STAT 261, Lab 1

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Before you start this lab you must install the gapminder package and the tidyverse collection of packages. Use the Tools -> Install Packages menu item in RStudio, then type gapminder, tidyverse into the text box and click Install.

For this lab, all you need to do is execute the code chunks. You are not expected to understand the code chunks at this time.

Exploratory analysis of gapminder data

Load the gapminder data. We will also need two tidyverse packages: dplyr facilitates exploratory analyses and ggplot2 allows visualization.

```
library(gapminder)
## Warning: package 'gapminder' was built under R version 4.0.2
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
library(ggplot2)
## Warning: package 'ggplot2' was built under R version 4.0.2
Take a look at the top and bottom few lines of raw data.
head(gapminder)
## # A tibble: 6 x 6
##
     country
                 continent year lifeExp
                                               pop gdpPercap
                                    <dbl>
                                                        <dbl>
     <fct>
                 <fct>
                           <int>
                                             <int>
                                     28.8 8425333
## 1 Afghanistan Asia
                            1952
                                                        779.
## 2 Afghanistan Asia
                            1957
                                     30.3 9240934
                                                         821.
## 3 Afghanistan Asia
                            1962
                                     32.0 10267083
                                                        853.
                                                         836.
## 4 Afghanistan Asia
                            1967
                                     34.0 11537966
## 5 Afghanistan Asia
                             1972
                                     36.1 13079460
                                                        740.
## 6 Afghanistan Asia
                             1977
                                     38.4 14880372
                                                         786.
tail(gapminder)
```

```
## # A tibble: 6 x 6
##
                          year lifeExp
     country continent
                                             pop gdpPercap
##
     <fct>
              <fct>
                         <int>
                                  <dbl>
                                           <int>
                                                      <dbl>
## 1 Zimbabwe Africa
                          1982
                                   60.4
                                         7636524
                                                       789.
## 2 Zimbabwe Africa
                          1987
                                   62.4
                                         9216418
                                                       706.
## 3 Zimbabwe Africa
                                   60.4 10704340
                          1992
                                                       693.
## 4 Zimbabwe Africa
                                   46.8 11404948
                          1997
                                                       792.
## 5 Zimbabwe Africa
                          2002
                                   40.0 11926563
                                                       672.
## 6 Zimbabwe Africa
                          2007
                                   43.5 12311143
                                                       470.
```

summary(gapminder)

```
##
                            continent
                                                             lifeExp
            country
                                              year
##
    Afghanistan:
                                         {\tt Min.}
                                                          Min.
                                                                 :23.60
                   12
                         Africa
                                :624
                                                 :1952
##
    Albania
                   12
                         Americas:300
                                         1st Qu.:1966
                                                          1st Qu.:48.20
##
    Algeria
                   12
                         Asia
                                  :396
                                         Median:1980
                                                          Median :60.71
    Angola
                   12
                         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
##
                                     3531.8
    Median :7.024e+06
                          Median:
    Mean
            :2.960e+07
                                     7215.3
                          Mean
##
    3rd Qu.:1.959e+07
                          3rd Qu.:
                                     9325.5
##
    Max.
            :1.319e+09
                                  :113523.1
                          Max.
##
```

Type help("gapminder") in the R console for information about the gapmider dataset.

We will explore the life expectancy variable for the year 2007. First filter the data to just 2007.

```
gapminder07 <- filter(gapminder, year == 2007)
head(gapminder07)</pre>
```

```
## # A tibble: 6 x 6
                              year lifeExp
                                                  pop gdpPercap
##
     country
                  continent
##
     <fct>
                  <fct>
                             <int>
                                      <dbl>
                                               <int>
                                                          <dbl>
                                       43.8 31889923
## 1 Afghanistan Asia
                              2007
                                                           975.
## 2 Albania
                  Europe
                              2007
                                       76.4
                                             3600523
                                                          5937.
## 3 Algeria
                  Africa
                              2007
                                      72.3 33333216
                                                          6223.
## 4 Angola
                              2007
                                       42.7 12420476
                                                          4797.
                  Africa
## 5 Argentina
                              2007
                                       75.3 40301927
                                                         12779.
                  Americas
## 6 Australia
                  Oceania
                              2007
                                       81.2 20434176
                                                         34435.
```

In R, the <- is the assignment operator that creates new variables/datasets.

Life expectancy by continent

Calculate median life expectancy, first overall, and then by continent.

```
summarize(gapminder07, median(lifeExp))
```

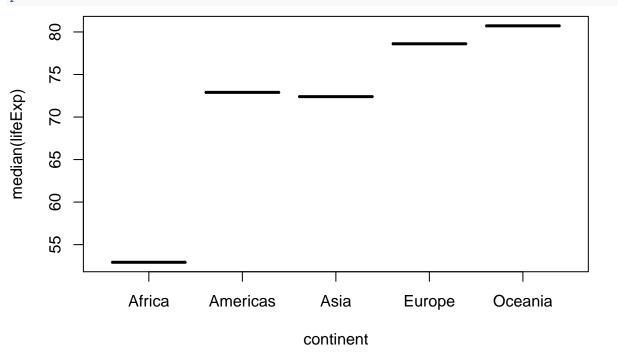
```
by_cont <- group_by(gapminder07, continent)
summarise(by_cont, median(lifeExp))</pre>
```

```
## # A tibble: 5 x 2
##
     continent `median(lifeExp)`
##
     <fct>
                            <dbl>
## 1 Africa
                             52.9
## 2 Americas
                             72.9
## 3 Asia
                             72.4
                             78.6
## 4 Europe
## 5 Oceania
                             80.7
```

In the above commands, group_by() creates a new data set with observations grouped by continent.

We can visualize the median life expectancies.

```
medL <- summarize(by_cont, median(lifeExp))
plot(medL)</pre>
```



What is "Oceania"?

```
filter(gapminder07,continent == "Oceania")
```

```
## # A tibble: 2 x 6
##
     country
                  continent year lifeExp
                                                pop gdpPercap
##
     <fct>
                  <fct>
                            <int>
                                     <dbl>
                                              <int>
                                                         <dbl>
## 1 Australia
                  Oceania
                             2007
                                      81.2 20434176
                                                        34435.
## 2 New Zealand Oceania
                             2007
                                     80.2 4115771
                                                        25185.
```

The dplyr package allows for us to "chain" the filter, grouping and summary commands. The following is an equivalent way to construct medL:

```
medL <- gapminder %>%
  filter(year == 2007) %>%
  group_by(continent) %>%
  summarise(medLifeExp = median(lifeExp))
```

Life expectancy over time

First look at African countries

```
medLA <- gapminder %>%
  filter(continent == "Africa") %>%
  group_by(country) %>%
  summarise(medLifeExp = median(lifeExp))
```

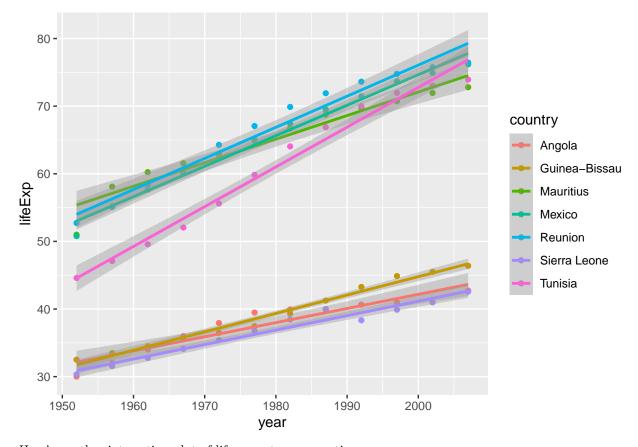
Look at a subset of countries with the lowest and highest median life expectancies.

```
filter(medLA,medLifeExp<40)</pre>
## # A tibble: 3 x 2
     country
                   medLifeExp
##
     <fct>
                        <dbl>
## 1 Angola
                          39.7
## 2 Guinea-Bissau
                          38.4
## 3 Sierra Leone
                          37.6
filter(medLA,medLifeExp>60)
## # A tibble: 3 x 2
##
     country medLifeExp
     <fct>
                    <dbl>
## 1 Mauritius
                     65.8
## 2 Reunion
                     68.5
## 3 Tunisia
                     61.9
cc = c("Angola", "Guinea-Bissau", "Sierra Leone",
       "Mauritius", "Reunion", "Tunisia",
       "Mexico") # Mexico for comparison
```

Plot life expectancy over time. Illustrate chaining of filtering (on country) and ggplot.

```
gapminder %>%
filter(country %in% cc) %>%
ggplot(aes(x=year,y=lifeExp,color=country)) +
geom_point() +
geom_smooth(method = "lm")
```

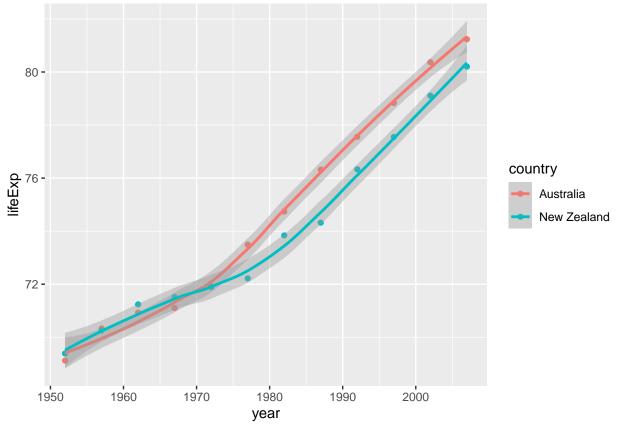
```
## `geom_smooth()` using formula 'y ~ x'
```



Here's another interesting plot of life expectancy over time:

```
gapminder %>%
  filter(continent == "Oceania") %>%
  ggplot(aes(x=year,y=lifeExp,color=country)) +
  geom_point() +
  geom_smooth(method = "loess", span=3/4)
```

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

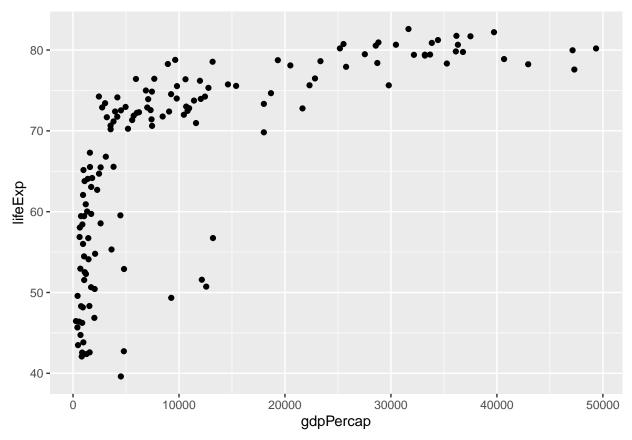


What happend in the mid-1970s in Australia?

Life expectancy versus per capita GDP

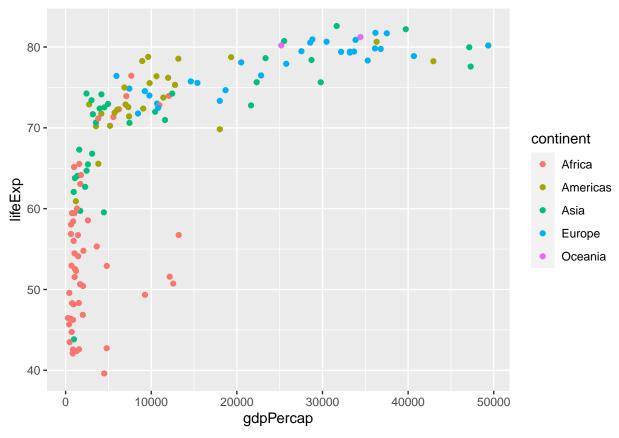
First try a simple scatterplot of lifeExp versus gdpPercap.

qplot(gdpPercap,lifeExp,data=gapminder07)



It is hard to make sense of the pattern in <code>lifeExp</code> versus <code>gdpPercap</code>. Try grouping the data by continent. (Note: This does not use our <code>by_cont</code> data set. We'll talk about why later.)

qplot(gdpPercap,lifeExp,data=gapminder07,color = continent)



Add regression lines for each continent. Doing so uses a more complicated graphing function from ggplot2.

```
ggplot(gapminder07, aes(x=gdpPercap,y=lifeExp,color=continent)) +
geom_point() +
geom_smooth(method = "lm", se=FALSE)
```

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

