

Variable Setting		
Scalar	<code>x <- 5</code>	Set x = 5
Vectors	<code>x <- c(1,2,-3,4,5)</code>	Create a vector with 5 numeric elements
Named Vectors	<code>x <- c("A" = 1, "B" = 2)</code>	Row index of vectors are named
Matrix	<code>x <- matrix(c(1:12), byrow = T, nrow=3)</code>	Create a matrix with 3 rows; fill each row first
Arrays	<code>x <- array(c(1:24), dim = c(4,3,2))</code>	Matrix but with more than 2 dimensions - [row, col, ndim]; All elements must have same datatype
List	<code>x <- list("Name1" = c(1,2,3), "Name2" = c("A", "B", "C", "D"))</code>	Most unordered structure - Can contain vectors of different type and length
Data Frames	<code>df <- data.frame(numeric_column = c(1,2,3), char_column = c("A", "B", "C"))</code>	List but all vectors contains same length
Tibble	<code>library(tibble); df <- tibble(x = runif(100), y=rnorm(n=100))</code>	Create a tibble with 100 observations of x (uniform distribution) and y (normal distribution)

Variable Setting (cont)		
Check type	<code>class(x); typeof(x); is.blah(x)</code>	Check the data type of variable
Coerce	<code>as.blah(x); as_tibble(x)</code>	Eg, <code>as.character(x)</code> coerce vector x into strings
Programming		
Concatenate string+variable	<code>x=5; cat("Hello", x, sep=" ")</code>	Returns "Hello 5"
Accessing by index	<code>df[row_id, col_id]; df[col_id,]; x[1]</code>	Returns a vector
Access by name	<code>df\$col_name; df[["column_name"]]</code>	Extracts the underlying component; Works for all named datatypes including lists
Subset dataframe	<code>df[c(col_name1, col_name2)]</code>	Returns a dataframe
Inspect	<code>str(x)</code>	Structure of x
Length	<code>nrow(df); ncol(df)</code>	length(df) gives number of columns
Access List	<code>list[[dim]]</code>	Extract a single component from the list

Programming (cont)		
If statements	<code>if (logic) {exp} else {exp}</code>	If statements (logic)
Functions	<code>func <- function(args) {exp}</code>	if ... in args, it accepts all arguments; useful if function is chained to another function
For loop	<code>for (i in seq(length(x))) {exp}</code>	for i in range(len(x)) equivalent
While loop	<code>while (logic) {exp}</code>	While loop
Membership	<code>x %in% c(...)</code>	Returns a boolean value
Lambda Functions	<code>func <- function(x) {func}</code>	No {} is required, used together with apply/map



Programming (cont)

Iterate map(x, func); map2(x,y,- func); map_dbl(x, func)
If vector is supplied, apply scalar_func to every element in vector x; If dataframe is applied, apply vector_func to every column; map_blah returns a vector instead of a list

Apply across columns apply(df, margin=2, func)
Apply func across columns (margin=2); if margin=1, apply across rows

Shape of matrix dim(X)
Prints the shape of matrix

Matrix multiplication X %*% Y
If X is a (m,n) matrix and Y is a (n,o) matrix; output returns a (m,o) matrix

Determinant det(X)
Returns the determinant of matrix

Programming (cont)

Inverse solve(X)
Returns the inverse of matrix X with same shape

Solving SLE solve(X, y)
Equivalent to solve(X) %*% b; X is (m,n) matrix while y is (n,) vector

Inspect + Parse

Read file library(readr); df <- read_delim(path, skip, col_names=c(...), na="?")
Supports read_csv, read_tsv; Parse "?" into NA values

Read excel library(readxl); df <- read_delim(path, skip, col_names=c(...), na="?")
Read excel files

Head head(df, n)
See first n rows

Column/Row names names(df); rownames(df)
Variable assign to overwrite column/row names

Describe summary(df)
Basic descriptive statistics for each column, including count of missing values

Structure str(df)
Check column datatype

Inspect + Parse (cont)

Coerce df\$col %>% as.blah()
Convert vector type of

Factors parse_factor(col, levels = c("..."))
Factors are integer types where each category is serialized; One hot encoding is automatically applied for factors when modelling

Missing values df %>% filter(is.na(col))
Find missing values

Implicit missing values df %>% complete(col1, col2)
Eg, col1 = years, col2 = quarters. Ensure all year-quarter combination is captured

Fill Missing Values df %>% fill(col, .direction = "up")
Direction = "up" -> Forward fill

Impute missing values ifelse(is.na(df\$col), ?, df\$col)
Impute missing values

Drop duplicates df %>% distinct(col1)
Drop duplicates

Inspect + Parse (cont)

Convert to date library(lubridate); as.Date(c("24/05/1996"), format = "%d/%m%Y"); parse_date(vector)

Create date ymd(YY-YYMMDD); ymd_hms("Y-YYY-MM-DD HH:MM:SS")

Extract date components year(dt) Useful with mutate; month(), mday(), wday(), week(), hour(), minute()

Date intervals (dt1 %--% dt2) Find number of days between dt1 and dt 2
%/% days(1)

Wrangle (dplyr)

Chain operator df %>% func() %>% . \$col_name Equivalent to func(df), and then access col_name from the returned output

Tibble df %>% as_tibble() Works like dataframe with nice features

Access rows by index df %>% slice(seq); df[seq,] Python iloc equivalent

Wrangle (dplyr) (cont)

Index of True values where(<logic>) Python .index equivalent; Saved indices could be used to access a vector

Slice on index df %>% slice(where(<logic>)) Application of slicing

Rename df %>% rename(col1 = newname) Rename column names

Filter df %>% filter(<logic> & <logic> | <logic>); df %>% filter(is.na(col1)) Filter based on logical function; Eg, col1 < 50 & col2 %in% c("A", "B")

Filter na values df %>% filter(is.na(col1)); df %>% filter(!is.na(x)) Filter na values based on variable

Subset / Select df %>% select(col1, col2 : col 4, (remove_ cols, ...), everything()) Select columns of dataframe; equivalent to df[c("col1", "col2", ...)]

Duplicates df[duplicate_s(df\$col1)] Returns a df with duplicated values

Wrangle (dplyr) (cont)

Drop df %>% select(-col1, ...) - to indicate removal

Drop Duplicates df %>% distinct(col1, ..., .keep_all = T) subset based on col inputs (optional); .keep_all = T to return all columns

Drop NA df %>% drop_na(col1, ...) Drop na values based on subset columns (optional)

Find missing value counts sapply(as_tibble(df), function(x) sum(is.na(x))) Find number of missing values per column

Fill missing values df %>% fill(col, direction = "up") Direction controls whether forward or backward fill

Keep / Discard df %>% keep(i-s.blah); df %>% discard(i-s.blah) Keep/Discard based on a logical function

Sort df %>% arrange(desc(col1)) Sort according to descending order of col1

Wrangle (dplyr) (cont)

Create new variable df %>%
mutate(new_col = ...)
Select all + Create new column; Use transmute() if only want to select new columns

Separate/Unite df %>%
separate(col = col1, into = c("newcol1", "newcol2" ...), sep = "?") ; df %>% unite(-col1, col2, ..., sep = "?")
Create new columns based on split rule of character vector defined by sep argument ; Reverse for unite()

Group by + aggregate df %>%
group_by(col1) %>% summarise(new_col = agg_func(col2, na.rm=T))
Aggregate based on grouping - mean(), sum(), mean(), max(), n()

Value Counts df %>%
count(col1, sort = T)
Value counts

Nested dataframes df %>%
group_by(col1) %>% nest()
Create new column called "data" with a new dataframe of remaining columns for each cell

Wrangle (dplyr) (cont)

From wide to long df %>%
pivot_longer(c(col1, col2, ...), names_to = "newname", values_to = "newname", values_drop_na = T)
Transform a dataframe with columns as values to tidy dataframe; Lengthens the data by increasing number of rows and reducing number of columns

From long to wide df %>%
pivot_wider(names_from = "col1", values_from = "col2")
Inverse transformation of pivot_longer; Increases number of columns and reduces number of rows

Horizontal append df1 %>%
cbind(<named_vector> | <dataframe>)
Increase number of columns

Vertical append df1 %>%
rbind(df2)
Increase number of rows

Wrangle (dplyr) (cont)

Mutating Joins df1 %>%
left_join(df2, by = "col1")
Supports left_join, right_join, inner_join, full_join ; Ensure that join is by primary key of left table ; by = c("col1" = "col2") if column names are not identical

Self joins df1 %>%
semi_join(df2, by = "col")
df1 does not merge with df2, but instead only returns the existence of the match



Wrangle (dplyr) (cont)

Mapping row `sapply(df$col, func); ifelse(df$col > 0.5, NA, df$col)` Apply function iteration to each element; apply -> map; sapply -> map_blah; ~ lambda function. When map is used on a dataframe instead of a vector, it applies the function to each column

Mapping across columns `sapply(df, function(x) ifelse(x > 0.5, NA, x)); df %>% map_df(~ifelse(.>0.5, NA, .))` Apply lambda across all columns

Wrangle (dplyr) (cont)

Crosstab / Contingency Table `xtabs(~ col1 + col2, data = df); table(df$col1, df$col2)` Crosstab with col1 unique values as rows and col2-unique values as columns; Print value counts for (col1, col2) grouping, useful for discrete factor variables

Modelling (caret)

Train/Test Split `inTrain <- sample.int(nrow(df), n) OR inTrain <- createDataPartition(y = df$col, p=?, list=F); training <- df[inTrain,]; testing <- df[-inTrain,]` 1. Create a vector of indices to split on; 2. Filter the vector based on the masked index vector

k Fold `createFolds(y=df$col, k=?, list=T, returnTrain=T) #returnTrain = F returns Test set` Returns a list of k elements, each element contains each dataframe fold

Modelling (caret) (cont)

Bootstrap `createResample(y=df$col, times=k, list=T)` Returns a list of k elements, each element contains a bootstrap sample (with replacement)

Time series Blocked CV `createTimeSeriesSlices(y=df, initialWindow=20, horizon=10)` Returns a list of 2 lists - train & test. In each list, it contains the indices of each time-window partition

Feature Plot `library(psych); pairs.panels(df, method="pearson", hist.col="#00AFBB", density=T)` Correlation Scatter Plot with Density plots in the diagonals

Modelling (caret) (cont)			Modelling (caret) (cont)			Modelling (caret) (cont)		
Feature Selection - Zero Covariates	<code>nearZeroV- ar(df, saveMe- trics = T)</code>	Explanatory variables with small values of percentUnique and nzv==T should be removed as they have little variation	Impute	<code>preObj <- preProcess(df, method = c("medi- anImpute")); df\$col <- predict(p- reObj, df)\$col</code>	Median imputation using fit and transform	CV Errors	<code>train_model\$- results\$R- MSE/Accuracy</code>	Average cross-validation errors for regression and classification tasks -> Each row represent a particular grid combination
Train & Predict	<code>train_model <- train(y ~ ., data, method, ..., trControl = trainControl- (...), tuneGrid = expand.gr- id(...), preProcess = c(method...)); pred <- predic- t(train_model, newdata)</code>	General pipeline for model training; Grid Search CV on k-folds with applied transformations for imputation/s- caling/etc; predict() returns a vector	One-hot encoding	<code>dummies <- dummyV- ars(y ~ x, data); dummy_df <- predict(d- ummies, newdata = df)</code>	Fit and transform using one-hot encoder	Confusion Matrix	<code>predict(trai- n_model, newdata) %>% confus- ionMatrix(ne- wdata\$y)</code>	confusionMatrix(pred, actual); pred as rows, actual as columns
Scaling	<code>preObj <- preProcess(df, method = c("c- enter", "sca- le")); predict(p- reObj, df)</code>	Normal standardization; Always fit using training data; Transform (predict) using trained fitted object	PCA - preProcess	<code>preProc <- preProcess(df, method="pc- a", pcaCom- p=2); dfPC <- predict(p- reProc, df)</code>	Fit and transform PCA on dataframe to reduce dimensions	Linear Regression	<code>library(olsrr); lm_model <- lm(y~x1 + x2 + ..., data=df); summary(l- m_model); predict(lm_m- odel, newdata); plot(lm_model)</code>	1. Fit the MLR onto training data; 2. Check coefficients and statistical significance; 3. Predict new data; 4. Diagnostic checks
Scaling using baseR	<code>m <- apply(df, margin=2, FUN=mean); s <- apply(df, margin=2, FUN=sd); scale <- (z,m,s)</code>	Normal standardization	Grid Search	<code>..., tuneGrid = expand.gr- id(par- ameter1 = c(...), parameter 2 = c(...), ...)</code>	Parameters as defined by ? method in train()	Cross Validation	<code>..., trControl = trainCont- rol("cv", number = 5)</code>	To be used within the train function; Other methods include "rep- eatedcv", "- oob" for RF, "- LOOCV", etc

Modelling (caret) (cont)

Panel Models library(plm); pdf <- pdata.frame(df, index = c("indiv", "time")); plm_model <- plm(y~x, model = c("within", "random", "fd", "..."); summary(plm_model); phtest(fe_model, re_model);

1. Create panel dataframe indicating the indices; 2. Fit FE/RE; 3. Check coefficients and statistical significance; 4. Conduct Hausman Test, if null is not rejected -> RE and FE are the same and hence should use RE as more efficient

Regularized Linear Models lasso <- train(y ~., data, method = "glmnet", family?, trControl = ..., tuneGrid = expand.grid(alpha = c(...), lambda = c(...), preProcess = c("scale", "center")); lasso_coefs <- coef(lasso\$finalModel, lasso\$bestTune\$lambda)

Elastic net model; alpha = 1 is lambda penalty, alpha = 0 is ridge, lambda is the penalty parameter; family = c("binomial", "multinomial") to turn into classification task

Modelling (caret) (cont)

Trees mod_rf <- train(y~., data, method = "ranger", importance = "impurity", trControl = trainControl("oob"), tuneGrid = expand.grid(id(mtry = c(...), num.trees = c(...), min.node.size = c(...), splitrule = "ginii")); varimp <- mod_rf\$finalModel\$variable.importance %>% sort(decreasing = T)

Train Random Forest Model using "ranger" method, and then inspect the variable importance depending on impurity

SVM svm <- train(y ~., data, method = c("svmLinear", "svmPoly", "svmRadial"), trControl = ..., tuneGrid = expand.grid(C = c(...), degree = c(...)) #for polynomial kernel, sigma=c(...) #for rbf, preProcess = c("scale", "center")); lasso_coefs <- coef(lasso\$finalModel, lasso\$bestTune\$lambda)

Train a Support Vector Machine. Hyperparameters depend on C : regularization is inversely related, degree : Controls the kernel function; sigma : Aka gamma, defines how far the influence of a single training example reaches (higher values = closer reach = less linear/smooth decision boundary = overfit)

Modelling (caret) (cont)

K-means kmeans1 <- kmeans(normalized_df, centers = k); normalized_df\$cluster <- kmeans1\$cluster; qqplot(x, y, color = clusters, data=normalized_df)

K means clustering

Hierarchical clustering distance <- dist(normalized_df); hc <- hclust(distance, method = c("single", "complete", "average"); plot(hc);

Hierarchical clustering on distance function

Plotting (ggplot)

General ggplot(data) + geom_function(mapping = aes(x, y, ...), stat="...", position = "...") + scale_function(c(...)) + coord_function() + labs(...) + theme(legend.position = "...") + facet_wrap(~col, nrow = ?) + theme_bw()

ggplot -> Contains data, optional global mapping which can be overwritten by geom_function; geom_function -> graph aesthetic layer separated by + geom_function2(); scale_function -> control axes labels/ticks/scale/etc; labs(...) -> Title, label names, etc; facet -> plot separate plots side by side

Plotting (ggplot) (cont)

Graphical layers `geom_function(mapping = aes(x=col1, y=col2, color = col3, size = col4, group = col5, fill = col6, group = col7 ...), stat=c("identity", "count"), position = c("dodge", "stacked"), lwd = ?, pch = ?, cex = ?, alpha = ?) ,)` Creates an aesthetic layer on the graph (scatterplot, bar chart, etc). The drawing is defined inside `aes(...)`. Plot options are outside `aes()` where it applies a stats function, adjust the position of the plots wherever relevant, and other global options

Quick plot `qplot(x, y, data, geom = "...", stat = "...", main = "title", xlab = "...", ylab = "...")` Another way to generate plots

Plotting (ggplot) (cont)

Scale `... + scale_x_continuous(limits = range(df$col)) + scale_y_continuous(breaks = seq(x, y, by=z))` Predefined axes limits

Scale log axes `... + scale_x_log10(); scale_x_log2()` Log scale axis

Scale color `... + scale_color_manual(values = c(col1 = "red", col2 = "blue"))` Used when `geom_function(mapping = aes(color = col))` is available; Manually define the color for each class in the aesthetic mapping

Hide axes labels `... + scale_x_continuous(labels = NULL)` Turn off axes labels

Hide legend `... + theme(legend.position="none")` Hide auto-legends due to `aes(color)`

Plotting (ggplot) (cont)

Modify axis, legend and plot labels `... + labs(title, subtitle, caption, x, y); xlab("..."); ylab("..."); ggtitle("...")` Modify axis, legend and plot labels

Facet `... + facet_wrap(~col, nrow = ?); facet_grid(col1~col2)` `facet_grid -> 2d facet`

Scatter plot `ggplot(data) + geom_point(mapping = aes(x, y), position = "jitter")` Create a scatterplot with y against x; position = "jitter" prevents overplotting

Line chart `ggplot(data) + geom_line(mapping = aes(x, y))` Connect the points using a line; Useful to plot residuals or time-plots

Plotting (ggplot) (cont)

Regression Line `ggplot(data) + geom_smooth(mapping = aes(x,y, color), method = "lm", se=F)` Draw a best fit line; se to include standard errors

Histogram `ggplot(data) + geom_histogram(mapping = aes(x = col1), binwidth = ?) + coord_cartesian(ylim = c(a,b))` Plot histogram of col1; zoom in using coord_cartesian()

Plot Regression line + Confidence Interval `predslm <- predict(lm_model, interval = "confidence"); combined_data <- cbind(data, predslm); ggplot(combined_data, aes(x, y)) + geom_point() + geom_ribbon(aes(ymin = lwr, ymax = upr, group=cyl, color=NULL), alpha=0.15) + geom_smooth(aes(y=fit), se=F, method='lm')` geom_ribbon plots out an area, useful to plot confidence interval as controlled by alpha

Bar chart `ggplot(data) + geom_bar(mapping = aes(x, fill), stat="count", position = c("dodge", "stack"))` Each bar represents the count of unique values

Plotting (ggplot) (cont)

Identity bar chart `ggplot(data) + geom_bar(mapping = aes(x,y), stat="identity", position = c("dodge", "stack"))` Used for plotting a summarized dataframe where y=count

Boxplot `ggplot(data) + geom_boxplot(mapping = aes(x,y))` Boxplot where x is a categorical variable and y is continuous variable

Boxplot for continuous variables `ggplot(data) + geom_boxplot(mapping = aes(x,y, group = cut_width(x, ?)))` cut_width(col, dbl) argument to bin the continuous variable into categories

Plotting (ggplot) (cont)

Count plots `ggplot(data) + geom_hex(mapping = aes(x, y))` To visualize relationship between 2 continuous variables and to reduce overplotting, bin each section by hexagons and its fill depends on the count of observations in the bin

Heat-maps `ggplot(data) + geom_tile(mapping = aes(x,y, fill))` Works on summarized dataframe; inputs x and y are categorical variables while the intensity is adjusted using the fill parameter

Plotting (ggplot) (cont)

Correlation heatmaps library(r-
eshape);
cor_melt
<- df %>%
keep(is.n-
umeric)
%>% cor()
%>%
melt();
ggplot(co-
r_melt) +
geom_tile-
(aes(Var1,
Var2,
fill=value))

1. Create correl-
ation matrix with
all the variables
in the dataframe;
2. Melt the
dataframe to
only contain the
columns ("Var1",
"Var2", "value");
Plot the melted
correlation
dataframe using
geom_tile()

Correlation Scatter Plot library(G-
Gally); df
%>%
keep(is.n-
umeric)
%>%
ggpairs()

Scatter plot +
kernel density at
diagonals +
pearson correl-
ation

Plotting (ggplot) (cont)

Annotate at corner abel <- mpg
%>% summar-
ise(col = ..., label
= "...."); ... +
geom_text(ae-
s(label = label),
data=label,
vjust="top", hjust
= "right")

1. Create a
1-row
dataframe
with the
same
columns
with any
value +
label
column for
the text;
2. Apply
geom_t-
ext() to
annotate

Annotate extra_df <- df
%>% group_by(-
col_color) %>%
summarise(col =
median(col), ...);
ggplot(df) +
geom_point(a-
es(x,y,color =
col_color) +
ggrepel::geom_l-
abel_repel(aes(-
label = col_co-
lor), data =
extra_df, size =
?)

Annotation
is just
another
geom_func
layer;
Annotate
the color "-
legend"
based on
label
argument
(x,y) input
are the
coordi-
nates of
the plot

Plotting (ggplot) (cont)

Saving plots ggsave("filename.pdf",
width = ?, height = ?,
device = "pdf")

Save
the
latest
ggplot