# "How to" in $\boldsymbol{\mathsf{R}}$

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This document present ways to perform basic operations in  ${\bf R}$ :

- importing data
- data management
- graphical displaying
- modeling
- loops and parallel computing
- $\bullet\,$  generating data through simulation

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# 1 Packages

The following packages are necessary to run the code suggested in the document:

```
## importing data and data management
library(data.table)
## graphical display
library(ggplot2)
library(ggthemes)
library(abind) # convert list to array
## modeling
library(car)
library(prodlim) # survival analysis
library(survival) # survival analysis
## statistical inference
library(multcomp) # adjust for multiple comparisons
library(exactci) ## ci / p-values for proportions
library(exact2x2) ## compare proportions between groups
library(asht) ## test on the quantile
library(BuyseTest) ## wilcoxon-test with estimated effect size
library(perm) ## permutation tests
library(quantreg) ## quantile regression
library(butils) ## partial residuals (butils::install_github("bozenne/butils"))
## diagnostics
library(gof) ## devtools::install_github("kkholst/gof")
## loops and parallel computing
library(pbapply)
library(doSNOW)
library(parallel)
## simulation
library(lava)
```

# 2 Import/export data

### 2.1 Set the working directory

The working directory is where **R** will, by default, look for files to import and export data or pictures. The current working directory can be accessed using:

getwd()

#### [1] "c:/Users/hp1802/AppData/Roaming/R"

It can be changed using the function setwd():

path <- "c:/Users/hpl802/Documents/GitHub/bozenne.github.io/doc/howTo-R/"
setwd(path)</pre>

We can check that the working directory has indeed changed calling again getwd():

getwd()

[1] "c:/Users/hpl802/Documents/GitHub/bozenne.github.io/doc/howTo-R"

# 2.2 See which files are present in the current directory

List all files in the current directory:

```
list.files()

[1] "#howTo-R.org#" "figures" "howTo-R.aux" "howTo-R.log"
[5] "howTo-R.org" "howTo-R.org_archive" "howTo-R.pdf" "howTo-R.tex"
[9] "howTo-R.toc" "mydata.csv" "mydata.txt" "myplot.png"
[13] "Table1.docx"
```

There are many files. To list files in the current directory with a given extension, e.g. .txt use:

```
list.files(pattern = ".txt")
```

#### [1] "mydata.txt"

There is only one file with a .txt extension, it is called mydata.txt.

# 2.3 Check that the file we want to import exists:

Test whether the file exists:

file.exists("./mydata.txt")

[1] TRUE

# 2.4 Display a file before importing it

Display the first three lines of the file we want to import

```
readLines("./mydata.txt")[1:3]
```

- [1] "Id Age Gender Treatment weight\_t1 weight\_t2 weight\_t3 size\_t1 size\_t2 size\_t3"
- [2] "1 40 Male Yes 50 57 56 50.67 55.88 61.69"
- [3] "2 38 Female No 52 57 63 50.26 55.73 60.37"

```
readLines("./mydata.csv")[1:3]
```

- [1] "Id; Age; Gender; Treatment; weight\_t1; weight\_t2; weight\_t3; size\_t1; size\_t2; size\_t3"
- [2] "1;40; Male; Yes; 50; 57; 56; 50, 67; 55, 88; 61, 69"
- [3] "2;38;Female;No;52;57;63;50,26;55,73;60,37"

#### 2.5 Import a data from a file (.txt, .csv)

Import a file and store the dataset into a data.frame object:

```
dfW.data <- read.table("./mydata.txt", header = TRUE, na.strings = ".")
```

Import a file and store the dataset into a data.table object:

```
dtW.data <- fread("./mydata.txt", header = TRUE, na.strings = ".")
```

In both cases, the argument na.strings specifies which character(s) in the dataset stands for missing values. The argument header=TRUE indicates that the first line of the dataset contains the name of the columns of the dataset (and not the data of an observation). See ?read.table or ?fread for further explanations about the arguments of these functions.

```
Note:

"./" stands for current directory, e.g. "./mydata.txt" abreviated in "mydata.txt"

"./" stands for parent directory, e.g. "../mydata.txt"

stands for root directory, e.g. "/mydata.txt"
```

# 2.6 Import data from a specific format (e.g. excel files or outputs from SPSS/SAS)

There are many packages that can be used to read excel files, e.g.:

- readxl package (no dependency): function read\_excel, read\_xls, or read\_xlsx.
- xlsx package: function read.xlsx.
- gdata package: function read.xls.
- XLConnect package: function readWorksheet.

The **foreign** package enable to read a variety for files, e.g.:

- read.spss: read an spss data file.
- read.ssd: obtain a data frame from a sas permanent dataset, via read.xport.

To load .rds files use readRDS and to load .rdata files use load.

# 2.7 Import data from a Github repository

```
urlfile="https://raw.githubusercontent.com/bozenne/repeated/master/data/calciumL.rda"
load(url(urlfile))
head(calciumL)
```

```
girl grp visit bmd time.obs time.num time.fac
1 101 C 1 815 0 0 0 years
2 102 P 1 813 0 0 0 years
3 103 P 1 812 0 0 0 years
4 104 C 1 804 0 0 0 years
5 105 C 1 904 0 0 0 years
6 106 P 1 831 0 0 0 years
```

# 2.8 Export data

To export a data.frame to a file one can use:

- $\bullet$  write.csv to export a .csv file
- write.table to export a .txt file
- readxl::read\_excel to export a .xlsx file
- data.table::fwrite

```
fwrite(dtW.data, file = "./mydata.csv", sep = ";", dec = ",")
fwrite(dtW.data, file = "./mydata.txt", sep = " ", dec = ".")
```

To export a single R object (can be anything) use saveRDS. To export several R object use save. To export the current workspace use save.image.

# 2.9 Export table

Export to word:

[1] "c:/Users/hpl802/Documents/GitHub/bozenne.github.io/doc/howTo-R/Table1.docx"

# 2.10 Export graphs

The functions pdf, png, postscript, svg, tiff enables a graph to export to .pdf, .png, .eps, .svg, or .tiff file:

```
png("myplot.png")
plot(1:10)
dev.off()
```

null device

```
file.exists("myplot.png")
```

#### [1] TRUE

For exporting graph generated by  $\mathbf{ggplot2}$ , use  $\mathbf{ggsave}$ .

## 3 Data management

#### 3.1 Categorize age into groups

```
vec <- dfW.data$weight_t3</pre>
vec
[1] 56 63 62 60 64 65 66 63 59 64 59 58 63 64 61 64 67 54 57 65 63 60 60 57 66 65 60 53 57 58 58
[32] 58 59 63 64 58 64 58 59 59 60 59 57 62 61 63 63 63 65 55 59 65 71 64 62 62 64 58 61 61 65 64
[63] 66 60 58 60 63 57 58 68 59 60 54 61 60 63 61 60 62 61 59 59 65 62 66 58 64 66 62 65 59 63 57
[94] 62 64 59 63 57 62 59 55 68
cut(vec, breaks = seq(0,100,5))
 [1] (55,60] (60,65] (60,65] (55,60] (60,65] (60,65] (65,70] (60,65] (55,60] (60,65] (55,60]
[12] (55,60] (60,65] (60,65] (60,65] (60,65] (65,70] (50,55] (55,60] (60,65] (60,65] (55,60]
[23] (55,60] (55,60] (65,70] (60,65] (55,60] (50,55] (55,60] (55,60] (55,60] (55,60] (55,60]
[34] (60,65] (60,65] (55,60] (60,65] (55,60] (55,60] (55,60] (55,60] (55,60] (55,60]
[45] (60,65] (60,65] (60,65] (60,65] (60,65] (50,55] (55,60] (60,65] (70,75] (60,65] (60,65]
[56] (60,65] (60,65] (55,60] (60,65] (60,65] (60,65] (60,65] (65,70] (55,60] (55,60]
[67] (60,65] (55,60] (55,60] (65,70] (55,60] (55,60] (50,55] (60,65] (55,60] (60,65]
[78] (55,60] (60,65] (60,65] (55,60] (55,60] (60,65] (60,65] (65,70] (55,60] (60,65] (65,70]
[89] (60,65] (60,65] (55,60] (60,65] (55,60] (60,65] (60,65] (55,60] (60,65]
[100] (55,60] (50,55] (65,70]
20 Levels: (0,5] (5,10] (10,15] (15,20] (20,25] (25,30] (30,35] (35,40] (40,45] (45,50] ... (95,100]
```

# 3.2 Convert list to array

```
11 <- list(matrix(1,2,2),
    matrix(3,2,2),
    matrix(9,2,2))
do.call(abind, c(11, list(along = 3)))</pre>
```

```
[,1] [,2]
[1,] 1 1
[2,] 1 1

,,2

[,1] [,2]
[1,] 3 3
[2,] 3 3

,,3

[,1] [,2]
[1,] 9 9
[2,] 9 9
```

# 3.3 Apply function for each element of a list

```
11 <- list(matrix(1,2,2),
    matrix(3,2,2),
    matrix(9,2,2))
apply(do.call(abind, c(11, list(along = 3))), 1:2, median)</pre>
```

```
[,1] [,2]
[1,] 3 3
[2,] 3 3
```

## 4 Data management using the data.table package

#### 4.1 Introduction

In **R**, data are usually stored in data.frame object since compared to matrices, it enables to store in a same object different types of variables (e.g. numeric, categorical, ...). Data management can be performed using the core R function, e.g. using for loops or the apply, tapply, lapply functions. However this approach will most often requires many lines of code to get the expected transformation. A faster and safer approach is to functions/packages suited to the structure of longitudinal data.

We present here how to use the *data.table* package to perform the most common operations in data management. The main benefit of using this package are:

- a concise and consistant syntax for performing the most common operations in data management.
- fast and memory efficient implementation (i.e. able to deal with dataset with millions of lines).
- share common features with the SQL terminology.

A concise summary of the features can be found at: https://s3.amazonaws.com/assets.datacamp.com/img/blog/data+table+cheat+sheet.pdf

Additional documentation can be found:

- in the documentation of the function data.table: type ?data.table in R.
- on the webpage of the package: https://github.com/Rdatatable/data.table/wiki.
- in the vignettes of the package: https://cran.r-project.org/web/packages/data.table/vignettes/datatable-intro.html.

Note: the wide format denote a format where each line corresponds to a different individuals. Repeated measurements of the same quantity (e.g. weight) for a given individual are stored in different columns (e.g. weight\_t1, weight\_t2).

```
head(dtW.data)
```

```
Id Age Gender Treatment weight_t1 weight_t2 weight_t3 size_t1 size_t2 size_t3
  1 40
                   Yes
                            50
                                      57
                                               56 50.67
                                                            55.88
                                                                  61.69
1:
          Male
  2 38 Female
                    No
                              52
                                       57
                                                63
                                                    50.26
                                                            55.73
                                                                   60.37
                    No
                              47
                                       54
                                                62
                                                     46.61
                                                            50.89
                                                                   56.52
3: 3 41
          Male
  4 41 Female
                    Yes
                              48
                                       55
                                                60
                                                    45.95
                                                            53.10
                                                                   59.82
5: 5 42 Female
                    Yes
                              52
                                       56
                                                64
                                                     52.86
                                                            58.41
                                                                   63.79
  6 38
          Male
                    Yes
                              52
                                       59
                                                65
                                                    49.37
                                                            57.91
                                                                   64.45
```

The **long** format denote a format where the same individual may appear on different lines but a given quantity is only stored in one column. In case of repeated measurement, an additional column encodes at which repetition the measurement was obtained (e.g. time):

#### head(dtL.data)

	Id	Gender	${\tt Treatment}$	Age	time	weight	size
1:	1	Male	Yes	40	1	50	50.67
2:	2	Female	No	38	1	52	50.26
3:	3	Male	No	41	1	47	46.61
4:	4	Female	Yes	41	1	48	45.95
5:	5	Female	Yes	42	1	52	52.86
6:	6	Male	Yes	38	1	52	49.37

# 4.2 Display a dataset

Using the print method:

```
print(dtW.data) # equivalent to just dtW.data
```

	Id	Age	Gender	Treatment	weight_t1	weight_t2	weight_t3	size_t1	size_t2	size_t3
1:	1	40	Male	Yes	50	57	56	50.67	55.88	61.69
2:	2	38	Female	No	52	57	63	50.26	55.73	60.37
3:	3	41	Male	No	47	54	62	46.61	50.89	56.52
4:	4	41	Female	Yes	48	55	60	45.95	53.10	59.82
5:	5	42	Female	Yes	52	56	64	52.86	58.41	63.79
98:	98	39	Male	No	53	59	57	49.51	53.80	61.13
99:	99	42	Female	Yes	51	57	62	47.60	56.55	59.47
100:	100	40	Female	No	53	55	59	50.06	54.90	61.89
101:	101	38	Female	No	48	58	55	49.51	54.01	62.32
102:	102	39	Female	No	52	58	68	47.35	56.08	59.49

To print more lines use the argument topn:

```
print(dtW.data, topn = 6)
```

	Id	Age	Gender	Treatment	weight_t1	weight_t2	weight_t3	size_t1	size_t2	size_t3
1:	1	40	Male	Yes	50	57	56	50.67	55.88	61.69
2:	2	38	Female	No	52	57	63	50.26	55.73	60.37
3:	3	41	Male	No	47	54	62	46.61	50.89	56.52
4:	4	41	Female	Yes	48	55	60	45.95	53.10	59.82
5:	5	42	Female	Yes	52	56	64	52.86	58.41	63.79
6:	6	38	Male	Yes	52	59	65	49.37	57.91	64.45
97:	97	39	Male	No	50	60	63	51.72	57.86	61.06
98:	98	39	Male	No	53	59	57	49.51	53.80	61.13
99:	99	42	Female	Yes	51	57	62	47.60	56.55	59.47
100:	100	40	Female	No	53	55	59	50.06	54.90	61.89
101:	101	38	Female	No	48	58	55	49.51	54.01	62.32
102:	102	39	Female	No	52	58	68	47.35	56.08	59.49

# 4.3 Extract row(s), i.e. all the variables relative to one or several observations

#### 4.3.1 Extract row(s) using row numbers

Extract the third line:

```
dtW.data[3]
```

```
Id Age Gender Treatment weight_t1 weight_t2 weight_t3 size_t1 size_t2 size_t3
1: 3 41 Male No 47 54 62 46.61 50.89 56.52
```

Extract line one to four:

```
dtW.data[1:4]
```

```
Id Age Gender Treatment weight_t1 weight_t2 weight_t3 size_t1 size_t2 size_t3
1: 1 40 Male
              Yes 50 57 56 50.67
                                                      55.88 61.69
2: 2 38 Female
                  No
                           52
                                   57
                                           63 50.26
                                                      55.73
                                                            60.37
3: 3 41 Male
                  No
                           47
                                   54
                                           62
                                               46.61
                                                      50.89
                                                            56.52
4: 4 41 Female
                  Yes
                           48
                                   55
                                           60 45.95
                                                      53.10 59.82
```

Extract line one, three, and five:

```
dtW.data[c(1,3,5)]
```

```
Id Age Gender Treatment weight_t1 weight_t2 weight_t3 size_t1 size_t2 size_t3
1: 1 40 Male
                 Yes 50 57 56 50.67
                                                    55.88 61.69
2: 3 41
                  No
                          47
                                  54
                                         62 46.61
                                                    50.89 56.52
         Male
3: 5 42 Female
                 Yes
                          52
                                  56
                                         64 52.86
                                                    58.41 63.79
```

#### 4.3.2 Extract row(s) according to conditions

Extract lines corresponding to the observations with Id equals to 1:

```
dtW.data[Id == 1]
```

```
Id Age Gender Treatment weight_t1 weight_t2 weight_t3 size_t1 size_t2 size_t3
1: 1 40 Male Yes 50 57 56 50.67 55.88 61.69
```

Extract lines corresponding to the males:

```
newdata <- dtW.data[Gender == "Male"]
head(newdata)</pre>
```

```
Id Age Gender Treatment weight_t1 weight_t2 weight_t3 size_t1 size_t2 size_t3
1: 1 40
           Male
                                50
                                         57
                                                   56 50.67
                                                               55.88
2: 3 41
           Male
                      No
                                47
                                         54
                                                       46.61
                                                               50.89
3: 6 38
                                52
                                                   65 49.37
           Male
                     Yes
                                         59
                                                               57.91
                                                                       64.45
4: 9 42
                                46
                                                   59
                                                        49.53
                                                                       60.54
           Male
                     Yes
                                         52
                                                               52.84
5: 11 42
                                55
                                                   59
                                                        50.03
                                                                       60.94
           Male
                      No
                                         58
                                                               55.09
6: 12 41
           Male
                     Yes
                                50
                                         52
                                                   58
                                                        48.66
                                                               52.73
                                                                       55.86
```

Extract lines corresponding to the males whose age is inferior or equal to 38:

```
dtW.data[Gender == "Male" & Age <= 38]
```

```
Id Age Gender Treatment weight_t1 weight_t2 weight_t3 size_t1 size_t2 size_t3
1: 6 38
                                 52
                                           59
                                                     65
                                                          49.37
                                                                  57.91
           Male
                       Yes
2: 41 37
                       No
                                 53
                                           55
                                                     60
                                                          47.59
                                                                  53.75
                                                                          57.00
           Male
3: 76 38
                       No
                                 53
                                           57
                                                     63
                                                          48.10
                                                                         55.29
           Male
                                                                  54.82
4: 91 38
           Male
                       No
                                 51
                                           55
                                                     59
                                                          52.05
                                                                  57.01
                                                                          59.53
```

Extract lines corresponding to observations where Age is inferior or equal to 37, or greater or equal to 43:

```
dtW.data[Age <= 37 | Age >= 43]
```

```
Id Age Gender Treatment weight_t1 weight_t2 weight_t3 size_t1 size_t2 size_t3
1: 10 43 Female
                      Yes
                                 52
                                          57
                                                    64
                                                         53.22
                                                                 57.25
2: 41 37
           Male
                      No
                                 53
                                          55
                                                    60
                                                         47.59
                                                                 53.75
                                                                         57.00
3: 45 43 Female
                      Yes
                                 48
                                          51
                                                    61
                                                         49.88
                                                                 54.41
                                                                         56.18
                                 46
4: 73 43
           Male
                      Yes
                                          53
                                                    54
                                                         48.44
                                                                 52.74
                                                                         60.93
```

# 4.4 Extract column(s), i.e. all the observations relative to one or several variables

#### 4.4.1 Extract column(s) using column numbers

Extract the third column:

```
Gender
1:         Male
2: Female
3:         Male
4: Female
5: Female
---
98:         Male
99: Female
100: Female
101: Female
102: Female
```

#### Alternatively:

```
dtW.data[[3]]
```

```
"Female" "Male"
                                                                                                     "Female" "Female" "Male"
                                                                                                                                                                                          "Female" "Female" "Male"
    [1] "Male"
                                                                                                                                                                                                                                                                               "Female"
                                                                        "Female" "Female" "Female" "Female" "Female" "Female" "Male"
  [11] "Male"
                                             "Male"
                                                                                                                                                                                                                                                                              "Female"
                                                                        "Female" "Male"
                                             "Male"
                                                                                                                                "Female" "Male"
                                                                                                                                                                                          "Male" "Female" "Female"
  [21] "Male"
                                             "Male" "Male" "Female" "Female" "Female" "Female" "Male"
  [31] "Male"
                                                                                                                                                                                                                                                                               "Male"
                                             "Female" "Female" "Female" "Female" "Female" "Female" "Female" "Male"
 [41] "Male"
 [51] "Female" "Male" "Male" "Female" "Female" "Male" "Male" "Male" "Female" "Male" "Mal
                                                                                                                                                                                          "Female" "Male"
 [61] "Female" "Male"
                                                                         "Male"
                                                                                                     "Male"
                                                                                                                                  "Female" "Male"
                                                                                                                                                                                                                                                "Male"
                                                                                                     "Female" "Female" "Male"
                                                                                                                                                                                          "Female" "Female" "Female"
 [71] "Female" "Female" "Male"
 [81] "Male"
                                              "Male"
                                                                          "Female" "Female" "Female" "Female" "Female" "Female" "Female"
                                                                                                                                                                                                                                                  "Female" "Female"
 [91] "Male"
                                             "Male"
                                                                                                                                  "Male"
                                                                                                                                                             "Male"
                                                                                                                                                                                          "Male" "Male"
                                                                          "Male"
                                                                                                     "Male"
[101] "Female" "Female"
```

Extract column one, three, and five:

```
dtW.data[, c(1,3,5), with = FALSE]
```

```
Id Gender weight_t1
     1 Male
2:
     2 Female
                    52
3.
    3 Male
                    47
    4 Female
4:
                    48
5:
     5 Female
                    52
98: 98
       Male
                    53
```

```
99: 99 Female 51
100: 100 Female 53
101: 101 Female 48
102: 102 Female 52
```

#### 4.4.2 Extract column(s) using column names

Extract one column, e.g. Id:

```
dtW.data[, Id] # similar to dtW.data[,"Id",with=FALSE]
[1]
            3
                   5
                       6
                         7
                             8
                                9 10 11
                                          12 13 14
                                                     15
                                                        16
                                                           17
                                                               18
                                                                  19
                                                                      20
                                                                         21
[24] 24
        25
           26
               27
                  28
                      29
                         30
                             31
                                32
                                   33 34
                                          35
                                              36
                                                 37
                                                     38
                                                        39
                                                            40
                                                               41
                                                                   42
                                                                      43
                                                                         44
                                                                             45
                                                                                46
           49
                      52 53
                             54
                                55 56 57
                                          58
                                              59
                                                        62
                                                                                69
[47] 47
        48
               50
                  51
                                                 60
                                                     61
                                                            63
                                                               64 65 66
                                                                         67
                                                                             68
[70] 70
        71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92
[93] 93 94 95 96 97 98 99 100 101 102
```

Extract several columns, e.g. Id and Age:

```
dtW.data[, .(Id,Age)]
# similar to dtW.data[, c("Id","Age"), with = FALSE]
# similar to dtW.data[, .SD, .SDcols = c("Id","Age")]
```

```
Id Age
 1:
     1 40
      2
        38
 2:
 3:
      3 41
 4:
     4 41
 5:
     5 42
---
98: 98 39
99: 99 42
100: 100 40
101: 101 38
102: 102 39
```

### 4.5 Work with categorical variables

#### 4.5.1 Convert a numeric/character into a factor

```
class(dtW.data[,Gender])
```

#### [1] "character"

```
dtW.data[, Gender := as.factor(Gender)]
class(dtW.data[,Gender])
```

#### [1] "factor"

```
class(dtW.data[,Id])
```

#### [1] "integer"

```
dtW.data[, Id := as.factor(Id)]
class(dtW.data[,Id])
```

#### [1] "factor"

#### 4.5.2 Divide a continuous variable into categories

```
dtW.data[, AgeCategory := cut(Age, breaks = c(0,38,40,42,100))]
dtW.data[,.(Age,AgeCategory)]
```

```
Age AgeCategory
 1: 40
          (38,40]
 2: 38
            (0,38]
 3: 41
           (40, 42]
 4: 41
            (40, 42]
            (40, 42]
 5: 42
            (38,40]
98: 39
99: 42
            (40,42]
100: 40
            (38,40]
            (0,38]
101: 38
102: 39
            (38,40]
```

Alternatively:

```
dtW.data[, AgeCategory0 := findInterval(Age, vec = c(0,38,40,42,100))]
dtW.data[,.(Age,AgeCategory0)]
```

```
Age AgeCategoryO
 1: 40
 2:
    38
 3: 41
                   3
    41
                   3
 4:
                   4
 5:
     42
98:
     39
                    2
99:
                    4
100:
     40
                   3
                   2
101:
     38
102: 39
```

The arguments rightmost and left.open can be used to decide what to do with the values equaling the breaks (i.e. one of the value of the argument vec). But it is often easier to modify vec such that no value equals the breaks, e.g. using c(0,38,40,42,100)-1e12.

#### 4.5.3 Redefine the levels of a factor variable

```
dtW.data[,AgeCategory0 := factor(AgeCategory0,
    levels = 1:4,
    labels = c("[0-37)","[38-39)","[40-41)","[42-100)"))]
dtW.data[,.(Age,AgeCategory0,AgeCategory)]
```

```
Age AgeCategoryO AgeCategory
 1: 40
              [40-41)
                           (38,40]
 2: 38
              [38-39)
                            (0,38]
              [40-41)
                           (40, 42]
 3: 41
 4: 41
              [40-41)
                           (40,42]
             [42-100)
                           (40, 42]
     42
 5:
 ___
                           (38,40]
98:
      39
              [38-39)
99:
      42
             [42-100)
                           (40,42]
100:
      40
              [40-41)
                           (38,40]
              [38-39)
                            (0,38]
101: 38
102: 39
              [38-39)
                           (38,40]
```

#### 4.6 Extract simple features of a dataset

#### 4.6.1 Number of rows and columns

```
dim(dtW.data)
```

#### [1] 102 12

The dataset has 102 rows and 7 columns.

#### 4.6.2 Name of the columns

```
names(dtW.data)

[1] "Id" "Age" "Gender" "Treatment" "weight_t1" "weight_t2"
[7] "weight_t3" "size_t1" "size_t2" "size_t3" "AgeCategory" "AgeCategory0"
```

#### 4.6.3 Type of the columns

```
str(dtW.data)
```

```
Classes 'data.table' and 'data.frame':
                                            102 obs. of 12 variables:
             : Factor w/ 102 levels "1","2","3","4",..: 1 2 3 4 5 6 7 8 9 10 ...
$ Age
              : num 40 38 41 41 42 38 42 40 42 43 ...
             : Factor w/ 2 levels "Female", "Male": 2 1 2 1 1 2 1 1 2 1 ...
$ Gender
$ Treatment : chr "Yes" "No" "No" "Yes" ...
$ weight_t1 : num 50 52 47 48 52 52 52 51 46 52 ...
$ weight_t2 : int 57 57 54 55 56 59 63 52 52 57 ...
$ weight_t3 : int 56 63 62 60 64 65 66 63 59 64 ...
$ size_t1 : num 50.7 50.3 46.6 46 52.9 ...
              : num 55.9 55.7 50.9 53.1 58.4 ...
$ size_t2
             : num 61.7 60.4 56.5 59.8 63.8 ...
$ AgeCategory : Factor w/ 4 levels "(0,38]","(38,40]",...: 2 1 3 3 3 1 3 2 3 4 ...
$ AgeCategory0: Factor w/ 4 levels "[0-37)","[38-39)",..: 3 2 3 3 4 2 4 3 4 4 ...
- attr(*, ".internal.selfref")=<externalptr>
- attr(*, "index")= int
```

The column Gender contains a factor variable with two levels "Yes" and "No".

The column Id contains integers while the columns weight\_t3 contains numeric numbers.

#### 4.6.4 Summary statistics by column

```
summary(dtW.data)
```

```
weight_t1
                                                                           weight_t2
     Td
                 Age
                              Gender
                                        Treatment
      : 1
           Min.
                  :37.00
                           Female:54
                                       Length: 102
                                                         Min. :46.00
                                                                         Min. :51.00
            1st Qu.:39.00
                           Male:48
                                                         1st Qu.:49.25
                                                                         1st Qu.:55.00
      : 1
                                       Class :character
                                       Mode :character
3
      : 1
            Median :40.00
                                                         Median :51.00
                                                                         Median :57.00
                                                                         Mean :56.29
4
      : 1
            Mean
                  :40.26
                                                         Mean
                                                               :50.87
5
       : 1
            3rd Qu.:41.00
                                                         3rd Qu.:52.00
                                                                         3rd Qu.:58.00
            Max. :43.00
                                                         Max. :57.00
       : 1
                                                                         Max. :63.00
(Other):96
                                                                           AgeCategory0
 weight_t3
                 size_t1
                                size_t2
                                                size_t3
                                                              AgeCategory
                             Min. :50.89
                                             Min. :55.02
                                                                          [0-37) : 1
Min. :53.0
              Min. :45.67
                                                            (0,38] : 9
1st Qu.:59.0
              1st Qu.:48.45
                             1st Qu.:54.17
                                             1st Qu.:59.35
                                                            (38,40]:48
                                                                          [38-39):29
              Median :50.44
Median:61.0
                             Median :55.59
                                             Median :61.00
                                                            (40,42]:42
                                                                          [40-41):53
     :61.2
                                                            (42,100]: 3
              Mean :50.55
                             Mean :55.54
                                             Mean :60.98
                                                                          [42-100):19
Mean
3rd Qu.:64.0
              3rd Qu.:52.01
                             3rd Qu.:57.03
                                             3rd Qu.:62.66
Max. :71.0
              Max. :59.15
                             Max. :61.45
                                             Max. :67.06
```

The column Gender contains 48 Male and 54 Female. The median value of Age is 40.

#### 4.6.5 Number of missing values

Total number

```
sum(is.na(dtW.data))
```

[1] 0

Number of missing values by variable:

```
colSums(is.na(dtW.data))
```

```
        Id
        Age
        Gender
        Treatment
        weight_t1
        weight_t2
        weight_t3

        0
        0
        0
        0
        0
        0
        0

        size_t1
        size_t2
        size_t3
        AgeCategory AgeCategory0
        0
        0

        0
        0
        0
        0
        0
        0
```

Number of missing values by observation:

```
rowSums(is.na(dtW.data))
```

#### 4.6.6 Mean value of a column

First extract the values from a column:

```
vec.tempo <- dtW.data[,Age]</pre>
```

Then compute the mean:

```
mean(vec.tempo)
```

#### [1] 40.26471

Alternatively:

```
dtW.data[,mean(Age)]
```

#### [1] 40.26471

#### 4.6.7 Correlation between values of several columns

First extract the columns:

```
dt.tempo <- dtW.data[,.(weight_t1,weight_t2,weight_t3)]</pre>
```

Then compute the correlation:

```
cor(dt.tempo)
```

```
weight_t1 weight_t2 weight_t3
weight_t1 1.0000000 0.1882809 0.3179175
weight_t2 0.1882809 1.0000000 0.2374259
weight_t3 0.3179175 0.2374259 1.0000000
```

Alternatively:

```
dtW.data[,cor(cbind(weight_t1,weight_t2,weight_t3))]
```

```
weight_t1 weight_t2 weight_t3
weight_t1 1.0000000 0.1882809 0.3179175
weight_t2 0.1882809 1.0000000 0.2374259
weight_t3 0.3179175 0.2374259 1.0000000
```

#### 4.7 Performing operations on a group of rows

#### 4.7.1 Computing the number of observations per subgroup

Compute the number of observation per gender:

```
dtW.data[, .N, by = "Gender"]
```

```
Gender N
1: Male 48
2: Female 54
```

Alternatively:

```
dtW.data[, NROW(.SD), by = "Gender"]
```

```
Gender V1
1: Male 48
2: Female 54
```

#### 4.7.2 Computing the mean by subgroup

Compute the mean weight at time 1 by gender:

```
dtW.data[, mean(weight_t1), by = "Gender"]
```

```
Gender V1
1: Male 50.45833
2: Female 51.24074
```

Alternative display:

```
dtW.data[, .(mean = mean(weight_t1)), by = "Gender"]
```

```
Gender mean
1: Male 50.45833
2: Female 51.24074
```

Compute the mean weight at time 1 to 3 by gender:

```
Gender mean_t1 mean_t2 mean_t3
1: Male 50.45833 55.81250 60.64583
2: Female 51.24074 56.72222 61.68519
```

Compute the mean weight at time 1 to 3 by gender and treatment group:

```
Gender Treatment mean_t1 mean_t2 mean_t3

1: Male Yes 50.42857 55.09524 60.23810

2: Female No 51.65517 56.93103 61.75862

3: Male No 50.48148 56.37037 60.96296

4: Female Yes 50.76000 56.48000 61.60000
```

#### 4.7.3 Computing the correlation matrix by subgroup

We create a matrix containing the variables of interest, compute the correlation matrix and print it.

```
null.result <- dtW.data[, print(cor(cbind(weight_t1,weight_t2,weight_t3))),
    by = "Gender"]</pre>
```

If we want to store the correlation matrix we need to wrap it into . () to keep the matrix format:

```
[[1]]

weight_t1 weight_t2 weight_t3

weight_t1 1.0000000 0.2867753 0.2886667

weight_t2 0.2867753 1.0000000 0.2740567

weight_t3 0.2886667 0.2740567 1.0000000

[[2]]

weight_t1 weight_t2 weight_t3

weight_t1 1.00000000 0.03214955 0.3148578

weight_t2 0.03214955 1.00000000 0.1551156

weight_t3 0.31485784 0.15511561 1.0000000
```

Alternatively:

```
null.result <- dtW.data[, print(cor(.SD)),
    .SDcols = c("weight_t1","weight_t2","weight_t3"),
    by = "Gender"]</pre>
```

#### 4.8 Sort a dataset according to one or several variables

Sort the dataset according to Age:

```
setkeyv(dtW.data, c("Age"))
dtW.data
```

```
Id Age Gender Treatment weight_t1 weight_t2 weight_t3 size_t1 size_t2 size_t3 AgeCategory
  1: 41
         37
              Male
                          No
                                     53
                                                55
                                                          60
                                                                47.59
                                                                        53.75
                                                                                 57.00
                                                                                            (0,38]
  2:
    2
         38 Female
                          No
                                     52
                                                57
                                                          63
                                                                50.26
                                                                        55.73
                                                                                 60.37
                                                                                            (0,38]
  3: 6
         38
              Male
                          Yes
                                     52
                                                59
                                                          65
                                                                49.37
                                                                        57.91
                                                                                 64.45
                                                                                            (0,38]
 4: 46
         38 Female
                           No
                                     53
                                                57
                                                          63
                                                                49.27
                                                                        61.45
                                                                                 66.59
                                                                                            (0,38]
 5: 48
                                                                                 65.63
         38 Female
                           No
                                     52
                                                57
                                                          63
                                                                54.27
                                                                        57.71
                                                                                            (0,38]
 98: 95
                                                                51.05
                                                                                           (40,42]
        42
              Male
                          Yes
                                     51
                                                55
                                                          64
                                                                        56.48
                                                                                 60.30
99: 99
         42 Female
                                                57
                                                          62
                                                                47.60
                                                                        56.55
                          Yes
                                     51
                                                                                 59.47
                                                                                           (40,42]
100: 10
         43 Female
                          Yes
                                     52
                                                57
                                                          64
                                                                53.22
                                                                        57.25
                                                                                 62.94
                                                                                          (42,100]
101: 45
         43 Female
                          Yes
                                     48
                                                51
                                                          61
                                                                49.88
                                                                        54.41
                                                                                 56.18
                                                                                          (42,100]
102: 73 43
                                                                48.44
            Male
                          Yes
                                     46
                                                53
                                                          54
                                                                        52.74
                                                                                 60.93
                                                                                          (42,100]
     AgeCategory0
           [0-37)
 1:
 2:
          [38-39)
 3:
          [38-39)
 4:
          [38-39)
 5:
          [38-39)
 ---
 98:
         [42-100)
         [42-100)
 99:
         [42-100)
100:
101:
         [42-100)
         [42-100)
102:
```

Sort the dataset according to Age and then weight\_t1:

```
setkeyv(dtW.data, cols = c("Age","weight_t1"))
dtW.data
```

```
Id Age Gender Treatment weight_t1 weight_t2 weight_t3 size_t1 size_t2 size_t3 AgeCategory
     41 37
               Male
                                      53
                                                 55
                                                           60
                                                                 47.59
                                                                         53.75
                                                                                 57.00
  1:
                            No
                                                                                             (0,38]
 2: 101
                                                 58
                                                           55
                                                                 49.51
                                                                         54.01
                                                                                 62.32
                                                                                             (0,38]
         38 Female
                            No
                                      48
          38 Female
                                                 60
                                                                 51.08
                                                                         53.77
                                                                                 60.75
                                                                                             (0,38]
 3:
     59
                           Yes
                                      49
                                                           61
  4:
     91 38
               Male
                            No
                                      51
                                                 55
                                                           59
                                                                52.05
                                                                         57.01
                                                                                 59.53
                                                                                             (0,38]
          38 Female
                                      52
                                                           63
                                                                50.26
                                                                         55.73
                                                                                 60.37
                                                                                             (0,38]
 5:
                           No
                                                 57
          42
                                                 58
                                                           59
                                                                50.03
                                                                         55.09
                                                                                 60.94
                                                                                            (40,42]
98:
               Male
                           No
                                      55
     11
                                                                                            (40, 42]
99:
          42
                                      57
                                                 60
                                                           64
                                                                58.75
                                                                         57.57
                                                                                 63.98
     54
               Male
                           Yes
100:
     73
          43
               Male
                                                 53
                                                           54
                                                                 48.44
                                                                         52.74
                                                                                 60.93
                                                                                           (42,100]
                           Yes
                                      46
101:
     45
          43 Female
                           Yes
                                      48
                                                 51
                                                           61
                                                                 49.88
                                                                         54.41
                                                                                 56.18
                                                                                           (42,100]
     10
         43 Female
                                      52
                                                 57
                                                           64
                                                                 53.22
                                                                         57.25
                                                                                 62.94
                                                                                           (42,100]
                           Yes
     AgeCategory0
```

1:	[0-37)
2:	[38-39)
3:	[38-39)
4:	[38-39)
5:	[38-39)
98:	[42-100)
99:	[42-100)
100:	[42-100)
101:	[42-100)
102:	[42-100)

### 4.9 Change the names of the column in a dataset

Use a small dataset

```
dt.simple <- dtW.data[,.(Age,Gender,Id,Treatment)]
head(dt.simple)</pre>
```

```
Age Gender Id Treatment
1: 37 Male 41 No
2: 38 Female 101 No
3: 38 Female 59 Yes
4: 38 Male 91 No
5: 38 Female 2 No
6: 38 Male 6 Yes
```

Change all names:

```
setnames(dt.simple, c("AgeXX","GenderYY","IdZZ","Treat"))
head(dt.simple)
```

```
AgeXX GenderYY IdZZ Treat
1:
    37 Male 41
2:
    38
       Female 101
3:
    38
        Female
               59
                    Yes
4:
    38
          Male
               91
                     No
    38 Female
               2
5:
                     No
    38
               6 Yes
          Male
```

Change one or several names (less memory efficient):

```
names(dt.simple)[1:2] <- c("Age", "Gender")
head(dt.simple)</pre>
```

```
Age Gender IdZZ Treat
1: 37 Male 41 No
2: 38 Female 101 No
3: 38 Female 59 Yes
4: 38 Male 91 No
5: 38 Female 2 No
6: 38 Male 6 Yes
```

### 4.10 Converting a dataset from the wide format to the long format

#### 4.10.1 Univariate melt

Data in the wide format:

```
head(dtW.data)
    Id Age Gender Treatment weight_t1 weight_t2 weight_t3 size_t1 size_t2 size_t3 AgeCategory
                                             55
                                                            47.59
1: 41 37
                         No
                                   53
                                                       60
                                                                    53.75
                                                                             57.00
                                                                                        (0,38]
            Male
                                             58
                                                       55
                                                                                        (0,38]
2: 101 38 Female
                         No
                                   48
                                                            49.51
                                                                     54.01
                                                                             62.32
3: 59 38 Female
                        Yes
                                   49
                                             60
                                                       61
                                                            51.08
                                                                    53.77
                                                                             60.75
                                                                                        (0,38]
                                             55
                                                            52.05
                                                                                        (0,38]
4: 91 38 Male
                        No
                                   51
                                                       59
                                                                     57.01
                                                                             59.53
5: 2 38 Female
                        No
                                   52
                                             57
                                                       63
                                                            50.26
                                                                     55.73
                                                                             60.37
                                                                                        (0,38]
                                                             49.37
   6 38 Male
                        Yes
                                   52
                                             59
                                                       65
                                                                     57.91
                                                                             64.45
                                                                                        (0,38]
   AgeCategory0
1:
         [0-37)
2:
        [38-39)
3:
        [38-39)
4:
        [38-39)
5:
        [38-39)
        [38-39)
6:
```

The convertion can be done naming explicitly the columns or using patterns:

```
Warning message:
```

```
In melt.data.table(dtW.data, id.vars = c("Id", "Gender", "Treatment", :
    'measure.vars' [weight_t1, weight_t2, weight_t3] are not all of the same type. By order of hierarchy, the moderning message:
In melt.data.table(dtW.data, id.vars = c("Id", "Gender", "Treatment", :
    'measure.vars' [weight_t1, weight_t2, weight_t3] are not all of the same type. By order of hierarchy, the model of the same type.
```

Arguments (see ?melt.data.table for more details):

- id.vars: name of the column(s) that are kept constant over the repetitions
- measure.vars: name of the columns to be melted in a single one (i.e. repeated measurements).

Data in the long format:

# head(dtL.data)

```
Id Gender Treatment Age
                            time weight
1: 41 Male
             No 37 weight_t1
2: 101 Female
                 No 38 weight_t1
                                      48
3: 59 Female
                Yes 38 weight_t1
                                      49
                 No 38 weight_t1
No 38 weight_t1
4: 91 Male
                                      51
5: 2 Female
                                      52
  6 Male
6:
                  Yes 38 weight_t1
                                      52
```

Reorder the data by Id and time:

```
setkeyv(dtL.data, c("Id","time"))
head(dtL.data)
```

```
Id Gender Treatment Age
                           time weight
                Yes 40 weight_t1
1: 1 Male
2: 1 Male
                Yes 40 weight_t2
                                   57
3: 1 Male
                Yes 40 weight_t3
                                   56
4: 2 Female
               No 38 weight_t1
                                   52
5: 2 Female
               No 38 weight_t2
                                   57
6: 2 Female
               No 38 weight_t3
                                   63
```

#### 4.10.2 Multivariate melt

Use a list of vectors each containing a vector with the columns to be melted:

#### [1] TRUE

```
dtL.data
```

```
Id Gender Treatment Age time weight size
  1: 41 Male No 37
                                1 53 47.59
                      No 38
  2: 101 Female
                                       48 49.51
                                  1
                                     49 51.08
51 52.05
  3: 59 Female
                     Yes 38
                                 1
  4: 91 Male
                       No 38
                                 1
  5: 2 Female
                      No 38
                                       52 50.26
                                 1
302: 11 Male No 42 5 65 63.98
303: 54 Male Yes 42 3 64 63.98
304: 73 Male Yes 43 3 54 60.93
305: 45 Female Yes 43 3 61 56.18
                                    59 60.94
302: 11 Male
                      No 42
                                 3
306: 10 Female Yes 43 3 64 62.94
```

### 4.11 Converting a dataset from the long format to the wide format

#### 4.11.1 Univariate

Data in the long format:

```
head(dtL.data)
```

```
Id Gender Treatment Age time weight size
1: 41 Male
             No 37
                         1
                                53 47.59
2: 101 Female
                 No 38
                           1
                                48 49.51
3: 59 Female
                 Yes 38
                                49 51.08
                          1
4: 91
                 No 38
                                51 52.05
       Male
                          1
   2 Female
                 No 38
                         1
                                52 50.26
  6
       Male
                 Yes 38
                           1
                                52 49.37
```

The convertion can be done using a formula:

- left side: variables that do not vary
- right side: variable indexing the repetition whose values will be used to name the new columns.

```
dtW.data <- dcast(dtL.data, value.var = c("weight"),
    formula = Id + Gender + Treatment + Age ~ time)</pre>
```

Data in the wide format:

```
setnames(dtW.data, old = c("1","2","3"), new = paste0("weight_t",1:3))
dtW.data
```

```
Id Gender Treatment Age weight_t1 weight_t2 weight_t3
    1 Male Yes 40
                          50 57
                                                56
 1:
 2: 2 Female
                  No 38
                               52
                                        57
                                                63
                  No 41
                               47
                                        54
 3: 3 Male
                                                62
 4: 4 Female
                  Yes 41
                               48
                                        55
                                                60
 5: 5 Female
                  Yes 42
                               52
                                        56
                                                64
98: 98 Male
                  No 39
                               53
                                        59
                                                57
99: 99 Female
                  Yes 42
                               51
                                        57
                                                62
100: 100 Female
                  No 40
                               53
                                        55
                                                59
                  No 38
101: 101 Female
                               48
                                        58
                                                55
102: 102 Female
                   No 39
                               52
                                        58
                                                68
```

#### 4.11.2 Multivariate

Same as before but with several elements in the argument value.var. Note that the repetition index (here time) must be the same for both variables:

```
dtW.data <- dcast(dtL.data, value.var = c("weight","size"),
    formula = Id + Gender + Treatment + Age ~ time)</pre>
```

Data in the wide format:

```
dtW.data
```

```
Id Gender Treatment Age weight_1 weight_2 weight_3 size_1 size_2 size_3
                                             56 50.67 55.88 61.69
    1 Male
                            50 57
                Yes 40
 2: 2 Female
                              52
                                      57
                                              63 50.26 55.73 60.37
                  No 38
 3:
     3 Male
                   No 41
                              47
                                      54
                                              62 46.61 50.89 56.52
 4:
     4 Female
                  Yes 41
                              48
                                      55
                                              60 45.95 53.10 59.82
                                              64 52.86 58.41 63.79
 5:
     5 Female
                  Yes 42
                              52
                                      56
98: 98 Male
                  No 39
                              53
                                      59
                                              57 49.51 53.80 61.13
99: 99 Female
                  Yes 42
                                      57
                                              62 47.60 56.55 59.47
                              51
100: 100 Female
                  No 40
                              53
                                      55
                                              59 50.06 54.90 61.89
101: 101 Female
                  No 38
                              48
                                      58
                                              55 49.51 54.01 62.32
102: 102 Female
                  No 39
                                              68 47.35 56.08 59.49
                              52
                                      58
```

# 5 Graphical display

# 5.1 Descriptive plots

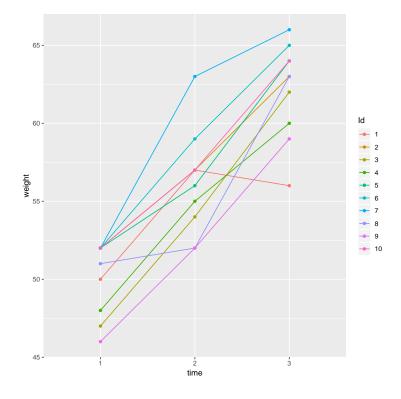
```
head(dtL.data)
```

```
Id Gender Treatment Age time weight size
1: 1 Male
                Yes 40
                                50 50.67
                         1
   2 Female
2:
                                52 50.26
                 No 38
                           1
3:
  3 Male
                 No 41
                                47 46.61
                          1
                                48 45.95
  4 Female
                 Yes 41
   5 Female
                 Yes 42
                          1
                                52 52.86
       Male
                 Yes 38
                                52 49.37
```

#### 5.1.1 Spaguetti plot

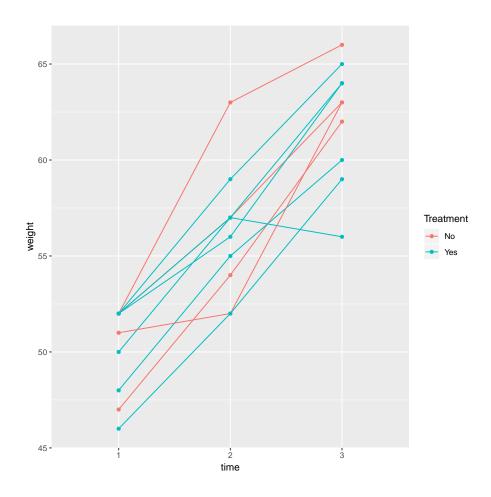
1. color by individual (first ten individuals)

```
gg.spaguetti1 <- ggplot(dtL.data[Id %in% 1:10],
   aes(x = time, y = weight, color = Id, group = Id))
gg.spaguetti1 <- gg.spaguetti1 + geom_line() + geom_point()
gg.spaguetti1</pre>
```



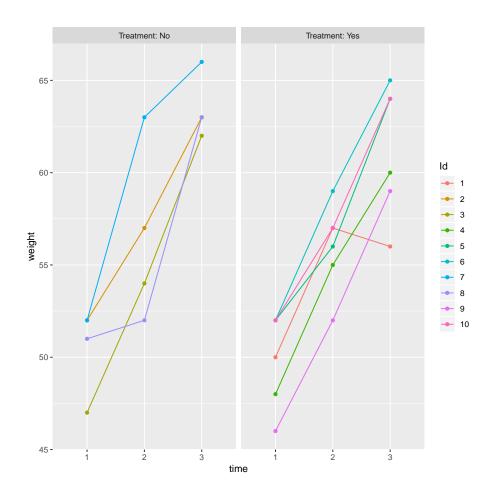
## 2. color by treatment group (first ten individuals)

```
gg.spaguetti2 <- ggplot(dtL.data[Id %in% 1:10],
   aes(x = time, y = weight, color = Treatment, group = Id))
gg.spaguetti2 <- gg.spaguetti2 + geom_line() + geom_point()
gg.spaguetti2</pre>
```



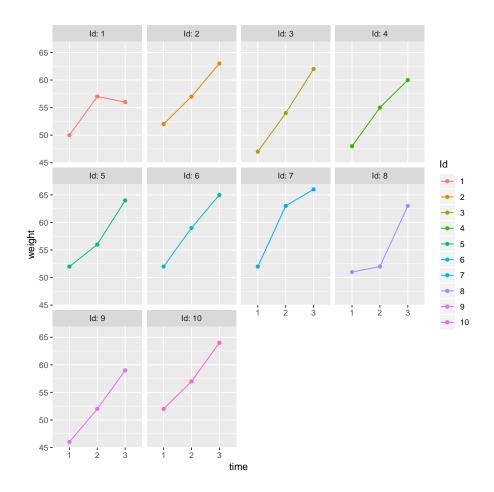
## 3. pannel for each treatment group (first ten individuals)

```
gg.spaguetti3 <- ggplot(dtL.data[Id %in% 1:10],
   aes(x = time, y = weight, color = Id, group = Id))
gg.spaguetti3 <- gg.spaguetti3 + geom_line() + geom_point()
gg.spaguetti3 <- gg.spaguetti3 + facet_wrap(~ Treatment, labeller = label_both)
gg.spaguetti3</pre>
```

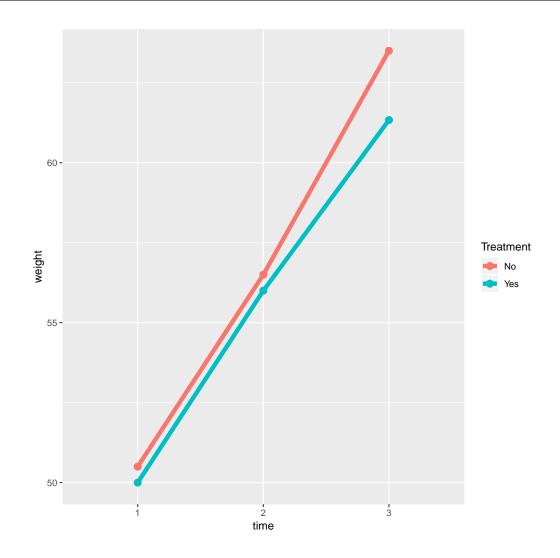


## 4. individual spaguetti plot (first ten individuals)

```
gg.spaguetti4 <- ggplot(dtL.data[Id %in% 1:10],
   aes(x = time, y = weight, color = Id, group = Id))
gg.spaguetti4 <- gg.spaguetti4 + geom_line() + geom_point()
gg.spaguetti4 <- gg.spaguetti4 + facet_wrap(~ Id, labeller = label_both)
gg.spaguetti4</pre>
```



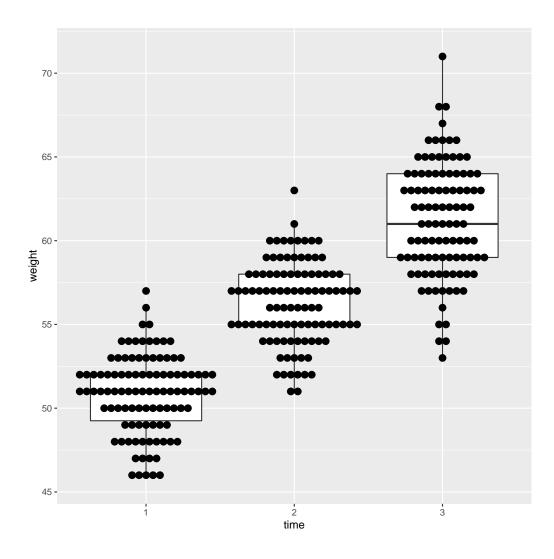
### 5.1.2 Display the mean over time



## 5.1.3 Boxplot + points (non-overlapping)

```
gg.hist <- ggplot(dtL.data, aes(x = time, y = weight))
gg.hist <- gg.hist + geom_boxplot()
gg.hist <- gg.hist + geom_dotplot(binaxis = "y", stackdir = "center", dotsize = 0.5)
gg.hist</pre>
```

'stat\_bindot()' using 'bins = 30'. Pick better value with 'binwidth'.



# 5.2 Diagnostic plots

Consider the linear model:

```
e.lm <- lm(weight ~ Age + Treatment + size, data = dtL.data)
```

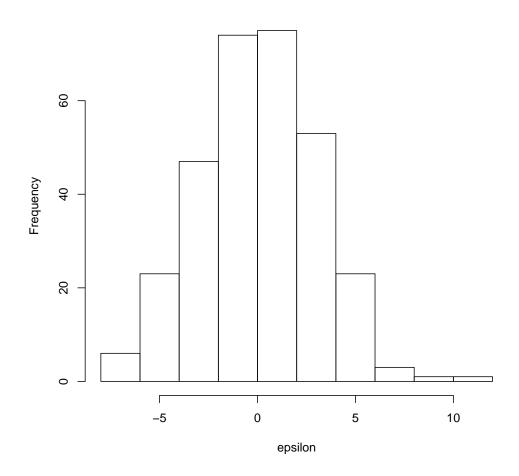
## 5.2.1 Histogram of the residuals

Extract the residuals:

```
epsilon <- residuals(e.lm, type = "response")
```

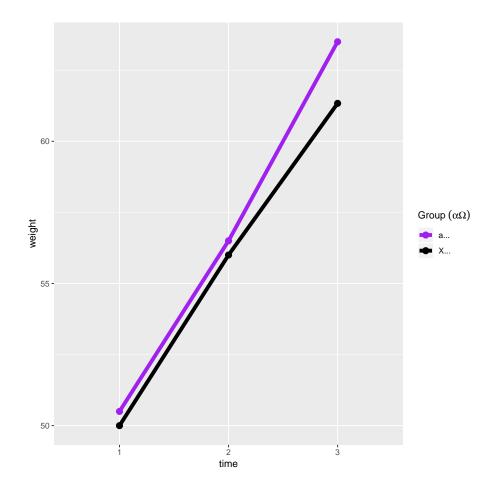
Display the histogram

# histogram of the residuals



# 5.3 Customize graphic

### 5.3.1 Modify the legend of a discrete scale (with greek letters)



#### See also:

- https://en.wikipedia.org/wiki/List\_of\_Unicode\_characters
- $\bullet \ \, \mathtt{https://en.wikipedia.org/wiki/Unicode\_subscripts\_and\_superscripts}$
- https://stackoverflow.com/questions/5293715/how-to-use-greek-symbols-in-ggplot2

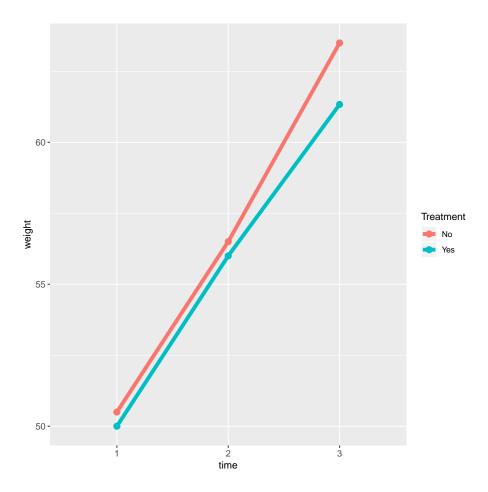
## 5.3.2 Change the name of the legend

```
gg.mean3 <- gg.mean2 + labs(colour="xyz")</pre>
```

## 5.3.3 Increase the font size

All text:

```
gg.mean3 <- gg.mean + theme(text = element_text(size=10))</pre>
```



Only x axis labels:

```
gg.mean3 <- gg.mean + theme(axis.text = element_text(size=10))</pre>
```

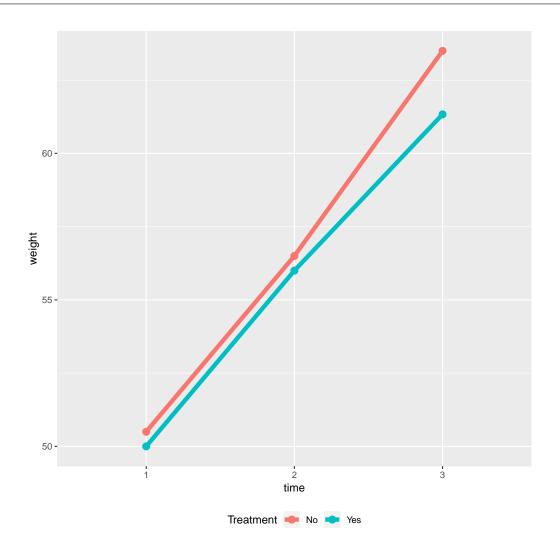
Only axis title:

```
gg.mean3 <- gg.mean + theme(axis.title = element_text(size=10))</pre>
```

## 5.3.4 Increase size of the legend labels

```
gg.mean + theme(axis.title = element_text(size=10),
   axis.line = element_line(size = 1.25),
   axis.ticks = element_line(size = 2),
   axis.ticks.length=unit(.25, "cm"))
```

### 5.3.5 Put the legend at the bottom



#### 5.3.6 Number of lines in the legend

```
gg.mean + guides(color = guide_legend(nrow = 2, byrow = TRUE))
```

#### 5.3.7 Default ggplot color palette

```
gg_color_hue <- function(n) {
  hues = seq(15, 375, length = n + 1)
  hcl(h = hues, l = 65, c = 100)[1:n]
}</pre>
```

#### 5.3.8 Color blind palette

```
ggthemes::colorblind_pal()(8) ## also consider scale_color_colorblind
```

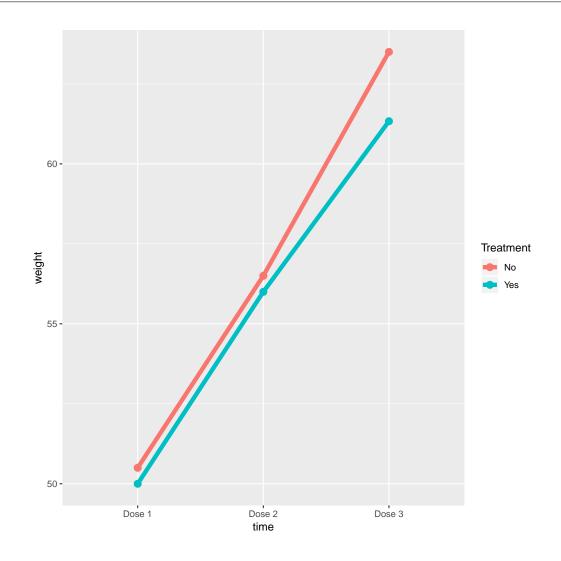
```
[1] "#000000" "#E69F00" "#56B4E9" "#009E73" "#F0E442" "#0072B2" "#D55E00" "#CC79A7"
```

#### 5.3.9 Rotate x-axis labels

```
theme(axis.text.x = element_text(angle = 90, hjust = 1))
```

```
List of 1
 $ axis.text.x:List of 11
  ..$ family : NULL
  ..$ face
                 : NULL
  ..$ colour
                 : NULL
                 : NULL
  ..$ size
  ..$ hjust
                 : num 1
                 : NULL
  ..$ vjust
  ..$ angle
                 : num 90
  ..$ lineheight : NULL
 ..$ margin
                : NULL
 ..$ debug
                 : NULL
 ..$ inherit.blank: logi FALSE
  ..- attr(*, "class")= chr [1:2] "element_text" "element"
 - attr(*, "class")= chr [1:2] "theme" "gg"
 - attr(*, "complete")= logi FALSE
 - attr(*, "validate")= logi TRUE
```

## 5.3.10 Change tick mark labels



### 5.3.11 Combine ggplots

 $(from \ \texttt{https://stackoverflow.com/questions/13649473/add-a-common-legend-for-combined-ggplots})$ 

```
library(ggpubr)

dsamp <- diamonds[sample(nrow(diamonds), 1000), ]

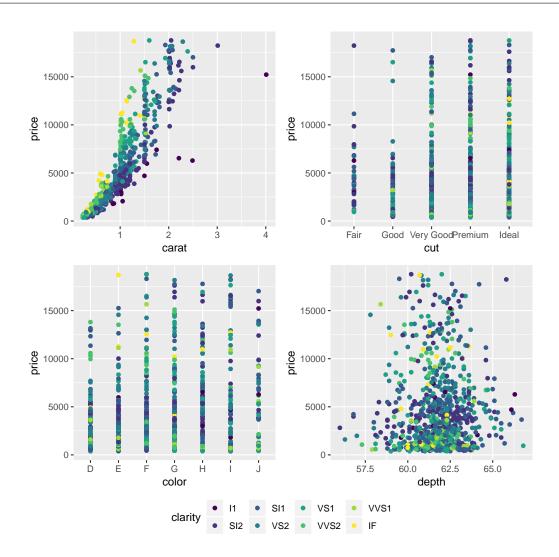
p1 <- qplot(carat, price, data = dsamp, colour = clarity)

p2 <- qplot(cut, price, data = dsamp, colour = clarity)

p3 <- qplot(color, price, data = dsamp, colour = clarity)

p4 <- qplot(depth, price, data = dsamp, colour = clarity)

out <- ggarrange(p1, p2, p3, p4, ncol=2, nrow=2, common.legend = TRUE, legend="bottom")</pre>
```



## 5.3.12 Symbols in facet names

# 5.4 Path diagram

Using lava:

 $m \leftarrow lvm(Y\sim E+X1+X2+M, M\sim E, E\sim X2)$ 

plot(m, plot.engine="rgraphviz")

Dynamic graph:

plot(m, plot.engine="visnetwork")

# 5.5 Lexis diagram

Simulate data

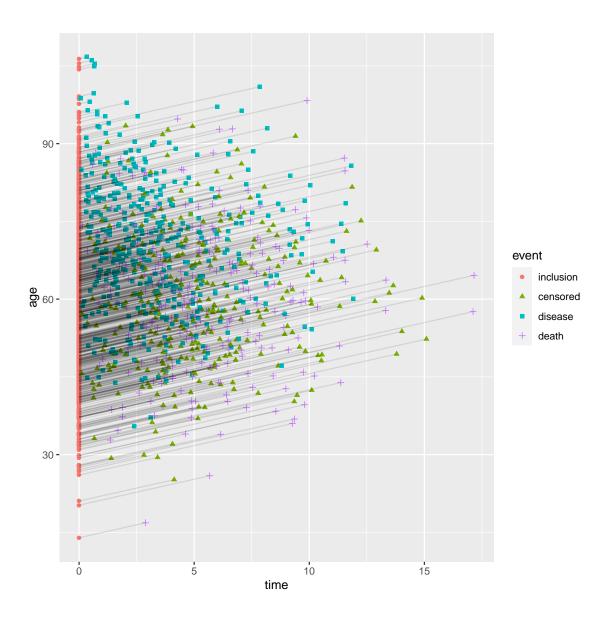
```
library(riskRegression)
library(ggplot2)
library(data.table)

set.seed(10)
d <- sampleData(1000)
d[, id := as.character(1:.N)]</pre>
```

Reshape data

Display

```
gg <- ggplot(dL, aes(x = time, y = age, group = id))
gg <- gg + geom_point(aes(color=event,shape=event))
gg <- gg + geom_line(alpha = 0.1)
gg</pre>
```



# 6 Modeling

# 6.1 Test proportions

```
binom.exact(c(15,4), p = 0.5) ## 15 success, 4 failures
```

Exact two-sided binomial test (central method)

### 6.2 Compare proportions between groups

Data:

```
worse better
Dalteparin 6 12
Placebo 12 5
```

• test conditional only on the sample sizes

Unconditional Exact Test on Difference in Proportions, method= FisherAdj, central

```
data: x1/n1=(12/18) and x2/n2= (5/17)
proportion 1 = 0.66667, proportion 2 = 0.29412, p-value = 0.03488
alternative hypothesis: true p2-p1 is not equal to 0
95 percent confidence interval:
   -0.64591599 -0.02557945
sample estimates:
        p2-p1
-0.372549
```

Approximate test:

melded binomial test for difference

```
data: sample 1:(12/18), sample 2:(5/17)
proportion 1 = 0.66667, proportion 2 = 0.29412, p-value = 0.06059
alternative hypothesis: true difference is not equal to 0
95 percent confidence interval:
```

```
-0.67110802 0.01375096
sample estimates:
difference (p2-p1)
         -0.372549
binomMeld.test(x1 = tab[1,2],
       x2 = tab[2,2],
       n1 = sum(tab[1,]),
        n2 = sum(tab[2,]),
       parmtype = "ratio"
        melded binomial test for ratio
data: sample 1:(12/18), sample 2:(5/17)
proportion 1 = 0.66667, proportion 2 = 0.29412, p-value = 0.06059
alternative hypothesis: true ratio is not equal to 1
95 percent confidence interval:
0.1465276 1.0287320
sample estimates:
ratio (p2/p1)
    0.4411765
   • test conditional on the sample sizes and the number of events
fisher.exact(tab)
        Two-sided Fisher's Exact Test (usual method using minimum likelihood)
data: tab
p-value = 0.04371
alternative hypothesis: true odds ratio is not equal to 1
95 percent confidence interval:
0.0435 0.9170
sample estimates:
odds ratio
0.2189021
   which is better than
fisher.test(tab)
        Fisher's Exact Test for Count Data
data: tab
```

p-value = 0.04371

```
alternative hypothesis: true odds ratio is not equal to 1 95 percent confidence interval: 0.03888003 1.05649145 sample estimates: odds ratio 0.2189021
```

where confidence intervals and p-values are not consistent.

• Paired: (mc-nemar test)

```
mcnemar.exact(tab)
```

Exact McNemar test (with central confidence intervals)

```
data: tab
b = 12, c = 12, p-value = 1
alternative hypothesis: true odds ratio is not equal to 1
95 percent confidence interval:
    0.4109184 2.4335733
sample estimates:
odds ratio
    1
```

### 6.3 Estimate Mann Whitney parameter

Remove ties:

```
set.seed(10)
sleep$Y <- sleep$extra + rnorm(NROW(sleep), sd = 0.1)</pre>
```

Original p-value:

```
\verb| suppressWarnings(wilcox.test(Y \sim \texttt{group, data = sleep, exact = FALSE)$p.value)| \\
```

[1] 0.03763531

Mann-Whitney parameter (method 1)

```
library(asht) wmwTest(Y \sim group, data = sleep, method = "asymptotic")
```

Wilcoxon-Mann-Whitney test with continuity correction (confidence interval requires proportional odds abut test does not)

Mann-Whitney parameter (method 2)

```
library(BuyseTest)
BuyseTest.options(order.Hprojection=2)
e.BT <- BuyseTest(group ~ cont(Y), data = sleep,
    method.inference = "u-statistic")
confint(e.BT, statistic = "favorable")</pre>
```

```
estimate se lower.ci upper.ci p.value
Y_1e-12 0.78 0.1049 0.5168762 0.9215649 0.03841179
attr(,"n.resampling")
Y_1e-12
NA
```

### 6.4 Permutation t-test: 2 group comparison

Data:

```
set.seed(10)
X <- rlnorm(10, meanlog = 2, sdlog = 0.5)
Y <- rlnorm(10, meanlog = 1.8, sdlog = 0.5)</pre>
```

Approximation based on asymptotic result:

```
permTS(x = X, y = Y, method = "pclt")
```

Permutation Test using Asymptotic Approximation

Approximation based on simulations:

```
permTS(x = X, y = Y, method = "exact.mc")
```

Exact Permutation Test Estimated by Monte Carlo

Exact

```
permTS(x = X, y = Y, method = "exact.ce")
```

Exact Permutation Test (complete enumeration)

## 6.5 Permutation t-test: multiple group comparison

Data:

### NOT VALIDATED!!!

```
library("permuco")
lmperm(value ~ group, data = df, np = 1e4)
```

```
Table of marginal t-test of the betas
```

Permutation test using freedman\_lane to handle nuisance variables and 10000 permutations.

Estimate Std. Error t value parametric Pr(>|t|) permutation Pr(<t) permutation Pr(>t) permutation I (Intercept) 6.091 0.5755 10.584 4.142e-11 groupY 1.534 0.8139 1.884 7.035e-02 0.9631 0.0370 groupZ -3.095 0.8139 -3.803 7.440e-04 0.0005 0.9996

### 6.6 Testing median

Data:

```
set.seed(10)
X <- rlnorm(100, meanlog = 2, sdlog = 0.5) - 6.5</pre>
```

Median test

```
quantileTest(X)
```

Exact Test/Confidence Interval for Median

```
data: X
quantile for prob = 0.5, pAG = 0.18410, pAL = 0.86437, pc = 0.36820, p-value = 0.3682
alternative hypothesis: true median is not equal to 0
95 percent confidence interval:
   -0.3701565   1.4997902
sample estimates:
   median
0.2082777
```

```
df <- data.frame(value=X)
e <- rq(value~1, tau = 0.5, data = df)
summary(e, se = "nid")</pre>
```

Other quantiles

```
e2 <- rq(value\sim1, tau = c(0.25,0.5,0.75), data = df) summary(e2, se = "nid")
```

```
Warning messages:
```

```
1: In rq.fit.br(x, y, tau = tau, ...) : Solution may be nonunique
2: In rq.fit.br(x, y, tau = tau, ...) : Solution may be nonunique
3: In rq.fit.br(x, y, tau = tau, ...) : Solution may be nonunique
Call: rq(formula = value ~ 1, tau = c(0.25, 0.5, 0.75), data = df)
```

```
tau: [1] 0.25
```

#### Coefficients:

Value Std. Error t value Pr(>|t|)
(Intercept) -1.61744 0.37283 -4.33828 0.00003

Call: rq(formula = value ~ 1, tau = c(0.25, 0.5, 0.75), data = df)

tau: [1] 0.5

#### Coefficients:

Value Std. Error t value Pr(>|t|)
(Intercept) 0.20213 0.49381 0.40932 0.68319

Call:  $rq(formula = value \sim 1, tau = c(0.25, 0.5, 0.75), data = df)$ 

tau: [1] 0.75

#### Coefficients:

Value Std. Error t value Pr(>|t|)
(Intercept) 3.43848 0.68607 5.01186 0.00000

### 6.7 Testing linear hypotheses

Consider the linear model:

```
e.lm <- lm(weight ~ Age + Treatment + size,
data = dtL.data)
summary(e.lm)$coef
```

```
Estimate Std. Error t value Pr(>|t|)
(Intercept) 13.11292977 5.84498969 2.2434479 2.559263e-02
Age -0.05479836 0.13849481 -0.3956709 6.926272e-01
TreatmentYes -0.65247721 0.36126020 -1.8061143 7.189597e-02
size 0.81718969 0.03513376 23.2593869 2.743182e-69
```

To test linear hypotheses we first need to define them using a contrast matrix:

```
    (Intercept)
    Age
    TreatmentYes
    size

    Age
    0
    1
    0
    0

    2 Treatment
    0
    0
    2
    0

    All
    0
    1
    1
    1
```

#### 6.7.1 Separate Wald tests of linear hypotheses

No adjustment for multiple comparison:

```
summary(glht(e.lm, linfct = C), test = univariate())
```

```
Simultaneous Tests for General Linear Hypotheses
```

```
Fit: lm(formula = weight ~ Age + Treatment + size, data = dtL.data)
```

```
Linear Hypotheses:
```

Adjustment using bonferroni:

```
summary(glht(e.lm, linfct = C), test = adjusted("bonferroni"))
        Simultaneous Tests for General Linear Hypotheses
Fit: lm(formula = weight ~ Age + Treatment + size, data = dtL.data)
Linear Hypotheses:
                Estimate Std. Error t value Pr(>|t|)
Age == 0
                 -0.0548 0.1385 -0.396
2 Treatment == 0 -1.3050
                           0.7225 -1.806
                                             0.216
All == 0
                 0.1099
                          0.3513 0.313
                                            1.000
(Adjusted p values reported -- bonferroni method)
   Adjustment using the max statistic:
summary(glht(e.lm, linfct = C), test = adjusted("single-step"))
        Simultaneous Tests for General Linear Hypotheses
Fit: lm(formula = weight ~ Age + Treatment + size, data = dtL.data)
Linear Hypotheses:
                Estimate Std. Error t value Pr(>|t|)
Age == 0
                 2 Treatment == 0 -1.3050
                            0.7225 -1.806
                                             0.157
All == 0
                 0.1099
                           0.3513 0.313
                                             0.948
(Adjusted p values reported -- single-step method)
   Alternative syntax (without contrast matrix):
summary(glht(e.lm,
```

Simultaneous Tests for General Linear Hypotheses

(Adjusted p values reported -- single-step method)

#### 6.7.2 Confidence intervals associated with linear hypotheses

With no adjustment for multiplicity:

```
confint(glht(e.lm, linfct = C), calpha = univariate_calpha())
```

```
Simultaneous Confidence Intervals
```

```
Fit: lm(formula = weight ~ Age + Treatment + size, data = dtL.data)
Quantile = 1.9679
95% confidence level
```

#### Linear Hypotheses:

With adjustment for multiplicity:

```
confint(glht(e.lm, linfct = C), calpha = adjusted_calpha())
```

#### Simultaneous Confidence Intervals

```
Fit: lm(formula = weight ~ Age + Treatment + size, data = dtL.data)
Quantile = 2.314
95% family-wise confidence level
```

#### Linear Hypotheses:

### 6.7.3 Joint test of linear hypotheses

One can use the Ftest() or Chisqtest() to obtain a joint test:

#### General Linear Hypotheses

1 181.2 3 302 3.349e-67

The same can be obtained using the linear Hypothesis method from the car package:

```
linearHypothesis(e.lm, hypothesis.matrix = C, rhs = c(0,0,0))
```

# 6.8 Testing linearity assumptions in a linear model

```
e.lm <- lm(weight ~ Age + Treatment + size,
    data = dtL.data)
gof::cumres(e.lm)</pre>
```

```
Kolmogorov-Smirnov-test: p-value=0.022
Cramer von Mises-test: p-value=0.004
Based on 1000 realizations. Cumulated residuals ordered by predicted-variable.
---
Kolmogorov-Smirnov-test: p-value=0.555
Cramer von Mises-test: p-value=0.348
Based on 1000 realizations. Cumulated residuals ordered by Age-variable.
---
Kolmogorov-Smirnov-test: p-value=0.006
Cramer von Mises-test: p-value=0.006
Based on 1000 realizations. Cumulated residuals ordered by size-variable.
```

# 6.9 Displaying partial residuals in a linear model

```
e.lm <- lm(weight ~ Age + Treatment + size,
    data = dtL.data)
autoplot(butils::partialResiduals(e.lm, var = "Age"))</pre>
```

### 6.10 Twin study

#### 6.10.1 Data

```
head(mydf)
```

```
grp pair nr
1 1 1 17.2
2
  1
      1 2 16.5
3
  1
      2 1 18.7
  1
      2 2 18.2
4
      3 1 17.5
5
  1
      3 2 16.5
  1
```

Move to wide format

```
library(reshape2)
mydfW <- dcast(mydf, id.vars = c("pair"), formula = pair+grp ~ nr, value.var = "y")
colnames(mydfW)[3:4] <- paste0("y",colnames(mydfW)[3:4])
head(mydfW)</pre>
```

```
pair grp y1 y2
1 1 1 17.2 16.5
2 10 1 18.6 20.0
3 100 2 23.9 21.6
4 11 1 19.4 20.1
5 12 1 18.3 19.5
6 13 1 19.3 20.5
```

#### 6.10.2 REML solution

Estimation using a different residual correlation and variable for each group:

```
library(nlme)
e.lme <- lme(y ~ grp,
    random = list(pair = pdDiag(~grp-1)),
    weight = varIdent(form =~ 1|grp),
    data = mydf)
2*logLik(e.lme)</pre>
```

<sup>&#</sup>x27;log Lik.' -681.5524 (df=6)

#### Variance-covariance structure:

Degrees-of-freedom method: containment

Confidence level used: 0.95

```
list(getVarCov(e.lme, indiv = 1, type = "marginal"),
     getVarCov(e.lme, indiv = 51, type = "marginal"))
[[1]]
pair 1
Marginal variance covariance matrix
      1
            2
1 2.6521 1.7993
2 1.7993 2.6521
  Standard Deviations: 1.6285 1.6285
[[2]]
pair 51
Marginal variance covariance matrix
       1
            2
1 1.66730 0.51944
2 0.51944 1.66730
  Standard Deviations: 1.2913 1.2913
   Inference mean structure
## difference in mean between the two groups (HO: est.=O i.e. equal means)
intervals(e.lme)$fixed["grp2",]
## better calculation of the degree of freedom for the mean comparison
library(emmeans)
summary(pairs(emmeans(e.lme, specs = \sim grp), reverse = TRUE), infer = TRUE)
    lower
               est.
                       upper
0.3937073 0.9050000 1.4162927
 contrast estimate SE df lower.CL upper.CL t.ratio p.value
            0.905 0.258 98
                            0.394 1.42 3.513 0.0007
```

Inference variance structure (WARNING: residual variance)

```
## ratio between the variances (HO: est.=1 i.e. equal variance)
as.data.frame(intervals(e.lme)$varStruct)
```

```
lower est. upper 2 0.879652 1.160188 1.530192
```

Inference covariance/correlation structure

```
## standard deviation of the random effects
as.data.frame(intervals(e.lme)$reStruct)
## correlation
getCor <- function(x){
    tau <- intervals(x)$reStruct$pair[,"est."]^2
    sigma2 <- c(1,intervals(x)$varStruct[,"est."]^2)*sigma(x)^2
    c(tau/(sigma2+tau),
        diff(tau/(sigma2+tau)))
}
getCor(e.lme)</pre>
```

```
pair.lower pair.est. pair.upper
sd(grp1) 1.0463670 1.3413858 1.719584
sd(grp2) 0.4505184 0.7207221 1.152984
[1] 0.6784453 0.3115382 -0.3669071
```

No straightforward solution for testing. Resampling is an option:

```
library(lmeresampler)
set.seed(10)
lmeresampler::bootstrap(e.lme, fn=getCor,type="parametric",B=100)
```

```
PARAMETRIC BOOTSTRAP
```

#### 6.10.3 ML solution

Estimation using a different residual correlation and variable for each group:

```
'log Lik.' -678.2732 (df=6)
```

Variance-covariance structure:

```
variance.y1~~y1@1 covariance.y1~~y2@1
[1,] 2.607600 1.754800
[2,] 1.645475 0.497575
```

Inference using delta-method:

```
Estimate Std.Err
                             2.5%
                                     97.5% P-value
          20.0600 0.20886 19.65063 20.46937 0.000e+00
          20.9650 0.14639 20.67808 21.25192 0.000e+00
           0.9050 0.25506 0.40510 1.40490 3.879e-04
m112-m111
sd1
           0.9235 0.09235 0.74247 1.10447 1.524e-23
sd2
           1.0714 0.10714 0.86141 1.28139 1.524e-23
sd2/sd1
           1.1602 0.16408 0.83861 1.48177 1.537e-12
rho1
           0.6730 0.07738 0.52130 0.82461 3.401e-18
rho2
           0.3024 0.12849 0.05055 0.55423 1.860e-02
rho2-rho1 -0.3706 0.14999 -0.66454 -0.07659 1.349e-02
```

### By hand:

```
library(numDeriv)
fn <- function(x){ c("mu1" = as.double(x["y101"]),
                                                         "mu2" = as.double(x["y102"]),
                                                         "mu2-mu1" = as.double(x["y1@2"]-x["y1@1"]),
                                                         "var1" = as.double(x["y1\sim\simy1@1"]),
                                                         "sd1" = as.double(sqrt(x["y1\sim\simy101"]-x["y1\sim\simy201"])),
                                                        "sd2" = as.double(sqrt(x["y1\sim\simy1@2"]-x["y1\sim\simy2@2"])),
                                                         "sd2/sd1" = as.double(sqrt((x["y1$$\sim y102"]-x["y1$$\sim y202"])/(x["y1$$\sim y101"]-x["y1$$\sim x["y1$$\sim x["y1]$$\sim x["y1$$\sim x["y1$$\sim x["y1$$\sim x["y1]$$\sim x["y1$$\sim x["y1]$$\sim x["y1$$\sim x["y1$$\sim x["y1]$$\sim x["y1$$\sim x["y1]$$\sim x["y1$$\sim x["y1]$$\sim x["y1$$\sim x["y1$$\sim x["y1]$$\sim x["y1]$$\sim x["y1$$\sim x["y1]$$\sim x["y1]$$\sim x["y1$$\sim x["y1]$$\sim x["y1]$$\sim x["y1]$$\sim x["y1$$\sim x["y1]$$\sim 
                                y2@1"]))),
                                                        "rho1" = as.double(x["y1\sim y201"]/x["y1\sim y101"]),
                                                         "rho2" = as.double(x["y1\sim y202"]/x["y1\sim y102"]),
                                                         "rho2-rho1" = as.double(x["y1 \sim v202"]/x["y1 \sim vy102"]-x["y1 \sim v201"]/x["y1 \sim vy101"]/x["y1 \sim vy101"]/x["y101"]/x["y101"]/x["y101"]/x["y101"]/x["y101"]/x["y101"]/x["y101"]/x["y101"]/x["y101"]/x["y101"]/x["y101"]/x["y101"]/x["y101"]/x["y101"]/x["y101"]/x["y101"]/x["y101"]/x["y101"]/x[
                               ])
                                                        ) }
dfn <- jacobian(fn, coef(e.lvm), method="Richardson")</pre>
cbind(fn(coef(e.lvm)),sqrt(diag(dfn %*% vcov(e.lvm) %*% t(dfn))))
```

```
[,1]
                           [,2]
         20.0600000 0.20886359
mu1
         20.9650000 0.14639160
mu2
mu2-mu1
          0.9050000 0.25505784
var1
          2.6076000 0.44449749
sd1
          0.9234717 0.09234717
          1.0714010 0.10714010
sd2/sd1
          1.1601882 0.16407538
          0.6729560 0.07737590
rho1
rho2
          0.3023899 0.12848984
rho2-rho1 -0.3705661 0.14998890
```

# 7 Loops and parallel computations

# 7.1 Apply with progress bar

```
ls.res <- pbapply::pblapply(1:5, FUN = rnorm)</pre>
```

### 7.2 Parallel computation

#### 7.2.1 Detect the number of cores

```
cores <- parallel::detectCores()
cores</pre>
```

[1] 4

#### 7.2.2 Start a cluster

```
cpus <- 2
cl <- snow::makeSOCKcluster(cpus)
doSNOW::registerDoSNOW(cl)</pre>
```

#### 7.2.3 Get the name of each core

```
cpus.name <- unlist(parallel::clusterCall(cl = cl, function(x){
   myName <- paste(Sys.info()[['nodename']], Sys.getpid(), sep='-')
   return(myName)
}))
cpus.name</pre>
```

```
[1] "SUND31034-5800" "SUND31034-5992"
```

#### 7.2.4 Export element to cluster

```
parallel::clusterExport(cl, varlist = "cpus.name")

parallel::clusterCall(cl = cl, function(x){
    indexCPU <- which(cpus.name == paste(Sys.info()[['nodename']], Sys.getpid(), sep='-'))
    indexCPU
})</pre>
```

[[1]]

[1] 1

[[2]]

[1] 2

#### 7.2.5 Show progress bar (in console)

### 7.2.6 Show progress bar (external)

#### 7.2.7 Stop a cluster

```
parallel::stopCluster(cl)
```

# 8 lava package

### 8.1 Generate repeated measurements

Model: Simulation:

```
set.seed(10)
dfW.data <- sim(m, n = 102, latent = FALSE)</pre>
```

Display simulated data:

```
head(dfW.data)
```

```
      weight_t1
      Gender
      Treatment
      weight_t2
      weight_t3
      size_t1
      size_t2
      size_t3
      Age
      Id

      1
      49.59633
      Male
      Yes
      56.62904
      55.58780
      50.66805
      55.88362
      61.69410
      39.54546
      1

      2
      52.35484
      Female
      No
      56.68563
      63.21026
      50.26003
      55.72930
      60.36953
      37.70748
      2

      3
      46.53011
      Male
      No
      54.36636
      62.05018
      46.61315
      50.89281
      56.52237
      40.80342
      3

      4
      48.48417
      Female
      Yes
      54.79413
      59.72995
      45.95248
      53.09941
      59.82107
      40.94933
      4

      5
      52.17022
      Female
      Yes
      55.71550
      64.21010
      52.86341
      58.40516
      63.79082
      42.06512
      5

      6
      52.18837
      Male
      Yes
      58.86797
      64.51316
      49.36853
      57.90530
      64.45437
      37.68392
      6
```

Modify simulated data

```
dtW.data <- as.data.table(dfW.data)
dtW.data[,paste0("weight_t",1:3) := lapply(.SD,round),
    .SDcols = paste0("weight_t",1:3)]
dtW.data[,paste0("size_t",1:3) := lapply(.SD,round, digit = 2),
    .SDcols = paste0("size_t",1:3)]
dtW.data[,Age := round(Age)]

setcolorder(dtW.data, c("Id","Age","Gender","Treatment",
    paste0("weight_t",1:3),paste0("size_t",1:3)))
head(dtW.data)</pre>
```

```
Id Age Gender Treatment weight_t1 weight_t2 weight_t3 size_t1 size_t2 size_t3
1: 1 40 Male
              Yes 50 57 56 50.67
                                                  55.88 61.69
2: 2 38 Female
                No
                       52
                               57
                                       63 50.26
                                                  55.73 60.37
                       47
                                       62 46.61
3: 3 41 Male
                No
                                                  50.89 56.52
                       48
52
4: 4 41 Female
                Yes
                               55
                                      60 45.95
                                                  53.10 59.82
5: 5 42 Female
                                        64 52.86
                Yes
                                56
                                                  58.41 63.79
                                        65 49.37
6: 6 38 Male
                                                  57.91 64.45
                 Yes
                        52
                                59
```

Export data:

```
fwrite(dtW.data, file = "./mydata.csv", sep = ";", dec = ",")
fwrite(dtW.data, file = "./mydata.txt", sep = " ", dec = ".")
```

# 8.2 Generate data with heteroschadasticity

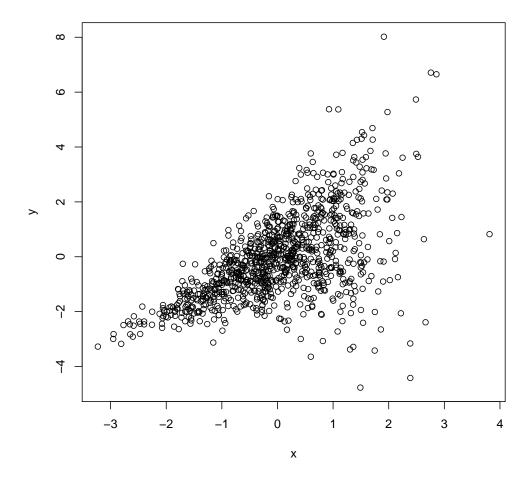
Model:

```
mSim <- lvm(y[m:v]\simx) constrain(mSim, v \sim x + a + b) <- function(x){ x[,2] + x[,3] * exp(x[,1]) } parameter(mSim, start = c(0,1)) <- \sim a + b
```

Simulation:

```
set.seed(10)
n <- 1e3
df.tempo <- sim(mSim, n = n)</pre>
```

Display:



# 8.3 Generate survival time under non proportional hazard (non-PH)

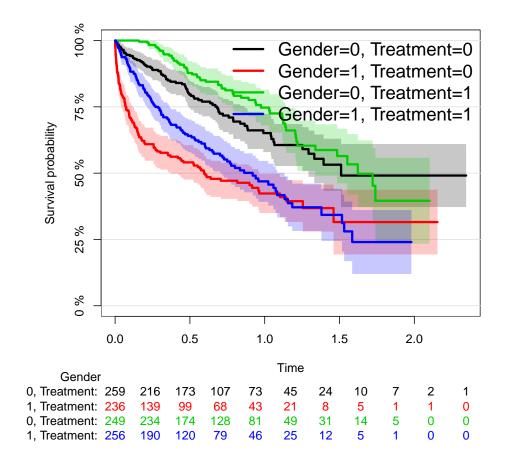
Model:

```
mSim <- lvm()
regression(mSim) <- eventtime ~ Gender + Age
regression(mSim) <- s ~ exp(0.6 * Treatment - 0.5 * Gender)
distribution(mSim,~ Treatment + Gender) <- binomial.lvm()
distribution(mSim,~cens) <- coxWeibull.lvm(scale = 1)
distribution(mSim,~eventtime) <- coxWeibull.lvm(scale = 0.3,shape =~ s)
eventTime(mSim) <- time ~ min(eventtime = 1, cens = 0)
```

Simulation:

```
set.seed(10)
n <- 1e3
df.tempo <- sim(mSim, n = n)</pre>
```

Display:



### 8.4 Generate survival time with delayed treatment effect

Generative model with non-PH group effect but no Age effect:

```
rates1 <- c(0.25,0.5,0.1); cuts <- c(0,3,5) 

rates2 <- c(0.25,0.1,0.1); cuts <- c(0,3,5) 

lasttime <- 20 

m1 <- lvm(Age[50:5]\sim1) 

m2 <- lvm(Age[50:5]\sim1) 

distribution(m1,\simeventtime) <- coxExponential.lvm(rate=rates1,timecut=cuts) 

distribution(m2,\simeventtime) <- coxExponential.lvm(rate=rates2,timecut=cuts) 

transform(m1,status\simeventtime) <- function(x){as.numeric(x[,1]<= lasttime)} 

transform(m2,status\simeventtime) <- function(x){as.numeric(x[,1]<= lasttime)} 

transform(m1,time\simeventtime) <- function(x){pmin(lasttime,x[,1])} 

transform(m2,time\simeventtime) <- function(x){pmin(lasttime,x[,1])} 

latent(m1) <- \simeventtime 

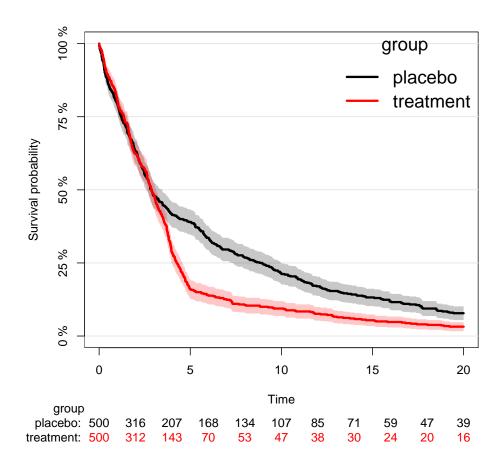
latent(m2) <- \simeventtime
```

Simulate data:

```
set.seed(12)
n <- 500
d1 <- as.data.table(sim(m1,n,latent=FALSE))
d2 <- as.data.table(sim(m2,n,latent=FALSE))
dt.data <- rbind(cbind(d1,group="treatment"),cbind(d2,group="placebo"))
dt.data</pre>
```

```
Age status
                      time
                             group
  2: 53.52666
               1 3.2816799 treatment
  3: 47.86065
              1 0.8515517 treatment
              1 10.1313180 treatment
  4: 47.94281
  5: 45.53314
              1 2.6198951 treatment
996: 46.47948 1 2.1560011
                           placebo
997: 52.78256
              1 6.6831242 placebo
998: 45.10627
              1 6.0589065 placebo
999: 49.24545
              1 12.5248064 placebo
1000: 49.08839
            1 1.9096902 placebo
```

Display survival curves by group:



### 8.5 Tune optimization parameters

```
library(lava)
set.seed(10)
dd <- sim(lvm(Y\sim X1+X2+X3), 100)
ee <- estimate(lvm(Y \sim X1 + X2 + X3 + eta), data = dd, control = list(trace = 1, iter.max = 200))
        0:
 1:
        232.00124: -0.0200212 -0.0305115 0.473562 0.497905 0.592152 1.80796 1.17166 0.808180
        202.02739: -0.0397653 -0.0662080 0.941194 0.998447 1.03587 1.47069 1.05604 0.430261
 2:
 3:
        189.85429: -0.0476622 -0.0778219 0.942488 0.999840 1.03679 1.27746 0.902950 0.0991273
        188.92755: -0.0488980 -0.0794005 0.942488 0.999840 1.03679 1.26451 0.851417 0.0150308
        188.92730: -0.0489067 -0.0794116 0.942488 0.999840 1.03679 1.26448 0.850633 0.0137765
        188.92730: -0.0489067 -0.0794116 0.942488 0.999840 1.03679 1.26448 0.850633 0.0137765
Warning messages:
1: In estimate.lvm(lvm(Y ~ X1 + X2 + X3 + eta), data = dd, control = list(trace = 1)) :
 Lack of convergence. Increase number of iteration or change starting values.
2: In sqrt(diag(asVar)) : NaNs produced
```

#### 8.6 Output correlation between two latent variables

Simulate some data:

```
library(lava)
mSim <-lvm(c(PEQ_poslife,PEQ_posself,PEQ_posmood,PEQ_possoc,PEQ_posbehav)~lv.peq,
        c(MEQ_mystical,MEQ_mood) ~ 1*lv.meq,
        c(MEQ_timespace,MEQ_ineffability) ~ lv.meq,
        lv.meq[0:2]~1,
        lv.peq[0:0.25]~1)
covariance(mSim) <- lv.peq ~ lv.meq
covariance(mSim) <- MEQ_timespace~MEQ_ineffability
latent(mSim) <- ~lv.peq+lv.meq
d <- sim(mSim, n = 40, latent = FALSE)</pre>
```

Fit the lym:

```
m1 <-lvm(c(PEQ_poslife,PEQ_posself,PEQ_posmood,PEQ_possoc,PEQ_posbehav)~lv.peq,
    c(MEQ_mystical,MEQ_mood) ~ 1*lv.meq,
    c(MEQ_timespace,MEQ_ineffability) ~ lv.meq)
covariance(m1) <- lv.peq ~ lv.meq
covariance(m1) <- MEQ_timespace~MEQ_ineffability
latent(m1) <- ~lv.peq
latent(m1) <- ~lv.meq
e <- estimate(m1, d)
```

Delta method via *lava*:

```
estimate(e, function(x){
    c(var.meq = x["lv.meq~~lv.meq"],
        var.peq = x["lv.peq~~lv.peq"],
        cov = x["lv.peq~~lv.meq"],
        cor = x["lv.peq~~lv.meq"]/sqrt(x["lv.peq~~lv.peq"]*x["lv.meq~~lv.meq"]))
})
```

```
Estimate Std.Err 2.5% 97.5% P-value var.meq.lv.meq~lv.meq 2.2620 0.6864 0.91659 3.6073 0.0009832 var.peq.lv.peq~lv.peq 0.3082 0.2135 -0.11033 0.7267 0.1489383 cov.lv.peq~lv.meq 0.4509 0.2669 -0.07225 0.9741 0.0911607 cor.lv.peq~lv.meq 0.5401 0.2335 0.08250 0.9977 0.0207034
```

Delta method via *numDeriv*:

```
lvmCov2Cor(e, var1 = "lv.meq", var2 = "lv.peq")
```

```
Loading required package: numDeriv estimate se lower upper null p.value lv.meq~~lv.meq 2.2619571 0.6864231 0.91659256 3.6073217 NA NA lv.peq~~lv.peq 0.3081865 0.2135303 -0.11032513 0.7266982 NA NA lv.peq~~lv.meq 0.4509280 0.2669308 -0.07224677 0.9741027 NA NA cor 0.5400801 0.2334623 0.08250241 0.9976578 0 0.02070338
```

### 8.7 LVM as a weighted mean

Simulate some data:

Estimate LVM with constraints on the latent variable:

```
m <- lvm(coldPain ~ age + etaPain,
heatPain ~ age + etaPain,
musclePain ~ age + etaPain,
tolerancePain ~ age + etaPain,
etaPain ~ status)
latent(m) <- ~etaPain
e <- estimate(m, data = d)</pre>
```

Extract fitted latent variable values:

```
LV.predict <- predict(e, x = manifest(e), y = latent(e))
c(tapply(LV.predict,d$status,mean), coef(e)["etaPain~status"])</pre>
```

```
0 1 etaPain~status
0.01286411 0.92152131 0.90865707
```

Manually compute weights:

```
## residuals
epsilon <- residuals(e)
## all coef
e.allCoef <- summary(e)$coef[,"Estimate"]
## variance-covariance matrices matrices
lambda <- e.allCoef[paste0(endogenous(e),"~",latent(e))]
mu <- e.allCoef[endogenous(e)]
tau <- e.allCoef[paste0(latent(e),"~~",latent(e))]
sigma <- e.allCoef[paste0(endogenous(e),"~~",endogenous(e))]

Sigma22 <- tcrossprod(lambda)*tau + diag(sigma)
Sigma12 <- rbind(lambda*tau)
weight <- Sigma12 %*% solve(Sigma22)
weight</pre>
```

```
[,1] [,2] [,3] [,4] [1,] 0.1108541 0.2186568 0.04547272 0.1854233
```

and values of the latent variable:

```
nu <- e.allCoef[latent(e)]
Gamma <- as.double(e.allCoef[paste0(latent(e),"~status")] %*% d$status)

LV.manual <- nu + Gamma + as.double(weight %*% t(epsilon))
range(LV.manual - LV.predict)</pre>
```

```
[1] -1.332268e-15 6.217249e-15
```

#### 8.8 Standardized coefficients

"The standardized coefficients in the last column are interpreted as the change in standard deviation of the outcome when increasing the predictor one standard deviation" (Holst 2013).

Simulate some data:

```
library(data.table); library(lava)
mSim <- lvm(Y1~X+1*eta,Y2~X+2*eta,Y3~X+3*eta)
latent(mSim) <- ~eta
n <- 2500
set.seed(10)
d <- sim(mSim, n=n, latent = FALSE)
```

Linear regression:

```
## by hand
e <- estimate(lvm(Y1~Y2+Y3), data = d)
coef(e)["Y1~Y2"]*sd(d$Y2)/sd(d$Y1)
## via the dataset
eS <- estimate(lvm(Y1~Y2+Y3), data = scale(d))
as.data.frame(coef(eS, std = "xy", type = 9))[1,,drop=FALSE]</pre>
```

```
Y1~Y2
0.4167574
Estimate Std. Error Z-value P-value std.xy
Y1~Y2 0.4167574 0.02738807 15.21675 2.73795e-52 0.4167574
```

LVM with saturated variance model:

```
Y1~X

0.5858683

Estimate Std. Error Z-value P-value std.xy

Y1~X 0.5858683 0.01620812 36.14658 4.209965e-286 0.5858683

model.Y1~~Y1 marginal

3.033911 3.034709
```

#### Non-saturated LVM:

```
m <- lvm(Y1~X+1*eta,Y2~X+1*eta,Y3~X+1*eta)
latent(m) <- ~eta

## by hand
e <- estimate(m, data = d)
coef(e)["Y1~X"]*sd(d$X)/sd(d$Y1)
coef(e)["Y1~X"]*sd(d$X)/sqrt(coef(e)["Y1~~Y1"]+coef(e)["eta~~eta"]+var(d$X)*coef(e)["Y1
~X"]^2)
as.data.frame(coef(e, std = "xy", type = 9))[1,,drop=FALSE]

## real difference between modeled and marginal variance
c(model=coef(e)["Y1~~Y1"]+coef(e)["eta~~eta"]+var(d$X)*coef(e)["Y1~X"]^2,
    marginal=var(d$Y1))</pre>
```

```
Y1~X

0.5858683

Y1~X

0.5645535

Estimate Std. Error Z-value P-value std.xy

Y1~X 0.9977775 0.02918153 34.19209 3.169765e-256 0.5644766

model.Y1~~Y1 marginal

3.268187 3.034709
```

After re-scaling the data, not sure what the std.xy:

```
eS <- estimate(m, data = scale(d))
as.data.frame(coef(eS, std = "xy", type = 9))[1,,drop=FALSE]
```

```
Estimate Std. Error Z-value P-value std.xy
Y1-X 0.5858683 0.02003958 29.23556 6.852072e-188 0.5047583
is though.
```

# 9 Miscellaneous

### 9.1 Profile code

```
library(lava)
m <- lvm(Y ~ X + G)
FUN <- function(n){
    d <- lava::sim(m, n = n)
    estimate(m,d)
}</pre>
```

 $\# + \text{RESULTS}[<2019-06-27 \ tor \ 09:37> \ \ \text{a0d5077301} \\ \text{cabedce939985d9ce7fb7eb9072578}]:$ 

```
profvis::profvis(FUN(n = 500))
profvis::profvis(FUN(n = 5000))
profvis::profvis(FUN(n = 50000))
```

```
Rprof(tf <- "rprof.log", memory.profiling=TRUE)
xx <- FUN(n=500000)
Rprof(NULL)
max(summaryRprof(tf, memory = "both")$by.total$mem.total)</pre>
```

[1] 129.8

# 9.2 Debug

To not show to many line before debug:

options(deparse.max.lines = 200)

To show at which line in the program an error occured:

options(error = function()revTraceback(max.lines = 5))

# 9.3 Find all function names from a package

```
r <- unclass(lsf.str(envir = asNamespace("lava"), all = T))
r[grep("coef", r)]
```

```
[1] "coef.CrossValidated"
                                                                              "coef.estimate.list"
                             "coef.effects"
                                                      "coef.estimate"
[5] "coef.lvm"
                             "coef.lvm.mixture"
                                                      "coef.lvmfit"
                                                                              "coef.multigroup"
[9] "coef.multigroupfit"
                             "coef.multinomial"
                                                                              "coef.pcor"
                                                      "coef.ordreg"
[13] "coef.summary.estimate" "coef.summary.lvmfit"
                                                      "coef.twostageCV"
                                                                              "coef.zibreg"
[17] "describecoef"
                             "excoef"
                                                      "stdcoef"
```

# 9.4 Install development version of R

https://cran.r-project.org/bin/windows/base/rdevel.html

# 9.5 Install suggested packages

```
char.package <- utils::packageDescription("butils", fields = "Suggests")
vec.package <- unlist(strsplit(gsub("[[:blank:]]", "", charPackage), split = ","))
install.packages(vec.package)</pre>
```

#### 9.6 R version

sessionInfo()

#### R version 3.5.1 (2018-07-02) Platform: x86\_64-w64-mingw32/x64 (64-bit) Running under: Windows 7 x64 (build 7601) Service Pack 1 Matrix products: default locale: [1] LC\_COLLATE=Danish\_Denmark.1252 LC\_CTYPE=Danish\_Denmark.1252 LC\_MONETARY=Danish\_Denmark.1252 [4] LC\_NUMERIC=C LC\_TIME=Danish\_Denmark.1252 attached base packages: graphics grDevices utils [1] parallel stats datasets methods base other attached packages: [1] ggpubr\_0.2 magrittr\_1.5 officer\_0.3.2 Publish\_2018.04.17 lava\_1.6.5 [6] doSNOW\_1.0.16 $snow_0.4-3$ iterators\_1.0.10 foreach\_1.4.4 pbapply\_1.3-4 [11] multcomp\_1.4-8 TH.data\_1.0-9 MASS\_7.3-50 mvtnorm\_1.0-8 survival\_2.44-1.1 [16] prodlim\_2018.04.18 car\_3.0-2 carData\_3.0-2 ggplot2\_3.1.0 data.table\_1.12.0 loaded via a namespace (and not attached): [1] Rcpp\_1.0.1 lattice\_0.20-35 visNetwork\_2.0.4 zoo\_1.8-4 assertthat\_0.2.0 [6] digest\_0.6.17 R6\_2.3.0 cellranger\_1.1.0 plyr\_1.8.4 pillar\_1.3.1 [11] rlang\_0.3.1 lazyeval\_0.2.1 curl\_3.2 readxl\_1.1.0 uuid\_0.1-2 [16] Matrix\_1.2-14 labeling\_0.3 splines\_3.5.1 stringr\_1.3.1 foreign\_0.8-70 [21] htmlwidgets 1.3 munsell 0.5.0 base64enc 0.1-3 compiler\_3.5.1 pkgconfig\_2.0.2 [26] htmltools\_0.3.6 tidyselect\_0.2.5 gridExtra\_2.3 tibble\_2.0.1 rio\_0.5.10 [31] codetools\_0.2-15 viridisLite\_0.3.0 crayon\_1.3.4 dplyr\_0.7.8 withr\_2.1.2 [36] grid\_3.5.1 jsonlite\_1.5 gtable\_0.2.0 scales\_1.0.0 zip\_1.0.0 [41] stringi\_1.2.4 ggthemes\_4.0.1 bindrcpp\_0.2.2 xml2\_1.2.0 sandwich\_2.5-0 [46] cowplot\_0.9.3 openxlsx\_4.1.0 tools\_3.5.1 forcats\_0.3.0 glue\_1.3.0 [51] purrr\_0.3.0 $hms_0.4.2$ yaml\_2.2.0 $abind_1.4-5$ colorspace\_1.3-2 [56] bindr\_0.1.1 haven\_1.1.2

# 9.7 Install a package from a zip file (windows)

install.packages("package\_version.zip", repos = NULL, type = "win.binary")

# 9.8 Install and load two version of the same package

#### Install

#### Load

```
library(BuyseTest) ## v1
detach("package:BuyseTest", unload = TRUE)
library(BuyseTest, lib.loc="C:/Users/hpl802/Downloads/LIBRTEMPO") ## v2
detach("package:BuyseTest", unload = TRUE)
```

# 9.9 CRAN check rocker

```
https://www.brodieg.com/2018/04/06/adventures-in-r-and-compiled-code/docker run-rm-ti-v $(pwd):/mydir wch1/r-debug RDvalgrind-e "install.packages('/mydir/fansi<sub>0.2.1.tar.gz</sub>')" RDvalgrind-d valgrind # and run tests
RDcsan
wget-O-https://github.com/bozenne/BuyseTest/tarball/master | tar xz
```