Week 8: Basic Introduction to tidyverse and ggplot STAT GR5206 Statistical Computing & Introduction to Data Science

Linxi Liu Columbia University

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Today

"The tidyverse is an opinionated collection of R packages designed for data science. All packages share an underlying philosophy and common APIs".

tidyverse

- dplyr: data manipulation
- ggplot2: creating advanced graphics
- readdr: reading in rectangular data.
- tibble: A tibble, or tbl_df, is a modern reimagining of the data.frame.
- tidyr: creating tidy data.
- purrr: enhancing R's functional programming (FP).

The above statement was taken directly from the ${\tt tidyverse}$ website: ${\tt https://www.tidyverse.org}$

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Today

We focus on a few packages:

tidyverse and a few other topics

- tibble: A tibble, or tbl_df, is a modern reimagining of the data.frame
- Review of the Split/Apply/Combine model and the plyr package
- purrr: enhancing R's functional programming (FP)
- Reshaping data and the reshape2 package
- tidyr: creating tidy data
- ggplot2: creating advanced graphics

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Section I

tibble

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tibble package

> library(tibble)

> as_tibble(head(iris,3))

tibble

- Tibbles are data frames, but they tweak some older behaviours to make life a little easier. (according to tidyverse)
- Convert a traditional dataframe to a tibble using as_tibble()

```
# A tibble: 3 x 5
  Sepal.Length Sepal.Width Petal.Length Petal.Width Species
                                             <dbl> <fct>
        <dbl>
                    <dbl>
                                 <dbl>
*
1
         5.10
                    3.50
                                  1.40
                                             0.200 setosa
2
         4.90
                   3.00
                                  1.40
                                             0.200 setosa
3
         4.70
                     3.20
                                  1.30
                                             0.200 setosa
```

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tibble package

tibble

• Create a tibble dataframe from scratch using tibble()

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tibble package

tibble

- Tibbles are data frames, but they tweak some older behaviours to make life a little easier. (according to tidyverse)
- tibble() does much less
- tibble() never changes the type of the inputs (e.g. it never converts strings to factors!)
- tibble() never changes the names of variables
- tibble() never creates row names
- It's possible for a tibble to have column names that are not valid R variable names (e.g., ":)" or " ")
- tribble() is a transposed tibble

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Subsetting a tibble

```
> df$x
[1] 1 2 3
> df[["x"]]
[1] 1 2 3
> df[,1]
# A tibble: 3 x 1
      X
  <int>
1
2
     3
3
```

Subsetting a tibble

2 3 3. -0.821

To use these in a pipe (see purrr section), you will need to use the special placeholder . (period)

```
> library(purrr)
> df %>% .$x
```

```
[1] 1 2 3
```

Review of Split/Apply/Combine

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Dataset on 18 countries over 35 years (compiled by Bruce Western, in the Sociology Department at Harvard University). The measured variables:

- country, year: country and year of data collection
- strike.volume: days on strike per 1000 workers
- unemployment: unemployment rate
- inflation: inflation rate
- left.parliament: leftwing share of the government
- centralization: centralization of unions
- density: density of unions

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Our Research Question

Is there a relationship between a country's ruling party alignment (left versus right) and the volume of strikes?

How could we approach this?

- Worst way: by hand, write 18 separate code blocks
- Bad way: explicit for() loop, where we loop over countries
- Best way: split appropriately, then use an apply-type function.

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Since $18 \times 35 = 630$, some years missing from some countries

```
> strikes <- read.csv("strikes.csv", as.is = TRUE)
> dim(strikes)
```

[1] 625 8

```
> head(strikes, 3)
```

```
country year strike.volume unemployment inflation
1 Australia 1951
                          296
                                       1.3
                                                19.8
                                      2.2 17.2
2 Australia 1952
                          397
                                     2.5
                                               4.3
3 Australia 1953
                          360
 left.parliament centralization density
1
              43
                      0.3748588
                                     NΑ
              43
                      0.3751829 NA
3
              43
                      0.3745076
                                    NΑ
```

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Recall, data set on political economy of strikes:

```
> # Function to compute coefficients from regressing number
> # of strikes (per 1000 workers) on leftwing share of the
> # government
>
> my.strike.lm <- function(country.df) {
+ return(coef(lm(strike.volume ~ left.parliament,
+ data=country.df)))
+ }</pre>
```

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Strikes Data Set, Revisited

```
> # Getting regression coefficients separately
> # for each country, old way:
>
> strikes.list <- split(strikes, f = strikes$country)
> strikes.coefs <- sapply(strikes.list, my.strike.lm)
> strikes.coefs[, 1:12]
```

```
Australia Austria Belgium Canada (Intercept) 414.7712254 423.077279 -56.926780 -227.8218 left.parliament -0.8638052 -8.210886 8.447463 17.6766 Denmark Finland France Germany (Intercept) -1399.35735 108.2245 202.4261408 95.657134 left.parliament 34.34477 12.8422 -0.4255319 -1.312305 Ireland Italy Japan Netherlands (Intercept) -94.78661 -738.74531 964.73750 -32.627678 left.parliament 55.46721 40.29109 -24.07595 1.694387
```

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С

```
> # Getting regression coefficient separately for each
> # country, new way, in three formats:
> library(plyr)
> strike.coef.a <- daply(strikes, .(country), my.strike.lm)
> # Get back an array, note the difference to sapply()
>
> head(strike.coef.a)
```

country		(Intercept)	left.parliament	
	Australia	414.77123	-0.8638052	
	Austria	423.07728	-8.2108864	
	Belgium	-56.92678	8.4474627	
	Canada	-227.82177	17.6766029	
	Denmark	-1399.35735	34.3447662	
	Finland	108.22451	12.8422018	

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```
> strike.coef.d <- ddply(strikes, .(country), my.strike.lm)
> head(strike.coef.d) # Get back a data frame
   country (Intercept) left.parliament
 Australia 414.77123 -0.8638052
2
   Austria 423.07728
                        -8.2108864
   Belgium -56.92678 8.4474627
3
4
    Canada -227.82177 17.6766029
5
   Denmark -1399.35735
                          34.3447662
6
   Finland 108.22451 12.8422018
```

```
> strike.coef.l <- dlply(strikes, .(country), my.strike.lm)
> head(strike.coef.1, 3) # Get back a list
$Australia
    (Intercept) left.parliament
   414.7712254 -0.8638052
$Austria
    (Intercept) left.parliament
    423.077279 -8.210886
$Belgium
    (Intercept) left.parliament
    -56.926780
               8.447463
```

Section III

purrr

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Pipeline

- The first argument is always the data, so purr works naturally with the pipe.
- The symbol %>% is used to construct the pipeline.
- All purrr functions are type-stable. They always return the advertised output type (map() returns lists; map_dbl() returns double vectors), or they throw an errror.
- All map() functions either accept function, formulas, a character vector, or a numeric vector.

The above bullets were taken directly from the tidyverse website: https://www.tidyverse.org

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Basic purrr pipeline

Write a purrr pipeline that produces equivalent output to the function my.strike.lm

```
> # Function to compute coefficients from regressing number
> # of strikes (per 1000 workers) on leftwing share of the
> # government
>
 my.strike.lm <- function(country.df) {</pre>
   return(coef(lm(strike.volume ~ left.parliament,
+
                   data=country.df)))
+
 # Define Italy dataframe
> Italy.df <-strikes[strikes$country=="Italy",]
```

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Strikes Data Set, Revisited

Basic purrr pipeline

```
> # Old way
> my.strike.lm(Italy.df)
    (Intercept) left.parliament
    -738.74531 40.29109
> # purrr pipeline
> library(purrr)
 Italy.df%>%
 lm(strike.volume ~ left.parliament,data=.)%>%
+
 coef
    (Intercept) left.parliament
    -738.74531 40.29109
```

More about map()

What is map()?

- The map function transform the input, returning a vector the same length as the input.
- map() returns a list or a data frame.
- map_lgl(), map_int(), map_dbl() and map_chr() return vectors
 of the corresponding type; map_dfr() and map_dfc() return data
 frames created by row-binding and column-binding respectively.
- They require dplyr to be installed.

The above bullets were taken directly from the tidyverse website: https://www.tidyverse.org

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More about map()

Basic Example

```
> # map() will output a list.
> map(c(1,exp(1),1000),log)
[[1]]
Γ1 0
[[2]]
[1] 1
[[3]]
[1] 6.907755
```

More about map()

Basic Example

```
> # map_dbl() outputs a double precision vector.
```

```
> map_dbl(1:3,log)
```

```
[1] 0.0000000 0.6931472 1.0986123
```

- > # map() is often used in a pipeline.
- > 1:3%>%map_dbl(log)
- [1] 0.0000000 0.6931472 1.0986123

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More about map(): Basic Example

> # Write a R funciton

```
> f <- function(x) {return(log(x)+sin(x))}</pre>
> f(c(1,exp(1),1000))
 [1] 0.841471 1.410781 7.734635
> # Or use vectorized R operations
Create a function on the fly with a pipeline
> # Use a purrr pipeline
```

> c(1,exp(1),1000)%>\map_dbl(~ log(.)+sin(.))

[1] 0.841471 1.410781 7.734635

Our Research Question

- Is there a relationship between a country's ruling party alignment (left versus right) and the volume of strikes?
- Use a purrr pipeline to accomplish this task.

Recall using dlply()

```
> strike.coef <- daply(strikes, .(country), my.strike.lm)
> head(strike.coef, 3) # returns an array
```

```
      country
      (Intercept)
      left.parliament

      Australia
      414.77123
      -0.8638052

      Austria
      423.07728
      -8.2108864

      Belgium
      -56.92678
      8.4474627
```

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Our Research Question

- Is there a relationship between a country's ruling party alignment (left versus right) and the volume of strikes?
- Use a purrr pipeline to accomplish this

purrr pipeline

```
> strike.coef <-
+ strikes%>%
+ split(.$country)%>%
+ map(~ lm(strike.volume ~ left.parliament,data=.))%>%
+ map(coef)
```

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Output as a list

```
> head(strike.coef,3) # returns a list
$Australia
    (Intercept) left.parliament
   414.7712254 -0.8638052
$Austria
    (Intercept) left.parliament
    423.077279 -8.210886
$Belgium
    (Intercept) left.parliament
    -56.926780
                  8.447463
```

Our Research Question

- Is there a relationship between a country's ruling party alignment (left versus right) and the volume of strikes?
- Use a purrr pipeline to accomplish this

purrr pipeline

```
> library(dplyr)
> # the map_dfr() depends on the dplyr package
> strike.coef <-
+    strikes%>%
+    split(.$country)%>%
+    map(~ lm(strike.volume ~ left.parliament,data=.))%>%
+    map_dfc(coef)
```

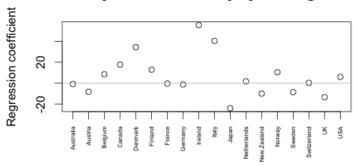
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Output as a dataframe (tibble class dataframe)

```
> strike.coef[,1:5] # returns a dataframe (tibble)
```

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Countrywise labor activity by leftwing score



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0.5086326 0.4645102 0.4229655

Our Research Question

- Consider the following example taken directly from the tidyverse website: https://www.tidyverse.org
- The following example usespurrr to solve a fairly realistic problem: split a data frame into pieces, fit a model to each piece, compute the summary, then extract the R².

```
> mtcars %>%
+ split(.$cyl) %>% # from base R
+ map(~ lm(mpg ~ wt, data = .)) %>%
+ map(summary) %>%
+ map_dbl("r.squared")
```

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Reshaping Dataframes

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Reshaping

Common to have data where some variables identify units, and others are measurements.

- Wide form: columns for ID variables plus 1 column per measurement.
 - Good for things like correlating measurements, or running regressions.
- Narrow form: columns for ID variables, plus 1 column identifying measurement, plus 1 column giving value.
 - Good for summarizing, subsetting.

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Reshaping

Common to have data where some variables identify units, and others are measurements.

- Wide form: columns for ID variables plus 1 column per measurement.
 - Good for things like correlating measurements, or running regressions.
- **Narrow** form: columns for ID variables, plus 1 column identifying measurement, plus 1 column giving value.
 - · Good for summarizing, subsetting.

Often want to convert from wide to narrow, or change what's ID and what's measure

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- reshape package introduced data-reshaping tools.
- reshape2 package simplifies lots of common uses.
- melt() turns a wide dataframe into a narrow one.
- dcast() turns a narrow dataframe into a wide one.
- acast() turns a narrow dataframe into a wide array.

Example ¹

snoqualmie.csv has precipitation every day in Snoqualmie, WA for 36 years (1948–1983). One row per year, one column per day, units of 1/100 inch.

```
360 361 362 363 364 365 366 year
1 0 0 0 0 49 114 17 1948
2 47 245 121 72 27 41 NA 1949
3 4 40 10 5 93 23 NA 1950
```

^aFrom P. Guttorp, Stochastic Modeling of Scientific Data

Example

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Example

```
> tail(snoq.melt)
```

```
year day precip
13171 1978 366 NA
13172 1979 366 NA
13173 1980 366 80
13174 1981 366 NA
13175 1982 366 NA
13176 1983 366 NA
```

```
> dim(snoq.melt) # 36*366
```

```
[1] 13176 3
```

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Example

Being sorted by day of the year and then by year is a bit odd

```
> snoq.melt.chron <- snoq.melt[order(snoq.melt$year), ]</pre>
```

> head(snoq.melt.chron)

```
year day precip
1 1948 1 136
37 1948 2 100
73 1948 3 16
109 1948 4 80
145 1948 5 10
181 1948 6 66
```

Example

Most years have 365 days so some missing values:

```
> leap.days <- snoq.melt.chron$day == 366
> sum(is.na(snoq.melt.chron$precip[leap.days]))
```

```
[1] 27
```

Example

Most years have 365 days so some missing values:

```
> leap.days <- snoq.melt.chron$day == 366
> sum(is.na(snoq.melt.chron$precip[leap.days]))
```

```
[1] 27
```

Tidy with na.omit():

```
> snoq.melt.chron <- na.omit(snoq.melt.chron)</pre>
```

Example

Today's precipitation vs. next day's:

```
> short.chron <- snoq.melt.chron[-nrow(snoq.melt.chron), ]
> precip.next <- snoq.melt.chron$precip[-1]
> snoq.pairs <- data.frame(short.chron, precip.next)
> head(snoq.pairs)
```

	year	day	precip	<pre>precip.next</pre>
1	1948	1	136	100
37	1948	2	100	16
73	1948	3	16	80
109	1948	4	80	10
145	1948	5	10	66
181	1948	6	66	88

Example

```
> snoq[1:3, 360:367]
```

```
360 361 362 363 364 365 366 year

1 0 0 0 0 49 114 17 1948

2 47 245 121 72 27 41 NA 1949

3 4 40 10 5 93 23 NA 1950
```

acast() casts into an array rather than a dataframe.

Example

- The formula could also specify multiple ID variables (including) original measure variables), different measure variables (including original ID variables)...
- Also possible to apply functions to aggregates which all have the same IDs. select subsets of the data, etc.
- Recommended reading:
 - Hadley Wickham, "Reshaping Data with the reshape Package", Journal of Statistical Software 21 (2007): 12, http://www.jstatsoft.org/v21/i12

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Section IV

tidyr

The tidyr package

tidyr is the latest package related to reshaping data.

tidyr and related packages

tidyr	gather	spread
reshape(2)	melt	cast
spreadsheets	unpivot	pivot
databases	fold	unfold

Section V

ggplot

BaseR Graphics

We study advanced visualization techniques using the mpg dataset. Let's try to answer the question: do cars with bigger engines use more fuel than cars with small engines?

BaseR Graphics

> dim(mpg)

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Read about the data using ?mpg.

We study advanced visualization techniques using the mpg dataset. Let's try to answer the question: do cars with bigger engines use more fuel than cars with small engines?

```
[1] 234 11
> head(mpg,3)
# A tibble: 3 \times 11
 manufacturer model displ
                                 cyl trans drv
                          year
                                                     cty
 <chr>>
              <chr> <dbl> <int> <int> <chr> <chr> <int> <chr>
              a4 1.80 1999 4 auto(15) f
1 audi
                                                      18
                                  4 manual(âĂe f
2 audi
           a4 1.80 1999
3 audi
             a4
                 2.00 2008
                                  4 manual(âĂe f
```

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Basics of Plotting

Recall,

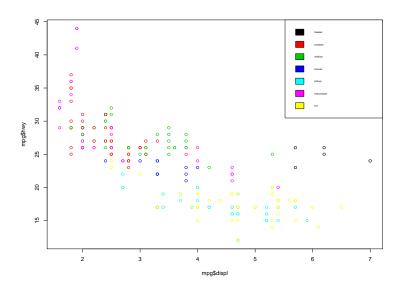
- Visualization variation (of a single variable):
 - hist() Histograms.
 - barplot() Bargraphs.
- Visualizing covariation (of multiple variables):
 - plot() Scatterplots.
 - boxplot() Boxplots (box-and-whisker plots).

Building a Visualization: An Example

Base R. Code

```
> plot(mpg$displ,mpg$hwy,col = factor(mpg$class))
> legend("topright",
+ legend = levels(factor(mpg$class)),
+ fill = 1:length(levels(factor(mpg$class))),
+ cex = 1)
```

Building a Visualization: An Example



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ggplot2

- R has several systems for making graphs (we've looked at the base R functions).
- ggplot2 is one of the most elegant and flexible.
- ggplot2 uses a coherent system (or 'grammar') for describing and building graphs.

- R has several systems for making graphs (we've looked at the base R functions).
- ggplot2 is one of the most elegant and flexible.
- ggplot2 uses a coherent system (or 'grammar') for describing and building graphs.

Need to run install.packages("ggplot2") now and library("ggplot2") every time you want to use it!

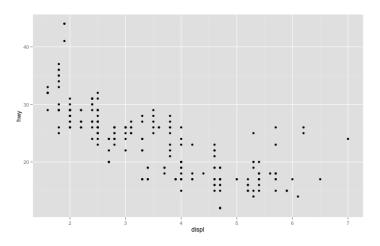
ggplot2

Let's try to answer the question: do cars with bigger engines use more fuel than cars with small engines?

```
Read about the data using ?mpg.
> dim(mpg)
[1] 234 11
> head(mpg, 3)
# A tibble: 3 \times 11
  manufacturer model displ year cyl trans drv
                                                  cty
  <chr>>
           <chr> <dbl> <int> <int> <chr> <chr> <int>
           a4 1.80 1999 4 auto(15) f
                                                  18
1 audi
2 audi a4 1.80 1999 4 manual(âĂe f
        a4 2.00 2008 4 manual(âĀe f
3 audi
# ... with 3 more variables: hwy <int>, fl <chr>,
```

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```
ggplot(data = mpg) +
  geom_point(mapping = aes(x = displ, y = hwy))
```



Let's break apart the code:

```
ggplot(data = mpg) +
geom_point(mapping = aes(x = displ, y = hwy))
```

Let's break apart the code:

```
ggplot(data = mpg) +
  geom_point(mapping = aes(x = displ, y = hwy))
```

- Begin a plot with ggplot().
 - It creates the coordinate axis that you add to.
 - The first argument is the dataset

Let's break apart the code:

```
ggplot(data = mpg) +
  geom_point(mapping = aes(x = displ, y = hwy))
```

- Begin a plot with ggplot().
 - It creates the coordinate axis that you add to.
 - The first argument is the dataset
- Next you want to add layers to the plot.
 - In our example: geom_point() adds a layer of points.
 - Lots of different geom functions doing different things.

Let's break apart the code:

```
ggplot(data = mpg) +
  geom_point(mapping = aes(x = displ, y = hwy))
```

- Begin a plot with ggplot().
 - It creates the coordinate axis that you add to.
 - The first argument is the dataset
- Next you want to add layers to the plot.
 - In our example: geom_point() adds a layer of points.
 - Lots of different geom functions doing different things.
- geom functions take mapping arguments.
 - Defines how variables in your dataset are mapped to visual properties.
 - Always paired with aes().
 - The x and y arguments specify which variables to map to the axes.

General structure:

```
ggplot(data = <DATA>) +
  <GEOM_FUNCTION>(mapping = aes(<MAPPINGS>))
```

To create a plot, replace the bracketed sections in the code above with a datatset, a geom function, and a set of mappings.

From this template, we can make many different kinds of graphs using ggplot.

Check Yourself

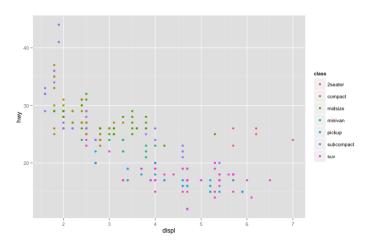
Tasks

- Plot just ggplot(data = mpg). What do you get?
- Make a scatterplot of hwy vs. cyl.
- Make a scatterplot of class vs. drv. Why is this plot not useful?

Aesthetic Mappings

- We can add a third variable to a scatterplot by mapping it to an aesthetic.
- An aesthetic is a visual property of the objects in the plot.
- Things like size, color, shape of points.

```
ggplot(data = mpg) +
  geom_point(mapping = aes(x=displ, y=hwy, color=class))
```



Check Yourself

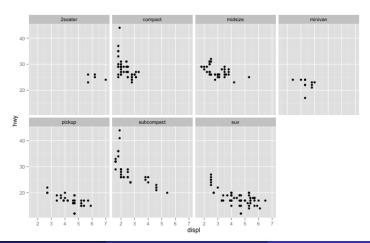
Tasks

- Instead of mapping class to the color aesthetic, map it to the alpha aesthetic or the size aesthetic.
- Instead of mapping class to the color aesthetic, map it to the shape aesthetic. Note that ggplot() will only use 6 shapes at a time. What does this mean for our plot?
- What does the following code do?
 ggplot(data = mpg) +
 geom_point(mapping = aes(x=displ, y=hwy), color="blue")
- Map a continuous variable in the mpg dataset, like cty, to the alpha, shape, and size aesthetics. What does this do?

Facets

- We saw we could add categorical variables to plots using aesthetics.
- Can also do this by splitting the plot into **facets**, which are subplots that each display one subset of the data.
- Use the fact_wrap() command to facet a plot by a single variable.
- The argument is a formula created with ~ followed by a variable name.

```
ggplot(data = mpg) +
  geom_point(mapping = aes(x = displ, y = hwy)) +
  facet_wrap(~ class, nrow = 2)
```



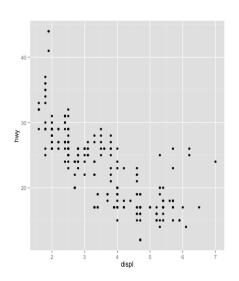
Tasks

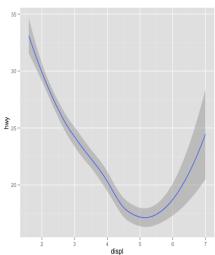
 Facet on two variables use the facet_grid() command. An example is the following:

```
ggplot(data = mpg) +
  geom_point(mapping = aes(x = displ, y = hwy)) +
  facet_grid(drv ~ class)
```

What do the empty cells mean?

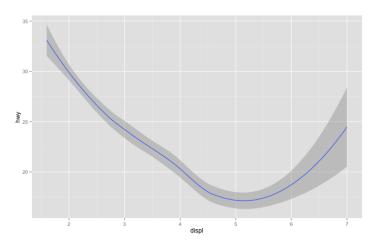
- Look at ?facet_wrap. What do nrow and ncol do? Why doesn't facet_grid() have nrow and ncol arguments?
- What happens if you facet on a continuous variable?





- In the previous slide, each plot used a different **visual object** to represent the data.
- Produce this by using different geoms.
- A geom is a geometrical object used to represent data in a plot.
- Often describe plots by the type of geom they use. For example, bar graphs use bar geoms.

```
ggplot(data = mpg) +
  geom_smooth(mapping = aes(x = displ, y = hwy))
```



- Every geom takes a mapping argument but not every aesthetic works with every geom.
 - E.g., you can set the shape of a point, but not a line. You can set the linetype of a line.
- ggplot2 has around 30 different geoms.
- Can get help with ?geom_smooth, for example.

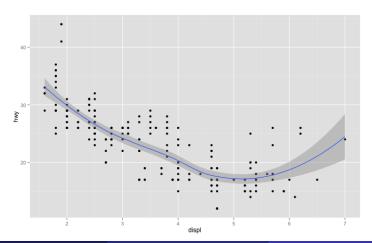
Some Commonly-used geoms

geom Name	Used to	Aesthetics
geom_histogram	Visualize a Continuous Variable	x .
geom_bar	Visualize a Discrete Variable	x.
geom_point	Visualize a Two Continuous Variables	x, y.
geom_text	Add Labels to a Plot	x, y, label.
geom_boxplot	Visualize Continuous and Discrete Variables	x, y.
geom_jitter	Visualize a Two Variables	x, y.
many more		

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Layering geoms

```
ggplot(data = mpg) +
  geom_point(mapping = aes(x = displ, y = hwy)) +
  geom_smooth(mapping = aes(x = displ, y = hwy))
```

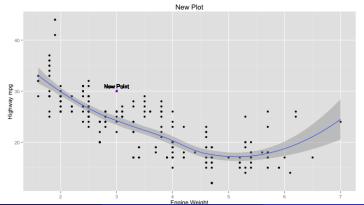


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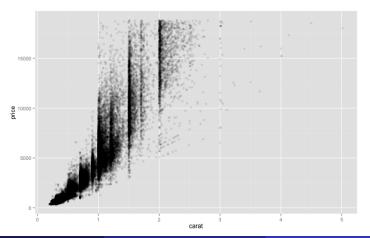
Adding Axis Labels

```
ggplot(data = mpg) +
  geom_point(mapping = aes(x = displ, y = hwy)) +
  geom_smooth(mapping = aes(x = displ, y = hwy)) +
  geom_point(mapping = aes(x=3, y=30), color = "purple") +
  geom_text(mapping = aes(x=3, y=31, label = "New Point"), size=4) -
  labs(title = "New Plot", x = "Engine Weight", y = "Highway mpg")
```



Layering geoms

```
> ggplot(data = diamonds) +
+         geom_point(mapping = aes(x = carat, y = price),
+          alpha = 1/10)
```



Check Yourself

Exercise:

Use the built-in iris dataset.

- Plot iris Sepal. Width on the x-axis and Sepal. Length on the y-axis. Color the points according to whether the iris is a setosa or not.
- Plot two regression lines on the plot, one for the setosa iris and one for non-setosa iris. Hint: Use geom_abline(intercept, slope).

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