#### What is R?

**R** is a powerful, open-source programming language and software environment designed specifically for statistical computing, data analysis, and graphical visualization. It is widely used by statisticians, data scientists, researchers, and analysts to manipulate data, conduct statistical tests, and create complex visualizations.

Developed by Ross Ihaka and Robert Gentleman in the 1990s

### **Key Features of R:**

- 1. **Statistical Analysis**: R was built with statistical operations in mind. It includes a wide variety of statistical techniques such as linear and nonlinear modeling, classical tests, time-series analysis, classification, clustering, etc.
- 2. **Data Visualization**: R excels at data visualization with the ability to generate a wide variety of graphs and plots. It allows for easy customization and supports advanced graphics through libraries like ggplot2.
- 3. **Open Source**: R is free and open-source, meaning anyone can download, use, and modify the software. Its open nature encourages contributions, resulting in a vast repository of user-generated packages for specialized tasks.
- 4. **Extensibility**: The functionality of R can be extended through packages that are developed by the community. Thousands of packages are available on CRAN (Comprehensive R Archive Network), making it a highly flexible tool.
- 5. **Platform independent**: R is platform-independent and works on Windows, macOS, and Linux. It integrates well with other software and technologies, such as SQL databases, Hadoop, and various file formats.
- 6. **Integrated with other languages** like C, C++

#### Uses of R:

- 1. **Data Analysis and Statistical Modeling**: R is widely used for exploratory data analysis (EDA), hypothesis testing, regression analysis, and machine learning.
- 2. **Data Visualization**: From simple plots to highly complex multi-dimensional visualizations, R is a go-to tool for creating publication-quality graphs and plots.
- 3. **Machine Learning**: With packages like caret, randomForest, and xgboost, R supports machine learning models, enabling users to train, test, and evaluate models effectively.

#### **Installation and Use of R Software:**

- Installation: R can be downloaded from the official R Project website (https://cran.r-project.org/). It's **compatible** with multiple platforms like Windows, macOS, and Linux.
- RStudio: RStudio is a popular **integrated development environment (IDE)** for R, which provides additional features like syntax highlighting, project management, and more.
- Running R: After installation, R can be run via its GUI or through RStudio. You can execute code in the console, or write scripts (.R files) and run them.

# Use of R as a Calculator

### 1. Basic Arithmetic Operations in R:

Addition (+), Subtraction (-), Multiplication (\*), Division (/), Exponent (^)  $(2^3=8)$ , Modulo (%%) (e.g. 10%%3=1 where 1 is the remainder), Integer division (%/%) (e.g. 20%%3=6 whereas 20/3=6.6666)

### 2. Advanced Mathematical Functions:

1. Square Root: Find the square root of a number. sqrt(16)

2. Natural logarithm (ln) log(10)

3. Log base 10 log10(100)

4. **Exponentiation**: Use the exp() function to find the exponential  $(e^x)$ . exp(2)

5. **Absolute Value**: Return the absolute value of a number. abs(-2)

6. **round**(): Round a number to a specified number of decimal places

round(3.14159, 2)

7. **ceiling()**: Round up to the nearest integer ceiling(4.1) # Output: 5

8. **floor**(): Round down to the nearest integer floor(4.9) # Output: 4

9. Trigonometric Functions: sin(), cos(), tan(), asin(), acos(), atan()

10. Statistical Functions:

a. **Mean**: Calculate the average of a set of numbers.

mean(c(1, 2, 3, 4, 5)) # Output: 3

b. **Median**: Calculate the median of a set of numbers.

median(c(1, 2, 3, 4, 5)) # Output: 3

- c. **Standard Deviation**: Measure the amount of variation or dispersion of a set of values. sd(c(1, 2, 3, 4, 5)) # Output: 1.581139
- d. Variance: Calculate the variance.

var(c(1, 2, 3, 4, 5)) # Output: 2.5

### **Special Constants and Values**

R provides several built-in constants and special values that can be used in calculations:

1. **pi**: Constant representing the value of  $\pi$  (3.141593).

pi # Output: 3.141593

- 2. **Inf**: Represents infinity in R. Used for division by zero or values that overflow.
  - 1 / 0 # Output: Inf
- 3. **NaN**: Represents "Not a Number," typically resulting from undefined mathematical operations.

0/0 # Output: NaN

4. **NA**: Represents missing or undefined values.

sum(c(1, 2, NA)) # Output: NA

5. **NULL**: Represents an empty or undefined object.

# What are R Packages?

- **Definition**: An R package is essentially a collection of R functions, documentation, data sets, and sometimes compiled code, organized and ready for use. It is similar to libraries in other programming languages.
- **Purpose**: Packages make it easier to share and reuse code across different R projects. They allow users to focus on solving problems without needing to implement functions from scratch.

# **Types of Packages**

- 1. **Base Packages**: These come pre-installed with R. Examples include:
  - o **stats**: Provides functions for statistical calculations.
  - o **utils**: Contains utility functions.
  - o **graphics**: Tools for plotting.
- 2. **Contributed Packages**: These are packages developed by the R community and can be installed from repositories such as CRAN (Comprehensive R Archive Network), GitHub, or Bioconductor. Examples include:
  - o **ggplot2**: For advanced data visualization.
  - o **dplyr**: For data manipulation.
  - o **shiny**: For creating interactive web applications.

**Installing Packages**: To install a package from CRAN, use the install.packages() function. install.packages("ggplot2")

**Loading Packages**: After installing, you need to load the package into your R session using the library() or require() function.

library(ggplot2)

**Checking Installed Packages**: You can view all installed packages using installed.packages()

**Updating Packages**: To update a package to its latest version, use the update.packages() function.

Some developers distribute their R packages via GitHub. You can install packages from GitHub using the devtools package.

```
install.packages("devtools")
devtools::install_github("username/repository")
```

**Expressions**: These are the fundamental building blocks in R and are anything that can be evaluated to return a value, like arithmetic operations, variable assignments, function calls.

**Objects**: In R, everything is an object (like variables, functions, or data structures). fundamental units of data. Objects in R store values, and these values can be of different types, such as numeric, character, logical, or more complex data structures. Common object types include:

```
    Vector: x <- c(1, 2, 3)</li>
    Matrix: matrix(1:9, nrow = 3)
    Data Frame: data.frame(x = 1:5, y = 6:10)
```

**Symbols**: These are the names of the objects (variables, functions, etc.). For example, x in x < -5 is a symbol representing the object that stores the value 5.

**Environment**: An **environment** in R is a collection of symbols and their associated values. It serves as the context in which R expressions are evaluated. Environments are key to understanding how variables are stored, searched, and accessed in R.

- Every R session has multiple environments, organized in a chain. The **global environment** (where user-defined variables and functions are stored) is at the top of the chain.
- Each function has its own environment. When a function is called, a new environment is created to store its local variables.
- Environments are also hierarchical, meaning they can access variables from parent environments.

#### **Types of Environments in R:**

- **Global Environment (.GlobalEnv)**: This is the top-level environment where user-defined variables and functions reside during an interactive R session.
- **Base Environment (baseenv())**: The environment for base R functions. This is a parent environment of the global environment.
- **Empty Environment (emptyenv())**: The ultimate parent environment with no objects. It sits at the top of the environment hierarchy.
- **Local/Function Environments**: Each function call creates its own local environment for the duration of execution.

### **Accessing Environments**

- You can access the current environment using environment().
- The global environment can be accessed using .GlobalEnv.
- The base environment can be accessed using baseenv().

class(): Returns the class or type of the object.

**str()**: Displays the structure of an object, including its class and contents.

**length()**: Returns the number of elements in an object.

names(): Retrieves or sets the names of the components of an object.

**dim**(): Retrieves or sets the dimensions of an object (applies to matrices, arrays, and data frames).

**summary**(): Provides a summary of the object, such as statistical information for numeric objects or structure information for other types.

**rm**(): Removes an object from the R environment. E.g. Delete a variable.

ls() # Lists all objects in the environment

rm(list = ls()) # Removes all objects from the workspace

#### Vectors

In R, a **vector** is a basic data structure used to store a collection of elements of the same data type. Vectors are one-dimensional arrays, and they can hold numeric, character, logical, or complex data. Vectors are fundamental in R because they serve as the building blocks for more complex data structures, such as matrices, arrays, and data frames.

#### **Types of Vectors**

- 1. **Numeric Vector**: Contains numbers (either integers or real numbers).
  - $\circ$  Example: c(1, 2, 3.5, 4.8)
- 2. Character Vector: Contains text or string data.
  - Example: c("apple", "banana", "cherry")
- 3. **Logical Vector**: Contains Boolean values (TRUE, FALSE).
  - Example: c(TRUE, FALSE, TRUE)
- 4. **Integer Vector**: Specifically contains integer numbers.
  - Example: c(1L, 2L, 3L) (The "L" indicates that the numbers are integers.)
- 5. **Complex Vector**: Contains complex numbers.
  - $\circ$  Example: c(1+2i, 3+4i)
- 6. **Factor Vector**: Represents categorical data (treated as factors in R).

**Creating Vectors:** Vectors in R are created using the c() function, which stands for "combine" or "concatenate."

### **Properties of Vectors**

- 1. **Homogeneous Data**: A vector can only contain elements of the same type. If you try to mix types, R will automatically coerce all elements to a common type.
- 2. **Length of Vector**: You can determine the length of a vector using the length() function.
- 3. **Vector Indexing**: Elements in a vector can be accessed using square brackets []. The index starts from 1 (not 0, as in many other programming languages).
- 4. **Vector Operations**: You can perform arithmetic operations on vectors. Operations are applied element-wise.

**Vector Recycling:** If two vectors of unequal lengths are involved in an operation, R will **recycle** the shorter vector to match the length of the longer vector. This means the elements of the shorter vector will be repeated as necessary.

**Subsetting Vectors:** You can subset vectors by specifying indices or using logical conditions:

**Indexing**: Retrieve elements by their positions.

```
numeric_vector <- c(10, 20, 30, 40)
numeric_vector[2]
# Output: 20
```

Logical Subsetting: Retrieve elements based on conditions.

```
numeric_vector[numeric_vector > 20] # Output: 30 40
```

**Named Vectors:** You can assign names to the elements of a vector, which can help in making data more readable. Example:

```
# Create a named vector
named_vector <- c(a = 10, b = 20, c = 30)
# Access by name
named_vector["b"]
# Output: 20</pre>
```

**Coercion of Vectors:** When creating vectors with elements of different types, R will **coerce** them into the most general data type to ensure homogeneity.

- Numeric values are coerced to characters when mixed with characters.
- Logical values are coerced to numbers (TRUE becomes 1, FALSE becomes 0) when mixed with numeric values.

#### Lists

In R, a **list** is a versatile data structure that can store an ordered collection of items. Unlike vectors, which are restricted to elements of the same type, a list can hold elements of different types. This means a list can contain numbers, strings, vectors, matrices, data frames, and even other lists. Lists are extremely flexible and are often used to group various data types together.

#### **Characteristics of Lists**

- 1. **Heterogeneous Data**: Lists can store different types of data in the same object. Each element of a list can be a different type, including numbers, characters, vectors, and even other lists.
- 2. **Indexed Collection**: Like vectors, lists are indexed, meaning each element can be accessed by its position in the list.
- 3. **Named Elements**: List elements can be given names, making it easier to access them through names rather than numeric indices.
- 4. **Recursive Structure**: Lists can contain other lists as elements, allowing for complex hierarchical data structures.

**Creating Lists:** Lists are created using the list() function in R. You can include any type of data or object inside the list. **Example:** 

```
# Create a list with different types of elements

my_list <- list(
    name = "Alice",
    age = 30,
    scores = c(85, 90, 88),
    address = list(street = "123 Main St", city = "Springfield")
)
```

Here, the list my\_list contains:

- A character element "Alice".
- A numeric element 30.
- A vector of scores c(85, 90, 88).
- Another list containing street and city.

### **Accessing List Elements**

- 1. **By Index**: List elements can be accessed using their numeric index. Use single square brackets [] to access a list as a sublist and double square brackets [[]] to access the actual element.
- 2. **By Name**: If the elements have names, you can use the \$ operator or the element's name inside double square brackets.

```
Example:
```

```
# Access the "name" element
my_list$name
# Output: "Alice"
# Access the "scores" element
my_list[["scores"]]
# Output: 85 90 88
```

**Extracting Sublist**: Use single square brackets [] to extract a sublist. This keeps the list structure intact.

```
Example:
```

```
sublist <- my_list[1:2]
print(sublist)
# Output: A list containing the "name" and "age" elements.</pre>
```

**Modifying List Elements:** You can modify an existing list by assigning a new value to a specific element or by adding new elements to the list. **Example:** 

```
# Modify the "age" element
my_list$age <- 31
# Add a new element to the list
my_list$occupation <- "Data Scientist"
```

#### **Operations on Lists**

**1. Combining Lists**: You can combine multiple lists using the c() function. Example:

```
list1 <- list(a = 1, b = 2)
list2 <- list(c = 3, d = 4)
combined_list <- c(list1, list2)
```

**2.** Length of a List: You can determine the number of elements in a list using the length() function. Example:

```
length(my_list)
```

# Output: 5 (5 elements including the sub-list)

**3.** Unlisting: You can convert a list into a vector using the unlist() function. This flattens the list into a single vector, but the data types will be coerced to a common type. Example:

```
unlisted <- unlist(my_list$scores)
# Output: 85 90 88</pre>
```

**Named Lists:** Lists can have named elements. This allows for easier access and makes the data more interpretable. **Example:** 

```
named_list <- list(
  name = "John",
  age = 28,
  profession = "Engineer"
)
# Access by name
print(named_list$name)
# Output: "John"</pre>
```

**Nested Lists:** Lists in R can be nested, meaning one or more elements in a list can themselves be lists. This allows the creation of complex hierarchical data structures.

# **Example:**

```
nested_list <- list(
  name = "Emily",
  details = list(age = 25, department = "HR"),
  scores = c(80, 85, 90)
)
# Access nested elements
print(nested_list$details$age)
# Output: 25</pre>
```

str(): Displays the structure of a list, which is helpful when dealing with complex lists.

# Example:

```
str(my_list)
```

names(): Returns or sets the names of the elements in the list.

### Example:

```
names(my_list)
```

**lapply()** and sapply(): These functions apply a function to each element of a list.

- o lapply() always returns a list.
- o sapply() simplifies the result, returning a vector or matrix when possible.

### Example:

# Apply the sqrt function to each numeric element of a list

```
num_list <- list(a = 4, b = 9, c = 16)
result <- lapply(num_list, sqrt)
```

**Coercion and Conversion:** Lists can be coerced into other data structures (like vectors, data frames, etc.) under certain conditions:

**List to Vector**: You can use unlist() to flatten a list into a vector. However, the data types will be coerced to a common type.

#### Example:

```
list_example <- list(a = 1, b = 2, c = 3)
vector_example <- unlist(list_example)
# Output: 1 2 3</pre>
```

**List to Data Frame**: Lists can be converted into data frames if each element of the list is a vector of the same length.

# Example:

```
list_to_df <- data.frame(
  name = c("John", "Alice"),
  age = c(28, 25)
)
print(list_to_df)</pre>
```

#### **Matrices**

A **matrix** in R is a two-dimensional data structure that contains elements of the same data type, typically numeric. Matrices are an extension of vectors and are essential for mathematical and statistical computations in R. Each element in a matrix is identified by a pair of indices: one representing the row and the other the column.

### **Characteristics of Matrices**

- 1. **Homogeneous Data Type**: All elements in a matrix must be of the same data type (numeric, character, or logical).
- 2. **Two Dimensions**: A matrix is a 2D data structure, where elements are organized in rows and columns. Unlike vectors, which are one-dimensional, matrices require two indices to access an element.
- 3. **Indexing**: Matrix elements are accessed using [row, column] notation.
- 4. **Filled Column-Wise by Default**: When creating a matrix in R, the elements are filled by columns unless specified otherwise.

### **Creating Matrices in R**

Matrices can be created in various ways, but the most common method is by using the matrix() function. Other methods include combining vectors using cbind() (column bind) or rbind() (row bind).

# **Syntax of matrix() function:**

matrix(data, nrow, ncol, byrow = FALSE, dimnames = NULL)

- data: A vector of elements to be arranged into the matrix.
- nrow: Number of rows.
- ncol: Number of columns.
- byrow: Logical value indicating whether the matrix should be filled by rows (default is FALSE, meaning the matrix is filled column-wise).
- dimnames: Optional names for the rows and columns.

### **Matrix Operations**

Matrices in R support a wide range of operations, including arithmetic, element-wise operations, matrix multiplication, and more.

### 1. Element-wise Operations

• Arithmetic operations on matrices are performed element-wise when using +, -, \*, and /.

### 2. Matrix Multiplication

• To perform matrix multiplication (not element-wise), the %\*% operator is used.

### 3. Transpose of a Matrix

• The t() function is used to transpose a matrix, which switches its rows and columns.

#### 4. Matrix Inversion

• The solve() function computes the inverse of a square matrix.

#### 5. Determinant of a Matrix

• The det() function calculates the determinant of a matrix.

#### **Accessing Matrix Elements**

Matrix elements are accessed using the [row, column] notation. You can extract specific rows, columns, or individual elements from a matrix.

#### **Binding Matrices**

Matrices can be constructed or expanded by binding rows or columns using the rbind() or cbind() functions.

# **Naming Rows and Columns**

You can assign names to the rows and columns of a matrix using the dimnames argument or by directly setting the names after matrix creation.

#### **Common Matrix Functions**

- 1. **nrow**() **and ncol**(): These functions return the number of rows and columns in a matrix, respectively.
- 2. **dim()**: This function returns the dimensions (rows and columns) of a matrix.
- 3. **apply**(): This function applies a function (such as sum, mean, etc.) to the rows or columns of a matrix.

### **Special Matrices**

- 1. **Diagonal Matrix**: A matrix where all elements except the diagonal elements are zero. The diag() function is used to create a diagonal matrix.
- 2. **Identity Matrix**: A special case of a diagonal matrix where all diagonal elements are 1.

# Array Theory in R

An **array** in R is a multi-dimensional data structure that stores elements of the same data type. Arrays are an extension of matrices and vectors, allowing for more than two dimensions. They are especially useful for handling data that has multiple dimensions, such as 3D or higher.

### **Characteristics of Arrays**

- 1. **Homogeneous Data Type**: Like vectors and matrices, all elements in an array must be of the same data type (numeric, character, or logical).
- 2. **Multi-dimensional**: Arrays can have more than two dimensions, unlike matrices, which are strictly two-dimensional.

- 3. **Elements**: Arrays store data in an ordered fashion, and each element can be accessed using a set of indices corresponding to its position along each dimension.
- 4. **Indexing**: Arrays are accessed using the [row, column, depth, ...] notation. The number of indices required corresponds to the number of dimensions.

### Creating Arrays in R

Arrays in R can be created using the array() function by specifying the data to be stored and the dimensions of the array.

# **Syntax of array() function:**

```
array(data, dim, dimnames = NULL)
```

data: A vector of elements to be stored in the array.

dim: A vector specifying the dimensions of the array (e.g., c(3, 3, 2) creates an array with 3 rows, 3 columns, and 2 layers).

dimnames: Optional names for the dimensions (e.g., row names, column names).

# **Accessing Elements of an Array**

Array elements are accessed using square brackets ([]), with one index per dimension. The indices represent the row, column, depth, etc., depending on the array's dimensions.

### **Operations on Arrays**

Similar to matrices, you can perform element-wise operations on arrays. Arithmetic operations like addition, subtraction, multiplication, and division are performed on corresponding elements of arrays of the same dimension.

### **Array functions include:**

- 1. **dim**(): Returns the dimensions of the array.
- 2. **nrow() and ncol()**: Used to return the number of rows or columns in a matrix slice of an array.
- 3. **apply**(): The apply() function applies a function (like sum or mean) to slices of the array along a specific dimension.

#### **Array vs Matrix**

Although both arrays and matrices store homogeneous data and support similar operations, they differ primarily in dimensionality:

- Matrix: A matrix is a two-dimensional array.
- **Array**: Arrays extend matrices by allowing multiple dimensions.

Arrays are more versatile when working with data that has more than two dimensions, such as 3D or 4D data.

### **Manipulating Arrays**

1. **Reshaping Arrays**: You can change the dimensions of an array using the dim() function. However, the total number of elements must remain constant.

$$\dim(\operatorname{array}_a) <- \operatorname{c}(4, 2)$$

2. Naming Dimensions: Similar to matrices, you can name the dimensions of an array.

#### **Data Frames in R**

A **Data Frame** is a fundamental data structure in R, primarily used for storing data tables. It is a two-dimensional, tabular data structure similar to a spreadsheet or SQL table, where each column can hold different types of data (numeric, character, factor, etc.), and each row represents a single observation or record. Data frames are widely used in data analysis and statistics.

# **Characteristics of Data Frames**

- 1. **Heterogeneous Columns**: Each column in a data frame can store different types of data. For example, one column can store numeric values while another column can store character strings.
- 2. **Row and Column Names**: Each row and column in a data frame can be given names for easy referencing.
- 3. **Rectangular Structure**: Data frames have a fixed number of rows and columns, but the number of columns can vary independently of the number of rows.
- 4. **Slicing and Subsetting**: Data frames allow easy extraction of specific rows and columns for data manipulation and analysis.
- 5. **Row-wise and Column-wise Operations**: You can perform operations on a specific row or column or across all rows or columns.

# **Creating a Data Frame**

In R, data frames can be created using the data.frame() function. A data frame is usually created by combining vectors of equal lengths, where each vector represents a column.

Example:

r

### Copy code

```
# Create a data frame for employees

employee_data <- data.frame(

emp_code = c(101, 102, 103),

emp_name = c("John", "Alice", "Bob"),

salary = c(50000, 60000, 55000)
```

# **Operations on Data Frames**

Once a data frame is created, various operations can be performed on it, such as accessing its structure, summarizing data, extracting specific rows and columns, and adding or modifying rows and columns.

- 1. **Check Class**: The class() function can be used to check the class of the data frame.
- 2. **Structure of Data Frame**: The str() function gives the structure of the data frame, including the data types of columns and a preview of the data.
- 3. **Summary of Data Frame**: The summary() function provides a statistical summary of each column in the data frame.
- 4. Extract Specific Rows and Columns:

Extract a specific column:

```
employee_data$salary

Extract a specific row:
employee_data[2, ] # Second row

Extract specific rows and columns:
employee data[1:2, c("emp_code", "salary")]
```

**Add a Column**: You can add a new column to the data frame by assigning a vector of values.

```
employee_data$department <- c("HR", "IT", "Sales")</pre>
```

**Add a Row**: You can add a row using the rbind() function.

```
new_employee <- data.frame(emp_code = 104, emp_name = "David", salary = 62000, department = "Finance")

employee data <- rbind(employee data, new employee)
```

### **Factors Theory in R**

A factor in R is a data structure used for categorical data, which can store both **nominal** and **ordinal** variables. Factors are essential for statistical modeling and data analysis because they handle categorical variables more efficiently than standard character vectors.

#### **Characteristics of Factors**

- 1. **Categorical Data**: Factors are used to represent categorical data (data that can take on a limited, fixed number of possible values). Categorical data can either be:
  - **Nominal**: No inherent order (e.g., gender, colors).
  - **Ordinal**: Has an inherent order (e.g., education levels, rankings).
- 2. **Levels**: Factors have a set of **levels**, which are the unique values that the categorical data can take. R automatically assigns levels based on the unique values found in the factor.
- 3. **Efficient Storage**: Factors store categorical data as integer codes, with each level represented by a number. This makes factors more memory-efficient than character vectors for large datasets.
- 4. **Factor Levels**: You can define levels explicitly when creating a factor, and they can also be ordered.

**Creating Factors:** Factors are created using the factor() function, which converts a vector into a factor.

```
Syntax of factor() function: factor(x, levels, ordered = FALSE)
```

x: A vector of data to be converted to a factor.

levels: A vector of unique values (optional).

ordered: Logical value to indicate if the factor is ordinal (default is FALSE).

# **Example of a Nominal Factor:**

```
# Create a factor for categorical data (colors)

colors <- factor(c("Red", "Blue", "Green", "Blue", "Red"))

print(colors)

# Output:

# [1] Red Blue Green Blue Red

# Levels: Blue Green Red
```

In this example, R automatically detects the unique values ("Red", "Blue", and "Green") and assigns them as levels.

### **Ordered Factors (Ordinal)**

Ordered factors represent data with an inherent order, such as rankings or grades. The ordered = TRUE argument is used to create an ordered factor.

# **Example of an Ordinal Factor:**

```
# Create an ordered factor for educational levels
education <- factor(c("High School", "Bachelor's", "Master's", "PhD", "Master's"),
levels = c("High School", "Bachelor's", "Master's", "PhD"),
ordered = TRUE)
print(education)
```

```
# Output:
# [1] High School Bachelor's Master's PhD
                                                  Master's
# Levels: High School < Bachelor's < Master's < PhD
Here, the factor is ordered based on the levels, so comparisons like education[2] < education[4]
would be meaningful.
Accessing Factor Information
    1. levels(): Returns or sets the levels of a factor.
       levels(education)
       # Output: [1] "High School" "Bachelor's" "Master's"
2. nlevels(): Returns the number of levels.
nlevels(colors)
# Output: 3
3. as.character(): Converts a factor to a character vector.
as.character(colors)
4. as.numeric(): Converts a factor to its underlying numeric representation.
as.numeric(education)
```

# Output: [1] 1 2 3 4 3

#### **Loading Data in R**

R allows you to import data from various file formats like CSV, Excel, text files, and even databases. Here are the common ways to load data:

- Loading CSV Files: CSV (Comma Separated Values) files are one of the most common formats for storing tabular data.
  - o **read.csv**("file\_path", header= TRUE, sep=",")
  - o **header:** indicating first line of the file contains the column names (default is TRUE).
  - o Additional arguments:
    - nrows: Read only a certain number of rows.
    - **colClasses**: Define the class of each column (e.g., numeric, character), which can improve reading speed.
  - o After importing the CSV file, you can explore the data using functions like:
    - head() to view the first few rows.
    - str() to check the structure of the data.
    - summary () to get a summary of the data.
- Loading Tab-Separated Text Files: For text files where data is separated by tabs, use the read.table() function with sep="\t" in the same manner as read.csv()
- **Loading Excel Files:** You can load Excel files using the readxl package, which provides the **read\_excel()** function.

### **Saving Data in R**

Once you've processed or analyzed data, you may want to save it to a file. R supports saving data in multiple formats, including CSV, text, and R-specific formats.

- Saving Data to a CSV File: To save a data frame to a CSV file, you can use the write.csv() function.
  - o write.csv(x, file, row.names = TRUE, ...)
    - x: The data object to be written (usually a data frame or matrix).
    - **file**: The file path or name to save the CSV file. If the file does not exist, R will create it.
    - **row.names**: A logical value indicating whether to include row names in the CSV file. By default, this is TRUE, but it is often set to FALSE to avoid including row indices.
  - employee\_data <- data.frame( employee\_code = c(101, 102, 103), employee\_name = c("Alice", "Bob", "Charlie"), salary = c(50000, 55000, 60000)</li>
     # Writing the data frame to a CSV file

```
write.csv(employee_data, "employee_data.csv", row.names = FALSE)
```

- Customizing the Separator: You can change the separator between values using write.table() with the sep argument for more flexibility. By default, write.csv() uses commas, but if you want a different separator (e.g., tab or semicolon), you can use write.table():
  - # Writing to a tab-separated file using write.table write.table(employee\_data, "employee\_data\_tab.txt", sep = "\t", row.names = FALSE)
- Writing Large Data Frames Efficiently: When working with large datasets, consider using the following:
  - o quote = FALSE: To avoid enclosing character values in quotes.
  - o col.names: To include or exclude column names.
- **Saving Data to a Text File (Tab-Separated):** For tab-separated files, use the write.table() function with sep="\t".

#### **Editing Data in R**

You can edit your data interactively or programmatically in R. Here are a few ways to edit your data:

- 1. **Manual** Data Editing with **edit():** You can manually edit a data frame or matrix using the edit() function.
- # Open an interactive editor to modify a data frame edited\_data <- edit(data)
- 2. Editing Data **Programmatically**: You can modify data programmatically using common indexing and assignment operations:
  - Modifying specific values: data[1, 2] <- 100
  - Adding new columns: data $new_column < c(1, 2, 3, 4, 5)$
  - Adding new rows: # Adding a new row to the data frame new\_row <- data.frame(employee\_code=106, employee\_name="John", salary=55000) data <- rbind(data, new\_row)
- 3. Subset and Filter Data: You can filter rows based on conditions or subset specific columns.
  - **Filtering rows based on condition**: filtered\_data <- subset(data, salary > 50000)
  - **Selecting specific columns**: selected\_columns <- data[, c("employee\_code", "salary")]

- **1.** Combining Datasets by Rows: rbind(): The rbind() function is used to combine two or more datasets by rows. The datasets must have the same number of columns, and the columns must have the same names or order.
- **2.** Combining Datasets by Columns: cbind(): The cbind() function combines two or more datasets by columns. The datasets must have the same number of rows.
- **3.** Merging Datasets by a Common Key: merge(): The merge() function is used to combine two datasets based on a common key (like a column containing unique IDs). It is similar to SQL joins, allowing for inner, outer, left, and right joins.

```
merge(x, y, by = "common_column", all = FALSE, ...)
```

**x** and **y**: The datasets to be merged.

**by**: The column(s) on which the datasets are merged.

**all = FALSE**: This performs an inner join by default. Use all = TRUE for a full (outer) join.

- **4.** Concatenating Vectors: c(): You can combine or concatenate vectors using the c() function.
- **5.** Using dplyr for Joining Datasets: The dplyr package provides functions like left\_join(), right\_join(), inner\_join(), full\_join() for merging datasets similar to SQL joins.

**Transformation:** transformations refer to the process of applying mathematical, statistical, or logical functions to modify or reshape data. Transformations are commonly used in data analysis to clean, normalize, scale, or manipulate data for better insights or preparation for further analysis.

### **Common Types of Transformations**

#### 1. Mathematical Transformations

- Applying mathematical operations to data, such as logarithms, square roots, or exponentiation.
- Useful for normalizing skewed data, making distributions more symmetric, or scaling values.

Skewed data refers to datasets where the distribution of values is asymmetrical, either heavily skewed to the left (negatively skewed) or to the right (positively skewed). Skewness can affect statistical analyses, machine learning algorithms, and visualizations.

### **Examples: Logarithmic transformation:** Often used to reduce skewness in data

log\_data <- log(data)

**Square root transformation**: Often used for count data to stabilize variance

sqrt\_data <- sqrt(data)</pre>

# 2. Scaling and Normalization

- **Scaling**: Adjusting the range of values, for example, by normalizing between 0 and 1 or standardizing by subtracting the mean and dividing by the standard deviation.
- **Normalization**: Ensuring data values are comparable across different ranges
- **Binning** is the process of converting continuous data into discrete intervals, or "bins." This is commonly used for visualization, grouping, or simplifying data analysis.
- In R, binning can be done using functions like cut(), dplyr::mutate(), or even custom logic. Here's a comprehensive guide to binning data in R:

# Summary of Methods

Method	Function	Use Case	
Equal-Width Bins	cut(data, breaks = n)	Grouping into intervals of equal size	
<b>Custom Bins</b>	cut(data, breaks = c())	Grouping based on specific ranges	
Quantile Bins	<pre>cut(data, breaks = quantile())</pre>	Equal frequency grouping	
Data Frames	<pre>dplyr::mutate() with cut()</pre>	Adding binned columns in a dataset	