

Intro to R Statistical Software

UCLA - Econ 221 - Fall 2018

François Geerolf

“Programs must be written for people to read and only incidentally for machines to execute.” (Hal Abelson)

Getting started with R Statistical Software

Downloading. You need to install R and Rstudio:

1. You can get **R statistical software** on the UCLA mirror here. Here is a direct link to “Feather Spray” (R version 3.5.1) for Mac OSX - check first that there does not exist anything more recent. Here is a direct link for Windows.
2. I recommend you use a Graphical User Interface (GNU) for R such as **R Studio**. You can get the latest release here: download here.

Introduction to R. I recommend cheatsheets to get started on R. Many are available, but the 2 main cheatsheets are:

- A Base R Cheatsheet.
- An Advanced R Cheatsheet.

Datacamp also have great learning tools for R, as well as Python.

R-markdown

R-markdown is a great tool for keeping your workflow organized and keeping track of each one of your research projects: you can add \LaTeX very easily, images, regression tables, graphs, etc. Again, cheatsheets are a good way to learn: there exists a beginner’s cheatsheet and a more advanced one. You may also learn from the reference guide here.

Necessary Packages

I will mostly be using **tidyverse**, from Hadley Wickham, for data manipulation as well as plotting data. This cheatsheet has a beginner’s introduction to **tidyverse**, and **tidyverse** is presented on this blogpost. **tidyverse** is a powerful collection of R packages that are data tools for transforming and visualizing data. Datacamp has a free tutorial for **tidyverse**, which can get you started. The following packages are particularly useful:

- **dplyr** for data manipulation. Cheatsheet. You will find a tutorial in 4 parts here: Part 1 / Part 2 / Part 3 / Part 4. Note, in particular, the use of pipes `%>%`:
 - `x %>% f(y)` is the same as `f(x, y)`.
 - `y %>% f(x, ., z)` is the same as `f(x, y, z)`. “Piping” with `%>%` makes code more readable. For example, the following code computes an average of **Sepal.Width** by **Species** in the **iris** database, and then orders the **Species** by their average **Sepal.Width**. More generally, instead of writing `i(h(g(f())))` which is very hard to read when *f*, *g*, *h* and *i* are complex functions, pipes allow you to write functions in the order they are being called: `x %>% f %>% g %>% h %>% i`. Try it !

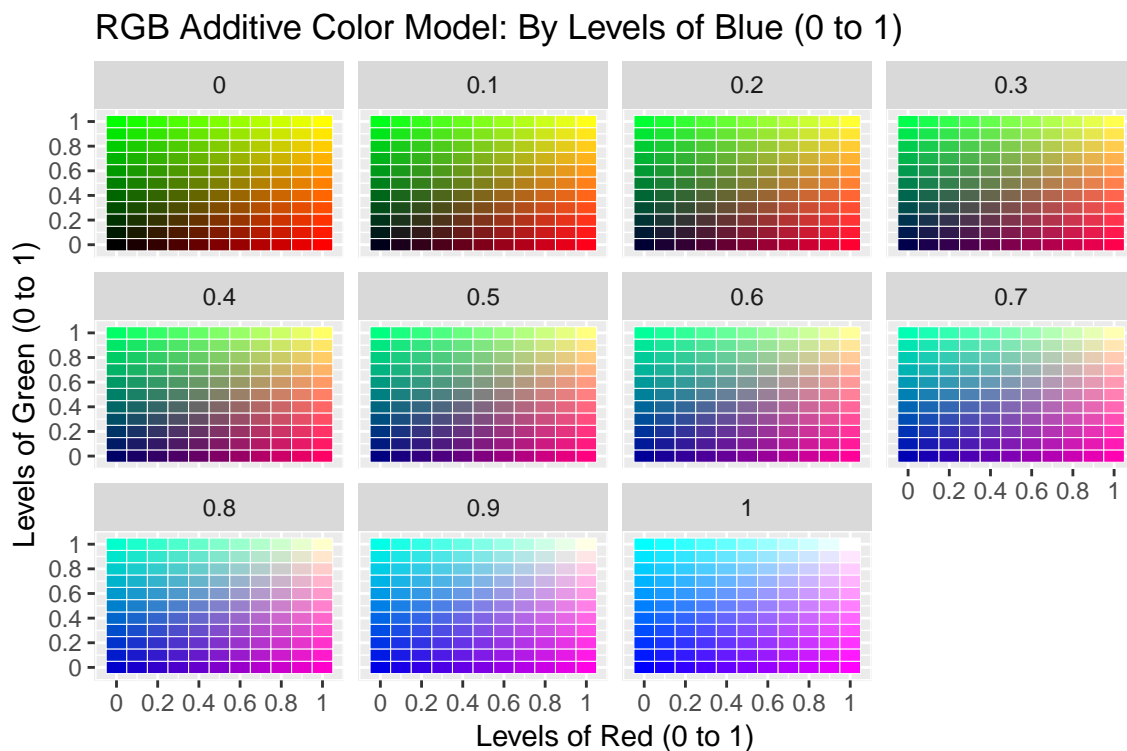
```
iris %>%  
  group_by(Species) %>%
```

```
summarise(avg = mean(Sepal.Width)) %>%
  arrange(avg)
```

```
## # A tibble: 3 x 2
##   Species      avg
##   <fct>      <dbl>
## 1 versicolor  2.77
## 2 virginica   2.97
## 3 setosa     3.43
```

- `ggplot2` for data visualization. Cheatsheet. Combined with `tidyverse`, `ggplot2` proves very powerful. For example, below is a visualization of the RGB additive color model.

```
expand.grid(r = seq(0, 1, 0.1), g = seq(0, 1, 0.1), b = seq(0, 1, 0.1)) %>%
  ggplot() + facet_wrap(~ b) +
  scale_x_continuous(name = "Levels of Red (0 to 1)",
                     breaks = seq(0.05, 1.05, 0.2),
                     labels = seq(0, 1, 0.2)) +
  scale_y_continuous(name = "Levels of Green (0 to 1)",
                     breaks = seq(0.05, 1.05, 0.2),
                     labels = seq(0, 1, 0.2)) +
  scale_fill_identity() +
  geom_rect(aes(xmin = r, xmax = r + resolution(r),
               ymin = g, ymax = g + resolution(g),
               fill = rgb(r, g, b)),
            color = "white", size = 0.1) +
  ggtitle("RGB Additive Color Model: By Levels of Blue (0 to 1)")
```



- `stringr` for string manipulation. A cheatsheet is available [here](#). If you do want to work on string variables a lot, for example to do web scrapping, then you should learn about regular expressions.
- `readr` to read in data. A cheatsheet is provided [here](#).

In addition to the **tidyverse** collection of R packages, I also use the following packages:

- **lubridate** for working with dates (very useful in macroeconomics !). A cheatsheet is provided [here](#).

Other Packages

Here are other potentially useful packages:

- **tidytext** for analyzing text with the **tidyverse** tools. A great introduction to this package is provided [here](#).
- **bookdown** as a great complement to R-markdown, in order to write more advanced documents. A great introduction is also provided [here](#).