# Session 1 - R Basics

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# Agenda

• 9am - 12pm : Session 1: R Basics

• 12pm - 1pm : Lunch

• 1pm - 3pm : Session 2: Practical Application

### Session 1 Agenda

- What is R? R Studio? R Markdown?
- Tidyverse
- Basic R Syntax
- R Datatypes

#### **BREAK**

- Dataframes
- Data visualization
- R Functions

#### **BREAK**

- R for data Analysis
- Classification

#### LUNCH

### What is R?

R is an integrated suite of software facilities for data manipulation, calculation and graphical display. It includes

- an effective data handling and storage facility,
- a suite of operators for calculations on arrays, in particular matrices,
- a large, coherent, integrated collection of intermediate tools for data analysis,
- graphical facilities for data analysis and display either on-screen or on hardcopy, and
- a well-developed, simple and effective programming language which includes conditionals, loops, userdefined recursive functions and input and output facilities.

- Free as in beer
- Free as in speech
- An interpreted language
- Extendable with packages (https://cran.r-project.org/)

Source: https://www.r-project.org/about.html

#### What is RStudio?

- An R IDE
- Free as in beer
- Free(ish) as in speech
- A company that maintains & promotes major R packages

#### What is R Markdown?

- Necessary for Fallaw's elective
- Jupyter Notebooks for R
- A way to narrate an analytics process
- Capable of producing slide decks, pdfs, or html documents
- The way you're currently viewing this workshop

### Tidyverse Overview

- Collection of packages that "share an underlying design philosophy, grammar, and data structures."
- Tidy data: A standard method of displaying a multivariate set of data is in the form of a data matrix in which rows correspond to sample individuals and columns to variables, so that the entry in the ith row and jth column gives the value of the jth variate as measured or observed on the ith individual. Each variable is a column, each observation is a row

### R Basics:

#### "Hello world"

```
print("Hello World")
```

```
## [1] "Hello World"
```

### R Basics: Variables, basic operations

Use normal math operators. Use <- to assign variables

```
a <- 3
b <- 2
c <- a+b
print(c)</pre>
```

## [1] 5

```
d <- a^b
print(d)</pre>
```

## [1] 9

### R Basics: Equals Sign

You can use = to assign variables, but <- is standard

```
a = 1
print(a)
```

## [1] 1

Getting in the habit of using = can lead to problems when using conditional statements. Conditional statements use "==" to evaluate logic.

```
b = 1
if (a==b) print("Same")
```

## [1] "Same"

### R Basics: Data Types

Like most other programming languages, R has a number of datatypes. We've already looked at numeric data in our previous examples. Other basic data types are: - Character - Integer (special case of numeric) - Logical - Complex (special case of numeric)

#### R Basics: Data Structures

- Vectors: Most common structure, contains a series of elements Created using vector() Also created using c() function (more common)
- Matrix: Vector with dimensions
- List: A collection of items, can contain vectors, matrices, or other lists
- Data Frame: Essentially the R version of a spreadsheet Can contain a **header row** the name of each column. These can be set with the colnames() function

#### Questions?

Take a ten-minute break

# Dataframe Example: mtcars

mtcars is a dataset built in to R that

```
df <- mtcars
str(mtcars)
                   32 obs. of 11 variables:
## 'data.frame':
   $ mpg : num 21 21 22.8 21.4 18.7 18.1 14.3 24.4 22.8 19.2 ...
  $ cyl : num 6646868446 ...
## $ disp: num 160 160 108 258 360 ...
## $ hp : num 110 110 93 110 175 105 245 62 95 123 ...
   $ drat: num 3.9 3.9 3.85 3.08 3.15 2.76 3.21 3.69 3.92 3.92 ...
##
## $ wt : num 2.62 2.88 2.32 3.21 3.44 ...
## $ qsec: num 16.5 17 18.6 19.4 17 ...
## $ vs : num 0 0 1 1 0 1 0 1 1 1 ...
## $ am : num 1 1 1 0 0 0 0 0 0 ...
## $ gear: num 4 4 4 3 3 3 3 4 4 4 ...
## $ carb: num 4 4 1 1 2 1 4 2 2 4 ...
head(mtcars)
                    mpg cyl disp hp drat
                                             wt qsec vs am gear carb
## Mazda RX4
                    21.0
                          6 160 110 3.90 2.620 16.46
## Mazda RX4 Wag
                    21.0 6 160 110 3.90 2.875 17.02 0 1
                                                                   4
## Datsun 710
                    22.8 4 108 93 3.85 2.320 18.61 1 1
                                                                   1
## Hornet 4 Drive
                    21.4 6 258 110 3.08 3.215 19.44 1 0
                                                                   1
## Hornet Sportabout 18.7 8 360 175 3.15 3.440 17.02
                                                      0 0
                                                                   2
## Valiant
                    18.1
                          6 225 105 2.76 3.460 20.22 1 0
                                                                   1
Dataframe Example: mtcars
We can look up specific cells in a dataframe in two ways: By number or by the name of the row and column:
df[2,1]
## [1] 21
# This shows us what is in row 2, column 1
df["Mazda RX4 Wag",'disp']
## [1] 160
```

# Manipulating Dataframes

# This shows us what the displacement for a Mazda RX4 Wag is

```
library(dplyr)
```

```
##
## Attaching package: 'dplyr'

## The following objects are masked from 'package:stats':
##
## filter, lag

## The following objects are masked from 'package:base':
##
intersect, setdiff, setequal, union
```

The dplyr package is a set of tools designed to manipulate dataframes. As you can see from the warnings, it replaces several functions from the base R language (which are designed for time series). You can still use those functions, however, by specifying which package to call the functions from, i.e. stats::filter.

### Manipulating Dataframes

Let's say we only want to look at 8-cylinder cars:

```
eight_cyl_cars <- filter(df,cyl==8)
head(eight_cyl_cars)</pre>
```

```
##
                      mpg cyl disp hp drat
                                              wt qsec vs am gear carb
## Hornet Sportabout 18.7
                            8 360.0 175 3.15 3.44 17.02
                                                                     2
## Duster 360
                     14.3
                            8 360.0 245 3.21 3.57 15.84
                                                           0
                                                                     4
## Merc 450SE
                     16.4
                            8 275.8 180 3.07 4.07 17.40 0 0
                                                                     3
## Merc 450SL
                            8 275.8 180 3.07 3.73 17.60 0 0
                                                                3
                                                                     3
                     17.3
                                                                     3
## Merc 450SLC
                     15.2
                            8 275.8 180 3.07 3.78 18.00 0 0
## Cadillac Fleetwood 10.4
                            8 472.0 205 2.93 5.25 17.98 0 0
                                                                     4
```

Alternatively, we can write that expression like this:

```
eight_cyl_cars <- df%>%
filter(cyl==8)
```

### Manipulating Dataframes: Pipe Operator

The advantage of the pipe operator ( %>% ) is that it allows you to chain multiple operations together. For example, instead of writing:

```
eight_cyl_cars <- filter(df, cyl == 8)
eight_cyl_cars <- select(eight_cyl_cars, mpg, hp, disp)</pre>
```

We can write it this way:

```
eight_cyl_cars_1 <- df %>%
  filter(cyl == 8)%>%
  select(mpg, hp, disp)

identical(eight_cyl_cars,eight_cyl_cars_1)
```

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

### Manipulating Dataframes: Pipe Operator

Advantages: - Allows you to extend the same process - Reduce copy-paste errors (leaving the initial variable, instead of using intermediate variables) - Results in cleaner-looking code that's easier to follow.

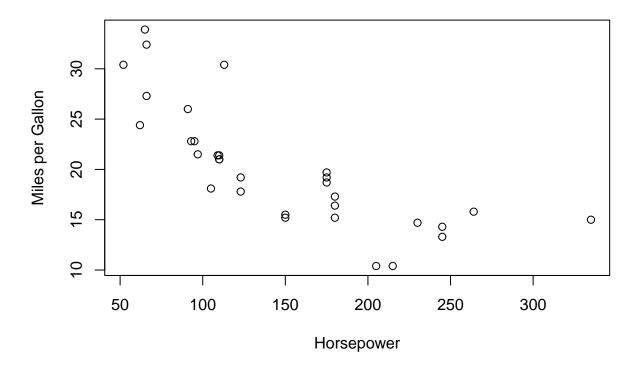
Disadvantage: - Lack of intermediate variables makes it potentially harder to debug when there's unexpected behavior.

### Visualization

Visualizing data can be a very powerful tool to initial get an idea of what your dataset looks like. It can give you an idea if you're looking at linear data, exponential growth, or exponential decay, and potentially highlight any missing or anomalous variables.

### Visualization: Base Graphics

R has a built-in graphics package.

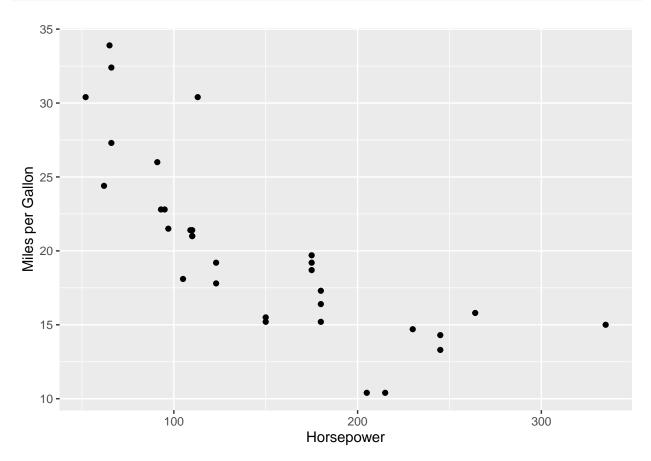


### Visualization: ggplot

ggplot is the graphics package that is integrated into the tidyverse. It takes an declarative approach to creating graphics and is based on the book The Grammar of Graphics (which I need to read). Here's an

example plot of what we just looked at.

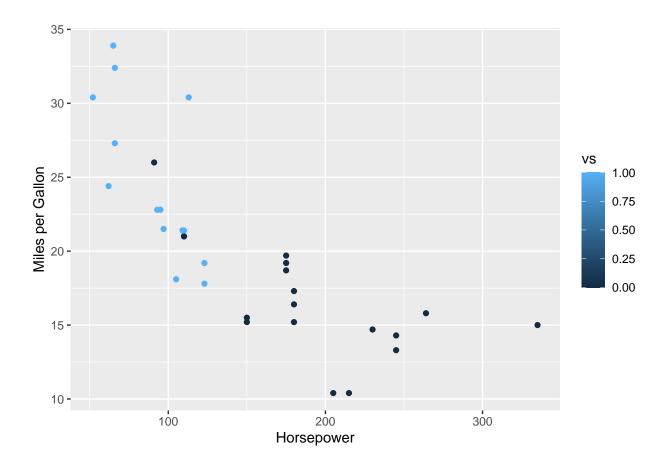
```
library(ggplot2)
p <- ggplot(data = df, mapping = aes(x=hp, y=mpg))+
   geom_point()+
   labs(x="Horsepower",y="Miles per Gallon")
p</pre>
```



### Visualization: ggplot

We're also able to layer more information on the same plot. For example, color-coding points based on whether a car is manual (1) or automatic (0) transmission

```
p <- ggplot(data = df, mapping = aes(x=hp, y=mpg))+
    geom_point(aes(color=vs))+
    labs(x="Horsepower",y="Miles per Gallon")
p</pre>
```



### Questions?

# **R** Functions

We've already used a lot of functions, written by other people. But R also allows you to write your own functions.

Functions are an excellent way to avoid having to copy the same piece of code multiple times in the same project. Generally, if you find yourself reusing the same sets of code multiple times, you should write a function.

```
add_multiply <- function(x,y,z){
  var <- x+y
  output <- var*z
  return(output)
}
add_multiply(1,2,3)</pre>
```

## [1] 9

### R Functions: Recursive Functions

Functions are also able to call themselves. Example:

```
Factorial <- function(N)
{
if (N == 0)
return(1)
else
return( N * Factorial (N-1))
}</pre>
```

### Questions?

Take a ten minute break

### R for Data Analysis

This is why we're here today.

Data analysis in R breaks down into three main categories: - Data processing - Regression - Classification

### R for Data Analysis: Data Processing

Dataset: National-level data from World Bank. Contains the following fields: -iso2c iso3c Two- and Three-letter codes for each country, assigned by the International Organization for Standardization. - country Country name. - year - gdp\_percap Gross Domestic Product per capita in current international dollars, corrected for purchasing power in different territories. - life\_expect Life expectancy at birth, in years. - population Estimated total population at mid-year, including all residents apart from refugees. - birth\_rate Live births during the year per 1,000 people, based on mid-year population estimate. - neonat\_mortal\_rate Neonatal mortality rate: babies dying before reaching 28 days of age, per 1,000 live births in a given year. - region income World Bank regions and income groups

```
df <- read.csv("nations.csv")</pre>
```

#### R for Data Analysis: Examine Data

Like we did earlier, let's take a look at the structure of the data:

```
str(df)
```

```
## 'data.frame':
                    5697 obs. of 11 variables:
   $ iso2c
                               "AD" "AD" "AD" "AD" ...
##
                        : chr
                               "AND" "AND" "AND" "AND"
##
   $ iso3c
                        : chr
                               "Andorra" "Andorra" "Andorra" ...
   $ country
                        : chr
                               2007 2011 2013 2008 1992 2006 2009 2010 1994 1993 ...
##
   $ year
                        : int
##
   $ gdp_percap
                              NA NA NA NA NA NA NA NA NA ...
                        : num
                              NA NA NA NA NA NA NA NA NA ...
##
   $ life_expect
                        : num
                              82683 83751 80788 83861 58888 ...
##
   $ population
                        : num
                              10.1 NA NA 10.4 12.1 10.6 9.9 9.8 10.9 11.4 ...
##
   $ birth_rate
                        : num
##
   $ neonat_mortal_rate: num
                              1.5 1.3 1.2 1.4 3.6 1.6 1.4 1.3 3.1 3.4 ...
##
  $ region
                        : chr
                               "Europe & Central Asia" "Europe & Central Asia" "Europe & Central Asia"
##
   $ income
                               "High income" "High income" "High income" "High income" ...
                        : chr
```

# R for Data Analysis: Summary Statistics

And some summary statistics for that data:

### library(psych)

```
##
## Attaching package: 'psych'
## The following objects are masked from 'package:ggplot2':
##
## %+%, alpha
```

### describe(df)

| ## |                               | vars  | n      |          | ean  |            | sd   |            |       | trimmed          |
|----|-------------------------------|-------|--------|----------|------|------------|------|------------|-------|------------------|
|    | iso2c*                        |       | 5670   | 105      |      | 60.        |      |            |       | 105.50           |
|    | iso3c*                        |       | 5697   | 106      |      |            |      |            |       | 106.00           |
|    | country*                      |       | 5697   | 106      |      | 60.        |      |            |       | 106.00           |
|    | year                          |       | 5697   | 2003     |      |            | .79  |            |       | 2003.00          |
| ## | gdp_percap                    |       | 4918   | 13529    | . 52 | 17159.     | . 24 | 6843.80    | 10    | 0041.22          |
| ## | life_expect                   |       | 5268   |          | . 19 |            | .73  |            |       | 69.10            |
| ## | population                    |       |        | 30012558 | . 35 |            |      | 5378867.00 | 1021  |                  |
| ## | birth_rate                    | 8     | 5385   | 23       | . 90 | 11.        | .78  | 21.45      |       | 22.99            |
| ## | ${\tt neonat\_mortal\_rate}$  | 9     | 5130   | 18       | . 92 | 15.        | . 03 | 14.50      |       | 17.18            |
| ## | region*                       | 10    | 5697   | 3        | . 54 | 2.         | . 17 | 3.00       |       | 3.42             |
| ## | income*                       | 11    | 5697   | 2        | . 69 | 1.         | . 54 | 3.00       |       | 2.62             |
| ## |                               |       | mad    | min      |      | max        |      | range      | skew  | ${\tt kurtosis}$ |
| ## | iso2c*                        |       | 77.84  | 1.00     | 2.   | 100000e+02 | 2.   | 090000e+02 | 0.00  | -1.20            |
| ## | iso3c*                        |       | 78.58  | 1.00     | 2.   | 110000e+02 | 2.   | 100000e+02 | 0.00  | -1.20            |
| ## | country*                      |       | 78.58  | 1.00     | 2.   | 110000e+02 | 2.   | 100000e+02 | 0.00  | -1.20            |
| ## | year                          |       | 10.38  | 1990.00  | 2.   | 016000e+03 | 2.   | 600000e+01 | 0.00  | -1.20            |
| ## | gdp_percap                    | 78    | 335.71 | 242.00   | 1.   | 400372e+05 | 1.   | 397952e+05 | 2.56  | 8.86             |
| ## | life_expect                   |       | 8.62   | 27.61    | 8.   | 542000e+01 | 5.   | 781000e+01 | -0.81 | -0.03            |
| ## | population                    | 77009 | 969.85 | 9003.00  | 1.   | 378665e+09 | 1.   | 378656e+09 | 8.93  | 85.51            |
| ## | birth_rate                    |       | 13.54  | 6.90     | 5.   | 556000e+01 | 4.   | 866000e+01 | 0.53  | -0.88            |
| ## | <pre>neonat_mortal_rate</pre> |       | 14.97  | 0.60     | 7.   | 500000e+01 | 7.   | 440000e+01 | 0.88  | 0.01             |
| ## | region*                       |       | 1.48   | 1.00     | 7.   | 000000e+00 | 6.   | 000000e+00 | 0.61  | -1.11            |
| ## | income*                       |       | 2.97   | 1.00     | 5.   | 000000e+00 | 4.   | 000000e+00 | 0.40  | -1.27            |
| ## |                               |       | se     |          |      |            |      |            |       |                  |
| ## | iso2c*                        |       | 0.81   |          |      |            |      |            |       |                  |
| ## | iso3c*                        |       | 0.81   |          |      |            |      |            |       |                  |
| ## | country*                      |       | 0.81   |          |      |            |      |            |       |                  |
| ## | year                          |       | 0.10   |          |      |            |      |            |       |                  |
| ## | gdp_percap                    | 2     | 244.68 |          |      |            |      |            |       |                  |
|    | life_expect                   |       | 0.13   |          |      |            |      |            |       |                  |
| ## | population                    | 15989 | 972.43 |          |      |            |      |            |       |                  |
|    | birth_rate                    |       | 0.16   |          |      |            |      |            |       |                  |
| ## | neonat_mortal_rate            |       | 0.21   |          |      |            |      |            |       |                  |
| ## | region*                       |       | 0.03   |          |      |            |      |            |       |                  |
|    | income*                       |       | 0.02   |          |      |            |      |            |       |                  |
|    |                               |       |        |          |      |            |      |            |       |                  |

### R for Data Analysis: Changing Data Types

If you need to change the data type for any column, use the following functions:

- as.character converts to a text string.
- as.numeric converts to a number that can include decimal fractions.
- as.factor converts to a categorical variable.
- as.integer converts to an integer.
- as.Date converts to a date.
- as.POSIXct converts to a full date and timestamp.

#### R for Data Analysis: Changing Data Types

Let's change the data type for population and income:

```
#convert population to numeric
df$population <- as.numeric(df$population)

#convert income to factor
df$income <- as.factor(df$income)

#convert region to factor
df$region <- as.factor(df$region)</pre>
str(df)
```

```
## 'data.frame': 5697 obs. of 11 variables:
                   : chr "AD" "AD" "AD" "AD" ...
## $ iso2c
## $ iso3c
                     : chr "AND" "AND" "AND" "AND" ...
                   : chr "Andorra" "Andorra" "Andorra" "Andorra" ...
## $ country
## $ year
                     : int 2007 2011 2013 2008 1992 2006 2009 2010 1994 1993 ...
## $ gdp_percap : num NA NA
## $ life expect
                    : num NA NA NA NA NA NA NA NA NA ...
## $ population
                    : num 82683 83751 80788 83861 58888 ...
                     : num 10.1 NA NA 10.4 12.1 10.6 9.9 9.8 10.9 11.4 ...
## $ birth rate
## $ neonat mortal rate: num 1.5 1.3 1.2 1.4 3.6 1.6 1.4 1.3 3.1 3.4 ...
## $ region : Factor w/ 7 levels "East Asia & Pacific",..: 2 2 2 2 2 2 2 2 2 ...
                      : Factor w/ 5 levels "High income",..: 1 1 1 1 1 1 1 1 1 1 ...
## $ income
```

### R for Data Analysis: Selecting Relvant Information

We can filter and sort data to look at the countries with the lowest life expectancy. Later, we'll also see if high income and region is correlated with life expectancy. We'll only look at the most recent year on record (2016) and remove any countries where we don't have life expectancy data.

```
longest_lived <- df%>%
  filter(year == 2016 & !is.na(life_expect))%>%
  select(country, life_expect,gdp_percap,income,region)%>%
  arrange(life_expect)
head(longest_lived)
```

```
##
                      country life_expect gdp_percap
                                                                    income
## 1
                 Sierra Leone
                                    51.835
                                            1476.2137
                                                                Low income
## 2 Central African Republic
                                             698.7067
                                    52.171
                                                                Low income
## 3
                                    52.903
                                            1990.7267
                         Chad
                                                                Low income
## 4
                      Nigeria
                                    53.428
                                            5861.0897 Lower middle income
## 5
                Cote d'Ivoire
                                    53.582
                                            3693.4369 Lower middle income
## 6
                      Lesotho
                                    54.174
                                            2951.0219 Lower middle income
##
                 region
## 1 Sub-Saharan Africa
## 2 Sub-Saharan Africa
## 3 Sub-Saharan Africa
## 4 Sub-Saharan Africa
## 5 Sub-Saharan Africa
## 6 Sub-Saharan Africa
```

### R for Data Analysis: Adding data

We can also calculate each country's ranking in terms of life expectancy by adding a new column:

```
longest_lived_1 <- longest_lived%>%
  mutate(life_rank = rank(desc(life_expect)))%>%
  arrange(life_rank)
head(longest_lived_1)
```

```
##
                  country life_expect gdp_percap
                                                        income
                                                                               region
## 1 Hong Kong SAR, China
                              84.22683
                                         58617.97 High income
                                                                 East Asia & Pacific
## 2
                    Japan
                              83.98488
                                         42281.19 High income
                                                                 East Asia & Pacific
## 3
         Macao SAR, China
                              83.84900
                                        105420.41 High income
                                                                 East Asia & Pacific
## 4
              Switzerland
                              82.89756
                                         63888.73 High income Europe & Central Asia
## 5
                    Spain
                              82.83171
                                         36304.85 High income Europe & Central Asia
## 6
                Singapore
                              82.79512
                                         87832.59 High income
                                                                 East Asia & Pacific
##
     life_rank
## 1
             1
## 2
             2
## 3
             3
## 4
             4
             5
## 5
## 6
             6
```

### R for Data Analysis: Grouping and Summarizing

We may also be interested in how life expectancy has changed over time. One potential issue with our data here is that we don't have data for every country, in every year, so we'll want to know how many countries are included. If it changes by a large number, we may need to decide whether that year is a good data point. If one or two countries are added or dropped, this may not be an issue.

```
life_expect_summary <- df %>%
  #Drop all rows with an NA for life_expect
filter(!is.na(life_expect))%>%
group_by(year)%>%
  # Start summary
summarize(countries = n(), # count number of countries per year
```

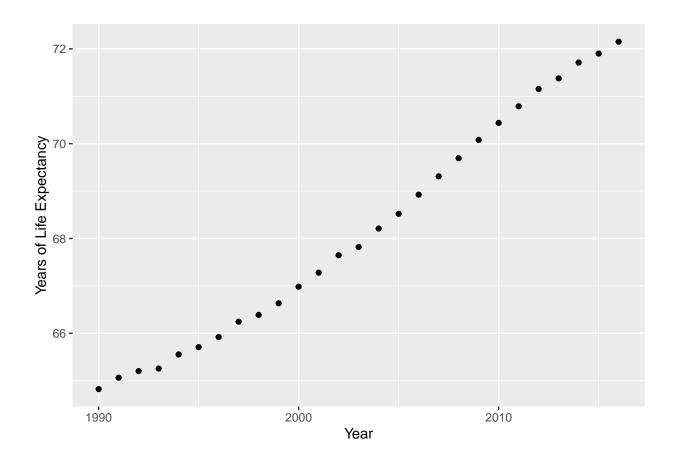
```
avg_life_expect = mean(life_expect), #average life expectancy
max_life_expect = max(life_expect), # maximium life expectancy
min_life_expect = min(life_expect) # minimum life expectancy
)%>%
mutate(range_life = max_life_expect - min_life_expect)%>%
arrange(desc(year))
head(life_expect_summary)
```

```
## # A tibble: 6 x 6
##
     year countries avg_life_expect max_life_expect min_life_expect range_life
##
    <int>
          <int>
                           <dbl>
                                          <dbl>
                                                        <dbl>
## 1 2016
             195
                            72.2
                                           84.2
                                                         51.8
                                                                   32.4
## 2 2015
              194
                            71.9
                                           84.3
                                                         51.4
                                                                   32.9
## 3 2014
             195
                            71.7
                                           84.0
                                                         50.6
                                                                   33.4
## 4 2013
               195
                                           83.8
                                                         49.8
                                                                   34.0
                            71.4
                                          85.4
                                                         49.0
                                                                   36.4
## 5 2012
             197
                           71.2
## 6 2011
                           70.8
                                           83.4
                                                         48.3
                                                                   35.1
               196
```

### R for Data Analysis: Visualization

Let's take a look at average life expectancy over time.

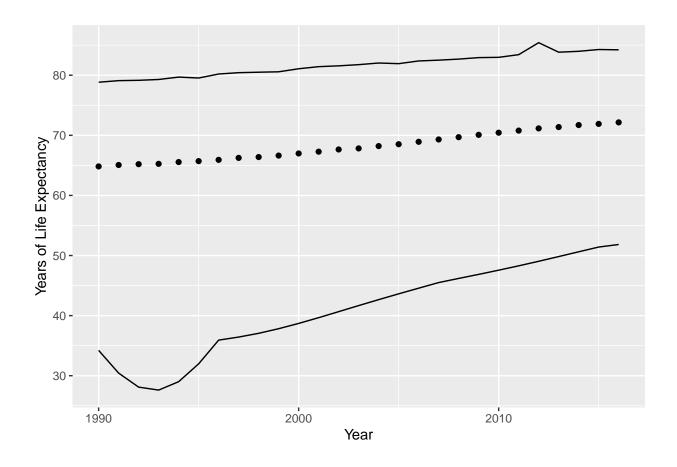
```
p <- ggplot(data = life_expect_summary)+
  geom_point(mapping = aes(x=year, y=avg_life_expect))+
  labs(x="Year",y="Years of Life Expectancy")
p</pre>
```



### R for Data Analysis: Visualization

Lets add upper and lower bounds to this plot:

```
p <- ggplot(data = life_expect_summary)+
  geom_point(mapping = aes(x=year, y=avg_life_expect))+
  labs(x="Year",y="Years of Life Expectancy")+
  geom_line(aes(x=year,y=min_life_expect))+
  geom_line(aes(x=year,y=max_life_expect))
p</pre>
```



# R for Regression

1Q

## (Intercept) 6.728e+01 6.071e-01

## gdp\_percap 2.334e-04 2.055e-05

-3.964

Median

1.954

ЗQ

Estimate Std. Error t value Pr(>|t|)

4.517

##

##

##

##

## ---

-18.855

## Coefficients:

Everyone should be familiar with the math / concepts behind this, so let's just show to do this in R. We first need to remove NAs from the dataset, however. We should also only look at one year, so we'll filter down to 2016 again.

```
df <- df%>%
   filter(!is.na(life_expect) & !is.na(gdp_percap) & year==2016)
life_gdp_regression <- lm(life_expect~gdp_percap,df)
summary(life_gdp_regression)

##
## Call:
## lm(formula = life_expect ~ gdp_percap, data = df)
##
## Residuals:</pre>
```

Max

8.962

110.82

11.36

<2e-16 \*\*\*

<2e-16 \*\*\*

```
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 5.936 on 173 degrees of freedom
## Multiple R-squared: 0.4273, Adjusted R-squared: 0.424
## F-statistic: 129.1 on 1 and 173 DF, p-value: < 2.2e-16</pre>
```

### R for Regression: Exponential data

But wait, per capita GDP is likely to not be linear. There's a chance that taking the log of per capita GDP is going to better describe the data. We can do that directly in the formula.

```
life_log_gdp_regression <- lm(life_expect~log(gdp_percap),df)
summary(life_log_gdp_regression)</pre>
```

```
##
## Call:
## lm(formula = life_expect ~ log(gdp_percap), data = df)
##
## Residuals:
##
       Min
                  1Q
                      Median
                                    3Q
                                            Max
## -18.9373 -2.0714
                       0.8925
                                2.9739
                                         7.1463
##
## Coefficients:
                   Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                    22.8483
                                2.6229
                                         8.711 2.36e-15 ***
## log(gdp_percap)
                     5.2881
                                0.2802 18.870 < 2e-16 ***
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 4.485 on 173 degrees of freedom
## Multiple R-squared: 0.673, Adjusted R-squared: 0.6711
## F-statistic: 356.1 on 1 and 173 DF, p-value: < 2.2e-16
```

#### R for Regression: Factors

Sometimes, categorical data can explain continuous responses. Recall that our Region grouping is a factor. We need to use a different formula (glm) for this.

```
region_life_regression <- glm(life_expect~region,data = df)
summary(region_life_regression)</pre>
```

```
##
## Call:
## glm(formula = life_expect ~ region, data = df)
## Deviance Residuals:
                          Median
        Min
                    1Q
                                         30
                                                  Max
                          0.0422
## -11.0109
              -3.4512
                                    3.3312
                                              12.8512
##
## Coefficients:
                                     Estimate Std. Error t value Pr(>|t|)
##
```

```
## (Intercept)
                                    74.1577
                                                0.9145 81.090 < 2e-16 ***
## regionEurope & Central Asia
                                                         2.844 0.00501 **
                                     3.2513
                                                1.1431
## regionLatin America & Caribbean
                                     0.1832
                                                1.2606
                                                         0.145 0.88463
## regionMiddle East & North Africa 1.2278
                                                1.4992
                                                         0.819 0.41398
## regionNorth America
                                     6.3376
                                                3.4824
                                                         1.820 0.07055
## regionSouth Asia
                                                1.9128 -1.894 0.05992 .
                                    -3.6232
## regionSub-Saharan Africa
                                   -12.6140
                                                1.1617 -10.858 < 2e-16 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for gaussian family taken to be 22.58095)
##
##
      Null deviance: 10642.8 on 174 degrees of freedom
## Residual deviance: 3793.6 on 168 degrees of freedom
## AIC: 1051
##
## Number of Fisher Scoring iterations: 2
```

#### R for Regression: Multivariate regression

Sometimes, more than one factor may be at play and an important driver of the response variable. For numerical data, we can use the usual lm() function. Let's return to the mtcars dataset.

```
mpg_regression <- lm(mpg~hp,data=mtcars)
summary(mpg_regression)</pre>
```

```
##
## Call:
## lm(formula = mpg ~ hp, data = mtcars)
##
## Residuals:
               1Q Median
                               3Q
                                      Max
## -5.7121 -2.1122 -0.8854 1.5819 8.2360
##
## Coefficients:
              Estimate Std. Error t value Pr(>|t|)
                          1.63392 18.421 < 2e-16 ***
## (Intercept) 30.09886
                          0.01012 -6.742 1.79e-07 ***
## hp
              -0.06823
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 3.863 on 30 degrees of freedom
## Multiple R-squared: 0.6024, Adjusted R-squared: 0.5892
## F-statistic: 45.46 on 1 and 30 DF, p-value: 1.788e-07
```

A second variable may help explain mpg better than just one:

```
mpg_regression <- lm(mpg~hp+wt,data=mtcars)
summary(mpg_regression)</pre>
```

```
##
## Call:
```

```
## lm(formula = mpg ~ hp + wt, data = mtcars)
##
## Residuals:
##
     Min
             1Q Median
                           3Q
                                 Max
## -3.941 -1.600 -0.182 1.050 5.854
##
## Coefficients:
              Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) 37.22727
                          1.59879
                                   23.285 < 2e-16 ***
                          0.00903 -3.519 0.00145 **
## hp
              -0.03177
## wt
              -3.87783
                          0.63273 -6.129 1.12e-06 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
##
## Residual standard error: 2.593 on 29 degrees of freedom
## Multiple R-squared: 0.8268, Adjusted R-squared: 0.8148
## F-statistic: 69.21 on 2 and 29 DF, p-value: 9.109e-12
```

### R for Regression: Considerations

- Don't always throw more variables at a problem. Add and remove them to see.
- Be wary of overfitting.
- Judge what should be used as a continuous variable v. discrete (factor) variable.
- Correlation v. causation: In the life expectancy example, does a specific region **cause** longer/shorter life, or are there other hidden common factors?