

Week 1: Introductions to R and Statistics

Univariate Statistics and Methodology using R

USMR Team

Department of Psychology The University of Edinburgh Part 1 Why R?

What is R?



- **R** is a 'statistical programming language'
- created mid-90s as a free version of S
- widespread adoption since v2 (2004)

- **RStudio** is an 'integrated development environment' (IDE)
- created 2011 'to improve R experience'
- widespread adoption since 2012



R vs RStudio

This is R

model <- lm(RT ~ (age+freq+handedness)^2, data=words)
summary(model)</pre>

R vs RStudio

This is R

model <- lm(RT ~ (age+freq+handedness)^2, data=words)
summary(model)</pre>

This is RStudio

×			RStudio			0 0 0
<u>File Edit C</u> ode <u>V</u> iew F	<u>Plots S</u> ession <u>B</u> uild	<u>D</u> ebug <u>T</u> ools	<u>H</u> elp			
Q.• 🛫 • 🔒 🔒 ≜	Go to file/function					🖄 Project: (None)
Console ~/cd/rstudio/ 📣			ē	Environment	History	
	New Project					t+ 🚽 Clear 🛛 🗟 📃 List+
R version 3.1.1 (2014-0)						Q
Platform: x86_64-unknowr	Back	Create New	Project			
R is free software and (nt is ompty
You are welcome to redi:		Directory name	:	,		inclis empty
Type 'license()' or 'lic	D	Lab1				
Natural language super	R	Create project a	s subdirectory of:			
Naturat tanguage suppo		~/.Desktop		В	rowse	Help Viewer
R is a collaborative pro						port - 🔍 🔬 🖉 Clear All
Type 'contributors()' for 'citation()' on how to (Create a git	repository			
Type 'demo()' for some (Use packrat	t with this project			
<pre>'help.start()' for an HT Type 'q()' to quit R.</pre>						
>						
	Open in new w	indow		Create Project	Cancel	
	open in neir i					
·						

RMarkdown



- RMarkdown is a 'text markup language'
- created 2012 as a markup language for R
- widespread adoption since 2015

RMarkdown

About RMarkdown
This is some **RMarkdown**, which uses 'simple' codes to mark up text.

- it can include R code like `r sqrt(2)`
- it's simple to format things like bulleted lists
 + or even sublists

About RMarkdown

This is some **RMarkdown**, which uses 'simple' codes to mark up text.

- it can include R code like 1.4142
- it's simple to format things like bulleted lists
 or even sublists

What is R Good For?

Managing Datasets

analysis.R × data ×								
\Rightarrow 2 4680 observations of 32 variables								
	subject_nr	count_sequence	cr	frame	freq	freq_group	response_time_word1space	respo
1	1011	0	U	СР	7.11	g7	681	312
2	1011	1	G	т	6.83	g4	264	351
3	1011	2	U	Т	0.00	fill	343	352
4	1011	3	U	I	0.00	fill	288	390
5	1011	4	U	I	7.88	g9	311	392
6	1011	5	G	СР	0.00	fill	368	767
7	1011	6	G	Т	8.37	g2	277	310
8	1011	7	G	СР	0.00	fill	272	526
9	1011	8	U	I	6.30	g3	281	351
10	1011	9	G	I	5.57	g3	271	336
11	1011	10	U	Т	6.31	g3	360	343
12	1011	11	U	т	7.48	g6	292	385
13	1011	12	U	СР	7.83	g2	309	344
14	1011	13	U	I	0.00	fill	264	327
15	1011	14	G	Т	7.93	g9	289	286
16	1011	15	U	СР	7.18	g6	423	495
17	1011	16	G	I	7.24	g9	351	2904
18	1011	17	G	СР	6.69	g4	319	414
19	1011	18	G	Т	8.80	g2	344	334
)isplaye	d 1000 rows of	1680 (3680 omitted)						

Doing Statistics

```
Generalized linear mixed model fit by maximum likelihood (Laplace
 Approximation) [glmerMod]
Family: binomial (logit)
Formula: DV ~ sc(FvO) * sc(EvC) + (1 | Code) + (0 + (sc(FvO) * sc(EvC)) |
   Code) + (1 | Item)
  Data: feminine
Control: glmerControl(optimizer = "bobyga")
                 logLik deviance df.resid
    AIC
             BIC
  879.3
           943.6 -427.7 855.3
                                       1558
. . .
Fixed effects:
               Estimate Std. Error z value Pr(>|z|)
(Intercept)
                -1.0566
                            1.1485 -0.92 0.35758
sc(FvO)
                1.2453
                            0.3505
                                     3.55 0.00038 ***
sc(EvC)
                -0.0915
                            0.3080
                                    -0.30 0.76638
sc(Fv0):sc(EvC) 0.0221
                            0.6321
                                      0.04 0.97207
___
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
. . .
```

Publication-Quality Graphics



Frame-by-Frame /k/ Production

Frame-by-Frame /t/ Production

Data Visualisation



https://www.facebook.com/notes/facebook-engineering/visualizing-friendships/469716398919/

RMarkdown: Books

For example: https://bookdown.org/csgillespie/efficientR/

Efficient R programming Welcome to Efficient R Programming Preface 1 Introduction Prereauisites 1.1 Who this book is for and how ... 1.2 What is efficiency? 1.3 What is efficient R programmi... 1.4 Why efficiency? 1.5 Cross-transferable skills for ef... 1.6 Benchmarking and profiling 1.7 Book resources 2 Efficient set-up 3 Efficient programming 4 Efficient workflow 5 Efficient input/output 6 Efficient data carpentry 7 Efficient optimization 8 Efficient hardware 9 Efficient collaboration 10 Efficient learning

≡ Q A Ø Efficient R programming

¥ f <

1 Introduction

This chapter introduces the book. It describes the wide range of people it was written for, in terms of R and programming experience, and how you can get the most out of it. Anyone setting out to improve efficiency should have an understanding of precisely what they mean by the term, and this is discussed, with reference to *algorithmic* and *programmer* efficiency in Section 1.2, and with reference to R in particular in 1.3. It may seem obvious, but it's also worth thinking about *why* anyone would bother with efficient code now that powerful computers are cheap and accessible. This is covered in Section 1.4.

This book happily is not completely R-specific. Non R programming skills that are needed for efficient R programming, which you will develop during the course of following this book, are covered in Section 1.5. Unusually for a book about programming, this section introduces touch typing and consistency: cross-transferable skills that should improve your efficiency beyond programming. However, this is first and foremost a book about programming and it wouldn't be so without code examples in every chapter. Despite being more conceptual and discursive, this opening chapter is no exception: its penultimate section (1.6) describes these two essential tools in the efficient R programmer's toolbox, and how to use them with a couple of illustrative examples. The final thing to say at the outset is how to use this book in conjunction with the book's associated package and its source code. This is covered in Section 1.7.

Prerequisites

As emphasised in the next section, it's useful to run code and experiment as you read. This *Prerequisites* section ensures you have the necessary packages for each chapter. The prerequisites for this chapter are:

RMarkdown: Websites

For example: https://rmarkdown.rstudio.com/







R Markdown documents are fully reproducible. Use a productive notebook interface to weave together narrative text and code to produce Get Started Gallery Formats Articles Book References 🎧

Analyze. Share. Reproduce.

Your data tells a story. Tell it with R Markdown. Turn your analyses into high quality documents, reports, presentations and dashboards.

O -/presentations/notebooks-	with-r-markdow	n - master - RStud	0	
* 🥶 * 😥 😥 🤮 (🏕 Co to file Arrector 👘 🚦 * 🧮 * 🗛 Addess *				Introbooks-with-r-markdown
image-graphics.Red =	-0	Environment H	story Git Spark	-0
0 2 9 7 9 1 Project + 0 + 10 0 0 0 10 Part		🐨 🖬 🖙 Imp	ort Delaset = 🧹	- List + 🧐
6		Giotal Environn	- 1101	Q
7 - ## Using Terrein Colors		Volues		
8- ···· [4]		chapter	"Layers"	
<pre>8 image(x, y, volcamo, col-terroin.colors(100),axes-fALSE)</pre>		Op	List of 9	
contour(x, y, volcono, levels-seq(90, 200, by=5), add=TRLE, col="brown")		Functions		
oxis(1, ot-x.ot)		begin_figure	function (x, options)	
exis(2, et-y.et)		columns	function (n, aspect_nat	tio = 1, max_width = if (n _ 🗐
title(main="Haunce Nhau Valcano", sub = "col=terrais.colors(188)", font.main=4)		draw_legends	function ()	8
		end_figure	function (x, options)	12
	A X	include_graph	ics function (x, options)	12
Maunaa Whay Volcano		is_latex	function ()	
Maunga Whau Volcano		knitr_first_p	lat function (x)	11 II I
		knitr_lost_pl	ot function (x)	
	N 1	plot_hook_boo	Adown function (x, options)	
8 - 22				
		Files Plots Pl	ckages Help Viewer	-0
6 -		OL Install 🕐 U	pdane 🚨 Packrat	9
		Name	Description	Mercine



• USMR course materials (the readings, these lecture slides, etc) are all created in RStudio, using RMarkdown and R

S usmr_lectur	res - master	- RStudio	×			
<u>File Edit Code View Plots Session Build Debug Profile Tools Help</u>						
💽 • 🚳 🗁 • 🔒 🦾 🍌 Go to file/function 🚦 • 🔡 • Addins •			🔋 usm			
<pre>@ lecture_1.Rmd* x</pre> @ tweaks.css x		Environment History Connections Git Tutorial				
🔄 🗇 🖓 💭 🔚 🖓 🔍 🖋 Knit 🗸 💮 🗸 🦉 🔞 Insert 🗸 🖓 🕀 🔂	n 🗸 🧐 🗸 🗏	🚭 📊 📑 Import Dataset 👻 🥑	≣ Lis			
- it's simple to format things like bulleted lists	•	🐴 Global Environment 👻	Q,			
+ or even sublists		Data				
		• heights 102 obs. of 4 variables				
1		opp List of 2				
<pre>### About RMarkdown _This_ is some **RMarkdown**, which uses 'simple' codes to m text it can include R code like `r sqrt(2)`</pre>	ark up					
- it's simple to format things like bulleted lists		Files Plots Help Viewer				
+ or even <u>sublists</u>		🖕 💼 🏓 Zoom 🛛 📲 Export 🖌 🧕	😏 Publi			
J 192:1 About RMarkdown ≎	R Markdown \$					
Console Terminal × R Markdown × Jobs ×			se			
~/teaching/usmr/usmr_lectures/ 🗇						
+ colors=brewer.pal(12,'Dark2'))	*	sister O + 2 soon	D of C			
Warning message:			n e			
In brewer.pal(12, "Dark2") :		se denuet 🕰 aue tim	е с			

Online Interactive Visualisation

For example: https://shiny.rstudio.com/gallery/movie-explorer.html

Shiny from R Studio

Movie explorer



15/49

÷Ö

A

Won Oscar Yes

O No

90 100

Online Interactive Visualisation

For example: https://gallery.shinyapps.io/086-bus-dashboard/



R for Anything to do with Data

Pride and Prejudice



The R Community



- someone else has done all the hard work to create wordclouds
- released as libraries or **packages** (like lme4 and tidyverse)
- all I supplied was a text version of *Pride and Prejudice*
- R allows you to do *anything* with data
- if it's useful, chances are someone has already done it
- useful things include statistics!

The R Community

• if it serves no purpose, chances are that someone's already done it too

library(cowsay) say(**"hello USMR"**)



Why Use R?

- because it's a *language*, I can easily show you what I did and you can copy it
- because it's a *language*, statisticians can use it to implement leading-edge stats
- because it's *free*, anyone can use it---and anyone can access your research
- because it's open source, anyone can fix or improve R

Devilish stuff

doing stats



coding



NB all indices in R start at 1

Why use R??





https://r4stats.com/articles/popularity

End of Part 1

Part 2

Getting to Grips with R

Data in R

• you can type data directly in to R

a number 1.2

[1] 1.2

characters (a string) "fáilte"

[1] "fáilte"

• and you can do operations on data

1.2 + 7 * 2

[1] 15.2

Variables



• you can assign data to variables

bodyTemp <- 37.8</pre>

• and use those variables

bodyTemp * (9/5) + 32 # to Fahrenheit

[1] 100

• NB spelling/capitalization matter

BodyTemp - 37

Error in eval(expr, envir, enclos): object 'BodyTemp' not found

Statistics is about groups of things

allTemps <- c(37.8, 0, 37.4)

vector maths
allTemps * (9/5) + 32

[1] 100.04 32.00 99.32

- note the vectorization of the calculation
- R is designed from the bottom up to deal with groups



Not everything is a number

allHair <- c("brown","white","black")
allHair</pre>

[1] "brown" "white" "black"

- these are called character strings

 can be anything
- categories (nominal data) are from a limited set
 called factors in R

as.factor(allHair)

[1] brown white black
Levels: black brown white



Basic types of data (stats)

• Nominal

('names of things': e.g., hair colour)

• Ordinal

(order, no number: e.g., small-medium-large)

• Interval

(number without a true zero: e.g., body temp in °C)

• Ratio

(number with a true zero: e.g., height)



NOIR in R



• nominal

allHair <- as.factor(c("brown", "white", "black"))
allHair</pre>

[1] brown white black
Levels: black brown white

interval

allTemps <- c(37.8, 0, 37.4) allTemps

[1] 37.8 0.0 37.4

NOIR in R



[1] 37.8 0.0 37.4



• ordinal data can also be represented as ordered factors (as.ordered())

Break it down

allHair <- c("brown","white","black")</pre>

allHair

<-

c()

"brown"

- **variable** (can be anything that isn't *reserved*)
- assignment ("goes in to")
- function (c () combines its arguments)
- character (arbitrary sequence of symbols)

Dataframes

- data can be grouped into a dataframe
- each *line* represents one set of observations
- each *column* represents one type of information
 - (a bit like a spreadsheet)

```
people <- data.frame(name=c('Johanna', 'Casper', 'Steve'),</pre>
                      temp=allTemps,
                      hair=as.factor(allHair),
                      height=c(132,205,181))
people
```

name temp hair height ## ## 1 Johanna 37.8 brown 132 ## 2 Casper 0.0 white 205 Steve 37.4 black ## 3 181



Can you run an function on a dataframe?

• youbetcha!

summary(people)

##	name		temp		hair	height	
##	Length	1:3	Min.	: 0.0	black:1	Min.	:132
##	Class	:character	1st Qu.	:18.7	brown:1	1st Qu.	:156
##	Mode	:character	Median	:37.4	white:1	Median	:181
##			Mean	:25.1		Mean	:173
##			3rd Qu.	:37.6		3rd Qu.	:193
##			Max.	:37.8		Max.	:205

• or on a vector

mean(people\$temp) # just the temp column from people

[1] 25.07

We know a little about R

- we've seen some R code
- we know about basic data types
- we know what variables are
- we've seen vectors, and dataframes
- we've seen a couple of examples of functions

End of Part 2



How likely are you to throw 12 with two dice?



<u>1</u> 6

- pretty easy to work out
- one-in-six chance of throwing a six
- one-in-six chance of throwing a second six
 - NB., these observations are *independent*
 - (wouldn't matter if you threw one dice twice or two dice together)
- $\frac{1}{36}$ chance of throwing two sixes

Are my dice fair?

• one way to find out: throw two dice many times and count the outcomes



What would fair dice look like?



- we need a lot of throws
- first rule of coding: be lazy
- let the computer do the work

Using RStudio

× mcheck - m	aster - RStudio		\star \checkmark \land
<u>File Edit Code View Plots Session Build Debug Profile Tools Help</u>			
• • • • • • • • • • • • • • • • • • •			🔋 mcheck 👻
🗣 report_MC.Rmd x 🗣 Untitled1* x 👘 bdata x 👘 tdata x 👘 edata x	Environment History Connec	tions Git Tutorial	
(a) 2 · · · · · · · · · · · · · · ·	😅 📊 🖙 Import Dataset 🖌 💉		≣ List • @ •
<pre>labs(title = "\'like\' absent") ^</pre>	🜗 Global Environment 🖌		٩,
	Data		
panel2cohcomppref <- gdata %>% filter(likeornot == 'like') %>%	o bdata	39680 obs. of 19 variables	
<pre>ggplot(aes(x=time_tgtonset, y=propfix, color=lookto, fill=lookto,</pre>	ogdata	124 obs. of 6 variables	
<pre>ymax=max(propfix))) +</pre>	Functions		
geom_rect(mapping=aes(ymin=0, ymax=1, xmin=-433,	odo graphs	Large function (631.8 kB)	<u>[]]</u>
<pre>xmax=200),fill="lightgray",linetype=0,alpna=0.5) +</pre>	make gdata	function (bdata)	<u>[[]</u>
3 colour - NA) +			
<pre>decom line(nosition=nd_size=2) +</pre>			
geom_tine(postcon=pd, stee=2) + geom_tine(postcon=pd, stee=2) + geom_tine(xintercept = $c(0, -633)$. linetype="dashed", size=1) +			
geom vline(xintercept = $c(0, (-633+286))$, linetvpe="dashed", size=1)			
+	Files Dista Hala Manag		
<pre>scale_color_calc() +</pre>	Files Plots Help Viewer	01	- Publish - 🧖
<pre>scale_fill_calc() +</pre>		• 2	
coord_cartesian(ylim = c(0,0.5), xlim=c(-800,501)) +	Witel about	lilles Lang	
<pre>scale_x_continuous(breaks=seq(-9000,9000,200)) +</pre>	Tike absent	like pre	sent
<pre>scale_y_continuous(breaks=seq(0,1,0.1)) +</pre>	0.5	0.5	
abs(x = "lime from target onset (ms)", y = "Proportion of looks") + approximate ("toyt", circa = 7, x = 770, x = 0.02, label = ", the") +			
$\begin{array}{c} \text{diff} O(alle(lexl . Size = /. x = -//0. v = 0.02. abel = let) + + + \\ \text{68:1} \boxed{1} \text{de}_{graphs(gdata)} \Leftrightarrow \qquad $	0.4		Looks to
Console Terminal × Jobs ×	0.4	I 0.4	cohort competitor
~/expt/Bosker/mcheck/ 🗇	S	۱ ₀	unrelated
+ labs(x = "Time from target onset (ms)", y = "Proportion of looks") ^	<u> </u>	I 薏0.3I	1 1
+	ot		
+ annotate("text", size = 7, x = -770, y = 0.02, label = "the") +	rtio		
+ annotate("text", size = 7, x = -540, y = 0.02, label = "like")	ê0.2 — 🥣	<u> </u>	
	E 🖌		
+ annotate("text", size = /, $x = 100$, $y = 0.021$, label = "[target]")			
+ theme(logend background = alogent rect(fill="lighthlue" cize=15)	0.1	0.1	
$= \text{clement_rect(rect)},$		1	i i
+ labs(title = "\'like\' present" color="Looks to" fill="Looks t	a ess the butto	on f (tatige t]	[target]
+	-800 -600400 -	200 0 200 400 -800 -600_	-400 -200 0 200 400
+ panel1cohcomppref + panel2cohcomppref	Time from	target onset (ms) T	me from target onset (ms)
+ · · · · · · · · · · · · · · · · · · ·			

Using RStudio



create some dice

Now we can throw dice a *lot* of times

```
dice <- function(num=1) {
   sum(sample(1:6, num, replace=TRUE))
}
dice()</pre>
```

[1] 1

Now we can throw dice a *lot* of times

<pre>dice <- function(num=1) { sum(sample(1:6, num, replace=TRUE)) }</pre>	
dice()	
## [1] 1	
dice(2)	
## [1] 7	

Throw two dice many times

replicate(250,dice(2))

[1] 11 7 6 12 4 10 [26] 8 11 8 10 ## [51] ## 7 10 5 11 4 11 ## [76] ## [101] ## [126] 8 11 9 10 9 12 ## [151] 6 11 ## [176] 6 10 6 10 4 11 ## [201] 9 7 6 11 ## [226] 9 11 11 9 10 11

Throw two dice many times

replicate(250,dice(2))

[1] 11 7 6 12 4 10 [26] 8 11 ## 8 10 [51] ## 3 4 5 11 4 11 7 10 ## [76] ## [101] ## [126] 8 11 9 10 9 12 ## [151] 6 11 ## [176] 6 10 4 11 ## [201] 6 11 9 7 ## [226] 10 9 11 11 9 10 11

• ...and record the result

d <- replicate(250,dice(2))</pre>

Make a graph

table(d)

d ## 2 3 4 5 6 7 8 9 10 11 12 ## 7 13 21 22 33 43 29 32 30 16 4

Make a graph

barplot(table(d))



Many more throws

d <- replicate(10000,dice(2))
barplot(table(d))</pre>



10,000 dice throws



- we can work out the proportion of throws that summed to 12
- sum(d == 12) / 10000

[1] 0.0281

• and we know what that proportion should be if the dice are fair

1/36

[1] 0.02778

Some more (fake) dice throws



are the patterns from the dice *different enough* from what we would expect from fair dice for us to conclude that they're unfair?

Statistical questions

• so the million-dollar question is a *negative* question

are we dissatisfied with the suggestion that the pattern of results we have observed should be attributed to chance?

- if we are, then maybe we can persuade you of a different explanation
- but note that the different explanation is not *proven*, it's *suggested*

End

Acknowledgements

• icons by Diego Lavecchia from the Noun Project