IFN501 - System Modeling and Simulation

Session 4: Introduction to Statistics (Part 1)

Daniel Febrian Sengkey

Department of Electrical Engineering Faculty of Engineering Universitas Sam Ratulangi

Outline

Introduction to Statistics

Introduction to GNU R

Organizing and Graphing Data

References

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Introduction to Statistics
Why do We Need Statistics?
Data and Variables
Population, Sample and Experiments

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Statistics

A group of methods used to collect, analyze, present, and interpret data and to make decision [1].

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 - What can we infer from the analysis?

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 - Descriptive statistics: methods for organizing, displaying, and describing data by using tables, graphs, and summary measures.
 - Inferential statistics: methods that use sample results to help make decision or predictions about a population.

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- If you often read reports or newspaper containing result of a survey, you are likely to find some statistics terms such as degree of freedom, confidence interval, or α value.
- Statistics is commonly used in research as a tools to proofing hypothesis before the researchers come to conclusion.

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 - Control group: 227 patients

Table 1: Results for five patients from the stent study.

Patient	group	0-30 days	0-365 days
1	treatment	no event	no event
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- The result is recorded as "stroke" or "no event" depending on the event at the related time period.

Table 2: Descriptive statistics for the stent study.

	0-30 days		0-36	5 days	
	stroke	no event		stroke	no event
treatment	33	191		45	179
control	13	214		28	199
Total	46	405		73	378

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- For instance, from it we can gather information that 33 patients in the treatment group had stroke in the 30 days period.

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 - ► A statistical question: do the data show a real difference between the groups?

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 - However, when you flip a coin 100 times, you may not observe exactly 50 images of Garuda.
- ► The type of fluctuation as happened in the coin experiment is part of almost any type of data generating process.

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³Meanwhile we can comprehend with the published analysis: there was compelling evidence of harm by stents in this study of stroke patients. Please be careful, do not generalize the results of this study to all patients and all stents.

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- Data set: a collection of observations on one or more variables.

The email 50 Data set [2]

Table 3: Four rows from the email 50 data matrix.

	spam	num_char	line_breaks	format	number
1	no	21,705	551	html	small
2	no	7,011	183	html	big
3	yes	631	28	text	none
÷	:	:	:	:	:
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- Qualitative variable: a variable that cannot assume a numerical value but can be classified into two or more nonnumeric categories.

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Cross-Section vs Time-Series Data [1]

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- Cross-section data are the data collected on <u>different elements</u> at the same point or for the same period of time. (Example: patients and stroke events in the stents experiment).
- Time-series data are the data collected on the <u>same element</u> for the same variable at different points in time or for different periods of time. (Example: number of accepted students accepted at the Faculty of Engineering from year 2000 until 2016.

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- Sample: a portion of the population selected for study.

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Introduction to GNU R
Frequently Used Functions
Loading Data
Further Readings
Exercise 1

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GNU R

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- Although it seems that R commonly used for statistics, R has broader capabilities [3].
- R is an open source solution for data analysis, and it has many features to recommend as mentioned in [4].

Data structures in R are:

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- List: the most complex data types in R. It can contain several objects with different type in each object.

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Introduction to GNU R Frequently Used Functions

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```
\triangleright a <- c(1, 2, 3, 4, 5)
 b <- c("u", "n", "s", "r", "a", "t")
  c <- c(TRUE, FALSE, FALSE, F, F, T)
  а
  ## [1] 1 2 3 4 5
  b
  ## [1] "u" "n" "s" "r" "a" "t"
  C
     [1] TRUE FALSE FALSE FALSE TRUE
```

Scalar is a vector with single-element.

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```
▶ d <- 1
 e <- TRUE
 f <- "unsrat"
  ## [1] 1
  е
  ## [1] TRUE
  f
  ## [1] "unsrat"
```

Sequence

We can create sequence of values from a:b

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

As usual, we can assign it to a variable

```
g <- 1:10
h <- 10:1

g
## [1] 1 2 3 4 5 6 7 8 9 10
h
## [1] 10 9 8 7 6 5 4 3 2 1
</pre>
```

Sequence

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Sequence

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```
seq(0, 10, 2)
## [1] 0 2 4 6 8 10
seq(10, 0, -2.5)
## [1] 10.0 7.5 5.0 2.5 0.0
seq(1, 10, 0.5)
## [1] 1.0 1.5 2.0 2.5 3.0 3.5 4.0 4.5 5.0 5.5
## [ reached getOption("max.print") -- omitted 9 entries ]
```

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References

R could import data from various sources[2]:

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 - Direct keyboard input

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 - Direct keyboard input
 - Statistical packages: SAS, SPSS, Stata
 - Text files: ASCII, XML, Webscraping, CSV
 - DBMS: SQL, MySQL, Oracle, MS Access
- Beside those formats, R could save an entire workspace into a .RData file.

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Comma Separated Value (CSV) is a famous format to keep data in a structured text file.

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- Comma Separated Value (CSV) is a famous format to keep data in a structured text file.
- ► The cells are separated by either comma (,) or sometimes a semicolon (;).
- For example, this is the content of the IFC6503-A-2016.csv which already available to you.

```
"No"," Nilai_Akhir"," Grade"
1,0,"E"
2,0,"E"
3,82.95,"A"
4,71.76,"B"
5,56.55,"C"
```

► To read .csv file, use the read.csv() function.

```
read.csv("IFC6503-A-2016.csv")
    No Nilai_Akhir Grade
##
## 1
   1
             0.0
## 2 2
            0.0 E
          83.0 A
## 4 4
          71.8 B
## 5 5 56.5 C
## 6 6 86.8 A
## 7 7
         96.7
                   Α
## 8
            89.2
## [ reached getOption("max.print") -- omitted 34 rows ]
```

► To read .csv file, use the read.csv() function.

```
read.csv("IFC6503-A-2016.csv")
    No Nilai_Akhir Grade
## 1
   1
          0.0
          0.0 E
## 3 3 83.0 A
## 4 4 71.8 B
## 5 5 56.5 C
## 6 6 86.8 A
## 7 7 96.7 A
## 8
           89.2
## [ reached getOption("max.print") -- omitted 34 rows ]
```

The contents are shown but not saved.

```
IFC6503.A.2016 <- read.csv("IFC6503-A-2016.csv")</pre>
```

Assign the output of read.csv() to a variable so we can access it later.

```
IFC6503.A.2016 <- read.csv("IFC6503-A-2016.csv")</pre>
```

The dot (.) which means access a method/attribute in Object Oriented Programming has no meaning in R. So it is safe to use it in a variable name.

```
IFC6503.A.2016 <- read.csv("IFC6503-A-2016.csv")</pre>
```

- The dot (.) which means access a method/attribute in Object Oriented Programming has no meaning in R. So it is safe to use it in a variable name.
- ► The IFC6503.A.2016 is now available in the workspace.

```
IFC6503.A.2016 <- read.csv("IFC6503-A-2016.csv")</pre>
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- The dot (.) which means access a method/attribute in Object Oriented Programming has no meaning in R. So it is safe to use it in a variable name.
- ► The IFC6503.A.2016 is now available in the workspace.
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```
IFC6503.A.2016 <- read.csv("IFC6503-A-2016.csv")</pre>
```

- The dot (.) which means access a method/attribute in Object Oriented Programming has no meaning in R. So it is safe to use it in a variable name.
- ► The IFC6503.A.2016 is now available in the workspace.
- The objects in the active workspace are saved in the computer's memory.
- ➤ To list all the objects in the workspace, use the 1s() function.

```
ls()
## [1] "IFC6503.A.2016"
```

➤ To check the content of IFC6503.A.2016 variable, enter its name and press enter.

```
## No Nilai_Akhir Grade
## 1    1     0.0     E
## 2    2     0.0     E
## 3    3     83.0     A
## 4    4     71.8     B
## 5    5     56.5     C
## 6    6     86.8     A
## [ reached getOption("max.print") -- omitted 36 rows ]
```

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▶ RData is a format used to save an entire R workspace.

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- ▶ R workspace is the collection of all objects that are available.

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- RData is a format used to save an entire R workspace.
- ▶ R workspace is the collection of all objects that are available.
- These objects are located in the computer's memory.
- Therefore the number of loaded objects depends on the size of memory and the size of each object itself.

► To load an RData into workspace, use the load() function.

- ▶ To load an RData into workspace, use the load() function.
- Remember to pass the parameter (file location/file name) as a string.

```
load("ripv2-nRouters-experiment-omnetpp.RData")
```

- ▶ To load an RData into workspace, use the load() function.
- Remember to pass the parameter (file location/file name) as a string.

```
load("ripv2-nRouters-experiment-omnetpp.RData")
```

As the load() function loads a workspace, there is no need for variable assignment.

```
ls()
## [1] "allData" "IFC6503.A.2016"
```

Check the mode of an object by using mode() function.

```
mode(IFC6503.A.2016)
## [1] "list"
```

Check the mode of an object by using mode() function.

```
mode(IFC6503.A.2016)
## [1] "list"
```

Similarly, to check the class of an object we can use the class() function.

```
class(IFC6503.A.2016)
## [1] "data.frame"
```

Check the mode of an object by using mode() function.

```
mode(IFC6503.A.2016)
## [1] "list"
```

 Similarly, to check the class of an object we can use the class() function.

```
class(IFC6503.A.2016)
## [1] "data.frame"
```

► To see the structure of an object, use the str() function.

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 - R Section at TutorialsPoint
 - http://www.r-bloggers.com/
 - A powerful IDE for R: RStudio

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References

1. Read the IFC6503-A-2016.csv into your R workspace and assign its contents to a variable!

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 - 1.1 What are the *mode* and *class* of the recently assigned variable?

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- 2. Take the contents of Nilai_Akhir⁶ column and assign them to a new variable!

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 - 2.2 Observe the *structure* of the recently assigned variable!
 - 2.3 How many numbers⁷ are stored in the recently assigned variable?

⁶final score

⁷vector length

3. Take all the scores ≥ 55 from Nilai_Akhir column and assign them to a new variable!

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- 4. Take all the "A" grades from Grade column and assign them to a new variable!

- 3. Take all the scores ≥ 55 from Nilai_Akhir column and assign them to a new variable!
- 4. Take all the "A" grades from Grade column and assign them to a new variable!
- 5. To get the "A" grade, a student must achieve final score ≥ 80. Does this dataset comply to this rule?

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Raw Data

Raw data: data recorded in the sequence in which they are collected and before they are processed or ranked [1].

Raw Data

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- Example of raw data are the final scores of the students in a course.

Raw Data

- Raw data: data recorded in the sequence in which they are collected and before they are processed or ranked [1].
- Example of raw data are the final scores of the students in a course.
- ► Recall the example dataset IFC6503.A.2016, current sequences of either final scores and grade are raw data.

```
IFC6503.A.2016$Nilai_Akhir
## [1] 0.0 0.0 83.0 71.8 56.5 86.8 96.7 89.2 48.7 72.0 5
## [12] 84.8 96.7 78.3 83.0 80.5 85.8 56.9 80.2 78.1 90.9 51
## [23] 66.2 93.0 82.6 52.6 84.0 76.1 48.1 88.0 87.3 61.0 18
## [34] 68.2 70.6 69.0 65.7 93.6 92.1 5.0 62.6 42.1
```

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References

Frequency Distributions [1]

Frequency distribution exhibits how the frequencies are distributed over various categories.

Frequency Distributions [1]

- Frequency distribution exhibits how the frequencies are distributed over various categories.
- For example, IFC6503.A.2016 dataset contains grades of all course participants.

- Frequency distribution exhibits how the frequencies are distributed over various categories.
- For example, IFC6503.A.2016 dataset contains grades of all course participants.
- In this case grade is the category of the data.

Table 4: Grade frequencies of course IFC 6503 Class A 2016

Grade	Number of Students		
Α	18		
B+	3		
В	3		
C+	6		
С	7		
D	0		
Е	5		

► Table 4 shows the frequency distribution of grades from the IFC6503.A.2016 dataset.

Table 4: Grade frequencies of course IFC 6503 Class A 2016

Grade	Number of Students
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 - Grade is the variable.

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 - Grade is the variable.
 - Number of Students is the frequency column.

Table 4: Grade frequencies of course IFC 6503 Class A 2016

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 - Grade is the variable.
 - Number of Students is the frequency column.
 - Each grade is a category.

Table 4: Grade frequencies of course IFC 6503 Class A 2016

Grade	Number of Students	
Α	18	
B+	3	
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D	0	
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- Table 4 shows the frequency distribution of grades from the IFC6503.A.2016 dataset.
 - Grade is the variable.
 - Number of Students is the frequency column.
 - Each grade is a category.
 - Each number in the frequency column is the frequency of the category left to it.

Table 5 : Frequency distributions of grade on course IFC 6503 Class A 2016 in tally marks

Grade Frequency		
Α	 	
B+	III	
В	III	
C+	 	
С	 	
D		
Е	###	

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References

Relative Frequency and Percentage Distributions

Relative frequency of a category =
$$\frac{\text{Frequency of that category}}{\text{Sum of all frequencies}}$$
 (1)

Relative Frequency and Percentage Distributions

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$$\frac{\text{Frequency of that category}}{\text{Sum of all frequencies}}$$
 (1)

Percentage = (Relative frequency)
$$\cdot$$
 100 (2)

Relative Frequency and Percentage Distributions

Example

Table 6: Relative frequency and percentage distributions of students grade in course IFC 6503 Class A 2016.

Grade	Relative Frequency	Percentage
A	18/42 = 0.43	42.86
B+	3/42 = 0.07	7.14
В	3/42 = 0.07	7.14
C+	6/42 = 0.14	14.29
С	7/42 = 0.17	16.67
D	0/42 = 0	0
E	5/42 = 0.12	11.9

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References

▶ **Bar Graph**: a graph made of bars whose heights represent the *frequencies* of respective categories.

- ▶ **Bar Graph**: a graph made of bars whose heights represent the *frequencies* of respective categories.
- Pie Chart: a circle divided into portions that represent the relative frequencies or percentages of a population or a sample belonging to different categories.

Bar Graph

To create a bar graph using R, first prepare frequency distributions table by using table() function.

⁸Using the default graph. There are several advanced graphing function such as Lattice and ggplot2.

Bar Graph

► To create a bar graph using R, first prepare frequency distributions table by using table() function.

grade.freq <- table(IFC6503.A.2016\$Grade)</pre>

⁸Using the default graph. There are several advanced graphing function such as Lattice and ggplot2.

Bar Graph

➤ To create a bar graph using R, first prepare frequency distributions table by using table() function.

```
grade.freq <- table(IFC6503.A.2016$Grade)</pre>
```

The table was assigned to grade.freq variable. As usual, we can check the content by entering the variable name and press [Enter].

⁸Using the default graph. There are several advanced graphing function such as Lattice and ggplot2.

Bar Graph

➤ To create a bar graph using R, first prepare frequency distributions table by using table() function.

```
grade.freq <- table(IFC6503.A.2016$Grade)</pre>
```

The table was assigned to grade.freq variable. As usual, we can check the content by entering the variable name and press [Enter].

```
grade.freq
##
## A B B+ C C+ E
## 18 3 3 7 6 5
```

⁸Using the default graph. There are several advanced graphing function such as Lattice and ggplot2.

Bar Graph

► To create a bar graph using R, first prepare frequency distributions table by using table() function.

```
grade.freq <- table(IFC6503.A.2016$Grade)</pre>
```

The table was assigned to grade. freq variable. As usual, we can check the content by entering the variable name and press [Enter].

```
grade.freq
##
## A B B+ C C+ E
## 18 3 3 7 6 5
```

➤ To create standard⁸ bar graph, we use the barplot() function.

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Bar Graph

► To create a bar graph using R, first prepare frequency distributions table by using table() function.

```
grade.freq <- table(IFC6503.A.2016$Grade)</pre>
```

The table was assigned to grade.freq variable. As usual, we can check the content by entering the variable name and press [Enter].

```
grade.freq
##
## A B B+ C C+ E
## 18 3 3 7 6 5
```

➤ To create standard⁸ bar graph, we use the barplot() function.

```
barplot(grade.freq)
```

⁸Using the default graph. There are several advanced graphing function such as Lattice and ggplot2.

Bar Graph

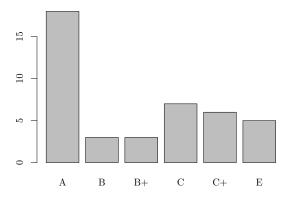


Figure 1: Bar graph for frequency distributions of Table 5.

Bar Graph

Since coloring makes the graph more readable, it is better to add some colors to our graph.

⁹Search RColorBrewer for more options.

Bar Graph

- Since coloring makes the graph more readable, it is better to add some colors to our graph.
- ► The simple⁹ coloring can be achieved by using col= parameter.

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Bar Graph

- Since coloring makes the graph more readable, it is better to add some colors to our graph.
- ► The simple coloring can be achieved by using col= parameter.

```
col = c("red", "green", "blue")
```

⁹Search RColorBrewer for more options.

Bar Graph

- Since coloring makes the graph more readable, it is better to add some colors to our graph.
- ► The simple coloring can be achieved by using col= parameter.

```
col = c("red", "green", "blue")
```

We need a color for each bar in the bar graph.

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Bar Graph

- Since coloring makes the graph more readable, it is better to add some colors to our graph.
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```
col = c("red", "green", "blue")
```

- We need a color for each bar in the bar graph.
- We can assign the color names to a vector of strings

⁹Search RColorBrewer for more options.

Bar Graph

- Since coloring makes the graph more readable, it is better to add some colors to our graph.
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Bar Graph

- Since coloring makes the graph more readable, it is better to add some colors to our graph.
- ► The simple⁹ coloring can be achieved by using col= parameter.

```
col = c("red", "green", "blue")
```

- We need a color for each bar in the bar graph.
- We can assign the color names to a vector of strings

then use the col= parameter

```
barplot(grade.freq, col = dist.freq.colors)
```

⁹Search RColorBrewer for more options.

Bar Graph

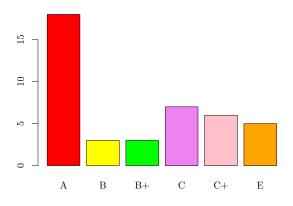


Figure 2: Bar graph with colors.

Pie Chart

► To create a pie chart, we need to prepare the relative frequency distributions table first.

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- ► To create a pie chart, we need to prepare the relative frequency distributions table first.
- ► To have it, we use the frequency distributions table and apply mathematics operation on it to achieve the percentage.

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- ► To have it, we use the frequency distributions table and apply mathematics operation on it to achieve the percentage.

```
grade.pct <- grade.freq/nrow(IFC6503.A.2016)
grade.pct
##
## A B B+ C C+ E
## 0.429 0.071 0.071 0.167 0.143 0.119</pre>
```

Pie Chart

- ► To create a pie chart, we need to prepare the relative frequency distributions table first.
- ► To have it, we use the frequency distributions table and apply mathematics operation on it to achieve the percentage.

```
grade.pct <- grade.freq/nrow(IFC6503.A.2016)
grade.pct
##
## A B B+ C C+ E
## 0.429 0.071 0.071 0.167 0.143 0.119</pre>
```

As you may already aware, the data was not sorted as usual.

► To sort the data as we need, modify the levels sequence¹⁰.

Pie Chart

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 $^{^{10} \}mbox{Levels}$ and Factor are attributes in R. Read more by entering ?levels, and ?factor

Pie Chart

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Graphical Presentation of Qualitative Data

Pie Chart

➤ To sort the data as we need, modify the levels sequence¹⁰.

► To create a pie chart, use the pie() function.

```
pie(grade.pct, col = dist.freq.colors)
```

 $^{^{10} \}mbox{Levels}$ and Factor are attributes in R. Read more by entering ?levels, and ?factor

Graphical Presentation of Qualitative Data

Pie Chart

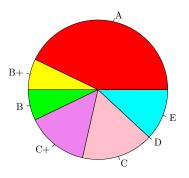


Figure 3: Pie chart of relative frequency from IFC6503.A.2016 dataset.

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Outline

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Organizing and Graphing Qualitative Data

Organizing and Graphing Quantitative Data Frequency Distributions

Graphing Grouped Data
Cumulative Frequency Distributions
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References

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 - Number of classes

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 - Number of classes
 - Class width

- Frequency distribution for quantitative data lists all the classes and the number of values that belong to each class.
- Grouped data are the data that presented in the form of a frequency distribution.
- ► To construct frequency distribution table for quantitative data, we need three major decisions:
 - Number of classes.
 - Class width
 - Lower limit of the first class or the starting point.

Creating Frequency Distribution in R

To create the frequency distribution in R, we need several steps.

1. Put the data in a numeric vector¹¹.

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final.scores <- IFC6503.A.2016\$Nilai_Akhir</pre>

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final.scores <- IFC6503.A.2016$Nilai_Akhir</pre>
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Creating Frequency Distribution in R

To create the frequency distribution in R, we need several steps.

1. Put the data in a numeric vector¹¹.

```
final.scores <- IFC6503.A.2016$Nilai_Akhir</pre>
```

- 2. Prepare another vector that contains the *breaks*.
- 3. We use the seq() function. The number passed to by= parameter represents *class width*.
- 4. Suppose we choose 10 as the class width, and as we know that the score span from 0 to 100 therefore:

```
breaks <- seq(0, 100, by = 10)
breaks
## [1] 0 10 20 30 40 50 60 70 80 90 100</pre>
```

¹¹This step only to simplify further codes, hence can be omitted.

Creating Frequency Distribution in R

5. Use the cut() function to divide the scores into several ranges as defined by breaks.

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```
final.scores.cut <- cut(final.scores, breaks, right = FALSE)</pre>
```

Creating Frequency Distribution in R

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final.scores.cut <- cut(final.scores, breaks, right = FALSE)</pre>
```

6. Use the table() function to construct the frequency table.

Creating Frequency Distribution in R

Use the cut() function to divide the scores into several ranges as defined by breaks.

```
final.scores.cut <- cut(final.scores, breaks, right = FALSE)</pre>
```

6. Use the table() function to construct the frequency table.

```
final.scores.freq <- table(final.scores.cut)</pre>
```

Creating Frequency Distribution in R

Use the cut() function to divide the scores into several ranges as defined by breaks.

```
final.scores.cut <- cut(final.scores, breaks, right = FALSE)</pre>
```

6. Use the table() function to construct the frequency table.

```
final.scores.freq <- table(final.scores.cut)</pre>
```

7. The result is

Creating Frequency Distribution in R

Use the cut() function to divide the scores into several ranges as defined by breaks.

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final.scores.cut <- cut(final.scores, breaks, right = FALSE)</pre>
```

6. Use the table() function to construct the frequency table.

```
final.scores.freq <- table(final.scores.cut)</pre>
```

The result is

```
final.scores.freq
## final.scores.cut
## [0,10) [10,20) [20,30) [30,40) [40,50) [50,60)
## 4 1 0 0 3 4
## [60,70) [70,80) [80,90) [90,100)
## 6 6 12 6
```

Creating Frequency Distribution in R

5. As described earlier, we can have the relative frequency table by dividing the frequency with number of data.

Creating Frequency Distribution in R

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```
final.scores.relfreq <- final.scores.freq/length(final.scores)</pre>
final.scores.relfreq
## final.scores.cut
    [0,10) [10,20)
                     [20,30) [30,40) [40,50) [50,60)
##
                       0.000
##
     0.095
              0.024
                                0.000
                                        0.071
                                                 0.095
    [60,70) [70,80) [80,90) [90,100)
##
     0.143 0.143
                       0.286
                                0.143
##
```

Creating Frequency Distribution in R

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```
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final.scores.relfreq
## final.scores.cut
    [0,10) [10,20) [20,30) [30,40) [40,50) [50,60)
##
                       0.000
##
     0.095
              0.024
                                0.000
                                         0.071
                                                  0.095
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     0.143
              0.143
                       0.286
                                0.143
##
```

6. Then the percentage

Creating Frequency Distribution in R

5. As described earlier, we can have the relative frequency table by dividing the frequency with number of data.

```
final.scores.relfreq <- final.scores.freq/length(final.scores)</pre>
final.scores.relfreq
## final.scores.cut
##
   [0,10) [10,20) [20,30) [30,40) [40,50) [50,60)
     0.095
             0.024
                      0.000
                                       0.071
##
                              0.000
                                               0.095
##
   [60,70) [70,80) [80,90) [90,100)
     0.143 0.143
                      0.286
                              0.143
##
```

6. Then the percentage

```
final.scores.pct <- final.scores.relfreg * 100</pre>
final.scores.pct
## final.scores.cut
##
    [0,10) [10,20) [20,30) [30,40) [40,50) [50,60)
##
       9.5
               2.4
                        0.0
                                0.0
                                        7.1
                                                 9.5
##
    [60,70) [70,80) [80,90) [90,100)
##
     14.3 14.3
                       28.6 14.3
```

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Exercise 2

References

Histogram: a graph in which classes are marked on the horizontal axis and the frequencies, relative frequencies, or percentages are marked on the vertical axis.

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 - Frequency
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- Depending on the data, histogram can show:
 - Frequency
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- Polygon: a graph formed by joining the midpoints of the tops of successive bars in a histogram with straight lines.

- Histogram: a graph in which classes are marked on the horizontal axis and the frequencies, relative frequencies, or percentages are marked on the vertical axis.
- Depending on the data, histogram can show:
 - Frequency
 - Relative frequency
 - Percentage
- ▶ **Polygon**: a graph formed by joining the midpoints of the tops of successive bars in a histogram with straight lines.
- In this course we only discuss histogram.

Histogram in R

▶ To create a histogram we use the hist() function.

Histogram in R

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hist(final.scores)

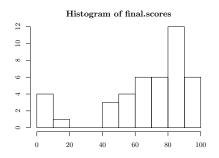


Figure 4: Default histogram in R. The data was taken from the IFC6503.A.2016 dataset.

Histogram in R

Figure 4 shows the default histogram in R, a frequency histogram.

Histogram in R

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- We can modify the histogram by passing some parameters.

Histogram in R

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- We can modify the histogram by passing some parameters.
- The following code will suppress the title, change the label of the x-axis, and coloring the bars.

```
hist(
     final.scores,
     main=NULL,
     xlab='Final Scores',
     color='violet'
)
```

Histogram in R

- Figure 4 shows the default histogram in R, a frequency histogram.
- We can modify the histogram by passing some parameters.
- The following code will suppress the title, change the label of the x-axis, and coloring the bars.

▶ The result is shown in Figure 5.

Histogram in R

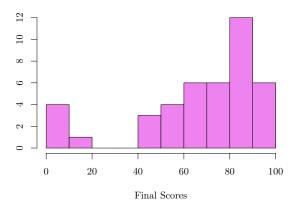


Figure 5: Final scores histogram with modified options.

Histogram in R

When plot=FALSE, hist() will print the computed histogram.

Histogram in R

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```
hist(final.scores, plot = F)
## $breaks
    [1] 0 10 20 30 40 50 60 70 80 90 100
##
##
## $counts
   [1] 4 1 0 0 3 4 6 6 12 6
##
## $density
    [1] 0.0095 0.0024 0.0000 0.0000 0.0071 0.0095 0.0143 0.0143
##
   [9] 0.0286 0.0143
##
##
## $mids
   [1] 5 15 25 35 45 55 65 75 85 95
##
## $xname
## [1] "final.scores"
##
## $equidist
## [1] TRUE
##
## attr(,"class")
```

Histogram in R

When we pass freq = F, hist() will produce a density histogram.

Histogram in R

When we pass freq = F, hist() will produce a density histogram.

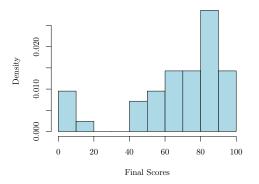


Figure 6: Final scores density histogram.

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Stem-and-Leaf Displays Exercise 2

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Cumulative Frequency Distributions Cumulative Frequency Distributions

Ogives em-and-Leaf Displays rercise 2

References

 Cumulative frequency distribution gives the total number of values that fall below the upper boundary of each class [1].

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- Recall our examples, the cumulative frequency distribution for the students score in course IFC 6503 can produced by

- Cumulative frequency distribution gives the total number of values that fall below the upper boundary of each class [1].
- ► To produce cumulative frequency distribution table in R we apply the cumsum() function to the frequency distribution table.
- Recall our examples, the cumulative frequency distribution for the students score in course IFC 6503 can produced by

```
cumsum(final.scores.freq)

## [0,10) [10,20) [20,30) [30,40) [40,50) [50,60)

## 4 5 5 5 5 8 12

## [60,70) [70,80) [80,90) [90,100)

## 18 24 36 42
```

As usual, we can assign the function output to variable for further processing

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```
final.scores.cumsum <- cumsum(final.scores.freq)</pre>
```

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```

To get the result in column format, we apply the cbind() function.

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```
final.scores.cumsum <- cumsum(final.scores.freq)</pre>
```

To get the result in column format, we apply the cbind() function.

```
cbind(final.scores.cumsum)
             final.scores.cumsum
##
## [0,10)
## [10,20)
## [20,30)
                                 5
## [30,40)
## [40,50)
## [50,60)
                               12
## [60,70)
                               18
## [70,80)
                               24
## [80,90)
                               36
## [90,100)
                               42
```

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Cumulative Frequency Distributions

Cumulative Frequency Distributions

Ogives

Stem-and-Leaf Displays Exercise 2

References

Ogive is a plot of cumulative frequencies [1].

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 - 1. Prepare the cumulative frequency table and the breaks.

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- ▶ To create an ogive in R, there are several steps needed:
 - 1. Prepare the cumulative frequency table and the breaks.
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 - 1. Prepare the cumulative frequency table and the breaks.
 - 2. Add a starting 0 element to the cumulative frequency table.
 - 3. Plot the points by matching the breaks and the cumulative frequency table that has been added with 0.

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 - 1. Prepare the cumulative frequency table and the breaks.
 - 2. Add a starting 0 element to the cumulative frequency table.
 - 3. Plot the points by matching the breaks and the cumulative frequency table that has been added with 0.
 - 4. Plot the lines above the previous plot.

Ogive in R

1. Prepare the cumulative frequency graph: here we reuse the final.scores.cumsum.

```
final.scores.cumsum

## [0,10) [10,20) [20,30) [30,40) [40,50) [50,60)

## 4 5 5 5 8 12

## [60,70) [70,80) [80,90) [90,100)

## 18 24 36 42
```

Ogive in R

1. Prepare the cumulative frequency graph: here we reuse the final.scores.cumsum.

```
final.scores.cumsum

## [0,10) [10,20) [20,30) [30,40) [40,50) [50,60)

## 4 5 5 5 8 12

## [60,70) [70,80) [80,90) [90,100)

## 18 24 36 42
```

2. Prepare the breaks: we already have a variable that contains the breaks. Reuse it.

```
breaks ## [1] 0 10 20 30 40 50 60 70 80 90 100
```

Ogive in R

1. Prepare the cumulative frequency graph: here we reuse the final.scores.cumsum.

```
final.scores.cumsum

## [0,10) [10,20) [20,30) [30,40) [40,50) [50,60)

## 4 5 5 5 8 12

## [60,70) [70,80) [80,90) [90,100)

## 18 24 36 42
```

2. Prepare the breaks: we already have a variable that contains the breaks. Reuse it.

```
breaks ## [1] 0 10 20 30 40 50 60 70 80 90 100
```

3. Add 0 to the beginning of the final.scores.cumsum.

Ogive in R

4. Plot the points

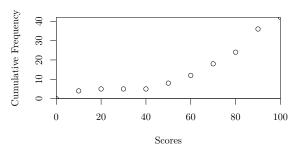


Figure 7: Plotting the points.

Ogive in R

5. Add the line

lines(breaks, cumfreq0)

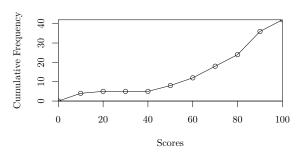


Figure 8: Adding lines.

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Stem-and-Leaf Displays

Steam-and-leaf display is another technique to present quantitative data in condensed form [1].

Stem-and-Leaf Displays

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- To create a stem-and-leaf display in R, we use the stem() function in R.

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- To create a stem-and-leaf display in R, we use the stem() function in R.
- The passed parameter is a numeric vector.
- In our case, since we already have the final.scores vector:

```
stem(final.scores)
```

- Steam-and-leaf display is another technique to present quantitative data in condensed form [1].
- ► In a stem-and-leaf display, each value is divided into two portions—a stem and a leaf [1].
- The leaves for each stem are shown separately in a display [1].
- To create a stem-and-leaf display in R, we use the stem() function in R.
- The passed parameter is a numeric vector.
- In our case, since we already have the final.scores vector:

```
stem(final.scores)
```

The result is shown on the next slide.

```
stem(final.scores)
##
##
    The decimal point is 1 digit(s) to the right of the |
##
##
    0 | 0055
##
    1 | 8
##
## 3 l
## 4 | 289
##
    5 | 1377
## 6 | 136689
## 7 | 122688
    8 | 013334567789
##
##
    9 | 123477
```

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Exercise 2

References

▶ Load the IFC6510.csv.

- ▶ Load the IFC6510.csv.
- Construct qualitative frequency distribution table from the Grades data.

- Load the IFC6510.csv.
- Construct qualitative frequency distribution table from the Grades data.
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- Build a bar graph and a pie chart for the Grades data.
- Construct quantitative frequency distribution table from the Grades data.
- Construct quantitative relative frequency and percentage distribution tables from the Grades data.
- Build a histogram for the Nilai_Akhir data.

- Load the IFC6510.csv.
- Construct qualitative frequency distribution table from the Grades data.
- Construct qualitative relative frequency and percentage distribution tables from the Grades data.
- Build a bar graph and a pie chart for the Grades data.
- Construct quantitative frequency distribution table from the Grades data.
- Construct quantitative relative frequency and percentage distribution tables from the Grades data.
- Build a histogram for the Nilai_Akhir data.
- Build a cumulative frequency distribution table and graph for the Nilai_Akhir data.

► While keeping the IFC6510 dataset, load the IFC6503.A.2016 dataset.

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- Build a single bar chart for the Grade data from both dataset.

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- Build a single bar chart for the Grade data from both dataset.
- Build a single histogram for the scores data from both dataset.

Descriptive Statistics

- Descriptive Statistics
- ► Random Numbers

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- Preparation, read:

- Descriptive Statistics
- Random Numbers
- Preparation, read:
 - ► Chapters 3-8 from [1].

- Descriptive Statistics
- Random Numbers
- Preparation, read:
 - Chapters 3-8 from [1].
 - ► Chapters 2 and 3 from [2].

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References

References I

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