

# 数据科学中的 R 语言

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# 开场白

- 非常感谢百智享公司唐总的热情邀请，以及林总工程师的细致安排
- 感谢财经联盟平台对我的信任

# 本节课的目的

- 明确 R 能给我们生活带来什么？
  - R 是什么？
  - R 能干什么？
  - 为什么是 R ？
- 五分钟上手 R 语言
  - 需要一台电脑
  - 注册一个 <https://rstudio.cloud> 账号
  - 登录 <https://rstudio.cloud/project/1847233>

# R 是什么

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# R 那些事

- 1992 年，新西兰奥克兰大学统计学教授 Ross Ihaka 和 Robert Gentleman，为了方便地给学生教授统计学课程，他们设计开发了 R 语言（他们名字的首字母都是 R）。



**Ross Ihaka**



**Robert Gentleman**

# R 是什么

R 语言是用于统计分析，图形表示和报告的编程语言：

- R 是一个**统计编程语言** (statistical programming)
- R 可运行于多种平台之上，包括 Windows、UNIX 和 Mac OS X
- R 拥有顶尖水准的**制图**功能
- R 是免费的
- R 应用广泛，拥有丰富的**库包**
- 活跃的**社区**(#rstats)

# R 的前世今生

- 2000 年, R1.0.0 发布
- 2004 年, 第一届国际 useR! 会议 (随后每年举办一次)
- 2005 年, ggplot2 宏包 (**2018.8 - 2019.8 下载量超过 1.3 亿次**)
- 2012 年, R2.15.2 发布
- 2013 年, R3.0.2 发布, CRAN 上的宏包数量 5026 个
- 2016 年, Rstudio 公司推出 tidyverse 宏包 (**数据科学当前最流行的 R 宏包**)
- 2017 年, R3.4.1 发布, CRAN 上的宏包数量 10875 个
- 2019 年, R3.6.1 发布, CRAN 上的宏包数量 15102 个
- 2020 年, R4.0.0 发布, CRAN 上的宏包数量 16054 个

The History of R

# R 语言发展趋势

Jul 2020	Jul 2019	Change	Programming Language	Ratings	Change
1	2	▲	C	16.45%	+2.24%
2	1	▼	Java	15.10%	+0.04%
3	3		Python	9.09%	-0.17%
4	4		C++	6.21%	-0.49%
5	5		C#	5.25%	+0.88%
6	6		Visual Basic	5.23%	+1.03%
7	7		JavaScript	2.48%	+0.18%
8	20	▲	R	2.41%	+1.57%
9	8	▼	PHP	1.90%	-0.27%
10	13	▲	Swift	1.43%	+0.31%
11	9	▼	SQL	1.40%	-0.58%
12	16	▲	Go	1.21%	+0.19%
13	12	▼	Assembly language	0.94%	-0.45%
14	19	▲	Perl	0.87%	-0.04%

TIOBE index

# 安装很方便

官网地址: <https://www.r-project.org/>



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## The R Project for Statistical Computing

### Getting Started

R is a free software environment for statistical computing and graphics. It compiles and runs on a wide variety of UNIX platforms, Windows and MacOS. To [download R](#), please choose your preferred [CRAN mirror](#).

If you have questions about R like how to download and install the software, or what the license terms are, please read our [answers to frequently asked questions](#) before you send an email.

### News

- [R version 4.0.3 \(Bunny-Wunnies Freak Out\)](#) has been released on 2020-10-10.
- Thanks to the organisers of useR! 2020 for a successful online conference. Recorded tutorials and talks from the conference are available on the [R Consortium YouTube channel](#).
- [R version 3.6.3 \(Holding the Windsock\)](#) was released on 2020-02-29.
- You can support the R Foundation with a renewable subscription as a [supporting member](#)

# IDE 很舒服

官网地址: <https://rstudio.com/>

The screenshot displays the RStudio IDE interface with four main panes:

- Editor**: Shows an R script named "mpg-plot.R" containing the following code:

```
1 library(ggplot2)
2
3 ggplot(mpg, aes(x = displ, y = hwy)) +
4   geom_point(aes(colour = class))
5
```
- Console**: Shows the R command history:

```
> library(ggplot2)
> ggplot(mpg, aes(x = displ, y = hwy)) +
+   geom_point(aes(colour = class))
>
```
- Environment**: Shows the Global Environment pane with the message "Environment is empty".
- Output**: Shows a scatter plot of "hwy" vs "displ" with points colored by "class". The legend indicates the following color mapping:

class	Color
2seater	Red
compact	Yellow
midsized	Green
minivan	Cyan
pickup	Blue
subcompact	Purple
suv	Magenta

# 两者的关系

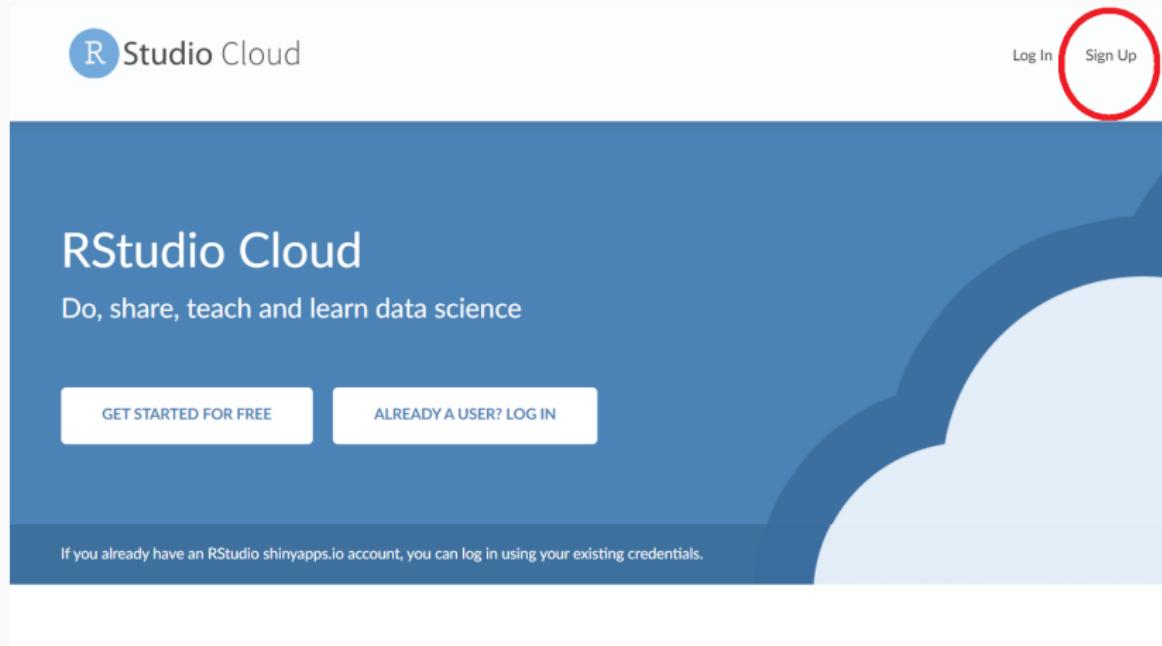
R: Engine



RStudio: Dashboard

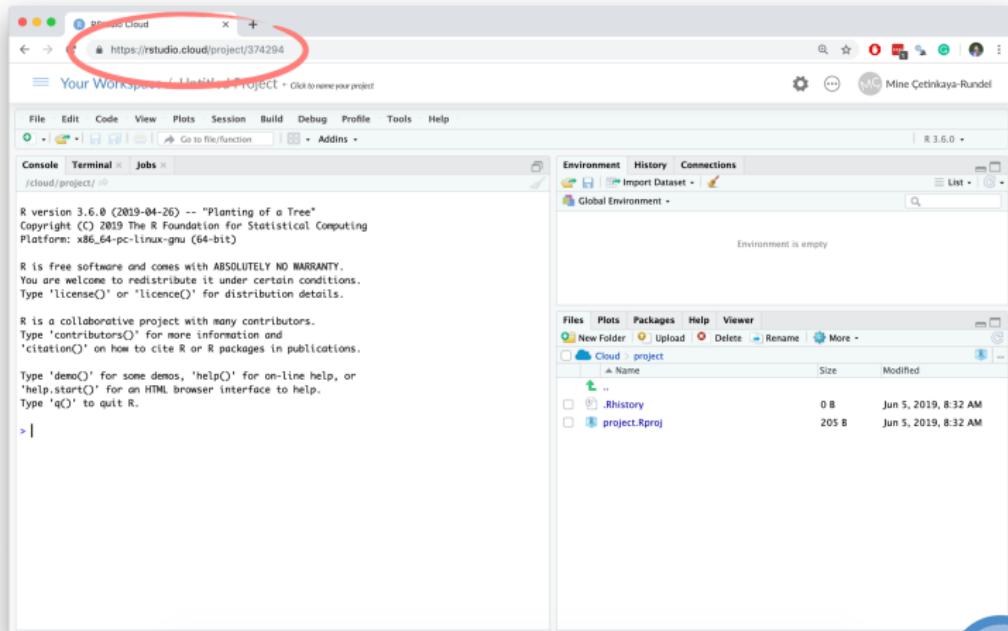


# 也可以偷懶



注册就可使用：<https://rstudio.cloud/>

# 平台很友好



# R 路上的大神

2019 年 8 月，国际统计学年会将考普斯总统奖（被誉为统计学的诺贝尔奖）奖颁给 tidyverse 的作者



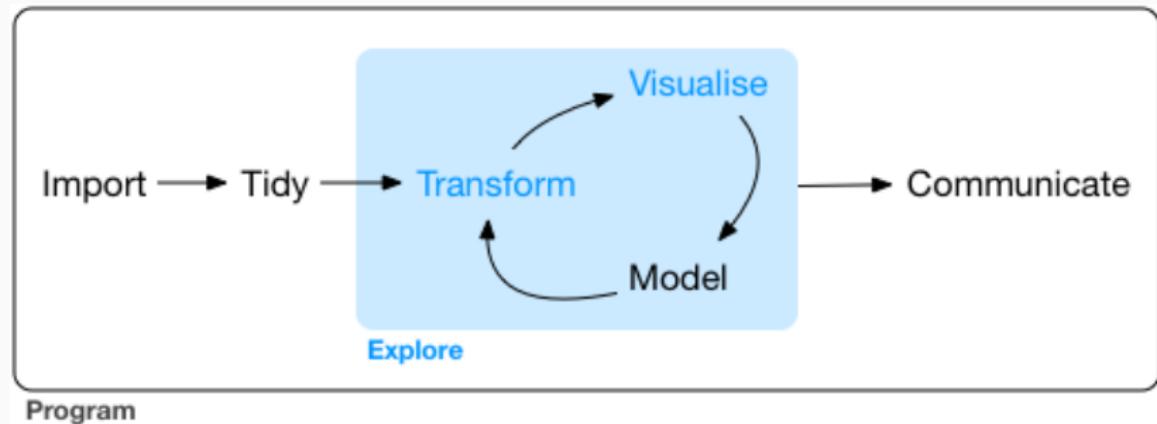
- Hadley Wickham
- R 路上的大神
- 一个改变了 R 语言的人

# R 能干什么

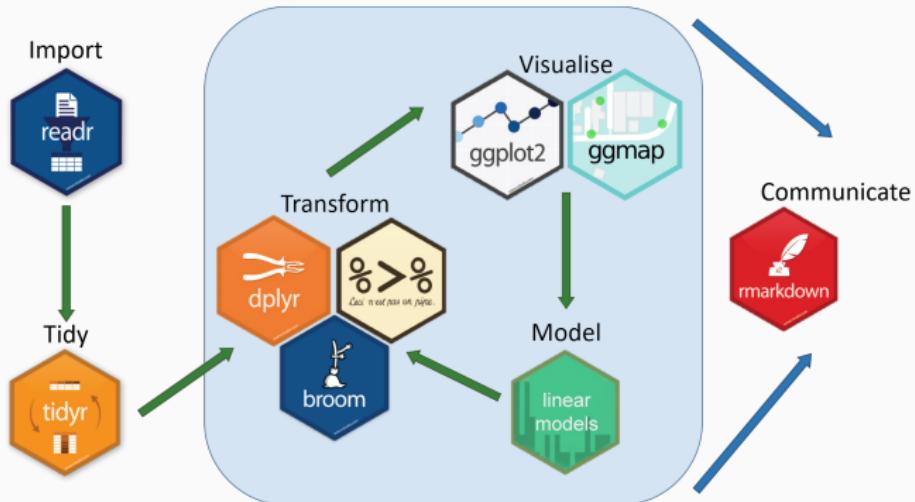
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# 数据科学的流程

Hadley Wickham 将数据科学流程分解成 6 个环节



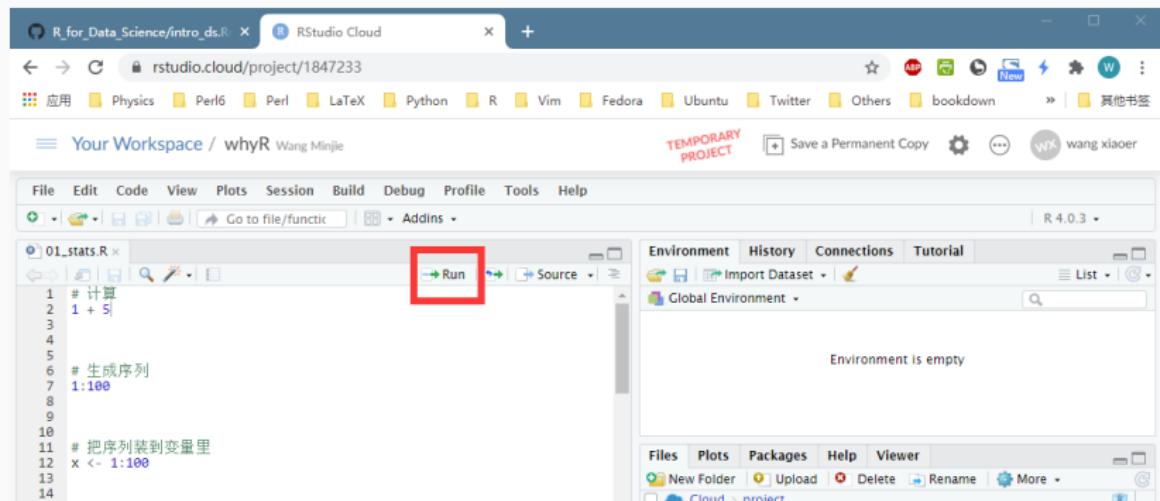
# tidyverse 套餐



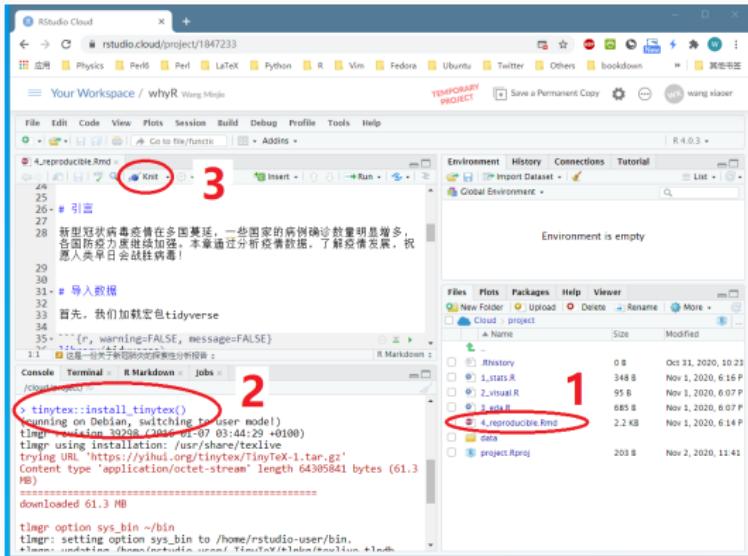
<https://www.tidyverse.org/>

# 以最快的速度获得一次成功的经验

- 登录 <https://rstudio.cloud>
- 打开链接 <https://rstudio.cloud/project/1847233>
- 运行代码（点击右上角的 Run）



# 生成 pdf



- Console 中输入 `tinytex::install_tinytex()` 回车
- 等待 2 分钟，然后重新点击 Knit 就可以看到 pdf 了

难吗？

感觉很难吗？  
如果是，那说明你认真听了

看了这些代码，可能第一眼感觉是这样的



图 1：图片来自电影《降临》

但我更希望学完后

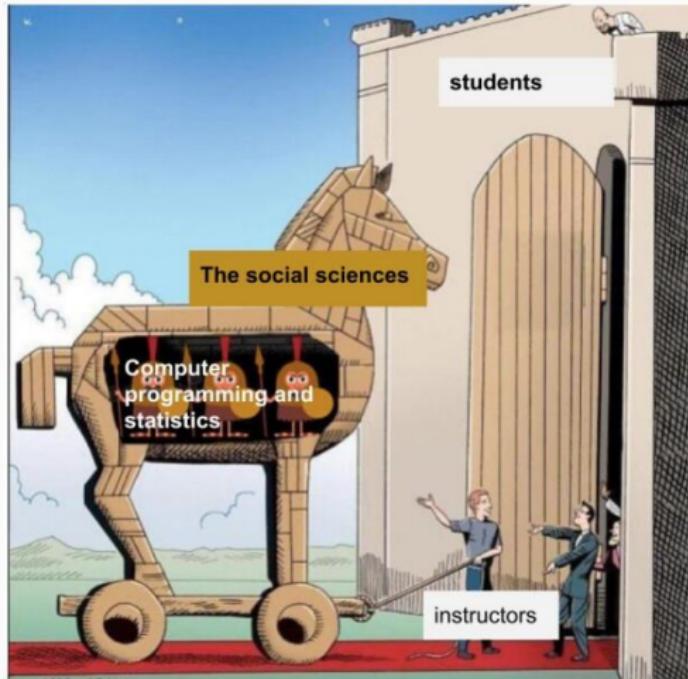


图 2：图片来自美剧《权利的游戏》

# 为什么是 R

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# 社会科学需要统计

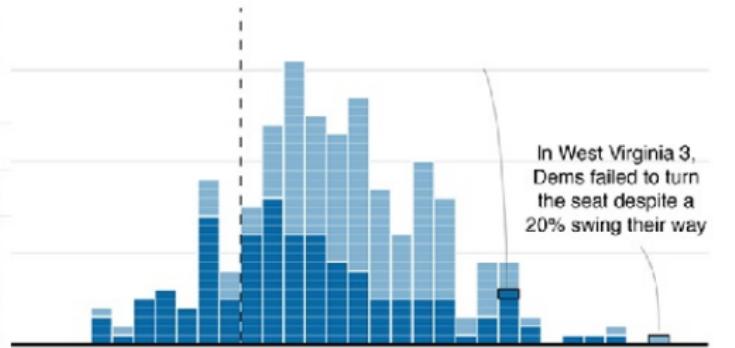


往往用的统计的，都不是学统计的

# 社会科学需要可视化

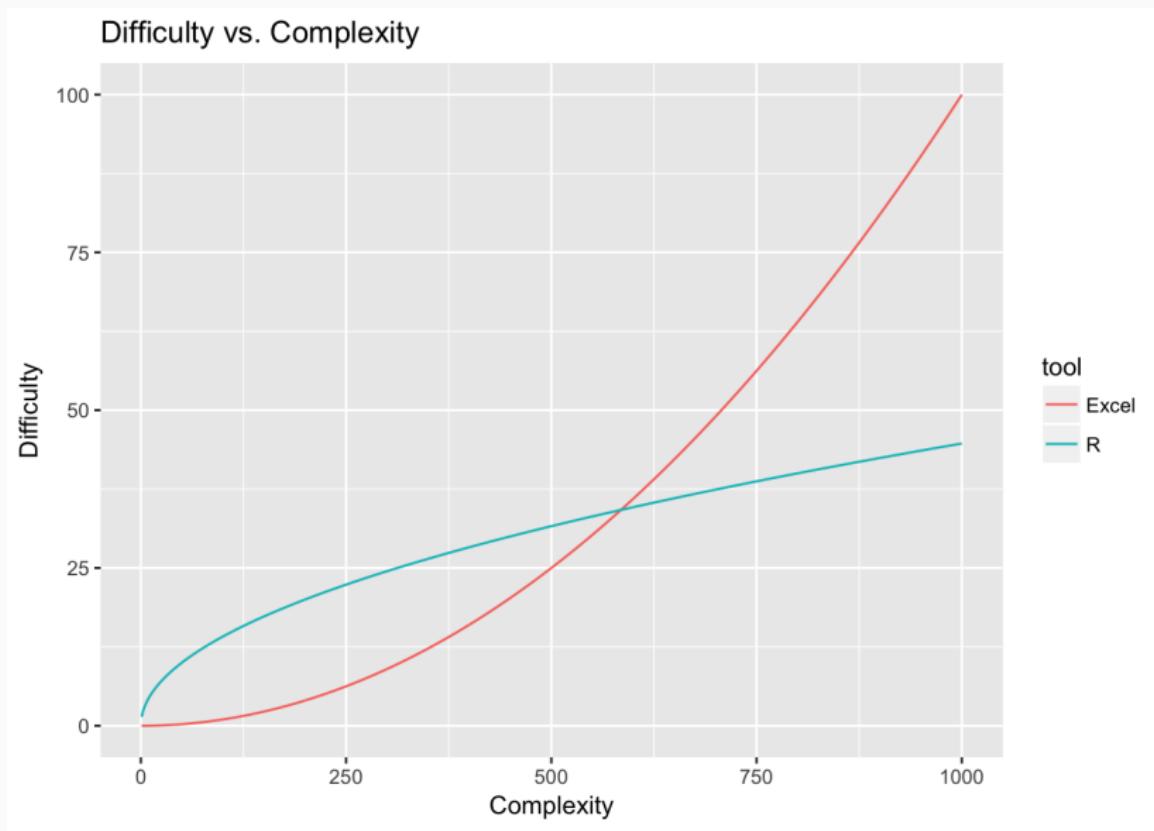


	table.Q1b.- Awareness - %	table.Q4.Brand-Attitude.T2B - %	table.Q3.Preferred.cola - %
Coca-Cola	100.0	73.8	42.8
Diet Coke	100.0	34.5	10.3
Coke Zero	92.7	42.7	17.3
Pepsi	100.0	45.2	9.2
Diet Pepsi	82.3	17.5	2.7
Pepsi Max	91.0	40.7	15.7
NET	100.0	96.0	100.0

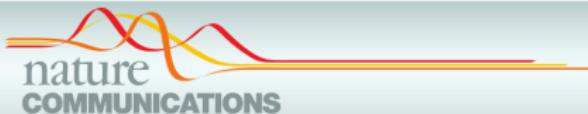


没有好看的皮囊，没人愿意了解你的灵魂

# 社会科学需要编程



# 社会科学需要可重复性



EDITORIAL

OPEN

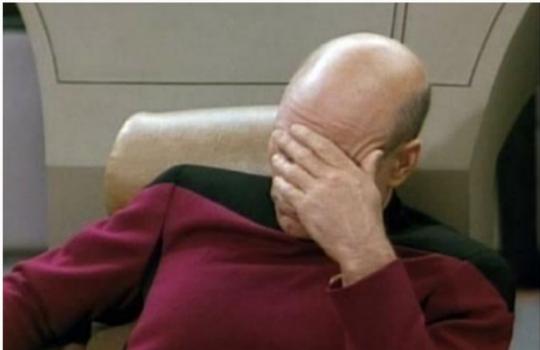
## Reproducibility: let's get it right from the start

From September 12th 2018, *Nature Communications* will be setting a higher standard of data reporting for papers under peer review. We believe that sharing raw data at an early stage with editors and reviewers is the best way to build confidence in the reproducibility of your findings. Learn here how to ensure that your paper makes the grade.

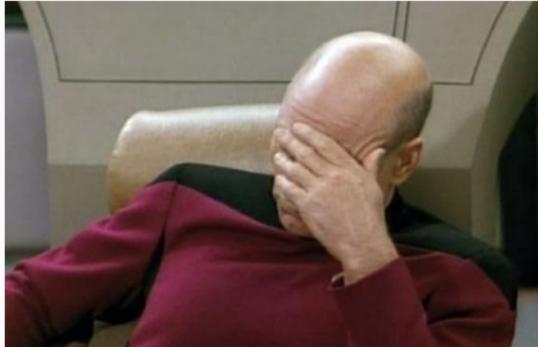
Whether you prefer to call it a crisis, a challenge or a revolution, the growing awareness of reproducibility as an important issue in science is surely a cause for optimism. In biomedical research in particular, journals now compete with each other to

this can occur at a relatively late stage in review, resulting in a waste of time for reviewers and authors alike. Ensuring that reporting is transparent, right from the start of the peer review process, would allow our reviewers to scrutinize the level of support for the findings with greater confidence and at a point where any pro-

论文，要公布原始数据和如何分析的代码



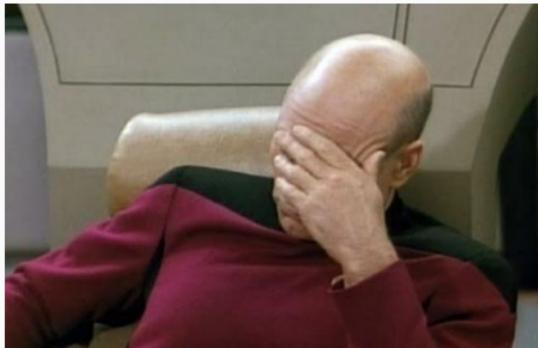
# 残酷的现实



# 残酷的现实



何以解忧，唯有撸 R



# 残酷的现实



何以解忧，唯有可以撸 R

# R 语言之美，你值得拥有

序号	内容	特性	评价
1	统计分析	看家本领	好用
2	ggplot2 画图	颜值担当	好看
3	tidyverse 语法	人类语言	好学
4	可重复性报告	方便快捷	好玩

# 当今最值得学习的数据科学语言



R news and tut

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## Why R is the best data science language to learn today

Posted on January 3, 2017 by Sharp Sight Labs in R bloggers | 0 Comments

[This article was first published on r-bloggers – SHARP SIGHT LABS, and kindly contributed to R-bloggers]. (You can report issue about the content on this page here)

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t Tweet

In last week's blog, I explained why you should Master R (even if it may eventually become obsolete).

I wrote that article to address people who claim mastering R is a bit of a waste of time (because it will eventually become obsolete).

But when I suggested that R may eventually become obsolete, this seemed to provoke fear that R is becoming obsolete right now.

I want to allay your fears: R is still very popular.

R has been one of the fastest growing programming languages of the last decade.

In fact, if you're getting started with data science, it's still the language that I recommend.

So, I want to reassure you. R is definitely not obsolete. In fact, R is extremely popular and a best-in-class data language.

To that end, I want to explain all of the reasons why I'm very optimistic about R's long term prospects, and why I think it's perhaps the best data science language to learn today.

### Learn frequentist statistics with R

The same can be said for statistics books.

Because R has statistics "built into its DNA," many statistics textbooks use R as a learning tool.

For an introductory look at frequentist statistics, here's one excellent book:

- Statistics: an Introduction using R

Again, if you do a quick search on Amazon, and look at many intro stats books, you'll find that if they use any programming language as a teaching tool, they are more likely to use R than almost any other language.

### Learn Bayesian statistics with R

This becomes even more pronounced if you want a hands-on book for learning Bayesian statistics.

If you want to learn Bayesian stats and Bayesian analysis, nearly all of the books use R. There are some exceptions, like a few books that teach Bayesian analysis in C or Python, but overwhelmingly the best books that teach Bayesian statistics use R.

If you're interested in Bayesian stats, check out these:

- Introduction to Bayesian Statistics
- Statistical Rethinking
- Doing Bayesian Data Analysis

If you're interested in Bayesian methods, these books are "best in class," and they all use R.

### Learn Data Visualization in R

When you're learning data visualization, there's a slightly larger range of programming languages to choose from, but I still maintain that most of the best learning materials use R.

If you're learning data visualization, I highly recommend the work of Nathan Yau. His

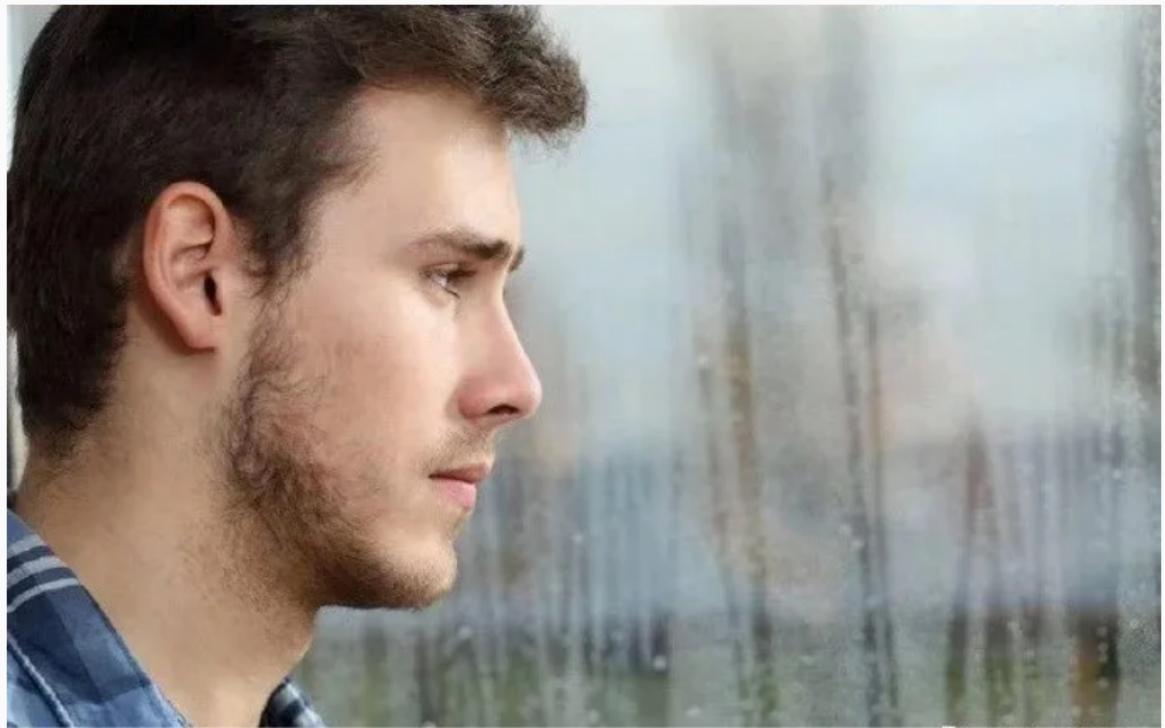
一见钟情，还是相见恨晚？











# Welcome to R, RStudio, and the tidyverse!

