



Data Analysis in R

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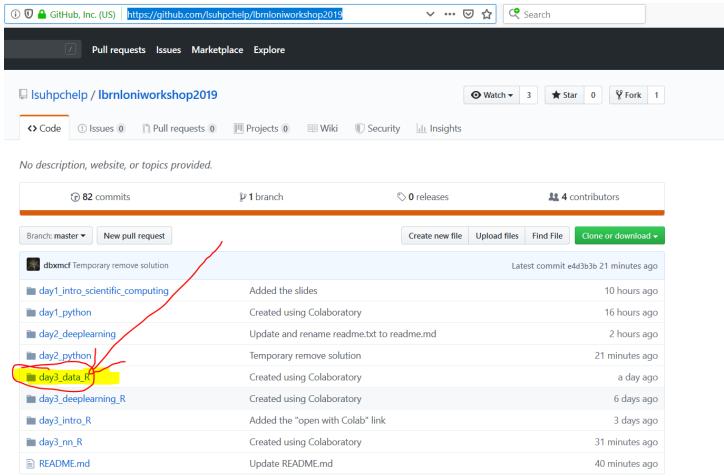
Some materials are borrowed from the EXST 7142/7152 data mining courses by Dr. Bin Li at Statistics Dept.







https://github.com/lsuhpchelp/lbrnloniworkshop2019



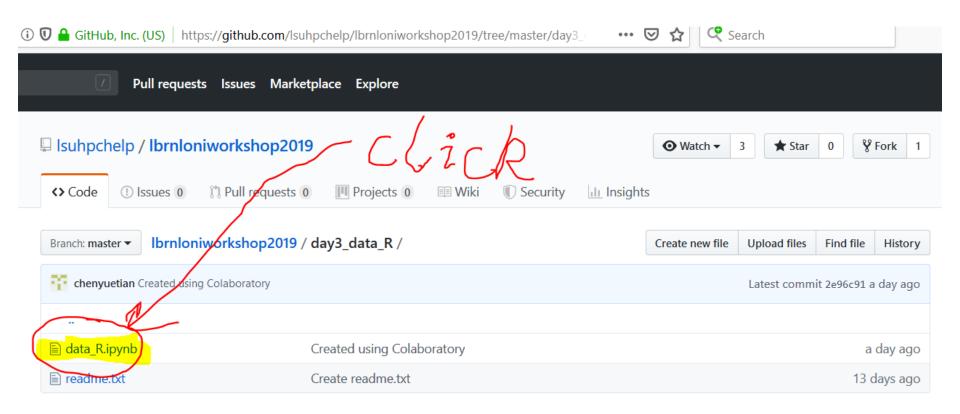








https://github.com/lsuhpchelp/lbrnloniworkshop2019











If you cannot open data_R.ipynb and get "Sorry, something went wrong. Reload?"

Try this link:

https://colab.research.google.com/github/lsuhpchelp

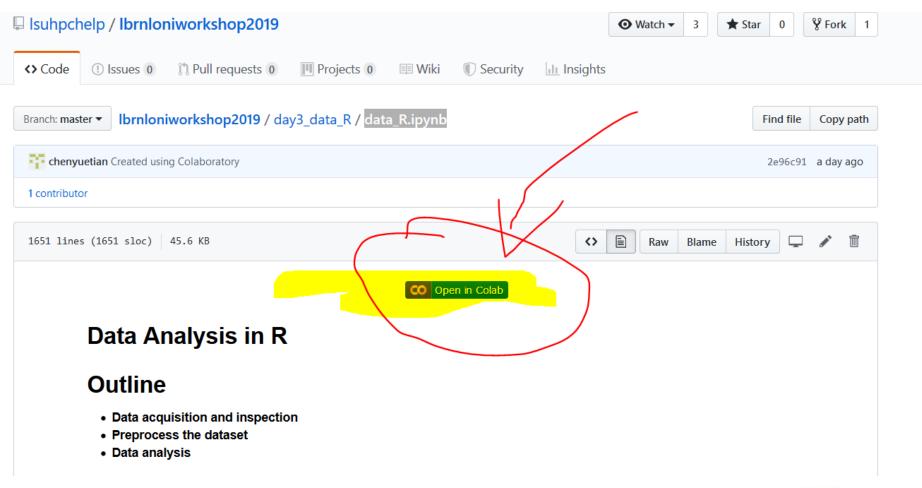
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LSU



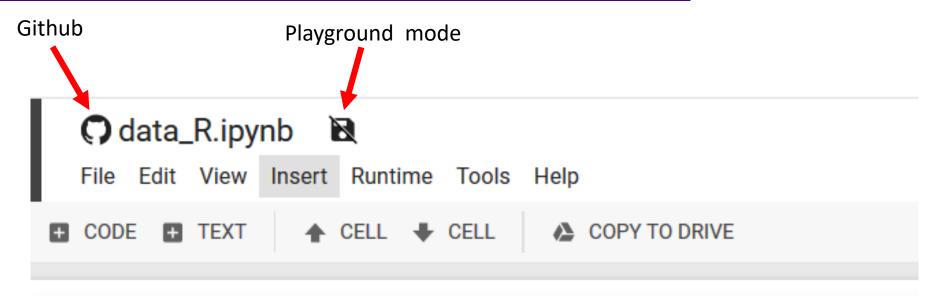












Cannot "File" -> "Save":

Cannot save changes

This notebook is in playground mode. Changes will not be saved unless you make a copy of the notebook.

CANCEL SAVE A COPY IN DRIVE

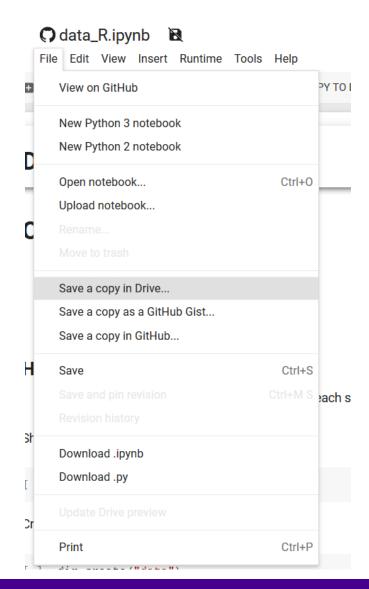








Save a copy in Drive...



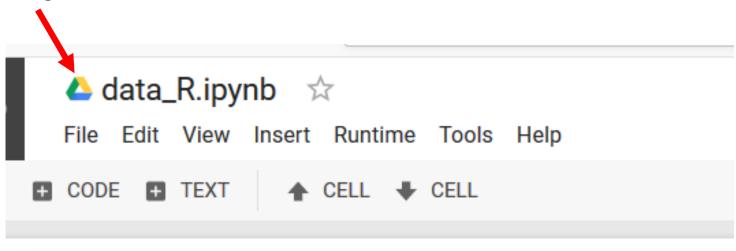








Google Drive











Outline

- Data acquisition and inspection
- Preprocess the dataset
- Data analysis









Steps for Data Analysis in R

- Get the data
- Read and inspect the data
- Preprocess the data
- Analyze the data
- Generate the report









How does R work

 R works best if you have a dedicated folder for each separate project - the working folder. Put all data files in the working folder (or in subfolders).

```
> getwd() #Show current working folder
[1] "/home/ychen64"
> dir.create("data") #Create a new folder
> getwd()
[1] "/home/ychen64"
> setwd("data")
> getwd()
[1] "/home/ychen64/data"
> list.files() # List files in current folder
```

- Work on the project your objects can be automatically saved in the .RData file
- To quit use q () or CTRL + D or just kill the window. R will ask "Save workspace image?". You can choose:
 - No: leave R without saving your results in R;

Yes: save your results in .RData in your working directory; Cancel: not quitting R.







Case Study: Forbes Fortune List

 The forbes dataset consists of 2000 rows (observations) describing companies' rank, name, country, category, sales, profits, assets and market value.

http://www.hpc.lsu.edu/training/weekly-materials/Downloads/Forbes2000.csv.zip









Getting Data

- Downloading files from internet
 - Manually download the file to the working directory
 - or with R function download.file()

```
> download.file("http://www.hpc.lsu.edu/training/weekly-
materials/Downloads/Forbes2000.csv.zip", "Forbes2000.csv.zip")
> unzip("Forbes2000.csv.zip", "Forbes2000.csv")
```









Steps for Data Analysis in R

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Reading and Writing Data

 R understands many different data formats and has lots of ways of reading/writing them (csv, xml, excel, sql, json etc.)

read.table read.csv	write.table write.csv	for reading/writing tabular data
readLines	writeLines	for reading/writing lines of a text file
source	dump	for reading/writing in R code files
dget	dput	for reading/writing in R code files
load	save	for reading in/saving workspaces









Reading Data with read.table (1)

```
# List of arguments of the read.table() function
> str(read.table)
function (file, header = FALSE, sep = "", quote = "\"'", dec = ".", row.names,
col.names, as.is = !stringsAsFactors, na.strings = "NA", colClasses = NA, nrows = -1,
skip = 0, check.names = TRUE, fill = !blank.lines.skip, strip.white = FALSE,
blank.lines.skip = TRUE, comment.char = "#", allowEscapes = FALSE, flush = FALSE,
stringsAsFactors = default.stringsAsFactors(), fileEncoding = "", encoding = "unknown",
text, skipNul = FALSE)
```









Reading Data with read.table (2)

- file the name of a file, or a connection
- header logical indicating if the file has a header line
- sep a string indicating how the columns are separated
- na.strings a character vector of strings which are to be interpreted as NA values
- nrows the number of rows in the dataset
- comment.char a character string indicating the comment character
- skip the number of lines to skip from the beginning
- stringsAsFactors should character variables be coded as factors?









Reading Data with read.table (3)

- The function will
 - Skip lines that begin with #
 - Figure out how many rows there are (and how much memory needs to be allocated)
 - Figure out what type of variable is in each column of the table
- Telling R all these things directly makes R run faster and more efficiently.
- read.csv() is identical to read.table() except that the default separator is a comma.

```
> forbes <- read.csv("Forbes2000.csv",header=T,stringsAsFactors =
FALSE,na.strings ="NA",sep=",")</pre>
```









Reading EXCEL spreadsheets

- The simplest method is to save each worksheet separately as a csv file and use read.csv() on each.
- The XLConnect library can open both .xls and .xlsx files. It is Java-based, so it is cross platform. But it may be very slow for loading large datasets.

```
>library(XLConnect)
wb <- loadWorkbook("Forbes2000.xls")
setMissingValue(wb, value = c("NA"))
forbes <- readWorksheet(wb, sheet=1, header=TRUE)</pre>
```

• There are at least two other ways: read.xlsx from library(xlsx) (slow for large datasets) and read.xls from library(gdata) (require PERL installed).

```
>library(xlsx)
>forbes <- read.xlsx("Forbes2000.xls", 1)</pre>
```

 Note: the libraries above requires both Java Dev Kit and rJava library. The later is not available for R version installed on QB2 and SuperMic.









Quiz

- After importing the raw data, the R data object used for carrying the data is a:
- a) vector
- b) matrix
- c) array
- d) list
- e) data frame









Inspecting Data (1)

- class(): it is a data frame
- dim(): dimension of the data
- head (): print on screen the first few lines of data, may use n as argurement
- tail(): print the last few lines of data

```
> head(forbes)
  rank
                                                      category sales profits
                                 country
                      name
                Citigroup
                           United States
                                                      Banking 94.71
                                                                        17.85
         General Electric
                           United States
                                                Conglomerates 134.19
                                                                        15.59
    3 American Intl Group United States
                                                    Insurance 76.66
                                                                        6.46
               ExxonMobil United States Oil & gas operations 222.88
                                                                        20.96
                       BP United Kingdom Oil & gas operations 232.57
                                                                        10.27
          Bank of America United States
                                                      Banking 49.01
                                                                        10.81
   assets marketvalue
1 1264.03
              255.30
 626.93
              328.54
  647.66
              194.87
  166.99
              277.02
  177.57
              173.54
              117.55
```



CENTER FOR COMPUTATION & TECHNOLOGY





Inspecting Data (2)

• Displays the structure of the "forbes" dataframe.

```
> str(forbes)
'data.frame':
               2000 obs. of 8 variables:
$ rank
             : num 1 2 3 4 5 6 7 8 9 10 ...
             : chr "Citigroup" "General Electric" "American Intl Group" "ExxonMobil" ...
$ name
             : chr "United States" "United States" "United States" "United States" ...
$ country
             : chr "Banking" "Conglomerates" "Insurance" "Oil & gas operations" ...
$ category
$ sales
             : num 94.7 134.2 76.7 222.9 232.6 ...
             : num 17.85 15.59 6.46 20.96 10.27 ...
$ profits
$ assets
             : num 1264 627 648 167 178 ...
$ marketvalue: num 255 329 195 277 174 ...
```









Inspecting Data (3)

• Statistical summary of the "Forbes" dataframe.

```
> summary(forbes)
     rank
                      name
                                       country
                                                          category
                                     Length:2000
Min.
            1.0
                  Length: 2000
                                                        Length: 2000
1st Qu.: 500.8
                                     Class :character
                                                        Class :character
                 Class :character
Median :1000.5
                 Mode :character
                                     Mode :character
                                                        Mode :character
        :1000.5
 Mean
 3rd Qu.:1500.2
        :2000.0
 Max.
                      profits
                                                          marketvalue
     sales
                                          assets
 Min.
     : 0.010
                  Min.
                          :-25.8300
                                      Min.
                                                 0.270
                                                         Min.
                                                                   0.02
1st Qu.:
          2.018
                   1st Qu.: 0.0800
                                      1st Qu.:
                                                 4.025
                                                         1st Qu.:
                                                                   2.72
Median :
          4.365
                  Median :
                            0.2000
                                      Median :
                                                 9.345
                                                         Median :
                                                                   5.15
      : 9.697
                        : 0.3811
                                                34.042
                                                              : 11.88
 Mean
                   Mean
                                      Mean
                                                         Mean
                                                         3rd Qu.: 10.60
 3rd Qu.: 9.547
                   3rd Qu.:
                            0.4400
                                      3rd Qu.:
                                                22.793
        :256,330
                                             :1264.030
                                                                :328.54
                          : 20.9600
 Max.
                   Max.
                                      Max.
                                                         Max.
                   NA's
                          :5
```

Note: there are missing values in the profits.









Summary - get, read and inspect the data

- Get
 - put all data into a dedicated folder
- Read
 - read.csv
 - read.table
- Inspect
 - Querying Object Attributes









Steps for Data Analysis in R

- Get the data
- Read and inspect the data
- Preprocess the data (missing and dubious values, discard columns not needed etc.)
- Analyze the data
- Generate the report









Preprocessing - Missing Values

- Missing values are denoted in R by NA or NaN for undefined mathematical operations.
 - is.na() is used to test objects if they are NA
 - Which one is NA? which (is.na(x))
 - > which(is.na(forbes\$profits))
 - How many NAs? table (is.na(x))
 - > table(is.na(forbes\$profits))
 - list of observations with missing values on profits x (is.na(x),)
 - > forbes[is.na(forbes\$profits),]
- Make sure when reading data R can recognize the missing values. E.g. setMissingValue(wb, value = c("NA")) when using XLConnect
- Many R functions also have a logical "na.rm" option
 - na.rm=TRUE means the NA values should be discarded
 - > mean(forbes\$profits,na.rm=T)
- Note: Not all missing values are marked with "NA" in raw data!









Preprocessing - Missing Values

- The simplest way to deal with the missing values is to remove them.
 - If a row (observation) has a missing value, remove the row with na.omit(). e.g.

```
> forbes <- na.omit(forbes)
> dim(forbes)
```

If a column (variable) has a high percentage of the missing value,
 remove the whole column or just don't use it for the analysis









Preprocessing - Missing Values

- Alternatively, the missing values can be replaced by basic statistics e.g.
 - replace by mean

```
for(i in 1:nrow(forbes)){
  if(is.na(forbes$profits[i])==TRUE){
  forbes$profits[i] <- mean(forbes$profits, na.rm = TRUE)
  }
}</pre>
```

or use advanced statistical techniques. List of popular R Packages:

MICE

Amelia (named after Amelia Earhart)

missForest (non parametric imputation method)

Hmisc









- At most occasions we do not need all of the raw data
- There are a number of methods of extracting a subset of R objects
- Subsetting data can be done either by row or by column









Subsetting by row: use conditions

```
# Find all companies with negative profit
```









Subsetting by row: use conditions









• Subsetting by row: use the subset () function

```
# Find the business category to which most of the Bermuda island companies belong.
```









Subsetting by column









Preprocessing – Factors

 factors are variables in R which take on a limited number of different values; such variables are often referred to as categorical variables

```
# Convert characters to (unordered) factors

> forbes$country<-factor(forbes$country)
> str(forbes)
'data.frame': 2000 obs. of 8 variables:
$ rank : int 1 2 3 4 5 6 7 8 9 10 ...
$ name : chr "Citigroup" "General Electric" "American Intl Group" "ExxonMobil" ...
$ country : Factor w/ 61 levels "Africa", "Australia", ..: 60 60 60 56 60 56 28 60 60 ...
...
```









Preprocessing – Factors

- Small classes could be merged into a larger class. Why?
 - For better model performance. E.g. Classification and Regression Trees tend to split using the variables with many categories.
 - Actual needs
- Some categories have just a few subjects
- > table(forbes\$country)

```
Africa Australia
2 37
Australia/ United Kingdom Austria
2 8
Bahamas Belgium
1 9
```









Preprocessing – Factors

Merge small classes into a larger classes

```
>forbes$country[(forbes$country=="Bahamas")|(forbes$country=="Ber
muda")|(forbes$country=="Brazil")|(forbes$country=="Cayman
Islands")|(forbes$country=="Chile")|(forbes$country=="Panama/
United Kingdom")|(forbes$country=="Peru")]<-"Venezuela"</pre>
```









Preprocessing – Factors

Merge small classes into a larger classes

```
> forbes$country[(forbes$country=="Austria")|(forbes$country=="Belgium")|(forbes$country=="Czech
Republic")|(forbes$country=="Denmark")|(forbes$country=="Finland")|(forbes$country=="France")|(forbes$country=="German")|
y")|(forbes$country=="Greece")|(forbes$country=="Hungary")|(forbes$country=="Ireland")|(forbes$country=="Italy")|(forb
es$country=="Luxembourg")|(forbes$country=="Netherlands")|(forbes$country=="Norway")|(forbes$country=="Poland")|(forbe
s$country=="Portugal")|(forbes$country=="Russia")|(forbes$country=="Spain")|(forbes$country=="Sweden")|(forbes$country=="Sweden")|
=="Switzerland")|(forbes$country=="Turkey")|(forbes$country=="France/ United Kingdom")|(forbes$country=="United
Kingdom/ Netherlands")|(forbes$country=="Netherlands/ United Kingdom")]<-"United Kingdom"</pre>
> forbes$country[(forbes$country=="China")|(forbes$country=="Hong
Kong/China")|(forbes$country=="Indonesia")|(forbes$country=="Japan")|(forbes$country=="Kong/China")|(forbes$country=="Kong/China")|
Korea")|(forbes$country=="Malaysia")|(forbes$country=="Philippines")|(forbes$country=="Singapore")|(forbes$country=="Singapore")|
outh Korea")|(forbes$country=="Taiwan")|<-"Thailand"</pre>
>forbes$country[(forbes$country=="Africa")|(forbes$country=="Australia")|(forbes$country=="India")|(forbes$country=="A
ustralia/ United
Kingdom")|(forbes$country=="Islands")|(forbes$country=="Israel")|(forbes$country=="Jordan")|(forbes$country=="Liberia")
)|(forbes$country=="Mexico")|(forbes$country=="New Zealand")|(forbes$country=="Pakistan")|(forbes$country=="South
Africa")|(forbes$country=="United Kingdom/ Australia")|<-"United Kingdom/ South Africa"
```









Preprocessing – Factors

- Drop those levels with zero counts
- > forbes\$country<-droplevels(forbes\$country)</pre>
- > table(forbes\$country)

```
Canada Thailand
56 499
United Kingdom United Kingdom/ South Africa
531 115
United States Venezuela
751 48
```

Rename each class









Export the Dataset (Optional)

Save forbes to Forbes 2000 clean.csv

> write.csv(forbes, "Forbes2000_clean.csv", row.names=FALSE)









Exercise 1

- 1. Import dataset forbes, save it as a data.frame called "forbes"
- 2. Run the following commands:

head(forbes)

str(forbes)

summary(forbes)

- 3. Remove the observations with missing values
- 4. Find all German companies with negative profit
- 5. Find the 50 companies in the Forbes dataset with the highest profit
- 6. Find the average value of sales for the companies in each country (Hint: use tapply function)
- 7. Find the number of companies in each country with profits above 5 billion US dollars
- 8. Arbitrarily merge the classes of category to three classes: industry, services and finance

& TECHNOLOGY





Steps for Data Analysis in R

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Two common questions

 Which statistical model should I use for my data analysis?

 How to choose the right R packages for my data analysis?









Which statistical model should I use for my data analysis?

- This is not a Statistics Class...
- If you need to learn more about the data mining and data analysis from statisticians:
 - EXST7142 Statistical Data Mining http://statweb.lsu.edu/faculty/li/teach/exst7142/
 - EXST7152 Advanced Topics in Statistical Modeling http://statweb.lsu.edu/faculty/li/teach/exst7152/









How to choose the right R packages for my data analysis?

- The most popular packages are most frequently mentioned
- CRAN task views

https://cran.r-project.org/web/views/

- RDocumentation
 - a website, an R package and an API

https://www.rdocumentation.org









Import the Clean Dataset (Optional)

Subsetting by column

```
# Create a data frame with the clean data
> forbes <- read.csv("Forbes2000_clean.csv",header=T,stringsAsFactors = T,na.strings</pre>
```





="NA", sep=",")





Extract Variables

Subsetting by column

```
# Create another data frame with only numeric
variables + country
```

```
> forbes2 <- forbes[,c(3, 5:8)]</pre>
```

> str(forbes2)









Training Set and Test Set

- Dataset could be randomly split into two parts: training set and test set.
- The model is fitted on the training set and predicted on the test set. Why?









Bias Variance Tradeoff

- Two competing forces govern the choice of learning method, i.e. bias and variance.
- Bias refers to the error that is introduced by modeling a real life problem (which is usually extremely complicated) by a much simpler problem.
 - For example, linear regression assumes that there is a linear relationship between Y and X, which is unlikely in real life.
 - In general, the more flexible/complex a method is, the less bias it will have
- Variance refers to how much your estimate for f would change by if you had a different (test) dataset.
 - Generally, the more flexible/complex a method, the more variance it will have.









Bias Variance Tradeoff

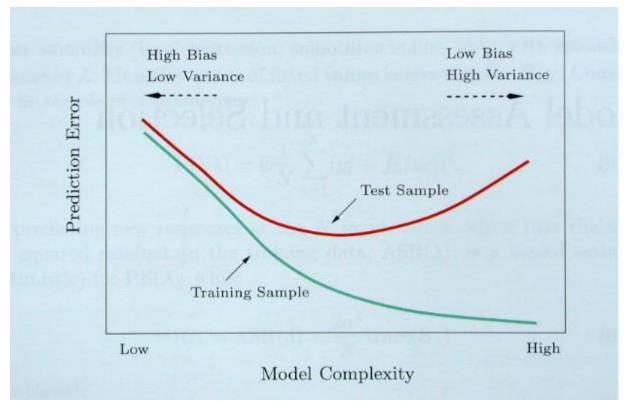


Figure from EOSL 2001









Training Set and Test Set

 Dataset could be randomly split into two parts: training set and test set.

```
> set.seed(1) #set random seed reproducible
> indx <- sample(1:1995,size=1995,replace=F)
> forbes.train <- forbes2[indx[1:1600],]
> forbes.test <- forbes2[indx[1601:1995],]</pre>
```

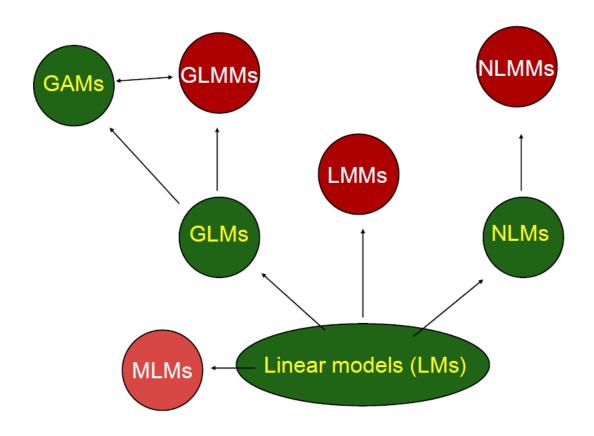








Roadmap of Generalizations of Linear Models











Explanation of Acronyms

Models	Acronym	R function
Linear Models	LM	lm, aov
MultivariateLMs	MLM	manova
Generalized LMs	GLM	glm
Linear Mixed Models	LMM	lme, aov
Non-linear Models	NLM	nls
Non-linear Mixed Models	NLMM	nlme
Generalized LMMs	GLMM	glmmPQL
Generalized Additive Models	GAM	gam









Symbol Meanings in Model Formulae

Symbol	Example	Meaning
+	+X	Include this variable in the model
-	-X	Exclude this variable in the model
:	X:Z	Include the interaction between X and Z
*	X*Z	Include X and Z and the interactions
1	X Z	Conditioning: include X given Z
^	(A+B+C)^3	Include A, B and C and all the interactions up to three way
/	/(X*Z)	As is: include a new variable consisting of these variables multiplied







Model Formulae

General form: response ~ term₁ + term₂

Example	Meaning
y ~ x	Simple regression
y ~ -1 + x	LM through the origin
y ~ x + x^2	Quadratic regression
y ~ x1 + x2 + x3	Multiple regression
y ~ .	All variables included
y ~ x1	All variables except X1
y ~ A + B + A : B	Add interaction
y ~ A * B	Same above
y ~ (A+B)^2	Same above









A Multiple Linear Regression Example

marketvalue ~ profits + sales + assets + country

```
> lm <- lm(marketvalue ~ ., data = forbes.train)</pre>
> summary(lm)
Call:
lm(formula = marketvalue ~ ., data = forbes.train)
Residuals:
   Min
            10 Median
                            3Q
                                   Max
-82.532 -4.842 -1.719
                         1.516 225.259
Coefficients:
                           Estimate Std. Error t value Pr(>|t|)
(Intercept)
                           1.941600
                                      2.568998 0.756
                                                          0.450
countryEast/Southeast Asia -2.191134
                                      2.700858 -0.811
                                                          0.417
countryEurope
                           0.617738
                                      2.699779 0.229
                                                          0.819
countryLatin America
                           0.175543
                                      3.913749 0.045
                                                          0.964
countryOther
                           0.612666
                                      3.089536 0.198
                                                          0.843
countryUnited States
                           3.639061
                                      2.654924 1.371
                                                          0.171
sales
                           0.626963
                                      0.030984 20.235
                                                         <2e-16 ***
profits
                           3.726989
                                      0.257696 14.463
                                                         <2e-16 ***
assets
                           0.050135
                                      0.004834 10.371
                                                         <2e-16 ***
Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
```



Residual standard error: 16.99 on 1591 degrees of freedom Multiple R-squared: 0.4899, Adjusted R-squared: 0.4873 F-statistic: 191 on 8 and 1591 DF, p-value: < 2.2e-16







A Multiple Linear Regression Example

• R has created a n-1 variables each with two levels. These n-1 new variables contain the same information as the single variable. This recoding creates a table called contrast matrix.

> contrasts(forbes.train\$country)

•	East/Southeast	Asia	Europe	Latin	America	Other	United	States
Canada		0	0		0	0		0
East/Southeast Asia		1	0		0	0		0
Europe		0	1		0	0		0
Latin America		0	0		1	0		0
Other		0	0		0	1		0
United States		0	0		0	0		1

 The decision to code dummy variables is arbitrary, and has no effect on the regression computation, but does alter the interpretation of the coefficients.









A Stepwise Regression Example

• The function regsubsets () in the leaps library allow us to do the stepwise regression

```
> library(leaps)
> bwd <- regsubsets(marketvalue ~ ., data = forbes.train,nvmax =3,method ="backward")</pre>
> summary(bwd)
Subset selection object
Call: regsubsets.formula(marketvalue ~ ., data = forbes.train, nvmax = 3,
    method = "backward")
8 Variables (and intercept)
                            Forced in Forced out
countryEast/Southeast Asia
                                FALSE
                                            FALSE
1 subsets of each size up to 3
Selection Algorithm: backward
         countryEast/Southeast Asia countryEurope countryLatin America
         countryOther countryUnited States sales profits assets
                                                           11 \times 11
```



An asterisk indicates that a given variable is included in the corresponding model.

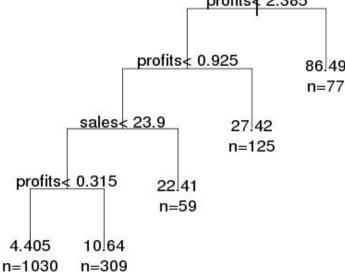






A Regression Tree Example

• The function rpart() in the rpart library allow us to grow a regression tree











A Bagging Tree Example

- The function randomForest() in the randomForest library allow us to grow a regression tree
- > library (randomForest)
- > bag <- randomForest(marketvalue ~ ., data = forbes.train, importance =TRUE)</pre>
- > jpeg('rf%03d.jpg')
- > importance(bag)

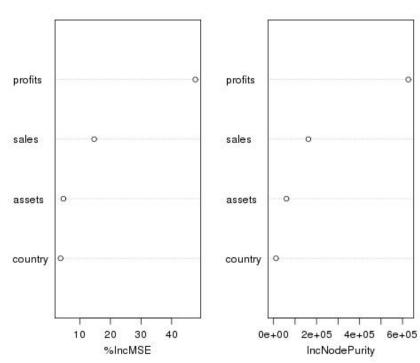
```
%IncMSE IncNodePurity country 8.060405 33769.61
```

sales 17.627031 200418.63

profits 32.844743 371824.72 assets 11.890230 159419.77

> varImpPlot(bag)

> dev.off()











The Predictive Results in Terms of the MAD and RMSE Values

$$RMSE = \sqrt{\sum_{i=1}^{N} (y_i - \widehat{y_i})^2 / N} \qquad MAD = \frac{1}{N} \times \sum_{i=1}^{N} |y_i - \widehat{y_i}|$$

$$MAD = \frac{1}{N} \times \sum_{i=1}^{N} |y_i - \widehat{y}_i|$$

Model	Package	RMSE	MAD
MLR		14.41041	6.436288
Backward	leaps	14.41041	6.436288
Pruned tree	rpart	17.85625	5.899107
Bagging tree	randomForest	11.69301	4.944942









Other Common Regression Models and Packages in R

Model	Package
MLR	
Stepwise	leaps, MASS
Ridge, Lasso, Elesticnet	glmnet
Neural network	nnet, neuralnet
SVM-linear kernel	kernlab
single tree	rpart
MARS	earth
Generalized additive	gam
Boost tree	gbm
Bagging tree	randomForest









Steps for Data Analysis in R

- Get the data
- Read and inspect the data
- Preprocess the data
- Analyze the data
- Generate the report









Report Generation with R Markdown

- R markdown
 - Allows one to generate dynamic report by weaving R code and human readable texts together
- The knitr and rmarkdown packages can convert them into documents of various formats
- Help make your research reproducible









Take-home message

- Get the data
- Read and inspect the data
- Preprocess the data
 - missing values, discard rows, columns not needed etc.
- Analyze the data
 - choose the right model and R package
 - common R functions and syntax for regressions
 - model training basics with the caret package
 - parallel computing in R
- Generate the report









Exercise 2

- 1. Use the lm() function to perform a multiple linear regression with profits as the response and all other numeric variables as the predictors. Use the summary() function to print the results.
- 2. Comment on the output. For instance: Is there a relationship between the predictors and the response?
- 3. Which predictors appear to have a statistically significant relationship to the response?
- 4. What does the coefficient for the sales variable suggest?
- 5. Use the * and : symbols to fit linear regression models with interaction effects.
 Do any interactions appear to be statistically significant?









Getting Help

- User Guides
 - LSU HPC: http://www.hpc.lsu.edu/docs/guides.php#hpc
 - LONI:http://www.hpc.lsu.edu/docs/guides.php#loni
- Documentation: http://www.hpc.lsu.edu/docs
- Contact us
 - Email ticket system: sys-help@loni.org
 - Telephone Help Desk: 225-578-0900



