DSCI353-353m-453: Class w06a-p2-ggplot2-graphs-2

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6.1.2.1 ggplot2 Graphics

- Whenever we analyze data, the first thing we should do is look at it.
 - For each variable,
 - * what are the most common values?
 - * How much variability is present?
 - * Are there any unusual observations?
 - R provides a wealth of functions for visualizing data. Lets look at graphs that help is understand
 * a single categorical or continuous variable.

This topic includes

- Visualizing the distribution of a variable
- Comparing the distribution of a variable across two or more groups

In both cases, the variable

- can be continuous (for example, car mileage as miles per gallon)
 - or categorical (for example, treatment outcome as none, some, or marked).
- Later we'll explore graphs that display
 - more complex relationships among variables.

Here we'll explore

- bar charts,
- pie charts,
- tree maps,
- histograms,
- kernel density plots,
- box plots,
- violin plots,
- and dot plots.

Some of these may be familiar to you,

• whereas others (such as tree charts or violin plots) may be new to you.

The goal, as always, is

- to understand your data better
- and to communicate this understanding to others.

6.1.2.2 Bar Charts

- In these examples, you'll plot the outcome of a study
 - investigating a new treatment for rheumatoid arthritis.
- The data are contained in the Arthritis data frame
 - distributed with the vcd package.
- Note that the vcd package isn't needed to create bar charts.
 - You're installing it to gain access to the Arthritis dataset.

In the Arthritis study, the variable Improved

• records the patient outcomes for individuals receiving a placebo or drug:

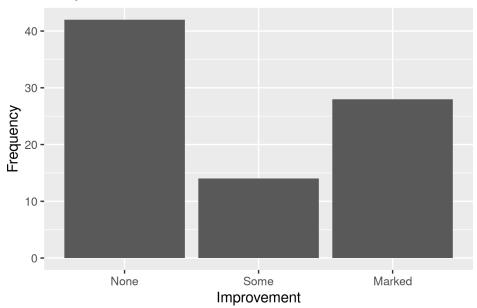
```
data(Arthritis, package = "vcd")
table(Arthritis$Improved)
```

Here, you see that

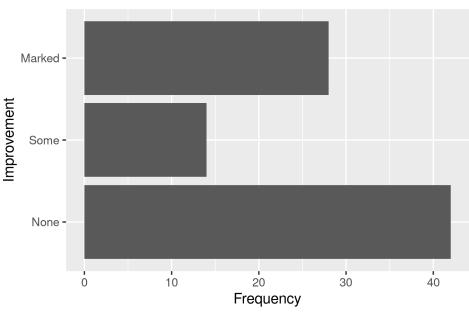
- 28 patients showed marked improvement,
- 14 showed some improvement,
- and 42 showed no improvement.

You can graph these counts using a vertical or horizontal bar chart.

Simple Bar chart



Horizontal Bar chart



6.1.2.2.1 Stacked, grouped and filled bar charts

- The central question in the Arthritis study is
 - "How does the level of improvement
 - * vary between the placebo and treated conditions?".

The table() function can used

• to generate a cross-tabulation of the variables.

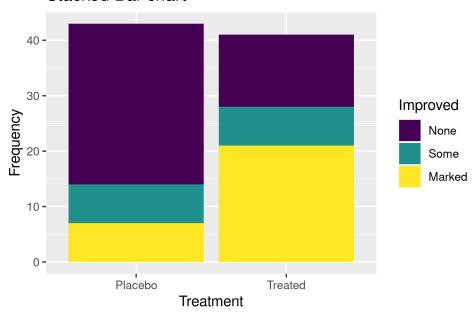
table(Arthritis\$Improved, Arthritis\$Treatment)

While the tabulation is helpful,

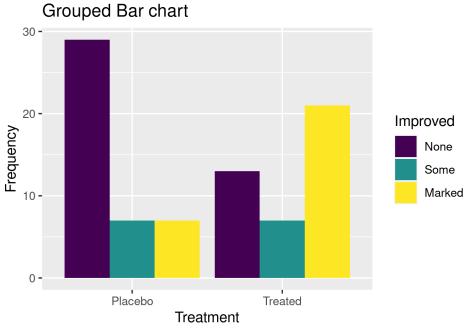
- the results are easier to grasp with a bar chart.
- The relationship between two categorical variables can be plotted
 using stacked, grouped, or filled bar charts.

#A Stacked bar chart #B Grouped bar chart #C Filled bar chart

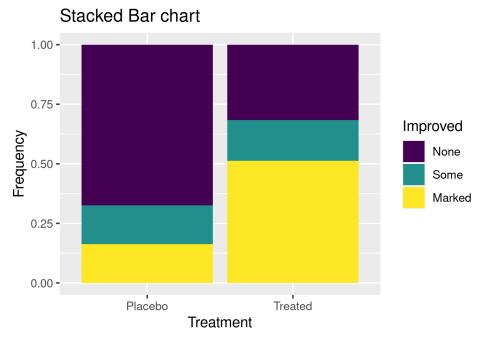
Stacked Bar chart



```
ggplot(Arthritis, aes(x = Treatment, fill = Improved)) + #B
geom_bar(position = "dodge") +
labs(title = "Grouped Bar chart",
    x = "Treatment",
    y = "Frequency")
```



```
ggplot(Arthritis, aes(x = Treatment, fill = Improved)) + #C
geom_bar(position = "fill") +
labs(title = "Stacked Bar chart",
    x = "Treatment",
    y = "Frequency")
```



In the stacked bar chart,

- each segment represents the frequency or proportion of cases
 - within in a given Treatment (Placebo, Treated)
 - and Improvement (None, Some, Marked) level combination.
- The segments are stacked separately for each Treatment level.
- The grouped bar chart

- places the segments representing Improvement
 * side by side within each Treatment level.
- The filled bar chart is a stacked bar chart
 - rescaled so that the height of each bar is 1
 - and the segment heights represent proportions.
- Filled bar charts are particularly useful
 - for comparing the proportions of one categorical variable
 - over the levels of another categorical variable.
 - For example, the filled bar chart
 - * clearly displays the larger percentage of treated patients
 - * with marked improvement
 - * compared with patients receiving a placebo.

6.1.2.2.2 Mean bar charts

- Bar plots needn't be based on counts or frequencies.
 - You can create bar charts that represent
 - * means, medians, percents, standard deviations, and so forth
 - * by summarizing the data with an appropriate statistic
 - * and passing the results to ggplot2.

In the following graph, we'll plot

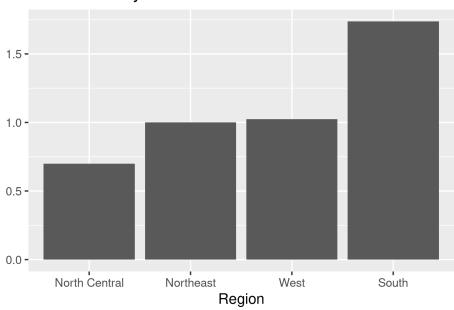
- the mean illiteracy rate for regions of the United States in 1970.
- The built-in R dataset state.x77 has the illiteracy rates by state,
 - and the dataset state.region has the region names for each state.

#1 Generate means by region #2 Plot means in a sorted bar chart

```
states <- data.frame(state.region, state.x77)</pre>
library(dplyr)
##
## Attaching package: 'dplyr'
## The following objects are masked from 'package:stats':
##
       filter, lag
##
## The following objects are masked from 'package:base':
##
##
       intersect, setdiff, setequal, union
plotdata <- states %>%
  group_by(state.region) %>%
  summarize(mean = mean(Illiteracy))
plotdata
## # A tibble: 4 x 2
##
     state.region
                    mean
     <fct>
                   <dbl>
## 1 Northeast
                    1
## 2 South
                    1.74
## 3 North Central 0.7
## 4 West
                    1.02
ggplot(plotdata, aes(x = reorder(state.region, mean), y = mean)) +
  geom_bar(stat = "identity") +
```

```
labs(x = "Region",
    y = "",
    title = "Mean Illiteracy Rate")
```

Mean Illiteracy Rate



When plotting summary statistics such as means,

- it's good practice to indicate the variability of the estimates involved.
- One measure of variability
 - is the standard error of the statistic
- an estimate of the expected variation of the statistic
 - across hypothetical repeated samples.

#1 Generate means and standard errors by region #2 Plot means in a sorted bar chart #3 Add error bars

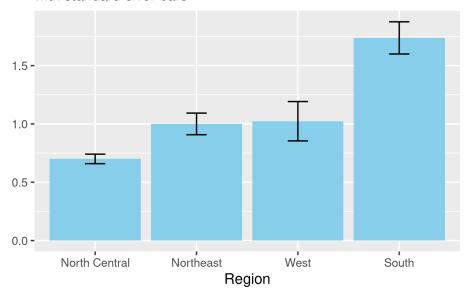
```
plotdata <- states %>% #1
  group_by(state.region) %>%
  summarize(
    n = n(),
    mean = mean(Illiteracy),
    se = sd(Illiteracy) / sqrt(n)
)

plotdata
```

```
## # A tibble: 4 x 4
##
     state.region
                      n mean
##
     <fct>
                   <int> <dbl> <dbl>
## 1 Northeast
                      9 1
                              0.0928
                         1.74 0.138
## 2 South
                     16
## 3 North Central
                     12 0.7 0.0408
                     13 1.02 0.169
ggplot(plotdata, aes(x = reorder(state.region, mean), y = mean)) +
 geom_bar(stat = "identity", fill = "skyblue") +
  geom_errorbar(aes(ymin = mean - se, ymax = mean + se), width = 0.2) +
```

```
labs(
    x = "Region",
    y = "",
    title = "Mean Illiteracy Rate",
    subtitle = "with standard error bars"
)
```

Mean Illiteracy Rate with standard error bars



The means and standard errors are calculated for each region #1.

- The bars are then plotted in order of increasing illiteracy.
- The color is changed from a default dark grey
 - to a lighter shade (sky blue)
 - so that error bars to be added in the next step will stand out #2.
- Finally, the error bars are plotted #3.
 - The width option in the geom_errorbar() function
 - controls the horizontal width of the error bars and is purely aesthetic
 - * it has no statistical meaning.

In addition to displaying the mean illiteracy rates,

- we can see that the mean for the North Central region
 - is the most reliable (least variability)
- and the West region is least reliable
 - (largest variability).

6.1.2.2.3 Tweaking Bar Charts

- There are several ways to tweak the appearance of a bar chart.
 - The most common are customizing the bar colors and labels.

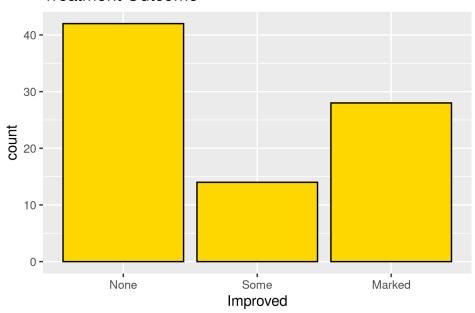
Fill vs. Color

- In general, ggplot2 uses fill
 - to specify the color of geometric objects that have area
 - (such as bars, pie slices, boxes),
- and the term **color** when referring to

- the color of geometric objects without area
- (such as lines, points, and borders).

```
data(Arthritis, package = "vcd")
ggplot(Arthritis, aes(x = Improved)) +
  geom_bar(fill = "gold", color = "black") +
  labs(title = "Treatment Outcome")
```

Treatment Outcome



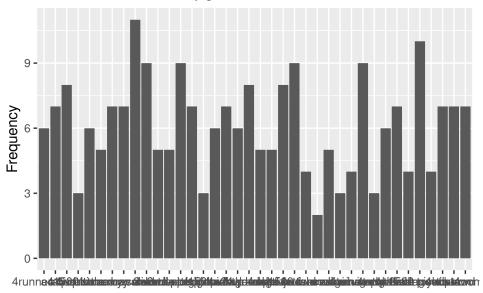
Here, bar fill colors are mapped to the levels of the variable Improved.

- The scale_fill_manual() function specifies
 - red for None,
 - grey for Some,
 - and gold for Marked improvement.

6.1.2.2.4 Bar Chart Labels

- When there are many bars or long labels,
 - bar chart labels tend to overlap and become unreadable.
 - Consider the following example.
 - The dataset mpg in the ggplot2 package
 - * describes fuel economy data from for 38 popular car models
 - · in 1999 and 2008.
 - * Each model has several configurations
 - · (transmission type, number of cylinders, etc.).

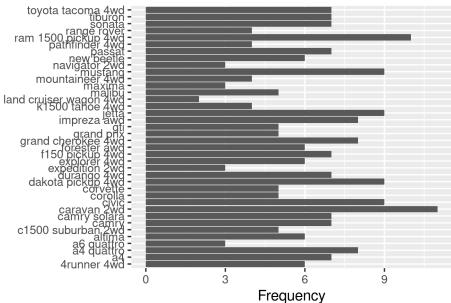
Car models in the mpg dataset



Two simple tweaks will make the labels readable.

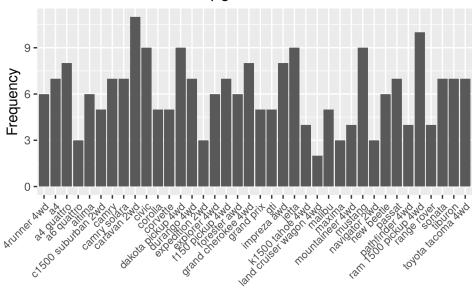
- First, we can plot the data as a horizontal bar chart.
- Second, we can angle the label text and use a smaller font.

Car models in the mpg dataset



```
theme(axis.text.x = element_text(
   angle = 45,
   hjust = 1,
   size = 8
))
```

Model names in the mpg dataset



6.1.2.3 Pie Charts (Something I don't use)

- Pie charts are ubiquitous in the business world,
 - but they're denigrated by most statisticians,
 - * including the authors of the R documentation.
 - They recommend bar or dot plots over pie charts
 - * because people are able to judge length more accurately than volume.
 - Perhaps for this reason, the pie chart options in R
 - * are severely limited
 - * when compared with other statistical platforms.

The issue with Pie Charts

6.1.2.4 Tree Maps

- An alternative to a pie chart is a tree map.
 - A tree map displays the distribution of a categorical variable
 - * using rectangles that are proportional to variable levels.
 - Unlike pie charts, tree maps
 - * can handle categorical variables with many levels.
 - We'll use the treemapify package

We'll start by creating a tree map

• displaying the distribution of car manufacturers in the mpg data frame.

#1 Summarize the data #2 Create the tree map

```
library(ggplot2)
library(dplyr)
```

```
library(treemapify)

plotdata <- mpg %>% count(manufacturer) #1

ggplot(plotdata, #2
    aes(fill = manufacturer,
        area = n,
        label = manufacturer)) +

geom_treemap() +

geom_treemap_text() +
theme(legend.position = "none")
```

volkswagen	nissan			lincoln
		pontiac		
toyota	subaru		nda	jeep
	audi		hyundai	
dodge				
douge	ford		chevrolet	

First we calculate the frequency counts

- for each level the manufacturer variable #1.
- This information is passed to ggplot2
 - to create the graph #2.
- In the aes() function,
 - fill refers to the categorical variable,
 - area is the count for level,
 - and label is the option variable used to label the cells.
- The geom_treemap() function
 - creates the tree map
 - and the geom_tree_text() function adds the labels to each cell.
- The theme() function is used to suppress the legend,
 - which is redundant here, since each cell is labeled.

In the next example, a second variable is added drivetrain.

- The number of cars by manufacturer is plotted
 - for front-wheel, rear-wheel, and four-wheel drives.

#1 Compute cell counts #2 Provide better labels for drive trains #3 Create tree map

```
plotdata <- mpg %>%
  count(manufacturer, drv)
plotdata$drv <- factor(</pre>
  plotdata$drv,
 levels = c("4", "f", "r"),
  labels = c("4-wheel", "front-wheel", "rear")
ggplot(plotdata,
       aes(
         fill = manufacturer,
         area = n,
         label = manufacturer,
         subgroup = drv
       )) +
  geom_treemap() +
  geom_treemap_subgroup_border() +
  geom_treemap_subgroup_text(
    place = "middle",
    colour = "black",
    alpha = 0.5,
    grow = FALSE
  geom_treemap_text(colour = "white",
                    place = "centre",
                    grow = FALSE) +
  theme(legend.position = "none")
```



6.1.2.5 Histograms

• Histograms display the distribution of a continuous variable

- by dividing the range of scores
- into a specified number of bins on the x-axis
- and displaying the frequency of scores in each bin on the y-axis.

```
ggplot(data, aes(x = contvar)) + geom_histogram()
```

You can create histograms using geom_histogram

- where data is a data frame
- and contvar is a continuous variable.

Using the mpg data set in the ggplot package,

- we'll examine the distribution of city miles per gallon (cty)
 - for 117 automobile configurations in 2008.

#1 Simple histogram #2 Colored histogram with 20 bins #3 Histogram with percentages #4 Histogram with density curve

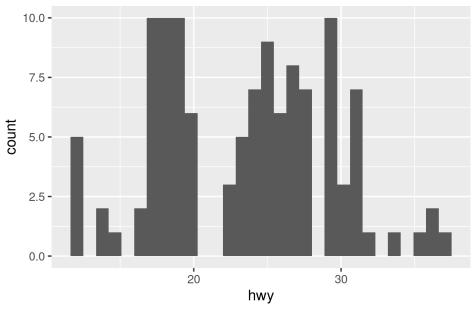
```
library(ggplot2)
library(scales)

data(mpg)
cars2008 <- mpg[mpg$year == 2008, ]

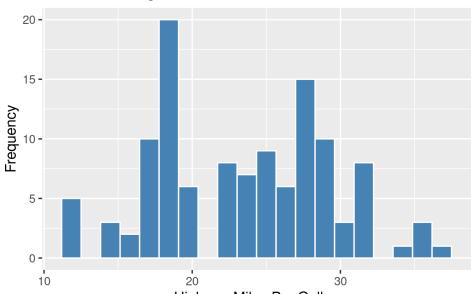
ggplot(cars2008, aes(x = hwy)) + #1
  geom_histogram() +
  labs(title = "Default histogram")</pre>
```

`stat_bin()` using `bins = 30`. Pick better value with `binwidth`.

Default histogram



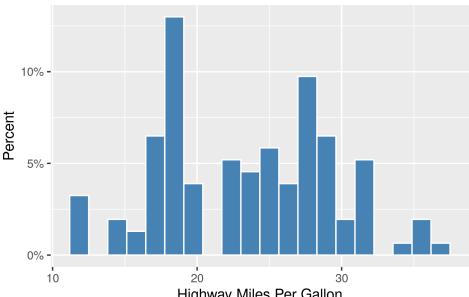
Colored histogram with 20 bins



Highway Miles Per Gallon

```
ggplot(cars2008, aes(x = hwy, y = ..density..)) +
  geom_histogram(bins = 20, color = "white", fill = "steelblue") +
  scale_y_continuous(labels = scales::percent) +
  labs(title = "Histogram with percentages",
      y = "Percent",
      x = "Highway Miles Per Gallon")
```

Histogram with percentages

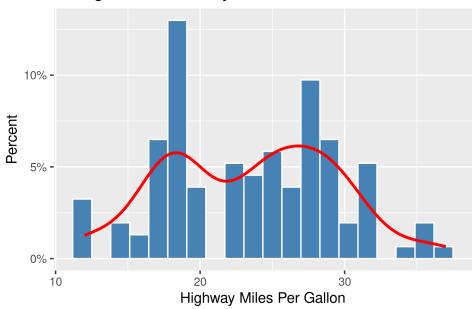


```
Highway Miles Per Gallon
```

```
ggplot(cars2008, aes(x = hwy, y = ..density..)) +
  geom_histogram(bins = 20, color = "white", fill = "steelblue") +
                                                                         #4
  scale_y_continuous(labels = scales::percent) +
  geom_density(color = "red", size = 1) +
  labs(title = "Histogram with density curve",
```

```
y = "Percent" ,
x = "Highway Miles Per Gallon")
```

Histogram with density curve



The first histogram #1

- demonstrates the default plot when no options are specified.
 - In this case, 30 bins are created.
- For the second histogram #2,
 - 20 bins, a steel blue fill, and a white border color are specified.
 - In addition, more informative labels have been added.
- The number of bins can strongly influence the appearance of the histogram.
- It is a good idea to experiment with the bins value
 - until you find one that captures the distribution well.
 - With 20 bins, it appears that there are two peaks to the distribution
 - * one around 13 mpg
 - * and one around 20.5 mpg.
- The third histogram #3 plots the data as percents rather than frequencies.
 - This is accomplished by assigning
 - * the built-in variable density to the y axis.
 - The scales package is used to format the y-axis as percents.
 - The fourth histogram #4 is similar to the previous plot,
 - * but adds a density curve.
 - * The density curve is a kernel density estimate
 - * and is described in the next section.
 - It provides a smoother description of the distribution of scores.
 - The geom_density() function is used
 - * to plot the kernel curve in a red color
 - * and a width that's slightly larger the default thickness for lines.
 - The density curve also suggests a bimodal distribution (two peaks).

6.1.2.6 Kernel density plots

- Technically, kernel density estimation
 - is a nonparametric method for estimating

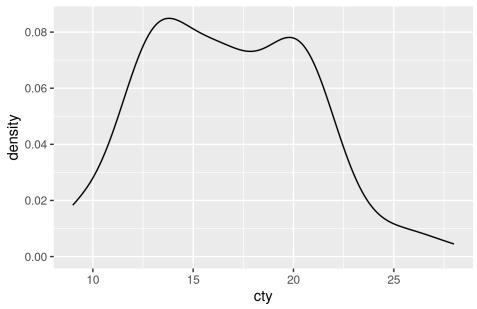
- * the probability density function of a random variable.
- Basically, we're trying to draw a smoothed histogram,
 - where the area under the curve equals one.
- Although the mathematics are beyond the scope now,
 - density plots can be an effective way
 - * to view the distribution of a continuous variable.
- The format for a density plot is
 - ggplot(data, aes(x = contvar)) + geom_density()
 - * where data is a data frame
 - * and contvar is a continuous variable.

#1 Default density plot #2 Filled density plot #3 Print default bandwidth #4 Density plot with smaller bandwidth

```
data(mpg, package = "ggplot2")
cars2008 <- mpg[mpg$year == 2008,]

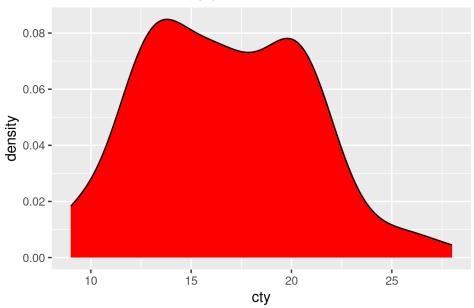
ggplot(cars2008, aes(x = cty)) + #1
  geom_density() +
  labs(title = "Default kernel density plot")</pre>
```

Default kernel density plot



```
ggplot(cars2008, aes(x = cty)) + #2
geom_density(fill = "red") +
labs(title = "Filled kernel density plot")
```

Filled kernel density plot

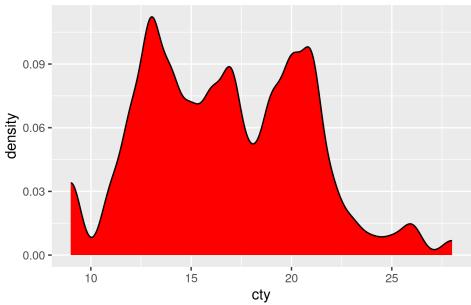


bw.nrd0(cars2008\$cty) #3

[1] 1.408399

```
ggplot(cars2008, aes(x = cty)) + #4
geom_density(fill = "red", bw = .5) +
labs(title = "Kernel density plot with bw=0.5")
```

Kernel density plot with bw=0.5



The default kernel density plot is given first #1.

- In the second example #2, the area under the curve is fill with red.
- The smoothness of the curve is controlled with a bandwidth parameter,
 - which is calculated from the data being plotted.
 - The code bw.nrd0(cars2008\$cty) displays this value (1.408) #3.

- Using a larger bandwidth will give a smoother curve with less details.
 - A smaller value will give a more squiggly curve.
- The third example uses a smaller bandwidth (bw=),
 - allowing us to see more detail #4.
- As with the bins parameter for histograms,
 - it is a good idea to try several bandwidth values
 - to see which value helps you visualize the data most effectively.

Kernel density plots can be used to compare groups.

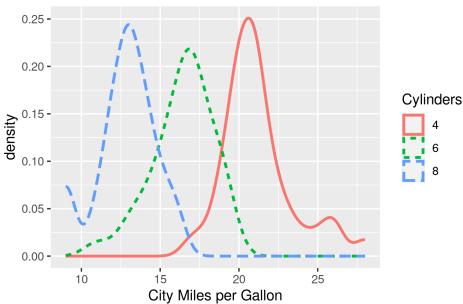
- This is a highly underutilized approach,
 - probably due to a general lack of easily accessible software.

For this example, we'll compare the 2008 city gas mileage estimates

- for 4-, 6-, and 8- cylinder cars.
- $\bullet\,$ There are only a handful of cars with 5 cylinders
 - so we will drop them from the analyses.

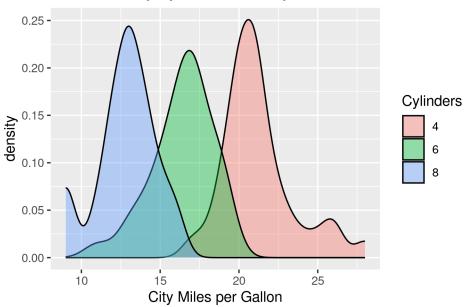
#1 Prepare the data #2 Plots the density curves #3 Plot filled density curves

Fuel Efficiecy by Number of Cylinders



```
ggplot(cars2008, aes(x = cty, fill = Cylinders)) + #3
geom_density(alpha = .4) +
labs(title = "Fuel Efficiecy by Number of Cylinders",
    x = "City Miles per Gallon")
```

Fuel Efficiecy by Number of Cylinders



First, a fresh copy of the data is loaded

- and 2008 data for cars with 4, 6, or 8 cylinders are retained #1.
- The number of cylinders (cyl) is saved as a categorical factor (Cylinders).
- The transformation is required
 - because ggplot2 expects the grouping variable to be categorical
 - (and cyl is stored as a continuous variable).
- A kernel density curve is plotted for each level of the Cylinders variable #2.
 - Both the color (red, green, blue)
 - and line type (solid, dotted, dashed)
 - are mapped to the number of cylinders.
- Finally, the same plot is produced with filled curves #3.
 - Transparency is added ($\alpha = 0.4$),
 - * since the filled curves overlap
 - * and we want to be able to see each one.

Overlapping kernel density plots

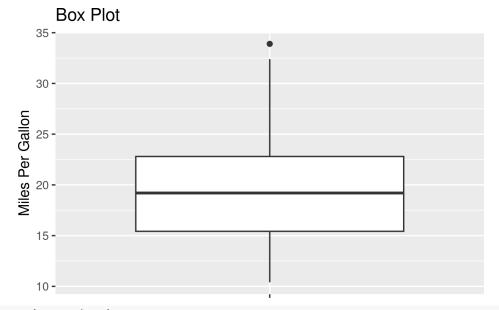
- can be a powerful way to compare groups of observations
 - on an outcome variable.
- Here you can see both the shapes of the distributions
 - and the amount of overlap between groups.

6.1.2.7 Box Plots

- A box-and-whiskers plot describes
 - the distribution of a continuous variable
 - * by plotting its five-number summary:
 - · the minimum,
 - · lower quartile (25th percentile),

- · median (50th percentile),
- · upper quartile (75th percentile),
- · and maximum.
- It can also display observations
 - * that **may be outliers* (values outside the range of $\pm 1.5 \cdot IQR$,
 - · where IQR is the interquartile range
 - · defined as the upper quartile minus the lower quartile).

```
ggplot(mtcars, aes(x = "", y = mpg)) +
geom_boxplot() +
labs(y = "Miles Per Gallon", x = "", title = "Box Plot")
```



boxplot.stats(mtcars\$mpg)

```
## $stats
## [1] 10.40 15.35 19.20 22.80 33.90
##
## $n
## [1] 32
##
## $conf
## [1] 17.11916 21.28084
##
## put
## numeric(0)
```

By default, each whisker extends to the most extreme data point,

- which is no more than 1.5 times the interquartile range for the box.
- Values outside this range are depicted as dots.

For example, in this sample of cars,

- the median mpg is 17,
 - -50% of the scores fall between 14 and 19,
 - the smallest value is 9,
 - and the largest value is 35.
- How did I read this so precisely from the graph?

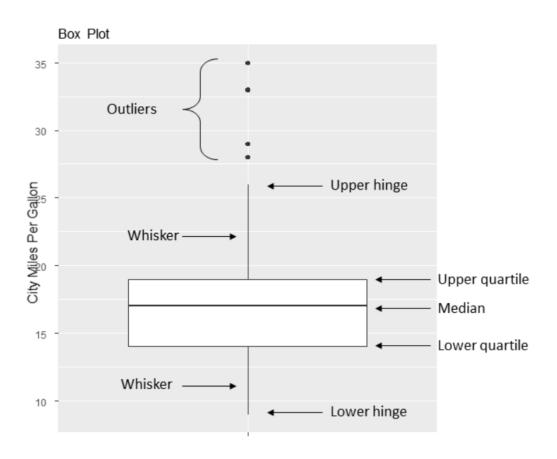


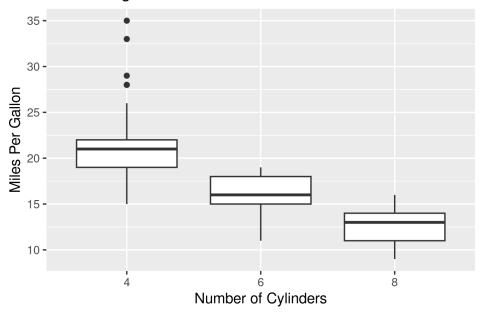
Figure 1: And annotated

- Issuing boxplot.stats(mtcars\$mpg)
 - * prints the statistics used to build the graph.
- There are four outliers
 - (greater than the upper hinge of 26).
 - These values would be expected to occur
 - * less than 1% of the time in a normal distribution.

6.1.2.7.1 Using parallel box plots to compare groups

- Box plots are a useful method of comparing
 - the distribution of a quantitative variable
 - * across the levels of a categorical variable.
 - Once again, let's compare city gas mileage for 3-, 6-, and 8-cylinder cars,
 - $\ast\,$ but this time use both 1999 and 2008 data.
 - Since there are only a few 5-cylinder cars,
 - * we will delete them.
 - We'll also convert year and cyl
 - * from continuous numeric variables
 - * into categorical (grouping) factors.

Car Mileage Data



You can see that there's a good

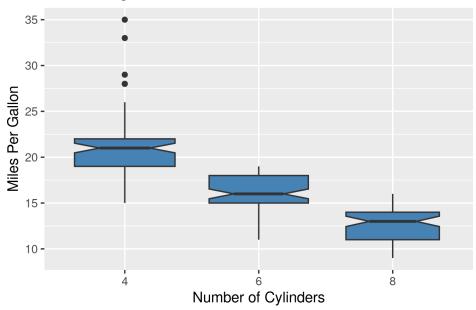
• separation of groups based on gas mileage,

- with fuel efficiency dropping as the number of cylinders increases.
- There are also four outliers
 - (cars with unusually high mileage)
 - in the four-cylinder group.

Box plots are very versatile.

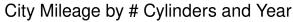
- By adding notch=TRUE,
 - you get notched box plots.
- If two boxes' notches don't overlap,
 - there's strong evidence that their medians differ

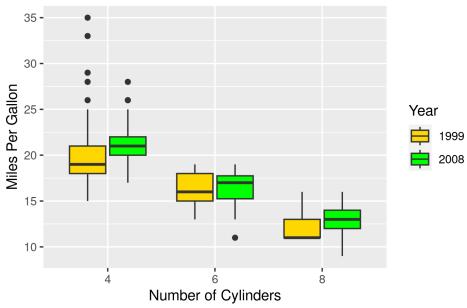
Car Mileage Data



The fill option fills the box plots with a red color.

- In a standard box plot,
 - the box width has no meaning.
- Adding varwidth=TRUE,
 - draws box widths proportional to the square roots
 - * of the number of observations in each group.
- The scale fill manual() function has been added
 - in order to customize the fill colors.

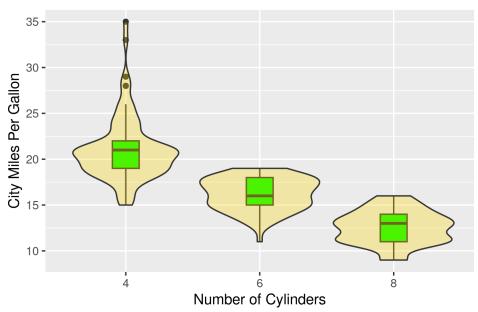




6.1.2.7.2 Violin Plots

- Before we end our discussion of box plots,
 - it's worth examining a variation called a **violin plot**.
- A violin plot is a combination
 - of a box plot and a kernel density plot.
- You can create one using the geom_violin() function.

Violin Plots of Miles Per Gallon



The width of the box plots

- are set to 0.2
 - so that they will fit inside the violin plots.
- The violin plots are set with a transparency level of 0.3
 - so that the box plots are still visible.

Violin plots are basically kernel density plots

- superimposed in a mirror-image fashion over box plots.
 - The middle lines are the medians,
 - the black boxes range from the lower to the upper quartile,
 - and the thin black lines represent the whiskers.
 - Dots are outliers.
- The outer shape provides the kernel density plot.
 - Here we can see that the distribution of
 - * gas mileage for 8-cylinder cars
 - may be bimodal
 - * a fact that is obscured by using box plots alone.

6.1.2.8 Dot Plots

- Dot plots provide a method of plotting
 - a large number of labeled values on a simple horizontal scale.
- You create them with the dotchart() function,
 - using the format
 - ggplot(data, aes(x=contvar, y=catvar)) + geom_point()

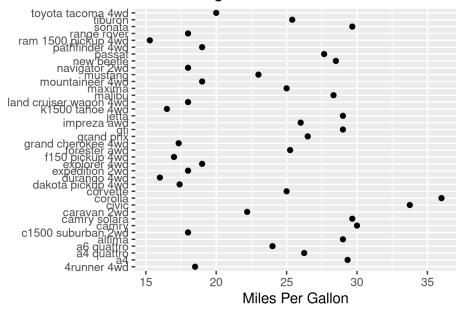
Here's an example using the highway gas mileage

- for the 2008 automobiles in the mpg dataset.
- Highway gas mileage is averaged by car model.

```
plotdata <- mpg %>%
  filter(year == "2008") %>%
  group_by(model) %>%
```

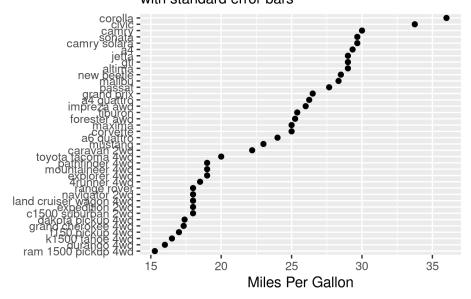
```
summarize(meanHwy = mean(hwy))
plotdata
## # A tibble: 38 x 2
##
     model
                         meanHwy
##
      <chr>
                           <dbl>
   1 4runner 4wd
##
                            18.5
                            29.3
##
  2 a4
                            26.2
##
  3 a4 quattro
## 4 a6 quattro
##
  5 altima
                            29
  6 c1500 suburban 2wd
  7 camry
##
                            30
   8 camry solara
                            29.7
## 9 caravan 2wd
                            22.2
## 10 civic
                            33.8
## # ... with 28 more rows
ggplot(plotdata, aes(x = meanHwy, y = model)) +
 geom_point() +
 labs(x = "Miles Per Gallon",
      y = "",
      title = "Gas Mileage for Car Models")
```

Gas Mileage for Car Models



```
ggplot(plotdata, aes(x = meanHwy, y = reorder(model, meanHwy))) +
geom_point() +
labs(
    x = "Miles Per Gallon",
    y = "",
    title = "Gas Mileage for Car Models",
    subtitle = "with standard error bars"
)
```

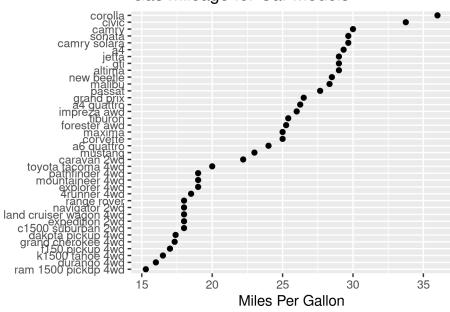
Gas Mileage for Car Models with standard error bars



This graph allows you to see

- $\bullet\,$ the mpg for each car model on the same horizontal axis.
- Dot plots typically become most useful
 - when they're sorted.
- The following code sorts the cars
 - from lowest to highest mileage.

Gas Mileage for Car Models



You can gain significant insight from the dot plot in this example

- because each point is labeled,
 - the value of each point is inherently meaningful,
 - and the points are arranged in a manner that promotes comparisons.
- But as the number of data points increases,
 - the utility of the dot plot decreases.

6.1.2.9 Summary

- 1. Bar charts (and to a lesser extent pie charts and tree maps)
 - can be used to gain insight into the distribution of a categorical variable.
- 2. Stacked, grouped, and filled bar charts
 - can help you understand **how groups differ on a categorical outcome**.
- 3. Histograms, box plots, violin plots, and dot plots
 - can help you visualize the distribution of continuous variables.
- 4. Overlapping kernel density plots and parallel box plots
 - $-\ \mathrm{can}\ \mathrm{help}\ \mathrm{you}\ \mathbf{visualize}\ \mathbf{group}\ \mathbf{differences}\ \mathbf{on}\ \mathbf{a}\ \mathbf{continuous}\ \mathbf{outcome}\ \mathbf{variable}.$

6.1.2.10 Links

• Robert I. Kabacoff, R in Action, 3rd Edition, Manning Publications 2020