



Utilizing in IR

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Agenda

- What is R?
- Where to get R?
- Getting Started
- Loading Data
- Describing Data
- Plotting Data
- T-Tests
- ANOVA
- Regression Modeling
- Test for Proportion Differ.
- Resources

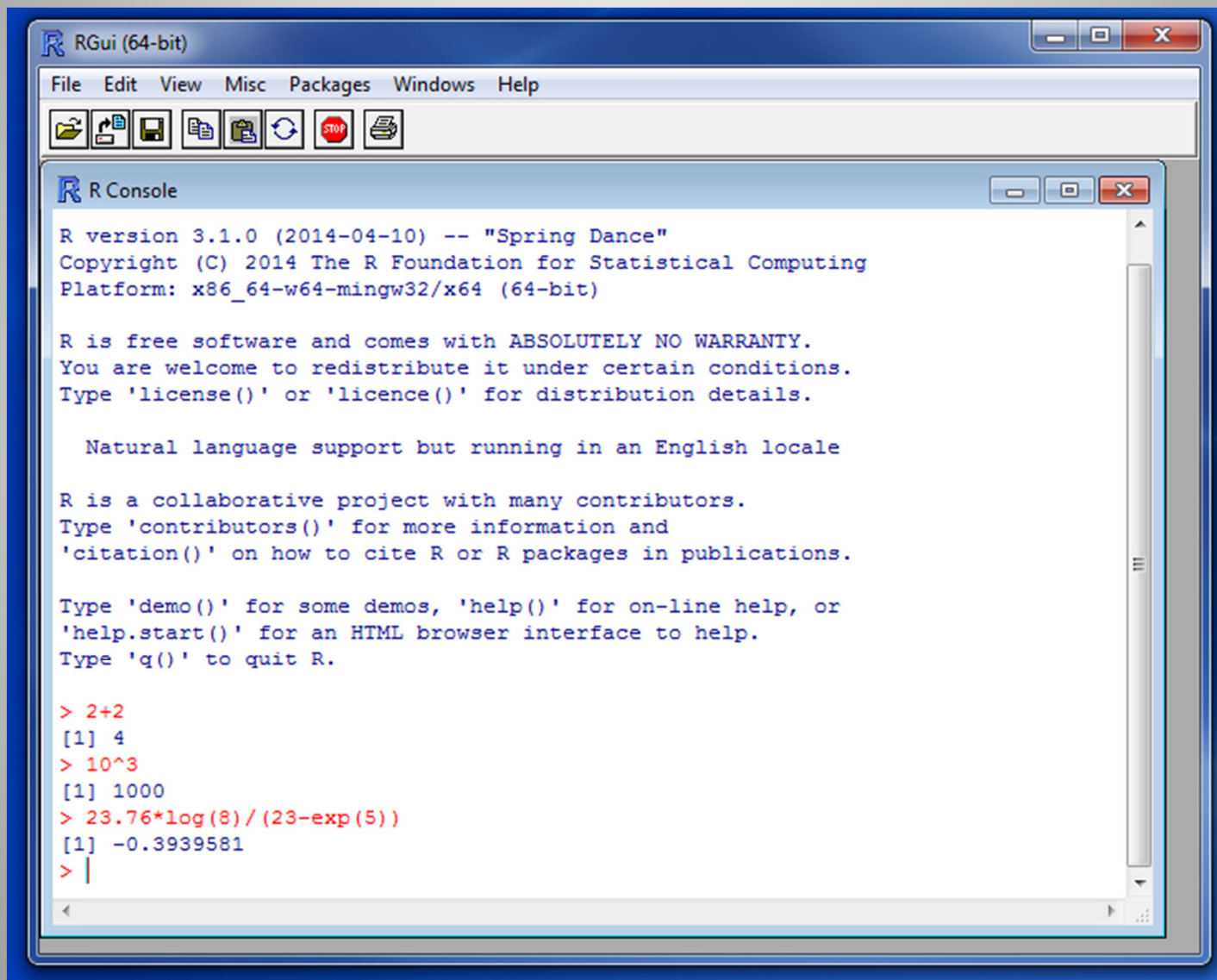
What is R?

- R is a **FREE** language and environment for statistical computing and graphics
- Available for multiple platforms (i.e. Windows, Mac, Linux)
- More than 2,000 packages available to broaden your capabilities

Where to get R?

- www.r-project.org
- Also consider downloading:
 - R Studio (<http://www.rstudio.com>)
 - Includes a console, syntax-highlighting editor that supports direct code execution, as well as tools for plotting, history, debugging and workspace management.
 - R Commander: (<http://www.rcommander.com>)
 - Enables access a selection of commonly-used R commands using a simple interface that should be familiar to most computer users.

Getting Started: Calculator



The screenshot shows the RGui (64-bit) window. The title bar reads "RGui (64-bit)". The menu bar includes "File", "Edit", "View", "Misc", "Packages", "Windows", and "Help". Below the menu bar is a toolbar with icons for file operations and execution. The main window is the "R Console", which displays the following text:

```
R version 3.1.0 (2014-04-10) -- "Spring Dance"
Copyright (C) 2014 The R Foundation for Statistical Computing
Platform: x86_64-w64-mingw32/x64 (64-bit)

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.

Natural language support but running in an English locale

R is a collaborative project with many contributors.
Type 'contributors()' for more information and
'citation()' on how to cite R or R packages in publications.

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

> 2+2
[1] 4
> 10^3
[1] 1000
> 23.76*log(8)/(23-exp(5))
[1] -0.3939581
> |
```

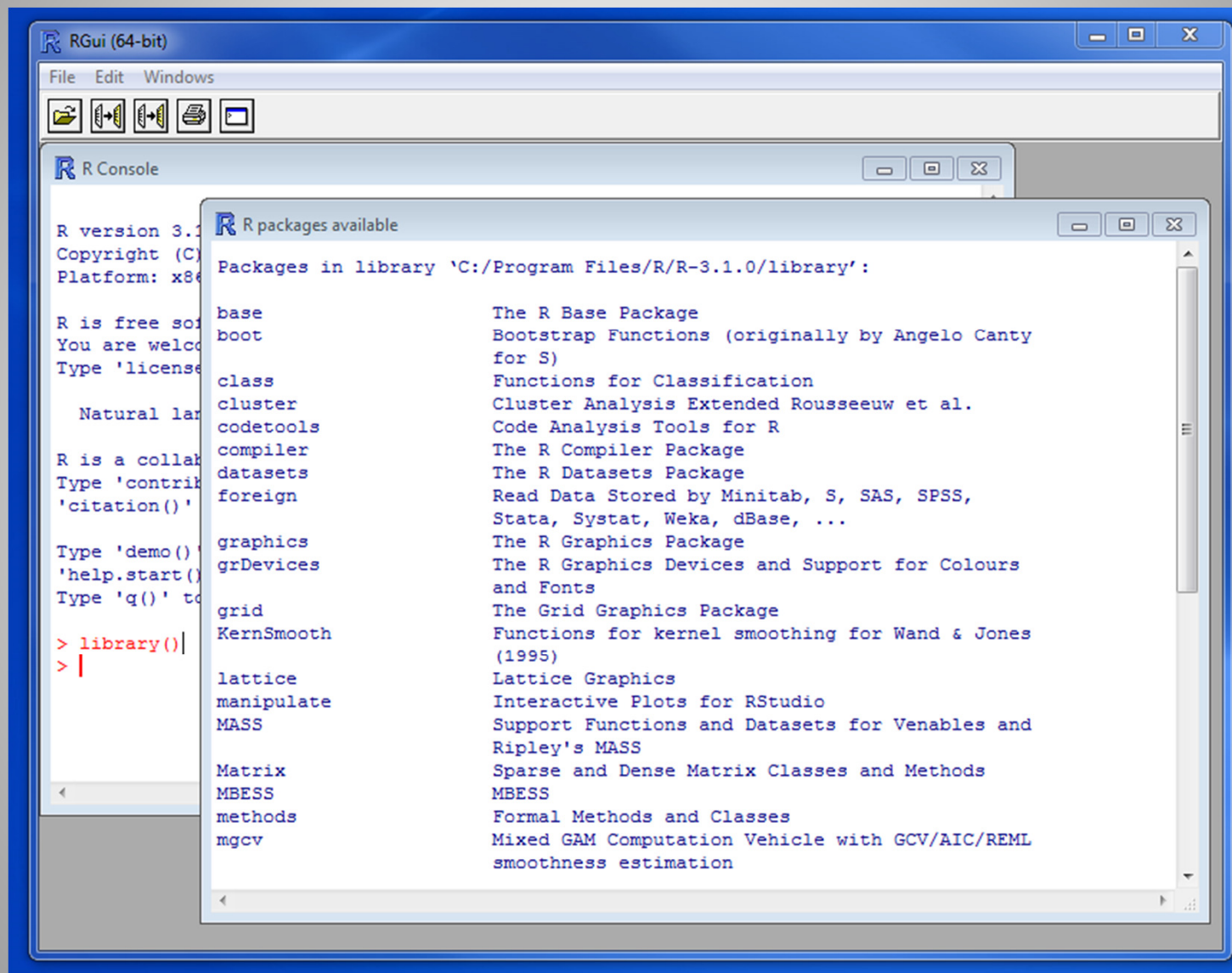
Getting Started: Useful Packages for IR

Package	Description
foreign	Contains functions to read SPSS files
gdata	Contains functions to read Excel spreadsheets
ggplot2	Package for creating nice looking graphics http://had.co.nz/ggplot2
psych	Package contains lots of useful functions for descriptive statistics
rcmdr	R Commander is a graphical interface for R
RMySQL	Package for interfacing with MySQL databases
RODBC	Package contains functions to read and write data from ODBC databases (e.g. Oracle, MS SQLServer)
RSQLite	Package for the creation and editing of SQLite databases embedded within R
stats	Package contains functions for statistical calculations and random number generation

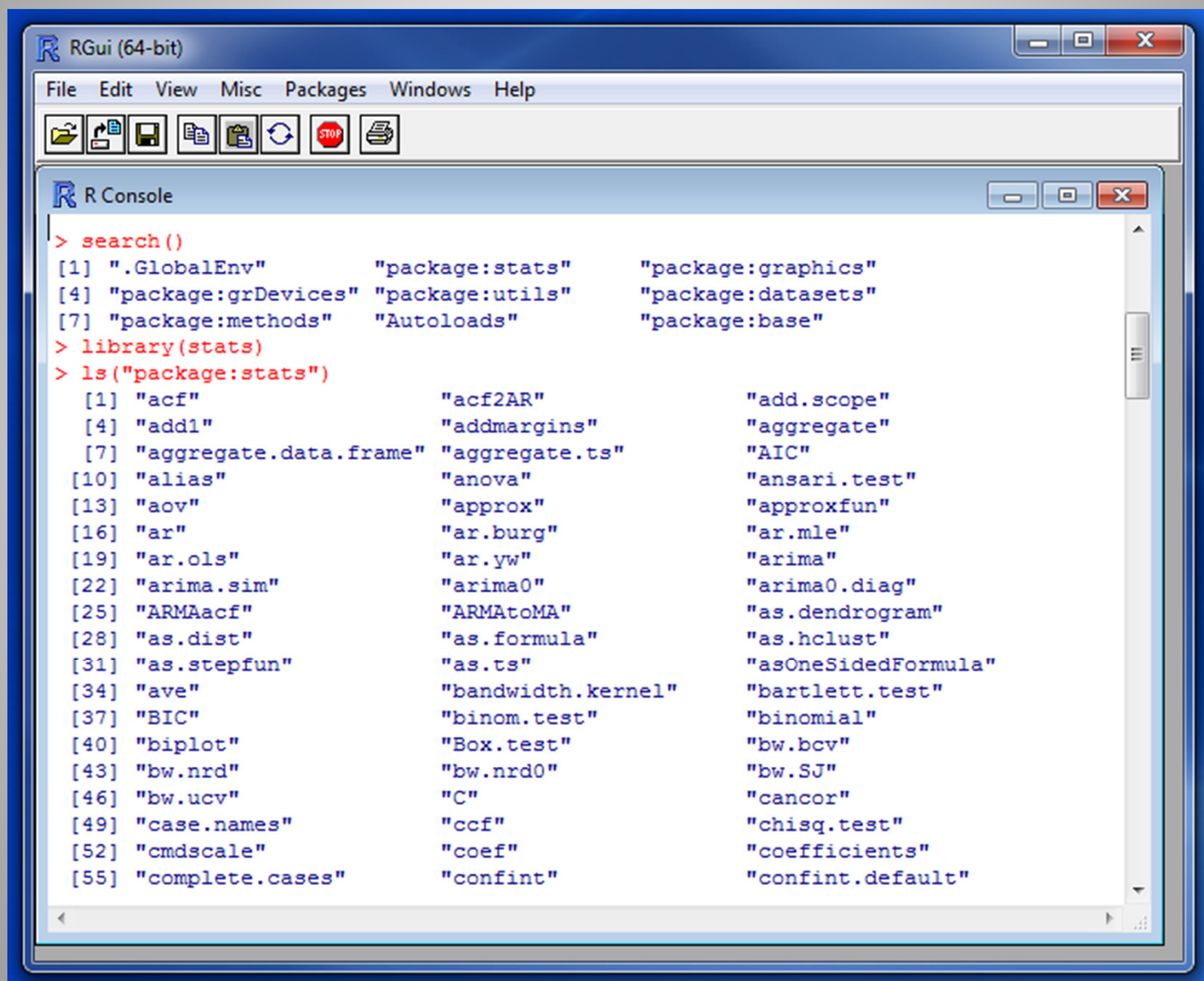
Getting Started: Basic Commands

- `search()` : Returns all packages that are currently attached to the system
- `library(package_name)` : Loads the requested package
- `ls(package_name)` : Returns a list of functions in a particular package
- `?function_name` : loads the help file associated with a function

Getting Started: Loading Packages



Getting Started: Loading Packages



```

RGui (64-bit)
File Edit View Misc Packages Windows Help

> search()
[1] ".GlobalEnv"      "package:stats"      "package:graphics"
[4] "package:grDevices" "package:utils"      "package:datasets"
[7] "package:methods"  "Autoloads"          "package:base"
> library(stats)
> ls("package:stats")
 [1] "acf"              "acf2AR"              "add.scope"
 [4] "add1"             "addmargins"          "aggregate"
 [7] "aggregate.data.frame" "aggregate.ts"        "AIC"
[10] "alias"            "anova"               "ansari.test"
[13] "aov"              "approx"              "approxfun"
[16] "ar"               "ar.burg"             "ar.mle"
[19] "ar.ols"           "ar.yw"               "arima"
[22] "arima.sim"        "arima0"              "arima0.diag"
[25] "ARMAacf"          "ARMAtoMA"            "as.dendrogram"
[28] "as.dist"          "as.formula"          "as.hclust"
[31] "as.stepfun"       "as.ts"               "asOneSidedFormula"
[34] "ave"              "bandwidth.kernel"    "bartlett.test"
[37] "BIC"              "binom.test"          "binomial"
[40] "biplot"           "Box.test"            "bw.bcv"
[43] "bw.nrd"           "bw.nrd0"             "bw.SJ"
[46] "bw.ucv"           "C"                   "cancor"
[49] "case.names"       "ccf"                 "chisq.test"
[52] "cmdscale"         "coef"                "coefficients"
[55] "complete.cases"   "confint"             "confint.default"
  
```

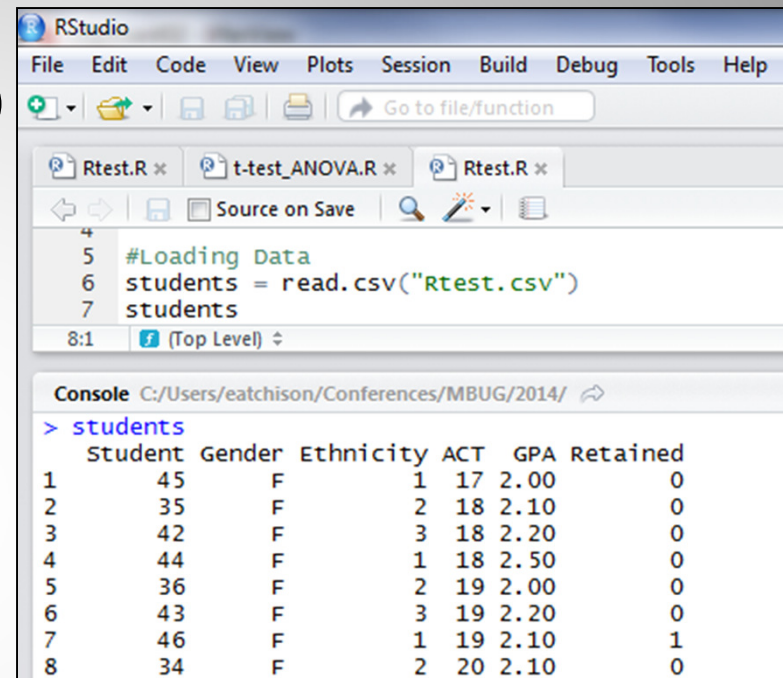
Loading Data: CSV Files

```
> students = read.csv("Rtest.csv")
```

```
> students
```

```
> names(students)
```

```
> nrow(students)
```



```
> names(students)
[1] "Student" "Gender" "Ethnicity" "ACT" "GPA" "Retained"
> nrow(students)
[1] 50
```

```
> str(students)
```

```
> str(students)
'data.frame': 50 obs. of 4 variables:
 $ Student: int 1 2 3 4 5 6 7 8 9 10 ...
 $ Gender : Factor w/ 2 levels "F","M": 2 2
 $ ACT : int 16 16 17 18 19 19 21 23 24
 $ GPA : num 1.8 1.9 2 2.2 2.5 2.8 3.2
```

Loading Data: Sampling

> sample.int(50,size=10)

> sample.int(30,size=10)

> sample.int(20,size=10)

```
> #Sampling from Data File
> sample.int(50,size=10)
[1] 33 16 46 36 21 19 14 38 49 22
> sample.int(30,size=10)
[1] 7 11 13 21 14 1 22 25 24 23
> sample.int(20,size=10)
[1] 19 4 9 15 3 20 14 2 10 8
```

Describing Data: Frequency Tables

One-Way Frequency Table:

```
> table(students$gender)
```

```
> table(students$ACT)
```

```
> table(students$Gender)
```

	F	M
	25	25

```
> table(students$ACT)
```

ACT	16	17	18	19	20	21	22	23	24	25	26	27	28	30	31	32
Frequency	3	3	7	7	6	2	2	2	3	4	1	2	4	2	1	1

Two-way Frequency Table:

```
> table1 = table(students$gender,students$ACT)
```

```
> table(students$Gender,students$ACT)
```

	16	17	18	19	20	21	22	23	24	25	26	27	28	30	31	32
F	0	1	3	3	4	0	1	1	1	3	1	1	3	1	1	1
M	3	2	4	4	2	2	1	1	2	1	0	1	1	1	0	0

Describing Data: Proportions

Cell percentages: `prop.table(table1)`

Row percentages: `prop.table(table1, 1)`

Column percentages: `prop.table(table1, 2)`

```
> prop.table(table1)

      16      17      18      19      20      21      22      23      24      25      26      27      28      30      31      32
F 0.00 0.02 0.06 0.06 0.08 0.00 0.02 0.02 0.02 0.06 0.02 0.02 0.06 0.02 0.02 0.02
M 0.06 0.04 0.08 0.08 0.04 0.04 0.02 0.02 0.04 0.02 0.00 0.02 0.02 0.02 0.00 0.00
> prop.table(table1,1)

      16      17      18      19      20      21      22      23      24      25      26      27      28      30      31      32
F 0.00 0.04 0.12 0.12 0.16 0.00 0.04 0.04 0.04 0.12 0.04 0.04 0.12 0.04 0.04 0.04
M 0.12 0.08 0.16 0.16 0.08 0.08 0.04 0.04 0.08 0.04 0.00 0.04 0.04 0.04 0.00 0.00
> prop.table(table1,2)

      16      17      18      19      20      21      22      23
F 0.0000000 0.3333333 0.4285714 0.4285714 0.6666667 0.0000000 0.5000000 0.5000000
M 1.0000000 0.6666667 0.5714286 0.5714286 0.3333333 1.0000000 0.5000000 0.5000000
```


Describing Data: Mean & SD

> mean(students\$ACT, na.rm=TRUE)

> sd(students\$ACT, na.rm=TRUE)

```
> mean(students$ACT, na.rm=TRUE)
[1] 21.94
> sd(students$ACT, na.rm=TRUE)
[1] 4.409683
```

> summary(students\$ACT)

```
> summary(students$ACT)
  Min. 1st Qu.  Median    Mean 3rd Qu.    Max.
16.00  18.25   20.00   21.94  25.00   32.00
```

Describing Data: Descriptives

- Using the “psych” package provides the *describe* and *describeBy* functions

> describe(students\$ACT)

```
> describe(students$ACT)
vars  n  mean   sd median trimmed  mad min max range skew kurtosis   se
1     1  50 21.94 4.41      20    21.6 4.45  16  32    16 0.59   -0.85 0.62
```

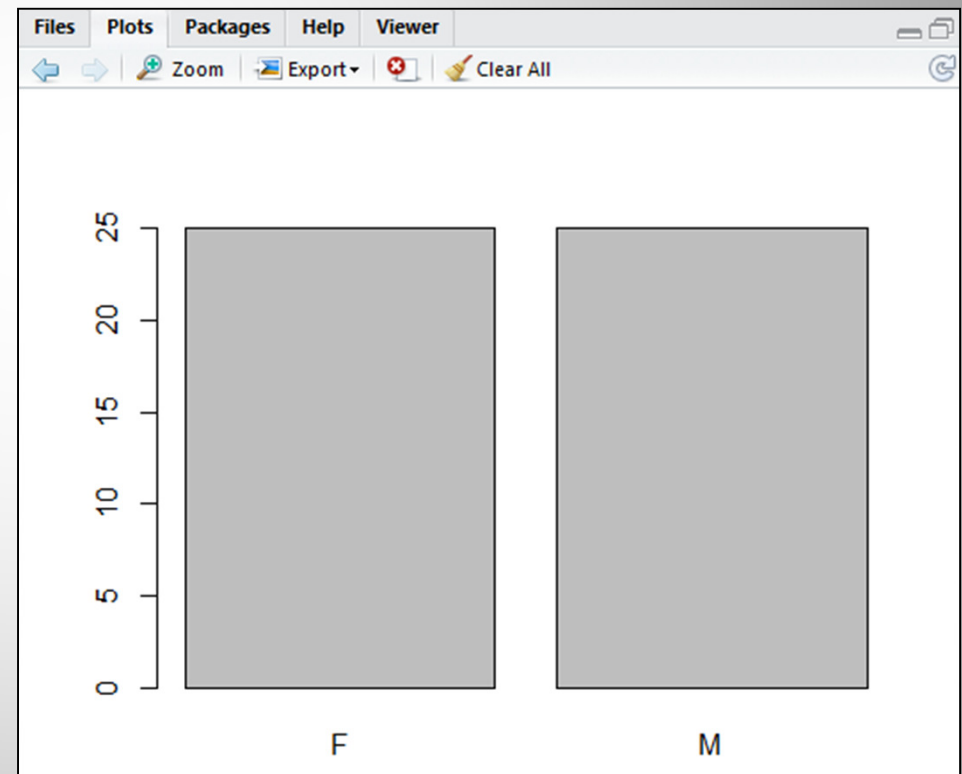
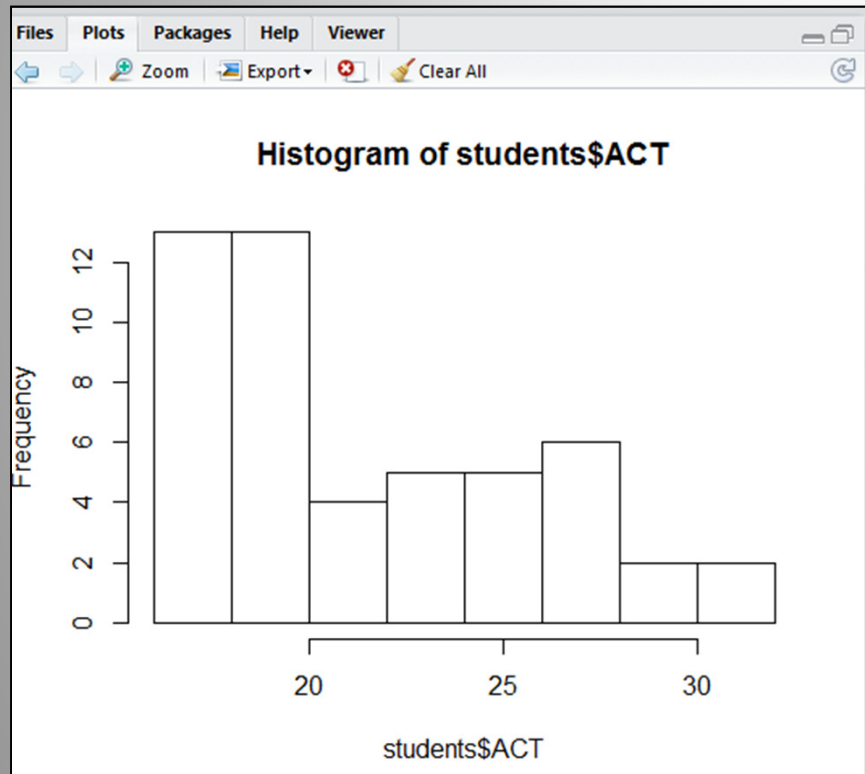
> describeBy(students\$ACT, students\$Gender)

```
> describeBy(students$ACT, students$Gender)
group: F
vars  n  mean   sd median trimmed  mad min max range skew kurtosis   se
1     1  25 23.28 4.57      23    23.05 5.93  17  32    15 0.32   -1.3 0.91
-----
group: M
vars  n  mean   sd median trimmed  mad min max range skew kurtosis   se
1     1  25 20.6  3.88      19    20.24 2.97  16  30    14 0.82   -0.35 0.78
```


Plotting Data: Bar Charts

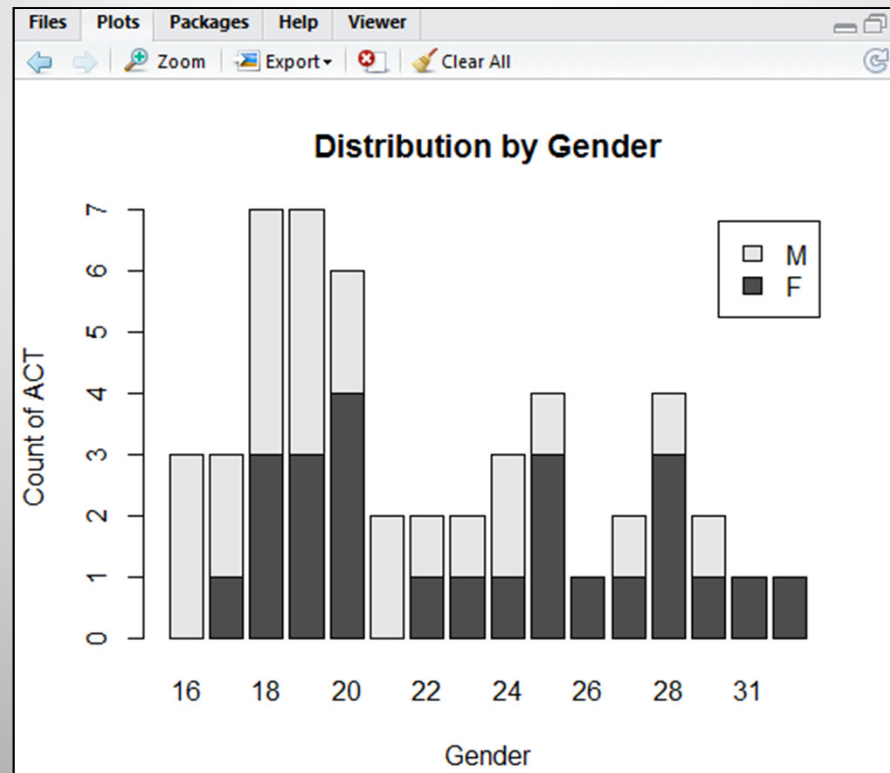
```
> hist(students$ACT)
```

```
> barplot(table(students$Gender))
```



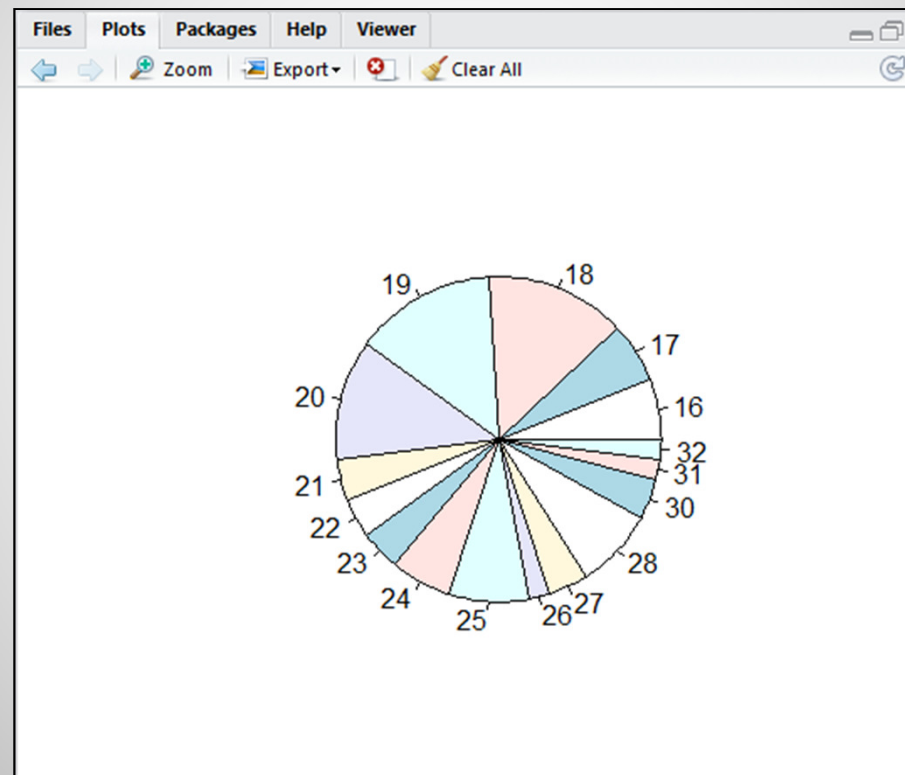
Plotting Data: Stacked Bar Charts

```
> barplot(table1, main='Distribution by Gender',  
          xlab='Gender', ylab='Count of ACT',  
          legend=rownames(table1))
```



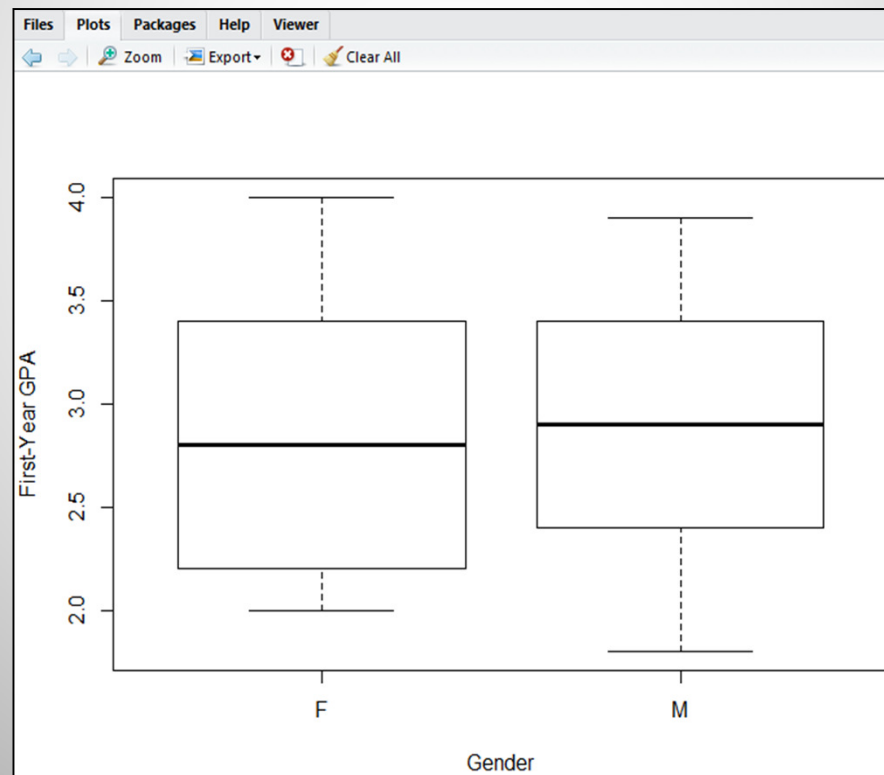
Plotting Data: Pie Charts

```
> pie(table(students$ACT))
```



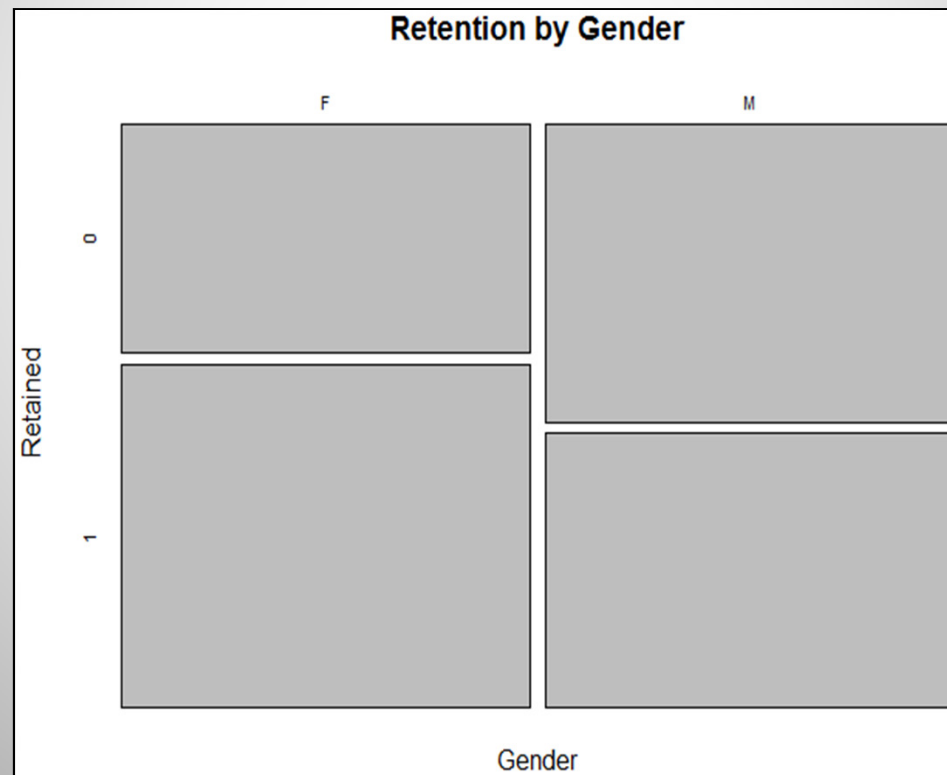
Plotting Data: Box Plots

```
> boxplot(GPA~Gender,data=students, xlab="Gender",  
          ylab="First-Year GPA")
```



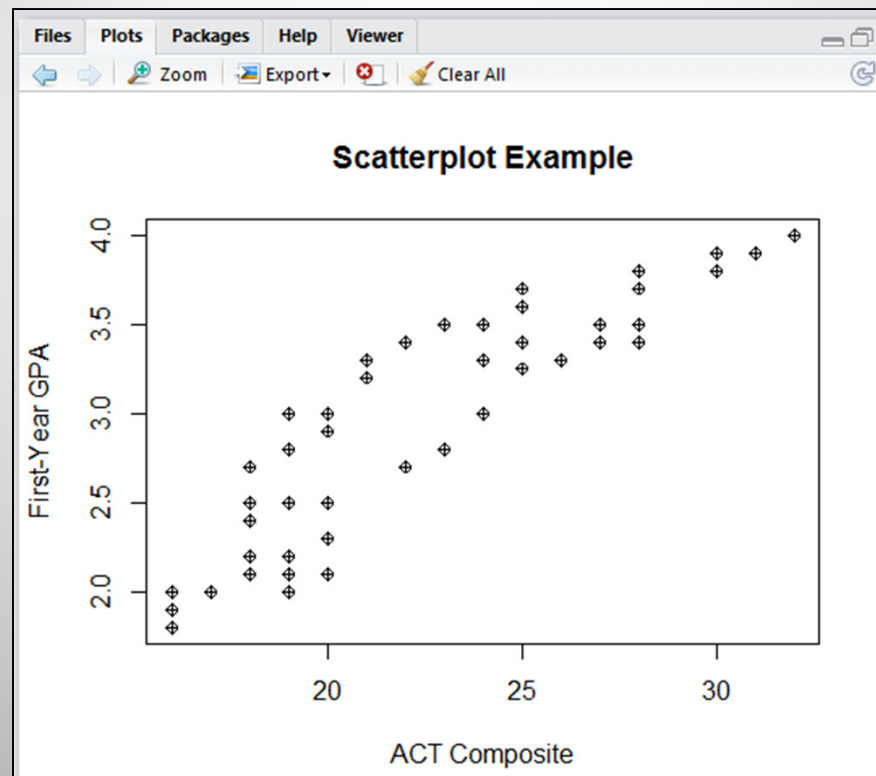
Plotting Data: Mosaic Plots

```
> mosaicplot(~Gender + Retained, data=students,  
  main="Retention by Gender")
```



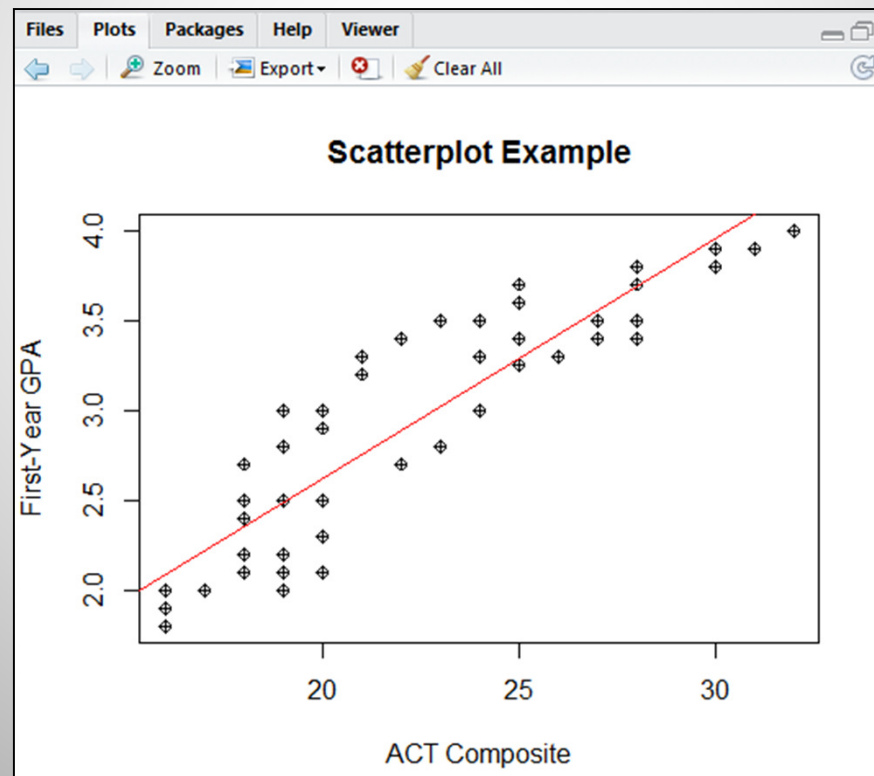
Plotting Data: Scatter Plots

```
> plot(ACT, GPA, main="Scatterplot Example", xlab="ACT Composite", ylab="First-Year GPA", pch=10)
```



Plotting Data: Adding Fit Lines

```
> plot(ACT, GPA, main="Scatterplot Example", xlab="ACT  
Composite", ylab="First-Year GPA", pch=10)  
> abline(lm(ACT~GPA), col="red")
```



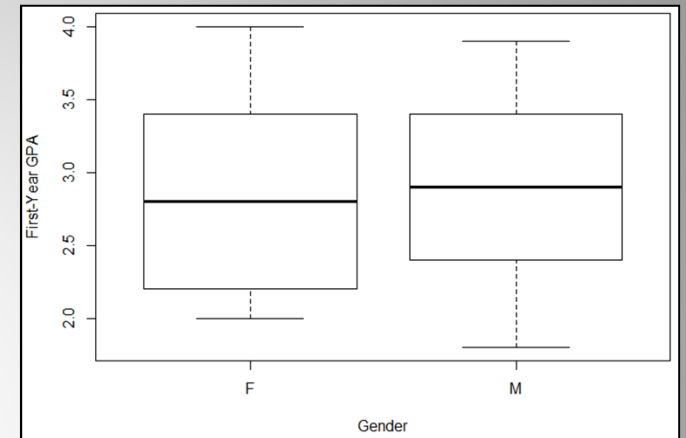
T-Tests: Independent & Paired Samples

> t.test(GPA~Gender)

```
> t.test(GPA~Gender)

welch Two Sample t-test

data: GPA by Gender
t = 0.1393, df = 47.885, p-value = 0.8898
alternative hypothesis: true difference in means is not equal to 0
95 percent confidence interval:
 -0.3492603  0.4012603
sample estimates:
mean in group 1 mean in group 2
      2.890      2.864
```

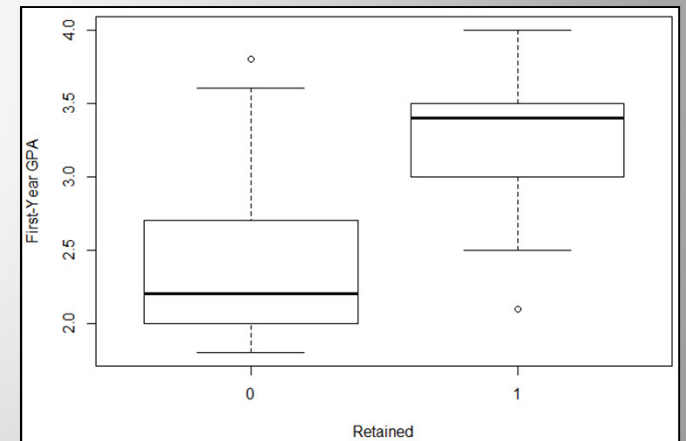


> t.test(GPA~Retained)

```
> t.test(GPA~Retained)

welch Two Sample t-test

data: GPA by Retained
t = -6.0801, df = 45.191, p-value = 2.338e-07
alternative hypothesis: true difference in means is not equal to 0
95 percent confidence interval:
 -1.1437569 -0.5746006
sample estimates:
mean in group 0 mean in group 1
      2.413043      3.272222
```



Paired Samples T-Test:

> t.test(pretest,posttest,paired=TRUE)

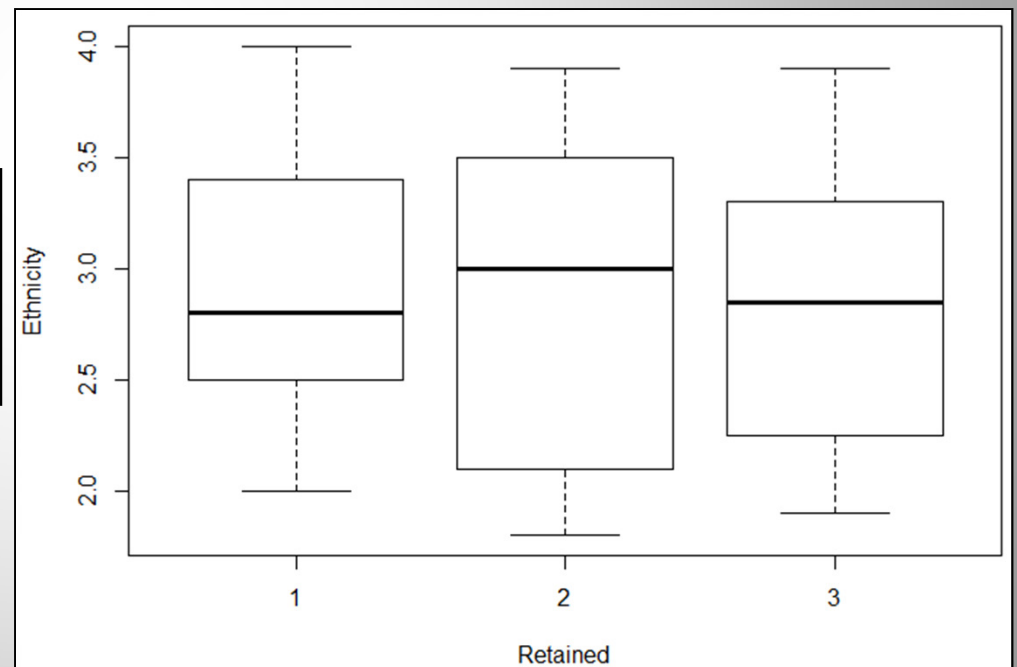
ANOVA

```
> Ex_anova <- aov(GPA~Ethnicity, students)
> anova(Ex_anova)
> boxplot(GPA~Ethnicity,data=students, xlab="Retained",
          ylab="Ethnicity")
```

Analysis of Variance Table

Response: GPA

	Df	Sum Sq	Mean Sq	F value	Pr(>F)
Ethnicity	1	0.0572	0.05716	0.1316	0.7184
Residuals	48	20.8489	0.43435		



Regression Modeling: Linear

```
> mlr <- lm(GPA~ACT, students)
> summary(mlr)
> lm_coef<-round(coef(mlr),3)
> mtext(bquote(y==.(lm_coef[2])*x + .(lm_coef[1])),
        adj=1,pad    j=0)
```

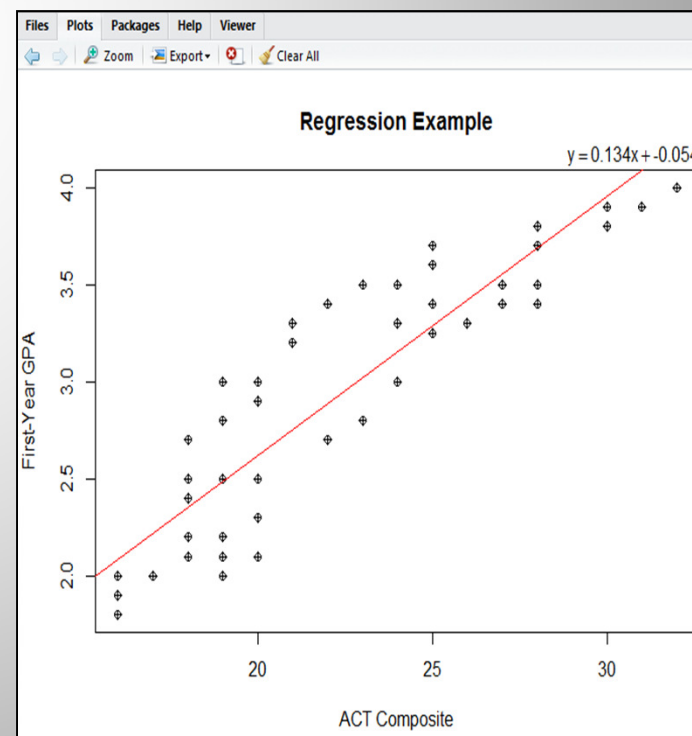
```
> mlr <- lm(GPA~ACT, students)
> summary(mlr)

Call:
lm(formula = GPA ~ ACT, data = students)

Residuals:
    Min       1Q   Median       3Q      Max
-0.5179 -0.2096 -0.1007  0.2489  0.5486

Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept) -0.053821   0.206663  -0.26   0.796
ACT          0.133583   0.009238  14.46 <2e-16 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.2852 on 48 degrees of freedom
Multiple R-squared:  0.8133, Adjusted R-squared:  0.8094
F-statistic: 209.1 on 1 and 48 DF, p-value: < 2.2e-16
```



Regression Modeling: Logistic

```
> logreg <- glm(cbind(Retained)~ +ACT, family=binomial)
> summary(logreg)
> plot(ACT,Retained,xlab="ACT",ylab="Probability of
      Retention - ACT")
```

```
> summary(logreg)

Call:
glm(formula = cbind(Retained) ~ +ACT, family = binomial)

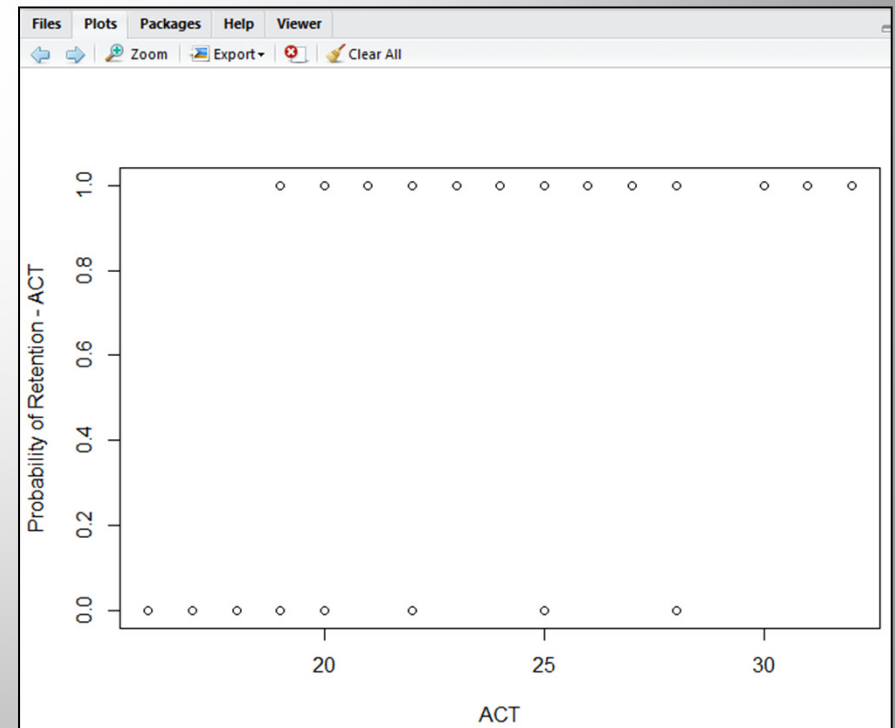
Deviance Residuals:
    Min       1Q   Median       3Q      Max
-2.6486  -0.6719   0.1362   0.6241   1.5703

Coefficients:
            Estimate Std. Error z value Pr(>|z|)
(Intercept) -10.1044     2.8311  -3.569 0.000358 ***
ACT           0.4851     0.1374   3.530 0.000415 ***
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

(Dispersion parameter for binomial family taken to be 1)

    Null deviance: 68.994  on 49  degrees of freedom
Residual deviance: 43.862  on 48  degrees of freedom
AIC: 47.862

Number of Fisher Scoring iterations: 5
```



Test for Proportion Differences

	2005		2006	
<i>Retention and Graduation Rates</i>	#	%	#	%
<i>All first-time entering freshmen</i>	393	100%	463	100%
<i>Average ACT Score</i>	20.3		20.3	
2nd Year - Returned	249	63%	281	61%
3rd Year - Returned	187	48%	220	48%
Degrees thru 3 years*	4	1%	7	2%
4th Year - Returned	156	40%	193	42%
Degrees thru 4 years*	67	17%	84	18%
5th Year - Returned	84	21%	111	24%
Degrees thru 5 years*	108	27%	153	33%
6th Year - Returned	40	10%	37	8%
Degrees thru 6 years*	127	32%	169	37%

```
> prop.test(x=c(127,169), n=c(393,463))
```

2-sample test for equality of prop. with continuity correction

data: c(127, 169) out of c(393, 463)

X-squared = 1.4663, df = 1, **p-value = 0.2259**

Resources

- <http://cran.r-project.org/doc/manuals/R-intro.html>
- <http://www.statmethods.net/interface/help.html>
- <http://www.r-tutor.com/>
- <http://www.r-bloggers.com/>
- <http://jason.bryer.org/>
- <http://stackoverflow.com/questions/tagged/r>
- <http://oit.utk.edu/scc/RforSAS&SPSSUsers.pdf>
- <http://cran.r-project.org/doc/contrib/Short-refcard.pdf>
- <http://cran.r-project.org/doc/contrib/Verzani-SimpleR.pdf>



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