# Package 'CategoricalDataAnalysis'

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Type Package
Title Categorical Data Analysis
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<b>Description</b> This package is used for analyzing two categorical variables.
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<b>Exports</b> count_mat, plot.local.or, chisq.indep, odds.ratios, catbarchart, continous2categorical
Imports ggplot2, gridExtra
R topics documented:  CategoricalDataAnalysis-package catbarchart chisq.indep continous2categorical count_mat crabs crabs2 odds.ratios
plot.local.or
CategoricalDataAnalysis-package

# Description

This package is used for analyzing two categorical variables.

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#### **Details**

The DESCRIPTION file: This package was not yet installed at build time.

Index: This package was not yet installed at build time.

~~ An overview of how to use the package, including the most important functions ~~

## Author(s)

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#### References

~~ Literature or other references for background information ~~

#### See Also

~~ Optional links to other man pages, e.g. ~~ ~~ <pkg> ~~

catbarchart

Plot Barchart for Categorical Data

plot\_hist <- function(column, data, response) ggplot(data,</pre>

## Usage

```
catbarchart(x)
```

#### **Arguments**

х

# Examples

```
# catbarchart create Barchart of Categorical Data. The last colmn of the Dataset should be t
data("crabs2")
catbarchart(continous2categorical(crabs2))

## The function is currently defined as
function (x)
{
    xcolumnnames <- colnames(x)
    responsecol <- ncol(x)</pre>
```

aes(x = get(column), ..count..)) + geom\_bar(aes(fill = get(response)),

chisq.indep 3

```
position = "dodge") + xlab(column) + scale_fill_discrete(name = response)
myplots <- lapply(colnames(x), plot_hist, data = x, response = xcolumnnames[responsecol]
myplots <- myplots[-length(myplots)]
grid.arrange(grobs = myplots, ncol = 1)
}</pre>
```

chisq.indep

Testing for independence between two categorical variable

# Description

This function takes in contingency matrix and tests for Chi Squared Independence. The function returns the two test statistics. X^2 and G^2, which is Pearson test statistic and Likelihood Ratio test statistic respectively.

# Usage

```
chisq.indep(m, level = 0.05, digits = 4, print = TRUE)
```

## **Arguments**

m	m is an at least two by two matrix or the contingency matrix. Preferably with rows corresponding to explanatory variable and coulmns corresponding to re- sponse variable.
level	level is the significance level of the test. The null hypothesis is rejected if the p-value is less than a predetermined level, alpha. alpha is called the significance level, and is the probability of rejecting the null hypothesis given that it is true (a type I error). The default value is set to 0.05.
digits	integer indicating the number of decimal places or significant digits to be used. The default is set to $4$ .
print	Default is set to TRUE. If print is set to TRUE the output of the test gets printed. If you do not want to see the output, set it equal to FALSE.

#### Value

If print is set to TRUE returns the value of level, degree of freedom, critical value rounded to the neares digit, value of pearson statistic and value of likelihood ratio test statistic

#### Author(s)

Maham Niaz

#### **Examples**

```
##---- Should be DIRECTLY executable !! ----
\#\#-- ==>  Define data, use random,
##--or do help(data=index) for the standard data sets.
#attach dataset crabs
 data("crabs2")
 #create a contingency matrix for crabs color and satelite
 m = table(crabs2$color, crabs2$satellite)
 # returns chi squared test of independence for the two variable, color of the crab and sat
 chisq.indep(m)
## The function is currently defined as
function (m, level = 0.05, digits = 4, print = TRUE)
   r.sum <- rowSums(m)
   c.sum <- colSums(m)
   n < - sum(m)
   exp.ct <- outer(r.sum, c.sum, "\star")/n
   res <- m - exp.ct
   p.res <- res/sqrt(exp.ct)</pre>
   X.sq <- sum(p.res^2)</pre>
   G.sq \leftarrow 2 * sum(m * (log(m) - log(exp.ct)))
   df <- (nrow(m) - 1) * (ncol(m) - 1)
   c.val <- qchisq(level, df = df, lower.tail = FALSE)</pre>
   est.se <- sqrt(exp.ct * outer((1 - r.sum/n), (1 - c.sum/n),
       " * " ) )
   s.res <- res/est.se
   if (print) {
       cat("Chi-squared test of independence\n")
        cat(" Level = ", level, ", df = ", df, ", critical value = ",
           round(c.val, digits), "\n", sep = "")
        cat(" X-squared = ", round(X.sq, digits), "\n", sep = "")
        cat(" G-squared = ", round(G.sq, digits), sep = "")
     if(X.sq > c.val | G.sq > c.val){
     cat("\n", sep = "", "The test statistic value is greater than critical value. We reject
     cat("\n", sep = "","The test statistic value is less than critical value. We fail to r
    }
```

continous2categorical

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#### **Description**

continous2categorical function. This function takes a data frame of continous variables and converts to a data frame of categorical variables. The last variable is the response variable.

#### Usage

```
continous2categorical(x)
```

#### **Arguments**

Х

#### **Examples**

count\_mat

creating contingency matrix for categorical data analysis

#### **Description**

Takes a data frame of at least two observations of two categorical variables and returns a contingency table of the data

# Usage

```
count_mat(df)
```

#### **Arguments**

df

df is a data frame with dimentions nx2 of two categorical variables.

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#### Value

m

a contingency matrix of numerical values with dimension kxn where k is the number of categories in the first variable and n is the number of categories in the second variable

#### Note

works similar to the table() function

#### Author(s)

Maham Niaz

```
##---- Should be DIRECTLY executable !! ----
\#\#-- ==>  Define data, use random,
##--or do help(data=index) for the standard data sets.
  #create vector 1 with three levels
 a = c("A", "A", "B", "A", "B", "B", "C", "A", "C", "B")
 #create vector 2 with 4 levels
 b = c(1,2,1,4,1,2,2,3,4,3)
 # create dataframe with a and b vectors as columns
 df = cbind(a,b)
 #return count matrix
 m = count_mat(df)
## The function is currently defined as
function (df)
   df_dim <- dim(df)</pre>
   if (df_dim[2] == 2 \&\& length(df_dim) == 2) {
        factor_df1 <- as.factor(df[, 1])</pre>
        factor_df2 <- as.factor(df[, 2])</pre>
        lev_col1 = levels(factor_df1)
        lev_col2 = levels(factor_df2)
        len_col1 = length(lev_col1)
        len_col2 = length(lev_col2)
        val = 1
        for (i in lev_col1) {
            for (j in lev_col2) {
                val = c(val, length(which(df[, 1] == i & df[,
                  21 == i)))
            }
        out = matrix(val[-1], byrow = TRUE, nrow = length(lev_col1),
            dimnames = list(lev_col1, lev_col2))
   else (out = "check dimension")
   return(out)
```

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}

crabs

Horseshoe crabs data on characteristics of female crabs. The data includes color spine width weight and the number of satelites attracted by the male and female pair

# Description

contains the data analyzed by Brockmann (1996) and is discussed extensively in Agresti (2002). This is a space-delimited text file in which the variable names appear in the first row. Background

## Usage

```
data("crabs")
```

#### **Format**

A data frame with 174 observations on the following 5 variables.

```
V1 a factor with levels 2 3 4 5 color

V2 a factor with levels 1 2 3 spine

V3 a factor with levels 21.0 22.0 22.5 22.9 23.0 23.1 23.2 23.4 23.5 23.7 23.8 23.9 24.0 24.1 24.2 24.3 24.5 24.7 24.8 24.9 25.0 25.1 25.2 25.3 25.4 25.5 25.6 25.7 25.8 25.9 26.0 26.1 26.2 26.3 26.5 26.7 26.8 27.0 27.1 27.2 27.3 27.4 27.5 27.6 27.7 27.8 27.9 28.0 28.2 28.3 28.4 28.5 28.7 28.9 29.0 29.3 29.5 29.7 29.8 30.0 30.2 30.3 30.5 31.7 31.9 33.5 width

V4 a factor with levels 0 1 10 11 12 14 15 2 3 4 5 6 7 8 9 num.satellites

V5 a factor with levels 1200 1300 1400 1475 1550 1600 1650 1700 1800 1850 1900 1950 1967 2000 2025 2050 2100 2150 2175 2200 2225 2250 2275 2300 2350 2400 2450 2500 2550 2600 2625 2650 2700 2750 2800 2850 2867 2900 2925 2950 3000 3025 3050 3100 3150 3200 3225 3250 3275 3300 3325 3500 3600 3725 3850 5200 weight
```

#### **Source**

http://www.math.montana.edu/shancock/courses/stat539/data/horseshoe.txt

```
data(crabs)
str(crabs) #gives the summary of the dataset;
plot(crabs)
```

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crabs2

contains the data analyzed by Brockmann (1996) and is discussed extensively in Agresti (2002). This is a space-delimited text file in which the variable names appear in the first row. Background

## Usage

```
data("crabs2")
```

#### **Format**

A data frame with 173 observations on the following 5 variables.

```
color a numeric vector
spine a numeric vector
width a numeric vector
weight a numeric vector
satellite a logical vector
```

#### **Examples**

```
data(crabs2)
## maybe str(crabs2); plot(crabs2) ...
```

odds.ratios

creating a table with local or global odds ratios

# Description

This function takes in a contingency table and returns local or global odds ratios for all the subtables formed from the table. The function gives out the odds ratios in the form of n-1 by m-1 matrix.

## Usage

```
odds.ratios(m, type = "local")
```

#### **Arguments**

m The two dimentional contingency table for which all the local and global odds

ratios are required

type the type of odds ratios required. This argument can take values local or global only. The default is set to local. Note that global odds ratios make sense for

ordinal data for both variables.

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#### Value

result

a matrix of odds ratios is returned. The dimentions of the matrix are n-1 by k-1 where n and k are the number of rows and columns of contingency table m

#### Author(s)

Maham Niaz

```
##---- Should be DIRECTLY executable !! ----
##-- ==> Define data, use random,
##--or do help(data=index) for the standard data sets.
#attaching dataset crabs2
data("crabs2")
# create contingency matrix for variable spine and satelite
m = table(crabs2$spine, crabs2$satellite)
or1 = odds.ratios(m, "global")
orl #gives matrix for global odds ratios
or2 = odds.ratios(m)
or2 #gives matrix for local odds ratios
## The function is currently defined as
function (m, type = "local")
   nr <- nrow(m)
   if (nr < 2)
       stop("number of rows is less than two")
   nc <- ncol(m)
   if (nc < 2)
        stop("number of columns is less than two")
   if (length(type) > 1)
        stop("only one type is allowed")
   opts <- c("local", "global")</pre>
   type <- pmatch(type, opts)
   if (is.na(type))
        stop("only \"local\" or \"global\" allowed for type")
   result <- matrix (NA, nrow = nr - 1, ncol = nc - 1)
   if (type == 1)
        for (i in 1: (nr - 1)) for (j in 1: (nc - 1)) result[i,
            j] <- m[i, j] * m[i + 1, j + 1]/(m[i, j + 1] * m[i + 1])
            1, j])
   if (type == 2)
        for (i in 1: (nr - 1)) for (j in 1: (nc - 1)) {
            num <- as.numeric(sum(m[1:i, 1:j])) * as.numeric(sum(m[(i +</pre>
                1):nr, (j + 1):nc))
            den <- as.numeric(sum(m[1:i, (j + 1):nc])) * as.numeric(sum(m[(i + 1):nc]))
                1):nr, 1:j]))
            result[i, j] <- num/den</pre>
        }
   result
```

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```
plot.local.or
```

plotting fourfold plots for odds ratios

### Description

This function takes in a contingency table and returns (k-1)(l-1) fourfold plots for odds ratio of all 2x2 subtables in the matrix m with dimentions kxl

## Usage

```
plot.local.or(m, col = c("azure4", "aquamarine4"))
```

#### **Arguments**

m a two dimentional contingency matrix

The color of the four-fold plots. The default is azure4 and aquamarine4. The second color corresponds to the variable with higher odds of success.

#### Author(s)

Maham Niaz

```
##---- Should be DIRECTLY executable !! ----
\#\#-- ==> Define data, use random,
##--or do help(data=index) for the standard data sets.
 #create 2x2 matrix
 m = matrix(c(1, 5, 13, 6), nrow=2)
 plot.local.or(m) # returns a single plot shpwing descriptive summary of odds ratio
 #create 4x4 matrix
 m = matrix(c(1,5,13,6,3,5,14,16,36,45,4,6,5,8,9,56), nrow = 4)
 plot.local.or(m) # returns 3x3 plots for the odds ratios of 2x2 subtables in the m matrix
## The function is currently defined as
function (m, col = c("azure4", "aquamarine4"))
   nr <- nrow(m)
   if (nr < 2)
       stop("number of rows is less than two")
   nc <- ncol(m)
   if (nc < 2)
        stop("number of columns is less than two")
   par(mfrow = c(nr - 1, nc - 1))
   for (i in 1: (nr - 1)) for (j in 1: (nc - 1)) {
        fourfoldplot(m[i:(i+1), j:(j+1)], color = col)
   }
  }
```