## Intro to Statistical Models

Isaac Quintanilla Salinas

2024 - 12 - 14

## Table of contents

Pr	reface	4
1	Introduction	5
I	Data Variation	6
2	Data Generating Process	7
3	Categorical Data	8
4	Numerical Data	9
5	Distribution Functions	10
11	Linear Models	11
6	Simple Linear Regression	12
7	Multi Linear Regression	13
8	Logistic Regression	14
9	Poisson Regression	15
Ш	Decision Making	16
10	Sampling Distribution	17
11	Statististical Inference	18
12	Infereence: Linear Regression	19
13	Inference: Generalized Linear Models	20
Re	eferences	21

Αį	pen	dices		22
Α	Trad	litional	Statistics	22
В	R B	asics		23
	B.1	Basic (	Calculations	. 23
		B.1.1	Calculator	. 24
		B.1.2	Comparing Numbers	. 26
		B.1.3	Help	. 29
	B.2	Types	of Data	. 29
		B.2.1	Numeric	. 29
		B.2.2	Logical	. 31
		B.2.3	POSIX	. 31
		B.2.4	Character	. 32
		B.2.5	Complex Numbers	. 32
		B.2.6	Raw	. 33
		B.2.7	Missing	. 33
	B.3	R Fund	ctions	. 33
	B.4	R Obje	ects	. 34
		B.4.1	Assigning objects	. 34
		B.4.2	Vectors	. 35
		B.4.3	Matrices	. 37
		B.4.4	Arrays	. 39
		B.4.5	Data Frames	. 40
		B.4.6	Lists	. 41
	B.5	Load D	Oata	. 44
		B.5.1	Importing Data Via RStudio	. 45
С	R Pa	acakge:	csucistats	46

### **Preface**

## 1 Introduction

# Part I Data Variation

## 2 Data Generating Process

# 3 Categorical Data

## 4 Numerical Data

## **5 Distribution Functions**

# Part II Linear Models

# **6 Simple Linear Regression**

# 7 Multi Linear Regression

# 8 Logistic Regression

# 9 Poisson Regression

# Part III Decision Making

# 10 Sampling Distribution

## 11 Statististical Inference

# 12 Infereence: Linear Regression

## 13 Inference: Generalized Linear Models

### References

## **A Traditional Statistics**

### **B** R Basics

#### Modifiend from Statistical Computing

This page focuses on the basics of R programming. While most of your statistical analysis will be done with R functions, it is important to have an idea of what is going on. Additionally, we will cover other topics that you may or may not need to know. The topics we will cover are:

- 1. Basic calculations in R
- 2. Types of Data
- 3. R Objects
- 4. R Functions
- 5. R Packages

#### **B.1 Basic Calculations**

This section focuses on the basic calculation that can be done in R. This is done by using different operators in R. The table below provides some of the basic operators R can use:

Operator	Description
+	Addition
-	Subtraction
*	Multiplication
/	Divides
^ or **	Exponent
?	Help Documentation

#### **B.1.1 Calculator**

#### **B.1.1.1** Addition

To add numbers in R, all you need to use the + operator. For example 2+2=4. When you type it in R you have:

2 + 2

[1] 4

When you ask R to perform a task, it prints out the result of the task. As we can see above, R prints out the number 4.

To add more than 2 numbers, you can simply just type it in.

2 + 2 + 2

[1] 6

This provides the number 6.

#### **B.1.1.2 Subtraction**

To subtract numbers, you need to use the – operator. Try  $4\,$  –  $\,2:$ 

4 - 2

[1] 2

Try 4 - 6 - 4

4 - 6 - 4

[1] -6

Notice that you get a negative number.

Now try 4 + 4 - 2 + 8:

#### 4 + 4 - 2 + 8

[1] 14

#### **B.1.1.3 Multiplication**

To multiply numbers, you will need to use the \* operator. Try 4 \* 4:

4 \* 4

[1] 16

#### B.1.1.4 Division

To divide numbers, you can use the  $\prime$  operator. Try 9  $\,/\,$  3:

9 / 3

[1] 3

#### **B.1.1.5** Exponents

To exponentiate a number to the power of another number, you can use the  $\hat{\ }$  operator. Try 2^5:

2^5

[1] 32

If you want to find  $e^2$ , you will use the exp() function. Try exp(2):

exp(2)

[1] 7.389056

#### **B.1.1.6** Roots

To take the n-th root of a value, use the  $^{\circ}$  operator with the / operator to take the n-th root. For example, to take  $\sqrt[5]{35}$ , type 32 $^{\circ}$ (1/5):

#### 32^(1/5)

[1] 2

#### **B.1.1.7 Logarithms**

To take the natural logarithm of a value, you will use the log() function. Try log(5):

#### log(5)

#### [1] 1.609438

If you want to take the logarithm of a different base, you will use the log() function with base argument. We will discuss this more in Section B.3.

#### **B.1.1.8** Practice

Use the code console below to attempt other arithmetic operations such as  $\ln(e^{23}) + \sin(2\pi) - 54/9 * (3-8)^2$ :

#### **B.1.2 Comparing Numbers**

Another important part of R is comparing numbers. When you compare two numbers, R will tell if the statement is TRUE or FALSE. Below are the different comparisons you can make:

Operator	Description
>	Greater Than
<	Less Than
>=	Greater than or equal
<=	Less than or equal
==	Equals
!=	Not Equals

Operator Description

#### B.1.2.1 Less than/Greater than

To check if one number is less than or greater than another number, you will use the > or < operators. Try 5 > 4:

5 > 4

[1] TRUE

Notice that R states it's true. It evaluates the expression and tells you if it's true or not. Try 5 < 4:

5 < 4

[1] FALSE

Notice that R tells you it is false.

#### B.1.2.2 Less than or equal to/Greater than or equal to

To check if one number is less than or equal to/greater than or equal to another number, you will use the  $\geq$  or  $\leq$  operators. Try 5  $\geq$  5:

5 >= 5

[1] TRUE

Try 5 >= 4:

5 >= 4

[1] TRUE

Try  $5 \le 4$ 

5 <= 4

[1] FALSE

#### **B.1.2.3 Equals and Not Equals**

To check if 2 numbers are equal to each other, you can use the == operator. Try 3 == 3:

3 == 3

[1] TRUE

Try 4 == 3

3 == 4

[1] FALSE

Another way to see if 2 numbers are not equal to each other, you can use the !=. Try 3 != 4:

3 != 4

[1] TRUE

Try 3 != 3:

3 != 3

[1] FALSE

You may be asking why use != instead of ==. They both provides similar results. Well the reason is that you may need the TRUE output for analysis. One is only true when they are equal, while the other is true when they are not equal.

In general, the ! operator means not or opposite. It can be used to change an TRUE to a FALSE and vice-versa.

#### B.1.3 Help

The last operator we will discuss is the help operator?. If you want to know more about anything we talked about you can type? in front of a function and a help page will popup in your browser or in RStudio's 'Help' tab. For example you can type ?Arithmetic or ?Comparison, to review what we talked about. For other operators we didn't talk about use ?assignOps and ?Logic.

#### **B.2** Types of Data

In R, the type of data, also known as class, we are using dictates how the programming works. For the most part, users will use *numeric*, *logical*, *POSIX* and *character* data types. Other types of data you may encounter are *complex* and *raw*. To obtain more information on them, use the ? operator.

#### **B.2.1** Numeric

The *numeric* class is the data that are numbers. Almost every analysis that you use will be based on the numeric class. To check if you have a numeric class, you just need to use the is.numeric() function. For example, try is.numeric(5):

```
is.numeric(5)
```

[1] TRUE

Numeric classes are essentially *double* and *integer* types of data. For example a *double* data is essentially a number with decimal value. An *integer* data are whole numbers. Try is.numeric(5.63), is.double(5.63) and is.integer(5.63):

```
is.numeric(5.63)
```

[1] TRUE

```
is.double(5.63)
```

[1] TRUE

```
is.integer(5.63)
```

#### [1] FALSE

Notice how the value 5.63 is a *numeric* and *double* but not *integer*. Now let's try is.numeric(7), is.double(7) and is.integer(7):

```
is.numeric(7)
```

[1] TRUE

```
is.double(7)
```

[1] TRUE

```
is.integer(7)
```

#### [1] FALSE

Notice how the value 7 is also considered a *numeric* and *double* but not *integer*. This is because typing a whole number will be stored as a *double*. However, if we need to store an *integer*, we will need to type the letter "L" after the number. Try is.numeric(7L), is.double(7L), and is.integer(7L):

```
is.numeric(7L)
```

[1] TRUE

```
is.double(7L)
```

[1] FALSE

```
is.integer(7L)
```

[1] TRUE

#### **B.2.2 Logical**

A *logical* class are data where the only value is TRUE or FALSE. Sometimes the data is coded as 1 for TRUE and 0 for FALSE. The data may also be coded as T or F. To check if data belongs in the *logical* class, you will need the is.logical() function. Try is.logical(3 < 4):

```
is.logical(3 < 4)
```

[1] TRUE

This is same comparison from Section B.1.2. The output was TRUE. Now R is checking whether the output is of a *logical* class. Since it it, R returns TRUE. Now try is.logical(3 > 4):

```
is.logical(3 > 4)
```

[1] TRUE

The output is TRUE as well even though the condition 3 > 4 is FALSE. Since the output is a *logical* data type, it is a *logical* variable.

#### **B.2.3 POSIX**

The *POSIX* class are date-time data. Where the data value is a time component. The *POSIX* class can be very complex in how it is formatted. IF you would like to learn more try ?POSIXct or ?POSIClt. First, lets run Sys.time() to check what is today's data and time:

```
Sys.time()
```

[1] "2024-12-14 16:41:58 PST"

Now lets check if its of POSIX class, you can use the class() function to figure out which class is it. Try class(Sys.time()):

```
class(Sys.time())
```

[1] "POSIXct" "POSIXt"

#### **B.2.4 Character**

A character value is where the data values follow a string format. Examples of character values are letters, words and even numbers. A character value is any value surrounded by quotation marks. For example, the phrase "Hello World!" is considered as one character value. Another example is if your data is coded with the actual words "yes" or "no". To check if you have character data, use the is.character() function. Try is.character("Hello World!"):

```
is.character("Hello World!")
```

[1] TRUE

Notice that the output says TRUE. *Character* values can be created with single quotations. Try is.character('Hello World!'):

```
is.character('Hello World!')
```

[1] TRUE

#### **B.2.5 Complex Numbers**

Complex numbers are data values where there is a real component and an imaginary component. The imaginary component is a number multiplied by  $i = \sqrt{-1}$ . To create a complex number, use the complex() function. To check if a number is complex, use the is.complex() function. Try the following to create a complex number complex(1, 4, 5):

```
complex(1, 4, 5)
```

[1] 4+5i

Now try is.complex(complex(1, 4, 5)):

```
is.complex(complex(1, 4, 5))
```

[1] TRUE

#### **B.2.6** Raw

You will probably never use raw data. I have never used raw data in R. To create a raw value, use the raw() or charToRaw() functions. Try charToRaw('Hello World!'):

```
charToRaw('Hello World!')
```

```
[1] 48 65 6c 6c 6f 20 57 6f 72 6c 64 21
```

To check if you have raw data, use the is.raw() function. Try is.raw(charToRaw('Hello World!')):

```
is.raw(charToRaw('Hello World!'))
```

[1] TRUE

#### **B.2.7 Missing**

The last data class in R is missing data. The table below provides a brief introduction of the different types of missing data

Value	Description	Functions
NULL	These are values indicating an object is empty. Often used for	is.null()
	functions with values that are undefined.	
NA	Stands for "Not Available", used to indicate that the value is	is.na()
	missing in the data.	
NaN	Stands for "Not an Number". Used to indicate a missing number.	is.nan()
Inf and	Indicating an extremely large value or a value divided by 0.	is.infinite(
-Inf		

#### **B.3 R Functions**

An R function is the procedure that R will execute to certain data. For example, the log(x) is an R function. It takes the value x and provides you the natural logarithm. Here x is known as an argument which needs to be specified to us the log() function. Find the log(x = 5)

```
\log(x = 5)
```

#### [1] 1.609438

Another argument for the log() function is the base argument. With the previous code, we did not specify the base argument, so R makes the base argument equal to the number e. If you want to use the common log with base 10, you will need to set the base argument equal to 10.

Try log(x = 5, base = 10)

```
log(x = 5, base = 10)
```

[1] 0.69897

Now try log(5,10)

```
log(5,10)
```

[1] 0.69897

Notice that it provides the same value. This is because R can set arguments based on the values position in the function, regardless if the arguments are specified. For log(5,10), R thinks that 5 corresponds to the first argument x and 10 is the second argument base.

To learn more about a functions, use the ? operator on the function: ?log.

#### **B.4 R Objects**

R objects are where most of your data will be stored. An R object can be thought of as a container of data. Each object will share some sort of characteristics that will make the unique for different types of analysis.

#### **B.4.1** Assigning objects

To create an R object, all we need to do is assign data to a variable. The variable is the name of the R object. it can be called anything, but you can only use alphanumeric values, underscore, and periods. To assign a value to a variable, use the  $\leftarrow$  operator. This is known a left assignment. Kinda like an arrow pointing left. Try assigning 9 to 'x' (x  $\leftarrow$  9):

#### x <- 9

To see if x contains 9, type x in the console:

X

[1] 9

Now x can be treated as data and we can perform data analysis on it. For example, try squaring it:

 $x^2$ 

[1] 81

You can use any mathematical operation from the previous sections. Try some other operations and see what happens.

The output R prints out can be stored in a variable using the asign operator,  $\leftarrow$ . Try storing  $x^3$  in a variable called  $x_cubed$ :

```
x_cubed <- x^3
```

To see what is stored in  $x_{cubed}$  you can either type  $x_{cubed}$  in the console or use the print() function with  $x_{cubed}$  inside the parenthesis.

x\_cubed

[1] 729

print(x\_cubed)

[1] 729

#### **B.4.2 Vectors**

A vector is a set data values of a certain length. The R object x is considered as a numerical vector (because it contains a number) with the length 1. To check, try is.numeric(x) and is.vector(x):

#### is.numeric(x)

[1] TRUE

#### is.vector(x)

[1] TRUE

Now let's create a logical vector that contains 4 elements (have it follow this sequence: T, F, T, F) and assign it to y. To create a vector use the  $c()^1$  function and type all the values and separating them with columns. Type y <- c(T, F, T, F):

$$y \leftarrow c(T, F, T, F)$$

Now, lets see how y looks like. Type y:

У

#### [1] TRUE FALSE TRUE FALSE

Now lets see if it's a logical vector:

#### is.logical(y)

[1] TRUE

#### is.vector(y)

[1] TRUE

Fortunately, this vector is really small to count how many elements it has, but what if the vector is really large? To find out how many elements a vector has, use the length() function. Try length(y):

<sup>&</sup>lt;sup>1</sup>The c() function allows you to put any data type and as many values as you wish. The only condition of a vector is that it must be the same data type.

#### length(y)

[1] 4

#### **B.4.3 Matrices**

A matrix can be thought as a square or rectangular grid of data values. This grid can be constructed can be any size. Similar to vectors they must contain the same data type. The size of a matrix is usually denoted as  $n \times k$ , where n represents the number of rows and k represents the number of columns. To get a rough idea of how a matrix may look like, type  $\text{matrix}(\text{rep}(1,12), \text{nrow} = 4, \text{ncol} = 3)^2$ :

```
matrix(rep(1, 12), nrow = 4, ncol = 3)
```

```
[,1] [,2] [,3]
[1,] 1 1 1
[2,] 1 1 1
[3,] 1 1 1
[4,] 1 1 1
```

Notice that this is a  $4 \times 3$  matrix. Each element in the matrix has the value 1. Now try this matrix(rbinom(12,1.5), nrow = 4, ncol = 3)<sup>3</sup>:

```
matrix(rbinom(12, 1, .5), nrow = 4, ncol = 3)
```

	[,1]	[,2]	[,3]
[1,]	1	0	1
[2,]	0	0	0
[3,]	1	0	0
[4,]	1	1	1

Your matrix may look different, but that is to be expected. Notice that some elements in a matrix are 0's and some are 1's. Each element in a matrix can hold any value.

<sup>&</sup>lt;sup>2</sup>The function rep() creates a vector by repeating a value for a certain length. rep(1,12) creates a vector of length 12 with each element being 1. We use the nrow and ncol arguments in the function to specify the number of rows and columns, respectfully.

<sup>&</sup>lt;sup>3</sup>The rbinom() function generates binomial random variables and stores them in a vector. rbinom(12,1,5) This creates 12 random binomial numbers with parameter n = 1 and p = 0.5.

An alternate approach to creating matrices is with the use of rbind() and cbind() functions. Using 2 vectors, and matrices, of the same length, the rbind() will append the vectors together by each row. Similarly, the cbind() function will append vectors, and matrices, of the same length by columns.

```
x <- 1:4
y <- 5:8
z <- 9:12
cbind(x, y, z)
```

```
x y z [1,] 1 5 9 [2,] 2 6 10 [3,] 3 7 11 [4,] 4 8 12
```

```
rbind(x, y, z)
```

```
[,1] [,2] [,3] [,4]

x 1 2 3 4

y 5 6 7 8

z 9 10 11 12
```

If you want to create a matrix of a specific size without any data, you can use the  $\mathtt{matrix}()$  function and only specify the  $\mathtt{nrow}$  and  $\mathtt{ncol}$  arguments. Here we are creating a  $5 \times 11$  empty matrix:

```
matrix(nrow = 5, ncol = 11)
```

```
[,1] [,2] [,3] [,4] [,5] [,6] [,7] [,8] [,9] [,10] [,11]
[1,]
       NA
             NA
                  NA
                        NA
                             NA
                                   NA
                                        NA
                                              NA
                                                   NA
                                                          NA
                                                                 NA
[2,]
       NA
             NA
                  NA
                        NA
                             NA
                                   NA
                                        NA
                                              NA
                                                   NA
                                                          NA
                                                                 NA
[3,]
       NA
             NA
                  NA
                        NA
                             NA
                                   NA
                                        NΑ
                                              NA
                                                   NA
                                                          NA
                                                                 NA
[4,]
       NA
             NA
                  NA
                        NA
                             NA
                                   NA
                                        NA
                                              NA
                                                   NA
                                                          NA
                                                                 NA
[5,]
       NA
             NA
                  NA
                                        NA
                                              NA
                                                                 NA
                        NA
                             NA
                                   NA
                                                   NA
                                                          NA
```

Lastly, if you need to find out the dimensions of a matrix, you can use dim() function on a matrix:

```
dim(matrix(nrow = 5, ncol = 11))
```

```
[1] 5 11
```

This will return a vector of length 2 with the first element being the number of rows and the second element being the number of columns.

#### **B.4.4 Arrays**

Matrices can be considered as a 2-dimensional block of numbers. An array is an n-dimensional block of numbers. While you may never need to use an array for data analysis. It may come in handy when programming by hand. To create an array, use the array() function. Below is an example of a  $3 \times 3 \times 3$  with the numbers 1, 2, and 3 representing the 3rd dimension stored in an R object called  $first_array^4$ .

```
(first_array <- array(c(rep(1, 9), rep(2, 9), rep(3, 9)), dim=c(3,3,3)))
```

```
, , 1
     [,1] [,2] [,3]
[1,]
         1
               1
[2,]
         1
               1
                     1
         1
               1
                     1
[3,]
, , 2
     [,1] [,2] [,3]
[1,]
         2
               2
                     2
[2,]
         2
               2
                     2
               2
[3,]
         2
                     2
, , 3
     [,1] [,2] [,3]
[1,]
         3
               3
                     3
[2,]
               3
                     3
         3
[3,]
         3
               3
                     3
```

<sup>&</sup>lt;sup>4</sup>Notice the code is surrounded by parenthesis. This tells R to store the array and print out the results. You can surround code with parenthesis every time you create an object to also print what is stored.

#### **B.4.5 Data Frames**

Data frames are similar to data set that you may encounter in an excel file. However, there are a couple of differences. First, each row represents an observation, and each column represents a characteristic of the observation. Additionally, each column in a data frame will be the same data type. To get an idea of what a data frame looks like, try head(iris) <sup>5</sup>:

#### head(iris)

	Sepal.Length	Sepal.Width	Petal.Length	Petal.Width	Species
1	5.1	3.5	1.4	0.2	setosa
2	4.9	3.0	1.4	0.2	setosa
3	4.7	3.2	1.3	0.2	setosa
4	4.6	3.1	1.5	0.2	setosa
5	5.0	3.6	1.4	0.2	setosa
6	5.4	3.9	1.7	0.4	setosa

In the data frame, the rows indicate a specific observation and the columns are the values of a variable. In terms of the iris data set, we can see that row 1 is a specific flower that has a sepal length of 5.1. We can also see that flower 1 has other characteristics such as sepal width and petal length. Lastly, there are results for the other flowers.

Now try tail(iris):

#### tail(iris)

	Sepal.Length	Sepal.Width	Petal.Length	${\tt Petal.Width}$	Species
145	6.7	3.3	5.7	2.5	virginica
146	6.7	3.0	5.2	2.3	virginica
147	6.3	2.5	5.0	1.9	virginica
148	6.5	3.0	5.2	2.0	virginica
149	6.2	3.4	5.4	2.3	virginica
150	5.9	3.0	5.1	1.8	virginica

The tail() function provides the last 6 rows of the data frame.

Lastly, if you are interested in viewing a specific variable (column) from a data frame, you can use the \$ operator to specify which variable from a specific data frame. For example, if we are interested in observing the Sepal.Length variable from the iris data frame, we will type iris\$Sepal.Length:

<sup>&</sup>lt;sup>5</sup>The head() function just tells R to only print the top few components of the data frame.

#### iris\$Sepal.Length

```
[1] 5.1 4.9 4.7 4.6 5.0 5.4 4.6 5.0 4.4 4.9 5.4 4.8 4.8 4.3 5.8 5.7 5.4 5.1 [19] 5.7 5.1 5.4 5.1 4.6 5.1 4.8 5.0 5.0 5.2 5.2 4.7 4.8 5.4 5.2 5.5 4.9 5.0 [37] 5.5 4.9 4.4 5.1 5.0 4.5 4.4 5.0 5.1 4.8 5.1 4.6 5.3 5.0 7.0 6.4 6.9 5.5 [55] 6.5 5.7 6.3 4.9 6.6 5.2 5.0 5.9 6.0 6.1 5.6 6.7 5.6 5.8 6.2 5.6 5.9 6.1 [73] 6.3 6.1 6.4 6.6 6.8 6.7 6.0 5.7 5.5 5.5 5.8 6.0 5.4 6.0 6.7 6.3 5.6 5.5 [91] 5.5 6.1 5.8 5.0 5.6 5.7 5.7 6.2 5.1 5.7 6.3 5.8 7.1 6.3 6.5 7.6 4.9 7.3 [109] 6.7 7.2 6.5 6.4 6.8 5.7 5.8 6.4 6.5 7.7 7.7 6.0 6.9 5.6 7.7 6.3 6.7 7.2 [127] 6.2 6.1 6.4 7.2 7.4 7.9 6.4 6.3 6.1 7.7 6.3 6.4 6.0 6.9 6.7 6.9 5.8 6.8 [145] 6.7 6.7 6.3 6.5 6.2 5.9
```

#### B.4.6 Lists

To me a list is just a container that you can store practically anything. It is compiled of elements, where each element contains an R object. For example, the first element of a list may contain a data frame, the second element may contain a vector, and the third element may contain another list. It is just a way to store things.

To create a list, use the list() function. Create a list compiled of first element with the mtcars data set, second element with a vector of zeros of size 4, and a matrix  $3 \times 3$  identity matrix<sup>6</sup>. Store the list in an object called list\_one:

Type list\_one to see what pops out:

```
list_one
```

#### [[1]]

	mpg	cyl	disp	hp	${\tt drat}$	wt	qsec	٧s	$\mathtt{am}$	gear	carb
Mazda RX4	21.0	6	160.0	110	3.90	2.620	16.46	0	1	4	4
Mazda RX4 Wag	21.0	6	160.0	110	3.90	2.875	17.02	0	1	4	4
Datsun 710	22.8	4	108.0	93	3.85	2.320	18.61	1	1	4	1
Hornet 4 Drive	21.4	6	258.0	110	3.08	3.215	19.44	1	0	3	1
Hornet Sportabout	18.7	8	360.0	175	3.15	3.440	17.02	0	0	3	2
Valiant	18.1	6	225.0	105	2.76	3.460	20.22	1	0	3	1
Duster 360	14.3	8	360.0	245	3.21	3.570	15.84	0	0	3	4

 $<sup>^6</sup>$ An identity matrix is a matrix where the diagonal elements are 1 and the non-diagonal elements are 0

```
Merc 240D
                     24.4
                            4 146.7 62 3.69 3.190 20.00
                                                                          2
                                                               0
                            4 140.8 95 3.92 3.150 22.90
                                                                          2
Merc 230
                     22.8
                                                            1
                                                               0
                                                                     4
Merc 280
                     19.2
                            6 167.6 123 3.92 3.440 18.30
                                                                     4
                                                                          4
                                                            1
                                                               0
Merc 280C
                     17.8
                            6 167.6 123 3.92 3.440 18.90
                                                                          4
                                                            1
                                                               0
                                                                     4
                            8 275.8 180 3.07 4.070 17.40
                                                                          3
Merc 450SE
                     16.4
                                                               0
                                                                     3
                            8 275.8 180 3.07 3.730 17.60
                                                                     3
                                                                          3
Merc 450SL
                     17.3
                                                            0
Merc 450SLC
                     15.2
                            8 275.8 180 3.07 3.780 18.00
                                                            0
                                                                     3
                                                                          3
Cadillac Fleetwood
                     10.4
                            8 472.0 205 2.93 5.250 17.98
                                                            0
                                                               0
                                                                     3
                                                                          4
                            8 460.0 215 3.00 5.424 17.82
Lincoln Continental 10.4
                                                            0
                                                               0
                                                                     3
                                                                          4
Chrysler Imperial
                     14.7
                            8 440.0 230 3.23 5.345 17.42
                                                            0
                                                               0
                                                                     3
                                                                          4
                               78.7
Fiat 128
                     32.4
                                      66 4.08 2.200 19.47
                                                               1
                                                                     4
                                                                          1
                                                            1
                               75.7
                                      52 4.93 1.615 18.52
                                                                     4
                                                                          2
Honda Civic
                     30.4
                                                            1
                                                               1
Toyota Corolla
                     33.9
                            4 71.1 65 4.22 1.835 19.90
                                                                     4
                                                            1
                                                                          1
                                      97 3.70 2.465 20.01
                                                                     3
Toyota Corona
                     21.5
                            4 120.1
                                                                          1
                                                                     3
Dodge Challenger
                     15.5
                            8 318.0 150 2.76 3.520 16.87
                                                            0
                                                               0
                                                                          2
AMC Javelin
                            8 304.0 150 3.15 3.435 17.30
                                                                     3
                                                                          2
                     15.2
                                                            0
                                                               0
Camaro Z28
                     13.3
                            8 350.0 245 3.73 3.840 15.41
                                                            0
                                                               0
                                                                     3
                                                                          4
Pontiac Firebird
                     19.2
                            8 400.0 175 3.08 3.845 17.05
                                                               0
                                                                     3
                                                                          2
                                                            0
Fiat X1-9
                     27.3
                            4 79.0 66 4.08 1.935 18.90
                                                                     4
                                                                          1
                                                            1
                                                               1
Porsche 914-2
                     26.0
                            4 120.3 91 4.43 2.140 16.70
                                                                     5
                                                                          2
                                                            0
                                                               1
                            4 95.1 113 3.77 1.513 16.90
Lotus Europa
                     30.4
                                                               1
                                                                     5
                                                                          2
                            8 351.0 264 4.22 3.170 14.50
                                                                     5
Ford Pantera L
                     15.8
                                                            0
                                                               1
                                                                          4
Ferrari Dino
                     19.7
                            6 145.0 175 3.62 2.770 15.50
                                                            0
                                                               1
                                                                     5
                                                                          6
                     15.0
Maserati Bora
                            8 301.0 335 3.54 3.570 14.60
                                                                     5
                                                                          8
                                                            0
                                                               1
Volvo 142E
                     21.4
                            4 121.0 109 4.11 2.780 18.60
                                                               1
                                                                     4
                                                                          2
[[2]]
[1] 0 0 0 0
[[3]]
     [,1] [,2] [,3]
[1,]
        1
              0
                   0
[2,]
        0
              1
                   0
[3,]
        0
              0
                   1
```

Each element in the list is labeled as a number. It is more useful to have the elements named. An element is named by typing the name in quotes followed by the = symbol before your object in the list() function (mtcars=mtcars).

Here I am creating an object called list\_one, where the first element is mtcars labeled mtcars, the second element is a vector of zeros labeled vector and the last element is the identity matrix labeled identity.'

Now create a new list called list\_two and store list\_one labeled as list\_one and first\_array labeled as array.

\$list\_one
\$list\_one\$mtcars

ψ11St_One-φmtca1S										
mpg	cyl	disp	hp	drat	wt	qsec	٧s	$\mathtt{am}$	gear	carb
21.0	6	160.0	110	3.90	2.620	16.46	0	1	4	4
21.0	6	160.0	110	3.90	2.875	17.02	0	1	4	4
22.8	4	108.0	93	3.85	2.320	18.61	1	1	4	1
21.4	6	258.0	110	3.08	3.215	19.44	1	0	3	1
18.7	8	360.0	175	3.15	3.440	17.02	0	0	3	2
18.1	6	225.0	105	2.76	3.460	20.22	1	0	3	1
14.3	8	360.0	245	3.21	3.570	15.84	0	0	3	4
24.4	4	146.7	62	3.69	3.190	20.00	1	0	4	2
22.8	4	140.8	95	3.92	3.150	22.90	1	0	4	2
19.2	6	167.6	123	3.92	3.440	18.30	1	0	4	4
17.8	6	167.6	123	3.92	3.440	18.90	1	0	4	4
16.4	8	275.8	180	3.07	4.070	17.40	0	0	3	3
17.3	8	275.8	180	3.07	3.730	17.60	0	0	3	3
15.2	8	275.8	180	3.07	3.780	18.00	0	0	3	3
10.4	8	472.0	205	2.93	5.250	17.98	0	0	3	4
10.4	8	460.0	215	3.00	5.424	17.82	0	0	3	4
14.7	8	440.0	230	3.23	5.345	17.42	0	0	3	4
32.4	4	78.7	66	4.08	2.200	19.47	1	1	4	1
30.4	4	75.7	52	4.93	1.615	18.52	1	1	4	2
33.9	4	71.1	65	4.22	1.835	19.90	1	1	4	1
21.5	4	120.1	97	3.70	2.465	20.01	1	0	3	1
15.5	8	318.0	150	2.76	3.520	16.87	0	0	3	2
15.2	8	304.0	150	3.15	3.435	17.30	0	0	3	2
13.3	8	350.0	245	3.73	3.840	15.41	0	0	3	4
19.2	8	400.0	175	3.08	3.845	17.05	0	0	3	2
27.3	4	79.0	66	4.08	1.935	18.90	1	1	4	1
26.0	4	120.3	91	4.43	2.140	16.70	0	1	5	2
30.4	4	95.1	113	3.77	1.513	16.90	1	1	5	2
15.8	8	351.0	264	4.22	3.170	14.50	0	1	5	4
19.7	6	145.0	175	3.62	2.770	15.50	0	1	5	6
	21.0 21.0 22.8 21.4 18.7 18.1 14.3 24.4 22.8 19.2 17.8 16.4 17.3 15.2 10.4 14.7 32.4 30.4 33.9 21.5 15.5 15.5 15.2 13.3 19.2 27.3 26.0 30.4 15.8	21.0 6 22.8 4 21.4 6 18.7 8 18.1 6 14.3 8 24.4 4 22.8 4 19.2 6 17.8 6 16.4 8 17.3 8 15.2 8 10.4 8 10.4 8 14.7 8 32.4 4 30.4 4 33.9 4 21.5 4 15.5 8 15.2 8 13.3 8 19.2 8 27.3 4 26.0 4 30.4 4 15.8 8	21.0       6       160.0         21.0       6       160.0         22.8       4       108.0         21.4       6       258.0         18.7       8       360.0         18.1       6       225.0         14.3       8       360.0         24.4       4       146.7         22.8       4       140.8         19.2       6       167.6         17.8       6       167.6         17.8       6       167.6         16.4       8       275.8         17.3       8       275.8         15.2       8       275.8         10.4       8       460.0         14.7       8       440.0         32.4       78.7         30.4       75.7         33.9       4       71.1         21.5       4       120.1         15.5       8       318.0         15.2       8       304.0         13.3       8       350.0         19.2       8       400.0         27.3       4       79.0         26.0       4       120.3	21.0       6       160.0       110         21.0       6       160.0       110         22.8       4       108.0       93         21.4       6       258.0       110         18.7       8       360.0       175         18.1       6       225.0       105         14.3       8       360.0       245         24.4       4       146.7       62         22.8       4       140.8       95         19.2       6       167.6       123         17.8       6       167.6       123         17.8       6       167.6       123         17.3       8       275.8       180         17.3       8       275.8       180         15.2       8       275.8       180         15.2       8       275.8       180         15.2       8       275.8       180         15.2       8       460.0       215         14.7       8       440.0       230         32.4       4       78.7       52         33.9       4       71.1       65         21.5 </td <td>21.0       6       160.0       110       3.90         21.0       6       160.0       110       3.90         22.8       4       108.0       93       3.85         21.4       6       258.0       110       3.08         18.7       8       360.0       175       3.15         18.1       6       225.0       105       2.76         14.3       8       360.0       245       3.21         24.4       4       146.7       62       3.69         22.8       4       140.8       95       3.92         19.2       6       167.6       123       3.92         17.8       6       167.6       123       3.92         17.8       6       167.6       123       3.92         17.3       8       275.8       180       3.07         17.3       8       275.8       180       3.07         15.2       8       275.8       180       3.07         15.2       8       275.8       180       3.07         10.4       8       460.0       215       3.00         14.7       8       440.0<td>21.0       6       160.0       110       3.90       2.620         21.0       6       160.0       110       3.90       2.875         22.8       4       108.0       93       3.85       2.320         21.4       6       258.0       110       3.08       3.215         18.7       8       360.0       175       3.15       3.440         18.1       6       225.0       105       2.76       3.460         14.3       8       360.0       245       3.21       3.570         24.4       4       146.7       62       3.69       3.190         22.8       4       140.8       95       3.92       3.150         19.2       6       167.6       123       3.92       3.440         17.8       6       167.6       123       3.92       3.440         17.3       8       275.8       180       3.07       4.070         17.3       8       275.8       180       3.07       3.780         15.2       8       275.8       180       3.07       3.780         10.4       8       460.0       215       3.00       5.4</td><td>21.0       6 160.0       110 3.90 2.620 16.46         21.0       6 160.0       110 3.90 2.875 17.02         22.8       4 108.0       93 3.85 2.320 18.61         21.4       6 258.0       110 3.08 3.215 19.44         18.7       8 360.0       175 3.15 3.440 17.02         18.1       6 225.0       105 2.76 3.460 20.22         14.3       8 360.0       245 3.21 3.570 15.84         24.4       4 146.7 62 3.69 3.190 20.00         22.8       4 140.8 95 3.92 3.150 22.90         19.2       6 167.6 123 3.92 3.440 18.30         17.8       6 167.6 123 3.92 3.440 18.90         16.4       8 275.8 180 3.07 4.070 17.40         17.3       8 275.8 180 3.07 3.730 17.60         15.2       8 275.8 180 3.07 3.780 18.00         10.4       8 472.0 205 2.93 5.250 17.98         10.4       8 460.0 215 3.00 5.424 17.82         14.7       8 440.0 230 3.23 5.345 17.42         32.4       4 78.7 66 4.08 2.200 19.47         30.4       4 75.7 52 4.93 1.615 18.52         33.9       4 71.1 65 4.22 1.835 19.90         21.5       4 120.1 97 3.70 2.465 20.01         15.5       8 318.0 150 2.76 3.520 16.87         15.2       8 304.0 150 3.15 3.435 17.30         13.3</td><td>21.0       6       160.0       110       3.90       2.620       16.46       0         21.0       6       160.0       110       3.90       2.875       17.02       0         22.8       4       108.0       93       3.85       2.320       18.61       1         21.4       6       258.0       110       3.08       3.215       19.44       1         18.7       8       360.0       175       3.15       3.440       17.02       0         18.1       6       225.0       105       2.76       3.460       20.22       1         14.3       8       360.0       245       3.21       3.570       15.84       0         24.4       4       146.7       62       3.69       3.190       20.00       1         22.8       4       140.8       95       3.92       3.150       22.90       1         19.2       6       167.6       123       3.92       3.440       18.90       1         16.4       8       275.8       180       3.07       3.730       17.60       0         15.2       8       275.8       180       3.07</td><td>21.0       6       160.0       110       3.90       2.620       16.46       0       1         21.0       6       160.0       110       3.90       2.875       17.02       0       1         22.8       4       108.0       93       3.85       2.320       18.61       1       1         21.4       6       258.0       110       3.08       3.215       19.44       1       0         18.7       8       360.0       175       3.15       3.440       17.02       0       0         18.1       6       225.0       105       2.76       3.460       20.22       1       0         14.3       8       360.0       245       3.21       3.570       15.84       0       0         24.4       4       146.7       62       3.69       3.190       20.00       1       0         22.8       4       140.8       95       3.92       3.150       22.90       1       0         19.2       6       167.6       123       3.92       3.440       18.30       1       0         17.3       8       275.8       180       3.07       3</td><td>21.0       6 160.0       110       3.90       2.620       16.46       0       1       4         21.0       6 160.0       110       3.90       2.875       17.02       0       1       4         22.8       4 108.0       93       3.85       2.320       18.61       1       1       4         21.4       6 258.0       110       3.08       3.215       19.44       1       0       3         18.7       8 360.0       175       3.15       3.440       17.02       0       0       3         18.1       6 225.0       105       2.76       3.460       20.22       1       0       3         14.3       8 360.0       245       3.21       3.570       15.84       0       0       3         14.3       8 360.0       245       3.21       3.570       15.84       0       0       3         24.4       4 146.7       62       3.69       3.190       20.00       1       0       4         19.2       6 167.6       123       3.92       3.440       18.30       1       0       4         17.8       6 167.6       123       3.92</td></td>	21.0       6       160.0       110       3.90         21.0       6       160.0       110       3.90         22.8       4       108.0       93       3.85         21.4       6       258.0       110       3.08         18.7       8       360.0       175       3.15         18.1       6       225.0       105       2.76         14.3       8       360.0       245       3.21         24.4       4       146.7       62       3.69         22.8       4       140.8       95       3.92         19.2       6       167.6       123       3.92         17.8       6       167.6       123       3.92         17.8       6       167.6       123       3.92         17.3       8       275.8       180       3.07         17.3       8       275.8       180       3.07         15.2       8       275.8       180       3.07         15.2       8       275.8       180       3.07         10.4       8       460.0       215       3.00         14.7       8       440.0 <td>21.0       6       160.0       110       3.90       2.620         21.0       6       160.0       110       3.90       2.875         22.8       4       108.0       93       3.85       2.320         21.4       6       258.0       110       3.08       3.215         18.7       8       360.0       175       3.15       3.440         18.1       6       225.0       105       2.76       3.460         14.3       8       360.0       245       3.21       3.570         24.4       4       146.7       62       3.69       3.190         22.8       4       140.8       95       3.92       3.150         19.2       6       167.6       123       3.92       3.440         17.8       6       167.6       123       3.92       3.440         17.3       8       275.8       180       3.07       4.070         17.3       8       275.8       180       3.07       3.780         15.2       8       275.8       180       3.07       3.780         10.4       8       460.0       215       3.00       5.4</td> <td>21.0       6 160.0       110 3.90 2.620 16.46         21.0       6 160.0       110 3.90 2.875 17.02         22.8       4 108.0       93 3.85 2.320 18.61         21.4       6 258.0       110 3.08 3.215 19.44         18.7       8 360.0       175 3.15 3.440 17.02         18.1       6 225.0       105 2.76 3.460 20.22         14.3       8 360.0       245 3.21 3.570 15.84         24.4       4 146.7 62 3.69 3.190 20.00         22.8       4 140.8 95 3.92 3.150 22.90         19.2       6 167.6 123 3.92 3.440 18.30         17.8       6 167.6 123 3.92 3.440 18.90         16.4       8 275.8 180 3.07 4.070 17.40         17.3       8 275.8 180 3.07 3.730 17.60         15.2       8 275.8 180 3.07 3.780 18.00         10.4       8 472.0 205 2.93 5.250 17.98         10.4       8 460.0 215 3.00 5.424 17.82         14.7       8 440.0 230 3.23 5.345 17.42         32.4       4 78.7 66 4.08 2.200 19.47         30.4       4 75.7 52 4.93 1.615 18.52         33.9       4 71.1 65 4.22 1.835 19.90         21.5       4 120.1 97 3.70 2.465 20.01         15.5       8 318.0 150 2.76 3.520 16.87         15.2       8 304.0 150 3.15 3.435 17.30         13.3</td> <td>21.0       6       160.0       110       3.90       2.620       16.46       0         21.0       6       160.0       110       3.90       2.875       17.02       0         22.8       4       108.0       93       3.85       2.320       18.61       1         21.4       6       258.0       110       3.08       3.215       19.44       1         18.7       8       360.0       175       3.15       3.440       17.02       0         18.1       6       225.0       105       2.76       3.460       20.22       1         14.3       8       360.0       245       3.21       3.570       15.84       0         24.4       4       146.7       62       3.69       3.190       20.00       1         22.8       4       140.8       95       3.92       3.150       22.90       1         19.2       6       167.6       123       3.92       3.440       18.90       1         16.4       8       275.8       180       3.07       3.730       17.60       0         15.2       8       275.8       180       3.07</td> <td>21.0       6       160.0       110       3.90       2.620       16.46       0       1         21.0       6       160.0       110       3.90       2.875       17.02       0       1         22.8       4       108.0       93       3.85       2.320       18.61       1       1         21.4       6       258.0       110       3.08       3.215       19.44       1       0         18.7       8       360.0       175       3.15       3.440       17.02       0       0         18.1       6       225.0       105       2.76       3.460       20.22       1       0         14.3       8       360.0       245       3.21       3.570       15.84       0       0         24.4       4       146.7       62       3.69       3.190       20.00       1       0         22.8       4       140.8       95       3.92       3.150       22.90       1       0         19.2       6       167.6       123       3.92       3.440       18.30       1       0         17.3       8       275.8       180       3.07       3</td> <td>21.0       6 160.0       110       3.90       2.620       16.46       0       1       4         21.0       6 160.0       110       3.90       2.875       17.02       0       1       4         22.8       4 108.0       93       3.85       2.320       18.61       1       1       4         21.4       6 258.0       110       3.08       3.215       19.44       1       0       3         18.7       8 360.0       175       3.15       3.440       17.02       0       0       3         18.1       6 225.0       105       2.76       3.460       20.22       1       0       3         14.3       8 360.0       245       3.21       3.570       15.84       0       0       3         14.3       8 360.0       245       3.21       3.570       15.84       0       0       3         24.4       4 146.7       62       3.69       3.190       20.00       1       0       4         19.2       6 167.6       123       3.92       3.440       18.30       1       0       4         17.8       6 167.6       123       3.92</td>	21.0       6       160.0       110       3.90       2.620         21.0       6       160.0       110       3.90       2.875         22.8       4       108.0       93       3.85       2.320         21.4       6       258.0       110       3.08       3.215         18.7       8       360.0       175       3.15       3.440         18.1       6       225.0       105       2.76       3.460         14.3       8       360.0       245       3.21       3.570         24.4       4       146.7       62       3.69       3.190         22.8       4       140.8       95       3.92       3.150         19.2       6       167.6       123       3.92       3.440         17.8       6       167.6       123       3.92       3.440         17.3       8       275.8       180       3.07       4.070         17.3       8       275.8       180       3.07       3.780         15.2       8       275.8       180       3.07       3.780         10.4       8       460.0       215       3.00       5.4	21.0       6 160.0       110 3.90 2.620 16.46         21.0       6 160.0       110 3.90 2.875 17.02         22.8       4 108.0       93 3.85 2.320 18.61         21.4       6 258.0       110 3.08 3.215 19.44         18.7       8 360.0       175 3.15 3.440 17.02         18.1       6 225.0       105 2.76 3.460 20.22         14.3       8 360.0       245 3.21 3.570 15.84         24.4       4 146.7 62 3.69 3.190 20.00         22.8       4 140.8 95 3.92 3.150 22.90         19.2       6 167.6 123 3.92 3.440 18.30         17.8       6 167.6 123 3.92 3.440 18.90         16.4       8 275.8 180 3.07 4.070 17.40         17.3       8 275.8 180 3.07 3.730 17.60         15.2       8 275.8 180 3.07 3.780 18.00         10.4       8 472.0 205 2.93 5.250 17.98         10.4       8 460.0 215 3.00 5.424 17.82         14.7       8 440.0 230 3.23 5.345 17.42         32.4       4 78.7 66 4.08 2.200 19.47         30.4       4 75.7 52 4.93 1.615 18.52         33.9       4 71.1 65 4.22 1.835 19.90         21.5       4 120.1 97 3.70 2.465 20.01         15.5       8 318.0 150 2.76 3.520 16.87         15.2       8 304.0 150 3.15 3.435 17.30         13.3	21.0       6       160.0       110       3.90       2.620       16.46       0         21.0       6       160.0       110       3.90       2.875       17.02       0         22.8       4       108.0       93       3.85       2.320       18.61       1         21.4       6       258.0       110       3.08       3.215       19.44       1         18.7       8       360.0       175       3.15       3.440       17.02       0         18.1       6       225.0       105       2.76       3.460       20.22       1         14.3       8       360.0       245       3.21       3.570       15.84       0         24.4       4       146.7       62       3.69       3.190       20.00       1         22.8       4       140.8       95       3.92       3.150       22.90       1         19.2       6       167.6       123       3.92       3.440       18.90       1         16.4       8       275.8       180       3.07       3.730       17.60       0         15.2       8       275.8       180       3.07	21.0       6       160.0       110       3.90       2.620       16.46       0       1         21.0       6       160.0       110       3.90       2.875       17.02       0       1         22.8       4       108.0       93       3.85       2.320       18.61       1       1         21.4       6       258.0       110       3.08       3.215       19.44       1       0         18.7       8       360.0       175       3.15       3.440       17.02       0       0         18.1       6       225.0       105       2.76       3.460       20.22       1       0         14.3       8       360.0       245       3.21       3.570       15.84       0       0         24.4       4       146.7       62       3.69       3.190       20.00       1       0         22.8       4       140.8       95       3.92       3.150       22.90       1       0         19.2       6       167.6       123       3.92       3.440       18.30       1       0         17.3       8       275.8       180       3.07       3	21.0       6 160.0       110       3.90       2.620       16.46       0       1       4         21.0       6 160.0       110       3.90       2.875       17.02       0       1       4         22.8       4 108.0       93       3.85       2.320       18.61       1       1       4         21.4       6 258.0       110       3.08       3.215       19.44       1       0       3         18.7       8 360.0       175       3.15       3.440       17.02       0       0       3         18.1       6 225.0       105       2.76       3.460       20.22       1       0       3         14.3       8 360.0       245       3.21       3.570       15.84       0       0       3         14.3       8 360.0       245       3.21       3.570       15.84       0       0       3         24.4       4 146.7       62       3.69       3.190       20.00       1       0       4         19.2       6 167.6       123       3.92       3.440       18.30       1       0       4         17.8       6 167.6       123       3.92

```
15.0
                              8 301.0 335 3.54 3.570 14.60
Maserati Bora
                                                                  1
                                                                        5
                                                                              8
Volvo 142E
                      21.4
                              4 121.0 109 4.11 2.780 18.60
                                                               1
                                                                  1
                                                                        4
                                                                              2
$list_one$vector
[1] 0 0 0 0
$list_one$identity
     [,1] [,2] [,3]
[1,]
         1
              0
                    0
[2,]
         0
              1
                    0
              0
[3,]
         0
                    1
$array
, , 1
     [,1] [,2] [,3]
[1,]
         1
              1
                    1
[2,]
         1
              1
                    1
[3,]
                    1
         1
              1
, , 2
     [,1] [,2] [,3]
[1,]
         2
              2
                    2
              2
[2,]
         2
                    2
[3,]
         2
              2
                    2
, , 3
     [,1] [,2] [,3]
[1,]
         3
              3
                    3
[2,]
         3
              3
                    3
```

#### **B.5 Load Data**

3

3

3

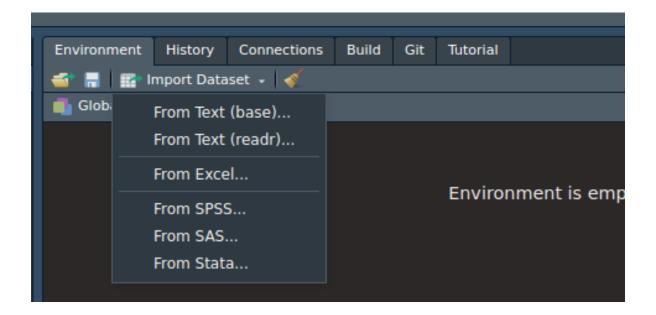
[3,]

In order to analyze data in R, we must load it into the R environment. This can be done in 2 ways, using the "Import Dataset" button in the "Environment" tab in RStudio or use R code.

#### **B.5.1 Importing Data Via RStudio**

This is the most recommended way to import data in RStudio because it can provide R code that you can copy and paste in an R Script.

To begin choose the "Import Dataset" from the "Environment" tab in RStudio:



# C R Pacakge: csucistats