

Statistics – ITS

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Meet 1: Introduction R



Outline

- Introduction R and R Studio
 - Basic Calculation
 - If Statement
 - Looping Statement
 - Type of data
 - Read data and write data

- Visualization Data and Summary Data
 - Pie Chart, Bar Chart
 - Histogram, Box Plot
 - Scatterplot, Matrix Scatterplot
 - Summary data/Descriptive statistics (Mean,

Median, Q1, Q3, St. Dev)

- Make a simple analysis
- Let's Practice!



Introduction R and R Studio



R is a language and environment for statistical computing and graphics. Available at https://cran.r-project.org/



RStudio allows the user to run R in a more user friendly environment. It is open source (i.e. free) and available at http://www.rstudio.com/

Introduction R and R Studio

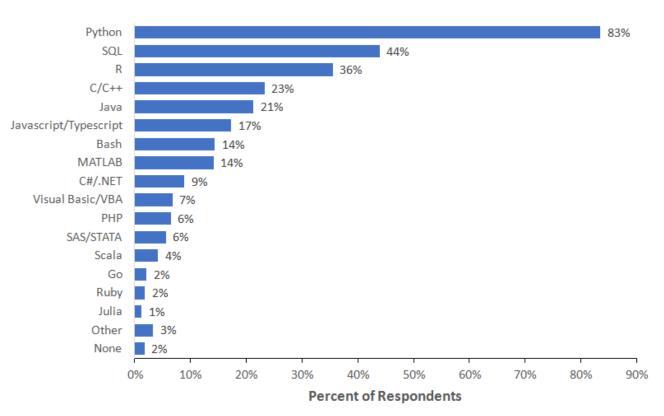


Why use R (R Studio)?

- **Data analysis software:** R is s data analysis software. It is used by data scientists for statistical analysis, predictive modeling and visualization.
- Statistical analysis environment: R provides a complete environment for statistical analysis. It is easy to implement statistical methods in R. Most of the new research in statistical analysis and modeling is done using R. So, the new techniques are first available only in R.
- Open source: R is open source technology, so it is very easy to integrate with other applications.
- Community support: R has the community support of leading statisticians, data scientists from different parts of the world and is growing rapidly.
- It's free: R use free package to analysis data

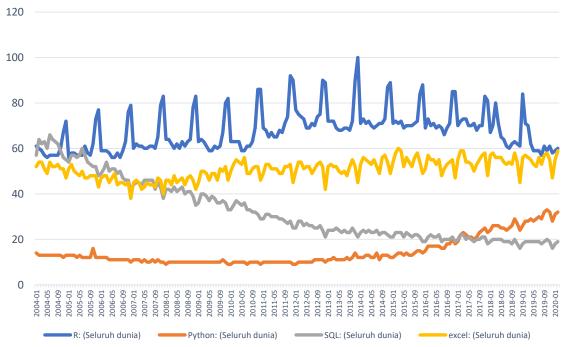


What programming language do you use on a regular basis?



Note: Data are from the 2018 Kaggle Machine Learning and Data Science Survey. You can learn more about the study here: http://www.kaggle.com/kaggle/kaggle-survey-2018. A total of 18827 respondents answered the question.

Software for Data Science 2004-2020





Aritmathic function in R/R Studio and Variable Assignment

In its most basic form, R can be used as a simple calculator.

Consider the following arithmetic operators:

- •Addition: +
- •Subtraction: -
- •Multiplication: *
- •Division: /
- •Exponentiation: ^
- •Modulo: %%

```
> 4+3-2
[1] 5
(6+18)/6
[1] 4
> 2**3
[1] 8
2^3
[1] 8
> 2^(2*3)
[1] 64
```

```
x=3; x
[1] 3
> y=4 ; y
[1] 4
> z=x+y;z
[1] 7
names are case sensitive
```

- pi is a constant, but still can be used as variable name.
- print(x) prints content of x

Introduction R and R Studio



If Statement

```
# simple if
x<-1
if (x==2){ print ("x=2") }
x
[1] 1
# if - else
x<-1
if (x>=0){x="A"} else {x="B"}
X
[1] "A"
```

Logical Function	Meaning
<	smaller
<=	smaller or equal
>	bigger
>=	bigger or equal
! =	unequal
==	logical equal
!	logical NOT (unary)
&	logical AND (vector)
	logical OR (vector)
&&	logical AND (no vector)
П	logical OR (no vector)

Introduction R and R Studio



Looping Statement (for)

```
for (i in 1:4) { print (i) }
[1] 1
[1] 2
[1] 3
[1] 4
for (i in letters [1:4]) { print (i) }
[1]
    "a"
[1]
   "d"
[1]
a<-numeric (20) # generate empty a of length 20
for (i in 1:20) { a[i]=i } # fill a with 1:20
              4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20
```



Mathematical Function

Function	Meaning
log(x)	log to base e of x
exp(x)	antilog of $x = 2.7818x$
log(x,n)	log to base n of x
log10(x)	log to base 10 of x
sqrt(x)	square root of x
factorial(x)	x!
choose(n,x)	binomial coefficients $n!/(x! (n - x)!)$
gamma(x)	$\Gamma.x.(x-1)!$ for integer x
lgamma(x)	natural log of gamma(x)
floor(x)	greatest integer < x



Mathematical Function

Function	Meaning
ceiling(x)	smallest integer > x
trunc(x)	closest integer to x between x and 0: trunc(1.5) =1, trunc(-1.5) = -1
trunc	is like floor for positive values and like
ceiling	for negative values
round(x, digits=0)	round the value of x to an integer
signif(x, digits=6)	give x to six digits in scientific notation
runif(n)	generates n random numbers between 0 and 1 from a uniform distribution
cos(x)	cosine of x in radians
sin(x)	sine of x in radians
tan(x)	tangent of x in radians
acos(x), asin(x), atan(x)	inverse trigonometric transformations of real or complex numbers.
acosh(x), asinh(x), atanh(x)	inverse hyperbolic trigonometric transformations on real or complex numbers
abs(x)	the absolute value of x , ignoring the minus sign if there is one

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Basic data type in R

Main Structures

Vector array with 1 dimension in size m (1 data type)

Matrix array with 2 dimension in size m × n (1 data type)

Dataframe like matrix, but it contain more than 1 data type

Data Type

character vector of strings
numeric vector of real numbers
integer vector of signed integer
logical vector of boolean (TRUE or FALSE)
complex vector of complex numbers
list vector of R objects
factor sets of labelled observations, pre-defined set of labels
NA not available, missing value

DATA SCIENCE INDONESIA

Vector in R

```
a=1:3
> b=2:4
> c(a,b)
[1] 1 2 3 2 3 4
> c(1,a) [1] 1 1 2 3
 array(1,3) [1] 1 1 1
 seq(1,5) [1] 1 2 3 4 5
 seq(from=1, to=3, length.out = 4) #desired length of the sequence
[1] 1.000000 1.666667 2.333333 3.000000
> AA <- letters [1:3] ;AA
[1] "a" "b" "c" > K < -c(3,2,1,3,2)
> length(K)
[1] 5
> K[2]
[1] 2
> K[1:3]
\lceil 1 \rceil \ 3 \ 2 \ 1
> K[-1]
```



Type of data

Vector Function

Operation Meaning

max(x) maximum value in x min(x) minimum value in x

sum(x) total of all the values in x

mean(x) arithmetic average of the values in x

median(x) median value in x

range(x) vector of min(x) and max(x)

var(x) sample variance of x, with degrees of freedom=length(x) -1

cor(x,y) correlation between vectors x and y

sort(x) a sorted version of x

rank(x) vector of the ranks of the values in x

Introduction R and R Studio



Vector Function

Operation	Meaning
order(x)	an integer vector containing the permutation to sort x into ascending order
quantile(x)	vector containing the minimum, lower quartile, median, upper quartile, and maximum of x
cumsum(x)	vector containing the sum of all of the elements up to that point
cumprod(x)	vector containing the product of all of the elements up to that point
	vector of non-decreasing numbers which are the cumulative maxima of the values in x up to that
cummax(x)	point.
summin(v)	vector of non-increasing numbers which are the cumulative minima of the values in x up to that
cummin(x)	point.
pmax(x,y,z)	vector, of length equal to the longest of x , y , or z containing the maximum of x , y or z for the ith
	position in each
pmin(x,y,z)	vector, of length equal to the longest of x, y, or z containing the minimum of x, y or z for the ith
	position in each

Matrix in R

```
> matriks.1 = matrix(c(1,2,3,4,5,6),nrow=2,ncol=3);matriks.1
[1,]
[2,]
> matriks.2 = matrix(1:6,nrow=2,ncol=3); matriks.2
     [,1] [,2] [,3]
[1,]
[2,]
> data=c(6.4,8.8,7.5,5.3,7.6,9.5); data
[1] 6.4 8.8 7.5 5.3 7.6 9.5
> matriks.a=matrix(data,nrow=3,ncol=2); matriks.a
     6.4 5.3
     8.8 7.6
     7.5 9.5
> dim(matriks.1)
[1] 2 3
```



Operator Matrix in R

Operator	Note			
*	Multiplication by element of matrix			
%*%	Matrix multiplication			
Solve	Inverse matrix			
t	Transpose			
crossprod	Crossproduct matrix t(x) %*% x			



```
a=1:5
                           > solve(b)
                               [,1] [,2]
> a
                           [1,] -2 1.5
[1] 1 2 3 4 5
> a*a [1] 1 4 9 16 25
                           [2,] 1 -0.5
                           > c=c(3,5)
> crossprod(a)
    [,1]
                           > d=cbind(b,c)
                           > d=cbind(b,c); d
[1,] 55
> b=matrix(c(1:4),2)
                           c [1,] 1 3 3
                           [2,] 2 4 5
> b
                           > e=rbind(b,c);e
    [,1] [,2]
[1,] 1
                           [,1] [,2]
[2,] 2
                              1 3
> b*b [,1] [,2]
[1,] 1 9
[2,] 4 16
> b%*%b
   [,1] [,2]
[1,] 7 15
[2,] 10 22
```

Example of vector and data frame

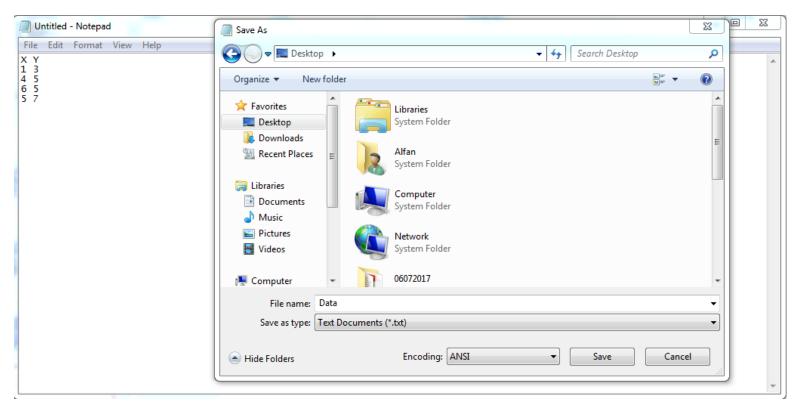
```
DATA
SCIENCE
INDONESIA
```

```
land=factor(c("Belgium","Denmark","France","GB","Ireland","Italy","Luxemburg",
                 "Holland", "Portugal", "Spain", "USA", "Japan", "Deutschland"))
x=c(2.8,1.2,2.1,1.6,1.5,4.6,3.6,2.1,6.5,4.6,3,1.3,4.2);
y=c(9.4,10.4,10.8,10.5,18.4,11.1,2.6,8.8,5,21.5,6.7,2.5,5.6);
data1=data.frame(land,x,y)
colnames(data1)= c("countries","index","unemp")
income= c(12,10,13,9,8,10,11,12,13.5,14,10,11,13);
datanew = cbind(data1,income); datanew
subset(datanew,income<13)</pre>
subset(datanew$index,datanew$unemp>10) #mengambil data index sesuai ketentuan unemp>10
     countries index unemp
                                 > datanew
                                     countries index unemp income
      Belgium
               2.8
                      9.4
                                       Belgium 2.8
                                                           12.0
      Denmark
               1.2 10.4
                                                      9.4
                                       Denmark 1.2 10.4
                                                           10.0
```

```
2.1 10.8
       France
                                              2.1 10.8 13.0
                                      France
              1.6 10.5
           GB
                                              1.6 10.5
                                                         9.0
      Ireland 1.5 18.4
                                     Ireland
                                              1.5 18.4
                                                        8.0
        Italy 4.6 11.1
                                       Italy
                                              4.6 11.1
                                                        10.0
    Luxemburg
              3.6 2.6
                                   Luxemburg
                                              3.6
                                                   2.6
                                                        11.0
      Holland |
              2.1 8.8
8
                               8
                                     Holland
                                              2.1
                                                   8.8 12.0
     Portugal
               6.5 5.0
9
                                              6.5
                                                   5.0 13.5
                                    Portugal
10
        Spain
               4.6 21.5
                               10
                                       Spain
                                              4.6 21.5 14.0
11
               3.0 6.7
          USA
                               11
                                              3.0 6.7 10.0
                                        USA
        Japan 1.3 2.5
12
                               12
                                              1.3
                                                   2.5 11.0
                                       Japan
13 Deutschland
               4.2
                     5.6
                               13 Deutschland
                                              4.2
                                                   5.6
                                                        13.0
```



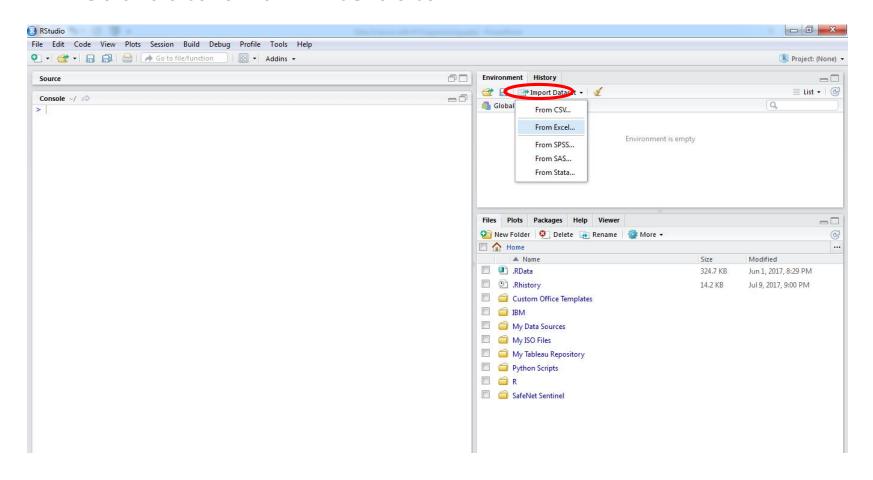
Read data and write data



For example we create data in notepad



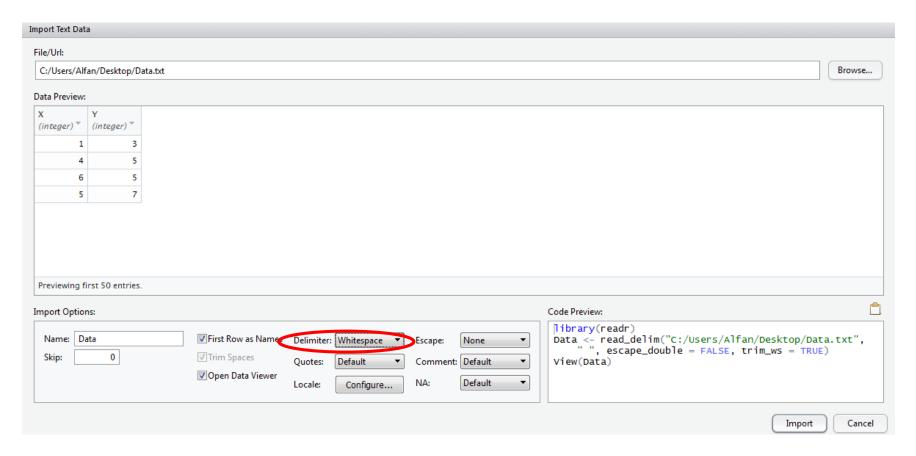
Read data and write data



Click import dataset at R Studio, choose from CSV



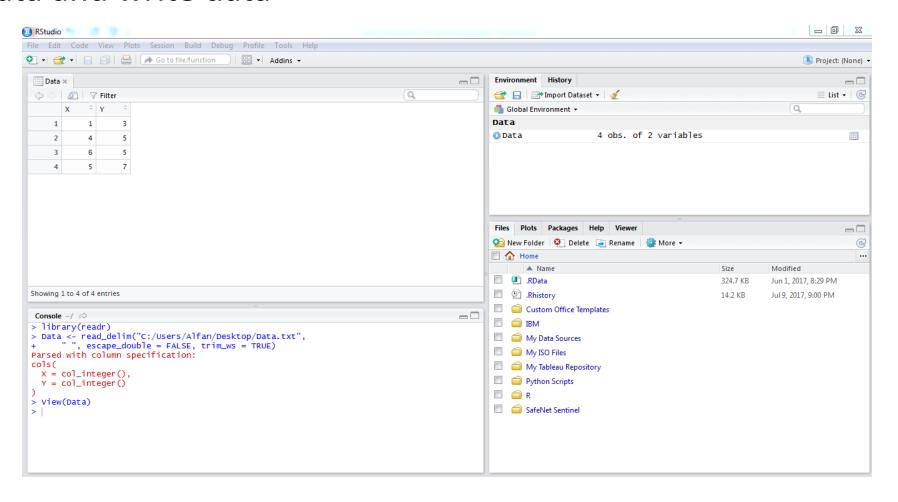
Read data and write data



Change delimiter with whitespace, and click import



Read data and write data





Read data and write data



Read data and write data



Read data and write data

#Function write.table

```
write.table(x, file = "", , quote = TRUE, sep = " ", na = "NA", dec = ".",
row.names = TRUE, col.names = TRUE)
```

x the object to be written, preferably a matrix or data frame. If not, it is attempted to coerce x to a data frame.

file either a character string naming a file or a <u>connection</u> open for writing. ""indicates output to the console.

quote a logical value (TRUE or FALSE) or a numeric vector. If TRUE, any character or factor columns will be surrounded by double quotes. If a

numeric vector, its elements are taken as the indices of columns to quote. In both cases, row and column names are quoted if they are

written. If FALSE, nothing is quoted.

sep the field separator string. Values within each row of x are separated by this string.

na the string to use for missing values in the data.

dec the string to use for decimal points in numeric or complex columns: must be a single character.

row.names either a logical value indicating whether the row names of x are to be written along with x, or a character vector of row names to be written.

col.names either a logical value indicating whether the column names of x are to be written along with x, or a character vector of column names to be

written. See the section on 'CSV files' for the meaning of col.names = NA.



Read data and write data

#Function write.csv

```
write.csv(x, file = "", , quote = TRUE, sep = " ", na = "NA", dec = ".",
row.names = TRUE, col.names = TRUE)
```

x the object to be written, preferably a matrix or data frame. If not, it is attempted to coerce x to a data frame.

file either a character string naming a file or a <u>connection</u> open for writing. ""indicates output to the console.

quote a logical value (TRUE or FALSE) or a numeric vector. If TRUE, any character or factor columns will be surrounded by double quotes. If a

numeric vector, its elements are taken as the indices of columns to quote. In both cases, row and column names are quoted if they are

written. If FALSE, nothing is quoted.

sep the field separator string. Values within each row of x are separated by this string.

na the string to use for missing values in the data.

dec the string to use for decimal points in numeric or complex columns: must be a single character.

row.names either a logical value indicating whether the row names of x are to be written along with x, or a character vector of row names to be written.

 $\verb|col.names|| \textbf{either a logical value indicating whether the column names of} \ x \ \textbf{are to be written along with} \ x, \ \textbf{or a character vector of column names to be} \$

written. See the section on 'CSV files' for the meaning of col.names = NA.



```
Read data and write data

#Example
write.table(Data, "D:/Folder/Data.txt", sep=" ", col.names=TRUE, row.names=TRUE,
quote=FALSE, na="NA")

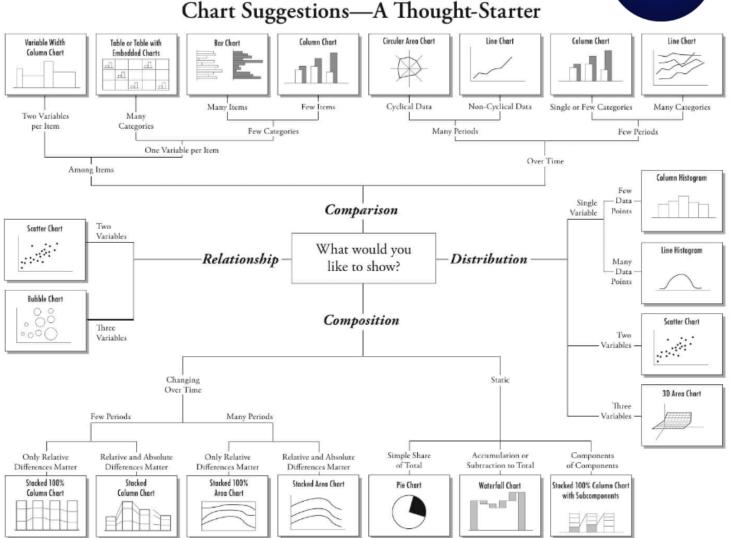
write.csv(Data, "D:/Folder/Data.csv", sep=" ", col.names=TRUE, row.names=TRUE,
quote=FALSE, na="NA")

Location file will be saved
```



There are four basic presentation types:

- Comparison
- Composition
- Distribution
- Relationship





Titanic data set

PassengerId 💠	Survived ‡	Pclass ‡	Name	Sex ‡	Age ‡	SibSp ‡	Pa
1	0	3	Braund, Mr. Owen Harris	male	22.00000	1	0
2	1	1	Cumings, Mrs. John Bradley (Florence Briggs Thayer)	female	38.00000	1	0
3	1	3	Heikkinen, Miss. Laina	female	26.00000	0	0
4	1	1	Futrelle, Mrs. Jacques Heath (Lily May Peel)	female	35.00000	1	0
5	0	3	Allen, Mr. William Henry	male	35.00000	0	0
6	0	3	Moran, Mr. James	male	29.69912	0	0
7	0	1	McCarthy, Mr. Timothy J	male	54.00000	0	0
8	0	3	Palsson, Master. Gosta Leonard	male	2.00000	3	1
9	1	3	Johnson, Mrs. Oscar W (Elisabeth Vilhelmina Berg)	female	27.00000	0	2
10	1	2	Nasser, Mrs. Nicholas (Adele Achem)	female	14.00000	1	0
11	1	3	Sandstrom, Miss. Marguerite Rut	female	4.00000	1	1
12	1	1	Bonnell, Miss. Elizabeth	female	58.00000	0	0
13	0	3	Saundercock, Mr. William Henry	male	20.00000	0	0

```
'data.frame': 891 obs. of 12 variables:
$ PassengerId: int 1 2 3 4 5 6 7 8 9 10 ...
$ Survived : int 0 1 1 1 0 0 0 0 1 1 ...
             : int 3 1 3 1 3 3 1 3 3 2 ...
             : Factor w/ 891 levels "Abbing, Mr. Anthony",..: 109 191 358 277 16 559 520 629 417
81 ...
             : Factor w/ 2 levels "female", "male": 2 1 1 1 2 2 2 2 1 1 ...
             : num 22 38 26 35 35 ...
$ SibSp
             : int 1101000301...
$ Parch
             : int 000000120...
             : Factor w/ 681 levels "110152", "110413", ...: 524 597 670 50 473 276 86 396 345 133
$ Ticket
             : Factor w/ 247 levels "0","1,108,833",..: 174 183 172 142 210 225 139 71 14 106 ..
$ Fare
             : Factor w/ 148 levels "", "A10", "A14", ...: 1 83 1 57 1 1 131 1 1 1 ...
$ Embarked : Factor w/ 4 levels "", "C", "Q", "S": 4 2 4 4 4 3 4 4 4 2 ...
```

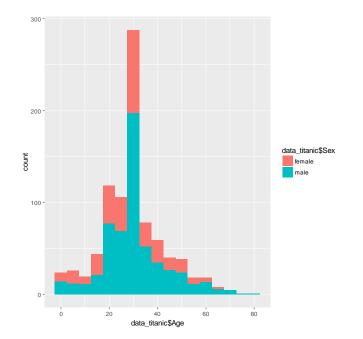
```
survival - Survival (0 = No; 1 = Yes)
class - Passenger Class (1 = 1st; 2 = 2nd; 3 = 3rd)
name - Name
sex - Sex
age - Age
sibsp - Number of Siblings/Spouses Aboard
parch - Number of Parents/Children Aboard
ticket - Ticket Number
fare - Passenger Fare
cabin - Cabin
embarked - Port of Embarkation (C = Cherbourg; Q
= Queenstown; S = Southampton)
boat - Lifeboat (if survived)
body - Body number (if did not survive and body
was recovered)
```

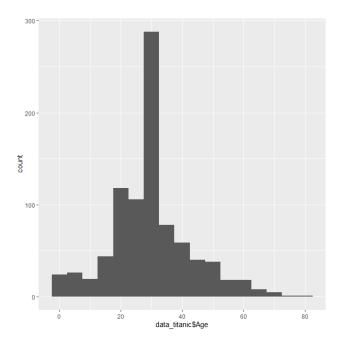


Histogram

```
#using Titanic Dataset in R
library(ggpubr)
ggplot(data = data_titanic, mapping = aes(x = data_titanic$Age, fill = data_titanic$Sex),
palette = c("#00AFBB", "#E7B800")) +
geom_histogram(binwidth = 5)
```

ggplot(data = data_titanic, mapping = aes(x
=data_titanic\$Age),palette = c("#00AFBB",
"#E7B800")) + geom_histogram(binwidth = 5)

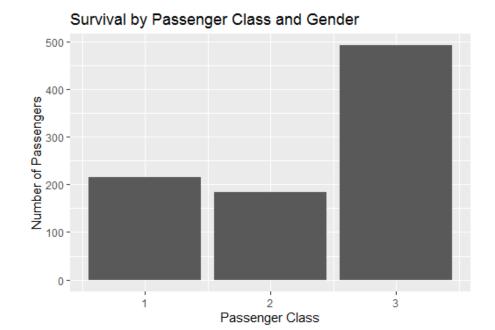


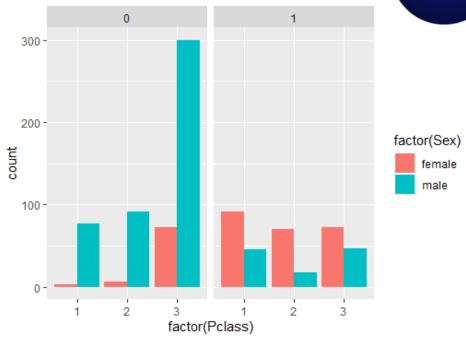


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Bar Chart

ggplot(data_titanic,aes(x=factor(Pclass),fill=
factor(Sex)))+ geom_bar(position="dodge")+
 facet_grid(". ~ Survived")

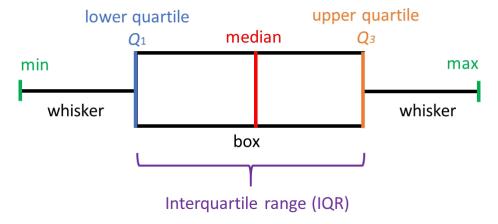




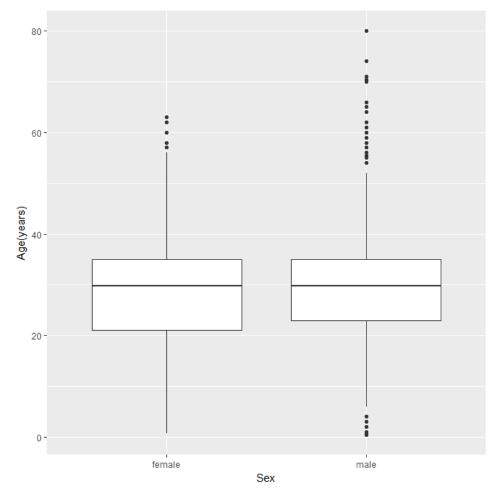
```
barchart <- ggplot(data_titanic, aes(Pclass,
fill=Survived))+geom_bar()
barchart+xlab("Passenger Class")+ylab("Number of
Passengers")+
    ggtitle("Survival by Passenger Class and Gender")+
    scale_fill_discrete(name = "", labels = c("Died",
"Survived"))</pre>
```



Boxplot



```
ggplot(data = data_titanic, mapping = aes(x =
data_titanic$sex, y = data_titanic$Age)) +
  geom_boxplot() +
  xlab("Sex") + ylab("Age(years)")
```





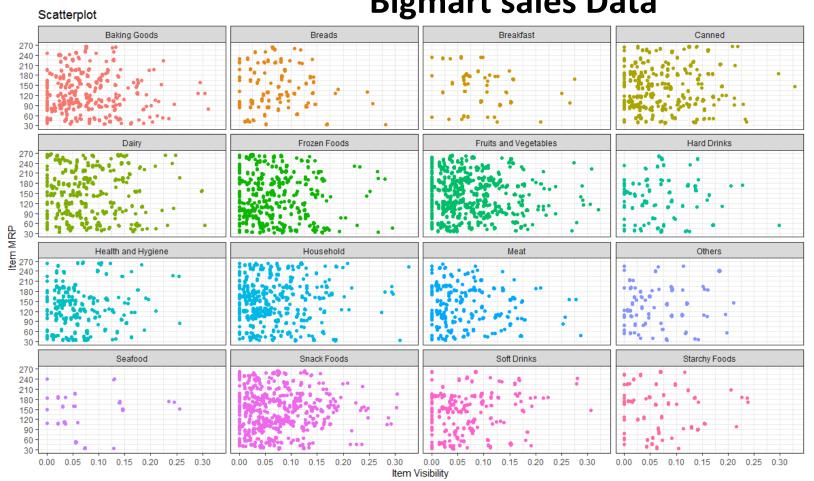
Scatter Plot

```
ggplot(train,
aes(Item_Visibility,
Item_MRP)) +
geom_point(aes(color =
Item_Type)) +
```

scale_x_continuous("It em Visibility", breaks = seq(0,0.35,0.05))+

scale_y_continuous("It em MRP", breaks = seq(0,270,by = 30))+theme_bw() + labs(title="Scatterplo") t") + facet_wrap(~ Item_Type)

Bigmart sales Data



Item_Type

- Baking Goods
- Breads
- Breakfast
- Canned
- Dairy
- Frozen Foods
- · Fruits and Vegetables
- Hard Drinks
- · Health and Hygiene
- Household
- Others
- Seafood
- Snack Foods
- Soft Drinks
- Starchy Foods



Let's make a simple story



Iris Dataset

About the Iris Data Set

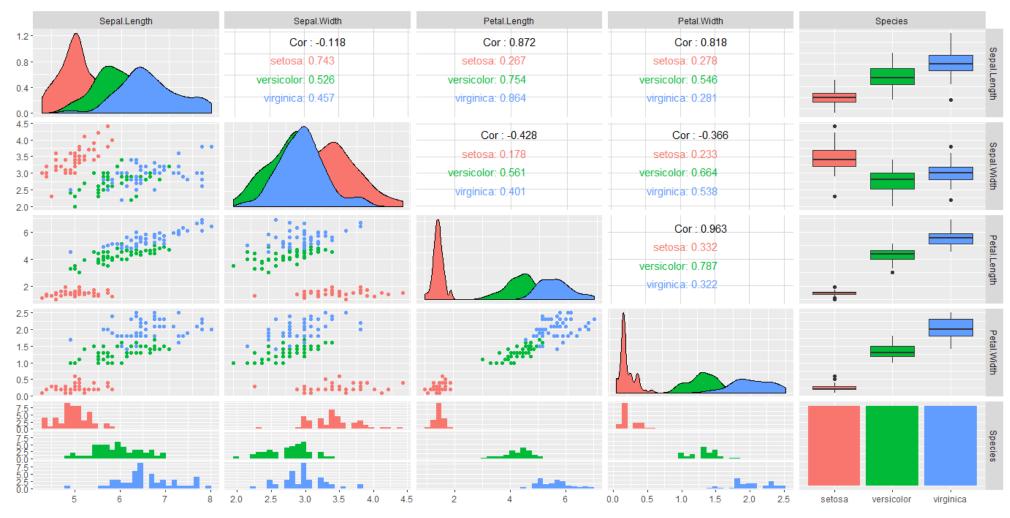
- * The Iris Data Set is a multivariate data set used by R. A Fisher in his 1936 paper "The use of multiple measurements in taxonomic problems" as an example of linear discriminate analysis.
- * The data was collected by Edgar Andersen in 1935 to quantify the morphologic variation of Iris flowers of three related species.
- * Two of the species were collected in the Gaspé Peninsula, Canada, in one pasture, picked the same day, measured at the same time by the same person using the same equipment
- * The Iris data set contains 150 random observations and 5 variables (one categorical and 4 numeric) from three iris species, setosa, versicolor, and virginica.
- * There are 50 observations from each of the three iris species, measuring sepal length, sepal width, petal length and petal width, all numeric values in centimeters.
- * There is no missing data.



View(iris)

iris ×						
↓ ↓ ☐ ▼ Filter						
	Sepal.Length	Sepal.Width	Petal.Length	Petal.Width	Species [‡]	
1	5.1	3.5	1.4	0.2	setosa	
2	4.9	3.0	1.4	0.2	setosa	
3	4.7	3.2	1.3	0.2	setosa	
4	4.6	3.1	1.5	0.2	setosa	
5	5.0	3.6	1.4	0.2	setosa	
6	5.4	3.9	1.7	0.4	setosa	
7	4.6	3.4	1.4	0.3	setosa	
8	5.0	3.4	1.5	0.2	setosa	
9	4.4	2.9	1.4	0.2	setosa	
10	4.9	3.1	1.5	0.1	setosa	







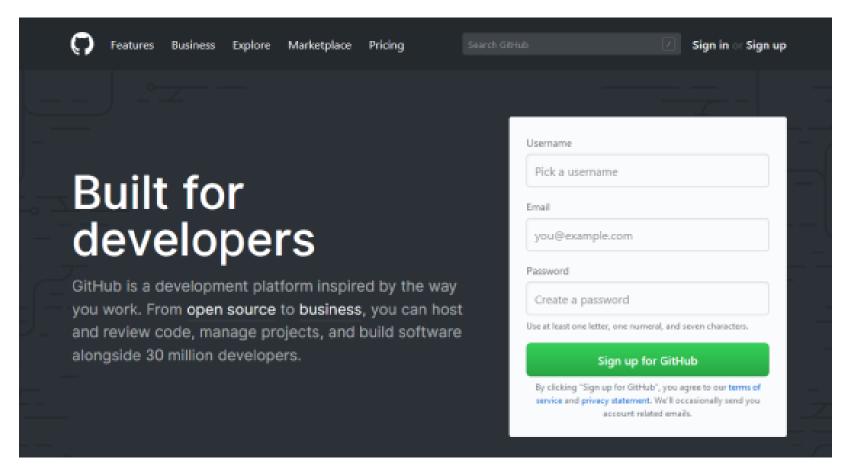
```
Setosa=subset(iris,Species=="setosa")
summary(Setosa[,-5])
Versicolor=subset(iris,Species=="versicolor")
summary(Versicolor[,-5])
Virginica=subset(iris,Species=="virginica")
summary(Virginica[,-5])
```

GitHub



What is GitHub?

code hosting platform for version control and collaboration. It lets you and others work together on projects from anywhere.





Repository

A **repository** is usually used to organize a single project. Repositories can contain folders and files, images, videos, spreadsheets, and data sets – anything your project needs.

PUBLIC [Owner	Repository name		4 Nama your ro	epository		
	🚊 hubot 🕶 /	hello-world	✓	Marrie your rep			
	Great repository nam	mes are short and memorable. Need in	nspiration? How about petulant-sh	ame.			
	Description (options	al)					
	Just another repos	sitory			Write a short description		
	Public Anyone can se	ee this repository. You choose who can o	ommit.				
	Private You choose w	who can see and commit to this repository	ı				
		pository with a README to git clone the repository immediate	ly. Skip this step if you have already i		this repository with a README		
	Add .gitignore:	None - Add a license: None	• • ①				
	Create repository	у					



Branch

Branching is the way to work on different versions of a repository at one time.

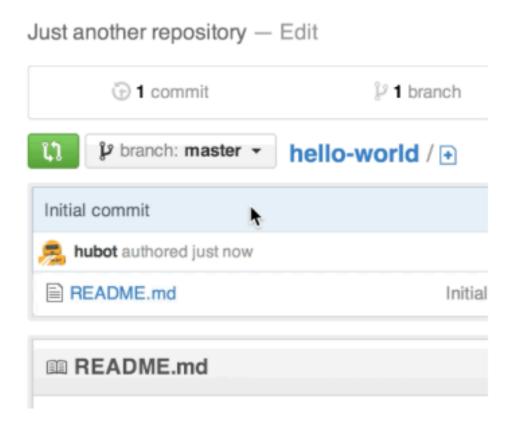
Have you ever saved different versions of a file? Something like:

- Laporan.docx
- Laporan-revisi-1.docx
- Laporan-final.docx

Branches accomplish similar goals in GitHub repositories.



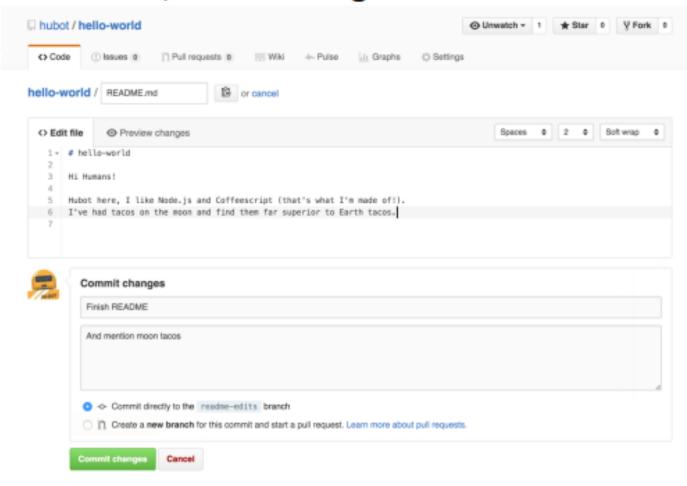
Branch



Make and commit changes



On GitHub, saved changes are called commits.



These changes will be made to just the README file on your branch, so now this branch contains content that's different from master.