STAT 33B Workbook 1

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This workbook is due Sep 3, 2020 by 11:59pm PT.

The workbook is organized into sections that correspond to the lecture videos for the week. Watch a video, then do the corresponding exercises *before* moving on to the next video.

Workbooks are graded for completeness, so as long as you make a clear effort to solve each problem, you'll get full credit. That said, make sure you understand the concepts here, because they're likely to reappear in homeworks, quizzes, and later lectures.

As you work, write your answers in this notebook. Answer questions with complete sentences, and put code in code chunks. You can make as many new code chunks as you like.

In the notebook, you can run the line of code where the cursor is by pressing Ctrl + Enter on Windows or Cmd + Enter on Mac OS X. You can run an entire code chunk by clicking on the green arrow in the upper right corner of the code chunk.

Please do not delete the exercises already in this notebook, because it may interfere with our grading tools.

Data Types

Watch the "Data Types" lecture video.

Exercise 1

In R, if you pass vectors with different lengths to a binary operator, the shorter one will be **recycled**. This means the elements of the shorter vector will be repeated to match the length of the longer vector.

Use the recycling rule to explain what's happening in each of these lines of code:

```
c(1, 2) - c(3, 4, 5, 6)

## [1] -2 -2 -4 -4

c(20, 30, 40) / 10

## [1] 2 3 4

c(1, 3) + c(0, 0, 0, 0, 0)

## Warning in c(1, 3) + c(0, 0, 0, 0, 0): longer object length is not a multiple of
## shorter object length
## [1] 1 3 1 3 1
```

- YOUR ANSWER GOES HERE:
 - 1. The first vector is recycled once and becomes 1 2 1 2 before being subtracted by the second vector.
 - 2. The second vector recycled 3 times into 10 10 10. Each of the values in the first vector are divided by the corresponding 10 in the second vector.

3. The 1 3 is recycled into 1 3 1 3 1. The last 3 is cut off and throws a warning.

Exercise 2

Run each line in the following code chunk and inspect the result. For each one, state the type and class of the result, and explain why the result has that type.

YOUR ANSWER GOES HERE:

- 1. type: character, class: character. Each value is coerced into a character because there is a character in the argument. Character is the most dominant type/class.
- 2. type: complex, class: complex. The interger is coerced into numeric then complex.
- 3. type: double, class: numeric. The division function returns a double which is also a numeric.

Exercise 3

Another way to create vectors is with the rep() function. The rep() function creates a vector by replicating a value or vector of values.

- 1. The first parameter of rep() is the thing to replicate. The second parameter, times, is the number of times to to replicate. Use rep() to make a vector with 10 elements, all equal to 78.
- 2. What happens if you pass a vector as the first argument to rep()? Give some examples.
- 3. Skim the help file ?rep. What happens if you pass a vector as the second argument to rep()? The help file might seem a bit cryptic, so you'll also need to experiment. Give some examples.

YOUR ANSWER GOES HERE:

```
1.

x = rep(78, 10)

x

## [1] 78 78 78 78 78 78 78 78 78 78

2. It will repeat the argument vector times times.

y = c(1, 2, 3)

y

## [1] 1 2 3

z = rep(y, 3)

z
```

[1] 1 2 3 1 2 3 1 2 3

3. When the first argument and the times argument have the same length, the new vector will repeat the first element times [1] times, the second times [2] times, and the nth element times [n] times.

```
x = c(1, 2, 3)
x

## [1] 1 2 3
y = rep(c(2, 4, 8), x)
y

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

Yet another way to create vectors is with the seq() function. The seq() function creates a vector that contains a sequence of numbers.

Skim the help file ?seq. Give some examples of creating vectors with the seq() function.

YOUR ANSWER GOES HERE:

```
x = seq(2, 10, 2)
## [1] 2 4 6 8 10
y = seq(2, 100, 2)
у
    [1]
           2
                   6
                        8
                           10
                               12
                                    14
                                        16
                                             18
                                                 20
                                                     22
                                                          24
                                                              26
                                                                  28
                                                                       30
                                                                           32
                                                                                34
                                                                                    36
                                                                                        38
## [20]
         40
              42
                  44
                       46
                           48
                               50
                                    52
                                        54
                                             56
                                                 58
                                                     60
                                                          62
                                                              64
                                                                  66
                                                                       68
                                                                           70
                                                                                    74
## [39]
         78
              80
                  82
                       84
                           86
                               88
                                    90
                                        92
                                            94
                                                     98 100
                                                 96
```

Exercise 5

In R, T and F are shortcuts for TRUE and FALSE.

- 1. What happens if you try to assign a value to TRUE?
- 2. What happens if you try to assign a value to T?
- 3. Check that what you observed in #1 and #2 is also true for FALSE and F. Why might it be safer to use TRUE and FALSE rather than T and F in code?

YOUR ANSWER GOES HERE:

1. It throws an error: invalid (do_set) left-hand side to assignment.

```
TRUE = 15
```

```
## Error in TRUE = 15: invalid (do_set) left-hand side to assignment
```

2. The value is assigned successfully

```
T = 15
```

3. Using the full word could avoid bugs from accidentally assigning values to T and F.

```
FALSE = 888
## Error in FALSE = 888: invalid (do_set) left-hand side to assignment
F = 888
```

Matrices, Arrays, & Lists

Watch the "Matrices, Arrays, & Lists" lecture video.

Exercise 6

Recall that many of R's functions are vectorized, which means they are applied element-by-element to vectors.

- 1. What happens if you call a vectorized function on a matrix?
- 2. What happens if you call a vectorized function on an array?

Give examples to support your answer.

YOUR ANSWER GOES HERE:

1. Each element in **a** is added to the corresponding element in **b**. Vectorized functions only work on matrices with the proper dimensions.

```
m1 = matrix(seq(1, 10), 2)
m2 = matrix(seq(2, 20, 2), 2)
m3 = matrix(c(1, 2, 3), 3)
m1
##
         [,1] [,2] [,3] [,4] [,5]
## [1,]
            1
                 3
                       5
                            7
## [2,]
            2
                 4
                                10
                       6
                            8
m2
##
        [,1] [,2] [,3] [,4] [,5]
## [1,]
            2
                 6
                     10
## [2,]
            4
                 8
                     12
                           16
                                20
m3
##
         [,1]
## [1,]
            1
## [2,]
            2
## [3,]
            3
m1 + m2
         [,1] [,2] [,3] [,4] [,5]
##
## [1,]
                 9
                     15
                           21
                                27
## [2,]
            6
                12
                     18
                           24
                                30
m1 + m3
## Error in m1 + m3: non-conformable arrays
  2. The same happens as with a matrix.
a = array(1:8, c(2, 2, 2))
b = array(9:16, c(2, 2, 2))
##
   , , 1
##
        [,1] [,2]
##
## [1,]
            1
                 3
## [2,]
            2
                 4
##
```

```
## , , 2
##
##
         [,1] [,2]
## [1,]
            5
                 7
## [2,]
            6
b
   , , 1
##
##
         [,1] [,2]
## [1,]
            9
                 11
## [2,]
           10
                 12
##
##
   , , 2
##
##
         [,1] [,2]
## [1,]
           13
                 15
## [2,]
           14
                 16
a + b
##
   , , 1
##
##
         [,1] [,2]
## [1,]
           10
                 14
## [2,]
           12
                 16
##
##
   , , 2
##
##
         [,1] [,2]
## [1,]
           18
                 22
## [2,]
           20
                 24
```

Suppose we want to multiply a length-2 vector with a 2-by-2 matrix.

What happens if you use * to multiply them? What happens if you use %*%?

Give some examples that show the difference, including for vectors and matrices of other sizes.

YOUR ANSWER GOES HERE:

Using * turns the vector into a 2x1 matrix and multiplies across. Using %%% performs matrix multiplication with dot products.

```
v = c(1, 2)
m = matrix(1:4, 2)
v

## [1] 1 2
m

## [,1] [,2]
## [1,] 1 3
## [2,] 2 4
v * m
```

```
## [,1] [,2]
## [1,] 1 3
## [2,]
       4 8
v %*% m
## [,1] [,2]
## [1,] 5 11
v = c(3, 6, 9)
m = matrix(1:9, 3)
## [1] 3 6 9
##
      [,1] [,2] [,3]
## [1,]
        1 4 7
## [2,]
         2
             5
                 8
## [3,]
                 9
         3
             6
v * m
## [,1] [,2] [,3]
## [1,]
      3 12
## [2,]
       12
            30
                48
## [3,]
        27
            54
                81
v %*% m
## [,1] [,2] [,3]
## [1,] 42 96 150
```

The c() function combines vectors, but it can also combine lists. Use list() to create two lists, and show that c() can be used to combine them.

YOUR ANSWER GOES HERE:

```
a = list(1, 4, 7, 12)
b = list(TRUE, "asdf", 5L)
c(a, b)
## [[1]]
## [1] 1
##
## [[2]]
## [1] 4
##
## [[3]]
## [1] 7
##
## [[4]]
## [1] 12
##
## [[5]]
## [1] TRUE
```

```
##
## [[6]]
## [1] "asdf"
##
## [[7]]
## [1] 5
```

Special Values

Watch the "Special Values" lecture video.

Exercise 9

Skim the help file for the mean() function.

- 1. What happens if you call the mean function on a vector that contains missing values? Is there a way to override this behavior?
- 2. What happens if you call the mean function on a vector that contains NaN values or infinite values? In each case, provide examples to suport your answers.

YOUR ANSWER GOES HERE:

1. The output will be NA. This can be prevented by passing na.rm = TRUE to strip NA values first.

```
x = c(1, 2, 3, NA, 5)
mean(x)

## [1] NA
mean(x, na.rm = TRUE)

## [1] 2.75

2. Passing NaN returns NaN from the mean function. Passing Inf returns Inf, which makes sense mathematically.

mean(c(1, 2, 3, NaN, 4))

## [1] NaN
mean(c(1, 2, 3, NaN, 4), na.rm = TRUE) # NaN can be removed with na.rm = TRUE

## [1] 2.5
mean(c(1, 2, 3, Inf, 4))

## [1] Inf
mean(c(1, 2, 3, Inf, 4), na.rm = TRUE) # na.rm will not remove Inf
```

Making Comparisons

[1] Inf

Watch the "Making Comparisons" lecture video.

Each of the following lines of code produces a result that, at a glance, you might not expect. Explain the reason for each result.

```
3 == "3"
## [1] TRUE
50 < '6'
## [1] TRUE
isTRUE("TRUE")</pre>
```

[1] FALSE

YOUR ANSWER GOES HERE:

- 1. 3 is coerced into the character "3" which makes the two sides the same character.
- 2. The 50 is coerced into a character 50. "6" is greater because the operator orders characters alphabetically (based on locale settings).
- 3. "TRUE" in quotes is a character, not a logical. Thus the character is not TRUE.

Exercise 11

Suppose you want to check whether any of the values in c(1, 2, 3) appear in the vector c(4, 1, 3, 1).

Novice R users often expect they can check with the code:

```
c(1, 2, 3) == c(4, 1, 3, 1)

## Warning in c(1, 2, 3) == c(4, 1, 3, 1): longer object length is not a multiple
## of shorter object length
## [1] FALSE FALSE TRUE TRUE
```

- 1. Explain why the code above is not correct, and what's actually happening.
- 2. The correct way is to use the %in% operator. Give some examples of using the %in% operator. Recall that you can access its help page with ?"%in%".

YOUR ANSWER GOES HERE:

Submitting Your Work

Congratulations, you made it through the first workbook!

You need to submit your work in two places:

- Submit this Rmd file with your edits on bCourses.
- Knit and submit the generated PDF file on Gradescope.