ST 555: Statistical Programming I

Intro to R Dr. Reneé H. Moore

Outline of Module

- What is R?
- ■How to Install R?
- ■R Packages
- Running your R programs
 - At the Prompt
 - Using Rstudio
- Assigning an Object in R
- ■Basic Commands in R
- ■Use R as a Calculator



Intro: What is R?

- A statistical language & environment for statistical computing and graphics
- FREE software, built and contributed by public users
 - Maintained by a small group of statisticians known as R Development Core Team
 - Large group of volunteers contribute add-on packages
- Available in UNIX, Windows, Linux, MacOS
- ■Based on S language (S-plus)



The R Environment

R is an integrated suite of software facilities for data manipulation, calculation and graphical display. It includes

- ■an effective data handling and storage facility,
- a suite of operators for calculations on arrays, in particular matrices,
- a large, coherent, integrated collection of intermediate tools for data analysis,
- graphical facilities for data analysis and display either on-screen or on hardcopy, and
- a well-developed, simple and effective programming language which includes conditionals, loops, user-defined recursive functions and input and output facilities.



The R Environment

- •The term "environment" is intended to characterize it as a fully planned and coherent system, rather than an incremental accretion of very specific and inflexible tools, as is frequently the case with other data analysis software.
- •Many users think of R as a statistics system. We prefer to think of it of an environment within which statistical techniques are implemented. R can be extended (easily) via packages. There are about eight packages supplied with the R distribution and many more are available through the CRAN family of Internet sites covering a very wide range of modern statistics.
- •CRAN= Comprehensive R Archive Network

Intro: Installing R



- ■Two major parts: base program & add-on packages
- Download Comprehensive R Archive Network (CRAN) at

http://CRAN.R-project.org

- Currently base is version R 3.1.2 (released 2014-10-31)
- Once downloaded to begin,
 - In Unix, type R on shell
 - In Windows, click on R icon (top of page)

http://cran.r-project.org/



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CRAN
Mirrors
What's new?
Task Views
Search

About R
R Homepage
The R Journal

Software
R Sources
R Binaries
Packages
Other

Documentation
Manuals
FAQs
Contributed

The Comprehensive R Archive Network

Download and Install R

Precompiled binary distributions of the base system and contributed packages, Windows and Mac users most likely want one of these versions of R:

- · Download R for Linux
- Download R for (Mac) OS X
- Download R for Windows

R is part of many Linux distributions, you should check with your Linux package management system in addition to the link above.

Source Code for all Platforms

Windows and Mac users most likely want to download the precompiled binaries listed in the upper box, not the source code. The sources have to be compiled before you can use them. If you do not know what this means, you probably do not want to do it!

- The latest release (2014-10-31, Pumpkin Helmet) R-3.1.2.tar.gz, read what's new in the latest version.
- Sources of R alpha and beta releases (daily snapshots, created only in time periods before a planned release).
- Daily snapshots of current patched and development versions are <u>available here</u>. Please read about <u>new features and bug fixes</u> before filing corresponding feature requests or bug reports.
- Source code of older versions of R is available here.
- · Contributed extension packages

Ouestions About R

If you have questions about R like how to download and install the software, or what the license terms are, please read our answers to
frequently asked questions before you send an email.

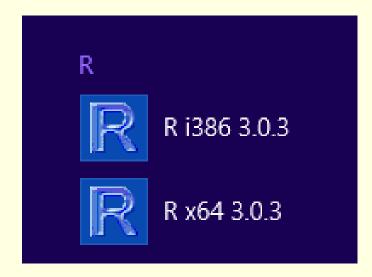
What are R and CRAN?

R is 'GNU S', a freely available language and environment for statistical computing and graphics which provides a wide variety of statistical and graphical techniques: linear and nonlinear modelling, statistical tests, time series analysis, classification, clustering, etc. Please consult the R project homepage for further information.

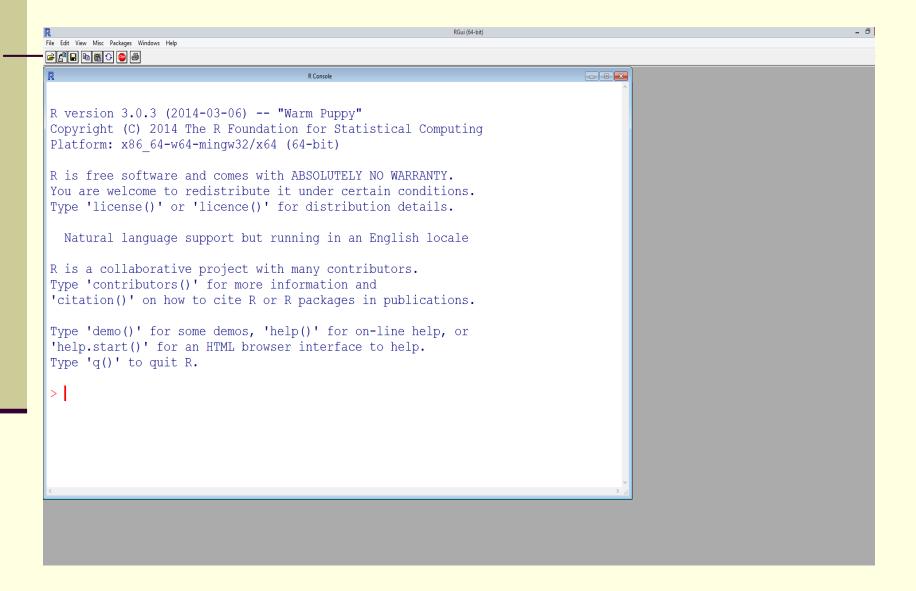
CRAN is a network of ftp and web servers around the world that store identical, up-to-date, versions of code and documentation for R. Please use the CRAN mirror nearest to you to minimize network load.

R Installed

Apps by name ~



R Installed





R Add-on packages

Over 6062 packages (reported 11/13/2014)

To find out which packages are available on your system, type

■library() at the prompt

You can "load" an installed package "pkg" by

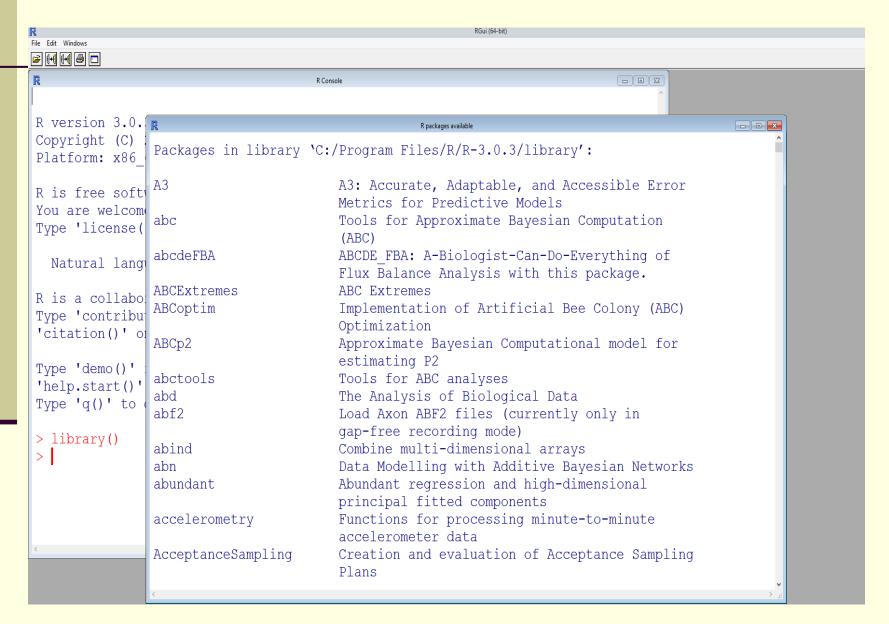
■library(pkg)

You can then find out which functions it provides by typing one

$$>$$
library(help = pkg)

>help(package = pkg)

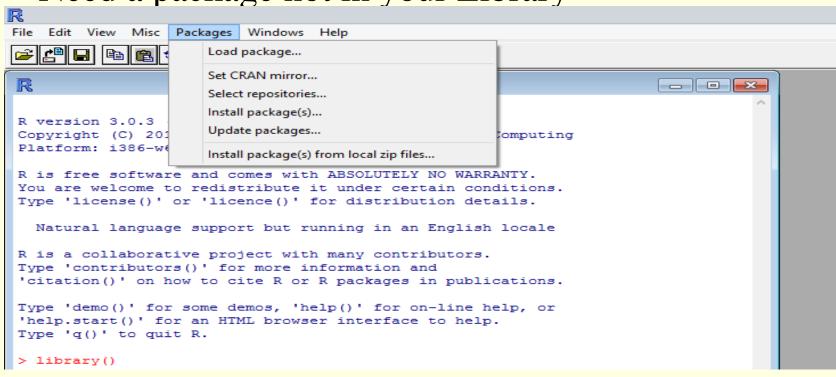
R Add-on packages Installed





R Add-on packages

Need a package not in your Library

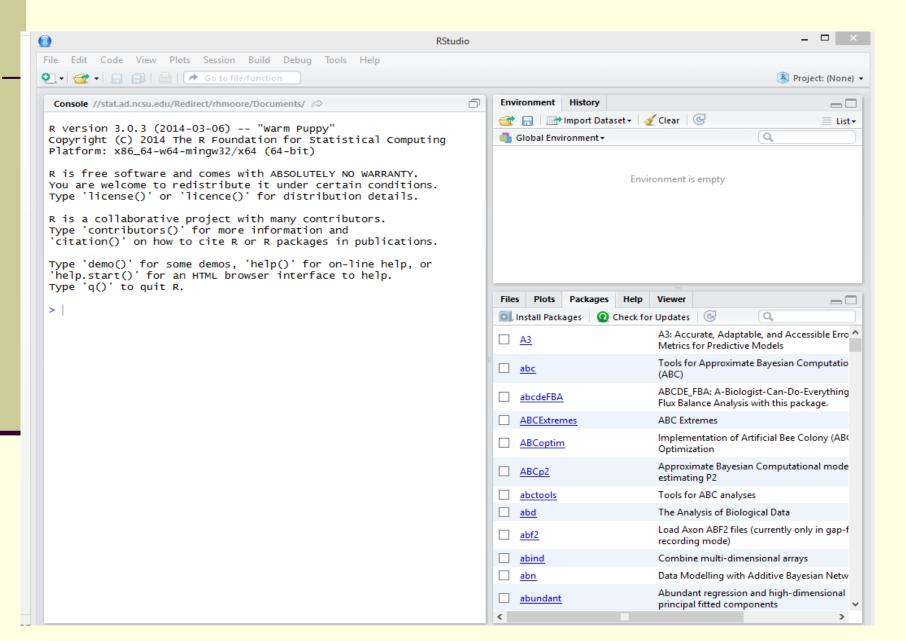


Intro: Forums for Running your Program

- Run your "program of codes" by
 - ■Just type in prompt
 - ■a text file (e.g. Notepad, MikTek)
 - Open Script file
 - ■Latest "Sexy Platform"
 - •Rcmdr (2009)
 - **RStudio** (2015):



RStudio



The Basics

- Case- Sensitive: $X \neq x$
 - Commands are in lower case
 - ■Logical Values (T or F) are in upper case
- ■Type commands after the prompt ">" or "R>"
- Results follow the return prompt "[1]"
- ■To type in a comment on the same line as a command, precede all comments with a pound (#)
 - Example: > X<-3 ## here we assign X the value of 3

Assigning an Object

- Two Ways
 - ■X <- 3 (Recommended)
 - X=3

■Use "<- " to avoid confusion with arguments to function calls



Useful Basic Commands

- help.search("mean") ##another help command
 - ■Provides help files with alias or concept or title matching 'mean' using regular expression matching:
- ■1s() ## lists data objects available in your session
- objects() ## lists data objects available in your session
- search() ## tells you which libraries and data frames are available
- ■attach() ## make all variables in the dataset visible to R



More Basic Commands

- detach()
 ## make the dataset unavailable again
- **rm**(object) ## removes/deletes the variable "object" from the session
- rm(list=ls()) ## removes ALL variables from session, so you have a clear new session
- =q() ## Quit R/S-Plus, automatically saves all variables not removed
 - ■[Previously saved workspace restored] ## if get this notation after opening R it means there are variables saved in the workspace from the previous session

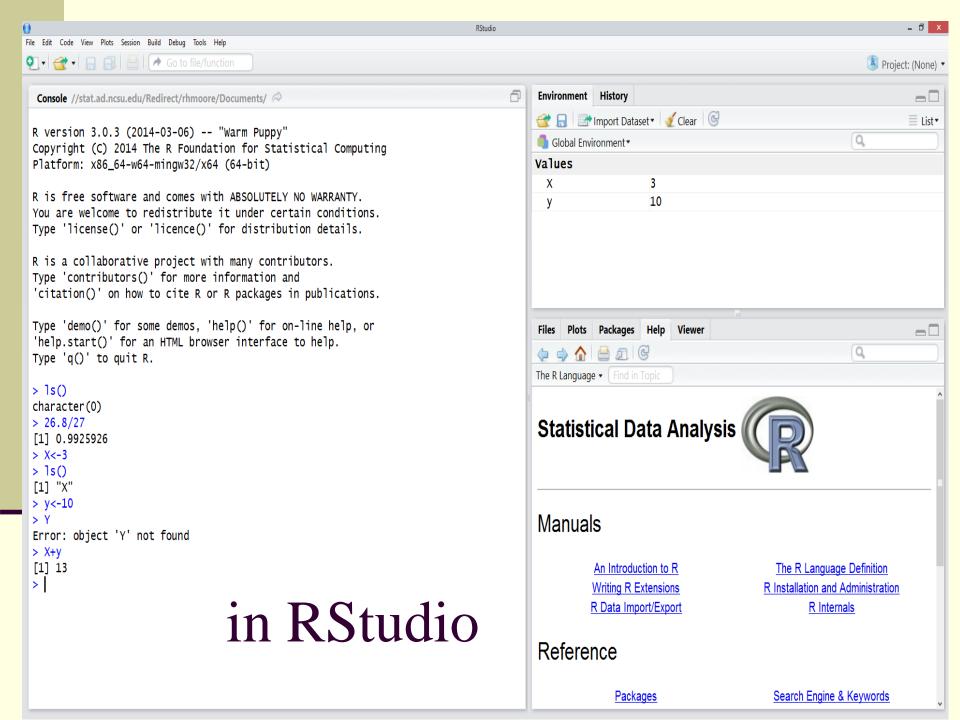
Intro: R as a Calculator

Operation	Symbol	Example
Arithmetic ops.	+, -, *, /	a + b
Exponentiation	^	b^2
Square root	sqrt()	sqrt(b)
Matrix Multiplication	%*%	a %*% b

Example:

> sqrt((18+2)*(45/3^2)) [1] 10 # order of operations maintained

```
RGui (64-bit) - [R Console]
R File Edit View Misc Packages Windows Help
'help.start()' for an HTML browser interface to help.
Type 'q()' to quit R.
> library()
> 25.8/27
                                                       at R Prompt
[1] 0.9555556
> 16.25/27
[1] 0.6018519
> ls()
character (0)
> X < -3
> X
[1] 3
> ls()
[1] "X"
> y < -10
> Y
Error: object 'Y' not found
> ##oh yea I used lowercase y
> y
[1] 10
> X+A
[1] 13
> ls()
[1] "X" "y"
>  sqrt ((18+2) * (45/3^2))
                              # order of operations maintained
[1] 10
```





Help and Documentation

- http://CRAN.R-project.org/manuals.html
 - An Introduction to R
 - ■R Data Import/Export
- ■Within R, can type
 - help.start()
 - Manuals, Reference, Packages, Search Engine, FAQs
 - help() opens up window w tabs for Contents, Index, Search
 - ■help(name of a topic), e.g. help(mean)

ST 555: Statistical Programming I



Studio RStudio part 1

Bo "Paul" Ning

Dr. Reneé H. Moore



Outline

- ■Introduce to RStudio
- ■Install RStudio
- Change RStudio settings

What is RStudio?

- RStudio is the premier integrated development environment (IDE) for R
- ■It is FREE!
- ■User-friendly, easy to learn
- Open source and free to write R packages
- Available in both open source and commercial editions on the desktop (Windows, Mac, and Linux)
- Includes powerful coding tools designed to enhance your productivity
- ■Supports R Markdown, R Sweave, R Presentation

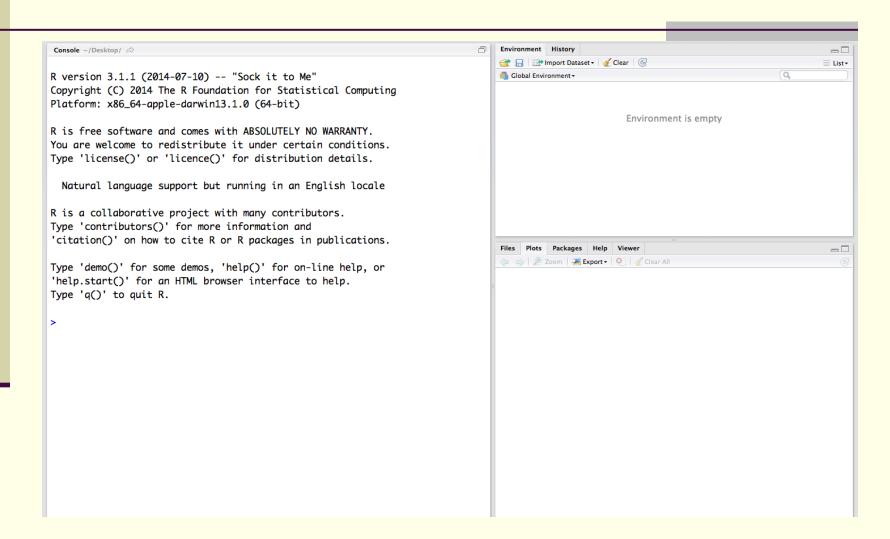
Installing RStudio

- Download regular release or preview version
- Regular release: http://www.rstudio.com/products/rstudio/
- Preview version:
 http://www.rstudio.com/products/rstudio/download/preview/

After installing, you could see this sign in your desktop



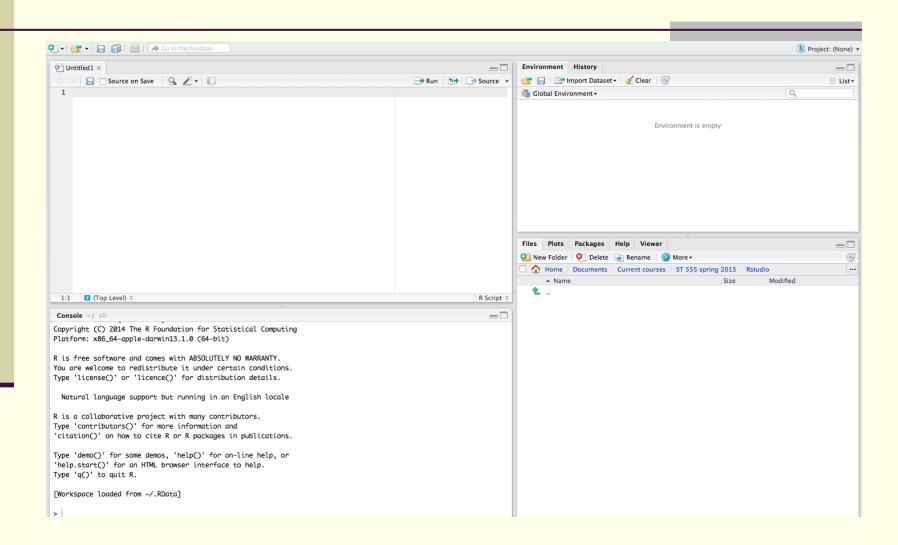
Installing RStudio



Add a new R Script

- Find out button in the left upper side of RStudio.
- Click , then click R Script OHN

Add a new R Script

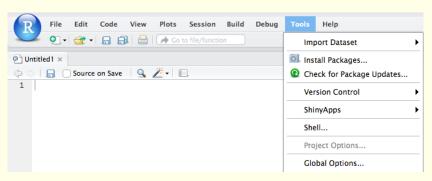


Change preferences

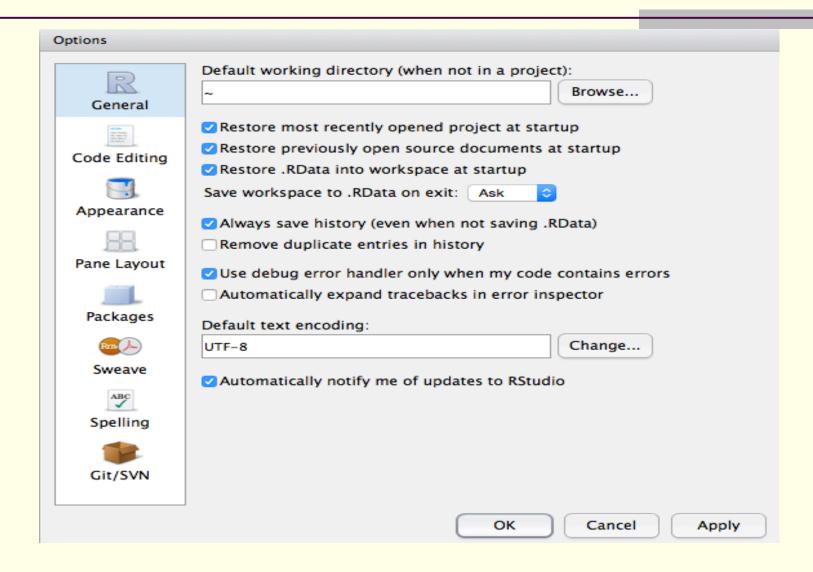
For mac user, click RStudio button, then click "Preferences"



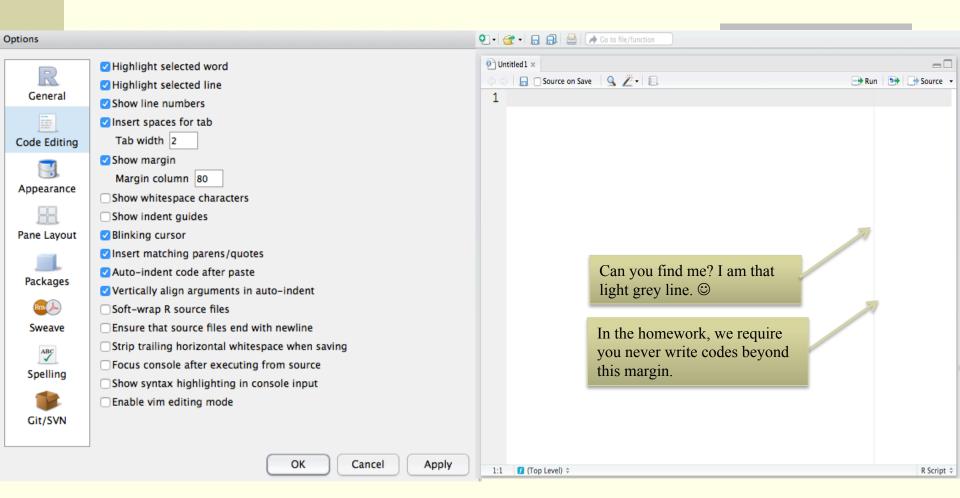
For windows user, click Tools button, then click "Global Options"



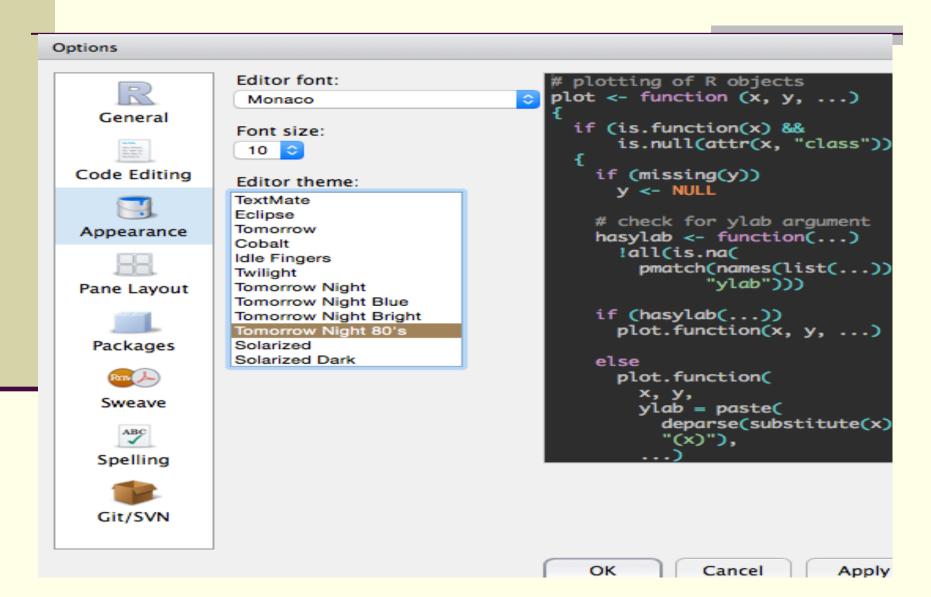
Change preferences



Change preferences



Change Rstudio appearance

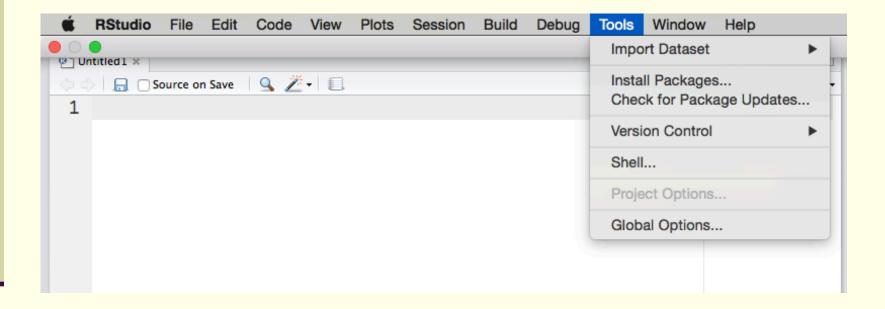


Exercises: makes changes in RStudio

- ■1. Create a new R script
- ■2. In the "Preferences" or "Global options" do the following:
 - i. Find out the following options and click them
 - "Highlight selected word"
 - "Highlight selected line"
 - "Show line numbers"
 - ii. Change your RStudio's appearance

Install packages

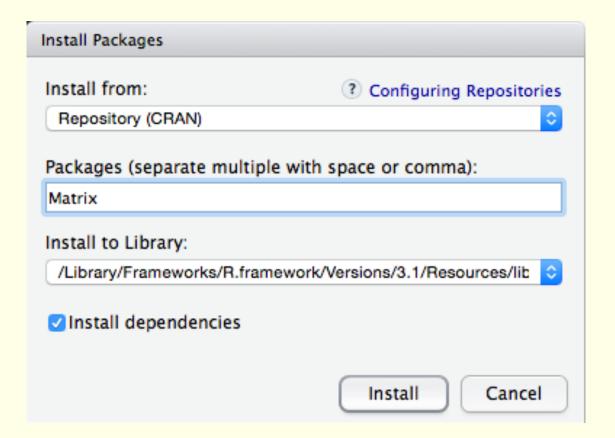
Click "Tools", then click "Install Packages..."



Install packages

For example, to install "Matrix" packages.

Choose Install from to Repository (CRAN), in the Packages, type package's name "Matrix", click Install.



Install packages

■In Console, you can find out if the package was installed or not.

```
Console ~/Desktop/ @
> install.packages("Matrix")
trying URL 'http://cran.cnr.Berkeley.edu/bin/macosx/mavericks/contrib/3.1/Mat
rix_1.1-5.tgz'
Content type 'application/x-gzip' length 3608756 bytes (3.4 Mb)
opened URL
downloaded 3.4 Mb
The downloaded binary packages are in
/var/folders/ns/wvt8plz5485gjxhr5lbwpsc40000gn/T//RtmpxfEWST/downloaded_packa
ges
>
```

Install packages

Another way to install packages in RStudio is to type

> install.packages("Matrix")

in the Script or Console.

Note the package's name is case sensitive.

Exercises: Install packages

1. Try to install the following packages in R studio

Matrix

base

ggplot2

2. Now, let's try to install R packages in another way. Some R packages are not in "Repository (CRAN)", we need to download from website and install from "Package Archive File"

Download the "glmnet" package from

http://cran.r-project.org/web/packages/glmnet/index.html

Try to install from Package Archive File.

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Studio RStudio part 2

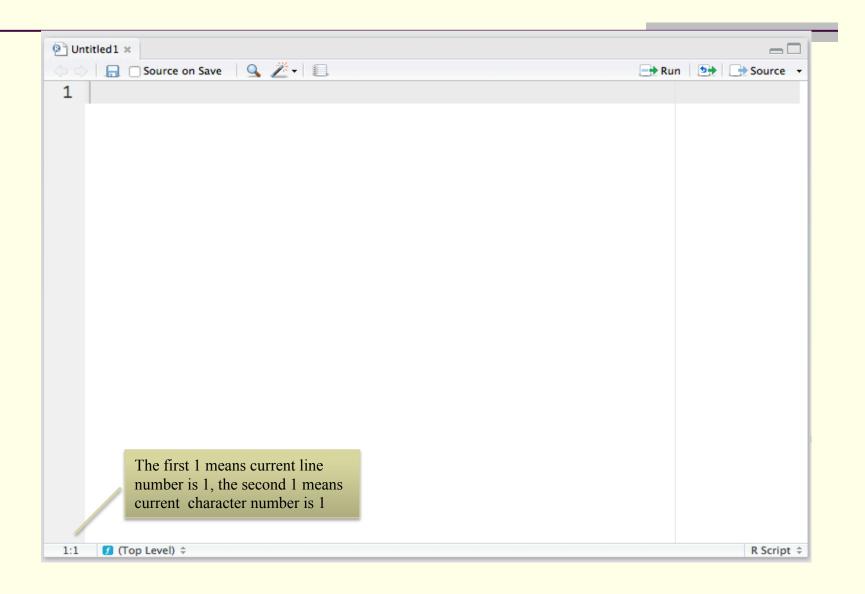
Bo "Paul" Ning

Dr. Reneé H. Moore



Outline

- Running R programs
- R programming standards
- Useful R programming resources

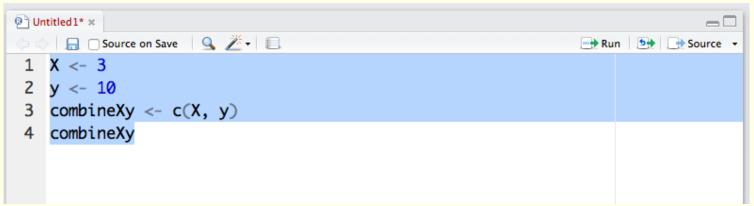


Writing in the Script

```
(a) Untitled1* ×
      🔚 🗌 Source on Save 🛮 🔍 🌽 🔻 📗
                                                                       Run 🖖 🕞 Source 🔻
 1 X <- 3
 2 y <- 10
   combineXy <- c(X, y)</pre>
   combineXy
```

- ■Two other ways to run the code:
- ■1. Copy the code and paste it in the console;
- ■2. Use keyboard shortcuts.

First, highlight the code, then for mac user, use "Command + Return"; for windows user, use "Ctrl + Enter"



For more shortcuts check out this webpage:

https://support.rstudio.com/hc/en-us/articles/200711853-Keyboard-Shortcuts

■In the RStudio console, you could see the result.

```
Console ~/Desktop/ 

> X <- 3

> y <- 10

> combineXy <- c(X, y)

> combineXy

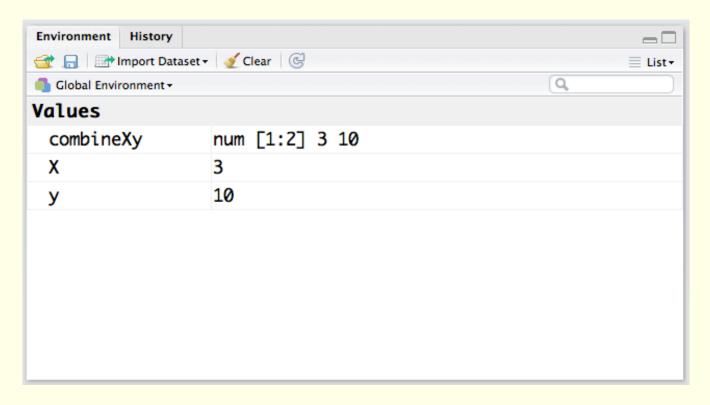
[1] 3 10

>
```

- ■If your code is wrong, RStudio will give you warning massages.
- For example, input "X" as "x", then

```
Console ~/Desktop/ 
> X <- 3
> y <- 10
> combineXy <- c(x, y)
Error: object 'x' not found
> combineXy
Error: object 'combineXy' not found
>
```

Furthermore, RStudio saves variables name in "Environment" dialogue box, which is in the upper right corner of RStudio.



- 1. All programs should be well organized and easy to follow.
- 2. There should be no errors or warnings in the console when the code is run.
- 3. Student should follow all specifications in the assignment.
- 4. Program and output should be correct.
- 5. Student should complete all the tasks in the assignment.

R programming standards, continued

- 6. Programs should have a complete header comment, including students name, date, assignment name, goal of program, and data files used.
- 7. Comments should be used throughout the program to identify and explain the rational for each section of code
- 8. Variables assignment should use "<-" not "="
- 9. Always add "rm(list = ls())" at the top and at the bottom of your program. [Be sure to save first]

R programming standards, more

- 10. Each line, the character length should not exceed 80
- 11. Always add space before and after math operations such as "+", "-", "*", "/", always add space after ",".
- 12. Name variables consistently.

```
Here are some options for naming variables (by Yiwen Zhang) all lower case: searchpaths ... period separated: as.numeric, read.table ... underscore separated: package_version ... lower camel case (suggested): colSums, sessionInfo ... upper camel case: Vectorize, NextMethod ...
```

R proramming standards Example

```
MyFirstCode.R ×
Run 🖘 Source 🔻
 2 ## ST555 My first R code
                                ##
 3 ## Author: Bo 'Paul' Ning
                                ##
  ## Date: Feb, 30, 2015
                                ##
  ## To illustrate R programming standard
 8 # clean workspace
 9 rm(list = ls())
10
12 ## Example 1
14 # This is our first example in R
15 # We want to combind X and y
16 X <- 3 # Input X value
17 y <- 10 # Input y value
  combineXy \leftarrow c(X, y) # combine X and y
  combineXy # display the combined value
20
1:1
   (Untitled) $
                                                   R Script $
```

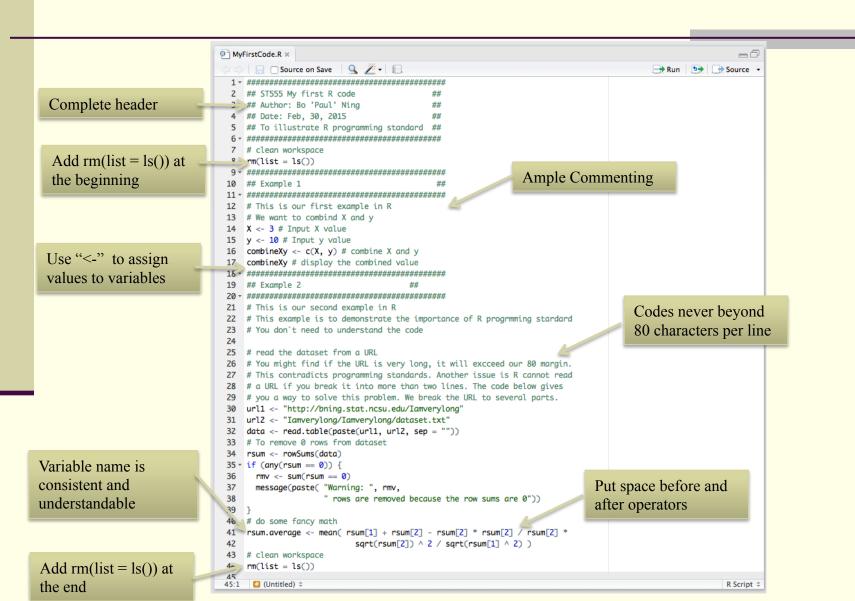
Look at the following two examples, which one do your prefer? Example A:

I am that light grey

line again!

Example B:

```
MyFirstCode.R ×
Run 🖘 Rource 🕶
20 ## Example 2. Right
22 # This is our second example in R
23 # This example is to demonstrate the importance of R progrmming stardard
24 # You don't need to understand the code
25
26 # read the dataset from a URL
27 # You might find if the URL is very long, it will exceed our 80 margin.
28 # This contradicts programming standards. Another issue is R cannot read
29 # a URL if you break it into more than two lines. The code below gives
30 # you a way to solve this problem. We break the URL to several parts.
31 url1 <- "http://bning.stat.ncsu.edu/Iamverylong"
32 url2 <- "Iamverylong/Iamverylong/dataset.txt"
33 data <- read.table(paste(url1, url2, sep = ""))</pre>
34 # To remove 0 rows from dataset
35 rsum <- rowSums(data)</pre>
36 \cdot if (any(rsum == 0)) {
     rmv <- sum(rsum == 0)
37
     message(paste( "Warning: ", rmv,
38
39
                   " rows are removed because the row sums are 0"))
40 }
41 # do some fancy math
42 rsum.average <- mean( rsum[1] + rsum[2] - rsum[2] * rsum[2] / rsum[2] *
43
                          sqrt(rsum[2]) ^ 2 / sqrt(rsum[1] ^ 2) )
44 # clean workspace
45 rm(list = ls())
46
```



Good references for R programming Standards (Compliments of Dr. Hua Zhou)

http://google-styleguide.googlecode.com/svn/trunk/cppguide.xml https://sites.google.com/site/matlabstyleguidelines/home

Useful R programming resources

Here are resources for R programming

- 1. Advanced R by Hadley Wickham: http://adv-r.had.co.nz/
- 2. Dr. John Monahan's class (2013 fall) on R: http://www.stat.ncsu.edu/people/monahan/courses/ST610/
- 3. Online tutorial: http://tryr.codeschool.com/levels/1/challenges/1

Taken from Dr. Hua Zhou's ST 758: computation for statistical research lecture notes.

ST 555: Statistical Programming I



Studio R Markdown

Bo "Paul" Ning

Dr. Reneé H. Moore



Outline

- ■What is R Markdown?
- ■Why use R Markdown?
- ■Use R Markdown to generate report

What is R Markdown? Why Use?

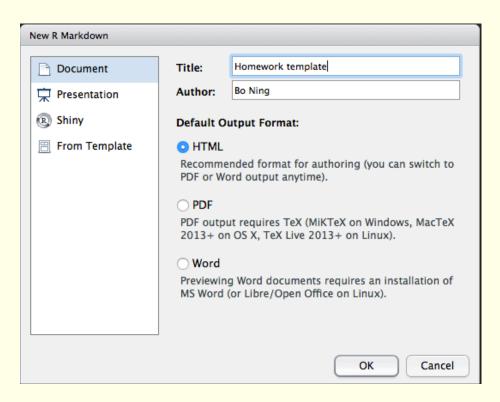
- R Markdown is a dynamic document for R
- ■It combines the core syntax of markdown (an easy-to-write plain text format) with embedded R code chunks that are run so their output can be included in the final document.

(from http://rmarkdown.rstudio.com)

- ■New technology, widely used
- Integrate texts, R code and output together in one document in a nice looking way
- Automatically generate dynamic report for R programming

Open R Markdown

- ■Find out button in the left upper side of RStudio.
- ■Click , then click R Markdown...
- Choose "Document", "Title", "Author", "Format Type", Then click "OK".



A Few Comments before Generating RMarkdown Report

- Make sure you have the lastest version of RStudio
- Yes to install 3 packages

- ■Where are you files saving?
- **■** >getwd()

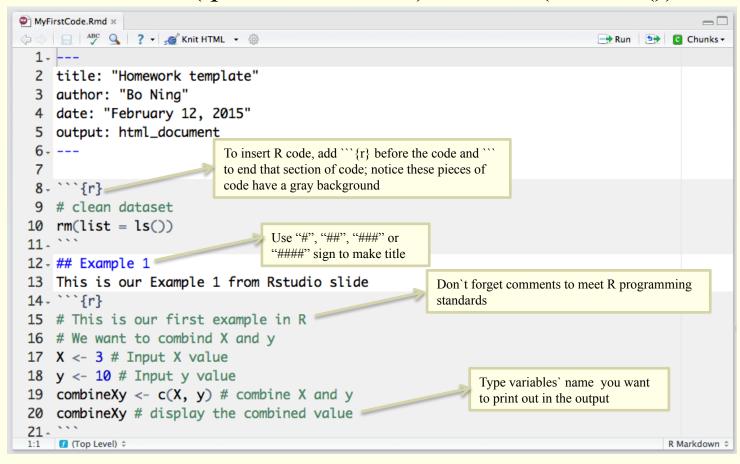
- Ways to change directory
- >setwd("C:/My Documents")
- From File Menu Save your Script in preferred directory
- ■Bottom Right Window, choose Files and then find preferred directory

Open R Markdown

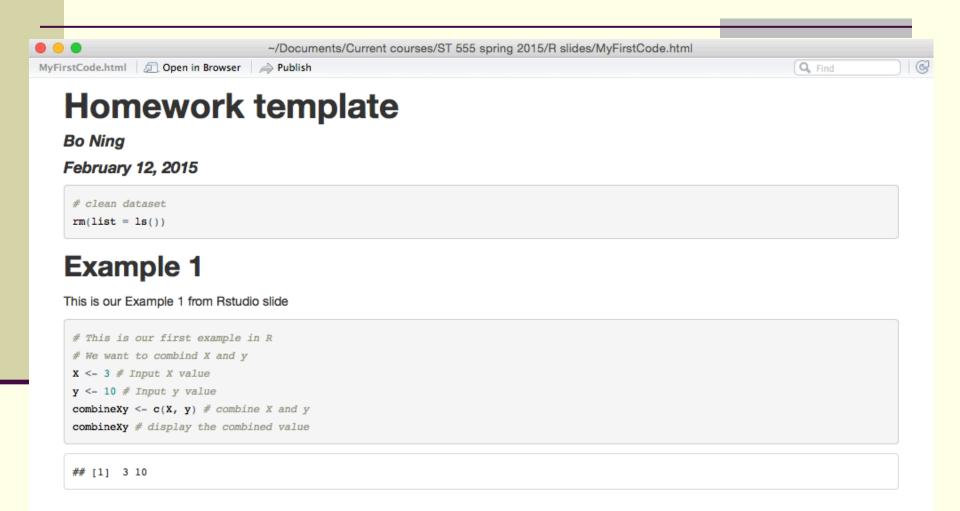
```
Untitled1 ×
Run 5 Chunks -
                                       Lines 1-6: Header
 2 title: "Homework template"
 3 author: "Bo Ning"
                                       Lines 7-11: Header comments
 4 date: "March 1, 2015"
                                       12-20: Example Code that you replace with
 5 output: html_document
                                       your own program [starts with ```{r}]
 6- ---
                                       20: " ends the Code
 8 This is an R Markdown document. Markdown is a simple formatting syntax for authoring
    ://rmarkdown.rstudio.com>.
 9
10 When you click the **Knit** button a document will be generated that includes both
    content as well as the output of any embedded R code chunks within the document. You
    can embed an R code chunk like this:
11
12 - ```{r}
13 summary(cars)
14 - ` ` `
15
16 You can also embed plots, for example:
17
18 - ```{r, echo=FALSE}
19 plot(cars)
20 - ` ` `
21
22 Note that the `echo = FALSE` parameter was added to the code chunk to prevent printing
    of the R code that generated the plot.
23
2:1 [7 (Top Level) $
                                                                           R Markdown $
```

Write code in R Markdown

- Let's start to write our first R Markdown file
- ■Includes title (question number) and "rm(list = ls())"



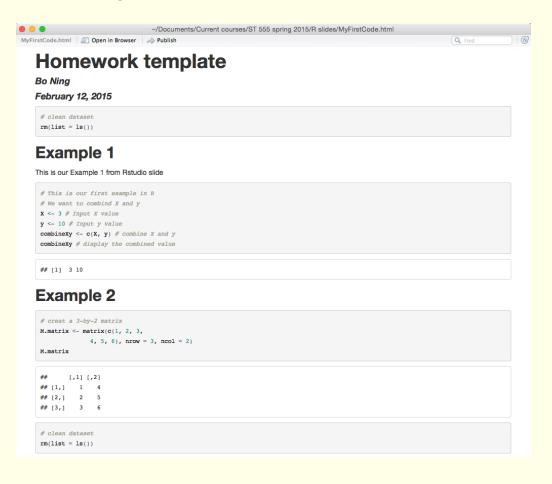
- ■To generate a report, in the editor window, find out window.
- There are three formats for reports.
- ■Knit HTML gives you a .html format report;
- ■Knit PDF, gives you a .pdf format report;
- ■Knit Word (.doc/.docx)
- ■Knit PDF may require you to install LaTeX, which you could download from the website: http://latex-project.org
- ■If you don't wish to install LaTeX, Knit HTML and Knit Word are the options for you.



Suppose our homework template has 2 examples, here is the final version of the code.

```
MyFirstCode.Rmd ×
Run 😉 Chunks 🕶
 2 title: "Homework template"
 3 author: "Bo Ning"
 4 date: "February 12, 2015"
 5 output: html_document
 7
 8 - ```{r}
 9 # clean dataset
10 rm(list = ls())
                                                          Code does not
11 - ```
12 - ## Example 1
                                                          beyond this line
13 This is our Example 1 from Rstudio slide
14 - ```{r}
15 # This is our first example in R
16 # We want to combind X and y
17 X <- 3 # Input X value
18 y <- 10 # Input y value
19 combineXy <- c(X, y) # combine X and y
20 combineXy # display the combined value
21 - ` ` `
22 - ## Example 2
23 - ```{r}
24 # creat a 3-by-2 matrix
25 M.matrix <- matrix(c(1, 2, 3,
26
                 4, 5, 6), nrow = 3, ncol = 2)
27 M.matrix
28 - ` ` `
29 - ```{r}
                                 Don't forget to
30 # clean dataset
                                 clean your Global
31 rm(list = ls())
1:1 (Top Level) $
                                  Enviroment
                                                                                 R Markdown
```

■Let's Knit HTML again.



R Markdown supplements

- An advantage for R Markdown is that it incorporates LaTeX.
- If you want to know more about how to incorporates LaTeX code in R Markdown, please google it, or go to Yihui Xie's blog (http://yihui.name)
- For each homework, please submit a R Markdown file (.Rmd file) and the corresponding output file (.html file, .pdf file or a word file).