Introduction to R and RStudio

A Guide for Beginners

Statistical Computing and Empirical Methods Unit EMATM0061, Data Science MSc

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What we will cover in this lecture

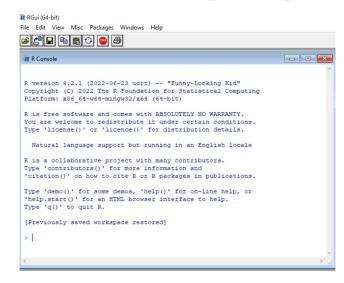
- We will introduce the software of R and RStudio
- We will learn about the basic objects and operations
- We will learn how to write a simple function in R with control flow statements
- We will see how R facilitates a functional paradigm with call-by-value semantics
- We have a brief look at lazy evaluation
- We will give a few signposts for where to learn more.

What is R?

R is a programming language designed for Statistical Computing

R provides a fantastic ecosystem for:

- a) Graphics and data visualization
- b) Efficient data wrangling
- c) Statistical inference
- d) Machine learning



It is free, open-source, and supported by a vast and active online community of contributors! (with around 20000 packages developed)



Other similar languages: Python, Julia

What is RStudio?

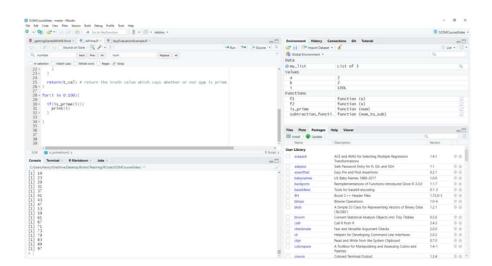
An integrated development environment for R that includes

- a console with a command line interface
- a code editor that supports syntax highlighting, code completion, smart indentation, direct code execution
- tools for debugging, plotting, workspace management, ...

It is free and open-source

Reproducible analysis via knitr & R

Convenient interface for version control via Git



Installing R and RStudio

You can install both R and RStudio in Windows, Linux or Mac OS X.

First download and install R from the Comprehensive R Archive Network:

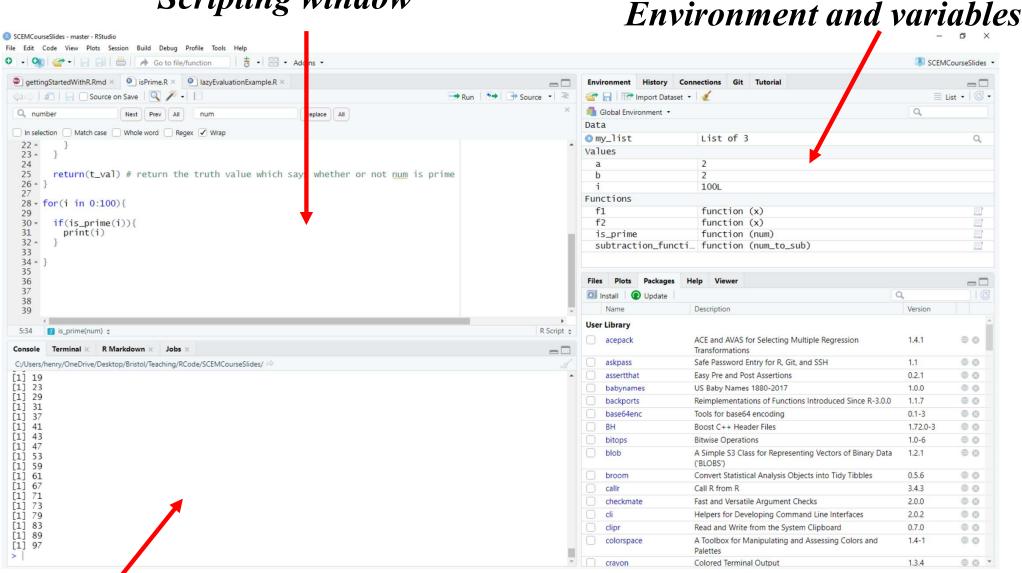
https://www.r-project.org/

Then download and install RStudio

https://www.rstudio.com/download

Start your first R session in RStudio

Scripting window



Console

Vectors

```
x \leftarrow c(3,7,4,2,1,2,-4,-5) # vector of numbers (use "<-" for assignment )
X
## [1] 3 7 4 2 1 2 -4 -5
y <- seq(5) # A vector of numbers generated as a sequence
## [1] 1 2 3 4 5
x[3] # You can access an element of a vector like this
## [1] 4
x[c(2,3)] # Or several elements like this
## [1] 7 4
x[1:4] # Or the first four elements like this
## [1] 3 7 4 2
```

Vectors

```
z <- c("Bristol", "Bath", "London") # You can have a vector of strings
Z
## [1] "Bristol" "Bath" "London"
w <- c(TRUE, FALSE, TRUE, FALSE) # Or a vector of Booleans
## [1] TRUE FALSE TRUE FALSE
a <- c(TRUE, 3, "Bristol") # You can't have a vector of mixed type!
## [1] "TRUE" "3" "Bristol"
mode(a) # You can test the type like this
## [1] "character"
```

Matrices

```
M <- matrix(seq(10), 2, 5) # You can generate a 2 by 5 matrix
     [,1] [,2] [,3] [,4] [,5]
## [1,] 1 3 5
## [2,] 2 4 6 8 10
M[2,3] # The third element of the second row can be accessed directly
## [1] 6
M[,4] # Or we can inspect the entire four coloumn
## [1] 7 8
is.vector(M[2,]) # We can check that a selected row or coloumn is a vector
## [1] TRUE
```



```
first_list <- list(TRUE, 3, "Bristol") # lists can be of mixed type
first_list
## [[1]]
## [1] TRUE
## [[2]]
## [1] 3
## [[3]]
## [1] "Bristol"
second_list <- list( t_value=TRUE, num_value=3, city = "Bristol") # lists members can be named like a dictionary
second_list$t_value
## [1] TRUE
second_list$num_value
## [1] 3
```

Data frames

Data frames are powerful objects for representing and manipulating tabular data.

Unlike matrices, in data frames,

- columns are named
- different columns may be of different type

However, the cells within a column must be of the same type.

Arithmetic operations

addition (+), subtraction (-), multiplication (x), division (\div) , exponentiation, logarithmic functions...

```
(((4+2-1)*4)/2)^2 # Arithmetic operations - addition, subtraction, multiplication, division, exponentiation etc..
## [1] 100
a<-matrix(sample(1:10, 6, replace=T),2,3) # a random 2 by 3 matrix
b<-matrix(sample(1:10, 6, replace=T),2,3) # a second random 2 by 3 matrix
a*b # this performs element wise multiplication
       [,1] [,2] [,3]
## [1,] 15 49 15
## [2,] 6 20 9
a%*%t(b) # t(b) computes the transpose of b and %*% performs matrix multiplication
       [,1] [,2]
## [1,] 79 49
## [2,] 65 35
```

Boolean operations

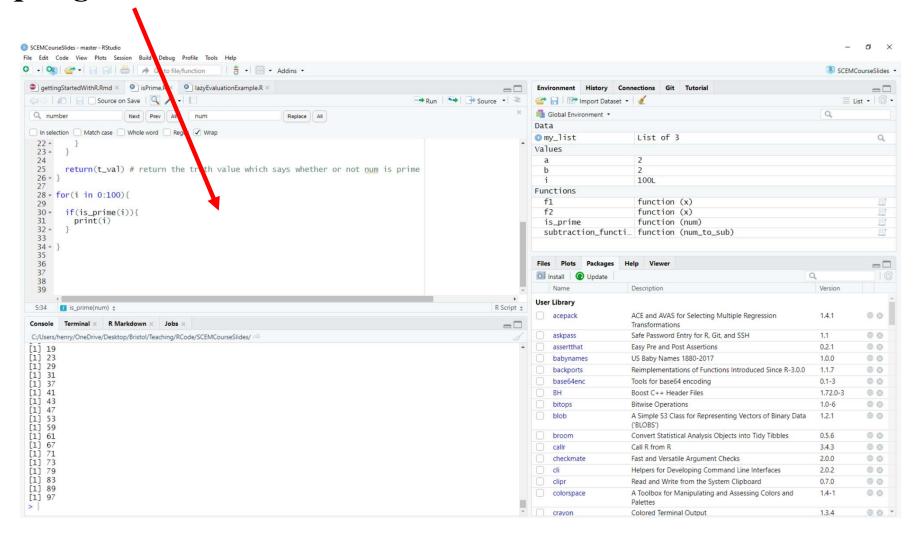
NOT (complement), AND (conjunction), OR (disjunction), XOR (exclusive disjunction), ...

```
a<-c(TRUE, TRUE, FALSE, FALSE) # a vector of Booleans
b<-c(TRUE, FALSE, TRUE, FALSE) # another vector of Booleans
!a # not a
## [1] FALSE FALSE TRUE TRUE
a&b # a and b
## [1] TRUE FALSE FALSE FALSE
alb # the inclusive or between a and b
## [1] TRUE TRUE TRUE FALSE
xor(a,b) # the exclusive or between a and b
## [1] FALSE TRUE TRUE FALSE
```

Your first R script

Creating a R script: File --> New File --> R Script

Scripting window



How to define and call a function

Example: define a function called is prime 安吉县色给你

```
is_prime <- function(num) {</pre>
# Function which takes as input a positive integer and outputs Boolean - TRUE if and only if the input is prime.
  stopifnot(is.numeric(num),num%%1==0,num>=0) # Stop if the input is not a positive integer
  t val <- TRUE # Initialise truth value output with TRUE
  if (num<2) {
    t val<-FALSE # Output FALSE if input is either 0 or 1
    }else if(num>2) {
      for(i in 2:sqrt(num)) { # Check possible divisors i no greater than sqrt(num)
        if (num%%i==0) {
          t val<-FALSE
                    # if i divides num then num is not prime
  return (t val) # return the truth value which says whether or not num is prime
is prime (39) #Now we can use our function to check if 39 is prime.
```

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

Call-by-value semantics

In R, arguments in functions are passed with call-by-value semantics.

The value of a variable, but not its address, is passed to the function

```
a<-seq(5,2) # Create a vector

demo_func_1 <- function(x) {
    x[2]<--10 # Set the second value of the input to -10
    print(x)
}

demo_func_1(a) # Apply demo_func_1 to a

## [1] 5 -10 3 2

a # Note that the value of a is unchanged.

## [1] 5 4 3 2</pre>
```

This facilitates a functional programming style with limited side effects.

Lazy evaluation

In lazy evaluation, a symbol can be defined (for example, in a function), but it will only be evaluated when it is needed

```
> no_input <- function(x){
+    100
+ }
> print(no_input())
[1] 100
```

x is a symbol, it is not evaluated until a statement requires so

A more complicated example (num_to_sub):

```
subtraction_function <- function(num_to_sub) {
    output_function <- function(x) {
        return (x-num_to_sub)
    } # a function with input x and output x minus num_to_sub
    return(output_function) #output this function
}
a<-1 # initialise a
f1 <- subtraction_function(a) # construct a function which subtracts a
print(f1(2)) # evaluate function at 2

## [1] 1

a<-2 # modify a
print(f1(2)) # doesn't change the function</pre>
## [1] 1
```

Lazy evaluation

```
subtraction_function <- function(num_to_sub) {
    output_function <- function(x) {
        return (x-num_to_sub)
    } # a function with input x and output x minus num_to_sub
    return(output_function) #output this function
}
a<-1 # initialise a
f1 <- subtraction_function(a) # construct a function which subtracts a
print(f1(2)) # evaluate function at 2

## [1] 1

a<-2 # modify a
print(f1(2)) # doesn't change the function

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

Lazy evaluation enables efficiency but has some surprising consequences.

```
b<-1 # now initialise a new variable b
f2 <- subtraction_function(b) # construct a function which outputs b
b<-2 # change the value of b
print(f2(2)) # evaluating the function reveals that the second choice of b was used.
## [1] 0</pre>
```

How can we learn more?

Almost every R function has an associated help function which can be accessed via

- > ?name of function
- > help(name_of_function)

A fantastic resource to learn more about R is the Swirl package

- > install.packages("swirl")
- > library(swirl)

Another great resource is StackOverflow for R:

https://stackoverflow.com/questions/tagged/r

What we have covered

R and RStudio installation

Basic objects vectors, lists, matrices & data frames.

Basic arithmetic operations and Boolean operations

Defining and calling functions; call-by-value semantics; lazy evaluation;

learning more with the help function, Swirl, StackOverflow



Thanks for listening!

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