Intro stats with mosaic

lattice version

Essential R syntax

Names in R are case sensitive

Function and arguments

rflip(10)

Optional arguments

rflip(10, prob = 0.8)

Assignment

 $x \leftarrow rflip(10, prob = 0.8)$

Getting help on any function

help(mean)

Loading packages

library (mosaic)

Arithmetic operations

basic operations exponentiation grouping () square root sqrt(x) absolute value abs(x)logarithm, base 10 log10(x)log(x)natural logarithm, base e exponential function e^x exp(x)factorial (k) $k! = k(k-1) \dots 1$

Logical operators

is equal to (note double equal sign)

is not equal to

is less than

is less than or equal to

is greater than

is greater than or equal to

A & B is TRUE if both A and B are TRUE

A | B is TRUE if one or both of A and B are TRUE

%in% includes; for example

"C" %in% c("A", "B") is FALSE

Formula interface

Use for graphics, statistics, inference, and modeling operations.

 $goal(y \sim x, data = mydata)$ Read as "Calculate goal for v using mydata "broken down by" x, or "modeled by" x.

mean(age ~ sex, data = HELPrct)

For graphics:

 $goal(y \sim x \mid z, groups = w,$ data = mydata)

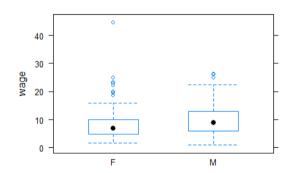
y: y-axis variable (optional)

x: x-axis variable (required)

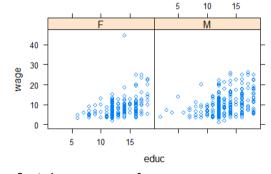
z: panel-by variable (optional)

w: color-by variable (optional)

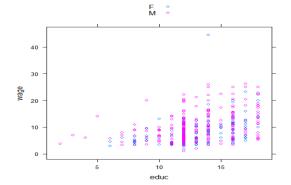
bwplot(wage ~ sex, data = CPS85)



xyplot(wage ~ educ | sex, data = CPS85)



xyplot(wage ~ educ, groups = sex, data = CPS85, auto.key = TRUE)



Examining data

Print short summary of all variables inspect(HELPrct)

Number of rows and columns

dim(HELPrct)

nrow (HELPrct)

ncol (HELPrct)

Print first rows or last rows

head(KidsFeet)

tail(KidsFeet, 10)

Names of variables

names (HELPrct)

One categorical variable

Counts by category

tally(~ sex, data = HELPrct)

Percentages by category

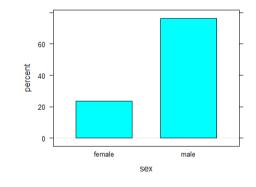
tally(~ sex, format =

"percent", data = HELPrct)

Bar graph of percentages

bargraph(~ sex, type =

"percent", data = HELPrct)



Tests and confidence intervals

Exact test

result1 <-

binom.test(~ (homeless == "homeless"), data = HELPrct)

Approximate test (large samples)

result2 <-

prop.test(~ (homeless == "homeless"), p = 0.4, alternative = "less",

data = HELPrct)

Extract confidence intervals and p-values confint(result1)

pval(result2)

One quantitative variable

Make output more readable

options(digits = 3)

Compute summary statistics

mean(~ cesd, data = HELPrct)

Other summary statistics work similarly

median() iqr() max() min()

fivenum() sd() var() sum()

Table of summary statistics

favstats(~ cesd, data = HELPrct)

Summary statistics by group

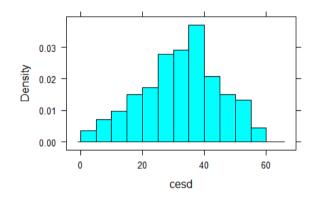
favstats(cesd ~ sex, data = HELPrct)

Quantiles

quantile(~ cesd, data = HELPrct, prob = c(0.25, 0.5, 0.8))

Histogram

 $histogram(\sim cesd, width = 5,$ center = 2.5, data = HELPrct)



Normal probability plot

qqmath(~ cesd, dist = "qnorm",

data = HELPrct)

densityplot(~ cesd, data = HELPrct)

Dot plot

Density plot

dotPlot(~ cesd, data = HELPrct)

One-sample *t*-test

result <- t.test(~ cesd, mu = 34, data = HELPrct)

Extract confidence intervals and *p*-values

confint(result)

pval(result)

Paired *t*-test

t test(extra ~ group,

data = sleep, paired = TRUE)

Data wrangling

From dplyr package For details, see Tidyverse cheatsheet

Drop, rename, or reorder variables select()

Create new variables from existing ones mutate()

Retain specific rows from data filter()

Sort data rows arrange()

Compute summary statistics by group group by() summarize()

Importing data

Import data from file or URL MustangPrice <-

read.file("C:/MustangPrice.csv") # NOTE: R uses forward slashes! Dome <-

read.file("http://www.mosaicweb.org/go/datasets/Dome.csv")

Randomization and simulation

```
set.seed(42)
Tossing coins
rflip(10) # default prob is 0.5
Do something repeatedly
do(5) * rflip(10, prob = 0.75)
Draw a simple random sample
sample(LETTERS, 10)
deal(Cards, 5) # poker hand
Resample with replacement
Small <- sample(KidsFeet, 10)</pre>
resample (Small)
```

Random permutation (shuffling)

Random values from distributions

rnorm(5, mean = 10, sd = 2)

rbinom(5, size = 10, prob = 0.7)

shuffle (Cards)

Fix random number sequence

Two categorical variables

Contingency table with margins tally(~ substance + sex, margins = TRUE, data = HELPrct) Percentages by column tally (~ sex | substance, format = "percent", data = HELPrct) Mosaic plot mosaicplot(~ substance + sex, color = TRUE, data = HELPrct) substance Chi-square test xchisq.test(~ substance + sex, data = HELPrct,

Distributions

correct = FALSE)

Normal distribution function pnorm(13, mean = 10, sd = 2)Normal distribution function with graph xpnorm(1.645, mean = 0, sd = 1)Normal distribution quantiles qnorm(0.95) # mean = 0, sd = 1Normal distribution quantiles with graph xqnorm(0.85, mean = 10, sd = 2)Binomial density function ("size" means *n*) dbinom(5, size = 8, prob = 0.65)Binomial distribution function pbinom(5, size = 8, prob = 0.65)Central portion of distribution cdist("norm", 0.95) cdist("t", c(0.90, 0.99), df = 5)Plotting distributions plotDist("binom", size = 8, prob = 0.65, xlim = c(-1, 9))plotDist("norm", mean = 10, sd = 2

Two quantitative variables

```
Correlation coefficient
cor(cesd ~ mcs, data = HELPrct)
Scatterplot with regression line and smooth
xyplot(cesd ~ mcs,
  type = c("p", "r", "smooth"),
  data = HELPrct)
Simple linear regression
cesdmodel <- lm(cesd ~ mcs,
  data = HELPrct)
msummary (cesdmodel)
Prediction
lmfunction(mcs = 35)
```

lmfunction <- makeFun(cesdmodel)</pre>

Extract useful quantities

anova (cesdmodel) coef(cesdmodel) confint(cesdmodel) rsquared (cesdmodel)

Diagnostics: plot residuals

histogram (~resid (cesdmodel), density = TRUE) qqmath(~resid(cesdmodel))

Diagnostics; plot residuals vs. fitted

xyplot(resid(cesdmodel) ~ fitted(cesdmodel),

type = c("p", "smooth", "r"))

Categorical response, quantitative predictor

Logistic regression logit mod <- glm(homeless ~ age,</pre> family = binomial, data = HELPrct) msummary(logit mod) Odds ratios and confidence intervals exp(coef(logit mod)) exp(confint(logit mod))

Quantitative response, categorical predictor

```
Two-level predictor: two-sample t test
Numeric summaries
favstats (~cesd | sex,
  data = HELPrct)
Comparative normal probability plot
gqmath(~cesd | sex, data = HELPrct,
  layout = c(1, 2)) # also bwplot
                  female
Dotplot for smaller samples
xyplot(sex ~ length, alpha = 0.6,
  cex = 1.4, data = KidsFeet)
Two-sample t-test and confidence interval
result <- t.test(cesd ~ sex,
  var.equal = FALSE, data = HELPrct)
confint(result)
More than two levels: Analysis of variance
Numeric summaries
favstats(cesd ~ substance,
  data = HELPrct)
Graphic summaries
bwplot(cesd ~ substance, pch = "|",
  data = HELPrct)
Fit and summarize model
modsubstance <- lm(cesd ~ substance,</pre>
  data = HELPrct)
anova (modsubstance)
Which differences are significant?
pairwise <- TukeyHSD (modsubstance)</pre>
mplot(pairwise)
         95% family-wise confidence level
```