"How to" in ${f R}$

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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
- 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/hp1802/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 = ".")</pre>
```

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:

- 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

```
library(Publish)
myTable1 <- univariateTable(Treatment ~ Age + Gender + weight_t1, data = dtW.data)
```

Export to word:

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

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

```
[,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

```
[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
                            50
                                     57
                                              56 50.67
                                                           55.88
                                                                 61.69
1:
          Male
                  Yes
  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)

	Ιd	Gender	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
                                53
                                         55
                                                  59
                                                      50.06
                                                             54.90
                                                                    61.89
                       No
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
        Male
                 No
                          47
                                 54
                                        62 46.61
                                                   50.89 56.52
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
                                                                       64.45
           Male
                     Yes
                                         59
                                                               57.91
4: 9 42
                                46
                                                   59
                                                        49.53
                                                                       60.54
           Male
                     Yes
                                         52
                                                               52.84
5: 11 42
                                55
                                         58
                                                   59
                                                        50.03
                                                                       60.94
           Male
                      No
                                                               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
                      Yes
                                 52
                                           59
                                                     65
                                                          49.37
                                                                  57.91
           Male
                                                     60
2: 41 37
                       No
                                 53
                                           55
                                                          47.59
                                                                  53.75
                                                                          57.00
           Male
3: 76 38
                       No
                                 53
                                           57
                                                     63
                                                          48.10
                                                                  54.82
                                                                         55.29
           Male
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:

```
dtW.data[, 3, with = FALSE]
     Gender
 1:
       Male
 2: Female
      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"
  [11] "Male"
                                             "Male"
                                                                        "Female" "Female" "Female" "Female" "Female" "Male"
                                                                                                                                                                                                                                                                               "Female"
                                                                        "Female" "Male"
  [21] "Male"
                                             "Male"
                                                                                                                                "Female" "Male"
                                                                                                                                                                                          "Male" "Female" "Female"
                                             "Male" "Male" "Male"
                                                                                                                                 "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" "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
```

[47] 47 49 52 53 54 55 56 57 58 59 62 69 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

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
           (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

```
Age AgeCategoryO AgeCategory
  1: 40
               [40-41)
                            (38,40]
  2:
     38
               [38-39)
                            (0,38]
     41
                            (40, 42]
  3:
               [40-41)
  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]
101: 38
               [38-39)
                            (0,38]
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 ...
$ size_t2
              : num 55.9 55.7 50.9 53.1 58.4 ...
             : 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 $\tt Gender$ 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)
```

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

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)]
```

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.

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:

4.8 Sort a dataset according to one or several variables

Sort the dataset according to Age:

```
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 (0.381
```

```
1: 41
                                                                                             (0,38]
                          No
  2:
    2
         38 Female
                                     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]
                                                                                 65.63
                                                                                             (0,38]
 5: 48
         38 Female
                           No
                                     52
                                                57
                                                           63
                                                                54.27
                                                                        57.71
 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)
99: [42-100)
100: [42-100)
101: [42-100)
102: [42-100)

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
                                                 60
                                                                 51.08
                                                                                  60.75
                                                                                              (0,38]
 3:
     59
          38 Female
                           Yes
                                      49
                                                            61
                                                                         53.77
  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
                                                                 58.75
                                                                         57.57
                                                                                  63.98
     54
               Male
                           Yes
                                                            64
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
                                                                 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
               2
5:
       Female
                     No
     38
                6
6:
          Male
                   Yes
```

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
                                                             47.59
1: 41 37
                         No
                                    53
                                              55
                                                        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
   2 38 Female
5:
                         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 TRUE
```

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: 6 Male
                  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
3: 1 Male
               Yes 40 weight_t3
                                  56
4: 2 Female
               No 38 weight_t1
                                  52
5: 2 Female
               No 38 weight_t2
                                  57
               No 38 weight_t3
6: 2 Female
                                  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
                                 53 47.59
                           1
                   No 38
 2: 101 Female
                                 48 49.51
                            1
                 Yes 38
 3: 59 Female
                                 49 51.08
                            1
 4: 91 Male
                   No 38
                                 51 52.05
                            1
 5: 2 Female
                  No 38
                                 52 50.26
                            1
                              59 60.94
302: 11 Male
                  No 42
                            3
               Yes 42 3 64 63.98

Yes 43 3 54 60.93

Yes 43 3 61 56.18
303: 54 Male
304: 73 Male
305: 45 Female
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
                                 52 50.26
                           1
    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.

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 Female
                  No 38
                               52
                                        57
                                                 63
 2:
                  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
                                        55
                                53
                                                 59
101: 101 Female
                   No 38
                                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:

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
 1:
                Yes 40
     2 Female
                               52
                                       57
                                               63 50.26 55.73 60.37
 2:
                   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
 5:
     5 Female
                   Yes 42
                               52
                                       56
                                               64 52.86 58.41 63.79
                   No 39
                               53
                                       59
                                               57 49.51 53.80 61.13
98: 98 Male
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
```

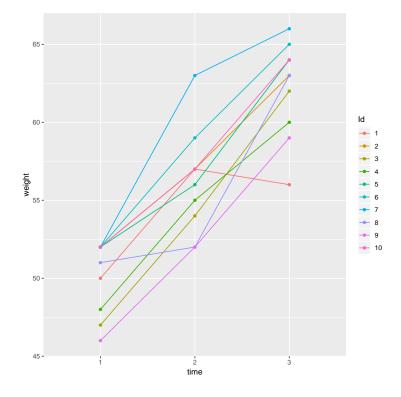
5 Graphical display

5.1 Descriptive plots

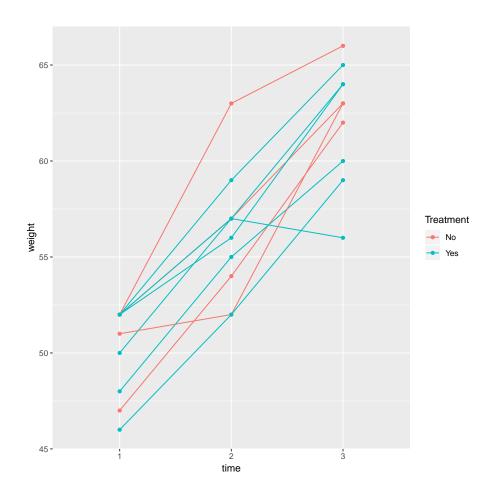
```
head(dtL.data)
  Id Gender Treatment Age time weight size
       Male
                 Yes 40
                          1
                                 50 50.67
   2 Female
                                 52 50.26
2:
                 No 38
                           1
3:
  3 Male
           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

5.1.1 Spaguetti plot

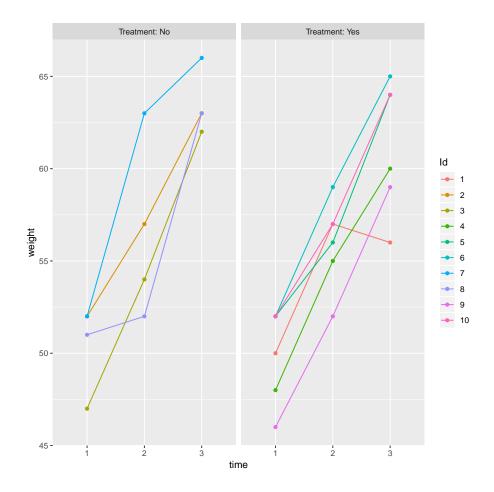
1. color by individual (first ten individuals)



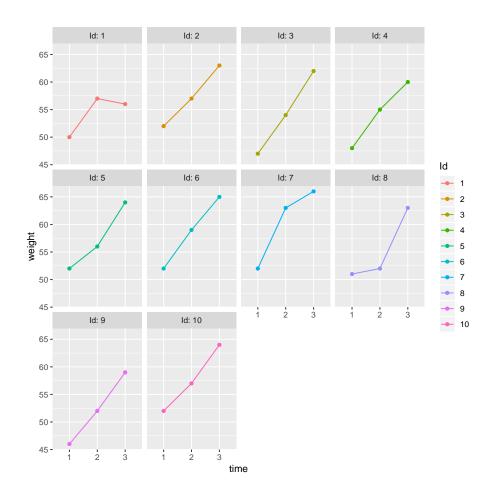
2. color by treatment group (first ten individuals)



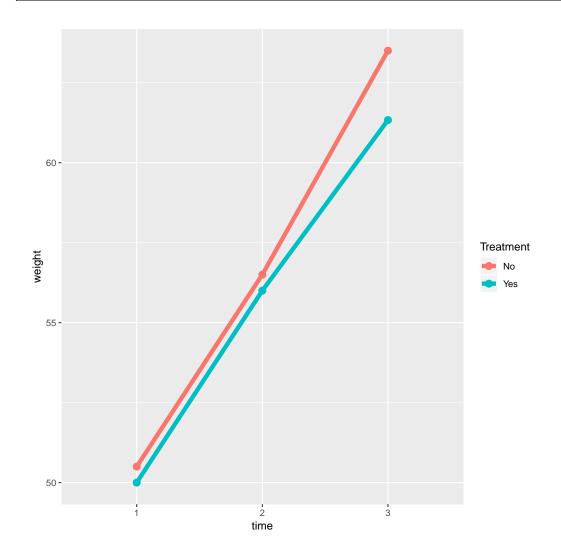
3. pannel for each treatment group (first ten individuals)



4. individual spaguetti plot (first ten individuals)



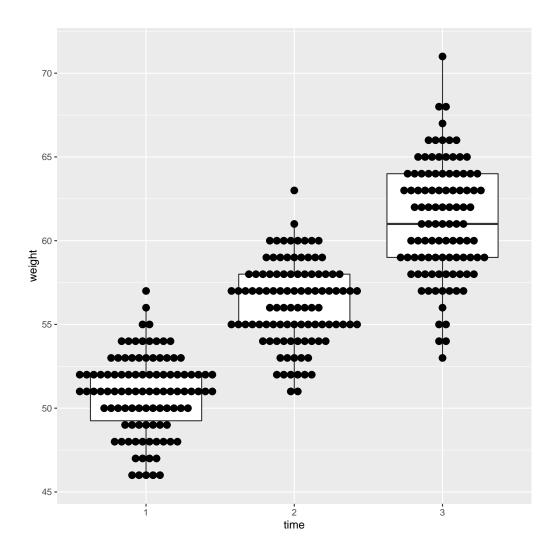
5.1.2 Display the mean over time



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)
```

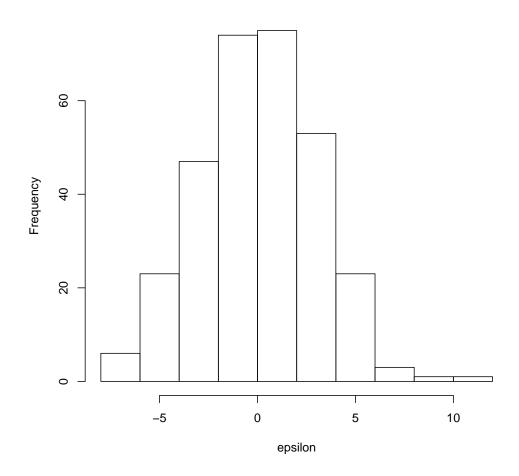
5.2.1 Histogram of the residuals

Extract the residuals:

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

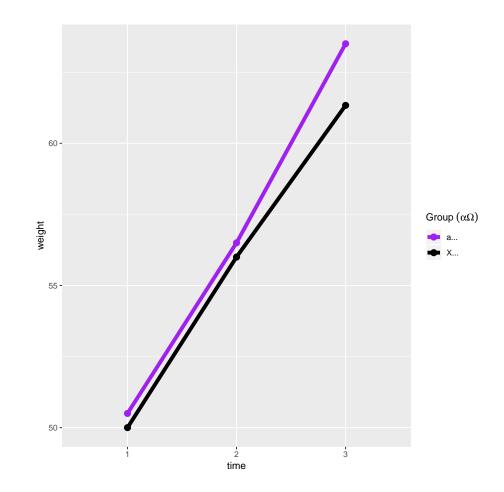
Display the histogram

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

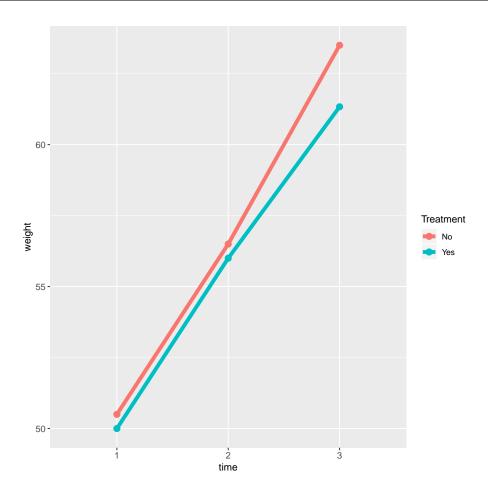
5.3.2 Change the name of the legend

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

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:

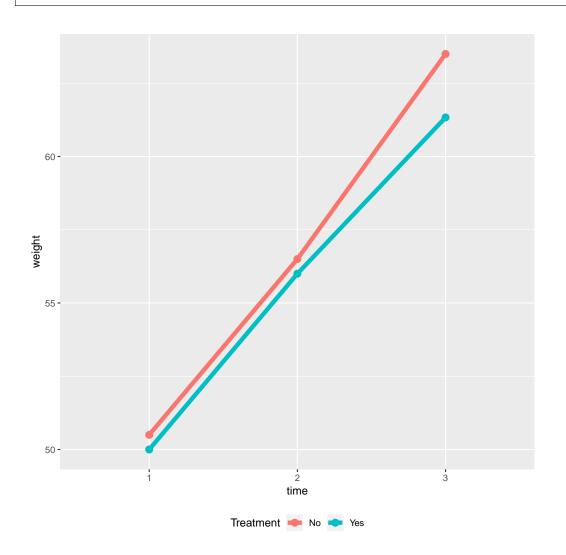
```
gg.mean3 <- gg.mean + theme(axis.title = element_text(size=10))</pre>
```

5.3.4 Increase size of the legend labels

```
gg.mean + theme(axis.title = element_text(size=10), legend.key.size = unit(3,"line"))
```

5.3.5 Put the legend at the bottom

```
gg.mean4 <- gg.mean + theme(legend.position="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
```

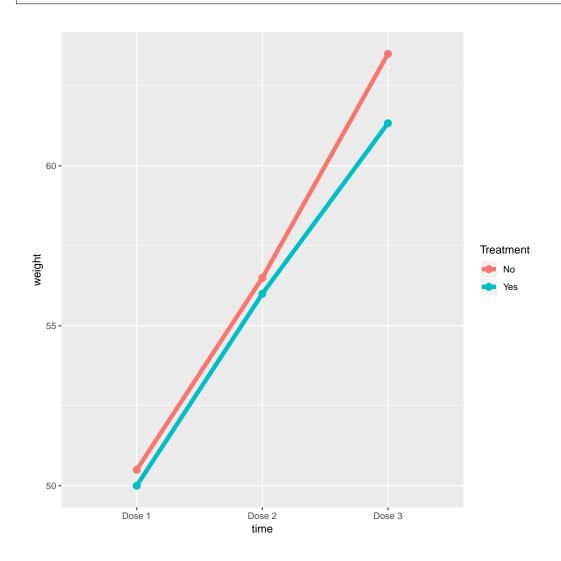
```
[1] "#000000" "#E69F00" "#56B4E9" "#009E73" "#F0E442" "#0072B2" "#D55E00" "#CC79A7"
```

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
                 : NULL
  ..$ face
  ..$ 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), ]

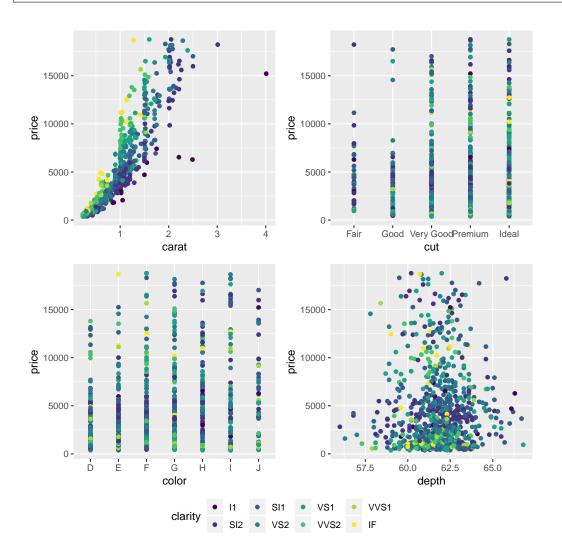
p1 <- qplot(carat, price, data = dsamp, colour = clarity)

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 <- lvm(Y~E+X1+X2+M,M~E,E~X2)

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

Dynamic graph:

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

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 (with fixed margins!)

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 permutation t-test

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)

6.4 Testing median

Data:

```
set.seed(10)
   X \leftarrow rlnorm(100, meanlog = 2, sdlog = 0.5) - 6.5
   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)</pre>
   e <- rq(value\sim1, tau = 0.5, data = df)
   summary(e, se = "nid")
Warning message:
In rq.fit.br(x, y, tau = tau, \dots) : Solution may be nonunique
Call: rq(formula = value ~ 1, tau = 0.5, data = df)
tau: [1] 0.5
Coefficients:
            Value Std. Error t value Pr(>|t|)
(Intercept) 0.20213 0.49381 0.40932 0.68319
   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, \dots) : 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

6.5 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:

6.5.1 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:

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:

Alternative syntax (without contrast matrix):

Simultaneous Tests for General Linear Hypotheses

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

Linear Hypotheses:

6.5.2 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:

6.5.3 Joint test of linear hypotheses

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

General Linear Hypotheses

```
Linear Hypotheses:
```

```
Estimate
Age == 0
                            -0.0548
2 * TreatmentYes == 0
                             -1.3050
Age + TreatmentYes + size == 0 0.1099
Global Test:
    F DF1 DF2
                 Pr(>F)
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))
```

Linear hypothesis test

```
Hypothesis:
Age = 0
```

2 TreatmentYes = 0

Age + TreatmentYes + size = 0

Model 1: restricted model

Model 2: weight ~ Age + Treatment + size Res.Df RSS Df Sum of Sq F Pr(>F) 1 305 7748.5 2 302 2767.2 3 4981.3 181.21 < 2.2e-16 ***

Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1

6.6 Testing linearity assumptions in a linear model

```
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.
```

6.7 Displaying partial residuals in a linear model

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

```
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
                                54
                                        62 46.61
                                                   50.89 56.52
3: 3 41 Male
                 No
                        48
4: 4 41 Female
                Yes
                                55
                                        60 45.95
                                                  53.10 59.82
                                        64 52.86
5: 5 42 Female
                        52
                                                  58.41
                Yes
                                 56
                                                        63.79
                                         65 49.37
6: 6 38 Male
                 Yes
                         52
                                 59
                                                  57.91 64.45
```

Export data:

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

8.2 Generate data with heteroschadasticity

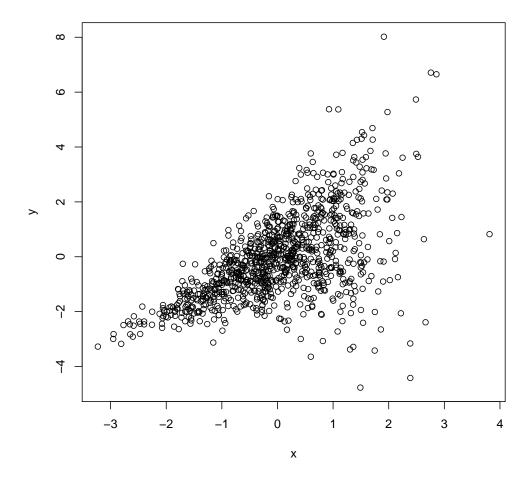
Model:

```
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)

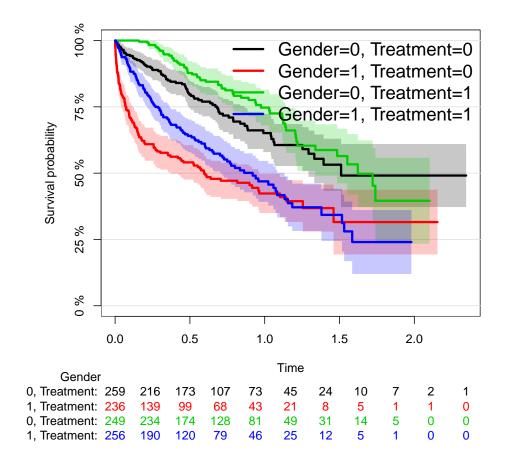
Model:

```
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:

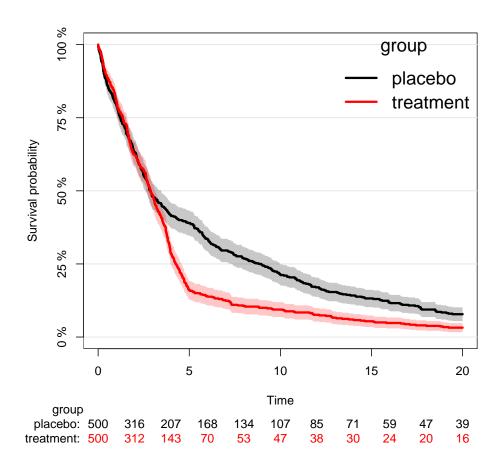
```
 \begin{array}{l} rates1 <- c(0.25,0.5,0.1); \ cuts <- c(0,3,5) \\ rates2 <- c(0.25,0.1,0.1); \ cuts <- c(0,3,5) \\ last time <- 20 \\ \\ m1 <- lvm(Age[50:5] \sim 1) \\ m2 <- lvm(Age[50:5] \sim 1) \\ distribution(m1, \sim eventtime) <- coxExponential.lvm(rate=rates1, timecut=cuts) \\ distribution(m2, \sim eventtime) <- coxExponential.lvm(rate=rates2, timecut=cuts) \\ transform(m1, status \sim eventtime) <- function(x) \{as.numeric(x[,1] <= last time)\} \\ transform(m2, status \sim eventtime) <- function(x) \{as.numeric(x[,1] <= last time)\} \\ transform(m1, time \sim eventtime) <- function(x) \{pmin(last time, x[,1])\} \\ transform(m2, time \sim eventtime) <- function(x) \{pmin(last time, x[,1])\} \\ latent(m1) <- \sim eventtime \\ latent(m2) <- \sim eventtime \\ \end{array}
```

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~X1+X2+X3), 100)
   ee <- estimate(lvm(Y \sim X1 + X2 + X3 + eta), data = dd, control = list(trace = 1, iter.max =
       200))
        260.69531: -0.00392152  0.00000  0.00000  0.00000  1.89517  1.19723  0.900000
        232.00124: -0.0200212 -0.0305115 0.473562 0.497905 0.592152 1.80796 1.17166 0.808180
 1:
 2:
        202.02739: -0.0397653 -0.0662080 0.941194 0.998447 1.03587 1.47069 1.05604 0.430261
        189.85429: -0.0476622 -0.0778219 0.942488 0.999840 1.03679 1.27746 0.902950 0.0991273
 3:
        188.92755: -0.0488980 -0.0794005 0.942488 0.999840 1.03679 1.26451 0.851417 0.0150308
 4:
        188.92730: -0.0489067 -0.0794116 0.942488 0.999840 1.03679 1.26448 0.850633 0.0137765
 5:
        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
```

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>
```

 $\# + \text{RESULTS}[<2019-06-27 \ to \ 09:37> \ \ \text{a0d5077301cabedce939985d9ce7fb7eb9072578}]:$

```
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)]</pre>
```

```
[1] "coef.CrossValidated"
                                                      "coef.estimate"
                                                                              "coef.estimate.list"
                             "coef.effects"
[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:
[1] parallel stats
                        graphics grDevices utils
                                                      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
                                         compiler_3.5.1
                                                            pkgconfig_2.0.2
                                                                              base64enc 0.1-3
[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

```
\label{lem: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_{0.2.1.tar.gz}')" RDvalgrind -d valgrind # and run tests RDcsan wget -O - https://github.com/bozenne/BuyseTest/tarball/master | tar xz
```