Slides for Day 2

Statistics with R

A fast route to Data Science

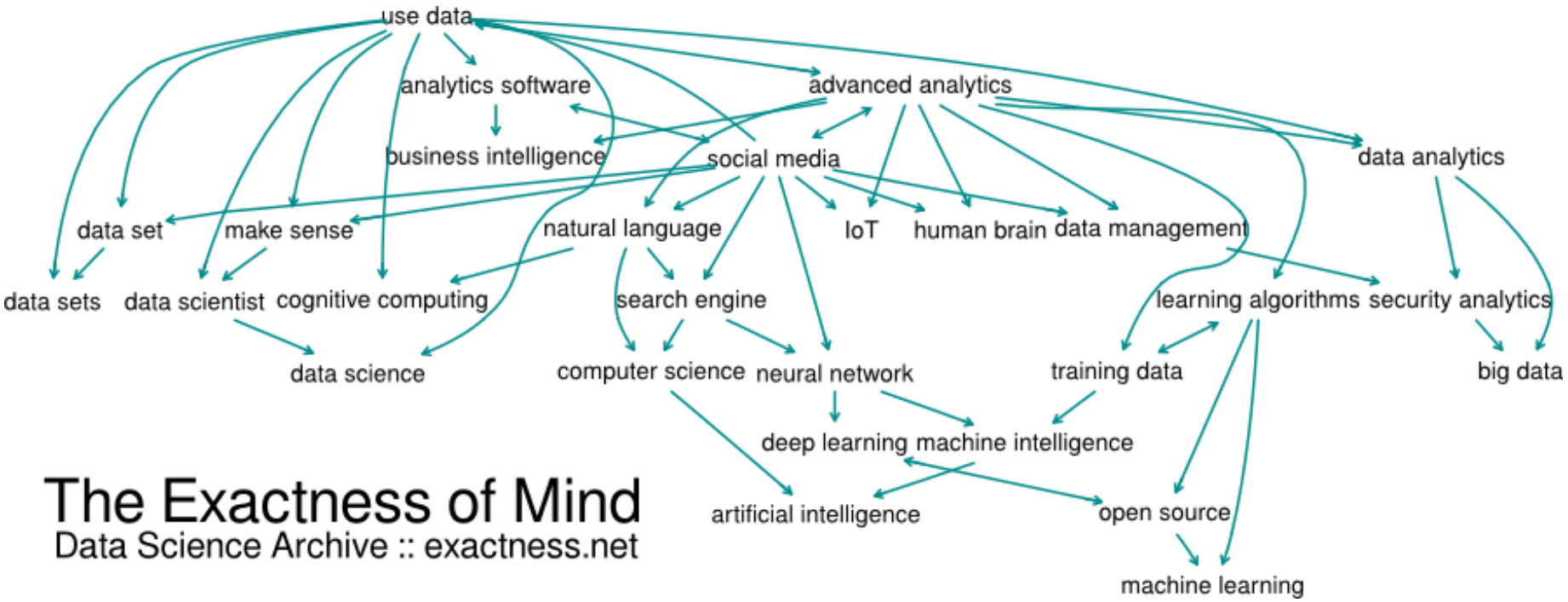
Montserrat Guillen

Dept. Econometrics, Statistics and Applied Economics &
Riskcenter, UB

What did we do?

- **RStudio projects, working directory, scripts and packages**
- **Data structures:** vectors, matrices, data.frames, lists, objects
- **Data wrangling:** injestion+digestion
- **R programming:** if-the-else, loops, functions… **a detour to graphics**
- **Rmarkdown:** producing HTML, PDF, LateX, PPT

What do we need?



What will we do today?

- **Build a package and deal with Spark**
- **Introduction to Shiny**
- **A case study: Bank telemarketing**
  - **Practice exploratory data analysis (EDA):** what is in my data?
  - **Predictive modeling:** Is there noise or is there something else?
  - **Other fancy models out there:** decision tree model, random forests, support vector machine, Bayesian networks, neural networks.
  - **Prediction and cross-validation**

R packages

We will learn to:

- Use other people's packages

  For example:

  install.package("lmer4")

  library(lmer4)
- Use our own packages
- Create our packages

Let's create an R package

Doc-05.pdf

- Collect functions
- Create the package directory (easy if you install things before that or use RStudio)
- Document the functions
- Build process and install
- **Make the package a GitHub repository**

  or Contribute to CRAN
- **An example with our course**

R4DSUB.zip

Our R4DSUB package… **USAGE**

- Download R4DSUB.zip and place in a folder
- Open Rstudio and go to Working directory

> install.packages("R4DSUB") Does not WORK

  - From Packages (right down window) Mark install from .zip not from CRAN

> help(package= R4DSUB) #to see package desc

> help(PredictiveModel1) #to see function desc

Our own new package… **CREATION 1**

- We will start with
- Create a folder
- Open Rstudio
- Go to the folder
  - Session > Set Working directory
- Create New Project
  - File > New Project (choose in current directory)
- Open New Script window
  - File > New File > R Script

Our own new package… **CREATION 2**

- First we will create two functions:

```
FunPredictiveModel1<-function(mydataset,myformula){
  mod1<-glm(myformula, mydataset, family=binomial)
  return(mod1)
}
install.packages("randomForest")
library(randomForest)
FunPredictiveModel2<-function(mydataset, myregressors, myy){
  forest<-randomForest(as.factor(myy)~myregressors,mydataset,
importance=TRUE, ntree=100)
  return(forest)
}
```

- Check that they are created at the environment

Our own new package... **CREATION 3**

- Let us create R4DSUBv2
- In the Script window write

> package.skeleton(name = "R4DSUBv2", path = ".", force = FALSE)

- You will see....

Creating directories ...
Creating DESCRIPTION ...
Creating NAMESPACE ...
Creating Read-and-delete-me ...
Saving functions and data ...
Making help files ...
Done.
Further steps are described in './R4DSUBv2/Read-and-delete-me'

Before CREATION is completed

- Edit DESCRIPTION FILE
- Edit HELP
    - You should go to Files (right lower window of Rstudio)
    - Click on the man folder
- We do now omit this step…. Long
  - Function 1 and write something in the title
  - Function 2 and write something in the title
  - Package name ans write something in examples

Our own new package… **CREATION 4**

- Build the package
  - Main Menu Build
  - Configure Build
    - (Project build tools choose package)
    - Package directory

      Write here **R4DSUBv2**
  - In the script, run

```
install.packages("pkgbuild“)
library(devtools)
library(pkgbuild)
```

  - In the Build menu Build binary package

R shiny

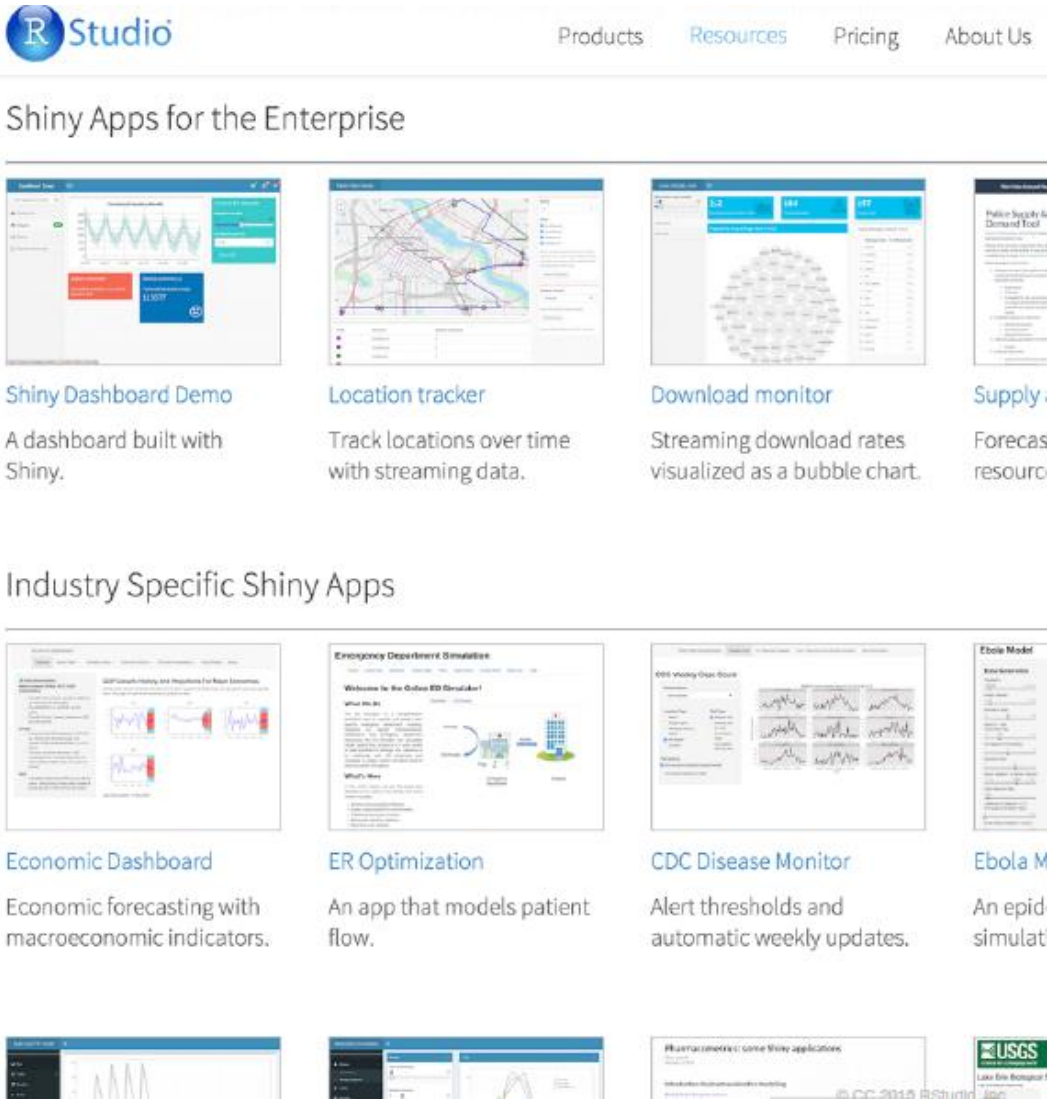
We will learn to:

- Understand Shiny as user
- Create a simple Shiny application

More code and more slides at:

bit.ly/shiny-quickstart-1
bit.ly/shiny-quickstart-2
bit.ly/shiny-quickstart-3

www.rstudio.com/products/shiny/shiny-user-showcase



Use a simple Shiny App

- Open 02-hist-app.R
- Hit Run App


Iris k-means clustering
R
HTML
Server Instructions
User Interface (UI)

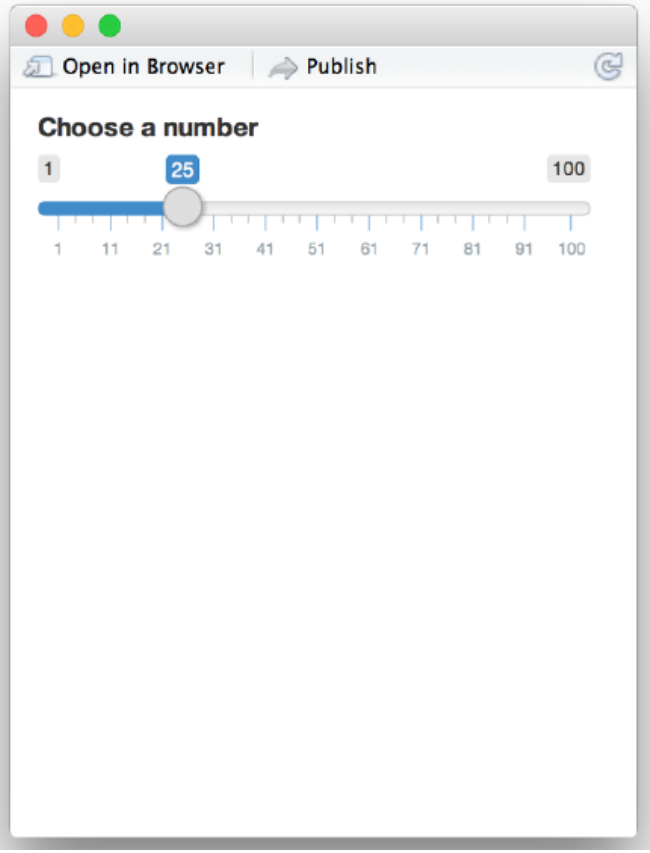
Inputs

Create an input with an input function.

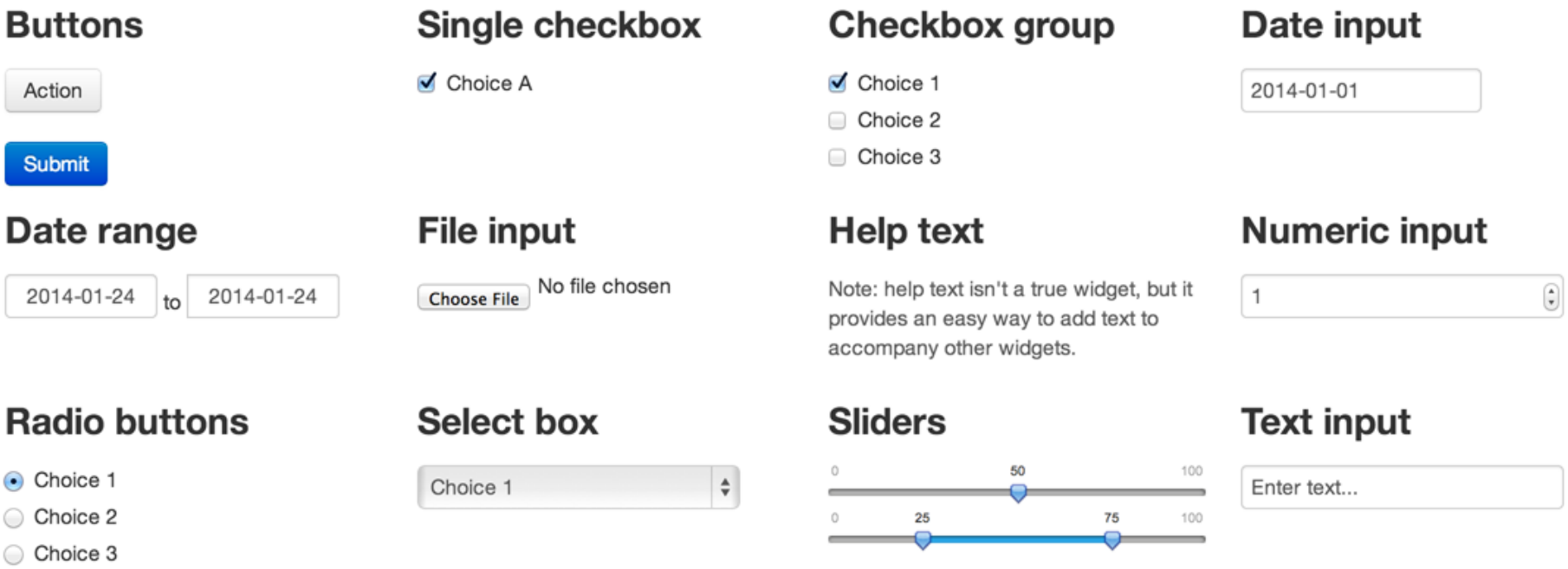
```
library(shiny)
ui <- fluidPage(
  sliderInput(inputId = "num",
    label = "Choose a number",
    value = 25, min = 1, max = 100)
)

server <- function(input, output) {}

shinyApp(server = server, ui = ui)
```



Inputs


Buttons
Action
Submit
Single checkbox
Choice A
Checkbox group
Choice 1
Choice 2
Choice 3
Date input
2014-01-01
Date range
2014-01-24
to
2014-01-24
File input
Choose File
No file chosen
Help text
Note: help text isn't a true widget, but it provides an easy way to add text to accompany other widgets.
Numeric input
1
Radio buttons
Choice 1
Choice 2
Choice 3
Select box
Choice 1
Sliders
0
50
100
0
25
75
100
Text input
Enter text...

Outputs

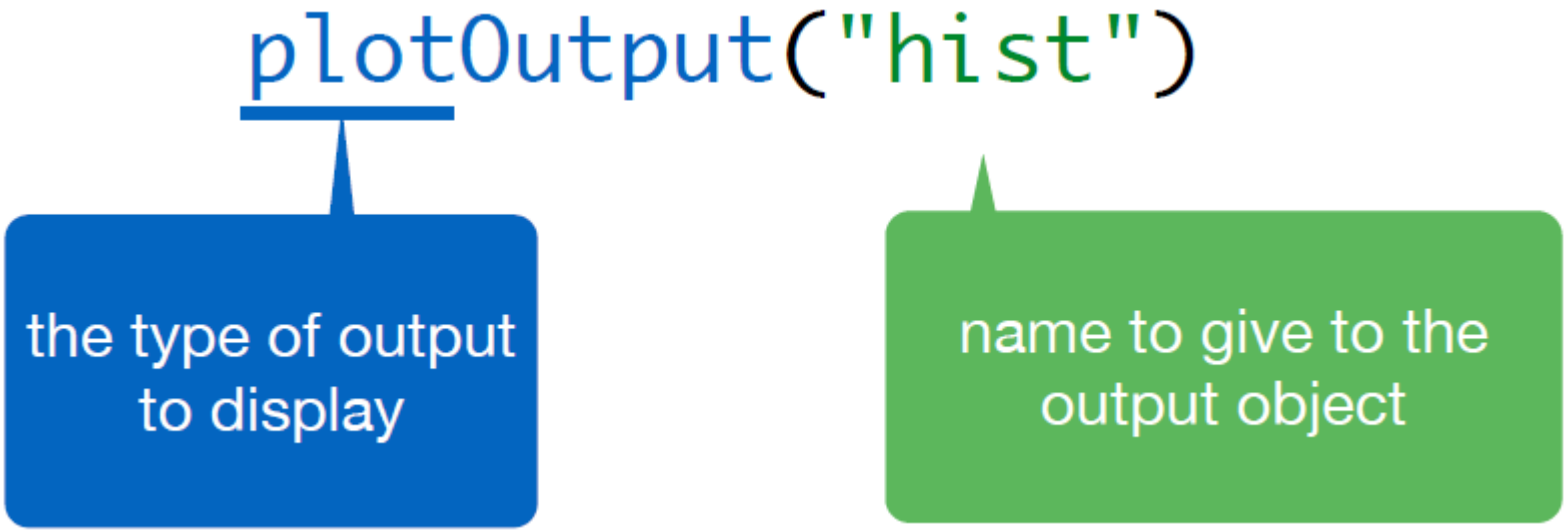
Build your app around **inputs** and **outputs**

Outputs

Function	Inserts
`dataTableOutput()`	an interactive table
`htmlOutput()`	raw HTML
`imageOutput()`	image
`plotOutput()`	plot
`tableOutput()`	table
`textOutput()`	text
`uiOutput()`	a Shiny UI element
`verbatimTextOutput()`	text

*Output()

To display output, add it to fluidPage() with an *Output() function

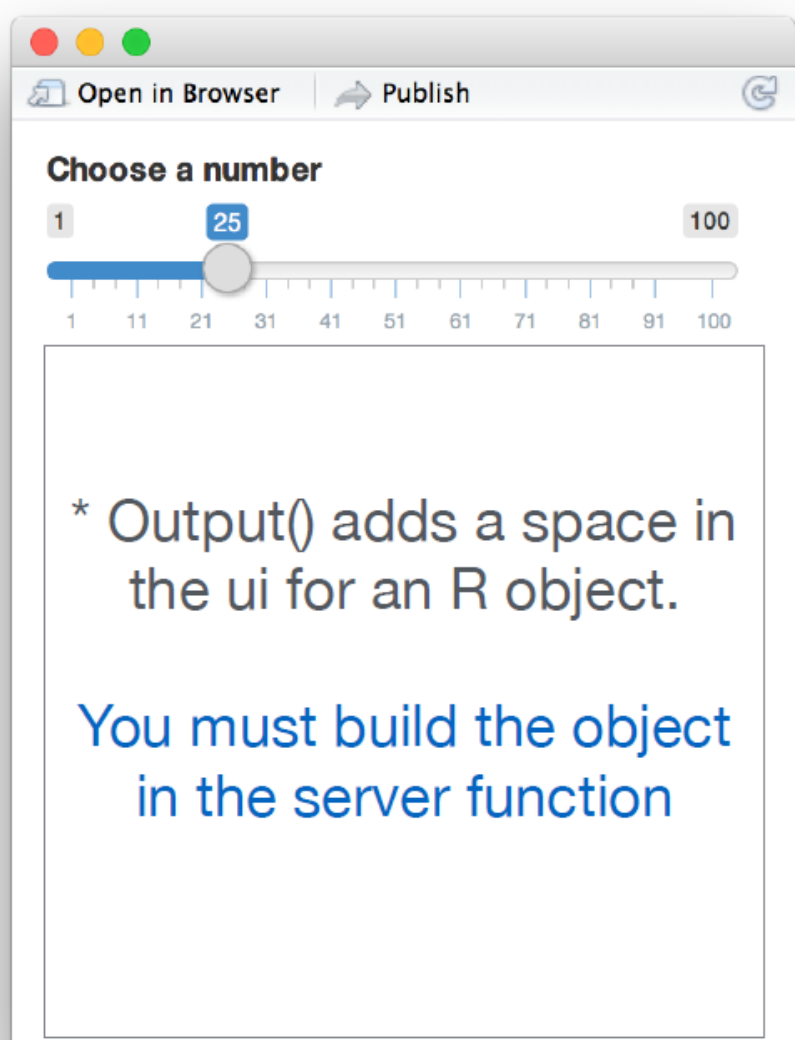


```
library(shiny)

ui <- fluidPage(
  sliderInput(inputId = "num",
    label = "Choose a number",
    value = 25, min = 1, max = 100),
  plotOutput("hist")
)

server <- function(input, output) {}

shinyApp(ui = ui, server = server)
```



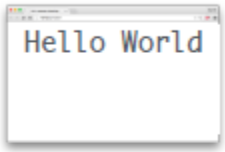
* Output() adds a space in the ui for an R object.

You must build the object in the server function

Recap

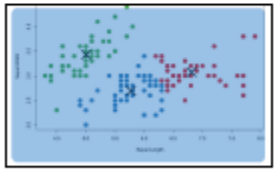
```
library(shiny)
ui <- fluidPage()
server <- function(input, output) {}
shinyApp(ui = ui, server = server)
```

Begin each app with the template

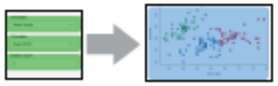


Add elements as arguments to **fluidPage()**

Create reactive inputs with an ***Input()** function



Display reactive results with an ***Output()** function



Assemble outputs from inputs in the server function

How to assemble inputs into outputs

- Use 3 rules to write the server function

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




}
```

How to assemble inputs into outputs

Use the **render*()** function that creates the type of output you wish to make.

function	creates
`renderDataTable()`	An interactive table (from a data frame, matrix, or other table-like structure)
`renderImage()`	An image (saved as a link to a source file)
`renderPlot()`	A plot
`renderPrint()`	A code block of printed output
`renderTable()`	A table (from a data frame, matrix, or other table-like structure)
`renderText()`	A character string
`renderUI()`	a Shiny UI element

render*()

Builds reactive output to display in UI

```
renderPlot({ hist(rnorm(100)) })
```

- Build objects to display with **render*()**

```
server <- function(input, output) {
  output$hist <- renderPlot({
    hist(rnorm(100))
  })
}
```

- Build objects to display with **render*()**

```
server <- function(input, output) {
  output$hist <- renderPlot({
    title <- "100 random normal values"
    hist(rnorm(100), main = title)
  })
}
```

- Access **input** values with input$

```
server <- function(input, output) {
  output$hist <- renderPlot({
    hist(rnorm(input$num))
  })
}
```

Recap: Server

Use the server function to assemble inputs into outputs. Follow 3 rules:

```
output$hist <-
```

1. Save the output that you build to **output$**

```
renderPlot({
  hist(rnorm(input$num))
})
```

2. Build the output with a **render*()** function

```
input$num
```

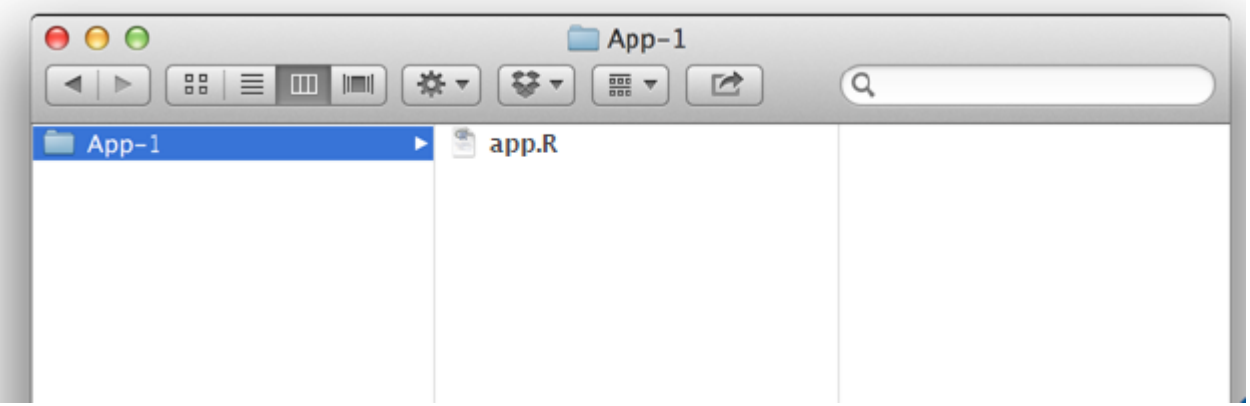
3. Access input values with **input$**

Create reactivity by using **Inputs** to build **rendered Outputs**

How to save your app

One directory with all the files the app needs:

- app.R (your script which ends with a call to shinyApp())
- datasets, images, css, helper scripts, etc.



Two file apps

```
library(shiny)

ui <- fluidPage(
  sliderInput(inputId = "num",
    label = "Choose a number",
    value = 25, min = 1, max = 100),
  plotOutput("hist")
)

server <- function(input, output) {
  output$hist <- renderPlot({
    hist(rnorm(input$num))
  })
}

shinyApp(ui = ui, server = server)
```

```
# ui.R
library(shiny)
fluidPage(
  sliderInput(inputId = "num",
    label = "Choose a number",
    value = 25, min = 1, max = 100),
  plotOutput("hist")
)
```

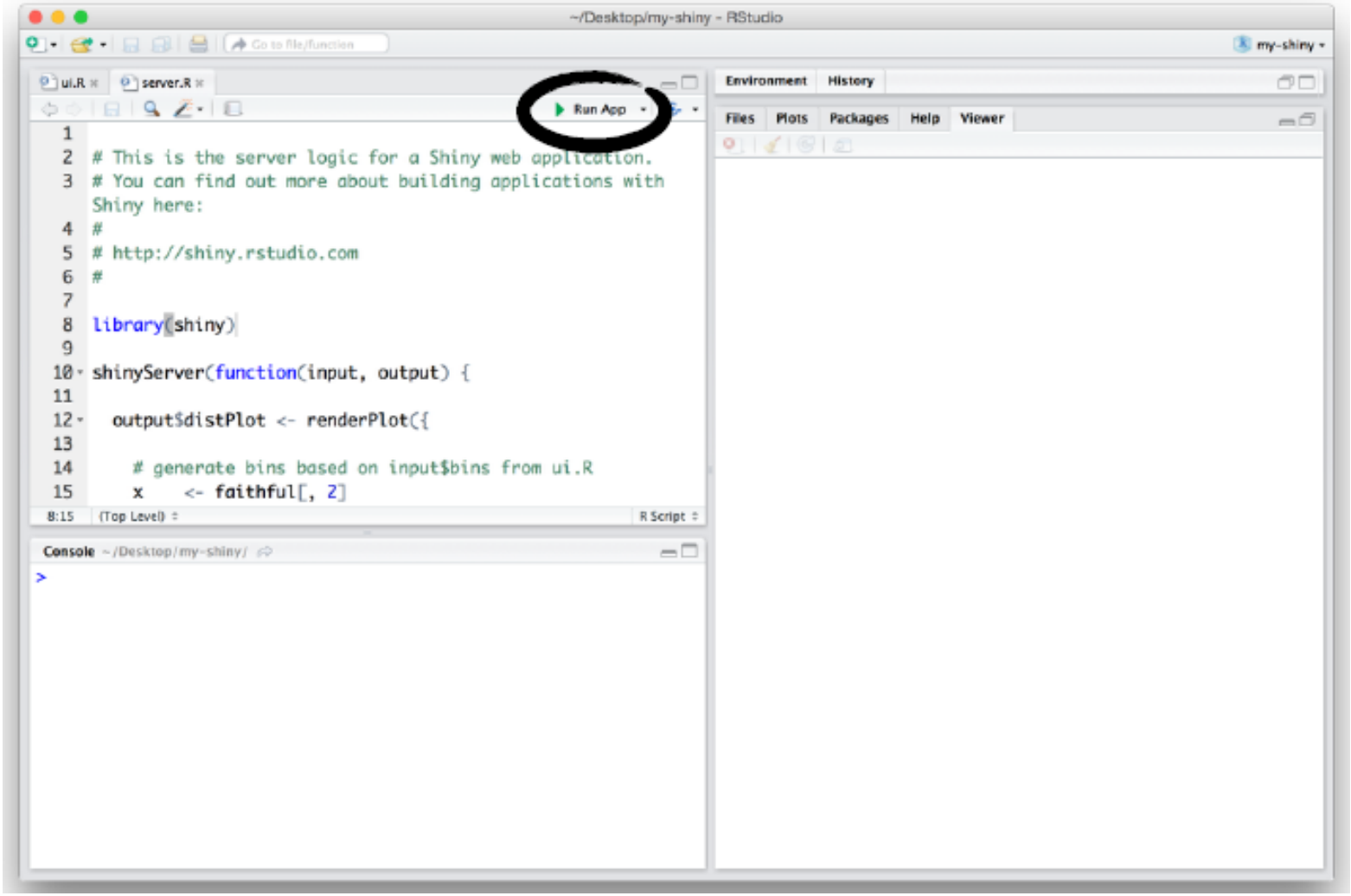
```
# server.R
library(shiny)
function(input, output) {
  output$hist <- renderPlot({
    hist(rnorm(input$num))
  })
}
```

Two file apps

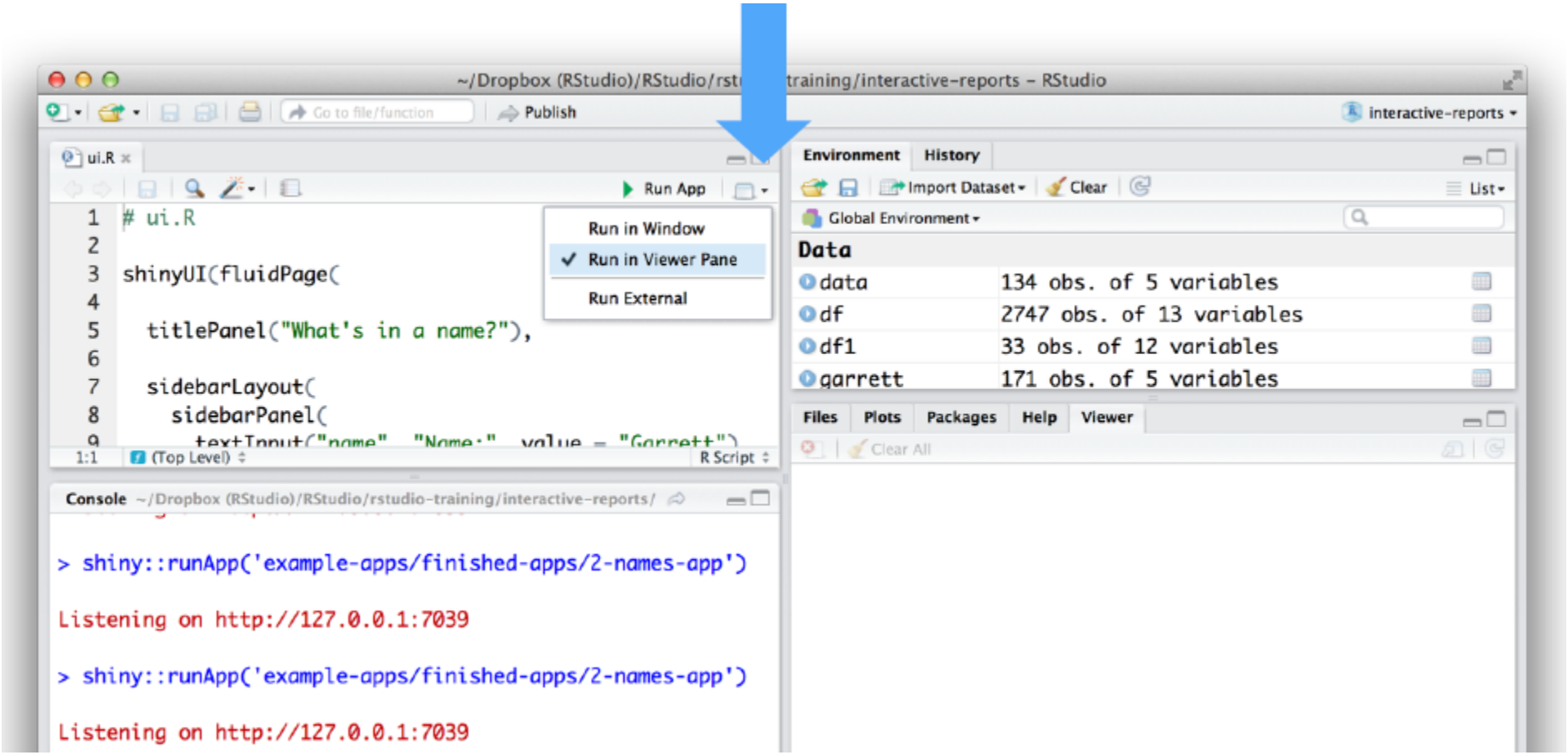
One directory with two files:

- server.R
- ui.R

Launch an app



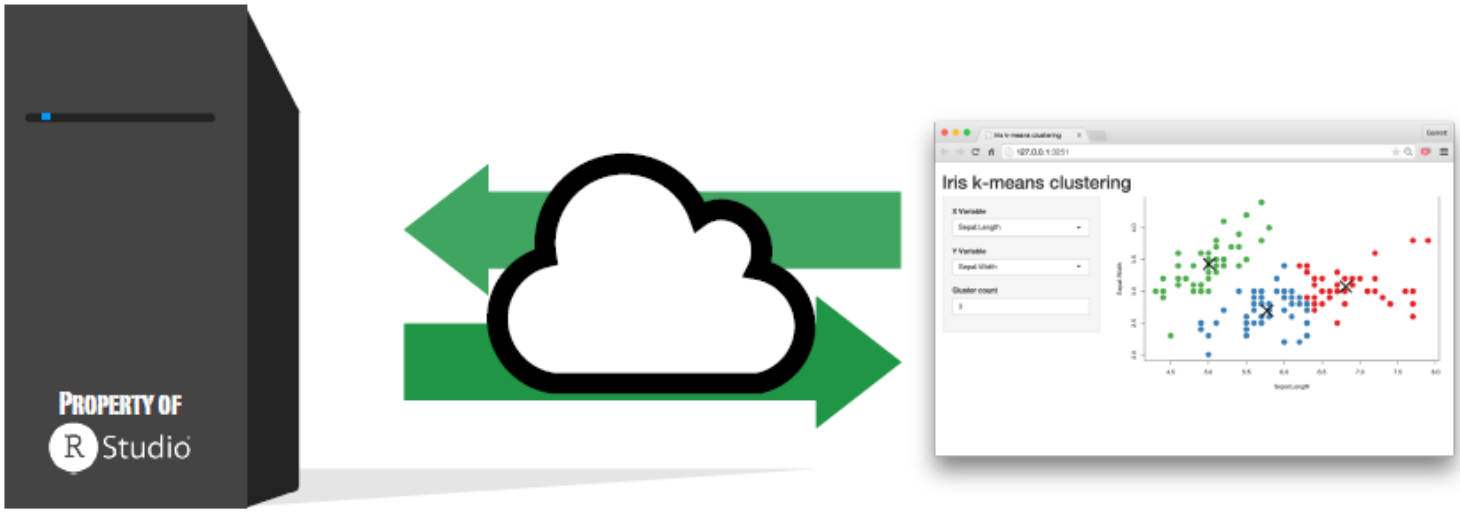
Display options



Shinyapps.io

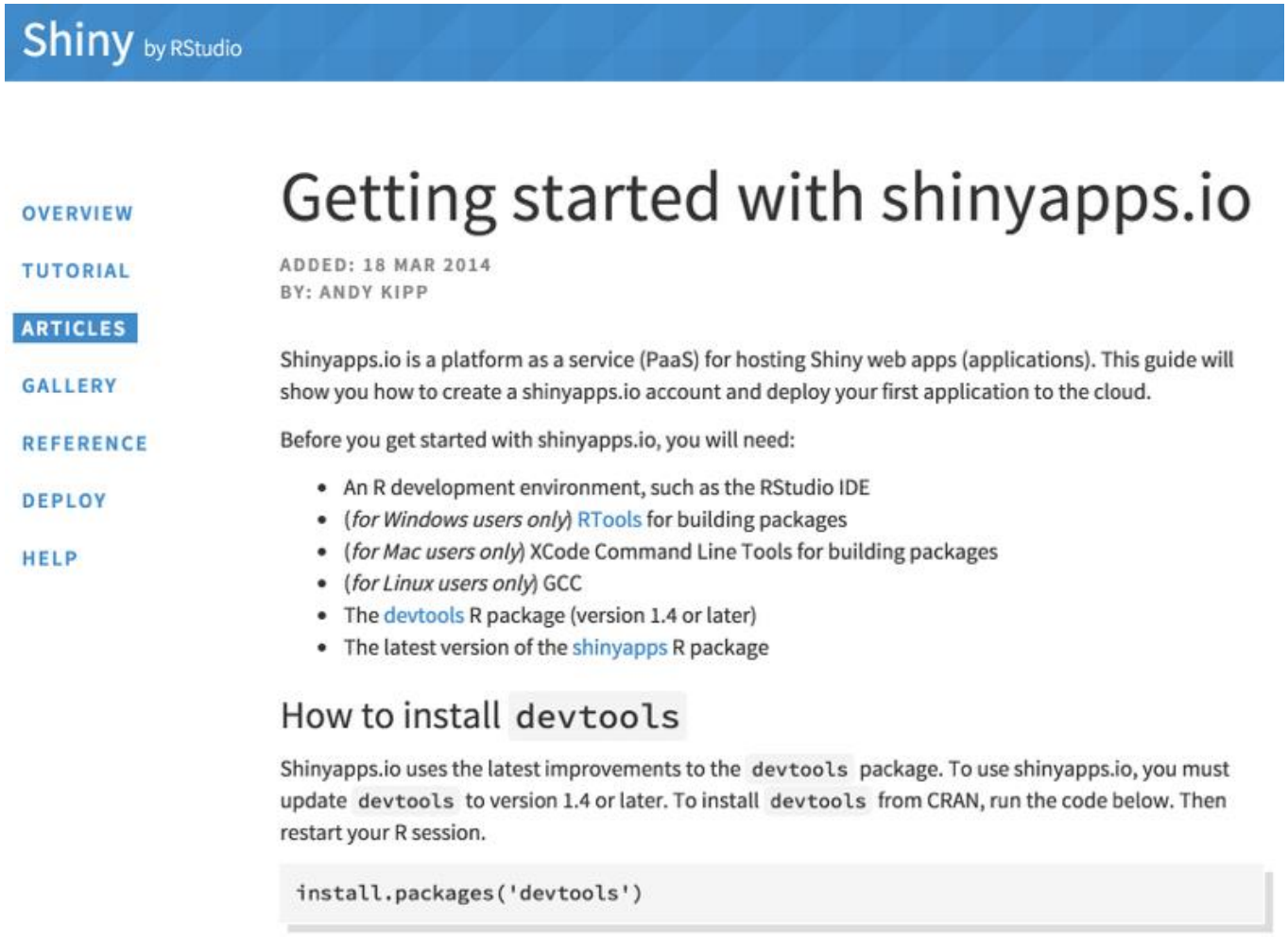
A server maintained by Rstudio

- free
- easy to use
- secure
- scalable



Getting started guide

shiny.rstudio.com/articles/shinyapps.html



R and Spark

Sparklyr is an R interface for Apache Spark, you can:

- Connect to Spark from R. The sparklyr package provides a complete dplyr backend.
- Filter and aggregate Spark datasets then bring them into R for analysis and visualization.
- Use Spark's distributed machine learning library from R.
- Create extensions that call the full Spark API and provide interfaces to Spark packages.

Once you have connected to Spark, then copying and interacting is super-fast and easy

Doc-06.pdf

Python and/or R?

- Both can be used: There were a number of Python module choices to access R. They are: rpy2, pyRserve and PypeR.
- From R, Python can also be used:

rPython - an R package which allows the user to call Python from R

References
Statistics with R

- *http://rstudio.com/cheatsheets*

R YOU SURE?

- **If I want to upgrade my data analysis skills, which programming language should I learn?**

- **Introduction to R for Python Programmers**
  http://ramnathv.github.io/pycon2014-r/
- **The Art of R Programming** Norman Matloff, WPublisher
- **R in action**, Robert I. Kabacoff, Manning Publications
- **Introductory Statistics with R**, Peter Dalgaard, Springer
- **Data Analysis and Graphics using R** , John Maindonald & W. John Braun, Cambridge University Press
- **The R Book**, Michael J. Crawley, Ed. John Wiley & Sons
- **R for dummies**, Joris Meys, Andrie de Vries Ed. John Wiley & Sons
- **Beginning R: The Statistical Programming Language**, Mark Gardener, Wrox

Now …

Working with real data, a case study

Rmardown files for the Case Study

Prog-07.Rmd	EDA bank data
Prog-08.Rmd	Logistic regression: bank data
Prog-09.Rmd	Further models: bank data
Prog-10.Rmd	Prediction and crossvalidation: bank data

Or open Prog-XX.html directly to see the output

Statistics with R

Enjoy R and Data Analysis!
Some favorite quotes:

http://www.ub.edu/riskcenter/guillen
mguillen@ub.edu
@mguillen_estany

"There are no routine statistical questions, only questionable statistical routines."

Sir David Cox

"An approximate answer to the right problem is worth a good deal more than an exact answer to an approximate problem."

John Tukey

"All models are wrong, but some are useful. "

George E. P. Box