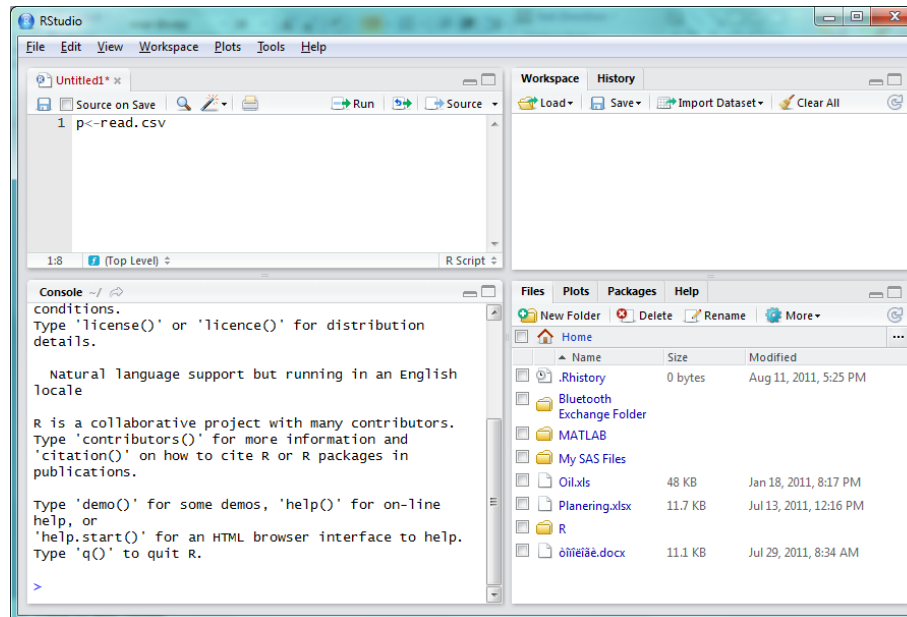


# Introduction to R

## Lecture 1c

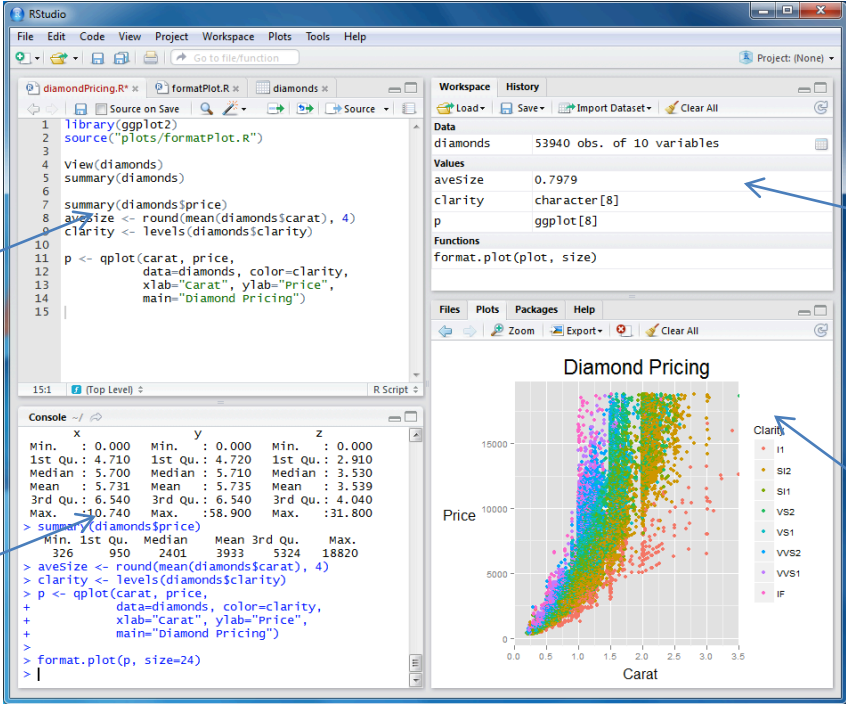
# R

- R is a **programming language** of a higher-level
- Constantly increasing amount of packages (new research)
- Free of charge
- Website: <http://www.r-project.org/>
- Code Editor: <http://rstudio.org/>



# Software: use RStudio

- Install R: <http://www.r-project.org/>
- Install RStudio: <http://rstudio.org/>



The screenshot shows the RStudio interface with four main panels. Annotations with arrows point to specific parts of the interface:

- Program**: Points to the source editor on the left, which contains R code for loading data, summarizing it, and creating a plot.
- Execution console**: Points to the console window at the bottom left, which displays the output of the R commands.
- Workspace**: Points to the Environment pane on the right, which shows the objects loaded in the workspace.
- Plots**: Points to the Plots pane on the right, which displays a scatter plot titled "Diamond Pricing".

The R code in the source editor is as follows:

```
1 library(ggplot2)
2 source("plots/formatPlot.R")
3
4 view(diamonds)
5 summary(diamonds)
6
7 summary(diamonds$price)
8 aveSize <- round(mean(diamonds$carat), 4)
9 clarity <- levels(diamonds$clarity)
10
11 p <- qplot(carat, price,
12            data=diamonds, color=clarity,
13            xlab="carat", ylab="Price",
14            main="Diamond Pricing")
15
```

The console output shows the summary of the diamonds data and the execution of the plot creation commands.

The Environment pane shows the following objects:

- diamonds**: 53940 obs. of 10 variables
- aveSize**: 0.7979
- clarity**: character[8]
- p**: ggplot[8]

The Plots pane shows a scatter plot titled "Diamond Pricing" with "Carat" on the x-axis and "Price" on the y-axis. The plot is faceted by clarity, with a legend on the right showing the following categories: I1, SI2, SI1, VS2, VS1, VVS2, VVS1, and IF.



# Basics in RStudio

## **Important to know:**

- Create a new file and save it (File menu)
- Running one line or entire code (Edit menu)
- Running one line in console
- Workspace (Observe, Save, Clear)
- Setting current directory (Tools)
- Installing new package (Packages tabs)

# Call help

- Specific function
  - `help(function)`
- Help browser
  - `help.start()`
- Search for something in help
  - `help.search("expression")`
- Quick reminder of function arguments:
  - `args(function)`
- Examples of how to use function:
  - `example(function)`
- If some method is not installed on the computer:
  - `RSiteSearch("expression")`

# Introduction

- R is case-sensitive (A and a)
- Each command on a new line
- Comment:

```
#R is a very cool language!
```

Initialize/set the variable

Use-> or <- or =

```
a<-3
```

```
a=3
```

```
3->b
```

# Vectors

- Create a vector

```
x<-c(1,3)
```

- See the result

```
x
```

```
print(x)
```

```
> x<-c(1,3)
> x
[1] 1 3
> print(x)
[1] 1 3
>
```

- Create an empty vector

```
Y=numeric(10)
```

```
Y
```

```
> Y=numeric(10)
> Y
[1] 0 0 0 0 0 0 0 0 0 0
.
```



# Sequence

- Either ' : ' or seq()

## R Console

```
> f<-3:5
> f
[1] 3 4 5
> g<-seq(from=3, to=7, by=0.5)
> g
[1] 3.0 3.5 4.0 4.5 5.0 5.5 6.0 6.5 7.0
> |
```



# Operation with vectors

- indexing
- Element-wise:  $+-*/^$
- log exp sin cos
- length –number of elements
- sum - sum of all elements
- max min sort order
- which.min which.max

## Logicals:

TRUE or FALSE:

A=TRUE ;

$== > >= < <= != \& \text{ (and)} \mid \text{ (or)}$

```
> a=1:5
> b=c(1,4,-1,3,0)
> a+b
[1] 2 6 2 7 5
> a*b
[1] 1 8 -3 12 0
> b+4
[1] 5 8 3 7 4
> length(a)
[1] 5
> sum(a^2)
[1] 55
> max(b)
[1] 4
> which.max(b)
[1] 2
> order(b)
[1] 3 5 1 4 2
> sort(b)
[1] -1 0 1 3 4
> b[1]
[1] 1
> b[2:4]
[1] 4 -1 3
> b[-2]
[1] 1 -1 3 0
```

# Matrices

Use `matrix()`

```
a<-matrix(values,nrow=m,ncol=n)
```

*Values should be listed columnwise*

`nrow=` and `ncol=` can be skipped

```
R Console
> a<-matrix(c(2,1,1,-1),nrow=2,ncol=2)
> a
      [,1] [,2]
[1,]    2    1
[2,]    1   -1
> |
```

- Create empty matrix

```
> m=matrix(0,nrow=2,ncol=3)
> m
      [,1] [,2] [,3]
[1,]    0    0    0
[2,]    0    0    0
> |
```

# Matrix operations

```
> x<-c(1,2)
> a<-matrix(c(2,1,1,-1),2,2)
> b<-matrix(c(1,0,1,1),2,2)
> y=a%*%x
> y
      [,1]
[1,]     4
[2,]    -1
> c=a%*%b
> c
      [,1] [,2]
[1,]     2     3
[2,]     1     0
> |
```

Usual vector operations can also be applied:

```
> m4=matrix(c(1,2,0,1), nrow=2)
> m5=matrix(c(2,2,5,1), nrow=2)
> m4
      [,1] [,2]
[1,]     1     0
[2,]     2     1
> m5
      [,1] [,2]
[1,]     2     5
[2,]     2     1
> m4*m5
      [,1] [,2]
[1,]     2     0
[2,]     4     1
```

# Matrix operations

- Matrix operators/functions:

- transpose  $b = t(a)$

$$b = a^T$$

- Inverse  $b = a^{-1}$

$$b = \text{solve}(a)$$

- Solve  $d = a^{-1}b$

$$d = \text{solve}(a, b)$$

```
> a
      [,1] [,2]
[1,]     2     1
[2,]     1    -1
> t(a)
      [,1] [,2]
[1,]     2     1
[2,]     1    -1
> solve(a)
      [,1] [,2]
[1,] 0.3333333 0.3333333
[2,] 0.3333333 -0.6666667
> |
```



# Indexing for matrices

- Positive index

`x[1,6]`      `x[2:10,]`

- Negative index

`x[2, -(1:5)]`      row 2 and all columns except 1:5

- Entire column or row

`y=x[2,]`    entire row 2

- Extraction

`x[x>5]`

```
> b
[1] 1 4 -1 3 0
> d=b[b>0]
> d
[1] 1 4 3
```

# Replication

- Replication for vectors
  - `rep(what, times)`
- Replication for matrices
  - `matrix()`

```
> v1=rep(3,5)
> v1
[1] 3 3 3 3 3
> v2=rep(c(3,4),2)
> v2
[1] 3 4 3 4
> m1=matrix(1,nrow=2,ncol=2)
> m1
      [,1] [,2]
[1,]     1     1
[2,]     1     1
> m2=matrix(v2,nrow=4,ncol=2)
> m2
      [,1] [,2]
[1,]     3     3
[2,]     4     4
[3,]     3     3
[4,]     4     4
> m3=matrix(v2,nrow=2,ncol=4, byrow=T)
> m3
      [,1] [,2] [,3] [,4]
[1,]     3     4     3     4
[2,]     3     4     3     4
```

# Matrix operations

- Dimension
  - `dim(mat)`
- Row/column statistics
  - `colMeans`, `rowMeans`, `colSums`, `rowSums`

```
> m4=matrix(c(1,3,5,2,4,6),nrow=3)
> m4
```

```
      [,1] [,2]
[1,]     1     2
[2,]     3     4
[3,]     5     6
```

```
> colMeans(m4)
```

```
[1] 3 4
```

```
> rowSums(m4)
```

```
[1] 3 7 11
```

- Apply a function over vector/matrix
  - `Sapply()`
  - Normally used when function works only element-wise

```
> m2
      [,1] [,2]
[1,]     3     3
[2,]     4     4
[3,]     3     3
[4,]     4     4
> ns=dim(m2)
> ns[2]
[1] 2
```

```
> sapply(v2,log)
[1] 1.098612 1.386294 1.098612 1.386294
> log(v2)
[1] 1.098612 1.386294 1.098612 1.386294
```

# Vector/matrix operations

- Create confusion matrix (classification)

- `table(X,Y)`

- Extract diagonal

- `Diag(X)`

```
> X=c(1,3,1,1,2,3,1,2,2,2,1,1,3)
> Xfit=c(2,3,2,1,2,3,1,2,2,2,1,1,1)
> t1=table(Xfit,X)
> t1
      X
Xfit  1 2 3
    1 4 0 1
    2 2 4 0
    3 0 0 2
> t1[1,1]
[1] 4
> diag(t1)
1 2 3
4 4 2
>
```



# Factors

- Text values

```
> f1=c("Man", "Woman")
> f1
[1] "Man"    "Woman"
> f2=c("Man", "Woman", "Man")
> table(f2)
f2
  Man Woman
    2     1
> f3=factor(c(1,0,1,1,0), levels=c(0,1), labels=c("Man", "Woman"))
> f3
[1] Woman Man   Woman Woman Man
Levels: Man Woman
>
```

# Lists

- List is a collection of objects

```
> d<-15;
> a<-matrix(c(1,2,3,4),2,2);
> a
      [,1] [,2]
[1,]    1    3
[2,]    2    4
> b<-list(first=d, second=a, x="mary")
> b
$first
[1] 15

$second
      [,1] [,2]
[1,]    1    3
[2,]    2    4

$x
[1] "mary"
```

```
> b$x
[1] "mary"
> b[[3]]
[1] "mary"
```

# Data frame

Vectors and matrices of the row length can be collected into a data frame

- Used to store the data of different types into a single table

Use `data.frame(object 1, object 2, ... , object k)`

```
> x<-c(1,3)
> y<-c("M", "F")
> z<-data.frame(x,y)
> z
  x y
1 1 M
2 3 F
```

# Data frame

- Any column in the data frame can be retrieved by

*dataframe\$object*

```
> z$x  
[1] 1 3  
> z[[1]]  
[1] 1 3  
> z$y  
[1] M F  
Levels: F M
```

- Any row in the data frame can be extracted by using matrix notation, for ex: **z[1,]**



# Read data from Excel file

1. Save as "comma-separated file"(csv)
2. Change current directory, Session→ Set Working Directory or setwd()
3. Use

```
Dataframe=read.csv2(file_name)
```

```
Dataframe=read.csv(file_name)
```

# Conversion between types

- Data frame to matrix
- Matrix to data frame
- Numeric to factor
- Factor to numeric
- List to vector
- Vector to list

```
> df1=data.frame(X=c(1,2,3), Y=c(1,0,1))
> df1
  X Y
1 1 1
2 2 0
3 3 1
> m5=as.matrix(df1)
> m5
      X Y
[1,] 1 1
[2,] 2 0
[3,] 3 1
> df2=as.data.frame(m5)
> df2$X
[1] 1 2 3
```

```
> v6=c(1,4,2,2,1)
> f4=as.factor(v6)
> f4
[1] 1 4 2 2 1
Levels: 1 2 4
> f5=c("1", "0", "1", "1", "1")
> f5
[1] "1" "0" "1" "1" "1"
> as.list(f5)
[[1]]
[1] "1"

[[2]]
[1] "0"

[[3]]
[1] "1"

[[4]]
[1] "1"

[[5]]
[1] "1"

> l1=list(a=1, b=3)
> l1
$a
[1] 1

$b
[1] 3

> as.numeric(l1)
[1] 1 3
```

# Loops

```
for (name in expr1 )  
{  
...  
}
```

```
while (condition)  
{  
...  
}
```

```
> for (i in 1:5) {  
+ y=seq(i,8)  
+ print(y) }  
[1] 1 2 3 4 5 6 7 8  
[1] 2 3 4 5 6 7 8  
[1] 3 4 5 6 7 8  
[1] 4 5 6 7 8  
[1] 5 6 7 8  
> |
```

# Conditioning and loops

```
If (x==3) {
```

```
...
```

```
...
```

```
} else {
```

```
...
```

```
}
```

```
for (i in 2:99) {
```

```
...
```

```
}
```

```
while(x!=29) {
```

```
...
```

```
}
```

```
> m4=matrix(c(1,2,0,1), nrow=2)
```

```
> m4
```

```
      [,1] [,2]
```

```
[1,]     1     0
```

```
[2,]     2     1
```

```
> n=dim(m4)[1]
```

```
> I=numeric(n)
```

```
> for (i in 1:n){
```

```
+   if(max(m4[i,]>1)) I[i]=1
```

```
+ }
```

```
> I
```

```
[1] 0 1
```



# Random number generation

- Random are not random
  - Use `set.seed(12345)` to get identical results
- A plenty of random number generators
  - `Rnorm`
  - `Runif`
  - ...
- Use `d` for density `p` for CDF `q` for quantiles and `r` for simulation:  
(ex: `rnorm` `pnorm` `dnorm` `qnorm`)

Distribution	R name	additional arguments
beta	<code>beta</code>	<code>shape1, shape2, ncp</code>
binomial	<code>binom</code>	<code>size, prob</code>
Cauchy	<code>cauchy</code>	<code>location, scale</code>
chi-squared	<code>chisq</code>	<code>df, ncp</code>
exponential	<code>exp</code>	<code>rate</code>
F	<code>f</code>	<code>df1, df2, ncp</code>
gamma	<code>gamma</code>	<code>shape, scale</code>
geometric	<code>geom</code>	<code>prob</code>
hypergeometric	<code>hyper</code>	<code>m, n, k</code>
log-normal	<code>lnorm</code>	<code>meanlog, sdlog</code>
logistic	<code>logis</code>	<code>location, scale</code>
negative binomial	<code>nbinom</code>	<code>size, prob</code>
normal	<code>norm</code>	<code>mean, sd</code>
Poisson	<code>pois</code>	<code>lambda</code>
Student's t	<code>t</code>	<code>df, ncp</code>
uniform	<code>unif</code>	<code>min, max</code>
Weibull	<code>weibull</code>	<code>shape, scale</code>
Wilcoxon	<code>wilcox</code>	<code>m, n</code>

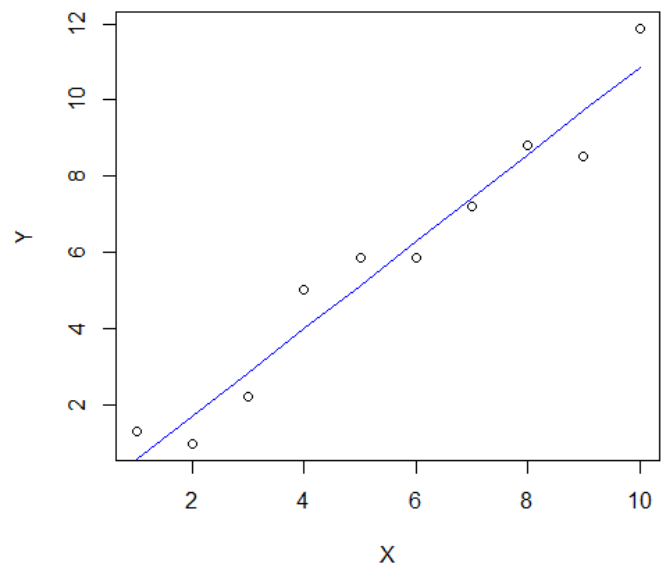
# Using a function

- Use `?name_of_function` to see function parameters
  - For ex. `?lm`
- There are some obligatory parameters and optional parameters
- The optional parameters can be specified in different order

```
X=1:10
Y=1:10+rnorm(10)
W=c(rep(1,5), rep(2,5))
mydata=data.frame(X,Y)

result=lm(Y~X, weights=W,data=mydata)
?predict.lm
Fit=predict(result)

plot(X,Y)
points(X,Fit, type="l", col="blue")
```



# Writing your own functions

- Function writing must always end with writing the value which should be returned!
- You may also use **"return(value)"** to show what value the function should return

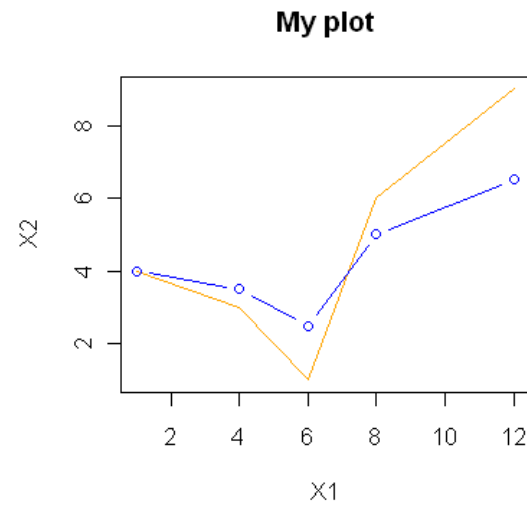
```
> myfun <-function(x=20, y, z)
+ {
+   if(z)
+     result=x+y
+   else
+   {
+     result=log(x)*y
+   }
+   result
+ }
> r<-myfun(1,2, TRUE)
> r
[1] 3
> r<-myfun(z=FALSE, y=0)
> r
[1] 0
> |
```

# Graphical procedures

## Some common procedures:

- `plot(x,..)` plots time series
- `plot(x,y)` scatter plot
- `plot(x,y)` followed by `points(x,y)` plots several scatterplots in one coordinate system
- `hist(x,..)` plots a histogram
- `persp(x,y,z,...)` creates surface plots
- `cloud(formula,data..)` creates 3D scatter plot

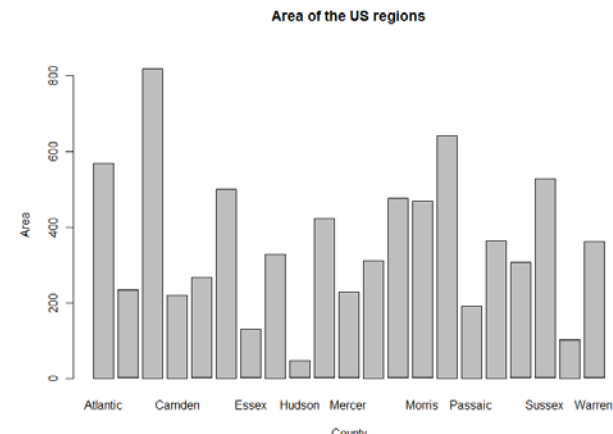
```
x<-c(1,4,7 8, 12);  
y<-c(4,3,1,6,9);  
  
plot(x,y, type="l", col="orange",  
      main="My plot", xlab="X1", ylab="X2");  
points(x, y/2+2, type="b", col="blue");
```





# Graphical parameters

- Adjust color of a graphical object by specifying
  - col=
- Other typical parameters for graphical functions
  - main="text" Title "text"
  - sub="text" Footnote "text"
  - xlab="text" X-axis label
  - ylab="text" Y-axis label

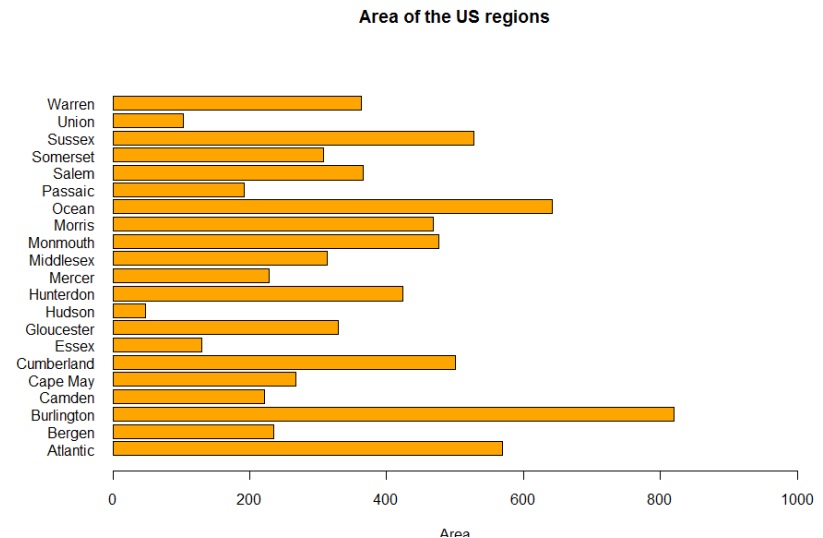


```
mydata<-read.csv2("Counties.csv");  
barplot(mydata$Area, names.arg=mydata$County, main="Area of the US regions",  
xlab="County", ylab="Area");
```

# Graphical parameters

- Some parameters need to be specified either in the plotting function or inside `par(...)`
  - `Pch=number` – symbol that is plotted
  - `Lty=number` – linetype
  - `Las=0 1 eller 2` Direction of axis values
  - `mai=c(bottom, left, top, right)` – margins (inch)
  - `adj=`between 0 and 1, horizontal justification

```
barplot(mydata$Area,  
names.arg=mydata$County, horiz=TRUE, las=1,  
xlim=c(0,1000), col="orange", main="Area of  
the US regions", xlab="Area");
```



# Some more examples

- Dividing training/test

```
data=data.frame(X=c(1,1,2,2,3), Y=c("M","F","M","M","F"))
n=dim(data)[1]
set.seed(12345)
id=sample(1:n, floor(n*0.5))
train=data[id,]
test=data[-id,]
```

```
> train
  X Y
4 2 M
5 3 F
> test
  X Y
1 1 M
2 1 F
3 2 M
```

- Computing misclassification rate

```
missclass=function(X,X1){
  n=length(X)
  return(1-sum(diag(table(X,X1)))/n)
}
```

```
> X=c(1,3,1,1,2,3,1,2,2,2,1,1,3)
> Xfit=c(2,3,2,1,2,3,1,2,2,2,1,1,1)
> missclass(X,Xfit)
[1] 0.2307692
```