# An Introduction to Statistical Computing in R

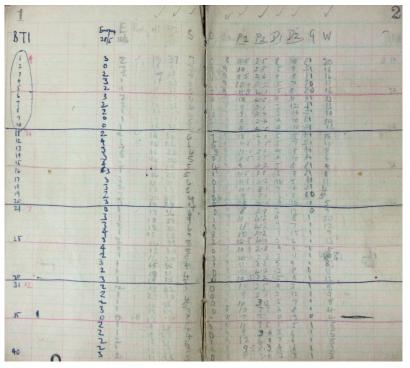
Heather Kropp

Spring 2019

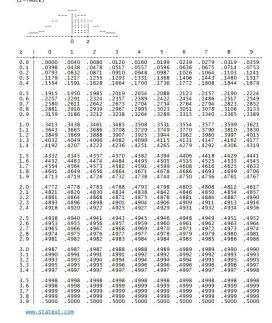
GEOG 401

## Data & Physical Geography

- Environmental data has rapidly changed with evolving technology
  - Satellites, sensors, sUAS, and citizen science produce more data than ever
  - Many datasets becoming "big data"
- Rapidly improving computational power offers:
  - data management & storage
  - more sophisticated statistics



AREAS UNDER THE STANDARD NORMAL CURVE BETWEEN 0 AND Z, P(0~Z)



## Statistical computing

- Interaction between statistics, numerical analysis, and data manipulation
- R: program for statistical computing



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#### The R Project for Statistical Computing

#### **Getting Started**

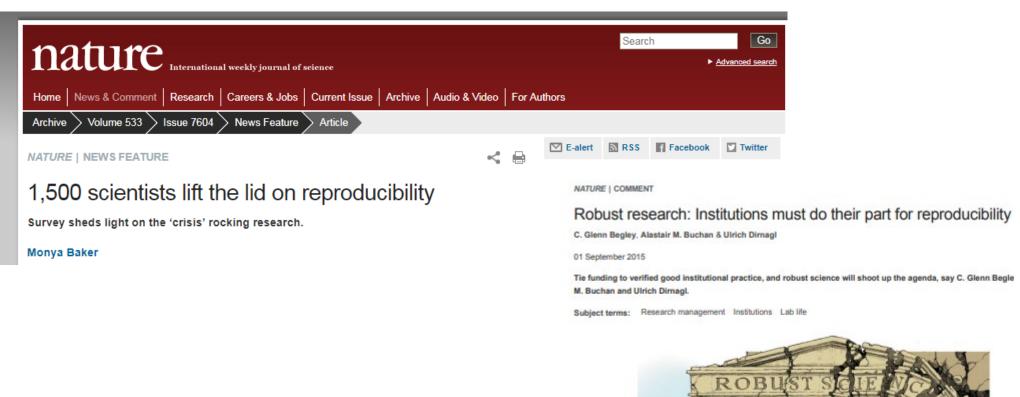
R is a free software environment for statistical computing and graphics. It compiles and runs on a wide variety of UNIX platforms, Windows and MacOS. To **download R**, please choose your preferred CRAN mirror.

If you have questions about R like how to download and install the software, or what the license terms are, please read our answers to frequently asked questions before you send an email.

## Why use a programming language?

- Powerful resource for handling large or complex data
- Integrates statistics, data manipulation, and GIS in a single framework
- Reproducibility

## Reproducibility crisis?





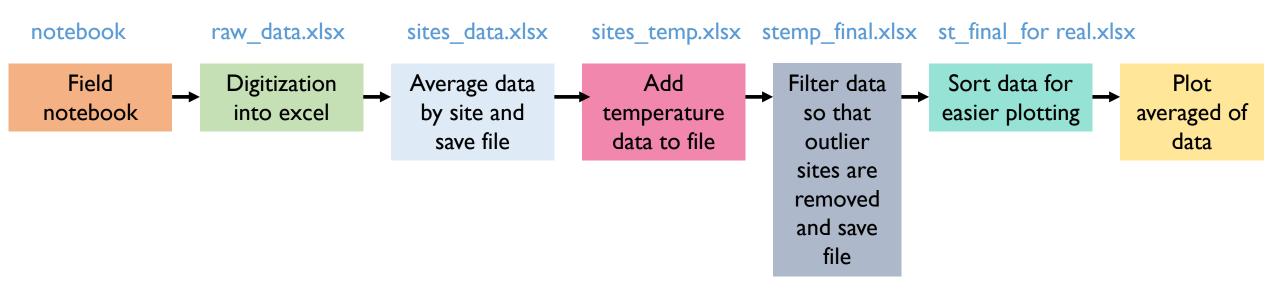
Bushation by David Parkins

## Reproducibility issues: two factors

- Statistical uncertainty and limitations
  - Inherent issues with describing the natural world
- Poor data handling and analysis
  - "Fixable"
  - Open data can make analysis transparent
  - Using a programing language allows analyses to be replicated and documented

## Data provenance

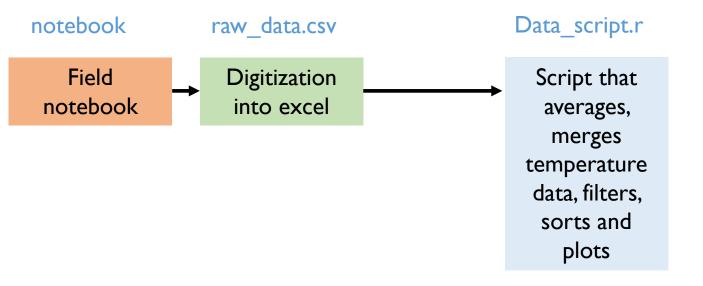
• The trajectory of data from its collection to final visualization and analysis



• The management of data can readily become unwieldy and easily clouded

## Data provenance

 Using a programming language for data manipulation provides clear documentation and data provenance



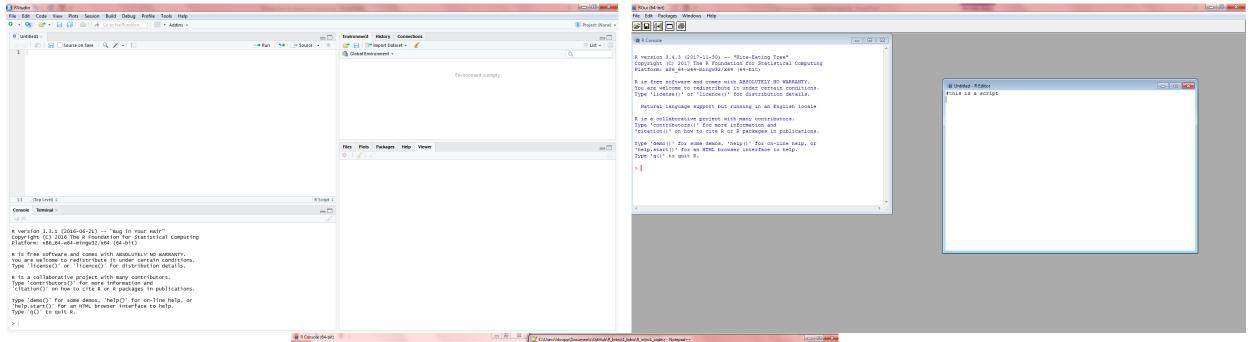
• It still requires careful management of data files and scripts

## Reproducibility and R scripts

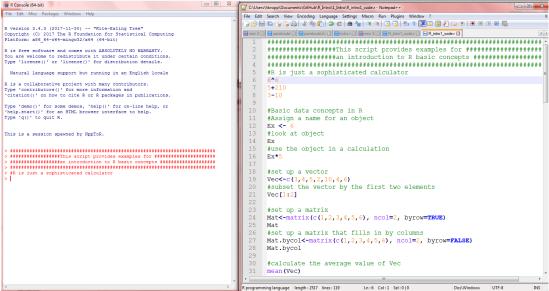
- A script is a file that stores all of the code for a project or operation
- A good script is written so that it can be run and the results will be the same every time
- It is a good idea to keep data workflows simple. Don't generate a lot of scripts for a project.
- Comments in a script are lines the program ignores. These are used for documentation
- COMMENT, COMMENT COMMENT!!!!! (yes, I am yelling at you in all caps)

```
##############This script provides examples for ######
###################an introduction to R basic concepts ####
#R is just a sophisticated calculator
6^6
5+210
3-10
#Basic data concepts in R
#Assign a name for an object
Ex <- 6
#look at object
EΧ
#use the object in a calculation
Ex*5
```

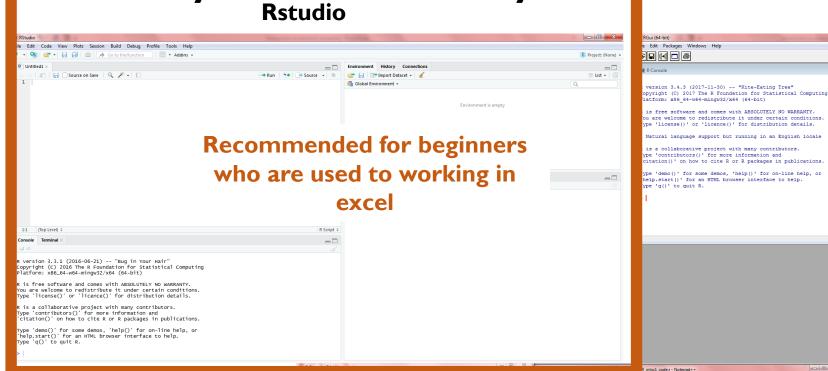
## Many different ways to interface with R



Text editors that can send code to R



Many different ways to interface with R



**Text** 

to R

editors

that can

send code

Language Settings Macro Run Plugins Window ■ new 2 ☑ ■ panelcode ☑ ■ panelcode2 r ☑ ■ kicks r ☑ ■ new 3 ☑ ■ R\_intro1\_code r ☑ ■ R\_intro1\_code r ☑ Copyright (C) 2017 The R Foundation for Statistical Computing Platform: x86\_64-w64-mingw32/x64 (64-bit) Natural language support but running in an English locale #Basic data concepts in R #Assign a name for an object Ex <- 6 #look at object #set up a vector #R is just a sophisticated calculator Vec<-c(3,4,5,2,10,4,6)

Q Untitled - R Editor

R is free software and comes with ABSOLUTELY NO WARRANTY You are welcome to redistribute it under certain conditions.
Type 'license()' or 'licence()' for distribution details. \_\_\_\_\_\_ #R is just a sophisticated calculator R is a collaborative project with many contributors. Type 'demo()' for some demos, 'help()' for on-line help, or 'help.start()' for an HTML browser interface to help. Type 'q()' to quit R. This is a session spawned by NppToR. #use the object in a calculation #subset the vector by the first two elements #set up a matrix Mat<-matrix(c(1,2,3,4,5,6), ncol=2, byrow=TRUE) #set up a matrix that fills in by columns Mat.bycol<-matrix(c(1,2,3,4,5,6), ncol=2, byrow=FALSE)

#calculate the average value of Vec

Ln:6 Col:1 Sel:0|0

## The core of R: console and your script

 R console does all of the work. It is basically a giant calculator.





 Your script is where you write code and save it. You need to send it to the console to run it

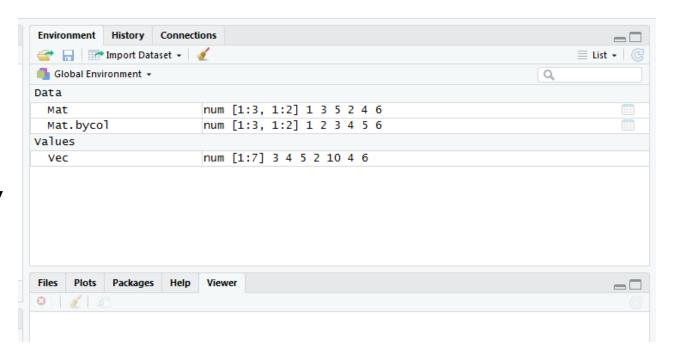


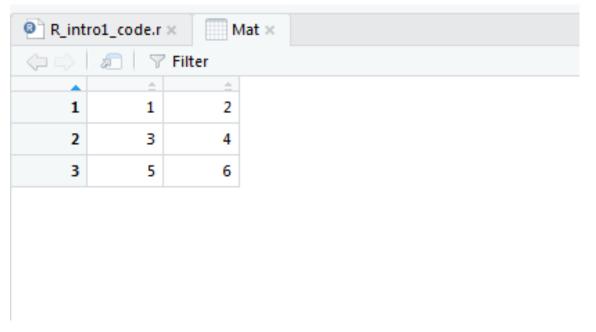
 The session that you have started in R is called your working environment. It contains everything that you have run in the console.

```
R_intro1_code.r >
   🔝 🥼 📙 🗌 Source on Save 🔍 🎢 🗸 📗
  #R is just a sophisticated calculator
     5+210
     3-10
    #Basic data concepts in R
    #Assign a name for an object
    #look at object
     #use the object in a calculation
 17
     (Untitled) $
     Terminal
Console
R version 3.3.1 (2016-06-21) -- "Bug in Your Hair"
Copyright (C) 2016 The R Foundation for Statistical Computing
Platform: x86_64-w64-mingw32/x64 (64-bit)
R is free software and comes with ABSOLUTELY NO WARRANTY.
You are welcome to redistribute it under certain conditions.
Type 'license()' or 'licence()' for distribution details.
R is a collaborative project with many contributors.
Type 'contributors()' for more information and
'citation()' on how to cite R or R packages in publications.
Type 'demo()' for some demos, 'help()' for on-line help, or
'help.start()' for an HTML browser interface to help.
Type 'q()' to quit R.
> #R is just a sophisticated calculator
[1] 46656
> 5+210
[1] 215
> 3-10
[1] -7
```

#### Rstudio basics

- Rstudio also allows you to view the objects you are working with.
- This can provide a more user friendly interface that is more similar to excel





## Working with numbers in R

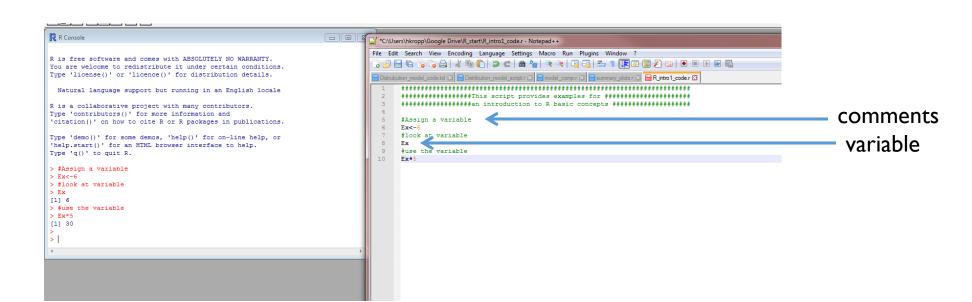
• R acts like a calculator:

Red=inputs from your script
Blue= output from R

```
R Console
                                                                       - - X
Type 'license()' or 'licence()' for distribution details.
  Natural language support but running in an English locale
R is a collaborative project with many contributors.
Type 'contributors()' for more information and
'citation()' on how to cite R or R packages in publications.
Type 'demo()' for some demos, 'help()' for on-line help, or
'help.start()' for an HTML browser interface to help.
Type 'q()' to quit R.
> 2*2
[1] 4
> 210/5
[1] 42
> 5^5
[1] 3125
> 3+3
[1] 6
> 1+1
[1] 2
> 4-3
[1] 1
```

## Assigning variables in R

- Give an item a name using the <- followed by the item</li>
  - This allows you to refer back to items without having to remember them or write huge amounts of code
- Comment your code using # in front of the line
  - Commenting allows you to keep track of what you are doing and provide reminders for later



#### Vectors and matrix in R

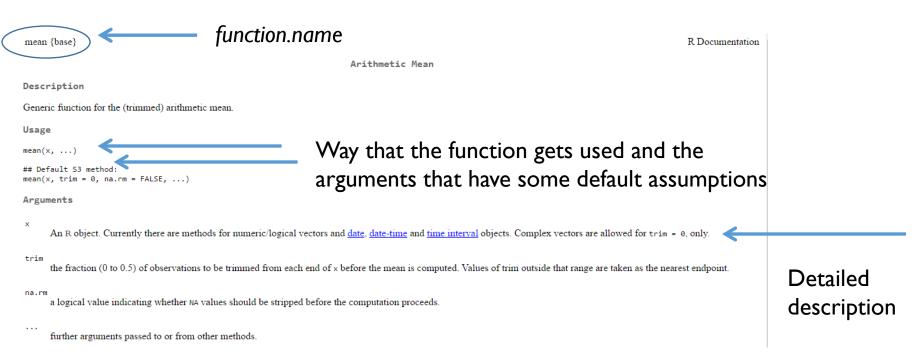
- R automatically treats inputs like they are vectors.
- Create a vector using c()
- Set up a ma\*set up a vector rix()

#### Functions in R

- Using matrix() is an example of a function in R
- There are a lot of "built in" functions in R that make it easier to work with data or statistics
- For example, calculating an average using mean():

#### Functions in R

- A function typically gives you an output based on the inputs you give it
- The inputs needed for a function are often called arguments
- R will have a description of the arguments and output for its function
  - google the function.name
  - type help(function.name) in the console



- Here x, trim, and na.rm are the names of arguments
- The order here is important because if the names of the arguments aren't used, then they are assumed to be in this default order.
- If the default arguments are sufficient there is no need to include them in the function
- If you don't want to use the default order than you can specify

## Working with vectors and matrices:

• Keep in mind that R automatically does vector/matrix math:

```
[3,] 15 18
> #multiply vector by 5
> Vec*5
[1] 15 20 25 10 50 20 30
> |
```

## Packages in R

- People have created thousands of packages to add more functions to R
- Packages allow you to download only the ones you want to use (it would take up a lot of space)
- Some functions may have the same name in different packages so be sure to note potential overlap in packages
  - only load the ones you are going to use

## Data Types

- Numeric: number can have any number of decimals
- Character: text
- Factor: text but a short identifying category name

```
> N.ex
[1] 0.9333333
> C.ex<-c("December")
> C.ex
[1] "December"
> F.ex<-as.factor("a")
> F.ex
[1] a
Levels: a
> |
```

## Reading in Data

- The easiest and most consistent way to read in data in R is through a comma separated text file (.csv)
- You need to tell R where to find the data
  - Set a working directory to always get files from one folder
  - Or specify the file path with the csv name
- File/File paths always need to be in quotes and file paths always have \\
  between folders

#read in data file
datM<-read.csv("mountain\_data.csv")
#check out data
datM</pre>

- Always think about your names
  - Length
  - Clarity
- Capitalization matters!

```
> datM
   Rank
                                   Name
                                                   Region Elev.m Prom.m Elev.ft Prom.ft
                                             Nepal Tibet
                            Mt Everest
                                                            8848
                                                                    8848
                                                                           29028
                                                                                    29028
                                                            6962
                             Aconcagua
                                                Argentina
                                                                    6962
                                                                           22841
                                                                                    22841
                                                            6194
                                                                    6138
                    Mt McKinley Denali
                                                       US
                                                                           20320
                                                                                   20138
                           Kilimanjaro
                                                Tanzania
                                                            5895
                                                                    5885
                                                                           19340
                                                                                   19308
                       Cristobal Colon
                                                 Colombia
                                                            5700
                                                                    5509
                                                                           18701
                                                                                   18074
                               Mt Logan
                                                            5959
                                                                    5250
                                                                           19550
                                                                                   17224
                                                   Canada
         Pico de Orizaba Citlaltepetl
                                                   Mexico
                                                            5636
                                                                    4922
                                                                           18491
                                                                                   16148
                         Vinson Massif
                                              Antarctica
                                                            4892
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                                                                           16050
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10
                           Gora Elbrus
                                                            5642
                                                                    4741
                                                                           18510
                                                                                   15554
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                               Damavand
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13
     13
                 Klyuchevskaya Volcano
                                                   Russia
                                                            4750
                                                                    4649
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14
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                          Nanga Parbat
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     16 Jengish Chokusu ex Pik Pobedy Kyrgyzstan China
                                                            7439
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                            Chimborazo
                                                  Ecuador
                                                            6267
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                             Bogda Shan
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                          Namcha Barwa
                                                    China
20
                                                Malavsia
                                                            4095
                                                                           13435
                                                                                   13435
                               Kinabalu
                                                                    4095
21
     21
                            Mt Rainier
                                                       US
                                                            4393
                                                                    4023
                                                                           14411
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22
                                     K2
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                                                            8611
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23
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                                                 Ethiopia
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                      Volcan Tajumulco
                                                Guatemala
                                                            4220
                                                                           13845
25
                          Pico Bolivar
                                                Venezuela
                                                            4981
                                                                    3957
                                                                           16341
                                                                                   12982
>
```

## Properties of a data frame

- Typically the columns have names
- All columns are the same length
- There can be different types of data in each column

#### Basic Info about a data frame

Get dimensions

```
> dim(datM)
[1] 25 7

> Mdim<-dim(datM)

> |

**Note output is a vector of 2 values

**we can name this and refer to later

Mdim<-dim(datM)

**Mode output is a vector of 2 values

**we can name this and refer to later

Mdim<-dim(datM)
```

Names of columns

```
> names(datM)
[1] "Rank" "Name" "Region" "Elev.m" "Prom.m" "Elev.ft" "Prom.ft"

60
61 #get the column names
62 names(datM)
63
64
65
```

See what it looks like

```
> head(datM)
                                                                                                 #look at the names and first 5 rows
  Rank
                                Region Elev.m Prom.m Elev.ft Prom.ft
                                                                                          65
                                                                                                 head (datM)
               Mt Everest Nepal Tibet
                                                               29028
                                                                                          66
                                                               22841
                            Argentina
                                         6962
                                                6962
                                                      22841
                                                                                           67
     3 Mt McKinley Denali
                                        6194
                                                6138
                                                      20320
                                                               20138
                                                                                           68
              Kilimanjaro
                             Tanzania
                                        5895
                                                5885
                                                      19340
                                                               19308
                                                                                           69
                                                               18074
          Cristobal Colon
                             Colombia
                                        5700
                                                5509
                                                      18701
                                                                                           70
                 Mt Logan
                                        5959
                                                5250
                                                      19550
                                                               17224
                                                                                          71
                                                                                          72
                                                                                          73
                                                                                          74
                                                                                           75
```

## Referring to data in data frames

• A column can be used by: data.frame\$column

```
#look at only the name columne datM$Name
```

- Data frames can also be referred to like matrix where [rows,columns] notation is used
  - Refer to a column without calling its name:

```
#look at name in second column
datM[,2]
```

Multiple columns

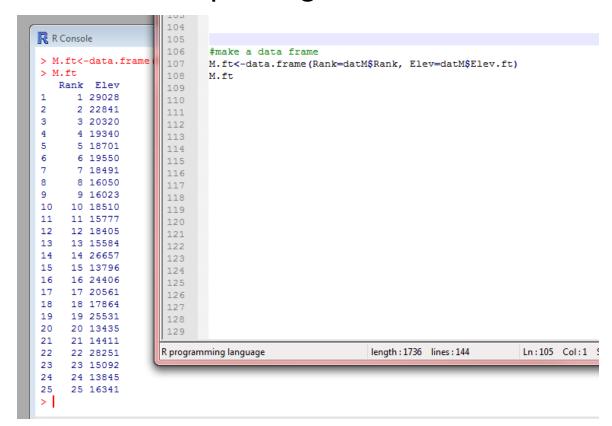
• Rows:

```
#refer to multiple columns
datM[,2:4]
```

```
#refer to several rows
datM[1:3,]
```

## Creating a data frame

- Use the function data.frame
  - Note: all vectors must be equal lengths



#### Subset data

- Data can be subset by a characteristic
- This is done using logical expressions (see R's guide for logical expressions.
  - https://www.r-bloggers.com/logical-operators-in-r/
- Subset with brackets:
  - Mountains in the US

```
> High.M<-datM[datM$Elev.ft>20000,]
                                                                                             93
> High.M
                                                                                             94
   Rank
                                                                                             95
                            Mt Everest
                                                                                  29028
                                                                                  22841
                                                                                                    #subset by mountains above 20,000 ft
                                               Argentina
                                                           6962
                                                                   6962
                                                                          22841
                                                                                  20138
                                                                                             97
                                                                                                    High.M<-datM[datM$Elev.ft>20000,]
                                                           6194
                                                                   6138
                                                                          20320
                   Mt McKinley Denali
                                                                                             98
                                                Pakistan
                                                           8125
                                                                   4608
                                                                          26657
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     16 Jengish Chokusu ex Pik Pobedy Kyrgyzstan China
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                                                                                            101
                          Namcha Barwa
                                                           7782
                                                                   4106
                                                                          25531
22
                                          Pakistan China
                                                                                  13179
```

## Missing data

- NA indicates that the data is missing in R
- If there are blank cells in a data file R will automatically fill them in with NA
- You can also designate what marks an NA if it differs in a data file:

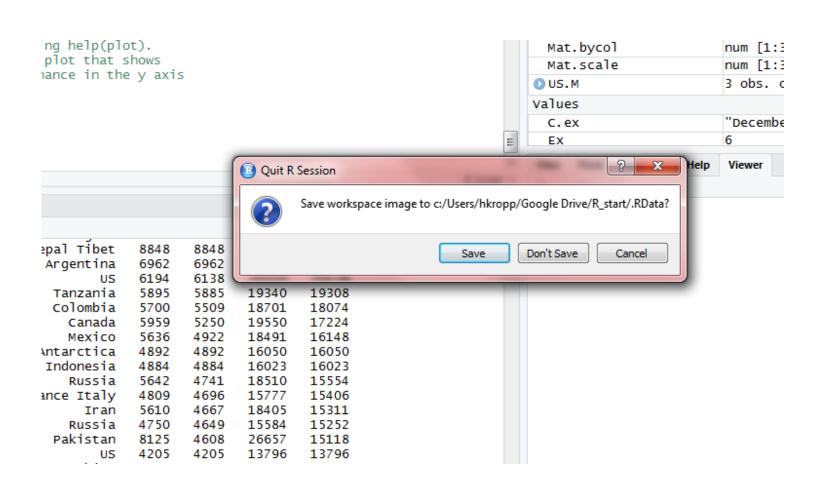
#### **Errors**

- Error messages look intimidating at first in R, but they are actually very useful
- Some kinds of examples:
  - Trying to do something where vectors are different lengths

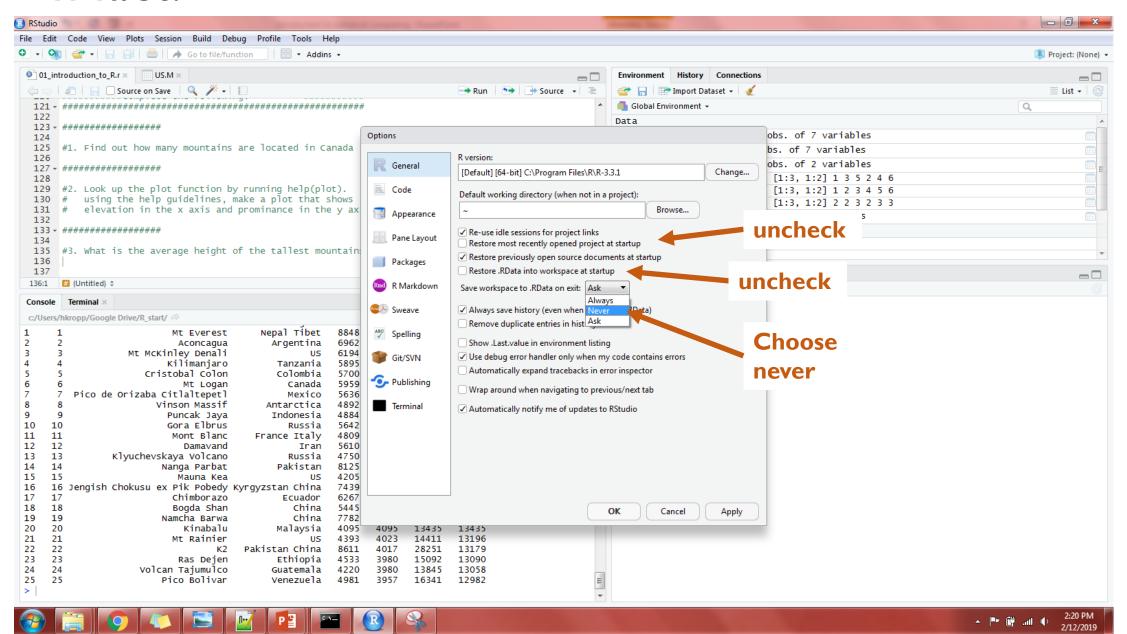
Referring to names incorrectly (capitalization counts!)

```
> mean(High.M$elev.ft)
[1] NA
Warning message:
In mean.default(High.M$elev.ft) :
   argument is not numeric or logical: returning NA
> |
```

- You will get this message when you close out Rstudio.
- - I cannot repeat this enough



#### In fact:



## Why??

- This saves everything you ran in your previous session and loads it as if you just ran it
- It is easy to loose control of the variables and data in your workspace.
   You may have things you tested out and didn't work still in the environment.
- It is the easiest way to lead to confusion and problems with reproducing your analyses
- You should be writing nice, clean scripts that can be rerun upon opening. If something works, it's not magic. You wrote your script correctly.