

STAT 261, Lab 1

Before you start this lab you must install the `gapminder` package and the `tidyverse` collection of packages. Use the **Tools -> Install Packages** menu item in RStudio, then type `gapminder`, `tidyverse` into the text box and click **Install**.

For this lab, all you need to do is execute the code chunks. You are not expected to understand the code chunks at this time. X

Exploratory analysis of gapminder data

Load the `gapminder` data. We will also need two tidyverse packages: `dplyr` facilitates exploratory analyses and `ggplot2` allows visualization.

```
library(gapminder)
```

```
## Warning: package 'gapminder' was built under R version 4.0.2
```

```
library(dplyr)
```

```
##
```

```
## Attaching package: 'dplyr'
```

```
## The following objects are masked from 'package:stats':
```

```
##
```

```
##   filter, lag
```

```
## The following objects are masked from 'package:base':
```

```
##
```

```
##   intersect, setdiff, setequal, union
```

```
library(ggplot2)
```

```
## Warning: package 'ggplot2' was built under R version 4.0.2
```

Take a look at the top and bottom few lines of raw data.

```
head(gapminder)
```

```
## # A tibble: 6 x 6
```

```
##   country      continent  year lifeExp      pop gdpPercap
```

```
##   <fct>        <fct>    <int>  <dbl>    <int>    <dbl>
```

```
## 1 Afghanistan Asia      1952   28.8  8425333    779.
```

```
## 2 Afghanistan Asia      1957   30.3  9240934    821.
```

```
## 3 Afghanistan Asia      1962   32.0 10267083    853.
```

```
## 4 Afghanistan Asia      1967   34.0 11537966    836.
```

```
## 5 Afghanistan Asia      1972   36.1 13079460    740.
```

```
## 6 Afghanistan Asia      1977   38.4 14880372    786.
```

```
tail(gapminder)
```

```
## # A tibble: 6 x 6
##   country continent year lifeExp      pop gdpPercap
##   <fct>    <fct>    <int>   <dbl>    <int>    <dbl>
## 1 Zimbabwe Africa     1982    60.4  7636524    789.
## 2 Zimbabwe Africa     1987    62.4  9216418    706.
## 3 Zimbabwe Africa     1992    60.4 10704340    693.
## 4 Zimbabwe Africa     1997    46.8 11404948    792.
## 5 Zimbabwe Africa     2002    40.0 11926563    672.
## 6 Zimbabwe Africa     2007    43.5 12311143    470.
```

```
summary(gapminder)
```

```
##           country           continent           year           lifeExp
## Afghanistan: 12 Africa :624 Min. :1952 Min. :23.60
## Albania : 12 Americas:300 1st Qu.:1966 1st Qu.:48.20
## Algeria : 12 Asia :396 Median :1980 Median :60.71
## Angola : 12 Europe :360 Mean :1980 Mean :59.47
## Argentina : 12 Oceania : 24 3rd Qu.:1993 3rd Qu.:70.85
## Australia : 12 Max. :2007 Max. :82.60
## (Other) :1632
##           pop           gdpPercap
## Min. :6.001e+04 Min. : 241.2
## 1st Qu.:2.794e+06 1st Qu.: 1202.1
## Median :7.024e+06 Median : 3531.8
## Mean :2.960e+07 Mean : 7215.3
## 3rd Qu.:1.959e+07 3rd Qu.: 9325.5
## Max. :1.319e+09 Max. :113523.1
##
```

Type `help("gapminder")` in the R console for information about the gapminder dataset.

We will explore the life expectancy variable for the year 2007. First filter the data to just 2007.

```
gapminder07 <- filter(gapminder, year == 2007)
head(gapminder07)
```

```
## # A tibble: 6 x 6
##   country continent year lifeExp      pop gdpPercap
##   <fct>    <fct>    <int>   <dbl>    <int>    <dbl>
## 1 Afghanistan Asia     2007    43.8 31889923    975.
## 2 Albania Europe     2007    76.4 3600523    5937.
## 3 Algeria Africa     2007    72.3 33333216    6223.
## 4 Angola Africa     2007    42.7 12420476    4797.
## 5 Argentina Americas    2007    75.3 40301927   12779.
## 6 Australia Oceania     2007    81.2 20434176   34435.
```

In R, the `<-` is the assignment operator that creates new variables/datasets.

Life expectancy by continent

Calculate median life expectancy, first overall, and then by continent.

```
summarize(gapminder07, median(lifeExp))
```

```
## # A tibble: 1 x 1
##   `median(lifeExp)`
##           <dbl>
## 1           71.9
```

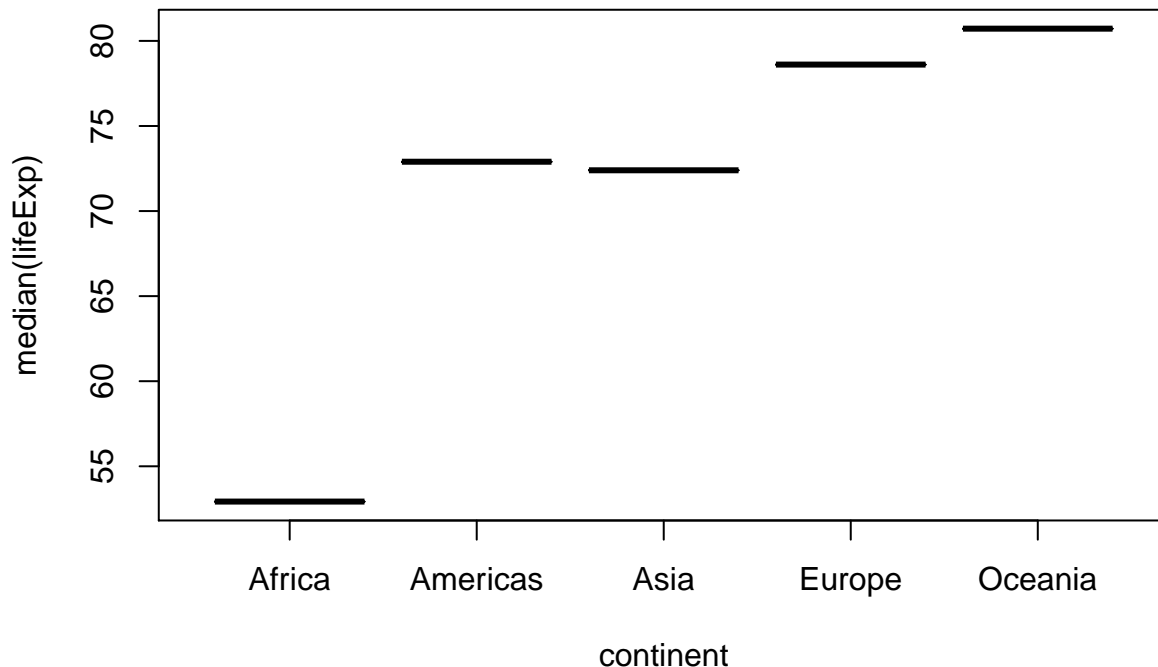
```
by_cont <- group_by(gapminder07, continent)
summarise(by_cont, median(lifeExp))
```

```
## # A tibble: 5 x 2
##   continent `median(lifeExp)`
##   <fct>      <dbl>
## 1 Africa      52.9
## 2 Americas    72.9
## 3 Asia        72.4
## 4 Europe      78.6
## 5 Oceania     80.7
```

In the above commands, `group_by()` creates a new data set with observations grouped by continent.

We can visualize the median life expectancies.

```
medL <- summarize(by_cont, median(lifeExp))
plot(medL)
```



What is “Oceania”?

```
filter(gapminder07, continent == "Oceania")
```

```
## # A tibble: 2 x 6
##   country    continent  year lifeExp    pop gdpPercap
##   <fct>      <fct>    <int>  <dbl>  <int>    <dbl>
## 1 Australia Oceania    2007   81.2 20434176 34435.
## 2 New Zealand Oceania    2007   80.2 4115771 25185.
```

The `dplyr` package allows for us to “chain” the filter, grouping and summary commands. The following is an equivalent way to construct `medL`:

```
medL <- gapminder %>%
  filter(year == 2007) %>%
  group_by(continent) %>%
  summarise(medLifeExp = median(lifeExp))
```

Life expectancy over time

First look at African countries

```
medLA <- gapminder %>%  
  filter(continent == "Africa") %>%  
  group_by(country) %>%  
  summarise(medLifeExp = median(lifeExp))
```

Look at a subset of countries with the lowest and highest median life expectancies.

```
filter(medLA, medLifeExp < 40)
```

```
## # A tibble: 3 x 2  
##   country      medLifeExp  
##   <fct>         <dbl>  
## 1 Angola          39.7  
## 2 Guinea-Bissau   38.4  
## 3 Sierra Leone   37.6
```

```
filter(medLA, medLifeExp > 60)
```

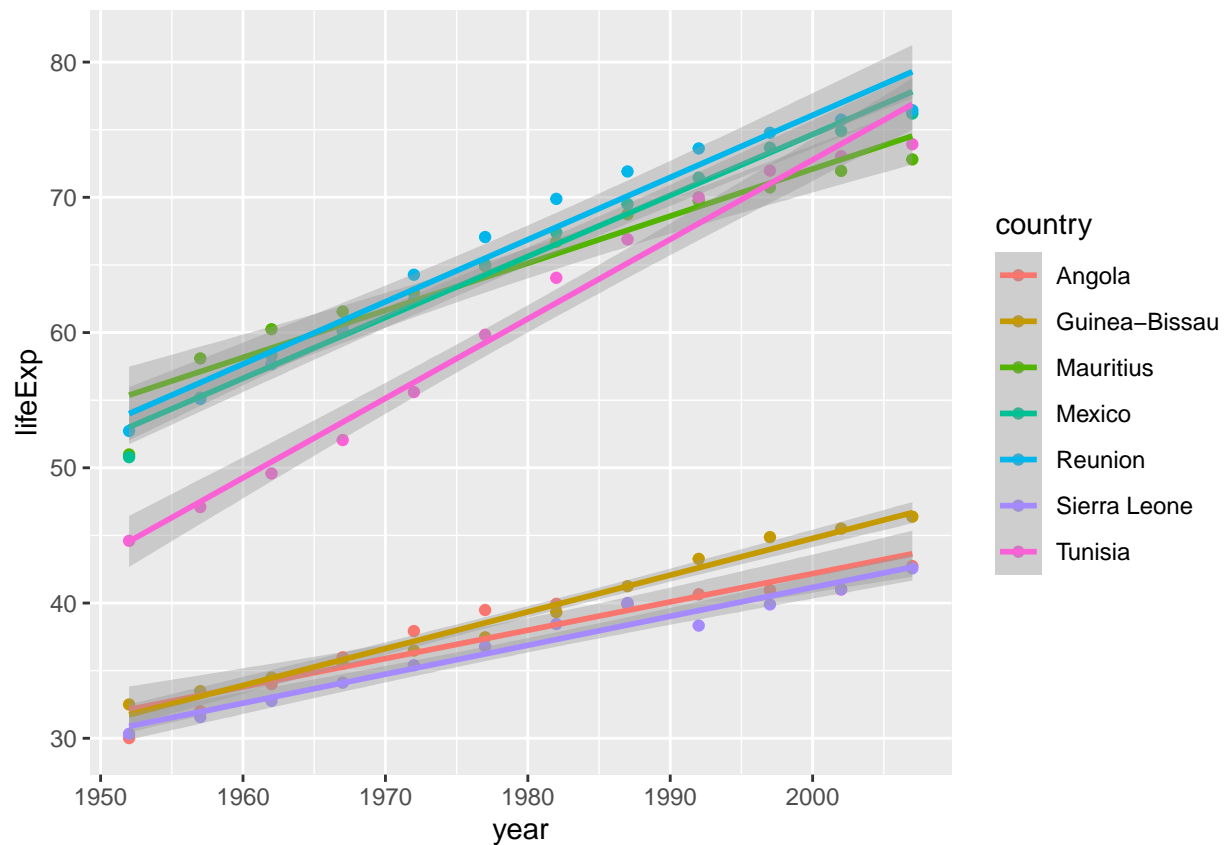
```
## # A tibble: 3 x 2  
##   country      medLifeExp  
##   <fct>         <dbl>  
## 1 Mauritius      65.8  
## 2 Reunion        68.5  
## 3 Tunisia        61.9
```

```
cc = c("Angola", "Guinea-Bissau", "Sierra Leone",  
       "Mauritius", "Reunion", "Tunisia",  
       "Mexico") # Mexico for comparison
```

Plot life expectancy over time. Illustrate chaining of filtering (on country) and ggplot.

```
gapminder %>%  
  filter(country %in% cc) %>%  
  ggplot(aes(x=year, y=lifeExp, color=country)) +  
    geom_point() +  
    geom_smooth(method = "lm")
```

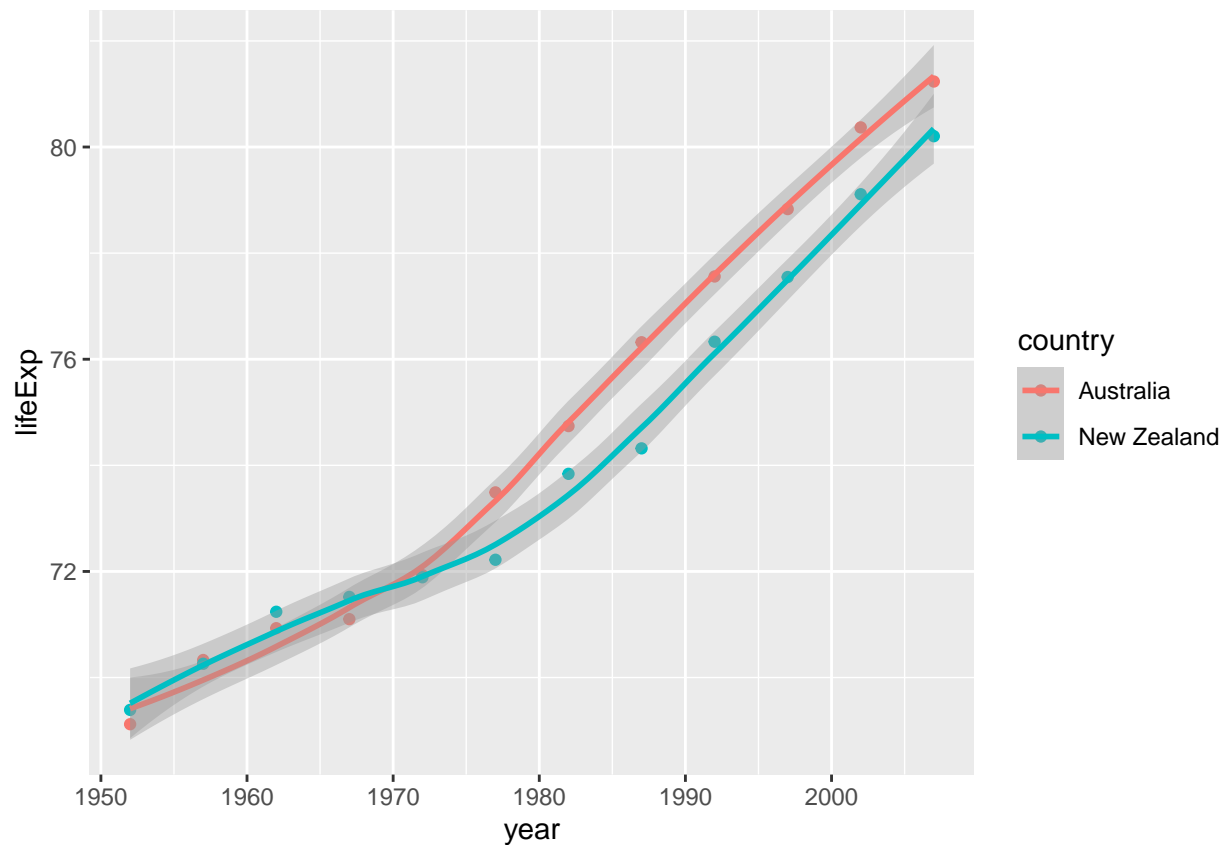
```
## `geom_smooth()` using formula 'y ~ x'
```



Here's another interesting plot of life expectancy over time:

```
gapminder %>%
  filter(continent == "Oceania") %>%
  ggplot(aes(x=year,y=lifeExp,color=country)) +
  geom_point() +
  geom_smooth(method = "loess", span=3/4)

## `geom_smooth()` using formula 'y ~ x'
```

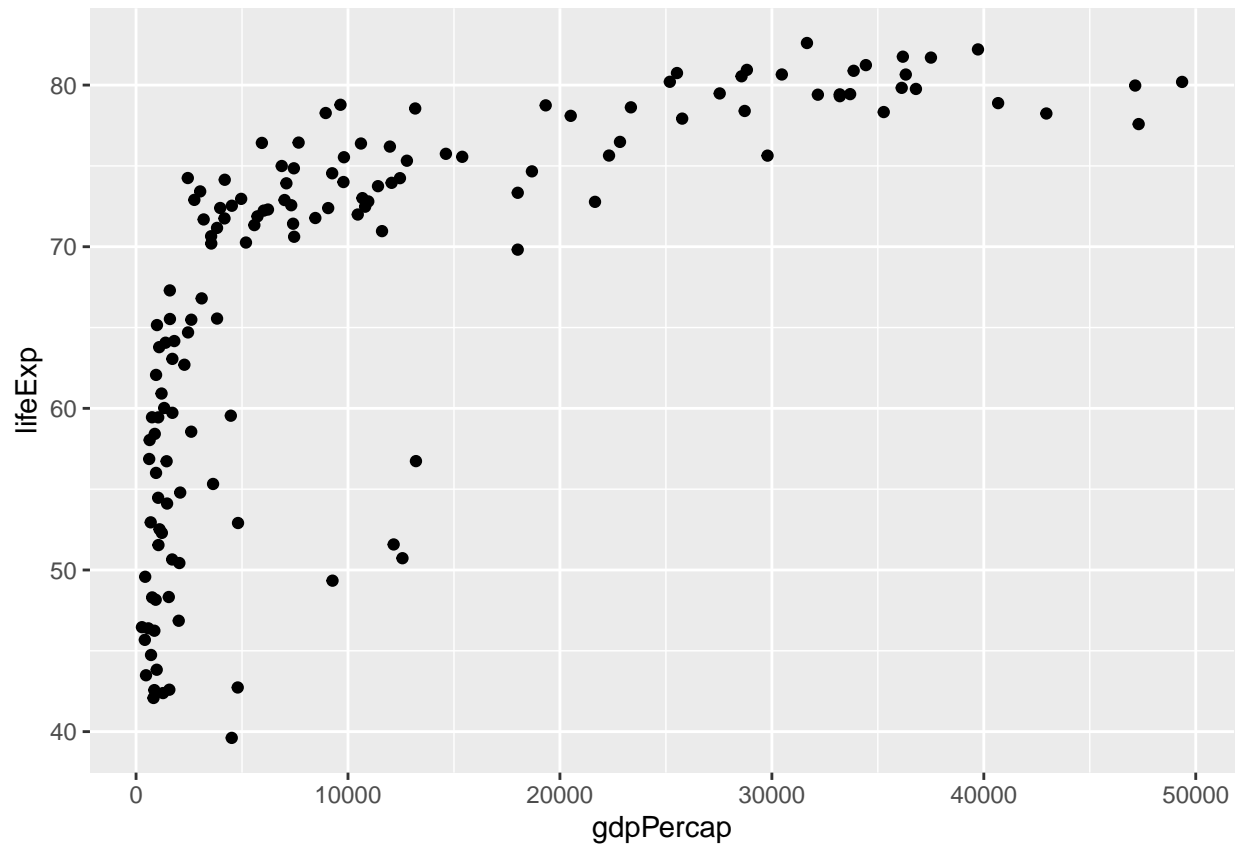


What happend in the mid-1970s in Australia?

Life expectancy versus per capita GDP

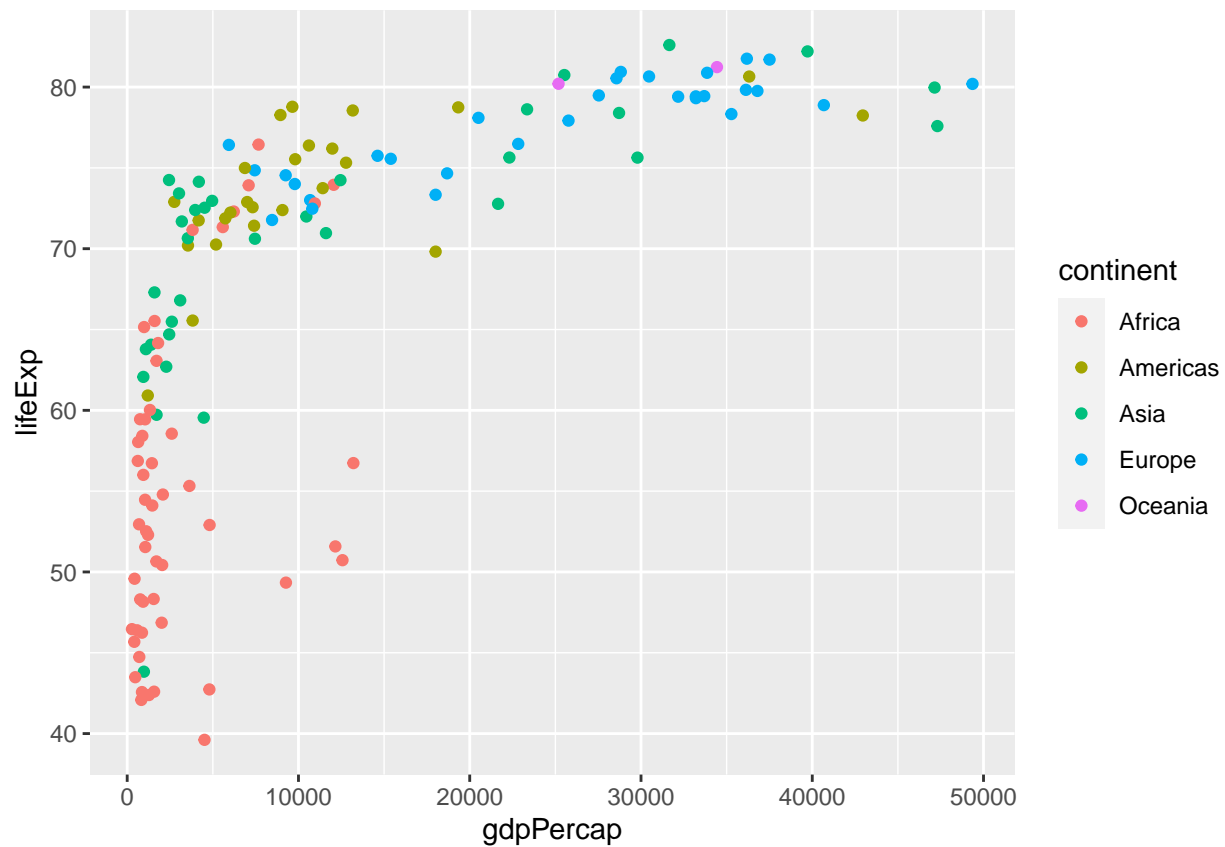
First try a simple scatterplot of `lifeExp` versus `gdpPercap`.

```
qplot(gdpPercap, lifeExp, data=gapminder07)
```



It is hard to make sense of the pattern in `lifeExp` versus `gdpPercap`. Try grouping the data by continent. (Note: This does not use our `by_cont` data set. We'll talk about why later.)

```
qplot(gdpPercap,lifeExp,data=gapminder07,color = continent)
```



Add regression lines for each continent. Doing so uses a more complicated graphing function from `ggplot2`.

```
ggplot(gapminder07, aes(x=gdpPercap, y=lifeExp, color=continent)) +  
  geom_point() +  
  geom_smooth(method = "lm", se=FALSE)
```

```
## `geom_smooth()` using formula 'y ~ x'
```