R4Stats

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## About

This is a *sample* book written in **Markdown**. You can use anything that Pandoc's Markdown supports; for example, a math equation  $a^2 + b^2 = c^2$ .

## Usage

Each **bookdown** chapter is an .Rmd file, and each .Rmd file can contain one (and only one) chapter. A chapter *must* start with a first-level heading: # A good chapter, and can contain one (and only one) first-level heading.

Use second-level and higher headings within chapters like: ## A short section or ### An even shorter section.

The index.Rmd file is required, and is also your first book chapter. It will be the homepage when you render the book.

#### Render book

You can render the HTML version of this example book without changing anything:

- 1. Find the **Build** pane in the RStudio IDE, and
- 2. Click on **Build Book**, then select your output format, or select "All formats" if you'd like to use multiple formats from the same book source files.

Or build the book from the R console:

bookdown::render\_book()

To render this example to PDF as a bookdown::pdf\_book, you'll need to install XeLaTeX. You are recommended to install TinyTeX (which includes XeLaTeX): https://yihui.org/tinytex/.

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## Preview book

As you work, you may start a local server to live preview this HTML book. This preview will update as you edit the book when you save individual .Rmd files. You can start the server in a work session by using the RStudio add-in "Preview book", or from the R console:

bookdown::serve\_book()

# Getting Started with R

## 1.1 Problems

```
1+2*(3+4)

## [1] 15

(4^3)+(3^(2+1))

## [1] 91

sqrt(4+3)*(2+1)

## [1] 7.937254

(1+(2*3^4))/(5/6)-7

## [1] 188.6

(0.25 - 0.2) / (0.2 * (1 - 0.2)/100)^(1/2)

## [1] 1.25
```

```
x <- 2
y <- 3
z <- 4
w <- 5
```

## [1] 120

```
rivers
```

```
##
     [1]
          735
                320
                     325
                           392
                               524
                                      450 1459
                                                135
                                                      465
                                                           600
                                                                 330
                                                                       336
                                                                            280
                                                                                  315
                                                                                       870
##
    [16]
          906
                202
                     329
                           290 1000
                                      600
                                           505 1450
                                                      840 1243
                                                                 890
                                                                       350
                                                                            407
                                                                                  286
                                                                                       280
    [31]
                     390
##
          525
                720
                           250
                                327
                                      230
                                           265
                                                 850
                                                      210
                                                            630
                                                                 260
                                                                       230
                                                                            360
                                                                                  730
                                                                                       600
##
    [46]
          306
                390
                     420
                           291
                                710
                                      340
                                           217
                                                 281
                                                      352
                                                            259
                                                                 250
                                                                       470
                                                                            680
                                                                                  570
                                                                                       350
##
    [61]
          300
                560
                     900
                           625
                                332 2348 1171 3710 2315 2533
                                                                 780
                                                                       280
                                                                            410
                                                                                  460
                                                                                       260
##
    [76]
          255
                431
                     350
                           760
                                618
                                      338
                                           981 1306
                                                      500
                                                            696
                                                                 605
                                                                       250
                                                                            411 1054
                                                                                       735
    [91]
          233
                435
                     490
                           310
                                460
                                      383
                                           375 1270
                                                      545
                                                                1885
                                                                       380
                                                                            300
                                                                                  380
##
                                                            445
                                                                                       377
##
   [106]
          425
                276
                     210
                           800
                                420
                                      350
                                           360
                                                538 1100 1205
                                                                 314
                                                                       237
                                                                            610
                                                                                  360
                                                                                       540
## [121] 1038
                424
                     310
                           300
                                444
                                      301
                                           268
                                                620
                                                      215
                                                           652
                                                                 900
                                                                       525
                                                                            246
                                                                                  360
                                                                                       529
## [136]
          500
                720
                     270
                           430
                                671 1770
```

#### Orange

```
##
            age circumference
      Tree
## 1
         1
            118
                             30
## 2
         1
            484
                             58
## 3
                            87
         1
            664
## 4
         1 1004
                            115
## 5
         1 1231
                            120
## 6
                            142
         1 1372
## 7
         1 1582
                           145
## 8
         2
            118
                             33
## 9
            484
                             69
         2
## 10
         2
            664
                           111
## 11
         2 1004
                           156
## 12
         2 1231
                           172
                           203
## 13
         2 1372
## 14
         2 1582
                           203
                             30
## 15
         3 118
## 16
         3 484
                             51
## 17
         3 664
                            75
## 18
         3 1004
                           108
```

##	19	3	1231	115
##	20	3	1372	139
##	21	3	1582	140
##	22	4	118	32
##	23	4	484	62
##	24	4	664	112
##	25	4	1004	167
##	26	4	1231	179
##	27	4	1372	209
##	28	4	1582	214
##	29	5	118	30
##	30	5	484	49
##	31	5	664	81
##	32	5	1004	125
##	33	5	1231	142
##	34	5	1372	174
##	35	5	1582	177

## mean(Orange\$age)

## [1] 922.1429

max(Orange\$circumference)

## [1] 214

## Univariate data

### Levels of measurement

The view in most textbooks is from Stanley Smith Stevens (1964)

#### Definition 2.1. Nominal

Such data is qualitative or descriptive, but not numeric. An example might be the name of a person or the town they are from, or the number on a bib a runner wears in a race.

#### Definition 2.2. Ordinal

Ordinal data is data with some order, so that we can sort the data from largest to smallest. An example might be the place a runner takes in a race.

#### Definition 2.3. Interval

Interval data is ordinal data where the difference between two values has some interpretation. The clock time a person finishes might be an example. If we know runner a finishes at noon and runner B at 1PM then we know that runner B took longer. Since we haven't specified when they started, we don't know what percent longer though.

#### Definition 2.4. Ratio

Ration data has a meaningful 0. If we record not the time of finishing, but the time since starting, then 0 has a meaning and we can take a ration of the total time for runner A and B to compare the two.

However, working with data on a computer is different, requiring different categories...

#### Definition 2.5. Factor

When we look at many variables, some may simply record categories used to group the data. In R we will use *factors* to store these variables. An example might be the browser a user has used to view a website, as gleaned from a log.

#### Definition 2.6. character

Some categorical data are factors, but others are really just identifiers, and are not used for grouping. An example might be a user's IP address. Difference can be thought of as distinguishing between *categorizing* a case or *characterizing* a case. While both factor and categorical data are *nominal*, we keep the distinction as we will interact with the data differently.

#### Definition 2.7. discrete

Discrete data comes from measurements where there are essentially only distinct and separate possible values that can be counted. For example, the number of visits a person makes to a website will always be integer data, as will other counting data.

#### Definition 2.8. continuous

Data which could conceivably come from a continuum of variables. The recording of time in milliseconds of a visit to a website might be such data. A useful distinction is that for discrete data we expect that cases will share values, whereas for continuous data this will be impossible, or at least very unlikely. We can also turn continuous data into discrete data by truncating (record the minute instead of the millisecond) or by binning. Rather than draw distinctions between ordinal, interval, and ratio, it is more important for statistical theory - in finding a model for the recorded data - to know if the data is discrete or continuous.

#### Definition 2.9, time and date

Though we just saw that time and date can be considered continuous or discrete, for computers there are often separate ways to handle date and time data. Issues that complicate matters are leap days and time zones, but also scale (some people want millisecond data)

#### Definition 2.10. hierarchical

while much data is several measurements for several cases and fits nicely onto a rectangular spreadsheet, data on networks does not fit this

#### 2.1 Data Vectors

Suppose the number of whale beachings in Texas during the 1990s was

```
74 122 235 111 292 111 211 133 156 79
```

We can combine these into a data set through

```
whale <- c(74, 122, 235, 111, 292, 111, 211, 133, 156, 79)
```

The whale object is a data vector.

the size of the data set is retreived with the length function

```
length(whale)

## [1] 10

sum(whale)

## [1] 1524

Average can be found with combining the two...

sum(whale)/length(whale)

## [1] 152.4

or

mean(whale)

## [1] 152.4
```

#### 2.1.1 Vectorization

The arithmetic operations and the mathematical functions are vectorized, in that they will be called for each element in a data vector.

```
whale - mean(whale)
## [1] -78.4 -30.4 82.6 -41.4 139.6 -41.4 58.6 -19.4 3.6 -73.4
whale^2 / length(whale)
## [1] 547.6 1488.4 5522.5 1232.1 8526.4 1232.1 4452.1 1768.9 2433.6 624.1
sqrt(whale)
## [1] 8.602325 11.045361 15.329710 10.535654 17.088007 10.535654 14.525839
## [8] 11.532563 12.489996 8.888194
```

### 2.1.2 Missing values

```
hipcost <- c(10500, 45000, 74100, NA, 83500, 86000, 38200, NA, 44300, 12500, 55700, 43000, NA is interpreted as a missing value, but which may have meaning, so it is not 0

sum(hipcost)

## [1] NA

• leads to NA
• solution is to use na.rm

sum(hipcost, na.rm = TRUE)

## [1] 627600
```

## [1] 52300

• multivariate datasets have more options related to NA values

#### 2.1.3 Attributes: names

mean(hipcost, na.rm = TRUE)

```
head(precip)
##
        Mobile
                                Phoenix Little Rock Los Angeles Sacramento
                     Juneau
##
          67.0
                       54.7
                                     7.0
                                                48.5
                                                             14.0
                                                                          17.2
head(sort(precip, decreasing=TRUE))
##
         Mobile
                        {\tt Miami}
                                   San Juan New Orleans
                                                                Juneau Jacksonville
##
           67.0
                         59.8
                                       59.2
                                                     56.8
                                                                  54.7
                                                                                54.5
head(names(precip))
## [1] "Mobile"
                      "Juneau"
                                                    "Little Rock" "Los Angeles"
                                     "Phoenix"
## [6] "Sacramento"
```

#### 2.1.4 Structured Data

```
1:length(whale)

## [1] 1 2 3 4 5 6 7 8 9 10

0:length(whale)-1

## [1] -1 0 1 2 3 4 5 6 7 8 9

0:(length(whale)-1)

## [1] 0 1 2 3 4 5 6 7 8 9
```

### 2.2 Numeric summaries

#### 2.2.1 Center

• most common - mean, median, mode

```
wts <- kid.weights
sort(wts$weight, decreasing = TRUE)
##
     [1] 150 150 144 131 125 108 105 100
                                         98
                                             94
                                                 93
                                                     90
                                                         89
                                                             87
                                                                 86
                                                                     85 85
                                                                             80
    [19]
         80
              80
                 78
                     76
                         74
                             72
                                 70
                                     70
                                         69
                                             69
                                                  65
                                                     65
                                                         65
                                                             64
                                                                 61
                                                                     60
                                                                         60
                                                                             60
##
    [37]
          59
             58
                 55
                      55
                         55
                             54
                                 53
                                     52
                                         52
                                             52
                                                 52
                                                     52
                                                         50
                                                             50
                                                                 50
                                                                     50
                                                                         50
                                                                             50
    [55]
         49
             48
                47
                     47
                         47
                             47
                                 46
                                     46
                                         45
                                             45
                                                 45
                                                     45
                                                         45
                                                             45
                                                                 45
                                                                     45
                                                                             43
                                                                         44
                     42 42
                             42
                                                         40
    [73]
         43
             43 42
                                 42
                                     41
                                         41
                                             41
                                                 40
                                                     40
                                                             40
                                                                 40
                                                                     40
                                                                         40
                                                                             40
    [91]
         40
             40
                 40
                     38
                         38
                             38
                                 38
                                     38
                                         38
                                             37
                                                 37
                                                     36
                                                         36
                                                             35
                                                                 35
                                                                     35
                                                                         35
                                                                             35
## [109]
         35
                             34
                                     33
                                             32
                                                 32
                                                         32
                                                                 32
                                                                         32
             34 34
                     34
                         34
                                 33
                                         32
                                                     32
                                                             32
                                                                     32
                                                                             32
## [127]
          31
             31 31
                     30
                         30
                             30
                                 30
                                     30
                                         30
                                             30
                                                 30
                                                     30
                                                         30
                                                             30
                                                                 30
                                                                     30
                                                                         30
                                                                             29
## [145]
         29
             29 29
                     29
                         28
                             28
                                 28
                                     28
                                         28 28
                                                 28
                                                     28
                                                         27
                                                             27
                                                                 27
                                                                     27
                                                                         27
                                                                             27
                                                 25
## [163]
          26
             26 26
                     26
                         26
                             26
                                 26
                                     26
                                         25
                                             25
                                                     25
                                                         25
                                                             25
                                                                 24
                                                                     24
                                                                         24
                                                                             23
## [181]
          23
             23 23
                     23
                         23
                             22
                                 22
                                     22
                                         22
                                             22
                                                 22
                                                     21
                                                         21
                                                             21
                                                                 20
                                                                     20
                                                                         20
                                                                             20
## [199]
         20
             20 19
                     19
                         19
                             19
                                 19
                                     19
                                         18 18
                                                 18
                                                     18
                                                         18
                                                             18
                                                                 18
                                                                     17
                                                                         17
                                                                             17
## [217]
         17
             17 16
                     16 16
                                 16 15
                                         15
                                            15
                                                 14
                                                         14
                                                             14
                                                                 14
                                                                     14
## [235] 14 13 13 13 13 13 13 13 12 12 12 11 11 11
```

• sample mean known as x bar or  $\bar{x}$ 

#### mean(wts\$weight)

## [1] 38.384

#### 2.2.2 Spread

• variability of the data

#### 2.2.2.1 sample variance

$$s^2 = \frac{1}{n-1} \sum_i (x_i - \bar{x})^2$$

var(wts\$weight)

## [1] 615.3781

#### 2.2.2.2 Sample standard deviation

$$\sqrt{s^2} = \sqrt{\frac{1}{n-1}\sum_i (x_i - \bar{x})^2}$$

sd(hipcost, na.rm=TRUE)

## [1] 24848.85

#### 2.2.2.3 z-score

• deviations,  $d_i = x_i - \bar{x}$ , express data relative to its centre, rather than absolute

$$z-score = \frac{x_i - \bar{x}}{s}$$

gives the size of the data point in terms of its relative position to centre on a scale of standard deviations, so z-score of 3 means the data point is 3sd larger than mean

#### 2.2.2.4 defining function

```
z_score <- function(x)(x-mean(x))/sd(x)</pre>
```

#### z\_score(wts\$weight)

```
[1] -0.01547962 1.95978406 0.46825843 2.40321060 0.34732391 -0.33797165
##
##
    [7] -0.57984067 0.26670091 4.25753976 -0.57984067 0.06514339 -0.94264420
##
   [13] -0.74108668 -1.14420172 -0.78139819 -0.37828315 1.67760353 -0.74108668
   [19] -0.41859465 -0.57984067 -0.13641413 -0.33797165 0.54888143 1.35511150
##
   [25] -0.41859465 -0.98295570 -0.82170969 -1.10389021 -0.29766014 -0.41859465
##
   [31] -0.29766014 -0.98295570 -0.01547962 -0.94264420 -0.45890616 0.87137346
##
   [37]
        0.06514339 \quad 0.06514339 \quad -0.70077518 \quad 0.34732391 \quad 0.30701241 \quad -0.33797165
        1.23417699 1.51635752 -0.90233270 -1.10389021 -0.01547962 -0.53952916
##
   [43]
   [49] -0.37828315 -0.70077518 -0.09610262 -0.41859465 0.10545489 -1.02326721
    \begin{bmatrix} 55 \end{bmatrix} -0.70077518 -0.21703714 & 0.06514339 -0.25734864 -0.45890616 -0.74108668 \\
##
   ##
   [67] -0.78139819 -0.98295570 0.18607790 2.08071857 0.26670091 -0.37828315
        2.68539112 2.24196458 -0.66046367 1.23417699 -0.86202119 -0.45890616
   [79] -1.06357871 0.06514339 -0.53952916 -1.02326721 -0.74108668 -0.90233270
##
        0.26670091 - 0.45890616 - 0.74108668 \ 0.62950444 \ 0.87137346 - 0.33797165
   [91] -0.82170969  0.66981594 -0.98295570 -0.17672563  0.26670091  0.38763542
   [97] -0.33797165 -0.53952916 -0.01547962 -1.02326721 -0.66046367 -0.78139819
## [103] 1.43573451 -0.33797165 2.04040706 -0.13641413 -0.21703714 1.59698053
## [109]
        0.18607790 \quad 0.06514339 \quad -0.25734864 \quad -0.29766014 \quad -0.94264420 \quad -0.78139819
## [115]
        ## [121]
        ## [127]
        ## [139] 1.07293098 0.54888143 -0.62015217 -0.37828315 -0.82170969 -0.25734864
        0.46825843 -1.02326721 -0.09610262 0.34732391 1.67760353 -0.62015217
## [145]
## [151]
        1.03261948 0.26670091 -0.53952916 1.07293098 -0.49921766 -0.01547962
## [157] -0.74108668 4.49940878 0.14576640 0.58919294 -0.13641413 -0.90233270
        4.49940878 -0.53952916 -0.33797165 0.54888143 -0.45890616 -0.45890616
## [163]
## [169] -0.66046367 -0.33797165 -0.13641413 0.14576640 -1.06357871 0.34732391
## [175] -0.98295570 -0.25734864 -0.53952916 2.20165308 -0.33797165 0.83106196
## [181] 2.48383360 -0.17672563 0.54888143 0.18607790 -0.25734864 -1.02326721
## [187] -0.82170969 -0.01547962 -0.86202119 0.30701241 -0.37828315 0.46825843
## [193] -0.98295570 -1.02326721 -0.49921766 -1.10389021 -0.25734864 1.27448850
## [205] 0.26670091 -0.49921766 3.73349022 -0.66046367 -1.06357871 1.27448850
## [211] 1.91947255 -0.13641413 -0.98295570 1.87916105 0.79075045 -0.41859465
## [217] -0.86202119 -0.17672563 -0.78139819 -1.02326721 -0.82170969 -0.62015217
## [223] -0.86202119 -0.33797165 0.10545489 -0.33797165 -1.02326721 3.49162119
## [229] -0.25734864 -0.82170969 -0.13641413 -0.25734864 2.80632563 0.06514339
## [235] 0.14576640 -0.41859465 -0.49921766 -0.49921766 -0.62015217 0.14576640
```

#### Example

Prof scales on z-scores and those who have z-score value of greater than 1.28, get an A

```
x \leftarrow c(54, 50, 79, 79, 51, 69, 55, 62, 100, 80)

z \leftarrow (x-mean(x))/sd(x)

x[z >= 1.28]
```

```
## [1] 100
```

what score is just good enough for an A?

```
mean(x) + 1.28 * sd(x)
```

```
## [1] 88.91046
```

- formula reverses the z-score formula is read as the score which is 1.28 SD above the mean
- z-score allow datasets with different scales to be compared

### 2.2.3 Shape (distribution)

• normal

## 2.3 categorical data

```
out <- table(x)
prop <- 100 * out / sum(out)
round(prop, digits = 2)

## x
## never now until current once, quit unknown
## 44.01 39.16 7.69 8.33 0.81</pre>
```

## Bivariate Data

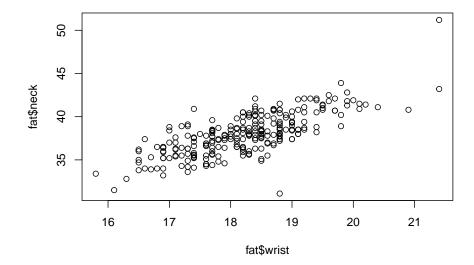
```
names(fat)
   [1] "case"
                         "body.fat"
                                         "body.fat.siri" "density"
   [5] "age"
                         "weight"
                                         "height"
                                                          "BMI"
   [9] "ffweight"
                         "neck"
                                         "chest"
                                                          "abdomen"
## [13] "hip"
                         "thigh"
                                         "knee"
                                                          "ankle"
## [17] "bicep"
                         "forearm"
                                         "wrist"
```

### 3.1 Correlation

p.106

- correlation is a numeric summary of how closely related are the measures of two numeric variables when they are in a linear relationship.
- perfect correlation would mean data on a straight line;
- no correlation means values are scattered

```
plot(fat$wrist, fat$neck)
```



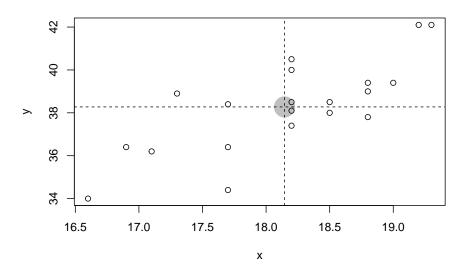
or

```
plot(neck ~ wrist, data = fat)
```

To investigate correlation, shift centre of scatter plot to the mean of x variable and the mean of y variable and add abline and point functions - plot below separates the data into 4 quadrants as determined by points that are above and below the mean of all x values and those above and below the mean of all y values

```
x <- fat$wrist[1:20]; y <- fat$neck[1:20]  # data
plot(x, y, main = "Neck by Wrist")
abline(v = mean(x), lty=2)  # dashed vertical line
abline(h = mean(y), lty=2)  # dashed horizontal lin
points(mean(x), mean(y), pch=16, cex=4, col=rgb(0,0,0, .25))</pre>
```

**Neck by Wrist** 



- correlated data shows in opposite regions (bottom left and top right)

#### 3.1.1 covariance

$$cov(x,y) = \frac{1}{n-1} \sum (x_i - \bar{x})(y_i - \bar{y})$$

#### 3.1.2 Pearson correlation coefficient

• uses z-score instead of deviations...

$$cor(x,y) = \frac{1}{n-1}\sum \frac{(x_i - \bar{x})}{s_x} \frac{(y_i - \bar{y})}{s_y} = cov(x,y)/(s_x s_y)$$

- $\bullet\,$  formula is symmetric, so x and y can have order switched
- ullet using **z-score** removes the effect of spread and centre by standardizing

#### 3.1.2.1 cov and cor functions

cor(fat\$wrist, fat\$neck) # strongly correlated

```
## [1] 0.7448264
```

cor(fat\$wrist, fat\$height) # mildly correlated

## [1] 0.3220653

cor(fat\$age, fat\$ankle) # basically uncorrelated

## [1] -0.1050581

### 3.1.3 Spearman correlation coefficient

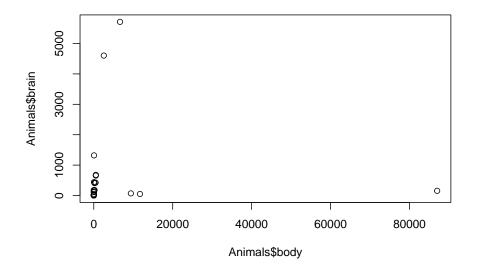
• Pearson measures the strength of linear ralationship

cor(Animals\$body, Animals\$brain)

## [1] -0.005341163

• very low correlation...

plot(Animals\$body, Animals\$brain)



```
body <- Animals$body; brain <- Animals$brain</pre>
cross_prods <- (body - mean(body)) * (brain - mean(brain))</pre>
Animals[cross_prods < 0, ]</pre>
##
                   body brain
## Dipliodocus
                  11700
                          50.0
## Asian elephant 2547 4603.0
## Horse
                    521 655.0
## Giraffe
                    529 680.0
## Human
                    62 1320.0
## Triceratops
                   9400
                         70.0
## Brachiosaurus 87000 154.5
  • brachiosaurus is a huge outlier...
```

• so, rank the data

```
cor(rank(body), rank(brain))

## [1] 0.7162994

or

cor(body, brain, method="spearman")
```

#### 3.1.3.1 correlation with replication

```
cor(ToothGrowth$dose, ToothGrowth$len)
```

## [1] 0.8026913

## [1] 0.7162994

- positive correlation
- for each dosage there are several experimental units -split data into 3 groups and then compute the correlation for these dosage values and the group averages

```
1 <- split(ToothGrowth$len, ToothGrowth$dose)
group_means <- c(mean(1[[1]]), mean(1[[2]]), mean(1[[3]]))
cor(c(0.5, 1, 2), group_means)</pre>
```

#### ## [1] 0.9574428

• 0.95 for aggregated data is higher than 0.8 for individual data. In general, correlations formed from averages are typically closer to 1 or -1.

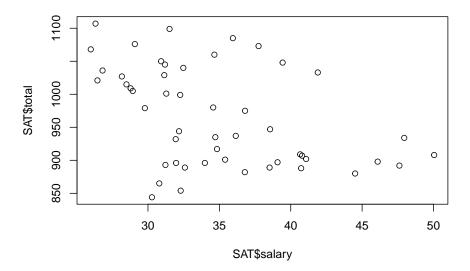
#### 3.1.3.2 correlation v causation

• what is the relationship between average teacher pay and SAT scores?

#### cor(SAT\$salary, SAT\$total)

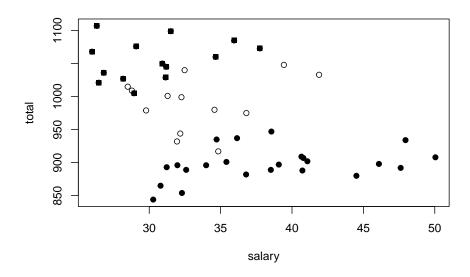
## [1] -0.4398834

#### plot(SAT\$salary, SAT\$total)



```
plot(total~salary, SAT)
points(total~salary, SAT, subset = perc < 10, pch=15) # square
points(total ~ salary, SAT, subset = perc > 40, pch=16) #solid
```

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- shows correlation for each subgroup is positive

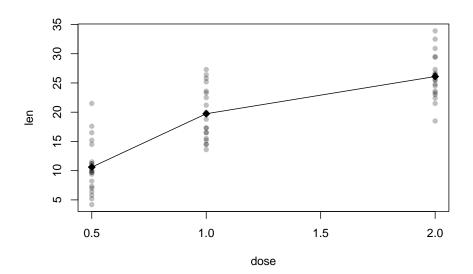
```
total <- SAT$total; salary <- SAT$salary; perc <- SAT$perc
less_10 <- perc < 10
more_40 <- perc > 40
between <- !less_10 & !more_40
c(less = cor(total[less_10], salary[less_10]),
   between = cor(total[between], salary[between]),
   more = cor(total[more_40], salary[more_40]))</pre>
```

```
## less between more
## 0.2588199 0.2224926 0.3673461
```

• all correlations are positive for subgroups, yet overall correlation is negative, called Simpson's paradox where some trend that exists for subgroups disappears when data are aggregated

### 3.2 Trends

```
plot(len ~ dose, data=ToothGrowth, pch=16, col=rgb(0,0,0, .25))
points(c(0.5, 1, 2), group_means, cex=1.5, pch=18)
lines(c(0.5, 1, 2), group_means)
```



- summarize a relationship between two numeric variables
- model for a linear trend can be specified as follows: > The mean response value depends linearly on the predictor value.

$$\mu_{y|x} = \beta_0 + \beta_1 x$$

where  $\mu_{y|x}$  means the mean of the response variable for a specified value of the predictor x

• for individual data points this becomes

$$y_i = \beta_0 + \beta_1 x_i + \epsilon_i$$

where  $\epsilon_i$  are the error terms

- we make assumptions about  $\epsilon_i$ , that on average, the values of  $\epsilon_i$  are 0

#### 3.2.1 lm function

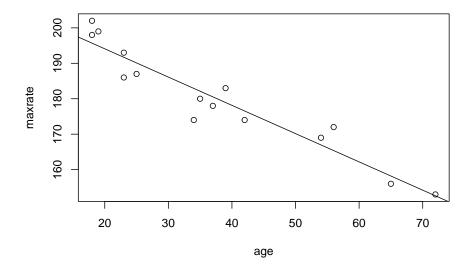
```
res <- lm(maxrate ~ age, data=heartrate)
res
```

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```
##
## Call:
## lm(formula = maxrate ~ age, data = heartrate)
##
## Coefficients:
## (Intercept) age
## 210.0485 -0.7977
```

Visualizing the regression line

```
plot(maxrate ~ age, data=heartrate)
abline(res)
```



## Footnotes and citations

### 4.1 Footnotes

Footnotes are put inside the square brackets after a caret ^[]. Like this one <sup>1</sup>.

### 4.2 Citations

Reference items in your bibliography file(s) using @key.

For example, we are using the **bookdown** package [?] (check out the last code chunk in index.Rmd to see how this citation key was added) in this sample book, which was built on top of R Markdown and **knitr** [Xie, 2015] (this citation was added manually in an external file book.bib). Note that the .bib files need to be listed in the index.Rmd with the YAML bibliography key.

The RStudio Visual Markdown Editor can also make it easier to insert citations: https://rstudio.github.io/visual-markdown-editing/#/citations

<sup>&</sup>lt;sup>1</sup>This is a footnote.

## **Blocks**

## 5.1 Equations

Here is an equation.

$$f(k) = \binom{n}{k} p^k \left(1 - p\right)^{n - k} \tag{5.1}$$

You may refer to using \@ref(eq:binom), like see Equation (5.1).

## 5.2 Theorems and proofs

Labeled theorems can be referenced in text using \@ref(thm:tri), for example, check out this smart theorem 5.1.

**Theorem 5.1.** For a right triangle, if c denotes the length of the hypotenuse and a and b denote the lengths of the **other** two sides, we have

$$a^2 + b^2 = c^2$$

 $Read\ more\ here\ https://bookdown.org/yihui/bookdown/markdown-extensions-by-bookdown.html.$ 

#### 5.3 Callout blocks

The R Markdown Cookbook provides more help on how to use custom blocks to design your own callouts: https://bookdown.org/yihui/rmarkdown-cookbook/custom-blocks.html

# Sharing your book

### 6.1 Publishing

HTML books can be published online, see: https://bookdown.org/yihui/bookdown/publishing.html

## **6.2** 404 pages

By default, users will be directed to a 404 page if they try to access a webpage that cannot be found. If you'd like to customize your 404 page instead of using the default, you may add either a \_404.Rmd or \_404.md file to your project root and use code and/or Markdown syntax.

## 6.3 Metadata for sharing

Bookdown HTML books will provide HTML metadata for social sharing on platforms like Twitter, Facebook, and LinkedIn, using information you provide in the index.Rmd YAML. To setup, set the url for your book and the path to your cover-image file. Your book's title and description are also used.

This gitbook uses the same social sharing data across all chapters in your bookall links shared will look the same.

Specify your book's source repository on GitHub using the edit key under the configuration options in the \_output.yml file, which allows users to suggest an edit by linking to a chapter's source file.

Read more about the features of this output format here:

https://pkgs.rstudio.com/bookdown/reference/gitbook.html

Or use:

?bookdown::gitbook

# **Bibliography**

Yihui Xie. Dynamic Documents with R and knitr. Chapman and Hall/CRC, Boca Raton, Florida, 2nd edition, 2015. URL http://yihui.org/knitr/. ISBN 978-1498716963.