# A Minimal Book Example

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# Chapter 1

# Basics of R Programming

## 1.1 Purpose of Course

These five lessons are designed to provide a person with the fundamental understanding of the R Programming language. It will cover data structures, data manipulation, as well as basic data visualization. The recommended learning approach is to install R and RStudio on a computer or cloud node, and follow along with the provided material and videos. To compile this example to PDF, you need to install XeLaTeX.

# Chapter 2

# Basic Data Structures

## 2.1 The R Programming Language

R is an extremely powerful statistical scripting language. It is open-source and used broadly across academia, research organizations, and businesses. It is often the tool of choice for data scientists, data analysts, quantitative financial analysts, and a myriad of other professions. It is used for research at the vast majority of graduate schools. It is currently used by companies like Facebook, Google, the NY Times and Wallstreet financial organizations. Microsoft has invested heavily in integrating R into its desktop and cloud data science tools. Google has written the R Style Guide that is widely used. Facebook data scientists use R to analyze and understand the vast Facebook social network.



Figure 2.1: Figure 1: Facebook created this image with R to show how Facebook connects the world

#### 2.1.1 R or Python?

The world is quickly moving toward leveraging open source data science tools rather than proprietary software. Over the last 5 years R and Python have risen as the two primary open source tools used by data professionals. While there is significant overlap in the capabilities of both languages, in general the R Programming language is better at data analysis and visualization, and Python is better at data acquisition and producing code for production environments. We decided to teach R in this class since it generally has better visualizations, allowing our analysts to tell the data narrative. Additionally, R is generally more accessible across the Department of Defense.

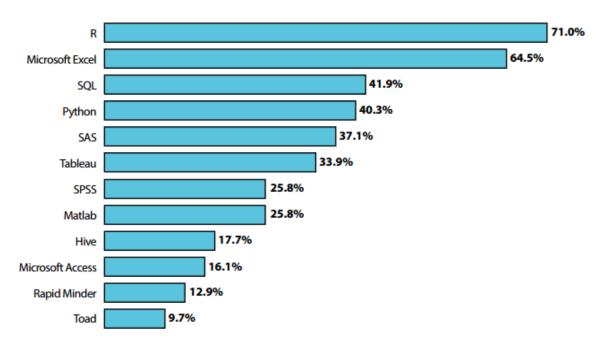


Figure 2.2: Figure 2: LAVASTORM 2014 Survey of Industry: Primary tools used by data scientists

R is open-source and is freely available to download. You can use base R as-is to write and run R scripts. That being said, RStudio has provided a very useful Integrated Development Environment (IDE) or "front-end" for R that is generally easier to use (R is still the "engine"; you can't run RStudio without R). We will primarily use RStudio in this course.

Note that you can also run R from a server in the "cloud". The Army Data Science Center of Education (DSCOE) provides several tutorials that explain how to do this.

#### 2.2 Installation

- 1. Install Base R by going to http://cran.r-project.org/bin/windows/base/
- 2. Install RStudio by going to http://www.rstudio.com/products/rstudio/download/

## 2.3 R Environment and Workspace

Introductory Video:

R is always pointing to a specific directory (or folder) on your computer. This is called your *working directory*. R will always directly read files and write files to this directory. You can see your working directory by typing

```
getwd()
```

```
## [1] "/home/dmbeskow/Dropbox/bookdown-demo-master"
```

If you want to change where your working directory is, you can do this three ways. If you are using RStudio, you can go to Session -> Set Working Directory. You can also use the Files tab to navigate to your desired working directory, and then click on More -> Set as Working Directory. If you want to change your working directory using a command (especially if you're using base R), then you can type

```
setwd("C:/Users/beskow/Documents") ###Make sure you use Forward Slashes in Windows
```

If you want to see the names of files in your working directory without opening Windows Explorer, you can use the command

```
dir()
```

```
##
    [1] "01-fundamentals.Rmd"
                                 "02-munging.Rmd"
                                                         "03-visualization.Rmd"
                                                         "06-references.Rmd"
##
    [4] "04-control.Rmd"
                                 "05-dates.Rmd"
   [7] " book"
                                 "book.bib"
                                                         "bookdown-demo_files"
##
## [10] "bookdown-demo.Rmd"
                                 "bookdown-demo.Rproj"
                                                         " bookdown files"
## [13]
       "_bookdown.yml"
                                 "_build.sh"
                                                         "dataframe.PNG"
## [16]
       "dataWrangling.jpg"
                                 "_deploy.sh"
                                                         "DESCRIPTION"
## [19] "dplyr.png"
                                 "environment.PNG"
                                                         "facebook.png"
        "filterColumn.PNG"
                                 "filterRow.PNG"
                                                         "index.Rmd"
   [22]
  [25]
       "KoreanConflict.csv"
                                 "LICENSE"
                                                         "list.PNG"
  [28] "matrix.PNG"
                                 "_output.yml"
                                                         "packages.bib"
        "preamble.tex"
                                 "rating2.csv"
                                                         "README.md"
   [31]
   [34]
        "screen1.png"
                                 "style.css"
                                                         "summer.csv"
                                 "toc.css"
   [37]
        "tidyr.png"
                                                         "vector.PNG"
## [40] "whyR2.PNG"
                                 "whvR.PNG"
```

Note that this gives the names of the files in your working directory, which saves you the time of opening up Windows Explorer to remind yourself what you named your data file.

## 2.4 Types and Shape of Data

Before we get into data, I first want to show you that your command line can operate like a calculator

```
5 + 4 + 7 * 7

## [1] 58

or

pi * 7.2^2
```

```
## [1] 162.8602
```

Note that in both of these examples, the answer is printed to the screen, but not stored in memory. In other words, I cannot access that answer without redoing the calculation. If I want to store it in memory, then I assign the answer to a name. We use the symbol <- to mean "assign". In other words, the result of the computation on the right of the symbol is assigned to the name on the left of the symbol. For example:

```
x <- 4*4
```

I have now assigned the result of my computation to the name x. If I want to see this value of x in the future, I can just type it in the console.

X.

#### ## [1] 16

Note that in RStudio you can also see your variable in the Environment window.

I can also use it in future computations:

$$y < -x/2$$

x is now stored in your Global Environment. Think of this as your "workbench" that contains all of the data and values that you are working on. In RStudio, you can usually see what is in your Global Environment in the top right part of the RStudio window.

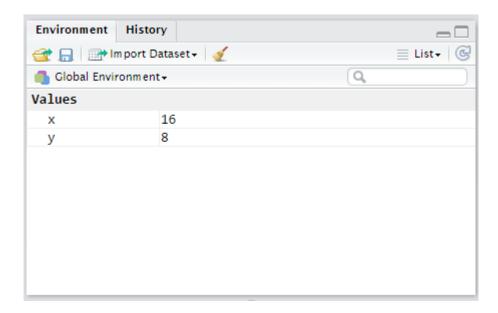


Figure 2.3: Figure 3: The "Environment" window shows the name and type of data held in memory

If you're using base R, you can list the variables that are in your Global Environment by typing

ls()

#### ## [1] "x" "y"

When you close either RStudio or base R, it will ask you if you want to save your work space. It is essentially asking you if you want to save what is on your workbench. If you choose "yes", then it will save an \*.RData file of everything that is in your workspace in your working directory. If you restart R from this working directory, it will load all of these items into your workspace. Generally it is not a good idea to save your workspace as long as you have all of the code it would take to quickly recreate all of the items in your workspace. However, if you have some code that takes along time to run, then it is best to save these items in a workspace so that you don't have to wait hours/days a second time to recreate them. For example, I created some R code to "clean" operational combat data. It took approximately 11 days to clean the data. In this case, I would want to save my results so I don't have to wait 11 days again for this to run. In general, however, R takes seconds to run, and it is best to not save your workspace as long as you have clean and easy to run code.

2.5. DATA TYPES

### 2.5 Data Types

Now that we have R and RStudio installed, let's look at different classes of data. The basic building blocks are *integer*, *numeric*, *character*, *date*, *boolean* (logical) or *factor* classes of data. The first four should be self explanatory, and examples of all four are below:

```
x<-4  #integer
x<-4.56  #numeric
x<-TRUE  #boolean
x<-"Rangers Lead the Way!" #character</pre>
```

Use the class command to find out what type of data you have. Note that because we were using x for all three, that we were writing over the value of x. At the end of running these four lines of code, x would equal the last line of code: the character string "Rangers Lead the Way!"

```
class(x)
```

```
## [1] "character"
```

R does not automatically recognize date data. When you read date data into R, it is initially converted to character data. If you want R to recognize it as a date, you need to explicitly change it (we will go over this in more detail later):

```
x<-"2014-01-01"
x<-as.Date(x)
class(x)
```

```
## [1] "Date"
```

There is also a type of data called *factor* data. This is categorical data (often a character string) that has a numeric value tied to it for certain types of models. Character data is often coerced to the *factor* class when you have nominal data (for example, a *gender* field that contained the strings "male" and "female"). If I change this into a factor, it will still be represented as "male" and "female", but it will also be represented numerically (as a 1 and 2). You need to be very careful when using factors, since many of the functions in R can't handle factor data. You can see the use of factor data below:

```
y<-c("male", "male", "female", "female")
```

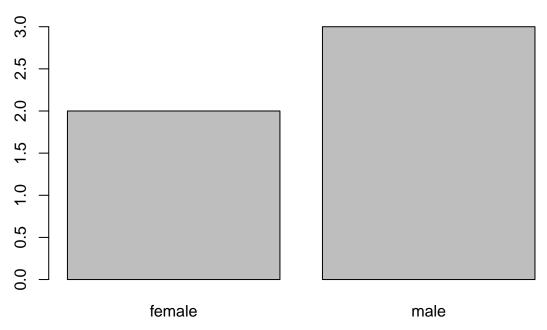
This is character data. If I tried to plot y right now, R would show an error, since you can't print *character* data. Lets convert this to a factor now:

```
y<-as.factor(y)
y
```

```
## [1] male male female male female
## Levels: female male
```

Now watch when I try to plot this:

```
plot(y)
```



It plots a barchart because R recognizes this as a factor and has a numeric value associated with both of the "levels" in the factor

#### 2.6 Data Structures

The data that we showed above is trivial (and very small) data. To work with data, we'd prefer to have it organized into a usable data structure. In this section we will introduce you to the four primary data structures that we will use:

Data Structure	Definition
Vector	Data in one dimension
Data Frame	Two dimensional data
	(most commonly used
	data structure)
List	A one dimensional data
	structure that can
	contain any class of data
	(objects could be other
	data structures)
Matrix	Multi-dimensional data
	of the same class

There are also different dimensions of data. So far we've been using scalars, in which our variable x is a single value. Data can have 1, 2, or many dimensions, however.

#### 2.6.1 Vector Data Structure

One dimensional data that is of the same class is often organized into a *vector*. All objects in a vector must be of the same class (or will be coerced to the same class). A picture of a vector is given below

An example of a vector in R is given below:

Figure 2.4: Figure 4: Understanding Vector Data in R

```
x<-c(1,6,3,9,8,2)  ## "c" means combine the values into a vector

If you need to create a vector of sequential integers, you can use a colon:
x<-c(1:10)
x
## [1] 1 2 3 4 5 6 7 8 9 10

If you need to create a vector of the same number, you can use the repeat command:
rep(1,10) # Repeat 1 ten times</pre>
```

#### 2.6.2 Data Frame Data Structure

## [1] 1 1 1 1 1 1 1 1 1 1

Anyone who has used Microsoft Excel is used to seeing data in the traditional two dimensional table. The data frame structures data in this way. A picture of a data frame is provided below:

apft <-	Date	FirstName	LastName	Gender	PU	SU	Run
	20170120	John	Smith	M	70	90	14:28
	20170120	Laura	Brown	F	52	85	13:30
	20170120	Jim	Wilson	M	49	60	12:36
	20170120	Matthew	White	M	78	55	15:04
	20170120	Heather	Farmer	F	72	76	14:01

Figure 2.5: Figure 5: Understanding Data Frame Structure in R

Each column of a data frame is a vector, and must have the same class of data. A data frame is a list of vectors where each each vector has the same length. A data frame is usually created when you read data from an external file (usually a CSV file), but you can create one manually, as seen below:

```
##Create a data frame
apft <- data.frame(Name = c("John","Laura","Jim"),</pre>
                    Gender = c("M", "F", "M"),
                    PU = c(70, 52, 49),
                    SU = c(90, 85, 60),
                    Run = c("14:28","13:30","12:36"))
##Print object
apft
##
      Name Gender PU SU
                           Run
                M 70 90 14:28
## 1 John
## 2 Laura
                F 52 85 13:30
                M 49 60 12:36
## 3
       Jim
```

#### 2.6.3 List Data Structure

A list is a linear container for objects of any class or data structure. Each object in list is separate and distinct.

A list is helpful in several situations. For example, there are many time you have vectors that do not all have the same length. For example, lets say we extracted hash-tags from Tweets at the Rio Olympics. The number of hash-tags per tweet can range from zero to seven or eight (see Figure 6 below). You can't store these vectors in a data frame because they aren't the same length. A list is the appropriate object to store these vectors in.

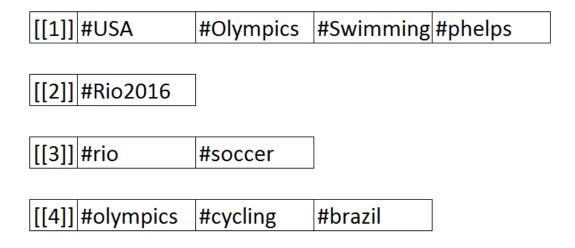


Figure 2.6: Figure 6: Understanding List Data Structure in R

A list is also helpful for storing different types of data in a single object. For example, we can store a scalar, a data frame, and a vector in a single list:

```
##Store a scalar, vector, and data frame in a list
myList <- list(y, x, apft)</pre>
```

```
##Print object
myList
## [[1]]
## [1] male
             male
                    female male
                                 female
## Levels: female male
##
## [[2]]
   [1] 1 2 3 4 5 6 7 8 9 10
##
## [[3]]
##
     Name Gender PU SU
## 1 John
              M 70 90 14:28
## 2 Laura
               F 52 85 13:30
## 3
              M 49 60 12:36
      Jim
```

Lists also create a great container for reading multiple data files into R and combining them into a single data frame. We will teach this technique later.

#### 2.6.4 Matrix Data Structure

While an important data structure in R, we will not use the matrix structure often in this course. A matrix is a multi-dimensional array of numeric, boolean, or integer data (NOT character, date, or factor data).

12	17	9	18	20	14
6	3	5	19	18	2
1	18	15	5	7	7
6	9	2	3	9	3
9	6	10	13	17	12
12	8	6	16	19	17

Figure 2.7: Figure 7: Understanding Matrix Data Structure in  ${\bf R}$ 

Below is an example of creating a matrix object in R:

```
## Example of setting row and column names
mdat <- matrix(c(1,2,3, 11,12,13), nrow = 2, ncol = 3, byrow = TRUE)
##Print object
mdat</pre>
```

```
## [,1] [,2] [,3]
## [1,] 1 2 3
## [2,] 11 12 13
```

As mentioned above, we will not use matrices much in OS401.

## 2.7 Input/Output Data

Now that we have all of that done, let's learn how to read and write data. To do this with some fun data, let's read in some data on movie ratings. This data contains users that rated movies in 2015. Each record (or row) represents a single user rating a single movie. Movies can have more than one rating, and users can rate more than one movie. Make sure you download the data at https://s3.amazonaws.com/dscoe-data/rating2.csv and follow along with this tutorial.

Note: if you're using a cloud environment, you can download the data by running the following command:

```
download.file("https://s3.amazonaws.com/dscoe-data/rating2.csv", destfile = "rating2.csv")
```

We use the command *read.csv* to read in data. We also make sure to assign this to an object name (in this case, the object name is **rating**)

```
rating <- read.csv("rating2.csv", as.is = TRUE)</pre>
```

The as.is = TRUE parameter ensures that any character data is formatted into a *character* vector rather than a *factor* vector. As a personal preference, I always explicitly convert to the *factor* data type when necessary so that I don't have any undesired consequences.

Now that we've read the file in, we'll explore this data object a little bit. Below is the top commands that I use to explore a data object.

One of the most powerful commands to explore any object is the structure command str. This command gives the overall size of the object (in this case it has 283,886 rows and 7 columns), as well as the class of each column vector and the first few observations from each column vector.

##The structure command prints the structure of the data object
str(rating)

Related to the str command is the summary command. This command is especially helpful if you have numeric data in the object and you want to view some of the basic statistics regarding this data.

##The summary command prints summary statistics about an object in memory
summary(rating)

```
##
        userId
                        movieId
                                          rating
                                                     timestamp
##
   Min.
          :
                31
                                             :0.5
                                                    Length: 283886
                     Min.
                                  1
                                      Min.
                               2712
                                                    Class : character
##
   1st Qu.: 34847
                     1st Qu.:
                                      1st Qu.:3.0
  Median : 69852
                     Median: 8644
                                      Median:3.5
                                                    Mode :character
  Mean : 69325
                     Mean
                           : 39896
                                      Mean
                                             :3.5
   3rd Qu.:104000
                     3rd Qu.: 79132
                                      3rd Qu.:4.0
```

```
:138414
                             :131262
                                               :5.0
##
    Max.
                      Max.
                                       Max.
##
                       title
         year
                                           genres
##
   Min.
           :2015
                   Length:283886
                                        Length: 283886
    1st Qu.:2015
##
                    Class :character
                                        Class : character
##
   Median:2015
                   Mode :character
                                       Mode :character
##
   Mean
           :2015
##
    3rd Qu.:2015
## Max.
           :2015
```

I usually also use the command head to print the first 5 rows. This gives titles of the variables (columns) as well as a feel for the data:

##The head command prints the first five rows of the data set
head(rating)

```
##
     userId movieId rating
                                        timestamp year
## 1
                   1
                         3.0 2015-02-23 23:18:07 2015
## 2
         31
                 110
                         5.0 2015-02-23 23:17:53 2015
## 3
         31
                 260
                         5.0 2015-02-23 23:17:13 2015
         31
                 364
                         3.0 2015-02-25 06:13:27 2015
## 4
## 5
         31
                 527
                         0.5 2015-02-23 23:19:58 2015
## 6
         31
                 588
                         3.0 2015-02-25 05:41:09 2015
##
                                            title
## 1
                                Toy Story (1995)
## 2
                               Braveheart (1995)
## 3 Star Wars: Episode IV - A New Hope (1977)
## 4
                           Lion King, The (1994)
## 5
                         Schindler's List (1993)
## 6
                                  Aladdin (1992)
##
                                                  genres
         Adventure | Animation | Children | Comedy | Fantasy
## 1
## 2
                                       Action|Drama|War
## 3
                               Action | Adventure | Sci-Fi
## 4 Adventure | Animation | Children | Drama | Musical | IMAX
## 5
                                              Drama|War
## 6
         Adventure | Animation | Children | Comedy | Musical
```

If you only want to print the names of the columns, use the names command:

##The names command just prints the column names of a data frame
names(rating)

```
## [1] "userId" "movieId" "rating" "timestamp" "year" "title"
## [7] "genres"
```

Finally, if we only want the dimensions of the data, we can use dim to get all of the dimensions, \*nrow to access the number of rows, and ncol to access the number of columns:

```
##The dim command prints the dimensions of the object
dim(rating)
```

```
## [1] 283886 7
##The nrow command prints the number of rows of a data frame
nrow(rating)
```

```
## [1] 283886
```

```
##The ncol command prints the number of columns of a data frame
ncol(rating)
```

## [1] 7

## 2.8 Getting Help

There's several ways to get help in R. The help function and the? function can access the documentation for packages and functions that you have loaded into R. help.search and the?? function both search within documentation for loaded packages. Additionally, you can use the args function to print out the arguments for a function.

```
##Getting help for the str function
help(str)

##or
?str

##Searching within documentation for "subset"
help.search('subset')

##or
??subset
```

#### 2.9 Practice Problem

Download the Korean War Casualty Data by downloading the Comma Separated Value (CSV) file here:

https://s3.amazonaws.com/dscoe-data/KoreanConflict.csv

If you're using a cloud environment, you can download the data by running the following command:

download.file("https://s3.amazonaws.com/dscoe-data/KoreanConflict.csv", destfile = "KoreanConflict.csv"

Read this into your R environment. Explore the data given the commands that we leaned this lessons. We will use this data in future lessons.

# Chapter 3

# Basic Data Manipulation

The most time intensive task in data science endeavors is pre-processing data. Real world data is often complex and messy. Data processing (sometimes called "munging" or "data wrangling") cleans and manipulates data so that it is in a form that is useful for models and visualizations. The R programming language is one of the best tools for manipulating data. This lesson will discuss the basics of data structure as well as ways to subset, extract and otherwise manipulate basic data.



Figure 3.1: Figure 1: "Data Wrangling"" is often the most difficult part of data science

### 3.1 Data

For this lesson we will use casualty data from the Korean War. This data is available at Kaggle. You should have downloaded this data for the practice problem in Lesson 1. First, let's read the data into R:

```
kor <- read.csv("KoreanConflict.csv", as.is = TRUE)</pre>
```

Now let's explore the data with some of the tools we learned in Lesson 1. First, let's look at the structure of the data:

str(kor) ## Print the structure of the Korean Casualty Data

```
'data.frame':
                    36574 obs. of 25 variables:
   $ SERVICE_TYPE
                                 "V" "R" "R" "V"
##
                          : chr
                                 "L" "K" "K" "L" ...
   $ SERVICE_CODE
                          : chr
## $ ENROLLMENT
                      : chr "ACTIVE - GUARD/RESERVE" "ACTIVE - REGULAR" "ACTIVE - REGULAR" "ACTIVE - GUARD/
##
  $ BRANCH
                                 "AIR FORCE" "ARMY" "ARMY" "ARMY" ...
##
  $ RANK
                          : chr
                                 "CAPT" "PVT" "PFC" "2LT" ...
  $ PAY_GRADE
                                 "003" "E02" "E03" "001" ...
##
                          : chr
                     : chr "" "FOOD SERVICE APPRENTICE" "HEAVY WEAPONS INFANTRYMAN" "INFANTRY UNIT COMMAND.
## $ POSITION
                                 "1917" "1927" "1932" "1929" ...
##
   $ BIRTH_YEAR
                          : chr
                                 "M" "M" "M" ...
##
   $ SEX
                          : chr
##
   $ HOME CITY
                          : chr
                                 "NEW YORK" "UNKNOWN" "UNKNOWN" "UNKNOWN" ...
##
  $ HOME_COUNTY
                                 "NEW YORK" "OCONEE" "BIBB" "COAHOMA" ...
                          : chr
   $ NATIONALITY
                                 "US" "US" "US" "US" ...
                          : chr
                                 "NY" "GA" "GA" "MS" ...
   $ STATE_CODE
##
                          : chr
   $ HOME_STATE
                                 "NEW YORK" "GEORGIA" "GEORGIA" "MISSISSIPPI" ...
##
                          : chr
                                 "MARRIED" "UNKNOWN" "UNKNOWN" "UNKNOWN" ...
##
   $ MARITAL_STATUS
                          : chr
   $ ETHNICITY
                                 "WHITE" "WHITE" "WHITE" ...
##
                          : chr
## $ ETHNICITY_1
                      : chr "NOT SPECIFIED" "NOT SPECIFIED" "NOT SPECIFIED" "NOT SPECIFIED" ...
  $ ETHNICITY_2
                                 "WHITE" "WHITE" "WHITE" ...
##
                          : chr
                     : chr "93 BOMB SQ 19 BOMB GP" "29 RGT CMBT TEAM" "5 RGT 1 CAV DIV" "32 INF 7 DIV" ...
## $ DIVISION
  $ INCIDENT_DATE
                                 "19510412" "19500727" "19510316" "19530122" ...
##
                          : chr
   $ FATALITY YEAR
                                 "1951" "1950" "1951" "1953" ...
                          : chr
                                 "20010402" "19500727" "19510316" "19530122" ...
  $ FATALITY_DATE
                          : chr
  $ HOSTILITY CONDITIONS: chr
                                 "H" "H" "H" "H" ...
                     : chr "DECLARED DEAD" "KILLED IN ACTION" "KILLED IN ACTION" "KILLED IN ACTION" ...
## $ FATALITY
  $ BURIAL_STATUS
                                 "Y" "Y" "Y" "Y" ...
                          : chr
```

We see that this data has 36,574 rows and 25 columns. It appears that each row of the data represents an individual service member who died in the Korean War. Note that every single column is a *character* vector. This includes the rows like BIRTH\_YEAR and INCIDENT\_DATE that appear like they should be numeric (the fact that they are character means that at least one entry in this column has *alphabetic letters* rather than *numbers*).

### 3.2 Cell level data access

This data set contains two dimensions (rows and columns). To access specific rows and columns in R, we use [row,column] format. For example, to access the data in the first row and first column of Korea data, we would use

```
kor[1,1] ##First row, first column
```

```
## [1] "V"
```

If we want to access the first 5 entries from the first column, we would use

```
kor[c(1:5),1] ##First five entries from the first column
```

```
## [1] "V" "R" "R" "V" "R"
```

Now if we want to access the first three rows from the 1st, 3rd, and 8th column, we use the following format kor[1:3,c(1,3,8)]

You can also use column names (or headers) to extract data from specific columns. This is especially helpful if you can't remember respective column numbers, or if you think the column order will ever change. To extract the first three rows of data from BRANCH, RANK, and HOME\_STATE, we can use the code below.

```
kor[1:3,c("RANK","BRANCH","HOME_STATE")]
```

```
## RANK BRANCH HOME_STATE
## 1 CAPT AIR FORCE NEW YORK
## 2 PVT ARMY GEORGIA
## 3 PFC ARMY GEORGIA
```

Remember that each column represents a vector. In addition to the method we just showed, you can access data from each column vector with the following script:

```
kor$RANK[1:5] ##Prints first five entries in RANK vector
```

```
## [1] "CAPT" "PVT" "PFC" "2LT" "CPL"
```

The script above essentially says select the RANK column from the kor data frame, and then print to the screen the first five entries of this column.

## 3.3 Table Command (and an example of data "cleaning")

Let's explore the data a bit more. The table command provides a great way to see all of the possible entries in categorical data. The table command has similar functionality to *Pivot Tables* in Excel, but is much easier to use. To illustrate this command, we will table the BIRTH\_YEAR

```
table(kor$BIRTH_YEAR) ##Table BIRTH_YEAR
```

```
##
         1889 1894 1895 1896 1900 1902 1903 1904 1905 1906 1907 1908 1909 1910
##
            1
                  1
                                   5
                                         7
                                               2
                                                   15
                                                         14
                                                               25
                                                                     22
                                                                          26
                                                                                48
                                                                                      61
## 2271
                        1
                             1
   1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1923 1924 1925
               116
          104
                     143
                           183
                                 224
                                      300
                                            424
                                                  421
                                                        506
                                                              624
                                                                   657
                                                                         781
                                                                               888
                                                                                   1107
   1926 1927 1928 1929 1930 1931 1932 1933
                                                 1934
                                                       1935
                                                               A2
                                                                     AЗ
                                                                          Α4
                                                                               ANT
                                                                                     ART
   1278 1988 3621 4358 5479 5077
                                     3630 1296
                                                  328
                                                         61
                                                                8
                                                                     16
                                                                           3
                                                                                      31
                                                                                 1
          CHI
               CLA
                     COA
                           COM
                                 CON
                                       COR
                                            CRY
                                                  ENG
                                                        FIE
                                                             FIR
                                                                   FIX
                                                                         FUE
                                                                               GEN
                                                                                     GUN
    AUT
           41
##
     13
                        1
                             8
                                   2
                                         4
                                               1
                                                    1
                                                          6
                                                                2
                                                                      3
                                                                           1
                                                                                71
                                                                                       1
                  1
    HEA
          HIG
                     LAN
                           LAU
                                 LIG
                                       LOW
                                                  MAR
                                                             MIN
                                                                   MOT
                                                                         NON
                                                                               OPE
                                                                                     RAD
##
                INT
                                            MAJ
                                                        MIL
##
     37
            4
                 17
                        2
                             1
                                   2
                                        25
                                               1
                                                    1
                                                          1
                                                               20
                                                                      3
                                                                           5
                                                                                 6
                                                                                       1
               SIG
                                 TAC
                                        ΤE
                                            TOP
##
    RAI
          SAX
                     SNA
                           STA
                                                  TRA
                                                        TUB
                                                             WAR
##
      2
            2
                  2
                             2
                                         2
                                                   31
                        2
                                   1
                                               4
                                                          1
                                                               14
```

The table command provides the number of records for each category. Here we learn that our data is a bit messy. Notice that although most of the entries are numerical, that there are numerous entries that don't look like a year. We can see this again if we table data by gender:

#### table(kor\$SEX) ##Table by gender

##		
##	19040000	19060000
##	2	1
##	19070000	19080000
##	3	1
##	19081017	19090000
##	1	1
##	19100000	19110000
##	4	6
##	19120000	19130000
##	1	2
##	19130816	19140000
##	1	3
##	19150000	19150810
##	7	1
##	19160000	19170000
##	6	2
##	19180000	19190000
##	11	14
##	19190222	19200000
##	1	7
##	19210000	19220000
##	13	11
##	19230000	19240000
##	6	16
##	19240905	19250000
##	1	15
##	19250511	19250909
##	1	1
##	19260000	19270000
##	20	19
##	19280000	19280527
##	36	1
##	19281122	19290000
##	19201122	19290000
##	19290821	19291105
##	19290821	19291103
	=	
##	19300000	19300526
##	41	1
##	19300624	19310000
##	1	36
##	19311003	19320000
##	1	15
##	19320525	F
##	1	2
##	М	MANUAL
##	36169	4
##	S2)	S3)
##	8	16

```
## S4) TRACK VEHICLE (3D ECHELON)
## 3 1
## WHEEL VEHICLE GASOLINE) WHEEL YEHICLE (3D ECHELON)
## 1
```

Note that this doesn't give just male and female. For our purposes we're going to try to remove this messy data. Note that in some cases you will want to fix messy data, not remove it. In removing the data, I am going to assume that the same rows of data that produce errors in the GENDER field are the same rows of data that will produce errors in the BIRTH\_YEAR data. To remove this data, we will leverage the fact that we want to keep all of the data from BIRTH\_YEAR that is numeric, and get rid of every row of data that contains alphabetical character data. In the following code we will coerce this column into numeric data.

```
kor$BIRTH_YEAR <- as.numeric(kor$BIRTH_YEAR)
```

#### ## Warning: NAs introduced by coercion

The as.numeric command coerces the data to the numeric class. Note that there is also an as.character and as.factor command that will coerce data to these respective data classes. This as.numeric command will create an NA value for every entry that is not numeric. It is now much easier to remove all rows that contain an NA in the BIRTH\_YEAR column. The code below provides a way to subset the data by removing the rows that contain an NA value in the BIRTH\_YEAR column. There are many ways to subset and cut data in R. Below we will use the bracket functionality that we discussed above. You can also use the subset command in the base R packages. Later in this tutorial we will use the filter command that comes in the dplyr package.

```
kor <- kor[!is.na(kor$BIRTH_YEAR),] ##Remove rows that contain an NA value in the BIRTH_YEAR column
```

In the code above, the <code>is.na</code> function produces a boolean vector with TRUE values if an NA value is found. The exclamation point means NOT, and changes every TRUE to a FALSE (meaning it now produces a TRUE value if there is NOT an NA in that cell). By feeding this into our bracket functionality, we subset the data by removing all rows that contain an NA in the BIRTH\_YEAR column. Now lets check the dimensions of our data:

```
dim(kor)
```

```
## [1] 33899 25
```

We now have 33,899 rows of data, meaning that we lost 2,675 rows of data. If we were conducting an in-depth study of the Korean War Casualties, we couldn't just delete this data, but would rather have to painstakingly clean it. For our purposes, we are just going to delete it.

Now let's see if that cleaned up the GENDER field. To do that, let's call on the table command again:

```
table(kor$SEX)
```

```
##
## F M
## 2 33897
```

Notice that the data is now clean, and that in our cleaned data we only have two female casualties recorded. Let's now use the table command to explore the data a bit more. Let's create a table by rank:

```
table(kor$RANK)
```

```
##
##
     1LT 1STLT
                    2LT 2NDLT
                                  A1C
                                         A2C
                                                A3C
                                                         AA
                                                                AB
                                                                       AN
                                                                              BG
                                                                                   CAPT
                    400
                           221
                                   76
                                          67
                                                  30
                                                          6
                                                                 5
                                                                                    458
##
     665
            617
                                                                       28
                                                                               1
##
     CDR
             COL
                    CPL
                           CP0
                                  CPT
                                         CW2
                                               CW02 CW0-2
                                                                DN
                                                                      ENS
                                                                              FA
                                                                                     FN
                   6035
                            25
                                            4
                                                   3
                                                                                     29
##
        8
              24
                                  239
                                                          1
                                                                 1
                                                                       61
                                                                              16
##
     GEN
              HA
                         LCDR
                                         LTC LTCOL
                                                     LTJG
                                                                       MG
                                                                             MSG
                                                                                  MSGT
                     HN
                                   LT
                                                               MAJ
```

```
##
        1
               2
                     52
                            12
                                    55
                                           24
                                                  37
                                                         79
                                                               165
                                                                              471
                                                                                      68
                                                                         1
             P01
      PFC
                    P02
                           P03
                                  PV1
                                          PVT
                                                  SA
                                                        SFC
                                                               SGT
                                                                              SSG
                                                                                    SSGT
##
                                                                        SN
##
   12826
              44
                     32
                           119
                                     7
                                        6633
                                                  27
                                                       1154
                                                              2594
                                                                        59
                                                                                1
                                                                                     301
    TSGT
##
             WO1
##
       97
              18
```

From this we learn that the PFC rank sustained the highest casualty numbers, and that the highest ranking casualty was a General (assuming this means 4-star General). Now let's explore NATIONALITY. We assume that this is all US Nationality, but when we run this table command

```
table(kor$NATIONALITY)
```

```
## ## CA DA EI RP UK US ## 6 1 1 1 1 33889
```

we find out that there are a few other nationalities represented in the data. It's interesting when we table the MARITAL STATUS field that

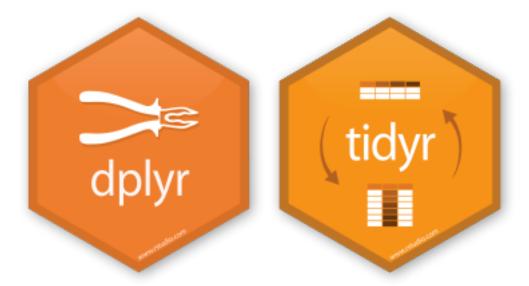
```
table(kor$MARITAL_STATUS)
```

##					
##	ANNULLED	DIVORCED	MARRIED NEVE	R MARRIED	UNKNOWN
##	2	18	1129	993	31756
##	WIDOWED				
##	1				

we find out that the marital status of most of the casualties was unknown (which makes you wonder about the Defense Department data collection during the Korean War). Now let's move on to filtering (or extracting a subset) of our data.

## 3.4 Filter (or subset) data

Extracting a subset of data is one of the most fundamental tasks of data manipulation. There a many different ways to filter data in R. In addition to using the *bracket* functionality discussed above, you could use the **subset** command provided in Base R. Today, one of the foremost R Programming Developers (Hadley Wickam) has developed a special packages called **dplyr** and **tidyr** just for data wrangling. For the sake of simplicity, we will attempt to primarily use these packages for data wrangling in this course.



Given a two dimensional data structure, we can think of several ways we might want to extract data. The first is to extract rows associated with a certain feature. For example, if we had some basic data from an APFT test, we may want to extract rows based on GENDER, as seen below.

	NAME	SEX	AGE	PU RAW	PU SCORE	SU RAW	SU SCORE	<b>RUN TIME</b>	<b>RUN SCORE</b>	SCORE TOTAL
	SOLDIER2	М	23	85	100	85	100	13:10	98	298
	SOLDIER3	M	22	59	82	70	87	12:40	100	269
•	SOLDIER4	F	24	53	75	68	84	14:44	80	239
APFT_FEMALE <-	SOLDIER5	М	24	90	100	95	100	14:10	87	287
	SOLDIER6	F	22	78	100	95	100	12:43	100	300
•	SOLDIER7	М	24	76	100	86	100	13:22	96	296
	SOLDIER8	F	21	80	100	78	100	12:28	100	300
	SOLDIER9	F	22	83	100	94	100	12:45	100	300
	SOLDIER10	М	22	89	100	96	100	12:27	100	300

Figure 3.2: Figure 2: Filtering Rows by Categorical Variable

If we were going to conduct this same operation (extract all FEMALE records) on our kor data frame with the dplyr package, we would execute the following command:

```
library(dplyr)
kor_female <- dplyr::filter(kor, SEX=="F")</pre>
```

This command should produce a new data frame in your environment that has has two rows and 25 columns. This new data frame only contains the two FEMALE casualties represented in the data. To explore this much smaller data set, we could now table the data frame based on state:

```
table(kor_female$HOME_STATE)

##

##

IOWA WEST VIRGINIA

##

1

1
```

and find out that one woman is from Iowa, and the other from West Virginia. If we table based on rank:

```
table(kor female$RANK)
```

```
## 1STLT
## 2
```

we find out that both women were junior officers. If you take a look at the data further, you will learn that both women were in the Air Force and died in a non-hostile accident in 1952 on the same day (presumably the same accident).

Note that we can also filter rows based on a boolean function. For example, if we wanted to only look at casualties that were over 30 years old in 1950, we could filter with the following dplyr command:

```
kor_Over30 <- filter(kor, BIRTH_YEAR < 1920) ##Filter those older than 30 in 1950
```

When you run this command, you will find that our cleaned data produces 2220 records of casualties that were over 30 in the year 1950. If we wanted to only select those individuals that were in their 30's in 1950, we would use the following dplyr command:

```
kor_30s <- filter(kor, BIRTH_YEAR < 1920 & BIRTH_YEAR > 1910)
```

Running this command we find that 1,991 of the casualties were in their 30's in 1950.

Now that we've filtered by row, let's show how to filter by column. We've already demonstrated above how to do this with the bracket notation, now we will illustrate how to do this using the dplyr pacakge. We often find that we've loaded data that has many columns that we're not interested in. In these cases, it is often helpful to extract the columns that we're interested in. This will also shrink the size of our data in memory, and make our code run faster. In the picture below, we illustrate this with some simple APFT data (in this case we're extracting the demographic and raw score columns):

APFT_RAW	<-	

NAME	SEX	AGE	PU RAW	PU SCORE	SU RAW	SU SCORE	<b>RUN TIME</b>	<b>RUN SCORE</b>	SCORE TOTAL
SOLDIER2	М	23	85	100	85	100	13:10	98	298
SOLDIER3	М	22	59	82	70	87	12:40	100	269
SOLDIER4	F	24	53	75	68	84	14:44	80	239
SOLDIER5	М	24	90	100	95	100	14:10	87	287
SOLDIER6	F	22	78	100	95	100	12:43	100	300
SOLDIER7	М	24	76	100	86	100	13:22	96	296
SOLDIER8	F	21	80	100	78	100	12:28	100	300
SOLDIER9	F	22	83	100	94	100	12:45	100	300
SOLDIER10	М	22	89	100	96	100	12:27	100	300

Figure 3.3: Figure 3: Filtering Specific Columns (or fields)

Let's say we were studying the Korean Casualty data to understand the time factor of those who died of wounds, and were particularly interested in the time between INCIDENT\_DATE and FATALITY\_DATE. Below we'll extract these two columns with the dplyr package:

```
kor_dates <- select(kor, one_of(c("INCIDENT_DATE", "FATALITY_DATE"))) #Select two columns
```

Now if we look at the structure of this new data frame:

\$ FATALITY DATE: chr

```
str(kor_dates)

## 'data.frame': 33899 obs. of 2 variables:
## $ INCIDENT_DATE: chr "19510412" "19500727" "19510316" "19530122" ...
```

We see that we only have two columns, but still have all 33,899 rows. The code below is beyond the extent of this lesson on filtering (it contains some code we'll go over in Lesson 5) but is interesting to look at the

"20010402" "19500727" "19510316" "19530122"

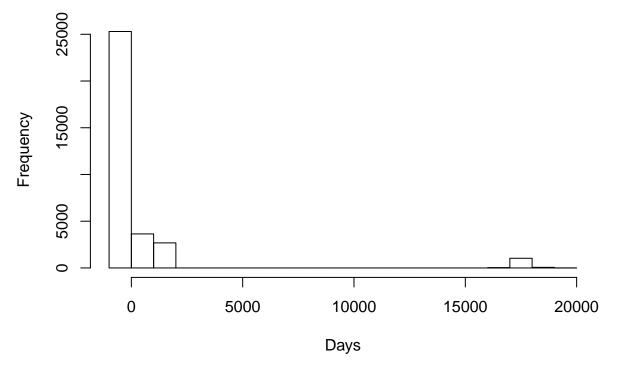
difference between incident date and fatality date. In this code we will load the lubridate package (another package written by Hadley Wickam) and use it to convert these two columns to date format and calculate the difference between them (i.e. the number of days between the incident that the death of the Service Member).

```
library(lubridate)
days <- ymd(kor_dates$FATALITY_DATE) - ymd(kor_dates$INCIDENT_DATE)</pre>
days[1:100]
   Time differences in days
##
##
      [1]
           18253
                       0
                               0
                                      0
                                              0
                                                     0
                                                             0
                                                                    0
                                                                            0
                                                                                   0
                                                                                     17697
##
     [12]
                0
                       0
                               0 18342
                                            31
                                                     0
                                                             0
                                                                    0
                                                                        1153
                                                                                   0
                                                                                          3
##
     [23]
                0
                       0
                            355
                                              0
                                                     0
                                                             0
                                                                    0
                                                                            0
                                                                                   0
                                                                                         53
     [34]
                       0
                               0
                                      0
                                              0
                                                     0
                                                                                          0
##
                0
                                                             0
                                                                    0
                                                                          NA
                                                                                   0
     [45]
                     469
                               0
                                      0
                                            NA
                                                     0
                                                                            0
                                                                                   0
                                                                                          0
##
               NA
                                                             0
                                                                  981
                                                     0
                                                                            0
                                                                                   0
##
     [56]
                0
                       0
                           1131
                                  1155
                                             46
                                                             0
                                                                    0
                                                                                         NA
##
     [67]
                0
                      NA
                               0
                                   1125
                                           959
                                                     0
                                                          469
                                                                    0
                                                                            0
                                                                                   0
                                                                                        969
                0
                       0
                              31
                                      0
                                                     0
                                                             0
                                                                    0
                                                                                   0
                                                                                       1155
##
     [78]
                                          1130
                                                                      17568
                                                                    7
##
     [89]
             120
                       0
                            177
                                      0
                                           154
                                                     0
                                                             0
                                                                                         NA
##
   [100]
                0
```

Looking at the first few entries makes us wonder. The very first entry had 18,253 days between the incident and the fatality. In fact, if you look closer at the dates, you will see that this Service Member had an incident on 12 April 1951, but wasn't considered a fatality until 2 April 2001. In fact, if we quickly plot a histogram of the difference in days (you'll learn this command next lesson):

```
#plot histogram of difference in days
hist(as.numeric(days), main="Histogram of Difference in Days", xlab="Days")
```

## **Histogram of Difference in Days**



Here we see that there's a number of casualties that seem to have a fatality day around the year 2000. If you look at the original data will see that the first Service Member in the data (an Air Force Captain) is listed with an incident year of 1951 and FATALITY\_DATE in 2001. Notice that the FATALITY status is *DECLARED* 

*DEAD*. This officer, as part of a bombing group, must have had an MIA status for several decades until finally "declared dead" in 2001. The "declared dead" date became his fatality date, which means it would be difficult to evaluate the temporal aspect of wound care with this data.

## 3.5 Using the grep and aggregate commands

The following video illustrates how to use the grep and aggregate commands.

## 3.6 Summary

What we have seen is that R produces a great platform to rapidly "wrangle" and explore data.

## 3.7 Homework

1. Use grep to determine how many casualties had "infantry" somewhere in their title

# Chapter 4

# Basic Visualization

The R Programming language has some of the most powerful data visualization packages available. These packages are continually expanded upon, with new data visualizations packages being created on a regular basis. In addition to packages that create your basic statistical visualization (line plots, bar plots, pie plots, etc) there are packages that create geospatial visualizations, 3D visualizations, as well as interactive visualizations.

Lets start by reading in the Korean Conflict data and perform the primary cleaning functions that we performed last lesson.

```
kor <- read.csv('KoreanConflict.csv', as.is=TRUE)
kor$BIRTH_YEAR <- as.numeric(kor$BIRTH_YEAR)
kor <- kor[!is.na(kor$BIRTH_YEAR),]</pre>
```

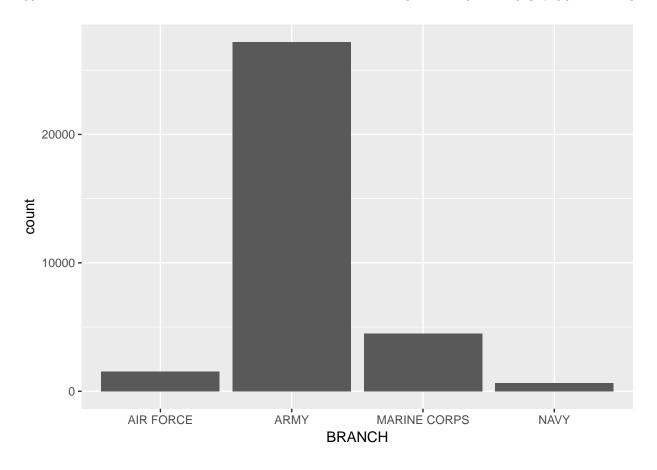
Now that we have the data in memory, we will use some basic visualizations to explore the data. In this lesson, we will primarily use visualizations from the ggplot2 package. If you haven't installed this package yet, run the command install.packages('ggplot2').

## 4.1 Video on basics of ggplot2

## 4.2 Basic statistical plots

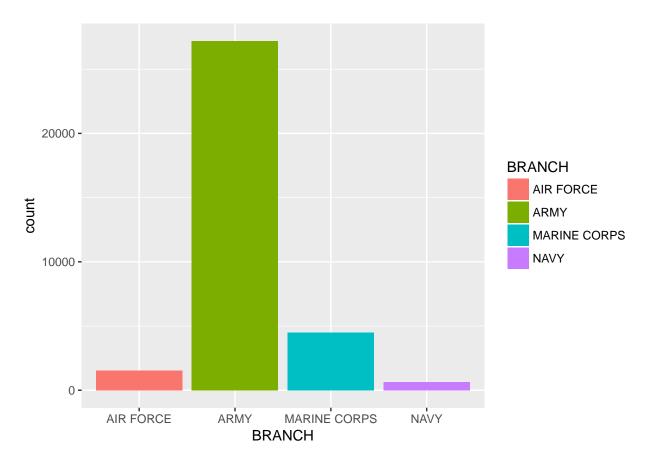
We will start by producing a basic barplot of categorical variables. We will start by plotting the barplot of BRANCH for the Korean Casualties.

```
library(ggplot2)
ggplot(kor, aes(BRANCH)) + geom_bar()
```



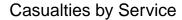
If we wanted to improve the color scheme, we could add fill = BRANCH.

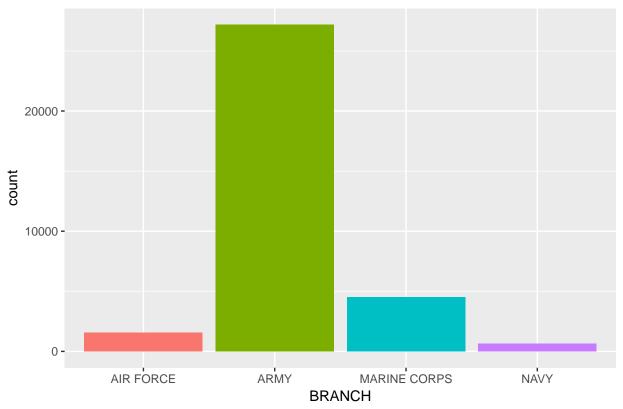
ggplot(kor, aes(BRANCH, fill = BRANCH)) + geom\_bar()



Now, let's add a title. Additionally, we will get rid of the legend, since it the labels are already on the axis.

```
ggplot(kor, aes(BRANCH, fill = BRANCH)) + geom_bar() +
ggtitle("Casualties by Service")+ theme(legend.position="none")
```





What if we wanted to stacked barplot? Say we wanted to see how the distribution of ETHNICITY in the service BRANCHES. First, let's take a look at our categories:

#### table(kor\$ETHNICITY\_2)

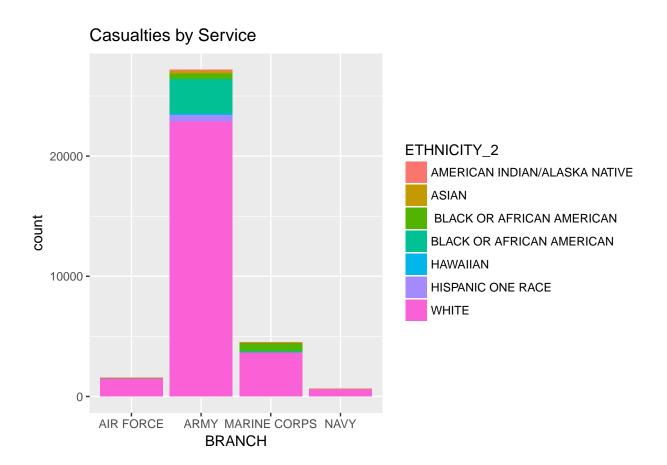
##								
##		AME	RICA	N ]	[ND]	AN/ALASI	KA NA	TIVE
##								103
##							A	SIAN
##								229
##			BLA	.CK	OR	${\tt AFRICAN}$	AMER	ICAN
##								1146
##			BLA	.CK	OR	${\tt AFRICAN}$	AMER	ICAN
##								3022
##					ŀ	HISPANIC	ONE	RACE
##								566
##	${\tt NATIVE}$	${\tt HAWAIIAN}$	OR	OTI	HER	PACIFIC	ISLA	NDER
##								142
##							W	HITE
##							2	8691

These are rather long names to display on a chart. We will start by creating shorter names. We can do this in the code below:

```
kor$ETHNICITY_2[grep("HAWAIIAN",kor$ETHNICITY_2)] <- "HAWAIIAN"
```

Now all we have to do to change in our previous code is to change the fill = BRANCH to fill = ETHNICITY\_2:

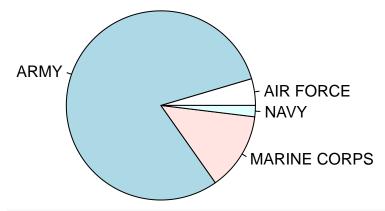
```
ggplot(kor, aes(BRANCH, fill = ETHNICITY_2)) + geom_bar() +
ggtitle("Casualties by Service")
```



Statisticians will generally tell you that you should never use a Pie Plot (usually a bar plot is recommended because it is easier for a human eye to distinguish differences in magnitude). That being said, there are still a few occasional times when a pie plot is necessary. For this plot, we are going to use a function from the BASE graphics package (this comes with R and you don't have to load it). The pie plot is very easy to produce if we wrap the pie() command around the table function:

```
pie(table(kor$BRANCH), main = "Korean War Casualties by Service")
```

## Korean War Casualties by Service



kor\$FATALITY\_YEAR <- as.numeric(kor\$FATALITY\_YEAR)</pre>

## Warning: NAs introduced by coercion

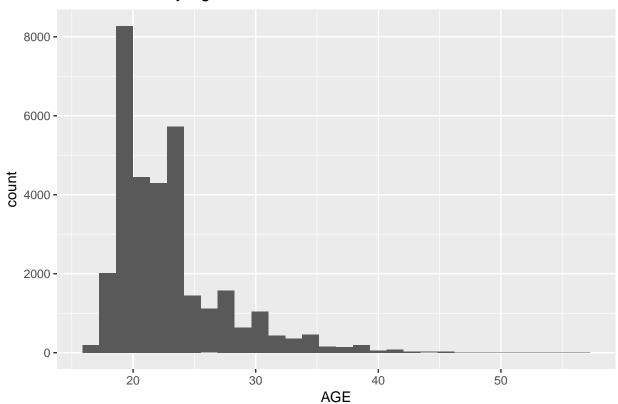
kor\$AGE <- kor\$FATALITY\_YEAR - kor\$BIRTH\_YEAR

ggplot(kor, aes(AGE)) + geom\_histogram() + ggtitle('Korean Casualty Age Distribution')

## `stat\_bin()` using `bins = 30`. Pick better value with `binwidth`.

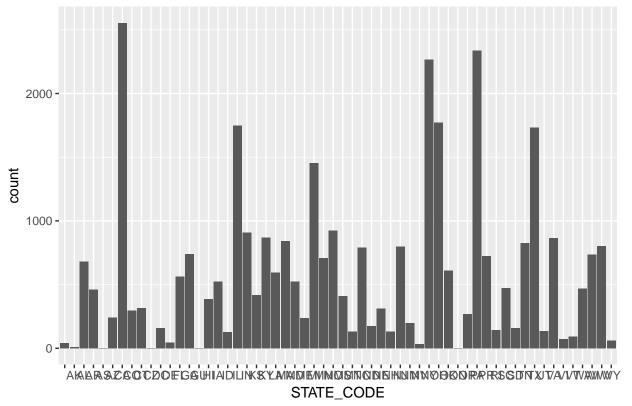
## Warning: Removed 1146 rows containing non-finite values (stat\_bin).

## Korean Casualty Age Distribution



```
##change to horizontal
ggplot(kor, aes(STATE_CODE)) + geom_bar() + ggtitle('Korean Casualty Age Distribution')
```

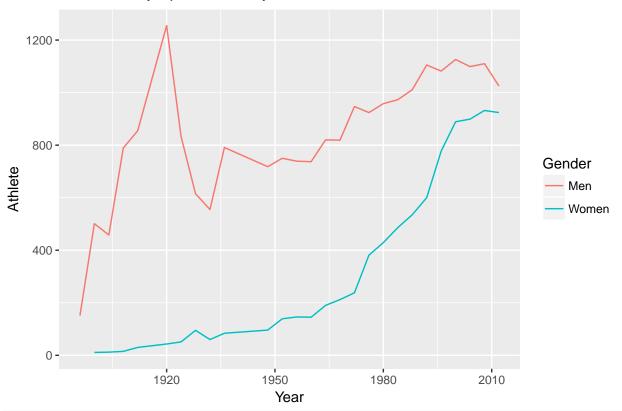
## Korean Casualty Age Distribution



```
oly <- read.csv('summer.csv', as.is = TRUE)
str(oly)</pre>
```

```
31165 obs. of 9 variables:
## 'data.frame':
: chr "Athens" "Athens" "Athens" "Athens" ...
## $ City
                                               : chr "Aquatics" "Aquatics" "Aquatics" "Aquatics" ...
## $ Discipline: chr "Swimming" "Swimming" "Swimming" "Swimming" ...
## $ Athlete : chr "HAJOS, Alfred" "HERSCHMANN, Otto" "DRIVAS, Dimitrios" "MALOKINIS, Ioannis" ...
                                                                           "HUN" "AUT" "GRE" "GRE" ...
            $ Country
                                                   : chr
                                                   : chr "Men" "Men" "Men" "Men" ...
## $ Gender
## $ Event : chr "100M Freestyle" "100M Freestyle" "100M Freestyle For Sailors" "100M Freestyle For Sai
## $ Medal
                                                    : chr "Gold" "Silver" "Bronze" "Gold" ...
oly_sum <- aggregate(Athlete ~ Year + Gender, data=oly ,length)</pre>
ggplot(oly_sum, aes(Year,Athlete,group = Gender, color = Gender)) + geom_line() + ggtitle('Summer Olymp
```

## Summer Olympic Metals by Gender



table(oly\$Country)

```
##
##
          AFG
                AHO
                      ALG
                            ANZ
                                  ARG
                                        ARM
                                              AUS
                                                    AUT
                                                          AZE
                                                                BAH
                                                                      BAR
                                                                            BDI
                                                                                  BEL
                                                                                        BER
                       15
       4
                             29
                                  259
                                                    146
                                                                 27
                                                                                  411
##
             2
                                         11 1189
                                                           26
                                                                                          1
                   1
                                                                         1
                                                                               1
                BOT
                            BRN
                                        BWI
                                                                CIV
                                                                                  CRC
                                                                                        CRO
##
    BLR
          BOH
                      BRA
                                  BUL
                                              CAN
                                                    CHI
                                                          CHN
                                                                      CMR
                                                                            COL
                                                                       23
##
    113
                   1
                      431
                               1
                                  333
                                           5
                                              649
                                                     33
                                                          807
                                                                   1
                                                                             19
                                                                                    4
                                                                                        114
##
    CUB
          CYP
                CZE
                      DEN
                            DJI
                                  DOM
                                        ECU
                                              EGY
                                                    ERI
                                                          ESP
                                                                EST
                                                                      ETH
                                                                            EUA
                                                                                  EUN
                                                                                        FIN
    410
                 56
                      507
                                     6
                                           2
                                                28
                                                                       45
                                                                            260
                                                                                  223
                                                                                        456
##
             1
                               1
                                                      1
                                                          442
                                                                 39
    FRA
          FRG
                GAB
                      GBR
                            GDR
                                  GE0
                                        GER
                                              GHA
                                                    GRE
                                                          GRN
                                                                GUA
                                                                      GUY
                                                                            HAI
                                                                                  HKG
                                                                                        HUN
##
   1396
##
          490
                   1 1720
                            825
                                   25 1305
                                                16
                                                    148
                                                                              8
                                                                                    4 1079
                                                                   1
                                                                         1
                IOP
                                              ISR
##
    INA
          IND
                      IRI
                            IRL
                                  IRQ
                                        ISL
                                                    ISV
                                                          ITA
                                                                JAM
                                                                      JPN
                                                                            KAZ
                                                                                  KEN
                                                                                        KGZ
##
      38
          184
                   3
                       61
                             30
                                     1
                                         17
                                                7
                                                       1
                                                         1296
                                                                127
                                                                      788
                                                                             49
                                                                                   93
                                                                                          3
##
    KOR
          KSA
                KUW
                      LAT
                            LIB
                                  LTU
                                        LUX
                                              MAR
                                                    MAS
                                                          MDA
                                                                MEX
                                                                      MGL
                                                                            MKD
                                                                                  MNE
                                                                                        MOZ
                                               22
##
    529
             6
                       20
                                   55
                                           2
                                                      8
                                                                106
                                                                       24
                                                                                   14
                                                                                          2
                   2
                               4
                                                             6
                                                                              1
                                  NOR
                                                                PER
                                                                                  POR
##
    MRI
          NAM
                NED
                      NGR
                            NIG
                                        NZL
                                              PAK
                                                    PAN
                                                          PAR
                                                                      PHI
                                                                            POL
                                                                                        PRK
                851
                                  554
                                        190
                                                                 15
                                                                        9
                                                                            511
                                                                                   33
                                                                                         58
##
       1
             4
                       84
                               1
                                              121
                                                       3
                                                            17
                                                                                        SUI
##
    PUR
          QAT
                ROU
                      RSA
                            RU1
                                  RUS
                                        SCG
                                              SEN
                                                    SGP
                                                          SIN
                                                                SLO
                                                                      SRB
                                                                            SRI
                                                                                  SUD
##
                640
                      106
                              17
                                  768
                                         14
                                                       4
                                                             4
                                                                 26
                                                                       31
                                                                              2
                                                                                    1
                                                                                        380
    SUR
          SVK
                SWE
                                  TCH
                                        TGA
                                              THA
                                                    TJK
                                                          TOG
                                                                TPE
                                                                      TRI
                                                                            TTO
                                                                                        TUR
##
                      SYR
                            TAN
                                                                                  TUN
##
       2
            34 1044
                         3
                               2
                                  329
                                           1
                                               25
                                                       3
                                                             1
                                                                 44
                                                                       20
                                                                             10
##
    UAE
          UGA
                UKR
                      URS
                            URU
                                  USA
                                        UZB
                                              VEN
                                                    VIE
                                                          YUG
                                                                ZAM
                                                                      ZIM
                                                                            ZZX
                173 2049
##
                             76 4585
                                                12
                                                          435
                                                                       23
```

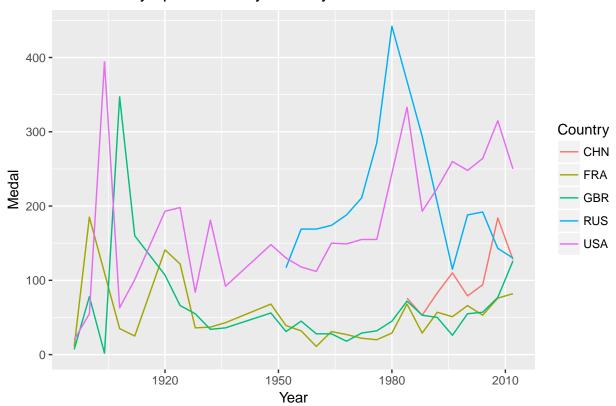
oly\$Country[oly\$Country=="URS"] <- "RUS"</pre>

```
library(dplyr)
oly_country <- aggregate(Medal ~ Country + Year, data = oly, length)</pre>
```

```
countries <- c('USA','GBR','FRA','CHN','RUS')
oly_country2 <- filter(oly_country, Country %in% countries)</pre>
```

ggplot(oly\_country2, aes(Year,Medal,group = Country, color = Country)) + geom\_line() + ggtitle('Summer')

## Summer Olympic Metals by Country



# Chapter 5

# Introduction to Control Structures

This lesson will cover the *if-then* statement as well as the *for* loop and *while* loop. These are two very common control structures for all computer programming languages, and are used extensively in the R Programming Language.

#### 5.1 If - else Statements

The *if-then* statement allows us to automate decision points and guide the computer through a data flow diagram. The basic syntax is given below:

```
if(<condition>) {
    ## do something
} else if{
    ## do something else
} else {
    ## do something completely different
}
```

The else clause is not always necessary, and many times we just need an if statement:

```
if(<condition>)
```

The *if-else* statement is most often used in *loops* and *functions*. We'll illustrate the use of the *if-then* statement in *loops* below.

## 5.2 Loops

Loops provide a way to systematically walk down a data structure (usually a vector, data frame, or list) and accomplish a task. The *for* loop and the *while* loop will be the primary loops for this class. The *for* loop is used when we know ahead of time a finite number of iterations that we need to accomplish.

The for loop below iterates over the values 1, 2, 3, 4, and 5 and prints each of the values.

```
for(i in 1:5){
   print(i)
}
```

```
## [1] 1
## [1] 2
```

```
## [1] 3
## [1] 4
## [1] 5
```

Notice that we can also use i to access a value in a vector, a row in a data frame, or an object in a list.

```
letters <- c("a", "b", "c", "d", "e", "f")

for(i in 1:4){
    print(letters[i])
}

## [1] "a"

## [1] "b"

## [1] "c"

## [1] "d"

You also don't have to start with 1, or use the letter i:

for (year in 2010:2015){
    print(paste("The year is", year))
}

## [1] "The year is 2010"

## [1] "The year is 2012"

## [1] "The year is 2012"

## [1] "The year is 2013"

## [1] "The year is 2014"</pre>
```

The next command is often used to skip an iteration if a certain condition is met. The code below illustrates how to use the next

```
for(i in 1:5){
   if(letters[i]=="c"){
     next
   }
   print(letters[i])
}
```

```
## [1] "a"
## [1] "b"
## [1] "d"
## [1] "e"
```

## [1] "The year is 2015"

Loops can also be nested inside of each other. This is useful when working with multiple dimensions (like matrices) or subsets of subsets (for example, the outer *for* loop iterates over countries, the inner *for* loop iterates over each city in a given country. An example of a nested *for* loop is given below, creating a multiplication table:

```
# nested for: multiplication table
mymat = matrix(nrow=10, ncol=10) # create a 30 x 30 matrix (of 30 rows and 30 columns)

for(i in 1:nrow(mymat)) { # for each row
    for(j in 1:ncol(mymat)){ # for each column
        mymat[i,j] = i*j # assign values based on position: product of two indexes
    }
}
```

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```
mymat
           [,1] [,2] [,3] [,4] [,5] [,6] [,7] [,8] [,9] [,10]
##
                     2
                           3
##
     [1,]
               1
                                 4
                                              6
                                                          8
                                                                9
                                                                       10
                                       5
     [2,]
##
               2
                     4
                           6
                                 8
                                      10
                                            12
                                                   14
                                                         16
                                                               18
                                                                       20
##
     [3,]
               3
                     6
                           9
                                12
                                      15
                                             18
                                                   21
                                                         24
                                                               27
                                                                       30
##
     [4,]
               4
                     8
                          12
                                16
                                      20
                                             24
                                                   28
                                                         32
                                                               36
                                                                       40
##
     [5,]
               5
                    10
                          15
                                20
                                      25
                                             30
                                                   35
                                                         40
                                                               45
                                                                       50
##
     [6,]
               6
                    12
                          18
                                24
                                      30
                                            36
                                                   42
                                                         48
                                                               54
                                                                       60
               7
##
     [7,]
                    14
                          21
                                28
                                      35
                                            42
                                                   49
                                                         56
                                                               63
                                                                       70
##
     [8,]
               8
                    16
                          24
                                32
                                      40
                                            48
                                                   56
                                                         64
                                                               72
                                                                       80
##
     [9,]
               9
                    18
                          27
                                36
                                       45
                                             54
                                                   63
                                                         72
                                                               81
                                                                       90
## [10,]
                    20
                                                   70
             10
                          30
                                40
                                      50
                                             60
                                                         80
                                                               90
                                                                      100
```

The *while* loop is used when we don't know how many iterations we need to go through, but we know that condition that needs to be met before we are done.

```
i <- 5
while(i <= 25) {
  print(i)
  i <- i + 5
}

## [1] 5
## [1] 10
## [1] 15
## [1] 20</pre>
```

To finish out this lesson, we'll provide an example below of a little bit more sophisticated code. This function simulates a round of play in the boardgame RISK. In the boardgame RISK, and attacker begins an assault against a defender, and the win/loss is adjudicated as both players begin rolling the dice and comparing values. The simulation below plays through this entire series, declares whether the attacker or the defender won, and declares the number of armies left on the board for each player. Instead of doing this once, this code plays through this 10,000 times, and in the process calculates the probability of the attacker winning. This type of process is known as Monte Carlo Simulation. Note throughout this function how important loops and if-else statements are:

## [1] 25

```
risk<-function(attacker, defender, n=10000) {
  results <- rep(NA,n)
for(j in 1:n){
while(attacker>1 & defender>0) {
atk.dice<-min(attacker-1,3)
def.dice<-min(defender,2)</pre>
 atk.roll<-ceiling(runif(atk.dice)*6)
 def.roll<-ceiling(runif(def.dice)*6)</pre>
 atk.roll<-atk.roll[order(atk.roll,decreasing=T)]
 def.roll<-def.roll[order(def.roll,decreasing=T)]</pre>
 comparison<-min(atk.dice,def.dice)</pre>
 for (i in 1:comparison) {
  if (atk.roll[i]>def.roll[i]) defender<-defender-1
  if (atk.roll[i] <= def.roll[i]) attacker <- attacker-1</pre>
}
}
if (defender==0) results[j]<-"Attacker"</pre>
if (defender>0) results[j]<-"Defender"</pre>
```

```
print(paste("The Probability of the Attacker winning is: ",length(results[results=="Attacker"])/n))
}
Now will illustrate how this function is used:
risk(attacker=12,defender=6)
## [1] "The Probability of the Attacker winning is: 1"
```

# Chapter 6

# Introduction to Dates in R

We often see dates and times in data. Often each record (or row) of data is connected to at least one date or time. Similar to Microsoft Excel, R has a special class or format that it uses to work with dates.

#### 6.1 Dates with Base R

We will start by showing a few of the date commands that are built into the Base R package (later on we will take a look at the *lubridate* package, which has some more user friendly functions.)

First we will demonstrate a couple commands that will generate the current date for your system (either your physical computer or your cloud computer). Below is the system date:

```
Sys.Date()
```

```
## [1] "2017-04-10"
```

Next we will show the system time down to hours, minutes, and seconds in Greenwich Mean Time:

```
Sys.time()
```

```
## [1] "2017-04-10 22:27:46 EDT"
```

Note that if we check the class of either one of these objects, that neither of these are character objects:

```
class(Sys.Date())
```

```
## [1] "Date"
```

This is a special class called the *Date* class. When you read date into R, your fields that have dates are normally converted to the *character* class, not the *date* class. In order to convert from a *character* class to the *date* class in Base R, use the code below.

```
# Create a character vector of random dates
myDates <- c("2016-02-07", "2016-04-02","2016-06-28")

#Convert character vector to dates vector
myDates <- as.Date(myDates)</pre>
myDates
```

```
## [1] "2016-02-07" "2016-04-02" "2016-06-28"
```

Now we'll check to make sure we've converted it to the proper class of data:

```
class(myDates)
```

#### ## [1] "Date"

Now that this is a date object, we can conduct mathematical operations that we could not conduct with a character vector, like subtracting 5 days from all dates:

```
myDates - 5
```

```
## [1] "2016-02-02" "2016-03-28" "2016-06-23"
```

or checking the difference between dates:

```
Sys.Date() - myDates[1]
```

#### ## Time difference of 428 days

The date formatting code above will only work as described above if my input dates are formated exactly as shown, with four-digit years, two-digit months and days, and hyphens in between. In order to convert dates in a different format, you will use the format parameter and describe you unique date format as seen below:

```
# Create a character vector of random dates
myDates <- c("02/07/2016", "04/02/2016","06/28/2016")

#Convert character vector to dates vector
myDates <- as.Date(myDates, format = "%m/%d/%Y")

myDates</pre>
```

#### ## [1] "2016-02-07" "2016-04-02" "2016-06-28"

Below is a table of all the most common date components and their abbreviation.

Conversion Specification	Definition
%a	Abbreviated weekday
%A	Full weekday
%b	Abbreviated month
%B	Full month
%d	Day of the month as decimal number $(01-31)$ .
%H	Hours as decimal number (00–23)
%I	Hours as decimal number (01–12)
$\%\mathrm{m}$	Month as decimal number (01–12)
$\%\mathrm{M}$	Minute as decimal number (00–59)
$\%\mathrm{p}$	AM/PM indicator in the locale. Used in
	conjunction with %I and not with %H
%S	Second as integer (00–61), allowing for up to two
	leap-seconds
$\%\mathrm{w}$	Weekday as decimal number (0–6, Sunday is 0).
$\% \mathrm{y}$	Year with two digits (87)
%Y	Year with century (1987)
$\%\mathrm{Z}$	Time zone abbreviation as a character string
	(empty if not available)

### 6.2 Dates with the Lubridate Package

The *lubridate* package was developed to make date conversions faster and simpler. This package contains a few basic commands that will convert all of the most common date formats without the user having to specify their unique data format.

The basic *lubridate* date conversions are ymd (year-month-day), mdy (month-day-year), and dmy (day-month-year).

We've illustrated how to use these functions below:

```
library(lubridate)
ymd("2016-02-07", "2016-04-02","2016-06-28")

## [1] "2016-02-07" "2016-04-02" "2016-06-28"

Now we'll use mdy to convert in a different format.

mdy("02/07/2016", "04/02/2016","06/28/2016")

## [1] "2016-02-07" "2016-04-02" "2016-06-28"

To show the flexibility of this code, we'll do a final example with dmy used on a different format data:

dmy("1jan16", "1nov15","15mar17")

## [1] "2016-01-01" "2015-11-01" "2017-03-15"

The lubridate commands can be expanded to include hour-minute-seconds as well

ymd_hms("2016-10-10 17:46:52", "2016-11-14 12:04:05", "2016-10-22 22:44:58")

## [1] "2016-10-22 22:44:58 UTC"

If you have times in different time zones, you can add a time zone parameter:
ymd_hms("2016-10-10 17:46:52", tz="Pacific/Aukland")
```

```
## [1] "2016-10-10 17:46:52 Pacific"
```

Note: UTC and GMT are Greenwich Mean Time (also known as "Zulu" time).

#### 6.3 POSIXct and POSIXlt

To fully understand how dates work in R, you will need study and understand the POSIXct and POSIXlt classes. You can learn more about these by typing ?POSIXct or ?POSIXlt respectively.

# Bibliography