Introduction to R and RStudio

CUNY MSDA - IS606 - Lab 0

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The goal of this lab is to introduce you to R and RStudio, which you'll be using throughout the course both to learn the statistical concepts discussed in the textbook and also to analyze real data and come to informed conclusions. To straighten out which is which: R is the name of the programming language itself and RStudio is a convenient interface.

As the labs progress, you are encouraged to explore beyond what the labs dictate; a willingness to experiment will make you a much better programmer. Before we get to that stage, however, you need to build some basic fluency in R. Today we begin with the fundamental building blocks of R and RStudio: the interface, reading in data, and basic commands.

The panel in the upper right contains your *workspace* as well as a history of the commands that you've previously entered. Any plots that you generate will show up in the panel in the lower right corner.

The panel on the left is where the action happens. It's called the *console*. Every time you launch RStudio, it will have the same text at the top of the console telling you the version of R that you're running. Below that information is the *prompt*. As its name suggests, this prompt is really a request, a request for a command. Initially, interacting with R is all about typing commands and interpreting the output. These commands and their syntax have evolved over decades (literally) and now provide what many users feel is a fairly natural way to access data and organize, describe, and invoke statistical computations.

To get you started, enter the following command at the R prompt (i.e. right after > on the console). You can either type it in manually or copy and paste it from this document.

```
source("~/CleanGit/MSDS/606/Labs/Lab0/more/arbuthnot.r")
```

This command instructs R to access the OpenIntro website and fetch some data: the Arbuthnot baptism counts for boys and girls. You should see that the workspace area in the upper righthand corner of the RStudio window now lists a data set called arbuthnot that has 82 observations on 3 variables. As you interact with R, you will create a series of objects. Sometimes you load them as we have done here, and sometimes you create them yourself as the byproduct of a computation or some analysis you have performed. Note that because you are accessing data from the web, this command (and the entire assignment) will work in a computer lab, in the library, or in your dorm room; anywhere you have access to the Internet.

The Data: Dr. Arbuthnot's Baptism Records

The Arbuthnot data set refers to Dr. John Arbuthnot, an 18th century physician, writer, and mathematician. He was interested in the ratio of newborn boys to newborn girls, so he gathered the baptism records for children born in London for every year from 1629 to 1710. We can take a look at the data by typing its name into the console.

arbuthnot

```
## year boys girls
## 1 1629 5218 4683
## 2 1630 4858 4457
## 3 1631 4422 4102
## 4 1632 4994 4590
## 5 1633 5158 4839
```

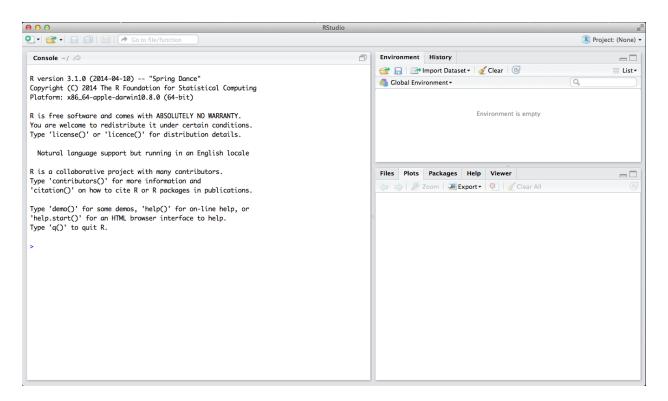


Figure 1: rinterface

```
## 6
     1634 5035
                 4820
## 7
      1635 5106
                 4928
## 8
      1636 4917
                  4605
## 9
      1637 4703
                 4457
## 10 1638 5359
                  4952
## 11 1639 5366
                 4784
## 12 1640 5518
                 5332
## 13 1641 5470
                 5200
## 14 1642 5460
                 4910
## 15 1643 4793
                  4617
## 16 1644 4107
                  3997
## 17 1645 4047
                  3919
## 18 1646 3768
                  3395
## 19 1647 3796
                  3536
## 20 1648 3363
                 3181
## 21 1649 3079
                  2746
## 22 1650 2890
                 2722
## 23 1651 3231
                 2840
## 24 1652 3220
                 2908
## 25 1653 3196
                 2959
## 26 1654 3441
                 3179
## 27 1655 3655
                 3349
## 28 1656 3668
                 3382
## 29 1657 3396
                  3289
## 30 1658 3157
                  3013
## 31 1659 3209
                 2781
## 32 1660 3724
                 3247
```

```
## 33 1661 4748
                  4107
                  4803
## 34 1662 5216
  35 1663 5411
                  4881
  36 1664 6041
##
                  5681
##
  37 1665 5114
                  4858
##
  38 1666 4678
                  4319
  39 1667 5616
                  5322
## 40 1668 6073
                  5560
## 41 1669 6506
                  5829
## 42 1670 6278
                  5719
## 43 1671 6449
                  6061
## 44 1672 6443
                  6120
## 45 1673 6073
                  5822
   46 1674 6113
                  5738
## 47 1675 6058
                  5717
## 48 1676 6552
                  5847
## 49 1677 6423
                  6203
## 50 1678 6568
                  6033
## 51 1679 6247
                  6041
## 52 1680 6548
                  6299
## 53 1681 6822
                  6533
## 54 1682 6909
                  6744
## 55 1683 7577
                  7158
## 56 1684 7575
                  7127
## 57 1685 7484
                  7246
## 58 1686 7575
                  7119
## 59 1687
           7737
                  7214
##
  60 1688
           7487
                  7101
   61 1689 7604
                  7167
## 62 1690 7909
                  7302
## 63 1691 7662
                  7392
## 64 1692 7602
                  7316
## 65 1693 7676
                  7483
## 66 1694 6985
                  6647
## 67 1695 7263
                  6713
## 68 1696 7632
                  7229
## 69 1697 8062
                  7767
## 70 1698 8426
                  7626
## 71 1699 7911
                  7452
## 72 1700 7578
                  7061
## 73 1701 8102
                  7514
## 74 1702 8031
                  7656
##
  75 1703 7765
                  7683
  76 1704 6113
                  5738
## 77 1705 8366
                  7779
## 78 1706 7952
                  7417
## 79 1707 8379
                  7687
## 80 1708 8239
                  7623
## 81 1709 7840
                  7380
## 82 1710 7640
                  7288
```

What you should see are four columns of numbers, each row representing a different year: the first entry in each row is simply the row number (an index we can use to access the data from individual years if we want), the second is the year, and the third and fourth are the numbers of boys and girls baptized that year,

respectively. Use the scrollbar on the right side of the console window to examine the complete data set.

Note that the row numbers in the first column are not part of Arbuthnot's data. R adds them as part of its printout to help you make visual comparisons. You can think of them as the index that you see on the left side of a spreadsheet. In fact, the comparison to a spreadsheet will generally be helpful. R has stored Arbuthnot's data in a kind of spreadsheet or table called a *data frame*.

You can see the dimensions of this data frame by typing:

```
dim(arbuthnot)
```

```
## [1] 82 3
```

This command should output [1] 82 3, indicating that there are 82 rows and 3 columns (we'll get to what the [1] means in a bit), just as it says next to the object in your workspace. You can see the names of these columns (or variables) by typing:

```
names(arbuthnot)
```

```
## [1] "year" "boys" "girls"
```

You should see that the data frame contains the columns year, boys, and girls. At this point, you might notice that many of the commands in R look a lot like functions from math class; that is, invoking R commands means supplying a function with some number of arguments. The dim and names commands, for example, each took a single argument, the name of a data frame.

One advantage of RStudio is that it comes with a built-in data viewer. Click on the name **arbuthnot** in the Environment pane (upper right window) that lists the objects in your workspace. This will bring up an alternative display of the data set in the $Data\ Viewer$ (upper left window). You can close the data viewer by clicking on the x in the upper lefthand corner.

Some Exploration

Let's start to examine the data a little more closely. We can access the data in a single column of a data frame separately using a command like

arbuthnot\$boys

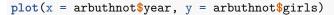
```
## [1] 5218 4858 4422 4994 5158 5035 5106 4917 4703 5359 5366 5518 5470 5460  
## [15] 4793 4107 4047 3768 3796 3363 3079 2890 3231 3220 3196 3441 3655 3668  
## [29] 3396 3157 3209 3724 4748 5216 5411 6041 5114 4678 5616 6073 6506 6278  
## [43] 6449 6443 6073 6113 6058 6552 6423 6568 6247 6548 6822 6909 7577 7575  
## [57] 7484 7575 7737 7487 7604 7909 7662 7602 7676 6985 7263 7632 8062 8426  
## [71] 7911 7578 8102 8031 7765 6113 8366 7952 8379 8239 7840 7640
```

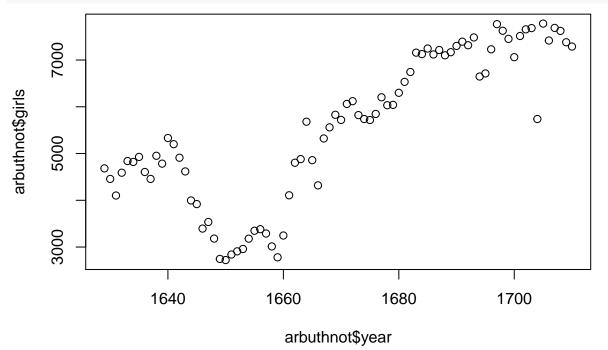
This command will only show the number of boys baptized each year.

1. What command would you use to extract just the counts of girls baptized? Try it!

Notice that the way R has printed these data is different. When we looked at the complete data frame, we saw 82 rows, one on each line of the display. These data are no longer structured in a table with other variables, so they are displayed one right after another. Objects that print out in this way are called *vectors*; they represent a set of numbers. R has added numbers in [brackets] along the left side of the printout to indicate locations within the vector. For example, 5218 follows [1], indicating that 5218 is the first entry in the vector. And if [43] starts a line, then that would mean the first number on that line would represent the 43rd entry in the vector.

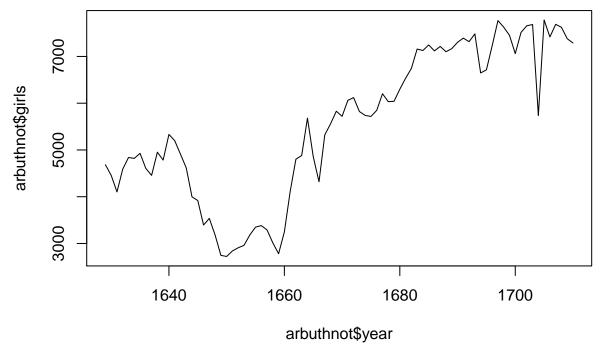
R has some powerful functions for making graphics. We can create a simple plot of the number of girls baptized per year with the command





By default, R creates a scatterplot with each x,y pair indicated by an open circle. The plot itself should appear under the *Plots* tab of the lower right panel of RStudio. Notice that the command above again looks like a function, this time with two arguments separated by a comma. The first argument in the plot function specifies the variable for the x-axis and the second for the y-axis. If we wanted to connect the data points with lines, we could add a third argument, the letter 1 for line.





You might wonder how you are supposed to know that it was possible to add that third argument. Thankfully,

R documents all of its functions extensively. To read what a function does and learn the arguments that are available to you, just type in a question mark followed by the name of the function that you're interested in. Try the following.

?plot

Notice that the help file replaces the plot in the lower right panel. You can toggle between plots and help files using the tabs at the top of that panel.

2. Is there an apparent trend in the number of girls baptized over the years? How would you describe it?

Now, suppose we want to plot the total number of baptisms. To compute this, we could use the fact that R is really just a big calculator. We can type in mathematical expressions like

```
5218 + 4683
```

[1] 9901

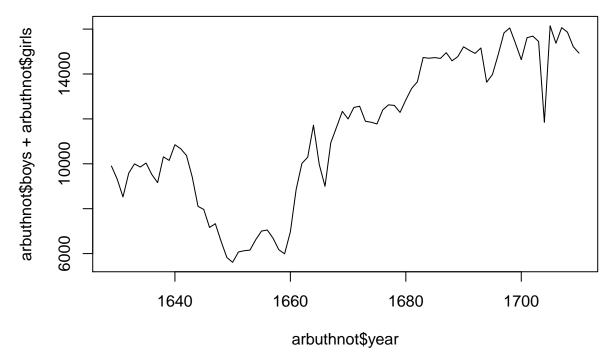
to see the total number of baptisms in 1629. We could repeat this once for each year, but there is a faster way. If we add the vector for baptisms for boys and girls, R will compute all sums simultaneously.

```
arbuthnot$boys + arbuthnot$girls
```

```
Г17
         9901
               9315
                     8524
                           9584
                                 9997
                                        9855 10034
                                                    9522
                                                          9160 10311 10150
## [12] 10850 10670 10370
                           9410
                                 8104
                                       7966
                                              7163
                                                    7332
                                                          6544
                                                                5825
         6071
               6128
                     6155
                           6620
                                 7004
                                       7050
                                              6685
                                                    6170
                                                          5990
                                                                6971
   [34] 10019 10292 11722
                                 8997 10938 11633 12335 11997 12510 12563
                           9972
       11895 11851 11775 12399 12626 12601 12288 12847 13355 13653 14735
   [56] 14702 14730 14694 14951 14588 14771 15211 15054 14918 15159 13632
  [67] 13976 14861 15829 16052 15363 14639 15616 15687 15448 11851 16145
  [78] 15369 16066 15862 15220 14928
```

What you will see are 82 numbers (in that packed display, because we aren't looking at a data frame here), each one representing the sum we're after. Take a look at a few of them and verify that they are right. Therefore, we can make a plot of the total number of baptisms per year with the command

```
plot(arbuthnot$year, arbuthnot$boys + arbuthnot$girls, type = "1")
```



This time, note that we left out the names of the first two arguments. We can do this because the help file shows that the default for plot is for the first argument to be the x-variable and the second argument to be the y-variable.

Similarly to how we computed the proportion of boys, we can compute the ratio of the number of boys to the number of girls baptized in 1629 with

5218 / 4683

[1] 1.114243

or we can act on the complete vectors with the expression

arbuthnot\$boys / arbuthnot\$girls

```
## [1] 1.114243 1.089971 1.078011 1.088017 1.065923 1.044606 1.036120  
## [8] 1.067752 1.055194 1.082189 1.121656 1.034884 1.051923 1.112016  
## [15] 1.038120 1.027521 1.032661 1.109867 1.073529 1.057215 1.121267  
## [22] 1.061719 1.137676 1.107290 1.080095 1.082416 1.091371 1.084565  
## [29] 1.032533 1.047793 1.153901 1.146905 1.156075 1.085988 1.108584  
## [36] 1.063369 1.052697 1.083121 1.055242 1.092266 1.116143 1.097744  
## [43] 1.064016 1.052778 1.043112 1.065354 1.059647 1.120575 1.035467  
## [50] 1.088679 1.034100 1.039530 1.044237 1.024466 1.058536 1.062860  
## [57] 1.032846 1.064054 1.072498 1.054359 1.060974 1.083128 1.036526  
## [64] 1.039092 1.025792 1.050850 1.081931 1.055748 1.037981 1.104904  
## [71] 1.061594 1.073219 1.078254 1.048981 1.010673 1.065354 1.075460  
## [78] 1.072132 1.090022 1.080808 1.062331 1.048299
```

The proportion of newborns that are boys

5218 / (5218 + 4683)

[1] 0.5270175

or this may also be computed for all years simultaneously:

arbuthnot\$boys / (arbuthnot\$boys + arbuthnot\$girls)

```
## [1] 0.5270175 0.5215244 0.5187705 0.5210768 0.5159548 0.5109082 0.5088698
## [8] 0.5163831 0.5134279 0.5197362 0.5286700 0.5085714 0.5126523 0.5265188
## [15] 0.5093518 0.5067868 0.5080341 0.5260366 0.5177305 0.5139059 0.5285837
## [22] 0.5149679 0.5322023 0.5254569 0.5192526 0.5197885 0.5218447 0.5202837
## [29] 0.5080030 0.5116694 0.5357262 0.5342132 0.5361942 0.5206108 0.5257482
## [36] 0.5153557 0.5128359 0.5199511 0.5134394 0.5220493 0.5274422 0.5232975
## [43] 0.5155076 0.5128552 0.5105507 0.5158214 0.5144798 0.5284297 0.5087122
## [50] 0.5212285 0.5083822 0.5096910 0.5108199 0.5060426 0.5142178 0.5152360
## [57] 0.5080788 0.5155165 0.5174905 0.5132301 0.5147925 0.5199527 0.5089677
## [64] 0.5095857 0.5063659 0.5123973 0.5196766 0.5135590 0.5093183 0.5249190
## [71] 0.5149385 0.5176583 0.5188268 0.5119526 0.5026541 0.5158214 0.5181790
## [78] 0.5174052 0.5215362 0.5194175 0.5151117 0.5117899
```

Note that with R as with your calculator, you need to be conscious of the order of operations. Here, we want to divide the number of boys by the total number of newborns, so we have to use parentheses. Without them, R will first do the division, then the addition, giving you something that is not a proportion.

3. Now, make a plot of the proportion of boys over time. What do you see? Tip: If you use the up and down arrow keys, you can scroll through your previous commands, your so-called command history. You can also access it by clicking on the history tab in the upper right panel. This will save you a lot of typing in the future.

Finally, in addition to simple mathematical operators like subtraction and division, you can ask R to make comparisons like greater than, >, less than, <, and equality, ==. For example, we can ask if boys outnumber girls in each year with the expression

```
arbuthnot$boys > arbuthnot$girls
```

This command returns 82 values of either TRUE if that year had more boys than girls, or FALSE if that year did not (the answer may surprise you). This output shows a different kind of data than we have considered so far. In the arbuthnot data frame our values are numerical (the year, the number of boys and girls). Here, we've asked R to create *logical* data, data where the values are either TRUE or FALSE. In general, data analysis will involve many different kinds of data types, and one reason for using R is that it is able to represent and compute with many of them.

This seems like a fair bit for your first lab, so let's stop here. To exit RStudio you can click the x in the upper right corner of the whole window.

You will be prompted to save your workspace. If you click *save*, RStudio will save the history of your commands and all the objects in your workspace so that the next time you launch RStudio, you will see arbuthnot and you will have access to the commands you typed in your previous session. For now, click *save*, then start up RStudio again.

On Your Own

In the previous few pages, you recreated some of the displays and preliminary analysis of Arbuthnot's baptism data. Your assignment involves repeating these steps, but for present day birth records in the United States.

Load up the present day data with the following command.

```
source("more/present.R")
```

The data are stored in a data frame called present.

• What years are included in this data set? What are the dimensions of the data frame and what are the variable or column names

What years are included in this data set?

```
#View(present)
present
```

```
##
      year
              boys
                     girls
##
      1940 1211684 1148715
##
  2
      1941 1289734 1223693
## 3
      1942 1444365 1364631
## 4
      1943 1508959 1427901
      1944 1435301 1359499
## 5
## 6
      1945 1404587 1330869
      1946 1691220 1597452
## 8
      1947 1899876 1800064
      1948 1813852 1721216
## 10 1949 1826352 1733177
## 11 1950 1823555 1730594
## 12 1951 1923020 1827830
## 13 1952 1971262 1875724
## 14 1953 2001798 1900322
## 15 1954 2059068 1958294
  16 1955 2073719 1973576
  17 1956 2133588 2029502
## 18 1957 2179960 2074824
## 19 1958 2152546 2051266
## 20 1959 2173638 2071158
## 21 1960 2179708 2078142
## 22 1961 2186274 2082052
## 23 1962 2132466 2034896
## 24 1963 2101632 1996388
## 25 1964 2060162 1967328
## 26 1965 1927054 1833304
## 27 1966 1845862 1760412
## 28 1967 1803388 1717571
## 29 1968 1796326 1705238
## 30 1969 1846572 1753634
## 31 1970 1915378 1816008
  32 1971 1822910 1733060
## 33 1972 1669927 1588484
## 34 1973 1608326 1528639
## 35 1974 1622114 1537844
## 36 1975 1613135 1531063
## 37 1976 1624436 1543352
  38 1977 1705916 1620716
  39 1978 1709394 1623885
## 40 1979 1791267 1703131
```

```
## 41 1980 1852616 1759642
## 42 1981 1860272 1768966
## 43 1982 1885676 1794861
## 44 1983 1865553 1773380
## 45 1984 1879490 1789651
## 46 1985 1927983 1832578
## 47 1986 1924868 1831679
## 48 1987 1951153 1858241
## 49 1988 2002424 1907086
## 50 1989 2069490 1971468
## 51 1990 2129495 2028717
## 52 1991 2101518 2009389
## 53 1992 2082097 1982917
## 54 1993 2048861 1951379
## 55 1994 2022589 1930178
## 56 1995 1996355 1903234
## 57 1996 1990480 1901014
## 58 1997 1985596 1895298
## 59 1998 2016205 1925348
## 60 1999 2026854 1932563
## 61 2000 2076969 1981845
## 62 2001 2057922 1968011
## 63 2002 2057979 1963747
```

Answer: The years included in this data set are from 1940 through 2002.

What are the dimensions of the data frame?

```
dim(present)
```

[1] 63 3

[1] "year"

Answer: The dimensions are 63 rows by 3 columns.

what are the variable or column names?

```
names(present)
```

```
"boys" "girls"
Answer: The column names are: "year" "boys" "girls".
```

• How do these counts compare to Arbuthnot's? Are they on a similar scale?

```
#View(arbuthnot)
head(present)
```

```
year
             boys
                    girls
## 1 1940 1211684 1148715
## 2 1941 1289734 1223693
## 3 1942 1444365 1364631
## 4 1943 1508959 1427901
## 5 1944 1435301 1359499
## 6 1945 1404587 1330869
head(arbuthnot)
```

```
## 1 1629 5218 4683
## 2 1630 4858 4457
## 3 1631 4422 4102
## 4 1632 4994
               4590
## 5 1633 5158 4839
## 6 1634 5035 4820
Answer: The counts are different but the scales are similar.
arbuthnotboys <- arbuthnot$boys / (arbuthnot$boys + arbuthnot$girls)
presentboys <- present$boys / (present$boys + present$girls)</pre>
arbuthnotgirls <- arbuthnot$girls / (arbuthnot$boys + arbuthnot$girls)</pre>
presentgirls <- present$girls / (present$boys + present$girls)</pre>
round(arbuthnotboys - arbuthnotgirls,3)
## [1] 0.054 0.043 0.038 0.042 0.032 0.022 0.018 0.033 0.027 0.039 0.057
## [12] 0.017 0.025 0.053 0.019 0.014 0.016 0.052 0.035 0.028 0.057 0.030
## [23] 0.064 0.051 0.039 0.040 0.044 0.041 0.016 0.023 0.071 0.068 0.072
## [34] 0.041 0.051 0.031 0.026 0.040 0.027 0.044 0.055 0.047 0.031 0.026
## [45] 0.021 0.032 0.029 0.057 0.017 0.042 0.017 0.019 0.022 0.012 0.028
## [56] 0.030 0.016 0.031 0.035 0.026 0.030 0.040 0.018 0.019 0.013 0.025
## [67] 0.039 0.027 0.019 0.050 0.030 0.035 0.038 0.024 0.005 0.032 0.036
## [78] 0.035 0.043 0.039 0.030 0.024
round(presentboys - presentgirls,3)
## [1] 0.027 0.026 0.028 0.028 0.027 0.027 0.029 0.027 0.026 0.026 0.026
## [12] 0.025 0.025 0.026 0.025 0.025 0.025 0.025 0.024 0.024 0.024 0.024
## [23] 0.023 0.026 0.023 0.025 0.024 0.024 0.026 0.026 0.027 0.025 0.025
```

Answer: Yes, they are on a similar scale.

##

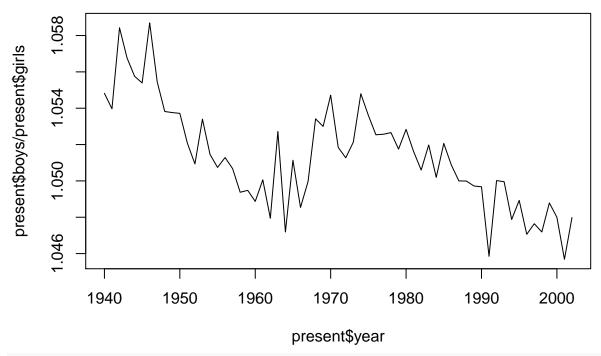
year boys girls

• Make a plot that displays the boy-to-girl ratio for every year in the data set. What do you see? Does Arbuthnot's observation about boys being born in greater proportion than girls hold up in the U.S.? Include the plot in your response.

```
plot(present$year, present$boys / present$girls, type = "l")
```

[34] 0.025 0.027 0.026 0.026 0.026 0.026 0.025 0.026 0.025 0.025 0.025 ## [45] 0.024 0.025 0.025 0.024 0.024 0.024 0.024 0.022 0.024 0.023

[56] 0.024 0.023 0.023 0.023 0.024 0.023 0.022 0.023



presentboys > presentgirls

Answer: Yes, the proportion is still valid.

• In what year did we see the most total number of births in the U.S.? You can refer to the help files or the R reference card http://cran.r-project.org/doc/contrib/Short-refcard.pdf to find helpful commands.

```
total <- present$boys + present$girls
totalpresent <- cbind(present, total)
presentmax <- which.max(totalpresent$total)
totalpresent[presentmax,]</pre>
```

```
## year boys girls total
## 22 1961 2186274 2082052 4268326
```

Answer: 1961 since it returned the index of the greatest element of present boys + present girls = 4268326.

These data come from a report by the Centers for Disease Control http://www.cdc.gov/nchs/data/nvsr/nvsr53/nvsr53_20.pdf. Check it out if you would like to read more about an analysis of sex ratios at birth in the United States.

That was a short introduction to R and RStudio, but we will provide you with more functions and a more complete sense of the language as the course progresses. Feel free to browse around the websites for R and RStudio if you're interested in learning more, or find more labs for practice at http://openintro.org.

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Links

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