# Utilizing R to visualize and analyze data



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#### Set-up



- Option A: go to <a href="https://github.com/mariekekjones/BIMS-bootcamp">https://github.com/mariekekjones/BIMS-bootcamp</a>
  - Fork repo to your account
  - Clone repo
    - In Rstudio



• New project  $\rightarrow$  Version control  $\rightarrow$  git  $\rightarrow$  copy repo

- Option B: go to <a href="https://data.hsl.virginia.edu/workshop-materials">https://data.hsl.virginia.edu/workshop-materials</a>
  - Download materials
  - Create local Bootcamp directory somewhere
  - In RStudio
    - New project → Existing Directory → [browse to Bootcamp]

#### Set-up

Open R-Viz-Skeleton.R

 Ensure you have the tidyverse package installed and loaded:

```
install.packages("tidyverse")
library(tidyverse)
```

## Agenda

- Set up
- dplyr review
- ggplot2

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- Descriptive statistics
- T-tests
- ANOVA
- Linear Models
- Discrete variable stats
  - Chi square
  - Logistic regression

#### Assumptions of T-tests

- Random Sampling
- Independent Samples (violated in paired t-test)
  - Need to assess (think)
- Normality
  - Need to assess (plot or test)
- Equal variance
  - Need to assess (think, plot, test)

#### T-Tests

Test the difference in 2 group means

• Independent Samples, unequal variance

$$\frac{\overline{Y}_1 - \overline{Y}_2}{\sqrt{(SE_1^2 + SE_2^2)}}$$

• Independent Samples, Equal variance

$$\frac{\overline{Y}_1 - \overline{Y}_2}{\sqrt{s_p^2(\frac{1}{n_1} + \frac{1}{n_2})}}$$

Paired Samples

$$\frac{d}{\frac{s_d}{\sqrt{n_d}}}$$

## T-tests, ANOVA, and linear models

- **T-test** = difference in 2 groups
- **ANOVA** = difference in 3+ groups
- Linear Model = effect of predictor variable on response
- T-tests are specific case of ANOVA and ANOVA is specific case of Linear Model

- ANOVA & T: Does mean response differ between levels of categorical predictor?
- Linear Model: Does response differ based on (a categorical) predictor?

#### Linear Regression Models

Single predictor X

$$Y = \beta_0 + \beta_1 X + \epsilon$$

Multiple predictors X<sub>1</sub> and X<sub>2</sub>

$$Y = \beta_0 + \beta_1 X_1 + \beta_2 X_2 + \epsilon$$

- Y = response variable
- X = predictor
- $\beta_0$  = y-intercept
- $\beta_i$  = slope. What effect does one unit change in X do to Y?
- $\epsilon$  = residual error. Given X, slope, and y-intercept, model cannot perfectly predict Y. These are <u>assumed to be</u> <u>normally distributed</u> with a mean of 0 and a standard deviation  $\sigma$

# Assumptions of Linear Regression

- Random sampling
- Residuals are normally distributed
- Residuals show constant variance across levels of X

# If you are starting to love this stuff



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