



Introduction to R

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Why use R?

- R is free and available on many operating systems (OSX, Windows, Linux).
- R has many statistical tools (10000+ packages).
 - "openair", "ggplot2", "ggmap", etc.
- R statistical analysis is reproducible.

R compared to other commercial softwares

R

Price: Free

OS: Available on all OS

Interface: Command-based

Analyses: Reproducible

Update: User-dependent and frequent

Customizable: High

SPSS (standard)

Price: RM23000 per year

OS: Windows, Mac OS, Linux

Interface: Point-and-click

Analyses: Not reproducible

Update: Developer-dependent and

infrequent

Customizable: Low

Minitab (5 users)

Price: RM6000 (RM3500 to update)

OS: Windows

Interface: Point-and-click

Analyses: Not reproducible

Update: Developer-dependent and

infrequent

Customizable: Low

SAS

Price: RM36400 per year (commercial)

OS: Windows, Linux, Unix

Interface: Point-and-click and command-

based

Analyses: Reproducible

Update: Developer-dependent and in

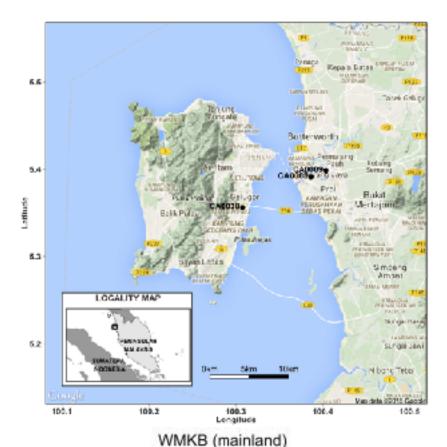
frequent

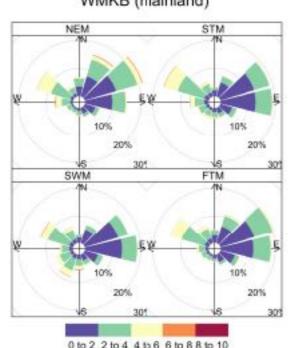
Customizable: Low

Notable Rapplications

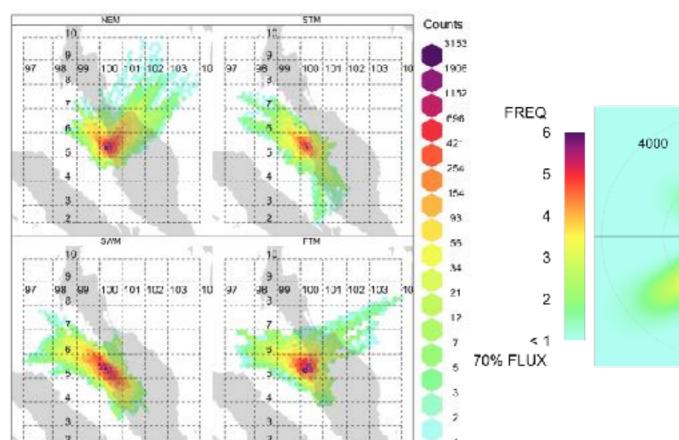
- Genomics study the structure of genes
 - VERY large sets of data (millions upon millions of data points)
 - exploratory-based research, discovering trends and relationships in large datasets
 - sometimes freely available on the web, waiting for somebody to make discoveries
- Large physical systems e.g., Earth's atmosphere
 - VERY large data sets available online (MODIS data)

Notable Rapplications

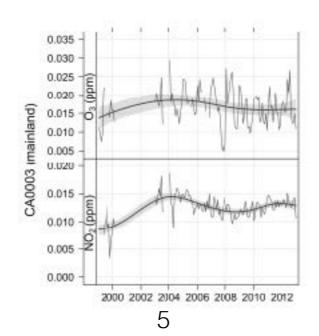




WS, m s-1



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Course objectives

- To instruct participants on how to use R to manage data.
- To instruct participants on how to use R to analyze data.
- To instruct participants on how to plot figures using R.

Course topics

- 1. Overview of R
- 2. Installing and navigating R
- 3. Data management (with some plotting)
- 4. Descriptive statistics
- 5. Correlation and regression
- 6. Plot maps
- 7. openair

Topic 1: Overview of R

Learning outcome

At the end of this topic, the participant will be able to:

explain what R is about.

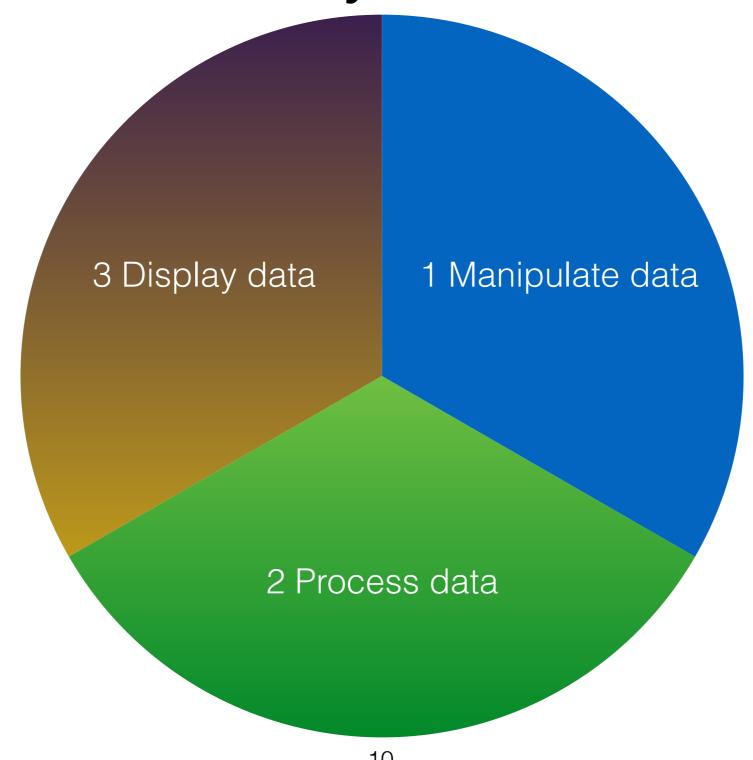
Topic 1: Overview of R

- R is a <u>robust</u> data analysis tool
- R is open source (FREE!!!)
- R is popular

"R is the most popular language for data scientists — and it's been around for almost 20 years — and so by sheer force of numbers and time, R has more extensions than any other data science software. R is the primary tool used for statistical research: when new methods are developed, they're not just published as a paper — they're also published as an R package. That means R is always at the cutting edge of new methodologies." - Revolutions, Microsoft (2017)

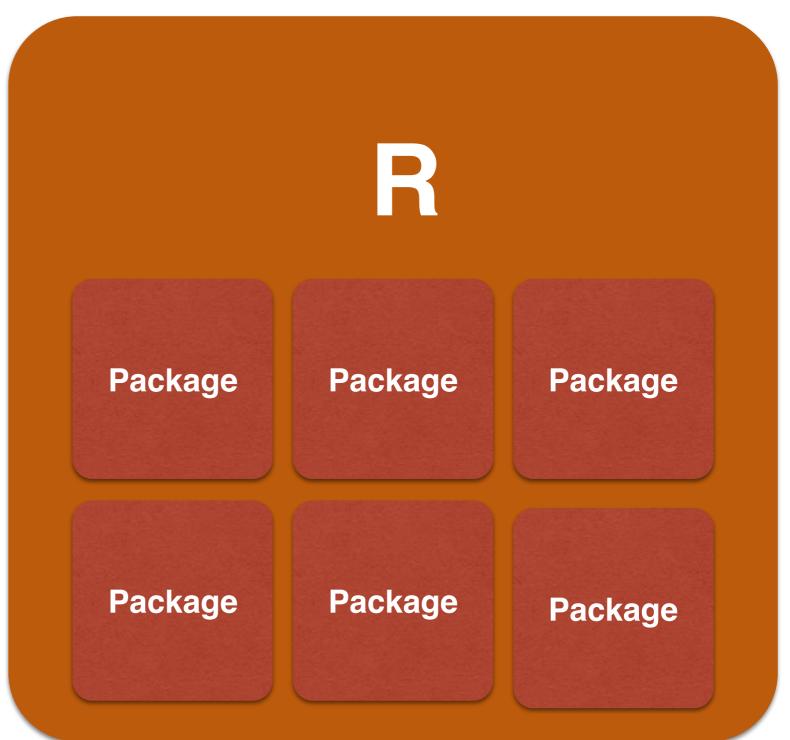
- Command-based interface makes it easy to document and reproduce the data analysis method
- Large online user community (<u>stackoverflow.com</u> and you can use Google to search)

Topic 1: Overview of R What can you do in R?



Topic 1: Overview of R

- R consists of about 25 standard/base packages
- Other packages (>10000) available to download within R or RStudio



Resources

- You can download R's notes at: http://cran.r-project.org/doc/manuals/R-intro.pdf
- You can download a brief intro of R at: http://cran.r-project.org/doc/contrib/Torfs+Brauer-Short-R-
 Intro.pdf

Citing R in Research Papers

 The programmers of R ask that any analysis done using R be cited as:

R Development Core Team (2017). R: A Language and Environment for Statistical Computing. Vienna, Austria: R Foundation for Statistical Computing.

Topic 2: Installing and Navigating R

Learning outcome

At the end of this topic, the participant will be able to:

install and navigate RStudio.

Topic 2: Installing and Navigating RStudio

Install R

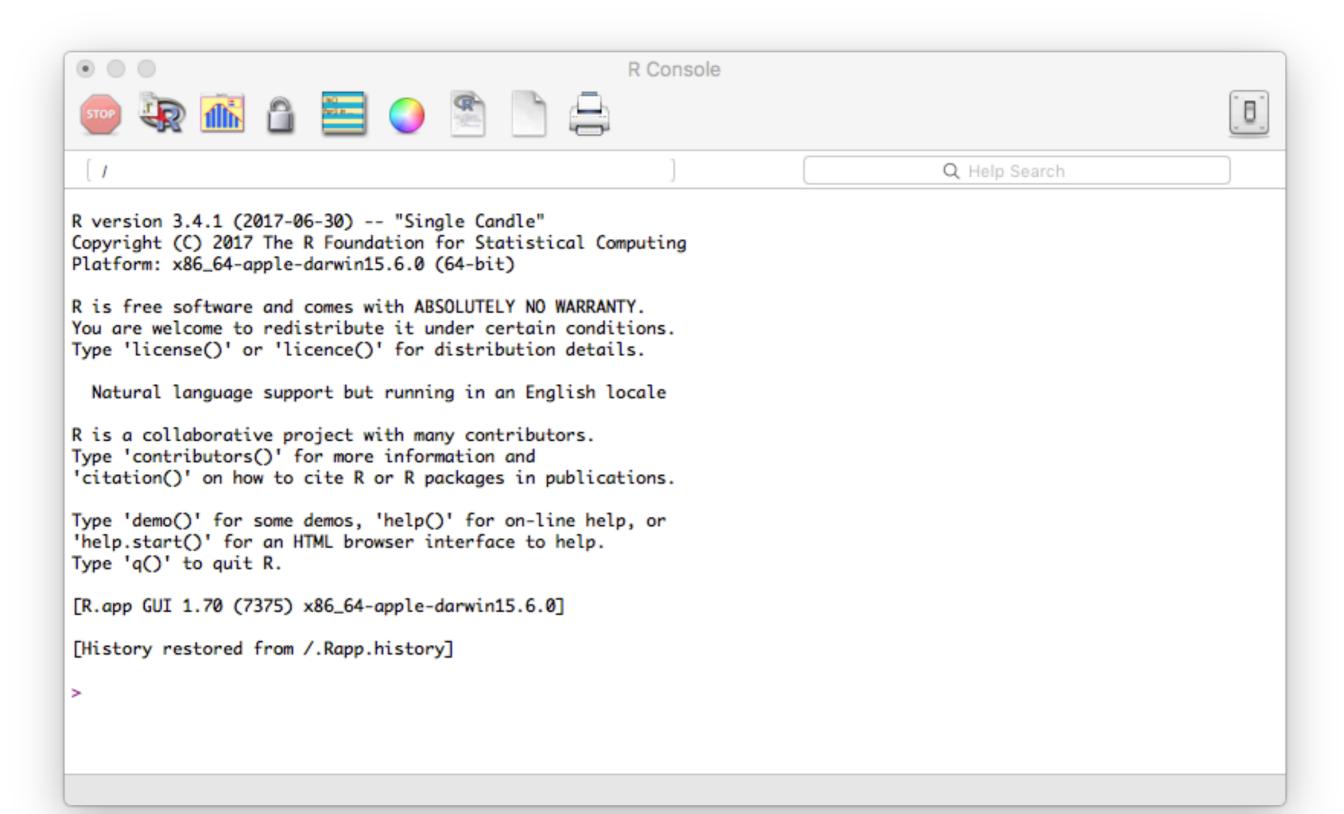
Download R ver. 3.4.1 from http://cran.r-project.org/bin/windows/base/



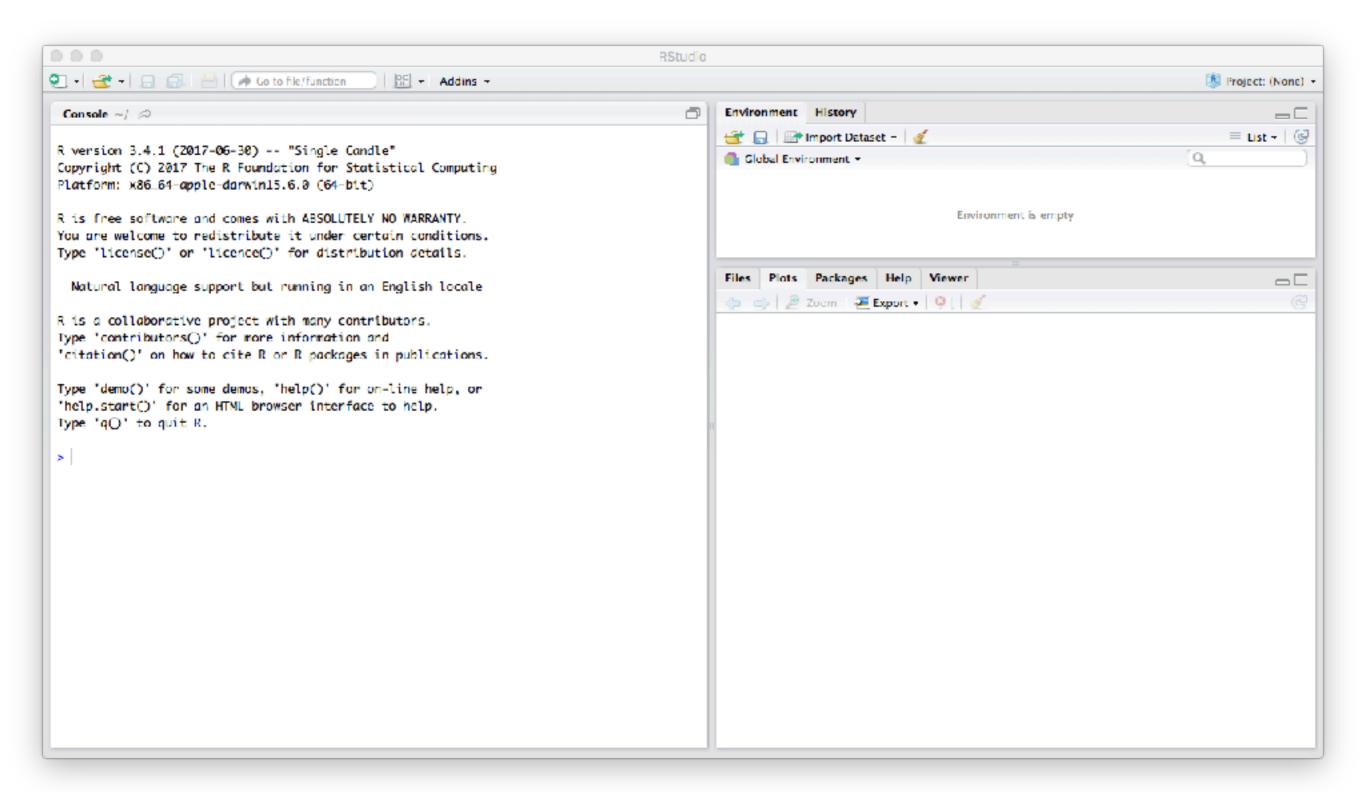
Install RStudio

Download RStudio ver. 1.0.153 from https://www.rstudio.com/products/rstudio/download2/

Run R



Run RStudio



Topic 2: Installing and Navigating RStudio

- You can determine the R version by looking at the console.
- You can determine the RStudio version by clicking on About RStudio
- Create new R scripts by clicking on File > New File > R
 Script. You can create custom analyses using scripts.
- The other popular way to communicate your R analysis is by using R Markdown.
 - For a working example, visit <u>atmosfera.usm.my</u>

Topic 2: Installing and Navigating RStudio

- If your console gets messy, you can clear it by pressing 'ctrl + L'.
- You can import data by point-and-click by clicking on the 'Import Dataset' button in the 'Environment' panel.
- You can export your plots in the lower left panel and clicking on the button 'Export'.
- You can view help on functions by typing '?' in front of the function in the 'console'. Example: ?mean

Learning outcome

At the end of this topic, the participant will be able to:

- input or generate data into RStudio.
- import data.
- differentiate the types of data classes used in R.
- use 'functions'.
- plot histogram, barplot, time series, pie chart.
- modify plots.

Project Management

- My recommendations on how to start a data analysis project:
 - Create a main folder
 - Create subfolders:
 - data to house all your data
 - **R** to store all your scripts
 - figs to store all your generated figures
 - docs to keep any relevant documents
- Next level: version control e.g. GitHub (after you are familiar with R), example: http://yusriy.github.io/R_stat_analysis/

- R uses command-based user interface. Command prompt is ">"
- Insert values into variables by using the "arrow" operator (<-) or equal operator "="
- Variables are case-sensitive
- Try,

```
> x <- 3
```

- > y = 4
- > data <- c(1,2,3,4)
- > list_of_data <- 1:20 #Create a sequence from -1 to 20 with interval of 1
- > data2 <- seq(from=0,to=5,by=0.5) #Create a sequence with interval of 0.5

- There are many different "functions" in R, some of them only available in installed "packages"
- Create a 2 by 2 with element 1, 2, 3, 4
 - $> matrix_A <- matrix(c(1,2,3,4),2,2)$

- Find out more about the function by using the symbol '?' like ?matrix
- Functions can be used by inserting "arguments" into "()". There could more than 1 argument and sometimes return a value.
- In the case of the *matrix* function, the value return is the matrix itself.

Function: 1s()

- Type 1s().
- This function would list all the variables in the workspace
- There are different data types
 - logical: TRUE, FALSE
 - character/string: a, b, c, computer, statistics, research
 - numeric: 0.2, -1.0, 101325.2 (default setting)
 - integer: -1, 0, 3, 4, -1201
 - atomic (same as vector, matrix): [2, 3], [1,4], [1, 2; 3, 4]
- class() can be used to determine the class of the the variable

Function: rm()

- rm() can be used to remove variables from the workspace
- Example,
 - > rm(a, matrix_a)
 - > rm(list=ls()) #delete all variables in the workspace

Popular plots in R

- Many plotting options
 - graphics default graphics device
 - ggplot used in "ggmap"
 - lattice used in "openair"
- Histogram (graphics)
- Bar (graphics)
- Time series (graphics)
- Pie chart (graphics)

Hands-on 1: Distribution Analysis (graphics)

Defective products distribution analysis

For thirty days, a factory concerned about the quality of its products collected data on the number of defective products returned by customers. Using R, construct a frequency distribution chart and analyze its distribution.

Data: ho1_data.txt

17	24	28	27	23	22	26	21	29	19
33	27	19	26	25	18	25	26	24	25
21	15	30	31	25	16	25	19	23	29

Hands-on 1 Solution: Distribution Analysis (graphics)

Solution:

1. Import data from text file

Ensure your working directory is the same as the data file.

- > getwd()
- > ho1_data <- read.table("data/ho1_data.txt",header = TRUE)</pre>

Note: You can import data from directories other than the working directory by using the argument in read.table "file". "Header" is an argument to tell read.table that the data file contains headers (default is FALSE). Try leaving "header" as FALSE, what would happen?

> ho1_data <- read.table(file="/Desktop/ho1_data.txt",header =
TRUE)</pre>

Hands-on 1 Solution: Distribution Analysis (graphics)

2. Plot the distribution

```
> hist_info<-
hist(ho1_data$no_defect,breaks=seq(14,35,by=3),xla
b="No. of defective products",main="Distribution
of defective products",col='lightgreen')</pre>
```

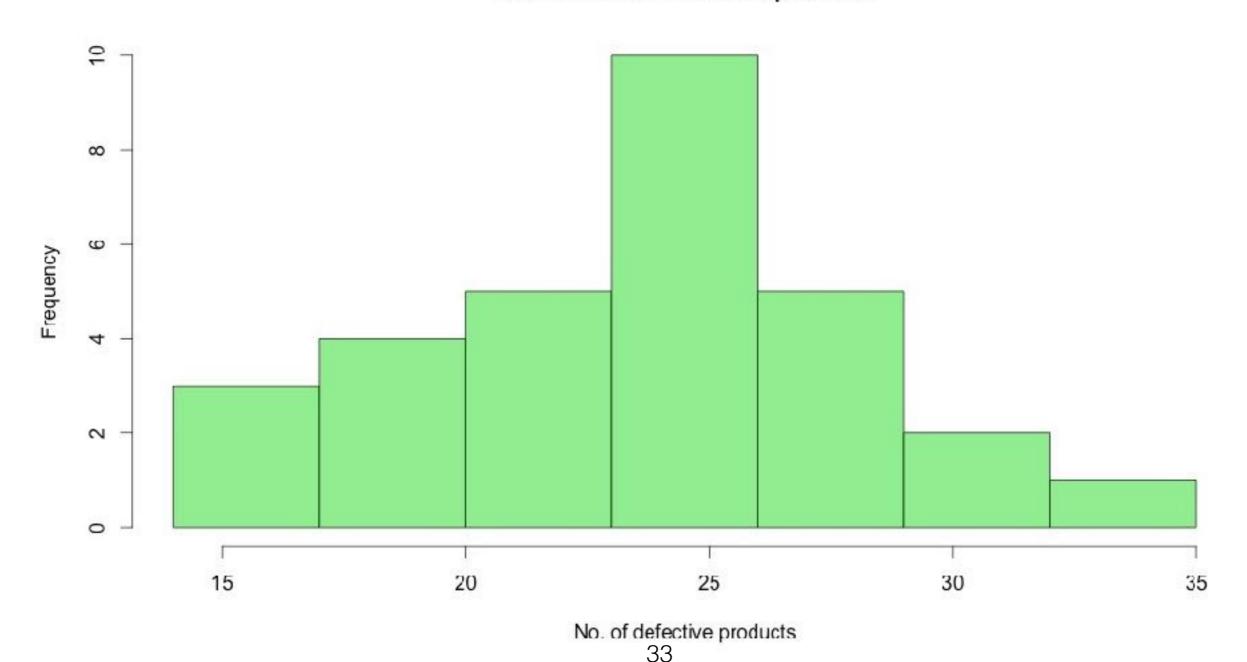
> hist_info

You can see classes, counts, etc. by typing hist_info because you assigned the info of the histogram into it by using the operator <-.

In this case you have specified the classes by looking at the data first and setting **breaks** and using the function **seq()**.

Hands-on 1 Solution: Distribution Analysis (graphics)

Distribution of defective products



Hands-on 2: Barplot (graphics)

Heavy metals in water

A study was conducted to determine the average concentration of heavy metals (in mg/L) in water. Construct a bar plot based on the following data.

Data: ho2_data.xlsx

Cu	Pb	Zn	Cd	Cr
0.048	0.306	0.091	0.171	0.115

Data courtesy of School of Industrial Technology, USM

Hands-on 2 Solution: Barplot (graphics)

Solution:

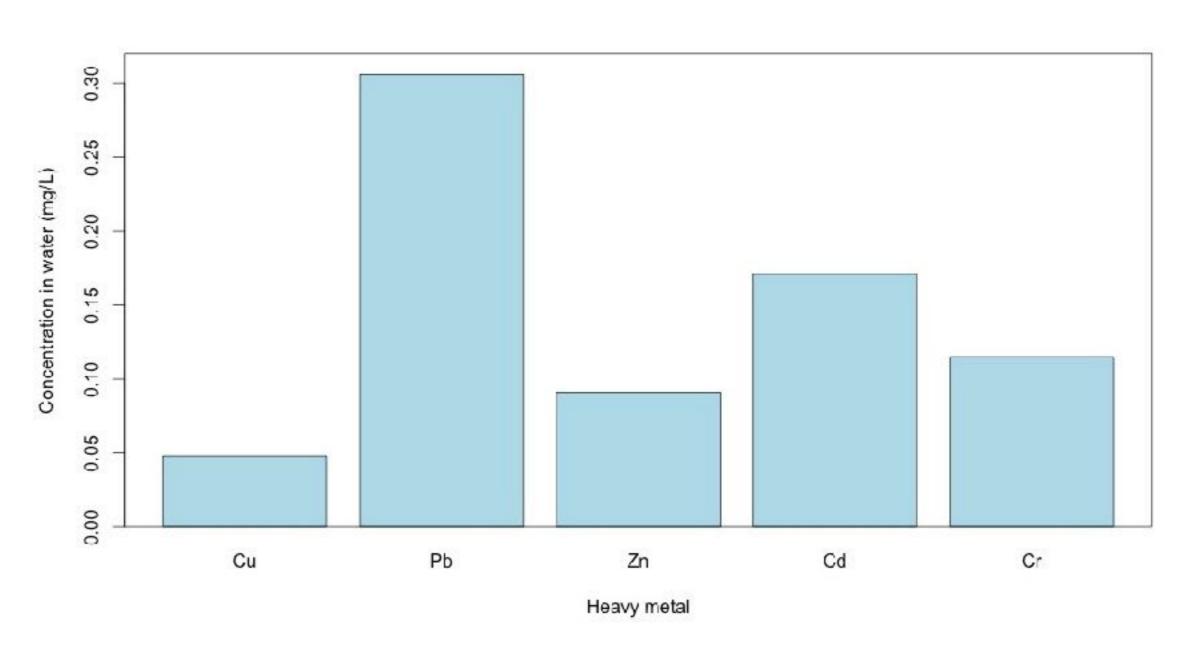
- 1. Import data
- > ho2_data <- read.csv('data/ho2_data.csv)</pre>

You can rename the headers of the data frame by using the following commands:

- > names(ho2_data)[1] <- "metal"</pre>
- > names(ho2_data)[2] <- "concentration"</pre>
- 2. Draw the bar plot

```
> barplot(ho2_data$concentration,xlab="Heavy
metal",ylab="Concentration in water (mg/
L)",names.arg=ho2_data$metal,ylim=c(0,0.32),col='lightblue')
```

Hands-on 2 Solution: Barplot (graphics)



Hands-on 3: Time Series (graphics)

Starch hydrolysis of noodles

An experiment was run to study the changes in hydrolysis of starch (%) in noodles over a period of 3 hours. Two types of noodles were used: one as a control (without banana flour) and the other with Cavendish peel flour (i.e., banana flour) or GCPe. Construct a time series plot.

Data: ho3_data.xlsx

Time (min)	0	30	60	90	120	150	180
Control	0	8.495	11.038	15.239	20.887	20.839	20.909
GCPe	0	5.720	8.803	11.640	12.902	12.826	12.896

Hands-on 3 Solution: Time Series (graphics)

Solution:

- 1. Import the data
- > ho3_data<-read.csv('data/ho3_data.csv')</pre>
- 2. Plot the time series
- > plot(ho3_data\$Time..min.,ho3_data\$Control,type='o',xlab='Time (min)',ylab='Hydrolysis
 (%)',axes=FALSE)
- > lines(ho3_data\$Time..min.,ho3_data\$GCPe,type='o',pch=19,col='blue')

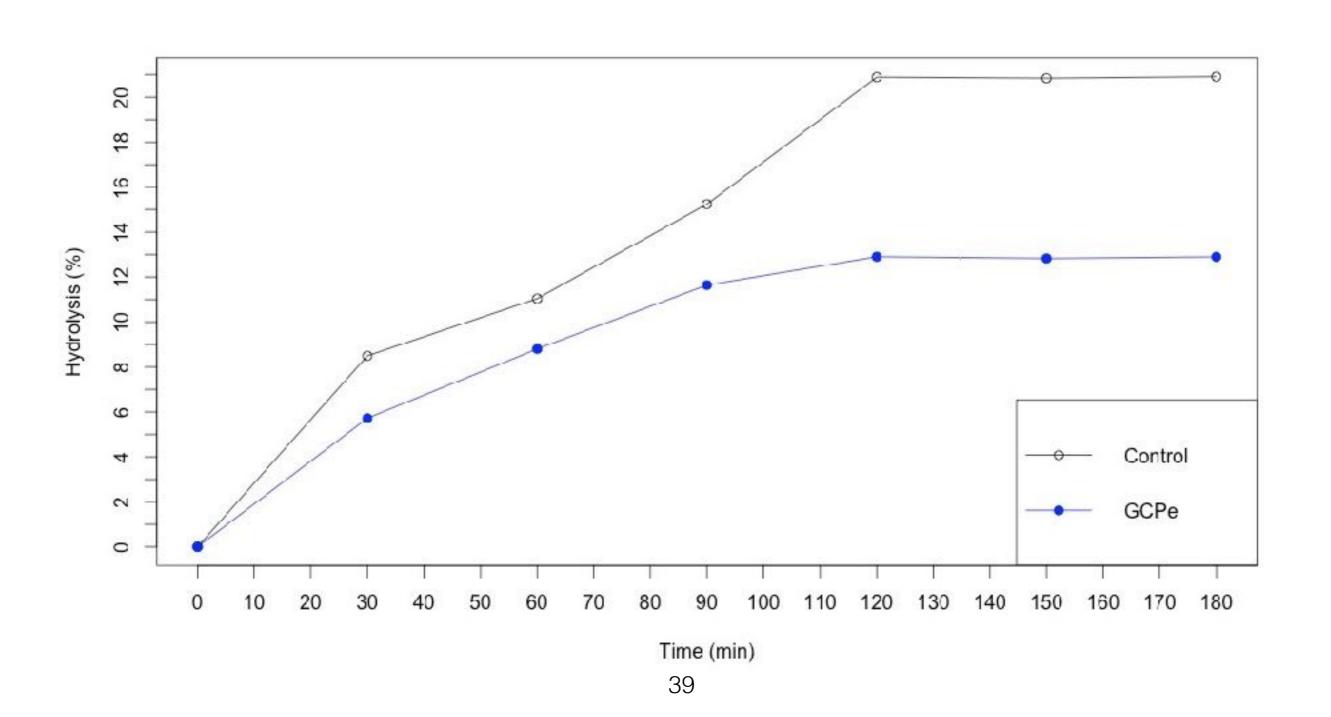
Note #1: type='o' is to set the type of lines plotted onto the figure, 'o' is 'overplotted', type ?plot in the R console to see other types of lines.

Note #2: axes=FALSE is used so that you can control how R plots the axes.

Note #3: You can overlap plots by plotting the initial data and then plotting over this original plot with the next set of data using lines() or points(). Caution that the default axes follows the initial data plotted.

- > legend("bottomright",c("Control","GCPe"),lty=c(1,1),pch=c(1,19),col=c('black','blue'))
- > axis(1,at=seq(0,200,by=10))
- > axis(2,at=seq(0,30,by=1))
- > box()

Hands-on 3 Solution: Time Series (graphics)



Hands-on 4: Pie Charts (graphics)

Pie Charts in R

Construct a pie chart from the following data:

Data:

Class	Frequency
Not good	5
Good	11
Very good	8
Total	24

Hands-on 4 Solution: Pie Charts (graphics)

Solution:

1. Input data into R

- > ho4_data<-data.frame(c('Not Good', 'Good','Very Good'),c(5,11,8))</pre>
- > names(ho4_data)<-c('Class','Frequency')</pre>

Note: You can name the headers of the data frame by using the function names().

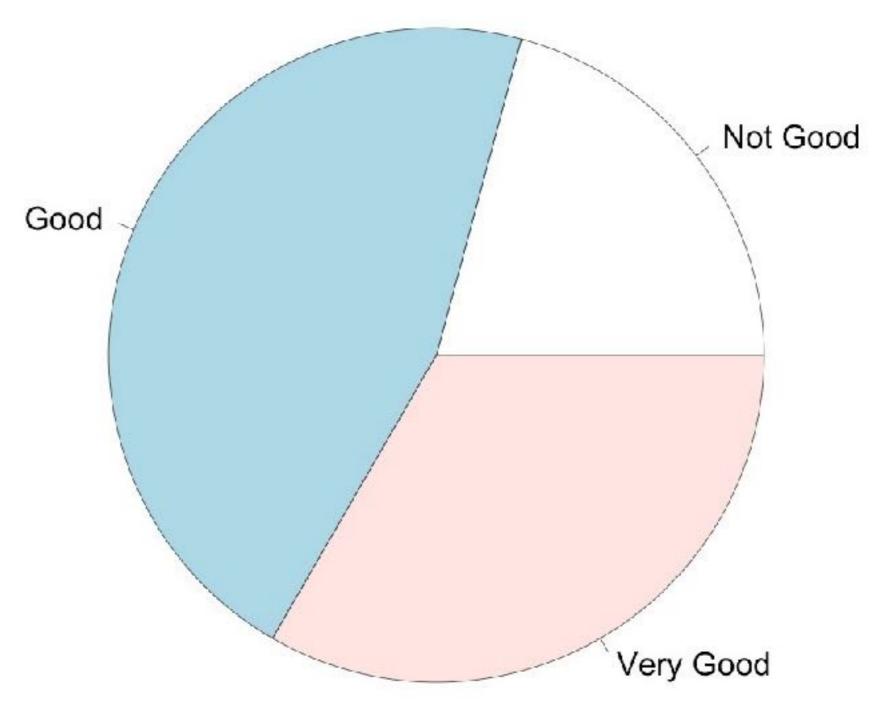
2. Plot the pie chart

- > par(mar=c(0.01,0.01,0.01,0.01))# To adjust the margins
- > pie(ho4_data\$Frequency,ho4_data\$Class,cex=2)

Note: You can change the margins of the plots using the function par() and the argument mar. The first numeric item is the bottom margin, left, top, and right margin sequentially.

Note: cex = 2 because to increase the labels so that it is clearer if you want to increase the size of the pie chart.

Hands-on 4 Solution: Pie Charts (graphics)



Exporting Plots

- Point-and-click method (less pretty)
 - In the "plots" tab, click "Export" and then save.
- Code method (recommended, looks professional)
 - See Hands-on 3 for an example.

Topic 4: Descriptive statistics

Learning outcome

At the end of this topic, the participant will be able to:

describe data using descriptive statistics in R.

Topic 4: Mean, median, mode, variance, and standard deviation

- You can use R to conduct any statistical analyses you require.
- We will start with the basics: mean, median, mode, variance, and standard deviation.
- Functions you will use are:
 - mean()
 - median()
 - table(), names(), and max()
 - var()
 - sd()

Hands-on 6: Mean pH

Mean pH of green banana pulp

The pH of green banana pulp is an important physico-chemical parameter. The pH data obtained from 12 different samples are listed below. Find the mean pH of the 12 samples.

<u>Data:</u>

4.49	4.37	4.75	5.64	4.73	4.59
4.54	5.37	5.58	5.65	5.53	5.47

Hands-on 6 Solution: Mean pH

Solution:

1. Input data

```
> ho6_data <-
c(4.49,4.37,4.75,5.64,4.73,4.59,4.54,5.37,5.58
,5.65,5.53,5.47)</pre>
```

2. Calculate the mean

> x <- mean(ho6_data)</pre>

Note: If you want to use the mean in further calculations, then you can assign the value to another variable such as x above.

Hands-on 7: Median

Determining median from a dataset

The following dataset has 9 data points (odd number of data points). Determine the median of this dataset using R.

Data:

0.20 0.50 0.51 0.53 0.67 0.70 0.78 0.78 0.8

Hands-on 7 Solution: Median

Solution:

1. Input the data

```
> ho7_data<-
c(0.20,0.50,0.51,0.53,0.67,0.70,0.78,0.78,0.81
)</pre>
```

2. Calculate the median

> MD <- median(ho7_data)</pre>

Note: If the number of data points is even, then R would average the two middle numbers to obtain the median.

Hands-on 8: Mode and table()

Mode of particulate matter (PM1) at a palm oil mill

The following data represent the amount of PM1 (µg/m³) in air at a Penang palm oil mill. Find the mode.

Data:

58.19	67.31	120.28	67.36	80.25	108.76	74.08	40.61	30.96	108.64

Hands-on 8 Solution: Mode and table()

Solution:

1. Import the data

> ho8_data <- read.csv('ho8_data.csv')</pre>

Note: csv stands for 'comma-separated values' a quite common format.

2. Find the mode

> table(ho8_data\$pm1)

Note #1: table() would group the data according to number of instances. You can determine the mode from the group with the highest number of instances.

Note #2: In this example, since there is no group with the highest number of instances, then there is no mode for this dataset. Trying another case where there is a mode, let's add another value where we will create a dataset with a mode.

- > test_data <- c(ho8_data\$pm1,108.64)</pre>
- > test_data <- table(test_data)</pre>
- > mode <- names(test_data)[test_data==max(test_data)]</pre>

You can see that the class "108.64" has "2" has its number of instances and thus this class is the mode. We use names() here because the mode class is the header of the highest number of instances. We use max() to find the maximum number of instances.

Hands-on 9: Range

Range of Mg concentration in water

The following data are the Mg concentration in water. Find the range of Mg concentration in water.

Data: ho9_data.csv

10.53	37.4	16.8	37.785	20.37	30.95	15.135	32.28	42.46	8.255
17.145	13.895	4.35	16.125	9.35	25.26	15.45	4.08	7.86	9.745

Hands-on 9 Solution: Range

Solution:

- 1. Import the data
- > ho9_data <- read.csv('ho9_data.csv')</pre>
- 2. Calculate the range
- > temp_data <- range(ho9_data\$Mg)</pre>
- > mg_range <- temp_data[2] temp_data[1]</pre>

Note: range() will create a variable with two values: the lowest and the highest values of the dataset. To obtain the difference between these two values, i.e., the range, you have to minus them such as shown above.

Hands-on 10: Variance and Standard Deviation

Variance and standard deviation of Mg in water Using the Mg data before, calculate the variance and standard deviation of this dataset.

Data: ho9_data.csv

Hands-on 10 Solution: Variance and standard deviation

Solution:

- 1. Calculate variance
- > Mg_var <- var(ho9_data\$Mg)</pre>
- 2. Calculate standard deviation
- > Mg_std <- sd(ho9_data\$Mg)</pre>

Note: There are a number of options when calculating variance and standard deviations, the same goes for other functions as well. You can take a look at these options by typing ?var or ?sd.

Topic 5: Correlation and regression

Learning outcome

At the end of this topic, the participant will be able to:

- calculate correlation coefficient.
- conduct regression analyses.
- conduct multi-variable linear regression.

Hands-on 19: Correlation coefficient

Relationship between copper and cadmium in sediment

The concentration of copper and cadmium in sediment is shown below. Construct a scatter diagram between the two metal concentrations and calculate the correlation coefficient.

Data: ho19_data.csv

Cu (mg/L)	0.63	0.73	0.35	0.76	0.6	0.36	0.63	0.52	0.55	0.47
Cd (mg/L)	1.95	1.99	1.94	1.98	1.94	1.95	1.98	1.93	1.97	1.92

Hands-on 19 Solution: Correlation coefficient

Solution:

- 1. Import data
- > ho19_data <- read.csv('data/ho19_data.csv', sep = ',', header = TRUE)</pre>
- > names(ho19_data)<-c('Cu','Cd')</pre>
- 2. Plot cadmium versus copper concentration
- > plot(ho19_data\$Cu,ho19_data\$Cd,xlab='Cu (mg/L)',ylab='Cd (mg/L)',pch=19,col='red')

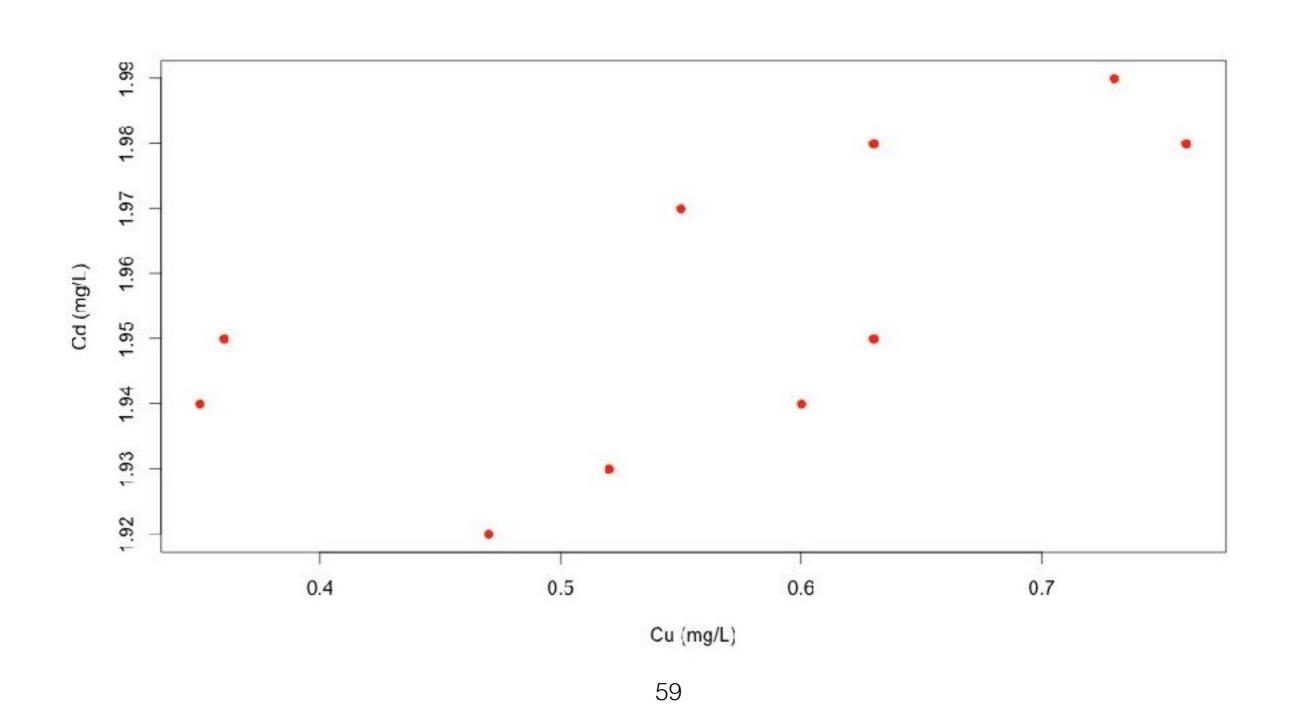
The plot shows a linear relationship between copper and cadmium concentrations.

- 3. Calculate the correlation coefficient, r
- > r_cu_cd <- cor(ho19_data\$Cu,ho19_data\$Cd)</pre>
- > r_cu_cd

[1] 0.6709394

$$r = \frac{n \sum_{i=1}^{n} X_{i} Y_{i} - \sum_{i=1}^{n} X_{i} \sum_{i=1}^{n} Y_{i}}{\sqrt{\left[n \sum_{i=1}^{n} X_{i}^{2} - (\sum_{i=1}^{n} X_{i})^{2}\right] \left[n \sum_{i=1}^{n} Y_{i}^{2} - (\sum_{i=1}^{n} Y_{i})^{2}\right]}}$$

Hands-on 19 Solution: Correlation coefficient



Hands-on 20: Effect of one variable to another

Effect of FRAP and total phenolic content of date palm fruits

An experiment was carried out to analyze the edible parts of date palm fruits for their antioxidant activities using a ferric reducing/antioxidant method (FRAP). The objective of the study is to determine the effect of FRAP on total phenolic content (TPC). The results are given below.

Data: ho20_data.csv

FRAP (X)	20.00	26.93	16.00	13.32	29.34	11.66	19.12
TPC (Y)	2.71	4.8	2.23	1.6	4.4	2.19	3.23

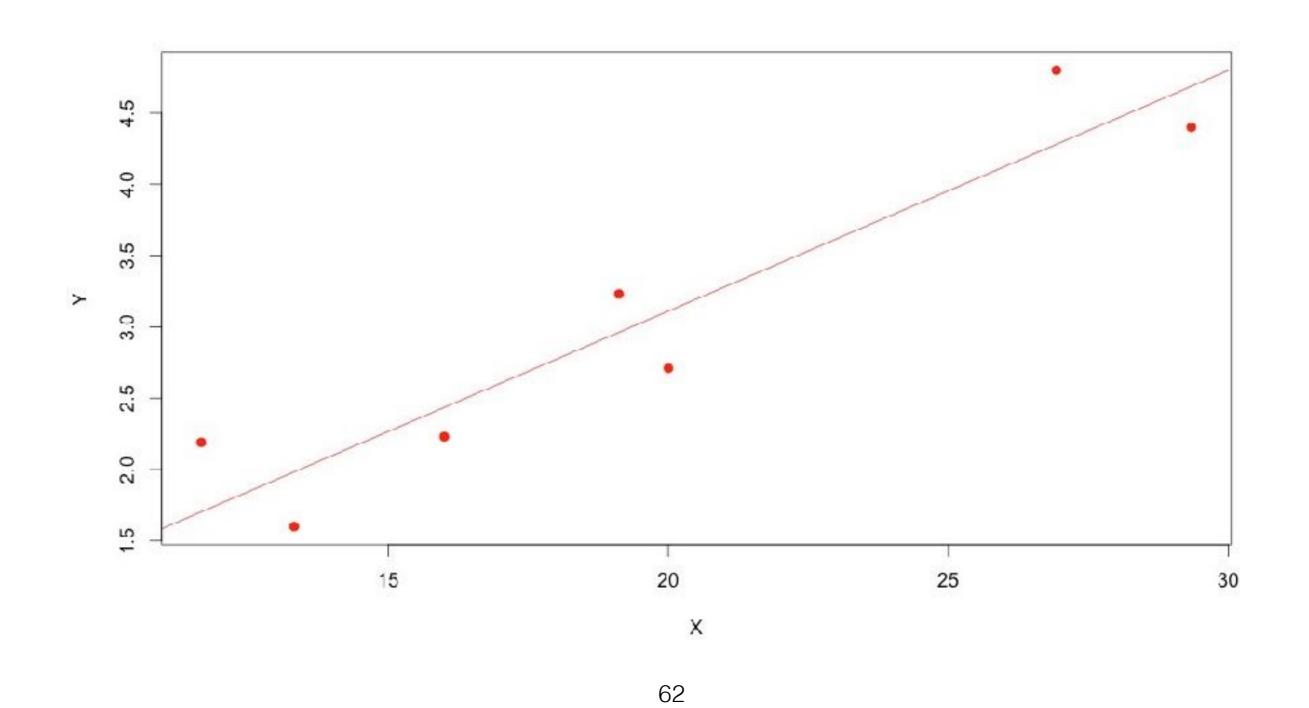
Hands-on 20 Solution: Effect of one variable to another

Solution:

Using normal notations, $b_0 = -0.2655$ and $b_1 = 0.1688$ from the general equation $Y = b_0 + b_1 X$. The linear regression equation is Y = -0.2655 + 0.1688 X.

The constant b₁ is positive, which indicates that Y (FRAP) affects X (TPC) positively, if FRAP increases by 1 unit, TPC would also increase by 0.1688 units
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Hands-on 20 Solution: Effect of one variable to another



Hands-on 21: Multi-variable linear regression

Indoor air quality and physical properties

The relationship between multi-factor scores and toluene metabolite concentrations (TDI) was studied to understand the behavior of indoor air components at different polyurethane factories. The data for 2 independent variables: relative humidity (RH, %) and dry bulb temperature (T_d, °C) and 1 dependent variable, TDI (µg/m³), were collected.

Data: ho21_data.csv

TDI (Y)	81	79	78	76	75	59	58	57	55	53
RH (X1)	50	50	51	51	53	40	40	40	41	43
T _d (X2)	35	35	33	33	33	30	28	28	27	27

Hands-on 21: Multi-variable linear regression

Solution:

```
1. Import the data
> ho21_data <- read.csv('data/ho21_data.csv')</pre>
2. Perform multi-variable linear regression
> lmTDI <- lm(TDI ~ RH + TD,data=ho21_data)</pre>
> lmTDI
Call:
lm(formula = TDI \sim RH + TD, data = ho21_data)
Coefficients:
(Intercept)
                         RH
                                        TD
   -40.2601
                    0.5842
                                   2.6066
```

The multi-variable linear regression equation is TDI = -40.2601 + 0.5842 RH + 2.6066 TD (or Y = -40.2601 + 0.5842 X1 + 2.6066 X2)

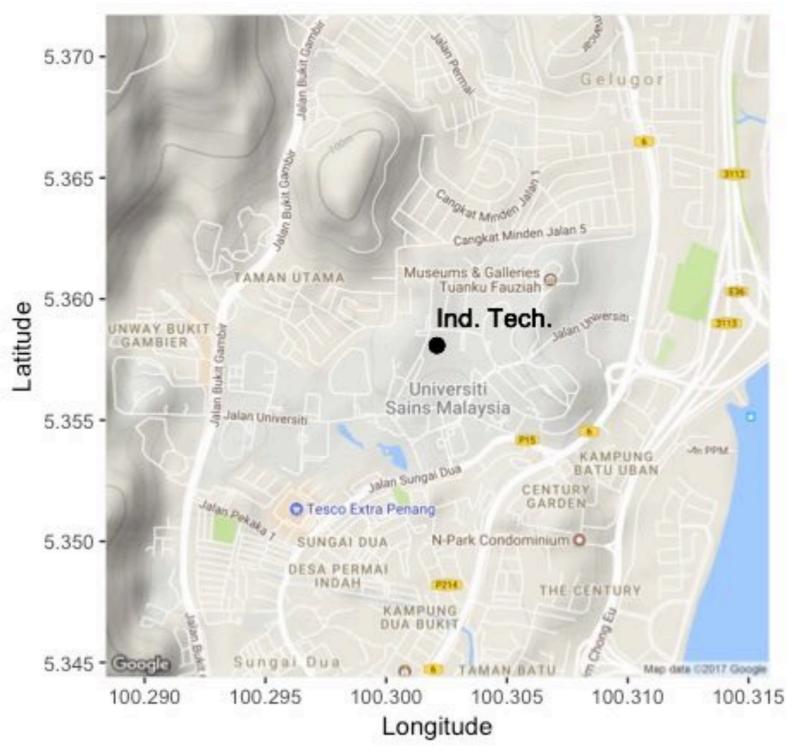
Plotting Maps (ggplot)

```
# Plotting Maps
#install packages (if necessary)
install.packages("ggmap")
#loading libraries
library(ggmap)
#download map from google
sitemap <- get_googlemap(center = c(lon =</pre>
100.302100, \bar{1} at = 5.358086), sensor=TRUE, size =
c(640,640), scale = 2, zoom = 15, maptype = "terrain")
```

Plotting Maps (ggplot)

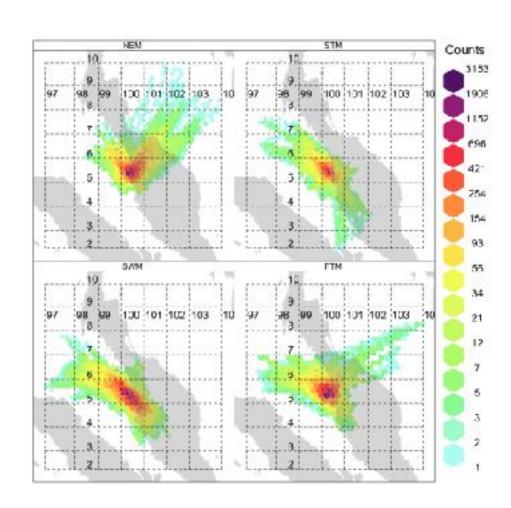
```
#create map
map_plot <- ggmap(sitemap) +</pre>
  geom_point(aes_string(x = "100.302100", y = "5.358086"), size = 3,
             shape = 16,colour = "black") +
geom_text(aes_string(x="100.302100",y="5.358086"),label="Ind.Tech."
,
            colour="black", size=4,
            fontface="plain", hjust=0, vjust=-1.00) +
  xlab("Longitude") + ylab("Latitude")
#plot map
map_plot
```

Plotting Maps (ggplot)



Intro to openair (lattice)

- The package openair is a very useful package for air pollution research and data analysis in general.
- The timeAverage function can average/summarize the data based on time scales, e.g., hourly, daily, monthly, etc.
- Can run trajectory analysis (HYSPLIT) through R (complicated, not within this scope)



Intro to openair (lattice)

```
# Intro to openair
# Install package
#install.packages('openair')
# Load package
library(openair)
# Load sample data
data(mydata)
attach(mydata)
# Averaging
daily_avg <- timeAverage(mydata, avg.time = 'day')</pre>
halfhour_avg <- timeAverage(mydata, avg.time = '30 min')
```

Intro to openair (lattice)

```
# Plot windrose
windRose(mydata)
# Time series plot
timePlot(mydata, pollutant = 'pm10')
# Time variation plot
timeVariation(mydata, pollutant = 'pm10')
# Polar plot
polarPlot(mydata, pollutant = 'pm10')
```

