

R Programming Language

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1

What is R?

- Statistics package (a GNU project based on the S language)
 - Statistical environment
 - Graphics package
 - Programming language

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2

What is R?

- R is object oriented
- Includes many statistical tools
- Can be used to share/reproduce analyses
- Many new packages being created - can be downloaded and installed easily
- Largely text-based interface
 - Note 1: > is the prompt
 - Note 2: R is case sensitive!!

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What is R Not?

- a statistics software package
- menu-driven
- quick to learn
- a program with a complex graphical interface

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4

Why R?

- R was written by scientists to be used by scientists.
- R is a great language.
- Runs on Windows, Mac, Unix, Linux, ...
- Easy to install.
- R is free.
- Hundreds(!) of packages available.
- Papers are often published with a R package.

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5

Why R?

- Great help and documentation.
- online mail support.
- A great community – friendly and helpful people...
- Easy to call Fortran, C, Java, ... libraries
- Everyone else is and will be using R
(-Yes, I'm willing to bet!)

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6

S Programming Language

- The S programming language was developed at AT&T Bell Labs, for internal use by a group of statisticians who wanted an interactive, graphics environment that encouraged development of new statistical techniques.

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7

S Programming Language

- As the program spread through universities, many people appreciated the same qualities as the AT&T researchers, and the language became quite popular among academic statisticians.

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8

Strengths and Weaknesses of R

Strengths

- Highly extensible and flexible
- Implementation of modern statistical methods
- Strong user community
- Moderately flexible graphics with intelligent defaults

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9

Strengths and Weaknesses of R

Weaknesses

- Slow or impossible with large data sets
- Non-standard programming paradigms
- Runs on limited platforms
- S-Plus performs poorly in case of using extensive loop

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10

Let's look at R

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11

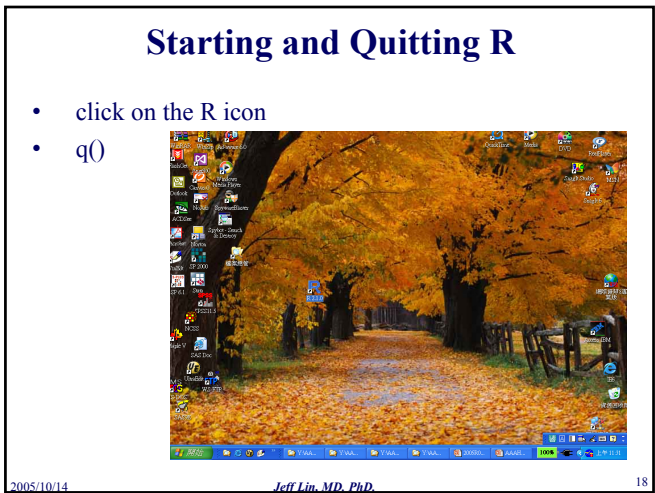
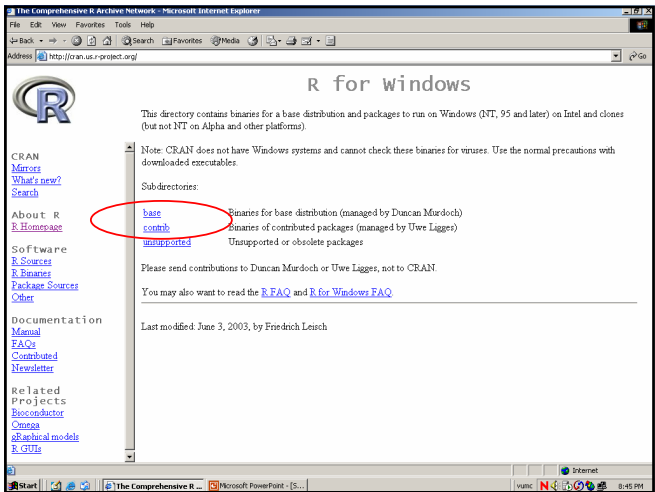
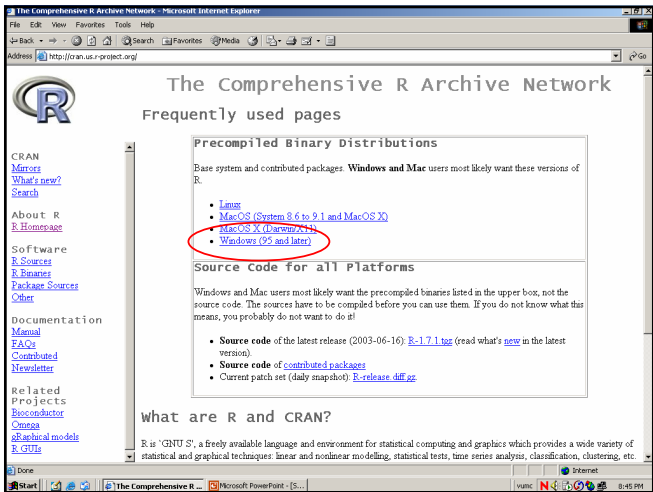
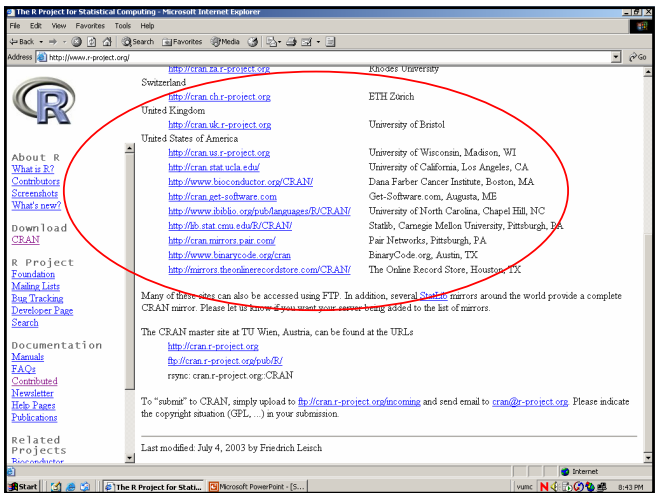
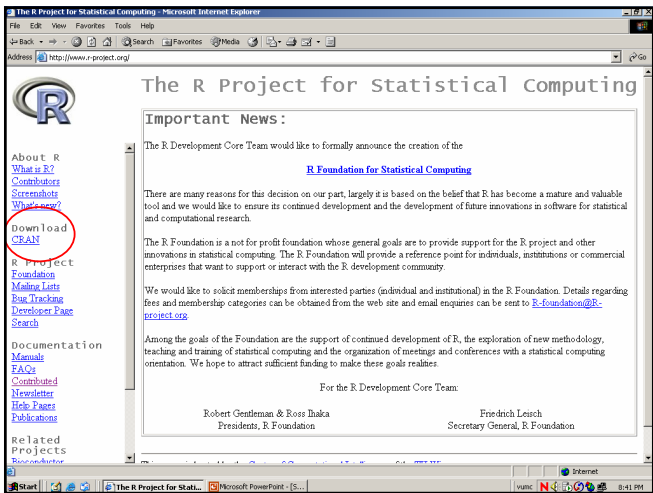
Installing R

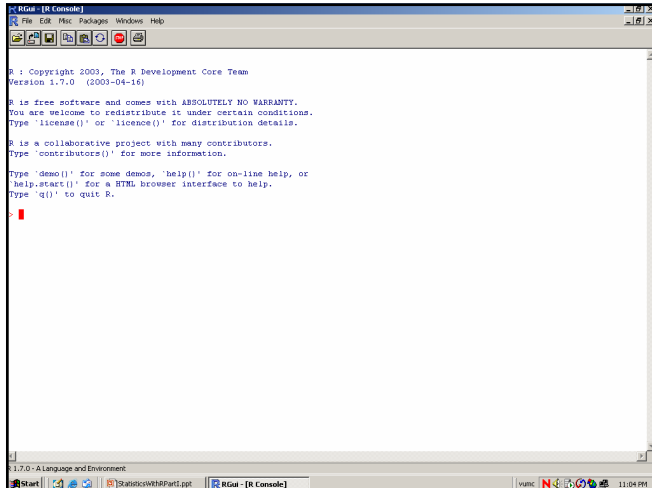
- www.r-project.org/
- download from CRAN
- select a download site
- download the base package at a minimum
- download contributed packages as needed

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12





Getting Started

- Starting R
- Getting help
 - > help () *# provides help on how to use 'help'*
 - > help (topic) *# provides help on a specific topic*
 - > help.start () *# brings you to a web interface to the # R documentation*

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20

Starting and Quitting R

```

R : Copyright 2003, The R Development Core Team
Version 1.7.1 (2003-06-16)

R is free software and comes with ABSOLUTELY NO WARRANTY.
You are welcome to redistribute it under certain conditions.
Type 'license()' or 'licence()' for distribution details.

R is a collaborative project with many contributors.
Type 'contributors()' for more information.

Type 'demo()' for some demos, 'help()' for on-line help, or
'help.start()' for a HTML browser interface to help.
Type 'q()' to quit R.

> 1+2+3
[1] 6
> q()
Save workspace image? [y/n/c]: n

```

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Change Working Directory

```
# Create a folder in C:\temp\Rdata first
setwd("C://temp/Rdata")
```

```
#Create a folder in C:\temp\Rdata\Biost first
setwd("C://temp/Rdata/Biost")
```

```
#Create a folder in C:\temp\Rdata\Reg first
setwd("C://temp/Rdata/Reg")
```

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Help

help () is an R function
help.start()

R functions take arguments (pieces of information that you put into the function which go in between brackets and are separated by commas) and can perform a range of tasks. In the case of the 'help' function the task is to display information from the R documentation files.

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Getting Help

- Browse the help

```
> help.start()
```

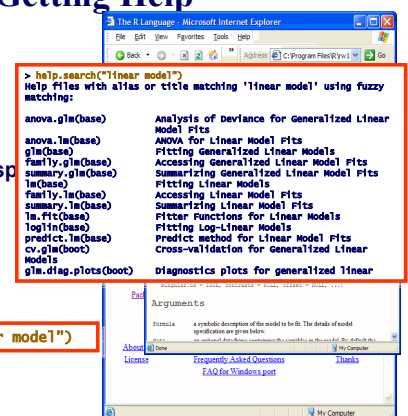
- Getting help on a sp

```
> help(lm)
```

```
> ?lm
```

- Searching for help

```
> help.search("linear model")
```



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24

Contributed Online Documents

Documents with less than 100 pages:

- “R for Beginners” by Emmanuel Paradis.
- “Notes on the use of R for psychology experiments and questionnaires” by Jonathan Baron and Yuelin Li.
- “R for Windows Users (version 2.0)” by Ko-Kang Wang.
- “Building Microsoft Windows Versions of R and R packages under Intel Linux” by Jun Yan and A. J. Rossini.
- “A Guide for the Unwilling S User” by Patrick Burns.
- “The R language — a short companion” by Marc Vandemeulebroecke.
- “Fitting Distributions with R” by Vito Ricci.
- “Econometrics in R” by Grant Farnsworth.
- “The Friendly Beginners' R Course” by Topy Marthews.

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31

Contributed Online Documents

Short Documents and Reference Cards:

- “R reference card” by Jonathan Baron.
- “R and Octave” by Robin Hankin, a reference sheet translating between the most common [Octave](#) (or [Matlab](#)) and R commands.
- “Time series reference card” by Vito Ricci.
- “R reference card” by Tom Short.

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32

Reference Books

- John M. Chambers. *Programming with Data*. Springer, New York, 1998. ISBN 0-387-98503-4.
- Peter Dalgaard. *Introductory Statistics with R*. Springer, 2002. ISBN 0-387-95475-9.
- John Maindonald and John Braun. *Data Analysis and Graphics Using R*. Cambridge University Press, Cambridge, 2003. ISBN 0-521-81336-0.
- John Verzani. *Using R for Introductory Statistics*. Chapman & Hall/CRC, Boca Raton, FL, 2005. ISBN 1-584-88450-9.
- Michael J. Crawley. *Statistics: An Introduction using R*. Wiley, 2005. ISBN 0-470-02297-3.
- Venables & Ripley (2004) *Modern Applied Statistics with S*. New York: Springer-Verlag.
- Chambers (1998). *Programming With Data: A guide to the S language*. New York: Springer-Verlag.

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R Showcases

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R as calculator

R will evaluate basic calculations which you type into the console (input window)

```

R Console
> 10+20
[1] 30
> 10*20
[1] 200
> 30/13
[1] 2.307692
> 30/(13+10)
[1] 1.304348
  
```

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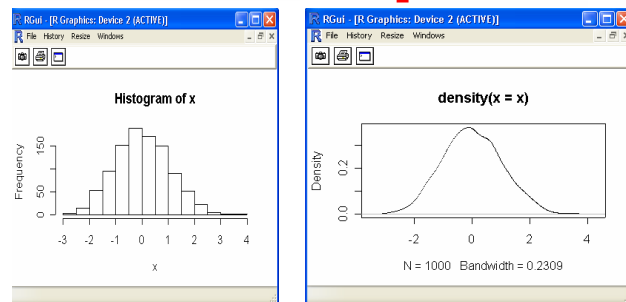
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R is a Graphing Device

```

> x <- rnorm(1000, 0, 1)
> hist(x)
> plot(density(x))
  
```



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36

R is a Statistics Package

```
R Console
>
> nyse <- c(18.6, 32.42, -4.17, 21.4, 22.41, 6.51, 32.27, 18.17, 5.47, 16.23, 31.81,
+          -3.91, 30.45, 7.55, 10.48, 1.06, 37.26, 22.45, 33.84, 28.36)
> year <- 1979:1998
> time <- year - 1978
> e1c <- lm(nyse ~ time)
> summary(e1c)

Call:
lm(formula = nyse ~ time)

Residuals:
    Min       1Q   Median       3Q      Max
-24.2763 -10.3481  0.8004  10.8233  17.3858

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept) 21.54758    6.00909   3.586  0.00211 **
time        -0.09844    0.50163  -0.196  0.84663

Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 12.94 on 18 degrees of freedom
Multiple R-Squared: 0.002135, Adjusted R-squared: -0.0533
F-statistic: 0.03851 on 1 and 18 DF, p-value: 0.8466

>
```

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R is a Simulator

```
> # rolls[1, ] first n tosses of two die
> # rolls[2, ] second n tosses of two die
> n <- 2000
> rolls <- matrix(ceiling(6*runif(2*n)), 2, n)
> # or rolls <- matrix(sample(1:6, 2*n, replace=T), 2, n)
> tosses <- apply(rolls, 2, sum)
> # frequency of observed outcomes
> o <- table(tosses) / n
> e <- expected frequency of outcomes
Error: syntax error
> e <- c(1:6, 5:1) / 36
> t(round(cbind(o, e), 4)
+ )
      2      3      4      5      6      7      8      9     10     11     12
o 0.0215 0.0625 0.0780 0.1025 0.1340 0.1650 0.1470 0.1130 0.0830 0.0620 0.0315
e 0.0278 0.0556 0.0833 0.1111 0.1389 0.1667 0.1389 0.1111 0.0833 0.0556 0.0278
>
```

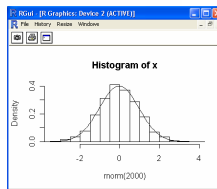
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38

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```
> hist.w.normal <-
+ function(x, xlab = deparse(substitute(x)), ...)
+ {
+   h = hist(x, plot=F, ...)
+   m = mean(x)
+   s = sd(x)
+   ylim = range(0, h$density, dnorm(0, sd=s))
+   hist(x, freq=F, ylim=ylim, xlab=xlab, ...)
+   curve(dnorm(x, m, s), add=T)
+ }
>
> hist.w.normal(rnorm(2000))
+ )
>
```



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R as Objective-Oriented Language

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R Basics

- objects
- naming convention
- assignment
- functions
- workspace
- history

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Objects

- names
- types of objects: vector, factor, array, matrix, data.frame, ts, list
- attributes
 - mode: numeric, character, complex, logical
 - length: number of elements in object
- creation
 - assign a value
 - create a blank object

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Naming Convention

- must start with a letter (A-Z or a-z)
- can contain letters, digits (0-9), and/or periods "."
- case-sensitive
 - mydata different from MyData
- do not use underscore "_"

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43

Caution

- Do not use the underscore "_" for names.
- R is **case sensitive**.
- Try not to use the "=" as it might be confusing and cause problem.
- Remember that if you use **"return"** command anywhere in your program then it will stop executing at there.

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44

Assignment

- Simple operations
- Add: 10 + 20
- Multiply: 10 * 20
- Divide: 10/20
- Raise to a power: 10 ** 20
- Modulo: 10%%20
- Integer division: 10%/%4

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45

R: Logical and Relational Operators

- | | |
|------------|--------------------------|
| • == | Equal to |
| • != | Not equal to |
| • < | Less than |
| • > | Greater than |
| • <= | Less than or equal to |
| • >= | Greater than or equal to |
| • is.na(x) | Missing? |
| • & | Logical AND |
| • | Logical OR |
| • ! | Logical NOT |

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Variables and Assignment

```

> a <- 49
> sqrt(a)
[1] 7
      numeric

> b <- "The dog ate my homework"
> sub("dog", "cat", b)
[1] "The cat ate my homework"
      character
      string

> c <- (1+1==3)
> c
[1] FALSE
      logical

> as.character(b)
[1] "FALSE"

```

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47

Basic (Atomic) Data Types

- | | |
|--|---|
| <ul style="list-style-type: none"> • Logical <pre> > x <- T; y <- F > x; y [1] TRUE [1] FALSE </pre> • Numerical <pre> > a <- 5; b <- sqrt(2) > a; b [1] 5 [1] 1.414214 </pre> | <ul style="list-style-type: none"> • Character <pre> > a <- "1"; b <- 1 > a; b [1] "1" [1] 1 > a <- "character" > b <- "a"; c <- a > a; b; c [1] "character" [1] "a" [1] "character" </pre> |
|--|---|

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48

NA, NaN, and Null

- NA or “Not Available”
 - Applies to many modes – character, numeric, etc.
- NaN or “Not a Number”
 - Applies only to numeric modes
- NULL
 - Lists with zero length

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49

Missing Values

- R is designed to handle statistical data and therefore predestined to deal with missing values
- Numbers that are “not available”


```
> x <- c(1, 2, 3, NA)
> x + 3
[1] 4 5 6 NA
```
- “Not a number”


```
> log(c(0, 1, 2))
[1] -Inf 0.0000000 0.6931472
> 0/0
[1] NaN
```

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50

R: MissingValues

- Variables of each data type can also take the value NA (for Not Available)
 - NA is not the same as 0
 - NA is not the same as " " (blank, or empty string)
 - NA is not the same as FALSE
- Any computations involving NA *may or may not* produce NA as a result:


```
> 1+NA
[1] NA
> max(c(NA, 4, 7))
[1] NA
> max(c(NA, 4, 7), na.rm=T)
[1] 7
```

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51

Getting Stuck at “+” Prompt

- If the “+” prompt continues after hitting return, then enter many “)” to get the “>” prompt


```
> sqrt(
+
+ ))))
Error in parse(text = txt): Syntax error:
No opening parenthesis, before
")" at this point:
```
- Then start your expression again


```
sqrt(
))
Dumped
> sqrt(100)
```

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52

A First Example

Vectors:

```
> x <- c(6,5,4,3,2,1)
> x
[1] 6 5 4 3 2 1
> sum(x)
[1] 21
> x[c(1,3,5)]
[1] 6 4 2
> x <- 6:1
> x
[1] 6 5 4 3 2 1
> x[1:3]
[1] 6 5 4
> x[1:3]+x[6:4]
[1] 7 7 7
> y <- c(0,10)
> x+y
[1] 6 15 4 13 2 11
```

Matrices (default is to fill column by column):

```
> x <- matrix(1:18, nrow=3)
> x
      [,1] [,2] [,3] [,4] [,5] [,6]
[1,]  1   4   7  10  13  16
[2,]  2   5   8  11  14  17
[3,]  3   6   9  12  15  18
> x[,3]
[1] 7 8 9
> x[-1,4:6]
      [,1] [,2] [,3]
[1,] 11  14  17
[2,] 12  15  18
> str(x)
int [1:3, 1:6] 1 2 3 4 5 6 7 8 9 10
```

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53

R is multiplying elementwise!

Matrices:

```
> x <- matrix(1:9, ncol=3,
byrow=TRUE)
> x
      [,1] [,2] [,3]
[1,]  1   2   3
[2,]  4   5   6
[3,]  7   8   9
> i <- diag(1, nrow=3)
> i
      [,1] [,2] [,3]
[1,]  1   0   0
[2,]  0   1   0
[3,]  0   0   1
> i * x
      [,1] [,2] [,3]
[1,]  1   0   0
[2,]  0   5   0
[3,]  0   0   9
> i %*% x
      [,1] [,2] [,3]
[1,]  1   2   3
[2,]  4   5   6
[3,]  7   8   9
```

Why? Because it turns out that it is more common than vector and matrix multiplications.

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54

R is looping over missed values - really useful indeed!

Vectors:

```
> x <- 7:1
> x
[1] 7 6 5 4 3 2 1
> y <- 1:3
> y
[1] 1 2 3
> x + y
[1] 8 8 8 5 5 5 2
```

R will expand the shortest vector before adding!

```
# Zero out every 2nd:
> x <- 3:8
> y <- c(1,0)
> x * y
[1] 3 0 5 0 7 0
```

Matrices:

```
> x <- matrix(1:16, nrow=3)
Warning message:
Replacement length not a multiple of
the elements to replace in matrix(...)
> x
     [,1] [,2] [,3] [,4] [,5] [,6]
[1,]  1    4    7   10   13   16
[2,]  2    5    8   11   14    1
[3,]  3    6    9   12   15    2
> y <- c(-1,1)
# Multiply ("moving down the columns")
> x * y
     [,1] [,2] [,3] [,4] [,5] [,6]
[1,]  -1    4   -7   10  -13   16
[2,]   2   -5    8  -11   14   -1
[3,]   3    6   -9   12  -15    2
```

A First Plot Example

```
> x <- seq(from=1, to=2*pi, length=41)
> y <- sin(x)
# Scatter plot, with red data points of size 2
> plot(x,y, col="red", cex=2)
# A line with double width through data points
```

```
> lines(x,y, lwd=2)
```

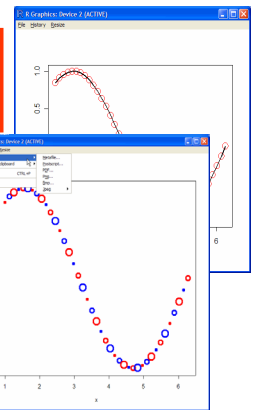
Loop over plot attributes:

```
> col <- c("red", "blue")
> plot(x,y, col=col, cex=1:3, lwd=4)
```

Write last plot to file:

```
> dev.print(png, "sin.png")
> dev.print(postscript, "sin.ps")
```

(also in menus on Windows)



Questions?!

Putting Names on Things - helps you avoid stupid bugs etc.

Vectors:

```
> x <- c(87,76.3,1.67)
> x
[1] 87.0 76.3 1.67
> names(x) <- c("age", "weight", "height")
> x
  age weight height
87.0  76.3   1.67
# Alternatively
> x <- c(age=87, weight=76.3, height=1.67)
```

Why?

```
> x["age"]
[1] 87.0
> bmi <- x["weight"]/x["height"]^2
```

cf.

```
> x[1]
[1] 87.0
> bmi <- x[2]/x[3]^2
```

Putting Names on Things

Matrices:

```
> x1 <- c(87,76.3,1.67)
> x2 <- c(78,96.3,1.84)
> x3 <- c(45,62.9,1.54)
> x <- matrix(c(x1,x2,x3), nrow=3, byrow=TRUE)
> x
     [,1] [,2] [,3]
[1,]  87 76.3 1.67
[2,]  78 96.3 1.84
[3,]  45 62.9 1.54
> colnames(x) <- c("age", "weight", "height")
> rownames(x) <- c("jon", "kim", "dan")
> x
   age weight height
jon  87  76.3   1.67
kim  78  96.3   1.84
dan  45  62.9   1.54
> x["jon",]
  age weight height
87.0  76.3   1.67
> x[,c("weight", "age")]
   weight age
jon  76.3  87
kim  96.3  78
dan  62.9  45
> bmi <- x["weight"]/x["height"]^2
> bmi
      jon      kim      dan
27.35846 28.44400 26.52218
```

Lists

Vectors and matrices can only contain *one* type of data *at the time*, e.g. either numbers or strings, but lists can carry mixed types:

```
> x <- list(a=1:4, b=4:6+2i, src="GenePix")
> x
$a
[1] 1 2 3 4
$b
[1] 4+2i 5+2i 6+2i
$src
[1] "GenePix"
```

Data Frames

Data frames are very powerful. Simply speaking you can treat them as both lists and matrices:

```
> df <- data.frame(name=c("jon", "kim", "dan"), age=c(87,78,45),
weight=c(76.3,96.3,62.9), height=c(1.67,1.84,1.54))
> df
  name age weight height
1  jon  87   76.3   1.67
2  kim  78   96.3   1.84
3  dan  45   62.9   1.54
> df$weight
[1] 76.3 96.3 62.9
> df[,c("name", "age")]
  name age
1  jon  87
2  kim  78
3  dan  45
> as.matrix(df)
  name age weight height
1 "jon" "87"  "76.3"  "1.67"
2 "kim" "78"  "96.3"  "1.84"
3 "dan" "45"  "62.9"  "1.54"
```

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61

Importing Data

Data in text (ASCII) files can be imported using read.table():

```
> df <- read.table("foo.txt", header=TRUE)
> dim(df)
[1] 221952 6
> summary(df)
  Min.   1st Qu.   Median     Mean     3rd Qu.    Max.
slide  :1.00   1.75   2.50   2.50   3.25   4.00
spot    : 1    13873 27745 27745 41616 55488
R       : 30.0  60.0  102.0 487.5 233.0 65211.0
G       : 24.0  38.0  49.0 194.7 110.0 62341.0
Rb      : 32.0  40.0  49.0 155.4 110.0 62341.0
Gb      : 24.0  26.0  32.0 194.7 110.0 62341.0
> str(df)
'data.frame':   221952 obs. of  6 variables:
 $ slide: int  1 1 1 1 1 1 1 1 ...
 $ spot : int  1 2 3 4 5 6 7 8 9 10 ...
 $ R    : int  4416 335 39 568 42 43 56 40 7912 51 ...
 $ G    : int  1533 155 47 211 50 110 64 45 4535 65 ...
 $ Rb   : int  39 38 39 39 39 39 40 39 39 ...
 $ Gb   : int  43 42 43 42 42 44 42 43 42 48 ...
```

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62

Importing Data

- Data file in the working directory

```
2005-09-18 18:28:00 160 140 150 0 0 56 82 1 0
2 67 0 0 11 100 150 150 220 0 1 62 62 0 1
3 72 1 0 4 150 200 120 150 2 0 60 94 1 0
4 4 82 1 0 8 150 200 160 250 0 1 47 90 1 0
5 73 1 0 3 85 110 140 200 0 0 44 88 0 0
6 76 0 0 1 120 150 120 200 0 1 52 94 1 0
7 76 0 0 1 120 150 120 200 0 0 48 96 0 0
8 77 0 1 35 200 250 230 300 1 1 42 90 1 0
9 64 0 0 5 130 180 100 150 0 0 40 94 1 0
10 10 64 0 0 5 130 180 100 150 0 1 45 96 0 0
11 11 78 1 0 4 150 200 170 230 0 0 51 89 1 0
12 12 69 0 0 8 200 270 140 300 0 1 55 92 1 0
13 13 73 1 0 25 160 200 200 250 0 1 57 93 1 0
14 14 73 1 0 25 160 200 200 250 0 0 55 86 0 1
15 15 81 1 0 20 180 160 170 250 0 1 43 87 1 0
16 16 81 1 0 20 180 160 170 250 0 0 46 89 0 0
17 17 74 0 0 12 140 160 140 200 0 1 39 85 0 0
18 18 62 0 0 3 200 250 200 270 0 1 56 87 0 0
19 19 75 1 0 7 110 160 160 250 0 1 41 96 1 0
20 20 90 1 0 29 125 160 90 130 0 1 51 87 1 0
21 21 71 0 0 13 180 150 190 250 0 0 46 94 1 0
22 22 71 0 0 13 180 150 190 250 0 1 48 92 0 0
23 23 83 1 0 20 150 220 200 300 0 0 59 90 1 0
24 24 77 1 0 9 85 110 110 150 0 1 39 90 1 0
```

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63

Importing Data

```
> # Data Managements
> setwd("C://temp//Rdata")
> DMTKRtable<-read.table("DMTKRcsv.csv",
header=TRUE, row.names=NULL, sep=" ", dec=".")
> DMTKRtable
```

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64

Importing Data

```
> setwd("C://temp//Rdata")
> DMTKRcsv<-read.csv("DMTKRcsv.csv",
header = TRUE, sep = " ", dec=".")
> DMTKRcsv
> attach(DMTKRcsv)
> scan(file = "DMTKRcsv.csv", skip=1, sep = " ",
dec = ".")
```

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65

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66

Exporting Data

```
> #write data out
> cat("2 3 5 7", "11 13 17 19", file="ex.dat", sep="\n")
# Read in ex.dat again
> scan(file="ex.dat", what=list(x=0, y="", z=0),
      flush=TRUE)
```

```
df <- data.frame(a = I("a \" quote"))
write.table(df)
write.table(df, qmethod = "double")
write.table(df, quote = FALSE, sep = ",")
```

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67

Workspace & History

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68

Workspace

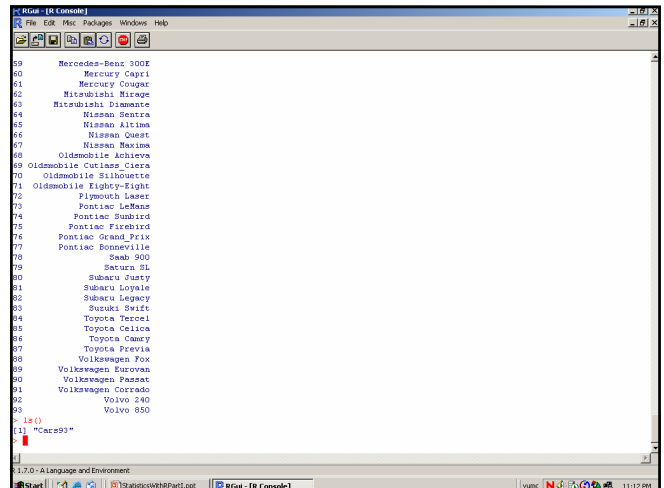
- during an R session, all objects are stored in a temporary, working memory
- list objects
 - `ls()`
- remove objects
 - `rm()`
- objects that you want to access later must be saved in a "workspace"
 - from the menu bar: File->save workspace
 - from the command line:


```
save(x, file="MyData.Rdata")
```

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69



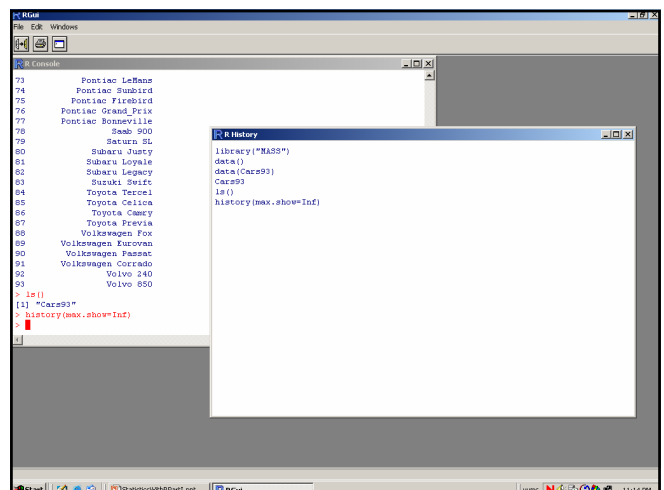
History

- command line history
- can be saved, loaded, or displayed
 - `savehistory(file="MyData.Rhistory")`
 - `loadhistory(file="MyData.Rhistory")`
 - `history(max.show=Inf)`
- during a session you can use the arrow keys to review the command history

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71



R: Session Management

- Your **R** objects are stored in a *workspace*
- To list the objects in your workspace: `> ls()`
- To remove objects you no longer need:
`> rm(weight, height, bmi)`
- To remove ALL objects in your workspace:
`> rm(list=ls())` or use **Remove all objects** in the **Misc** menu
- To save your workspace to a file, you may type
`> save.image()` or use **Save Workspace...** in the **File** menu
- The default workspace file is called **.RData**

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73

R: Saving Your Work and Quitting

- You may also save your command history by using **Save History...** in the **File** menu
- When you have finished your **R** session, you can quit by typing the **R** command `> q()` or by clicking on the X to close the window
- Don't forget the parentheses!
- You will be asked if you want to save the workspace image; generally, you will say 'yes' so that R will save the data there for you (for these practice sessions, you can say no)

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74

Standard Units

- Standard units (SUs), also sometimes called *z-scores*, tell how many SDs above or below the mean (average) a particular observation is
- To convert a value *x* into standard units *z*, subtract the mean from the value, then divide that result by the SD:
$$z = (x - \text{mean})/\text{SD}$$
- Subtracting the average from each variable value *x* has the effect of making the average of the *z*'s be 0; dividing by the SD makes the SD of the *z*'s be 1.

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75

Why Standard Units?

- For *comparing* two (or more) sets of data, it is often useful that values be expressed in the same units
- Detection of suspected *outliers* is often carried out in terms of standard units
- Standard units are important for using the *normal distribution*

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76

R: Functions for Normals

- Generate pseudo-random normals: `> rnorm(...)`
- Probability to the *left* of a value: `> pnorm(...)`
- Quantiles: `> qnorm(...)`
- (Height of the curve: `> dnorm(...)`)
- These 4 fundamental items can be computed for a number of common distributions (e.g. binomial, t, chi-square, etc.): `rbinom()`, `qt()`, `pchisq()`...

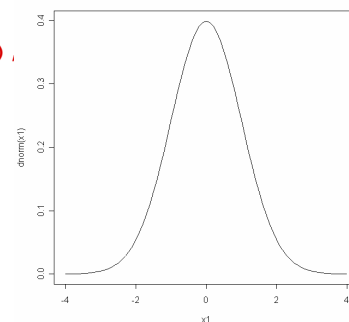
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77

R: Normal Curve Plot

```
> x1<-seq(-4,4,.1)
> plot(x1,dnorm(x1),
      type="l")
```



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78

Exercises:**Experiment with These 4 Functions**

- simulate (and save) 200 standard normals
- simulate 200 normals with mean 30 and SD 4
- find the chance that a standard normal is less than 1.5; bigger than 1.5; less than -5; between -2 and 1
- find the 30th and 75th percentiles for the standard normal distribution; for a normal distribution with mean 30 and SD 4
- guess how you might be able to make a plot of the normal curve

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79

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80

Introduction to Basic Descriptive Statistics

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81

Importing Data

```
> setwd("C://temp//Rdata")
> DMTKRcsv<-read.csv("DMTKRcsv.csv",
  header = TRUE, sep = ",", dec=".")
> DMTKRcsv
> attach(DMTKRcsv)

> scan(file = "DMTKRcsv.csv", skip=1, sep = ",",
  dec = ".")
```

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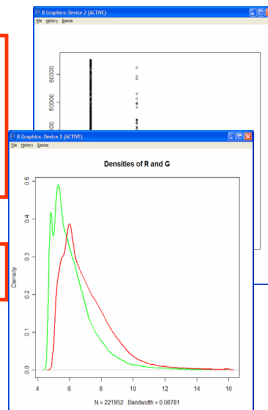
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82

Boxplots and Density Plots

```
> df <- read.table("foo.txt", header=TRUE)
> dim(df)
[1] 221952      6
> boxplot(df[,c("R","G","Rb","Gb")],
  col=c("red","green"))
# Ooops
> boxplot(df[,c("R","G","Rb","Gb")],
  col=c("red","green"), ylim=c(0,300))
# Better!
```

```
> plot(density(log(df$G,base=2)),
  col="green", main="densities of R and G")
> lines(density(log(df$R,base=2)),
  col="red")
```



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83

Summary of "data types"

Vectors (only one type at the time):

```
> x <- 7:1
> x
[1] 7 6 5 4 3 2 1
> x <- c("a",3,"e")
> x
[1] "a" "3" "e"
```

Lists (any shape, mixed type):

```
> x <- list(a=1:4, b=4:6+2i,
  src="GenePix")
> x
$a
[1] 1 2 3 4
$b
[1] 4+2i 5+2i 6+2i
$src
[1] "GenePix"
```

Matrices (rectangular, only one type at the time):

```
> x <- matrix(1:18, nrow=3)
> x
     [,1] [,2] [,3] [,4] [,5]
[1,]    1    4    7   10   13
[2,]    2    5    8   11   14
[3,]    3    6    9   12   15
> x <- matrix(letters[1:12],
  nrow=3)
> x
     [,1] [,2] [,3] [,4]
[1,] "a"  "d"  "g"  "j"
[2,] "b"  "e"  "h"  "k"
[3,] "c"  "f"  "i"  "l"
```

Data frames (rectangular, mixed type):

```
> x <-
  data.frame(name=c("jon", "kim", "dan"),
  age=c(87,78,45),
  weight=c(76.3,96.3,62.9),
  height=c(1.67,1.84,1.54))
> x
   name age weight height
1  jon  87   76.3   1.67
2  kim  78   96.3   1.84
3  dan  45   62.9   1.54
```

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84

Bar Plot, Pie Plot, Table

```
Med.table<-table(Med)
pie(Med.table)
barplot(Med.table)

table(sex, Med)
```

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Stem-and-Leaf Plot

```
stem(PREKS)
```

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86

Box Plots and Histograms

```
boxplot(PREKS)
boxplot(PREKS,POSKS)
hist(PREKS)
hist(PREKS,freq=FALSE)
hist(PREKS, breaks=seq(33,63,3), freq=FALSE)
```

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87

Relative Frequency Polygon

```
preks.hist<- hist(PREKS, breaks=seq(30,70,1),
  freq=FALSE, border="white")
lines(preks.hist$mid,preks.hist$intensities)
abline(h=0)
```

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88

Relative Cumulative Frequency Plots

```
preks.hist<- hist(PREKS, breaks=seq(30,70,1),
  freq=FALSE, border="white")
preks.int<-seq(31,70,1)
preks.rcf<-cumsum(preks.hist$intensities)
plot(preks.int, preks.rcf, type="l") # "l" title
```

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89

Summary

```
summary(PREKS)
mean(PREKS)
median(PREKS)
var(PREKS)
sd(PREKS)
```

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90

Quantiles

```
quantile(PREKS)
quantile(PREKS, seq(0,1,0.25))
quantile(PREKS, seq(0,1,0.20))
quantile(PREKS, seq(0,1,0.1))
quantile(PREKS, seq(0,1,0.05))
```

```
qqnorm(PREKS)
qqline(PREKS, col = 2)
qqplot(PREKS, rnorm(300))
```

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91

Bivariates

```
plot(age, PREKS)
plot(PREKS, POSKS)
```

```
boxplot(PREKS~Med)
boxplot(POSKS~ABS)
```

```
table(sex, Med)
table(sex, Med, ABS)
```

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92

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93

Exploratory Data Analysis (EDA)

- Also called *descriptive statistics*, this term is used to describe the process of 'looking at the data' prior to formal analysis
- In this phase of analysis, data are examined for quality and 'cleaned' as well as displayed to provide an overall impression of results
- We will look at two types of summaries:
 - Graphical summaries
 - Numerical summaries

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94

Graphical Data Summaries

- For a single categorical variable:
 - Bar plot, dot plot (not covered here)
- For a single numerical variable:
 - Histogram (next)
 - Boxplot (a little later)
- For two numerical variables:
 - Scatterplot

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95

Histogram

- A *histogram* is a special kind of bar plot
- It allows you to visualize the *distribution* of values for a numerical variable
- When drawn with a *density scale*:
 - the *AREA* (NOT height) of each bar is the proportion of observations in the interval
 - the *TOTAL AREA* is 100% (or 1)

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96

R: Making a Histogram

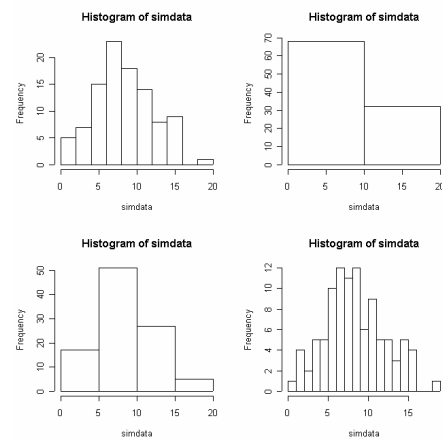
- Type `?hist` to view the help file
 - Note some important arguments, esp **breaks**
- Simulate some data, make histograms varying the number of bars (also called 'bins' or 'cells'), e.g.


```
> par(mfrow=c(2,2)) # set up multiple plots
> simdata <- rchisq(100,8)
> hist(simdata) # default number of bins
> hist(simdata,breaks=2) # etc, 4, 20
```

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97



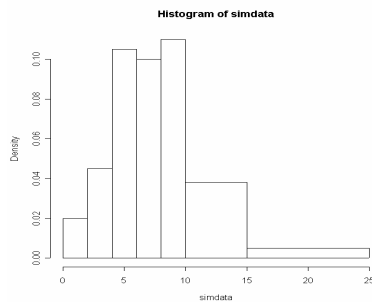
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98

R: Setting Your Own Breakpoints

```
> bps <- c(0,2,4,6,8,10,15,25)
> hist(simdata,breaks=bps)
```



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99

Scatterplot

- A scatterplot is a standard two-dimensional (X,Y) plot
- Used to examine the relationship between two (continuous) variables
- It is often useful to plot values for a single variable against the order or time the values were obtained

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100

R: Making a Scatterplot

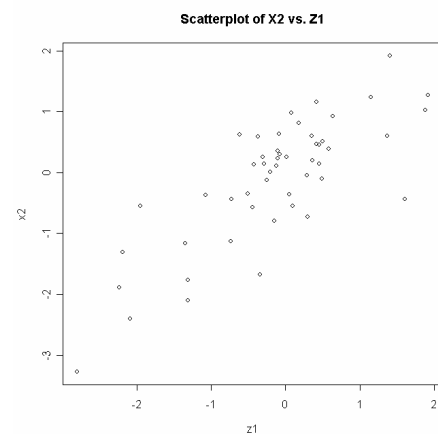
- Type `?plot` to view the help file
 - For now we will focus on simple plots, but **R** allows extensive user control for highly customized plots
- Simulate a bivariate data set:


```
> z1 <- rnorm(50)
> z2 <- rnorm(50)
> rho <- .75 # (or any number between -1 and 1)
> x2 <- rho*z1 + sqrt(1-rho^2)*z2
> plot(z1,x2)
```

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101



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102

Numerical Summaries

- Categorical/Qualitative variables
 - frequency table (not covered here)
- Numerical/Quantitative variables
 - *center*
 - *spread*

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103

Measures of Center: Mean

- The *mean* value of a variable is obtained by computing the total of the values divided by the number of values
- Appropriate for distributions that are fairly symmetrical
- It is sensitive to presence of outliers, since all values contribute equally
- In R: `> mean(z1)`

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104

Measures of Center: Median

- The *median* value of a variable is the number having 50% (half) of the values smaller than it (and the other half bigger)
- It is NOT sensitive to presence of outliers, since it 'ignores' almost all of the data values
- The median is thus usually a more appropriate summary for skewed distributions
- In R: `> median(z1)`

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105

Measures of Spread: SD

- The *standard deviation (SD)* of a variable is the square root of the average* of squared deviations from the mean (*for uninteresting technical reasons, instead of dividing by the number of values n, you usually divide by n-1)
- The *SD* is an appropriate measure of spread when center is measured with the *mean*
- In R: `> sd(z1)`

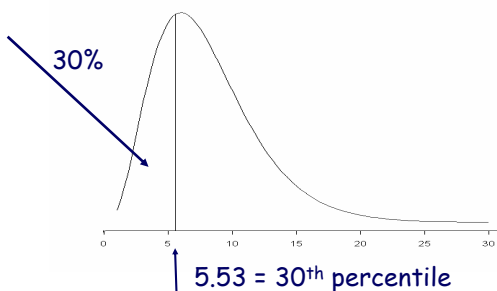
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106

Slight Digression: Quantiles

- The p^{th} *quantile* is the number that has the proportion p of the data values smaller than it



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107

Measures of Spread: IQR

- The 25th (Q_1), 50th (median), and 75th (Q_3) percentiles divide the data into 4 equal parts; these special percentiles are called *quantiles*
- The *interquartile range (IQR)* of a variable is the distance between Q_1 and Q_3 :

$$IQR = Q_3 - Q_1$$
- The *IQR* is one way to measure spread when center is measured with the *median*
- In R: `> IQR(z1)` # note CAPITALS here

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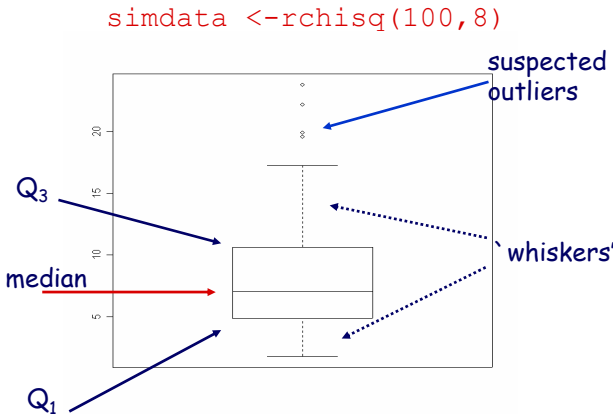
108

Five-Number Summary and Boxplot

- An overall summary of the distribution of variable values is given by the five values:

Min, Q₁, Median, Q₃, and Max
- In R, this summary can be obtained with the function `quantile()` (or the function `summary()`, which also includes the mean)
- A *boxplot* provides a visual summary of this five-number summary

Boxplot of Simdata



Measures of Spread: MAD

- The *median absolute deviation (MAD)* of a variable is obtained by
 - 1) getting the absolute values of the deviations between data values and the median, and then
 - 2) taking the median of those absolute deviations.
- MAD is a more robust measure of spread than the SD
- The *MAD* is another way (besides IQR) to measure spread when center is measured with the *median*
- In R: `> mad(z1)`

Introduction to Packages and Libraries

Packages

- On CRAN - Comprehensive R Archive Network – there are today 300+ packages published!
- Browse CRAN at <http://www.r-project.org/>
- Find what you want.
- Dirt simple to install package!
- At the Centre for Mathematical Sciences we try to keep install and update all package on our system.



Install a Package

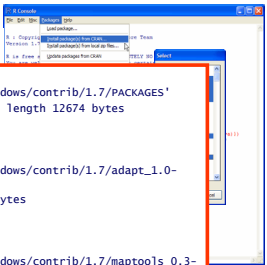
- On Windows extremely easy!
- On all systems:

```
> install.packages(c("adapt", "mapproj"))
trying URL 'http://cran.r-project.org/bin/windows/contrib/1.7/PACKAGES'
Content type 'text/plain; charset=iso-8859-1' length 12674 bytes
opened URL
downloaded 12kb

trying URL 'http://cran.r-project.org/bin/windows/contrib/1.7/adapt_1.0-3.zip'
Content type 'application/zip' length 39304 bytes
opened URL
downloaded 38kb

trying URL 'http://cran.r-project.org/bin/windows/contrib/1.7/mapproj_0.3-2.zip'
Content type 'application/zip' length 129634 bytes
opened URL
downloaded 126kb

Delete downloaded files (y/N)? y
updating HTML package descriptions
> library(mapproj)
```



Update Packages

- On all systems:

```
> update.packages()
trying URL 'http://cran.r-project.org/bin/windows/contrib/1.7/PACKAGES'
Content type 'text/plain; charset=iso-8859-1' length 12674 bytes
opened URL
downloaded 12kb
cluster :
  Version 1.7.3 in c:/PROGRA-1/R/rw1071/library
  Version 1.7.6 on CRAN
Update (y/N)? y
foreign :
  Version 0.6-1 in c:/PROGRA-1/R/rw1071/library
  Version 0.6-3 on CRAN
Update (y/N)? y
...
trying URL 'http://cran.r-project.org/bin/windows/contrib/1.7/foreign_0.6-3.zip'
Content type 'application/zip' length 109855 bytes
opened URL
downloaded 107kb

Delete downloaded files (y/N)? y
updating HTML package descriptions
```

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115

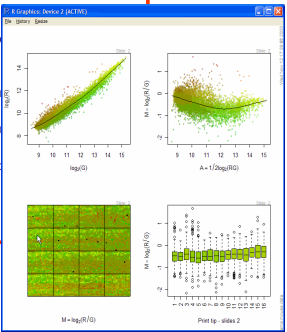
Using/Loading a Package

- On all systems:

```
> library(maptools)

# Some package loads other package to
> library(com.braju.sma)
Loading required package: R.oo
R.oo v0.44 (2003/10/29) was successfully loaded.
Loading required package: R.io
R.io v0.44 (2003/10/29) was successfully loaded.
Loading required package: R.graphics
R.graphics v0.44 (2003/10/29) was successfully loaded.
com.braju.sma v0.64 (2003/10/31) was successfully loaded.

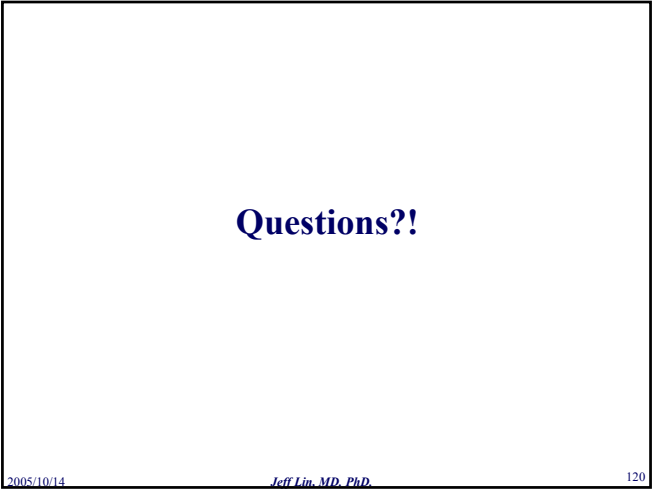
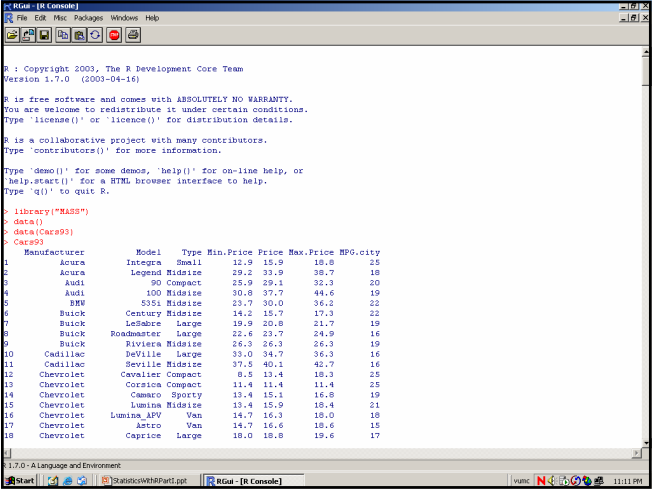
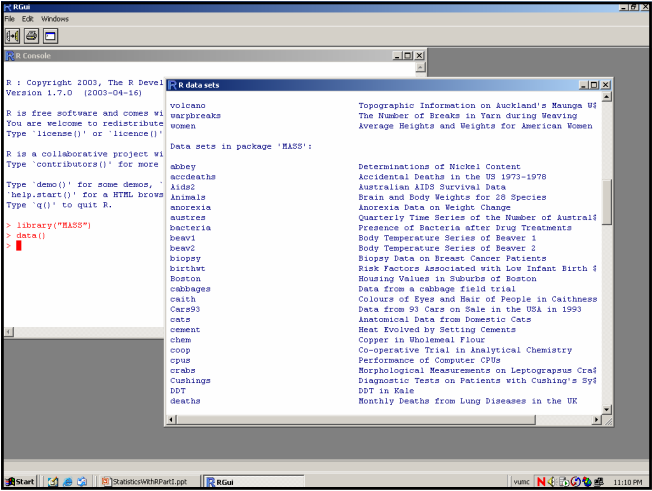
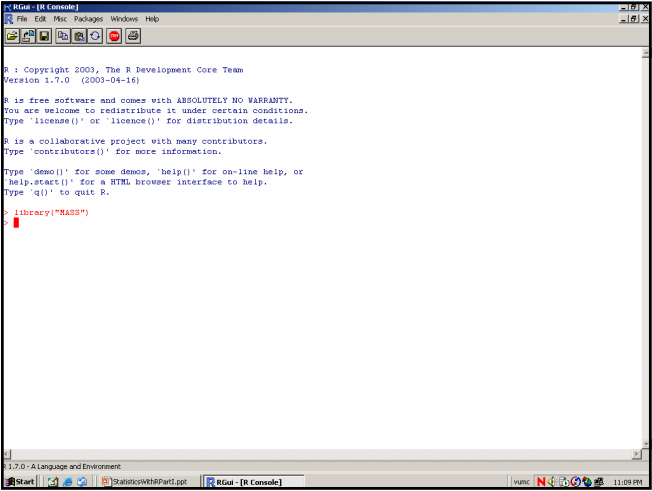
> example(MAData)
```



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116



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120

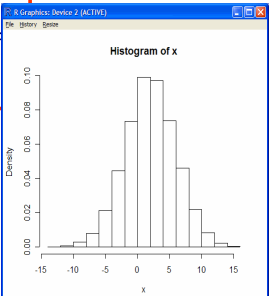
Introduction to R Programming

Probability Distributions

- Cumulative distribution function $P(X \leq x)$: 'p' for the CDF
 - Probability density function: 'd' for the density,,
 - Quantile function (given q , the smallest x such that $P(X \leq x) > q$): 'q' for the quantile
 - simulate from the distribution: 'r'
- | Distribution | R name | additional arguments |
|-------------------|---------|----------------------|
| beta | beta | shape1, shape2, ncp |
| binomial | binom | size, prob |
| Cauchy | cauchy | location, scale |
| chi-squared | chisq | df, ncp |
| exponential | exp | rate |
| F | f | df1, df1, ncp |
| gamma | gamma | shape, scale |
| geometric | geom | prob |
| hypergeometric | hyper | m, n, k |
| log-normal | lnorm | meanlog, sdlog |
| logistic | logis | |
| negative binomial | nbinom | |
| normal | norm | |
| Poisson | pois | |
| Student's t | t | |
| uniform | unif | |
| Weibull | weibull | |
| Wilcoxon | wilcox | |

Random Numbers

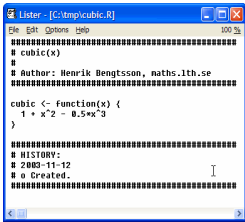
```
> x <- rnorm(10000, mean=2, sd=4)
> length(x)
[1] 10000
> mean(x)
[1] 2.007904
> sd(x)
[1] 3.969784
> summary(x)
   Min. 1st Qu.  Median    Mean 3rd Qu.    Max.
-12.670  -0.607   2.000   2.008   4.701  15.8
> hist(x)
# or use probabilities (not counts) on y-axis
> hist(x, probability=TRUE)
```



Defining Functions and Scripts

```
> cubic <- function(x) 1 + x^2 - 0.5*x^3
> cubic(0:4)
[1] 1.0 1.5 1.0 -3.5 -15.0
```

```
# Read R code from file
> source("cubic.R")
> cubic(0:4)
[1] 1.0 1.5 1.0 -3.5 -15.0
> cubic
function(x) {
  1 + x^2 - 0.5*x^3
}
```



Adding Data Points to an Existing Plot

```
> f <- function(x) x^2
> x <- seq(-10,10, by=0.01)
> eps <- rnorm(length(x), sd=4)
> y <- f(x) + eps

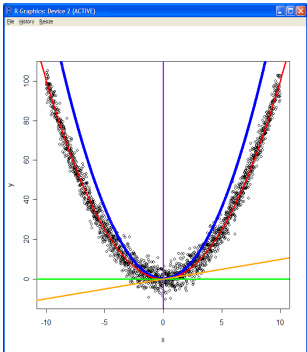
# plot() creates a new plot
> plot(x,y)

# points() add data points to
# an existing plot
> points(x,f(1.1*x), col="blue")

# Same for abline() and others
> abline(h=0, col="green")
> abline(v=0, col="purple")
> abline(a=0, b=1, col="orange")

# Same for curve() with add=TRUE
> curve(f, col="red", add=TRUE)
```

(On request by Linda)



Questions?!

Thanks !