

(420) 통계분석에 R/ Shiny 활용

- 통계분석에 R/Shiny 활용 사례 및 Source code
- Shiny web 시스템 활용
- 확대 적용

통계분석 학습 및 data 실습

대부분 통계분석
기법

`shiny_ttest_2.r`

통계분석 기법을
업무에 활용할 수 기본 웹 시스템

t-test,
one-way ANOVA
시작하여 계속 추가

`shiny_useCase_01.r`

Open solution 이해

계속 발굴

https://pecostats.shinyapps.io/DIY_ANOVA/

...

free service level target

1

업무 담당자가 실제 사용 가능한 Process level Use case

2

솔루션 (w/ Open source) 활용 web

통계 분석 기법 활용

- 공분산
- 독립 t-Test (일표본, 대응표본, 독립표본)
- ANOVA (one-way, two-way, MANOVA)
- 요인분석 (PCA/FA)
- 상관분석
- 신뢰도 분석
- 회귀분석 / 다중 회귀분석
- 로지스틱
- 판별분석
- 군집분석 / * 경로분석 / 구조분석

Machine Learning 기본활용

- Linear Regression
- Multi variables Regression
- Logistic Claasification
- Softmax
- CNN / RNN

3

Digital Factory Knowledge

- Digital Transformation strategy
- ERP, SCM : w/ Open source
- PLM
- MOM
- IoT – BDA Pilot : w/ Raspberry Pi

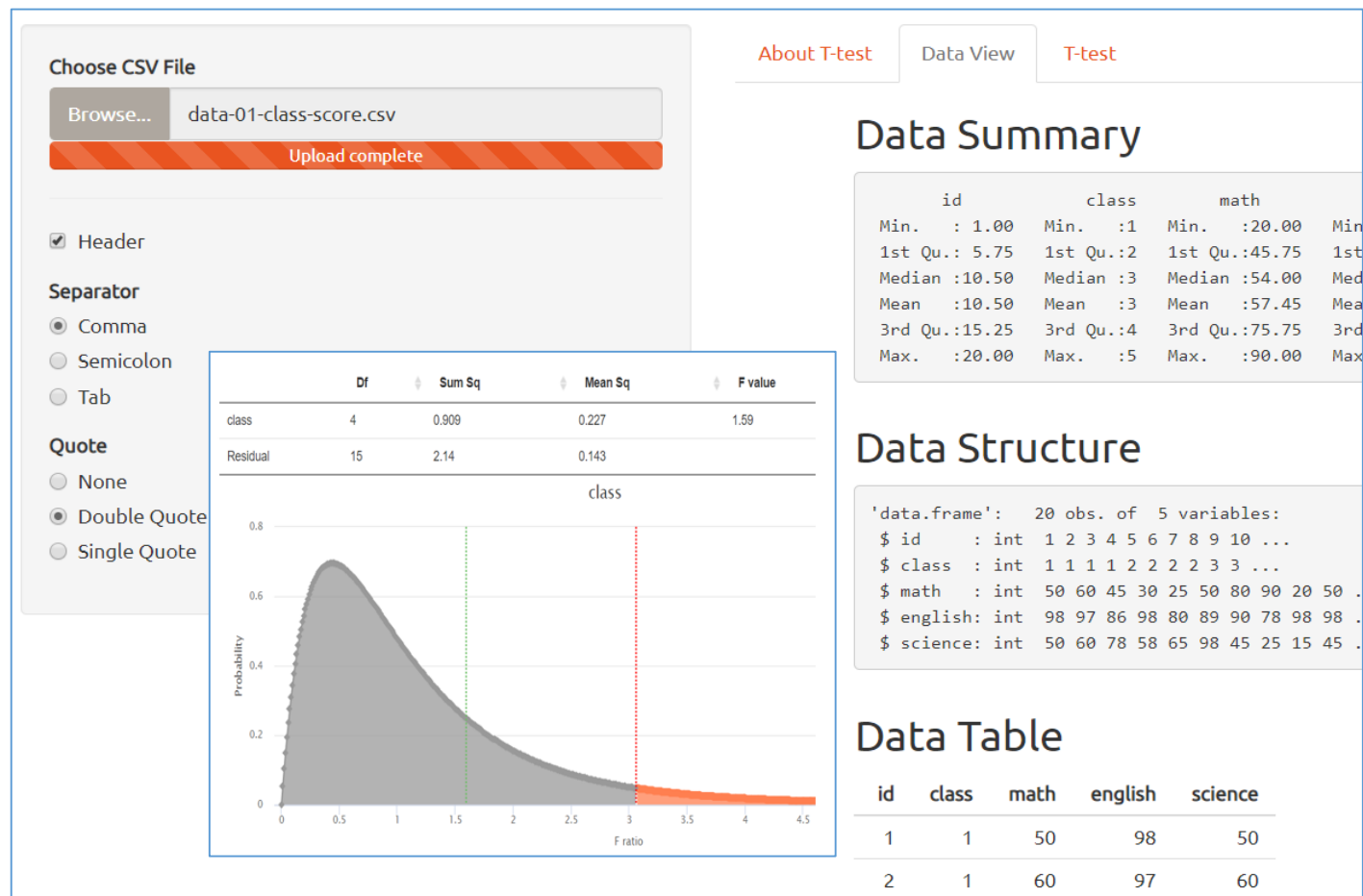
2-1 통계 분석 활용

분석 기법

- 공분산
- 독립 t-Test (일표본, 대응표본, 독립표본)
- ANOVA (one-way, two-way, MANOVA)
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- 판별분석
- 군집분석

* 경로분석 / 구조분석

분석 화면



Hypothesis Test (T-test)* made by ir4

Choose CSV File

Browse...

data-01-class-score.csv

Upload complete

☒ Header

Separator

☒ Comma☐ Semicolon☐ Tab

Quote

☐ None☒ Double Quote☐ Single Quote

About T-testData ViewT-test

Data Summary

id	class	math	english	science
Min. : 1.00	Min. :1	Min. :20.00	Min. :56.0	Min. :12.00
1st Qu.: 5.75	1st Qu.:2	1st Qu.:45.75	1st Qu.:78.0	1st Qu.:45.00
Median :10.50	Median :3	Median :54.00	Median :86.5	Median :62.50
Mean :10.50	Mean :3	Mean :57.45	Mean :84.9	Mean :59.45
3rd Qu.:15.25	3rd Qu.:4	3rd Qu.:75.75	3rd Qu.:98.0	3rd Qu.:78.00
Max. :20.00	Max. :5	Max. :90.00	Max. :98.0	Max. :98.00

Data Structure

```
'data.frame': 20 obs. of 5 variables:
 $ id      : int  1 2 3 4 5 6 7 8 9 10 ...
 $ class   : int  1 1 1 1 2 2 2 2 2 3 ...
 $ math    : int  50 60 45 30 25 50 80 90 20 50 ...
 $ english : int  98 97 86 98 80 89 90 78 98 98 ...
 $ science : int  50 60 78 58 65 98 45 25 15 45 ...
```

Data Table

id	class	math	english	science
1	1	50	98	50
2	1	60	97	60

t-test – one sample

Numer of bins:

1 33 50

Please choose one sample t test or two sample t test:

☒ One sample

☐ Two sample

Please Select a Numerical Variable

math

Please Select a relationship you want to test:

Equal

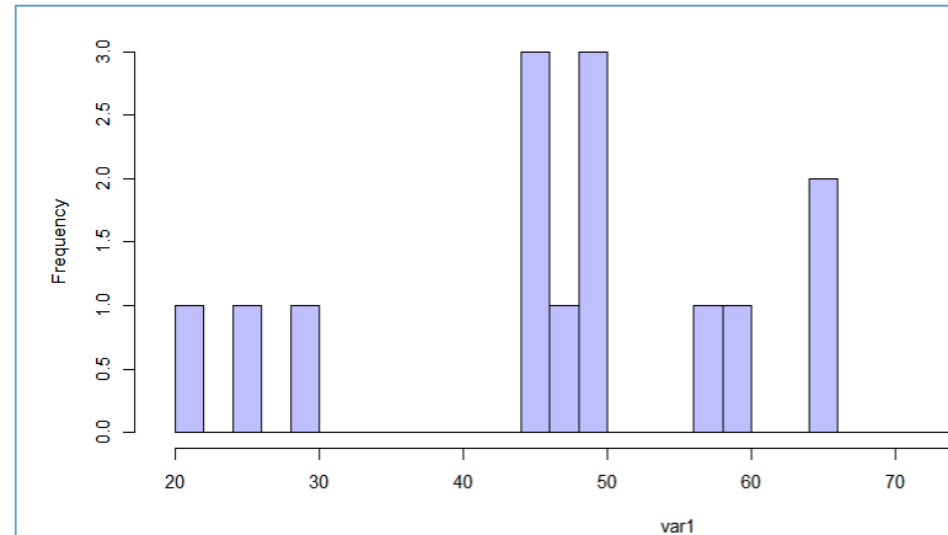
Mean value You Want to Test

66

Please Select a confidence level:

0.95

Note: Please assign a number between 0 and 1 in the numeric Input



Key summary statistics

The observed sample statistics were:

mean	standard_deviation	standard_error
57.45	20.30	4.54

Hypothesis of the t-test

We are testing the null hypothesis that the mean of population equals to the value you set

The observed t test statistic :

t -1.883676

A low P value suggests that your sample provides enough evidence that you can reject the null hypothesis for the entire population.

[1] 0.0750069

t-test – two sample

Number of bins:

1 33 50

Please choose one sample t test or two sample t test:

☐ One sample

☒ Two sample

Please Select a Numerical Variable

math

Please Select a Numerical Variable

english

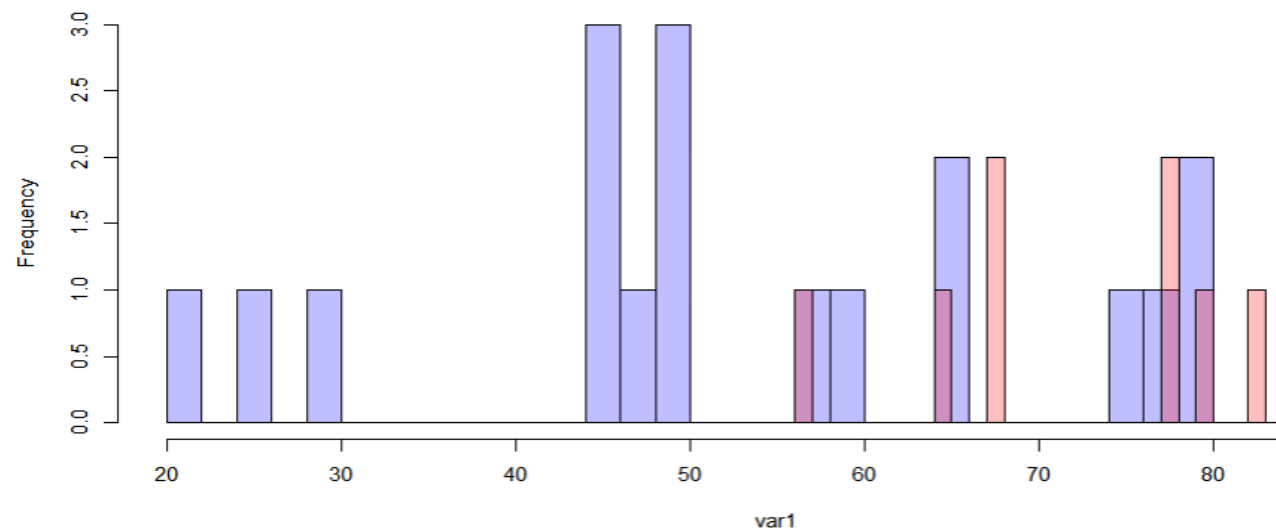
Are the two samples have equal variance:

☐ Yes

☒ No

Please Select a relationship you want to test:

Equal



Key summary statistics

The observed sample statistics were:

mean	standard_deviation	standard_error
57.45	20.30	4.54
84.90	12.88	2.88

Hypothesis of the t-test

We are testing the null hypothesis that the mean of population equals to the value you set

The observed t test statistic :

t -5.106904

A low P value suggests that your sample provides enough evidence that you can reject the null hypothesis for the entire population.

[1] 1.437841e-05

t-test, one-way ANOVA

upload files & summary data

upload the file

Browse...

data-01-test-score.csv

Upload complete

default max. file size is 5 MB

☐ Header

Select analytics

☒ One t-test

☐ oneWay ANOVA

About file	Data	Summary	Analytics
V1			
x1,x2,x3,y			
73,80,75,152			
93,88,93,185			
89,91,90,180			
96,98,100,196			
73,66,70,142			
53,46,55,101			
69,74,77,149			
47,56,60,115			
87,79,90,175			

one-way ANOVA

분석	
종속 변수	<div></div>
요인	<div></div>

사후 분석

Plot

분석		Plot
변수	<div></div>	<div><input type="checkbox"/> KMO와 Bartlett의 검정</div>
분석 방법	<div></div>	<div><input type="checkbox"/> 설명된 총분산</div>
	요인 회전 방법 선택 : 베리맥스, 오블리민, ...	<div><input type="checkbox"/> 스크리 도표</div>
		<div><input type="checkbox"/> 회전된 성분행렬</div>

ui Output

```
### use case upload file, select analytics & report plot
library(shiny)
```

```
ui <- fluidPage(
  titlePanel(h4("upload files & summary data")),
  sidebarLayout(

    sidebarPanel(

      fileInput("file","upload the file"),
      helpText("default max. file size is 5 MB"),
      tags$hr(),

      checkboxInput(inputId = "header",label = "Header", value = FALSE),
      br(),
      radioButtons(inputId = "analytics",label="Select analytics",choices =
c("One t-test"='t', "oneWay ANOVA" = 'aov'))),

    mainPanel(
      uiOutput("tb")
    )
  )
)
##
```

```
server <- function(input, output, session){
```

```
  data <- reactive({
    file1 <- input$file
    if(is.null(file1)) { return() }
  })
```

```
# read.table(file=file1$datapath,sep=input$sep,header =
input$header,stringsAsFactors = input$stringsAsFactors)
  read.table(file=file1$datapath)
}
```

```
  output$filedf <- renderTable({
    if(is.null(data())){return()}
    input$file
  })
  output$sum <- renderTable({
    if(is.null(data())){return()}
    summary(data())
  })
  output$table <- renderTable({
    if(is.null(data())) {return()}
    data()
  })
```

```
  output$analytics <- renderTable({
    if(is.null(data())) {return()}
    data()
  })
```

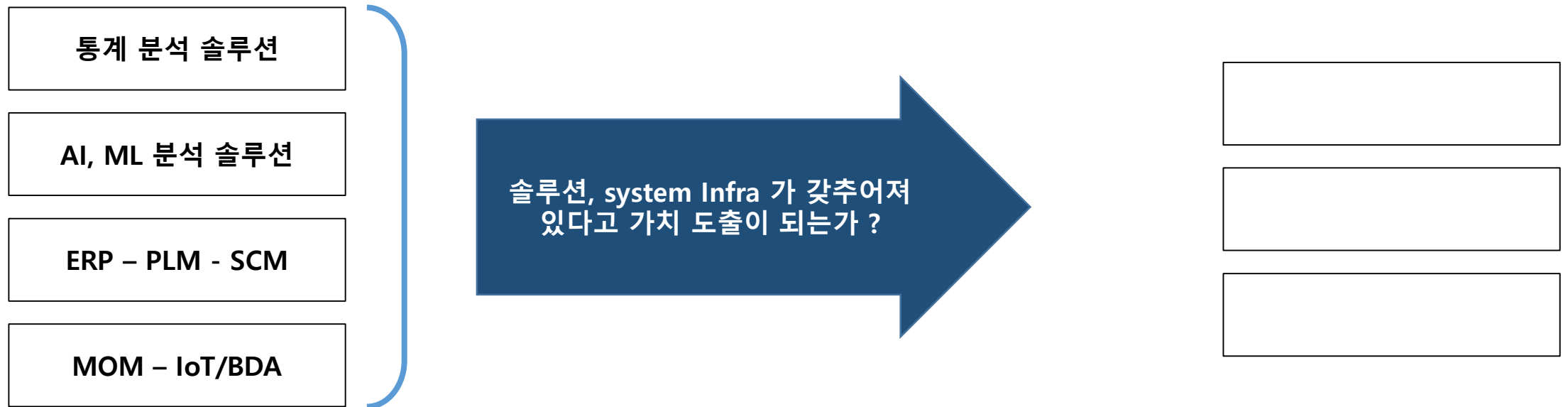
```
  output$tb <- renderUI ({
    if(is.null(data())) {return()}
    # h5("Powered by", tags$img(src='RStudio-Ball.png', height=200,
width=200))
  })
```

```
  else
    x <- data()
    tabsetPanel(
      tabPanel("About file", tableOutput("filedf")),
      tabPanel("Data", tableOutput("table")),
      tabPanel("Summary", tableOutput("sum")),
      tabPanel("Analytics", tableOutput("analytics"))
    )
  })
}
```

```
## shinyApp
shinyApp(ui, server)
```

1. Process level Use case

생산 최적화, 데이터 분석 등 이미 확정된 목표를 가지고,
직원들의 창의성으로 지속적으로 무한 경쟁에서 승자가 되도록



2-2 ML 분석 활용

분석 기법

- Linear Regression
- Multi variables Regression
- Logistic Claasification
- Softmax
- CNN / RNN

분석 화면

3-1. Open solution : Shiny - ANOVA

DIY ANOVA Upload data Check normality

Choose CSV File

Browse... data-01-class-score.csv

Upload complete

☒ Header

Separator

☒ Comma

☐ Semicolon

☐ Tab

Quote

☐ None

☒ Double Quote

☐ Single Quote

Choose the response variable

math

Choose the categorical predictors

Click here

Download sample datasets How to & credits

DIY ANOVA Upload data Check normality Check homoscedasticity **Test hypotheses** Post hoc tests Download results *by Danilo Pecorino*

Define the type of each factor

Check [here](#) for a little help.

class

☒ Fixed

☐ Random

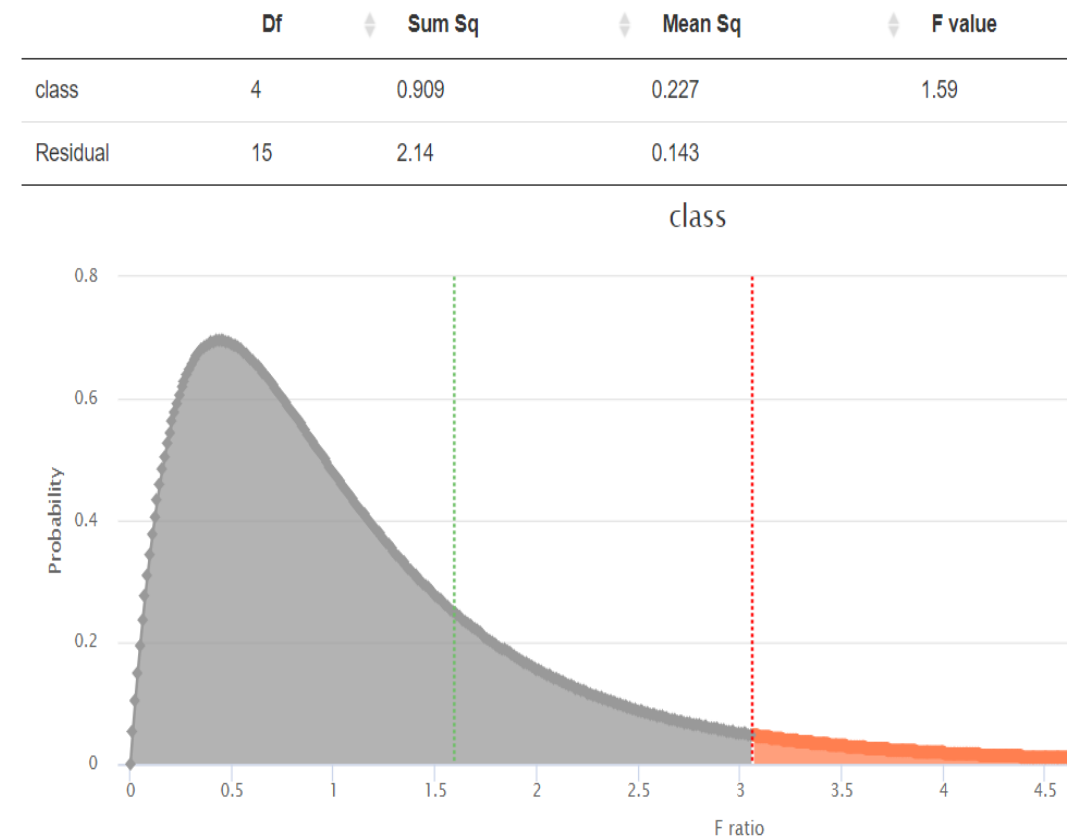
Run ANOVA!

Choose alpha

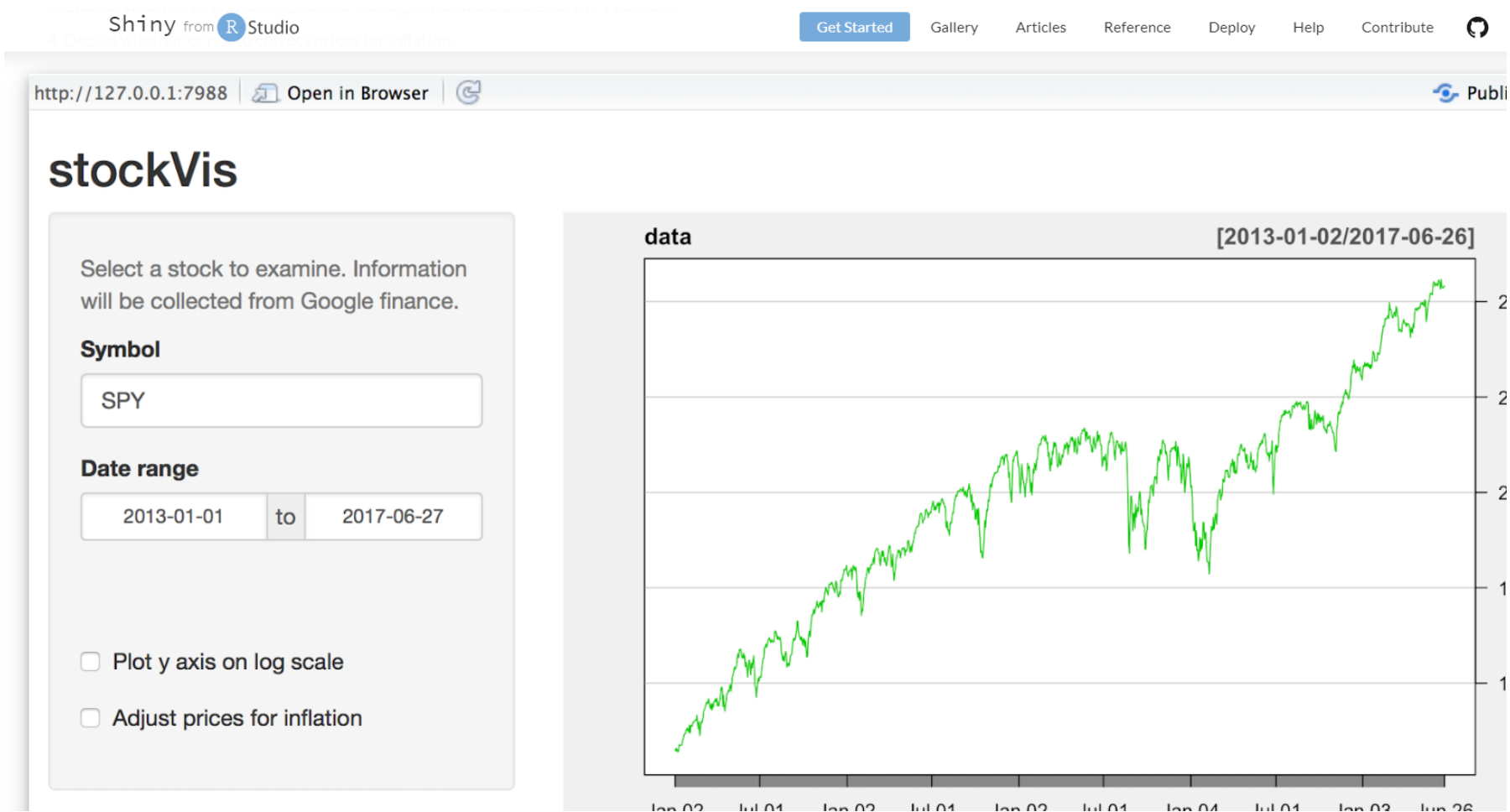
☒ 0.05

☐ 0.01

☐ 0.001



reactive data



Learning by doing stats (t-test tutorial)

Group A:

Sample size (n)

1

209

500

Mean

70

SD

10

Group B:

Sample size (n)

1

30

500

Mean

50

SD

20

Main

About

Checking the data

	Group	n	Mean	SD
1	A	209	70	10
2	B	30	50	20

Histogram of Group A

Shiny widgets Experience statistics

Show all

p-values

teaching

p-value

plot

diagnosticity

power

clustering

Bayes

paper

outlier

plot

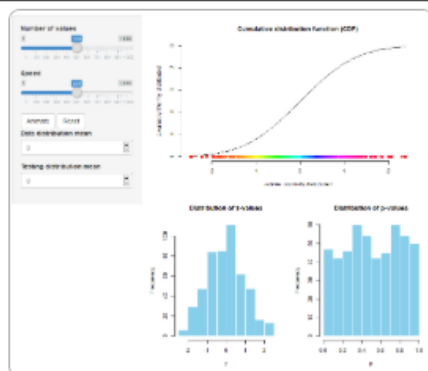
regression

game

quiz

distribution

histogram

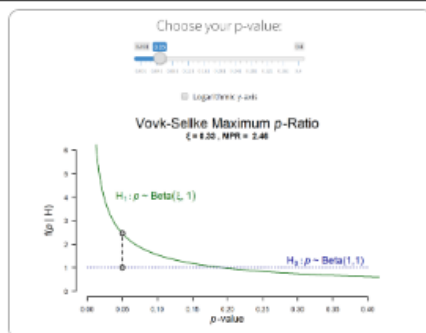


From z to p: A visualization of the link between the two distributions

by Sven Hilbert

p-value plot

Ever wondered why p-values are uniformly distributed if the H0 is accurate, even though the data

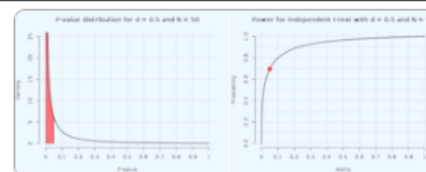


Exploring the diagnosticity of the p-value

by Erik-Jan van Kesteren and Eric-Jan Wagenmakers

p-value plot diagnosticity

Explore the Vovk-Selke Maximum p-Ratio, a measure that indicates the maximum diagnosticity of a given p-value.

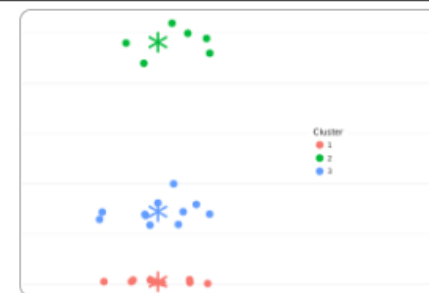


P-value distribution and power curves for an independent two-tailed t-test

by Daniel Lakens

p-value power

Plot the theoretical p-value distribution and power curve for an independent t-test based on the effect size, sample size, and alpha.



Univariate k-Means Clustering with elbow method

by Jan Freyberg

clustering

Identify how many clusters your one-dimensional data can be grouped in and how much variance you can explain with these clusters by using the "elbow method"