

Introduction to Statistics

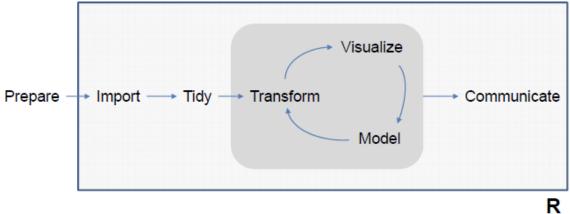
Swiss Institute of Bioinformatics

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8th-11th February 2021

Data analysis with R: An introduction

Data analysis workflow



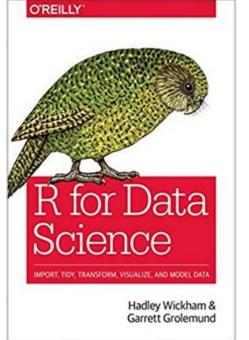


Hadley Wickham

Adapted from Hadley Wickham

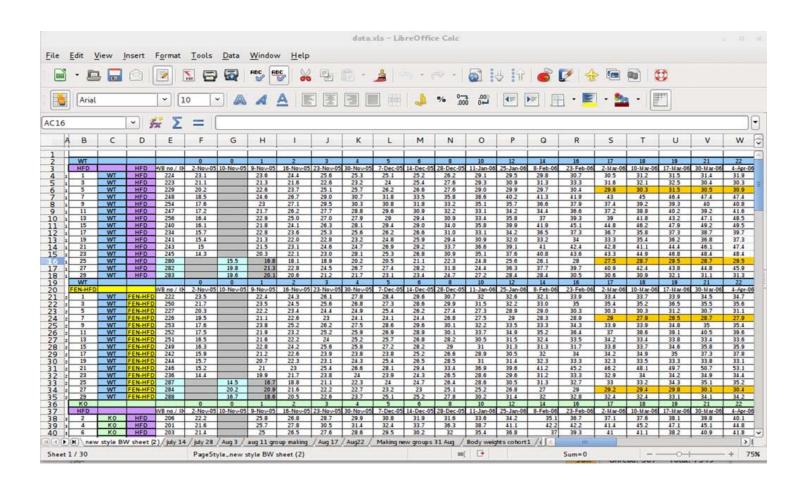


Garrett Grolemund



Prepare: make data available in a specific format

- Database
- Flat file
- Proprietary file

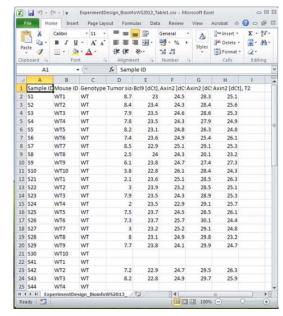


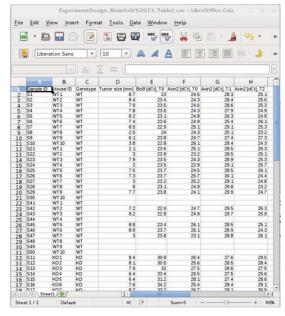
Which tool to use for data analysis?





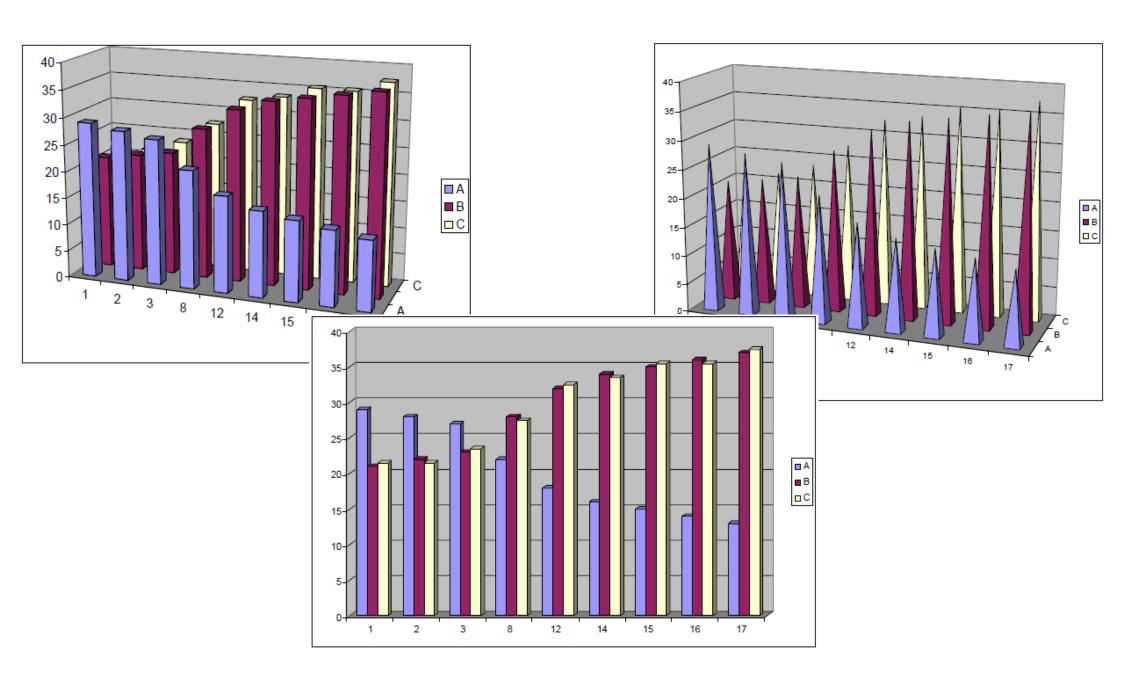






Annoyances with spreadsheets

- Many standard methods in statistics are not available. Other methods only offer basic options (linear regression)
- Different analysis require user to reorganize the data
- Probably ok for simple calculations (basic summary statistics, simple regression)
- Add-ons can be used for missing functions (e.g. StatPlus for Excel)
- · Many types of graphics violate standards of good graphics



Annoyances with spreadsheets

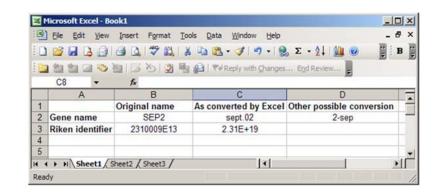
Mistaken Identifiers: Gene name errors can be introduced inadvertently when using Excel in bioinformatics

Barry R Zeeberg, Joseph Riss, David W Kane, Kimberly J Bussey, Edward Uchio, W Marston Linehan, J Carl Barrett & John N Weinstein

☐

BMC Bioinformatics 5, Article number: 80 (2004) | Cite this article

116k Accesses | 45 Citations | 549 Altmetric | Metrics



"The date conversions affect at least 30 gene names; the floating-point conversions affect at least 2,000 if Riken identifiers are included. These conversions are irreversible; the original gene names cannot be recovered."

Example of a dataset which is difficult to use with any statistical program

Sample	sample_Init	Study_ID	comments	unique patients	Desired and the	distincts	Error	managiness, sei	August	Acres Laws	Age_OP	gender	AFFY
2248	MD_2	BE-03		1	0	1	1	0	20	0	50	M	1
2467	RB_2	BE-04		1	1	1	1	1	12	0	55	M	1
2468	HB_2	BE-05		1	1	1	1	1	13	1	88	M	1
2482	VVO_2	ZH-01		1	1	1	1	1	7	1	64	M	1
2484	HW_2	ZH-04		1	1	1	1	1	5	1	50	M	1
2485	BD_2	ZH-05		1	1	1	1	1	6	0	53	F	1
2486	BH_2	ZH-06		1	1	1	1	1	9	1	48	F	1
2487	AW_2	ZH-07		1	1	1	1	1	9	0	53	M	1
2488	AJN_2	ZH-08		1	1	1	1	1	5	0	35	M	1
2489	KO 2	ZH-09		1	0	1	1	1	54	0	59	м	1
2490	BS 2	ZH-11		1	0	1	1	1	150	0	59	M	1
2491	KPR_3	ZH-12		1	1	1	1	1	5	0	32	M	1
2492	CB_3	ZH-13		1	0	1	1	0	6	0	37	F	1
2493	RM 3	ZH-14		1	0	1	1	1	63	0	39	M	1
2496	BR 2	ZH-17		1	1	1	1	1	5	0	61	F	1
2497	SP 2 0	2497		1		0	0			1	58	M	1
2498	NA 2 0	2498		1		0	0			0	54	M	1
2499	GK 2 0	2499		1		0	0			1	68	M	1
2500	HiB 2 0	2500		1		0	0			1	62	M	1
2501	BI 2	2501		1		0	0			0	70	F	1
2502	WJ 2	2502		1		0	0			1	59	M	1
2503	BP 3	2503	autopsy	1		0	0			0	61	M	1
2504	UA 2 0	2504	Charleston for the	1		0	0			0	35	F	1
2505	GE 1	2505		0		0	0			1	65	F	1
2506	TS 2	25.06		1		0	0			0	50	M	1
2507	HV_2_0	2507		1		0	0			0	65	F	1
2508	TI 3	2508		1		0	0			1	31	F	1
2509	TI 4 0	2509	Rec 2508	0		0	0			1	31	F	1
2510	GE 2 0	2510	Bec 2505	1		0	0			1	67	F	0
2511	SI 2	ZH-18	DOMESTIC STREET	1	1	1	1	1	5	0	24	F	1
2512	BH 3	ZH-06.1	Rec 2486	0		1	0			1	50	F	1
2513	CG 2	2513	THE PARTY OF THE P	i		0	0			0	63	M	- 1
1152	NCH1152	NCH1152		Xenograft		1	0			1	-	hXenograft	- 1
1154	NCH1154	NCH1154		Xenograft			0			i		hXenograft	i
1155	NCH1155	NCH1155		Xenograft			0			1		hXenograft	1
1157	NCH1157	NCH1157		Xenograft	1		1		5	1	hXenograft		1
1159	NCH1159	NCH1159		Xenograft	1		1		5	1	hXenogr		1
1161	NCH1161	NCH1161		Xenograft	1		1		5	1		hXenograft	1
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Comparison of statistical packages

From Wikipedia, the free encyclopedia

The following tables compare general and technical information for a number of statistical analysis packages.

Contents [hide]

- 1 General information
- 2 Operating system support
- 3 ANOVA
- 4 Regression
- 5 Time series analysis
- 6 Charts and diagrams
- 7 Other abilities
- 8 See also
- 9 Footnotes
- 10 References
- 11 Further reading

General information [edit]

Product ♦	Developer ◆	Latest version	Open source ◆	Software license	Interface \$	Written in ♦	Scripting languages
ADaMSoft	Marco Scarno	27 April 2015	Yes	GNU GPL	CLI, GUI	Java	
Alteryx	Alteryx Inc.	2019.2 (June 2019)	No	Proprietary	GUI, Python SDK, js SDK	C#, C++, Python, R, js	R, Python
Analyse-it	Analyse-it		No	Proprietary	GUI	C#, C++, Fortran	
ASRemI	VSN International	26 March 2014	No	Proprietary	CLI		
BMDP	Statistical Solutions		No	Proprietary			

Support for various regression methods.

Product	OLS ♦	WLS	2SLS ♦	NLLS ♦	Logistic \$	GLM ♦	LAD ♦	Stepwise \$	Quantile \$	Probit \$	Cox ♦	Poisson +	MLR +
ADaMSoft	Yes	Yes	No	Yes	Yes	No	No	Yes					
Alteryx	Yes	Yes			Yes	Yes		Yes		Yes			
Analyse-it	Yes				Yes								Yes
ВМДР	Yes				Yes			Yes			Yes		
Epi Info	Yes	No	No	No	Yes	No	No	No			Yes		
EViews	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes	Yes
GAUSS	Yes	Yes			Yes	Yes	No		Yes			Yes	Yes
GenStat	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
GraphPad Prism	Yes	Yes	No	Yes	Yes	No	No	No	No	No		No	Yes
gretl	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes		Yes	
JMP	Yes	Yes	No	Yes	Yes	Yes	No	Yes	In JMP Pro	Yes	In JMP Pro	Yes	Yes
LIMDEP	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Maple	Yes	Yes	No	Yes ^[16]	No	No	No	No	No	No	No	No	Yes
Mathematica	Yes	Yes		Yes	Yes ^[17]	Yes ^[18]	Yes ^[19]		Yes	Yes ^[20]	Yes ^[21]	Yes	Yes ^[22]
MATLAB+Statistics Toolbox	Yes	Yes	Yes ^[23]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Max Stat Pro	Yes	Yes		Yes	Yes								Yes
MedCalc	Yes	Yes		Yes	Yes			Yes		Yes	Yes		Yes
Minitab	Yes	Yes	No	Yes	Yes	No	No	Yes	No				
NCSS	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
NLOGIT	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
NMath Stats	Yes	Yes		Yes									Yes
Orange	Yes	Yes	No	Yes	Yes	No	No	No	No	No	No	No	Yes
Origin	Yes	Yes	No	Yes	No	No	No	No	No	No	Yes	No	Yes
PSPP	Yes												
R	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

What is R?

- R is an open source complete and flexible software environment for statistical computing and graphics.
- It includes:
 - Tools for data import and manipulation
 - Large set of data analysis tools
 - Graphical tools
 - As a programming language, a simple development environment, with a text editor
- R itself is written primarily in C and Fortran, and is an implementation of the statistical language S

Why R?

- R has become the tool of choice for statistical analysis in several fields, including life sciences
- Two reasons for this success: it is free and many contributed packages are available (can be installed and run directly from R).
- Well-designed publication-quality plots can be produced, including mathematical symbols and formulae where needed.
- Many tools implemented for bioinformatics

Advantages of R

- Advantages of R
 - Availability and compatibility
 - State-of-the-art graphics capabilities
 - Can import files from other (statistical) programs
 - New version every x months
 - Interactive development environments (IDEs) available
 - Large users community
- Advantages of *learning* R
 - Learn to program and do reproducible research
 - Speak the common language

Drawbacks of R

- «Expert friendly»
- Learn by example
- Not very (easily) interactive
- Command-based
- Documentation sometimes cryptic
- (Too) large amount of resources
- Constantly evolving
- Memory intensive and slow at times

Downloading and installing R: the R website



[Home]

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R Project

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Get Involved: Mailing Lists
Developer Pages
R Blog

The R Project for Statistical Computing

Getting Started

R is a free software environment for statistical computing and graphics. It compiles and runs on a wide variety of UNIX platforms, Windows and MacOS. To **download R**, please choose your preferred CRAN mirror.

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.

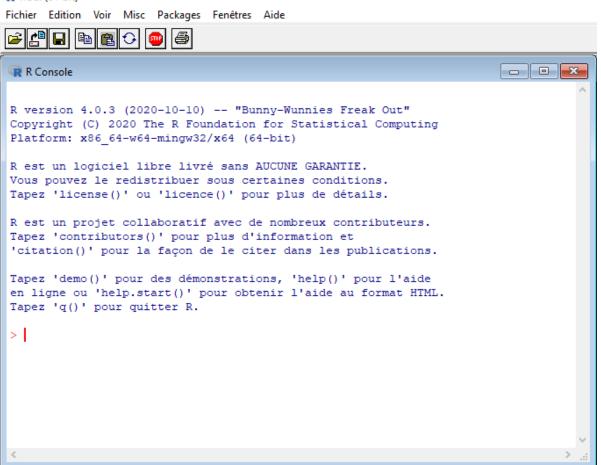
News

- R version 4.0.4 (Lost Library Book) prerelease versions will appear starting Friday 2021-02-05. Final release is scheduled for Monday 2021-02-15.
- R version 4.0.3 (Bunny-Wunnies Freak Out) has been released on 2020-10-10.
- Thanks to the organisers of useR! 2020 for a successful online conference. Recorded tutorials and talks from the conference are available on the R Consortium YouTube channel.
- R version 3.6.3 (Holding the Windsock) was released on 2020-02-29.
- . You can support the R Foundation with a renewable subscription as a supporting member

https://www.r-project.org/

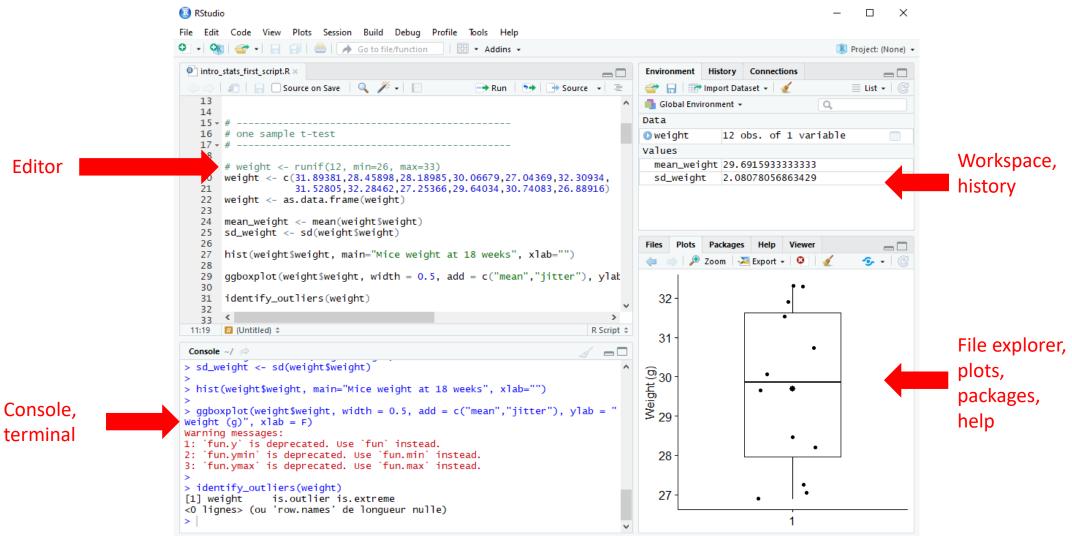
R console

RGui (64-bit)



The prompt ">"
indicates that R is
waiting for you to
type a command

RStudio interface



R scripts and workspace

• R script (.R file)

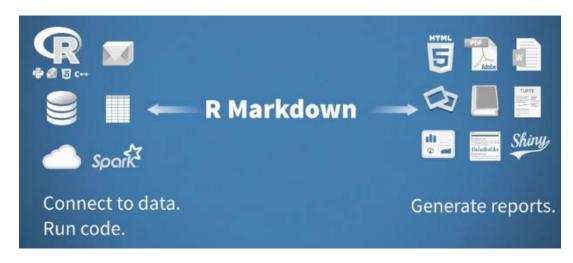
- Very useful instead of typing commands on the console.
- Allows you to keep track of what you are doing and make any modification easier
- To actually execute some commands, you can select the lines and run the execution

Workspace (.Rdata file)

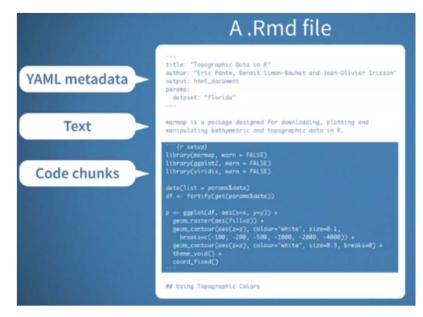
- The internal memory where R will store the objects you created during the session.
- To list what is in your workspace: ls()
- To empty the workspace from all objects: rm(list=ls())
- To save only specific R objects: save(object_name(s), "name_of_file.RData")
- To save your entire workspace: save.image("name_of_file.RData")
- To load your workspace: load("name_of_file.RData")

R Markdown

- R Markdown provides an authoring framework for data science. You can use a single R Markdown file to both:
 - save and execute code
 - generate high quality reports that can be shared with an audience
- R Markdown documents are fully reproducible and support dozens of static and dynamic output formats



https://rmarkdown.rstudio.com/lesson-1.html



Leaving R

• To leave R, use the q()command (or "quit" from the menu in RStudio):

```
> d()
```

Save workspace image? [y/n/c]:

Answers:

y save workspace image

n don't save workspace image

c cancel quitting

Functions, operators and variables

```
CIhigh \leftarrow mean(x) + 1.96*sd(x)/sqrt(n)
```

Variables: objects stored in memory

Functions: always followed by parenthesis

Operators

R syntax

- Case sensitive: A is not a
- Variable names can include A-Z, a-z, 0-9, but can not start with a number
- Commands can be separated by ; or newline

```
> x <- 2; x+2
[1] 4</pre>
```

- # indicates comments:
- > maxvalue <- 2 # Data above two is not relevant

R help

> ?sum # equivalent to help(sum)

sum {base} R Documentation

Sum of Vector Elements

Description

sum returns the sum of all the values present in its arguments.

Usage

```
sum(..., na.rm = FALSE)
```

Arguments

... numeric or complex or logical vectors.

na.rm logical. Should missing values (including NaN) be removed?

Using R as a calculator

```
> 2*3
[1] 6
> log(6)/2^2
[1] 0.4479399
> exp(6)-4
[1] 399.4288
> pi-3
[1] 0.1415927
```

Using R as a programming language

```
> x <- 2.0
> x
[1] 2.0
> y = 3.0 # Equivalent to y <- 3.0
> y; x
[1] 3
[1] 2
> 1/x
[1] 0.5
```

Creating vectors using the c() command

```
> x <- c(1.3, 0.32, 10.5, 5.9, 6.3)
> x
[1] 1.30 0.32 10.50 5.90 6.30
> y <- c(x, 1.4, x, x); y
[1] 1.30 0.32 10.50 5.90 6.30
[6] 1.40 1.30 0.32 10.50 5.90
[11] 6.30 1.30 0.32 10.50 5.90
[16] 6.30</pre>
```

Vector operations

Vector operations work element by element:

```
> x <- c(1.3, 0.32, 10.5, 5.9, 6.3)
> y <- x*2; y
[1] 2.60 0.64 21.00 11.80 12.60
> z <- x*y; z
[1] 3.38 0.21 220.50 69.62 79.38</pre>
```

Recycling

• If a vector is too short, R recycles it (reuses it) as needed:

```
> x <- c(1.3, 0.32, 10.5, 5.9)
> y <- c(2, 10)
> x*y
[1] 2.6 3.2 21.0 59.0
1.3*2 0.32*10 10.5*2 5.9*10
```

• A warning message is displayed if the shortest vector can not be recycled entirely:

```
> x <- c(1.3, 0.32, 10.5, 5.9, 6.3)
> x*y
[1] 2.6 3.2 21.0 59.0 12.6
```

Warning message:

In x * y :

longer object length is not a multiple of shorter object length

Generating sequences of numbers

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

This is equivalent to:

```
> c(1,2,3,4,5,6,7,8,9,10)
[1] 1 2 3 4 5 6 7 8 9 10
> 10:1
[1] 10 9 8 7 6 5 4 3 2 1
```

Beware of operator priority

```
> x < - 2*1:10
\# equivalent to x < -2*(1:10)
> x
[1] 2 4 6 8 10 12 14 16 18 20
> n < -10
> 1:n-1
# equivalent to (1:n)-1
[1] 0 1 2 3 4 5 6 7 8 9
> 1:(n-1)
[1] 1 2 3 4 5 6 7 8 9
```

The seq() function: the same, but more flexible

```
> seq(from=1, to=10)
[1] 1 2 3 4 5 6 7 8 9 10
> seq(from=1, to=5, by=0.5)
[1] 1.0 1.5 2.0 2.5 3.0 3.5 4.0 4.5 5.0
> x <- seq(from=1, to=5, length=17)
> x
[1] 1.00 1.25 1.50 1.75 2.00 2.25 2.50 2.75
[9] 3.00 3.25 3.50 3.75 4.00 4.25 4.50 4.75
[17] 5.00
```

Non numeric vectors: boolean (logical) values

```
> x <- seq(from=1, to=5, length=17)
> x
[1] 1.00 1.25 1.50 1.75 2.00 2.25 2.50 2.75
[9] 3.00 3.25 3.50 3.75 4.00 4.25 4.50 4.75
[17] 5.00
> y < - x < 5
> y
[1] TRUE TRUE TRUE TRUE TRUE
[7] TRUE TRUE TRUE TRUE TRUE
[13] TRUE TRUE FALSE
> sum(x<5)
[1] 16
```

Missing values are designated by NA

```
> z <- c(1:3,NA)
> z
[1] 1 2 3 NA
> is.na(z)
[1] FALSE FALSE FALSE TRUE
> mean(z)
[1] NA
> mean(z, na.rm=TRUE)
[1] 2
```

Character strings

```
> char <- c("hello","world","!"); char
[1] "hello" "world" "!"</pre>
```

Vectors can not combine numbers and characters:

```
> char <- c("hello",3:5,"world"); char
[1] "hello" "3" "4" "5" "world"
> char <- c(char, NA); char
[1] "hello" "3" "4" "5" "world" NA</pre>
```

Selecting subsets of vectors using []

```
> x <- 10:30
> x[2]
[1] 11
> x[1:5]
[1] 10 11 12 13 14
```

Selecting subsets of vectors using [] and boolean vectors

```
> x < -10:30
> x[x>25]
[1] 26 27 28 29 30
> x < -c(seq(from=5, to=10, by=0.5), NA,
seq(from=11, to=15, by=0.5), NA,
seq(from=16, to=20, by=0.5))
> x[!is.na(x)]
[1] 5.0 5.5 6.0 6.5 7.0 7.5 8.0 8.5
[9] 9.0 9.5 10.0 11.0 11.5 12.0 12.5 13.0
[17] 13.5 14.0 14.5 15.0 16.0 16.5 17.0 17.5
[25] 18.0 18.5 19.0 19.5 20.0
```

Changing parts of vectors using []

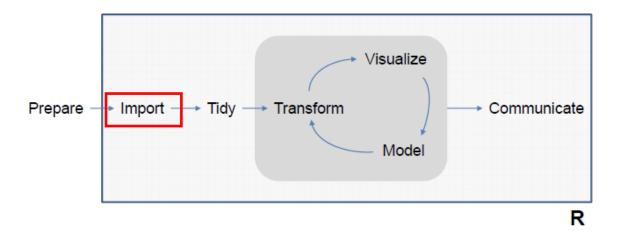
```
> x[32] <- 200
> x[c(10,29)] <- c(1,100)
> x[x>15] <- NA
```

Finding the length of a vector

```
> x <- 1:5
> length(x)
[1] 5

> y <- 1:16
> len <- length(y) ; len
[1] 16</pre>
```

Data analysis workflow



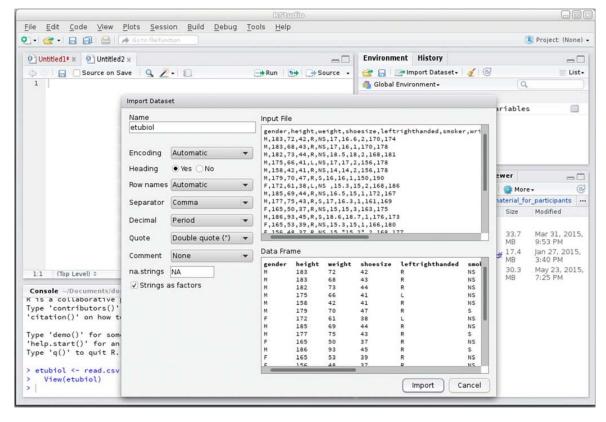
Adapted from Hadley Wickham

Importing data into R

• R can import flat files using e.g. the commands:

```
read.table()
read.csv()
read.delim()
(with many options - check the help).
```

- R can also:
 - Read Excel spreadsheets
 - Read plenty of other formats
 - Directly access databases
 - Access files over the web



Data frames

- Data frames are made of columns having all the same number of elements
- They look like matrices, except that the columns can hold different variables types
- They are typically used to store data, with
 - Each row being an experimental unit
 - Each column being a measurement
- > data[,1] # access first column
- > data[, "data1"] # access column "data1"
- > data\$data1 # ... same

Creating data frames

```
> x <- 1:10
> y <- seq(from=5,to=10,length=10)</pre>
> df <- data.frame(d1=x, d2=y, fact=z)</pre>
> df
d1
     d2 fact
1 1 5.000000
2 2 5.555556 B
> names(df)
[1] "d1" "d2" "fact"
> dim(df)
[1] 10 3
```

Adding new columns

```
> df$d3 <- 10:1
> df
d1
       d2 fact d3
   1 5.000000
                 A 10
   2 5.555556
                 В 9
> summary(df)
      d1
                     d2
                                  fact
                                                      d3
Min.
     : 1.00
               Min. : 5.00
                             Length:10
                                                Min. : 1.00
1st Qu.: 3.25
               1st Qu.: 6.25 Class: character 1st Qu.: 3.25
Median : 5.50
                                                Median : 5.50
               Median: 7.50
                             Mode :character
Mean : 5.50
               Mean : 7.50
                                                Mean
                                                     : 5.50
3rd Qu.: 7.75
               3rd Qu.: 8.75
                                                3rd Qu.: 7.75
Max.
      :10.00
               Max.
                      :10.00
                                                Max.
                                                       :10.00
```

Select data from a data frame

Select all values of "d2" for which "fact" is "B"

```
> df[ df$fact == "B", "d2" ]
[1] 5.555556 6.111111 8.333333 9.444444 10.000000
```

Select all values of "d1" for which "fact" is "B" and "d2" > 7

```
> df[ (df$fact == "B" & df$d2 > 7), "d1" ]
[1] 7 9 10
```

Select all values of "d3" for which "fact" is "A" or "d2" < 6

```
> df[ (df$fact == "B" | df$d2 < 6), "d3" ]
[1] 10 9 8 4 2 1</pre>
```