# Intro stats with mosaic

ggformula 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

sqrt(x) square root

abs(x) absolute value

log10(x) logarithm, base 10

log(x) natural logarithm, base e

exp(x) exponential function e<sup>x</sup>

factorial(k) k! = k(k-1) ... 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% inclusion; for example

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

#### Formula interface

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

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

mean(age ~ sex, data = HELPrct)
\_\_\_\_\_\_

For graphics:

goal(y ~ x | z, color = ~ w,
 data = mydata)

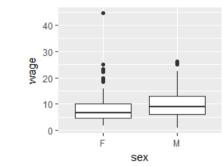
y: y-axis variable (optional)

**x**: x-axis variable (required)

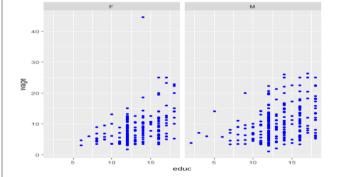
z: panel-by variable (optional)

w: color-by formula (optional)

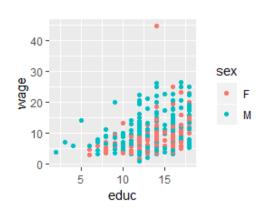
gf\_boxplot(wage ~ sex,
 data = CPS85)



gf\_point(wage ~ educ | sex,
 data = CPS85, color = "blue")



gf\_point(wage ~ educ, color = ~ sex, data = CPS85)



#### 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

color = "black")

gf\_percents(~ sex,
 data = HELPrct, fill = "cyan",

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

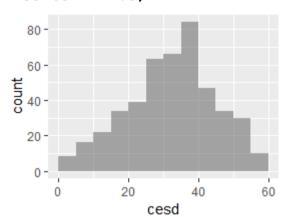
favstats(cesd ~ sex,
 data = HELPrct)

Quantiles

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

Histogram

gf\_histogram(~ cesd,
 data = HELPrct, binwidth = 5,
 center = 2.5)



Normal probability plot

 $gf_qq(\sim cesd, data = HELPrct)$ 

Density plot

gf\_dens(~ cesd, data = HELPrct,
 color = "blue", size = 1.25)

One-sample *t*-test

result <- t\_test(~ cesd,
 mu = 34, data = HELPrct)</pre>

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 <u>Tidyverse cheatsheet</u>

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 <-</pre>

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

## Randomization and simulation

Fix random number sequence set.seed(42)

Toss 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)

resample (Small)

Random permutation (shuffling)

shuffle(Cards)

Random values from distributions

rbinom(5, size = 10, prob = 0.7) rnorm(5, mean = 10, sd = 2)

#### Two categorical variables

Contingency table with margins

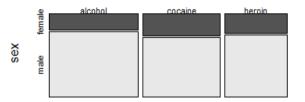
tally(~ substance + sex,
 margins = TRUE,
 data = HELPrct)

Percentages by column

tally(~ sex | substance,
 format = "percent",
 data = HELPrct)

Mosaic plot

mosaicplot(~ substance + sex,
 color = TRUE, data = HELPrct)



substance

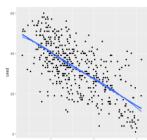
Chi-square test

xchisq.test(~ substance + sex,
 data = HELPrct,
 correct = FALSE)

#### Distributions

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



Simple linear regression
cesdmodel <- lm(cesd ~ mcs,
 data = HELPrct)
msummary(cesdmodel)</pre>

Prediction

lm\_fun <- makeFun(cesdmodel)</pre>

 $lm_fun (mcs = 35)$ 

Extract useful quantities

anova(cesdmodel)

coef(cesdmodel)

confint(cesdmodel)
rsquared(cesdmodel)

Diagnostics; plot residuals

gf\_dhistogram(~resid(cesdmodel)
gf qq(~resid(cesdmodel))

Diagnostics; plot residuals vs. fitted

gf\_point(resid(cesdmodel) ~
 fitted(cesdmodel)) %>%

gf lm(size = 2)

exp(confint(logit mod))

# Categorical response, quantitative predictor

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

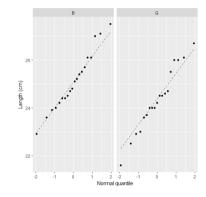
# Quantitative response, categorical predictor

Two-level predictor: two-sample  $\emph{t}$  test

Numeric summaries

```
favstats(~length | sex,
  data = KidsFeet)
```

Graphic summaries



```
gf_boxplot(cesd ~ substance,
  data = HELPrct)
```

Two-sample t-test and confidence interval
result <- t\_test(cesd ~ sex,
 data = HELPrct)
result # view results</pre>

result # view results confint(result)

More than two levels (Analysis of variance)

Numeric summaries

favstats(cesd ~ substance,
 data = HELPrct)
Fit and summarize model

mod <- lm(age ~ substance,
 data = HELPrct)
anova(mod)</pre>

Which differences are significant? mplot(TukeyHSD(mod))

