because *columns can have different types*
- Many matrix functions also work for dataframes (rowSums(), summary(), apply())
 - but no matrix multiplying dataframes, even if all columns are numeric

Dataframes

[1] 35 8

```
a.matrix <- matrix(c(35,8,10,4),nrow=2)
colnames(a.matrix) <- c("v1","v2")
a.matrix

## v1 v2
## [1,] 35 10
## [2,] 8 4
a.matrix[,"v1"] # Try a.matrix$v1 and see what happens
```

Dataframes

```
a.data.frame <- data.frame(a.matrix,logicals=c(TRUE,FALSE))
a.data.frame
## v1 v2 logicals
## 1 35 10 TRUE
## 2 8 4 FALSE
a.data.frame$v1
## [1] 35 8
a.data.frame[,"v1"]
## [1] 35 8
a.data.frame[1,]
## v1 v2 logicals
## 1 35 10
            TRUE
colMeans(a.data.frame)
      v1
           v2 logicals
##
      21.5 7.0
                       0.5
```

Adding rows and columns

 Can add rows or columns to an array or data-frame with rbind() and cbind(), but be careful about forced type conversions

```
rbind(a.data.frame,list(v1=-3,v2=-5,logicals=TRUE))

## v1 v2 logicals
## 1 35 10 TRUE
## 2 8 4 FALSE
## 3 -3 -5 TRUE
rbind(a.data.frame,c(3,4,6))

## v1 v2 logicals
## 1 35 10 1
## 2 8 4 0
## 2 8 4 0
## 3 3 4 6
```

Structures of Structures

- ▶ So far, every list element has been a single data value
- List elements can be other data structures, e.g., vectors and matrices

```
plan <- list(factory=factory, available=available, output=output)
plansoutput
## trucks cars</pre>
```

```
## trucks cars
## 20 10
```

Internally, a dataframe is basically a list of vectors

Structures of Structures

- List elements can even be other lists
 - which may contain other data structures
 - including other lists . . . which may contain other data structures
- This recursion lets us build arbitrarily complicated data structures from the basic ones
- Most complicated objects are (usually) lists of data structures

Example: Eigenstuff

- eigen() finds eigenvalues and eigenvectors of a matrix
- Returns a list of a vector (the eigenvalues) and a matrix (the eigenvectors)

```
eigen(factory)

## eigen() decomposition

## $values

## [1] 41.556171 1.443829

##

## $vectors

## [,1] [,2]

## [1,] 0.99966383 -0.8412758

## [2,] 0.02592747 0.5406062

class(eigen(factory))
```

```
## [1] "eigen"
```

Example: Eigenstuff

With complicated objects, you can access parts of parts (of parts...)

```
factory %*% eigen(factory)$vectors[,2]

## [,1]
## labor -1.2146583
## steel 0.7805429
eigen(factory)$values[2] * eigen(factory)$vectors[,2]

## [1] -1.2146583 0.7805429
eigen(factory)$values[2]
## [1] 1.443829
eigen(factory)[[1]][[2]] # NOT [[1,2]]

## [1] 1.443829
```

Creating an example dataframe

```
library(datasets)
states <- data.frame(state.x77, abb=state.abb, region=state.region, division=state.division)</pre>
```

- data.frame() is combining here a pre-existing matrix (state.x77), a vector of characters (state.abb), and two vectors of qualitative categorical variables (factors; state.region, state.division)
- Column names are preserved or guessed if not explicitly set

Creating an example dataframe

```
colnames(states)
## [1] "Population" "Income"
                                "Illiteracy" "Life.Exp" "Murder"
## [6] "HS.Grad"
                   "Frost"
                                "Area"
                                            "abb"
                                                        "region"
## [11] "division"
states[1.]
          Population Income Illiteracy Life. Exp Murder HS. Grad Frost Area abb
                3615
                      3624
                                        69.05 15.1
                                                        41.3
## Alabama
                                  2.1
                                                               20 50708 AL
         region
                          division
## Alabama South East South Central
```

▶ By row and column index

```
states[49,3]
```

```
## [1] 0.7
```

▶ By row and column names

```
states["Wisconsin","Illiteracy"]
```

```
## [1] 0.7
```

► All of a row:

```
states["Wisconsin",]
```

```
## Population Income Illiteracy Life.Exp Murder HS.Grad Frost Area abb
## Wisconsin 4589 4468 0.7 72.48 3 54.5 149 54464 WI
## region division
## Wisconsin North Central East North Central
```

► All of a column:

```
head(states[,3])
## [1] 2.1 1.5 1.8 1.9 1.1 0.7
head(states[,"Illiteracy"])
## [1] 2.1 1.5 1.8 1.9 1.1 0.7
head(states$Illiteracy)
## [1] 2.1 1.5 1.8 1.9 1.1 0.7
```

##

Rows matching a condition:

```
states[states$division=="New England", "Illiteracy"]
## [1] 1.1 0.7 1.1 0.7 1.3 0.6
states[states$region=="South", "Illiteracy"]
    [1] 2.1 1.9 0.9 1.3 2.0 1.6 2.8 0.9 2.4 1.8 1.1 2.3 1.
```

▶ Parts or all of the dataframe can be assigned to

```
summary(states$HS.Grad)

## Min. 1st Qu. Median Mean 3rd Qu. Max.
## 37.80 48.05 53.25 53.11 59.15 67.30

states$HS.Grad <- states$HS.Grad/100
summary(states$HS.Grad)

## Min. 1st Qu. Median Mean 3rd Qu. Max.
## 0.3780 0.4805 0.5325 0.5311 0.5915 0.6730
states$HS.Grad <- 100*states$HS.Grad</pre>
```

with()

What percentage of literate adults graduated HS?

```
head(100*(states$HS.Grad/(100-states$Illiteracy)))
```

[1] 42.18590 67.71574 59.16497 40.67278 63.29626 64.35045

with() takes a data frame and evaluates an expression "inside" it

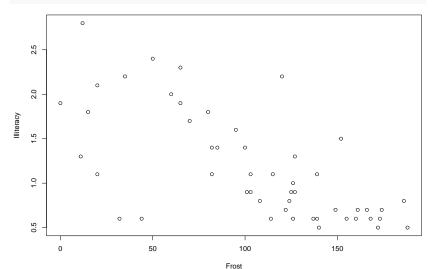
```
with(states, head(100*(HS.Grad/(100-Illiteracy))))
```

[1] 42.18590 67.71574 59.16497 40.67278 63.29626 64.35045

Data arguments

► Lots of functions take data arguments, and look variables up in that data frame

plot(Illiteracy~Frost, data=states)



Summary

- Arrays add multi-dimensional structure to vectors
- Matrices act like you'd hope they would
- Lists let us combine different types of data
- Dataframes are hybrids of matrices and lists, for classic tabular data
- Recursion lets us build complicated data structures out of the simpler ones