An Introduction to R

Part 1: Basics

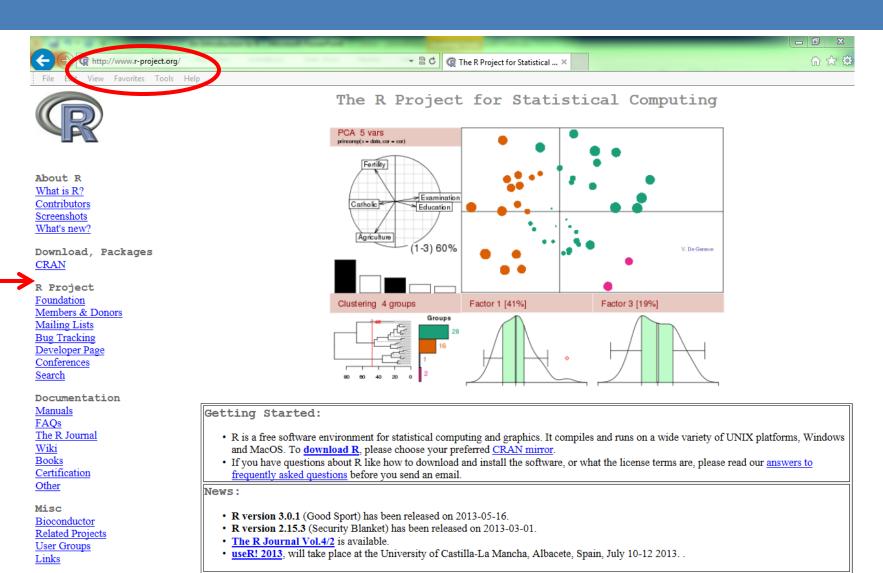
Kjell Johnson Arbor Analytics, LLC



Overview

- Installing R
- Editors
- Data types
- Subsetting data
- Row and column information
- Importing data
- Installing packages
- Basics of visualizing data

Installing R from r-project.org



This server is hosted by the Institute for Statistics and Mathematics of WU (Wirtschaftsuniversität Wien).

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R Project

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Foundation

CRAN

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CRAN Mirrors

The Comprehensive R Archive Network is available at the following URLs, please choose a location close to you. So the mirrors can be found here: main page, windows release, windows old release.

0-Cloud

http://cran.rstudio.com/

Argentina

http://mirror.fcaglp.unlp.edu.ar/CRAN/

 $\underline{http://r.mirror.mendoza\text{-}conicet.gob.ar/}$

Australia

http://cran.csiro.au/

http://cran.ms.unimelb.edu.au/

Austria

http://cran.at.r-project.org/

Belgium

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Rstudio, automatic redirection to servers worldwide

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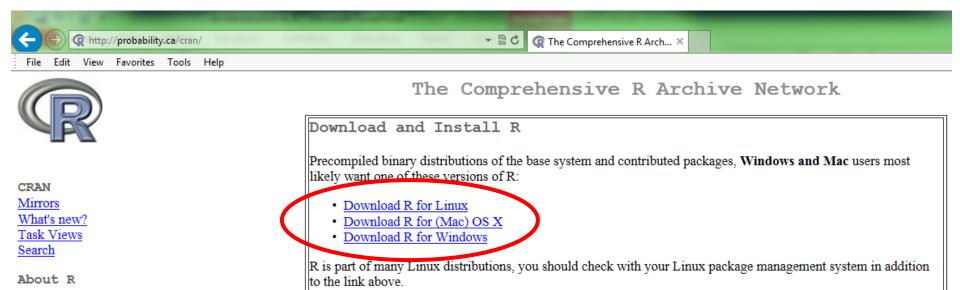
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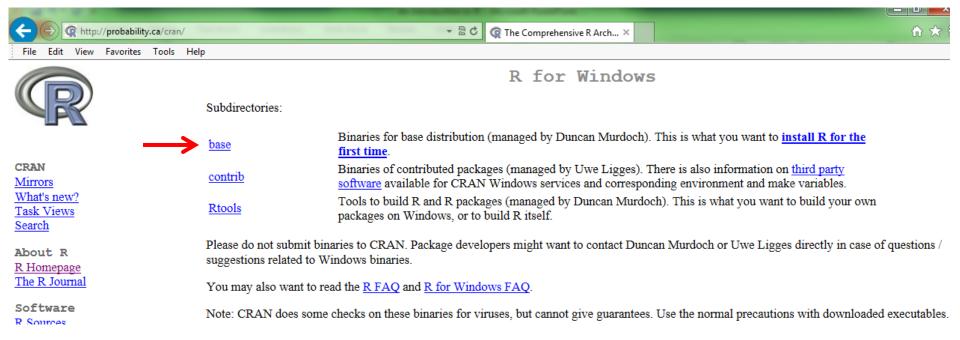
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Frequently asked questions

About D

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Editors for R

- Any text editor will work:
 - Notepad, Wordpad, Word, vi, etc.
- More sophisticated editing can be done with:

winedt.com

Home News About WinEdt Downloads Installing Support Registration WinEdt 8 WinEdt is a powerful and versatile text editor for Windows with a strong predisposition towards the creation of LaTeX documents... WinEdt is used as a front-end for compilers and typesetting systems, such as TeX, HTML or NSIS. WinEdt's highlighting schemes can be customized for different modes and its spell checking functionality supports multilingual setups, with dictionaries (word lists) for many languages available for downloading from WinEdt's Community Site www.winedt.org. Contributions are welcome!

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Open source R packages

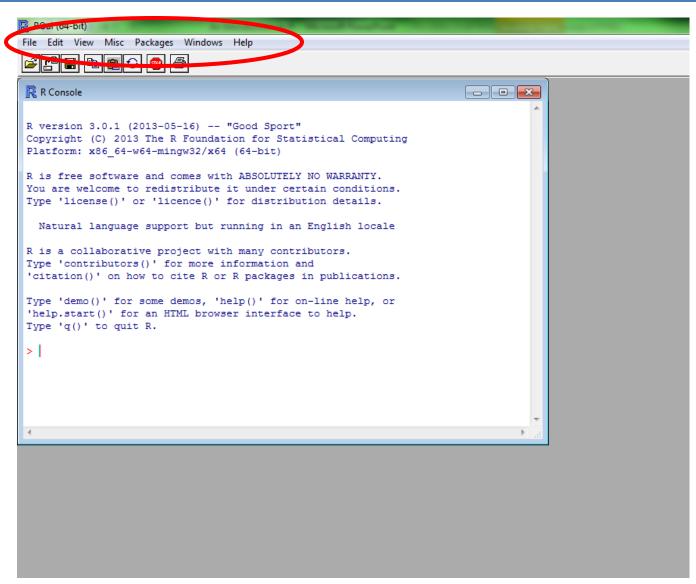
Our developers and expert trainers are the authors of several popular R packages, including ggplot2, plyr, lubridate, and others.

See projects

The R Console

Let's briefly explore the menu items

We enter code at the prompt:



Beginning Notes

- Beware: R is case sensitive!
- Help documentation can be found by typing help (function name) or ? (function name)
 - If you only remember part of the name, then using ??(function name) will search for any help documentation with that name
- The up arrow at the command prompt gives previous command prompt entries

Telling R Where to Work

The setwd function sets the working directory for R:

```
setwd("c:/Part1")
```

Note: R requires forward slashes between levels (or double backslashes):

```
setwd("c:\\Part1")
```

Alternatively we can define an object with the file location and then set the working directory:

```
myLocation <- "c:/Part1"
setwd(myLocation)</pre>
```

Notes:

myLocation is an object in the current R session We can see what objects are in the current session with the ls() command We can see what directory we are in with the getwd() command

Creating Data in R

A vector is an object that contains elements. Elements can be numeric:

```
scores < -c(89, 102, 73, 54, 92, 27)
```

Or elements can be character:

```
sample <- c("a", "a", "b", "b", "c", "c")</pre>
```

To check to see if a vector is numeric or character use the following functions:

```
is.numeric(scores)
is.character(sample)
```

To see the contents of scores or sample, type scores or sample at the R prompt

Functions like head() or tail() give the first 5 or last 5 elements of a data set.

Factor

- A factor is an important data structure in R
- This data structure contains the original values of the variable as well as labels corresponding to each "level" of the factor
 - Levels are often necessary for graphing and analyzing data

To convert an object to a factor:

```
sample.f <- factor(sample)
is.factor(sample.f)
sample.f</pre>
```

Matrices

- A matrix is a two dimensional object that contains data of the same type (i.e. only numeric or only character)
- Matrices are more efficient for some operations, but not as convenient as data frames...

Create a matrix:

```
prepTime <- c(9,10,7,4,9,3)
myMatrix <- cbind(prepTime,scores)</pre>
```

The function dim() tells us the number of rows and columns in the matrix. See also nrow() and ncol()

Data Frame

- A data frame is another important data structure in R. A data frame is often rectangular with rows (samples) and columns (variables)
 - Data frames can contain a mix of character, numeric, and factor variables

Create a data frame:

sampleID, Score, and Prep are the column names that contain the data from sample.f, scores, and prepTime.

The function colnames () returns the column names of the data frame The function rownames () returns the row names of the data frame

Accessing Information in a Data Frame

To access data in an individual column of a data frame, we use the \$ operator:

```
myData$Score
myData$sampleID
myData$Prep
```

We can also access data in a data frame using row and column location identification:

All of the data in the first column:

```
myData[,1]
```

All of the data in the second row:

```
myData[2,]
```

Rows 3 through 5 of the second column:

```
myData[3:5,2]
```

All of the data in rows 2, 4, and 6:

```
myData[c(2,4,6),]
```

Other Ways to Subset or Select Data

The subset function:

?subset

Select samples with scores greater than 50:

```
subset(myData, Score > 50)
```

Select samples with scores greater than 50 and less than or equal to 89:

```
subset(myData, Score > 50 & Score <= 89)</pre>
```

Select samples with sampleID's of "a":

```
subset(myData, sampleID == "a")
```

Select samples with sampleID's of "a" or "b":

```
subset(myData, sampleID %in% c("a","b"))
```

Select samples with scores greater than 50 and keep the sampleID and Score variables:

```
subset(myData, Score > 50, select=c("sampleID", "Score"))
```

Other Ways to Subset or Select Data

Logical constraints with row and column referencing:

Select samples with scores greater than 50:

```
myData[myData$Score > 50,]
```

Select samples with scores greater than 50 and less than or equal to 89:

```
myData[myData$Score > 50 & myData$Score <= 89,]</pre>
```

Select samples with sampleID's of "a":

```
myData[myData$sampleID == "a",]
```

Select samples with sampleID's of "a" or "b":

```
myData[myData$sampleID %in% c("a", "b"),]
```

Select samples with scores greater than 50 and keep the sampleID and Score variables:

```
myData[myData$Score > 50, c("sampleID", "Score")]
```

Renaming Rows and Columns

A few options:

1) Rename all rows or columns

2) Renaming one row or column:

```
rownames (myData) [rownames (myData) == "Kermit"] <- "Ralph" colnames (myData) [colnames (myData) == "Column2"] <- "C2"
```

3) Renaming rows or columns by index numbers:

```
rownames(myData)[1:2] <- c("Ralph", "Swedish Chef")
colnames(myData)[1] <- "C1"</pre>
```

Missing Data

Suppose that the last score was missing. That entry needs to be represented with a value of NA:

```
scores <- c(89,102,73,54,92,NA)
is.numeric(scores)</pre>
```

Using another value to represent missing will change the object's type:

```
scores <- c(89,102,73,54,92,".")
is.numeric(scores)</pre>
```

What can we do with missing values? Omit them with the na.omit function:

Replace them using logical referencing:

```
myData.replace <- myData
myData.replace$Score[is.na(myData.replace$Score)] <- 0</pre>
```

The Problem with Missing Data; Other Useful Functions

```
Let's start with:
scores < -c(89, 102, 73, 54, 92, NA)
Find the mean of the vector:
mean (scores)
Oops...
Omit them:
mean(scores, na.rm = TRUE)
Other useful functions:
mean()
sd()
summary()
str()
```

What Objects are in the R Session?

The ls() command list all of the objects in the current session: ls()

We may want to eliminate an object that we've created. The rm() function does that: rm(sample)

If we have been working in R for awhile, objects may need to be cleared from the session:

```
rm(list=ls())
```

Or we may want to clear all but a few objects:

```
rm(list= ls()[!(ls() %in% c('myData','sample','scores'))])
```

Reading External Data

- Example data:
 - Forced expiratory volume from 654 children
 - Several measurements were collected from each child:

\mathcal{A}	Α	В	С	D	Е
1	age	FEV	height	sex	smoke
2	9	1.708	57	female	nonsmoker
3	8	1.724	67.5	female	nonsmoker
4	7	1.72	54.5	female	nonsmoker
5	9	1.558	53	male	nonsmoker
6	9	1.895	57	male	nonsmoker
7	8	2.336	61	female	nonsmoker
8	6	1.919	58	female	nonsmoker
9	6	1.415	56	female	nonsmoker
10	8	1.987	58.5	female	nonsmoker
11	9	1.942	60	female	nonsmoker
12	6	1.602	53	female	nonsmoker
13	8	1.735	54	male	nonsmoker

Reading External Data

- We usually want to read in an external file
 - There are several functions to do this

```
First set the working directory:
```

```
myLocation <- "c:/Part1"
setwd(myLocation)</pre>
```

For .csv files, we can use the read.csv function:

```
fev <- read.csv("fev dat.csv", header = TRUE)</pre>
```

Or:

```
fev <- read.table("fev_dat.csv", header = TRUE, sep = ",")</pre>
```

fev is now a data frame. We can check the contents with the str() function

Tab delimited text files can be read with the read.table function:

```
fev <- read.table("fev_dat.txt", header = TRUE, sep = "\t")</pre>
```

Other Important Options with the Read Function

- as.is = TRUE or FALSE
 - FALSE: converts character variables to factors
 - TRUE: does not convert character variables to factors
- na.strings
 - A character vector of strings that are to be interpreted as missing values. For example if "." and "miss" represent missing values, the we would define:

```
- na.strings = c(".", "miss")
```

- Skip
 - The number of rows to skip before reading the file

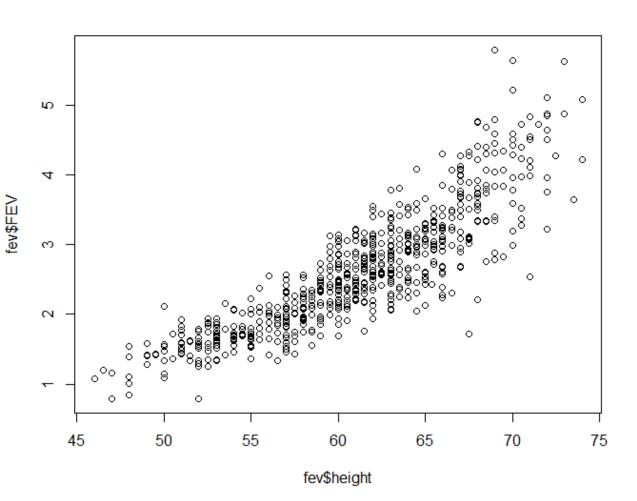
Visualizing Data

- Once the data is in R, we should begin to understand relationships between variables.
 Visualization is a good way to do this
- R has LOTS of ways to visualize data. Some are simple and straightforward...others are NOT.
- Let's examine the relationship between height and fev

The plot() function takes as input the x-axis variable and y-axis variable: plot(fev\$height, fev\$FEV)

Output

Decent output for rough investigation, but we can customize the output further with a title, axis labels, different symbols, colors, font sizes, etc...



R Symbols

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 ×4
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R Colors

(and there are many more!)

R colors

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Customizing a Simple Plot

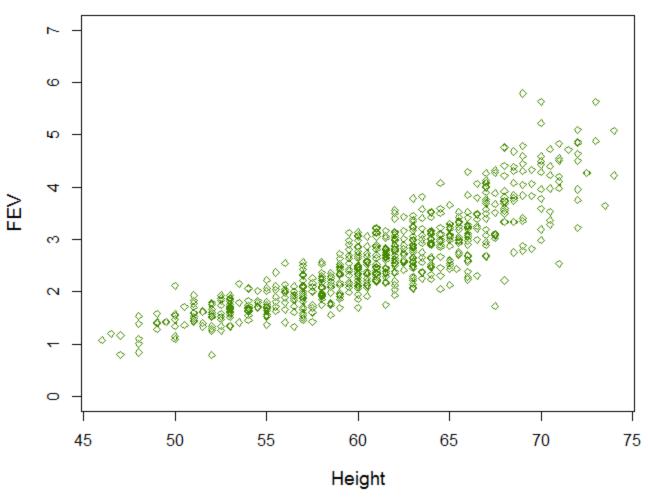
```
plot(fev$height, fev$FEV,
    xlab = list("Height", cex=1.2),
    ylab = list("FEV", cex=1.2),
    ylim = c(0,7),
    main = "Height by FEV for 654 Children",
    col = "chartreuse4",
    pch = 5,
    cex = 0.7)
```

This plot statement does the following:

- --changes the x-axis label to Height and makes it 1.2 times larger than normal
- --changes the y-axis label to FEV and makes it 1.2 times larger than normal
- --changes the y-axis range to 0 to 7
- --adds the title of Height by FEV for 654 Children
- --changes the symbol color to chartreuse 4
- --changes the symbol to an open diamond
- --makes the symbols 70% of normal size

Modified Output

Height by FEV for 654 Children



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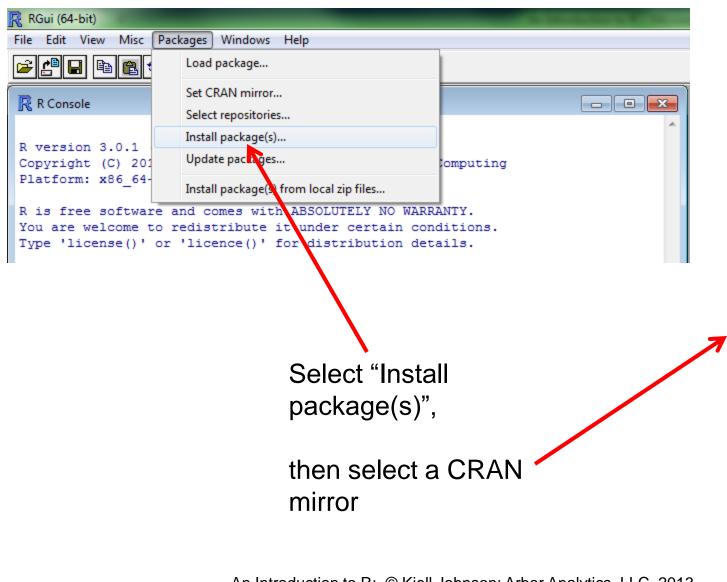
How to Save the Graph?

- A couple approaches
 - Right-click the graph and manually save it, OR...

Using Packages

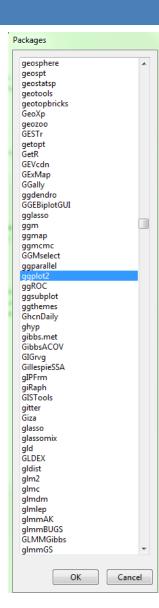
- Packages are pre-packaged code to implement specific types of analyses, visualizations, etc.
- Anyone can develop a package, and submit it for posting on the CRAN site
 - User beware!
- How do you obtain packages?
 - A couple of ways
- Let's download the ggplot2 package, which generates more elegant figures

Installing Packages Through the Menu





Select a Package



R will install the package and any other dependent packages if not already installed.

Command Prompt Approach for Installing and Updating Packages

 Another convenient approach is to install a package through the command prompt

```
We can install one package:
```

```
install.packages("ggplot2", dependencies=TRUE)
```

Or we can install multiple packages at once:

```
graphicPackages = c("lattice", "ggplot2")
install.packages(graphicPackages, dependencies=TRUE)
```

Note: the base R code is frequently updated. If you install a new version of R, you will also need to update the packages you have already installed in the new version of R. This is easy to do:

```
update.packages()
```

Loading a Package

 Once a package is installed, it must be loaded into the current R session

Loading a package:

```
library(ggplot2)
```

Or we can install multiple packages at once:

```
graphicPackages = c("lattice", "ggplot2")
install.packages(graphicPackages, dependencies=TRUE)
```

Note: the base R code is frequently updated. If you install a new version of R, you will also need to update the packages you have already installed in the new version of R. This is easy to do:

```
update.packages()
```

Understanding What's in a Package

 A package usually contain more than just code to implement analyses or graphs. They can also contain data set, help documentation, and vignettes (short descriptions of the package)

Understanding what's in the package:

```
library(help=ggplot2)
```

Loading a data set from the package:

```
data (diamonds)
```

Get help for the ggplot function

```
?ggplot
```

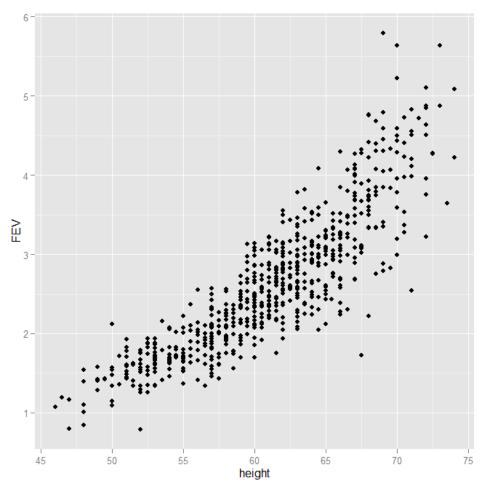
An example vignette for the caret package

```
vignette("caret")
```

Creating a Scatterplot with ggplot

We can create a simple scatterplot as follows:

ggplot(fev, aes(height,FEV)) + geom point()



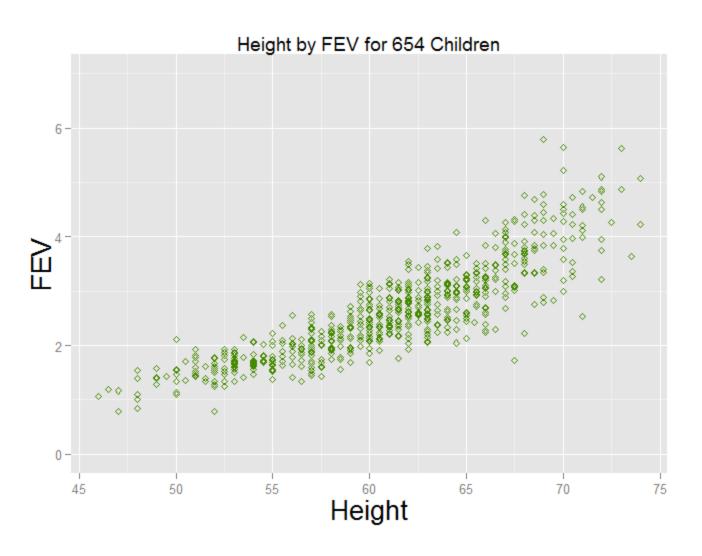
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Customizing a ggplot

ggplot works with layers. It first creates the scatterplot, then we adjust the plot with subsequent commands. This plot statement does the following:

- --changes the y-axis range to 0 to 7
- --adds the title of Height by FEV for 654 Children
- --changes the x-axis label to Height and makes it size 20
- --changes the y-axis label to FEV and makes it size 20
- --changes the symbol color to chartreuse 4
- --changes the symbol to an open diamond
- --makes the symbols size 1.5

Modified Output



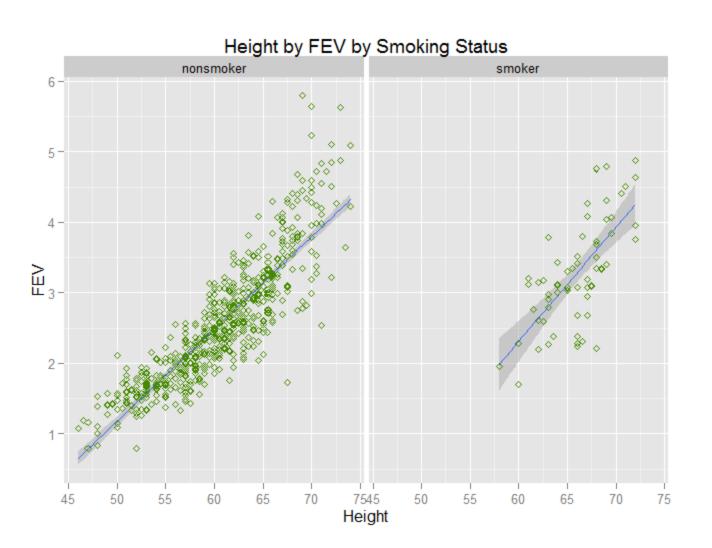
Further Customization

We can also create separate scatterplots by home smoking status and add a regression line to each:

The graph can be copied by right-clicking on the graph can copying. Or we can save the graph as follows:

```
ggsave(file = "fevBySmoke.png")
```

Modified Output



We will use ggplot to visualize data in the upcoming sessions.

http://www.statmet hods.net/ is a good location for help with ggplot2 and R in general.

Saving: History, Data, & Workspace

We have created a number of objects, and we may want to recall how some of those were created. We can do that with this history function:

```
history(100)
```

This gives the previous 100 command prompt entries.

We may also want to save data set(s) that were modified during the session. This can be done with the write.csv or write.table functions:

```
write.csv(myData, file = "myData.csv", row.names = FALSE)
```

The entire workspace can be saved as follows:

```
save.image("part1.RData")
```

This image can be reloaded for use at another time. All objects in the current session are saved:

```
fileLocation <- "C:/Part1"
setwd(fileLocation)
load.image("part1.RData")</pre>
```

Upcoming Sessions

- Part 2: Comparing Groups (1)
 - Data shaping, ANOVA, post-hoc test, two-way ANOVA, and visualization
- Part 3: Comparing Groups (2)
 - Fixed and random effects, how to model data with mixed (fixed and random) effects, repeated measures data, visualization
- Part 4: Covariance Structures in Mixed Models and Dimension Reduction and Classification
 - Principal component analysis (PCA), partial least squares (PLS), recursive partitioning (RPart), and random forests (RF)