STAT 234: Data Science

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# Contents

1	Syll	labus and Course Information	5
	1.1	General Information	5
	1.2	Course Information	6
	1.3	General Course Outcomes	6
	1.4	How You Will Be Assessed	7
	1.5	Tentative Schedule	11
2	Get	ting Started with R and R Studio	13
	2.1	Intro to R and R Studio	13
	2.2	What are R, R Studio, and R Markdown?	14
	2.3	Putting Code in a .Rmd File	15
	2.4	Alcohol Data Example	16
	2.5	Athlete Data Example	22
	2.6	Finishing Up: Common Errors in R	25
	2.7	Chapter Exercises	27
	2.8	Exercise Solutions	28
3	Plo	tting with ggplot2	29
	3.1	Introduction and Basic Terminology	29
	3.2	Basic Plot Structure	31
	3.3	Graphing a Single Variable	00
		5	32
	3.4	Graphing Two Quantitative Variables, Faceting, and aes() Options	
	3.4	Graphing Two Quantitative Variables, Faceting, and aes() Options	39
	3.4 3.5	Graphing Two Quantitative Variables, Faceting, and aes() Options Boxplots, Stacked Barplots and Others	39 53
	3.4 3.5 3.6	Graphing Two Quantitative Variables, Faceting, and aes() Options Boxplots, Stacked Barplots and Others	39 53 57
4	3.4 3.5 3.6 3.7 3.8	Graphing Two Quantitative Variables, Faceting, and aes() Options Boxplots, Stacked Barplots and Others	39 53 57 57
4	3.4 3.5 3.6 3.7 3.8	Graphing Two Quantitative Variables, Faceting, and aes() Options Boxplots, Stacked Barplots and Others	39 53 57 57 66
4	3.4 3.5 3.6 3.7 3.8 Wra	Graphing Two Quantitative Variables, Faceting, and aes() Options Boxplots, Stacked Barplots and Others	39 53 57 57 66 <b>69</b>
4	3.4 3.5 3.6 3.7 3.8 <b>Wra</b>	Graphing Two Quantitative Variables, Faceting, and aes() Options Boxplots, Stacked Barplots and Others  Chapter Exercises  Exercise Solutions	39 53 57 57 66 <b>69</b> 70
4	3.4 3.5 3.6 3.7 3.8 <b>Wra</b> 4.1 4.2	Graphing Two Quantitative Variables, Faceting, and aes() Options Boxplots, Stacked Barplots and Others Chapter Exercises Exercise Solutions	39 53 57 57 66 <b>69</b> 70 76
4	3.4 3.5 3.6 3.7 3.8 <b>Wra</b> 4.1 4.2 4.3	Graphing Two Quantitative Variables, Faceting, and aes() Options Boxplots, Stacked Barplots and Others	39 53 57 57 66 <b>69</b> 70 76 81

4			CC	N'	ΤE	N	TS
4.7	Non-Exercise R Code						95

# Chapter 1

# Syllabus and Course Information

### 1.1 General Information

#### **Instructor Information**

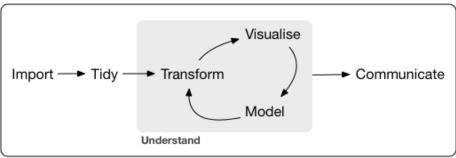
- Professor: Matt Higham
- Office: Bewkes 123
- Email: mhigham@stlawu.edu
- Semester: Fall 2021
- Office Hours:
  - Tuesday 1:30 3:30
  - Wednesday 2:30 3:30
  - Friday 10:00 11:00
  - other times by appointment
  - all in-person
- Sections:
  - MW 8:50 10:20

#### **Course Materials**

- STAT 234 Materials Bundle. This will be our primary source of materials.
- Textbooks (only used as references):
  - Modern Data Science with R by Baumer, Kaplan, and Horton, found here in a free online version.
  - R for Data Science by Grolemund and Wickham, found here in a free online version.
- Computer with Internet access.

## 1.2 Course Information

Welcome to STAT 234! The overall purpose of this course is learn the data science skills necessary to complete large-scale data analysis projects. The tool that we will be using to achieve this goal is the statistical software language R. We will work with a wide variety of interesting data sets throughout the semester to build our R skills. In particular, we will focus on the Data Analysis Life Cycle (Grolemund and Wickham 2020):



Program

We will put more emphasis on the *Import, Tidy, Transform, Visualize, and Communicate* parts of the cycle, as an introduction to *Modeling* part is covered in STAT 213.

#### 1.3 General Course Outcomes

- 1. Import data of a few different types into R for analysis.
- 2. Tidy data into a form that can be more easily visualized, summarised, and modeled.
- 3. Transform, Wrangle, and Visualize variables in a data set to assess patterns in the data.
- 4. Communicate the results of your analysis to a target audience with a written report, or, possibly an oral presentation.
- 5. Practice reproducible statistical practices through the use of R Markdown for data analysis projects.

- Explain why it is ethically important to consider the context that a data set comes in.
- Develop the necessary skills to be able to ask and answer future data analysis questions on your own, either using R or another program, such as Python.

To paraphrase the R for Data Science textbook, about 80% of the skills necessary to do a complete data analysis project can be learned through coursework in classes like this one. But, 20% of any particular project will involve learning new things that are specific to that project. Achieving Goal # 6 will allow you to learn this extra 20% on your own.

#### 1.3.1 Use of R and RStudio

We will use the statistical software R to construct graphs and analyze data. A few notes:

- R and RStudio are both free to use.
- We will primarily be using the SLU R Studio server at first: Link to R Studio Server.
- Additionally, we will be using RMarkdown for data analysis reports. *Note*: It's always nice to start assignments and projects as early as possible, but this is particularly important to do for assignments and projects involving R. It's no fun to try and figure out why code is not working at the last minute. If you start early enough though, you will have plenty of time to seek help and therefore won't waste a lot of time on a coding error.

#### 1.4 How You Will Be Assessed

The components to your grade are described below:

• Class

Class participation will be assessed three times throughout the semester in a 20 point rubric for a total of 60 points. Additionally, there will be a 10-point "share something interesting you found with the class" assignment on very Wednesday, where, two students will volunteer to....share something interesting that they found with the data set we were working with with the rest of the class. The rubric used will be shared on the first day of class, and more information about the Wednesday 10 points will also be given on the first day of class.

Exercises

There are about 14 sets of weekly exercises that often require you to read some of the sections in the STAT 234 Materials Bundle first. These are worth either 10 or 5 points, depending on the length of the exercises, for a total of 100 points. Most weeks toward the beginning of the semester will be 10 point weeks because we won't have any projects to work on. Exercises are graded for completion only: for many exercises, the solutions are provided in our course materials.

#### • Quizzes

There will be 10 Quizzes, each worth 20 points for a total of 180 points with one dropped quiz. The purpose of the quizzes are for you to practice what you've learned for the week in a short, concise format. Quizzes will consist of two parts: (1) a take-home component and (2) an in-class component. The take-home component should take about 15 minutes. You are allowed use any course materials and you are allowed to work with other students in this course, as long as you list the names of those students at the top of your quiz. The in-class component will be 5 minutes. You will be asked to do a simple task with pen and paper, without using any course notes or materials.

#### • Mini Projects

There are 3 mini-projects scattered throughout the semester that are worth 60 points each. Each mini-project will have some prescriptive tasks and questions that you will investigate as well as a section where you come up with and subsequently answer your own questions relating to the data set.

In order to get experience with oral presentations of results, each student will give a short oral presentation on 1 mini-project. Use of R Markdown is required for this presentation (as opposed to PowerPoint or Prezi). More details will be given later in the semester.

#### • Midterm Exams

There will be two midterm exams, each worth 150 points. More information will be given about these later.

#### • Final Project

There is one final project, worth 150 points. The primary purpose of the final project is to give you an opportunity to assemble topics throughout the course into one coherent data analysis. More information about the final project will be given later.

There will be no Final Exam for this course.

#### 1.4.1 Breakdown

- 70 points for Class
- 100 points for Exercises
- 180 points for Quizzes

- 180 points for Mini-Projects + 20 points for Presentation
- 150 points for each of two Midterm Exams
- 150 points for Final Project

Points add up to 1000 so your grade at the end of the semester will be the number of points you've earned across all categories divided by 1000.

- The tutorials should help you complete the exercises sets, which should
  - help you to do well on the quizzes, which should
    - \* help you complete the mini-projects, which should
      - · help you to do well on the midterm exams.

Then, everything together should help you create an awesome final project!

#### 1.4.2 Grading Scale

The following is a *rough* grading scale. I reserve the right to make any changes to the scale if necessary.

Point \$950-920-890-860-830-810-770-750-720-700-670-640-600-0	Grade4.0	3.75	3.5	3.25	3.0	2.75	2.5	2.25	2.0	1.75	1.5	1.25	1.0	0.0
1000 949 919 889 859 829 809 769 749 719 699 669 639 5	Point\$50-	920-	890-	860-	830-	810-	770-	750-	720-	700-	670-	640-	600-	0-
1000 010 010 000 000 000 100 110 110 000 000 000	1000	949	919	889	859	829	809	769	749	719	699	669	639	599

#### 1.4.3 Rules for Collaboration

Collaboration with your classmates on handouts, tutorials, and projects is encouraged, but you must follow these guidelines:

- you must state the name(s) of who you collaborated with at the top of each assessment.
- all work must be your own. This means that you should **never** send someone your code via email or let someone directly type code off of your screen. Instead, you can talk about strategies for solving problems and help or ask someone about a coding error.
- you may use the Internet and StackExchange, but you also should not copy paste code directly from the website, without citing that you did so.
- this isn't a rule, but keep in mind that collaboration is not permitted
  on quizzes, exams, and very limited collaboration will be permitted on
  the final project. Therefore, when working with someone, make sure that
  you are both really learning so that you both can have success on the
  non-collaborative assessments.

#### 1.4.6 Academic Dishonesty

Academic dishonesty will not be tolerated. Any specific policies for this course are supplementary to the

Honor Code. According to the St. Lawrence University Academic Honor Policy,

- 1. It is assumed that all work is done by the student unless the instructor/mentor/employer gives specific permission for collaboration.
- 2. Cheating on examinations and tests consists of knowingly giving or using or attempting to use unauthorized assistance during examinations or tests.
- Dishonesty in work outside of examinations and tests consists of handing in or presenting as original work which is not original, where originality is required.

Claims of ignorance and academic or personal pressure are unacceptable as excuses for academic dishonesty. Students must learn what constitutes one's own work and how the work of others must be acknowledged.

For more information, refer to www.stlawu.edu/acadaffairs/academic\_honor\_policy.pdf.

To avoid academic dishonesty, it is important that you follow all directions and collaboration rules and ask for clarification if you have any questions about what is acceptable for a particular assignment or exam. If I suspect academic dishonesty, a score of zero will be given for the entire assignment in which the academic dishonesty occurred **for all individuals involved** and Academic Honor Council will be notified. If a pattern of academic dishonesty is found to have occurred, a grade of 0.0 for the entire course can be given.

It is important to work in a way that maximizes your learning. Be aware that students who rely too much on others for the homework and projects tend to do poorly on the quizzes and exams.

Please note that in addition the above, any assignments in which your score is reduced due to academic dishonesty will not be dropped according to the quiz policy e.g., if you receive a zero on a quiz because of academic dishonesty, it will not be dropped from your grade.

#### 1.5 Tentative Schedule

Week	Date	Topics
0	8/25	Introduction to R, R Studio
1	8/30	Graphics with ggplot2
2	9/6	Data Wrangling and Transformation with dplyr

Week	Date	Topics
3	9/13	Data Tidying with tidyr
4	9/20	Communication with R Markdown and ggplot2
5	9/27	Basic Coding in R
6	10/4	Catch-up and Midterm 1
7	10/11	Factors with forcats and Data Ethics
8	10/18	Data Import with readr, jsonlite, rvest, and tibble
9	10/25	Data Merging with dplyr
10	11/1	Dates and Times with lubridate
11	11/8	Strings with stringr
12	11/15	Catch-up and Midterm 2
13	11/22	Thanksgiving Break
14	11/29	Predictive Modeling Final Project
14	12/6	Final Project

- The three mini-projects are tentatively scheduled to be due on September 27, October 25, and November 8, though these are subject to change.
- There will be no Final Exam, but keep your schedule open at our Final Exam time in case we decide to use it for something.

# Chapter 2

# Getting Started with R and R Studio

#### Goals:

- 1. Use R Studio on the server
- 2. Use R Markdown and code chunks
- 3. Load in data to R Studio
- 4. Run code and change a few things within that code
- 5. Correct some common errors when running code in R

#### 2.1 Intro to R and R Studio

R is a statistical computing software used by many statisticians as well as professionals in other fields, such as biology, ecology, business, and psychology. The goal of Week 0 is to provide basic familiarity with R and R Markdown, which we will be using for the entire semester.

Open R Studio on the SLU R Studio server at http://rstudio.stlawu.local:8787 and create a folder called STAT\_234 or some other meaningful title to you. Note that you must be on campus to use the R Studio server, unless you use a VPN. Directions on how to set-up VPN are https://infotech.stlawu.edu/support/content/11269 <> for Macs and https://stlawu.teamdynamix.com/TDClient/1805/Portal/KB/ArticleDet?ID=55118 for Windows.

Next, create a subfolder within your STAT\_234 folder. Title it *Notes* (or whatever you want really).

Then, create an R Project by Clicking File -> New Project -> Existing Directory, navigate to the *Notes* folder, and click *Create Project*.

Within this folder, click the *New Folder* button in your bottom-left window and name a new folder *data*. Then, download the data.zip file from Sakai (in Resources). Upload that file in to the server by clicking "Upload" in the bottom right panel. In the dialog box that appears, you can click "Choose File" and navigate to the folder where you saved the zip file (probably Downloads by default). The zip file will automatically expand once uploaded. It includes data sets that we will use throughout the course.

Finally, we want to create a new R Markdown file by clicking File -> New File -> R Markdown. You can give your new R Markdown file a title if you want, and then click okay.

Before moving on, click the **Knit** button in the top-left window at the top of the menu bar (look for the knitting needle icon). Make sure that the file knits to a pretty-looking .html file. The newly knitted .html file can now be found in your folder with your R project.

## 2.2 What are R, R Studio, and R Markdown?

The distinction between the 3 will become more clear later on. For now, \*  $\tt R$  is a statistical coding software used heavily for data analysis and statistical procedures.

- R Studio is a nice IDE (Integrated Development Environment) for R that
  has a lot of convenient features. Think of this as just a convenient User
  Interface.
- R Mardkown allows users to mix regular Microsoft-Word-style text with code. The .Rmd file ending denotes an R Mardkown file. R Markdown has many options that we will use heavily throughout the semester, but there's no need to worry about these now.

#### 2.2.1 R Packages and the tidyverse

You can think of R packages as add-ons to R that let you do things that R on its own would not be able to do. If you're in to video games, you can think of R packages as extra Downloadable Content (DLC). But, unlike most gaming DLC, R packages are always free and we will make very heavy use of R packages.

The tidyverse is a series of R packages that are useful for data science. In the order that we will encounter them in this class, the core tidyverse packages are:

1. ggplot2 for plotting data

- 2. dplyr for data wrangling and summarizing
- 3. tidyr for data tidying and reshaping
- 4. readr for data import
- 5. tibble for how data is stored
- 6. stringr for text data
- 7. forcats for factor (categorical) data
- 8. purrr, for functional programming, the only one of these core 8 that we won't get to use

We will use packages outside of the core tidyverse as well, but the tidyverse is the main focus.

We are going to change one option before proceeding. In the top file menu, click Tools -> Global Options -> R Markdown and then uncheck the box that says "Show output inline for all R Markdown documents". Don't worry about this for now, but changing this option just means that code results will appear in the bottom-left window and graphs will appear in the bottom-right window of R Studio.

## 2.3 Putting Code in a .Rmd File

The first thing that we will do that involves code is to load a package into R with the library() function. A package is just an R add-on that lets you do more than you could with just R on its own. Load the tidyverse package into R by typing and running the library(tidyverse) line. To create a code chunk, click *Insert* -> R. Within this code chunk, type in library(tidyverse) and run the code by either

- 1. Clicking the "Run" button in the menu bar of the top-left window of R Studio or
- 2. (Recommended) Clicking "Command + Enter" on a Mac or "Control + Enter" on a PC.

Note that all code appears in grey boxes surrounded by three backticks while normal text has a different colour background with no backticks.

#### library(tidyverse)

When you run the previous line, some text will appear in the bottom-left window. We won't worry too much about what this text means now, but we also won't ignore it completely. You should be able to spot the 8 core tidyverse packages listed above as well as some numbers that follow each package. The numbers correspond to the package version. There's some other things too, but as long as this text does not start with "Error:", you're good to go!

Congrats on running your first line of code for this class! This particular code isn't particularly exciting because it doesn't really do anything that we can see.

We have run R code using an R chunk. In your R chunk, on a new line, try typing in a basic calculation, like  $71\,+\,9$  or  $4\,/\,3$ , them run the line and observe the result.

So, that still wasn't super exciting. R can perform basic calculations, but you could just use a calculator or Excel for that. In order to look at things that are a bit more interesting, we need some data.

## 2.4 Alcohol Data Example

We will be looking at two data sets just to get a little bit of a preview of things we will be working on for the rest of the semester. **Important**: Do not worry about understanding what the following code is doing at this point. There will be plenty of time to understand this in the weeks ahead. The purpose of this section is just to get used to using R: there will be more detailed explanations and exercises about the functions used and various options in the coming weeks. In particular, the following code uses the ggplot2, dplyr, and tidyr packages, which we will cover in detail throughout the first ~ 3-4 weeks of this course.

Data for this first part was obtained from fivethirty eight at Five Thirty Eight GitHub page.

The first step is to read the data set into R. Though you have already downloaded alcohol.csv in the data zip, we still need to load it into R. Check to make sure the alcohol.csv is in the data folder in your bottom-right hand window. The following code can be copied to an R code chunk to read in the data:

```
read_csv("data/alcohol.csv")
```

Note that we do not need the full file extension **if** we have the data set in an R project.

Did something show up in your console window? If so, great! If not, make sure that the data set is in the data folder and that you have an R project set up.

We would like to name our data set something so that we could easily reference it later, so name your data set using the <- operator, as in

```
alcohol_data <- read_csv("data/alcohol.csv")</pre>
```

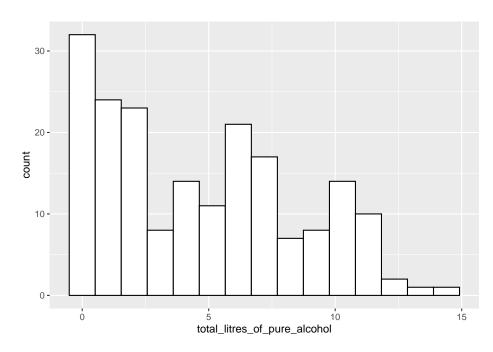
You can name your data set whatever you want to (with a few restrictions). I've named it alcohol\_data. Now, if you run the line of code above where you name the data set, and run alcohol\_data, you should see the data set appear:

```
#> 2 Albania
                               89
                                               132
                                                              54
#> 3 Algeria
                               25
                                                0
                                                              14
#> 4 Andorra
                              245
                                               138
                                                             312
#> 5 Angola
                              217
                                               57
                                                              45
#> 6 Antiqua & Ba~
                              102
                                               128
                                                              45
#> 7 Argentina
                              193
                                                25
                                                             221
#> 8 Armenia
                               21
                                               179
                                                              11
#> 9 Australia
                              261
                                                72
                                                             212
#> 10 Austria
                              279
                                                75
                                                             191
#> # ... with 183 more rows, and 1 more variable:
#> # total_litres_of_pure_alcohol <dbl>
```

What's in this data set? We see a few variables on the columns:

- country: the name of the country
- beer\_servings: the average number of beer servings per person per year
- spirit\_servings: the average number of spirit (hard alcohol) servings per person per year
- wine\_servings: the average number of wine servings per person per year
- total\_litres\_of\_pure\_alcohol: the average total litres of pure alcohol consumed per person per year.

One goal of this class is for you to be able to pose questions about a data set and then use the tools we will learn to answer those questions. For example, we might want to know what the distribution of total litres of alcohol consumed per person looks like across countries. To do this, we can make a plot with the ggplot2 package, one of the packages that automatically loads with tidyverse. We might start by constructing the following plot. Reminder: the goal of this is not for everyone to understand the code in this plot, so don't worry too much about that.



I now want to see where the United States (USA) falls on this distribution by drawing a red vertical line for the total litres of alcohol consumed in the United States. To do so, I'll first use the filter() function in the dplyr package (again, we will learn about that function in detail later). Copy and paste the following lines of code into a new R chunk. Then, run the lines.

It looks like there are some countries that consume little to no alcohol. We might want to know what these countries are:

```
alcohol_data %>% filter(total_litres_of_pure_alcohol == 0)
#> # A tibble: 13 x 5
#>
      country
                     beer_servings spirit_servings wine_servings
#>
                                               <dbl>
      < chr >
                              <db1>
                                                              <db1>
   1 Afghanistan
                                  0
                                                   0
                                                                  0
                                                   0
    2 Bangladesh
                                  0
                                                                  0
    3 North Korea
                                  0
                                                   0
                                                                  0
    4 Iran
                                  0
                                                   0
                                                                  0
   5 Kuwait
```

```
#> 6 Libya
#> 7 Maldives
                                  0
                                                   0
                                                                  0
#> 8 Marshall Isl~
                                  0
                                                   0
                                                                 0
#> 9 Mauritania
                                  0
                                                   0
                                                                 0
#> 10 Monaco
                                  0
                                                   0
                                                                 0
#> 11 Pakistan
                                  0
                                                   0
                                                                 0
#> 12 San Marino
                                  0
                                                   0
                                                                 0
                                                   0
                                                                 0
#> 13 Somalia
                                  0
#> # ... with 1 more variable:
       total_litres_of_pure_alcohol <dbl>
```

It looks like there are 13 countries in the data set that consume no alcohol. Note that, in the chunk above, we have to use in total\_litres\_of\_pure\_alcohol as the variable name because this is the name of the variable in the data set. Even something like spelling litres in the American English liters (total\_liters\_of\_pure\_alcohol) would throw an error because this isn't the exact name of the variable in the data set. This is something that can be very aggravating when you are first learning any coding language.

Now suppose that we want to know the 3 countries that consume the most beer, the 3 countries that consume the most spirits, and the 3 countries that consume the most wine per person. If you're a trivia person, you can form some guesses. Without cheating, I am going to guess (Germany, USA, and UK) for beer, (Spain, Italy, and USA) for wine, and (Russia, Poland, and Lithuania) for spirits. Let's do beer first!

```
alcohol_data %>% mutate(rankbeer = rank(desc(beer_servings))) %>%
  arrange(rankbeer) %>%
  filter(rankbeer <= 3)</pre>
```

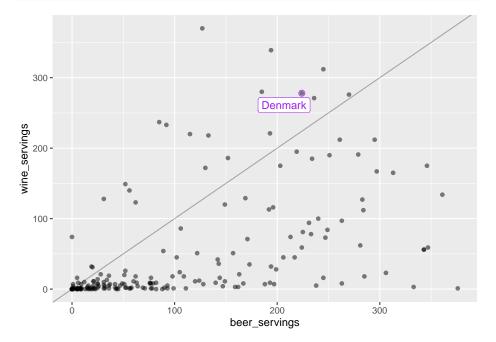
Let's do the same thing for Wine and Spirits:

```
alcohol_data %>% mutate(rankwine = rank(desc(wine_servings))) %>%
    arrange(rankwine) %>%
    filter(rankwine <= 3)

alcohol_data %>% mutate(rankspirits = rank(desc(spirit_servings))) %>%
    arrange(rankspirits) %>%
    filter(rankspirits <= 3)</pre>
```

Finally, suppose that I want to know which country consumes the most wine relative to their beer consumption? Let's first look at this question graphically. I need to tidy the data first with the pivot\_longer() function from the tidyr package:

```
onecountry_df <- alcohol_data %>%
  filter(country == "Denmark")
```



The x-axis corresponds to beer servings while the y-axis corresponds to wine servings. A reference line is given so with countries above the line consuming more wine than beer. We will get into how to make a plot like this later: for now, copy the code chunk and change the labeled point so that it corresponds to a country that interests you (other than Denmark). We might be able to better answer the original question numerically by computing the wine to beer ratio for each country and then ordering from the largest ratio to the smallest ratio:

```
alcohol_data %>%
  mutate(wbratio = wine_servings / beer_servings) %>%
  arrange(desc(wbratio)) %>%
  select(country, beer_servings, wine_servings, wbratio)
#> # A tibble: 193 x 4
#> country beer_servings wine_servings wbratio
```

#>	<chr></chr>	<db1></db1>	<db1></db1>	<db1></db1>
#>	1 Cook Islands	0	74	Inf
#>	2 Qatar	1	7	7
#>	3 Montenegro	31	128	4.13
#>	4 Timor-Leste	1	4	4
#>	5 Syria	<i>5</i>	16	3.2
#>	6 France	127	370	2.91
#>	7 Georgia	52	149	2.87
#>	${\it 8\ Italy}$	<i>85</i>	237	2.79
#>	9 Equatorial Guinea	92	233	2.53
#>	10 Sao Tome & Principe	<i>56</i>	140	2.5
#>	# with 183 more rows			

Why is one of the ratios Inf?

#### 2.4.1 Exercises

- 1. What is the shape of the distribution of total alcohol consumption? Left-skewed, right-skewed, or approximately symmetric? Unimodal or multimodal?
- 2. In the histogram of total alcohol consumption, pick a country other than the USA that interests you. See if you can change the code in the chunk that made the histogram so that the red vertical line is drawn for the country that interests you.

Hint: Use the View() function to look at the alcohol data set by typing View(alcohol\_data) in your bottom-left window to help you see which countries are in the data set.

#### View(alcohol\_data)

Note: careful about capitalization: R is case sensitive so USA is different than usa.

- 3. In the histogram of total alcohol consumption, change the fill colour of the bins in the histogram above: what should be changed in the code chunk?
- 4. In the rankings code, what if you wanted to look at the top 5 countries instead of the top 3? See if you could change the code.
- 5. In the spirit rankings, why do you think only 2 countries showed up instead of 3? Can you do any investigation as to why this is the case?
- 6. Change the wine to beer ratio code example to find the countries with the highest beer to wine consumption (instead of wine to beer consumption).

# 2.5 Athlete Data Example

Secondly, we will look at a data set on the top 100 highest paid athletes in 2014. The athletesdata was obtained from https://github.com/ali-ce/datasets data set has information on the following variables from the 100 highest paid athletes of 2014, according to Forbes (pay includes **both** salary and endorsements):

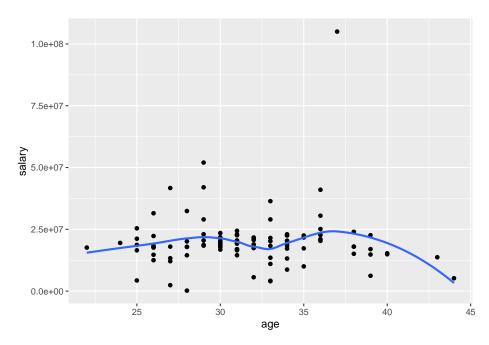
- Name (name of the athlete)
- Rank (where the athlete ranks, with 1 being the highest paid)
- Sport (the sport the athlete plays)
- endorsements (money from sponsorships from companies)
- totalpay (in millions in the year of 2014, salary + endorsements)
- salary (money from tournaments or contract salary)
- age of athlete in 2014
- Gender (Male or Female)

We will first read in the data set below and name it athletes. We can then use the head() function to look at the first few rows of the data set.

```
athletes <- read csv("data/athletesdata.csv")
head(athletes)
#> # A tibble: 6 x 9
       X1 Name Rank Sport endorsements totalpay salary
                                                           age
     <dbl> <chr> <dbl> <chr> <dbl> <chr>
                                            <dbl> <dbl> <dbl>
        1 Aaro~ 55 Foot~
#> 1
                                 7500000 22000000 1.45e7
                                                           31
                   95 Golf
                               9000000 17700000 8.7 e6
#> 2
        2 Adam~
                                                           34
#> 3
        3 Adri~
                 60 Base~
                                400000 21500000 2.11e7
                                                           32
#> 4
        4 Alex~
                   48 Base~
                                300000 22900000 2.26e7
                                                           39
#> 5
        5 Alfo~
                   93 Base~
                                 50000 18050000 1.8 e7
                                                           38
#> 6
        6 Amar~
                   27 Bask~
                                 5000000 26700000 2.17e7
                                                           32
#> # ... with 1 more variable: Gender <chr>
```

There are many different interesting questions to answer with this data set. First, we might be interested in the relationship between athlete age and salary for the top 100 athletes. Recall from an earlier stat course that one appropriate graphic to examine this relationship is a scatterplot:

```
ggplot(data = athletes, mapping = aes(x = age, y = salary)) +
  geom_point() +
  geom_smooth(se = FALSE)
```



Do you see anything strange with the scatterplot? What do you think the y-axis tick labels of 2.5e+07, 5.0e+07, etc. mean?

Now let's see if we can count the number of athletes in the Top 100 that are in my personal favourite sport, Tennis:

```
athletes %>% group_by(Sport) %>%
  summarise(counts = n()) %>%
  filter(Sport == "Tennis")
#> # A tibble: 1 x 2
#> Sport counts
#> <chr> <int> #> 1 Tennis 6
```

It looks like there are 6 athletes: we can see who they are and sort them by their Rank with:

```
athletes %>%
 filter(Sport == "Tennis") %>%
  arrange(Rank)
#> # A tibble: 6 x 9
        X1 Name
                  Rank Sport endorsements totalpay salary
     <dbl> <chr> <dbl> <chr>
                                             <dbl> <dbl> <dbl> <dbl>
                                    <db1>
#> 1
        82 Roge~
                     7 Tenn~
                                 52000000 56200000 4.2 e6
                                                              33
#> 2
        78 Rafa~
                     9 Tenn~
                                 30000000 44500000 1.45e7
                                                              28
#> 3
        72 Nova~
                    17 Tenn~
                                 21000000 33100000 1.21e7
                                                              27
        64 Mari~
                                 22000000 24400000 2.4 e6
#> 4
                    34 Tenn~
                                                              27
```

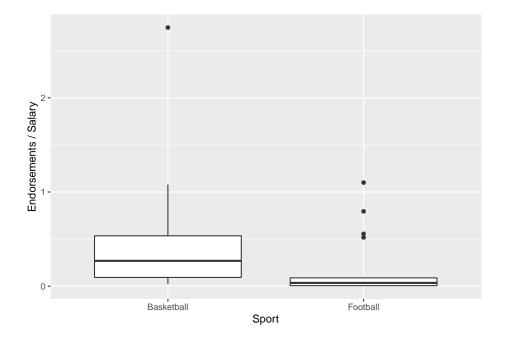
```
#> 5 60 Li Na 41 Tenn~ 18000000 236000000 5.6 e6 32

#> 6 89 Sere~ 55 Tenn~ 11000000 220000000 1.1 e7 33

#> # ... with 1 more variable: Gender <chr>
```

Finally, let's see if we can compare the ratio of endorsements (from commercials and products) to salary of professional athletes in the Top 100 in 2 sports: Football (referring to American Football) and Basketball. Recall from an earlier Stat class that we might want to use side-by-side boxplots to make this comparison since we have one categorical variable (Sport Type) and one quantitative variable (Ratio of Endorsements to Salary).

```
athletes %% filter(Sport == "Football" | Sport == "Basketball") %>%
   ggplot(data = ., aes(x = Sport, y = endorsements / salary)) +
   geom_boxplot() +
   labs(y = "Endorsements / Salary")
```



In the graph an endorsements / salary ratio of 1 indicates that the person makes half of their overall pay from endorsements and half of their overall pay from salary.

Which sport looks like it tends to receive a larger proportion of their overall pay from endorsements for athletes in the top 100?

#### 2.5.1 Exercises

- 1. Instead of looking at the relationship between age and salary in the top 100 athletes of 2014, change the plot to look at the relationship between age and endorsements. What would you change in the code above? Try it!
- 2. Pick a Sport other than Tennis and see if you can count the number of athletes in the top 100 in that sport as well as sort them by Rank. Careful: not all sports will have athletes in the Top 100.

How many athletes are in the top 100 in the sport that you chose?

- 3. In the endorsements / salary example, change one of the sports to the sport of your choice and make a comparison. Which sport tends to receive a larger proportion of their overall pay from endorsements.
- 4. What qualification might you want to make about your statement in the previous exercise? (Is this a random sample of athletes from each sport? Why does that matter?).
- 5. In the side-by-side boxplots comparing the endorsements to salary ratio of two different sports, I've changed the y-axis label above to be Endorsements / Salary using the labs(y = "Endorsements / Salary") statement. Try changing the x-axis label to something else. What do you think you would need to add to the plot?

# 2.6 Finishing Up: Common Errors in R

We will now talk a little bit about getting errors in R and what can be done to correct some common errors.

You may have encountered some errors by this point in the document. Let's go over a few common errors as well as discuss how to comment your code.

1. A missing parenthesis: any open parenthesis ( **needs** to close ). Try running the following code chunk without fixing anything.

```
ggplot(data = athletes, aes(x = Sport, y = salary) +
  geom_boxplot()
```

Notice in your bottom-left window that the > symbol that starts a line changes to a +. This is generally bad!! It means that you forgot to close a parenthesis ) or a quote (' or "). No code will run since R thinks you are still trying to type something into a function. To fix this issue, click your cursor into the bottom-left window and press Esc. Then, try to find the error in the code chunk.

• Can you find the missing closing parenthesis above?

2. Missing Comma. Try running the following code chunk without fixing anything.

```
ggplot(data = athletes aes(x = Sport, y = salary)) +
  geom_boxplot()
```

R gives you an "Error: unexpected symbol in ...". Oftentimes, this means that there is a missing comma or that you spelled a variable name incorrectly.

- Can you find the missed comma above?
- 3. Capitalization Issues

```
athletes %>% filter(sport == "Tennis")
```

In the original data set, the variable Sport is capitalized. Not capitalizing it means that R won't be able to find it and proclaims that "object sport not found".

4. Forgetting Quotes. Character strings need to have quotation marks around them. We will discuss more of this later, but graph labels and titles need to have quotes around them since they don't directly refer to columns or rows in our data set:

```
ggplot(data = athletes, aes(x = Sport, y = endorsements)) +
  geom_boxplot() + xlab(Popularity Measure)
```

The error for forgetting quotes is typically an "Unexpected Symbol" though this error is also given for other issues.

• Where are the quotes missing in the code chunk above?

Finally, you can add a comment to a code chunk with the # symbol (I always use double ## for some reason though). This allows you to type a comment into a code chunk that isn't code:

```
## this is a comment
## this calculation might be useful later
7 * 42
#> [1] 294
```

Comments are most useful for longer code chunks, as they allow you to remember why you did something. They also tell someone whom you've shared your code with why you did something.

Save this file by clicking File -> Save or by using the keyboard shortcut Command + s (or Control + s on a PC). Knit this file by clicking the Knit button in the top-left window (with the knitting needles). You should see a .html file pop up, if there are no errors in your code!

## 2.7 Chapter Exercises

**Note**: Usually, exercises will ask you to write code on your own using the week's chapter as a reference. However, for this initial chapter, we will do something a little different.

Open a new .Rmd file (File -> New File -> R Markdown -> OK) and delete the text explaining what R Markdown is in lines 10 and below. Then, complete the following exercises.

Exercise 1. Read the very short paper at https://joss.theoj.org/papers/10.21105/joss.01686 on an Introduction to the tidyverse, and answer the questions below in your R Markdown file. I'm imagining this whole exercise should only take you  $\sim 20\text{-}25$  minutes.

Answer the following questions by typing answers in your .Rmd document. You should not need to make any new code chunks, as the questions don't ask you to do any coding!

- What are the two major areas that the tidyverse doesn't provide tools for?
- 2. How do the authors define "tidy"?
- 3. What does it mean for the tidyverse to be "human-centred"?
- 4. In about 2 sentences, describe the data science "cycle" given in the diagram at the top of page 3.

Exercise 2. You may continue to use the same .Rmd file to answer these questions. For each question, type your answer on a new line, with a line space between your answers. All of these questions should be answered outside of code chunks since your answers will all be text, not code.

- a. What is your name and what is your class year (first-year, sophomore, junior, senior)?
- b. What is/are your major(s) and minor(s), either actual or intended?
- c. Why are you taking this course? (Major requirement?, Minor requirement?, recommended by advisor or student?, exploring the field?, etc.).
- d. In what semester and year did you take STAT 113 and who was your professor?
- e. Have you taken STAT 213? Have you taken CS 140?
- f. What is your hometown: city, state, country?
- g. Do you play a sport on campus? If so, what sport? If not, what is an activity that you do on or off-campus?
- h. What is your favorite TV show or movie or band/musical artist?

- i. Tell me something about yourself.
- j. Take a look at the learning outcomes listed on the syllabus. Which are you most excited for and why?
- k. What are your expectations for this class and/or what do you hope to gain from this class?

Knit your .Rmd file into an .html file and submit your knitted .html file to Sakai. If your file won't knit, then submit the .Rmd file instead. To submit either file, you first need to get the file off of the server and onto your computer so that you can upload it to Sakai. Use the following steps to do so:

- 1. Click the checkbox next to your knitted .html file.
- 2. Click the Gear Icon "More" -> Export
- 3. If you would like, rename your file to something like Week0\_YOURLASTNAME.html, but, make sure to keep the correct extension (either .html or .Rmd).
- 4. After you export it, the file should appear in your downloads folder. Now, go to Sakai -> Assignments -> Week 0 Exercises and complete the upload process.

Nice work: we will dive into ggplot() in the ggplot2 package next!

### 2.8 Exercise Solutions

In most sections, some exercise solutions will be posted at the end of the section. However, for the introduction, we will do all of the coding exercises as a class to make sure that we all start off well.

# Chapter 3

# Plotting with ggplot2

#### Goals:

- 1. Use the ggplot2 package to make exploratory plots from STAT 113 of a single quantitative variable, two quantitative variables, a quantitative and a categorical variable, a single categorical variable, and two categorical variables.
- 2. Use the plots produced to answer questions about the Presidential election data set and the Fitness data set.
- 3. Further practice running code in R.

# 3.1 Introduction and Basic Terminology

We will begin our data science journey with plotting in the ggplot2 package. We are starting with plotting for a couple of reasons:

- 1. Plotting is cool! We get to see an immediate result of our coding efforts in the form of a nice-to-look-at plot.
- 2. In an exploratory data analysis, you would typically start by making plots of your data.
- 3. Plotting can lead us to ask and subsequently investigate interesting questions, as we will see in our first example.

We will first use a data set on the 2000 United States Presidential election between former President George Bush and Al Gore obtained from http://www.econometrics.com/intro/votes.htm. For those unfamiliar with U.S. political elections, it is enough to know that each state is allocated a certain number of "electoral votes" for the president: states award all of their electoral

votes to the candidate that receives the most ballots in that state. You can read more about this strange system on Wikipedia.

Florida is typically a highly-contentious "battleground" state. The data set that we have has the following variables, recorded for each of the 67 counties in Florida:

- Gore, the number of people who voted for Al Gore in 2000
- Bush, the number of people who voted for George Bush in 2000
- Buchanan, the number of people who voted for the third-party candidate Buchanan
- Nader, the number of people who voted for the third-party candidate Nader
- Other, the number of people who voted for a candidate other than the previous 4 listed
- County, the name of the county in Florida

To get started exploring the data, complete the following steps that you learned in Week 0:

- 1. Log-on to the SLU R Studio server http://rstudio.stlawu.local:8787
- 2. Create a new .Rmd file in the same folder as your Notes R Project using File -> New File -> R Markdown.
- 3. Finally, read in and name the data set pres\_df, and take a look at the data set by running the head(pres\_df) line, which shows the first few observations of the data set:

```
library(tidyverse)
pres df <- read table("data/PRES2000.txt")</pre>
## don't worry about the `read_table` function....yet
head(pres_df)
#> # A tibble: 6 x 6
              Bush Buchanan Nader Other County
       Gore
#>
             <dbl>
                       <dbl> <dbl> <dbl> <chr>
#> 1
      47365
             34124
                         263
                              3226
                                     751 ALACHUA
#> 2
       2392
              5610
                         73
                                53
                                      26 BAKER
                         248
#> 3
                               828
      18850
             38637
                                     242 BAY
       3075
                          65
                                84
                                      35 BRADFORD
              5414
#> 5
      97318 115185
                         570
                              4470
                                     852 BREVARD
#> 6 386561 177323
                         788
                              7101
                                    1623 BROWAR
```

Pay special attention to the variable names: we'll need to use these names when we make all of our plots. And, R is case-sensitive, meaning that we will, for example, need to use Gore, not gore.

We are trying to go very light on the technical code terminology to start out with (but we will come back to some things later in the semester). The terminology will make a lot more sense once you've actually worked with data. But, there are three terms that will be thrown around quite a bit in the next few weeks: function, argument, and object.

- a function in R is always\* (\*always for this class) followed by an open ( and ended with a closed ). In non-technical terms, a function does something to its inputs and is often analogous to an English verb. For example, the mean() function calculates the mean, the rank() functions ranks a variable from lowest to highest, and the labs() is used to add labels to a plot. Every function has a help file that can be accessed by typing in ?name\_of\_function. Try typing ?mean in your lower left window.
- an argument is something that goes inside the parentheses in a function. Arguments could include objects, or they might not. In the bottom-left window, type ?mean to view the Help file on this R function. We see that mean() has 3 arguments: x, which is an R object, trim, and na.rm. trim = 0 is the default, which means that, by default, R will not trim any of the numbers when computing the mean.
- an object is something created in R, usually with <-. So, looking at the
  code above where we read in the data, pres\_df is an R object.</li>

All of this will make more sense as we go through these first couple of weeks.

#### 3.2 Basic Plot Structure

We will use the ggplot() function in the ggplot2 package to construct visualizations of data. the ggplot() function has 3 basic components:

- a data argument, specifying the name of your data set (pres\_df above)
- a mapping argument, specifying that specifies the aesthetics of your plot (aes()). Common aesthetics are x position, y position, colour, size, shape, group, and fill.
- a  $\mathtt{geom}$  () component, specifying the geometric shape used to display the data.

The components are combined in the following form:

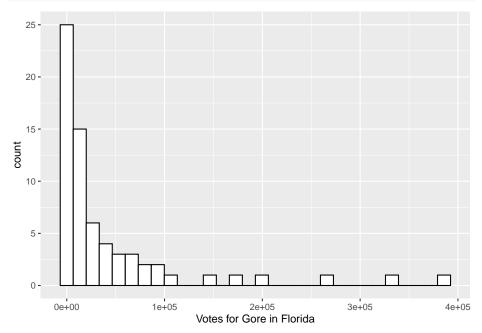
The structure of ggplot() plots is based on the Grammar of Graphics https://www.springer.com/gp/book/9780387245447. As with most new things, the components above will be easier to think about with some examples.

# 3.3 Graphing a Single Variable

# 3.3.1 Histograms and Frequency Plots for a Quantitative Variable

Let's go ahead and begin our exploration of the data by making a histogram of the number of people who voted for <code>Gore</code> in each county. Recall that a histogram is useful if we would like a graph of a single quantitative variable. Copy the following code to an R chunk and run the code:

```
ggplot(data = pres_df, mapping = aes(x = Gore)) +
  geom_histogram(colour = "black", fill = "white") +
  xlab("Votes for Gore in Florida")
#> `stat_bin()` using `bins = 30`. Pick better value with
#> `binwidth`.
```



What do the 1e+05, 2e+05, etc. labels on the x-axis mean?

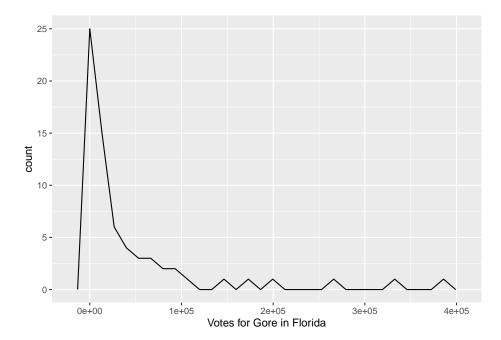
R gives us a message to "Pick a better value with binwidth" instead of the default bins = 30. Add , bins = 15 inside the parentheses of geom\_histogram() to change the number of bins in the histogram.

Change the colour of the inside of the bins to "darkred". Do you think that the colour of the inside of the bins maps to colour or fill? Try both!

There are a couple of observations with very high vote values. What could explain these large outliers?

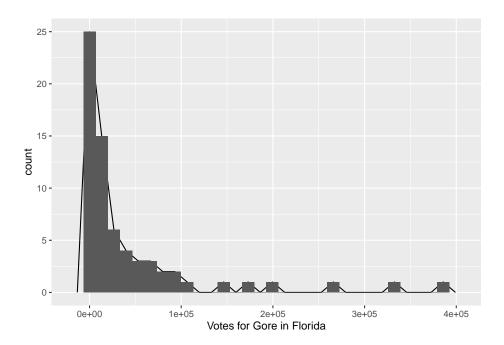
Another graph useful in visualizing a single quantitative variable is a frequency plot. The code to make a frequency plot is given below. We are simply replacing geom\_histogram() with geom\_freqpoly().

```
ggplot(data = pres_df, mapping = aes(x = Gore)) +
  geom_freqpoly(colour = "black") +
  xlab("Votes for Gore in Florida")
#> `stat_bin()` using `bins = 30`. Pick better value with
#> `binwidth`.
```



The frequency plot is just like a histogram but the counts are connected by a line instead of represented with bins. You can see how they relate by including **both** a geom\_freqpoly() and a geom\_histogram() in your plot, though it doesn't make for the prettiest graph:

```
ggplot(data = pres_df, mapping = aes(x = Gore)) +
  geom_freqpoly(colour = "black") +
  xlab("Votes for Gore in Florida") +
  geom_histogram()
#> `stat_bin()` using `bins = 30`. Pick better value with
#> `binwidth`.
#> `stat_bin()` using `bins = 30`. Pick better value with
#> `binwidth`.
```



## 3.3.2 R Code Style

We want our code to be as readable as possible. This not only benefits other people who may read your code (like me), but it also benefits you, particularly if you read your own code in the future. I try to follow the Style Guide in the Advanced R book: http://adv-r.had.co.nz/Style.html. Feel free to skim through that, but you don't need to worry about it too much: you should be able to pick up on some important elements just from going through this course. You might actually end up having better code style if you haven't had any previous coding experience.

As a quick example of why code style can be important, consider the following two code chunks, both of which produce the same graph.

```
ggplot(data=pres_df,mapping=aes(x=Gore))+geom_histogram(colour="black",fill="white")+
    xlab("Votes for Gore in Florida")

ggplot(data = pres_df, mapping = aes(x = Gore)) +
    geom_histogram(colour = "black", fill = "white") +
    xlab("Votes for Gore in Florida")
```

Which code chunk would you want to read two years from now? Which code chunk would you want your classmate/friend/coworker to read? (assuming you like your classmate/friend/coworker....)

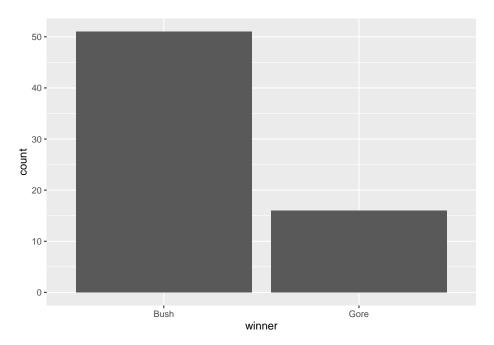
#### 3.3.3 Bar Plots for a Categorical Variable

Recall from STAT 113 that bar plots are useful if you want to examine the distribution of one categorical variable. Side-by-side bar plots or stacked bar plots are plots that are useful for looking at the relationship between two categorical variables. There actually aren't any categorical variables that would be interesting to plot in this data set, so we'll make one, called winner using code that we don't need to understand until next week. winner will be "Gore" if Gore won the county and "Bush" if Bush won the county. We'll name this new data set pres\_cat.

```
pres_cat <- pres_df %>% mutate(winner = if_else(Gore > Bush,
                                                  true = "Gore",
                                                  false = "Bush"))
pres_cat
#> # A tibble: 67 x 7
        Gore
                Bush Buchanan Nader Other County
                                                      winner
#>
       <dbl>
              <db1>
                        <dbl> <dbl> <dbl> <chr>
                                                      <chr>
#>
       47365
              34124
                          263
                               3226
                                       751 ALACHUA
                                                      Gore
#>
    2
        2392
                           73
                                 53
                                        26 BAKER
                5610
                                                      Bush
    3
       18850
              38637
                          248
                                828
                                       242 BAY
                                                      Bush
#>
        3075
                5414
                           65
                                 84
                                        35 BRADFORD
                                                     Bush
       97318 115185
                          570
                               4470
                                       852 BREVARD
                                                      Bush
   6 386561 177323
                          788
                               7101
                                      1623 BROWAR
                                                      Gore
   7
        2155
                2873
                           90
                                 39
                                        17 CALHOUN
                                                      Bush
   8
       29645
             35426
                          182
                               1462
                                       181 CHARLOTTE Bush
   9
       25525
              29765
                          270
                               1379
                                       261 CITRUS
                                                      Bush
#> 10 14632 41736
                          186
                                562
                                       237 CLAY
                                                      Bush
#> # ... with 57 more rows
```

Using this data set, we can make a bar plot with <code>geom\_bar()</code>. The beauty of <code>ggplot()</code> is that the code is super-similar to what we used for histograms and frequency plots!

```
ggplot(data = pres_cat, aes(x = winner)) +
  geom_bar()
```



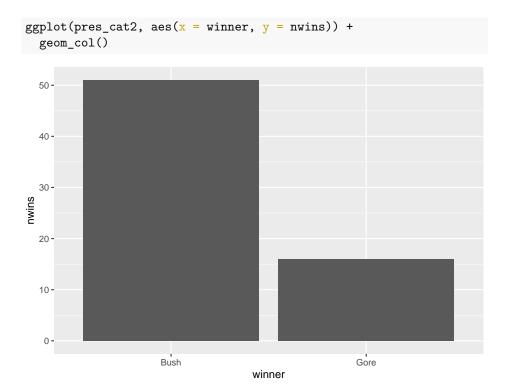
Note that, sometimes, data are in format such that one column contains the *levels* of the categorical variable while another column contains the counts directly. For example, we can create such a data set using code that we will learn next week:

```
pres_cat2 <- pres_cat %>% group_by(winner) %>%
   summarise(nwins = n())
pres_cat2
#> # A tibble: 2 x 2
#> winner nwins
#> <chr> <int>
#> 1 Bush 51
#> 2 Gore 16
```

This data set has just two observations and contains a column for the two major presidential candidates and a column for the number of counties that each candidate won. If we wanted to make a barplot showing the number of wins for each candidate, we can't use <code>geom\_bar()</code>. Predict what the result will be from running the following code.

```
ggplot(pres_cat2, aes(x = winner)) +
  geom_bar()
```

Instead, we can use  $geom_col()$ , which takes an x aesthetic giving the column with names of the levels of our categorical variable, and a y aesthetic giving the column with the counts:



#### 3.3.4 Exercises

Exercises marked with an \* indicate that the exercise has a solution at the end of the chapter at 3.7.

- 1. Change the frequency plot to plot the number of votes for Bush instead of the number for Gore. Are there any obvious outliers in the Bush frequency plot?
- 2. Do you have a preference for histograms or a preference for frequency plots? Can you think of a situation where one would be more desirable than the other?
- 3. It looks like Bush won a lot more....does that necessarily mean that Bush won more votes in total in Florida? Why or why not?

We will be using survey data from STAT 113 in the 2018-2019 academic year for many exercises in this section. For those who may not have taken STAT 113 from having AP credit or another reason, the STAT 113 survey is given to all students in STAT 113 across all sections. Some analyses in Intro Stat are then carried out using the survey.

```
library(tidyverse)
stat113_df <- read_csv("data/stat113.csv")</pre>
head(stat113 df)
#> # A tibble: 6 x 12
                         Wgt Haircut
     Year Sex
               Hqt
                                        GPA Exercise Sport
#>
                               <dbl> <dbl>
                                               <dbl> <chr> <dbl>
     <chr> <chr> <dbl> <dbl> <dbl>
#> 1 Soph~ M
                    66
                         155
                                   0 2.9
                                                  15 Yes
                                                               8
#> 2 Firs~ F
                    69
                         170
                                   17 3.87
                                                  14 Yes
                                                               12
#> 3 Firs~ F
                    64
                         130
                                   40 3.3
                                                   5 No
                                                               5
#> 4 Firs~ M
                                                  10 Yes
                                                               15
                    68
                         157
                                   35 3.21
#> 5 Firs~ M
                    72
                         175
                                   20 3.1
                                                   2 No
                                                               5
#> 6 Juni~ F
                    62
                         150
                                   50 3.3
                                                   8 Yes
                                                                5
#> # ... with 3 more variables: Award <chr>, Pulse <dbl>,
#> # SocialMedia <chr>
```

The data set contains the following variables:

- Year, FirstYear, Sophomore, Junior, or Senior
- Sex, M or F (for this data set, Sex is considered binary).
- Hgt, height, in inches.
- Wgt, weight, in pounds.
- Haircut, how much is paid for a haircut, typically.
- GPA
- Exercise, amount of hours of exercise in a typical week.
- Sport, whether or not the student plays a varsity sport.
- TV, amount of hours spent watching TV in a typical week.
- Award, Award preferred: choices are Olympic Medal, Nobel Prize, or Academy Award.
- Pulse, pulse rate, in beats per minute.
- SocialMedia, most used social media platform (Instagram, SnapChat, FaceBook, Twitter, Other, or None).
- 4. \* Create a histogram of the Exercise variable, change the x-axis label to be "Exercise (hours per typical week)", change the number of bins to 14, and change the fill of the bins to be "lightpink2" and the outline colour of the bins to be black.
- 5. \* We can change the y-axis of a histogram to be "density" instead of a raw count. This means that each bar shows a **proportion** of cases instead of a raw count. Google something like "geom\_histogram with density" to figure out how to create a y aes() to show density instead of count.
- 6. Construct a histogram using a quantitative variable of your choice. Change the fill and colour using http://www.stat.columbia.edu/~tzheng/files/Rcolor.pdf to help you choose colours.
- 7. Construct a bar plot for a variable of your choosing. What do you find?

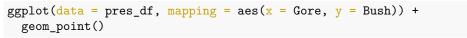
8. What format would the STAT 113 data set need to be in to construct your bar plot with geom\_col() instead of geom\_bar()?

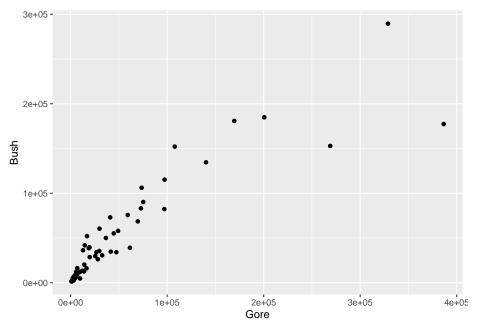
# 3.4 Graphing Two Quantitative Variables, Faceting, and aes() Options

#### 3.4.1 Scatterplots

Moving back to the 2000 presidential election data set, thus far, we've figured out that there a couple of counties with very large numbers of votes for Gore and very large number of votes for Bush. We don't know the reason for this (if some counties are very democratic, very republican, or if some counties are just more populous). Do the counties that have a large number of votes for Bush also tend to have a large number of votes for Gore? And what about the other candidates: do they have any interesting patterns?

Let's start by making a scatterplot of the number of votes for Gore and the number of votes for Bush. Note that the <code>geom\_</code> for making a scatterplot is called <code>geom\_point()</code> because we are adding a layer of points to the plot.





What patterns do you see in the scatterplot?

Now, change the x variable from Gore to Buchanan. You should notice something strange in this scatterplot. Try to come up with one explanation for why the outlying point has so many votes for Buchanan.

In trying to come up with an explanation, it would be nice to figure out which Florida county has that outlying point and it would be nice if we knew something about Florida counties. To remedy the first issue, recall that we can type View(pres\_df) to pull up the data set. Once you have the new window open, click on the column heading Buchanan to sort the votes for Buchanan from high to low to figure out which county is the outlier.

Use some Google sleuthing skills to find an explanation: try to search for "2000 united states presidential election [name of outlier county]". Write a sentence about what you find. Hint: if nothing useful pops up, try adding the term "butterfly ballot" to your search.

We have used the 2000 Presidential data set to find out something really interesting! In particular, we have used *exploratory data analysis* to examine a data set, without having a specific question of interest that we want to answer. This type of exploring is often really useful, but does have some drawbacks, which we will discuss later in the semester.

#### 3.4.2 Aesthetics in aes()

For the remainder of this chapter, we will work with some fitness data collected from my Apple Watch since November 2018. The higham\_fitness\_clean.csv contains information on the following variables:

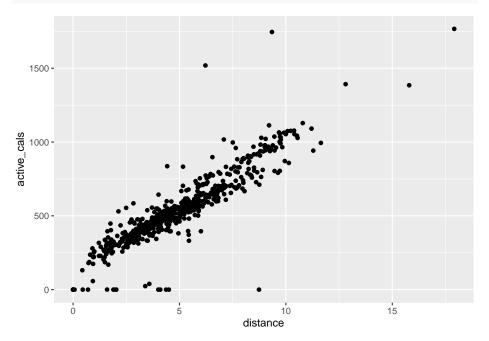
- Start, the month, day, and year that the fitness data was recorded on
- month, the month
- weekday, the day of the week
- dayofyear, the day of the year (so that 304 corresponds to the 304th day of the year)
- distance, distance walked in miles
- steps, the number of steps taken
- flights, the number of flights of stairs climbed
- active\_cals, the number of calories burned from activity
- stepgoal, whether or not I reached 10,000 steps for the day
- weekend\_ind, a variable for whether or not the day of the week was a weekend day (Saturday or Sunday) or a weekday (Monday Friday).

```
library(tidyverse)
```

```
#>
     Start = col_date(format = ""),
     month = col_character(),
#>
#>
     weekday = col_character(),
     dayofyear = col_double(),
#>
     distance = col_double(),
#>
#>
     steps = col_double(),
     flights = col_double(),
#>
     active_cals = col_double(),
#>
#>
     stepgoal = col_character()
#> )
```

First, let's make a basic scatterplot to illustrate why it's so important to plot your data. I'll use the variable distance as the x-variable and active\_cals as the y-variable.

```
ggplot(data = fitness_full, aes(x = distance, y = active_cals)) +
  geom_point()
```

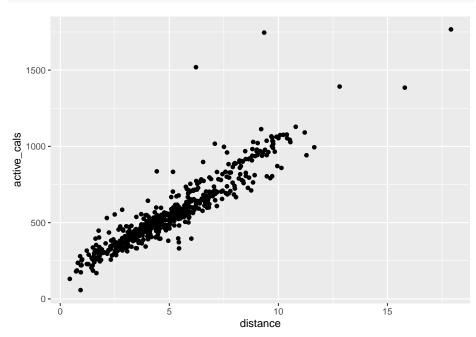


One aspect of the plot that you may notice is that there are observations where I burned 0 or very few active calories, yet walked/jogged/ran/moved some distance. Is it possible to not burn any calories and move  $\sim 4$  miles? Probably not, so let's drop these observations from the data set and make a note of why we dropped those observations. Unfortunately, we don't have the tools to do this yet, so just run the following chunk of code without worrying too much about the syntax.

```
## drop observations that have active calories < 50.
## assuming that these are data errors or
## days where the Apple Watch wasn't worn.
fitness <- fitness_full %>%
    filter(active_cals > 50)
```

Let's make the plot again with the fitness data set instead of fitness\_full to see if the outliers are actually gone. This time, we will put the aes() in the geom\_point() function:

```
ggplot(data = fitness) +
geom_point(aes(x = distance, y = active_cals))
```



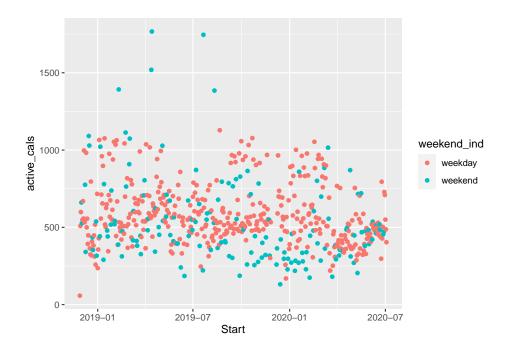
Putting the aes() in ggplot() and putting the aes() in geom\_point() results in the same graph in this case. When you put the aes() in ggplot(), R perpetuates these aes() aesthetics in all geom\_s in your plotting command. However, if you put your aes() in geom\_point(), then any future geoms that you use will need you to re-specify different aes(). We'll see an example of this in the exercises.

#### Other aes() Options

In addition to x and y, we can also use aes() to map variables to things like colour, size, and shape. For example, we might make a scatterplot with Start on the x-axis (for the date) and active\_cals on the y-axis, colouring by whether or not the day of the week was a weekend.

#### 3.4. GRAPHING TWO QUANTITATIVE VARIABLES, FACETING, AND AES () OPTIONS43

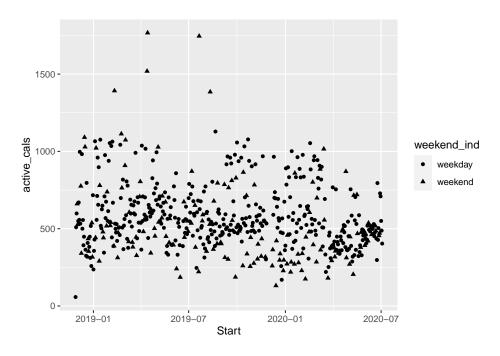
```
ggplot(data = fitness) +
  geom_point(aes(x = Start, y = active_cals, colour = weekend_ind))
```



Is there anything useful that you notice about the plot? Is there anything about the plot that could be improved?

Instead of using colour, you can also specify the point shape. This could be useful, for example, if you are printing something in black and white.

```
ggplot(data = fitness) +
  geom_point(aes(x = Start, y = active_cals, shape = weekend_ind))
```

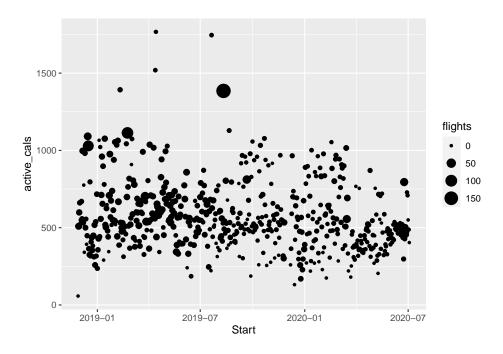


Do you prefer the colour or the shape? Why?

Finally, another common aes() is size. For example, we could make the size of the points in the scatterplot change depending on how many flights of stairs I climbed.

```
ggplot(data = fitness) +
geom_point(aes(x = Start, y = active_cals, size = flights))
```

#### 3.4. GRAPHING TWO QUANTITATIVE VARIABLES, FACETING, AND AES() OPTIONS45

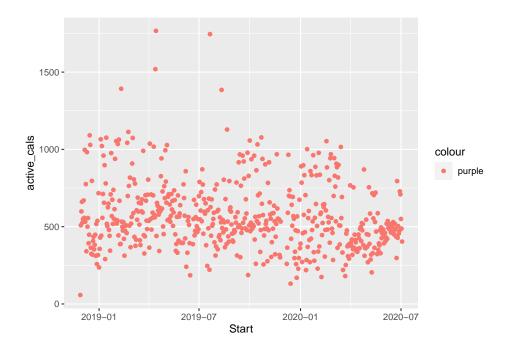


I don't think any of the previous three plots are necessarily the "best" and need some work, but, part of the fun of exploratory data analysis is making trying out different plots to see what "works."

#### Inside vs Outside aes()

We've changed the colour of the points to correspond to weekend\_ind, but what if we just wanted to change the colour of points to all be the same colour, "purple". Try running the following code chunk:

```
ggplot(data = fitness) +
geom_point(aes(x = Start, y = active_cals, colour = "purple"))
```



What does the graph look like? Did it do what you expected?

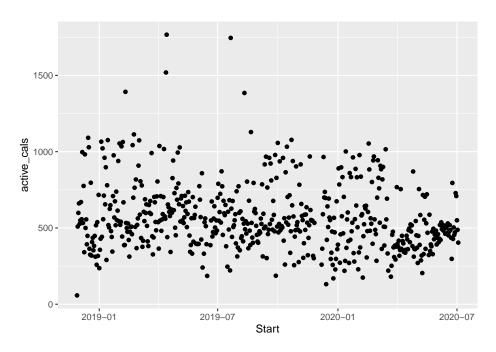
Putting colour = \_\_\_ inside aes() or outside aes() achieves different things. In general,

- when we want to map something in our data set (fitness) to something in our plot (x, y, colour, size, etc.), we put that inside the aes() as in geom\_point(aes(colour = weekend\_ind)).
- When we assign fixed characteristics that don't come from the data, we put them outside the aes(), as in geom\_point(colour = "purple").

You can also change the overall point size and shape. The standard size is 1 so the following code chunk makes the points bigger. The standard shape is 19: you can try changing that to other integers to see what other shapes you can get.

```
ggplot(data = fitness) +
  geom_point(aes(x = Start, y = active_cals), size = 1.5, shape = 19)
```

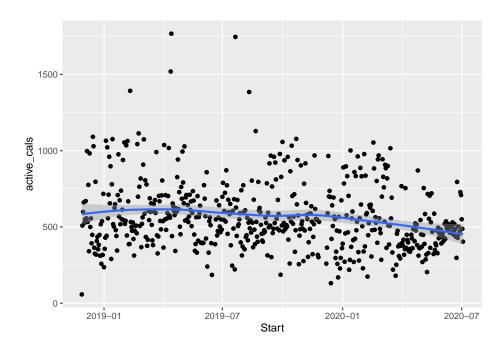
#### 3.4. GRAPHING TWO QUANTITATIVE VARIABLES, FACETING, AND AES () OPTIONS47



#### 3.4.3 Using More Than One geom()

We might also be interested in fitting a smooth curve to our scatterplot. When we want to put more than one "geom" on our plot, we can use multiple geoms. Since I want the aes() to apply to both geom\_point() and geom\_smooth(), I am going to move the aes() command to the overall ggplot() line of code:

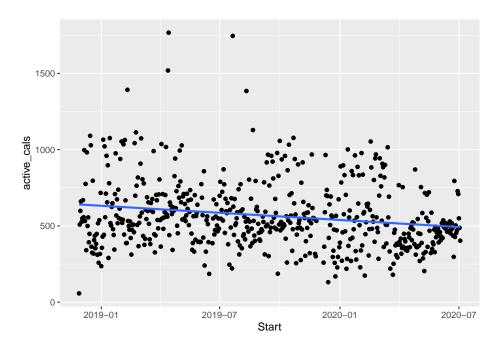
```
ggplot(data = fitness, aes(x = Start, y = active_cals)) +
  geom_point() +
  geom_smooth()
#> `geom_smooth()` using method = 'loess' and formula 'y ~ x'
```



Within geom\_smooth(), you can set se = FALSE to get rid of the grey standard errors around each of the lines, and you can setmethod = "lm" to fit straight linear regression lines instead of smooth curves:

```
ggplot(data = fitness, aes(x = Start, y = active_cals)) +
  geom_point() +
  geom_smooth(se = FALSE, method = "lm")
#> `geom_smooth()` using formula 'y ~ x'
```

#### 3.4. GRAPHING TWO QUANTITATIVE VARIABLES, FACETING, AND AES () OPTIONS49

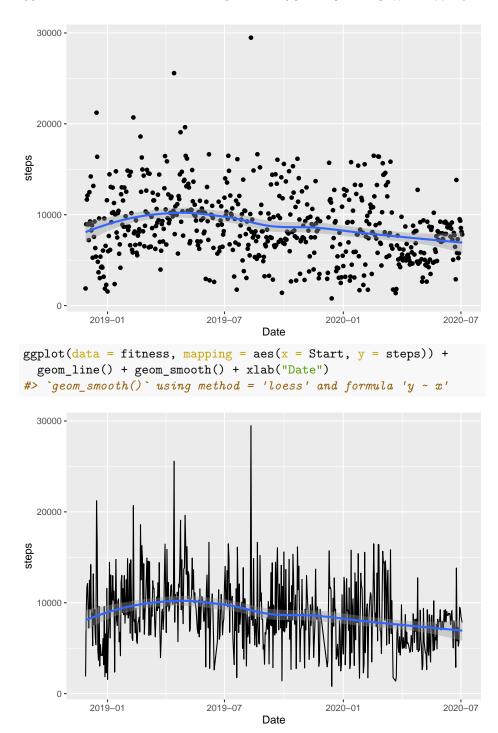


Does it look like there is an increasing overall trend? decreasing? Does it make sense to use a line to model the relationship or did you prefer the smooth curve?

#### 3.4.4 Line Plots with geom\_line()

Line plots are often useful when you have a quantitative variable that you'd like to explore over time. The y-axis is the quantitative variable while the x-axis is typically time. More generally, line plots are often used when the x-axis variable has one discrete value for each y-axis variable. For example, suppose we want to explore how my step count has changed through time over the past couple of years. Compare the standard scatterplot with the following line plot: which do you prefer?

```
ggplot(data = fitness, mapping = aes(x = Start, y = steps)) +
  geom_point() + geom_smooth() + xlab("Date")
#> `geom_smooth()` using method = 'loess' and formula 'y ~ x'
```

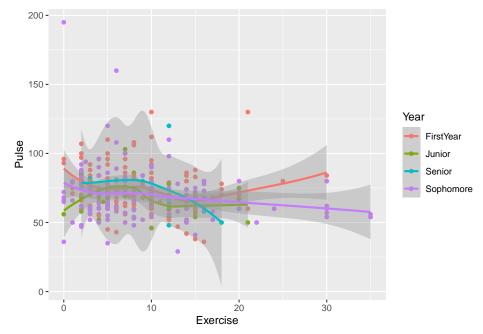


Can you spot the start of the pandemic in the graph? What seemed to happen

with the step count?

#### 3.4.5 Faceting

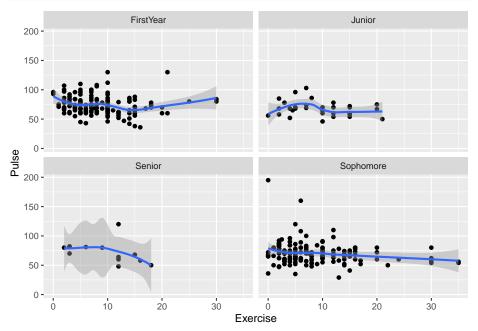
Using colour to colour points of different levels of a categorical variable is generally fine when there are just a couple of levels and/or there is little overlap among the levels. But, what if there are a lot more than two categories to colour by. For example, let's move back to the STAT 113 survey data set and investigate the relationship between Pulse and Exercise for different class Year's. We might hypothesize that students who get more exercise tend to have lower pulse rates.



When there are many different categories for a categorical variable (there are only 4 categories for Year, but this particular plot is still a bit difficult to read), it can sometimes be useful to facet the plot by that variable instead of trying

to use different colours or shapes.

```
ggplot(data = stat113_df, aes(x = Exercise, y = Pulse)) +
   geom_point() +
   geom_smooth(se = TRUE) +
   facet_wrap(~ Year)
#> `geom_smooth()` using method = 'loess' and formula 'y ~ x'
#> Warning: Removed 40 rows containing non-finite values
#> (stat_smooth).
#> Warning: Removed 40 rows containing missing values
#> (geom_point).
```



We have eliminated the colour = argument and added facet\_wrap( ~ name\_of\_facet\_variable). Doing so creates a different scatterplot and smooth line for each level of name\_of\_facet\_variable.

What can you see from this plot that was harder to see from the plot with colour?

Does the data seem to support the hypothesis that more exercise is associated with lower pulse rates in this sample of students?

#### 3.4.6 Exercises

Exercises marked with an \* indicate that the exercise has a solution at the end of the chapter at 3.7.

- Fix the code chunk where we tried to specify the colour of all points to be purple to actually make all of the points "purple" by moving colour = "purple" outside the parentheses in aes() (but still inside geom\_point()).
- 2. In the console (bottom-left) window, type ?geom\_smooth and scroll down to "Arguments." Find span, read about it, and then, within the geom\_smooth() argument of the line plot with steps vs. date, add a span argument to make the smooth line wigglier.
- Explain why it doesn't make sense to construct a line plot of Exercise vs. GPA.
- 4. \* Make a scatterplot of Hgt on the y-axis and Wgt on the x-axis, colouring by Sport. Add a smooth fitted curve to your scatterplot. Then, move colour = Sport from an aes() in the ggplot() function to an aes() in the geom\_point() function. What changes in the plot? Can you give an explanation as to why that change occurs?
- 5. \* Faceting can be used for other types of plots too! Make a pair of faceted histograms for a quantitative variable of your choosing that are faceted by a categorical variable of your choosing.

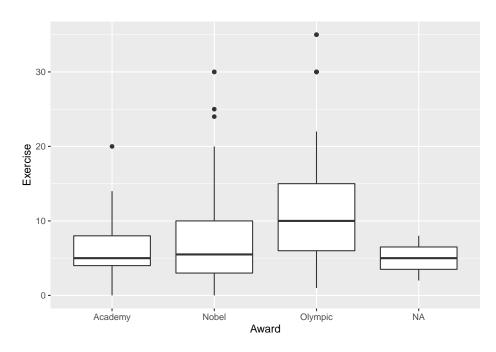
# 3.5 Boxplots, Stacked Barplots and Others

There are a few other common geoms that will be useful throughout the semester. These only skim the surface: we'll come back to plotting in a few weeks, after we're able to do more with data wrangling and reshaping.

# 3.5.1 Graphing a Quant. Variable vs. a Cat. Variable

Another common plot used in Intro Stat courses is a boxplot. Side-by-side boxplots are particularly useful if you want to compare a quantitative response variable across two or more levels of a categorical variable. Let's stick with the STAT 113 survey data to examine the relationship between Exercise and Award preference.

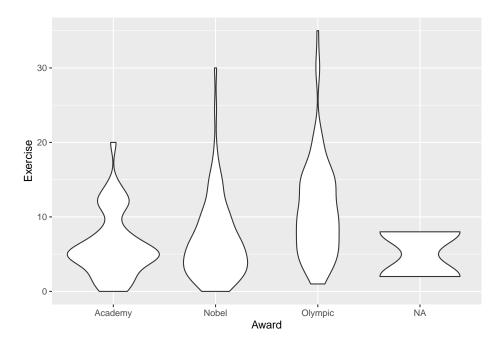
```
ggplot(data = stat113_df, aes(x = Award, y = Exercise)) +
  geom_boxplot()
#> Warning: Removed 7 rows containing non-finite values
#> (stat_boxplot).
```



What can you conclude from the plot?

An alternative to side-by-side boxplots are violin plots:

```
ggplot(data = stat113_df, aes(x = Award, y = Exercise)) +
  geom_violin()
#> Warning: Removed 7 rows containing non-finite values
#> (stat_ydensity).
```



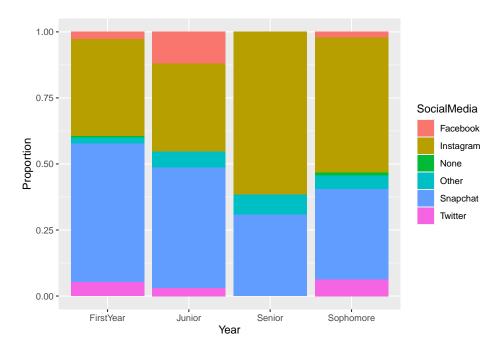
Read about Violin plots by typing <code>?geom\_violin</code> into your console (bottom-left window). How are they different than boxplots?

### 3.5.2 Graphing Two Categorical Variables

The only combination of two variables that we have yet to explore are two variables that are both categorical. Let's look at the relationship between Year and SocialMedia first using a stacked bar plot.

To make the graph, we specify position = "fill" so that the bars are "filled" by stepgoal.

```
ggplot(data = stat113_df, aes(x = Year, fill = SocialMedia)) +
  geom_bar(position = "fill") +
  ylab("Proportion")
```



What patterns do you notice from the plot? Is there anything about the plot that could be improved?

#### 3.5.3 Exercises

Exercises marked with an \* indicate that the exercise has a solution at the end of the chapter at 3.7.

- 1. \* Change the colour of the inside of the boxplots in the Exercise vs. Award
  graph to be "blue". Do you think you'll use colour = "blue" or fill
  = "blue"?
- 2. \* Create a side-by-side boxplot that compares the GPAs of students who prefer different Awards. Then change the fill of the boxplot to be a colour of your choice. What do you notice in the plot?
- 3. \* When making the previous plot, R gives us a warning message that it "Removed 70 rows containing non-finite values". This is R's robotic way of telling us that 70 GPA values are missing in the data set. Use what you know about how the data was collected (Fall and Spring semester of the 2018-2019 school-year) to guess why these are missing.
- 4. \* Make a stacked bar plot for two variables of your choosing in the STAT 113 data set. Comment on something that you notice in the plot.

# 3.6 Chapter Exercises

Exercises marked with an \* indicate that the exercise has a solution at the end of the chapter at 3.7.

- 1. \* The default of geom\_smooth() is to use LOESS (locally estimated scatterplot smoothing). Read about LOESS here: here. Write one or two sentences explaining what LOESS does.
- 2. \* Thus far, we have only faceted by a single variable. Use Google to figure out how to facet by two variables to make a plot that shows the relationship between GPA (y-axis) and Exercise (x-axis) with four facets: one for male students who play a sport, one for female students who play a sport, one for male students who do not play a sport, and one for female students who do not play a sport.
- 3. \* In Intro-Stat, boxplots are typically introduced using the \* symbol to identify outliers. Using a combination of the help <code>?geom\_boxplot</code> and Googling "R point shapes", figure out how to modify your side-by-side boxplots so that the outliers are shown using \*, not the default dots.

Then, using Google, figure out how to add the mean to each boxplot as a "darkgreen" diamond-shaped symbol with stat\_summary().

4. A common theme that we'll see throughout the course is that it's advantageous to know as much background information as possible about the data set we are analyzing. Data sets will be easier to analyze and pose questions about if you're familiar with the subject matter.

Give an example of something that you know about STAT 113 and the survey data set that helped you answer or pose a question that someone from another university (and therefore unfamiliar with our intro stat course) wouldn't know.

Give an example of something that you don't know about the fitness data set that the person who owns the fitness data would know. Why does that give an advantage to the person who is more familiar with the fitness data?

#### 3.7 Exercise Solutions

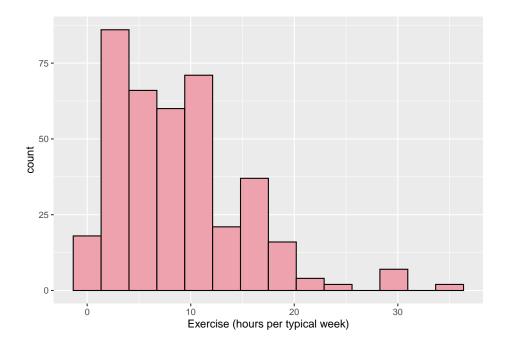
- 3.7.1 Introduction etc. S
- 3.7.2 Basic Plot Structure S

### 3.7.3 Graphing a Single Variable S

4. \* Create a histogram of the Exercise variable, change the x-axis label to be "Exercise (hours per typical week)", change the number of bins to 14,

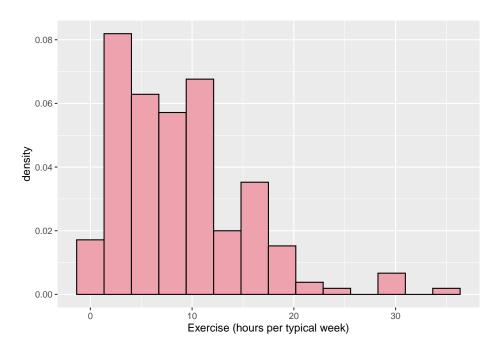
and change the fill of the bins to be "lightpink2" and the outline colour of the bins to be black.

```
ggplot(data = stat113_df, aes(x = Exercise)) +
  geom_histogram(bins = 14, fill = "lightpink2", colour = "black") +
  xlab("Exercise (hours per typical week)")
#> Warning: Removed 7 rows containing non-finite values
#> (stat_bin).
```



5. \* We can change the y-axis of a histogram to be "density" instead of a raw count. This means that each bar shows a **proportion** of cases instead of a raw count. Google something like "geom\_histogram with density" to figure out how to create a y aes() to show density instead of count.

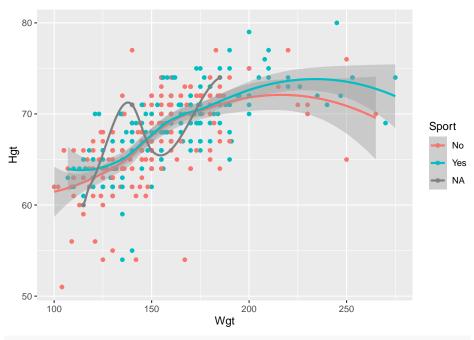
```
ggplot(data = stat113_df, aes(x = Exercise, y = ..density..)) +
  geom_histogram(bins = 14, fill = "lightpink2", colour = "black") +
  xlab("Exercise (hours per typical week)")
#> Warning: Removed 7 rows containing non-finite values
#> (stat_bin).
```

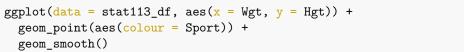


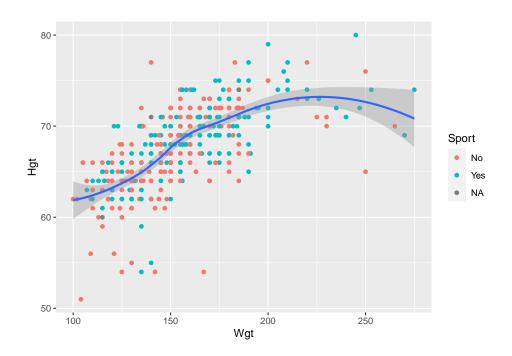
# 3.7.4 Graphing Two Quant. etc. S

4. \* Make a scatterplot of Hgt on the y-axis and Wgt on the x-axis, colouring by Sport. Add a smooth fitted curve to your scatterplot. Then, move colour = Sport from an aes() in the ggplot() function to an aes() in the geom\_point() function. What changes in the plot? Can you give an explanation as to why that change occurs?

```
ggplot(data = stat113_df, aes(x = Wgt, y = Hgt, colour = Sport)) +
  geom_point() +
  geom_smooth()
```





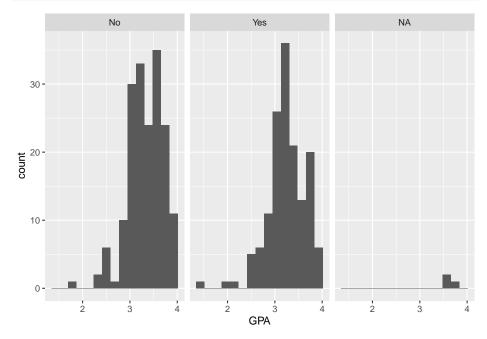


The points are now coloured by Sport but there is only one smooth fitted line. This makes sense because <code>geom\_point()</code> now has the two global aesthetics x and y, as well as the colour aesthetic. <code>geom\_smooth()</code> no longer has the colour aesthetic but still inherits the two global aesthetics, x and y.

5. \* Faceting can be used for other types of plots too! Make a pair of faceted histograms for a quantitative variable of your choosing that are faceted by a categorical variable of your choosing.

Answers will vary:

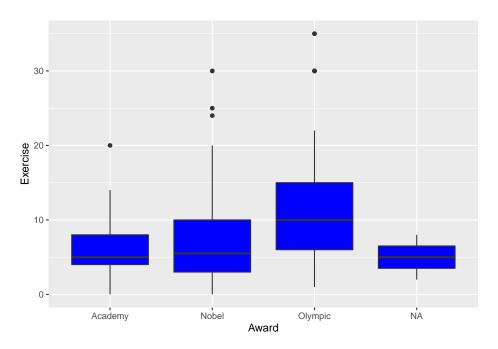
```
ggplot(data = stat113_df, aes(x = GPA)) +
geom_histogram(bins = 15) +
facet_wrap( ~ Sport)
```



#### 3.7.5 Boxplots, Stacked, etc. S

1. \* Change the colour of the inside of the boxplots in the Exercise vs. Award
graph to be "blue". Do you think you'll use colour = "blue" or fill
= "blue"?

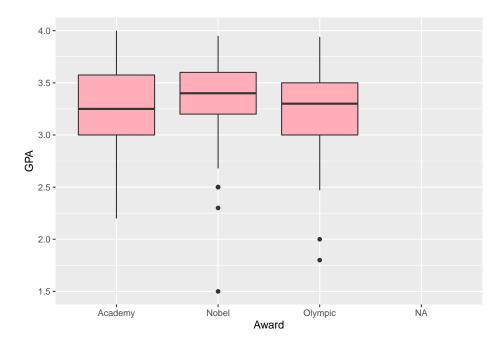
```
ggplot(data = stat113_df, aes(x = Award, y = Exercise)) +
  geom_boxplot(fill = "blue")
#> Warning: Removed 7 rows containing non-finite values
#> (stat_boxplot).
```



fill because it's the inside of the boxplots that we want to modify. colour will modify the outline colour.

2. \* Create a side-by-side boxplot that compares the GPAs of students who prefer different Awards. Then change the fill of the boxplot to be a colour of your choice. What do you notice in the plot?

```
ggplot(data = stat113_df, aes(x = Award, y = GPA)) +
  geom_boxplot(fill = "lightpink1")
#> Warning: Removed 70 rows containing non-finite values
#> (stat_boxplot).
```



There are a few outlier students, but the three groups overall seem to have similar GPAs.

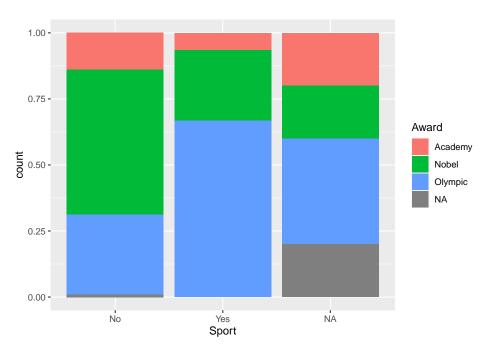
3. \* When making the previous plot, R gives us a warning message that it "Removed 70 rows containing non-finite values". This is R's robotic way of telling us that 70 GPA values are missing in the data set. Use what you know about how the data was collected (Fall and Spring semeseter of the 2018-2019 school-year) to guess why these are missing.

STAT 113 has first-year students: first-years taking the course in the fall would not have a GPA to report. Additionally, another reason might be that a student chose not to report his or her GPA.

4. \* Make a stacked bar plot for two variables of your choosing in the STAT 113 data set. Comment on something that you notice in the plot.

Answers will vary.

```
ggplot(data = stat113_df, aes(x = Sport, fill = Award)) +
  geom_bar(position = "fill")
```



As we might expect, it does seem like a higher proportion of students who play a sport would prefer to win an Olympic medal, compared with students who do not play a sport.

#### 3.7.6 Chapter Exercises S

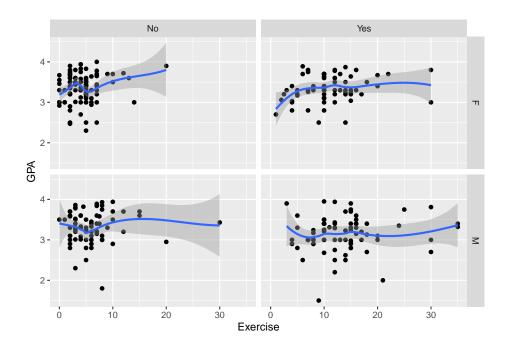
1. \* The default of geom\_smooth() is to use LOESS (locally estimated scatterplot smoothing). Read about LOESS here: here. Write one or two sentences explaining what LOESS does.

Loess uses a bunch of local regressions to predict the y-variable at each point, giving more weight to observations near the point of interest on the x-axis. Once this is done for every point, the predictions are connected with a smooth curve.

2. \* Thus far, we have only faceted by a single variable. Use Google to figure out how to facet by two variables to make a plot that shows the relationship between GPA (y-axis) and Exercise (x-axis) with four facets: one for male students who play a sport, one for female students who play a sport, one for male students who do not play a sport, and one for female students who do not play a sport.

```
ggplot(data = stat113_df %>% filter(!is.na(Sport) & !is.na(Sex)),
  aes(x = Exercise, y = GPA)) +
  geom_point() + geom_smooth() +
  facet_grid(Sex ~ Sport)
```

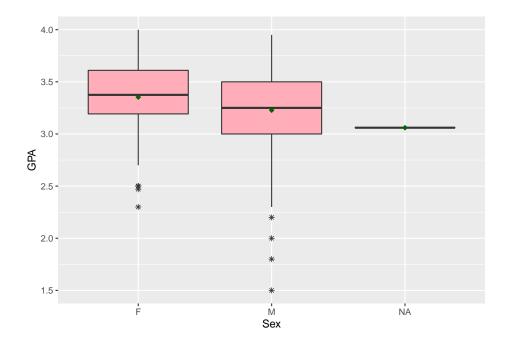
```
#> `geom_smooth()` using method = 'loess' and formula 'y ~ x'
#> Warning: Removed 71 rows containing non-finite values
#> (stat_smooth).
#> Warning: Removed 71 rows containing missing values
#> (geom_point).
```



3. \* In Intro-Stat, boxplots are typically introduced using the \* symbol to identify outliers. Using a combination of the help <code>?geom\_boxplot</code> and Googling "R point shapes", figure out how to modify your side-by-side boxplots so that the outliers are shown using \*, not the default dots.

Then, using Google, figure out how to add the mean to each boxplot as a "darkgreen" diamond-shaped symbol with stat summary().

```
ggplot(data = stat113_df, aes(x = Sex, y = GPA)) +
  geom_boxplot(fill = "lightpink1", outlier.shape = 8) +
  stat_summary(fun = mean, shape = 18, colour = "darkgreen")
#> Warning: Removed 70 rows containing non-finite values
#> (stat_boxplot).
#> Warning: Removed 70 rows containing non-finite values
#> (stat_summary).
#> Warning: Removed 3 rows containing missing values
#> (geom_segment).
```



# 3.8 Non-Exercise R Code

```
library(tidyverse)
pres_df <- read_table("data/PRES2000.txt")</pre>
## don't worry about the `read_table` function....yet
head(pres_df)
ggplot(data = pres_df, mapping = aes(x = Gore)) +
  geom_histogram(colour = "black", fill = "white") +
  xlab("Votes for Gore in Florida")
ggplot(data = pres_df, mapping = aes(x = Gore)) +
  geom_freqpoly(colour = "black") +
  xlab("Votes for Gore in Florida")
ggplot(data = pres_df, mapping = aes(x = Gore)) +
  geom_freqpoly(colour = "black") +
  xlab("Votes for Gore in Florida") +
  geom histogram()
pres_cat <- pres_df %>% mutate(winner = if_else(Gore > Bush,
                                                 true = "Gore",
                                                 false = "Bush"))
pres_cat
ggplot(data = pres_cat, aes(x = winner)) +
  geom_bar()
pres_cat2 <- pres_cat %>% group_by(winner) %>%
```

```
summarise(nwins = n())
pres_cat2
ggplot(pres_cat2, aes(x = winner)) +
  geom_bar()
ggplot(pres_cat2, aes(x = winner, y = nwins)) +
  geom_col()
ggplot(data = pres_df, mapping = aes(x = Gore, y = Bush)) +
  geom_point()
library(tidyverse)
fitness_full <- read_csv("data/higham_fitness_clean.csv") %>% mutate(weekend_ind = case_when(week
  TRUE ~ "weekday"))
ggplot(data = fitness_full, aes(x = distance, y = active_cals)) +
  geom_point()
## drop observations that have active calories < 50.
## assuming that these are data errors or
## days where the Apple Watch wasn't worn.
fitness <- fitness_full %>%
  filter(active_cals > 50)
ggplot(data = fitness) +
  geom_point(aes(x = distance, y = active_cals))
ggplot(data = fitness) +
  geom_point(aes(x = Start, y = active_cals, colour = weekend_ind))
ggplot(data = fitness) +
  geom_point(aes(x = Start, y = active_cals, shape = weekend_ind))
ggplot(data = fitness) +
  geom_point(aes(x = Start, y = active_cals, size = flights))
ggplot(data = fitness) +
  geom_point(aes(x = Start, y = active_cals, colour = "purple"))
ggplot(data = fitness) +
  geom_point(aes(x = Start, y = active_cals), size = 1.5, shape = 19)
ggplot(data = fitness, aes(x = Start, y = active_cals)) +
  geom_point() +
  geom_smooth()
ggplot(data = fitness, aes(x = Start, y = active_cals)) +
  geom_point() +
  geom_smooth(se = FALSE, method = "lm")
ggplot(data = fitness, mapping = aes(x = Start, y = steps)) +
  geom_point() + geom_smooth() + xlab("Date")
ggplot(data = fitness, mapping = aes(x = Start, y = steps)) +
  geom_line() + geom_smooth() + xlab("Date")
ggplot(data = stat113_df, aes(x = Exercise, y = Pulse,
                           colour = Year)) +
  geom_point() +
  geom_smooth(se = TRUE)
ggplot(data = stat113_df, aes(x = Exercise, y = Pulse)) +
```

```
geom_point() +
geom_smooth(se = TRUE) +
facet_wrap(~ Year)
ggplot(data = stat113_df, aes(x = Award, y = Exercise)) +
geom_boxplot()
ggplot(data = stat113_df, aes(x = Award, y = Exercise)) +
geom_violin()
ggplot(data = stat113_df, aes(x = Year, fill = SocialMedia)) +
geom_bar(position = "fill") +
ylab("Proportion")
```

# Chapter 4

# Wrangling with dplyr

#### Goals:

- Use the mutate(), if\_else(), and case\_when() functions to create new variables.
- Use the filter(), select(), and arrange() functions in dplyr to choose certain rows to keep or get rid of, choose certain columns to keep or get rid of, and to sort the data, respectively.
- Use group\_by() and summarise() to create useful summaries of a data set.
- Combine the above goals with plotting to explore the babynames data set and a data set on SLU majors.

Throughout this chapter, we will use the babynames data set in the babynames R package. To begin, read about the data set, by running

#### library(babynames)

and then typing ?babynames in your bottom-left window of R Studio. We see that this data set contains baby name data provided by the SSA in the United States dating back to 1880:

```
head(babynames)

#> # A tibble: 6 x 5

#> year sex name n prop

#> <dbl> <chr> <chr> <int> <dbl> </dbl>
#> 1 1880 F Mary 7065 0.0724

#> 2 1880 F Anna 2604 0.0267

#> 3 1880 F Emma 2003 0.0205

#> 4 1880 F Elizabeth 1939 0.0199
```

```
#> 5 1880 F Minnie 1746 0.0179
#> 6 1880 F Margaret 1578 0.0162
```

The second data set that we will use has 27 observations, one for each of SLU's majors and contains 3 variables:

- Major, the name of the major.
- nfemales, the number of female graduates in that major from 2015 2019.
- nmales, the number of male graduates in that major from 2015 2019.

The data has kindly been provided by Dr. Ramler. With your Notes R Project open, you can read in the data set with

```
library(tidyverse)
slumajors_df <- read_csv("data/SLU_Majors_15_19.csv")</pre>
slumajors_df
#> # A tibble: 27 x 3
#>
      Major
                                    nfemales nmales
#>
      <chr>
                                       <dbl> <dbl>
#> 1 Anthropology
                                          34
                                                  15
#> 2 Art & Art History
                                          65
                                                  11
#> 3 Biochemistry
                                          14
                                                  11
   4 Biology
                                         162
                                                  67
                                         135
#> 5 Business in the Liberal Arts
                                                251
#> 6 Chemistry
                                          26
                                                 14
#> 7 Computer Science
                                          21
                                                  47
#> 8 Conservation Biology
                                          38
                                                 20
#> 9 Economics
                                         128
                                                 349
#> 10 English
                                         131
                                                  54
#> # ... with 17 more rows
```

There are many interesting and informative plots that we could make with either data set, but most require some data wrangling first. This chapter will provide the foundation for such wrangling skills.

#### 4.1 mutate(): Create Variables

Sometimes, we will want to create a new variable that's not in the data set, oftentimes using if\_else(), case\_when(), or basic algebraic operations on one or more of the columns already present in the data set.

R understands the following symbols:

- + for addition, for subtraction
- \* for multiplication, / for division
- ^ for raising something to a power (3 ^ 2 is equal to 9)

R also does the same order of operations as usual: parentheses, then exponents, then multiplication and division, then addition and subtraction.

For example, suppose that we want to create a variable in slumajors\_df that has the total number of students graduating in each major. We can do this with mutate():

```
slumajors_df %>% mutate(ntotal = nfemales + nmales)
#> # A tibble: 27 x 4
     Major
                                   nfemales nmales ntotal
      <chr>
                                      <dbl> <dbl> <dbl>
#>
#> 1 Anthropology
                                         34
                                                 15
                                                        49
#> 2 Art & Art History
                                         65
                                                        76
                                                 11
#> 3 Biochemistry
                                         14
                                                11
                                                       25
#> 4 Biology
                                        162
                                                67
                                                       229
#> 5 Business in the Liberal Arts
                                        135
                                               251
                                                      386
#> 6 Chemistry
                                         26
                                                14
                                                       40
#> 7 Computer Science
                                         21
                                                       68
                                                47
#> 8 Conservation Biology
                                         38
                                                20
                                                       58
#> 9 Economics
                                        128
                                               349
                                                       477
#> 10 English
                                        131
                                                54
                                                       185
#> # ... with 17 more rows
```

There's a lot to break down in that code chunk: most importantly, we're seeing our first of many, many, many, many, many, many instances of using %>% to pipe! The %>% operator approximately reads take slumajors\_df "and then" mutate() it.

Piping is a really convenient, easy-to-read way to build a sequence of commands. How you can read the above code is:

- 1. Take slumajors\_df and with slumajors\_df,
- 2. perform a mutate() step to create the new variable called ntotal, which is nfemales plus nmales.

Since this is our first time using mutate(), let's also delve into what the function is doing. In general, mutate() reads:

```
mutate(name_of_new_variable = operations_on_old_variables).
```

R just automatically assumes that you want to do the operation for every single row in the data set, which is often quite convenient!

We might also want to create a variable that is the percentage of students identifying as female for each major:

#>	<chr></chr>	<db1></db1>	<db1></db1>	<db1></db1>
#>	${\it 1~Anthropology}$	34	<i>15</i>	69.4
#>	2 Art & Art History	65	11	85.5
#>	3 Biochemistry	14	11	<i>56</i>
#>	4 Biology	162	67	70.7
#>	5 Business in the Liberal Arts	135	251	35.0
#>	6 Chemistry	26	14	<i>65</i>
#>	7 Computer Science	21	47	30.9
#>	8 Conservation Biology	38	20	<i>65.5</i>
#>	9 Economics	128	349	26.8
#>	10 English	131	54	70.8
#> # with 17 more rows				

But what happened to ntotal? Is it still in the printout? It's not: when we created the variable ntotal, we didn't actually save the new data set as anything. So R makes and prints the new variable, but it doesn't get saved to any data set. If we want to save the new data set, then we can use the <-operator. Here, we're saving the new data set with the same name as the old data set: slumajors\_df. Then, we're doing the same thing for the percfemale variable. We won't always want to give the new data set the same name as the old one: we'll talk about this more in the chapter exercises.

```
slumajors_df <- slumajors_df %>%
  mutate(percfemale = 100 * nfemales / (nfemales + nmales))
slumajors_df <- slumajors_df %>% mutate(ntotal = nfemales + nmales)
```

But, you can pipe as many things together as you want to, so it's probably easier to just create both variables in one go. The following chunk says to "Take slumajors\_df and create a new variable ntotal. With that new data set, create a new variable called percfemale." Finally, the slumajors\_df <- at the beginning says to "save this new data set as a data set with the same name, slumajors\_df."

```
slumajors_df <- slumajors_df %>%
  mutate(ntotal = nfemales + nmales) %>%
  mutate(percfemale = 100 * nfemales / (nfemales + nmales))
```

#### 4.1.1 A Little More on Piping

We are jumping straight into using piping, but we do want to have an appreciation on how terrible life would be without it. What piping does is make whatever is given before the %>% pipe the first argument of whatever function follows the %>%. So

```
df %>% mutate(x = y + 4)
is equivalent to
mutate(df, x = y + 4)
```

Piping really isn't that useful if you just have something that can be done with a single %>%. But, doing our previous example without piping might look like:

```
mutate(mutate(slumajors_df, ntotal = nfemales + nmales), percfemale = 100 * nfemales / (nfemales
#> # A tibble: 27 x 5
#>
      Major
                               nfemales nmales percfemale ntotal
#>
      <chr>
                                  <db1>
                                         <db1>
                                                     <db1>
#>
   1 Anthropology
                                     34
                                            15
                                                      69.4
                                                               49
  2 Art & Art History
                                     65
                                            11
                                                      85.5
                                                               76
  3 Biochemistry
                                                      56
                                                               25
                                     14
                                            11
                                            67
                                                      70.7
   4 Biology
                                    162
                                                              229
#> 5 Business in the Libera~
                                           251
                                    135
                                                      35.0
                                                              386
   6 Chemistry
                                     26
                                            14
                                                      65
                                                               40
  7 Computer Science
                                     21
                                            47
                                                      30.9
                                                               68
#> 8 Conservation Biology
                                     38
                                            20
                                                      65.5
                                                               58
#> 9 Economics
                                    128
                                           349
                                                      26.8
                                                              477
#> 10 English
                                    131
                                                      70.8
                                                              185
                                            54
#> # ... with 17 more rows
```

It's still not **that** bad here because we aren't doing **that** many operations to the data set, but it's already much harder to read. But we will get to examples where you are using 5+ pipes.

It might also help to use an analogy when thinking about piping. Consider the Ke\$ha's morning routine in the opening of the song Tik Tok. If we were to write her morning routine in terms of piping,

```
kesha %>% wake_up(time = "morning", feels_like = "P-Diddy") %>%
  grab(glasses) %>%
  brush(teeth, item = "jack", unit = "bottle") %>% ....
```

Kesha first wakes up in the morning, and then the Kesha that has woken up grabs her glasses, and then the Kesha who has woken up and has her glasses brushes her teeth, etc.

### 4.1.2 if\_else() and case\_when()

Suppose that you want to make a new variable that is conditional on another variable (or more than one variable) in the data set. Then we would typically use mutate() coupled with

• if\_else() if your new variable is created on only one condition

• case\_when() if your new variable is created on more than one condition

Suppose we want to create a new variable that tells us whether or not the Major has a majority of Women. That is, we want this new variable, morewomen to be "Yes" if the Major has more than 50% women and "No" if it has 50% or less.

```
slumajors_df %>% mutate(morewomen = if_else(percfemale > 50,
                                              true = "Yes",
                                              false = "No"))
#> # A tibble: 27 x 6
#>
      Major
                    nfemales nmales percfemale ntotal morewomen
                                           <dbl> <dbl> <chr>
#>
      <chr>
                        <dbl> <dbl>
#>
   1 Anthropology
                           34
                                  15
                                           69.4
                                                     49 Yes
    2 Art & Art Hi~
                           65
                                  11
                                           85.5
                                                     76 Yes
#>
    3 Biochemistry
                                                     25 Yes
                           14
                                  11
                                           56
                          162
#>
   4 Biology
                                  67
                                           70.7
                                                    229 Yes
                                 251
#>
   5 Business in ~
                          135
                                           35.0
                                                    386 No
   6 Chemistry
                                           65
                                                     40 Yes
                           26
                                  14
                           21
#>
   7 Computer Sci~
                                  47
                                           30.9
                                                     68 No
   8 Conservation~
                           38
                                  20
                                           65.5
                                                     58 Yes
   9 Economics
                          128
                                 349
                                           26.8
                                                    477 No
#> 10 English
                          131
                                  54
                                            70.8
                                                    185 Yes
#> # ... with 17 more rows
```

The mutate() statement reads: create a new variable called morewomen that is equal to "Yes" if percfemale > 50 is true and is equal to "No" if perfemale is not > 0.5. The first argument is the condition, the second is what to name the new variable when the condition holds, and the third is what to name the variable if the condition does not hold.

We use **conditions** all of the time in every day life. For example, New York had a quarantine order stating that people coming from 22 states in July 2020 would need to quarantine. In terms of a condition, this would read "if you are traveling to New York from one of the 22 states, then you need to quarantine for 2 weeks. Else, if not, then you don't need to quarantine." The trick in using these conditions in R is getting used to the syntax of the code.

We can see from the above set up that if we had more than one condition, then we'd need to use a different function (or use nested if\_else() statements, which can be a nightmare to read). If we have more than one condition for creating the new variable, we will use case\_when().

For example, when looking at the output, we see that Biochemistry has 56% female graduates. That's "about" a 50/50 split, so suppose we want a variable called large\_majority that is "female" when the percent women is 70 or more, "male" when the percent women is 30 or less, and "none" when the percent female is between 30 and 70.

```
slumajors_df %>% mutate(large_majority =
                        case_when(percfemale >= 70 ~ "female",
                                  percfemale <= 30 ~ "male",</pre>
                                  percfemale > 30 & percfemale < 70 ~ "none"))</pre>
#> # A tibble: 27 x 6
             nfemales nmales percfemale ntotal large_majority
#>
     Major
#>
     <chr>
               <dbl> <dbl>
                                 <dbl> <dbl> <chr>
#> 1 Anthrop~
                 34
                         15
                                  69.4
                                          49 none
#> 2 Art & A~
                  65
                          11
                                  85.5
                                           76 female
#> 3 Biochem~
                                  56
                   14
                          11
                                           25 none
#> 4 Biology
                  162
                         67
                                  70.7
                                          229 female
                                 35.0
#> 5 Busines~
                 135 251
                                          386 none
#> 6 Chemist~
                  26
                         14
                                  65
                                           40 none
#> 7 Compute~
                   21
                         47
                                  30.9
                                           68 none
#> 8 Conserv~
                   38
                                  65.5
                                          58 none
                          20
                                          477 male
#> 9 Economi~
                  128
                         349
                                   26.8
#> 10 English
                                   70.8
                                          185 female
                  131
                          54
#> # ... with 17 more rows
```

The case\_when() function reads "When the percent female is more than or equal to 70, assign the new variable large\_majority the value of "female", when it's less or equal to 30, assign the more than 30 and less than 70, assign the variable the value of "none"." The & is a boolean operator: we'll talk more about that later so don't worry too much about that for now.

Let's save these two new variables to the slumajors\_df:

#### 4.1.3 Exercises

Exercises marked with an \* indicate that the exercise has a solution at the end of the chapter at 4.6.

- 1. Do you think it is ethical to exclude non-binary genders from analyses and graphs in the slumajors data set? Why or why not?
- 2. \* Create a new variable that is called major\_size and is "large" when the total number of majors is 100 or more and "small" when the total number

of majors is less than 100.

- 3. Create a new variable that is called major\_size2 and is "large when the total number of majors is 150 or more," medium" when the total number of majors is between 41 and 149, and "small" when the total number of majors is 40 or fewer.
- 4. About 55% of SLU students identify as female. So, in the definition of the morewomen variable, does it make more sense to use 55% as the cutoff or 50%?
- 5. \* Investigate what happens with case\_when() when you give overlapping conditions and when you give conditions that don't cover all observations. For overlapping conditions, create a variable testcase that is "Yes" when percfemale is greater than or equal to 40 and "No" when percfemale is greater than 60 For conditions that don't cover all observations, create a variable testcase2 that is "Yes" when percfemale is greater than or equal to 55 and "No" when percfemale is less than 35.
- 6. With one or two of the newly created variables from mutate(), create a plot that investigates a question of interest you might have about the data.

# 4.2 arrange(), select(), and slice(), and filter()

arrange() is used to order rows in the data set according to some variable, select() is used to choose columns to keep (or get rid of) and filter() is used to keep (or get rid of) only some of the observations (rows).

## 4.2.1 arrange(): Ordering Rows

The arrange() function allows us to order rows in the data set using one or more variables. The function is very straightforward. Suppose that we want to order the rows so that the majors with the lowest percfemale are first:

```
slumajors_df %>% arrange(percfemale)
#> # A tibble: 27 x 7
#>
      Major
                    nfemales nmales percfemale ntotal morewomen
#>
      <chr>
                        <dbl> <dbl>
                                           <dbl> <dbl> <chr>
#>
   1 Economics
                          128
                                 349
                                           26.8
                                                    477 No
                                                     20 No
#>
    2 Physics
                            6
                                  14
                                           30
    3 Computer Sci~
                           21
                                           30.9
                                                     68 No
                                  47
   4 Business in ~
                          135
                                 251
                                           35.0
                                                    386 No
    5 Music
                           13
                                  21
                                           38.2
                                                     34 No
```

```
6 Geology
                           28
                                             40.6
                                                      69 No
    7 History
                           62
                                   82
                                             43.1
                                                     144 No
   8 Philosophy
                           24
                                   29
                                             45.3
                                                      53 No
   9 Mathematics
                                   83
                                                     157 No
                           74
                                             47.1
#> 10 Government
                          127
                                  116
                                             52.3
                                                     243 Yes
#> # ... with 17 more rows, and 1 more variable:
       large_majority <chr>
```

Which major has the lowest percentage of female graduates?

We see that, by default, arrange() orders the rows from low to high. To order from high to low so that the majors with the highest percfemale are first, use desc() around the variable that you are ordering by:

```
slumajors_df %>% arrange(desc(percfemale))
#> # A tibble: 27 x 7
                     nfemales nmales percfemale ntotal morewomen
#>
      Major
#>
      <chr>
                                <db1>
                                                   <dbl> <chr>
                        <dbl>
                                           <db1>
                                            85.5
                                                      76 Yes
#>
   1 Art & Art Hi~
                           65
                                   11
   2 Psychology
                          278
                                   61
                                            82.0
                                                     339 Yes
    3 French
                           27
                                    7
                                            79.4
                                                      34 Yes
   4 Spanish
                           35
                                   10
                                            77.8
                                                      45 Yes
   5 Statistics
                           28
                                   9
                                            75.7
                                                      37 Yes
    6 Global Studi~
                           69
                                   27
                                            71.9
                                                      96 Yes
                                                      85 Yes
    7 Neuroscience
                           61
                                   24
                                            71.8
   8 Performance ~
                          144
                                   57
                                            71.6
                                                     201 Yes
   9 Religious St~
                           10
                                            71.4
                                                      14 Yes
                                    4
#> 10 English
                          131
                                   54
                                            70.8
                                                     185 Yes
#> # ... with 17 more rows, and 1 more variable:
       large_majority <chr>
```

What is the major with the highest percentage of women graduates?

## 4.2.2 select() Choose Columns

We might also be interested in getting rid of some of the columns in a data set. One reason to do this is if there are an overwhelming (30+) columns in a data set, but we know that we just need a few of them. The easiest way to use select() is to just input the names of the columns that you want to keep. For example, if we were only interested in majors and their totals, we could do

```
#> 2 Art & Art History
                                       76
#> 3 Biochemistry
                                       25
#> 4 Biology
                                      229
#> 5 Business in the Liberal Arts
                                      386
#> 6 Chemistry
                                       40
#> 7 Computer Science
                                       68
#> 8 Conservation Biology
                                       58
#> 9 Economics
                                      477
#> 10 English
                                      185
#> # ... with 17 more rows
```

If I wanted to use this data set for anything else, I'd also need to name, or rename, it with <-. We would probably want to name it something other than slumajors\_df so as to not overwrite the original data set, in case we want to use those other variables again later!

We might also want to use select() to get rid of one or two columns. If this is the case, we denote any column you want to get rid of with -. For example, we might want to get rid of the ntotal column that we made and get rid of the nmales and nfemales columns:

```
slumajors_df %>% select(-ntotal, -nfemales, -nmales)
#> # A tibble: 27 x 4
#>
      Major
                            percfemale morewomen large_majority
#>
      <chr>
                                 <dbl> <chr>
                                                  <chr>
#> 1 Anthropology
                                  69.4 Yes
                                                  none
#> 2 Art & Art History
                                  85.5 Yes
                                                  female
#> 3 Biochemistry
                                  56
                                       Yes
                                                  none
#> 4 Biology
                                  70.7 Yes
                                                  female
#> 5 Business in the Libe~
                                  35.0 No
                                                  none
#> 6 Chemistry
                                  65
                                       Yes
                                                  none
#> 7 Computer Science
                                  30.9 No
                                                  none
#> 8 Conservation Biology
                                  65.5 Yes
                                                  none
#> 9 Economics
                                  26.8 No
                                                  male
#> 10 English
                                  70.8 Yes
                                                  female
#> # ... with 17 more rows
```

select() comes with many useful helper functions, but these are oftentimes not needed. One of the helper functions that is actually often useful is everything(). We can, for example, use this after using mutate() to put the variable that was just created at the front of the data set to make sure there weren't any unexpected issues:

#>		<db l=""></db>	<chr></chr>	<db1></db1>	<db1></db1>	<db1></db1>	<db1></db1>
#>	1	0.694	Anthropology	34	<i>15</i>	69.4	49
#>	2	0.855	Art & Art H~	65	11	85.5	76
#>	3	0.56	Biochemistry	14	11	<i>56</i>	25
#>	4	0.707	Biology	162	67	70.7	229
#>	5	0.350	Business in~	135	251	35.0	386
#>	6	0.65	Chemistry	26	14	<i>65</i>	40
#>	7	0.309	Computer Sc~	21	47	30.9	68
#>	8	0.655	${\it Conservatio-}$	38	20	65.5	<i>58</i>
#>	9	0.268	Economics	128	349	26.8	477
#>	10	0.708	English	131	54	70.8	185
#>	# .	with 17	more rows, and	2 more	variables	:	
#>	#	morewomen	<chr>, large_m</chr>	ajority	<chr></chr>		

Verify that propfemale now appears first in the data set. everything() tacks on all of the remaining variables after propfemale. So, in this case, it's a useful way to re-order the columns so that what you might be most interested in appears first.

## 4.2.3 slice() and filter(): Choose Rows

Instead of choosing which columns to keep, we can also choose certain rows to keep using either slice() or filter().

slice() allows you to specify the **row numbers** corresponding to rows that you want to keep. For example, suppose that we only want to keep the rows with the five most popular majors:

```
slumajors_df %>% arrange(desc(ntotal)) %>%
 slice(1, 2, 3, 4, 5)
#> # A tibble: 5 x 7
#>
   Major
                  nfemales nmales percfemale ntotal morewomen
    <chr>
                    <dbl> <dbl> <dbl> <dbl> <chr>
#> 1 Economics
                      128 349
                                     26.8 477 No
#> 2 Business in t~
                             251
                                              386 No
                       135
                                       35.0
#> 3 Psychology
                       278
                              61
                                       82.0
                                              339 Yes
#> 4 Government
                       127
                             116
                                               243 Yes
                                       52.3
#> 5 Biology
                       162
                             67
                                       70.7
                                               229 Yes
#> # ... with 1 more variable: large_majority <chr>
```

We can alternatively use slice(1:5), which is shorthand for slice(1, 2, 3, 4, 5). While slice() is useful, it is relatively simple. We'll come back to it again in a few weeks as well when we discuss subsetting in base R.

filter() is a way to keep rows by specifying a **condition** related to one or more of the variables in the data set. We've already seen conditions in if\_else()

and case\_when() statements, but they'll now be used to "filter" the rows in our data set.

We can keep rows based on a categorical variable or a quantitative variable or a combination of any number of categorical and quantitative variables.  $\tt R$  uses the following symbols to make comparisons. We've already been using the more intuitive symbols (like < and >):

- < and <= for less than and less than or equal to, respectively
- > and >= for greater than and greater than or equal to, respectively
- == for equal to (careful: equal to is a double equal sign ==)
- != for not equal to (in general, ! denotes "not")

It's probably time for a change of data set too! We'll be working with the babynames data set for the rest of this chapter:

```
library(babynames)
babynames
#> # A tibble: 1,924,665 x 5
     year sex name
#>
                         n prop
     <dbl> <chr> <chr>
#>
                       <int> <dbl>
  1 1880 F Mary 7065 0.0724
#>
#>
  2 1880 F Anna
                      2604 0.0267
  3 1880 F Emma 2003 0.0205
#>
  4 1880 F Elizabeth 1939 0.0199
#>
#>
  5 1880 F Minnie 1746 0.0179
#>
  6 1880 F Margaret 1578 0.0162
  7 1880 F
              Ida
#>
                       1472 0.0151
#> 8 1880 F
              Alice 1414 0.0145
              Bertha
#> 9 1880 F
                       1320 0.0135
#> 10 1880 F
              Sarah
                       1288 0.0132
#> # ... with 1,924,655 more rows
```

If needed, we can remind ourselves what is in the babynames data set by typing ?babynames in the console window.

What do the following statements do? See if you can guess before running the code.

```
babynames %>% filter(name == "Matthew")
babynames %>% filter(year >= 2000)
babynames %>% filter(sex != "M")
babynames %>% filter(prop > 0.05)
babynames %>% filter(year == max(year))
```

Why are some things put in quotes, like "Matthew" while some things aren't, like 2000? Can you make out a pattern?

We can also combine conditions on multiple variables in filter() using Boolean

operators. We've already seen one of these in the case\_when() statement above: & means "and".

Look at the Venn diagrams in R for Data Science to learn about the various Boolean operators you can use in R: https://r4ds.had.co.nz/transform.html#logical-operators. The Boolean operators can be used in other functions in R as well, as we've already seen with if\_else() and case\_when().

The following gives some examples. See if you can figure out what each line of code is doing before running it.

```
babynames %>% filter(n > 20000 | prop > 0.05)
babynames %>% filter(sex == "F" & name == "Mary")
babynames %>% filter(sex == "F" & name == "Mary" & prop > 0.05)
```

### 4.2.4 Exercises

Exercises marked with an \* indicate that the exercise has a solution at the end of the chapter at 4.6.

- 1. What happens when you arrange() by one of the categorical variables in the slumajors\_df data set?
- 2. \* Use select() and everything() to put the large\_majority variable as the first column in the slumajors\_df data set.
- 3. \* In the babynames data set, use filter(), mutate() with rank(), and arrange() to print the 10 most popular Male babynames in 2017.
- 4. In the babynames data set, use filter() to keep only the rows with your name (or, another name that interests you) and one sex (either "M" or "F"). Name the new data set something and then construct a line plot that looks at the either the n or prop of your chosen name through year.

# 4.3 summarise() and group\_by(): Create Summaries

The summarise() function is useful to get summaries from the data. For example, suppose that we want to know the average major size at SLU across the five year span or the total number of majors across those five years. Then we can use summarise() and a summary function, like mean(), sum(), median(), max(), min(), n(), etc. You'll notice that the format of summarise() is extremely similar to the format of mutate(). Using the slumajors\_df data again just for one quick example,

# 4.3.1 group\_by(): Groups

summarise() is often most useful when paired with a group\_by() statement.
Doing so allows us to get summaries across different groups.

For example, suppose that you wanted the total number of registered births per year in the babynames data set:

```
babynames %>% group_by(year) %>%
  summarise(totalbirths = sum(n))
#> # A tibble: 138 x 2
       year totalbirths
#>
      <dbl>
                 \langle int \rangle
#>
   1 1880
                 201484
#> 2 1881
                192696
#>
  3 1882
                221533
                 216946
#>
   4 1883
#> 5 1884
                 243462
#>
   6 1885
                 240854
#>
  7 1886
                 255317
#> 8 1887
                 247394
#> 9 1888
                 299473
#> 10 1889
                 288946
#> # ... with 128 more rows
```

group\_by() takes a grouping variable, and then, using summarise() computes the given summary function on each group.

Most summary functions are intuitive if you've had intro stat. But, if you're not sure whether the summary for getting the maximum is maximum() or max(), just try both!

The n() function can be used within summarise() to obtain the number of observations. It will give you the total number of rows, if used without group\_by()

```
babynames %>% summarise(totalobs = n())
#> # A tibble: 1 x 1
#> totalobs
```

```
#> <int>
#> 1 1924665
```

Note that n() typically doesn't have any inputs. It's typically more useful when paired with group\_by(): this allows us to see the number of observations within each year, for instance:

```
babynames %>% group_by(year) %>%
 summarise(ngroup = n())
#> # A tibble: 138 x 2
      year ngroup
#>
      <dbl> <int>
#> 1 1880
             2000
#> 2 1881
             1935
#> 3 1882
             2127
  4 1883
#>
             2084
#> 5
      1884
             2297
#> 6 1885
             2294
#> 7 1886
             2392
#> 8 1887
             2373
#> 9 1888
             2651
#> 10 1889
             2590
#> # ... with 128 more rows
```

## 4.3.2 Exercises

Exercises marked with an \* indicate that the exercise has a solution at the end of the chapter at 4.6.

1. Compare summarise() with mutate() using the following code. What's the difference between the two functions?

2. Using the data set from the group\_by() and n() combination,

```
babynames %>% group_by(year) %>%
  summarise(ngroup = n())
#> # A tibble: 138 x 2
#> year ngroup
#> <dbl> <int>
```

```
#>
   1 1880
              2000
#>
   2
      1881
              1935
#>
   3 1882
              2127
      1883
#>
              2084
#>
   5
      1884
              2297
#>
   6 1885
              2294
#>
   7
       1886
              2392
#>
   8
      1887
              2373
   9 1888
              2651
              2590
#> 10 1889
#> # ... with 128 more rows
```

make a line plot with ngroup on the x-axis and year on the y-axis. How would you interpret the plot?

- 3. \* Create a data set that has a column for name and a column that shows the total number of births for that name across all years and both sexes.
- 4. \* group\_by() can also be used with other functions, including mutate(). Use group\_by() and mutate() to rank the names from most to least popular in each year-sex combination.
- 5. \* From the data set in 4, filter() the data to keep only the most popular name in each year-sex combination and then construct a summary table showing how many times each name appears as the most popular name.
- 6. \* Run the following code. Intuitively, a slice(1, 2, 3, 4, 5) should grab the first five rows of the data set, but, when we try to run that, we get 1380 rows. Try to figure out what the issue is by using Google to search something like "dplyr not slicing correctly after using group by." What do you find?

```
babynames_test <- babynames %>%
  group_by(year, sex) %>% mutate(ntest = n / prop)
babynames_test %>% slice(1, 2, 3, 4, 5)
#> # A tibble: 1,380 x 6
#> # Groups: year, sex [276]
#>
       year sex name
                               n prop
                                          ntest
#>
      <dbl> <chr> <chr>
                           \langle int \rangle \langle dbl \rangle
                                          <dbl>
   1 1880 F
               Mary
                            7065 0.0724 97605.
   2 1880 F
                            2604 0.0267 97605.
#>
                 Anna
   3 1880 F
                 Emma
                            2003 0.0205 97605.
   4 1880 F
                Elizabeth 1939 0.0199 97605.
#>
#>
   5 1880 F
                \mathit{Minnie}
                          1746 0.0179 97605.
                 John 9655 0.0815 118400.
   6 1880 M
#>
#>
   7 1880 M
                 William 9532 0.0805 118400.
   8 1880 M
                 James
                            5927 0.0501 118400.
                            5348 0.0452 118400.
#>
  9 1880 M
                 Charles
```

```
#> 10 1880 M George 5126 0.0433 118400.
#> # ... with 1,370 more rows
```

# 4.4 Missing Values

Both of the data sets that we've worked with are nice in that they do not have any missing values. We'll see plenty of examples of data sets with missing values later, so we should examine how the various functions that we've talked about so far tackle missing values.

Missing values in R are denoted with NA for "Not Available." Run the following code to create a toy data set with some missing values so that we can see how the various functions we've used so far deal with NA values.

```
toy df \leftarrow tibble(x = c(NA, 3, 4, 7),
                   y = c(1, 4, 3, 2),
                    z = c("A", "A", "B", NA))
toy_df
#> # A tibble: 4 x 3
          \boldsymbol{x}
                 y z
      <dbl> <dbl> <chr>
#> 1
         NA
                  1 A
#> 2
          3
                  4 A
#> 3
          4
                  3 B
                  2 <NA>
```

## 4.4.1 Exercises

Exercises marked with an \* indicate that the exercise has a solution at the end of the chapter at 4.6.

- 1. \* mutate(). Try to create a new variable with mutate() involving x. What does R do with the missing value?
- 2. arrange(). Try arranging the data set by x. What does R do with the missing value?
- 3. filter(). Try filtering so that only observations where x is less than 5 are kept. What does R do with the missing value?
- 4. summarise(). Try using summarise() with a function involving x. What does R return?
- 5. group\_by() and summarise(). To your statement in 4, add a group\_by(z) statement before your summarise(). What does R return now?

## 4.4.2 Removing Missing Values

Missing values should not be removed without carefully examination and a note of what the consequences might be (e.g. why are these values missing?). We have a toy data set that is meaningless, so we aren't asking those questions now, but we will for any data set that does have missing values!

If we have investigated the missing values and are comfortable with removing them, many functions that we would use in summarise() have an na.rm argument that we can set to TRUE to tell summarise() to remove any NAs before taking the mean(), median(), max(), etc.

```
toy_df %>% summarise(meanx = mean(x, na.rm = TRUE))
#> # A tibble: 1 x 1
#> meanx
#> <dbl>
#> 1 4.67
```

If we want to remove the missing values more directly, we can use the <code>is.na()</code> function in combination with <code>filter()</code>. If the variable is NA (Not Available) for an observation, <code>is.na()</code> evaluates to TRUE; if not, <code>is.na()</code> evaluates to FALSE. Test this out using mutate() to create a new variable for whether Median is missing:

```
toy_df %>% mutate(missingx = is.na(x))
#> # A tibble: 4 x 4
                y z
         \boldsymbol{x}
                         missingx
     <dbl> <dbl> <chr> <lql>
#>
#> 1
        NA
                1 A
                          TRUE
#> 2
          3
                4 A
                          FALSE
#> 3
          4
                3 B
                          FALSE
                2 <NA>
                         FALSE
```

missingx is TRUE only for the the first observation. We can use this to our advantage with filter() to filter it out of the data set, without going through the extra step of actually making a new variable missingx:

```
toy_df %>% filter(is.na(x) != TRUE)
#> # A tibble: 3 x 3
#>
          \boldsymbol{x}
                 y z
#>
      <dbl> <dbl> <chr>
#> 1
          3
                 4 A
#> 2
          4
                 3 B
#> 3
          7
                 2 <NA>
```

You'll commonly see this written as short-hand in people's code you may come across as:

```
toy_df %>% filter(!is.na(x))

#> # A tibble: 3 x 3

#> x y z

#> <dbl> <dbl> <chr>
#> 1 3 4 A

#> 2 4 3 B

#> 3 7 2 <NA>
```

which says to "keep anything that does not have a missing x value" (recall that the ! means "not").

# 4.5 Chapter Exercises

- 1. We found both in the SLU majors data set and in the FiveThirtyEight majors data set that Statistics has a higher proportion of women than almost all other STEM fields. Read the first two sections of this article. Write 2-3 sentences about the article's reasoning of why there are more women in statistics than in other STEM fields.
- 2. \* a. Choose 5 names that interest you and create a new data set that only has data on those 5 names.
- b. Use group\_by() and summarise() to add together the number of Females and Males for each name in each year. **Hint**: you can group\_by() more than one variable!
- c. Make a line plot showing the popularity of these 5 names over time.
- 3. a. Choose a year and a sex that interests you and filter the data set to only contain observations from that year and sex.
- b. Create a new variable that ranks the names from most popular to least popular.
- c. Create a bar plot that shows the 10 most popular names as well as the count for each name.
- 4. \* In some cases throughout this chapter, we've renamed data sets using <- with the same name like

```
toy_df <- toy_df %>% mutate(newvar = x / y)
```

In other cases, we've given the data set a new name, like

```
toy_small <- toy_df %>% filter(!is.na(x))
```

For which of the functions below is a generally "safe" to name the data set using the same name after using the function. Why?

```
a. mutate()b. arrange()c. filter()d. summarise()
```

e. select()

5. Pose a question about the babynames data set and then answer your question with either a graphic or a data summary.

# 4.6 Exercise Solutions

## 4.6.1 mutate() S

2. \* Create a new variable that is called major\_size and is "large" when the total number of majors is 100 or more and "small" when the total number of majors is less than 100.

```
slumajors_df %>% mutate(major_size = if_else(ntotal >= 100,
                                            true = "large",
                                            false = "small"))
#> # A tibble: 27 x 8
     Major
               nfemales nmales percfemale ntotal morewomen
                     <dbl> <dbl>
                                        <dbl> <dbl> <chr>
#>
     <chr>
#>
  1 Anthropology
                        34
                               15
                                        69.4
                                                  49 Yes
                                                  76 Yes
                                        85.5
#> 2 Art & Art Hi~
                         65
                                11
#> 3 Biochemistry
                         14
                               11
                                        56
                                                  25 Yes
#> 4 Biology
                        162
                               67
                                        70.7
                                                 229 Yes
#> 5 Business in ~
                        135
                               251
                                        35.0
                                                 386 No
#> 6 Chemistry
                         26
                               14
                                         65
                                                  40 Yes
  7 Computer Sci~
                         21
                                        30.9
                                                  68 No
                                47
#> 8 Conservation~
                         38
                                20
                                         65.5
                                                  58 Yes
#> 9 Economics
                        128
                               349
                                         26.8
                                                 477 No
#> 10 English
                        131
                                         70.8
                                                 185 Yes
                                54
#> # ... with 17 more rows, and 2 more variables:
#> #
      large_majority <chr>, major_size <chr>
## OR
slumajors_df %>%
 mutate(major_size = case_when(ntotal >= 100 ~ "large",
                               ntotal < 100 ~ "small"))</pre>
#> # A tibble: 27 x 8
#>
     Major
                   nfemales nmales percfemale ntotal morewomen
      <chr>
                      <dbl> <dbl>
                                        <dbl> <dbl> <chr>
                       34
                                        69.4
  1 Anthropology
                                15
                                                  49 Yes
```

```
2 Art & Art Hi~
                          65
                                 11
                                           85.5
                                                    76 Yes
   3 Biochemistry
                                 11
                                           56
                                                    25 Yes
                          14
   4 Biology
                         162
                                 67
                                           70.7
                                                   229 Yes
  5 Business in ~
                         135
                                251
                                           35.0
                                                   386 No
   6 Chemistry
                         26
                                 14
                                           65
                                                    40 Yes
   7 Computer Sci~
                          21
                                 47
                                           30.9
                                                    68 No
   8 Conservation~
                          38
                                 20
                                           65.5
                                                    58 Yes
#> 9 Economics
                         128
                                349
                                                   477 No
                                           26.8
#> 10 English
                                 54
                                           70.8
                                                   185 Yes
                         131
#> # ... with 17 more rows, and 2 more variables:
     large_majority <chr>, major_size <chr>
```

5. \* Investigate what happens with case\_when() when you give overlapping conditions and when you give conditions that don't cover all observations. For overlapping conditions, create a variable testcase that is "Yes" when percfemale is greater than or equal to 40 and "No" when percfemale is greater than 60 For conditions that don't cover all observations, create a variable testcase2 that is "Yes" when percefemale is greater than or equal to 55 and "No" when percfemale is less than 35.

#>	# A tibble: 27 $x$	9				
#>	Major	nfemales	nmales	percfemale	${\tt ntotal}$	morewomen
#>	<chr></chr>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<chr></chr>
#>	1 Anthropology	34	15	69.4	49	Yes
#>	2 Art & Art Hi~	65	11	85.5	76	Yes
#>	3 Biochemistry	14	11	56	25	Yes
#>	4 Biology	162	67	70.7	229	Yes
#>	5 Business in ~	135	251	35.0	386	No
#>	6 Chemistry	26	14	65	40	Yes
#>	7 Computer Sci~	21	47	30.9	68	No
#>	8 Conservation~	38	20	65.5	58	Yes
#>	9 Economics	128	349	26.8	477	No
#>	10 English	131	54	70.8	185	Yes
#>	# with 17 mo	re rows. a	nd 3 mc	ore variable	es:	

#> # ... with 17 more rows, and 3 more variables:

#> # large\_majority <chr>, testcase <chr>, testcase2 <chr>

For overlapping cases, case\_when prioritizes the first case given.

For non-coverage, any observation that is not covered is given an NA.

## 4.6.2 arrange(), select(), .... S

2. \* Use select() and everything() to put the large\_majority variable as the first column in the slumajors\_df data set.

```
slumajors_df %>% select(large_majority, everything())
#> # A tibble: 27 x 7
                                nfemales nmales percfemale ntotal
#>
      large_majority Major
#>
      <chr>
                                   <dbl>
                                          <dbl>
                                                      <dbl> <dbl>
                      \langle chr \rangle
#>
   1 none
                      Anthrop~
                                      34
                                             15
                                                       69.4
                                                                 49
#>
    2 female
                      Art & A~
                                      65
                                                       85.5
                                                                 76
                                              11
#>
    3 none
                      Biochem~
                                      14
                                              11
                                                       56
                                                                 25
    4 female
                      Biology
                                     162
                                              67
                                                       70.7
                                                                229
    5 none
                      Busines~
                                     135
                                             251
                                                       35.0
                                                                386
                      Chemist~
#> 6 none
                                      26
                                              14
                                                       65
                                                                 40
#>
    7 none
                      Compute~
                                      21
                                              47
                                                       30.9
                                                                 68
#>
  8 none
                      Conserv~
                                      38
                                              20
                                                       65.5
                                                                 58
#> 9 male
                                     128
                      Economi~
                                            349
                                                       26.8
                                                                477
#> 10 female
                      English
                                     131
                                              54
                                                       70.8
                                                                185
#> # ... with 17 more rows, and 1 more variable:
#> # morewomen <chr>
```

3. \* In the babynames data set, use filter(), mutate() with rank(), and arrange() to print the 10 most popular Male babynames in 2017.

```
babynames %>% filter(sex == "M" & year == 2017) %>%
  mutate(rankname = rank(desc(n))) %>%
  filter(rankname <= 10)
#> # A tibble: 10 x 6
       year sex
                   n.a.me.
                                      prop rankname
#>
      <dbl> <chr> <chr>
                            \langle int \rangle
                                     <db1>
                                              <db1>
#>
   1 2017 M
                  Liam
                            18728 0.00954
                                                  1
#>
    2 2017 M
                                                  2
                   Noah
                            18326 0.00933
#>
    3 2017 M
                   William 14904 0.00759
                                                  3
#>
   4 2017 M
                   James
                            14232 0.00725
                                                  4
#>
   5 2017 M
                                                  5
                  Logan
                            13974 0.00712
                                                  6
#>
   6 2017 M
                   Benjamin 13733 0.00699
   7 2017 M
                                                  7
#>
                            13502 0.00688
                  Mason
#>
   8 2017 M
                   Elijah
                            13268 0.00676
                                                  8
#> 9 2017 M
                   Oliver
                            13141 0.00669
                                                  9
#> 10 2017 M
                   Jacob
                            13106 0.00668
                                                  10
```

## 4.6.3 summarise() and group\_by() S

3. \* Create a data set that has a column for name and a column that shows the total number of births for that name across all years and both sexes.

```
babynames %>% group_by(name) %>%
  summarise(totalbirths = sum(n))
#> # A tibble: 97,310 x 2
```

```
#>
      name
                totalbirths
#>
      <chr>
                      \langle int \rangle
#>
   1 Aaban
                        107
#> 2 Aabha
                         35
  3 Aabid
                         10
   4 Aabir
                         5
#>
   5 Aabriella
                         32
#>
   6 Aada
                         5
   7 Aadam
                        254
#> 8 Aadan
                        130
#> 9 Aadarsh
                         199
#> 10 Aaden
                       4658
#> # ... with 97,300 more rows
```

4. \* group\_by() can also be used with other functions, including mutate(). Use group\_by() and mutate() to rank the names from most to least popular in each year-sex combination.

```
ranked_babynames <- babynames %>% group_by(year, sex) %>%
mutate(rankname = rank((desc(n))))
```

5. \* From the data set in 4, filter() the data to keep only the most popular name in each year-sex combination and then construct a summary table showing how many times each name appears as the most popular name.

```
ranked_babynames %>% filter(rankname == 1) %>%
  group_by(name) %>%
  summarise(nappear = n()) %>%
  arrange(desc(nappear))
#> # A tibble: 18 x 2
#>
      name
             nappear
#>
      <chr>
               \langle int \rangle
                   76
#> 1 Mary
#> 2 John
                   44
  3 Michael
   4 Robert
                   17
#> 5 Jennifer
                   15
#> 6 Jacob
                   14
   7 James
                   13
#> 8 Emily
                   12
#> 9 Jessica
                    9
#> 10 Lisa
#> 11 Linda
                    6
#> 12 Emma
                    5
#> 13 Noah
#> 14 Sophia
                     3
#> 15 Ashley
```

```
#> 16 Isabella 2
#> 17 David 1
#> 18 Liam 1
```

6. \* Run the following code. Intuitively, a slice(1, 2, 3, 4, 5) should grab the first five rows of the data set, but, when we try to run that, we get 1380 rows. Try to figure out what the issue is by using Google to search something like "dplyr not slicing correctly after using group by." What do you find?

```
babynames_test <- babynames %>%
  group_by(year, sex) %>% mutate(ntest = n / prop)
babynames_test %>% slice(1, 2, 3, 4, 5)
#> # A tibble: 1,380 x 6
#> # Groups: year, sex [276]
#>
      year sex name n prop
                                         ntest
                           \langle int \rangle \langle dbl \rangle
#>
      <dbl> <chr> <chr>
                                         <db1>
   1 1880 F Mary
                          7065 0.0724 97605.
#>
  2 1880 F
                Anna
                          2604 0.0267 97605.
#>
  3 1880 F
                Emma
                          2003 0.0205 97605.
              Elizabeth 1939 0.0199 97605.
   4 1880 F
#>
  5 1880 F Minnie 1746 0.0179 97605.
6 1880 M John 9655 0.0815 118400.
#>
                William 9532 0.0805 118400.
#> 7 1880 M
                 James 5927 0.0501 118400.
#> 8 1880 M
#> 9 1880 M
                Charles 5348 0.0452 118400.
#> 10 1880 M
                George
                           5126 0.0433 118400.
#> # ... with 1,370 more rows
```

Functions like slice() and rank() operate on defined groups in the data set if using a function like group\_by() first. Sometimes this feature is quite convenient. But, if we no longer want slice() or rank() or other functions to account for these groups, we need to add an ungroup() pipe, which simply drops the groups that we had formed:

```
babynames_test %>% ungroup() %>% slice(1:5)
#> # A tibble: 5 x 6
      year sex name
                                   prop ntest
                                n.
#>
     <dbl> <chr> <chr>
                            \langle int \rangle \langle dbl \rangle \langle dbl \rangle
#> 1 1880 F Mary
                            7065 0.0724 97605.
#> 2 1880 F
                             2604 0.0267 97605.
                 Anna
#> 3 1880 F
                 Emma
                             2003 0.0205 97605.
#> 4 1880 F
               Elizabeth 1939 0.0199 97605.
#> 5 1880 F
              Minnie 1746 0.0179 97605.
```

# 4.6.4 Missing Values S

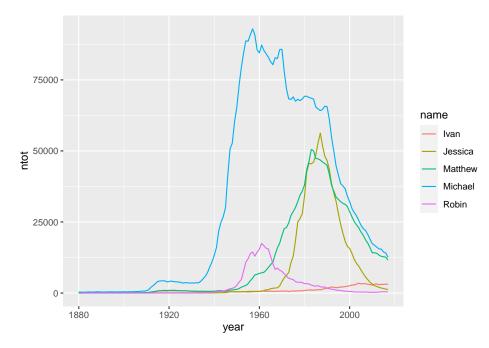
1. \* mutate(). Try to create a new variable with mutate() involving x. What does R do with the missing value?

```
toy_df \%>% mutate(xy = x * y)
#> # A tibble: 4 x 5
      x y z
                 newvar
#>
  <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <
#> 1
    NA 1 A NA
#> 2 3 4 A
                  0.75
                          12
#> 3 4 3 B
                  1.33
                          12
       7
         2 <NA>
                  3.5
                          14
```

R puts another NA in place of x times y for the observation with the missing x.

# 4.6.5 Chapter Exercises S

- 2. \* a. Choose 5 names that interest you and create a new data set that only has data on those 5 names.
- b. Use group\_by() and summarise() to add together the number of Females and Males for each name in each year. Hint: you can group\_by() more than one variable!
- c. Make a line plot showing the popularity of these 5 names over time.



4. \* In some cases throughout this chapter, we've renamed data sets using  $<\!\!\!\!-$  with the same name like

In other cases, we've given the data set a new name, like

For which of the functions below is a generally "safe" to name the data set using the same name after using the function. Why?

### a. mutate()

Usually fine: mutating creates a new variable, which doesn't change any of the other variables in the data set, if things get messed up with the new variable.

## b. arrange()

Usually fine: ordering the rows a certain way won't change any plots and doesn't change any of the underlying data.

## c. filter()

Usually not the best practice. Naming the data set the same name after the filter means that you permanently lose data that you filtered out, unless you re-read in the data set at the beginning.

#### d. summarise()

Usually not the best practice. Again, naming the summarized data set the same as the original data means that you lose the original data, unless you re-read it in at the beginning. For example,

```
toy_df <- toy_df %>% summarise(meanx = mean(x))
toy_df
#> # A tibble: 1 x 1
#> meanx
#> <dbl>
#> 1 NA
```

means that we now have no way to access the original data in toy\_df.

```
e. select()
```

This can sometimes be okay if you're sure that the variables you are removing won't ever be used.

## 4.7 Non-Exercise R Code

```
library(babynames)
head(babynames)
library(tidyverse)
slumajors_df <- read_csv("data/SLU_Majors_15_19.csv")</pre>
slumajors df
slumajors_df %>% mutate(ntotal = nfemales + nmales)
slumajors_df %>%
  mutate(percfemale = 100 * nfemales / (nfemales + nmales))
slumajors_df <- slumajors_df %>%
  mutate(percfemale = 100 * nfemales / (nfemales + nmales))
slumajors_df <- slumajors_df %>% mutate(ntotal = nfemales + nmales)
slumajors_df <- slumajors_df %>%
  mutate(ntotal = nfemales + nmales) %>%
  mutate(percfemale = 100 * nfemales / (nfemales + nmales))
mutate(mutate(slumajors_df, ntotal = nfemales + nmales), percfemale = 100 * nfemales / (nfemales
slumajors_df %>% mutate(morewomen = if_else(percfemale > 50,
                                             true = "Yes",
                                             false = "No"))
slumajors_df %>% mutate(large_majority =
                           case_when(percfemale >= 70 ~ "female",
                                     percfemale <= 30 ~ "male",</pre>
                                     percfemale > 30 & percfemale < 70 ~ "none"))</pre>
slumajors_df <- slumajors_df %>%
 mutate(morewomen = if_else(percfemale > 50,
                              true = "Yes",
```

```
false = "No")) %>%
 mutate(large_majority =
           case_when(percfemale >= 70 ~ "female",
                     percfemale <= 30 ~ "male",</pre>
                     percfemale > 30 & percfemale < 70 ~ "none"))</pre>
slumajors_df %>% arrange(percfemale)
slumajors_df %>% arrange(desc(percfemale))
slumajors_df %>% select(Major, ntotal)
slumajors_df %>% select(-ntotal, -nfemales, -nmales)
slumajors_df %>% mutate(propfemale = percfemale / 100) %>%
  select(propfemale, everything())
slumajors df %>% arrange(desc(ntotal)) %>%
  slice(1, 2, 3, 4, 5)
library(babynames)
babynames
babynames %>% filter(name == "Matthew")
babynames %>% filter(year >= 2000)
babynames %>% filter(sex != "M")
babynames %>% filter(prop > 0.05)
babynames %>% filter(year == max(year))
babynames \%% filter(n > 20000 | prop > 0.05)
babynames %>% filter(sex == "F" & name == "Mary")
babynames %>% filter(sex == "F" & name == "Mary" & prop > 0.05)
slumajors_df %>%
  summarise(meantotalmajor = mean(ntotal),
            totalgrad = sum(ntotal))
babynames %>% group_by(year) %>%
  summarise(totalbirths = sum(n))
babynames %>% summarise(totalobs = n())
babynames %>% group_by(year) %>%
  summarise(ngroup = n())
toy_df %>% summarise(meanx = mean(x, na.rm = TRUE))
toy_df %>% mutate(missingx = is.na(x))
toy_df %>% filter(is.na(x) != TRUE)
toy_df %>% filter(!is.na(x))
```