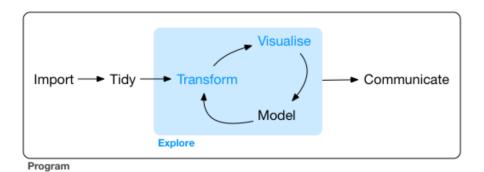
INTRODUCTION TO R

Lubor Homolka

September 6th, 2018

Data Science Flow



Wickham H, Grolemund G (2010). R for Data Science. O'Reilly.

It is often said that 80% of data analysis is spent on the process of cleaning and preparing the data (Dasu and Johnson 2003).

Dasu T, Johnson T (2003). Exploratory Data Mining and Data Cleaning.

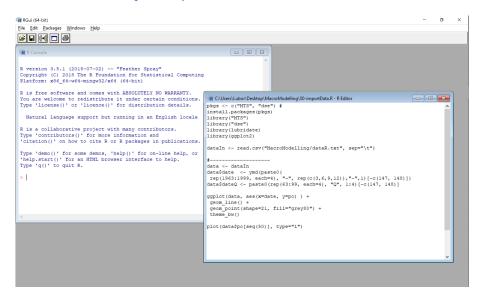
John Wiley & Sons.

Obligatory intro to R and R language...

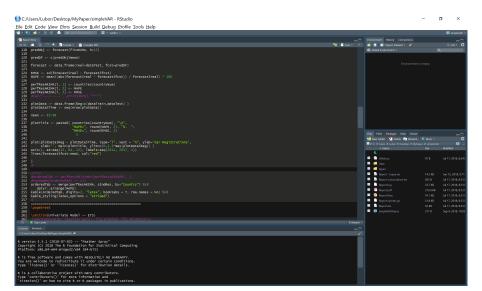
Before we start experimenting, we need to talk about:

- what is R
- basics of object-oriented programming

R GUI - here you spend the most time...



... until you need start doing reproducible research



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Object Oriented Programming

We have 4 students (Alice, Bob, Chelsea and Alice) who form a study group.

```
names <- c("Alice", "Bob", "Chelsea", "Alice")</pre>
```

names is an object.

Object Oriented Programming

We have 4 students (Alice, Bob, Chelsea and Alice) who form a study group.

```
names <- c("Alice", "Bob", "Chelsea", "Alice")</pre>
```

names is an object. We apply functions on objects:

```
unique(names)
## [1] "Alice" "Bob" "Chelsea"
```

ullet compute 1+1

- compute 1 + 1
- \bullet Click on File \to New Script. Type 1+1 into the script and press ctrl+R

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simpleSum <- 1+1
```

• take $\sqrt{simpleSum}$, use sqrt() function

- compute 1 + 1
- • Click on File \rightarrow New Script. Type 1+1 into the script and press ctrl+R
- store 1 + 1 in object simpleSum

```
simpleSum <- 1+1
```

• take $\sqrt{simpleSum}$, use sqrt() function

```
sqrt(simpleSum)
## [1] 1.414214
```

Data Types

- numeric
- character, factor (important for variable coding, allows ordering)

```
a <- 1
b <- "male"
c <- "1"
class(a)
## [1] "numeric"
class(b)
## [1] "character"
class(c)
## [1] "character"
```

Other Important Types

What if we want to work with more values at the same time?

- column = c()
- matrix = matrix()
- data frame = data.frame()
- list = list()
- tibble = tibble()

```
names <- c("Alice", "Bob", "Chelsea", "Alice")</pre>
```

```
names <- c("Alice", "Bob", "Chelsea", "Alice")</pre>
```

Try following:

• Create similar column called scores, which contains number of points from the test on a scale from 0–100 for each student.

```
names <- c("Alice", "Bob", "Chelsea", "Alice")</pre>
```

Try following:

• Create similar column called scores, which contains number of points from the test on a scale from 0–100 for each student.

```
scores \leftarrow c(60, 40, 55, 70)
```

② Create data.frame(names, scores) and name it classData

```
names <- c("Alice", "Bob", "Chelsea", "Alice")</pre>
```

Try following:

• Create similar column called **scores**, which contains number of points from the test on a scale from 0–100 for each student.

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```

② Create data.frame(names, scores) and name it classData classData <- data.frame(names, scores)</p>

- See what is inside of the classData object
- Inspect classData by function str()

```
names <- c("Alice", "Bob", "Chelsea", "Alice")</pre>
```

Try following:

• Create similar column called scores, which contains number of points from the test on a scale from 0–100 for each student.

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```

- ② Create data.frame(names, scores) and name it classData
 classData <- data.frame(names, scores)</pre>
- See what is inside of the classData object
- Inspect classData by function str()

```
str(classData)
## 'data.frame': 4 obs. of 2 variables:
## $ names : Factor w/ 3 levels "Alice", "Bob",..: 1 2
## $ scores: num 60 40 55 70
```

Inspect classData by function summary()

Inspect classData by function summary()

```
summary(classData)
```

```
## names scores
## Alice :2 Min. :40.00
## Bob :1 1st Qu.:51.25
## Chelsea:1 Median :57.50
## Mean :56.25
## 3rd Qu.:62.50
## Max. :70.00
```

Inspect classData by function summary()

```
summary(classData)

## names scores

## Alice :2 Min. :40.00

## Bob :1 1st Qu.:51.25

## Chelsea:1 Median :57.50

## Mean :56.25

## 3rd Qu.:62.50

## Max. :70.00
```

Summary of the data is an object:

```
summaryTab <- summary(classData)
class(summaryTab) # ident. class(summary(classData))
## [1] "table"</pre>
```

Try it by yourself

- generate 200 values from Normal distribution by function rnorm(n=200) and store values in normData1
- compute standard deviation sd() and mean value mean()
- ocreate a histogram by hist()
- generate another 200 values from Normal distribution and store them in object normData2
- o create data.frame() with 2 columns normData1 and normData2 and call it normalData
- o create a scatter plot by plot(normalData)
- compute a correlation of normData1 and normData2, by function cor(). If you need help for function, type ?cor

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Import

Data Import

There are several ways how to read data into R:

- from your file (text file, Excel file)
- from online sources (Eurostat)
- other (web scraping through XML)

Data Import

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- from your file (text file, Excel file)
- from online sources (Eurostat)
- other (web scraping through XML)

Warning

Keeping data in MS Excel makes doing (untracable) changes too tempting!

Recommendation

Create one data file in .txt or .csv filetype. DON'T change it. Read it into R. Do all manipulations in R. All steps are recorded in the script.

• Store the file in ./myRproject/Data folder

Recommendation

Create one data file in .txt or .csv filetype. DON'T change it. Read it into R. Do all manipulations in R. All steps are recorded in the script.

- Store the file in ./myRproject/Data folder
- change R working directory

```
getwd() #to find current WD
## [1] "C:/Users/Lubor/Disk Google/Work/2018/R_workshop"
```

Recommendation

Create one data file in .txt or .csv filetype. DON'T change it. Read it into R. Do all manipulations in R. All steps are recorded in the script.

- Store the file in ./myRproject/Data folder
- change R working directory

```
getwd() #to find current WD
## [1] "C:/Users/Lubor/Disk Google/Work/2018/R_workshop"
```

Set the working directory one folder under data folder:

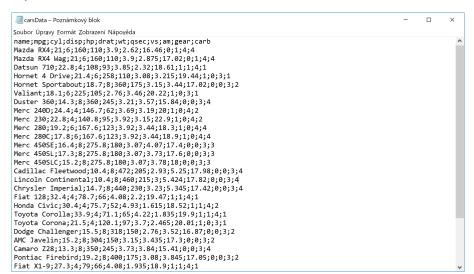
```
setwd("C:/Users/Lubor/Rworkshop")
```

if your data folder is in "C:/Users/Lubor/Rworkshop/Data"

Open carsData.txt

```
carsData – Poznámkový blok
Soubor Úpravy Formát Zobrazení Nápověda
name;mpg;cvl;disp;hp;drat;wt;qsec;vs;am;gear;carb
Mazda RX4;21;6;160;110;3.9;2.62;16.46;0;1;4;4
Mazda RX4 Wag:21:6:160:110:3.9:2.875:17.02:0:1:4:4
Datsun 710;22.8;4;108;93;3.85;2.32;18.61;1;1;4;1
Hornet 4 Drive: 21.4:6:258:110:3.08:3.215:19.44:1:0:3:1
Hornet Sportabout:18.7:8:360:175:3.15:3.44:17.02:0:0:3:2
Valiant; 18.1; 6; 225; 105; 2.76; 3.46; 20.22; 1; 0; 3; 1
Duster 360:14.3:8:360:245:3.21:3.57:15.84:0:0:3:4
Merc 240D;24.4;4;146.7;62;3.69;3.19;20;1;0;4;2
Merc 230;22.8;4;140.8;95;3.92;3.15;22.9;1;0;4;2
Merc 280:19.2:6:167.6:123:3.92:3.44:18.3:1:0:4:4
Merc 280C;17.8;6;167.6;123;3.92;3.44;18.9;1;0;4;4
Merc 450SE;16.4;8;275.8;180;3.07;4.07;17.4;0;0;3;3
Merc 450SL:17.3:8:275.8:180:3.07:3.73:17.6:0:0:3:3
Merc 450SLC:15.2;8;275.8;180;3.07;3.78;18;0;0;3;3
Cadillac Fleetwood; 10.4; 8; 472; 205; 2.93; 5.25; 17.98; 0; 0; 3; 4
Lincoln Continental:10.4:8:460:215:3:5.424:17.82:0:0:3:4
Chrysler Imperial; 14.7;8;440;230;3.23;5.345;17.42;0;0;3;4
Fiat 128:32.4;4;78.7;66;4.08;2.2;19.47;1;1;4;1
Honda Civic:30.4:4:75.7:52:4.93:1.615:18.52:1:1:4:2
Toyota Corolla;33.9;4;71.1;65;4.22;1.835;19.9;1;1;4;1
Tovota Corona:21.5:4:120.1:97:3.7:2.465:20.01:1:0:3:1
Dodge Challenger: 15.5:8:318:150:2.76:3.52:16.87:0:0:3:2
AMC Javelin; 15.2; 8; 304; 150; 3.15; 3.435; 17.3; 0; 0; 3; 2
Camaro Z28:13.3:8:350:245:3.73:3.84:15.41:0:0:3:4
Pontiac Firebird; 19.2;8;400;175;3.08;3.845;17.05;0;0;3;2
Fiat X1-9;27.3;4;79;66;4.08;1.935;18.9;1;1;4;1
```

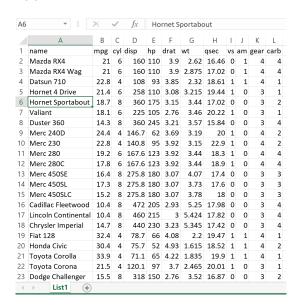
Open carsData.txt



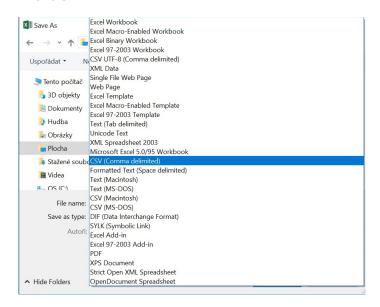
How can I create similar file?

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Use MS Excel



Save File as...



Let's do it!

```
setwd("C:/Users/Lubor/Rworkshop")
```

We will use function **read.table** and store data in the variable dataIn

Let's do it!

```
setwd("C:/Users/Lubor/Rworkshop")
```

We will use function **read.table** and store data in the variable dataIn

Check the help file of the function:

?read.table



In our case:

In our case:

```
dataIn <- read.table("./Data/carsData.txt",</pre>
                        header = TRUE, sep=";")
```

Inspect the first 6 rows by function head()

```
head(dataIn)
##
                 name mpg cyl disp hp drat wt qsec
            Mazda RX4 21.0 6 160 110 3.90 2.620 16.46
## 1
        Mazda RX4 Wag 21.0 6 160 110 3.90 2.875 17.02
## 2
## 3
           Datsun 710 22.8
                               108 93 3.85 2.320 18.61
## 4
       Hornet 4 Drive 21.4
                               258 110 3.08 3.215 19.44
## 5 Hornet Sportabout 18.7
                            8
                               360 175 3.15 3.440 17.02
                            6 225 105 2.76 3.460 20.22
              Valiant 18.1
```

Tidy Data

We talk about the tidy data when:

- Each variable forms a column,
- Each observation forms a row.
- All data is stored in one table.

```
## 1 Mazda RX4 21.0 6 160 110 3.90 2.620 16.46 0 1
## 2 Mazda RX4 Wag 21.0 6 160 110 3.90 2.875 17.02 0 1
## 3 Datsun 710 22.8 4 108 93 3.85 2.320 18.61 1 1
## 4 Hornet 4 Drive 21.4 6 258 110 3.08 3.215 19.44 1 0
## 5 Hornet Sportabout 18.7 8 360 175 3.15 3.440 17.02 0 0
## 6 Valiant 18.1 6 225 105 2.76 3.460 20.22 1 0
```

Transform

Welcome to the Tidyverse

Tidyverse is a collection of packages designed to work with tidy data.

library(tidyverse)

The most important libraries:

- dplyr manipulation and transformation
- ggplot advanced plotting
- tidyr data reshaping tools

dplyr library

Core functions used in data manipulation:

- select
- filter
- mutate
- summarise
- group_by



But first, let's talk about pipes.

Pipes

Pipe %>% is a flow operator. It indicates how the data is passed from one function to another.

Consider following analysis:

```
rnorm(100) %>% abs() %>% sqrt() %>% hist()
```

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is equivalent to:

```
hist(sqrt(abs(rnorm(100))))
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Consider following analysis:

```
rnorm(100) %>% abs() %>% sqrt() %>% hist()
```

is equivalent to:

```
hist(sqrt(abs(rnorm(100))))
```

or even to:

```
normData <- rnorm(100)
absData <- abs(normData)
sqrtData <- sqrt(absData)
hist(sqrtData)</pre>
```

Function: select

You want to do an analysis of cyl and am from the car dataset.

```
dataIn %>%
    select(cyl, am) %>%
    table()

## am
## cyl 0 1
## 4 3 8
## 6 4 3
## 8 12 2
```

Function: filter

You want to do the same analysis as before, but only with $\mathit{hp} < 150$

Function: filter

You want to do the same analysis as before, but only with $\mathit{hp} < 150$

```
dataIn %>%
  filter(hp < 150) %>%
  select(cyl, am) %>%
  table()

## am
## cyl 0 1
## 4 3 8
## 6 4 2
```

Function: filter

You want to do the same analysis as before, but only with $\mathit{hp} < 150$

```
dataIn %>%
  filter(hp < 150) %>%
  select(cyl, am) %>%
  table()

## am
## cyl 0 1
## 4 3 8
## 6 4 2
```

What is this? hp == 150, hp != 150, hp >= 150

Function: filter - continued

- A & B means A AND B
- A | B means A OR B

You want to do the same analysis as before, but only with $\mathit{hp} < 150$ AND $\mathit{mpg} > 14$

Function: filter - continued

- A & B means A AND B
- A | B means A OR B

You want to do the same analysis as before, but only with $\mathit{hp} < 150$ AND $\mathit{mpg} > 14$

```
dataIn %>%
  filter(hp < 150 & mpg > 14) %>%
  select(cyl, am) %>%
  table()

## am
## cyl 0 1
## 4 3 8
## 6 4 2
```

Function: mutate.

Miles per gallon? We are in Europe! Let's convert it to units which make sense: 1 mile \sim 1.61 kilometer, 1 gallon \sim 3.79 liters. 1 mpg \sim 0.42 kmpl

```
carsData <- dataIn %>%
mutate(kmpl = 0.42*mpg)
```

Check whether it worked by displaying head of carsData. Show only name, mpg a and kmpl columns:

Function: mutate.

Miles per gallon? We are in Europe! Let's convert it to units which make sense: 1 mile \sim 1.61 kilometer, 1 gallon \sim 3.79 liters. 1 mpg \sim 0.42 kmpl

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Function: mutate

Miles per gallon? We are in Europe! Let's convert it to units which make sense: 1 mile ~ 1.61 kilometer, 1 gallon \sim 3.79 liters. 1 mpg \sim 0.42 kmpl

```
carsData <- dataIn %>%
  mutate(kmpl = 0.42*mpg)
```

Check whether it worked by displaying head of carsData. Show only name, mpg a and kmpl columns:

```
carsData %>% select(name, mpg, kmpl) %>% head()
##
                  name mpg kmpl
## 1
             Mazda RX4 21.0 8.820
## 2
         Mazda RX4 Wag 21.0 8.820
            Datsun 710 22.8 9.576
## 3
        Hornet 4 Drive 21.4 8.988
  5 Hornet Sportabout 18.7 7.854
               Valiant 18 1
```

Function: summarise

We want to know:

- mean value of kmpl = meanKMPL

```
carsData %>%
   summarise(
    meanKMPL = mean(kmpl),
    meanHP = mean(hp)
)

## meanKMPL meanHP
## 1 8.438062 146.6875
```

We have created a new data frame with 2 columns.

Function: group_by

Let's continue with the previous example. You want to do the analysis on subsets/groups by variable: group_by(cyl)

```
carsData %>%
 group_by(cyl) %>%
 summarise(
   meanKMPL = mean(kmpl),
   meanHP = mean(hp)
## # A tibble: 3 x 3
      cyl meanKMPL meanHP
##
   <int> <dbl> <dbl>
    4 11.2 82.6
## 2 6 8.29 122.
       8 6.34 209.
```

Visualise

Data Overview

```
str(dataIn)
  'data.frame': 32 obs. of 12 variables:
##
   $ name: Factor w/ 32 levels "AMC Javelin",..: 18 19 5 13 14 31
   $ mpg : num 21 21 22.8 21.4 18.7 18.1 14.3 24.4 22.8 19.2 ...
##
##
   $ cyl : int 6 6 4 6 8 6 8 4 4 6 ...
##
   $ disp: num 160 160 108 258 360 ...
   $ hp : int 110 110 93 110 175 105 245 62 95 123 ...
##
##
   $ drat: num 3.9 3.9 3.85 3.08 3.15 2.76 3.21 3.69 3.92 3.92 ..
##
   $ wt : num 2.62 2.88 2.32 3.21 3.44 ...
   $ qsec: num 16.5 17 18.6 19.4 17 ...
##
##
   $ vs : int 0 0 1 1 0 1 0 1 1 1 ...
   $ am : int 1 1 1 0 0 0 0 0 0 0 ...
##
##
   $ gear: int 4 4 4 3 3 3 3 4 4 4 ...
##
   $ carb: int 4 4 1 1 2 1 4 2 2 4 ...
```

Library ggplot

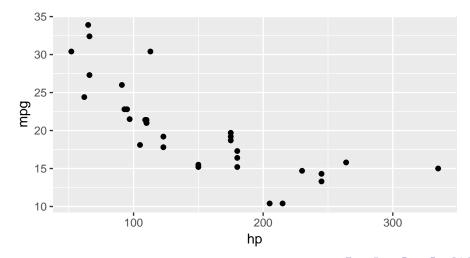
Library ggplots introduces plotting by layers.

- Define underying layer (data + variables)
- Add layers (points, boxplots,...)

Every ggplot() plot contains data reference and aesthetic mapping.

```
ggplot(dataIn, aes(x=hp, y=mpg)) +
  geom_point()
```

```
library(ggplot2)
ggplot(dataIn, aes(x=hp, y=mpg)) +
  geom_point()
```



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Library ggplot

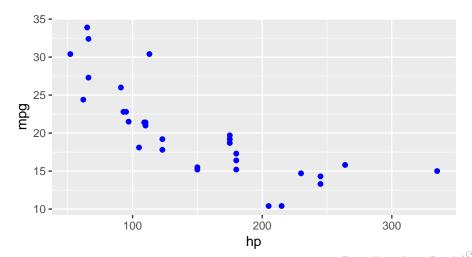
What makes ggplot powerful is an application of aestethics:

- color
- fill
- size
- shape
- linetype

Take a look at following two plots.

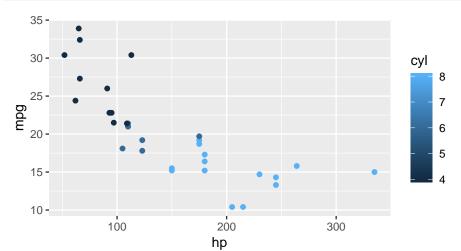
color as a Graphical Parameter

```
ggplot(dataIn, aes(x=hp, y=mpg)) +
  geom_point(color="blue")
```

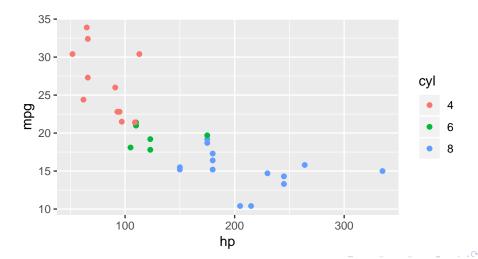


color as an aestetics

```
ggplot(dataIn, aes(x=hp, y=mpg, color=cyl)) +
  geom_point()
```



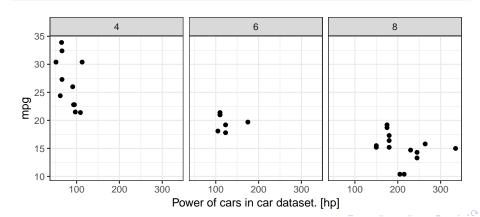
```
dataIn %>%
  mutate(cyl = factor(cyl)) %>%
  ggplot(., aes(x=hp, y=mpg, color=cyl)) +
  geom_point()
```



We can adjust (almost) everything in ggplot through additional functions (just to mention few):

- facet_grid()
- scale_y_continuous(name, limits, ...),
 scale_x_discrete()
- theme_bw()

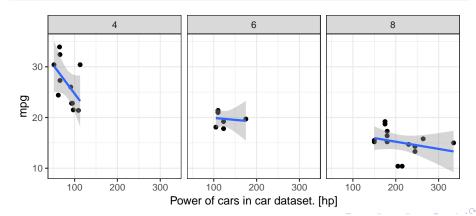
```
dataIn %>%
  mutate(cyl = as.factor(cyl)) %>%
  ggplot(., aes(x=hp, y=mpg)) +
  geom_point() +
  scale_x_continuous("Power of cars in car dataset. [hp]") +
  facet_grid(.~cyl) +
  theme_bw()
```



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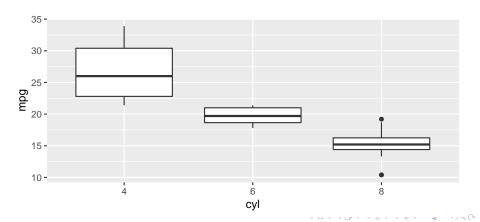
Why not to add regressions by geom_smooth()?

```
dataIn %>%
  mutate(cyl = as.factor(cyl)) %>%
ggplot(., aes(x=hp, y=mpg)) + geom_point() +
  scale_x_continuous("Power of cars in car dataset. [hp]") +
  facet_grid(.~cyl) + theme_bw() + geom_smooth(method="lm")
```



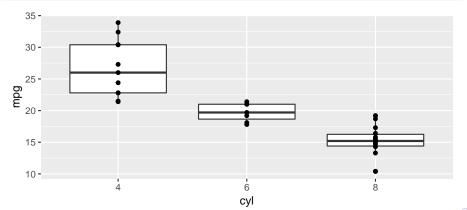
geom_boxplot

```
dataIn %>%
  mutate(cyl = as.factor(cyl)) %>%
  ggplot(aes(x=cyl, y=mpg)) +
  geom_boxplot()
```



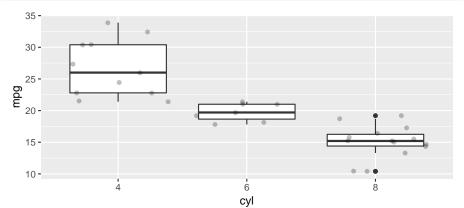
Let's add additional layer

```
dataIn %>%
  mutate(cyl = as.factor(cyl)) %>%
  ggplot(aes(x=cyl, y=mpg)) +
   geom_boxplot() +
  geom_point()
```



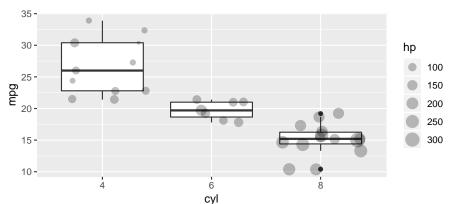
Add geom-specific aes

```
dataIn %>%
  mutate(cyl = as.factor(cyl)) %>%
ggplot(aes(x=cyl, y=mpg)) +
  geom_boxplot() +
  geom_jitter(alpha=0.25)
```



Add geom-specific aes

```
dataIn %>%
  mutate(cyl = as.factor(cyl)) %>%
  ggplot(aes(x=cyl, y=mpg)) +
   geom_boxplot() +
  geom_jitter(aes(size=hp), alpha=0.25)
```



Processing ggplots

```
plot1 <- dataIn %>%
 mutate(cyl = as.factor(cyl)) %>%
ggplot(aes(x=cyl, y=mpg)) +
  geom_boxplot() +
 geom_point()
plot1
ggsave("./images/myPlot1.pdf", width=6, height = 4) # png
```

Try following:

```
library(plotly)
ggplotly(plot1)
```

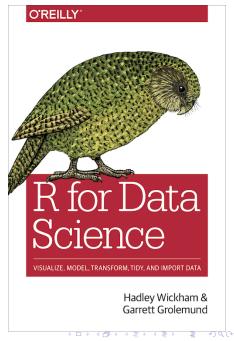
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Your Turn

There is a dataset in ggplot library called diamonds.

- familiarise yourselves with the dataset: ?diamonds
- how many observations is in the dataset? Find this information in R!
- Create a table from the main dataset which analyses price of diamonds and visualise it in ggplot.
- Try to combine filter, group_by and summarise

- Book about R
- and good DS practices.
- Online version available here.



Thank you!

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