Lab 2

Univariate Statistics with R

The aims of this lab are to familiarise you with Rstudio and to give you a taster of R.

RStudio

Task 1: Start RStudio. Select the *Project* dropdown (top right) and create a new empty project in a new directory called Lab1 (see figure 1).

Tip: If you're not familiar with the idea of a directory (also sometimes called a folder), read Navarro, pp. 81ff., for an explanation. If you want the folder to be on your Desktop, create the project as a subdirectory of ~/Desktop (Mac) or ~/../Desktop (PC).

Pro tip: Before you do anything else, go to the *View* menu and zoom in or out to your satisfaction. RStudio will remember this setting when it next starts.

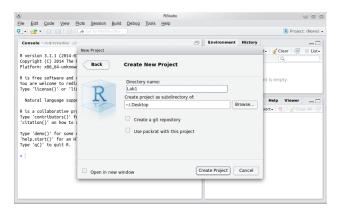


Figure 1: Creating a new project in a directory called Lab1

Task 2: Select $File \rightarrow New\ File \rightarrow R\ Script$. In the window which appears, click on the disk icon just below Untitled1 and save the (blank) script as myscript.R

Your RStudio window should now look like the one in figure 2 (we've added some names to the various windows for ease of reference).

Console

The 'heart of R' is the *Console* window. This is where instructions are sent to R, and its responses are given.

Task 3: click on the console and type 1 + 1 (then hit Enter).

You should see something like the following:

> 1 + 1

[1] 2

The *Information* area (all of the right-hand side of Rstudio) shows you useful information about the state of your project. At the moment, you can see some relevant files in the bottom pane, and an empty 'global environment' at the top.

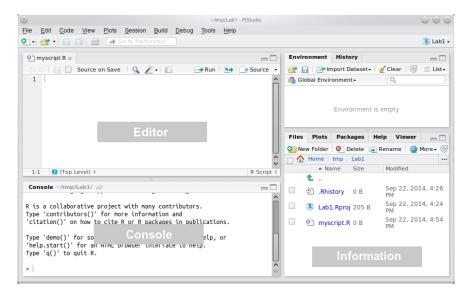


Figure 2: myscript.R ready to edit

Task 4: click on the console and type $x \leftarrow 1+1$ and see what happens. Look at the global environment, in particular. What do you think \leftarrow does?

Task 5: hit ctrl-uparrow (funny-squiggly-uparrow on Mac). Highlight the x <-1+1 line and press Enter (this will rewrite it to the console). Edit it so that it reads x <-x+1. What will this do? Press Enter to confirm your guess.

Task 6: try y <- c(1, 2, 3, 4, 5). What happens? What kind of thing is y?

Task 7: try y <- y * 2. Try and guess what will happen before you press Enter.

Task 8: try y followed by Enter. This is one way you can get R to 'print out' a value on the console.

Task 9: try plot(y, y+3). You should see a simple scatterplot appear bottom right, where information is shown. Note that RStudio has automatically *switched tab* to show the *Plots* tab, since you've just created a plot. Previously is showed the *Files* tab: You've already encountered the *Packages* tab last week.

Tip: click on *Zoom* to see your plot at a larger scale.

Task 10: type ?plot into the Console. What happens? This is the generic way of getting help on any function (such as plot()). R help can range from the very useful to the quite esoteric; once you're familiar with R, the help gets more useful. In the meantime, the Web is often your friend.

The next exercise is a little harder: Imagine you like your scatterplot but you don't like the open circles it uses to mark each point. Instead, you want to use filled squares.

Task 11: open a web browser, and go to <www.rseek.org>. Search for plot change points. Using the links returned, see if you can repeat the plot in Task 9 but make the points come out as filled squares. If that turns out to be easy, try red filled squares. Then try each square a different colour.

Tip: there are a lot of ways to do this! The simplest is to look for a *graphical parameter* to do with plot characters and add the appropriate argument to your plot() command.

Editor

So far you've been entering simple instructions into the Console. But this can be a pain, for two reasons: (1) as you change commands like plot(), it would be nice to be able to edit what you have already typed in;

and (2) it would be good to keep a record of what you've done, so that you can do it again at a later stage, perhaps with changes.

Instead of using the console, you can use the *Editor* to type commands. The Editor creates a file which records all of the commands you type in, so you can run them again later, or build up complex commands and functions over several lines of text.

Task 12: in the Editor, type x <- seq(-3.5, 3.5) and hit Enter. What happens?

Task 13: click on the line you just typed in, and hit control-Enter (squiggly-Enter if you're on a Mac). What happens now?

Task 14: what does x become? What does seq() do?

Task 15: add the following lines in the Editor:

```
y <- dnorm(x)
# plot normal distribution
plot(x, y, type = 'l')</pre>
```

Task 16: click on $y \leftarrow dnorm(x)$, and hit control-Enter. Press control-Enter twice more to pass the following lines to the console. What does # do? What is the end result?

You might not be very satisfied with your end result (not a very curve curve!). This is probably because we calculated values of the normal distribution (in y) for too few values of x. Maybe we can fix that...

Task 17: change the first line of your script in the editor so that it reads:

```
x \leftarrow seq(-3.5, 3.5, length.out = 49)
```

Task 18: select your entire script using the mouse, and press control-Enter. What happens? Look both at the plot and at the Global Environment above it.

Task 19: change the last line of your script so that it reads:

```
plot(x, y, type = 'l', lwd = 3, lty = 2, col = 'red')
```

Task 20: create a new plot. Do you need to run just the plot() line, or the whole script? Why? What does the plot look like now?

Task 21: advanced task: Using <www.rseek.org> and/or R help, try and edit your plot command to produce a plot similar to that in figure 3, including the title and axis labels

Task 22: save myscript.R (click on the disk icon).

A simple analysis

The point of this section is to get you used to playing with R, including loading, creating, plotting, and analysing data. What follows isn't necessarily meaningful or the 'best' way of doing things; all of the numbers are made up, and the techniques used are a bit cumbersome, but they should give a flavour of some of the things you can do. Don't worry if you're not familiar with all of the statistical concepts yet (although many of you will be); these will all be explained as the course progresses.

Task 23: open a new blank script; save it as iq.R (see Task 2)

Task 24: type in the following and execute the commands:

```
## compare iqs
library(foreign)
df <- read.spss('http://is.gd/iqs_spss', to.data.frame = TRUE)</pre>
```

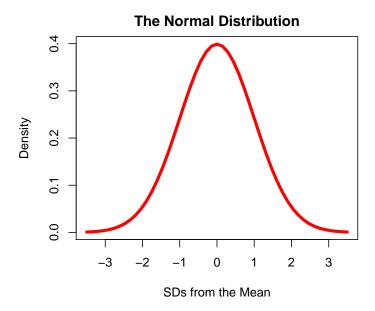


Figure 3: Normal Distribution produced using seq(), dnorm(), plot().

Task 25: you should see a new variable df in the Global environment. Click on this. You should get something like figure 4

df is some data in a *data frame*, roughly equivalent to a worksheet in SPSS, or a spreadsheet. As you've seen, you can inspect it by clicking it in the Global environment, but it's not editable (through point and click); we'll get on to editing *etc.*, later in the course.

The two lines of script you've run have done a huge amount of work, in fact. They've connected to the internet and downloaded an SPSS .sav data file, and converted it to R format. If you look at the Console, you will see some (harmless) warnings reflecting the fact that the data was created in a recent version of SPSS.

The data is supposed to represent the IQs of a particular football team, Fulchester~United (11 players plus one substitute). We'd like to know whether Fulchester's mean IQ is higher than what you might expect from a totally 'average' football team, drawn indiscriminately from the general population.

Task 26: type the following in to iq.R (you might need to click on the tab first):

```
# draw 12 random IQs from the `general population'
# assuming mean population IQ is 100 and SD is 15
iqs <- rnorm(12, mean = 100, sd = 15)</pre>
```

Task 27: what does iqs contain? (You might want to type iqs into the Console to see all of the values without affecting your script)

Task 28: type summary(iqs) into the Console for some useful further information

Task 29: look at your neighbour's Console, if they're at roughly the same stage as you. Why is their output for summary(iqs) different?

Task 30: now add the following lines to your script and run them

```
# create new data frame with labels
df2 <- data.frame(ID = LETTERS[13:24], IQ = iqs)</pre>
```

Task 31: look at df2 and see if you can work out what you've created

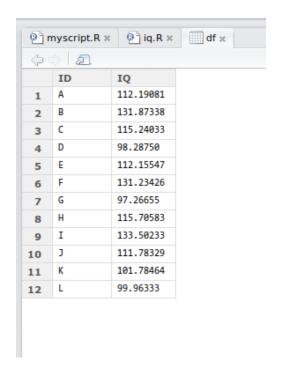


Figure 4: Viewing the data in df

Pro tip: LETTERS[13:24] is an example of *subscripting*. Go the console and type LETTERS: what do you get? On the next line, type 13:24 and see what that returns. Now run LETTERS[13:24]. Can you see what it's doing? Try LETTERS[c(13, 1, 18, 20, 9, 14)]

Task 32: type the following in to the iq.R script (rbind() binds by rows) and run it:

```
# bind the two data frames together
df <- rbind(df, df2)</pre>
```

Task 33: what has happened to df? (If you want to click on df but the tab is already open, close the tab first)

Note that df contains all of the IQs in one column. We need to add another column to *index* which sample the IQs come from (called a *factor* in R).

Task 34: add the following to your script and run it:

```
# add a factor
df$source <- gl(2, 12, labels = c('Fulchester', 'Random'))</pre>
```

gl() stands for 'generate levels' (of a factor). The first number gives the number of levels; the second, how many times each level is repeated; the labels = argument allows us to call the levels something more useful than c(1, 2) (which would be the default).

Task 35: look at df again (you might need to close the tab and reopen it). What have you just added?

It's time to do some statistics! This is a very simple test, and the results will vary depending on the random sample you created earlier, but let's compare the Fulchester sample with our random sample:

Task 36: add the following to your script and run it:

Tip: IQ ~ source can be read as "IQ is predicted by source". There are other ways of specifying a t-test but this way makes it clear what you are expecting to affect what

```
# run a t-test
t.test(IQ ~ source, data = df)
```

Task 37: the output of the t-test should be in the Console below. What can you say about your totally fake data?

Last Things

Task 38: exit the project ($Lab1 \rightarrow Close\ Project$, save anything when asked)

You should get an empty RStudio. You can create a different project for different work (using the Project dropdown), or you can re-open Lab1 and you should be exactly where you were before.

When you restart RStudio next time, you can go straight to the *Projects* tab to open an existing project (RStudio will remember where the relevant files are), or you can create a brand new project in a new directory (and switch between projects at will at any time).

That's it for today! Feedback on this, and whether you feel you learnt anything, very welcome.