# Introduction to R Data Analysis and Calculations

Katia Oleinik koleinik@bu.edu Scientific Computing and Visualization

# **Boston University**

http://www.bu.edu/tech/research/training/tutorials/list/

# Outline

- Introduction
- Help System
- Variables
- R environment
- Vectors
- Matrices
- Datasets (data frames)
- Lists
- Online Resources

# Introduction

- Open source programming language for statistical computing and graphics
- Part of GNU project
- Written primarily in C and Fortran.
- Available for various operating systems: Unix/Linux, Windows, Mac
- Can be downloaded and installed from <a href="http://cran.r-project.org/">http://cran.r-project.org/</a>

#### Advantages

- Easy to install. Ready to use in a few minutes.
- A few thousand supplemental packages
- Open source with a large support community: easy to find help!
- Many books, blogs, tutorials.
- Frequent updates
- More popular than major statistics packages (SAS, Stata, SPSS etc.)

# Getting Started

To start R session type R:

```
katana:~% R
R version 2.13.2 (2011-09-30)
Copyright (C) 2011 The R Foundation for
Statistical Computing
ISBN 3-900051-07-0
Platform: x86_64-unknown-linux-gnu (64-bit)
```

>

#### R as a calculator





#### R as a calculator

> 7 + 5 *#* arithmetic operations [1] 12 > 6 - 3 \* (8/2 - 1)[1] -3  $> \log(10)$ # commonly used functions [1] 2.302585 > exp(7)[1] 1096.633 > sqrt(2) [1] 1.414214

#### Math functions

```
sqrt(x), sum(x), sign(x), abs(x), ...
```

```
# trigonometric
sin(x), cos(x), tan(x), asin(x), acos(x), ...
```

```
# hyperbolic
sinh(x), cosh(x), ...
```

```
# logarithmic and exponent
log(x), log10(x), log2(x) or log(x, base=10), exp(x)
```

```
# factorial and combination functions
factorial(n) , choose(n ,m)
```

#### # built-in constants

T, F, pi, LETTERS, letters, month.abb, month.name

# Logical operations

Symbol	Meaning
!	logical NOT
&	logical AND
	logical OR
<	less than
<=	less than or equal to
>	greater than
>=	greater than or equal to
==	logical equals
! =	not equal

# Operations in R



# getting Help



> # find all functions related to the subject of interest

```
> help.search("data input")
```

# getting Help

> # list all the function names that include the text matrix

> apropos("matrix")

> # see examples of function usage

> example(matrix)

```
> # see some demos
> demo(lm.glm)  # lm() demo
> demo(graphics)  # graphics examples
> demo(persp)  # 3D plot examples
> demo(Hershey)  # fonts, symbols, etc.
> demo(plotmath)  # plotting Math functions
> demo()  # list of demos
```

Assignment operator is <-Equal sign ( = ) could be used instead, but <- operator is preferred



Caution: Be careful comparing a variable with a negative number!



Caution: Be careful comparing a variable with a negative number!



-> can also be used as an assignment operator

5 -> a # assign value 5 to a variable
 a

 [1] 5

Objects can take values **Inf**, **-Inf**, **NaN** (not a number) and **NA** (not available) for missing data



• Names of the objects may contain any combinations of letters, numbers and dots (.)

> sept14.2012.num <- 1000 >

# correct!

- Names of the objects may contain any combinations of letters, numbers and dots (.) •
- Names of the objects may **NOT** start with a *number* •

> 2012.sept14.num <- 1000 # wrong!

Error: unexpected symbol in " 2012.sept14.num"

- Names of the objects may contain any combinations of letters, numbers and dots (.)
- Names of the objects may NOT start with a number
- Case sensitive

```
> a <- 5; A <- 7
> a
  [1] 5
> A
  [1] 7
```

- Names of the objects may contain any combinations of letters, numbers and dots (.)
- Names of the objects may NOT start with a number
- Case sensitive
- Avoid renaming predefined **R** objects, constants and functions: **c**, **q**, **s**, **t**, **C**, **D**, **F**, I, and **T**

```
> # examples of correct variable assignments
> b.total <- 21; b.average <- 3
> b.total
  [1] 21
> b.average
  [1] 3
```

# string variables

Strings are delimited by " or by '.

> myName <- "Katia"
> myName
[1] "Katia"
> hisName <- 'Alex'
> hisName
[1] "Alex"

### built-in constants

LETTERS:	26 upper-case letters of the Roman alphabet
letters:	26 lower-case letters of the Roman alphabet
month.abb:	3 – letter abbreviations for month names
month.name:	month names
pi:	ratio of circle circumference to diameter
c, T, F, t	built-in objects/functions (avoid using these as var. names)

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#### Data types

#### There are 5 atomic data types:

- Integer<sup>(\*)</sup>
- Numerical
- Complex

> int\_value <- 21**L** 

> num\_value <- 21.69

> cmp\_value <- 7 + 3i

- Logical (Boolean)
- Character string

> log value <- ( 2 < 4 )

> str\_value <- "Hello R"</pre>

(\*) Strictly speaking, integer is not an atomic data type

#### Data types

#### mode() or class():

```
> mode( num_value )
[1] "numeric"
```

```
> class( str_value )
  [1] "character"
```

**Note:** There is some differences between these functions. See help for more information:

> (	<b>class</b> ( int_value )
	[1] "integer"
> 1	<b>mode</b> ( int_value )
	[1] "numeric"

#### session commands

```
katana:~ % R # to start an R session in the current directory
```

```
> q() # end R session
Save workspace image? [y/n/c]:
```

```
# y – yes
# n – no (in most cases select this option to exit the workspace without saving)
# c – cancel
katana: ~ %
```

#### saving current session

> a <- 5
> b <- a + 3;
> myString <- "apple"
> # list all objects in the current session
> ls()

[1] "a" "b" "myString"

# save contents of the current workspace into .RData file
save.image()

> # save contents to the file with a given name

> save.image(file = "myFile.Rdata")

> # save some objects to the file
> save(a,b, file = "ab.Rdata")

# loading stored objects



#### other useful commands

- > # delete the file (or directory!)
- > unlink("myFile.Rdata")
- > # get working directory path

```
> getwd()
```

- > # set working directory path
- > setwd( path )

#### other useful commands

```
> # List attached packages (on path) and R objects
> search()
> # Execute system commands
> system('ls -lt *.RData')
> system('ls -F')  # list all files in the directory
> # vector with one line per character string
> # if intern = TRUE, the output of the command – is character strings
> system("who", intern = TRUE)
```

- Use arrow keys ( "up" and "down" ) to traverse through the history of commands.
- "Up arrow" traverse backwards (older commands)
- "Down arrow" traverse forward (newer commands)

### data objects overview

#### Vectors, matrices, data frames & lists

- Vector a set of elements of the same type.
- Matrix a set of elements of the same type organized in rows and columns.
- Data Frame a set of elements organized in rows and columns, where columns can be of different types.
- List a collection of data objects (possibly of different types) a generalization of a vector.

Vector: a set of elements of the same type.

2, 3, 7, 5, 1

TRUE, FALSE, FALSE, TRUE, FALSE

"Monday", "Tuesday", "Wednesday", "Thursday", "Friday"

```
To create a vector – use function "concatenate" : c()
```



We can also use function "sequence" : **seq(**)

```
> myVec <- seq( -1.1, 0.5, by=0.2 )
> myVec
[1] -1.1 -0.9 -0.7 -0.5 -0.3 -0.1 0.1 0.3 0.5
```

#### Or function "repeat" : **rep( )**

```
> myVec <- rep( 7, 3)</pre>
```

> myVec

```
[1] 7 7 7
```

What can we do with vectors?


#### What can we do with vectors?



#### Accessing vector data (partial list)

x[n]	n <sup>th</sup> element
x[-n]	all <i>but</i> n <sup>th</sup> element
x[1:n]	first n elements
x[-(1:n)]	elements starting from n+1
x[c(1,3,6)]	specific elements
x[x>3 & x<7]	all element greater than 3 and less than 7
x[x<3   x>7]	all element less than 3 or greater than 7
length(x)	vector length
which $(x == max(x))$	) which indices are largest

#### Math with vectors (partial list)

Any math function used for scalars:

sqrt, sin, cos, tan, asin, acos, atan, log, exp etc.

#### Standard vector functions:

```
max(x), min(x), range(x)
sum(x), prod(x)  # sum and product of elements
mean(x), median(x)  # mean and median values of vector
var(x), sd (x)  # variance and standard deviation
IQR(x)  # interquartile range
```

#### Additional functions of interest:

```
> # cumulative maximum and minimum
> x <- c(12, 14, 11, 13, 15, 12, 10, 17, 13, 9, 19)
> cummax (x) # running (cumulative) maximum
  [1] 12 14 14 14 15 15 15 17 17 17 19
> cummin (x)  # running (cumulative) minimum
  [1] 12 12 11 11 11 11 10 10 10 9 9
> # repetitions of a value
> rep("yes", 5)
  [1] "yes" "yes" "yes" "yes" "yes"
> gender <- c( rep("male", 3 ), rep("female",2) )</pre>
```

#### Creating a composition of operations:

- > # define a vector that holds scores for a group of numbered athletes
- > scores <- c(80,95,70,90,95,85,95,75)</pre>
- > # how many athletes do we have?
- > num <- length(scores)
- > # get the vector that holds the number of each athlete
- > id <- 1:num
- > # what is the maximum score
- > best <- max(scores)</pre>
- > # which athletes got the maximum score
- > id[scores == best]

> # we can do all this in just ONE powerful statement !

> (1:length(scores))[scores == max(scores)]

[1] 2 5 7

#### Handling of missing data:



### Operations with 2 vectors:

If we would like to perform a "usual" - scalar - multiplication, we should use %\*% :

> x <- c(2, 4, 6, 8)
> y <- c(1, 2, 3, 4)
> x %\*% y
 [,1]
[1,] 60

#### Operations with vectors of different length:

```
> x <- c(2, 3, 4, 8)
> y <- c(1, 2, 3)
> r1 <- x + y
Warning message:
In x + y : longer object length is not a multiple
of shorter object length
> r1
[1] 3 5 7 9
```

Example – finding a unit vector:

```
> x < - c(1, 4, 8)
> x2 <- x * x
> x2sum < - sum(x2)
> xmag <- sqrt(x2sum)</pre>
> x / xmag
  [1] 0.1111111 0.4444444 0.8888889
# This can be done with just one line:
> x / sqrt(sum(x*x))
 [1] 0.1111111 0.4444444 0.8888889
```

#### Useful vector operations:

- sort(x) returns sorted vector (in increasing order)
- rev(x) reverses the order of elements
- unique(x) returns the vector of unique elements
- duplicate(x) returns the logical vector indicating non-unique elements

#### Useful vector operations:

which max(x) returns that of the larges eteme	nich.max(x)	returns	index o	f the	larges	elemer
---	-------------	---------	---------	-------	--------	--------

- which.min(x) returns index of the smallest element
- which(x == a) returns vector of indices i, for which x[i]==a
- summary(x) summary statistics (mean, median, min, max, quartiles)

#### Useful vector operations (handling of missing values) :

is.na(x)	returns	the logical vector indicating missing elements
na.omit(x)		suppress observations with missing data
<pre>sum(is.na(x))</pre>		get the number of missing elements
<pre>which(is.na(x))</pre>		get indices of the missing elements in a vector
<pre>mean( x, na.rm=TH</pre>	RUE )	calculate mean of all non-missing elements
x[is.na(x)] <- 0		replace all missing elements with zeros

Named vector elements :

Named vector elements :



Matrix : a set of elements of the same type organized in rows and columns.

2	3	7	5	1	TF	RUE	FALSE	FALSE
7	9	1	4	0	FA	ALSE	TRUE	FALSE
8	2	6	3	7	FA	ALSE	FALSE	TRUE

Matrices are very similar to vectors. The data (of the same type) organized in rows and columns.

There are a few way to create a matrix

Using matrix ( data, nrow, ncol, byrow ) function:

```
> mat <- matrix(seq(1:21) , nrow = 7)
> mat
     [,1] [,2] [,3]
[1,]
        1
          8 15
[2,] 2 9 16
[3,] 3 10 17
     4
[4,]
            11
               18
     5 12 19
6 13 20
[5,]
[6,]
[7,]
        7
            14
                 21
```

The **byrow** argument specifies how the matrix is to be filled. By default, R fills out the matrix column by column (similar to FORTRAN and Matlab, and unlike C/C++ and WinBUGS).

If we prefer to fill in the matrix row-by-row, we must activate the *byrow* setting:

> mat	: <- r	natriz	k (seq (	1:21)	,nrow=7,	byrow=TRUE)
> mat	2					
	[,1]	[,2]	[,3]			
[1,]	1	2	3			
[2,]	4	5	6			
[3,]	7	8	9			
[4,]	10	11	12			
[5,]	13	14	15			
[6,]	16	17	18			
[7,]	19	20	21			

To create an identity matrix of size  $N \times N$ , use **diag()** function:

```
> dmat <- diag(5)
> dmat
    [,1] [,2] [,3] [,4] [,5]
[1,] 1 0 0 0 0
[2,] 0 1 0 0 0
[3,] 0 0 1 0 0
[3,] 0 0 1 0 0
[4,] 0 0 0 1 0
[5,] 0 0 0 0 1
```

To find dimensions of a matrix, use **dim()** function:

```
> dmat <- diag(5)
> dim( dmat)
[1] 5 5
```

To find the number of rows and columns of a matrix, use **nrow()** and **ncol()** respectfully:

```
> dmat <- matrix(seq(1:21) ,nrow = 7)
> nrow( dmat)
[1] 7
> ncol( dmat)
[1] 3
```

#### Operations with matrices:

> # tra > <b>mat</b> > <b>mat</b>	nspose <- t	(mat)					
	[,1]	[,2]	[,3]	[,4]	[,5]	[,6]	[ <b>,</b> 7]
[1,]	1	4	7	10	13	16	19
[2,]	2	5	8	11	14	17	20
[3,]	3	6	9	12	15	18	21

#### Matrix multiplication:

```
> # matrix' elements multiplication
> x <- matrix( seq(1:9), nrow=3)
> y <- matrix( seq(1:9), nrow=3, byrow=TRUE)
> (x * y)
      [,1] [,2] [,3]
[1,] 1 8 21
[2,] 8 25 48
[3,] 21 48 81
> # as with vectors, to perform usual matrix multiplication, use %*%
> (x %*% y)
      [,1] [,2] [,3]
[1,] 66 78 90
[2,] 78 93 108
[3,] 90 108 126
```

#### Other operations:



! note: we used diag() before to create an identity matrix

#### Other operations:



Function **solve** () can be used to solve a system of linear equations:

$$\begin{cases} 1 * x + 0 * y = 3\\ 0 * x + 2 * y = 8 \end{cases}$$

> w <- matrix( c(1,0,0,2), 2 )
> v <- c(3, 8)
> solve(w, v)
[1] 3 4

#### Accessing matrix data (partial list)

x[2,3]	element in the 2 <sup>nd</sup> row, 3 <sup>rd</sup> column
x[2,]	all elements of the $2^{nd}$ row (the result is a vector)
x[,3]	all elements of the $3^{rd}$ column ( the result is a vector)
x[c(1,3,4),]	all elements of the $1^{st} 3^{rd}$ and $4^{th}$ columns ( the result is a matrix)
x[,-3]	all elements but $3^{rd}$ column ( the result is a matrix)

Logical operations similar to the vector's apply

#### Naming matrix rows and columns

- rownames(x) set or retrieve row names of matrix
- colnames(x) set or retrieve column names of matrix
- dimnames(x) set or retrieve row and column names of matrix

#### Combining vectors and matrices:

```
> # To stuck 2 vectors or matrices, one below the other, use rbind()
> x <- rbind(c(1,2,3), c(4,5,6))
> \mathbf{x}
        [,1] [,2] [,3]
    1 2 3
4 5 6
[1,]
[2,]
> # To stuck 2 vectors or matrices, next to each other, use cbind()
> x <- cbind(c(1,2,3), c(4,5,6))
x <
      [,1] [,2]
[1,]
     1 4
     2 5
[2,]
     3 6
[3,]
```

- Data frames are fundamental data type in R
- A data frame is a generalization of a matrix
- Different columns may have different types of data
- All elements of any column must have the same data type

Age	Weight	Height	Gender
18	150	67	F
23	170	70	М
38	160	65	М
52	190	68	F

We can create data on the fly:

```
> age <- c( 18, 23, 38, 52)</pre>
> weight <- c( 150, 170, 160, 190)</pre>
> height <- c( 67, 70, 65, 68)
> gender <- c("F", "M", "M", "F")</pre>
> data0 <- data.frame( Age = age, Weight = weight, Height = height,</pre>
    Gender = gender)
+
> data0
  Age Weight Height Gender
1 18 150
               67
                       F
2 23 170 70 M
3 38 160 65 M
4 52 190 68
                   F
```

The data usually come from an external file. First consider a simple text file : *inData.txt* To load such a file, use **read.table()** function:

```
> data1 <- read.table(file = "inData.txt", header = TRUE )</pre>
> data1
  Age Weight Height Gender
 18
        150
               67
                       F
1
2 23 170
               70
                      Μ
3 38 160
               65 M
  52
     190
               68
4
                    F
```

Often data come in a form of a spreadsheet. To read this into R, first save the data as a CSV file, for example *inData.csv*.

To load such a file, use **read.csv()** function:

>	data: data:	1 <- rea 1	ad.csv(1	file="in	Data.csv",	header=TRUE,	sep=",")
	Age	Weight	Height	Gender			
1	18	150	67	F			
2	23	170	70	М			
3	38	160	65	М			
4	52	190	68	F			

The contents of the text file can be displayed using **file.show**() function.

```
> file.show("inData.csv")
```

Age,Weight,Height,Gender 18,150,67,F 23,170,70,M 38,160,65,M 52,190,68,F

#### To explore the data frame:

```
> # get column names
> names(data1)
   [1] "Age" "Weight" "Height" "Gender"
> # get row names (sometimes each row is given some name)
> row.names(data1)
   [1] "1" "2" "3" "4"
> # to set the rows the names use row.names function
> row.names(data1) <- c("Mary", "Paul", "Bob", "Judy")</pre>
> data1
    Age Weight Height Gender
Mary 18
           150
                    67
                            F
Paul 23 170 70
                           М
Bob 38
        160 65
                      М
Judy 52
                68
         190
                       न
```

#### To access the data in the data frame:

```
> # access a single column
> data1$Height
or
> data1[,3]
or
> data1[, "Height"]
or
> data1[[3]] # access the object that is stored in the third list element
[1] 67 70 65 68
```

#### Very convenient function to analyze the data set - **summary()** :

> summary (data1)			
Age	Weight	Height	Gender
Min. :18.00	Min. :150.0	Min. :65.0	F:2
1st Qu.:21.75	1st Qu.:157.5	1st Qu.:66.5	M:2
Median :30.50	Median :165.0	Median :67.5	
Mean :32.75	Mean :167.5	Mean :67.5	
3rd Qu.:41.50	3rd Qu.:175.0	3rd Qu.:68.5	
Max. :52.00	Max. :190.0	Max. :70.0	


List: a collection of data objects (possibly of different types) – a generalization of a vector.

	4,	TRUE ,	"John",	7,	FALSE,	"Mary
--	----	--------	---------	----	--------	-------

A List is a generalized version of a vector. It is similar to struct in C.

```
> # create an empty list
> li <- list()
> li0 <- list("Alex", 120, 72, T)
> li0
[[1]]
[1] "Alex"
[[2]]
[1] 120
[[3]]
[1] 72
[[4]]
[1] TRUE
```

\* Notice double brackets to access each element of the list

We can also give names to each element, i.e.:

```
> # create a list that stores data along with their names:
       > li <- list(name = "Alex", weight = 120, height = 72, student = TRUE)</pre>
       > li
        $name
       [1] "Alex"
       $weight
       [1] 120
       $height
       [1] 72
       $student
       [1] TRUE
                                                                                               75
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```

We can access elements in the list using the indices or their names:



We can add more elements after the list has been created

```
> li$year <- "freshman"</pre>
> # check if the element got into the list:
> li
 $name
[1] "Alex"
$weight
[1] 120
$height
[1] 72
$student
[1] TRUE
$year
[1] "freshman"
```

Elements can be added using indices:

> li[[6]] <- 3.75

> li[7:8] <- c(TRUE, FALSE)

Delete elements from the list, assigning NULL:

```
> li$year <- NULL
> li[[6]] <- NULL
> # check the length of the list
> length(li)
[1] 6
```

### Online Resources

#### **Online Books:**

<u>"An introduction to R. Notes on R: A Programming Environment for Data Analysis and Graphics"</u>, by W. N. Venables, etc. <u>"Using R for Introductory Statistics "</u>, by John Verzani. <u>"R for Beginners"</u>, by Emmanuel Paradis. "The R Guide", W. J. Owen.

"Using R for Data Analysis and Graphics. Introduction, Code and Commentary", by J. H. Maindonald.

#### **Official CRAN R language manuals:**

http://cran.r-project.org/manuals.html

#### Free Online Courses & Code Examples:

<u>http://www.codeschool.com/courses/try-r</u> by Code School <u>http://www.ats.ucla.edu/stat/</u> Institute for Digital Research and Education Many MOOCs courses! This tutorial has been made possible by Scientific Computing and Visualization group at Boston University.

> Katia Oleinik *koleinik@bu.edu*

http://www.bu.edu/tech/research/training/tutorials/list/

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