

STAT 3027

2.	Vector
----	--------

Q When are [brackets] used and when are (parentheses) used?

② which methods are there to remove noise?

③ What are the difference between \leq and $=$?

18 $V \leftarrow C(2.71, 5, 3.14)$
combination.

length (v)

V

index	value
1	1
2	1
3	1
4	1
5	1
6	1
7	1
8	1
9	1
10	1
11	1
12	1
13	1
14	1
15	1
16	1
17	1
18	1
19	1
20	1
21	1
22	1
23	1
24	1
25	1
26	1
27	1
28	1
29	1
30	1
31	1
32	1
33	1
34	1
35	1
36	1
37	1
38	1
39	1
40	1
41	1
42	1
43	1
44	1
45	1
46	1
47	1
48	1
49	1
50	1
51	1
52	1
53	1
54	1
55	1
56	1
57	1
58	1
59	1
60	1
61	1
62	1
63	1
64	1
65	1
66	1
67	1
68	1
69	1
70	1
71	1
72	1
73	1
74	1
75	1
76	1
77	1
78	1
79	1
80	1
81	1
82	1
83	1
84	1
85	1
86	1
87	1
88	1
89	1
90	1
91	1
92	1
93	1
94	1
95	1
96	1
97	1
98	1
99	1
100	1

i

v[i]

1

271

"

3.14

words ← C("tree", "and", "chairman")

words [1]

* Basic Types, Specifying Constants

numeric: $\sqrt{\quad}$ real number

$$3.14e2 = 3.14 \times 10^2$$

chorale: r

$$u = 1 \quad \text{dimension} = 3/4$$

Escape sequence.

✓, (double gate) ∴

String = parts (sep. = " " , " " , " ")

cod (string)

$\text{cat}(\text{sep} = " , ")$

logical : TRUE and FALSE

TEST

Sum(V>3)

=> 2

Vector (mode = "logical", length = 0)

creates a vector of the given mode & length
logical(0)

= 5

FALSE ... FALSE

numeric

= 5

0 0 0 0 0

char

change a vector's type

as.numeric()

as.character()

as.logical()

integer

complex

raw

as.numeric(V>3)

W = c("34", "12", "45")

W

"34" "12" "45"

Sum(W)

→ error

W.numbers = as.numeric(W)

W.numbers

34 12 45

sum(w, numbers)

91

sum(as.numeric(w))

91

* Name attribute and a few functions

name(x) gets or set.

name(v) = c("e", "five", "pi")

v

e five pi

2.71 5.00 3.14

name(v) = NULL

remove names

== y = c(burger = 2.50, fries = 1.50)

y

burger

fries

2.5

1.5

names(y) = NULL

2.5 1.5

A Few Functions!

x <- c(1, 11, 111)

(3.14159 = pi) * 100

* Operators

%%/%: quotient

%% remainder

$$\text{sqrt}(\text{sum}((x - \text{mean}(x))^2) / (n-1))$$

seq (10, 15, by=2)

c(10, 12, 14)

seq (10, 15, length.out=3)

10, 12.5, 15.0

matching: %in%

1:3 %in% c(2,7)

FALSE TRUE FALSE

★ Indexing

4.

x[x<4]

negative \Rightarrow exclude.

indices = which(x < 4)

index

is a

x[indices]

x[x < 4]

★

which can be omitted,

x[(x %>% 1) == 0]

3. Vector (continued) and List

SORTING Functions

sort(x, decreasing = FALSE)

x = c(12, 11, 16, 11)

\Rightarrow 16, 11, 12, 11

`v = rank(x, ties, method = "average")`

第几大

"first"

`v = order(x, ..., decreasing = FALSE)`

the index of smallest elements in x.

`x[v]` is sorted.

Structure, summary, quantile

`str(object)`

`summary(object)`

quantile

`v = quantile(x, probabilities = (0.25, 0.5, 0.75))`

NA and NA, special values -

`names(x)`

`x[3] = NA`

`sum(x) = NA`

`sum(x, na.rm = TRUE)`

`is.null()`

`is.na()`

`[1,]`

File input/output

`scan(file = " ", what = numeric())`

`write(x, file = "data")`

`[1](m)`

`(.) dig. 2 - 2100`

List: (e.g. row = factor, col = x; row = y
 not necessarily of the same type
 can be different)

\$ operator = $\text{row} \times \text{col}$ relation =
 e.g. $\$8$ \Rightarrow null rolling out
 list of [1] x
 unlist(y, use.names = FALSE)

4. Data Framework

(R's fundamental data structure)

A data frame is \approx a list of vector

Categorical Variables

Factor \Rightarrow a vector of categorical values
 factor(x, levels, labels = levels)

table(...)

Manipulation Examples

m

m[, 1]

row column

m[1:3, 1:3]

dim(m)

n.rows = dim(m)[1]

n.cols = length(m)

head(m) = x > x\$head
 = del p "condition" = ...
 = m.p tail(m) ...
 rowname = (m) ...

m\$hp[30] = 25 ... = bottom ...

m = median(m\$hp)

★ sorted = m [order(m\$cy, m\$dis)]

write.table(x, file = "r12", as.csv = TRUE)

Formula

5. Graphics

1. Common parameters

formula, data

main, sub, xlab, ylab

xlim, ylim

pch

cex(1, 1, 1, 1) = x

par(mfrow = c(1, 2), mar = c(5, 4, 1, 1))

"log" = log

2. Numeric data

boxplot(x)

boxplot(x ~ g) # by group

boxplot(mtcars\$mpg, main="Gas mileage", ylab="mpg", ylim=c(0, 40))

boxplot(mpg ~ factor(cyl), data=mtcars, xlab="cyl", ylab="mpg")

stripchart(x, method="overplot")

stripchart(x ~ g)

overplot

jitter

> duplicate

hist(x, breaks="sturges", freq=FALSE)

density

★ cex.axis = 2

同时 cex.lab = 2

plot(x, y)

points(x, y)

x = 1:5

y = 2 * x

} 4.17

? points

lines(x = c(1, 3, 5, 7, 9), y = c(8, 1, 4, 1, 8))

col = "red")

plot(density(x))

regression the plot points, which is a line

pairs (x)

curves (ex pr = $x \times \sin(1/x)$) from $-\pi/6$ to $\pi/6$, $n=200$

curve (ex pr = $x \times 1$, add = TRUE, col = "red")

Legends

legend(x, y, legend, col = position.val)

legend("top", legend = c(" $x \times \sin(1/x)$ ", "x"),
col = c("black", "red"), bty = "n")

expression(.)

? plot match

eng or fac(x, y)

stem(plot/20)

integrated data
bar plot (height, name s. org b = NULL)

R4T
Variable mosaicplot(x)

count = table()

barplot(counts, name, org = c(1, 2, 3))

spin Subplot labels

Multiple figures

matrix (data, nrow, ncol, byrow = FALSE)

layout(mat)

layout.show(3)

Write graphical output to a file

dev.off()

```
x = rnorm(100)
pdf("plot.pdf")
plot(x)
dev.off()
```

Test and Interval

One mean or the Difference of Two means

out = t.test(x, y = NULL, alternative = "two.sided")

mu = 0 conf.level = 0.95) # to test mu = 0

\$p.value: degree of freedom

\$statistic: Student's test statistic

\$conf.int: confidence interval

\$estimate

\$p.value

str(out)

out\$p.value

two means

$H_0: \mu_x - \mu_y = \mu_0$ \Rightarrow null: not equal to

F Test for Equality of Variances

out = var.test(x, y, var.ratio = 1, alternative = "two.sided", conf.level = .95)

$H_0: \frac{\sigma_x^2}{\sigma_y^2} = \text{ratio}$

$\frac{\sigma_x^2}{\sigma_y^2} = 1$ $2 - 19 - 19 = 0$

\$ parameter

$(n_x - 1)s_x^2 + (n_y - 1)s_y^2$

\$ statistic

$f = \frac{s_x^2}{s_y^2}$

\$ p.value

\$ conf.int

chi-Squared Tests

$d.f. = m - 1$

Goodness of fit

counts = c(...) probs = c(...) (6, 2) 10

out = chisq.test(x = counts, p = probs)

\$ parameter

\$ statistic

χ^2

$(\frac{1}{n} \sum (x_i - \bar{x})^2) \times 100$

Independence / Homogeneity

$(n - 1) \times (r - 1)$

\$ expected: expected counts under H_0

chisq.test()

(m) rows

17 statistic of χ^2

One Proportion or the Difference of Two Proportions

old = prop.test(x, n, p0, alternative = "two.sided",

2-test $H_0: p = p_0 = p$ conf.level = .95

alternative 1 - estimate $\hat{p} = \sum x_i / n$

2-vectors x and n

$$H_0: p_1 - p_2 = 0 \quad (p_1 = p_2)$$

$$\hat{p} = \frac{x_1 + x_2}{n_1 + n_2}$$

7. Regression

1. Simple Linear Regression

$$y = mx + b$$

cor(x, y) / correlation

lm(y ~ x, data)

$$A = \text{cor}(x) \Rightarrow \text{matrix } A$$

$$\text{cor}(x[,i], y[,j])$$

2. lm(y ~ x, data)

Call: lm(y ~ x, data)

anova(m)

coef(m)

abline (a, b) $y = a + bx$
 = abline (reg=m)

abline (a = mean (cov \$ dist)

horizontal

(1) horiz = n (10) horiz.to

(1) horiz = d (10) horiz.to

predict (model)

$y_{\text{hat}} = \text{predict}(\text{model}, \text{new.data})$

points (x = d \$ speed, y = y_{hat} , pch = 19, cex = 3)

plot (m \$ fitted.values, m \$ residuals)

abline (0, 0)

= , x = 1, y = x, (1) horiz = 1

\downarrow E \rightarrow independent & normal

QQplot.

$N(\mu = \text{mean}(\text{residuals}), \sigma = \text{sd}(\text{residuals}))$

qqline (x)

e.g. $x = \text{rnorm}(n=100)$; $\text{qqnorm}(x)$; $\text{qqline}(x)$
 $w = \text{rexp}(100)$ random

or use plot (m)

multiple Linear Regression

$m = \text{lm}(y \sim x_1 + x_2 + \dots, \text{data} =)$

confint (m,

8. Simulation

①

repetable

set.seed(seed)

set.seed(0); a = norm(1)

set.seed(0); b = norm(1)

homosced

(when together)

② Repeat calculation \wedge time

replicate(N, expr = a+b) = list

set.seed(0)

③ ? distribution

$\bar{X} \approx \sqrt{\frac{1}{N}} \left(\sum_{i=1}^N x_i \right)$

replicate(N, expr)

t = replicate(N, {x = norm(1, mean =

(x) = rep(0, N) ; (x) = rep(0, N)

(x) = rep(0, N) ; (x) = rep(0, N)

(x) = rep(0, N) ; (x) = rep(0, N)

symply text (x=ch, y=row, label= usechar, cex=4)

identity (xx, yy, n=1, plot=FALSE)

unique () %in%

replicate (,)

function
parity = ifelse ((X%%2) == 0, "even", "odd")

2. loop: while () { }

repeat { }

if () { break }

Loop one or more times: repeat { expression

if (condition) {

break

}

input: xx = scan (what = character, n=1, quiet=TRUE)

skip: if (c-z) next }

3. Apply Function lapply (X=, FUN=) treating data frame as a list of vectors

* sapply (X=, FUN=) ⇒ vector, matrix, array

multiple argument apply [FUN, x, y] take the several vectors in x and applies FUN to all first elements

apply (X=, MARGIN, FUN, ...) ⇒ 1 rows

tapply (x=, Index=, FUN=...) ⇒ 2 columns

subset of vector

↳ tapply (X= matrix, INDEX = not car & cyl, FUN=) 分类!

tapply (X=, INDEX = list (mtcar, cyl, notcar & gear), FUN=)

4. Matrix m = matrix (data = vector, nrow =, ncol =, byrow = TRUE)

dimnames = list (C (), C (rowname)) probs = c ()

cbind (matrix,) rbind (matrix,)

m [row (m), : col (m)] main diagonal

m [row (m) + col (m) == r - 1] diagonal through (1, c)

m + reverse

A * B element-wise product A %*% B matrix product

solve (a = A, b = b) A %>% A %x% x ... matrix-vector product

5. pattern

grep (pattern, x, ignore.case = FALSE, value = FALSE) ⇒ index of elements of char

grep (pattern =, TRUE) ⇒ values

sub (pattern, replacement = x) ⇒ a copy of x after replacing 1st occurrence

of pattern with replacement

gsub () all

(TRUE ())

`gsub(pattern = "[aeiou]", replacement = "", x=a)` # Strip vowels
`gsub(pattern = "[^aeiou]", replacement = "", x=a)` # Strip non vowels
`^` matches the beginning of a line (`$` matches the end) e.g.
`grep(pattern = "^r", x=a)` `grep(pattern = "r", ignore.case = TRUE, x=a)`
`\\>` matches the beginning of a word (`\\<` end)

e.g `grep(pattern = "e\\>", x=a)`
 repetition: `{n}` exactly n times / `{n,}` n or more times * `{0,1}`, `{1,}`
`{n,m}` n-m times inclusive `{0,1}` or "optional"

e.g. `grep(pattern = "\\d{4}$", x=a)` 4 digits, end of lines
`grep(pattern = "\\s\\d{4}$", x=a)` # space, 4 digits, end of line
`grep(pattern = "\\s\\d{4,5}$", x=a)` # space, 4 or 5 digits, end of line
`N` refers to what the Nth enclosed expression matched

`sub(pattern = "(\\w+)(\\w+)", replacement = "\\2, \\1, \\4, \\3", x=a)`
`|` means or `grep(pattern = "Joe | Jack", x=a)` `grep(pattern = "J(o|a)", x=a)`
`\\` \Rightarrow ? regex

Splitting strings `strsplit(x=a, split=",")` `strsplit(x=a, split=" ")` # split on space
`write(x=csv, file=" ")` `d=read.csv(" ")` header=FALSE, col.names=c()

6. ggplot `ggplot(data=, x=, y=, geom="boxplot")`
`ggplot1` `gg1 <- ggplot(data=trees, aes(x=, y=))`
`gg1 + geom_boxplot() + geom_jitter() + violins() + coord_flip() (tilt)`

2. `+xlab(" ") + ylab(" ") + labs(title=" ")` + theme(plot.title = element_text(size=22, just="right"))
 3. `ggplot1` `aes(x, y, fill=x or y)` + `guides(fill=FALSE)` `just="right"`
 4. reorder species by mean `ggplot(data, aes(x=reorder(x, y, fun=mean), y=,))`
 5. outlier shape `+geom_boxplot(outlier.shape=21)` 6. change to log scale `+scale_y_log10(labels=function(l) {paste(l, "in.")})`

7. color brewer `-scale_fill_brewer(palette="Set1")`
`geom_density()` `geom_point()` `geom_smooth()` `geom_line()` `aes(color=factor(1))` `shape=factor(1)`
`+facet_grid(~)` `+scale_x_sqrt(limits=c(0,50))`

7. web scrap `TEAM <- "http:—" lines <- readLines(TEAM)`
`ten.lines <- grep(pattern=" ", x=lines, value=TRUE)` `team.names <- sub(x=ten.lines, pattern="") (*)`
`replace="1")` `link <- paste0(, , ,)` `table <- readHTMLTable(link)`
`table[[3]][1,]` \rightarrow as.numeric(as.character())

Vector `sort()` `order` `x[order(x)]` `na.rm=TRUE` `list[[]]`
`write.table(x, file=" ", ...)` `table = read.table(...)`
`stopifnot(function() == " ")`
 turn a vector into a character \Rightarrow `paste(v, sep=" ", collapse=" ")`
 \Rightarrow `=data.frame(,)`

Web scraping

```
library("XML"); TEAM <- "http://www.nfl.com/teams"; lines <- readLines(TEAM)
```

```
team.lines <- grep(pattern="statistics", x = lines, value=TRUE)
```

- grab just those team names and the abbr from "`<option value=\"/`

```
value=\"/teams/baltimore Ravens/statistics?team=BAL\">Statistics</option>
```

```
team.names <- sub(x = team.lines, pattern=".*teams/(.+)/statistics.*", replace = "\\1")
```

```
team.abbreviation <- sub(x = team.lines, pattern = ".*team=(.+)\">.*", replace = "\\1" )
```

- specifically i want to get information from:

```
http://www.nfl.com/teams/baltimore Ravens/statistics?season=2014&team=BAL&seasonType=REG#
```

```
link <- paste0(TEAM, "/", team.names[1], "/statistics?season=2014&team=", team.abbreviation[1],
```

```
"&seasonType=REG#") ; tables <- readHTMLTable(link)
```

- for loop for all the teams

```
rushing <- NULL; receiving <- NULL
```

```
for (i in 1:length(team.names)) {
```

```
  link <- paste0(TEAM, "/", team.names[i], "/statistics?season=2014&team=", team.abbreviation[i],
```

```
"&seasonType=REG#")
```

```
  tables <- readHTMLTable(link); print(link)
```

```
  rushing[i] <- as.numeric(as.character(tables[[3]][2,3])); receiving[i] <- as.numeric(as.character(tables[[4]][2,3])) }
```

Apply

- lapply (" list apply") applies function FUN to each element of vector or list X, returning a list of the same length

```
lapply(X=mtcars, FUN=mean); sapply(mtcars, mean); sapply(mtcars, mean, simplify=FALSE, USE.NAMES =
```

```
FALSE);
```

- sapply ~ simplified apply, return numbers

• mapply(FUN, ...) ~ multiple arguments apply") takes the several vectors in ... and applies FUN to all first elements, then to all second elements, etc.

```
mapply(sum, x, y, z); apply(X=m, MARGIN=1, FUN=sum) # keep dimension 1 (rows)
```

- apply- applies the specified function over "margins" (MARGIN=1 for row, MARGIN=2 for column)

- tapply - applied the function over a subset indicated with INDEX

```
tapply(X=mtcars$mpg, INDEX=mtcars$cyl, FUN=mean); tapply(X=mtcars$mpg, INDEX=list(mtcars$cyl, mtcars$gear), FUN=mean)
```

```
tapply(X=mtcars$mpg, INDEX=mtcars$cyl, FUN=quantile, probs=c(.25, .75))
```

Matrix

• main diagonal: $m[\text{row}(m) == \text{col}(m)]$ • diagonal through (r, c): $m[\text{row}(m) - \text{col}(m) == r - c]$ • reverse diagonal through (r, c): $m[\text{row}(m) + \text{col}(m) == r + c]$

- $A * B$ is an element-wise product; $A \%*\% B$ is the usual matrix product

- solve(a=A, b=b) gives the solution "x" to the system of linear equations, $Ax = b$

Pattern

grep(pattern, x, ignore.case=FALSE, value=FALSE) 不分大小写, 显示满足条件的index。 value=TRUE: 显示满足条件

的x中的结果。

sub(pattern = "e", replacement = "E", x = a) 替换第一次出现的e; gsub(pattern = "e", replacement = "E", x = a) 替换所有的e

- \\w, \\s, \\d: words, space, digit • \\W, \\S, \\D 大写表示不是word, space, digits;
- [aeiou], 其中任何一个 • [^aeiou] 不包括所有的 • grep(pattern = "Joe|Jack", x = a) 或者
- ^a 以a开头 • pattern = " e\\>" 以e结尾
- . \\ | () [{ ^ \$ * + ? 遇到这些前面要加\\ (double backslash)

grep(pattern = "\\d{4,5}\$", x = a) # space, 4 or 5 digits, end-of-line

sub(pattern = "(\\w+),(\\w+) +(\\d+) (\\w+).*", replacement = "\\2,\\1,\\4,\\3", x=a) 满足pattern条件的内容按照2, 1, 4, 3的顺序排列

sub(pattern = ".*", replacement = "\\1", x=link) 满足pattern条件的只去处括号里的内容

- Splitting Strings for character vector x

strsplit(x=a, split=" , "); strsplit(x=a, split=" + "); strsplit(x=a, split=",(+)")

ggplot : library(ggplot2)

• box plot或其他图 qplot(data = trees, x = species, y = dbh, geom="boxplot") • ggplot(data = trees, aes(x = , y =)) + geom_boxplot()

• 加点, 加线 : ggplot(data = anscombe, aes(x = x1, y=y1)) + geom_point() + geom_smooth(method=lm) + geom_line()

• 不同颜色分组画图 : ggplot(data = mtcars, aes(x=mpg, y=qséc, color=factor(cyl), shape=factor(gear)))

• 自己设定颜色 : + scale_color_manual(values = c("pink", " black"))

• 加标题, 调字大小 : + ylab("Diameter") + xlab("Species") + labs(title="Some trees")+ theme(plot.title = element_text(size=22, vjust=2, hjust=1))

• 重新排序, 填色, 不要注释 : ggplot(data = trees, aes(x= reorder(species, dbh, fun=mean), y = dbh, fill = species))+ guides(fill= FALSE)

• 把y变成log形式, 填色种类 : + scale_y_log10(labels = function(l) {paste(l, " in.")}) + scale_fill_brewer(palette = "Set1")

• 画多张图on same plot : + facet_grid(.~gear) ; + facet_grid(carb~gear) ; + facet_wrap(carb~gear)

• scale_x_sqrt(limits=c(0, 50))

• error bar : se <- sqrt(diag(vcov(mod1))) ; gg2 <- ggplot(data = sim, aes(x = Species, y = pred, fill=Species)) + geom_bar(stat="identity")

□ 标准差 : gg2 + geom_errorbar(aes(ymax = pred + se, ymin = pred - se), width=.25)

□ 置信区间 : gg2 + geom_errorbar(aes(ymax = pred + qnorm(.975)*se, ymin = pred - qnorm(.975)*se), width=.25)

□ 画两端不出头的range : 把 geom_errorbar 换成geom_pointrange ; 粗粗的range : 换成geom_crossbar

□ 在bar上加字母 : + geom_text(aes(x = Species, y = pred + se + 1 任意高度, label = group要加的字母))