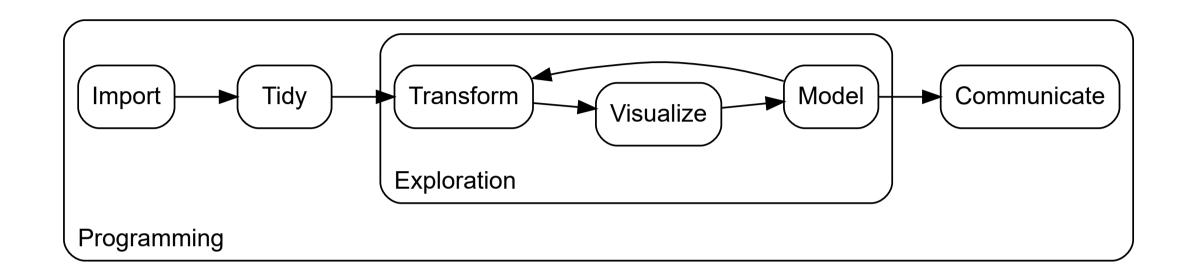
Data Analysis using R

Programming

Sven Werenbeck-Ueding

21.09.2023



Source: Wickham and Grolemund (2016)

Functional Programming



Functional Languages

- Programming languages with first-class functions are called functional languages
- First-class functions behave like other data structures, i. e. they can be
 - Assigned to variables
 - Passed on to other functions as arguments
 - Created inside functions
- Functions are often required to be **pure**, i. e. they satisfy:
 - The output is determined by its input so that it always returns the same output given the same input
 - There are no side-effects to a function so that it does not change the global environment, disk or displays output on the screen



- Not all functions in R are pure (e. g. rnorm() generates random numbers from a normal distribution), but they are first-class functions
- Yet, at its core, R is a functional programming language
- Functional style can be adopted by separating pure and non-pure functions



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Functional Style

It's hard to describe exactly what a [functional programming] style is, but generally [...] it means decomposing a big problem into smaller pieces, then solving each piece with a function or combination of functions.

When using a functional style, you strive to decompose components of the problem into isolated functions that operate independently. Each function taken by itself is simple and straightforward to understand; complexity is handled by composing functions in various ways.

Wickham (2019)

Functions in R



Why use functions in R?

- The code on the right creates a data frame with 50 observations and three variables (x, y, z) drawn from normal distributions $N(\mu, \sigma)$ with $\mu = 5$ and $\sqrt{\sigma} = 10$
- Each variable is standardized: $\frac{x-\bar{x}}{\sqrt{\sigma_x}}$
- This approach is bad practice → copy-pasting code is prone to errors and hard to maintain
- Does not improve readability and comprehensiveness of the code

```
# Standardize each variable
df$x <- (df$x - mean(df$x)) / sd(df$x)
df$y <- (df$y - mean(df$y)) / sd(df$y)
df$z <- (df$z - mean(df$z)) / sd(df$z)</pre>
```



Do not try at home!

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Why use functions in R?

- Instead, we can write a function with a proper name that takes a numeric vector as input and returns the standardized vector
- The function can then be applied to each column of the data frame that we have created in advance
- This function is more readable and comprehensive
- Maintaining the code becomes easier because altering the standardization requires only adjusting the function standardize()
- Writing a function should be considered when the same code is repeated several times
- Because R use first-class-functions, it is inherently made for using functional programming

```
standardize <- function(x) {
  mean_x <- mean(x)

  sd_x <- sd(x)

  (x - mean_x) / sd_x
}</pre>
```

```
df$x <- standardize(df$x)
```

Function Components

- There are three key components to functions:
 - 1. The **name** of a function is assigned using the <- operator
 - 2. The function **arguments** are provided in the parentheses of function(), separated by commas
 - 3. The **body** defines what is executed on the arguments and is placed the in curly brackets {...} after function()
- Binding a function to a name is not required → anonymous function
- The return value can be defined using return() or simply the last printed object (as in the standardize() function)

Function Arguments

- Function arguments can generally be categorized in
 - 1. the data to compute the body on
 - 2. the **details** of the computation
- Example: log() takes x as the data argument and the details of the computation are defined by the argument base
- Default arguments can be specified in function(), e. g. the default value for base in log() is exp(1)

```
log
```

```
## function (x, base = exp(1)) .Primitive("log")
```

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Function Arguments

Best Practices

- Data arguments are placed before details arguments
- Default values are set to their most common value (e. g. 0.95 for confidence level)
- Empty spaces around <- and =
- Match names of arguments in existing R functions for consistency:
 - o x, y, z: vectors
 - w: weights
 - df: data frame
 - i, j: numeric indices (such as rows and columns)
 - n: number of rows (matrices and data frames) or vector length
 - p: number of columns (for matrices and data frames)



Checking Argument Values

- It is good practice to check arguments for their validity to avoid the function body to through errors
- Can use if statements to check whether values given for arguments satisfy conditions
- If an input does not satisfy these conditions, we can stop() the execution of the function early on
- We can pass a string to stop() to notify the user of what went wrong
- Example: x in our standardize() function has to be of type numeric

Function Error

```
standardize <- function(x) {
  if(!is.numeric(x))
    stop("x has to be numeric")

x_mean <- mean(x)

x_sd <- sd(x)

(x - x_mean) / x_sd
}</pre>
```

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Checking Argument Values

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- Example: x in our standardize() function has to be of type numeric

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R [...] looks up the values of names based on how a function is defined, not how it is called.

"Lexical" here is not the English adjective that means relating to words or a vocabulary. It's a technical CS term that tells us that the scoping rules use a parsetime, rather than a run-time structure.

Wickham (2019)

Lexical scoping means that R follows these rules:

- 1. Name masking
- 2. Functions over variables
- 3. Independent invocation
- 4. Dynamic lookup

Name Masking

Functions over Variables

Independent Invocation

Dynamic Lookup

- Names defined inside a function mask names outside a function
- If R cannot find a name inside a function, it looks for the name outside the function (e. g. in the global environment)

```
y <- 5
some_function <- function() {
  print(y)
}
some_function()</pre>
```

[1] 5

Name Masking

Functions over Variables

Independent Invocation

Dynamic Lookup

- If a function and a variable residing in different environments share the same name, R chooses the function if the name is called
- Two objects should never be named the same, regardless of this behavior!

```
y_1 <- function(x) x + 5

y_2 <- function() {
   y_1 <- 5
   y_1(y_1)
}</pre>
```

```
## [1] 10
```

Name Masking

Functions over Variables

Independent Invocation

Dynamic Lookup

- Each function call is executed in a new environment
- Names defined during function call are not present, when executing the function call again
- You may have noticed that running standardized() in your environment does not create variables x_mean and x_sd

```
some_function <- function(x) {</pre>
   x + 5
 some function(5)
## [1] 10
some_function(5)
## [1] 10
```

Name Masking

Functions over Variables

Independent Invocation

Dynamic Lookup

- R looks for names only when the function is executed, not when it is created
- Reassigning variables that are defined outside the function but called during the function execution, may change the function output

```
some_function <- function() {
  x + 5
}

x <- 10

some_function()</pre>
```

```
## [1] 15

x <- 15
some_function()

## [1] 20</pre>
```

Lazy Evaluation

- Arguments are only evaluated when they are accessed by R (lazy evaluation)
- If an argument of a function is not called inside the function, it is not evaluated by R, potentially saving resources when the evaluation would be computationally expensive
- Allows for defining default arguments in terms of other arguments

```
## [1] 6
```

Ellipsis

- An ellipsis (...) is a reserved special argument that captures all arguments not otherwise matched by the function specification
- Useful when writing functions that primarily wrap other functions
- Example: Our standardize() wraps around mean() and sd()
 - If we call standardize() on a vector with missing values, mean() and sd() would throw errors
 - Since both mean() and sd() take the same argument, we may want to pass these arguments in standardize() down to these functions

Code Output

```
standardize <- function(x, ...) {
  if(!is.numeric(x))
    stop("x has to be numeric")
  x_{mean} \leftarrow mean(x, ...)
  x sd <- sd(x, ...)
  (x - x mean) / x sd
# Create a vector with one NA and two
# random values
vec_na \leftarrow c(NA, rnorm(2, 5, 10))
standardize(vec_na, na.rm = TRUE)
```

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Code	Output	
## [1]	NA	0.7071068 -0.7071068

Apply Functions

- Writing functions is most useful when the execution of their body is needed multiple times in your code
- Example: we want to use standardize() on each column of df
- We could for loop through all columns of df



A better approach is to use apply() on df!

```
# Number of columns in df
df_ncol <- ncols(df)</pre>
# Loop through columns and standardize
for(i in 1:df_ncol) {
  df[,i] <- standardize(df[,i])</pre>
```

Apply Functions

?apply

- apply() returns a vector, matrix or list of values returned by applying a function to margins of a matrix
- *Very* useful for applying functions over rows or columns of data frames and matrices
- Takes a matrix X as an input and applies a function FUN over MARGIN
- MARGIN specifies whether FUN should be applied over rows (=1), columns (=2) or both (=c(1, 2))
- Since df can be coerced to a matrix, we can apply standardize() over MARGIN=2 to obtain a matrix with standardized columns

```
Code Output
apply(X = df, MARGIN = 2, FUN = standardize)
```

Apply Functions

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```
Code Output
```

```
##
##
    [1,] -0.71993515 -1.227600040
                                     0.65616285
    [2,] -0.45507530 -0.433690181 -0.20819787
          0.62603921 -0.326755116
                                     1.32617959
##
          0.34784529
                       1.210128002
                                     0.49484340
    [5,] -0.46435711
                       0.571864030
                                     0.55235288
    [6,] -0.45105333
                       0.285787658
                                     0.56986976
    [7,] -1.37864993 -1.847234671 -0.03024116
          0.07394353 -0.118539050
                                     0.56936574
    [9,] -1.08574976
                       0.071146823
                                    -0.42503780
   [10,] -2.10704478
                       0.006046019
                                     1.46647138
          1.18790176
                       0.995486516
   \lceil 11, \rceil
                                     0.08880549
  \lceil 12, \rceil
          2.05919433
                       0.408815406 - 1.38235809
```

Variants of Apply

There are several *apply() functions, each tailored to specific requirements for input and output types:

- lapply(X, FUN, ...): applies FUN over a list
- sapply(X, FUN, ..., simplify = TRUE, USE.NAMES = TRUE): wrapper of lapply that returns a vector or matrix
- vapply(X, FUN, FUN.VALUE, ..., USE.NAMES = TRUE): has a pre-specified type of return value given by FUN.VALUE

Apply Anonymous Functions

Instead of applying our standardize() function, we could have defined an anonymous function inside apply() with the same result:

Code Output

```
apply(df, 2, function(x) (x - mean(x)) / sd(x))
```

Apply Anonymous Functions

Instead of applying our standardize() function, we could have defined an anonymous function inside apply() with the same result:

```
Code
          Output
##
    [1,] -0.71993515 -1.227600040 0.65616285
    [2,] -0.45507530 -0.433690181 -0.20819787
          0.62603921 -0.326755116
                                   1.32617959
          0.34784529
                       1.210128002
                                     0.49484340
    [5,] -0.46435711 0.571864030
                                   0.55235288
    [6,] -0.45105333
                       0.285787658
                                    0.56986976
    [7,] -1.37864993 -1.847234671 -0.03024116
          0.07394353 - 0.118539050
                                    0.56936574
    [9,] -1.08574976
                       0.071146823 -0.42503780
   [10,] -2.10704478
                       0.006046019
                                     1.46647138
   \lceil 11, \rceil
          1.18790176
                       0.995486516
                                     0.08880549
   \lceil 12, \rceil
          2.05919433
                       0.408815406 - 1.38235809
```



Composing Functions



Function Composition

- In base R, multiple functions can be composed by:
- **Intermediate Results**

Nested Functions

- 1. Saving intermediate results
- 2. Nesting functions
- Both approaches are rather flawed
- Saving intermediate results requires assigning function output, eventually floating the environment with many irrelevant objects
- Nesting functions may reduce readability and comprehensiveness of your code
- Example: Applying stanardize() over columns of df returns a matrix. We may want to coerce the resulting matrix back to a data frame using as.data.frame()



Function Composition

- In base R, multiple functions can be composed by:
 - 1. Saving intermediate results
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- Nesting functions may reduce readability and comprehensiveness of your code
- Example: Applying stanardize() over columns of df returns a matrix. We may want to coerce the resulting matrix back to a data frame using as.data.frame()

```
Intermediate Results Nested Functions
```

```
as.data.frame(
  apply(
    df,
    2,
    standardize
)
)
```



magrittr

The magrittr package offers a set of operators which make your code more readable by:

- structuring sequences of data operations left-to-right (as opposed to from the inside and out),
- avoiding nested function calls,
- minimizing the need for local variables and function definitions, and making it easy to add steps anywhere in the sequence of operations.

The operators pipe their left-hand side values forward into expressions that appear on the right-hand side, i.e. one can replace f(x) with x %>% f(), where %>% is the (main) pipe-operator. When coupling several function calls with the pipe-operator, the benefit will become more apparent.

Bache and Wickham (2022)



What are "packages"?

- Packages are bundles of R code, data and documentation that are often shared via the Comprehensive R
 Archive Network (CRAN)
- R packages are often developed by small teams and made available via CRAN for anyone to download (open source)
- To install and load the magrittr package on your system, run the code below
- Content from loaded packages is only available in your current session → if you close and reopen R, you have to run library (magrittr) again but **not** have to re-install it

```
install.packages("magrittr")
library(magrittr)
```



The Pipe-Operator

- The pipe operator (%>%) is **immensely** useful for writing comprehensive code in functional programming style
- %>% does what the name implies: It pipes the value on the left side into an expression or function on the right side
- Pipes can be chained, e. g. x %>% f_1() %>% ...
 %>% f_n()
- Functions are sequentially executed on the output of the previous function
- Keyboard shortcut: Ctrl + Shift + M
- Example: Pipe df through apply() and as.data.frame()

```
df %>%
  apply(2, standardize) %>%
  as.data.frame
```

Features of the Pipe-Operator

- 1. Left-hand side (LHS) is piped into the right-hand side (RHS) as the first argument of the function
- 2. %>% can be used *inside* functions as well
- 3. The LHS can be explicitly called with a dot (.) if it is needed at a different argument position of the RHS (not to be confused with the dot in R formulas!)
- 4. Parentheses can be omitted when the LHS needs only a single argument that is at the first position (not recommended)



Base R's Pipe Operator

- As of version 4.1.0, base R supports the native pipe operator |>
- Version 4.2.0 added a placeholder for the LHS (_)
 - Works only if the argument is named
- Apart from the naming, this pipe operator essentially works the same as magrittr's pipe operator (at least for simple operations)
- See this tidyverse blog entry for differences between both

```
set.seed(21903)
x <- rnorm(1000, mean = 0, sd = 1)
# Basic usage
x |>
mean()
```

```
## [1] 0.007922553
```

```
# Using the LHS placeholder `_`
TRUE |>
mean(c(x, NA), na.rm = _)
```

[1] 0.007922553



purrr

purrr enhances R's functional programming (FP) toolkit by providing a complete and consistent set of tools for working with functions and vectors. If you've never heard of FP before, the best place to start is the family of map() functions which allow you to replace many for loops with code that is both more succinct and easier to read.

Wickham and Henry (2022)

map()

```
?purrr::map
```

Similar to apply(), map() applies a function over each element of an input list or vector and returns an object of the same length.

- Takes an input .x (list or vector) and transforms it using a function .f
- Arguments to be passed on to .f can be defined after .f, separated by commas
- Contrary to apply(), purrr's map_*() function are type-consistent, e.g. map() always returns a list
- There are several variants of map that return pre-specified types: map_int() (integer), map_dbl() (double), map_chr() (character), map_df() (data frame)
- walk() executes .f on .x but returns .x (useful for side-effects of .f such as exporting data)



Example: map_df()

- Pipe df into map_df() to standardize each column and return a data frame with standardized columns
- Anonymous functions can be defined inside map() functions
- Lambdas can be used if the LHS should define an argument in the RHS function that is not placed at the first position
- Lambdas behave similar to pipes in that the LHS value is called via .
- See vignette("base") for more many more handy use cases

Named Function Anonymous

```
df %>%
  map_df(standardize) %>%
  head(n = 5) # Print top 5 rows
```

Lambda

Example: map_df()

- Pipe df into map_df() to standardize each column and return a data frame with standardized columns
- Anonymous functions can be defined inside map() functions
- Lambdas can be used if the LHS should define an argument in the RHS function that is not placed at the first position
- Lambdas behave similar to pipes in that the LHS value is called via .
- See vignette("base") for more many more handy use cases

Named Function Anonymous Lambda

```
df %>%
  map_df(function(x) {
     (x - mean(x)) / sd(x)
}) %>%
  head(n = 5)
```

Example: map_df()

- Pipe df into map_df() to standardize each column and return a data frame with standardized columns
- Anonymous functions can be defined inside map() functions
- Lambdas can be used if the LHS should define an argument in the RHS function that is not placed at the first position
- Lambdas behave similar to pipes in that the LHS value is called via .
- See vignette("base") for more many more handy use cases

```
Named Function Anonymous Lambda
```

```
df %>%
  map_df(~ standardize(x = .)) %>%
  head(n = 5)
```

```
## # A tibble: 5 x 3
## x y z
## <dbl> <dbl> <dbl> <dbl> <dbl> 
## 1 -0.720 -1.23 0.656
## 2 -0.455 -0.434 -0.208
## 3 0.626 -0.327 1.33
## 4 0.348 1.21 0.495
## 5 -0.464 0.572 0.552
```

Thetidyverse





tidyverse

The tidyverse is a set of packages that work in harmony because they share common data representations and API design. The tidyverse package is designed to make it easy to install and load core packages from the tidyverse in a single command.

Wickham, Averick, Bryan, Chang, McGowan, François, Grolemund, Hayes, Henry, Hester, Kuhn, Pedersen, Miller, Bache, Müller, Ooms, Robinson, Seidel, Spinu, Takahashi, Vaughan, Wilke, Woo, and Yutani (2019)



Installation and Use

- Packages included in the tidyverse meta package cover a wide range of applications covering almost any task required in data analysis projects:
 - Importing
 - Tidying
 - Transforming
 - Visualizing
 - Programming
- Loading the tidyverse package automatically loads a set of core packages, commonly used for these tasks (e. g. magrittr and purrr are part of the core packages)
- Over the course of the semester, you will become familiar with the fundamental packages and concepts of the tidyverse

```
# Install and load the tidyverse
install.packages("tidyverse")
library(tidyverse)
```



Tidyverse Principles

- tidyverse packages share a common Application Programming Interface (API), making it easy to follow a consistent programming style, when using its packages
- The tidy API follows these rules:
 - 1. Reuse existing data structures
 - 2. Compose simple functions with the pipe
 - 3. Embrace functional programming
 - 4. Design for humans
- See the tidy tools manifesto for more information



Reuse Existing Data Structures

- Existing data structures are re-used whenever possible
- Common data structures are easier for users to get accustomed to than than special-purpose structures
- R is mainly for statistical programming: Many packages work with rectangular data with observations as rows and variables as columns → using the base R data structure for rectangular data
- For lower level data structures such as vectors, use base R's atomic vector structure



Compose Simple Functions with the Pipe

- Reduce complex problems to simple tasks that can be chained
- Keep functions as simple as possible (but not too simple)
 - Each function should achieve one task
 - Rule of thumb: You should be able to explain the goal of your function in one sentence
- Avoid mixing side-effects and transformations: Each function should either transform an input and return the output *or* be used for their side effect
- Define function names as verbs (they *do* something)



Embrace Functional Programming

- Use what R is made for: Functions!
- Focus on immutable objects and copy-on-modify semantics
- Use apply or purrr's map functions instead of loops and copy-pasting code



Design for Humans

- In the end, your code must be written, read and understood by humans
- Computer efficiency is not as important in data analysis as the main portion of your analysis is spent on thinking about *how* to solve your problem
- Follow a consistent naming scheme for your functions
- Use explicit and descriptive names so that you can still follow your code if you come back to it later
- Let objects of a family of objects be identified by a common prefix not suffix (helps with autocomplete when writing code)



Style Guide



The Tidyverse Style Guide

- This course mostly follows the coding style proposed by Wickham (2023)
- Note that this style guide reflects *opinions* on how good code should look like
- Many of these style decisions, however, do make your code easier to write, read and understand
- Most importantly, your code should follow a consistent style!
- If you want to learn how to ensure following the tidyverse style guide programmatically, check out the styler package

Files

Names

- Name your files meaningfully and in lower case
- Use or _ to separate words
- If files are run in sequential order, use numbers as prefixes (that way files are properly ordered in the explorer)

Organisation

- Organize files in folders
- Give concise and descriptive names to folders
- Store script where only functions are defined in a folder called "R"
- Complex functions should be stored in separate files

```
fence_migration
l-- data
    |-- processed
        |-- migration_data.csv
    I-- raw
        -- enoe_survey.csv
        |-- fence construction.csv
|-- analysis
    |-- 00_data_processing.R
    |-- 01_exploration.R
    |-- 02_transforming.R
    l-- 03 model.R
     -- 04 results.R
|-- output
    |-- coef_plot.png
     -- summary_table.tex
     -- standardize.R
-- fence_migration.Rproj
```

Internal File Structure

- Load packages at the top of your R scripts
- Indicate sections with #
 - If your sections have subsections, indicate them with one more ##
 - First level section #, second level section ##, ...
 - Write #### at the end of the line to let R know that this is a code section
 - This way, when you open the file outline
 (Ctrl + Shift + O), you can see a table of contents for your script
- Write # followed by underscores up until ####
 before a new section to create separation lines
 between sections (makes the ToC more readable)

```
Data Preparation
                                          ####
library(tidyverse)
                                          ####
   Import
                                          ####
in_path <- "data/raw/"</pre>
   Survey Data
                                           ####
df_survey <- in_path %>%
  paste0("enoe_survey.csv") %>%
  read_csv()
```

Object Names

- Use snake case for variable and function names: Separate words within a name with an underscore (_)
- Variable names should be nouns and function names should be verbs
- Do not re-use names of other functions
- Give objects of the same family a common prefix
- Be descriptive with the names you choose (even if they may be longer)

```
x <- rnorm(50, 0, 1)
standardize <- function(x, na.rm = TRUE) {
  if(!is.numeric(x))
    stop("x has to be numeric")

  x_mean <- mean(x, na.rm = na.rm)

  x_sd <- sd(x, na.rm = na.rm)

  (x - x_mean) / x_sd
}

x_std <- standardize(x, na.rm = TRUE)</pre>
```

Spacing

- Always put an empty space after a comma, not before!
- Do not put spaces inside/outside parentheses of functions
- Place a space after closing parentheses
- Surround infix operators (=, +, <-, ...) by spaces



Do not surround ::, :::, \$, @, ?, ^ and the subsetting operators by spaces!

```
x <- rnorm(50, 0, 1)

standardize <- function(x, na.rm = TRUE) {
  if(!is.numeric(x))
    stop("x has to be numeric")

  x_mean <- mean(x, na.rm = na.rm)

  x_sd <- sd(x, na.rm = na.rm)

  (x - x_mean) / x_sd
}

x_std <- standardize(x, na.rm = TRUE)</pre>
```

Function Calls

- Provide names for detail arguments when you call a function
- Names for data arguments may be omitted when they are used frequently
- Re-use existing data and detail argument names where appropriate
- Do not use <- inside function arguments
- Place the function body in the next line after {
 and indent its code
- Only use return() for early function exits

```
x <- rnorm(50, 0, 1)
standardize <- function(x, na.rm = TRUE) {
  if(!is.numeric(x))
    stop("x has to be numeric")

  x_mean <- mean(x, na.rm = na.rm)

  x_sd <- sd(x, na.rm = na.rm)

  (x - x_mean) / x_sd
}

x_std <- standardize(x, na.rm = TRUE)</pre>
```

Control Flow

- Separate if and its statement with a space
- Place the body in a new line after { and indent it (two spaces/Tab)
- Short control flow content may be placed in the same line (or the following without curly brackets)
- If else is used, it should be on the same line as the closing } of the if statement
- Very short if-else controls may be placed in the same line

```
if (x > 0) {
  x_ln <- log(x)
} else {
  message("x is 0 or smaller")
}

if (x <= 0) "not positive" else "positive"</pre>
```

Limit Long Lines

- If a code line does not fit your script width (indicated by the vertical line on the right), place function arguments in new lines
- Each argument should be in a separate line
- Omit argument names, when they are used commonly
- When omitting argument names, unnamed arguments may be place in the first line of the function even if the named arguments are in separate lines

Assignment

Use <- not = to assign variables and functions!

Character

- Start characters with "
- Use ' for quotations inside strings

```
# Do this
x <- rnorm(50, 5, 10)

# Not this
x = rnorm(50, 5, 10)</pre>
```

```
chr <- "Experiment 'A'"
```

Comments

- Comments should start with # and single space
- Be concise and descriptive with comments
- Clean and readable code should reduce your need for writing comments
- Explain why you do something not what and how



References

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Wickham, H. (2019). Advanced R. 2nd. Chapman & Hall/CRC. URL: http://adv-r.had.co.nz/.

Wickham, H. (2023). The tidyverse style guide. URL: https://style.tidyverse.org/index.html (visited on Jan. 04, 2023).

Wickham, H., M. Averick, J. Bryan, et al. (2019). "Welcome to the tidyverse". In: *Journal of Open Source Software* 4.43, p. 1686. DOI: 10.21105/joss.01686.

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