R CHEATSHEET • MTH107

Class R FAQ

by Derek H. Ogle, revised Oct-17

Data

Get Data

ENTER RAW DATA:

1. Enter data in Excel (variables in columns, individuals in rows, first row has variable names, no spaces or special characters).
2. Save as "Comma Separated Values (*.CSV)" file in your local directory/folder.

DATA PROVIDED BY PROFESSOR:

1. Goto Data Specific to MTH107 on Resources page.
2. Right-click on "data" link and save to your local directory/folder.

Load CSV

1. Start script and save it in the same folder that contains the CSV file.
2. Select Session, Set Working Directory, To Source File Location menus.
3. Copy resulting setwd() code to script.
4. Use read.csv() to load data into dfobj.

```
dfobj <- read.csv("filename.csv")
```

5. Observe structure of data.frame.

```
str(dfobj)
```

Filter Individuals

Individuals that meet a certain condition (or conditions) are filtered from the dfobj data.frame with filterD().

```
newdf <- filterD(dfobj,cond)
```

where cond may be as follows (*if* value *is text then it must be in quotes*):

```
var == value              # equal to
var != value              # not equal to
var > value               # greater than
var >= value              # greater than or equal
var < value               # less than
var <= value              # less than or equal
var %in% c("val","val","val")   # in the list
cond | cond               # either condition met
cond, cond                # both conditions met
```

Individual in row rownum is selected with:

```
dfobj[rownum,]
```

Individual in row rownum is excluded with:

```
dfobj[-rownum,]
```

Exploratory Data Analysis

Univariate

QUANTITATIVE – Summary statistics (mean, median, SD, IQR, etc.) and a histogram for the qvar variable.

```
hist(~qvar,data=dfobj,xlab="var label")
Summarize(~qvar,data=dfobj,digits=#)
```

QUANTITATIVE BY GROUP – Summary statistics and histograms for the qvar variable separated by groups in the fvar variable.

```
hist(qvar~fvar,data=dfobj,xlab="var label")
Summarize(qvar~fvar,data=dfobj,digits=#)
```

CATEGORICAL – Frequency and percentage tables and bar chart for the fvar variable.

```
( freq1 <- xtabs(~fvar,data=dfobj) )
percTable(freq1,digits=#)
barplot(freq1,xlab="var label",
        ylab="Frequency")
```

Bivariate

QUANTITATIVE – Correlation (r) and scatterplot for the qvarY and qvarX variables.

```
plot(qvarY~qvarX,data=dfobj,
     ylab="yvar label",xlab="xvar label")
corr(~qvarY+qvarX,data=dfobj)
```

CATEGORICAL – Frequency and percentage tables for the fvarRow and fvarCol variables.

```
( freq2 <- xtabs(~fvarRow+fvarCol,
                 data=dfobj) )
percTable(freq2)             # total/table %
percTable(freq2,margin=1)    # row %
percTable(freq2,margin=2)    # column %
```

Models

Normal Distributions

```
distrib(val,mean=meanval,sd=sdval,
        type="q",lower.tail=FALSE)
```

where

- val is a value of the quantitative variable or area (i.e., percentage as a proportion).
- meanval is population mean (μ)
- sdval is standard deviation (σ) or error (SE)
- type="q" is included for reverse calculations
- lower.tail=FALSE is included for "right-of" calculations

For SE use (where nval=sample size):

```
sd=sdval/sqrt(nval)
```

Linear Regression

The best-fit line between the respvar response and expvar explanatory variables.

```
( bfl <- lm(respvar~expvar,data=dfobj) )
```

A visual of the best-fit line.

```
fitPlot(bfl,ylab="yvar label",xlab="xvar label")
```

The r^2 value.

```
rSquared(bfl)
```

Predict a value of respvar given the expval value of expvar.

```
predict(bfl,data.frame(expvar=expval))
```

Hypothesis Testing

Quantitative

ONE SAMPLE:

```
z.test(dfobj$qvar,mu=mu0,alt=HAtype,
       conf.level=confval,sd=sdval)
t.test(dfobj$qvar,mu=mu0,alt=HAtype,
       conf.level=confval)
```

- qvar is a quantitative variable in dfobj
- mu0 is the population mean in H_0
- HAtype is "two.sided", "less", or "greater" for not equals, less than, and greater than H_A
- confval is the confidence level (e.g., 0.95)
- sdval is the popn. standard deviation (σ)

TWO SAMPLE:

```
levenesTest(qvar~fvar,data=dfobj)
t.test(qvar~fvar,data=dfobj,alt=HAtype ,
       conf.level=confval,var.equal=TRUE)
```

- qvar is a quantitative variable in dfobj
- fvar is a factor (categorical) variable in dfobj
- var.equal=TRUE if the population variances are thought to be equal

Categorical

ONE SAMPLE:

Goodness-of-fit test for observed frequencies in freq1 and expected values (or proportions) in exp.p.

```
( gof <- chisq.test(freq1,p=exp.p,
          rescale.p=TRUE,correct=FALSE) )
```

Extract the expected values.

```
gof$expected
```

Extract the residuals.

```
gof$residuals
```

Follow-up confidence intervals.

```
gofCI(gof,digits=3)
```

TWO SAMPLE:

Chi-square for freq2 two-way observed frequency table.

```
( chi <- chisq.test(freq2,correct=FALSE) )
```

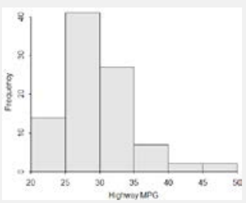
Extract the expected values and residuals as for one-sample situation (but using chi instead of gof).

Data

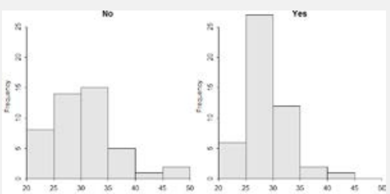
```
> library(NCStats)
> setwd("C:/aaaWork/Web/GitHub/NCMTH107")
> dfobj <- read.csv("93cars.csv")
> str(dfobj)
'data.frame':    93 obs. of  26 variables:
 $ Type    : Factor w/ 6 levels "Compact","Large",..: 4 ...
 $ HMPG    : int  31 25 26 26 30 31 28 25 27 25 ...
 $ Manual  : Factor w/ 2 levels "No","Yes": 2 2 2 2 2 1 ...
 $ Weight  : int  2705 3560 3375 3405 3640 2880 3470 ...
 $ Domestic: Factor w/ 2 levels "No","Yes": 1 1 1 1 1 2 ...

> newdf1 <- filterD(dfobj,Type=="Sporty")
> newdf2 <- filterD(dfobj,HMPG>30)
> newdf3 <- filterD(dfobj,Domestic!="Yes")
> newdf4 <- filterD(dfobj,Type %in% c("Sporty","Small"))
```

Univariate EDA

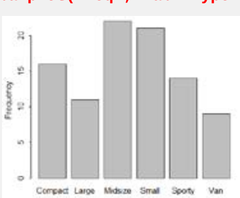
```
> Summarize(~HMPG,data=dfobj,digits=1)
      n    mean      sd     min      Q1  median      Q3     max
   93.0    29.1     5.3    20.0    26.0    28.0    31.0    50.0
> hist(~HMPG,data=dfobj,xlab="Highway MPG")
```



```
> Summarize(HMPG~Domestic,data=dfobj,digits=1)
  Domestic  n mean  sd min Q1 median Q3 max
1       No 45 30.1 6.2  21 25     30 33  50
2      Yes 48 28.1 4.2  20 26     28 30  41
> hist(HMPG~Domestic,data=dfobj,xlab="Highway MPG")
```

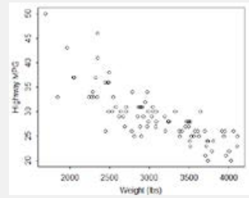


```
> ( freq1 <- xtabs(~Type,data=dfobj) )
Type
Compact    Large Midsize    Small  Sporty      Van
     16       11      22       21      14        9
> percTable(freq1,digits=1)
Type
Compact    Large Midsize    Small  Sporty      Van      Sum
   17.2     11.8    23.7     22.6    15.1      9.7    100.1
> barplot(freq1,xlab="Type of Car",ylab="Frequency")
```



Bivariate EDA

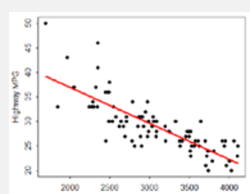
```
> plot(HMPG~Weight,data=dfobj,xlab="Weight (lbs)",
       ylab="Highway MPG")
```



```
> corr(HMPG~Weight,data=dfobj)
  [1] -0.8106581

> ( freq2 <- xtabs(~Domestic+Manual,data=dfobj) )
          Manual
  Domestic No Yes
       No   6  39
       Yes 26  22
> percTable(freq2,digits=1)
          Manual
  Domestic    No   Yes   Sum
       No    6.5  41.9  48.4
       Yes  28.0  23.7  51.7
       Sum  34.5  65.6 100.1
> percTable(freq2,margin=1,digits=1)
          Manual
  Domestic    No   Yes   Sum
       No   13.3  86.7 100.0
       Yes  54.2  45.8 100.0
> percTable(freq2,margin=2,digits=1)
          Manual
  Domestic    No   Yes
       No   18.8  63.9
       Yes  81.2  36.1
       Sum 100.0 100.0
```

Linear Regression

```
> ( bfl <- lm(HMPG~Weight,data=dfobj) )
  Coefficients:
  (Intercept)       Weight
    51.601365    -0.007327

> fitPlot(bfl,xlab="Weight (lbs)",ylab="Highway MPG")
```



```
> rSquared(bfl)
  [1] 0.6571665
> predict(bfl,data.frame(Weight=3000))
  29.62019
```

Hypothesis Tests

```
> z.test(dfobj$HMPG,mu=26,alt="greater",conf.level=0.95,sd=6)
  z= 4.9601, n= 93, Std. Dev= 6.000, Std. Dev of the sample
  mean = 0.622, p-value = 3.523e-07
  alternative hypothesis: true mean is greater than 26
  95 percent confidence interval:
   28.06264      Inf
  sample estimates:
  mean of dfobj$HMPG
            29.08602

> t.test(dfobj$HMPG,mu=26,alt="two.sided",conf.level=0.99)
  t = 5.5818, df = 92, p-value = 2.387e-07
  alternative hypothesis: true mean is not equal to 26
  99 percent confidence interval:
   27.63178 30.54026
  sample estimates:
  mean of x
   29.08602

> levenesTest(HMPG~Domestic,data=dfobj)
        Df F value  Pr(>F)
  group  1  5.3595 0.02286 *
        91

> t.test(HMPG~Manual,data=dfobj,alt="less",conf.level=0.99,
       var.equal=TRUE)
  t = -4.2183, df = 91, p-value = 2.904e-05
  alt. hypothesis: true difference in means is less than 0
  99 percent confidence interval:
        -Inf -1.980103
  sample estimates:
   mean in group No mean in group Yes
          26.12500          30.63934

> exp <- c(1,1,1,1,1,1)/6
> (gof<-chisq.test(freq1,p=exp,rescale.p=TRUE,correct=FALSE))
  X-squared = 8.871, df = 5, p-value = 0.1143

> gof$expected
  Compact   Large Midsize   Small  Sporty     Van
     15.5    15.5    15.5    15.5    15.5    15.5

> gof$residuals
  Compact     Large  Midsize    Small   Sporty      Van
  0.12700 -1.14300  1.65100  1.39700 -0.38100 -1.65100

> gofCI(gof,digits=3)
          p.obs p.LCI p.UCI p.exp
  Compact 0.172 0.109 0.261 0.167
  Large   0.118 0.067 0.199 0.167
  Midsize 0.237 0.162 0.332 0.167
  Small   0.226 0.153 0.321 0.167
  Sporty  0.151 0.092 0.237 0.167
  Van     0.097 0.052 0.174 0.167

> ( chi <- chisq.test(freq2,correct=FALSE) )
  Pearson's Chi-squared test with freq2
  X-squared = 17.1588, df = 1, p-value = 3.438e-05

> chi$expected
          Manual
  Domestic       No      Yes
       No  15.48387 29.51613
       Yes 16.51613 31.48387

> chi$residuals
          Manual
  Domestic         No       Yes
       No   -2.410160  1.745645
       Yes   2.333627 -1.690214
```