# A Short Introduction to Applied Statistical Programming in R

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### Introduction

NOTE: THIS BOOK IS A WORK-IN-PROGRESS. It will be updated on a continuous basis—please feel free to email me at robertschnitman@gmail.com for suggestions!

The purpose of this book is to teach students of social science statistics courses how to program in R for data analysis. Primarily focusing on Base R, this book will teach R "from the ground up," teaching the fundamentals without using external packages unless necessary or for quick demonstrations on the programming language's extensions. Overall, I hope that students will learn enough from this book to conduct data analysis in R independently.

Because I know people live busy lives, please feel free to skip chapters or simply only review the *Summary* subsections at the end of them—they are for your benefit!

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# Prerequisites

This book assumes that you have installed at least R version 3.6 at minimum (https://cran.r-project.org/). Installing the R Studio IDE afterward is strongly recommended (https://rstudio.com/products/rstudio/). Additionally, the focus of this book is more on programming in R rather than going in depth with the statistics—please consult your statistics textbook for the latter purpose instead.

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# The Paradigms of R

There are three main programming paradigms—or styles—that R uses: Array Programming (AP), Functional Programming, and Object Oriented (OOP). Knowing how these paradigms work is important, as they will help one understand the syntax structure of R.

#### 1.1 Array

The Array Programming (AP) paradigm allows us to access elements in a dataset via a matrix-like syntax.

```
# Select the 2nd row and 5th column
   from mtcars, which is a pre-loaded dataset.
mtcars[2, 5]
## [1] 3.9
# Select the first 5 rows and all columns
mtcars[1:5,]
##
                      mpg cyl disp hp drat
                                                wt qsec vs am gear carb
## Mazda RX4
                     21.0
                               160 110 3.90 2.620 16.46
## Mazda RX4 Wag
                     21.0
                               160 110 3.90 2.875 17.02
                                                                       4
## Datsun 710
                     22.8
                               108
                                   93 3.85 2.320 18.61
                                                                       1
                     21.4
## Hornet 4 Drive
                               258 110 3.08 3.215 19.44
                                                                       1
                                                                       2
## Hornet Sportabout 18.7
                               360 175 3.15 3.440 17.02
```

#### 1.2 Functional

Much like Excel, R has functions: execution statements with an input and an output—this syntax style is called Functional Programming (FP).

```
# Mean of MPG from the mtcars dataset
mean(mtcars$mpg) # $ accesses MPG from mtcars.

## [1] 20.09062

# Input = mtcars$mpg
# OUtput = numeric value

Just like in math and Excel, we can compose multiple functions together.

# Rounding the mean MPG by 2 digits.
round(mean(mtcars$mpg), 2)

## [1] 20.09
```

#### 1.3 Object Oriented

## [31] 15.0 21.4

In R, we can create and access objects, which are a storage of information with attributes: this paradigm is called Object Oriented Programming (OOP). This paradigm is concerned about classes and types—the "foreground" and "background" characteristics of a dataset, so to speak. Classes affect how data look to the user, whereas types are the specific attributes of some data.

Classes and types are discussed in the Basics chapter.

```
# Access the MPG variable from mtcars
# and save it to an object named "x"
x <- mtcars$mpg

# We can now refer to mtcars$mpg anytime with "x"
x

## [1] 21.0 21.0 22.8 21.4 18.7 18.1 14.3 24.4 22.8 19.2 17.8 16.4 17.3 15.2 10.4
## [16] 10.4 14.7 32.4 30.4 33.9 21.5 15.5 15.2 13.3 19.2 27.3 26.0 30.4 15.8 19.7
```

We can check the structure of our data objects to know their attributes.

```
# Check the structure of mtcars.

# A data frame composed of numeric vectors.

str(mtcars)

## 'data.frame': 32 obs. of 11 variables:

## $ mpg : num 21 21 22.8 21.4 18.7 18.1 14.3 24.4 22.8 19.2 ...

## $ cyl : num 6 6 4 6 8 6 8 4 4 6 ...

## $ disp: num 160 160 108 258 360 ...

## $ hp : num 110 110 93 110 175 105 245 62 95 123 ...

## $ drat: num 3.9 3.9 3.85 3.08 3.15 2.76 3.21 3.69 3.92 3.92 ...

## $ wt : num 2.62 2.88 2.32 3.21 3.44 ...
```

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```
## $ qsec: num 16.5 17 18.6 19.4 17 ...
## $ vs : num 0 0 1 1 0 1 0 1 1 1 ...
## $ am : num 1 1 1 0 0 0 0 0 0 0 ...
## $ gear: num 4 4 4 3 3 3 3 4 4 4 ...
## $ carb: num 4 4 1 1 2 1 4 2 2 4 ...
```

### 1.4 Summary

Table 1.1: Summary of Paradigms

Paradigm	Description	Example
Array	Bracket syntax	mtcars[2, 5]
	structure to access data	
	like a matrix	
Functional	Mathematical function	mean(mtcars\$mpg)
	syntax structure to	
	compute over data.	
Object Oriented	Syntax structure in	str(mtcars)
	which data has stored	
	attributes that affect	
	how they look to the	
	user.	

### **Basics**

In this chapter, we will learn how to use R as a calculator; learn the different data types and classes in R; learn how to make assignments; and learn how to get help when you are stuck on a particular issue.

#### 2.1 R as a calculator

You can use R like a calculator: the arithmetic operators are +, -, \*, /,  $^{^{\circ}}$  (exponentiation), and % (modular arithmetic)—there are more, but these operators are the basic ones (see more by typing ?'+' into your console).

#### 2.1.1 Operators

```
2+2  # Addition

## [1] 4

2-2  # Subtraction

## [1] 0

2*2  # Multiplication

## [1] 4

2/2  # Division

## [1] 1

2^2  # Exponentiation

## [1] 4
```

#### 2%%2 # Modular arithmetic

## [1] 0

#### 2.2 Data Types and Classes

Classes are the "foreground" and types are the "background" characteristics of data. Classes affect how data look to the user, whereas types are the specific attributes of some data. We can check the class of an object with the class() function and type with the typeof() function.

Additionally, we can test to see if some data are a particular class or type with the is.\*() and convert them with as.\*(), where \* can represent the classes and types that follow.

#### 2.2.1 Classes

There are many classes—some pre-defined in R, while others have been created externally. The three main classes (besides the numeric and character vector class, which are also types) are the matrix, list, and data frame.

Type	Decsription	Example
matrix	A 2-dimensional array of elements, where each column is of the same	matrix(1:9, 3, 3)
list	A collection of elements, where each one can be a different type or class.	list(1, "a", matrix(1:9, 3, 3)
data frame	A 2-dimensional set of elements, where each column can be a different type.	mtcars

Table 2.1: Summary of Classes

#### 2.2.2 Types

### 2.3 Assignments

Making assignments in R allows us to save information into an object, which further allows us to refer to a specific value without having to recalculate it each time.

Type Decsription Example numeric A vector of numbers. "String" A vector of strings (i.e. character characters encased in quotes. Value of TRUE or TRUE logical FALSE. factor A categorical vector factor(mtcars\$am) with specified levels.

Table 2.2: Summary of Types

```
x <- 2
x
```

#### ## [1] 2

For a more complex example, we will run a regression model, save it to an object, and pass it to the summary() function to get more information from our model besides just its coefficients—we'll learn more about regressions in the *Linear Modeling* chapter.

```
my_model <- lm(mpg ~ wt + hp + am, mtcars)
summary(my_model)</pre>
```

```
##
## Call:
## lm(formula = mpg ~ wt + hp + am, data = mtcars)
##
## Residuals:
##
       Min
                1Q Median
                                3Q
                                       Max
## -3.4221 -1.7924 -0.3788 1.2249
##
## Coefficients:
                Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) 34.002875
                           2.642659 12.867 2.82e-13 ***
                                    -3.181 0.003574 **
## wt
               -2.878575
                           0.904971
               -0.037479
                           0.009605 -3.902 0.000546 ***
## hp
## am
                2.083710
                           1.376420
                                      1.514 0.141268
## ---
                   0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Signif. codes:
## Residual standard error: 2.538 on 28 degrees of freedom
## Multiple R-squared: 0.8399, Adjusted R-squared: 0.8227
```

## F-statistic: 48.96 on 3 and 28 DF, p-value: 2.908e-11

#### 2.3.1 Adding/Removing Variables

There are two main ways we can add variables to our dataset: (1) the \$ ("accessor"/dollar-sign) method and (2) the transform() method.

```
mydata <- mtcars # copy data</pre>
# Let's create a variable called "my_new_var"
mydata$my_new_var <- with(mtcars, mpg/wt)</pre>
# Alternatively, the right-hand side
# could be written as mtcars$mpq/mtcars$wt.
# Show a few rows from our dataset
head(mydata)
##
                     mpg cyl disp hp drat
                                              wt qsec vs am gear carb my_new_var
## Mazda RX4
                    21.0
                           6 160 110 3.90 2.620 16.46
                                                        0 1
                                                                4
                                                                         8.015267
                    21.0
                           6
                              160 110 3.90 2.875 17.02
                                                                 4
                                                                     4
## Mazda RX4 Wag
                                                        0 1
                                                                         7.304348
                           4 108 93 3.85 2.320 18.61 1 1
## Datsun 710
                    22.8
                                                                     1
                                                                         9.827586
                    21.4
## Hornet 4 Drive
                           6 258 110 3.08 3.215 19.44 1 0
                                                                 3
                                                                         6.656299
```

```
## Valiant 18.1 6 225 105 2.76 3.460 20.22 1 0 3
# Let's do it again but with transform().
mydata2 <- transform(mydata, my_new_var = mpg/wt)
head(mydata2)</pre>
```

```
##
                                            wt qsec vs am gear carb my_new_var
                    mpg cyl disp hp drat
## Mazda RX4
                   21.0
                          6 160 110 3.90 2.620 16.46
                                                     0 1
                                                             4
                                                                  4
                                                                      8.015267
## Mazda RX4 Wag
                   21.0
                          6 160 110 3.90 2.875 17.02 0 1
                                                             4
                                                                  4
                                                                      7.304348
## Datsun 710
                   22.8
                          4 108 93 3.85 2.320 18.61 1 1
                                                                      9.827586
## Hornet 4 Drive
                   21.4
                          6 258 110 3.08 3.215 19.44 1 0
                                                             3
                                                                  1
                                                                      6.656299
## Hornet Sportabout 18.7
                          8
                             360 175 3.15 3.440 17.02 0 0
                                                             3
                                                                     5.436047
## Valiant
                          6 225 105 2.76 3.460 20.22 1 0
                                                                      5.231214
                   18.1
```

8 360 175 3.15 3.440 17.02 0 0

3

2 5.436047

5.231214

To remove variables, we assign them to be NULL.

## Hornet Sportabout 18.7

```
mydata$my_new_var <- NULL
head(mydata)</pre>
```

```
## Mazda RX4 Wag 21.0 6 160 110 3.90 2.620 16.46 0 1 4 4 ## Mazda RX4 Wag 21.0 6 160 110 3.90 2.875 17.02 0 1 4 4
```

```
## Datsun 710
                     22.8
                               108 93 3.85 2.320 18.61
                                                                       1
## Hornet 4 Drive
                     21.4
                               258 110 3.08 3.215 19.44
                                                                  3
                                                                       1
                                                                       2
## Hornet Sportabout 18.7
                                                                  3
                               360 175 3.15 3.440 17.02
## Valiant
                     18.1
                               225 105 2.76 3.460 20.22
                                                                       1
```

#### 2.4 Viewing Data

We can view data like an Excel spreadsheet in a separate window in R (or separate tab in RStudio) via the View() function. Try it out in your console!

View(mtcars)

### 2.5 Getting Help

There are two main ways of getting help in R: (1) using the ? operator to access a function's documentation and (2) Googling your questions OR searching for them on StackOverflow—when you're beginning R, chances are that the problems you encounter have been solved.

```
# Accessing the documentation for the mean function.
?mean
```

#### 2.6 Summary

Table 2.3: Summary of Basics

Functionality	Description	Example
+,-,*,/,^/%%	Arithmetic operators	2+2
Types/Classes	Attributes of an object.	str(mtcars);
		class(mtcars);
		typeof(mtcars\$mpg)
Assignments	Storing a value into an	x <- 2
	object.	
Viewing data	How to view your	View(mtcars)
	dataset like an Excel	
	spreadsheet.	
Getting help	How to look for help.	?mean;
		${\it Google/StackOverflow}$

# Data Management

#### 3.1 Replacing Values

We can replace values with the replace() function.

```
x <- 1:10 # 1 through 10.

# If x equals 2, 5, or 7, replace with 0.

## replace(vector, condition, replacement value).

replace(x, x %in% c(2, 5, 7), 0)

## [1] 1 0 3 4 0 6 0 8 9 10</pre>
```

### 3.2 Data Importing

We can import datasets with read.table().

```
# Set path to dataset
# For this example, our data is in the data folder
# and our data are separated by commas.
my_data <- read.table('data/mtcars.csv', sep = ',')</pre>
```

### 3.3 Data Combining

There are three main ways to combine data: (1) cbind(), (2) rbind(), and (3) merge().

#### 3.3.1 cbind()/rbind()

The function cbind() combines vectors or datasets column-wise, while rbind() does so row-wise.

```
x <- 1:5
y <- 6:10
cbind(x, y)
##
        х у
## [1,] 1 6
## [2,] 2 7
## [3,] 3 8
## [4,] 4 9
## [5,] 5 10
rbind(x, y)
     [,1] [,2] [,3] [,4] [,5]
## x
             2
        1
                  3
                       4
                            5
## y
        6
             7
                  8
                       9
                           10
```

#### 3.3.2 merge()

Merging data with merge() (AKA "joining data") is powerful, as we can combine disparate datasets that have a common linking variable between them.

```
##
    survey_id
                  wage experience
## 1
            1 11.86773
                         4.083835
## 2
            2 15.91822
                         6.727344
## 3
            3 10.82186
                         7.214974
## 4
            4 22.97640
                         6.462287
            5 16.64754
                         2.538595
```

See more about merge in its documentation file (i.e., type?merge into the R

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 ${\rm console.})$ 

### 3.4 Summary

Table 3.1: Summary of Data Management Functions

Function	Description	Example
replace(x, condition, replacement)	Replace a value in a vector based on a condition.	x <- 1:10; replace(x, x % in% c(2, 5, 7), 0)
read.table('path/to/file.c		my_data <-
$\mathrm{sep}=\dot{x},\dot{y}$		read.table('data/mtcars.csv', sep = ',')
cbind(x,y)/rbind(x,y)	Combine data column-	x <- 1:5; y <- 6:10;
	or row-wise.	$\operatorname{cbind}(x, y)$ ; $\operatorname{rbind}(x,y)$
merge(x, y, by =	Join data by a linking	data1 <-
$'$ linking_var $'$ )	variable.	$data.frame(survey\_id$
		= 1:5, wage $= rnorm(5,$
		mean = 15, sd = 5))
		data2 <-
		$data.frame(survey\_id$
		= 5:1, experience $=$
		rnorm(5, mean = 5, sd)
		= 3))
		$data\_merge < -$
		merge(data1, data2, by
		= 'survey_id')

# **String Functions**

String functions allow us to combine, pattern-match, and substitute character vectors.

### 4.1 Concatenate Strings

There are two concatenation functions we can use: paste() and paste0(). The former assumes you want to separate the concatenated elements with a space, whereas the latter will assume no separation.

```
paste('a', 'b')

## [1] "a b"

paste('a', 'b', sep = '-')

## [1] "a-b"

paste0('a', 'b')

## [1] "ab"
```

### 4.2 Subset Strings

In Excel, we can subset strings with LEFT(), MID(), and RIGHT(). In R, we can subset strings with substr()/substring(), which both act similarly as MID() from Excel.

```
x <- 'Albatross'
substr(x, 1, 4)</pre>
```

```
## [1] "Alba"
substring(x, 5) # Goes to the end by default
## [1] "tross"
```

### 4.3 Split Strings

We can split strings with the strsplit() function.

```
x <- c('This is a sentence.',
       'This is another sentence.',
       'This is yet another sentence.')
# Split vector elements by space
my_split <- strsplit(x, split = ' ')</pre>
# Output is a list
my_split
## [[1]]
## [1] "This"
                                 "a"
                    "is"
                                              "sentence."
##
## [[2]]
## [1] "This"
                    "is"
                                 "another"
                                              "sentence."
##
## [[3]]
## [1] "This"
                    "is"
                                 "vet"
                                              "another"
                                                           "sentence."
```

We can use do.call() and c() to combine these list elements into a single vector for a total of 13 elements. The function do.call() iteratively executes a function and c() ("combine") combines elements into a vector.

```
do.call(c, my_split)
## [1] "This"    "is"    "a"    "sentence." "This"    "is"
## [7] "another"    "sentence." "This"    "is"    "yet"    "another"
## [13] "sentence."
```

### 4.4 Substitute Strings

We can make character substitutions with gsub().

```
## [1] "This is a drink."
## [3] "This is yet another drink."
```

#### 4.5 Match String Patterns

We can pattern-match strings with grep() and grep1(). The former outputs the position (or value) of a pattern match, while the latter outputs a Boolean value (i.e. TRUE/FALSE).

```
# Cars that start witih "M"
grep('^M', rownames(mtcars), value = TRUE)
    [1] "Mazda RX4"
                        "Mazda RX4 Wag" "Merc 240D"
                                                       "Merc 230"
    [5] "Merc 280"
                        "Merc 280C"
                                       "Merc 450SE"
                                                       "Merc 450SL"
   [9] "Merc 450SLC"
                       "Maserati Bora"
# Which cars start with and do not start with "M"?
grepl('^M', rownames(mtcars))
   [1]
             TRUE FALSE FALSE FALSE FALSE TRUE TRUE TRUE
## [13]
        TRUE TRUE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE
## [25] FALSE FALSE FALSE FALSE FALSE TRUE FALSE
# Selecting columns that start with "m".
# We set drop = FALSE to maintain a data frame.
head(mtcars[, grep('^m', names(mtcars)), drop = FALSE])
##
                     mpg
## Mazda RX4
                    21.0
## Mazda RX4 Wag
                    21.0
## Datsun 710
                    22.8
## Hornet 4 Drive
                    21.4
## Hornet Sportabout 18.7
## Valiant
                    18.1
```

Check out more regular expressions with RStudio's cheat sheet on strings.

### 4.6 Summary

Table 4.1: Summary of String Functions

Function	Description	Example
$-\frac{1}{paste(x, y)/paste0(x, y)}$	Concatenation of x and	paste('a', 'b');
	<u>y.</u>	paste0('a', 'b')
substr(x, start, end)	Subset strings.	substr('Albatross', 1, 4)
strsplit(x, split = ', ')	Split a string by a	x <- c('This is a
	splitting character.	sentence.', 'This is
		another sentence.',
		'This is yet another
		sentence.')
		strsplit(x, split = ', ')
gsub(pattern,	Substitute a portion of	gsub('sentence', 'drink',
replacement, x)	a string vector based on	'This is a sentence.')
	a given pattern.	
grep/grepl(pattern,	Pattern match a string	$grep('^M',$
vector)	and output its position	rownames(mtcars),
	OR Boolean (i.e.	value = TRUE
	TRUE/FALSE).	,

# **Control Flow**

Control flow statements allow us to control the flow of our script or data. This functionality is useful for when we want different results depending on specific conditions.

#### 5.1 if and ifelse()

The if statement controls the flow of your R script, branching out to different possibilities if a condition is not met.

```
x <- 2
if (x == 2) {
   'x is 2!'
} else if (x == 3) {
   'x is 3!'
} else {
   'x is not 2 nor 3!'
}</pre>
```

## [1] "x is 2!"

The ifelse() function, on the other hand, controls the flow of your vector.

```
x <- c(1:10)
```

#### 5.2 Loops

Loops allow the user to operate on data iteratively, which is useful for reducing repetitive code.

#### 5.2.1 for loop

In a for loop, we iterate over data for each data element in a sequence.

```
# Structure of a for loop
x <- c() # empty vector or list.

# For each data element in some_data...
for (i in seq_along(some_data)) {
   do_something(some_data[, i])
      # The "i" represents the column position in this case.
}</pre>
```

Let's take this example: getting the means for each column in the dataset  $\mathtt{mtcars}$ , which is pre-loaded into R.

```
# Getting the means for each column in mtcars.

## Create an empty vector into which we will

## store means.

x <- c()

## For each variable in mtcars...

for (i in seq_along(mtcars)) {

    ### Store the mean of that variable
    ### into x.

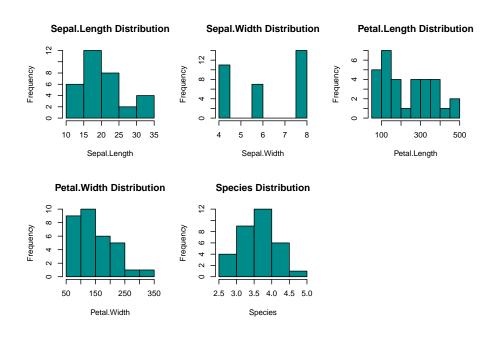
    x[i] <- mean(mtcars[, i])
}</pre>
```

## [1] 20.090625 6.187500 230.721875 146.687500 3.596563 3.217250

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```
## [7] 17.848750 0.437500 0.406250 3.687500 2.812500
```

There is actually a much better way to get the means of all columns in a dataset, which will be discussed in the *Functionals* chapter. In the meantime, the following is a more complex use-case of a for loop.



For more on graphs, see the *Graphing* chapter.

#### 5.2.2 while loop

In contrast to the for loop, the while loop iterates over data until the specified condition breaks (i.e., no longer true).

```
# Set an initial value for the while loop.
x <- 0
# While x is less than 10...
while (x < 10) {
  # Add 1 to it...
  x < -x + 1
  # And then print it to the console.
  print(x)
## [1] 1
## [1] 2
## [1] 3
## [1] 4
## [1] 5
## [1] 6
## [1] 7
## [1] 8
## [1] 9
## [1] 10
```

### 5.3 Summary

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Table 5.1: Control Flow Statements

Statement.or.Function	Description	Example
if (condition) {output}	Control the flow of the	if $(x == 2) \{ 'x \text{ is } 2!' \}$
	R script.	else $\{$ 'x is not $2!$ ' $\}$
ifelse(test, yes, no)	Control the flow of a	ifelse(1:10 $\%\%$ 2 == 0,
	vector.	'even', 'odd')
for (statement)	Iterate over each data	x <- c();
{output}	element.	for (i in
		$seq\_along(mtcars))$ {
		$x[i] \leftarrow mean(mtcars[, i])$
		};
		X
while (condition)	Iterate over data until a	x < 0;
$\{ \text{output} \}$	condition breaks.	while $(x < 10)$ {
		x < -x + 1
		print(x)
		}

# Descriptive Statistics

The following is a list of summary statistics functions. Try them out in your console!

Table 6.1: Summary of Descriptive Statistics Functions

Function	Description	Example
mean(x)	Computes the mean.	$\overline{\text{mean}(\text{mtcars} \backslash \text{\$mpg})}$
median(x)	Computes the median.	$\overline{\mathrm{median}(\mathrm{mtcars} \backslash \mathrm{\$mpg})}$
$\min(x)$	Computes the	$\min(\text{mtcars} \setminus \text{\$mpg})$
max(x)	minimum. Computes the maximum.	$\max(\text{mtcars} \setminus \text{\$mpg})$
nrow(x)/NROW(x)	Computes the number	nrow(mtcars);
	of rows.	NROW(mtcars)
ncol(x)/NCOL(x)	Computes the number	ncol(mtcars);
	of columns.	NCOL(mtcars)
dim(x)	Computes the number	$\dim(\text{mtcars})$
longth(xr)	of rows and columns. Computes the number	$\frac{1}{\text{length(mtcars} \setminus \$mpg)}$
length(x)	of elements in a data	length(mtcars/\pimpg)
	object.	
summary(x)	Summarizes a dataset.	summary(mtcars)
table(x)	Generates a frequency	table(mtcars\\$gear);
	table for one or more	with(mtcars, table(gear,
	variables.	am))
prop.table(table)	Generates a	$prop.table(table(mtcars \setminus \$gear))$
	proportions table.	

## Chapter 7

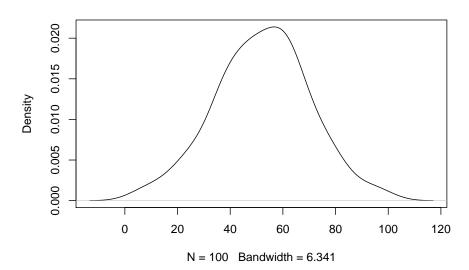
# **Probability Functions**

This chapter will primarily focus on the normal distribution functions in R.

#### 7.1 Generating Random Numbers

To calculate random numbers in R based on a normal distribution, we can use the rnorm() function. By default, the mean and sd respectively are 0 and 1; but we can change these parameters as necessary.

#### 100 Random Numbers



See more on plots in the *Graphing* chapter.

mtcars[sample(1:NROW(mtcars), 5), ]

#### 7.2 Sampling

# Random 5 rows

We can take a random sampling of a vector with sample().

```
# 10 random numbers from
# a vector of 100 values.

## [1] 68 39 1 34 87 43 14 82 59 51

For a dataset, we can do the following:
set.seed(1) # Remember our random values.
```

```
##
                    mpg cyl disp hp drat
                                            wt qsec vs am gear carb
## Pontiac Firebird 19.2
                         8 400 175 3.08 3.845 17.05
## Hornet 4 Drive
                   21.4
                         6
                            258 110 3.08 3.215 19.44
                                                      1
                                                              3
                                                                  1
## Duster 360
                   14.3
                        8 360 245 3.21 3.570 15.84
                                                     0
                                                              3
                                                                  4
## Mazda RX4
                   21.0
                        6 160 110 3.90 2.620 16.46 0 1
                                                                   4
```

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## Mazda RX4 Wag 21.0 6 160 110 3.90 2.875 17.02 0 1 4 4

#### 7.3 Others

See ?rnorm, ?rchisq, and ?rpois for more information on normal, chi-square, and Poisson probability distributions

#### 7.4 Summary

Table 7.1: Summary of Probability Distributions

Function	Description	Example
rnorm(x)	x random numbers	rnorm(10)
	based on a normal	
	distribution.	
sample(x, size)	Sample a vector with a	sample(1:100, size =
	specified size.	10)
Other probability	See '?rnorm', '?rchisq',	
functions.	and '?rpois'	

## Chapter 8

# **Function Writing**

Writing functions allows us to condense a process into a single function.

#### 8.1 Univariate Case

If we wanted to index a variable by its mean, we could simply type x/mean(x), where x is our vector. However, what if there were a function called index() that makes this process more clear? There is not one inherently in R, but we are able to create it:

```
index <- function(x) { # the formals/arguments</pre>
  x/mean(x) # The body
}
index(mtcars$mpg)
    [1] 1.0452636 1.0452636 1.1348577 1.0651734 0.9307824 0.9009177 0.7117748
    [8] 1.2144968 1.1348577 0.9556696 0.8859854 0.8163011 0.8610981 0.7565718
## [15] 0.5176544 0.5176544 0.7316846 1.6126925 1.5131436 1.6873542 1.0701509
## [22] 0.7715041 0.7565718 0.6620003 0.9556696 1.3588427 1.2941359 1.5131436
## [29] 0.7864365 0.9805569 0.7466169 1.0651734
We can cast this new function over all columns in mtcars with sapply().
# Get only a few rows.
head(sapply(mtcars, index))
##
                                                       drat
                         cyl
                                  disp
                                              hp
                                                                            qsec
              mpg
```

 $<sup>^{1}\</sup>mathrm{See}$  the Functionals chapter for more on sapply() and its bretheren.

```
## [1,] 1.0452636 0.9696970 0.6934756 0.7498935 1.0843688 0.8143601 0.9221934
## [2,] 1.0452636 0.9696970 0.6934756 0.7498935 1.0843688 0.8936203 0.9535682
## [3,] 1.1348577 0.6464646 0.4680961 0.6340009 1.0704666 0.7211128 1.0426500
## [4,] 1.0651734 0.9696970 1.1182295 0.7498935 0.8563733 0.9993006 1.0891519
## [5,] 0.9307824 1.2929293 1.5603202 1.1930124 0.8758363 1.0692361 0.9535682
## [6,] 0.9009177 0.9696970 0.9752001 0.7158074 0.7673994 1.0754526 1.1328524
##
              vs
                       am
                               gear
                                         carb
## [1,] 0.000000 2.461538 1.0847458 1.4222222
## [2,] 0.000000 2.461538 1.0847458 1.4222222
## [3,] 2.285714 2.461538 1.0847458 0.3555556
## [4,] 2.285714 0.000000 0.8135593 0.3555556
## [5,] 0.000000 0.000000 0.8135593 0.7111111
## [6,] 2.285714 0.000000 0.8135593 0.3555556
```

#### 8.2 Multivariate Case

In the univariate case, we indexed a vector by its mean. What if we wanted to use the median instead? We would simply need to replace mean with median. Alternatively, we can add an additional input into our function that specifies what aggregation function to use in the indexing.

```
index2 <- function(x, f) {
  x/f(x)
}</pre>
```

Now we can use any function in the f input.

```
head(index2(mtcars$mpg, mean)) # show only a few elements

## [1] 1.0452636 1.0452636 1.1348577 1.0651734 0.9307824 0.9009177

head(index2(mtcars$mpg, median)) # show only a few elements

## [1] 1.0937500 1.0937500 1.1875000 1.1145833 0.9739583 0.9427083

head(index2(mtcars$mpg, max)) # show only a few elements

## [1] 0.6194690 0.6194690 0.6725664 0.6312684 0.5516224 0.5339233
```

Our index2 function is actually special in that it is not only a multivariate function but a *functional*, which is a function that takes another function as an input–see the *Functionals* chapter for more details.

#### 8.3 Summary

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Table 8.1: Summary of Function Writing

Function	Description	Example
function(x)	Write a function, which consists of arguments and the body.	index <- function(x) x/mean(x)

## Chapter 9

## **Functionals**

Functionals are functions that take a function as an input and output a value. They are useful for casting a function over all columns in a dataset or elements in a list

This chapter will demonstrate a select handful of functionals—see <code>?lapply</code> for more information.

#### 9.1 lapply()

The lapply() function ("list apply") casts a function over a dataset and outputs a list.

```
lapply(mtcars, mean)
```

```
## $mpg
## [1] 20.09062
##
## $cyl
## [1] 6.1875
##
## $disp
## [1] 230.7219
##
## $hp
## [1] 146.6875
##
## $drat
## [1] 3.596563
##
## $wt
```

```
## [1] 3.21725
##
## $qsec
## [1] 17.84875
##
## $vs
## [1] 0.4375
##
## $am
## [1] 0.40625
##
## $gear
## [1] 3.6875
##
## $carb
## [1] 2.8125
```

#### 9.2 sapply()

The sapply() function ("simplified apply") casts a function over a dataset and outputs a matrix (or list, depending on the function).

```
sapply(mtcars, mean)
##
                                 disp
                                                        drat
                                                                      wt
          mpg
                      cyl
                                               hp
                                                                                qsec
                                                    3.596563
##
    20.090625
                 6.187500 230.721875 146.687500
                                                                3.217250
                                                                          17.848750
##
           vs
                       am
                                 gear
                                             carb
##
     0.437500
                 0.406250
                             3.687500
                                        2.812500
```

#### 9.3 apply()

The apply() function can cast a function over a dataset row-wise or column-wise, returning a matrix.

```
# Row-wise means.
# show only a few with head().
head(apply(mtcars, 1, mean))
                          Mazda RX4 Wag
##
           Mazda RX4
                                                Datsun 710
                                                               Hornet 4 Drive
##
            29.90727
                               29.98136
                                                  23.59818
                                                                     38.73955
## Hornet Sportabout
                                Valiant
            53.66455
                               35.04909
# Column-wise means.
apply(mtcars, 2, mean)
##
          mpg
                      cyl
                                disp
                                              hp
                                                        drat
                                                                     wt
                                                                               qsec
```

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```
##
    20.090625
                 6.187500 230.721875 146.687500
                                                    3.596563
                                                                3.217250
                                                                          17.848750
##
           VS
                                 gear
                                             carb
                       am
##
     0.437500
                 0.406250
                             3.687500
                                         2.812500
```

#### 9.4 vapply()

The vapply() function ("vectorized apply") works similarly as sapply(); however, there is a type-checking component to it. In other words, one can set whether the output should be numeric or character, for example, beforehand. If the output does not match the set type, an error will occur. This function is useful for type-checking your results (i.e., making sure the output matches your expectations).

```
# Mean of all mtcars columns
# Type-check whether it is a numeric vector.
vapply(mtcars, mean, numeric(1))
##
          mpg
                     cyl
                                disp
                                             hp
                                                       drat
                                                                    wt
                                                                              qsec
                6.187500 230.721875 146.687500
    20.090625
                                                   3.596563
                                                              3.217250
                                                                        17.848750
##
##
           ٧s
                       am
                                gear
                                           carb
##
     0.437500
                0.406250
                            3.687500
                                       2.812500
# Mean of all mtcars columns
# Type-check whether it is a character vector.
vapply(mtcars, mean, character(1))
## Error in vapply(mtcars, mean, character(1)): values must be type 'character',
## but FUN(X[[1]]) result is type 'double'
```

#### $9.5 \quad \text{mapply()/Map()}$

The functions mapply() and Map() allow us to compute a function iteratively over one or more data inputs.

#### 9.5.1 Univariate Case

## \$mpg

In the univariate case, mapply()/Map() work similarly as sapply()/lapply().

```
mapply(mean, mtcars)
##
                      cyl
                                 disp
                                               hp
                                                        drat
                                                                                qsec
          mpg
##
    20.090625
                 6.187500 230.721875 146.687500
                                                    3.596563
                                                                3.217250
                                                                          17.848750
##
           ٧s
                       am
                                 gear
                                             carb
     0.437500
                 0.406250
                            3.687500
                                        2.812500
head(Map(mean, mtcars)) # Just show a few.
```

```
## [1] 20.09062
##
## $cyl
## [1] 6.1875
##
## $disp
## [1] 230.7219
##
## $hp
## [1] 146.6875
##
## $drat
## [1] 3.596563
##
## $wt
## [1] 3.21725
```

#### 9.5.2 Multivariate Case

In the multivariate case, we can have multiple data inputs.

```
# Row bind mpg and wt from mtcars.
# Output = matrix
# Show only a few columns.
mapply(rbind, mtcars$mpg, mtcars$wt)[, 1:5]
         [,1]
              [,2] [,3]
                             [,4] [,5]
## [1,] 21.00 21.000 22.80 21.400 18.70
## [2,] 2.62 2.875 2.32 3.215 3.44
# Row bind mpg and wt from mtcars.
# Output = list.
# Show only a few rows.
head(Map(rbind, mtcars$mpg, mtcars$wt))
## [[1]]
##
        [,1]
## [1,] 21.00
## [2,] 2.62
##
## [[2]]
##
          [,1]
## [1,] 21.000
## [2,] 2.875
##
## [[3]]
##
         [,1]
```

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```
## [1,] 22.80
## [2,] 2.32
##
## [[4]]
          [,1]
##
## [1,] 21.400
## [2,] 3.215
##
## [[5]]
##
         [,1]
## [1,] 18.70
## [2,] 3.44
##
## [[6]]
##
         [,1]
## [1,] 18.10
## [2,] 3.46
```

#### 9.6 rapply()

The rapply() function allows one to iterate over a list of datasets recursively. In other words, it allows us to compute the means for all datasets in a list simultaneously, for example.

```
##
            mpg
                          cyl
                                       disp
                                                       hp
                                                                   drat
                                                                                   wt
##
      20.090625
                     6.187500
                                 230.721875
                                               146.687500
                                                               3.596563
                                                                             3.217250
##
           qsec
                            ٧S
                                         am
                                                     gear
                                                                   carb
                                                                                 Wind
##
      17.848750
                     0.437500
                                   0.406250
                                                 3.687500
                                                               2.812500
                                                                             9.957516
## Sepal.Length
                  Sepal.Width Petal.Length
                                              Petal.Width
##
       5.843333
                     3.057333
                                   3.758000
                                                 1.199333
```

#### 9.7 aggregate()

The function aggregate() allows you to make group-wise calculations.

## 9.8 Summary

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Table 9.1: Summary of Functionals

Function	Description	Example
lapply(X, FUN)	Compute a function over data and output a list.	lapply(mtcars, mean)
sapply(X, FUN)	Compute a function over data and output a matrix (sometimes a list, depending on the function being passed).	sapply(mtcars, mean)
apply(X, MARGIN, FUN)	Compute a function row-wise or column-wise.	apply(mtcars, 1, mean); apply(mtcars, 2, mean)
vapply(X, FUN, FUN.VALUE)	Compute a function over data and check if the output matches a pre-specified type.	vapply(mtcars, mean, numeric(1))
mapply(FUN,)	Compute a function over one or more data inputs and output an array (vector or matrix).	mapply(rbind, mtcars\\$mpg, mtcars\\$wt)
Map(f,)	Compute a function over one or more data inputs and output a list.	Map(rbind, mtcars\\$mpg, mtcars\\$wt)
rapply(object, f, classes)	Recursively compute a function over data and output a vector or list.	rapply(iris, mean, classes = "numeric")
aggregate(formula, data, FUN)	Generate grouped computations and output a data frame.	aggregate(mpg ~ gear, mtcars, mean)

# Chapter 10

# Graphing

The following subsections show examples of how to create certain types of graphs.

#### 10.1 Histograms

All we need to make a histogram is to pass a vector into the hist() function.

```
hist(mtcars$mpg,
    col = 'cyan4',
    xlab = 'MPG',
    ylab = 'Frequency',
    main = 'MPG Distribution')
```

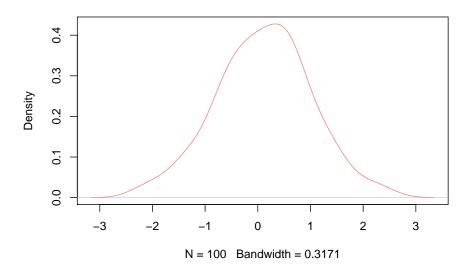
# MPG Distribution Leading of the state of th

```
set.seed(1) # Remember our random numbers.

x <- density(rnorm(100))

plot(x,
    main = '100 Random Numbers',
    col = 'salmon')</pre>
```

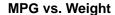
#### 100 Random Numbers

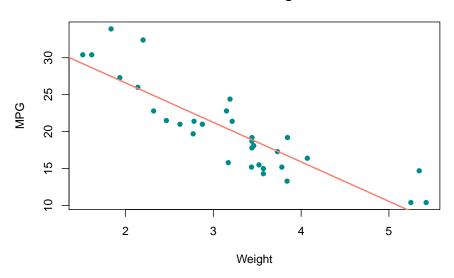


#### 10.3 Scatter Plots

To make a scatter plot, we make use of the plot(formula) function, where formula input is of the syntax  $y \sim x$  (y relates to the y-axis and relates to the x-axis).

#### 10.3.1 Simple Scatter Plot





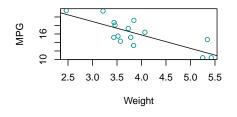
#### 10.3.2 Multiple Scatter Plots

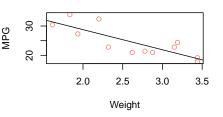
For a more complex example, let's make multiple scatter plots via a for loop.

```
# Set up a 2x2 canvas
par(mfrow = c(2,2))
# Set parameters
unique_gears <- sort(unique(mtcars$gear))</pre>
mycolors <- c('cyan4', 'salmon','forestgreen', 'purple')</pre>
# Begin plot loop
for (i in seq_along(unique_gears)) {
  # Subset by number of gears
  ss <- subset(mtcars, gear == unique_gears[i])</pre>
  # Plot a scatter points
  with(ss,
       plot(mpg ~ wt,
            col = mycolors[i],
            ylab = 'MPG',
            xlab = 'Weight',
            main = pasteO('MPG vs. Weight (No. of Gears = ',
```

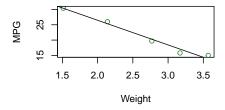
#### MPG vs. Weight (No. of Gears = 3)

#### MPG vs. Weight (No. of Gears = 4)





#### MPG vs. Weight (No. of Gears = 5)

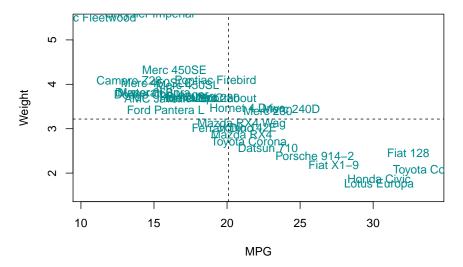


Notice how "purple" isn't used in graphs, as there are only three sub-graphs to plot

#### 10.3.3 Text Plot

To make a text plot, we just turn off the points in the plot() function via type = 'n' and then use the text() function to label them on the graph.

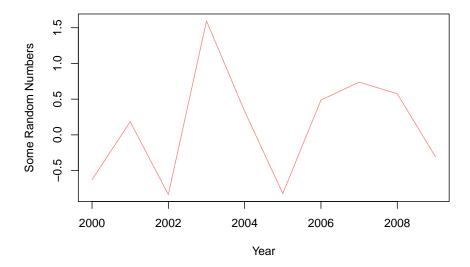
#### Weight vs. MPG



#### 10.4 Line Plots

Making a line plot is similar to making a scatter plot except that we set type = '1' as an additional input.

10.5. BOX PLOTS

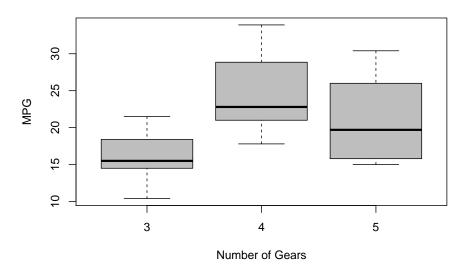


### 10.5 Box Plots

Constructing a box plot with the boxplot() function is similar to making a scatter plot with plot(): we pass a formula of vectors into it.

```
with(mtcars,
    boxplot(mpg ~ gear,
        ylab = 'MPG',
        xlab = 'Number of Gears',
        main = 'Box Plot of MPG vs. Number of Gears',
        col = 'grey'))
```





#### 10.6 Bar Plots

For a bar plot, we pass a vector (usually one of counts) or aggregation to 'barplot().

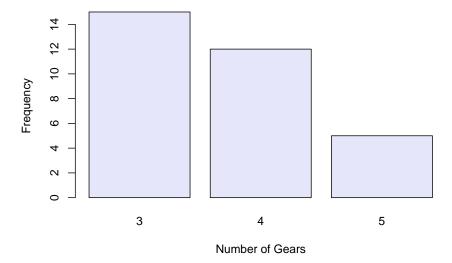
#### 10.6.1 Frequency Chart

For a frequency chart, we have to calculate a table of frequencies with the table() function before passing it to barplot().

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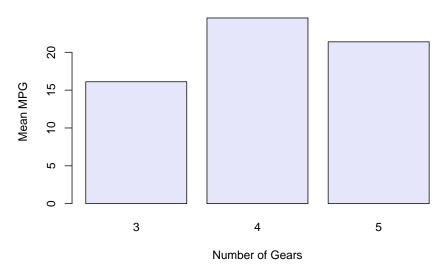


#### 10.6.2 Grouped Mean Comparisons

For grouped mean comparisons, we have to aggregate data with aggregate() (see the Functionals chapter for more details) before passing it to barplot().

```
my_agg <- aggregate(mpg ~ gear, mtcars, mean)
with(my_agg,
    barplot(mpg ~ gear, beside = TRUE,
        ylab = 'Mean MPG',
        xlab = 'Number of Gears',
        main = 'Mean MPG by Number of Gears',
        col = 'lavender'))</pre>
```

#### Mean MPG by Number of Gears



## 10.7 Summary

Table 10.1: Summary of Plotting Functions

Function	Input	Description	Example
hist(x)	vector	Histogram	$hist(mtcars\space)$
plot(density(x))	density	Density plot	plot(density(rnorm(100)))
$plot(y \sim x)$	formula (of	Scatter plot	with(mtcars,
	vectors)		$plot(mpg \sim wt))$
$plot(y \sim x, type)$	formula (of	Line plot	with(Orange,
= '1')	vectors)		plot(circumference
			$\sim$ age, type =
			'1'))
$boxplot(y \sim x)$	formula (of	Box plot	with(mtcars,
	vectors)		$boxplot(mpg \sim$
			$\mathrm{wt}))$
barplot(x)	vector OR table	Bar plot	$barplot(table(mtcars \setminus \$gear))$

## Chapter 11

# Hypothesis Testing

In this chapter, we will cover how to conduct a t-test of means and chi-square test of frequencies.

#### 11.1 t-test

To conduct a t-test, we use the t.test() function. What we input into this function depends on whether we want to compute a one-sample or two-sample test.

#### 11.1.1 One-sample t-test

To conduct a 1-sample t-test, we pass a vector and a mu value into the t.test() function. The mu value is the number against which we will compare the vector's mean to determine whether there is a statistically significant difference.

```
# Testing whether the mean MPG is statistically equal to 17.
t.test(mtcars$mpg, mu = 17)
```

```
##
## One Sample t-test
##
## data: mtcars$mpg
## t = 2.9008, df = 31, p-value = 0.006788
## alternative hypothesis: true mean is not equal to 17
## 95 percent confidence interval:
## 17.91768 22.26357
## sample estimates:
## mean of x
## 20.09062
```

#### 11.1.2 Two-sample t-test

To conduct a two-sample t-test, we use the formula syntax of  $y \sim x$ , where y is our continuous dependent variable and x is our categorical independent variable. Then, we pass this formula into t.test().

```
# Compare mean MPG by transmission type
with(mtcars, t.test(mpg ~ am))
##
##
   Welch Two Sample t-test
##
## data: mpg by am
## t = -3.7671, df = 18.332, p-value = 0.001374
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## -11.280194 -3.209684
## sample estimates:
## mean in group 0 mean in group 1
##
          17.14737
                          24.39231
```

#### 11.2 Chi-square test

To conduct a Chi-square test, we pass a two-way table into the chisq.test() function

```
mytable <- with(mtcars, table(gear, am))</pre>
mytable
##
       am
## gear
         0
            1
      3 15
##
      4
         4
            8
##
      5
         0
            5
chisq.test(mytable)
## Warning in chisq.test(mytable): Chi-squared approximation may be incorrect
##
##
    Pearson's Chi-squared test
##
## data: mytable
## X-squared = 20.945, df = 2, p-value = 2.831e-05
```

#### 11.3 Summary

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Table 11.1: Summary of Hypothesis Testing

Function	Description	Example
t.test(x, mu)	Test of mean against mu.	t.test(mtcars\$mpg, mu = 17)
$t.test(y \sim x)$	Test of group means.	with $(mtcars, t.test(mpg \sim am))$
chisq.test(table)	Test of two-way frequencies.	with(mtcars, chisq.test(table(gear, am)))

## Chapter 12

# Linear Modeling

In this chapter, we will examine Pearson correlations, ANOVA, Ordinary Least Squares, and logistic regression.

#### 12.1 Pearson Correlations

To estimate a Pearson correlation for all variables in a dataset, we pass a matrix or data frame into the cor() function.

```
# Pearson correlation coefficient matrix
cor(mtcars)
```

```
##
                                              hp
              mpg
                        cyl
                                  disp
## mpg
        1.0000000 - 0.8521620 - 0.8475514 - 0.7761684 0.68117191 - 0.8676594
       -0.8521620 1.0000000
                            0.9020329
                                       0.8324475 -0.69993811
## disp -0.8475514
                  0.9020329
                             1.0000000
                                       0.7909486 - 0.71021393
       -0.7761684
                  0.8324475
                             0.7909486
                                       1.0000000 -0.44875912
       0.6811719 -0.6999381 -0.7102139 -0.4487591
                                                 1.00000000 -0.7124406
       -0.8676594 0.7824958 0.8879799 0.6587479 -0.71244065
## qsec 0.4186840 -0.5912421 -0.4336979 -0.7082234
                                                 0.09120476 -0.1747159
## vs
        0.6640389 -0.8108118 -0.7104159 -0.7230967
                                                  0.44027846 -0.5549157
        0.5998324 -0.5226070 -0.5912270 -0.2432043 0.71271113 -0.6924953
## gear 0.4802848 -0.4926866 -0.5555692 -0.1257043 0.69961013 -0.5832870
## carb -0.5509251 0.5269883 0.3949769 0.7498125 -0.09078980
                                                             0.4276059
              qsec
##
                          ٧s
                                      am
                                                          carb
                                              gear
        -0.59124207 -0.8108118 -0.52260705 -0.4926866
## disp -0.43369788 -0.7104159 -0.59122704 -0.5555692
       -0.70822339 -0.7230967 -0.24320426 -0.1257043
                                                   0.74981247
## drat 0.09120476 0.4402785 0.71271113 0.6996101 -0.09078980
       -0.17471588 -0.5549157 -0.69249526 -0.5832870 0.42760594
```

```
## qsec 1.0000000 0.7445354 -0.22986086 -0.2126822 -0.65624923

## vs 0.74453544 1.0000000 0.16834512 0.2060233 -0.56960714

## am -0.22986086 0.1683451 1.00000000 0.7940588 0.05753435

## gear -0.21268223 0.2060233 0.79405876 1.0000000 0.27407284

## carb -0.65624923 -0.5696071 0.05753435 0.2740728 1.00000000
```

To perform a correlation test in which we produce a p-value, we pass two vectors into the cor.test() function.

```
# Pearson correlation coefficient test
with(mtcars, cor.test(mpg, wt))
```

```
##
## Pearson's product-moment correlation
##
## data: mpg and wt
## t = -9.559, df = 30, p-value = 1.294e-10
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.9338264 -0.7440872
## sample estimates:
## cor
## -0.8676594
```

To get p-values from a correlation matrix for all variables, we will use the Hmisc package. We install it with install.packages() and then load it with library(). We use the library's rcorr() function to calculate the correlation and p-values matrices.

```
install.packages('Hmisc') # Install first.
```

```
# Load the library into the environment.
library(Hmisc)

my_corr <- rcorr(as.matrix(mtcars), type = 'pearson')

# Pearson correlation coefficients
my_corr$r</pre>
```

```
##
                                   disp
                                                          drat
                                                                       wt.
                         cyl
                                                hp
              mpg
        1.0000000 - 0.8521620 - 0.8475514 - 0.7761684 0.68117191 - 0.8676594
## cyl -0.8521620 1.0000000 0.9020329 0.8324475 -0.69993811
                                                                0.7824958
## disp -0.8475514 0.9020329 1.0000000 0.7909486 -0.71021393 0.8879799
## hp
       -0.7761684 0.8324475 0.7909486 1.0000000 -0.44875912 0.6587479
## drat 0.6811719 -0.6999381 -0.7102139 -0.4487591 1.00000000 -0.7124406
       -0.8676594 0.7824958 0.8879799 0.6587479 -0.71244065 1.0000000
## qsec 0.4186840 -0.5912421 -0.4336979 -0.7082234 0.09120476 -0.1747159
## vs
        0.6640389 - 0.8108118 - 0.7104159 - 0.7230967 0.44027846 - 0.5549157
```

```
0.5998324 -0.5226070 -0.5912270 -0.2432043 0.71271113 -0.6924953
## gear 0.4802848 -0.4926866 -0.5555692 -0.1257043 0.69961013 -0.5832870
## carb -0.5509251 0.5269883 0.3949769 0.7498125 -0.09078980 0.4276059
              qsec
                         vs
                                     am
                                              gear
## mpg
        ## cyl -0.59124207 -0.8108118 -0.52260705 -0.4926866 0.52698829
## disp -0.43369788 -0.7104159 -0.59122704 -0.5555692 0.39497686
## hp -0.70822339 -0.7230967 -0.24320426 -0.1257043 0.74981247
## drat 0.09120476 0.4402785 0.71271113 0.6996101 -0.09078980
## wt -0.17471588 -0.5549157 -0.69249526 -0.5832870 0.42760594
## qsec 1.00000000 0.7445354 -0.22986086 -0.2126822 -0.65624923
       0.74453544 1.0000000 0.16834512 0.2060233 -0.56960714
## am -0.22986086 0.1683451 1.00000000 0.7940588 0.05753435
## gear -0.21268223  0.2060233  0.79405876  1.0000000  0.27407284
## carb -0.65624923 -0.5696071 0.05753435 0.2740728
# p-values of the coefficients.
my_corr$P
##
               mpg
                           cyl
                                       disp
                                                     hp
## mpg
                NA 6.112688e-10 9.380328e-10 1.787835e-07 1.776240e-05
## cyl 6.112688e-10 NA 1.803002e-12 3.477861e-09 8.244636e-06
## disp 9.380328e-10 1.803002e-12 NA 7.142679e-08 5.282022e-06
      1.787835e-07 3.477861e-09 7.142679e-08 NA 9.988772e-03
## drat 1.776240e-05 8.244636e-06 5.282022e-06 9.988772e-03
## wt 1.293958e-10 1.217567e-07 1.222311e-11 4.145827e-05 4.784260e-06
## qsec 1.708199e-02 3.660533e-04 1.314404e-02 5.766253e-06 6.195826e-01
## vs 3.415937e-05 1.843018e-08 5.235012e-06 2.940896e-06 1.167553e-02
## am 2.850207e-04 2.151207e-03 3.662114e-04 1.798309e-01 4.726790e-06
## gear 5.400948e-03 4.173297e-03 9.635921e-04 4.930119e-01 8.360110e-06
## carb 1.084446e-03 1.942340e-03 2.526789e-02 7.827810e-07 6.211834e-01
                wt
                           qsec
                                        ٧s
                                                     am
## mpg 1.293958e-10 1.708199e-02 3.415937e-05 2.850207e-04 5.400948e-03
## cyl 1.217567e-07 3.660533e-04 1.843018e-08 2.151207e-03 4.173297e-03
## disp 1.222311e-11 1.314404e-02 5.235012e-06 3.662114e-04 9.635921e-04
## hp 4.145827e-05 5.766253e-06 2.940896e-06 1.798309e-01 4.930119e-01
## drat 4.784260e-06 6.195826e-01 1.167553e-02 4.726790e-06 8.360110e-06
```

NA 3.388683e-01 9.798492e-04 1.125440e-05 4.586601e-04

NA 1.029669e-06 2.056621e-01 2.425344e-01

NA 3.570439e-01 2.579439e-01

NA 5.834043e-08

## am 1.125440e-05 2.056621e-01 3.570439e-01 ## gear 4.586601e-04 2.425344e-01 2.579439e-01 5.834043e-08 ## carb 1.463861e-02 4.536949e-05 6.670496e-04 7.544526e-01 1.290291e-01 carb ## mpg 1.084446e-03 ## cyl 1.942340e-03

## qsec 3.388683e-01

9.798492e-04 1.029669e-06

```
## disp 2.526789e-02
## hp 7.827810e-07
## drat 6.211834e-01
## wt 1.463861e-02
## qsec 4.536949e-05
## vs 6.670496e-04
## am 7.544526e-01
## gear 1.290291e-01
## carb
```

#### 12.2 ANOVA

To conduct ANOVA, we pass a formula and dataset into the aov() function. Note that the independent variables must be factor variables, so we must use the factor() function on our independent variables if they are not already factors.

```
my_anova <- aov(mpg ~ factor(gear) + factor(am), mtcars)</pre>
my_anova
## Call:
##
      aov(formula = mpg ~ factor(gear) + factor(am), data = mtcars)
##
## Terms:
##
                   factor(gear) factor(am) Residuals
## Sum of Squares
                       483.2432
                                   72.8017 570.0023
## Deg. of Freedom
                              2
                                         1
                                                   28
## Residual standard error: 4.511898
## Estimated effects may be unbalanced
summary(my_anova)
                Df Sum Sq Mean Sq F value
##
                                            Pr(>F)
## factor(gear)
                2 483.2 241.62 11.869 0.000185 ***
## factor(am)
                 1
                     72.8
                           72.80
                                    3.576 0.069001 .
## Residuals
                28 570.0
                            20.36
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
To compare pairwise means, we use TukeyHSD() on our ANOVA model.
TukeyHSD(my_anova)
##
     Tukey multiple comparisons of means
       95% family-wise confidence level
##
##
```

```
## Fit: aov(formula = mpg ~ factor(gear) + factor(am), data = mtcars)
##
## $`factor(gear)`
           diff
                       lwr
                                 upr
## 4-3 8.426667 4.1028616 12.750472 0.0001301
## 5-3 5.273333 -0.4917401 11.038407 0.0779791
## 5-4 -3.153333 -9.0958350 2.789168 0.3999532
##
## $`factor(am)`
##
          diff
                     lwr
                             upr
                                     p adj
## 1-0 1.805128 -1.521483 5.13174 0.2757926
```

#### 12.3 Ordinary Least Squares

To estimate a regression model, we pass a formula and a dataset into the  ${\tt lm}()$  function.

```
# SYNTAX OF lm(): lm(y \sim x1 + x2 + \dots xn, data)
my_ols <- lm(mpg ~ wt + hp + gear + am, mtcars)</pre>
# Return the coefficients
my_ols
##
## Call:
## lm(formula = mpg ~ wt + hp + gear + am, data = mtcars)
##
## Coefficients:
## (Intercept)
                       wt
                                    hp
                                              gear
     32.55626
                 -2.79996
                              -0.03837
                                           0.40299
                                                        1.68739
# Produce a summary table of the results.
summary(my_ols)
##
## Call:
## lm(formula = mpg ~ wt + hp + gear + am, data = mtcars)
## Residuals:
               1Q Median
##
      Min
                              3Q
## -3.2986 -1.9652 -0.4584 1.1434 5.6766
##
## Coefficients:
              Estimate Std. Error t value Pr(>|t|)
## (Intercept) 32.55626   4.67171   6.969 1.72e-07 ***
## wt
             -2.79996
                         0.94234 -2.971 0.006164 **
             ## hp
```

```
## gear
                0.40299
                           1.06519
                                     0.378 0.708145
                1.68739
                           1.74691
                                     0.966 0.342651
## am
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 2.577 on 27 degrees of freedom
## Multiple R-squared: 0.8407, Adjusted R-squared: 0.8171
## F-statistic: 35.63 on 4 and 27 DF, p-value: 2.091e-10
# Return the coefficient table from the summary regression table.
coef(summary(my_ols))
```

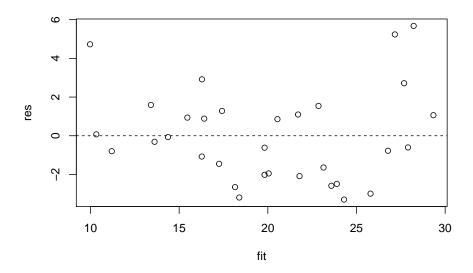
```
## Estimate Std. Error t value Pr(>|t|)
## (Intercept) 32.55625619 4.67170949 6.9688101 1.723405e-07
## wt -2.79995626 0.94234225 -2.9712732 6.164196e-03
## hp -0.03837417 0.01003886 -3.8225618 7.063674e-04
## gear 0.40299281 1.06519249 0.3783286 7.081449e-01
## am 1.68739402 1.74690861 0.9659315 3.426513e-01
```

#### 12.3.1 Residual diagnostics with OLS

To analyze the performance of our models with respect to our residuals, we can calculate the predicted values with predict() and residuals with resid(). We can then plot them to see whether the residuals behave in a homoskedastic manner.

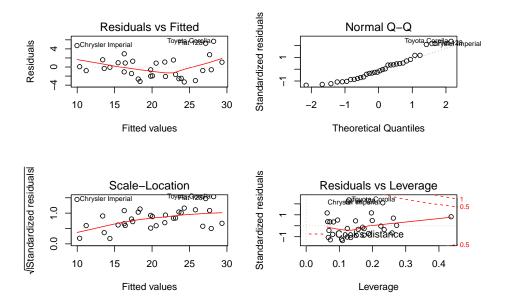
```
fit <- predict(my_ols)
res <- resid(my_ols)

plot(res ~ fit)
abline(lm(res ~ fit), lty = 2)</pre>
```



Alternatively, we can directly plot our model. Make sure to set a 2-by-2 canvas beforehand so that all the plots from plot() will generate simultaneously.

```
par(mfrow = c(2,2)) # Set 2x2 canvas
plot(my_ols)
```



### 12.4 Logistic Regression

Estimating a logistic regression is similar to estimating a model with OLS; however, we add an additional input in which we set the distribution family—in this case, it is the binomial one.

```
my_logit <- glm(am ~ mpg + wt + gear,</pre>
                mtcars,
                family = binomial(link = 'logit'))
## Warning: glm.fit: algorithm did not converge
## Warning: glm.fit: fitted probabilities numerically 0 or 1 occurred
my_logit
##
        glm(formula = am ~ mpg + wt + gear, family = binomial(link = "logit"),
##
       data = mtcars)
##
## Coefficients:
##
   (Intercept)
                         mpg
                                       wt
                                                   gear
##
       137.764
                      -6.548
                                 -113.946
                                                 87.125
##
## Degrees of Freedom: 31 Total (i.e. Null);
## Null Deviance:
                         43.23
```

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```
## Residual Deviance: 2.765e-09 AIC: 8
summary(my_logit)
##
## Call:
### glm(formula = am ~ mpg + wt + gear, family = binomial(link = "logit"),
      data = mtcars)
##
## Deviance Residuals:
       Min 1Q
                             Median
                                            3Q
                                                      Max
## -2.415e-05 -2.100e-08 -2.100e-08 2.100e-08
                                               3.585e-05
##
## Coefficients:
##
               Estimate Std. Error z value Pr(>|z|)
## (Intercept) 137.764 324199.947 0.000
                -6.548 8893.588 -0.001
                                             0.999
## wt
               -113.946 95316.944 -0.001
                                             0.999
                87.125 71730.620 0.001
## gear
                                             0.999
## (Dispersion parameter for binomial family taken to be 1)
      Null deviance: 4.3230e+01 on 31 degrees of freedom
## Residual deviance: 2.7646e-09 on 28 degrees of freedom
## AIC: 8
## Number of Fisher Scoring iterations: 25
```

#### 12.5 Summary

Table 12.1: Summary of Linear Modeling

Table 12.1. Summary of Emetal Moderning				
Function	Description	Example		
cor(data)	Correlation matrix.	cor(mtcars)		
rcorr(data)	Correlation matrix with	library(Hmisc);		
	p-values.	rcorr(as.matrix(mtcars),		
		type = 'pearson'		
$aov(y \sim x, data)$	ANOVA.	$aov(mpg \sim factor(gear),$		
		mtcars)		
TukeyHSD(anova)	Tukey HSD pairwise	$TukeyHSD(aov(mpg \sim$		
	means.	factor(gear), mtcars))		
$lm(y \sim x, data)$	Linear Modeling /	$lm(mpg \sim wt + gear,$		
	Ordinary Least Squares	mtcars)		
	modeling.			
$glm(y \sim x, data, family)$	Generalized Linear	$glm(am \sim mpg + gear,$		
	Model.	mtcars, family =		
		binomial(link = 'logit'))		

# Chapter 13

# Recommended R Libraries

The following is a list of recommended R libraries to install—they can be helpful for data management, graphing, and formatting.

### 13.1 tidyverse

The tidyverse package is a metapackage consisting of other libraries. The most useful ones for a beginner, I believe, are ggplot2, dplyr, tidyr, and purrr.

For more information, see the tidyverse website.

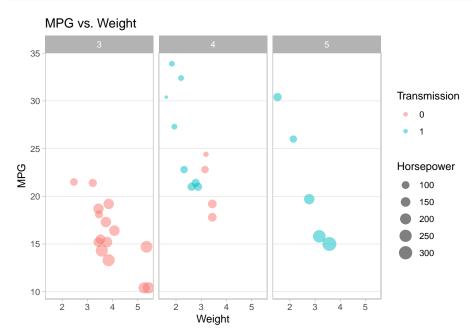
```
install.packages('tidyverse')
library(tidyverse)
```

#### 13.1.1 ggplot2

The library ggplot2 offers visualization tools with a modern aesthetic. The following is an example of a small-multiples<sup>1</sup> scatter plot. For more information, see the ggplot2 website.

<sup>&</sup>lt;sup>1</sup>https://en.wikipedia.org/wiki/Small\_multiple

```
theme_light() +
theme(panel.grid.minor = element_blank(),
    panel.grid.major.x = element_blank())
```



#### 13.1.2 dplyr

## 2

## 3

4

5

24.5

21.4

The dplyr library provides aggregation tools for data management. The following is an example of calculating the mean and median MPG by gear.

For more information, see the dplyr website.

```
my_agg <- mtcars %>%
  select(mpg, gear) %>%
  group_by(gear) %>%
  summarise(mean_mpg = mean(mpg),
            median_mpg = median(mpg))
my_agg
## # A tibble: 3 x 3
      gear mean_mpg median_mpg
##
     <dbl>
              <dbl>
                         <dbl>
## 1
         3
               16.1
                          15.5
```

22.8

19.7

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#### 13.1.3 tidyr

The tidyr library provides pivoting tools to reshape your dataset. The following are examples of how to reformat an aggregation from dplyr's functions.

For more information, see the tidyr website.

```
# Aggregation
my_agg <- mtcars %>%
 select(mpg, gear, am) %>%
  group_by(gear, am) %>%
  summarise(mean_mpg = mean(mpg))
# Pivot wide
my_agg2 <- my_agg %>%
 pivot_wider(id_cols
                         = gear, # rows
             names_from = am, # columns
             values_from = mean_mpg) # values
my_agg2
## # A tibble: 3 x 3
## # Groups: gear [3]
            `0` `1`
##
      gear
##
     <dbl> <dbl> <dbl>
## 1
        3 16.1 NA
        4 21.0 26.3
## 2
## 3
        5 NA
                 21.4
# Pivot long
my_agg2 %>%
 pivot_longer(2:3,
              names_to = 'am',
              values_to = 'mpg',
              values_drop_na = TRUE) # drop NA values
## # A tibble: 4 x 3
## # Groups:
              gear [3]
##
      gear am
                  mpg
##
     <dbl> <chr> <dbl>
## 1
        3 0
                 16.1
## 2
        4 0
                 21.0
## 3
        4 1
                26.3
## 4
        5 1
                 21.4
```

#### 13.1.4 purrr

The purrr library offers functionals similar to the \*apply() functions (the former's map() operates similarly as the latter's lapply()); however, the former contains functions that maintain type consistency. For example, there is a function called map\_dbl() that throws an error if the output is not a double vector (i.e., a numeric vector), which is useful when you want to catch your program's errors.

The following are some examples from purrr. For more information on how to use these and other functions within the library, see the purrr website.

```
map(mtcars, mean) # == lapply(mtcars, mean)
```

```
## $mpg
## [1] 20.09062
##
## $cyl
## [1] 6.1875
##
## $disp
## [1] 230.7219
##
## $hp
## [1] 146.6875
##
## $drat
## [1] 3.596563
##
## $wt
## [1] 3.21725
##
## $qsec
## [1] 17.84875
##
## $vs
## [1] 0.4375
##
## $am
## [1] 0.40625
##
## $gear
## [1] 3.6875
##
## $carb
## [1] 2.8125
```

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```
map_dbl(mtcars, mean) # == sapply(mtcars, mean)
##
                                                                                                                                                                                                                                                                                            drat
                                                                                                                                                                                                                                                                                                                                                                                                                   qsec
                                                                                                                 cyl
                                                                                                                                                                       disp
                                                                                                                                                                                                                                           hp
                                                     mpg
##
                    20.090625
                                                                                      6.187500 230.721875 146.687500
                                                                                                                                                                                                                                                                       3.596563
                                                                                                                                                                                                                                                                                                                                  3.217250
                                                                                                                                                                                                                                                                                                                                                                                     17.848750
##
                                                                                                                                                                       gear
                                                          VS
                                                                                                                     am
                                                                                                                                                                                                                                 carb
                          0.437500
                                                                                     0.406250
                                                                                                                                                3.687500
                                                                                                                                                                                                           2.812500
map_df(mtcars, mean) # Maintains data frame class.
## # A tibble: 1 x 11
##
                                                                     cyl disp
                                     mpg
                                                                                                                                          hp drat
                                                                                                                                                                                                           wt
                                                                                                                                                                                                                         qsec
                                                                                                                                                                                                                                                                           ٧s
                                                                                                                                                                                                                                                                                                            am gear carb
##
                           <dbl> 
## 1 20.1 6.19 231. 147. 3.60 3.22 17.8 0.438 0.406 3.69 2.81
```

#### 13.2 knitr

The knitr library is an "engine for dynamic report generation," which allows for better formatted tables and documentation capabilities when using R Markdown.<sup>2</sup> The following example demonstrates kable() to format a table.

```
install.packages('knitr')
library(knitr)
my_table <- with(mtcars, table(gear, am))</pre>
kable(my table)
     0
         1
    15
         0
```

### 5 13.3 stargazer

<sup>2</sup>https://yihui.org/knitr/

4

5

4 8

0

The stargazer library allows one to format a regression model to be closer to journal-quality guidelines.

For more information, see its documentation on CRAN.

```
install.packages('stargazer')
library(stargazer)
##
## Please cite as:
```

```
## Hlavac, Marek (2018). stargazer: Well-Formatted Regression and Summary Statistics
## R package version 5.2.2. https://CRAN.R-project.org/package=stargazer
my_ols <- lm(mpg ~ wt + hp + disp + gear + am, mtcars)</pre>
```

If you are using RGui or R Studio and not R Markdown, I recommend to set type = 'text' so that only textual output will be produced instead of LaTeX or html code.

```
# If NOT using R Markdown...
stargazer(my_ols, type = 'text')
```

```
##
##
                  Dependent variable:
##
                       mpg
## -----
                     -3.113**
## wt
                      (1.179)
##
##
                     -0.043***
## hp
##
                      (0.014)
##
## disp
                       0.005
##
                      (0.012)
##
## gear
                       0.652
                      (1.212)
##
##
## am
                       1.605
##
                      (1.782)
##
                     32.108***
## Constant
##
                      (4.844)
## -----
## Observations
                       32
## R2
                       0.842
## Adjusted R2
                      0.812
## Residual Std. Error 2.616 (df = 26)
               27.709*** (df = 5; 26)
## F Statistic
## Note:
               *p<0.1; **p<0.05; ***p<0.01
```

If you happen to use R Markdown, then set type = 'html' for HTML documents and omit type for PDF documents.

13.4. SUMMARY 83

For more on R Markdown, see the R Markdown book by Yihui Xie, J. J. Allaire, and Garrett Grolemund.

```
# If using RMarkdown...
#stargazer(my_ols, type = 'html') # for html documents.
stargazer(my_ols) # for PDF documents.
```

% Table created by stargazer v.5.2.2 by Marek Hlavac, Harvard University. E-mail: hlavac at fas.harvard.edu % Date and time: Wed, Apr 01, 2020 - 3:41:06 PM

Table 13.1:

	Dependent variable:		
	mpg		
wt	$-3.113^{**}$		
	(1.179)		
hp	-0.043***		
	(0.014)		
disp	0.005		
	(0.012)		
gear	0.652		
	(1.212)		
am	1.605		
	(1.782)		
Constant	32.108***		
	(4.844)		
Observations	32		
$\mathbb{R}^2$	0.842		
Adjusted $\mathbb{R}^2$	0.812		
Residual Std. Error	2.616 (df = 26)		
F Statistic	$27.709^{***} (df = 5; 26)$		
Note:	*p<0.1; **p<0.05; ***p<0.01		

### 13.4 Summary

Table 13.2: Summary of Recommended Libraries

Library	Function	Description	Example
ggplot2	$\begin{array}{l} {\rm ggplot(data)} + \\ {\rm aes(y,x,\ldots)} + \\ {\rm geom\_point()} \end{array}$	Scatter plot with ggplot2.	ggplot(mtcars) + aes(y = mpg, x = wt, col = factor(am), size = hp) + geom_point(alpha = 0.5)
dplyr	select(), group_by(), summarise()	Select, group by, and summarise data.	mtcars %>% select(mpg, gear) %>% group_by(gear) %>% sum- marise(mean_mpg = mean(mpg), median_mpg = median(mpg))
tidyr	pivot_wider(), pivot_longer()	Pivot data long or wide.	my_agg <- mtcars %>% select(mpg, gear, am) %>% group_by(gear, am) %>% sum- marise(mean_mpg = mean(mpg)) my_agg2 <- my_agg %>% pivot_wider(id_cols = gear, names_from = am, values_from = mean_mpg)
purrr	map(.x, .f)	Apply a function over a data's elements iteratively.	map(mtcars, mean)
knitr	kable(x)	Format a table.	my_table <- with(mtcars, table(gear, am)) kable(my_table)
stargazer	stargazer(x)	Format a regression.	my_ols <- lm(mpg ~ wt + hp + disp + gear + am, mtcars) stargazer(my_ols, type = 'text')

# Chapter 14

# Conclusion

I hope that these chapters were helpful in teaching you the concepts and syntax structure of R functions. This book is the first time I am writing something akin to a textbook: most of my writing have been academic papers, documentation for my packages<sup>1</sup>, and blog posts<sup>2</sup>, so I hope you have learned at least as much on R as I have on writing this book!

For further reading, I recommend reviewing the *References* and *Resources* sections, as they provide packages, data, and a book for practicing with and learning about R.

<sup>&</sup>lt;sup>1</sup>https://github.com/robertschnitman

<sup>&</sup>lt;sup>2</sup>https://robertschnitman.netlify.com/

# References

```
dplyr. https://dplyr.tidyverse.org/
ggplot2. https://ggplot2.tidyverse.org/
Hlavac, Marek (2018). stargazer: Well-Formatted Regression and Summary
Statistics Tables. https://CRAN.R-project.org/package=stargazer
Hmisc. https://www.rdocumentation.org/packages/Hmisc/versions/4.3-1
knitr. https://yihui.org/knitr/
purrr. https://purrr.tidyverse.org/
RStudio Cheat Sheets.
                           strings.
                                     Github.
                                               https://github.com/rstudio/
cheatsheets/blob/master/strings.pdf
Schnitman, Robert. Github Profile. https://github.com/robertschnitman
—. Profile and Services. https://robertschnitman.netlify.com/
stringr. https://stringr.tidyverse.org/
tidyr. https://tidyr.tidyverse.org/
tidyverse. https://www.tidyverse.org/
Wikipedia. Small multiple. https://en.wikipedia.org/wiki/Small_multiple
Xie, Yihui, J. J. Allaire, & Garrett Grolemund (2019). R Markdown: The
Definitive Guide. https://bookdown.org/yihui/rmarkdown/
```

# Resources

#### 1. UNdata (United Nations' statistical database)

UNdata provides international statistics hosted by the United Nations Statistics Division. It provides general regional profiles that summarize basic demographic, economic, and health data of countries, as well as time-series tables for historical analyses. Highly recommended for social scientists, public policy analysts, and other similar professions.

# 2. Institute for Digital Research and Education (idre), University of California at Los Angeles

The Institute has tutorial videos, annotated command outputs, workshop notes, and more for those wanting to learn and improve their skills in Stata, SPSS, SAS, and R. They emphasize applications while explaining the statistical theories behind them. Highly recommended as introductory material to these software.

#### 3. R for Data Science (Hadley Wickham & Garrett Grolemund, 2017)

Wickham and Grolemund's R for Data Science book teaches a select number of indispensable tools for data preparation, visualization, and reporting. Particularly, they demonstrate the dplyr library for transformations, ggplot2 for professional graphics, and R Markdown for presentable documentation. A must-read for anyone working with the R programming language.

# 4. LibreOffice: The Document Foundation (free open-source equivalent to Microsoft Office)

Microsoft Office is ubiquitous. While its cost is a non-issue for large organizations, for others, however, even its cheapest options are expensive. Fortunately, LibreOffice offers suites that function the same, such as its Writer Document (Word equivalent) and Calc Spreadsheet (Excel equivalent). Notably, the Math Formula suite incorporates a formula editor that makes users be able to type complex mathematical equations at a faster rate than the cumbersome point-and-click method in Word. Additionally, LibreOffice's Access-equivalent Base boasts formal SQL scripting abilities and Wizard functions that guide the database design process. Recommended for students, work-at-home users, and smaller organizations wishing to cut costs.

#### 5. bookdown.org

Bookdown.org is a site containing free online books about R. Notably, the bookdown book teaches you how to create your own books in R with the bookdown package (this book you're reading was created with this package!). Highly recommended for R users of any level, beginner through expert.

# About the Author

Hello, I'm Robert Schnitman! I am an independent contractor providing statistical consulting and data analysis services to organizations and individuals. My services include preparing statistical reports, restructuring datasets, and creating visualizations. On the side, I blog primarily about R and data analysis on my website at https://robertschnitman.netlify.com/.

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