# Introduction to Statistical Modelling in R

BCAM - Basque Center for Applied Mathematics, Applied Statistics

Dae-Jin Lee < dlee@bcamath.org >

### CHAPTER 2. Basic data analysis and plotting in R

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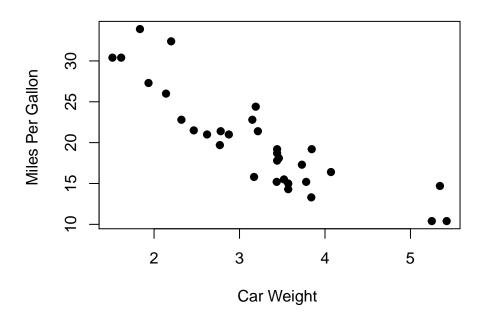
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## 1 Basic data analysis in R

#### 1.1 Basic plotting

• Scatterplot

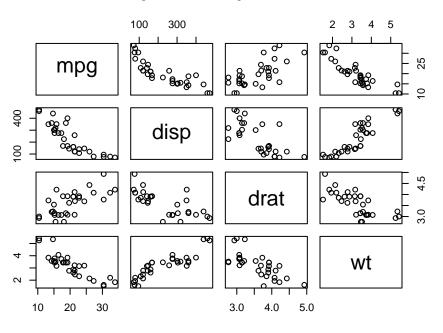
## **Scatterplot Example**



• Basic Scatterplot Matrix

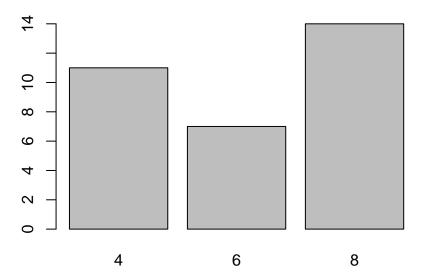
```
pairs(~mpg+disp+drat+wt,data=mtcars,
    main="Simple Scatterplot Matrix")
```

## **Simple Scatterplot Matrix**



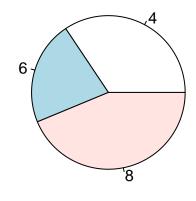
• Barplot





• Piechart

#### pie(tab)



#### Exercises:

- 1. The data frame VADeaths contains the death rates per 1000 in Virginia (US) in 1940
- The death rates are measured per 1000 population per year. They are cross-classified by age group (rows) and population group (columns). The age groups are: 50-54, 55-59, 60-64, 65-69, 70-74 and the population groups are Rural/Male, Rural/Female, Urban/Male and Urban/Female.

#### data(VADeaths)

#### **VADeaths**

шш		D 7	М-Л-	D 7	P	TT1	M-7-	TT1	P
##		Rurai	мате	Rurai	Female	urban	мате	urban	remare
##	50-54		11.7		8.7		15.4		8.4
##	55-59		18.1		11.7		24.3		13.6
##	60-64		26.9		20.3		37.0		19.3
##	65-69		41.0		30.9		54.6		35.1
##	70-74		66.0		54.3		71.1		50.0

• Compute the mean for each age group.

#### - Result:

```
## 50-54 55-59 60-64 65-69 70-74
## 11.050 16.925 25.875 40.400 60.350
```

- Compute the mean for each population group.
  - Result:

```
## Rural Male Rural Female Urban Male Urban Female ## 32.74 25.18 40.48 25.28
```

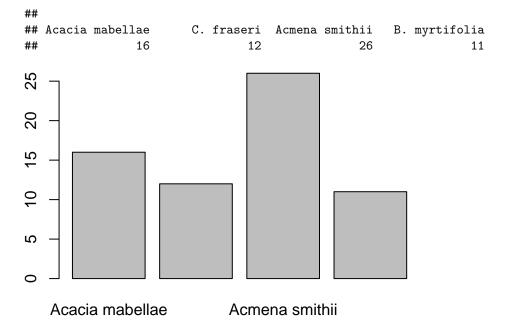
2. The data.frame rainforest contains several variables from different species

```
library(DAAG)
```

## Loading required package: lattice

```
rainforest
?rainforest
names(rainforest)
```

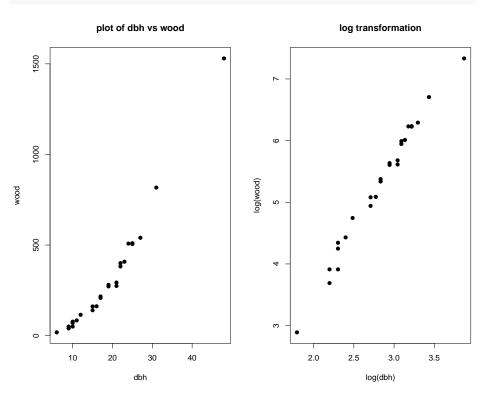
- Create a table of counts for each species and make a graphic with the results.
  - Result:



#### Dae-Jin Lee

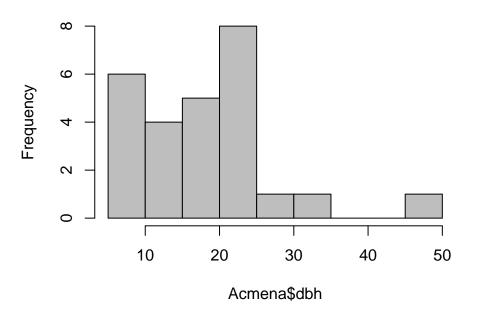
- 3. The Acmena data.frame is created from rainforest using the function subset.
- Plot the relationship between the wood biomass (wood) and the diameter of the breast height (dbh). Use also a logarithm scale.





• Compute a histogram of variable dbh using function hist

## **Histogram of Acmena\$dbh**



- 4. Create a vector of the positive odd integers less than 100 and remove the values greater than 60 and less than 80.
  - Result:
- ## [1] 61 63 65 67 69 71 73 75 77 79
  - Solutions here

#### 1.2 Scatterplots

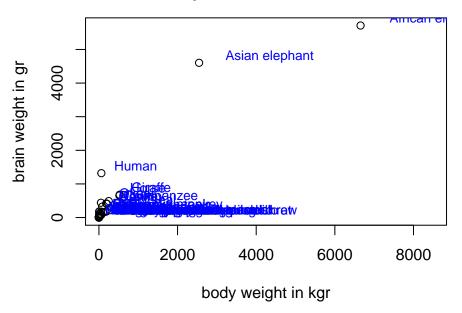
```
library(MASS)
data("mammals")
?mammals
head(mammals)
```

## body brain ## Arctic fox 3.385 44.5

```
## Owl monkey
                             15.5
                      0.480
## Mountain beaver
                      1.350
                              8.1
                    465.000 423.0
## Grey wolf
                     36.330 119.5
## Goat
                     27.660 115.0
attach(mammals)
species <- row.names(mammals)</pre>
x <- body
y <- brain
library(calibrate)
# scatterplot
plot(x,y, xlab = "body weight in kgr", ylab = "brain weight in gr",
     main="Body vs Brain weight \n for 62 Species of Land Mammals", xlim=c(0,8500))
```

# **Body vs Brain weight** for 62 Species of Land Mammals

textxy(x,y,labs=species,col = "blue",cex=0.85)

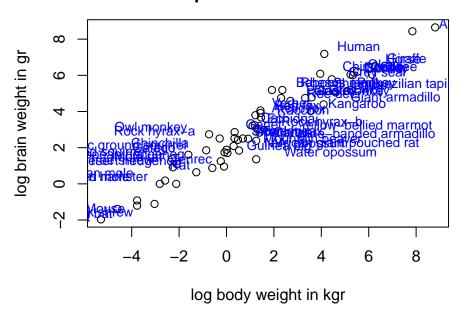


Identify a point in the scatterplot

```
identify(x,y,species)
```

Plot in the log scale

# log Body vs log Brain weight for 62 Species of Land Mammals



Identify a point in the log scale scatterplot

```
identify(log(x),log(y),species)
```

#### 1.3 More plotting options

#### Multiple Data Sets on One Plot

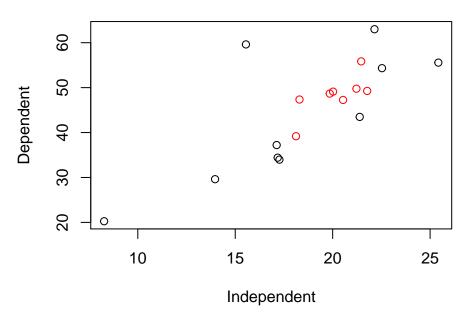
One common task is to plot multiple data sets on the same plot. In many situations, the way to do this is to create the initial plot and then add additional information to the plot. For example, to plot bivariate data the plot command is used to initialise and create the plot. The points command can then be used to add additional datasets to the plot.

```
set.seed(1234)
x <- rnorm(10,sd=5,mean=20)
y <- 2.5*x - 1.0 + rnorm(10,sd=9,mean=0)
cor(x,y)</pre>
```

#### ## [1] 0.7512194

```
plot(x,y,xlab="Independent",ylab="Dependent",main="Random plot")
x1 <- runif(8,15,25)
y1 <- 2.5*x1 - 1.0 + runif(8,-6,6)
points(x1,y1,col=2)</pre>
```

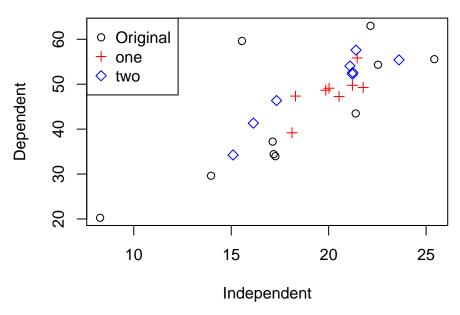
## **Random plot**



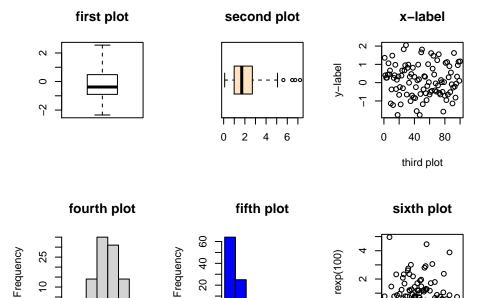
with legend and  $(x_2, y_2)$  points:

```
set.seed(1234)
x2 <- runif(8,15,25)
y2 <- 2.5*x2 - 1.0 + runif(8,-6,6)
plot(x,y,xlab="Independent",ylab="Dependent",main="Random plot")
points(x1,y1,col=2,pch=3)
points(x2,y2,col=4,pch=5)
legend("topleft",c("Original","one","two"),col=c(1,2,4),pch=c(1,3,5))</pre>
```

## **Random plot**



#### Multiple Graphs on One Image:



#### Pairwise relationships

-4 -2 0

rnorm(100)

2

0

```
uData <- rnorm(20)
vData <- rnorm(20,mean=5)
wData <- uData + 2*vData + rnorm(20,sd=0.5)
xData <- -2*uData+rnorm(20,sd=0.1)
yData <- 3*vData+rnorm(20,sd=2.5)
d <- data.frame(u=uData,v=vData,w=wData,x=xData,y=yData)
pairs(d)</pre>
```

2 4 6

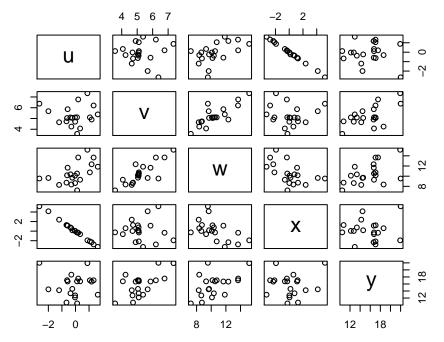
rexp(100)

0

0 1 2

rnorm(100)

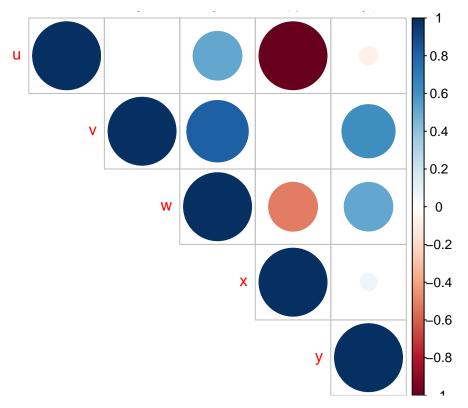
0



#### Plotting correlations

The function corrplot in the library(corrplot) visualizes a correlation matrix calculate with function cor

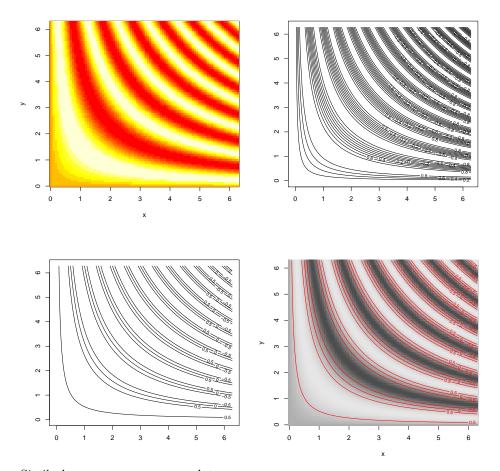
```
library(corrplot)
M <- cor(d)
corrplot(M, method="circle",type="upper")</pre>
```



#### Plotting surfaces: image, contour and persp plots

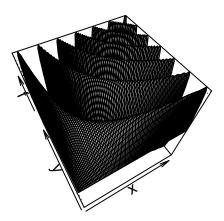
```
x <- seq(0,2*pi,by=pi/50)
y <- x
xg <- (x*0+1) %*% t(y)
yg <- (x) %*% t(y*0+1)
f <- sin(xg*yg)

par(mfrow=c(2,2))
image(x,y,f)
contour(x,y,f)
contour(x,y,f,nlevels=4)
image(x,y,f,col=grey.colors(100))
contour(x,y,f,nlevels=4,add=TRUE,col="red")</pre>
```



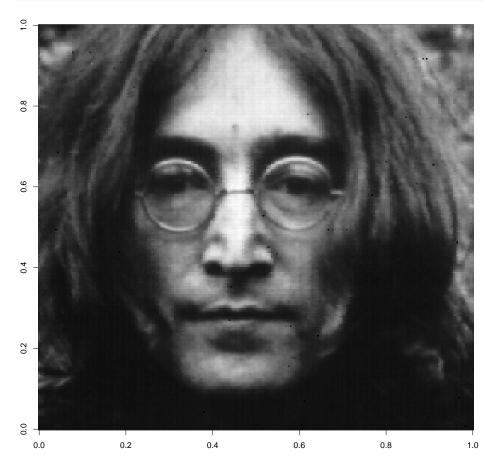
Similarly, one can use persp plot

persp(x,y,f,theta=-30,phi=55,col="lightgrey",shade=.01)



Or plot images

```
library(fields)
data(lennon)
image(lennon,col=grey(seq(0,1,l=256)))
```



### 1.4 Tables and Cross-classification

```
library(MASS)
data(quine)
?quine
attach(quine)
table(Sex)
```

## Sex ## F M ## 80 66

```
table(Sex,Age)
##
      Age
## Sex F0 F1 F2 F3
    F 10 32 19 19
    M 17 14 21 14
##
# or xtabs
xtabs(~Sex+Age,data=quine)
##
      Age
## Sex F0 F1 F2 F3
    F 10 32 19 19
    M 17 14 21 14
xtabs(~Sex+Age+Eth,data=quine)
## , , Eth = A
##
##
      Age
## Sex F0 F1 F2 F3
##
    F
       5 15 9
                 9
##
    M 8 5 11 7
##
##
   , , Eth = N
##
##
      Age
## Sex F0 F1 F2 F3
    F 5 17 10 10
##
    M 9 9 10 7
##
```

#### 1.5 Calculation of cross-classifications

```
tapply(Days, Age, mean)

## F0 F1 F2 F3
## 14.85185 11.15217 21.05000 19.60606

tapply(Days, list(Sex, Age), mean)
```

```
## F0 F1 F2 F3
## F 18.70000 12.96875 18.42105 14.00000
## M 12.58824 7.00000 23.42857 27.21429

tapply(Days,list(Sex,Age),function(x) sqrt(var(x)/length(x)))

## F0 F1 F2 F3
## F 4.208589 2.329892 5.299959 2.940939
## M 3.768151 1.418093 3.766122 4.569582
```

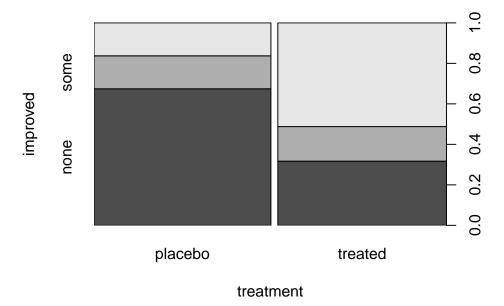
#### 1.6 Qualitative data

A data sample is called qualitative, also known as categorical if its values belong to a collection of known defined non-overlapping classes. Common examples include student letter grade (A, B, C, D or F), commercial bond rating  $(AAA, AAB, \ldots)$  and consumer clothing shoe sizes  $(1, 2, 3, \ldots)$ .

Let us consider some artificial data consisting of the treatment and improvement of patients with rheumatoid arthritis.

We can compute a cross-classification table

```
xtabs(~treatment+improved)
##
             improved
## treatment none some marked
##
                29
     placebo
                      7
                              7
##
     treated
                      7
                             21
                13
Graphically,
spineplot(improved ~ treatment)
```



The R dataset UCBAdmissions contains aggregated data on applicants to graduate school at Berkeley for the six largest departments in 1973 classified by admission and sex.

```
data("UCBAdmissions")
?UCBAdmissions
apply(UCBAdmissions, c(2,1), sum)
##
           Admit
## Gender
            Admitted Rejected
##
                1198
     Male
                          1493
##
     Female
                 557
                          1278
prop.table(apply(UCBAdmissions, c(2,1), sum))
##
           Admit
             Admitted Rejected
## Gender
##
     Male
            0.2646929 0.3298719
##
     Female 0.1230667 0.2823685
ftable(UCBAdmissions)
##
                                   C
                                        D
                                            Ε
                                                F
                   Dept
                               В
## Admit
            Gender
## Admitted Male
                         512 353 120 138
                                           53
                                               22
```

```
## Female 89 17 202 131 94 24
## Rejected Male 313 207 205 279 138 351
## Female 19 8 391 244 299 317
```

The same but with a more readable format can be obtained using ftable

## ## ##	Dept	Gender Admit	Male Admitted	Rejected	Female Admitted	Rejected
##	A		0.113	0.069	0.020	0.004
##	В		0.078	0.046	0.004	0.002
##	C		0.027	0.045	0.045	0.086
##	D		0.030	0.062	0.029	0.054
##	Ε		0.012	0.030	0.021	0.066
##	F		0.005	0.078	0.005	0.070

More interesting are the proportions admitted for each Gender by Dept combination (dimensions 2 and 3 of the array). Notice that male and female admission rates are about the same in all departments, except "A", where female admission rates are higher.

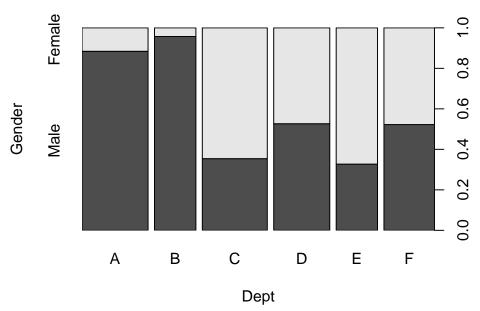
```
##
        Gender
                    Male
                                      Female
##
        Admit Admitted Rejected Admitted Rejected
## Dept
## A
                    0.62
                              0.38
                                        0.82
                                                  0.18
## B
                    0.63
                              0.37
                                        0.68
                                                  0.32
## C
                                        0.34
                                                  0.66
                    0.37
                              0.63
## D
                    0.33
                              0.67
                                        0.35
                                                  0.65
## E
                    0.28
                              0.72
                                        0.24
                                                  0.76
## F
                    0.06
                              0.94
                                        0.07
                                                  0.93
```

```
## Data aggregated over departments
apply(UCBAdmissions, c(1, 2), sum)
```

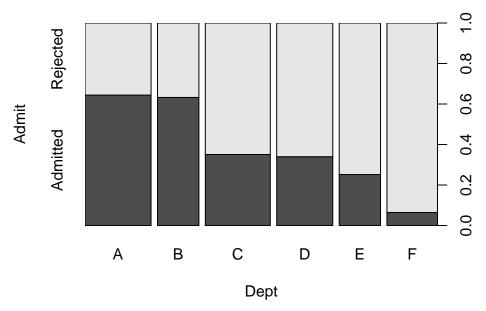
```
## Gender
## Admit Male Female
## Admitted 1198 557
## Rejected 1493 1278
```

Applications and admissions by department at UC Berkeley can be viewed graphically.

## **Applications at UCB**







This data set is frequently used for illustrating Simpson's paradox. At issue is whether the data show evidence of sex bias in admission practices. There were 2691 male applicants, of whom 1198 (44.5%) were admitted, compared with 1835 female applicants of whom 557 (30.4%) were admitted. Men were much more successful in admissions than women. Wikipedia: Gender Bias UC Berkeley. See animation at link

#### 1.7 Quantitative data

Quantitative data, also known as continuous data, consists of numeric data that support arithmetic operations. This is in contrast with qualitative data, whose values belong to pre-defined classes with no arithmetic operation allowed. We will explain how to apply some of the R tools for quantitative data analysis with examples.

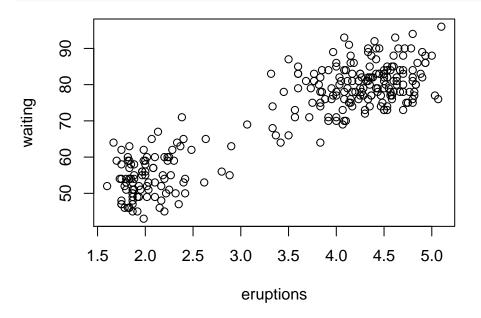
#### head(faithful)

##		eruptions	waiting
##	1	3.600	79
##	2	1.800	54
##	3	3.333	74
##	4	2.283	62
##	5	4.533	85
##	6	2.883	55

It consists of a collection of observations of the Old Faithful geyser in the USA Yellowstone National Park.

There are two observation variables in the dataset. The first one, called eruptions, is the duration of the geyser eruptions. The second one, called waiting, is the length of waiting period until the next eruption. It turns out there is a correlation between the two variables.

#### plot(faithful)



#### 1.7.1 Frequency distribution of quantitative data

The frequency distribution of a data variable is a summary of the data occurrence in a collection of non-overlapping categories.

Let us find the frequency distribution of the eruption duration in faithful data set.

duration <- faithful\$eruptions
range(duration)</pre>

#### ## [1] 1.6 5.1

Now we create the range of non-overlapping sub-intervals by defining a sequence of equal distance break points. If we round the endpoints of the interval [1.6, 5.1] to the closest half-integers, we come up with the interval [1.5, 5.5]. Hence we set the breakpoints to be the half-integer sequence { 1.5, 2.0, 2.5, ... }.

```
breaks <- seq(1.5,5.5,by=0.5)
breaks</pre>
```

```
## [1] 1.5 2.0 2.5 3.0 3.5 4.0 4.5 5.0 5.5
```

Classify the eruption durations according to the half-unit-length sub-intervals with cut. As the intervals are to be closed on the left, and open on the right, we set the right argument to FALSE.

```
duration.cut = cut(duration, breaks, right=FALSE)
```

Compute the frequency of eruptions in each sub-interval with the table function.

```
duration.freq = table(duration.cut)
duration.freq
```

```
## duration.cut
## [1.5,2) [2,2.5) [2.5,3) [3,3.5) [3.5,4) [4,4.5) [4.5,5) [5,5.5)
## 51 41 5 7 30 73 61 4
```

hist function does all the computations to find the frequency distribution:

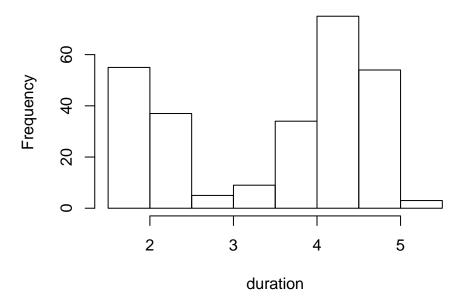
```
freq <- hist(duration)
freq</pre>
```

```
## $breaks
## [1] 1.5 2.0 2.5 3.0 3.5 4.0 4.5 5.0 5.5
##
## $counts
## [1] 55 37 5 9 34 75 54 3
##
## $density
## [1] 0.40441176 0.27205882 0.03676471 0.06617647 0.25000000 0.55147059
##
  [7] 0.39705882 0.02205882
##
## $mids
## [1] 1.75 2.25 2.75 3.25 3.75 4.25 4.75 5.25
##
## $xname
## [1] "duration"
##
## $equidist
```

```
## [1] TRUE
##
## attr(,"class")
## [1] "histogram"

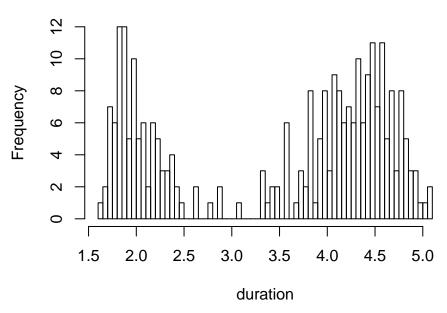
freq <- hist(duration, breaks = breaks)</pre>
```

## Histogram of duration



hist(duration,50)

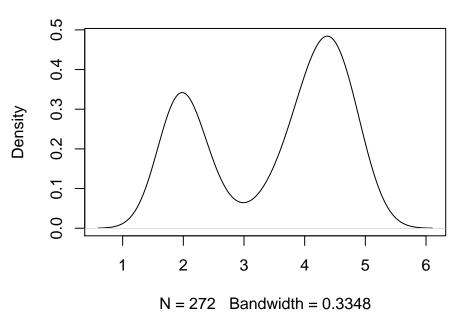
## Histogram of duration



**Density estimation** builds an estimate of some underlying probability density function using an observed data sample.

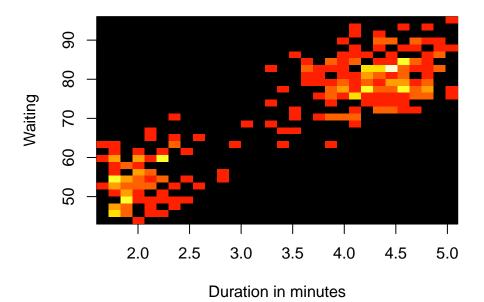
```
require(graphics)
d <- density(faithful$eruptions)</pre>
d
##
## Call:
    density.default(x = faithful$eruptions)
##
##
## Data: faithful$eruptions (272 obs.); Bandwidth 'bw' = 0.3348
##
##
##
    Min.
           :0.5957
                             :0.0002262
                      Min.
                      1st Qu.:0.0514171
    1st Qu.:1.9728
##
    Median :3.3500
                      Median :0.1447010
##
    Mean
           :3.3500
                              :0.1813462
##
                      Mean
    3rd Qu.:4.7272
##
                      3rd Qu.:0.3086071
##
    Max.
            :6.1043
                      Max.
                              :0.4842095
plot(d)
```

## density.default(x = faithful\$eruptions)



Two dimension histogram:

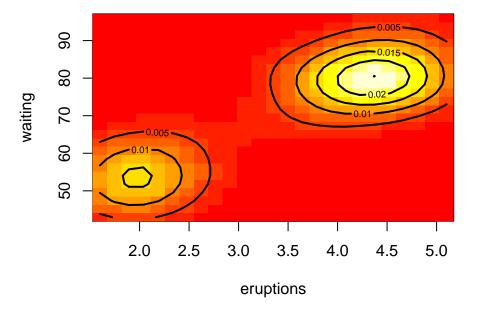
library(gplots)
h2 <- hist2d(faithful, nbins=30,xlab="Duration in minutes",ylab="Waiting")</pre>



```
h2
##
##
## 2-D Histogram Object
##
##
## Call: hist2d(x = faithful, nbins = 30, xlab = "Duration in minutes",
       ylab = "Waiting")
##
##
## Number of data points: 272
## Number of grid bins: 30 x 30
## X range: (1.6,5.1)
## Y range: (43,96)
names(h2)
                                                     "y"
## [1] "counts"
                   "x.breaks" "y.breaks" "x"
                                                                 "nobs"
## [7] "call"
Relative frequencies
duration.relfreq <- duration.freq / nrow(faithful)</pre>
tab <- cbind(duration.freq, duration.relfreq)</pre>
apply(tab,2,sum)
##
      duration.freq duration.relfreq
##
                272
Cumulative frequency distribution
cumsum(duration.freq)
## [1.5,2) [2,2.5) [2.5,3) [3,3.5) [3.5,4) [4,4.5) [4.5,5) [5,5.5)
##
        51
                92
                                                 207
                                                          268
                         97
                                104
                                         134
                                                                  272
cumsum(duration.relfreq)
##
                [2,2.5)
                          [2.5,3)
                                     [3,3.5)
                                               [3.5,4)
                                                                    [4.5,5)
     [1.5,2)
                                                          [4,4.5)
## 0.1875000 0.3382353 0.3566176 0.3823529 0.4926471 0.7610294 0.9852941
##
     [5,5.5)
## 1.000000
```

#### Bivariante Density estimation:

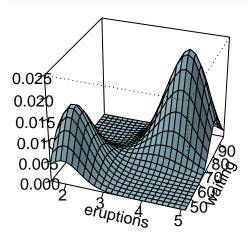
```
data("faithful")
attach(faithful)
Dens2d<-kde2d(eruptions, waiting)
image(Dens2d, xlab="eruptions", ylab="waiting")
contour(Dens2d, add=TRUE, col="black", lwd=2, nlevels=5)</pre>
```



detach("faithful")

#### Perspective plot:

persp(Dens2d,phi=30,theta=20,d=5,xlab="eruptions",ylab="waiting",zlab="",shade=.2,col="light")



#### 1.8 Advanced plotting

#### 1.8.1 ggplot2

```
library(ggplot2)
```

#### 1.9 Why ggplot2?

Advantages of ggplot2

- consistent underlying 'grammar of graphics' (Wilkinson, 2005)
- plot specification at a high level of abstraction
- very flexible
- theme system for polishing plot appearance
- mature and complete graphics system
- many users, active mailing list

Example: Housing data download

```
housing <- read.csv("dataSets/landdata-states.csv")
head(housing[1:5])</pre>
```

```
Date Home. Value Structure. Cost
##
     State region
## 1
        AK
             West 2010.25
                                224952
                                                160599
## 2
        AK
             West 2010.50
                                225511
                                                160252
## 3
        AK
             West 2009.75
                                225820
                                                163791
## 4
        AK
             West 2010.00
                                224994
                                                161787
## 5
             West 2008.00
                                234590
        ΑK
                                                155400
## 6
        AK
              West 2008.25
                                233714
                                                157458
```

```
# change column names
names(housing)[names(housing) == "Land.Share..Pct."] <- "Land.Share.Pct"
head(housing, 10)</pre>
```

```
##
                       Date Home. Value Structure. Cost Land. Value
      State region
## 1
         AK
              West 2010.25
                                 224952
                                                 160599
                                                              64352
## 2
              West 2010.50
         AK
                                 225511
                                                 160252
                                                              65259
## 3
         AK
              West 2009.75
                                 225820
                                                 163791
                                                              62029
```

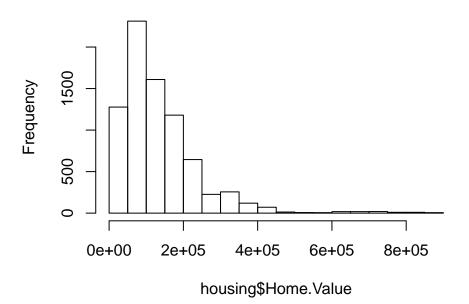
##	4	AK	West	2010.00	224994	161787	63	3207
##	5	AK	West	2008.00	234590	155400	79	9190
##	6	AK	West	2008.25	233714	157458	76	3256
##	7	AK	West	2008.50	232999	160092	72	2906
##	8	AK	West	2008.75	232164	162704	69	9460
##	9	AK	West	2009.00	231039	164739	66	3299
##	10	AK	West	2009.25	229395	165424	63	3971
##		Land.Sha	are.Po	t Home.	Price.Index	Land.Price.Index	Year	Qrtr
##	1		28.	6	1.481	1.552	2010	1
##	2		28.	9	1.484	1.576	2010	2
##	3		27.	5	1.486	1.494	2009	3
##	4		28.	1	1.481	1.524	2009	4
##	5		33.	8	1.544	1.885	2007	4
##	6		32.	6	1.538	1.817	2008	1
##	7		31.	3	1.534	1.740	2008	2
##	8		29.	9	1.528	1.660	2008	3
##	9		28.	7	1.521	1.587	2008	4
##	10		27.	9	1.510	1.536	2009	1

## 1.10 ggplot2 VS Base for simple graphs

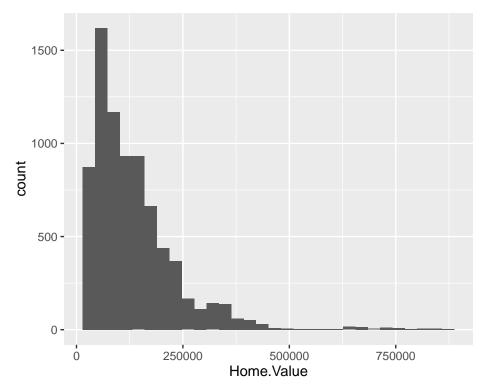
Base graphics histogram are:

hist(housing\$Home.Value)

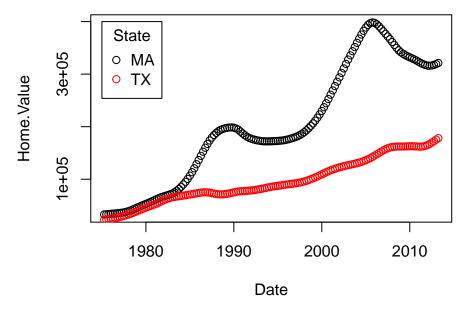
## Histogram of housing\$Home.Value



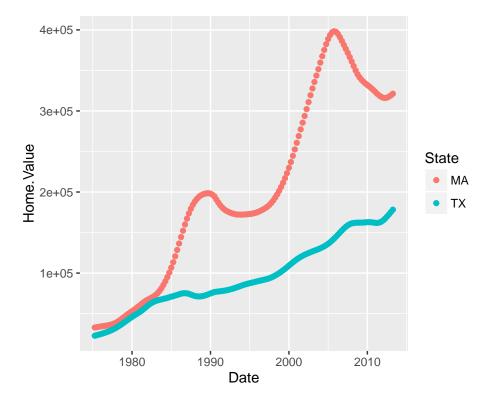
```
library(ggplot2)
ggplot(housing, aes(x = Home.Value)) +
  geom_histogram()
```



#### Another simple graph



ggplot version, colored scatter plot example:



#### 1.10.1 Geometric Objects And Aesthetics

#### Aesthetic Mapping:

In ggplot land /aesthetic/ means "something you can see". Examples include:

- position (i.e., on the x and y axes)
- color ("outside" color)
- fill ("inside" color)
- shape (of points)
- linetype
- size

Each type of geom accepts only a subset of all aesthetics—refer to the geom help pages to see what mappings each geom accepts. Aesthetic mappings are set with the aes() function.

#### 1.10.2 Geometric Objects (geom)

Geometric objects are the actual marks we put on a plot.

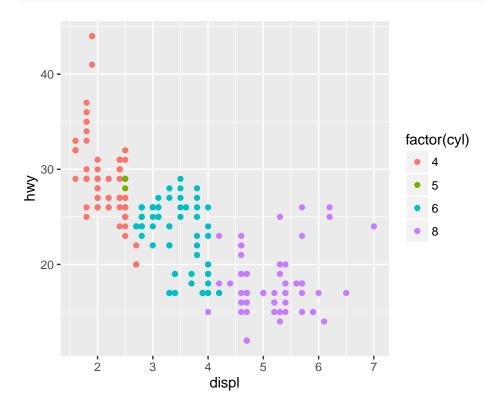
Examples include:

- points (geom\_point, for scatter plots, dot plots, etc)
- lines (geom\_line, for time series, trend lines, etc)
- boxplot (geom\_boxplot, for, boxplots)
- A plot must have at least one geom; there is no upper limit. You can add a geom to a plot using the + operator

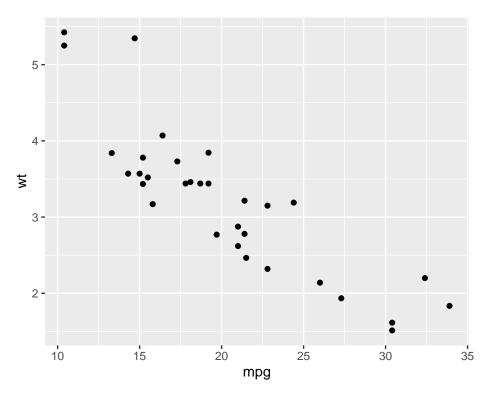
More at http://had.co.nz/ggplot2/

#### Some examples:

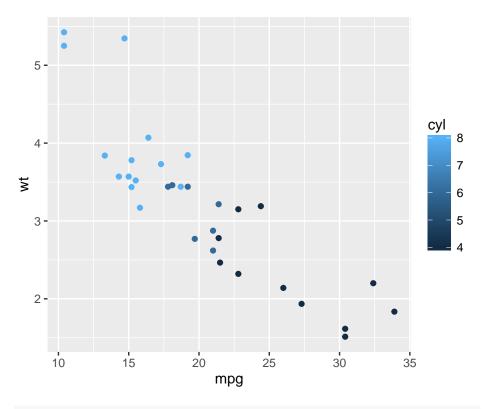
```
library(ggplot2)
?qplot
qplot(displ, hwy, data = mpg, colour = factor(cyl))
```

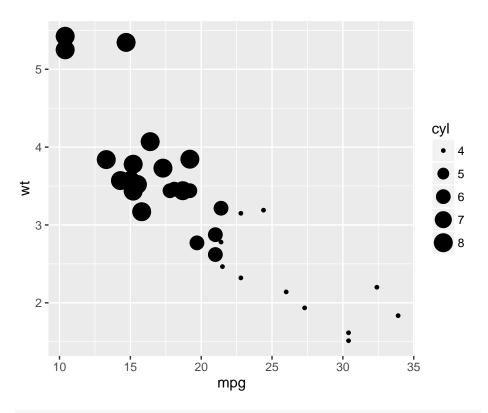


## qplot(mpg, wt, data = mtcars)

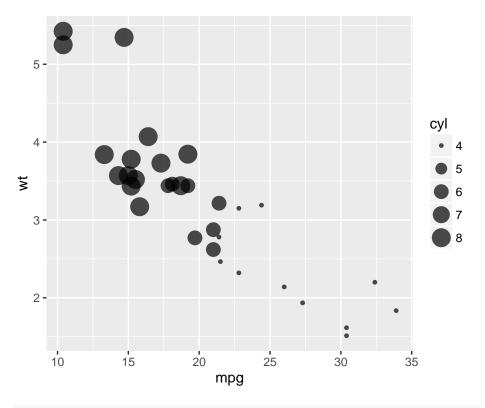


qplot(mpg, wt, data = mtcars, colour = cyl)

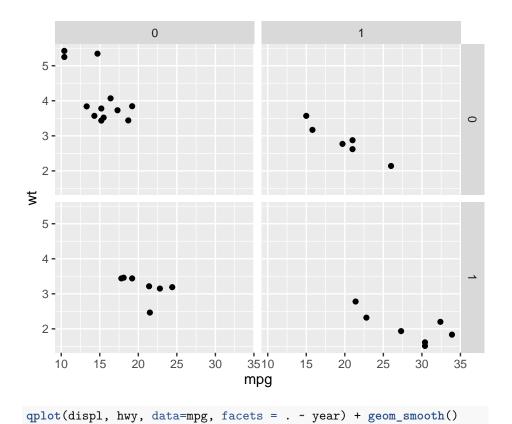


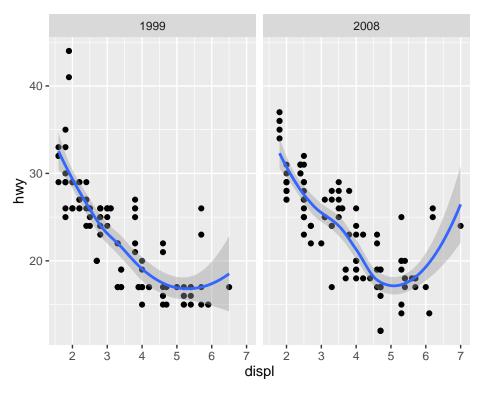


qplot(mpg, wt, data = mtcars, size = cyl, alpha = I(0.7))

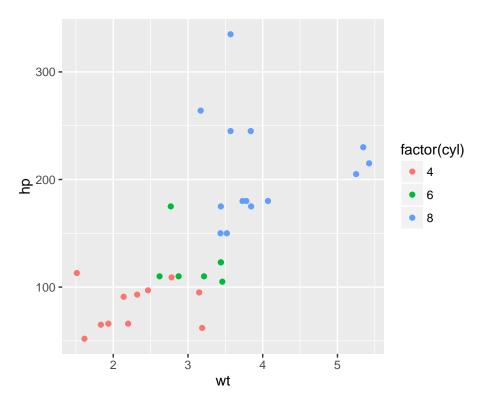


qplot(mpg, wt, data = mtcars, facets = vs ~ am)

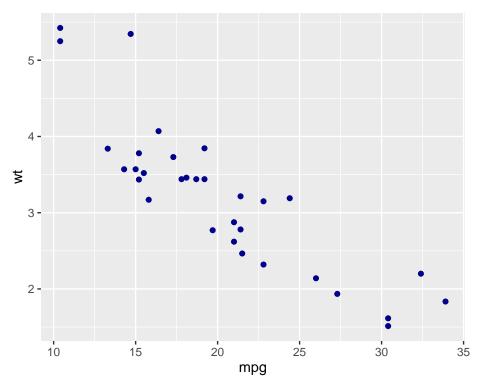




```
p <- ggplot(mtcars)
p <- p + aes(wt, hp)
p + geom_point(aes(colour = factor(cyl)))</pre>
```



```
p <- ggplot(mtcars, aes(mpg, wt))
p + geom_point(colour = "darkblue")</pre>
```



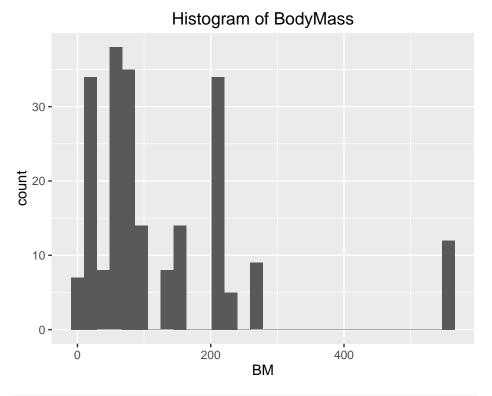
Get data from the internet

```
filepath <- "http://idaejin.github.io/bcam-courses/R/intro/data/ggplot2_data.txt"
myData<-read.table(file=url(filepath),header=TRUE,sep="\t")
str(myData)

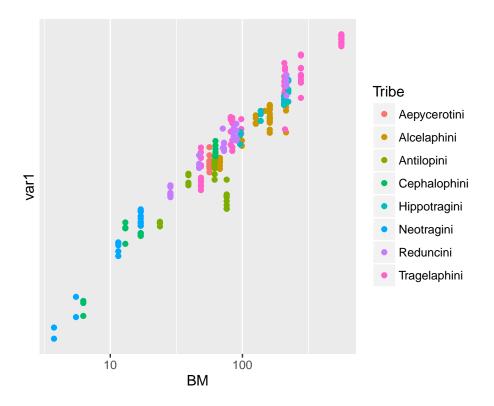
## 'data.frame': 218 obs. of 4 variables:
## $ Tribe: Factor w/ 8 levels "Aepycerotini",..: 1 1 1 1 1 1 1 1 1 1 1 1 ...
## $ Hab : Factor w/ 4 levels "F","H","L","O": 3 3 3 3 3 3 3 3 3 3 3 ...
## $ BM : num 56.2 56.2 56.2 56.2 56.2 ...
## $ var1 : num 36.5 40.9 37 36.2 36.6 37.7 37.3 39 37.7 35.3 ...

qplot(data=myData,x=BM,main="Histogram of BodyMass")</pre>
```

## `stat\_bin()` using `bins = 30`. Pick better value with `binwidth`.



qplot(data=myData,x=BM,y=var1,log="xy",color=Tribe)



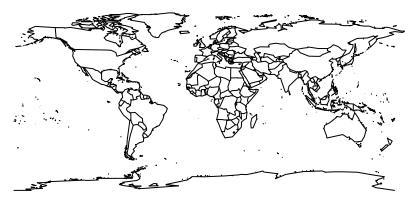
## 1.11 Maps

Packages for Spatial Regression / Geostatistics / Spatial Point Pattern methods

- sp, maptools, spatstat
- maps

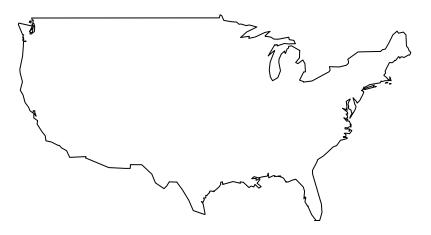
```
install.packages(c("sp","maptools","spatstat","maps"))
library(maps)
Basic syntax
```

```
map(database = "world", regions=".")
```



Databases are available for US, France, Italy and New Zealand. For other countries, you need to import a database with the corresponding map.

## map(database = "usa")



## map("state")



With the package RgoogleMaps, you can draw a background from Google Maps!

```
require(RgoogleMaps)
lat <- 43.266910
lon <- -2.930380
center <- c(lat, lon)
zoom <- 15
MyMap <- GetMap(center=center, zoom=zoom,maptype = "satellite") # maptype="roadmap"
PlotOnStaticMap(MyMap)
text(lat,lon, "X",col="red") # hi BCAM!</pre>
```



ggmap offers plotting capabilities like ggplot2

```
require(ggmap)
geocode("Bilbao, Spain")
```

```
## lon lat
## 1 -2.934985 43.26301
```