EXPLORATORY DATA ANALYSIS IN R

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ABOUT THE DATA

This is an excerpt of data from gapminder package on life expectancy, GDP-percapita, Continent and population by Country by five year-interval group from 1952 to 2007.

AIM OF THE PROJECT

The aim is to explore, analyze and draw meaningful insights from the data through;

- Data transformation
- Data wrangling
- Data manipulation
- Data Visualization
- Correlation and Regression
- Hypothesis testing against a claim
- (i) Loading required packages

```
if(!require(pacman)) install.packages("pacman")
```

Loading required package: pacman

(ii) A glimpse about the data

```
df <- gapminder::gapminder
     dim(df)</pre>
```

```
## [1] 1704 6
```

```
head(df, 5)
## # A tibble: 5 x 6
                continent year lifeExp
    country
                                           pop gdpPercap
                <fct> <int> <dbl>
                                                   <dbl>
##
    <fct>
                                          <int>
                         1952
                                  28.8 8425333
                                                    779.
## 1 Afghanistan Asia
                       1952
1957
1962
## 2 Afghanistan Asia
                                  30.3 9240934
                                                    821.
## 3 Afghanistan Asia
                                  32.0 10267083
                                                    853.
## 4 Afghanistan Asia
                         1967
                                  34.0 11537966
                                                    836.
## 5 Afghanistan Asia
                          1972
                                  36.1 13079460
                                                    740.
     summary(df)
##
                        continent
                                                     lifeExp
          country
                                        year
## Afghanistan: 12
                     Africa :624 Min. :1952
                                                  Min.
                                                         :23.60
## Albania
                     Americas:300 1st Qu.:1966
                                                  1st Qu.:48.20
            : 12
                                                  Median :60.71
## Algeria
                             :396 Median :1980
            : 12
                     Asia
             : 12
## Angola
                     Europe :360
                                   Mean :1980
                                                  Mean :59.47
## Argentina : 12
                     Oceania: 24
                                    3rd Qu.:1993
                                                  3rd Qu.:70.85
## Australia : 12
                                    Max. :2007
                                                  Max. :82.60
## (Other)
              :1632
##
                        gdpPercap
        pop
## Min.
         :6.001e+04
                      Min. :
                                 241.2
  1st Qu.:2.794e+06
##
                      1st Qu.: 1202.1
## Median :7.024e+06
                      Median: 3531.8
## Mean :2.960e+07
                      Mean : 7215.3
## 3rd Qu.:1.959e+07
                      3rd Qu.: 9325.5
## Max. :1.319e+09
                      Max. :113523.1
##
     str(df)
## tibble [1,704 x 6] (S3: tbl_df/tbl/data.frame)
## $ country : Factor w/ 142 levels "Afghanistan",..: 1 1 1 1 1 1 1 1 1 1 ...
## $ continent: Factor w/ 5 levels "Africa", "Americas",..: 3 3 3 3 3 3 3 3 3 ...
           : int [1:1704] 1952 1957 1962 1967 1972 1977 1982 1987 1992 1997 ...
## $ year
## $ lifeExp : num [1:1704] 28.8 30.3 32 34 36.1 ...
   $ pop
            : int [1:1704] 8425333 9240934 10267083 11537966 13079460 14880372 12881816 13867957 163
## $ gdpPercap: num [1:1704] 779 821 853 836 740 ...
     unique(df$continent)
## [1] Asia
               Europe
                       Africa
                                Americas Oceania
## Levels: Africa Americas Asia Europe Oceania
     unique(df$year)
```

.

[1] 1952 1957 1962 1967 1972 1977 1982 1987 1992 1997 2002 2007

```
any(is.na(df))
```

[1] FALSE

• The are 1704 observations and 6 variables, 5 continents, 142 countries. The min GDP-percapita is \$242 and max \$113523. The min life expectancy is 23.6yrs and max 82yrs.

(iii) Wrangling, Transformation and Manipulation

```
df1 <- df %>%
    mutate(gdp_status=case_when(
    gdpPercap < 1000 ~"lower income",</pre>
    gdpPercap >=1000 & gdpPercap < 4000 ~ "lower middle income",</pre>
    gdpPercap >= 4000 & gdpPercap < 12000 ~ "upper middle income",</pre>
    TRUE ~ "high income"))
    tabyl(df1$gdp_status)
         df1$gdp_status n percent
##
##
            high income 324 0.1901408
           lower income 351 0.2059859
## lower middle income 556 0.3262911
   upper middle income 473 0.2775822
 high_life <- df1 %>%
  select(country,
         year,
         lifeExp,
         continent) %>%
 rename(High_life_Exp2007 = lifeExp) %>%
  filter(year ==2007) %>%
  arrange(desc(High_life_Exp2007))
  gt(head(high_life,10))
```

country	year	High_life_Exp2007	continent
Japan	2007	82.603	Asia
Hong Kong, China	2007	82.208	Asia
Iceland	2007	81.757	Europe
Switzerland	2007	81.701	Europe
Australia	2007	81.235	Oceania
Spain	2007	80.941	Europe
Sweden	2007	80.884	Europe
Israel	2007	80.745	Asia
France	2007	80.657	Europe
Canada	2007	80.653	Americas

```
low_gdp <- df1 %>%
select(country,
    year,
```

```
gdpPercap,
    continent) %>%

rename(low_gdp_2002 = gdpPercap) %>%

filter(year ==2002) %>%

arrange(low_gdp_2002)
gt(head(low_gdp,10))
```

country	year	low_gdp_2002	continent
Congo, Dem. Rep.	2002	241.1659	Africa
Burundi	2002	446.4035	Africa
Ethiopia	2002	530.0535	Africa
Liberia	2002	531.4824	Africa
Guinea-Bissau	2002	575.7047	Africa
Niger	2002	601.0745	Africa
Myanmar	2002	611.0000	Asia
Mozambique	2002	633.6179	Africa
Gambia	2002	660.5856	Africa
Malawi	2002	665.4231	Africa

```
##
##
## 1 Gabon
                 2002 Africa
                                 12522.
## 2 Botswana
                 2002 Africa
                                11004.
## 3 Libya
                 2002 Africa
                                 9535.
## 4 Mauritius
                 2002 Africa
                                  9022.
## 5 South Africa 2002 Africa
                                  7711.
## 6 Equatorial Guinea 2002 Africa
                                  7703.
## 7 Reunion
                   2002 Africa
                                  6316.
## 8 Tunisia
                   2002 Africa
                                  5723.
## 9 Algeria
                  2002 Africa
                                  5288.
```

```
## # 5 x 2
## # i 2
## # more
## # variables:
## # continent <fct>,
## # meanlife_exp <dbl>

## Warning: fonts used in 'flextable' are ignored because the 'pdflatex' engine is
## used and not 'xelatex' or 'lualatex'. You can avoid this warning by using the
## 'set_flextable_defaults(fonts_ignore=TRUE)' command or use a compatible engine
## by defining 'latex_engine: xelatex' in the YAML header of the R Markdown
## document.
```

#

tibble:

continent	meanlife_exp
Oceania	79.74000
Europe	76.70060
Americas	72.42204
Asia	69.23388
Africa	53.32523

Warning: fonts used in 'flextable' are ignored because the 'pdflatex' engine is
used and not 'xelatex' or 'lualatex'. You can avoid this warning by using the
'set_flextable_defaults(fonts_ignore=TRUE)' command or use a compatible engine
by defining 'latex_engine: xelatex' in the YAML header of the R Markdown
document.

continent	total_pop	countries
Asia	3,383,285,500	33
Americas	796,900,410	25
Africa	743,832,984	52
Europe	568,944,148	30
Oceania	22,241,430	2

```
## Warning: fonts used in 'flextable' are ignored because the 'pdflatex' engine is
## used and not 'xelatex' or 'lualatex'. You can avoid this warning by using the
## 'set_flextable_defaults(fonts_ignore=TRUE)' command or use a compatible engine
## by defining 'latex_engine: xelatex' in the YAML header of the R Markdown
## document.
```

continent	total_pop	countriesavg_pop_per_cntry
Asia	3,383,285,500	33102,523,803
Americas	796,900,410	25 31,876,016
Africa	743,832,984	52 14,304,480
Europe	568,944,148	30 18,964,805
Oceania	22,241,430	2 11,120,715

```
## Warning: fonts used in 'flextable' are ignored because the 'pdflatex' engine is
## used and not 'xelatex' or 'lualatex'. You can avoid this warning by using the
## 'set_flextable_defaults(fonts_ignore=TRUE)' command or use a compatible engine
## by defining 'latex_engine: xelatex' in the YAML header of the R Markdown
## document.
```

Avglife.exp	Avgpop	Avggdp
67.27886	98,736,026	9,236.892

```
## Warning: fonts used in 'flextable' are ignored because the 'pdflatex' engine is
## used and not 'xelatex' or 'lualatex'. You can avoid this warning by using the
## 'set_flextable_defaults(fonts_ignore=TRUE)' command or use a compatible engine
## by defining 'latex_engine: xelatex' in the YAML header of the R Markdown
## document.
```

continent	Total_pop	avglife
Oceania	212,992,136	74.32621
Europe	6,181,115,304	71.90369
Americas	7,351,438,499	64.65874
Asia	30,507,333,903	160.06490
Africa	6,187,585,961	48.86533

'summarise()' has grouped output by 'year'. You can override using the
'.groups' argument.

gt(head(data3, n=10))

continent	Year_avg.mean	Year_pop
1952		
Africa	39.13550	237640501
Americas	53.27984	345152446
Asia	46.31439	1395357351
Europe	64.40850	418120846
Oceania	69.25500	10686006
1957		
Africa	41.26635	264837738
Americas	55.96028	386953916
Asia	49.31854	1562780599
Europe	66.70307	437890351
Oceania	70.29500	11941976

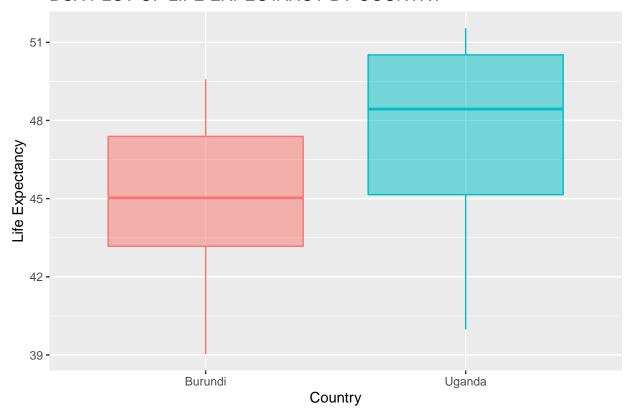
- Majority of countries were middle income countries (33%). From Asia, Japan had the highest life Expectancy in 2007(82.6yrs). From Africa, DRC had the lowest GDP-percapita in 2002(\$241). Oceania has the smallest (2 countries), Americas had 25 countries, Europe had 30 countries, Asia had 33 countries and Africa had the majority (52 countries).
- From Africa in 2002, only 9 countries had a GDP-percapita > \$5000 with Gabon having the highest (\$12522) and lowest Algeria (\$5288). Among continents, Oceania had the highest mean life expectancy (79.4yrs) while Africa had the lowest (53.3yrs). The continent with the highest population wa Asia with average population per country being 102, 523,803 people while Oceania had the lowest population with average population per country 11,120,715.

- Between 1990 and 2000, Asia's mean life expectancy and GDP-percapita was 67.2yrs and \$9,236.9 respectively.
- Among all continents, Asia had the highest total population and Oceania the lowest. On average, Oceania had the highest total life expectancy (74.3yrs) while Africa had the lowest (48.9yrs)

Visualization, Hypothesis testing, Correlation and Regression

```
# Visualization of data spread between countries
data4 <- df %>%
  select(!c(continent,
            year,
            pop,
            gdpPercap)) %>%
  subset(country=="Burundi"|country=="Uganda")
data4 %>%
  group_by(country) %>%
 ggplot(data=data4,
         mapping=aes(x=country,
                     y=lifeExp,
                     col=country,
                     fill=country))+
 geom_boxplot(alpha=0.5,
               show.legend = FALSE)+
 labs(title="BOX PLOT OF LIFE EXPECTANCY BY COUNTRY",
       x="Country",
       y="Life Expectancy")
```

BOX PLOT OF LIFE EXPECTANCY BY COUNTRY



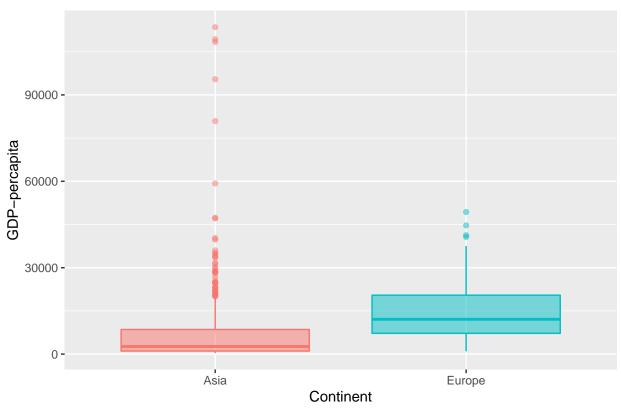
```
# Test for equality of Variances
leveneTest(data4$lifeExp~data4$country)
```

```
##
## Two Sample t-test
##
## data: lifeExp by country
## t = -1.9759, df = 22, p-value = 0.06083
## alternative hypothesis: true difference in means between group Burundi and group Uganda is not equal
## 95 percent confidence interval:
## -5.7418375 0.1388375
```

```
## sample estimates:
## mean in group Burundi mean in group Uganda
               44.81733
                                    47.61883
data5 <- df %>%
  select(!c(country,
           year,
           lifeExp)) %>%
  subset(continent=="Europe"|continent=="Asia")
  print(data5)
## # A tibble: 756 x 3
     continent pop gdpPercap
##
      <fct>
##
                 <int>
                            <dbl>
## 1 Asia
              8425333
                            779.
               9240934
## 2 Asia
                             821.
## 3 Asia 10267083
                             853.
## 4 Asia
             11537966
                             836.
## 5 Asia
             13079460
                            740.
## 6 Asia 14880372
## 7 Asia 12881816
                            786.
                             978.
## 8 Asia
             13867957
                            852.
## 9 Asia
             16317921
                            649.
            22227415
## 10 Asia
                             635.
## # i 746 more rows
  ggplot(data=data5,
        mapping=aes(x=continent,
                    y=gdpPercap,
                    col=continent,
                    fill =continent))+
  geom_boxplot(alpha=0.5,
              show.legend = FALSE)+
  labs(title="BOX PLOT OF GDP-PER CONTINENT",
      x="Continent",
```

y="GDP-percapita")

BOX PLOT OF GDP-PER CONTINENT



leveneTest(data5\$gdpPercap~data5\$continent)

conf.level=0.95,
var.eq=TRUE,
paired= FALSE)

7902.15

##

```
##
## Two Sample t-test
##
## data: gdpPercap by data5$continent
## t = -7.4889, df = 754, p-value = 1.944e-13
## alternative hypothesis: true difference in means between group Asia and group Europe is not equal to
## 95 percent confidence interval:
## -8288.862 -4845.788
## sample estimates:
## mean in group Asia mean in group Europe
```

14469.48

```
data6<- df%>%
   select(!c(country,
                  year,
                  gdpPercap)) %>%
   subset(continent=="Europe"|continent=="Asia")
   print(data6)
## # A tibble: 756 x 3
         continent lifeExp
                                         pop
## continent lifeExp pop

## <fct> <dbl> <int>
## 1 Asia 28.8 8425333

## 2 Asia 30.3 9240934

## 3 Asia 32.0 10267083

## 4 Asia 34.0 11537966

## 5 Asia 36.1 13079460

## 6 Asia 38.4 14880372

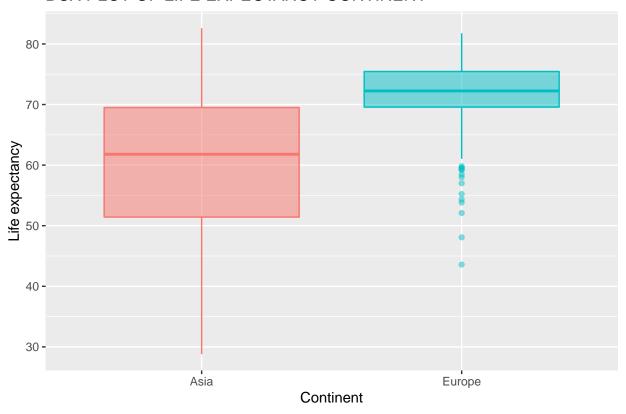
## 7 Asia 39.9 12881816

## 8 Asia 40.8 13867957

## 9 Asia 41.7 16317921
## 9 Asia
                          41.7 16317921
## 10 Asia
                          41.8 22227415
## # i 746 more rows
ggplot(data=data6,
           mapping=aes(x=continent,
                            y=lifeExp,
                            col=continent,
                            fill=continent))+
   geom_boxplot(alpha=0.5,
                      show.legend = FALSE)+
   labs(title="BOX PLOT OF LIFE EXPECTANCY CONTINENT",
           x="Continent",
```

y="Life expectancy")

BOX PLOT OF LIFE EXPECTANCY CONTINENT

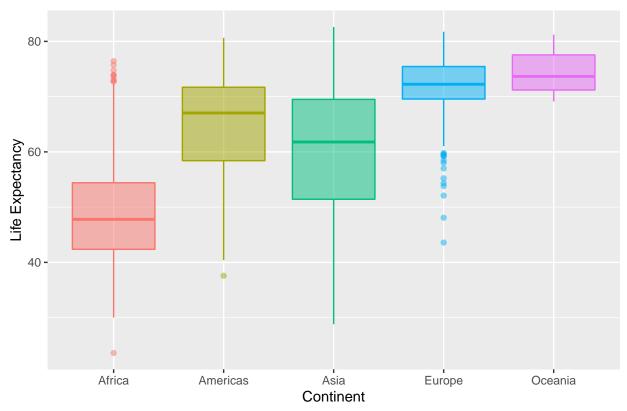


leveneTest(data6\$lifeExp~data6\$continent)

```
##
## Welch Two Sample t-test
##
## data: lifeExp by continent
## t = -17.899, df = 565.16, p-value = 1
## alternative hypothesis: true difference in means between group Asia and group Europe is greater than
## 95 percent confidence interval:
## -12.9285    Inf
```

```
## sample estimates:
## mean in group Asia mean in group Europe
## 60.06490 71.90369
```

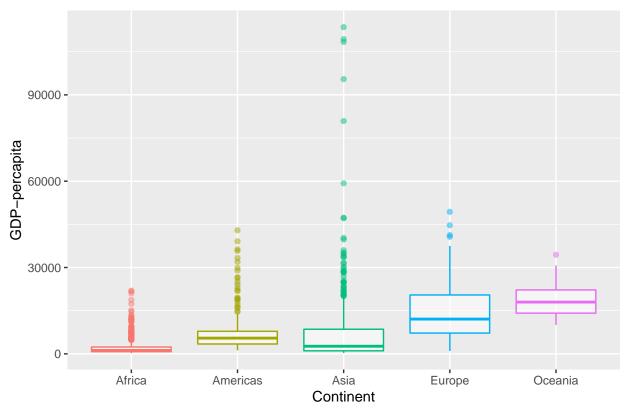
BOX PLOT OF LIFE EXPECTANCY BY CONTINENT



```
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
TukeyHSD(ANOVA1)
    Tukey multiple comparisons of means
##
##
      95% family-wise confidence level
##
## Fit: aov(formula = lifeExp ~ continent, data = df1)
##
## $continent
##
                        diff
                                   lwr
                                                    p adj
                                            upr
## Americas-Africa 15.793407 14.022263 17.564550 0.0000000
## Asia-Africa
                 11.199573 9.579887 12.819259 0.0000000
## Europe-Africa 23.038356 21.369862 24.706850 0.0000000
## Oceania-Africa
                   25.460878 20.216908 30.704848 0.0000000
## Asia-Americas -4.593833 -6.523432 -2.664235 0.0000000
## Europe-Americas 7.244949 5.274203 9.215696 0.0000000
## Oceania-Americas 9.667472 4.319650 15.015293 0.0000086
## Europe-Asia 11.838783 10.002952 13.674614 0.0000000
                 14.261305 8.961718 19.560892 0.0000000
## Oceania-Asia
## Oceania-Europe 2.422522 -2.892185 7.737230 0.7250559
df1%>%
  ggplot(mapping=aes(x=continent,
                     y=gdpPercap,
                     col=continent))+
  geom_boxplot(alpha=0.5,
               show.legend = FALSE)+
  labs(title="BOX PLOT OF GDP-PERCAPITA BY CONTINENT",
```

x="Continent",
y="GDP-percapita")

BOX PLOT OF GDP-PERCAPITA BY CONTINENT



```
ANOVA2 <- aov(gdpPercap~continent,
data=df1)
summary(ANOVA2)
```

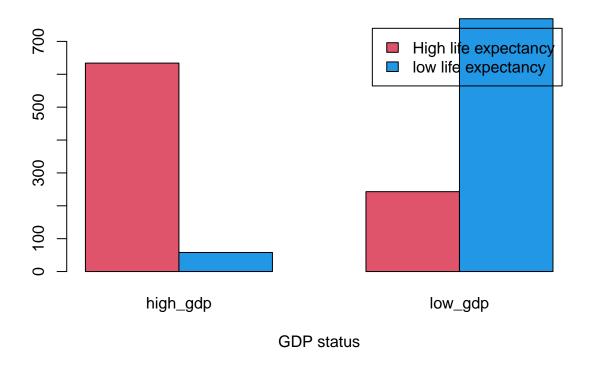
```
## Df Sum Sq Mean Sq F value Pr(>F)
## continent    4 3.799e+10 9.498e+09    126.6 <2e-16 ***
## Residuals    1699 1.275e+11 7.504e+07
## ---
## Signif. codes: 0 '*** 0.001 '** 0.05 '.' 0.1 ' ' 1</pre>
```

TukeyHSD(ANOVA2)

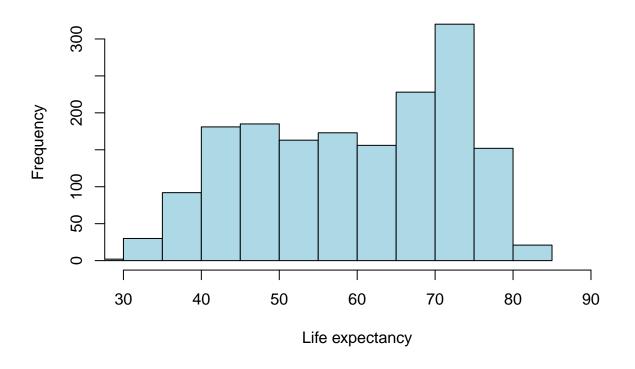
```
##
     Tukey multiple comparisons of means
##
      95% family-wise confidence level
##
## Fit: aov(formula = gdpPercap ~ continent, data = df1)
##
## $continent
                          diff
                                      lwr
                                                upr
                                                        p adj
                     4942.3558 3280.4806 6604.231 0.0000000
## Americas-Africa
## Asia-Africa
                     5708.3958 4188.6340 7228.158 0.0000000
## Europe-Africa
                    12275.7210 10710.1623 13841.280 0.0000000
## Oceania-Africa
                   16427.8546 11507.4034 21348.306 0.0000000
                     766.0401 -1044.5150 2576.595 0.7767582
## Asia-Americas
```

```
## Europe-Americas 7333.3652 5484.2011 9182.529 0.0000000
## Oceania-Americas 11485.4989 6467.6035 16503.394 0.0000000
## Europe-Asia 6567.3251 4844.7530 8289.897 0.0000000
## Oceania-Asia 10719.4588 5746.8215 15692.096 0.0000000 ## Oceania-Europe 4152.1337 -834.6909 9138.958 0.1539474
# Testing for difference in means in categoricals
 gdp_status <-df%>%
   mutate(GDP_status = ifelse(gdpPercap>5000,"high_gdp",
                               "low_gdp"),
 life_exp_status = ifelse(lifeExp>60, "high_life.exp",
                            "low life.exp"))
tabyl(gdp_status$GDP_status)
## gdp_status$GDP_status
                            n percent
                 high_gdp 692 0.4061033
##
##
                  low_gdp 1012 0.5938967
  TAB <- table(gdp_status$life_exp_status,
                gdp_status$GDP_status)
  barplot(TAB, beside=T,
          legend.text = c('High life expectancy',
                           'low life expectancy'),
          main = 'GDP status VS Life expectancy status',
          xlab='GDP status',
          col=c(2,4))
```

GDP status VS Life expectancy status

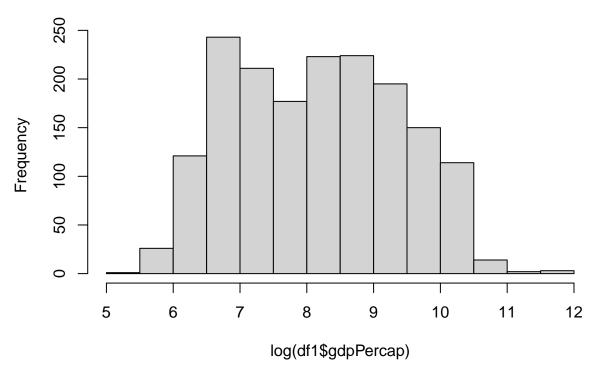


Histogram for Life Expectancy



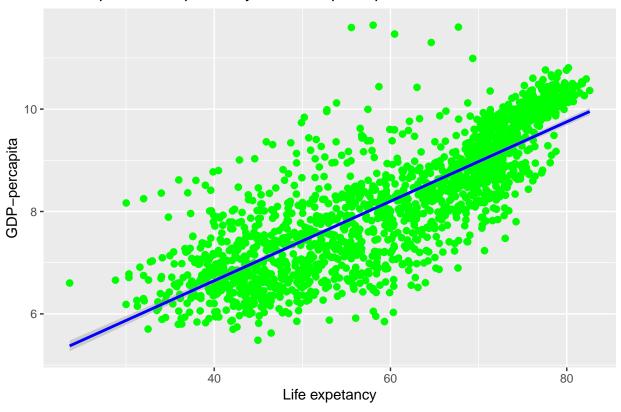
hist(log(df1\$gdpPercap))

Histogram of log(df1\$gdpPercap)

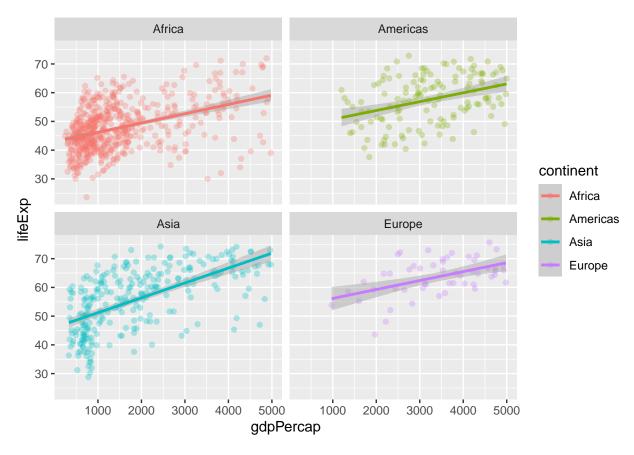


'geom_smooth()' using formula 'y ~ x'

Scatterplot:Life Expectancy Vs GDP-percapita



'geom_smooth()' using formula 'y ~ x'



```
cor(df$lifeExp,
    df$gdpPercap,
    method = 'pearson')
```

[1] 0.5837062

lm(df\$lifeExp ~ df\$gdpPercap)

```
##
## Call:
## lm(formula = df$lifeExp ~ df$gdpPercap)
##
## Coefficients:
## (Intercept) df$gdpPercap
## 5.396e+01 7.649e-04
```

summary(lm(df\$lifeExp ~ df\$gdpPercap))

```
##
## Call:
## lm(formula = df$lifeExp ~ df$gdpPercap)
##
## Residuals:
## Min 1Q Median 3Q Max
```

```
## -82.754 -7.758
                    2.176
                            8.225 18.426
##
## Coefficients:
                Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) 5.396e+01 3.150e-01
                                    171.29
## df$gdpPercap 7.649e-04 2.579e-05
                                      29.66
                                              <2e-16 ***
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
##
## Residual standard error: 10.49 on 1702 degrees of freedom
## Multiple R-squared: 0.3407, Adjusted R-squared: 0.3403
## F-statistic: 879.6 on 1 and 1702 DF, p-value: < 2.2e-16
```

- There is no significant difference in mean life expectancy between Uganda and Burundi(P=0.063).
- There is a significant difference in mean GDP-percapita between Asia and Europe(P<0.05)
- -here is no significant evidence to show that the life expectancy of Asia is greater than Europe(P=0.9)
- There is a significant difference in mean life expectancy continents (P < 0.05). Pair-wise comparisons showed significant difference for the 9 pairs except between Oceania and Europe (P = 0.72).
- There is a significant difference in mean GDP-percapita between continents(P<0.05). Pair-wise comparisons showed significant difference for the 8 pairs except Oceania-Europe(P=0.15) and Asia-America(P=0.78).
- There is a significant difference between GDP-percapital status levels and Life expectancy levels (p<0.05).
- There is a moderate positive correlation between GDP-percapita and life expectancy (r=0.58).
- The regression model is: Life exp=53.96+0.008GDP-percapita. The model can predict up to 34%.