

Introduction to R; Algorithms

Myung Jung Kim

mjkim12@illinois.edu

6/30/2021

Section 1

Features of R

What is R?

- R is a programming language and software environment used primarily for statistical computing and graphics.
- It is free and open-source.
- R has a diverse and welcoming community
 - ▶ A massive set of packages for statistical modeling, machine learning, visualization, and importing and manipulating data.
- Powerful tools for communicating your results.
 - ▶ Using RMarkdown, you can turn your results into HTML files, PDFs, Word documents, PowerPoint presentations, dashboards and more

Some Negatives

- Poorly written R code can be terribly slow.
- There are multiple ways of doing the same thing. (inconsistency across different packages).
- Handles large datasets (100 MB), but can have some trouble with massive datasets (GBs)
- Error trapping can be confusing and frustrating

Installation

You need to download two software:

- 1 **R** from the [Comprehensive R Archive \(CRAN\) Network](#)
- 2 **RStudio** from the [Rstudio](#)
 - ▶ RStudio (IDE for working with R). It's an excellent interface used to interact with R!

Four Panes

The screenshot displays the RStudio environment with four distinct panes, each highlighted by a red box with a number:

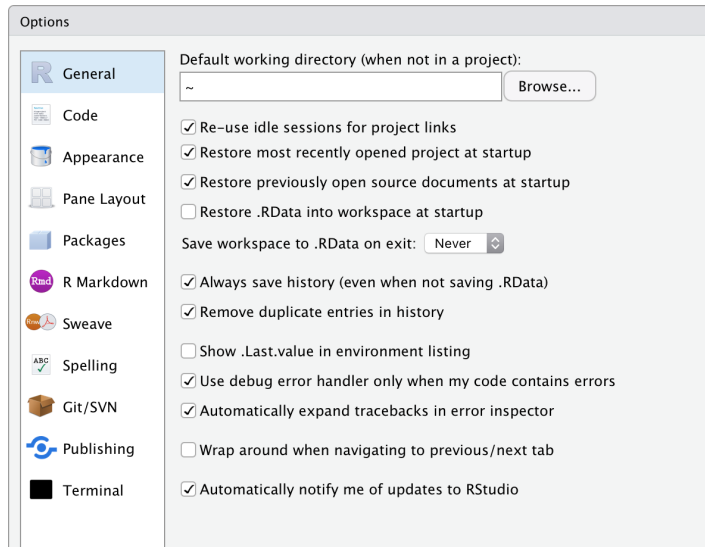
- 1- Code Editor:** The top-left pane contains R code for loading ggplot2, viewing the diamonds dataset, summarizing it, and creating a faceted scatter plot of carat vs price by clarity.
- 3- Workspace and History:** The top-right pane shows the current workspace containing the 'diamonds' dataset (53940 observations, 10 variables) and the 'aveSize' variable (0.7979).
- 2- R Console:** The bottom-left pane shows the output of the R code, including summary statistics for the diamonds dataset and the execution of the plotting commands.
- 4 - Plots and files:** The bottom-right pane displays the resulting faceted scatter plot titled 'Diamond Pricing', showing the relationship between carat and price, faceted by clarity.

Error and Debugging

- Symbol on the console (=State of R)
 - ▶ **Ready** (>) for new code
 - ▶ **Waiting** (+) for you to finish old code
- Errors
 - ▶ **Misspelled object or function:** R is case-sensitive, so if you don't use the correct capitalization you'll receive an error.
 - ▶ **Punctuation problem:** Having an extra space, missing a comma, or using a comma (,) instead of a period (.) can give you an error.
- Reference: <https://bookdown.org/ndphillips/YaRrr/debugging.html>

General Settings (RStudio)

Find the **'Tools'** ('Preferences') menu item, navigate to **'Global Options'** ('Code Editing')



Working Directory

Working directory is a folder where R reads and saves files.

- To Change the working directory: `setwd()`
- To know the current R working directory: `getwd()`

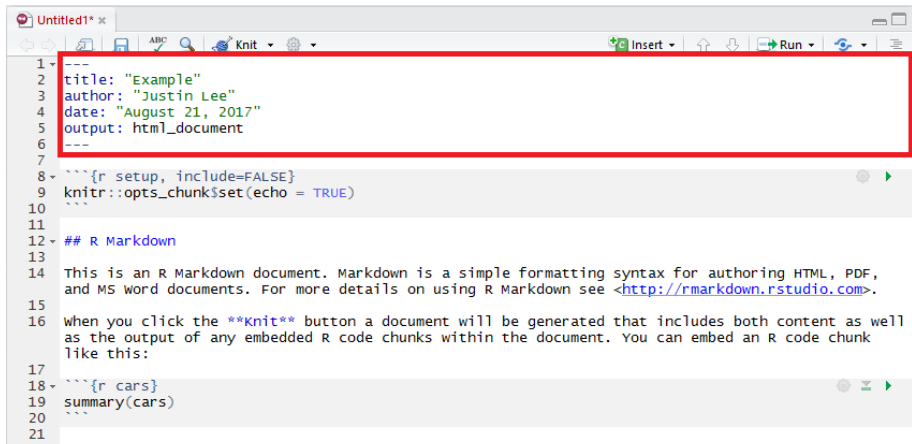
RMarkdown

We usually use **RMarkdown** (File→ New File→ RMarkdown).

- **RMarkdown** is a file format for making dynamic documents with R (extension: **.Rmd**)
 - ▶ Click the '**knit**' button to produce HTML files, PDFs, Word documents, PowerPoint presentations, and etc.
 - ▶ Reference: [R Markdown](#)
- An RMarkdown document contains three parts:
 - ① YAML metadata
 - ② Text
 - ③ Code Chunks

1) YAML metadata

- YAML is where you specify document configurations, layout and properties such as name, date, output format, etc.
- You can also include additional formatting options such as a table of contents
- Reference: [R Markdown: The Definitive Guide](#)



The screenshot shows the RStudio interface with a file named 'Untitled1*.rmd'. The editor displays the following code:

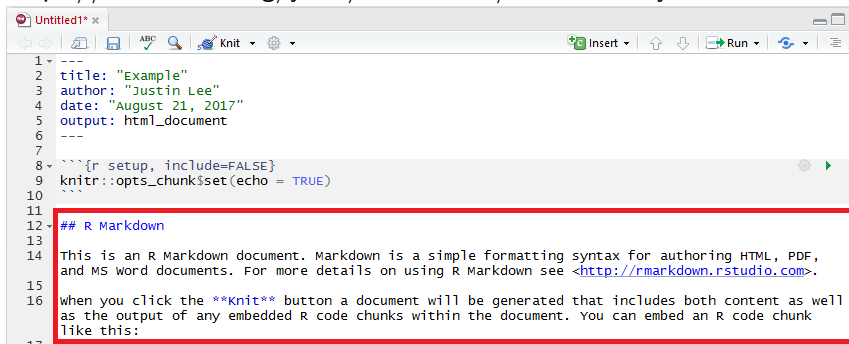
```
1  ---
2  title: "Example"
3  author: "Justin Lee"
4  date: "August 21, 2017"
5  output: html_document
6  ---
7
8  ```{r setup, include=FALSE}
9  knitr::opts_chunk$set(echo = TRUE)
10 ```
11
12 ## R Markdown
13
14 This is an R Markdown document. Markdown is a simple formatting syntax for authoring HTML, PDF,
15 and MS word documents. For more details on using R Markdown see <http://rmarkdown.rstudio.com>.
16
17 When you click the Knit button a document will be generated that includes both content as well
18 as the output of any embedded R code chunks within the document. You can embed an R code chunk
19 like this:
20
21 ```{r cars}
22 summary(cars)
23 ```
```

The first six lines of code, which constitute the YAML metadata block, are enclosed in a red rectangular box.

2) Text

- The text in an R Markdown document is written with the Pandoc's Markdown.
- Emphases: *italics* (surrounded text by *), **bold** (surround text by **), or code style (surround text by ')
- Headers, subheads: #, ##, ###,... + space
- Lists: *, +, or - with a space
- Reference:

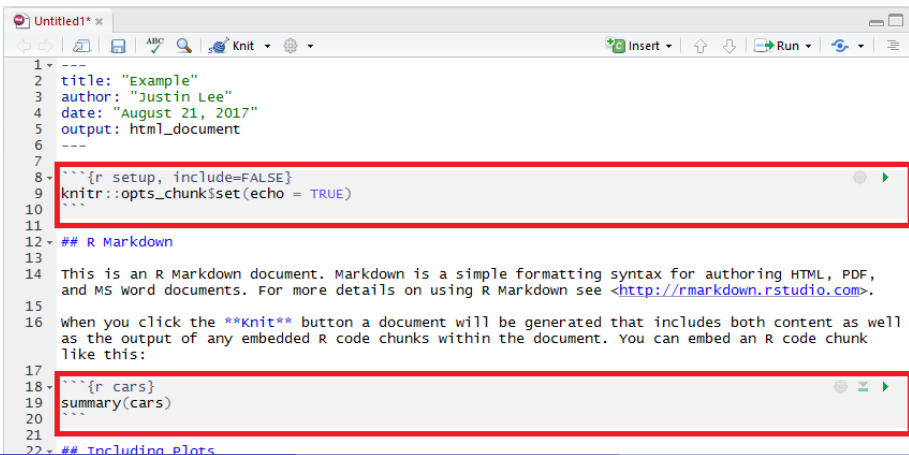
<https://bookdown.org/yihui/rmarkdown/markdown-syntax.html>



```
1 ---
2 title: "Example"
3 author: "Justin Lee"
4 date: "August 21, 2017"
5 output: html_document
6 ---
7
8 ```{r setup, include=FALSE}
9 knitr::opts_chunk$set(echo = TRUE)
10 ```
11
12 ## R Markdown
13
14 This is an R Markdown document. Markdown is a simple formatting syntax for authoring HTML, PDF,
15 and MS word documents. For more details on using R Markdown see <http://rmarkdown.rstudio.com>.
16
17 when you click the Knit button a document will be generated that includes both content as well
18 as the output of any embedded R code chunks within the document. You can embed an R code chunk
19 like this:
```

3) Code Chunk

- Where you write your code!
- Make the chunk by:
 - ▶ **shift + command + i** (OS X: **Ctrl + option + i**)
 - ▶ Or, by typing the chunk delimiters ````\{r\}` and `````
- You run the code: **command + return**



```
1 ---
2 title: "Example"
3 author: "Justin Lee"
4 date: "August 21, 2017"
5 output: html_document
6 ---
7
8 ```{r setup, include=FALSE}
9 knitr::opts_chunk$set(echo = TRUE)
10 ```
11
12 ## R Markdown
13
14 This is an R Markdown document. Markdown is a simple formatting syntax for authoring HTML, PDF,
15 and MS word documents. For more details on using R Markdown see <http://rmarkdown.rstudio.com>.
16
17 when you click the **knit** button a document will be generated that includes both content as well
18 as the output of any embedded R code chunks within the document. You can embed an R code chunk
19 like this:
20
21 ```{r cars}
22 summary(cars)
23 ```
24
25 ## Including Plots
```

More about Chunk

- **Chunk Name:** Chunks can be given an optional name: ````${r
by-name}`.
- **Chunk Options:** Chunk output can be customized with options. The most important set of options controls if your code block is executed and what results are inserted in the finished report.
 - ▶ `eval = FALSE`, prevents code from being evaluated.
 - ▶ `include = FALSE` runs the code, but doesn't show the code or results in the final document.
 - ▶ `echo = FALSE` prevents code, but not the results from appearing in the finished file. Use this when writing reports aimed at people who don't want to see the underlying R code.
 - ▶ `message = FALSE` or `warning = FALSE` prevents messages or warnings from appearing in the finished file.
- Reference: <https://r4ds.had.co.nz/r-markdown.html>

EXERCISE (1)

- 1 Set up your working directory.
- 2 Open Rmarkdown file.
- 3 Create the file with your name as the author and the title as “Exercise 1”
- 4 Below the sample contents, add a new header with any title and some texts.
- 5 Make a code chunk with a chunk name “Exercise 1-1”, and put 100 in the code chunk with a comment. Make both the code and output appear in the final document.
- 6 Make another code chunk with a chunk name “Exercise 1-2”, and put 10-3 in the code chunk. Make only the output (no code) appear in the final document.
- 7 Knit the file to a PDF file and save it.

Section 2

Basic Algorithms

Basic arithmetic operations

```
2+2 #addition: +
```

```
## [1] 4
```

```
10-3 #subtraction: -
```

```
## [1] 7
```

```
11*5 #multiplication: *
```

```
## [1] 55
```

```
10/2 #division: /
```

```
## [1] 5
```

```
2^4 #exponentiation ^
```

```
## [1] 16
```

Functions in R

- A function is a self-contained collection of commands that together constitute a single, more complex mathematical task.
- Basic arithmetic functions

```
log2(10) # logarithms base 2 of x
```

```
## [1] 3.321928
```

```
exp(10) # Exponential of x
```

```
## [1] 22026.47
```

```
abs(10.43) # absolute value of x
```

```
## [1] 10.43
```

- Other R's built-in functions:
 - ▶ `mean()`
 - ▶ `sum()`
 - ▶ `length()`
 - ▶ `lm()`, to run a basic least squares linear regression (OLS).
- Use functions from external packages or [write your own](#).

R Packages

- Along with a number of built-in functions, as an open-source project, R has many packages that provide additional functions and data.
- To install: `install.packages("name")`
- To load: `library(name)`
- Install once, load everytime you open a new session!

Example

- Install the package called MASS

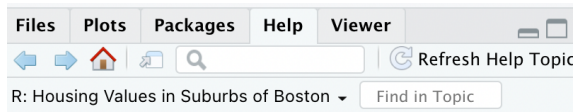
```
install.packages("MASS")  
library(MASS)  
ls("package:MASS")
```

##	[1]	"abbey"	"accdeaths"	"addterm"
##	[4]	"Aids2"	"Animals"	"anorexia"
##	[7]	"area"	"as.fractions"	"bacteria"
##	[10]	"bandwidth.nrd"	"bcv"	"beav1"
##	[13]	"beav2"	"biopsy"	"birthwt"
##	[16]	"Boston"	"boxcox"	"cabbages"
##	[19]	"caith"	"Cars93"	"cats"
##	[22]	"cement"	"chem"	"con2tr"
##	[25]	"contr.sdif"	"coop"	"corresp"
##	[28]	"cov.mcd"	"cov.mve"	"cov.rob"
##	[31]	"cov.trob"	"cpus"	"crabs"
##	[34]	"Cushings"	"DDT"	"deaths"
##	[37]	"denumerate"	"dose.p"	"drivers"
##	[40]	"dropterm"	"eagles"	"enlist"
##	[43]	"epil"	"eqscplot"	"farms"
##	[46]	"fbeta"	"fgl"	"fitdistr"
##	[49]	"forbes"	"fractions"	"frequency.po"
##	[52]	"GAGurine"	"galaxies"	"gamma.disper"
##	[55]	"gamma.shape"	"gehan"	"genotype"

Getting Help

- After running the `ls()` command, we see the MASS package contains something called “**Boston**” (16th element)
- Wonder what it is? Use `help()` function or `?name`

```
help(Boston)
?Boston
```



Boston {MASS}

R Documentation

Housing Values in Suburbs of Boston

Description

The Boston data frame has 506 rows and 14 columns.

You can see that “Boston” is a data frame.

- You can see how the data look like by putting `View(Boston)` in the command line.

EXERCISE (2)

1. Install and load a package called “car.”
2. Using `ls()` function, explore what the package contains.
2. Using `?` or `help()` function, find and explain what the “Boot” is in the package.

Creating objects (Assigning)

- Using “assignment operator” (“<-”), we assign values on the right to objects on the left.
- No “->”
- “=” works too, but **not recommended**.

Example

```
weight_kg <- 55  
weight_kg
```

```
## [1] 55
```

Data Types

While doing programming, you use various variables to store various information (like how you assigned a value to objects). A **data type** is a type of information.

- R has 6 basic data types:
 - ▶ character: "a", "mydata"
 - ▶ numeric: 5, 13.5
 - ▶ integer: 1:10, 2L
 - ▶ logical: TRUE, FALSE
 - ▶ complex: 1+4i
- R provides many functions to examine features of vectors and other objects:
 - ▶ `class()` : what kind of object is it?
 - ▶ `typeof()` : what is the object's data type?
 - ▶ `length()` : how long is it?

Basic Data Structures

A **data structure** is a collection of different forms and different types of data that has a set of specific operations that can be performed.

- A data structure is either **homogeneous** (all elements are of the same data type) or **heterogeneous** (elements can be of more than one data type).
- R's basic data structures

Dimension	Homogeneous	Heterogeneous
1	Vector	List
2	Matrix	Data Frame
3+	Array	

(1) Vector (& list)

Vector is a basic data structure in R.

- If you create vectors by specifying their content, R guesses the appropriate mode of storage for the vector.
 - ▶ When different types are mixed inside a vector, that's list. R finds a mode that can most easily accommodate all the elements it contains.

```
x <- c(1,2,3) # a vector of mode numeric
```

```
y <- c(TRUE, FALSE, TRUE) # a vector of mode logical
```

```
family <- c("MJ", "Joon", "Yul") # a vector of mode character
```

```
z <- c(30, "gold") # a list of character
```

How to create a vector

Vectors are generally created using the `c()` function.

```
xx <- c(1,3,6,7,10)
```

```
xx
```

```
## [1] 1 3 6 7 10
```

You can also use “:” operator, seq(), and rep() functions

```
qq <- c(1:4) #create consecutive numbers  
qq
```

```
## [1] 1 2 3 4
```

```
yy <- seq(1, 3, by=0.5) # generate sequence  
yy
```

```
## [1] 1.0 1.5 2.0 2.5 3.0
```

```
zz <- rep(1,8) #replicate the value  
zz
```

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

EXERCISE (3)

- ➊ Assign prices to “strawberry”, “banana”, “apple”, and “orange”.
- ➋ Combine them into a vector called “fruits.”
- ➌ Using R’s built-in functions, calculate the average price and the total price of the fruits. (Show the code and outputs)

(2) Matrices

Matrices have rows and columns containing a single data type (2 dimensions). In a matrix, the order of rows and columns is important.

```
x <- 1:9  
x
```

```
## [1] 1 2 3 4 5 6 7 8 9
```

```
X <- matrix(x, nrow =3, ncol =3)  
X
```

```
##      [,1] [,2] [,3]  
## [1,]    1    4    7  
## [2,]    2    5    8  
## [3,]    3    6    9
```

(3) Data Frames

- Unlike a matrix, a data frame is not required to have the same data type for each element.
- Data frame is the most common way we store and interact with data!
- A data frame is a **list** of vectors. So, each vector must contain the same data type, but the different vectors can store different data types.

```
example_data = data.frame(x = c(2, 4, 1, 7),  
                           y = c(rep("Hello", 3), "Goodbye"),  
                           z = rep(c(TRUE, FALSE), 2))
```

```
example_data
```

```
##      x      y      z  
## 1 2    Hello TRUE  
## 2 4    Hello FALSE  
## 3 1    Hello TRUE  
## 4 7 Goodbye FALSE
```

You can use a number of functions to obtain information about matrix and data frame

- `dim()` : dimension (the number of columns and rows)
- `nrow()` : number of rows
- `ncol()` : number of columns, it is also the number of observations

You will learn more about them in the “Playing with data I and II” sessions! (Subsetting, Vectorization, Logical operators, Adding elements, removing elements. . .)

EXERCISE (4)

- 1 Create three vectors with three different data types.
- 2 Create a data frame with 4 rows and 2 columns.
- 3 Check the dimension of the data frame with `dim()` function.

[Extra Note] Style and code conventions

- Develop the clear and consistent code style early on! This will benefit your scientific writing in general and make R Code easier to read, share, and verify.
- Some conventions:
 - ▶ When reading texts about R commands:
 - ★ Package names are shown in a bold font over a grey box, e.g. **tidyr**.
 - ★ Functions are shown in normal font followed by parentheses and also over a grey box, e.g. `plot()`, or `summary()`.
 - ★ Other R objects, such as data, function arguments or variable names are again in normal font over a grey box, but without parentheses, e.g. `x` and `apples`.
 - ★ Sometimes we might directly specify the package that contains the function by using two colons, e.g. `dplyr::filter()`.
 - ▶ **R style Guide:** Advanced R Style Guide by Hadley Wickham
 - ★ Left-hand assignment (`foo <-`, not `-> foo`)
 - ★ Variable and function names should be lowercase. Use an underscore (`_`) to separate words within a name.
 - ★ Generally, variable names should be nouns and function names should be verbs.
 - ★ Place spaces around all infix operators (`=`, `+`, `-`, `<-`, etc.).
 - ★ An opening curly brace `{` should never go on its own line and should

Reference

- 1 Intro R Workshop (Schlegel & Smit 2018)
- 2 Reference about Beamer presentation
<<https://bookdown.org/yihui/rmarkdown/beamer-presentation.html>>
- 3 Data types and structure: <<https://swcarpentry.github.io/r-novice-inflammation/13-supply-data-structures/>>

(Optional) Subsetting

To subset a vector, we use square brackets, `[]`.

```
xx
```

```
## [1] 1 3 6 7 10
```

```
xx[3] #returns the third element
```

```
## [1] 6
```

```
xx[2:4] #we exclude certain indexes
```

```
## [1] 3 6 7
```

```
xx[c(1,5)] #again, excluding some
```

```
## [1] 1 10
```

(Optional) Vectorization

One of the biggest strengths of R is its use of vectorized operations.

```
qq = 1:10  
qq + 1
```

```
## [1] 2 3 4 5 6 7 8 9 10 11
```

```
2*qq
```

```
## [1] 2 4 6 8 10 12 14 16 18 20
```

```
log(qq)
```

```
## [1] 0.0000000 0.6931472 1.0986123 1.3862944 1.6094379 1.7917595  
## [8] 2.0794415 2.1972246 2.3025851
```


(Optional) Logical Operators

Operator	Summary	Example	Result
<code>x < y</code>	<code>x</code> less than <code>y</code>	<code>3 < 42</code>	TRUE
<code>x > y</code>	<code>x</code> greater than <code>y</code>	<code>3 > 42</code>	FALSE
<code>x <= y</code>	<code>x</code> less than or equal to <code>y</code>	<code>3 <= 42</code>	TRUE
<code>x >= y</code>	<code>x</code> greater than or equal to <code>y</code>	<code>3 >= 42</code>	FALSE
<code>x == y</code>	<code>x</code> equal to <code>y</code>	<code>3 == 42</code>	FALSE
<code>x != y</code>	<code>x</code> not equal to <code>y</code>	<code>3 != 42</code>	TRUE
<code>!x</code>	not <code>x</code>	<code>!(3 > 42)</code>	TRUE
<code>x y</code>	<code>x</code> or <code>y</code>	<code>(3 > 42) TRUE</code>	TRUE
<code>x & y</code>	<code>x</code> and <code>y</code>	<code>(3 < 4) & (42 > 13)</code>	TRUE

In R, logical operators are vectorized.

(Optional) Adding Elements

The function `c()` (for combine) can be used to add elements to a vector.

```
family <- c(family, "baby2")
```

- More information: <https://davidalpiaz.github.io/appliedstats/data-and-programming.html>