## R Tutorial

Hai Yang

October 25, 2016

R is 'GNU S', a freely available language and environment for statistical computing and graphics which provides a wide variety of statistical and graphical techniques

- linear and nonlinear modeling
- statistical tests
- time series analysis
- classification
- clustering
- genomics

Download and install R (precompiled binary distribution) from the nearest R mirror site, https://cran.stat.ucla.edu

```
Look and feel of R
   1+2
   ## [1] 3
   2*2
   ## [1] 4
   2*2*2*2
   ## [1] 16
   2^4
```

## [1] 16

# More calculations in R log(16, 2)## [1] 4 рi ## [1] 3.141593 pi\*(3<sup>2</sup>) ## [1] 28.27433

sin(pi/2)

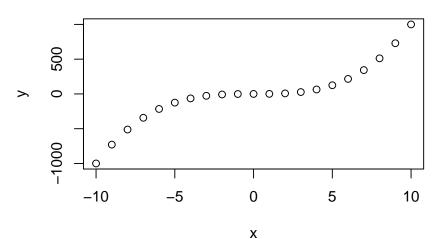
## [1] 1

## Simple plot in R

```
x = c(-10:10)

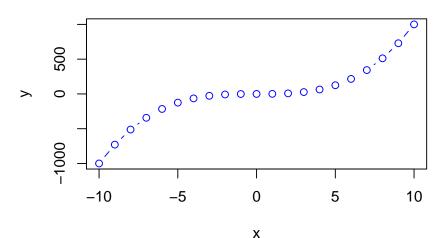
y = x^3

plot(x, y)
```



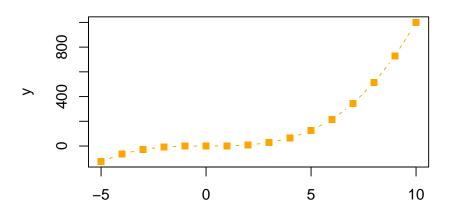
# Make the figure fancier by adding more plotting parameters

```
x = c(-10:10)
y = x^3
plot(x, y, pch=1, lty=1, type="b", col="blue")
```



## Try changing parameter values

```
x = c(-5:10)
y = x^3
plot(x, y, pch=15, lty=2, type="b", col="orange")
```



Χ

#### R Studio

RStudio is a set of integrated tools designed to help you be more prudictive with R. It includes

- console
- syntax-highlighting editor that supports direct code execution
- plotting
- history
- debugging
- workspace management.

Download and install RStudio from https://www.rstudio.com/products/rstudio/download

#### R Studio text editor

R Studio -> File -> New File -> R Script to create an R code file, type commands below in the text file, click the first line, and click Run button three times.

```
x = c(-10:10)
y = x^3
plot(x, y, pch=1, lty=1, type="b", col="blue")
```

## R Packages

R packages are collections of functions, data, and complied code in a ready-to-use format with enriched documentation.

Use R Studio to install R packages R Studio -> Tools -> Install Packages... -> type in package name like "ggplot2"

- package name 1 "xlsx"
- package name 2 "foreign"
- package name 3 "ggplot2"

## R Objects

#### R basic command

- Data input
- ▶ Data Management
- ► Basice Statistics
- Basic Graphs

## Data input

#### Data input:

- ▶ Importing Data
- ▶ Data export
- Viewing Data
- Missing Data

## Importing Data

```
## Keyboard input
# create a data frame from scratch
age \leftarrow c(25, 30, 56)
gender <- c("male", "female", "male")</pre>
weight \leftarrow c(160, 110, 220)
mydata <- data.frame(age,gender,weight)</pre>
## From web
# mydata <- read.csv("http://www.ats.ucla.edu/stat/data/hdg
## From text file
# mydata <- read.table("/Users/hai/Dropbox (DBMI)/Rtutoria
## From Excel
library(xlsx)
```

## Loading required package: rJava

#### Data export

```
# To A Tab Delimited Text File
write.table(mydata, "/Users/hai/Dropbox (DBMI)/Rtutorial/my
# To an Excel Spreadsheet
library(xlsx)
# write.xlsx(mydata, "/Users/hai/Dropbox (DBMI)/Rtutorial/my
```

## Viewing Data

## \$ x : num

```
# list objects in the working environment
ls()
## [1] "age" "gender" "mydata" "weight" "x"
                                                    "v"
# list the variables in mydata
names (mydata)
## [1] "Pat id" "x"
                         "v"
# list the structure of mydata
str(mydata)
## 'data.frame': 20 obs. of 3 variables:
## $ Pat_id: num 1 2 3 4 5 6 7 8 9 10 ...
```

7163 6443 6801 6236 3998 ...

## \$ y : num 5.27 4.98 5.2 4.87 4.65 ...

## Missing Data

```
# Testing for Missing Values
x < c(1,2,NA,3)
is.na(x)
## [1] FALSE FALSE TRUE FALSE
y < -c(1,2,3,NA)
is.na(y)
## [1] FALSE FALSE FALSE TRUE
# Excluding Missing Values from Analyses
mean(x) # returns NA
## [1] NA
mean(x, na.rm=TRUE) # returns 2
```

## Data Management

#### Data Management:

- Creating new variables
- Control Structures
- Sorting Data and Merging Data
- Subsetting Data
- Using with() and by()

## Creating new variables

```
# Creating new variables
mydata$x <- c(1,2,NA,3)
mydata$y <- c(1,2,3,NA)
mydata$sum <- mydata$x + mydata$y
mydata$mean <- (mydata$x + mydata$y)/2
# Recoding variables
# create 2 age categories
mydataage \leftarrow c(37,49,79,59,49,90,37,49,79,59,49,90,37,49,
mydata$agecat <- ifelse(mydata$age > 70,
c("older"), c("younger"))
```

## Control Structures

- if-else if (cond) expr if (cond) expr1 else expr2
- for for (var in seq) expr
- while while (cond) expr
- switch
  switch(expr, ...)
- ifelse ifelse(test,yes,no)

## Sorting Data and Merging Data

```
# sort by mpg and cyl
attach(mtcars)
newdata <- mtcars[order(mtcars$mpg, mtcars$cyl),]</pre>
# Adding Columns
# merge two data frames by ID and Country
mtcars$ID <- rownames(mtcars)</pre>
data_frameA <- mtcars[,c(1,2,3,4,5,6,12)]
data_frameB <- mtcars[,c(6,7,8,9,10,11,12)]
total <- merge(data_frameA,data_frameB,by=c("ID","wt"))</pre>
# Adding Rows
data frameA <- head(mtcars)</pre>
data frameB <- tail(mtcars)</pre>
total <- rbind(data frameA, data frameB)
```

## Subsetting Data part 1

```
# Selecting (Keeping) Variables
#select by variable names "mpq", "cyl", "disp"
mydata <- mtcars
myvars <- c("mpg", "cyl", "disp")</pre>
newdata <- mydata[myvars]</pre>
# select 1st and 5th thru 10th variables
newdata \leftarrow mydata[c(1,5:10)]
# Excluding (DROPPING) Variables
#exclude variables "mpq", "cyl", "disp"
mydata <- mtcars
myvars <- names(mydata) %in% c("mpg", "cyl", "disp")</pre>
newdata <- mydata[!myvars]</pre>
# exclude 3rd and 5th variable
newdata \leftarrow mydata[c(-3,-5)]
```

## Subsetting Data part 1

```
# Selecting Observations
#first 5 observations
newdata <- mydata[1:5,]</pre>
# based on variable values
newdata <- mydata[ which(gear== 3 & wt > 65),]
# Selection using the Subset Function
#using subset function
newdata <- subset(mydata, mpg >= 20 | mpg < 30,
select=c(ID, wt))
```

# Using with() and by()

- With with(data, expression) example applying a t-test to a data frame mydata with(mydata, t.test(y ~ group))
- By by(data, factorlist, function) example obtain variable means separately for each level of byvar in data frame mydata by(mydata, mydata\$byvar, function(x) mean(x))

#### **Basice Statistics**

#### **Basice Statistics**

- t-test & Correlations
- ANOVA
- Multiple Regression
- Regression Diagnostics

## t-test & Correlations

Correlations

```
# Correlation matrix from mtcars
# with mpg, cyl, and disp as rows
# and hp, drat, and wt as columns
x <- mtcars[1:3]
y <- mtcars[4:6]
cor(x, y)</pre>
```

```
## hp drat wt
## mpg -0.7761684 0.6811719 -0.8676594
## cyl 0.8324475 -0.6999381 0.7824958
## disp 0.7909486 -0.7102139 0.8879799
```

t-tests

```
# independent 2-group t-test
t.test(mtcars$mpg, mtcars$wt)
```

#### **ANOVA**

```
# Analysis of Covariance
fit <- aov(mpg ~ wt + cyl, data=mtcars)</pre>
fit
## Call:
      aov(formula = mpg ~ wt + cyl, data = mtcars)
##
##
## Terms:
##
                         wt cyl Residuals
## Sum of Squares 847.7252 87.1500 191.1720
## Deg. of Freedom
                                            29
##
## Residual standard error: 2.567516
## Estimated effects may be unbalanced
```

# Multiple Regression

## Fitting the Model

```
# Multiple Linear Regression Example
fit <- lm(mpg ~ wt + cyl + hp, data=mtcars)</pre>
summary(fit) # show results
##
## Call:
## lm(formula = mpg ~ wt + cyl + hp, data = mtcars)
##
## Residuals:
## Min 1Q Median 3Q
                                      Max
## -3.9290 -1.5598 -0.5311 1.1850 5.8986
##
## Coefficients:
              Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) 38.75179 1.78686 21.687 < 2e-16 ***
## wt.
              -3.16697
                          0.74058 - 4.276 \ 0.000199 ***
```

# Multiple Regression (cont)

```
## Variable Selection
#Stepwise Regression
library(MASS)
fit <- lm(mpg ~ wt + cyl + hp, data=mtcars)
step <- stepAIC(fit, direction="both")</pre>
## Start: AIC=62.66
## mpg \sim wt + cyl + hp
##
##
         Df Sum of Sq RSS AIC
                      176.62 62.665
## <none>
## - hp 1 14.551 191.17 63.198
## - cyl 1 18.427 195.05 63.840
## - wt 1 115.354 291.98 76.750
```

step\$anova # display results

## Stepwise Model Path

## Regression Diagnostics

```
## Assume that we are fitting a multiple linear regression
library(car)
fit <- lm(mpg~disp+hp+wt+drat, data=mtcars)</pre>
```

#### Outliers

```
# Assessing Outliers
outlierTest(fit) # Bonferonni p-value for most extreme obs
##
## No Studentized residuals with Bonferonni p < 0.05
## Largest |rstudent|:
##
                  rstudent unadjusted p-value Bonferonni p
                                      0.01838
                                                   0.58816
## Toyota Corolla 2.51597
qqPlot(fit, main="QQ Plot") #qq plot for studentized resid
                           QQ Plot
```

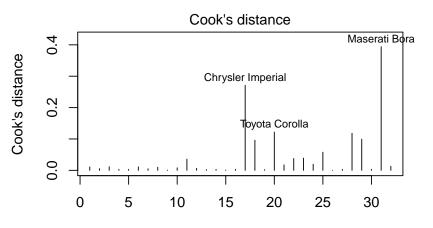


### Influential Observations

```
# added variable plots
###av.Plots(fit)
```

#### Cook's D plot

```
# identify D values > 4/(n-k-1)
cutoff <- 4/((nrow(mtcars)-length(fit$coefficients)-2))
plot(fit, which=4, cook.levels=cutoff)</pre>
```



Obs. number lm(mpg ~ disp + hp + wt + drat)

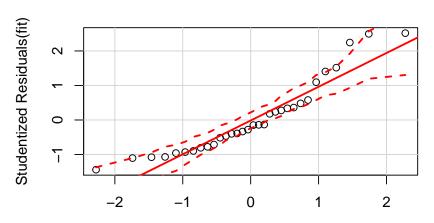
##

## Non-normality

```
# Normality of Residuals
# qq plot for studentized resid
qqPlot(fit, main="QQ Plot")
```

#### **QQ Plot**

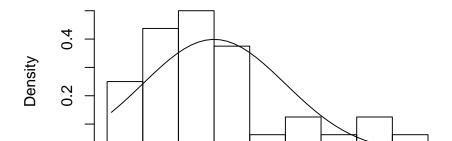
t Ouantiles



## distribution of studentized residuals

```
library(MASS)
sresid <- studres(fit)
hist(sresid, freq=FALSE,
    main="Distribution of Studentized Residuals")
xfit<-seq(min(sresid),max(sresid),length=40)
yfit<-dnorm(xfit)
lines(xfit, yfit)</pre>
```

#### **Distribution of Studentized Residuals**

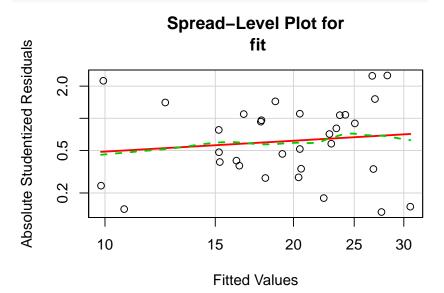


#### Non-constant Error Variance

```
# Evaluate homoscedasticity
# non-constant error variance test
ncvTest(fit)
```

### plot studentized residuals vs. fitted values

spreadLevelPlot(fit)



## Multi-collinearity

```
# Evaluate Collinearity
vif(fit) # variance inflation factors
## disp hp wt drat
```

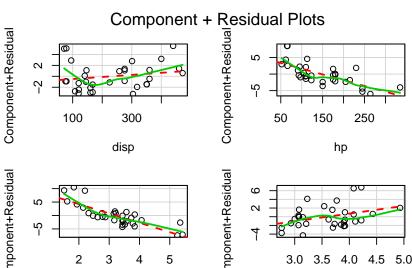
```
sqrt(vif(fit)) > 2
```

```
## disp hp wt drat
## TRUE FALSE TRUE FALSE
```

## 8.209402 2.894373 5.096601 2.279547

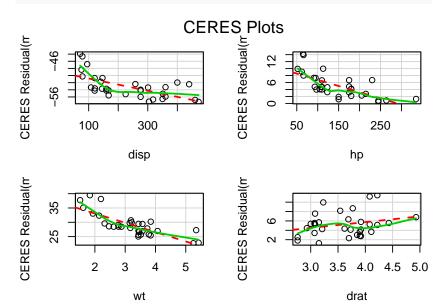
## Nonlinearity

```
# Evaluate Nonlinearity
# component + residual plot
crPlots(fit)
```



### Ceres plots

#### ceresPlots(fit)



### Non-independence of Errors

```
# Test for Autocorrelated Errors
durbinWatsonTest(fit)
```

```
## lag Autocorrelation D-W Statistic p-value
## 1     0.100862    1.735915    0.284
## Alternative hypothesis: rho != 0
```

# Basic Graphs

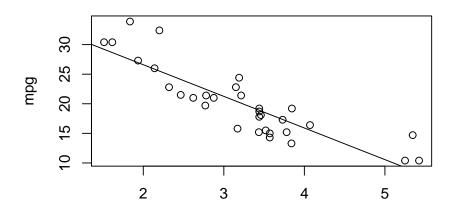
#### Basic Graphs:

- Creating a Graph
- Density Plots
- Dot Plots
- Bar Plots
- Boxplots
- Scatter Plots

# Creating a Graph

```
with(mtcars, plot(wt, mpg) )
abline(lm(mpg~wt))
title("Regression of MPG on Weight")
```

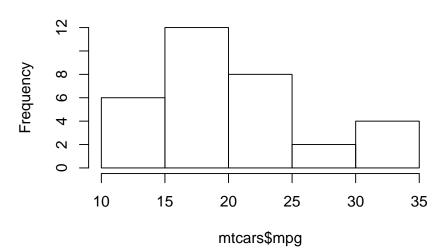
# **Regression of MPG on Weight**



# **Density Plots**

hist(mtcars\$mpg)

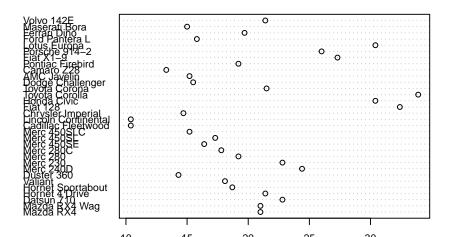
# Histogram of mtcars\$mpg



#### **Dot Plots**

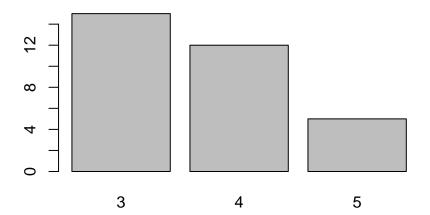
```
dotchart(mtcars$mpg,labels=row.names(mtcars),cex=.7,
    main="Gas Milage for Car Models",
    xlab="Miles Per Gallon")
```

#### **Gas Milage for Car Models**



#### Bar Plots

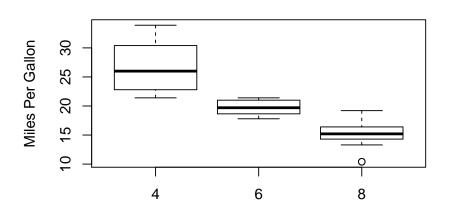
#### **Car Distribution**



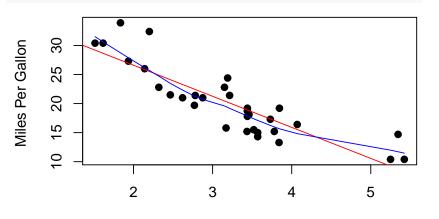
#### **Boxplots**

### **Car Milage Data**

Number of Cylinders



#### Scatter Plots



Car Weight

## Scatterplot Matrices

pairs(~mpg+disp+drat+wt,data=mtcars)

