

# Lab 1

PSTAT 174/274

## Basic R Operations

### Simple operations and lists

1. Define a variable and look at it

```
x <- 12
x

## [1] 12
```

2. Mathematical operations on a variable

```
x + 2; x - 2; x/2; x*2; x^2

## [1] 14
## [1] 10
## [1] 6
## [1] 24
## [1] 144
```

3. Saving the result of mathematical operations in another variable

```
y <- x + 2
y

## [1] 14
```

Showing the result of an assignment as you do it (sometimes handy for debugging)

```
(y <- x + 2)

## [1] 14
```

4. Define a list with the `c()` function

```
x <- c(1, 2, 3, 4)
x

## [1] 1 2 3 4
```

5. Mathematical operations on a list

(a) Some examples

```
x + 2; x^2

## [1] 3 4 5 6
## [1] 1 4 9 16
```

R works on lists, not vectors; you must use special forms of mathematical operations to perform matrix operations correctly. Example, in which R not handling matrix operations correctly, is as follows.

```
y <- c(1:8)
y

## [1] 1 2 3 4 5 6 7 8
x*y

## [1] 1 4 9 16 5 12 21 32
```

If we mistake lists for vectors (or matrices) then it looks like we just multiplied a  $1 \times 4$  matrix with a  $1 \times 8$  matrix. Take another look at  $x, y$ , and the result and see if you can figure out what we really did.

```
y <- c(1, 2, 3, 4, 5, 6, 7, 8)
y

## [1] 1 2 3 4 5 6 7 8
x*y

## [1] 1 4 9 16 5 12 21 32
```

(b) Matrix multiplication

```
x %*% t(x)

##      [,1] [,2] [,3] [,4]
## [1,]    1    2    3    4
```

```
## [2,]    2    4    6    8
## [3,]    3    6    9   12
## [4,]    4    8   12   16
```

```
t(x) %*% x
```

```
##      [,1]
## [1,]   30
```

Note: the function `t(x)` takes the transpose of  $x$ .

(c) Matrix function

```
z1 <- matrix(y, 2)
z1
```

```
##      [,1] [,2] [,3] [,4]
## [1,]    1    3    5    7
## [2,]    2    4    6    8
```

```
z2 <- matrix(y, 2, byrow=TRUE)
z2
```

```
##      [,1] [,2] [,3] [,4]
## [1,]    1    2    3    4
## [2,]    5    6    7    8
```

## 6. Structure manipulation of lists

- Select a specific element

```
x[2]
```

```
## [1] 2
```

- Select a range of elements

```
x[2:4]
```

```
## [1] 2 3 4
```

- Drop a specific element

```
x[-2]
```

```
## [1] 1 3 4
```

- Drop a range of elements

```
x[-c(2:3)]
```

```
## [1] 1 4
```

- Use list to select and drop elements

```
y <- c(1, 3)  
x[y]; x[-y]
```

```
## [1] 1 3
```

```
## [1] 2 4
```

- Combine two lists

```
x <- c(x,y)  
x
```

```
## [1] 1 2 3 4 1 3
```

- Reverse a list

```
rev(x)
```

```
## [1] 3 1 4 3 2 1
```

## 7. Logical operations

- Test equality

```
1 == 5
```

```
## [1] FALSE
```

```
1 == 1
```

```
## [1] TRUE
```

```
1 != 5
```

```
## [1] TRUE
```

```
1 != 1
```

```
## [1] FALSE
```

## 8. Ranges

```
1:3

## [1] 1 2 3
seq(from=0, to=1, by=0.12)

## [1] 0.00 0.12 0.24 0.36 0.48 0.60 0.72 0.84 0.96
seq(from=0, to=1, length=7)

## [1] 0.0000000 0.1666667 0.3333333 0.5000000 0.6666667 0.8333333 1.0000000
```

## Useful Functions

1. Mean, variance, standard deviation

```
x <- c(1, 2, 3, 4)
mean(x)

## [1] 2.5
var(x)  # NOTE: gives unbiased estimate, not MLE

## [1] 1.666667
sd(x)

## [1] 1.290994
```

2. Summing a list

```
sum(x)

## [1] 10
prod(x)

## [1] 24
```

3. Length of a list

```
length(x)

## [1] 4
```

4. Densities for various distributions

```
dnorm(0, mean=0, sd=1)  # normal distribution

## [1] 0.3989423
```

```
dexp(1, rate=1) # exponential distribution
```

```
## [1] 0.3678794
```

```
dbinom(5, size=10, prob=0.5) # binomial distribution
```

```
## [1] 0.2460938
```

```
dpois(10, lambda=10) # Poisson distribution
```

```
## [1] 0.12511
```

Here the density function is being evaluated at the given  $x$  with the specified parameters. There's several others; look in the help file under “distributions” and scroll down a bit.

```
help.search("distributions")
```

5. CDFs, inverse CDFs, and random generation Use normal distribution for illustration.

```
pnorm(0, mean=0, sd=1) #  $P(X \leq 0)$ 
```

```
## [1] 0.5
```

```
qnorm(0.95, mean=0, sd=1) # 95% upper tail for a normal RV
```

```
## [1] 1.644854
```

```
rnorm(5, mean=0, sd=1) # Generates 5 realizations of the standard normal RV
```

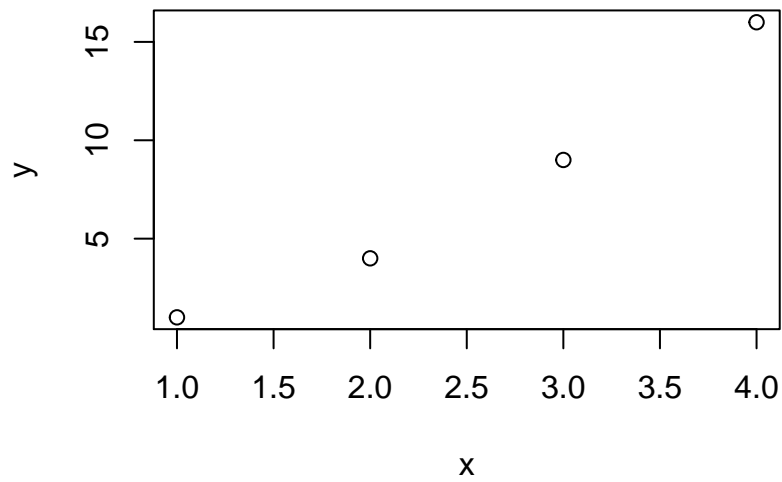
```
## [1] 1.9672784 -0.5183019 1.2472782 -0.7214694 1.4792329
```

6. Basic plotting

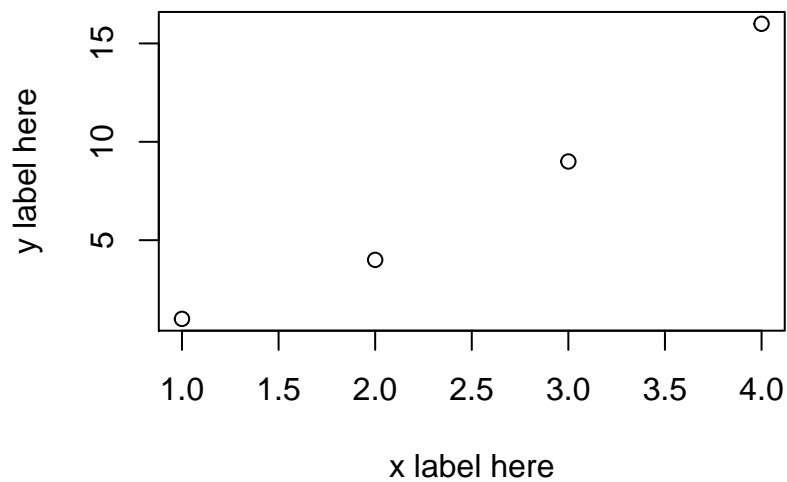
```
x <- c(1, 2, 3, 4)
```

```
y <- x2
```

```
plot(x, y)
```



```
plot(x,y, xlab="x label here", ylab="y label here")
```



IMPORTANT: Make sure to always use labels! Otherwise your plots are not helpful for other people (i.e. graders) looking at your plots!

# Programming and Flow Control

## 1. for loops

```
for (x in 1:5) {  
  print(x + 1)  
}
```

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

## 2. while loops

```
x <- 1  
while (x < 10) {  
  print(x)  
  x <- x + x  
}
```

```
## [1] 1  
## [1] 2  
## [1] 4  
## [1] 8
```

## 3. Defining functions

```
Fact <- function (n) {  
  if (n == 1) {  
    return(1)  
  } else {  
    return(n*Fact(n - 1))  
  }  
}  
Fact(5)
```

```
## [1] 120
```