# Handout 2

#### Student von Student III

In this handout, we will learn how to subset data, a crucial step in adjusting for confounders. We will also learn how to plot points and lines, as well as how to create density plots.

#### Topics and Concepts Covered

- Subsetting vectors
- Subsetting data frames
- Creating tables
- Producing density plots with multiple densities in the same figure

#### R Commands Covered

- Subsetting a vector using [ and ]
- Boolean operators for subsetting: >, >=, <, <=, and ==
- Creating multiple conditions through using & and  $\mid$
- Learning the class of a vector (factor, numeric, character) with class
- Converting numeric vectors to factors with as.factor
- Setting the levels of a factor with levels
- Using barchart to create bar charts
- Using plot and linesto create and add lines to a figure
- Using density to make density plots
- Using legend to add a legend to a plot

Before beginning this handout Do not forget to make a new folder for this assignment and set your working directory!

#### Boolean (Logical) Operators Commonly Used for Subsetting

- >, >=. Greater than, greater than or equal to
- $\bullet$  <, <=. Less than, less than or equal to
- ==. Exactly equal to
- &. And
- | Or

#### Examples

Return all elements of y for which x is less than (less than or equal to) 2

```
y[x < 2]
y[x <= 2]
```

Return all elements of y for which x is exactly equal to 2

```
y[ x == 2]
```

Return all elements of y for which x is exactly equal to z

```
y[x == z]
```

Return all elements of y for which x is greater than 2 and x is less than 5

```
y[(x > 2) & (x < 5)]
```

Return all elements of y for which x is less than or equal to 2 or x is greater than 5

```
y[(x \le 2) | (x > 5)]
```

### Summary of Options Used in Figures

Here are some parameters with example values you can use with plot, lines, points:

- main = "Distribution of Wealth". Set the main figure title
- 'xlab = "Time". Set the x-axis label
- 'ylab = "Density". Set the y-axis label
- xlim = c(-1, 2.4). Constrain the x-axis to start at -1 and end at 2.4
- ylim = c(0, 1). Constrain the y-axis to start at 0 and end at 1
- 1ty = 2. Change the line type. 1 is solid, 2 is dashed, and 3-5 are different types of dashed lines
- pch = 19. Set the plotting character of points. 1 is an unfilled circle. See the help page for points for the complete list
- 'col = "red". Set the line or point color. You can provide more than one!

#### Legends

legend adds a legend to your plot. It has the following arguments:

- The first argument is the legend's location. Choose one of 'topleft', 'bottomleft', 'topright', or 'bottom right'
- legend is a vector of character strings, indicating what the legend should contain
- col. A vector of colors, corresponding to the elements of legend
- lty. A vector of line types, corresponding with the elements of legend
- bg = "grey". Turns the background of the legend from the default background color, usually white, to grey

# **Subsetting Data**

Subsetting data is going to be a crucial component of this course. We are going to explore how the relationship between two variables changes as we move from one subset of the data to another, and use this information to draw inferences.

#### Numeric, Factor, and Character Variables

In order to learn how to select subsets of data, we are going to begin with subsetting a single vector. When we *subset* a vector, we are looking only at a portion of the vector that satisfies certain conditions. To motivate this example, we are going to consider the "Stop-and-Frisk" data (Gelman, Fagan, and Kiss 2007) that we used in the last session.

First, we are going to load in the data and make sure that it loaded properly.

# Data.SAF <- read.table("data/saf\_subset.tsv", header = TRUE) head(Data.SAF)</pre>

```
year pct ser_num datestop timestop city sex race
                                                               dob age
35
    2012
          44
                  711
                       1122012
                                     1505
                                             3
                                                  1
                                                       1 12311900
                                                                    17
140 2012
          32
                 1753
                       2082012
                                     1330
                                                  1
                                             1
                                                       1 12311900
                                                                    53
                       2142012
167 2012
          44
                 3020
                                     1635
                                             3
                                                  1
                                                       1 12311900
                                                                    22
173 2012
          32
                 2063
                       2172012
                                      230
                                             1
                                                  1
                                                       1 12311900
                                                                    40
                                              3
                                                                    57
176 2012
          44
                 5339
                       2172012
                                     2105
                                                  1
                                                       1 12311900
177 2012
                 2744
                       2182012
                                     1910
                                             2
                                                       1 12311900
                                                                    31
          67
                                                  1
```

Everything looks fine, so let's look at the distribution of age ranges.

```
table(Data.SAF$age)
```

| 0    | 1    | 2    | 3   | 5   | 6   | 9   | 11  | 12  | 13  | 14  | 15  | 16  | 17   | 18  |
|------|------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|
| 3    | 30   | 4    | 1   | 3   | 1   | 1   | 3   | 21  | 104 | 287 | 642 |     | 1047 |     |
| 19   | 20   | 21   | 22  | 23  | 24  | 25  | 26  | 27  | 28  | 29  | 30  | 31  | 32   | 33  |
| 1061 | 1016 | 1047 | 995 | 786 | 766 | 694 | 621 | 555 | 525 | 505 | 495 | 411 | 439  | 332 |
| 34   | 35   | 36   | 37  | 38  | 39  | 40  | 41  | 42  | 43  | 44  | 45  | 46  | 47   | 48  |
| 289  | 313  | 276  | 229 | 212 | 214 | 225 | 220 | 228 | 174 | 190 | 204 | 184 | 197  | 185 |
| 49   | 50   | 51   | 52  | 53  | 54  | 55  | 56  | 57  | 58  | 59  | 60  | 61  | 62   | 63  |
| 183  | 179  | 182  | 147 | 134 | 123 | 100 | 80  | 70  | 64  | 52  | 47  | 42  | 29   | 27  |
| 64   | 65   | 66   | 67  | 68  | 69  | 70  | 71  | 72  | 73  | 74  | 75  | 76  | 77   | 79  |
| 20   | 18   | 14   | 13  | 15  | 7   | 12  | 4   | 11  | 2   | 2   | 7   | 1   | 2    | 1   |
| 80   | 82   | 99   | 100 | 117 | 123 | 130 | 150 | 160 | 165 | 169 | 170 | 176 | 180  | 181 |
| 1    | 2    | 10   | 2   | 1   | 1   | 1   | 1   | 2   | 2   | 1   | 4   | 1   | 5    | 1   |
| 185  | 195  | 215  | 230 | 245 | 347 | 396 | 511 | 520 | 999 |     |     |     |      |     |
| 2    | 1    | 1    | 1   | 1   | 1   | 1   | 1   | 1   | 4   |     |     |     |      |     |

Now, 999 is commonly used to denote missing data. If 999 were a marker for missing data here, we would expect to see a top age of somewhere in the 90's, and then a big gap between the highest age and 999. That is not the case here. But we do see people recorded at 230, 245, 347, and 396 years old.

#### Numeric Variables

Let's say that we wanted to look at the distribution of race for different age limits. In that case, we first want to create a variable that is a nominal variable, which R calls a factor. To do this, first check the class of the race variable.

```
class(Data.SAF$race)
```

#### [1] "integer"

```
mean(Data.SAF$race)
```

#### [1] 2.019338

You will see that the race variable has a class of integer. R interprets variables with the class numeric and integer as quantitative variables. Therefore, we can perform basic arithmetic operations, such as taking the mean or median on variables of this type.

#### **Factors**

R maintains a special class of variable for nominal variables. These variables, called factors, are simply interpreted as a set of levels. So, even if R returns levels of 1, 2, 3, etc., these are interpreted as categories, and not numbers. Let's look at an example, where we use the command as.factor to create a version of race that is a factor:

```
Data.SAF$race2 <- as.factor(Data.SAF$race)
head(Data.SAF)</pre>
```

```
year pct ser_num datestop timestop city sex race
                                                               dob age race2
    2012
                  711
                       1122012
                                     1505
                                              3
                                                                    17
          44
                                                  1
                                                       1 12311900
140 2012
          32
                 1753
                       2082012
                                     1330
                                             1
                                                  1
                                                       1 12311900
                                                                    53
                                                                            1
167 2012
          44
                 3020
                       2142012
                                     1635
                                              3
                                                  1
                                                       1 12311900
                                                                    22
                                                                            1
173 2012
          32
                       2172012
                                                                    40
                 2063
                                      230
                                              1
                                                  1
                                                       1 12311900
                                                                            1
176 2012
          44
                 5339
                       2172012
                                     2105
                                              3
                                                  1
                                                       1 12311900
                                                                    57
                                                                            1
177 2012
                                              2
                 2744
                       2182012
                                     1910
                                                  1
                                                       1 12311900
                                                                    31
                                                                            1
```

Notice how race2 was appended to the last column of the data frame Data.SAF. To check the class of race2, we can do the following:

```
class(Data.SAF$race2)
```

```
[1] "factor"
```

```
levels(Data.SAF$race2)
```

```
[1] "1" "2" "3" "4" "5" "6"
```

```
# mean(Data.SAF$race2) # Run this line -- it returns an NA
```

Notice that the mean of a factor is nonsensical; R returns NA. The levels of the variable race2 are names of each level. We can make these levels more informative using information from the code book link

```
levels(Data.SAF$race2) <- c("B1", "B1-Hs", "Wh-Hs", "Wh", "As", "Am In")
head(Data.SAF)</pre>
```

```
year pct ser_num datestop timestop city sex race
                                                              dob age race2
35 2012 44
                  711
                       1122012
                                    1505
                                             3
                                                 1
                                                      1 12311900
                                                                  17
                                                                         B1
140 2012
          32
                 1753
                       2082012
                                    1330
                                             1
                                                 1
                                                      1 12311900
                                                                         Bl
167 2012
          44
                 3020
                       2142012
                                    1635
                                                      1 12311900
                                                                   22
                                                                         Bl
                                             3
                                                 1
173 2012
          32
                 2063
                       2172012
                                     230
                                             1
                                                 1
                                                      1 12311900
                                                                   40
                                                                         Bl
176 2012
                                                                         Bl
          44
                 5339
                       2172012
                                    2105
                                             3
                                                 1
                                                      1 12311900
                                                                   57
177 2012
                 2744
                       2182012
                                    1910
                                             2
                                                      1 12311900
                                                                   31
                                                                         B1
                                                 1
```

The variable race2 now displays in a more informative manner. We are using these abbreviations so that the labels fit on the figures and tables we are going to produce; later in the course, we will discuss ways to shrink the text so that it fits on the page better.

#### Character

Occasionally, you may see a variable that has a class of character. In this case, R is interpreting the variable as a string of text. Variables in this form are most commonly used to label axes or figures, not for analysis. To turn the variable race2 into a character vector, use

```
char.race <- as.character(Data.SAF$race2)
char.race[1:5] # Look at the first 5 elements</pre>
```

```
[1] "B1" "B1" "B1" "B1" "B1"
```

The quotation marks indicate that the vector is being interpreted as a character.

### Coding Tip

Occasionally, when R reads in data, it will interpret a variable as having class character or factor when you want it to be numeric. We can use as.numeric to coerce a variable to be interpreted as numeric.

If you have a variable that is numeric that you want to be a factor, you can use as.factor to coerce the variable into a factor.

#### Subsetting a Vector

In this section, we are going to look at subsets of a vector. In order to produce a subset of a vector, R uses the following syntax:

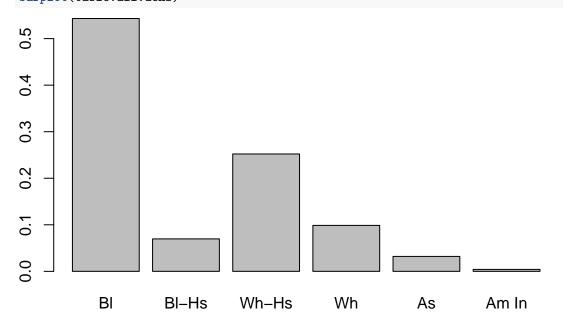
```
variable[ condition ]
```

where variable is the name of some variable, and condition is an expression saying what observations you want to look at. To illustrate, we are first going to look at the distribution of stops-and-frisks (SAFs) by race, for the whole dataset:

```
table.all <- table(Data.SAF$race2)
table.all

Bl Bl-Hs Wh-Hs Wh As Am In
10533 1352 4890 1914 622 81
table.all.dens <- table.all / length(Data.SAF$race2)
table.all.dens
```

B1 B1-Hs Wh-Hs Wh As Am In 0.54316213 0.06971947 0.25216584 0.09870050 0.03207508 0.00417698 barplot(table.all.dens)



Dividing by the length of the race2 puts the table on a *density scale*, because it converts the table's frequencies into proportions. This code was a bit long. We can shorten it:

```
table.all <- table(Data.SAF$race2) / length(Data.SAF$race2)
table.all</pre>
```

```
Bl Bl-Hs Wh-Hs Wh As Am In 0.54316213 0.06971947 0.25216584 0.09870050 0.03207508 0.00417698
```

Either version is fine to use.

Now, let's say we wanted to calculate the distribution of race for people younger than 10 years old. A slightly longer version of the code is:

```
race2.10 <- Data.SAF$race2[Data.SAF$age < 10]</pre>
table.10 <- table(race2.10)</pre>
table.10
race2.10
   Bl Bl-Hs Wh-Hs
                       Wh
                             As Am In
   31
          3
                        1
                              0
table.10.dens<-table.10 / length(race2.10)
table.10.dens
race2.10
        Bl
                                            Wh
                 Bl-Hs
                             Wh-Hs
                                                        As
                                                                 Am In
0.72093023 \ 0.06976744 \ 0.18604651 \ 0.02325581 \ 0.00000000 \ 0.00000000
barplot(table.10.dens)
            BI
                      BI-Hs
                                  Wh-Hs
                                                 Wh
                                                              As
                                                                         Am In
```

We could do the same a bit more concisely as:

```
table.10 <- table(Data.SAF$race2[Data.SAF$age < 10])
table.10</pre>
```

Bl Bl-Hs Wh-Hs Wh As Am In

```
31 3 8 1 0 0

table.10.dens<-table.10/length(Data.SAF$race2[ Data.SAF$age< 10])
table.10.dens
```

```
Bl Bl-Hs Wh-Hs Wh As Am In 0.72093023 0.06976744 0.18604651 0.02325581 0.00000000 0.00000000
```

Again, either version is fine. We have found that as people get more familiar with R, their code grows more concise.

Below, we are going to look at density tables of SAFs by race, for a variety of different ages:

#### People older than 20 (>)

```
race2.g20 <- Data.SAF$race2[Data.SAF$age > 20]
table.g20 <- table(race2.g20)</pre>
table.g20
race2.g20
   Bl Bl-Hs Wh-Hs
                              As Am In
        920 3363 1400
                             407
table.g20.dens<-table.g20 / length(race2.g20)</pre>
table.g20.dens
race2.g20
                    Bl-Hs
                                 Wh-Hs
                                                  Wh
                                                                As
0.532400365 \ \ 0.069972619 \ \ 0.255780347 \ \ 0.106480073 \ \ 0.030955278 \ \ 0.004411317
```

#### For people exactly 1 year old (==')

```
race2.1 <- Data.SAF$race2[Data.SAF$age == 1]</pre>
table.1<-table(race2.1)
table.1
race2.1
  Bl Bl-Hs Wh-Hs
                 Wh
                      As Am In
             4
                  1
                       0
table.1.dens<-table.1 / length(race2.1)</pre>
table.1.dens
race2.1
                                  Wh
                                                  Am In
      Bl
             Bl-Hs
                      Wh-Hs
                                           As
```

#### For people aged 10-19 (>, <=,and &)

```
race2.teen <- Data.SAF$race2[(Data.SAF$age > 9) & (Data.SAF$age <= 19)]
table.teen<-table(race2.teen)
table.teen</pre>
```

```
race2.teen
   Bl Bl-Hs Wh-Hs
                            As Am Tn
                      Wh
        356 1264
 2952
                     408
                           188
table.teen.dens<-table.teen / length(race2.teen)
table.teen.dens
race2.teen
                  Bl-Hs
                               Wh-Hs
                                               Wh
0.569334619 0.068659595 0.243780135 0.078688525 0.036258438 0.003278689
For people ages 20-29 but only in the morning (>, <=, \text{ and } \&)
race2.20s.morn <- Data.SAF$race2[(Data.SAF$age >19) &
                                  (Data.SAF$age <= 29) &
                                  (Data.SAF$timestop < 1200)]
table.20s.morn <- table(race2.20s.morn)
table.20s.morn
race2.20s.morn
   Bl Bl-Hs Wh-Hs
                      Wh
                            As Am In
1188
        161 679
                     280
                            99
                                  10
table.20s.morn.dens<-table.20s.morn / length(race2.20s.morn)
table.20s.morn.dens
race2.20s.morn
        R1
                Bl-Hs
                            Wh-Hs
                                           Wh
                                                      As
                                                               Am In
0.49151841 \ 0.06661150 \ 0.28092677 \ 0.11584609 \ 0.04095987 \ 0.00413736
For people in the early morning or late evening, between 11pm and 3am (>, <=, and |)
race2.night <- Data.SAF$race2[(Data.SAF$timestop <= 300) |</pre>
                               (Data.SAF$timestop >= 2300)]
table.night <- table (race2.night)
table.night
race2.night
   Bl Bl-Hs Wh-Hs
                      Wh
                            As Am In
        268 1099
                     429
                           120
table.night.dens<-table.night/length(race2.night)
table.night.dens
race2.night
```

#### Subsetting a Data Frame

Bl-Hs

Now that we know how to subset a vector, we may want to subset a data frame. This allows us to subset all of the columns in a data frame simultaneously. The syntax for subsetting a data frame is

 $0.556854654 \ 0.061439707 \ 0.251948647 \ 0.098349381 \ 0.027510316 \ 0.003897295$ 

data[rows, columns]

where the first argument in the brackets tells you what rows to consider and the second tells what columns. At its simplest, if we wanted the third row of Data.SAF, we would use

```
Data.SAF[3, ]
```

```
year pct ser_num datestop timestop city sex race dob age race2 167 2012 44 3020 2142012 1635 3 1 1 12311900 22 B1
```

while if we wanted the value of the 12,234rd row and fifth column, we would use

```
Data.SAF[12234, 5]
```

```
[1] 1520
```

Often, we will want to subset an entire data frame. As an example, let's say we wanted to consider the subset of Data.SAF for people with a reported age of 1. In this case, we would subset the data as

```
Data.SAF.1 <- Data.SAF[Data.SAF$age == 1, ]
head(Data.SAF.1)</pre>
```

```
year pct ser num datestop timestop city sex race
                                                                  dob age race2
                                                2
       2012
            73
                     176
                          1062012
                                        1910
                                                     0
                                                          3 12311900
                                                                        1 Wh-Hs
10651
33847
       2012
              52
                     886
                           1162012
                                        2340
                                                3
                                                     1
                                                          3 12311900
                                                                        1 Wh-Hs
       2012
              14
                                                                              Wh
48592
                     639
                           1232012
                                        1611
                                                1
                                                     0
                                                          4 12311900
                                                                        1
65548
       2012
              14
                    1165
                           1302012
                                        1450
                                                1
                                                          1 12311900
                                                                              Bl
                                                     1
112366 2012
                                                          1 12311900
                                                                              Bl
              18
                     691
                           2192012
                                        1826
                                                 1
                                                     1
                                                                        1
125826 2012
                    4072
                           2252012
                                        1720
                                                2
                                                     1
                                                          1 12311900
                                                                              Bl
```

which is telling R to take all of the rows of Data. SAF for which age == 1 (the first argument) and then return all columns (the second argument).

Here's the first three lines:

```
Data.SAF.1 <- Data.SAF[Data.SAF$age == 1, 1:3]
head(Data.SAF.1)</pre>
```

```
year pct ser_num
       2012
             73
10651
                     176
33847
       2012
             52
                     886
       2012
             14
48592
                     639
65548
       2012
             14
                    1165
112366 2012
             18
                     691
125826 2012
                    4072
```

# **Density Plots**

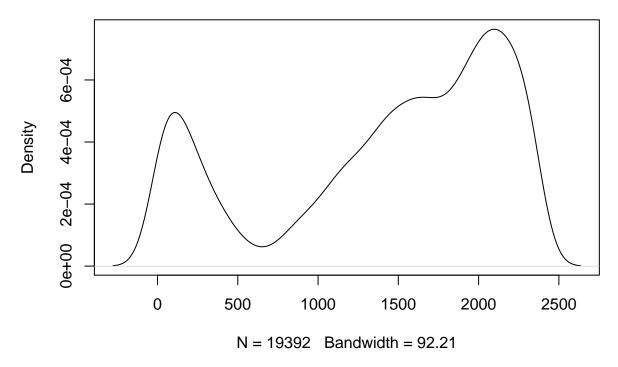
Familiarity with subsetting is a crucial part of data analysis. Yet, subsetting data is never a goal in and of itself. We subset data so that we can analyze different subsets, and see how the relationship between our treatment variable and outcome changes from subset to subset.

In this section, we are going to learn how to produce density plots with multiple densities. These figures will be similar to the NJ-PA minimum wage example from lecture.

#### Producing a Single Density Plot

The basic syntax for producing a density plot in R is

# density.default(x = Data.SAF\$timestop)



Now, the way I teach plotting involves four steps:

- 1. Produce the simplest possible figure
- 2. Look at the figure, and identify the first thing that grabs your eye as wrong
- 3. Fix it
- 4. Go to step 2

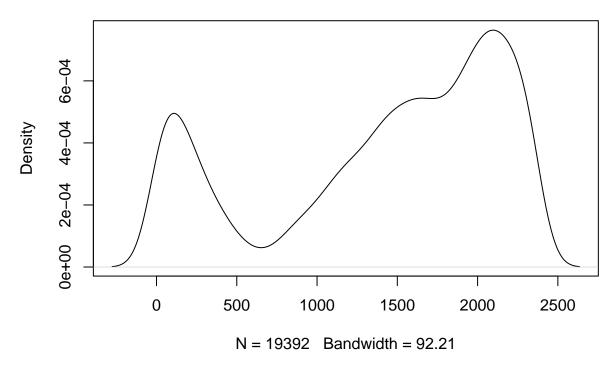
We are now going to clean up the density plot above.

#### Fixing the Title

The first thing that grabbed my eye was the main title. The R function plot takes a parameter main that allows you to set the title. Like this:

plot(density(Data.SAF\$timestop), main = "Time of SAFs, 2012")

# Time of SAFs, 2012



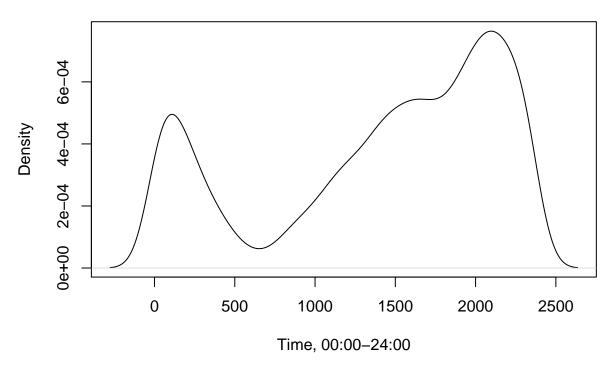
Note that main goes *outside* the parentheses for the density but inside the parentheses for plot, because it changes how plot operates, but not how density operates.

#### Fixing the X-axis label

plot also takes an option xlab which allow us to change the x-axis label. If we wanted to change the y-axis label, we could use ylab, but the default setting "Density" will work fine here. So, now our code looks like

```
plot(density(Data.SAF$timestop),
    main = "Time of SAFs, 2012",
    xlab = "Time, 00:00-24:00")
```

# Time of SAFs, 2012

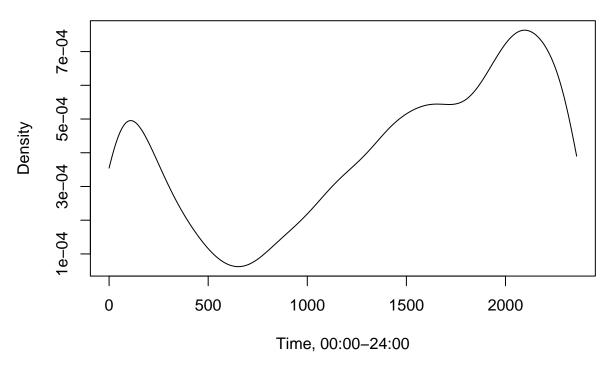


where I include the time range so the reader knows we are using military time.

#### Truncating the Density Plot at 0000 and 2400

At this point, if you look at the figure, you will notice that the density plot goes over 2400 and below 0. This does not make any sense. density takes an option cut = 0 that cuts the density plot at the minimal and maximal values of timestop. Let's go ahead and do that.

```
plot(density(Data.SAF$timestop, cut = 0),
    main = "Distribution of Stops-and-Frisks over Time" ,
    xlab = "Time, 00:00-24:00")
```



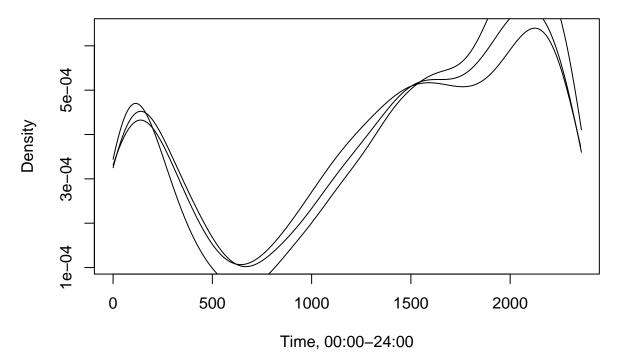
Notice how the cut = 0 option is *inside* the density.

Next, we move on to placing several densities in a single figure.

#### Adding Density Plots to an Existing Figure

Placing several densities in a single figure can be a particularly useful means for communicating information. In this section, we are going to look at whether there is variation in what times of the day or evening people are stopped and frisked, by race.

Specifically, we are going to place three densities on the same figure: one for Blacks, one for Whites, and one for White-Hispanics. We are going to start with the following code:

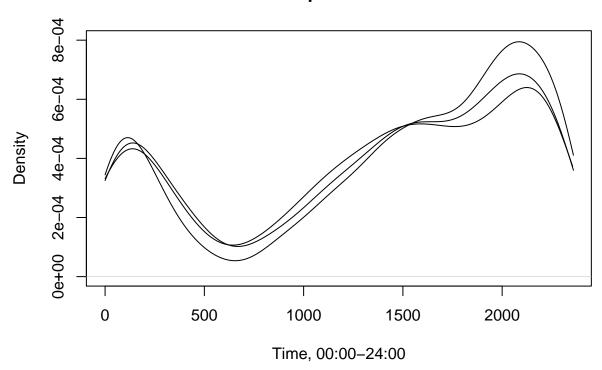


plot opens and produces a single figure and lines places the density on an already existing figure. So, you should notice three densities in this figure. We will now begin fixing this figure.

#### Adjusting the y-axis limits

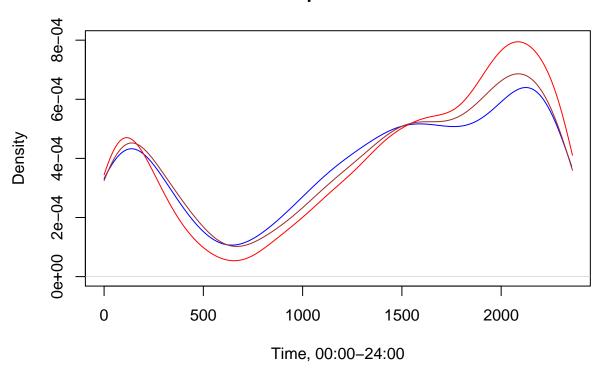
The first thing I noticed in this figure is how the densities are truncated. This happens because the dimensions for the plot are set by the range on the first call to plot, that for White people. So, we need to adjust the y-axis. We do this using ylim = c(upper, lower) where upper and lower give the desired upper and lower limits on the y-axis. ylim is only in the call to plot.

```
plot(density(Data.SAF$timestop[Data.SAF$race2 == "Wh"], cut = 0),
    main = "Distribution of Stops-and-Frisks over Time",
    xlab = "Time, 00:00-24:00",
    ylim=c(0, .0008))
lines(density(Data.SAF$timestop[Data.SAF$race2 == "Bl"], cut = 0))
lines(density(Data.SAF$timestop[Data.SAF$race2 == "Wh-Hs"], cut = 0))
```



#### Adding Color to Differentiate Lines

Next, we need to be able to tell the lines apart. To do this, let's give each line its own color. In R, the parameter col can be used either in plot or lines. We can set color as follows:



#### **Adding Vertical Lines**

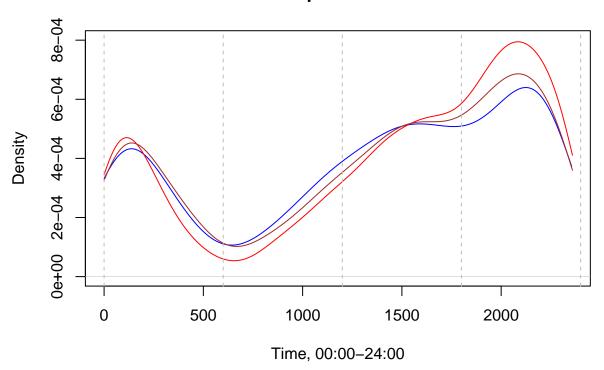
At this point, we are going to use the abline to add vertical lines at midnight, 6am, noon, and 6pm, just to help guide the reader's eye.

```
plot(density(Data.SAF$timestop[Data.SAF$race2 == "Wh"], cut = 0),
    main = "Distribution of Stops-and-Frisks over Time",
    xlab = "Time, 00:00-24:00",
    ylim = c(0, .0008),
    col = "blue" )

lines(density(Data.SAF$timestop[Data.SAF$race2 == "Bl"], cut = 0),
    col = "red")

lines(density(Data.SAF$timestop[Data.SAF$race2 == "Wh-Hs"], cut = 0),
    col = "brown" )

abline(v = c(0,600, 1200, 1800, 2400),
    lty = 2, col = "gray" )
```



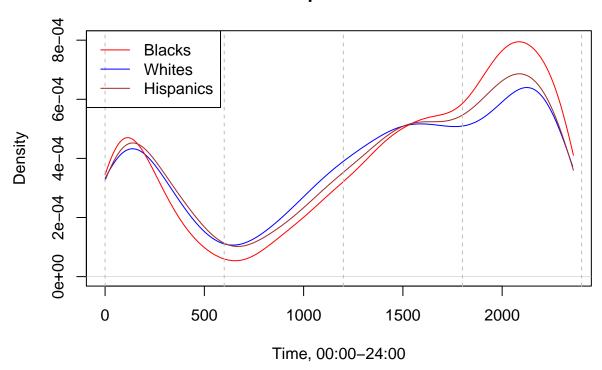
The abline function takes several arguments:

- v (or h). Whether and where to make a vertical (or horizontal) line
- lty. Line type: 1 is a solid line (and the default), 2 gives a dashed line. 3-5 give different types of dashed line. You can also specify the line type in either plot or lines
- col: Color, as described above

#### Adding a Legend

At this point, we can tell the difference between the densities, but the reader will have no idea as to which color denotes which race. Therefore, we need to add a legend:

```
plot(density( Data.SAF$timestop[Data.SAF$race2 == "Wh"], cut = 0),
    main = "Distribution of Stops-and-Frisks over Time",
    xlab = "Time, 00:00-24:00",
    ylim = c(0, .0008),
    col = "blue" )
lines(density(Data.SAF$timestop[Data.SAF$race2 == "Bl"], cut = 0),
    col = "red")
lines(density(Data.SAF$timestop[Data.SAF$race2 == "Wh-Hs"], cut = 0),
    col = "brown" )
abline(v = c(0,600, 1200, 1800, 2400),
    lty = 2, col = "gray" )
legend("topleft", legend = c("Blacks", "Whites", "Hispanics"),
    col=c("red", "blue", "brown"),
    lty = c(1,1,1))
```



#### Saving a Figure in RStudio

Saving a figure in RStudio can be accomplished through clicking on "Export" on the top bar of the figure, which should be visible in the lower right hand corner. Select "Export > Save Plot as PDF" and then you can adjust the size and name the file. For precept handouts and problem sets, you will be handing in both an R script and any relevant PDFs.

# **Precept Questions**

For these questions, we will analyze the relationship between oil, Islam, and female participation in the workforce. Female participation in the workforce, and in the government, is lower in high-oil countries relative to the rest of the world. Researchers have posited that Islam is at the basis of this discrepancy. Note the underlying causal claim-higher levels of a Muslim population *causes* a decrease in workforce participation.

Ross (2008) argued that oil, rather than Islam, is the underlying cause of this low female participation. You will not need to do so for this assignment, but I recommend reading the paper. An overview of the paper and debate over its findings appeared on the political science blog, the Monkey Cage. Please read the blog post for a discussion of the underlying causal mechanism that Ross posits.

We will be using Ross's data in this problem. The dataset RossOilWomenIslamData.csv is in the data folder. Reminder: if your working directory is the directory this document lives in then the *relative path* to the data is data/RossOilWomenIslamData.csv.

This data set contains the following variables:

| Name    | Description              |
|---------|--------------------------|
| country | The name of each country |

| Name     | Description   |
|----------|---|
| loggdp   | Logged Gross Domestic Product (GDP) per capita, averaged over 1993-2002 |
| islam    | Proportion of the country that is Muslim                                |
| me       | 1 if the country is in the Middle East and 0 otherwise                  |
| femlabor | A measure of female participation in the workforce                      |
| oil      | Logged oil rents per capita   |

Note that the variables loggdp, islam, femlabor, and oil have been converted to a z-scale. When a variable is converted to a z-scale, the variables have their mean subtracted and have been divided by their standard deviation. After a z-transformation, observations with a positive value are above the mean for that variable, and observations with a negative value are below the mean of that variable. We will discuss this more in lecture, but researchers will occasionally standardize the data this way to put variables 'on the same scale'.

# Precept Questions

We will start by looking at mean differences in femlabor in different s ubsets of the data.

#### Question 1

First calculate the difference-in-means for femlabor between countries with high and low levels of Islam (i.e. between countries with positive and negative or zero values of islam)

#### Question 2

Now calculate the difference-in-means for **femlabor** between countries with high and low levels of oil (i.e. between countries with positive and negative or zero values of oil)

#### Question 2

Just from looking at the means, does it appear that higher female labor force participation is associated with higher or lower levels of Islam? Oil? Is this result causal? Why or why not?

#### Question 3

Now calculate the difference-in-means for femlabor between countries with high and low levels of oil only for countries with a high level of Islam

#### Question 4

Now for countries with high and low levels of oil but only for countries with a low level of Islam

#### Question 5

How does the relationship between oil and female labor participation vary between countries with a high and low level of Islam?

#### Question 6

Next, we are going to create two figures and analyze the results.

First, we are going to create the figures. The first figure should consider only countries with a **low** level of oil rents. This figure should:

- 1. Contain the density for female labor participation for countries with a high level of Islam (in red) and a low level of Islam (in blue).
- 2. The figure should have a red or blue dashed vertical line at the mean level of female labor participation, corresponding to each density
- 3. Each plot should have informative axis labels and titles.
- 4. Each plot should have a legend. If necessary, you should lengthen the y-axis so that the legend does not overlap with the density plot.

The second figure should be the same as the first figure, except it should consider countries with a **high** level of oil rents.

Save the figures as two separate PDFs.

#### Question 7

In which subset of the data do we see a stronger relationship between Islam and female labor participation? Explain why we are treating oil as a confounder, and how we are attempting to control for it.

#### References

Gelman, Andrew, Jeffrey Fagan, and Alex Kiss. 2007. "An Analysis of the New York City Police Department's 'Stop-and-Frisk' Policy in the Context of Claims of Racial Bias." *Journal of the American Statistical Association* 102 (479): 813–23. doi:10.1198/016214506000001040.

Ross, Michael L. 2008. "Oil, Islam, and Women." American Political Science Review 102 (01): 107-23. doi:10.1017/S0003055408080040.