Using R-Markdown for your Statistics and Econometrics Homework

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This tutorial provides students with basic tools needed to work with R Markdown. You need a basic knowledge of R/R-Studio: https://tinyurl.com/intro-R-F19 or any other language compatible with R Markdown like Python and SQL.

When we are finished you will:

- Learn how to install R Markdown
- Understand the types of content in R Markdown
- Create basic reports in R Markdown combining narrative with codes
- Insert code chunks
- Insert tables, plots and linear regressions
- Include bibliography in R Markdown reports

Introduction

In statistics and econometric courses it is very common to submit homework or final projects that include a report. Instructors also may request the script be reproducible.

R Markdown is very versatile tool for researchers since allows the combination of codes and narratives to produce high quality reports in different formats including: pdf, html, word, beamer presentations, etc.

R Markdown Definition

Markdown is a formatting syntax for authoring HTML, PDF, and MS Word documents. For more details on using R Markdown see: http://rmarkdown.rstudio.com.

When you click the **Knit** button a document will be generated that includes both content as well as the output of any embedded R code chunks within the document.

Installation

Like other R packages, the installation of R Markdown is as usual:

install.packages("rmarkdown")

Starting R Markdown in R Studio

Go to RStudio: File -> New File -> R Markdown

Like in the example below, you will see A YAML header surrounded by three dashes "-", where the author can specify: title, author, institution, date, abstract, and type of document or output (word_document, html_document, pdf_document, etc).

title: '**Introduction to R Markdown**'
author: "Gustavo Rojas-Matute"
date: "10/8/2019"
output: word_document
bibliography: bibtest.bib
institution: "American University"
abstract: " This tutorial provides students with basic tools needed to work with R Markdown."

In this example, I also include a bibliography and specify the bib file, which needs to be in the same directory of the R Markdown document.

Here are the output for word document and pdf document:

Introduction to R Markdown

Gustavo Rojas-Matute
10/8/2019

This tutorial provides students with basic tools needed to work with R Markdown.

Introduction to R Markdown

Gustavo Rojas-Matute
10/8/2019

Abstract

This tutorial provides students with basic tools needed to work with R Markdown.

Embedding Codes

In the document, you can include code chunks surrounded by three back ticks like "``". The language of the code is specified inside the curly brackets "{r}". In this example I use R, but you can use other languages like Python.

```
'``{r cars}
summary(cars)
...
```

The output of the summary is:

```
## speed dist

## Min. : 4.0 Min. : 2.00

## 1st Qu.:12.0 1st Qu.: 26.00

## Median :15.0 Median : 36.00

## Mean :15.4 Mean : 42.98

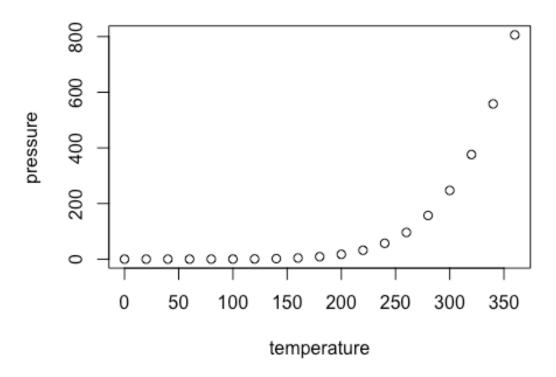
## 3rd Qu.:19.0 3rd Qu.: 56.00

## Max. :25.0 Max. :120.00
```

Now try to include a plot by embedding the following code:

```
'``{r pressure, echo=FALSE}
plot(pressure)
...
```

The following figure is the output you will get:



Finally, let's include a regression:

```
"``{r}
reg1 = lm(pressure ~ temperature , data = pressure)
summary(reg1)
...
```

The final output you will get:

```
## ## Call:
## Im(formula = pressure ~ temperature, data = pressure)
##
## Residuals:
## Min 1Q Median 3Q Max
## -158.08 -117.06 -32.84 72.30 409.43
##
## Coefficients:
## Estimate Std. Error t value Pr(>|t|)
## (Intercept) -147.8989 66.5529 -2.222 0.040124 *
## temperature 1.5124 0.3158 4.788 0.000171 ***
```

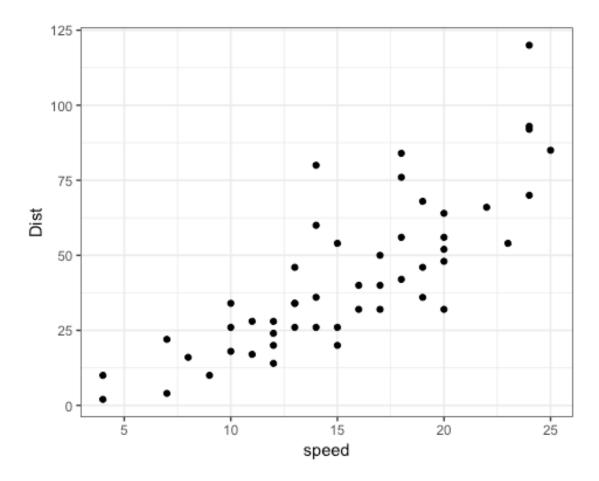
```
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 150.8 on 17 degrees of freedom
## Multiple R-squared: 0.5742, Adjusted R-squared: 0.5492
## F-statistic: 22.93 on 1 and 17 DF, p-value: 0.000171
```

ggplot charts

You may also want to improve the visualization of data in your reports and homework by using ggplot2. Try the following code using data from *cars*.

```
'``{r ggplot2-chart, echo=FALSE}
library(ggplot2)
ggplot(cars, aes(x=speed, y =dist)) + geom_point()+
theme_bw()+
labs(x = "speed", y = "Dist")
```

To obtain the following figure:



Including References

Once you have created your bib file, you can cite a reference using @ and the citation key:

@xie2019

The output of the citation is: Yihui Xie (2019) and at the end of the document you will see the reference:

Yihui Xie, Garrett Grolemund, J. J. Allaire. 2019. *R Markdown: The Definitive Guide*. https://bookdown.org/yihui/rmarkdown/.

Be sure that "bookdown" package is installed.

Excercises

- 1. Try your first R Markdown document using these guidelines and click the **Knit** button.
- 2. Go to the header and replace "html_document" by "pdf_document". Repeat it with "pdf_document" and "beamer_presentation".