

R: *A short course*

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SMEP, October 2009

Overview

I. Hour 1:

A. What is R: An introduction

B. Graphical displays and EDA

II. Hour 2:

A. Multivariate analysis

B. Programming in R

III. Not covered

A. The general linear model and its special cases (ANOVA), multilevel models

B. Advanced graphics

What is R: an introduction

I. What is it

II. How to get it

III. Entering or getting data

IV. Basic descriptive stats

R: statistics for all of us

I. What is it?

II. Why use it?

III. Common (mis)perceptions

IV. Examples for personality and individual differences research

R: What is it?

I.R: An international collaboration

II.R: the open source - public domain
version of S/S+

III.R: written by statisticians (and all of
us) for statisticians (and the rest of us)

IV.R: an extensible language

Common statistical programs

General	Specialized
R	AMOS
S+	EQS
SAS	LISREL
SPSS	MPlus
STATA	Mx
SYSTAT	your favorite program.

Common statistical programs most are costly

General	Specialized
R	AMOS\$
\$+	EQ\$
\$A\$	LI\$REL
\$P\$\$	MPlu\$
\$TATA	Mx (open Mx is in R)
\$Y\$TAT	your favorite program.

R: a way of thinking

(from the R point of view)

- “R is the lingua franca of statistical research. Work in all other languages should be discouraged.”
- “This is R. There is no if. Only how.”
- “Overall, SAS is about 11 years behind R and S-Plus in statistical capabilities (last year it was about 10 years behind) in my estimation.”

Taken from the R.-fortunes (selections from the R.-help list serve)

But it is open source - how can you trust it?

- I. Q: When you use it [R], since it is written by so many authors, how do you know that the results are trustable?
- II. A: The R engine [...] is pretty well uniformly excellent code but you have to take my word for that. Actually, you don't. The whole engine is open source so, if you wish, you can check every line of it. If people were out to push dodgy software, this is not the way they'd go about it.

Taken from the R.-fortunes (selections from the R.-help list serve)

What is R? : Technically

- I. R is an open source implementation of S (S-Plus is a commercial implementation)
- II. R is available under GNU Copy-left
- III. The current version of R is 2.9.2 (2.10.0 is at alpha release, 2.11 is in development)
- IV. R is group project run by a core group of developers (with new releases semiannually)

(Adapted from Robert Gentleman)

R: History

- I. 1991-93: Ross Ihaka and Robert Gentleman begin work on R project at U. Auckland
- II. 1995: R available by ftp under the GPL
- III. 96-97: mailing list and R core group is formed
- IV. 2000: John Chambers, designer of S joins the R core (wins a prize for best software from ACM for S)
- V. 2001-2005: Core team continues to improve base package
- VI. 2009: Becoming the standard for statistics, although other languages are relevant (Python)
- VII. Many (>2000) other contributed “packages”

R in Psychology

Personality/Psychometrics

- I. Some software packages tailored to psychology have been developed (e.g. those in the task view of psychometrics)
- II. Some universities are now introducing R to graduate students
- III. Some instructors are using it for undergraduates.

Why R?

I. Graphics for data exploration and interpretation

II. Data manipulation including statistics as data

III. Statistical analysis

A. Standard univariate and multivariate
generalizations of the linear model

B. Multivariate-structural extensions

IV. Ease of programming for new applications

Ok, how do I get it

I. CRAN (Comprehensive R Archive Network)

A. <http://cran.r-project.org/>



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

CRAN R

http://www...n/zahn.pdf Bill's Apple Yahoo! Google Maps YouTube Wikipedia News (460) Popular RSeek.org R Google Scholar



The Comprehensive R Archive Network

Frequently used pages

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Download and Install R

Precompiled binary distributions of the base system and contributed packages, **Windows and Mac** users most likely want one of these versions of R:

- [Linux](#)
- [MacOS X](#)
- [Windows](#)

Source Code for all Platforms

Windows and Mac users most likely want the precompiled binaries listed in the upper box, not the source code. The sources have to be compiled before you can use them. If you do not know what this means, you probably do not want to do it!

- **The latest release** (2008-12-22): [R-2.8.1.tar.gz](#) (read [what's new](#) in the latest version).
- Sources of [R alpha and beta releases](#) (daily snapshots, created only in time periods before a planned release).
- Daily snapshots of current patched and development versions are [available here](#). Please read about [new features and bug fixes](#) before filing corresponding feature requests or bug reports.
- Source code of older versions of R is [available here](#).
- Contributed extension [packages](#)

Questions About R

- If you have questions about R like how to download and install the software, or what the license terms are, please read our [answers to frequently asked questions](#) before you send an email.



R for Mac OS X

This directory contains binaries for a base distribution and packages to run on Mac OS X (release 10.2 and above). Mac OS 8.6 to 9.2 (and Mac OS X 10.1) are no longer supported but you can find the last supported release of R for these systems (which is R 1.7.1) [here](#)

Note: CRAN does not have Mac OS X systems and cannot check these binaries for viruses. Although we take precautions when assembling binaries, please use the normal precautions with downloaded executables.

Universal R 2.8.1 for Mac OS X released on 2008/12/22

This binary distribution of R and the GUI supports both PowerPC and Intel based Macs. The corresponding binaries of R packages are available for both architectures as well. Starting with R 2.3.1, CRAN binaries support Mac OS X 10.4 (Tiger) and higher only. It is, however, possible to compile binaries for earlier OS X versions from sources.

Please check the MD5 checksum of the downloaded image to ensure that it has not been tampered with or corrupted during the mirroring process. For example type
md5 R-2.8.1.dmg
in the *Terminal* application to print the MD5 checksum for the R-2.8.1.dmg image.

Files:

[R-2.8.1.dmg](#) (latest version) Universal binary of **R 2.8.1** for Mac OS X 10.4.4 and higher. This is a disk image containing the installer of R for Mac OS X 10.4.4 or higher. This image also contains Tcl/Tk libraries (for X11) and GNU Fortran 4.2.3 for both PowerPC and Intel Macs. This binary was tested on both Mac OS X 10.4 (Tiger) and Mac OS X 10.5 (Leopard). Depending on your browser, you may need to press the control key and click on this link to download the file. To install R simply double-click on icon of the multi-package "R.mpkg" contained in the R-2.8.0.dmg disk image.

[R-2.8.1-mini.dmg](#) Universal binary of **R 2.8.1** for Mac OS X, upgrade package without supplemental tools. This is a subset of the above image. Unless a full R 2.8.0 installer was used before, it is not possible to compile packages from Fortran sources when this smaller subset is used. Only binary installs will work correctly. Also Tcl/Tk will not work unless installed separately. The supplemental tools are also available in the [tools directory](#).

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Contributed Packages

Installation of Packages

Please type `help("INSTALL")` or `help("install.packages")` in R for information on how to install packages from this directory. The manual [R Installation and Administration](#) (also contained in the R base sources) explains the process in detail.

[CRAN Task Views](#) allow you to browse packages by topic and provide tools to automatically install all packages for special areas of interest. Currently, 23 views are available.

Daily Package Check Results

All packages are tested regularly on machines running [Debian GNU/Linux](#). Packages are also checked under MacOS X and Windows, but only at the day the package appears on CRAN.

The results are summarized in the [check summary](#) (some [timings](#) are also available). Additional details for Windows checking and building can be found in the [Windows check summary](#).

Writing Your Own Packages

The manual [Writing R Extensions](#) (also contained in the R base sources) explains how to write new packages and how to contribute them to CRAN.

Available Bundles and Packages

Currently, the CRAN package repository features 1733 objects including 1726 packages and 7 bundles containing 26 packages, for a total of 1752 available packages.

[A](#) [B](#) [C](#) [D](#) [E](#) [F](#) [G](#) [H](#) [I](#) [J](#) [K](#) [L](#) [M](#) [N](#) [O](#) [P](#) [Q](#) [R](#) [S](#) [T](#) [U](#) [V](#) [W](#) [X](#) [Y](#) [Z](#)

- [ADaCGH](#) Analysis of data from aCGH experiments
- [AER](#) Applied Econometrics with R
- [AIGIS](#) Areal Interpolation for GIS data
- [AIS](#) Tools to look at the data ("Ad Inidicia Spectata")
- [ALS](#) multivariate curve resolution alternating least squares (MCR-ALS)
- [AMORE](#) A MORE flexible neural network package

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CRAN Task Views

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Bayesian	Bayesian Inference
ChemPhys	Chemometrics and Computational Physics
Cluster	Cluster Analysis & Finite Mixture Models
Distributions	Probability Distributions
Econometrics	Computational Econometrics
Environmetrics	Analysis of Ecological and Environmental Data
ExperimentalDesign	Design of Experiments (DoE) & Analysis of Experimental Data
Finance	Empirical Finance
Genetics	Statistical Genetics
Graphics	Graphic Displays & Dynamic Graphics & Graphic Devices & Visualization
gR	gRaphical Models in R
HighPerformanceComputing	High Performance and Parallel Computing
MachineLearning	Machine Learning & Statistical Learning
Multivariate	Multivariate Statistics
NaturalLanguageProcessing	Natural Language Processing
Optimization	Optimization and Mathematical Programming
Pharmacokinetics	Analysis of Pharmacokinetic Data
Psychometrics	Psychometric Models and Methods
Robust	Robust Statistical Methods
SocialSciences	Statistics for the Social Sciences
Spatial	Analysis of Spatial Data
Survival	Survival Analysis
TimeSeries	Time Series Analysis

To automatically install these views, the `ctv` package needs to be installed, e.g., via

```
install.packages("ctv")
library("ctv")
```

and then the views can be installed via `install.views` OR `update.views` (which first assesses which of the packages are already installed and up-to-date), e.g.,

```
install.views("Econometrics")
or
update.views("Econometrics")
```

R version 2.9.2 Patched (2009-09-24 r49893)
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'help.start()' for an HTML browser interface to help.
Type 'q()' to quit R.

[R.app GUI 1.29 (5464) i386-apple-darwin8.11.1]

[Workspace restored from /Volumes/WR/bill/.RData]

>

R File Edit Format Workspace Packages & Data Misc Quartz Window Help

```

Turn  2 9 0.00 0.05 0.00 0.00 0.02 -0.05 0.12
Cab   2 9 0.00 0.05 0.01 0.00 0.04 -0.07 0.07
Beet  3 9 0.00 0.05 0.01 0.00 0.04 -0.07 0.07
Asp   4 9 0.00 0.04 -0.01 0.00 0.03 -0.07 0.08
Car   5 9 0.00 0.05 0.01 0.00 0.01 -0.08 0.06
Spin  6 9 0.00 0.03 0.00 0.00 0.03 -0.06 0.06
S.Beans 7 9 0.00 0.04 0.00 0.00 0.03 -0.05 0.07
Peas  8 9 0.00 0.05 0.01 0.00 0.06 -0.08 0.08
Corn  9 9 0.01 0.04 -0.01 0.01 0.02 -0.06 0.07
> 1-sum(error^2)/sum(veg^2)
[1] 0.9943025
> veg
      Turn  Cab  Beet  Asp  Car  Spin  S.Beans  Peas
Turn  0.500 0.818 0.770 0.811 0.878 0.892 0.899 0.892
Cab   0.182 0.500 0.601 0.723 0.743 0.736 0.811 0.845
Beet  0.230 0.399 0.500 0.561 0.736 0.676 0.845 0.797
Asp   0.189 0.277 0.439 0.500 0.561 0.588 0.676 0.601
Car   0.122 0.257 0.264 0.439 0.500 0.493 0.574 0.709
Spin  0.108 0.264 0.324 0.412 0.507 0.500 0.628 0.682
S.Beans 0.101 0.189 0.155 0.324 0.426 0.372 0.500 0.527
Peas  0.108 0.155 0.203 0.399 0.291 0.318 0.473 0.500
Corn  0.074 0.142 0.182 0.270 0.236 0.372 0.358 0.372
> logi <- exp(veg)/(1+exp(veg))
> logi
      Turn  Cab  Beet  Asp  Car
Turn  0.6224593 0.6938116 0.6835209 0.6923226 0.7064076
Cab   0.5453748 0.6224593 0.6458851 0.6732673 0.6776515
Beet  0.5572479 0.5984474 0.6224593 0.6366839 0.6761205
Asp   0.5471098 0.5688106 0.6080207 0.6224593 0.6366839
Car   0.5304622 0.5638987 0.5656193 0.6080207 0.6224593
Spin  0.5269738 0.5656193 0.5802988 0.6015673 0.6241029
S.Beans 0.5252286 0.5471098 0.5386726 0.5802988 0.6049181
Peas  0.5269738 0.5386726 0.5505764 0.5984474 0.5722409
Corn  0.5184916 0.5354405 0.5453748 0.5670929 0.5587277
also installing the dependency 'XML'

trying URL 'http://cran.at.r-project.org/bin/macosx/unive
Content type 'application/x-gzip' length 1026715 bytes (1
opened URL
-----
downloaded 1002 Kb

trying URL 'http://cran.at.r-project.org/bin/macosx/universal/contrib/2.9/ctv_0.5-1.tgz'
Content type 'application/x-gzip' length 188297 bytes (183 Kb)
opened URL
-----
downloaded 183 Kb

The downloaded packages are in
/var/folders/aV/aVPHkpDaFbWc+HRuWWH+S+++TQ/-Tmp-//RtmpZWlSkT/downloaded_packages
>

```

R Package Installer

Packages Repository

CRAN (binaries)

Get List Binary Format Packages

Package	Installed Version	Repository Version
MiscPsycho	1.4	1.4
psych	1.0-68	1.0-65
psychometric	2.1	2.1
QuantPsyc	1.3	1.3

Install Location

At System Level (in R framework)

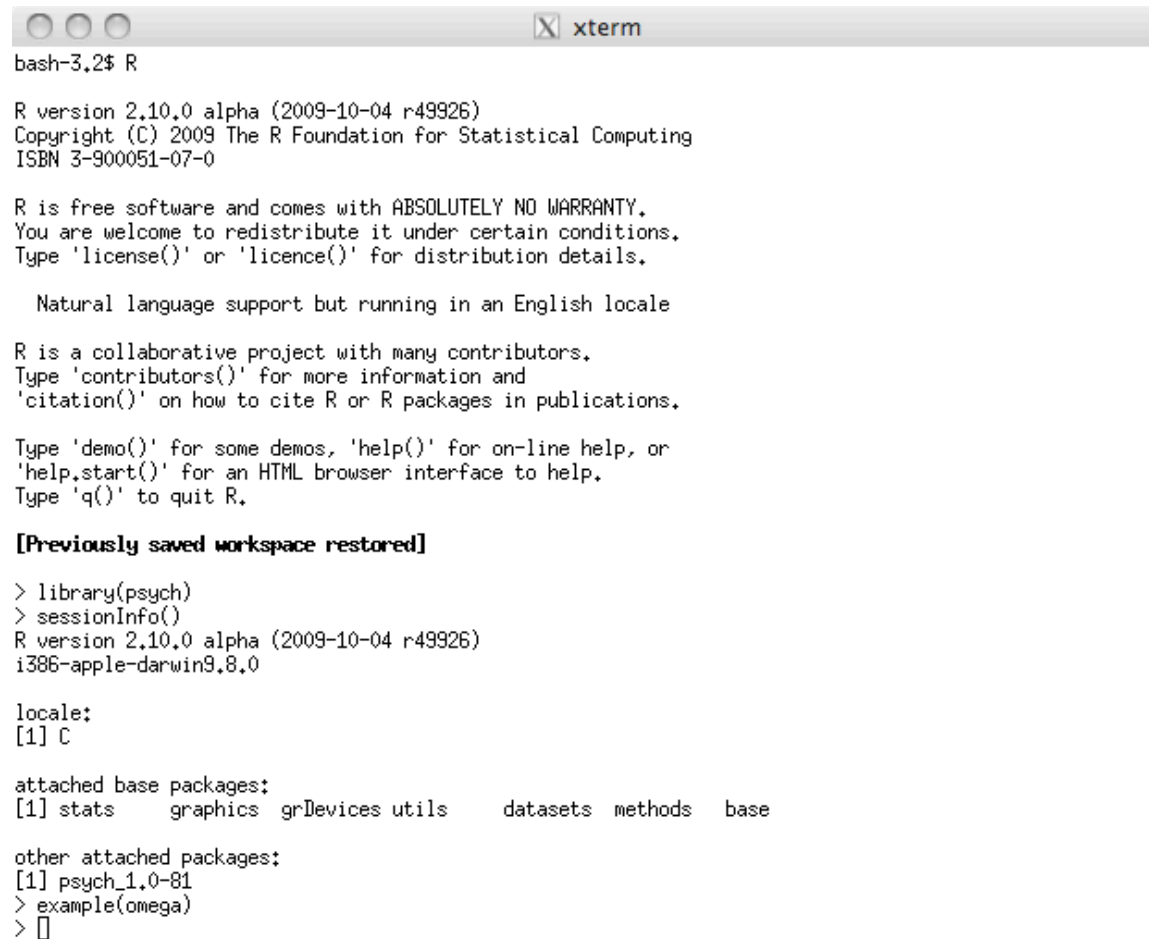
At User Level

In Other Location (Will Be Asked Upon Installation)

As defined by .libPaths()

Install Selected install dependencies Update All

Running in X11



```
bash-3.2$ R

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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.

[Previously saved workspace restored]

> library(psych)
> sessionInfo()
R version 2.10.0 alpha (2009-10-04 r49926)
i386-apple-darwin9.8.0

locale:
[1] C

attached base packages:
[1] stats    graphics grDevices utils    datasets methods  base

other attached packages:
[1] psych_1.0-81
> example(omega)
> 
```

```

bash-3.2$ R

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> library(psych)
> sessionInfo(
+ )
R version 2.10.0 alpha (2009-10-04 r49926)
i386-apple-darwin9.8.0

locale:
[1] C

attached base packages:
[1] stats    graphics  grDevices  utils      datasets  methods   base

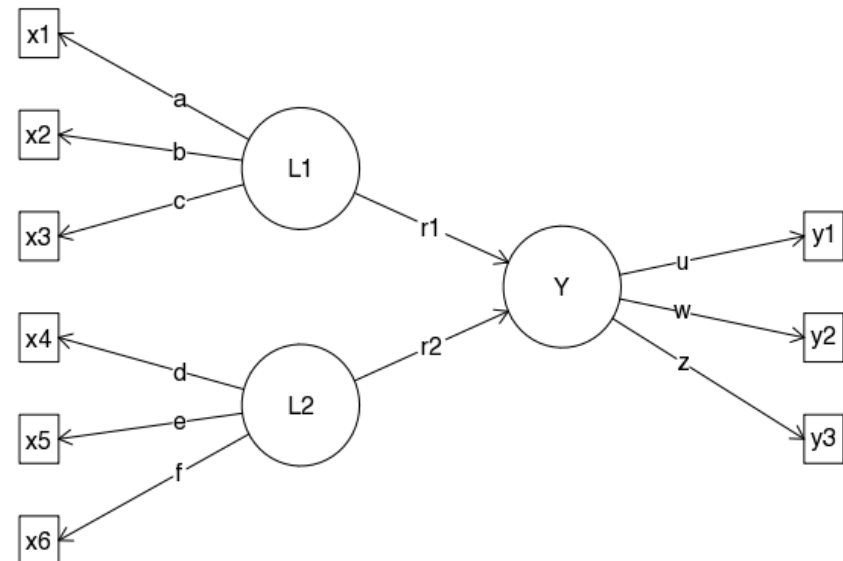
other attached packages:
[1] psych_1.0-82
> test.psych()
too many factors requested for this number of variables to use SMC, 1s used
Loading required package: GPArotation
In fa, too many factors requested for this number of variables to use SMC fo
are used instead
In fa, too many factors requested for this number of variables to use SMC fo
are used instead
In fa, too many factors requested for this number of variables to use SMC fo
are used instead
In smc, the correlation matrix was not invertible, smc's returned as 1s
In factor.stats, the correlation matrix is singular, an approximation is use
In factor.scores, the correlation matrix is singular, an approximation is us
In factor.stats, the correlation matrix is singular, an approximation is use
In factor.scores, the correlation matrix is singular, an approximation is us
Loading required package: MASS
Warning messages:
1: In log(det(m.inv.r)) : NaNs produced
2: In log(det(m.inv.r)) : NaNs produced
3: In test.psych() :
fa.graph, omega.graph, ICLUST.rgraph, structure.graph require Rgraphviz
> 

```

X11

R Graphics: Device 2 (ACTIVE)

Symbolic structural model



Getting Help



```
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```

```
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```

```
[R.app GUI 1.29 (5464) i386-apple-darwin8.11.1]
```

```
[Workspace restored from /Volumes/WR/bill/.RData]
```

```
> library(psych)
> ?psych
>
```

00.psych {psych}

R Document

A package for personality, psychometric, and psychological research.

Description

Overview of the psych package.

The psych package has been developed at Northwestern University to include functions most useful for personality and psychological research. Some of the functions (e.g., [read.clipboard](#), [describe](#), [pairs.panels](#), [error.bars](#)) are useful for basic data entry and descriptive analyses. Use `help(package="psych")` for a list of all functions.

Psychometric applications include routines ([fa](#) for principal axes ([factor.pa](#)), minimum residual ([factor.minres](#)), and weighted least squares (`link{factor.wls}`) factor analysis as well as functions for Schmid Leiman transformations ([schmid](#)) to transform a hierarchical factor structure into a bifactor solution. Factor or components transformations to a target matrix include the standard Promax transformation ([Promax](#)), a transformation to a cluster target, or to any simple target matrix ([target.rot](#)) as well as the ability to call many of the GPARotation functions. Functions for determining the number of factors in a matrix include Very Simple Structure ([vss](#)) and Minimum Average Partial correlation ([MAP](#)). An alternative approach to factor analysis is Item Cluster Analysis ([ICLUST](#)). Reliability coefficients alpha ([score.items](#), [score.multiple.choice](#)), beta ([ICLUST](#)) and McDonald's omega ([omega](#) and [omega.graph](#)) as well as Guttman's six estimates of internal consistency reliability ([guttman](#)) and the six measures of Intraclass correlation coefficients ([icc](#)) discussed by Shrout and Fleiss are also available.

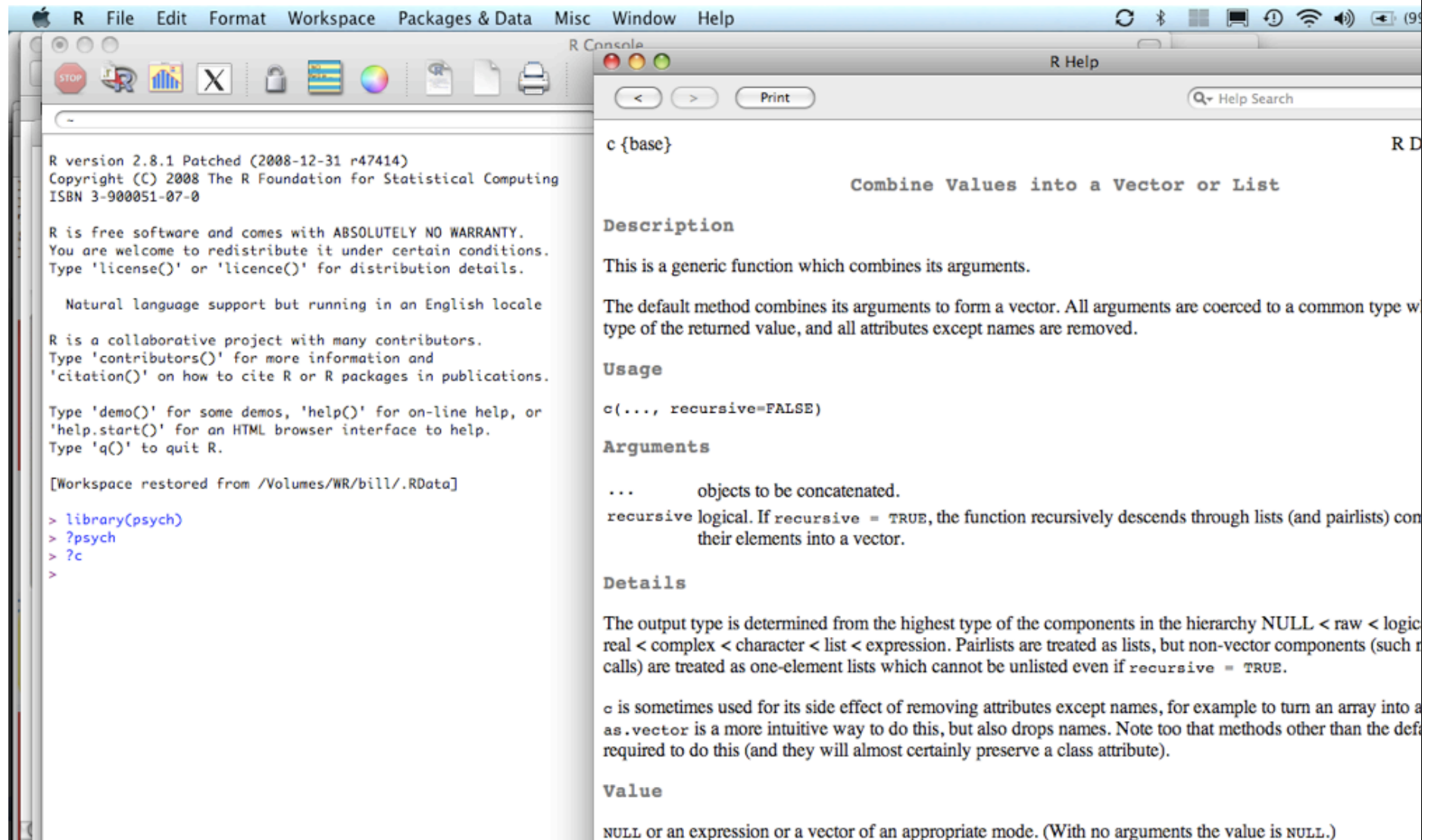
The [score.items](#), and [score.multiple.choice](#) functions may be used to form single or multiple scores from sets of dichotomous, multilevel, or multiple choice items by specifying scoring keys.

Additional functions make for more convenient descriptions of item characteristics. Functions under development include 1 and 2 parameter Item Response measures.

A number of procedures have been developed as part of the Synthetic Aperture Personality Assessment (SAPA) project. These routines facilitate forming and analyzing composite scales equivalent to using the raw data but doing so by adding within and between cluster/scale item correlations. These functions include extracting clusters from factor loading matrices ([factor2cluster](#)), synthetically forming clusters from correlation matrices ([cluster.cor](#)), and finding multiple ([mat.regress](#)) and partial ([partial.r](#)) correlations from correlation matrices.

Functions to generate simulated data with particular structures include [sim.circ](#) (for circumplex structures), [sim.item](#) (for general structures) and [sim.congeneric](#) (for a specific demonstration of congenic measurement). The functions [sim.congeneric](#) and [sim.hierarchical](#) can be used to create data sets with particular structural properties. A more general form for all of these is [sim.structural](#) for general

Getting help



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Type 'q()' to quit R.

[Workspace restored from /Volumes/WR/bill/.RData]

```
> library(psych)
> ?psych
> ?c
>
```

c {base} R D

Combine Values into a Vector or List

Description

This is a generic function which combines its arguments.

The default method combines its arguments to form a vector. All arguments are coerced to a common type w type of the returned value, and all attributes except names are removed.

Usage

```
c(..., recursive=FALSE)
```

Arguments

... objects to be concatenated.

recursive logical. If recursive = TRUE, the function recursively descends through lists (and pairlists) com their elements into a vector.

Details

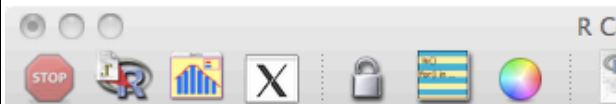
The output type is determined from the highest type of the components in the hierarchy NULL < raw < logic real < complex < character < list < expression. Pairlists are treated as lists, but non-vector components (such r calls) are treated as one-element lists which cannot be unlisted even if recursive = TRUE.

c is sometimes used for its side effect of removing attributes except names, for example to turn an array into a as .vector is a more intuitive way to do this, but also drops names. Note too that methods other than the def required to do this (and they will almost certainly preserve a class attribute).

Value

NULL or an expression or a vector of an appropriate mode. (With no arguments the value is NULL.)

Getting help



```
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```

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```

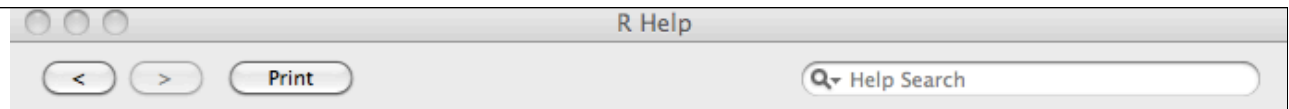
```
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```

```
Type 'demo()' for some demos, 'help()' for on-line help, or
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Type 'q()' to quit R.
```

```
[R.app GUI 1.29 (5464) i386-apple-darwin8.11.1]
```

```
[Workspace restored from /Volumes/WR/bill/.RData]
```

```
> library(psych)
> ?psych
> ?fa
>
```



fa {psych}

R Documentation

Factor analysis by Principal Axis, MinRes (minimum residual), Weighted Least Squares or Maximum Likelihood

Description

Among the many ways to do factor analysis, one of the most conventional is principal axes. An eigenvalue decomposition of a correlation matrix is done and then the communalities for each variable are estimated by the first n factors. These communalities are entered onto the diagonal and the procedure is repeated until the $\text{sum}(\text{diag}(r))$ does not vary. Another technique is to use Ordinary Least Squares to find the minimum residual (minres) solution. A variation on minres is to do weighed least squares. Yet another estimate procedure is maximum likelihood. For well behaved matrices, maximum likelihood factor analysis (either in the `fa` or in the `factanal` function) is probably preferred.

Usage

```
fa(r, nfactors=1, residuals = FALSE, rotate = "varimax", n.obs = NA,
scores = FALSE, SMC=TRUE, missing=FALSE, impute="median", min.err = 0.001, digits = 2, ...)
factor.pa(r, nfactors=1, residuals = FALSE, rotate = "varimax", n.obs = NA,
scores = FALSE, SMC=TRUE, missing=FALSE, impute="median", min.err = 0.001, digits = 2, ...)
factor.minres(r, nfactors=1, residuals = FALSE, rotate = "varimax", n.obs = NA,
scores = FALSE, SMC=TRUE, missing=FALSE, impute="median", min.err = 0.001, digits = 2, ...)
factor.wls(r, nfactors=1, residuals=FALSE, rotate="varimax", n.obs = NA,
scores=FALSE, SMC=TRUE, missing=FALSE, impute="median", min.err = .001, digits=2, max.iter=1000)
```

Arguments

<code>r</code>	A correlation matrix or a raw data matrix. If raw data, the correlation matrix will be found using pairwise deletion.
<code>nfactors</code>	Number of factors to extract, default is 1
<code>residuals</code>	Should the residual matrix be shown
<code>rotate</code>	"none", "varimax", "quartimax", "bentlerT", and "geominT" are orthogonal rotations. "promax", "oblimin", "simplimax", "bentlerQ", and "geominQ" or "cluster" are possible rotations or transformations of the solution.
<code>n.obs</code>	Number of observations used to find the correlation matrix if using a correlation matrix. Used for finding the goodness of fit statistics.

Package vignettes

The screenshot shows the R Studio interface. The R Console on the left displays the R version (2.8.1 Patched) and the command `library(psych)` being executed. The Vignettes pane on the right shows a table of vignettes for the `psych` package, with columns for Package, Vignette, and Description. The table lists various vignettes such as 'matrix Comparisons', 'matrix Design-issues', 'matrix Intro2Matrix', etc.

```
R version 2.8.1 Patched (2008-12-31 r47414)
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ISBN 3-900051-07-0

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'help.start()' for an HTML browser interface to help.
Type 'q()' to quit R.

[Workspace restored from /Volumes/WR/bill/.RData]
> library(psych)
> ?psych
> ?c
>
```

Package	Vignette	Description
matrix	Comparisons	Comparisons of Least Squares calculation speeds (source, pdf)
Matrix	Design-issues	Design Issues in Matrix package Development (source, pdf)
Matrix	Intro2Matrix	2nd Introduction to the Matrix Package (source, pdf)
Matrix	Introduction	Introduction to the Matrix Package (source, pdf)
Matrix	sparseModels	Sparse Model Matrices (source, pdf)
mboost	SurvivalEnsembles	Survival Ensembles (source, pdf)
mboost	mboost_illustra...	mboost Illustrations (source, pdf)
mitools	smi	smi{Combining multiple imputations} (source, pdf)
mlmRev	MlmSoftRev	Examples from Multilevel Software Reviews (source, pdf)
mlmRev	StarData	Creating an R data set from STAR (source, pdf)
multcomp	generalsiminf	Simultaneous Inference in General Parametric Models (source, pdf)
multcomp	multcomp-exa...	Additional Examples (source, pdf)
mvtnorm	MVT_Rnews	Using mvtnorm (source, pdf)
odfWeave	odfWeave	odfWeave Manual (source, pdf)
party	MOB	party with the mob (source, pdf)
party	party	party: A Laboratory for Recursive Part(y)itioning (source, pdf)
PBSmap...	PBSmappingIntro	Introduction to PBSmapping (source, pdf)
plm	plm	Panel Data Econometrics in R: the plm Package (source, pdf)
proto	proto	proto: An R Package for Prototype Programming (source, pdf)
proto	protoref	protoref: proto Reference Card (source, pdf)
psych	overview	Overview of the psych package (source, pdf)
psych	psych_for_sem	input for sem (source, pdf)
quantreg	rq	Quantile Regression (source, pdf)
randomL...	randomLCA-ex...	randomLCA Example (source, pdf)
RBGL	RBGL	RBGL Overview (source, pdf)
Rgraphviz	Rgraphviz	How To Plot A Graph Using Rgraphviz (source, pdf)
Rgraphviz	newRgraphvizl...	A New Interface to Plot Graphs Using Rgraphviz (source, pdf)
RUnit	RUnit	RUnit primer (source, pdf)
sandwich	sandwich-OOP	Object-oriented Computation of Sandwich Estimators (source, pdf)
sandwich	sandwich	Econometric Computing with HC and HAC Covariance Matrix Estimators (source, pdf)

R Site Search

The image shows a Safari browser window with two panes. The left pane displays the R console output, and the right pane displays the R Site Search results.

R Console Output:

```
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'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.

[Workspace restored from /Volumes/WR/bill/.RData]

> library(psych)
> ?psych
> ?c
> ?Rpad
> RSiteSearch("Rpad")
A search query has been submitted to http://search.r-project.org
The results page should open in your browser shortly
>
```

R Site Search Interface:

R Site Search

Query: [\[How to search\]](#)

Display: Description: Sort:

Target:

- Functions
- R-help 2008-
- R-help 2002-2007
- Rhelp 1997-2001
- R-devel

For problems WITH THIS PAGE (not with R) contact baron@psych.upenn.edu.

Results:

References:

- docs: [Rpad: 1]
- functions: [Rpad: 10]
- Rhelp02a: [Rpad: 32]

Total 43 documents matching your query.

1. [\[R\] Rpad graphics from Paul Hiemstra on 2008-12-14 \(stdin\)](#) (score: 51)
Author: Paul Hiemstra (*p.hiemstra*)
Date: Fri, 30 Jan 2009 16:22:44 -0500
[R] Rpad graphics This message: [Message body] [More options] Related messages: [C anova() and summary ()" Next message] [John Sorkin: "[R] Some c <http://finzi.psych.upenn.edu/R/Rhelp08/archive/151942.html> (6,378 bytes)

Rpad

R/Rpad Reference Card

by Tom Short, EPRI Solutions, Inc., tshort@epriolutions.com 2005-07-12
Granted to the public domain. See www.Rpad.org for the source and latest version. Includes material from *R for Beginners* by Emmanuel Paradis (with permission).

Help and basics

Most R functions have online documentation.

help(topic) documentation on topic
?topic id.

help.search("topic") search the help system

apropos("topic") the names of all objects in the search list matching the regular expression "topic"

help.start() start the HTML version of help

str(a) display the internal "str"ucture of an R object

summary(a) gives a "summary" of a, usually a statistical summary but it is generic meaning it has different operations for different classes of a

ls() show objects in the search path; specify pat="pat" to search on a pattern

ls.str() str() for each variable in the search path

dir() show files in the current directory

methods(a) shows S3 methods of a

methods(class=class(a)) lists all the methods to handle objects of class a

options(...) set or examine many global options; common ones: width, digits, error

library(x) load add-on packages; **library(help=x)** lists datasets and functions in package x.

attach(x) database x to the R search path; x can be a list, data frame, or R data file created with **save**. Use **search()** to show the search path.

detach(x) x from the R search path; x can be a name or character string of an object previously attached or a package.

Input and output

load() load the datasets written with **save**

data(x) loads specified data sets

read.table(file) reads a file in table format and creates a data frame from it; the default separator **sep=""** is any whitespace; use **header=TRUE** to read the first line as a header of column names; use **as.is=TRUE** to prevent character vectors from being converted to factors; use **comment.char=""** to prevent "#" from being interpreted as a comment; use **skip=n** to skip n lines before reading data; see the help for options on row naming, NA treatment, and others

read.csv("filename", header=TRUE) id. but with defaults set for reading comma-delimited files

read.delim("filename", header=TRUE) id. but with defaults set

cat(..., file="", sep=" ") prints the arguments after coercing to character; **sep** is the character separator between arguments

print(a, ...) prints its arguments; generic, meaning it can have different methods for different objects

format(x, ...) format an R object for pretty printing

write.table(x, file="", row.names=TRUE, col.names=TRUE, sep=" ") prints x after converting to a data frame; if **quote** is TRUE, character or factor columns are surrounded by quotes (""); **sep** is the field separator; **eol** is the end-of-line separator; **na** is the string for missing values; use **col.names=NA** to add a blank column header to get the column headers aligned correctly for spreadsheet input

sink(file) output to file, until **sink()**

Most of the I/O functions have a **file** argument. This can often be a character string naming a file or a connection. **file=""** means the standard input or output. Connections can include files, pipes, zipped files, and R variables.

On windows, the file connection can also be used with **description = "clipboard"**. To read a table copied from Excel, use

```
x <- read.delim("clipboard")
```

To write a table to the clipboard for Excel, use

```
write.table(x, "clipboard", sep="\t", col.names=NA)
```

For database interaction, see packages RODBC, DBI, RMySQL, RPgSQL, and ROracle. See packages XML, hdf5, netCDF for reading other file formats.

Data creation

c(...) generic function to combine arguments with the default forming a vector; with **recursive=TRUE** descends through lists combining all elements into one vector

from:to generates a sequence; ":" has operator priority; 1:4 + 1 is "2,3,4,5"

seq(from,to) generates a sequence by- specifies increment; length- specifies desired length

seq(along=x) generates 1, 2, ..., length(x); useful for for loops

rep(x,times) replicate x times; use **each=** to repeat "each" element of x each times; **rep(c(1,2,3),2)** is 1 2 3 1 2 3;

```
rep(c(1,2,3),each=2) is 1 1 2 2 3 3
```

data.frame(...) create a data frame of the named or unnamed arguments; **data.frame(v=1:4, ch=c("a", "B", "c", "d"), n=10)**; shorter vectors are recycled to the length of the longest

list(...) create a list of the named or unnamed arguments; **list(a=c(1,2), b="hi", c=3i)**;

array(x,dim=) array with data x; specify dimensions like **dim=c(3,4,2)**; elements of x recycle if x is not long enough

matrix(x,nrow=,ncol=) matrix; elements of x recycle

factor(x,levels=) encodes a vector x as a factor

gl(n,k,length=n*k,labels=1:n) generate levels (factors) by specifying the pattern of their levels; k is the number of levels, and n is the number of replications

expand.grid() a data frame from all combinations of the supplied vectors or factors

rbind(...) combine arguments by rows for matrices, data frames, and

Slicing and extracting data

Indexing lists

x[n] list with elements n
x[[n]] nth element of the list
x[["name"]] element of the list named "name"
x\$name id.

Indexing vectors

x[n] nth element
x[-n] all but the nth element
x[1:n] first n elements
x[-(1:n)] elements from n+1 to the end
x[c(1,4,2)] specific elements
x["name"] element named "name"
x[x > 3] all elements greater than 3
x[x > 3 & x < 5] all elements between 3 and 5
x[x %in% c("a", "and", "the")] elements in the given set

Indexing matrices

x[i,j] element at row i, column j
x[i,] row i
x[,j] column j
x[,c(1,3)] columns 1 and 3
x["name",] row named "name"

Indexing data frames (matrix indexing plus the following)

x[["name"]] column named "name"
x\$name id.

Variable conversion

as.array(x), **as.data.frame(x)**, **as.numeric(x)**,
as.logical(x), **as.complex(x)**, **as.charac**
... convert type; for a complete list, use **methods(as)**

Variable information

is.na(x), **is.null(x)**, **is.array(x)**, **is.data.f**
is.numeric(x), **is.complex(x)**, **is.charac**
... test for type; for a complete list, use **methods(is)**

length(x) number of elements in x

dim(x) Retrieve or set the dimension of an object; **dim(x) <- c**

dimnames(x) Retrieve or set the dimension names of an object

nrow(x) number of rows; **NROW(x)** is the same but treats a vector

row matrix

ncol(x) and **NCOL(x)** id. for columns

class(x) get or set the class of x; **class(x) <- "myclass"**

unclass(x) remove the class attribute of x

attr(x,which) get or set the attribute which of x

attributes(obj) get or set the list of attributes of obj

Data selection and manipulation

which.max(x) return the index of the greatest element of x

Data Manipulation

Data Entry

- I. from console
- II. from clipboard (copied from other programs)
- III. from file (text files, csv, SPSS, Excel, MySQL)
- IV. from the web

R is a desk calculator

```
> 2+2
[1] 4
> 3^4
[1] 81
> pi
[1] 3.141593
> x <- c(1,3,5,7)
> x
[1] 1 3 5 7
> m <- mean(x)
> m
[1] 4
> mean(x)
[1] 4
> sd(x)
[1] 2.581989
>
```

A very fancy desk calculator

```
> set.seed(42)
> V <- seq(1:5)
> M <- matrix(sample(5,15),replace=TRUE,ncol=3,nrow=5)
Error in matrix(sample(5, 15), replace = TRUE, ncol = 3, nrow = 5) :
  unused argument(s) (replace = TRUE)
> M <- matrix(sample(5,15,replace=TRUE),ncol=3,nrow=5)
> V
[1] 1 2 3 4 5
> M
      [,1] [,2] [,3]
[1,]    5    3    3
[2,]    5    4    4
[3,]    2    1    5
[4,]    5    4    2
[5,]    4    4    3
```


But a calculator none the less

```
> V
```

```
[1] 1 2 3 4 5
```

```
> M
```

```
      [,1] [,2] [,3]
[1,]    5    3    3
[2,]    5    4    4
[3,]    2    1    5
[4,]    5    4    2
[5,]    4    4    3
```

```
> V * M
```

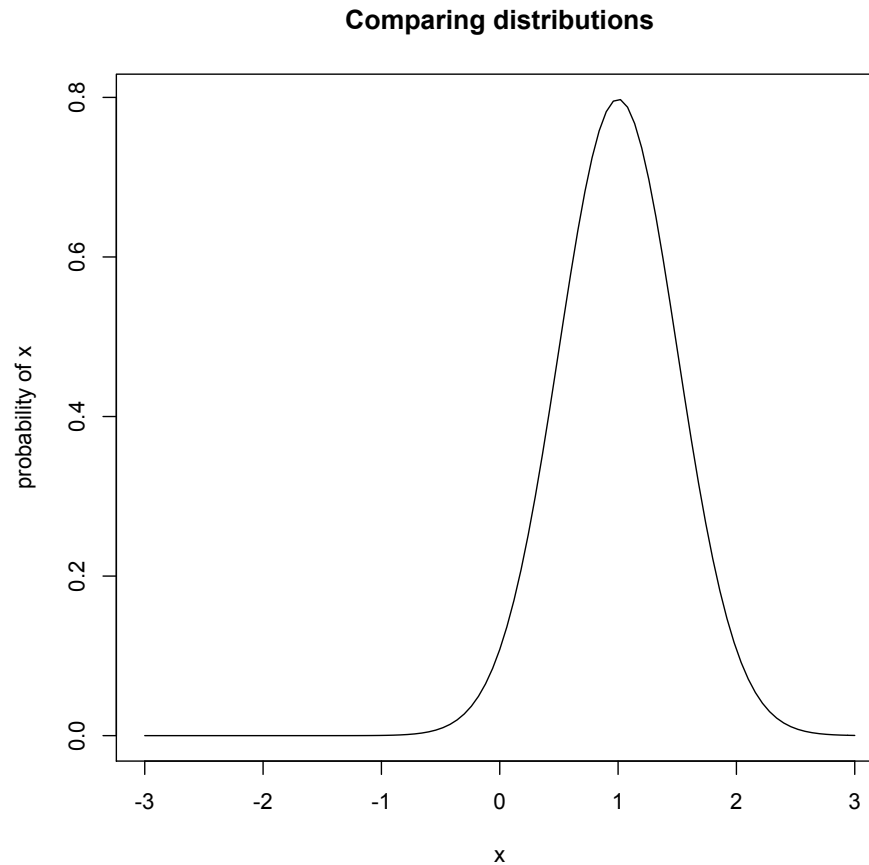
```
      [,1] [,2] [,3]
[1,]    5    3    3
[2,]   10    8    8
[3,]    6    3   15
[4,]   20   16    8
[5,]   20   20   15
```

```
> t(M) %*% M
```

```
      [,1] [,2] [,3]
[1,]   95   73   67
[2,]   73   58   50
[3,]   67   50   63
```

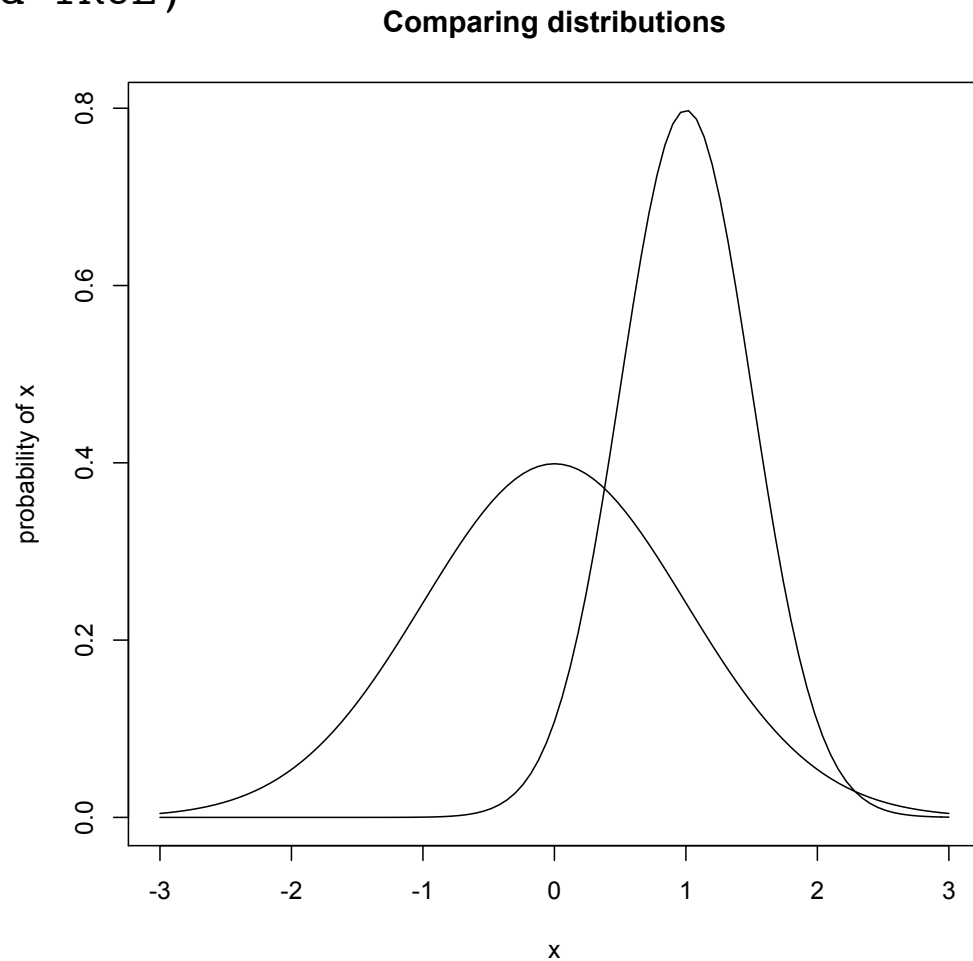
A graphing calculator

```
> curve(dnorm(x,1,0.5),-3,3,ylab="probability of  
x",main="Comparing distributions")
```



Add the second line

```
> curve(dnorm(x,1,0.5),-3,3,ylab="probability of x",main="Comparing  
distributions")  
> curve(dnorm(x,0,1),add=TRUE)
```



R is a stats table

```
> pt(2.0,6) #probability (one tailed of a t > 2.0)
[1] 0.9537868
> pnorm(2.0) #probability of a normal distribution
with value of 2.0)
[1] 0.9772499
> dnorm(-1) #normal with z value of -1.0
[1] 0.2419707
> pf(3.5,1,20) #probability of an F statistic
[1] 0.923926
> qf(.95,1,60) # the critical value of an F at the 95
percent value
[1] 4.001191
> qchisq(.95,1) # the critical value for a 1 df # $
\chi^2$
[1] 3.841459
```

A powerful stats table

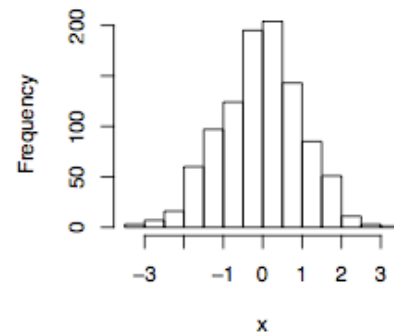
```
> z <- seq(0,3,.2)
> z
 [1] 0.0 0.2 0.4 0.6 0.8 1.0 1.2 1.4 1.6 1.8 2.0 2.2 2.4 2.
2.8 3.0
> pnorm(z)
 [1] 0.5000000 0.5792597 0.6554217 0.7257469 0.7881446
0.8413447 0.8849303 0.9192433 0.9452007 0.9640697 0.9772499
0.9860966
 [13] 0.9918025 0.9953388 0.9974449 0.9986501
> round(data.frame(z,p=pnorm(z)),3)
      z      p
1  0.0 0.500
2  0.2 0.579
3  0.4 0.655
4  0.6 0.726
5  0.8 0.788
6  1.0 0.841
7  1.2 0.885
8  1.4 0.919
```

Random data

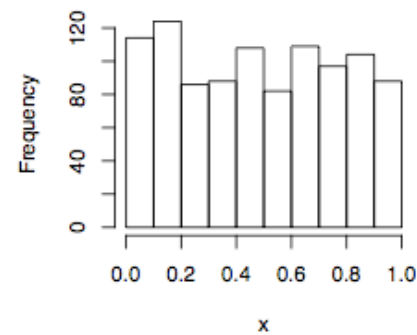
Distribution	base name	P 1	P 2	P 3	example application
<i>Normal</i>	norm	mean	sigma		Most data
<i>Multivariate normal</i>	mvnorm	mean	r	sigma	Most data
<i>Log Normal</i>	lnorm	log mean	log sigma		income or reaction time
<i>Uniform</i>	unif	min	max		rectangular distributions
<i>Binomial</i>	binom	size	prob		Bernuilli trials (e.g. coin flips)
<i>Student's t</i>	t	df		nc	Finding significance of a t-test
<i>Multivariate t</i>	mvt	df	corr	nc	Multivariate applications
<i>Fisher's F</i>	f	df1	df2	nc	Testing for significance of F test
χ^2	chisq	df		nc	Testing for significance of χ^2
<i>Beta</i>	beta	shapel	shape2	nc	distribution theory
<i>Cauchy</i>	cauchy	location	scale		Infinite variance distribution
<i>Exponential</i>	exp	rate			Exponential decay
<i>Gamma</i>	gamma	shape	rate	scale	distribution theoryh
<i>Hypergeometric</i>	hyper	m	n	k	
<i>Logistic</i>	logis	location	scale		Item Response Theory
<i>Poisson</i>	pois	lambda			Count data
<i>Weibull</i>	weibull	shape	scale		Reaction time distributions

Graphics of random data

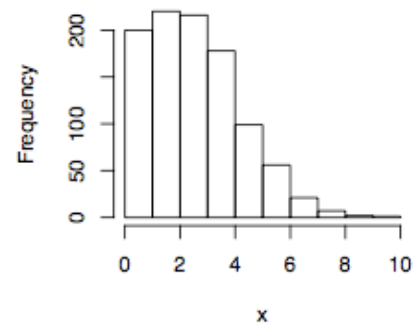
Normal



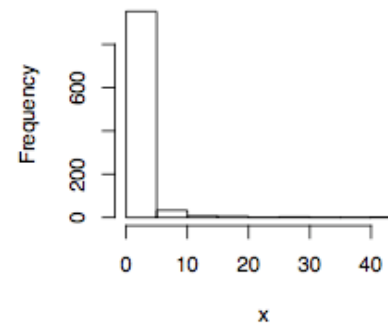
Rectangular



Poisson



Log Normal



Graphing commands

```
op <- par(mfrow=c(2,2))

n <- 1000
x <- rnorm(n)
hist(x,main="Normal")
x <- runif(n)
hist(x,main="Rectangular")
x <- rpois(n,3)
hist(x,main="Poisson")
x <- rlnorm(n)
hist(x,main="Log Normal")

op <- par(mfrow=c(1,1))
```


Data Entry example

```
> 5/2      #it is a calculator
```

```
[1] 2.5
```

```
> 2^8      #still a calculator
```

```
[1] 256
```

```
> a <- c("A","short","list") #store this value
```

```
> a        #now show it
```

```
[1] "A"      "short"  "list"
```

```
>
```

Data entry

```
> A <- 1:25 # make a sequence
> A #show it
[1] 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22
23 24 25
> B <- matrix(A,ncol=5) #convert the vector to a matrix
> B # show it
      [,1] [,2] [,3] [,4] [,5]
[1,] 1 6 11 16 21
[2,] 2 7 12 17 22
[3,] 3 8 13 18 23
[4,] 4 9 14 19 24
[5,] 5 10 15 20 25
> c <- seq(25,5,by=-5) #seq can do more interesting stuff
> c
[1] 25 20 15 10 5
```

From the clipboard

Copy this text

```
library(psych)
```

```
> A <- read.clipboard()
```

```
> A #show it
```

	V1	V2	V3	V4	V5
S1	1	6	11	16	21
S2	2	7	12	17	22
S3	3	8	13	18	23
S4	4	9	14	19	24
S5	5	10	15	20	25

	V1	V2	V3	V4	V5
S1	1	6	11	16	21
S2	2	7	12	17	22
S3	3	8	13	18	23
S4	4	9	14	19	24
S5	5	10	15	20	25

From the clipboard (no headers)

```
> C <- read.clipboard(header=FALSE)
```

```
> C #automatically adds column names!
```

```
1  6 11 16 21
2  7 12 17 22
3  8 13 18 23
4  9 14 19 24
5 10 15 20 25
```

```
      V1 V2 V3 V4 V5
1     1  6 11 16 21
2     2  7 12 17 22
3     3  8 13 18 23
4     4  9 14 19 24
5     5 10 15 20 25
```

From built in datasets

- > data() #show all data sets
- > data(sat.act) # get this one
- > head(sat.act) #show the first lines
- > dim(sat.act) #show dimensions

```
[1] 700 6
```

	gender	education	age	ACT	SATV	SATQ
29442	2	3	19	24	500	500
29457	2	3	23	35	600	500
29498	2	3	20	21	480	470
29503	1	4	27	26	550	520
29504	1	2	33	31	600	550
29518	1	5	26	28	640	640

From files or the web

```
Fn <- file.choose() #uses the system commands to find it
```

```
My.data <- read.table(Fn)
```

```
> My.data <- read.table(Fn,header=TRUE)
```

```
> head(My.data)      #show the first 6 lines
```

```
  epiE epiS epiImp epilie epiNeur bflagree bfcon bfext bfneur bfopen bdi traitanx stateanx
1    18   10    7     3     9     138    96   141    51   138    1     24     22
2    16    8    5     1    12     101    99   107   116   132    7     41     40
3     6    1    3     2     5     143   118    38    68    90    4     37     44
4    12    6    4     3    15     104   106    64   114   101    8     54     40
5    14    6    5     3     2     115   102   103    86   118    8     39     67
6     6    4    2     5    15     110   113    61    54   149    5     51     38
```

Getting data from the web

```
> datafilename <- "http://personality-project.org/r/datasets/maps.mixx.epi.bfi.data"
> my.data(datafilename)
Error: could not find function "my.data"
> my.data <- read(datafilename)
Error: could not find function "read"
> my.data <- read.table(datafilename,header=TRUE) #read the data file
>
> dim(my.data)
[1] 231 13
> headtail(mydata)
Error in inherits(x, "data.frame") : object "mydata" not found
> headtail(my.data)
      epiE epiS epiImp epilie epiNeur bflagree bfcon bfext bfneur bfopen bdi traitanx stateanx
1         18  10    7      3         9    138    96   141    51   138    1      24      22
2         16   8    5      1        12   101    99   107   116   132    7      41      40
3          6   1    3      2         5   143   118    38    68    90    4      37      44
4         12   6    4      3        15   104   106    64   114   101    8      54      40
...     ...   ...    ...      ...     ...     ...     ...     ...     ...     ...   ...     ...
228      12   7    4      3        15   155   129   127    88   110    9      35      34
229      19  10    7      2        11   162   152   163   104   164    1      29      47
230       4   1    1      2        10    95   111    75   123   138    5      39      58
231       8   6    3      2        15    85    62    90   131    96   24      58      58
```

Looking at the data

> headtail(My.data) #a psych function
demonstrating the passing of parameters to
functions

```
> > headtail(My.data,5,3)
      epiE epiS epiImp epilie epiNeur bfagree bfcon bfext bfneur bfopen bdi traitanx stateanx
1       18  10    7      3      9     138   96   141    51   138    1     24     22
2       16   8    5      1     12     101   99   107   116   132    7     41     40
3        6   1    3      2      5     143  118    38    68    90    4     37     44
4       12   6    4      3     15     104  106    64   114   101    8     54     40
5       14   6    5      3      2     115  102   103    86   118    8     39     67
...     ...   ...    ...    ...    ...     ...   ...   ...   ...   ...   ...     ...     ...
229     19  10    7      2     11     162  152   163   104   164    1     29     47
230     4   1    1      2     10     95   111    75   123   138    5     39     58
231     8   6    3      2     15     85   62    90   131    96   24     58     58
```


Editing the data

`Fix(My.data) # edits the object`

`A <- edit(My.data) #edits and then returns
the new version`

(Or just edit in your favorite editor)

Why R? Graphics

I. Sample graphics taken from

A. <http://personality-project.org/r/>

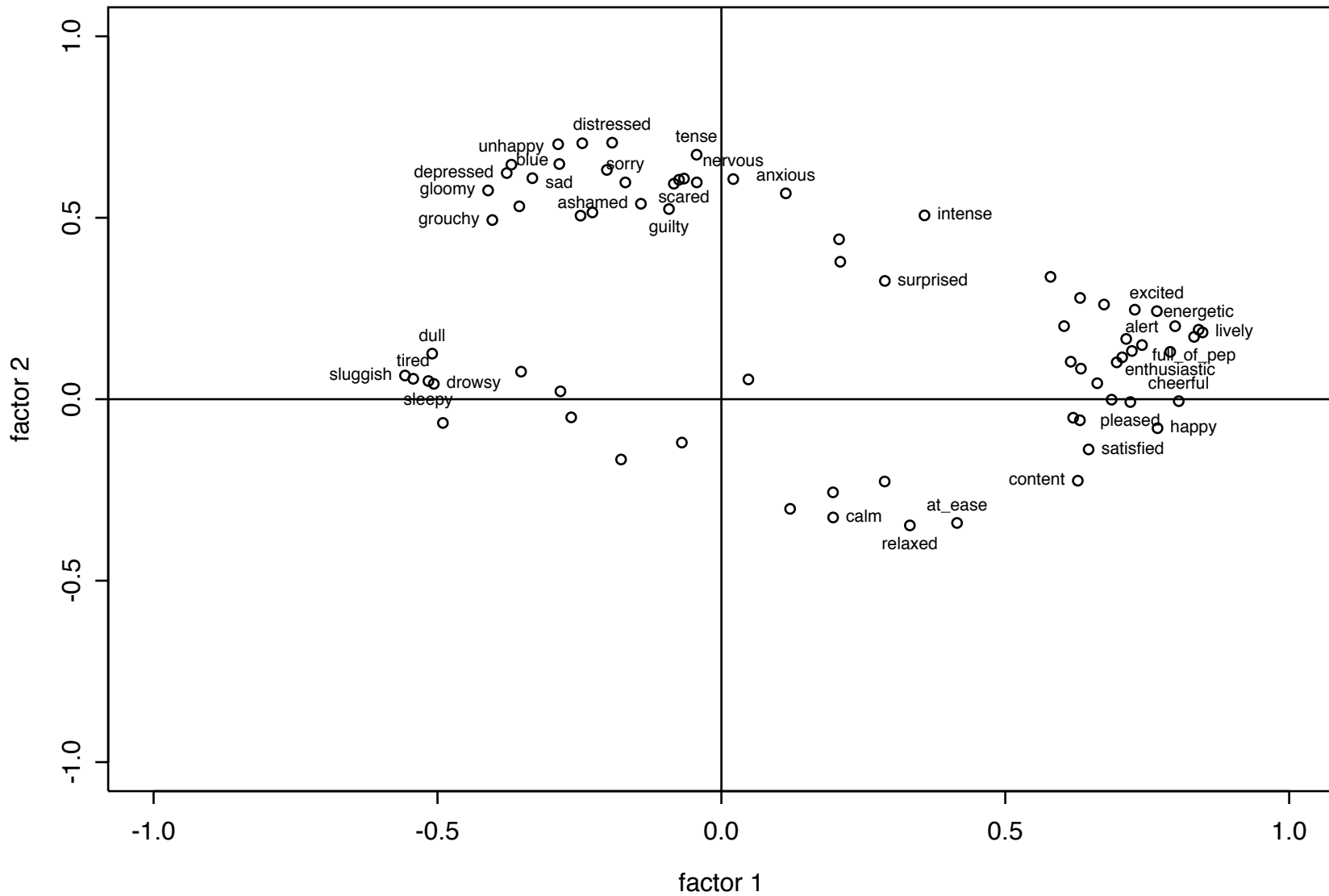
1. showing what can be done by an amateur

B. <http://addictedtor.free.fr/graphiques/>

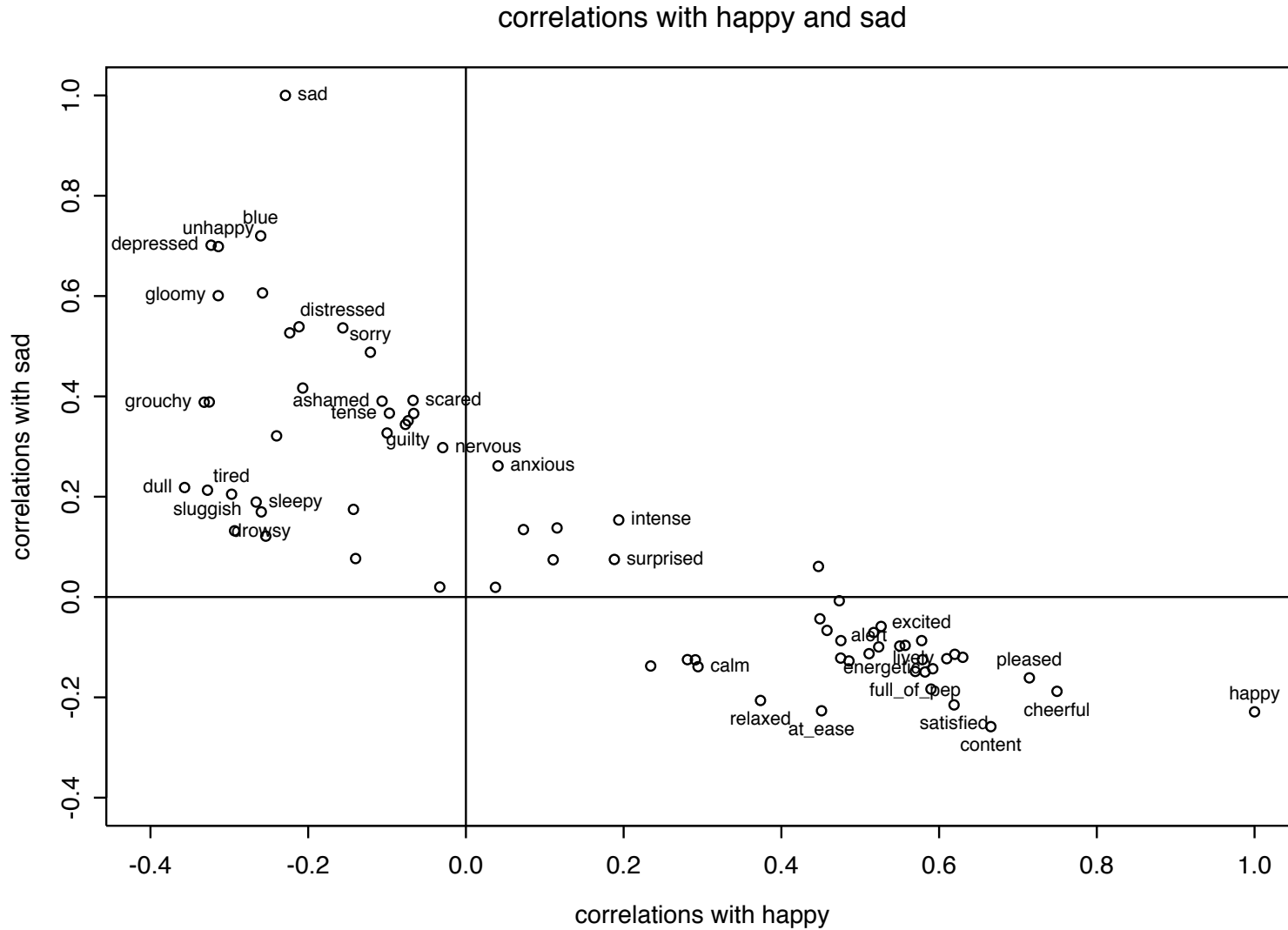
1. showing some most impressive graphs

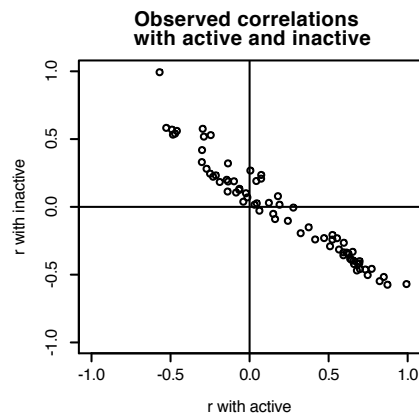
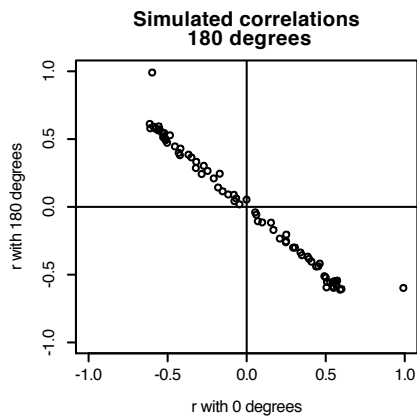
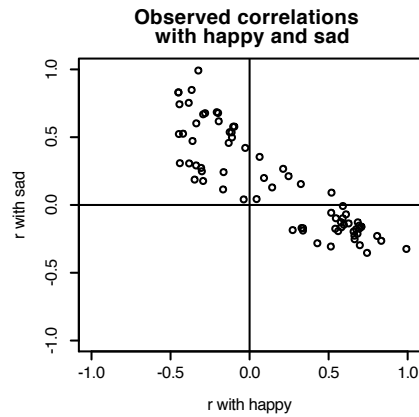
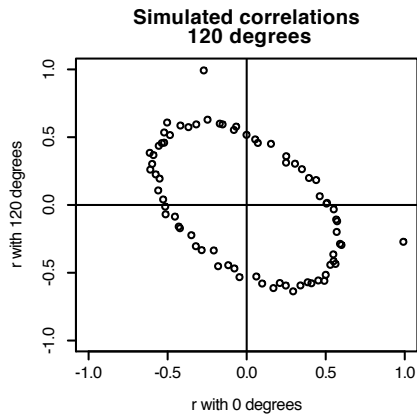
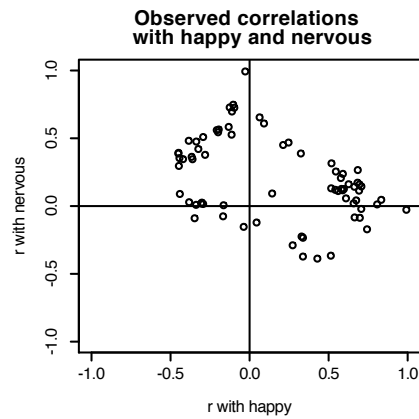
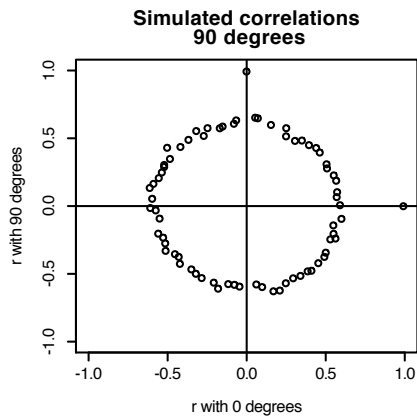
Standard Plots of factor loadings

Two dimensions of affect



Data points can be dynamically identified

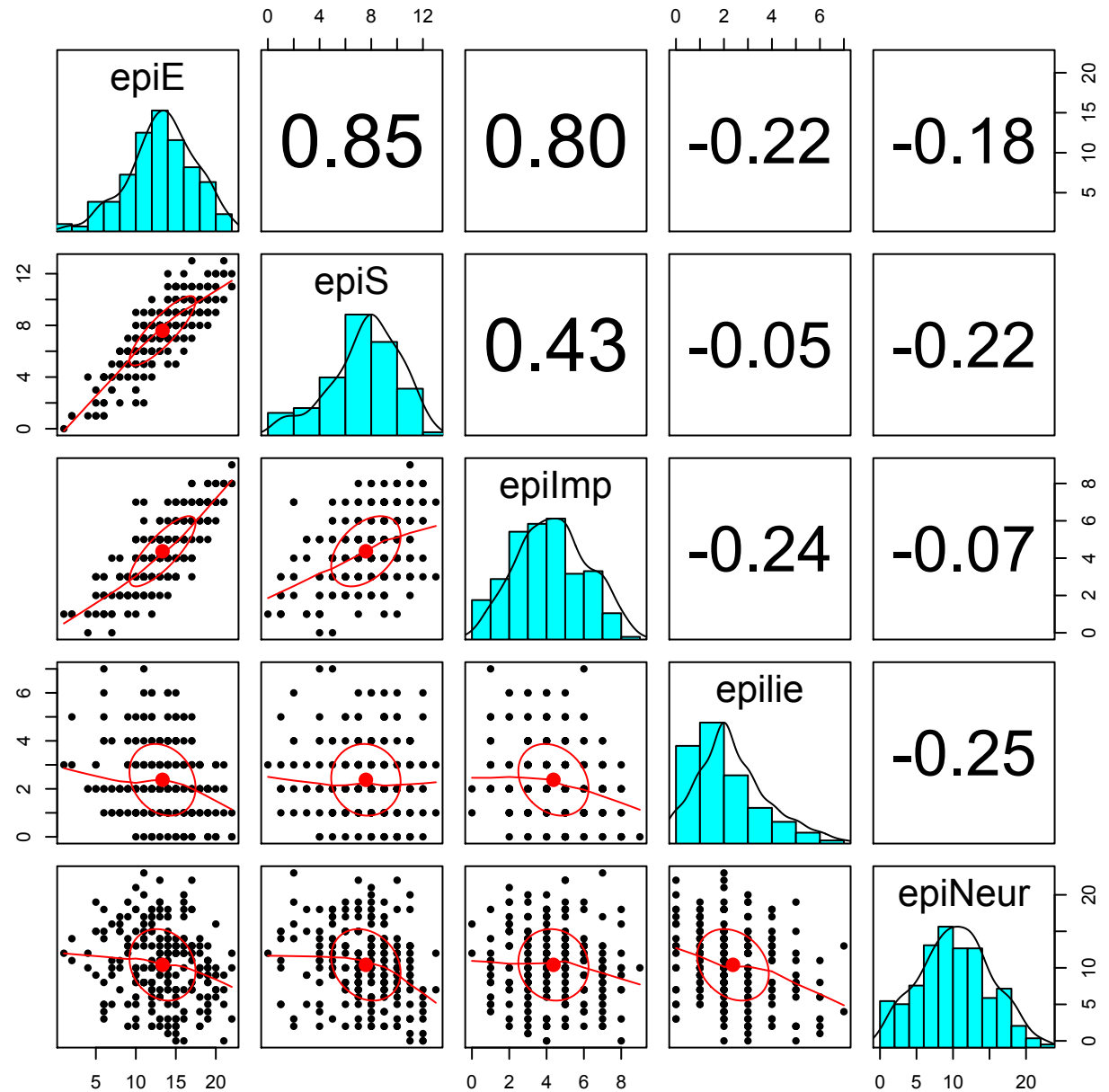




Multi-panel graphs can be labeled separately and organized vertically or horizontally

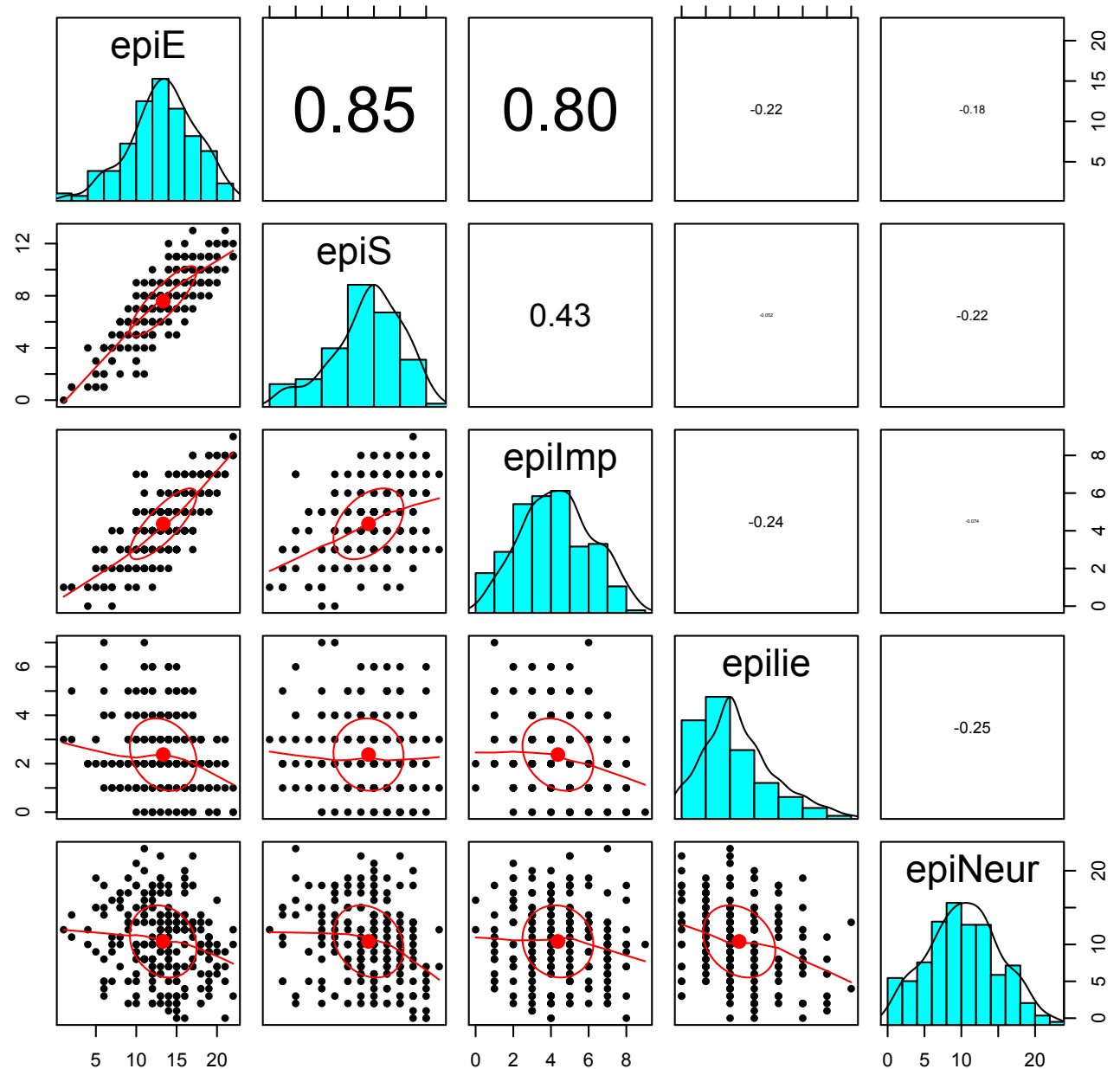
Simulated data can be generated to fit normal, rectangular, binomial, poisson, exponential, etc. distributions

Scatter Plot Matrices can show smoothed fits



```
> data(epi.bfi)
> pairs.panels(epi.bfi[1:5])
```

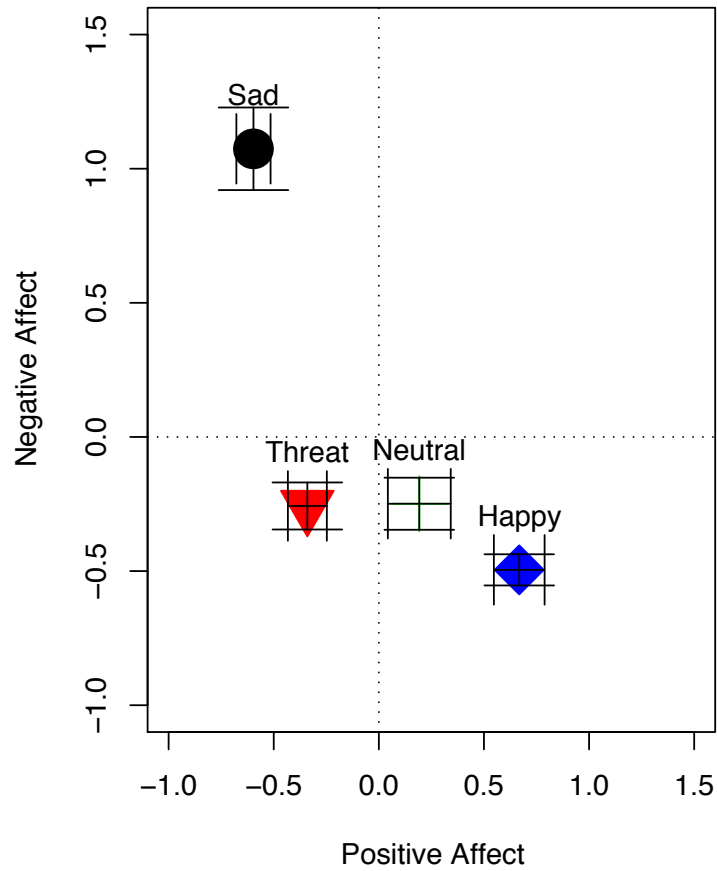
Can scale font size of correlations by absolute size of r



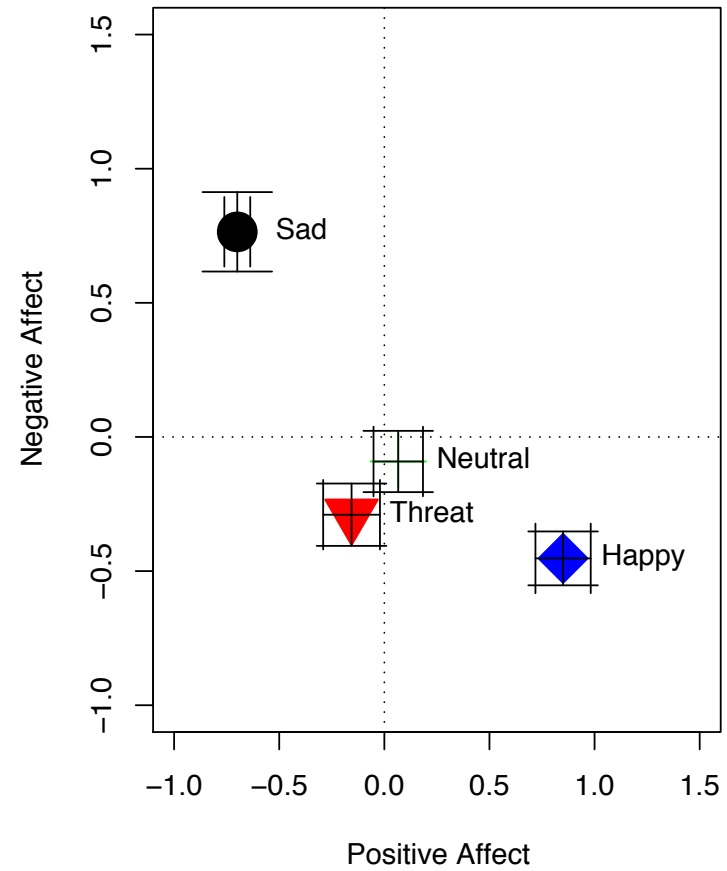
```
> pairs.panels(epi.bfi[1:5], scale=TRUE)
```

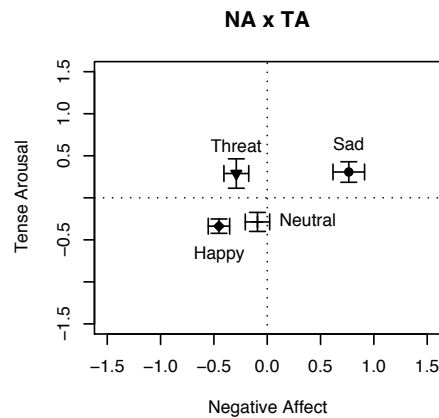
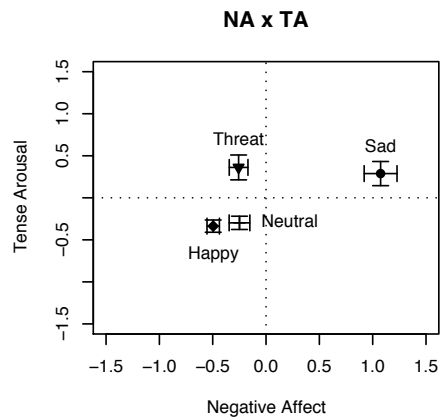
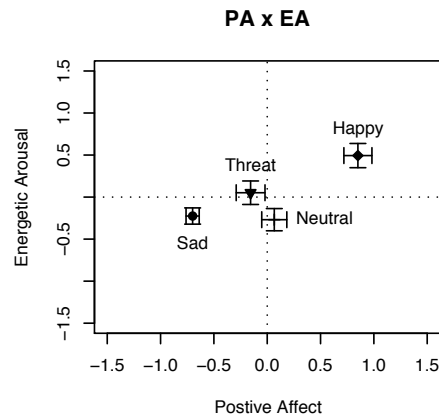
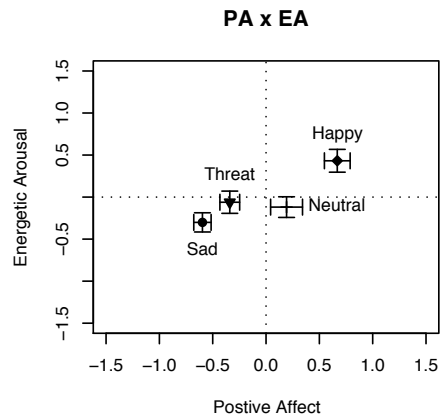
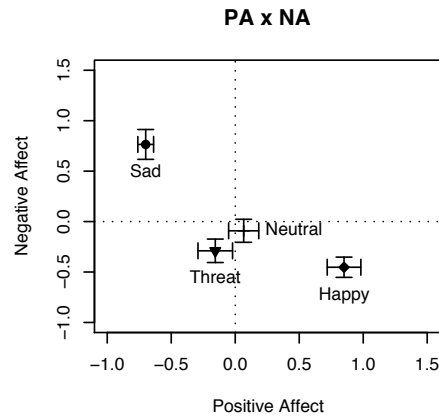
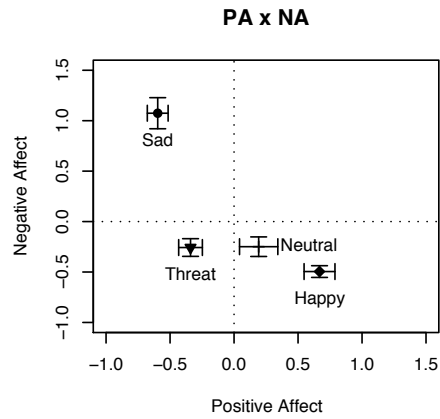
Error bars on two dimensions

Movie Study 1



Movie Study 2



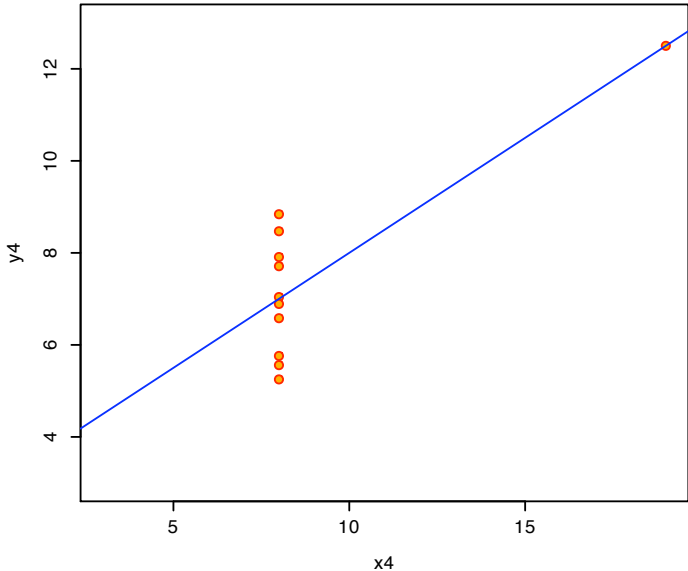
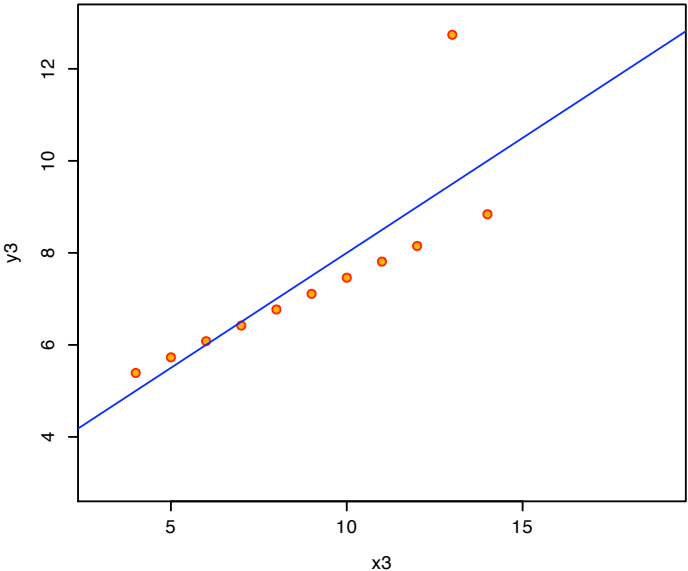
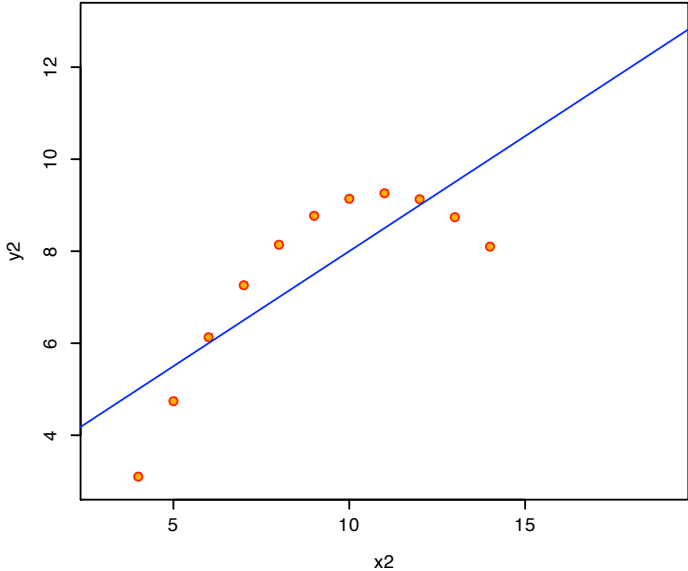
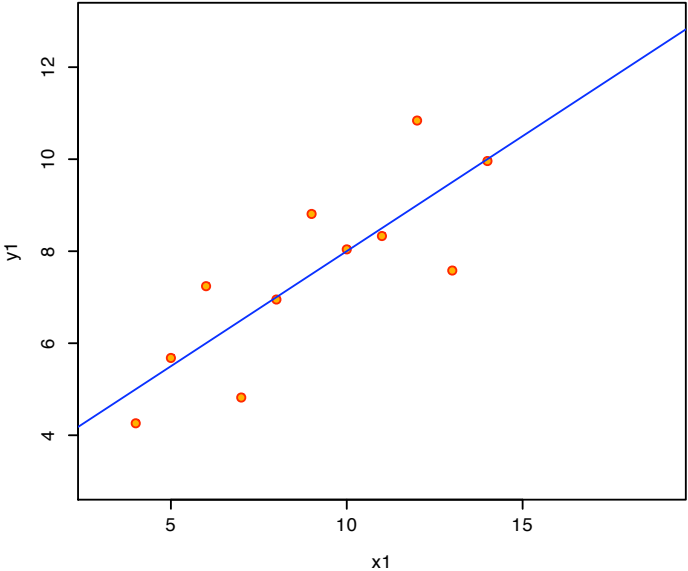


Presentation graphics
scale to fit page
and produce output
for pdf presentations

Window or page size
is controllable

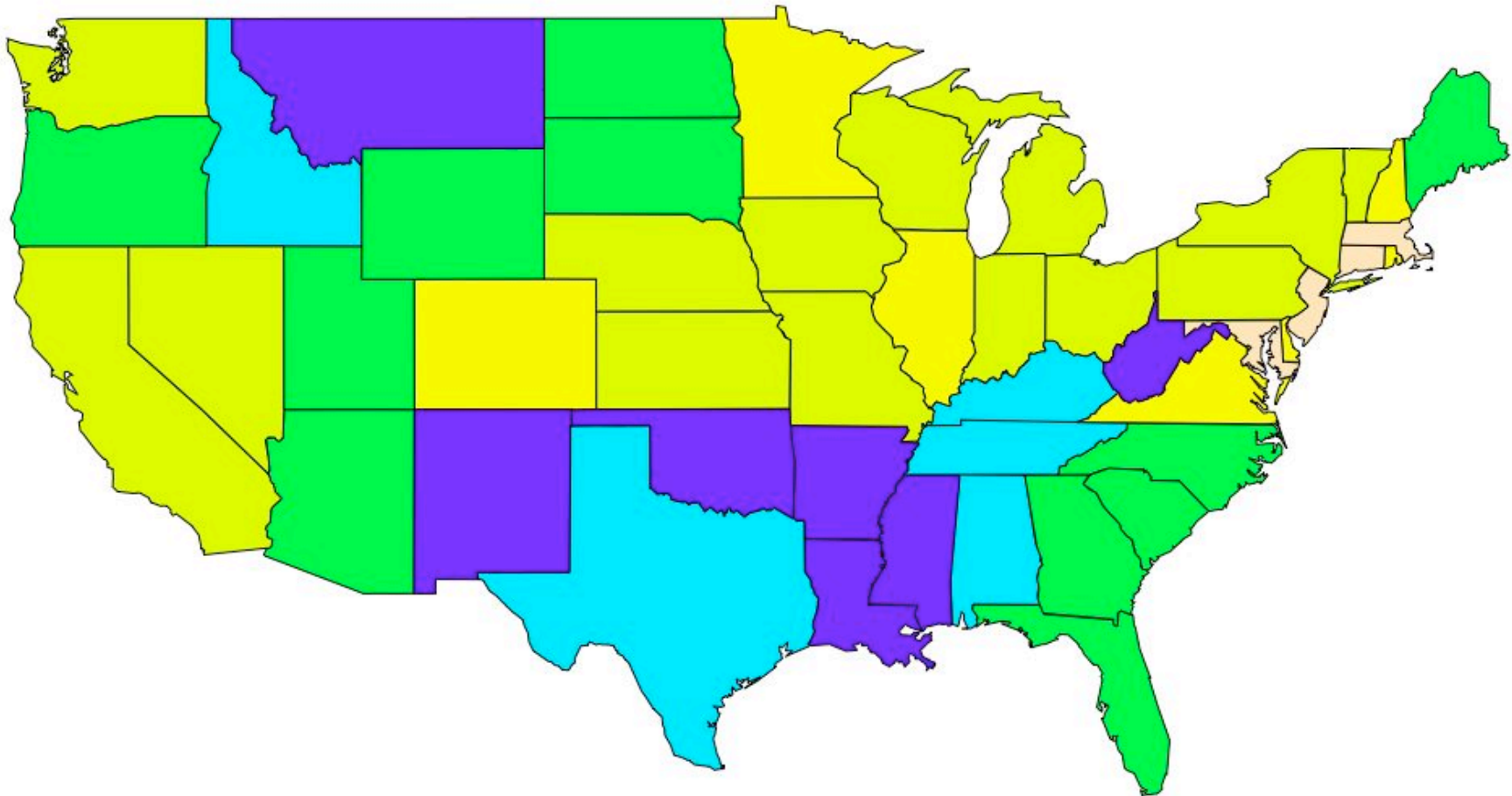
Built-in data sets provide useful demonstrations of stats

Anscombe's 4 Regression data sets

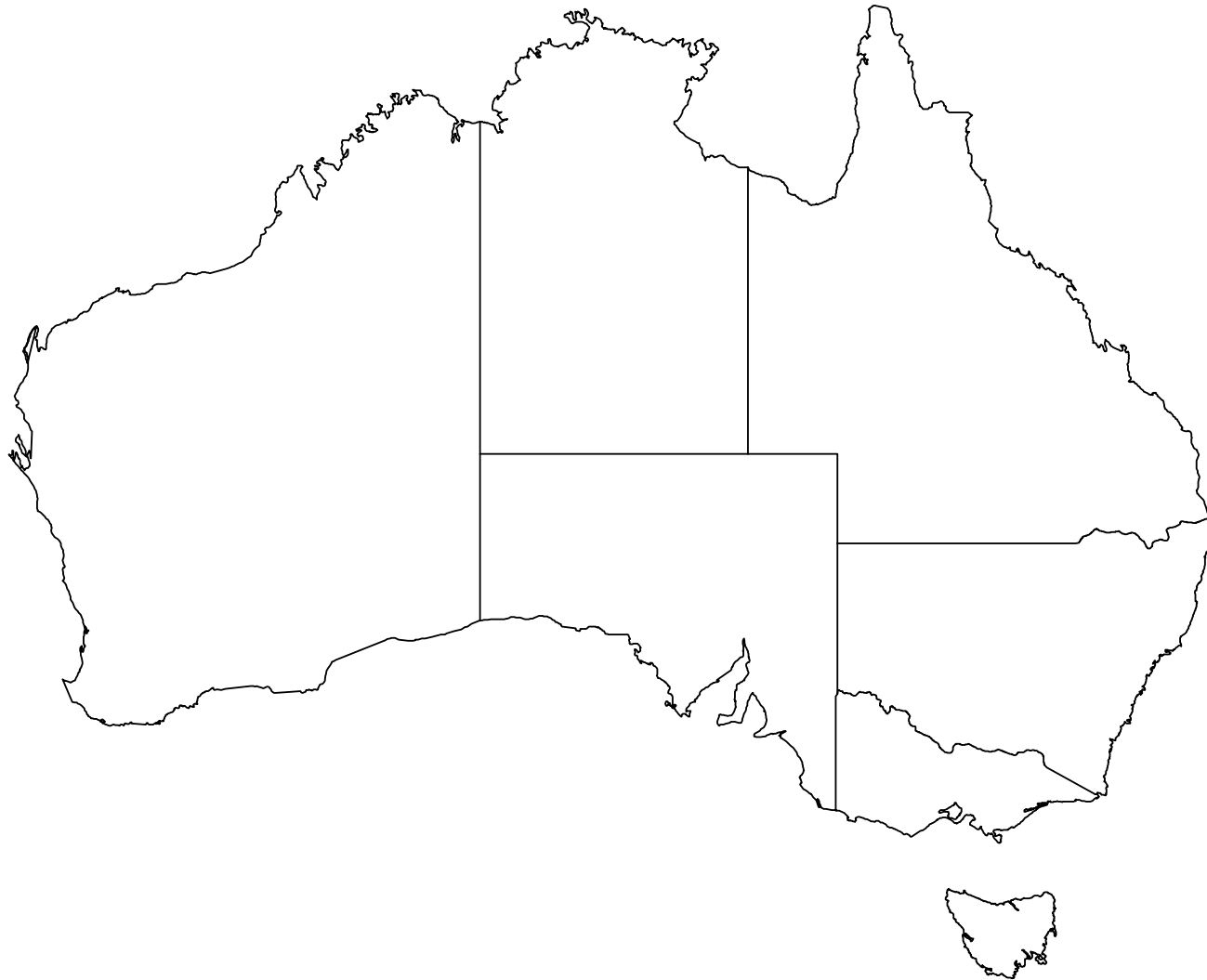


Mapping data (GIS) may be combined with descriptive data

2003 Mean Income by State



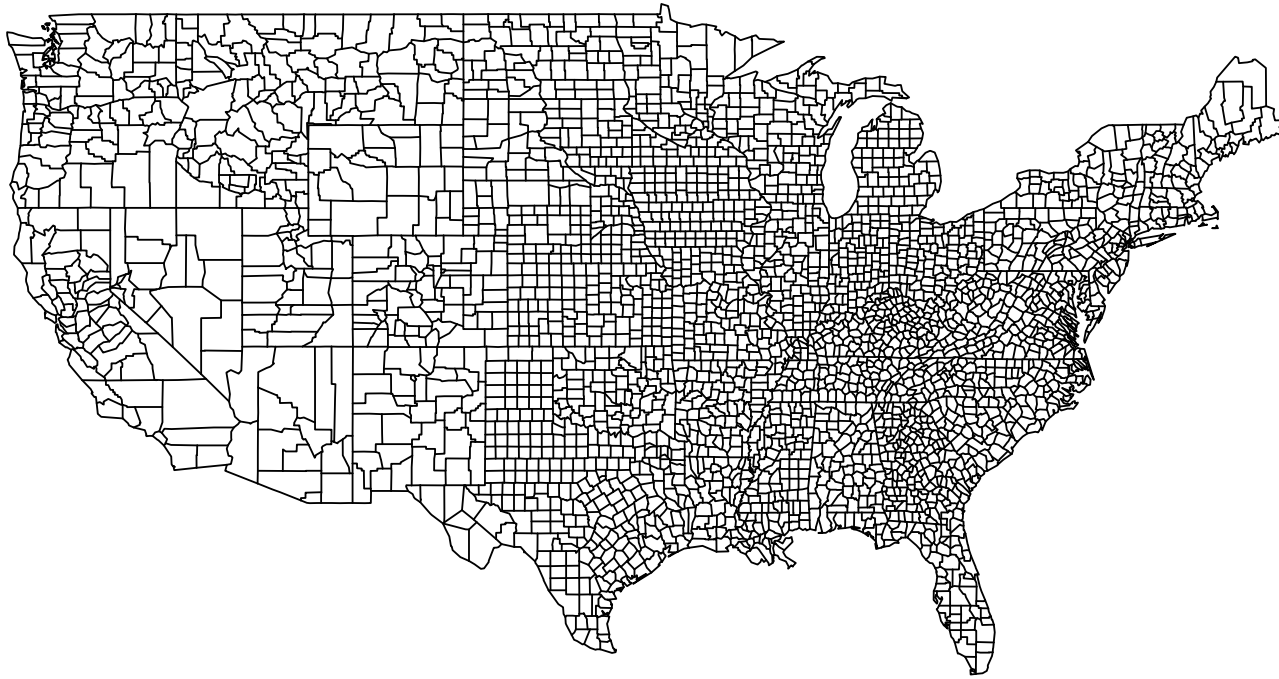
Many GIS map files are available for download from ESRI



GIS maps detail regional boundaries



US counties

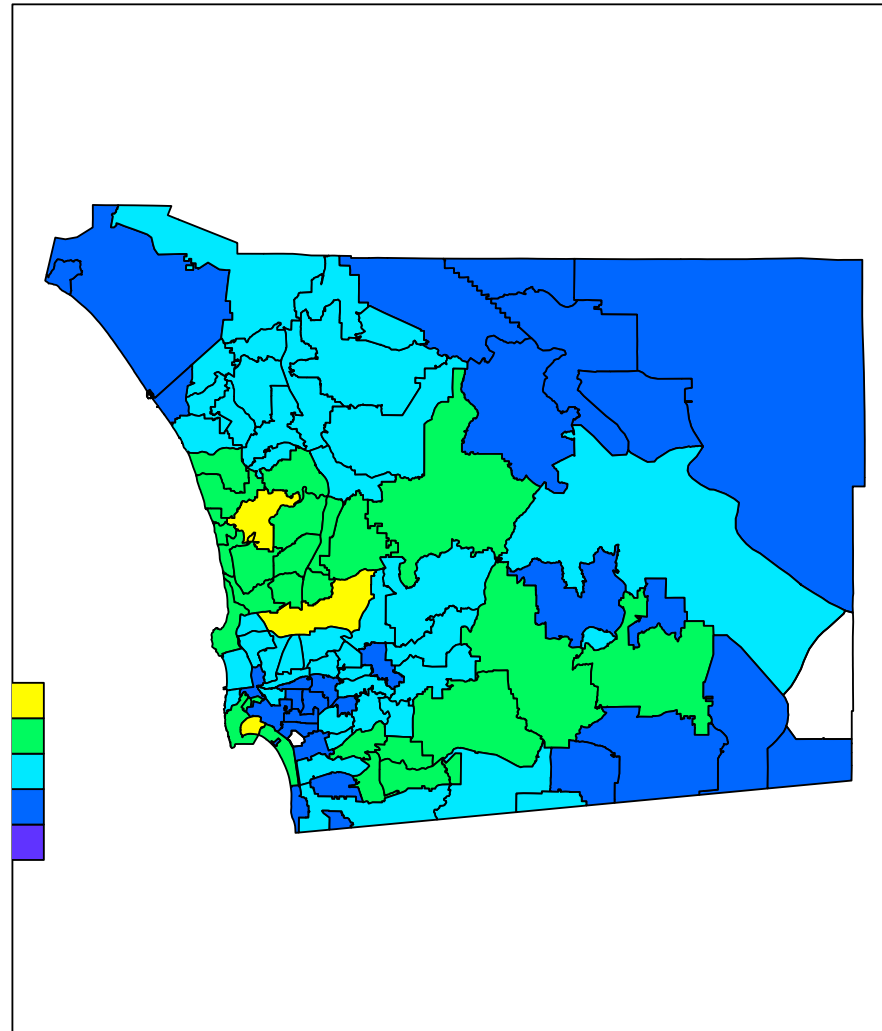


Counties of California



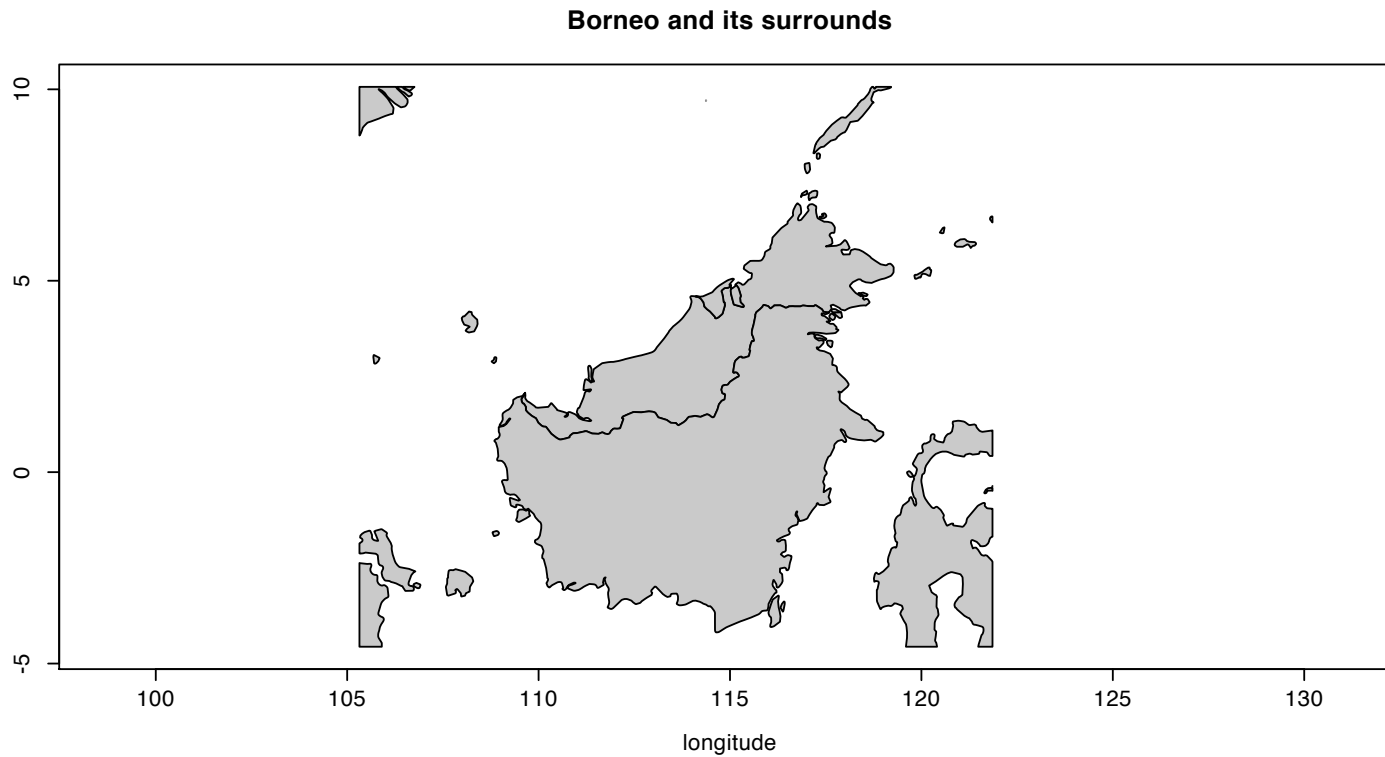
Combine income data from 2000 census with zipcode map of San Diego County

Median Household Income for 2000

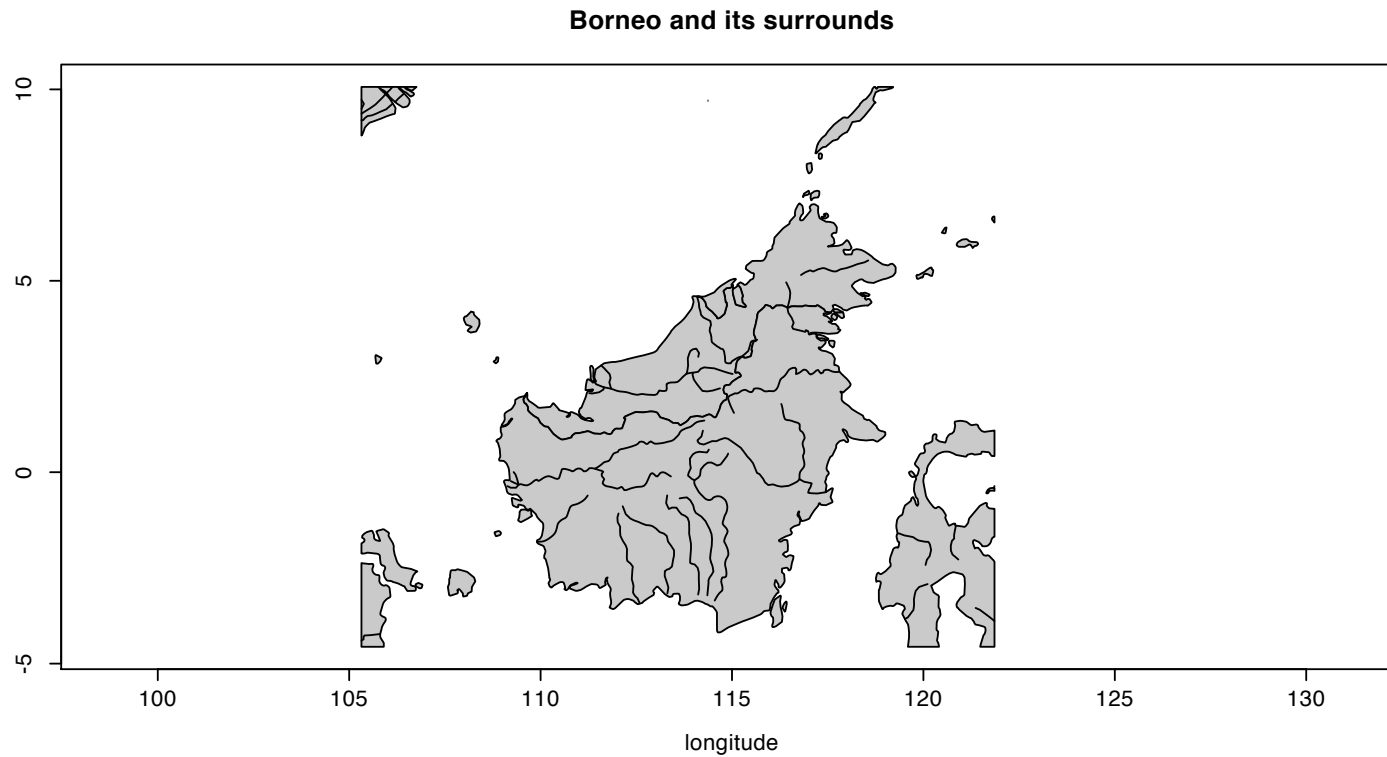


2000 median household income for zip codes

GIS files of Borneo can show country boundaries (e.g., Malaysia, Brunei, Indonesia)



Public access GIS files include rivers and roads

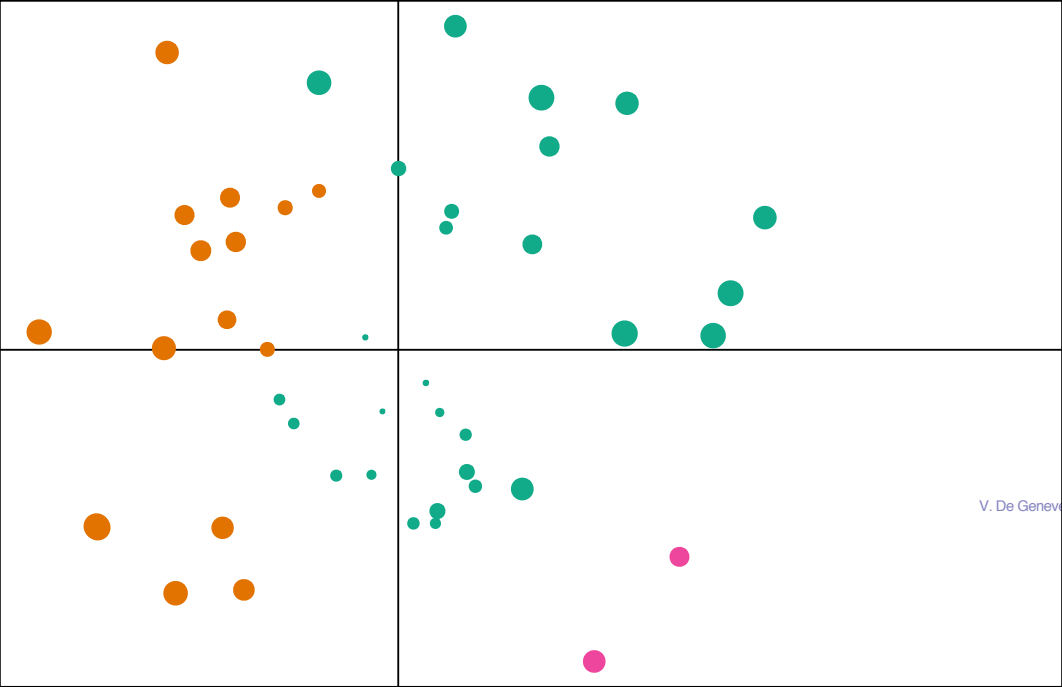
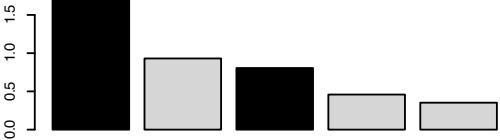
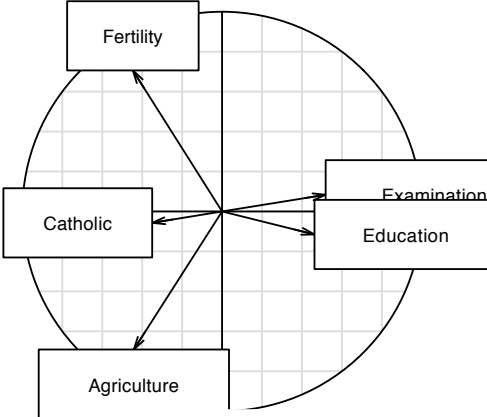


Even more graphics

- Taken from a collection of R demonstrations and graphics
- <http://addictedtor.free.fr/graphiques/>

Principal components and clustering of sources of variance in USA arrest data

PCA 5 vars
`princomp(x = data, cor = cor)`

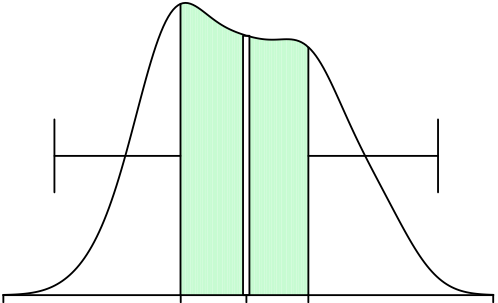
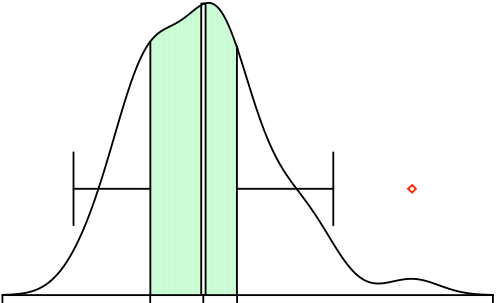
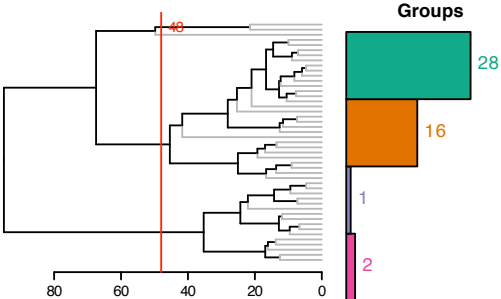


V. De Genev

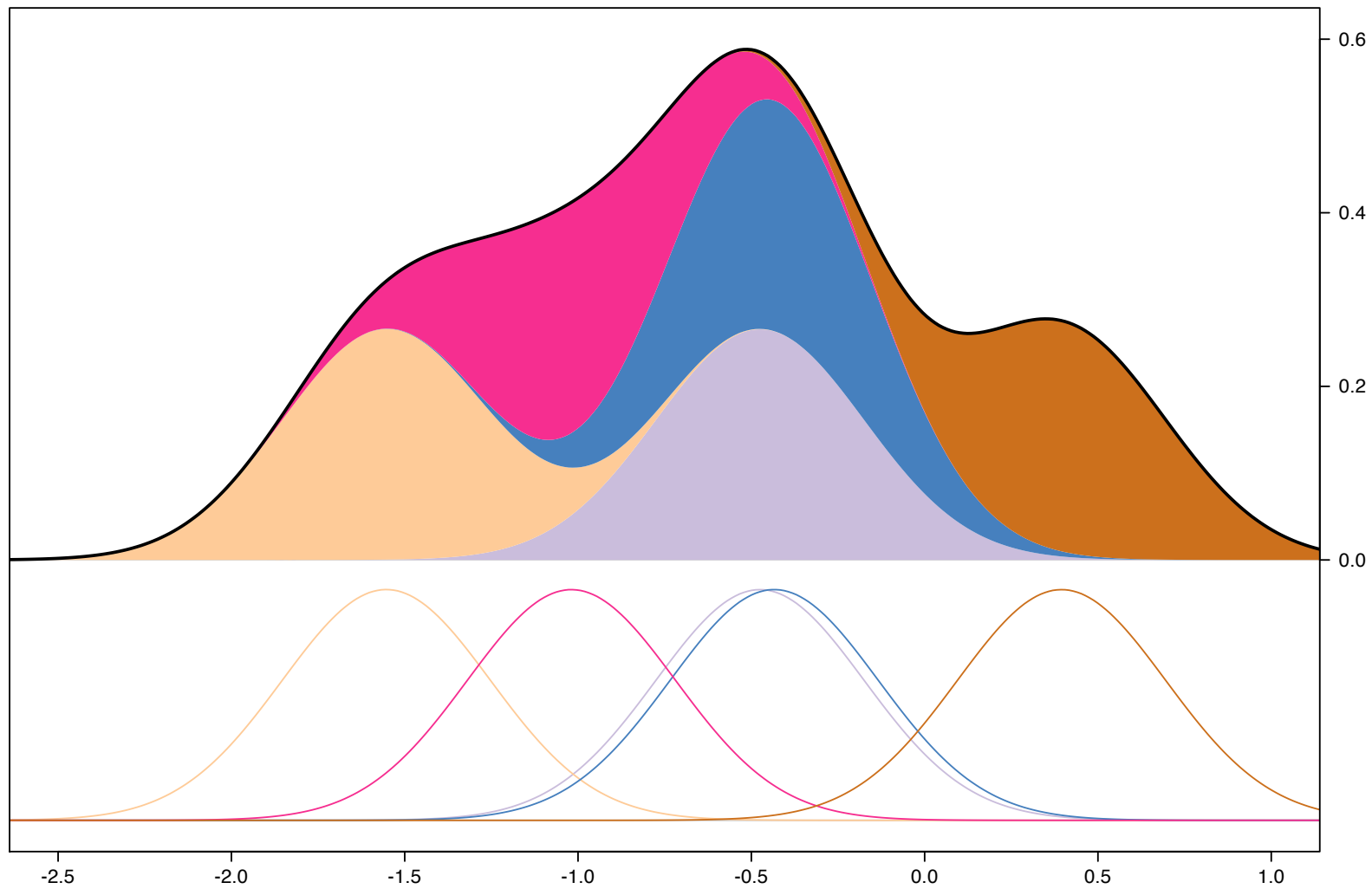
Clustering 4 groups

Factor 1 [41%]

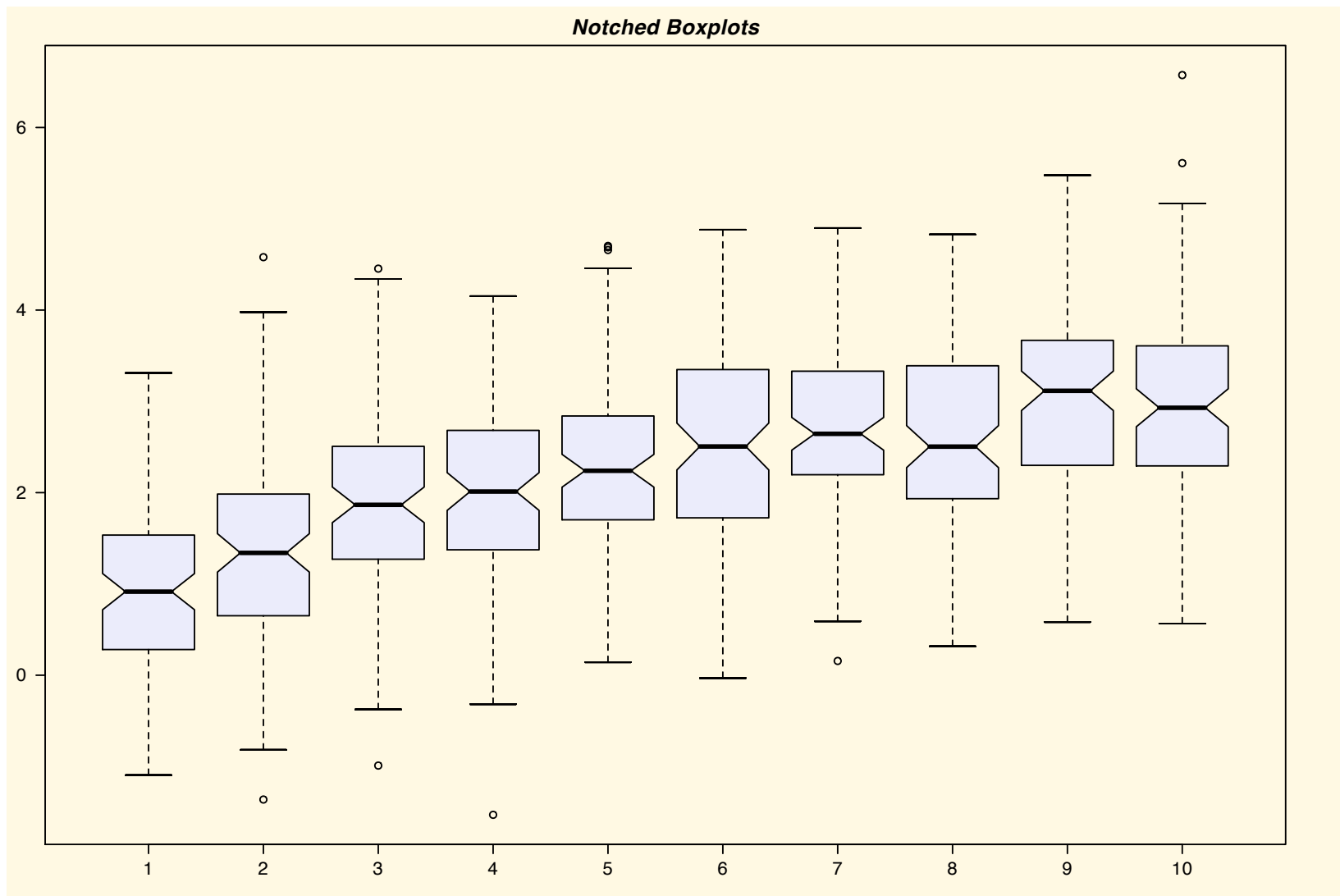
Factor 3 [19%]



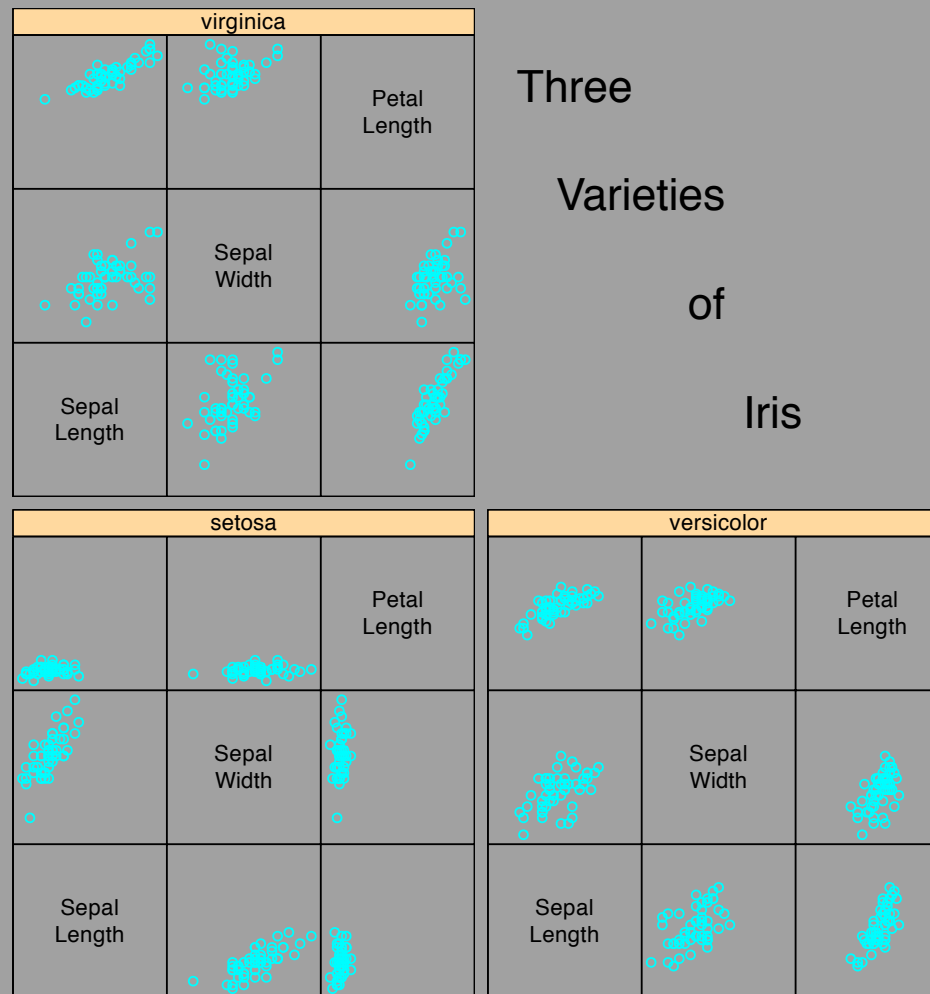
Mixture models



Notched Boxplots show confidence regions



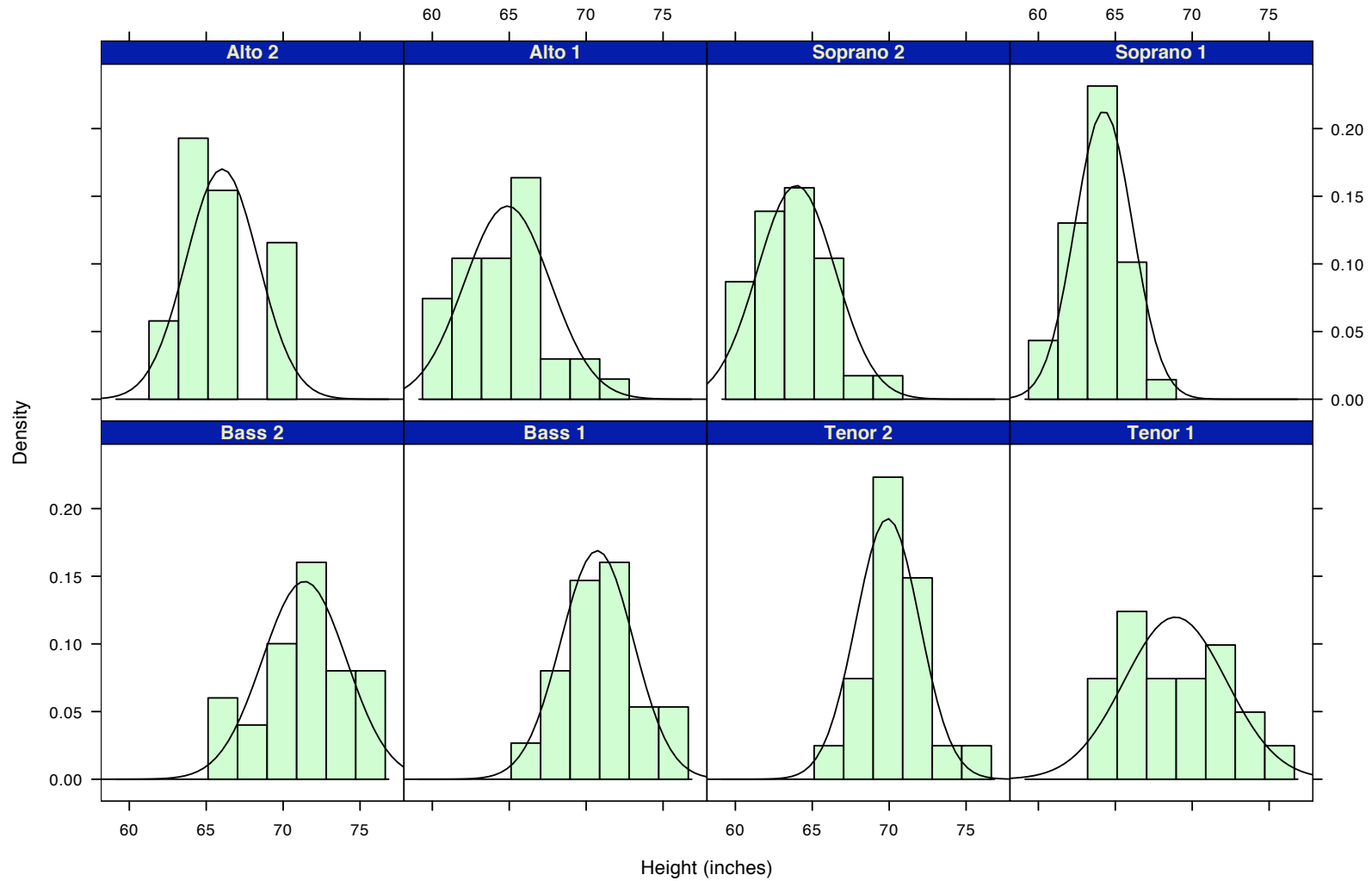
Multipanel graphs



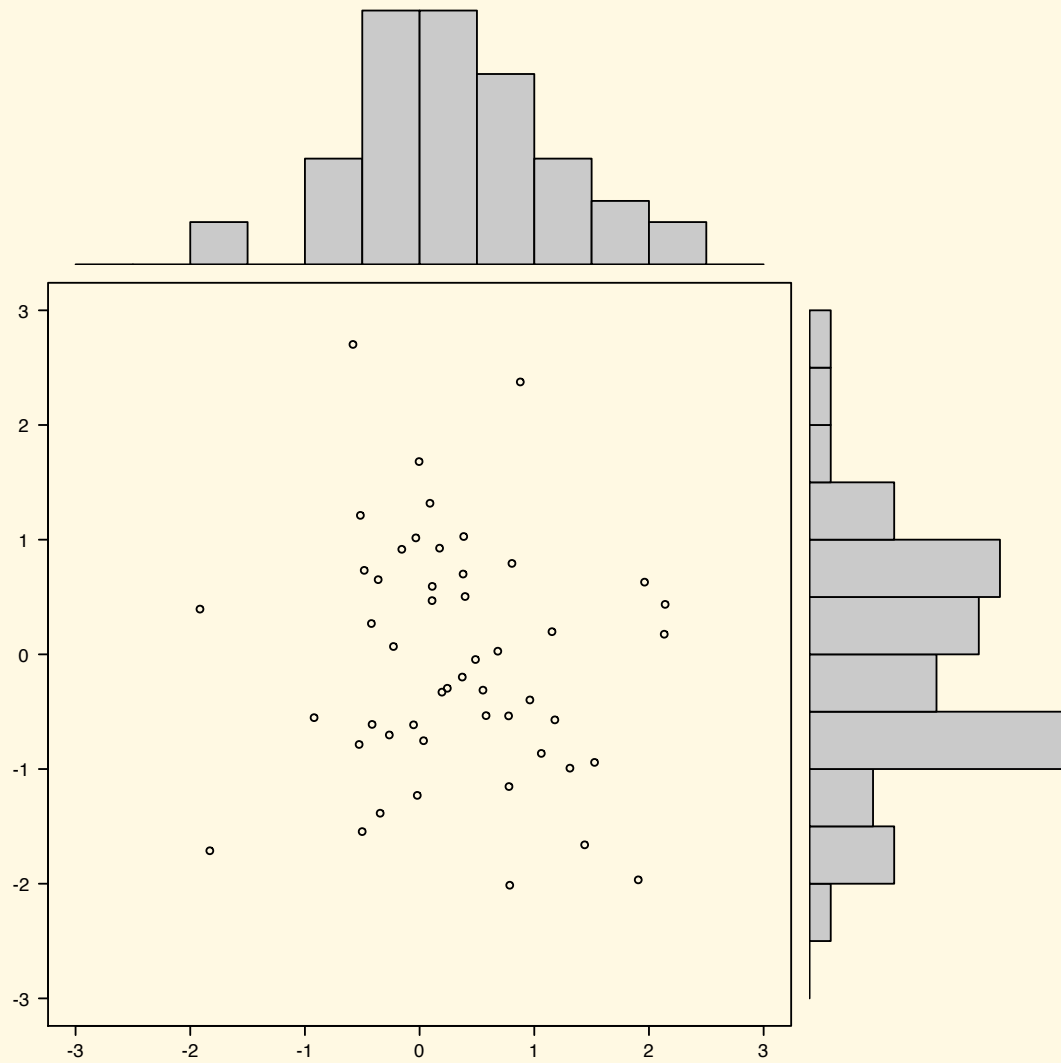
Three
Varieties
of
Iris

Scatter Plot Matrix

Histograms and fitted distributions



Combine scatter plot with histograms



Why R?

- I. Data manipulation including statistics as data
 - A. the output of any function may be input for any other
- II. Graphics for data exploration and interpretation
- III. Statistical analysis
 - A. Standard univariate and multivariate generalizations of the linear model
 - B. Multivariate-structural extensions

Data Manipulation: Data Structures

- I. Data types: integer, real, logical, character, string
- II. Vectors of any data type
- III. Matrices of any data type
- IV. Data Frames (similar to matrix of mixed type)
- V. Lists of any mixture of types
- VI. All operations are functions and the returned values may be used in any data structure (e.g., as an element of a data frame or of a list)

Data structures

- I. Elements (integers, reals, logicals, strings)
- II. Vectors (ordered sets of similar elements)
- III. Matrices (ordered sets of vectors of the same length)
- IV. Data Frames (ordered sets of vectors where the vectors can be different, but all the same length)
- V. Lists (ordered sets of anything, can be different lengths)

Structure examples

```
> x <- c(1,2,4)
> y <- c(letters[1:6],LETTERS[1:4])
> z <- seq(10,28,2)
> X <- matrix(1:20,ncol=4)
> Y <- matrix(c(11,22,44,4,15,42),ncol=3,byrow=TRUE)
> yz.df <-data.frame(A = y,b=z)
> L <- list(a=x,b=y,c=z,d=X,e=Y,f =yz.df)
> x
[1] 1 2 4
> y
[1] "a" "b" "c" "d" "e" "f" "A" "B" "C" "D"
> z
[1] 10 12 14 16 18 20 22 24 26 28
> X
      [,1] [,2] [,3] [,4]
[1,]    1     6    11    16
[2,]    2     7    12    17
[3,]    3     8    13    18
[4,]    4     9    14    19
[5,]    5    10    15    20
> Y
      [,1] [,2] [,3]
[1,]    11    22    44
[2,]     4    15    42
> yz.df
   A b
1  a 10
2  b 12
3  c 14
4  d 16
5  e 18
6  f 20
7  A 22
8  B 24
9  C 26
10 D 28
```

Structure list

```
> L
$a
[1] 1 2 4

$b
[1] "a" "b" "c" "d" "e" "f" "A" "B" "C" "D"

$c
[1] 10 12 14 16 18 20 22 24 26 28

$d
      [,1] [,2] [,3] [,4]
[1,]    1    6   11   16
[2,]    2    7   12   17
[3,]    3    8   13   18
[4,]    4    9   14   19
[5,]    5   10   15   20

$e
      [,1] [,2] [,3]
[1,]   11   22   44
[2,]    4   15   42

$f
      A  b
1  a 10
2  b 12
3  c 14
4  d 16
5  e 18
6  f 20
7  A 22
8  B 24
9  C 26
10 D 28
```

Structure of lists

```
> str(L)
```

```
List of 6
```

```
$ a: num [1:3] 1 2 4
```

```
$ b: chr [1:10] "a" "b" "c" "d" ...
```

```
$ c: num [1:10] 10 12 14 16 18 20 22 24 26 28
```

```
$ d: int [1:5, 1:4] 1 2 3 4 5 6 7 8 9 10 ...
```

```
$ e: num [1:2, 1:3] 11 4 22 15 44 42
```

```
$ f:'data.frame': 10 obs. of 2 variables:
```

```
..$ A: Factor w/ 10 levels "a","A","b","B",...: 1 3 5 7 9 10 2 4  
6 8
```

```
..$ b: num [1:10] 10 12 14 16 18 20 22 24 26 28
```


Accessing elements

```
> L$d
```

```
      [,1] [,2] [,3] [,4]  
[1,]    1    6   11   16  
[2,]    2    7   12   17  
[3,]    3    8   13   18  
[4,]    4    9   14   19  
[5,]    5   10   15   20
```

```
> L[[4]]
```

```
      [,1] [,2] [,3] [,4]  
[1,]    1    6   11   16  
[2,]    2    7   12   17  
[3,]    3    8   13   18  
[4,]    4    9   14   19  
[5,]    5   10   15   20
```

Manipulating data

I. Consider scoring a multiple choice test

A. 10 items, 100 subjects

B. create the scoring key

C. score it

Scoring a multiple score test

```
> set.seed(42)
> my.items <- matrix(sample(5,500,replace=TRUE),ncol=5)
> my.key <- c(1,2,3,2,4)
> my.scores <- t(t(my.items)==my.key[]) #these are TRUE or FALSE
> my.scores <- t(t(my.items)==my.key[]) +0 #these are 1s or 0s
> my.total <- rowSums(my.scores) #total score
> describe(my.total)
  var    n mean   sd median trimmed  mad min max range skew kurtosis   se
1    1 100 0.92 0.82     1   0.84 1.48  0  3     3 0.68   -0.03 0.08
> describe(my.scores)
  var    n mean   sd median trimmed  mad min max range skew kurtosis   se
1    1 100 0.19 0.39     0   0.11  0  0  1     1 1.56    0.43 0.04
2    2 100 0.14 0.35     0   0.05  0  0  1     1 2.04    2.20 0.03
3    3 100 0.25 0.44     0   0.19  0  0  1     1 1.14   -0.71 0.04
4    4 100 0.22 0.42     0   0.15  0  0  1     1 1.33   -0.23 0.04
5    5 100 0.12 0.33     0   0.02  0  0  1     1 2.30    3.34 0.03
```

How does that work

```
> my.key
[1] 1 2 3 2 4
> dim(my.items)
[1] 100 5
> dim(t(my.items))
[1] 5 100
> t(my.items)[,1:10]
      [,1] [,2] [,3] [,4] [,5] [,6] [,7] [,8] [,9] [,10]
[1,] 5 5 2 5 4 3 4 1 4 4
[2,] 4 2 2 2 5 5 4 4 3 1
[3,] 5 3 5 3 1 3 5 3 2 2
[4,] 3 3 1 2 5 5 2 1 2 2
[5,] 1 3 4 3 5 1 5 2 1 2
> x <- t(my.items) == my.key
> x[,1:10]
      [,1] [,2] [,3] [,4] [,5] [,6] [,7] [,8] [,9] [,10]
[1,] FALSE FALSE FALSE FALSE FALSE FALSE FALSE TRUE FALSE FALSE
[2,] FALSE TRUE TRUE TRUE FALSE FALSE FALSE FALSE FALSE FALSE
[3,] FALSE TRUE FALSE TRUE FALSE TRUE FALSE TRUE FALSE FALSE
[4,] FALSE FALSE FALSE TRUE FALSE FALSE TRUE FALSE TRUE TRUE
[5,] FALSE FALSE TRUE FALSE FALSE FALSE FALSE FALSE FALSE FALSE

> x0 <- x+0
> x0[,1:10]
      [,1] [,2] [,3] [,4] [,5] [,6] [,7] [,8] [,9] [,10]
[1,] 0 0 0 0 0 0 0 1 0 0
[2,] 0 1 1 1 0 0 0 0 0 0
[3,] 0 1 0 1 0 1 0 1 0 0
[4,] 0 0 0 1 0 0 1 0 1 1
[5,] 0 0 1 0 0 0 0 0 0 0
```

More on multiple choice

```
> my.scores <- t(t(my.items)==my.key[]) #these are TRUE or FALSE
> head(my.scores)
      [,1] [,2] [,3] [,4] [,5]
[1,] FALSE FALSE FALSE FALSE FALSE
[2,] FALSE TRUE  TRUE FALSE FALSE
[3,] FALSE TRUE  FALSE FALSE  TRUE
[4,] FALSE TRUE  TRUE  TRUE FALSE
[5,] FALSE FALSE FALSE FALSE FALSE
[6,] FALSE FALSE  TRUE FALSE FALSE
> my.scores <- t(t(my.items)==my.key[]) +0 #these are 1s or 0s
> my.scores
      [,1] [,2] [,3] [,4] [,5]
[1,]    0    0    0    0    0
[2,]    0    1    1    0    0
[3,]    0    1    0    0    1
[4,]    0    1    1    1    0
[5,]    0    0    0    0    0
[6,]    0    0    1    0    0
...
> my.total <- rowSums(my.scores)
> head(my.total)
[1] 0 2 2 3 0 1
```

Or, just use a function

```
> data(iqitems)
> iq.keys <- c(4,4,3,1,4,3,2,3,1,4,1,3,4,3)
> score.multiple.choice(iq.keys,iqitems)
$item.stats
  key  0  1  2  3  4  5  6  r  n mean  sd  skew kurtosis  se
iq1   4 0.04 0.01 0.03 0.09 0.80 0.02 0.01 0.59 1000 0.80 0.40 -1.51 0.27 0.01
iq8   4 0.03 0.10 0.01 0.02 0.80 0.01 0.04 0.39 1000 0.80 0.40 -1.49 0.22 0.01
iq10  3 0.10 0.22 0.09 0.37 0.04 0.13 0.04 0.35 1000 0.37 0.48 0.53 -1.72 0.02
iq15  1 0.03 0.65 0.16 0.15 0.00 0.00 0.00 0.35 1000 0.65 0.48 -0.63 -1.60 0.02
iq20  4 0.03 0.02 0.03 0.03 0.85 0.02 0.01 0.42 1000 0.85 0.35 -2.00 2.01 0.01
iq44  3 0.03 0.10 0.06 0.64 0.02 0.14 0.01 0.42 1000 0.64 0.48 -0.61 -1.64 0.02
iq47  2 0.04 0.08 0.59 0.06 0.11 0.07 0.05 0.51 1000 0.59 0.49 -0.35 -1.88 0.02
iq2   3 0.07 0.08 0.31 0.32 0.15 0.05 0.02 0.26 1000 0.32 0.46 0.80 -1.37 0.01
iq11  1 0.04 0.87 0.03 0.01 0.01 0.01 0.04 0.54 1000 0.87 0.34 -2.15 2.61 0.01
iq16  4 0.05 0.05 0.08 0.07 0.74 0.01 0.00 0.56 1000 0.74 0.44 -1.11 -0.77 0.01
iq32  1 0.04 0.54 0.02 0.14 0.10 0.04 0.12 0.50 1000 0.54 0.50 -0.17 -1.97 0.02
iq37  3 0.07 0.10 0.09 0.26 0.13 0.02 0.34 0.23 1000 0.26 0.44 1.12 -0.74 0.01
iq43  4 0.04 0.07 0.04 0.02 0.78 0.03 0.00 0.50 1000 0.78 0.41 -1.35 -0.18 0.01
iq49  3 0.06 0.27 0.09 0.32 0.14 0.08 0.05 0.28 1000 0.32 0.47 0.79 -1.38 0.01

$alpha
  Averages
Averages 0.63

$av.r
  Averages
Averages 0.11
```

Examine the structure

```
> iq.scores <- score.multiple.choice(iq.keys,iqitems,short=FALSE)
> str(iq.scores)
List of 4
 $ scores      : num [1:1000, 1] 0.429 0.357 0.571 0.571 0.571 ...
  ..- attr(*, "dimnames")=List of 2
  .. ..$ : chr [1:1000] "72" "95" "100" "136" ...
  .. ..$ : chr "Averages"
 $ item.stats:'data.frame':  14 obs. of  15 variables:
  ..$ key      : num [1:14] 4 4 3 1 4 3 2 3 1 4 ...
  ..$ 0        : num [1:14] 0.035 0.028 0.1 0.032 0.028 0.029 0.045 0.071 0.036 0.047 ...
  ..$ 1        : num [1:14] 0.01 0.104 0.223 0.651 0.024 0.097 0.08 0.078 0.866 0.054 ...
  ..$ 2        : num [1:14] 0.034 0.006 0.088 0.163 0.027 0.055 0.586 0.308 0.027 0.079 ...
  ..$ 3        : num [1:14] 0.088 0.016 0.371 0.153 0.034 0.645 0.063 0.315 0.011 0.07 ...
  ..$ 4        : num [1:14] 0.801 0.799 0.044 0.001 0.854 0.019 0.106 0.154 0.009 0.743 ...
  ..$ 5        : num [1:14] 0.024 0.009 0.133 0 0.019 0.145 0.067 0.053 0.008 0.007 ...
  ..$ 6        : num [1:14] 0.008 0.038 0.041 0 0.014 0.01 0.053 0.021 0.043 0 ...
  ..$ r        : num [1:14] 0.591 0.395 0.346 0.35 0.418 ...
  ..$ n        : num [1:14] 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 ...
  ..$ mean     : num [1:14] 0.801 0.799 0.371 0.651 0.854 0.645 0.586 0.315 0.866 0.743 ...
  ..$ sd       : num [1:14] 0.399 0.401 0.483 0.477 0.353 ...
  ..$ skew     : num [1:14] -1.506 -1.49 0.533 -0.633 -2.002 ...
  ..$ kurtosis: num [1:14] 0.267 0.22 -1.717 -1.601 2.01 ...
  ..$ se       : num [1:14] 0.0126 0.0127 0.0153 0.0151 0.0112 ...
 $ alpha      : num [1, 1] 0.63
  ..- attr(*, "dimnames")=List of 2
  .. ..$ : chr "Averages"
  .. ..$ : chr "Averages"
 $ av.r       : num [1, 1] 0.11
  ..- attr(*, "dimnames")=List of 2
  .. ..$ : chr "Averages"
  .. ..$ : chr "Averages"
```

Use the relevant part of a list

```
> dim(iq.scores)
NULL
> length(iq.scores)
[1] 4
> dim(iq.scores$scores)
[1] 1000 1
> describe(iq.scores$scores)
      var      n mean  sd median trimmed  mad min  max range  skew kurtosis  se
Averages  1 1000 0.61 0.18  0.64   0.63 0.11  0 0.93  0.93 -1.07    1.44 0.01
```


Data Manipulation

- I. standard arithmetic and logical operations
- II. matrix operations including transpose, inner product, outer product, diagonal, trace, invert
- III. searching, sorting, merging
- IV. data cleaning by logical commands

Basic data description

```
summary(My.data)
```

epiE		epiS		epiImp		epilie		epiNeur		bfagree		bfcon	
Min.	: 1.00	Min.	: 0.000	Min.	: 0.000	Min.	:0.000	Min.	: 0.00	Min.	: 74.0	Min.	: 53.0
1st Qu.:	11.00	1st Qu.:	6.000	1st Qu.:	3.000	1st Qu.:	1.000	1st Qu.:	7.00	1st Qu.:	112.0	1st Qu.:	99.0
Median	:14.00	Median	: 8.000	Median	: 4.000	Median	:2.000	Median	:10.00	Median	:126.0	Median	:114.0
Mean	:13.68	Mean	: 7.978	Mean	: 4.784	Mean	:2.377	Mean	:10.41	Mean	:125.0	Mean	:113.3
3rd Qu.:	16.00	3rd Qu.:	10.000	3rd Qu.:	6.000	3rd Qu.:	3.000	3rd Qu.:	14.00	3rd Qu.:	136.5	3rd Qu.:	128.5
Max.	:99.00	Max.	:99.000	Max.	:99.000	Max.	:7.000	Max.	:23.00	Max.	:167.0	Max.	:178.0
bfext		bfneur		bfopen		bdi		traitanx		stateanx			
Min.	: 8.0	Min.	: 34.00	Min.	: 73.0	Min.	: 0.000	Min.	:22.00	Min.	:21.00		
1st Qu.:	87.5	1st Qu.:	70.00	1st Qu.:	110.0	1st Qu.:	3.000	1st Qu.:	32.00	1st Qu.:	32.00		
Median	:104.0	Median	: 90.00	Median	:125.0	Median	: 6.000	Median	:38.00	Median	:38.00		
Mean	:102.2	Mean	: 87.97	Mean	:123.4	Mean	: 6.779	Mean	:39.01	Mean	:39.85		
3rd Qu.:	118.0	3rd Qu.:	104.00	3rd Qu.:	136.5	3rd Qu.:	9.000	3rd Qu.:	44.00	3rd Qu.:	46.50		
Max.	:168.0	Max.	:152.00	Max.	:173.0	Max.	:27.000	Max.	:71.00	Max.	:79.00		

```
> describe(My.data)
```

	var	n	mean	sd	median	trimmed	mad	min	max	range	skew	kurtosis	se
epiE	1	231	13.33	4.14	14	13.49	4.45	1	22	21	-0.33	-0.06	0.27
epiS	2	231	7.58	2.69	8	7.77	2.97	0	13	13	-0.57	-0.02	0.18
epiImp	3	231	4.37	1.88	4	4.36	1.48	0	9	9	0.06	-0.62	0.12
epilie	4	231	2.38	1.50	2	2.27	1.48	0	7	7	0.66	0.24	0.10
epiNeur	5	231	10.41	4.90	10	10.39	4.45	0	23	23	0.06	-0.50	0.32
bfagree	6	231	125.00	18.14	126	125.26	17.79	74	167	93	-0.21	-0.27	1.19
bfcon	7	231	113.25	21.88	114	113.42	22.24	53	178	125	-0.02	0.23	1.44
bfext	8	231	102.18	26.45	104	102.99	22.24	8	168	160	-0.41	0.51	1.74
bfneur	9	231	87.97	23.34	90	87.70	23.72	34	152	118	0.07	-0.55	1.54
bfopen	10	231	123.43	20.51	125	123.78	20.76	73	173	100	-0.16	-0.16	1.35
bdi	11	231	6.78	5.78	6	5.97	4.45	0	27	27	1.29	1.50	0.38
traitanx	12	231	39.01	9.52	38	38.36	8.90	22	71	49	0.67	0.47	0.63
stateanx	13	231	39.85	11.48	38	38.92	10.38	21	79	58	0.72	-0.01	0.76

R graphics (base)

I. Multiple graphics packages

A. base graphics

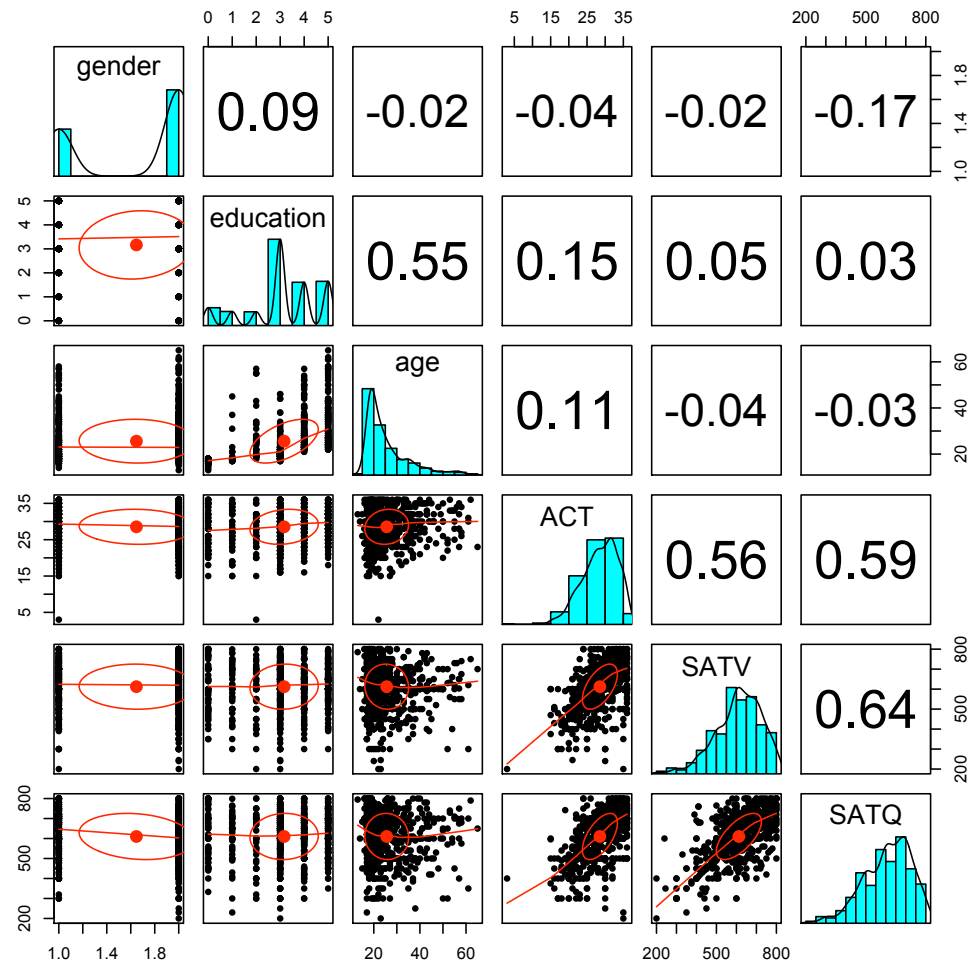
B. lattice

C. ggobi

II. Following examples from base graphics

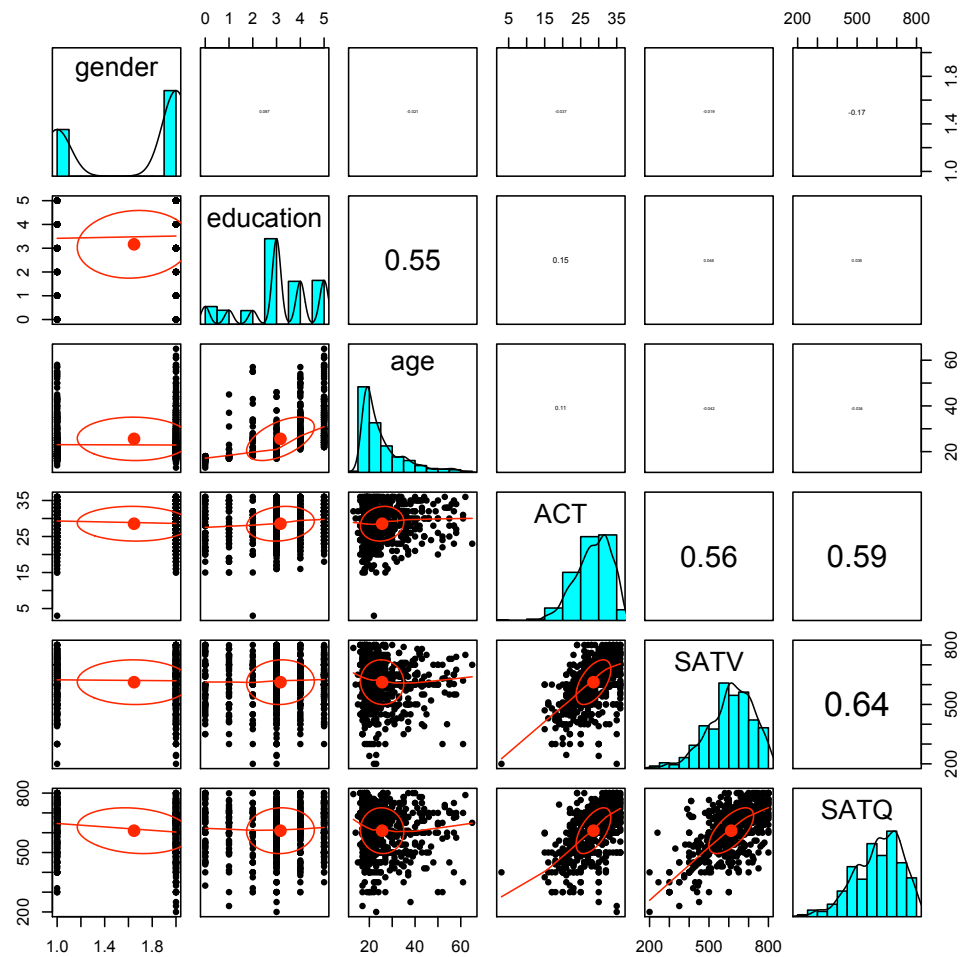
pairs.panels

```
> data(sat.act)  
> pairs.panels(sat.act)
```



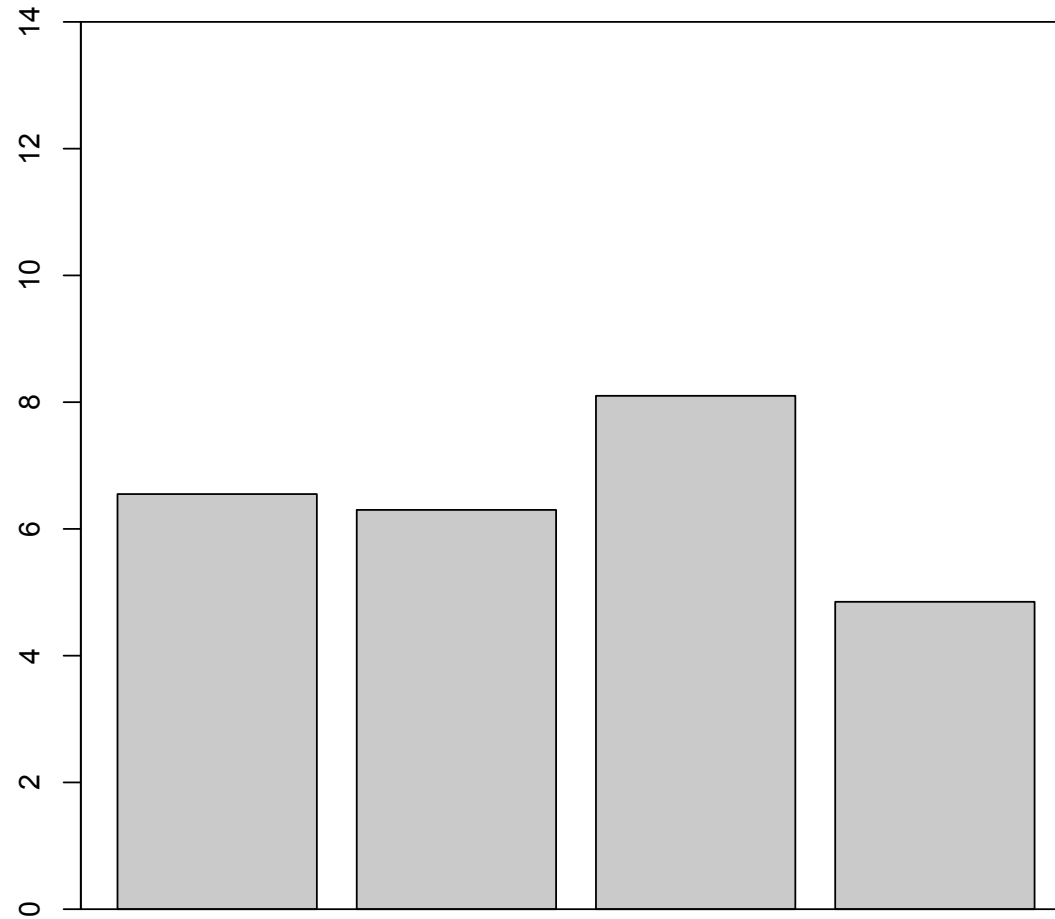
pairs.panels

```
pairs.panels(sat.act,scale=TRUE)
```



Do not draw bar graphs

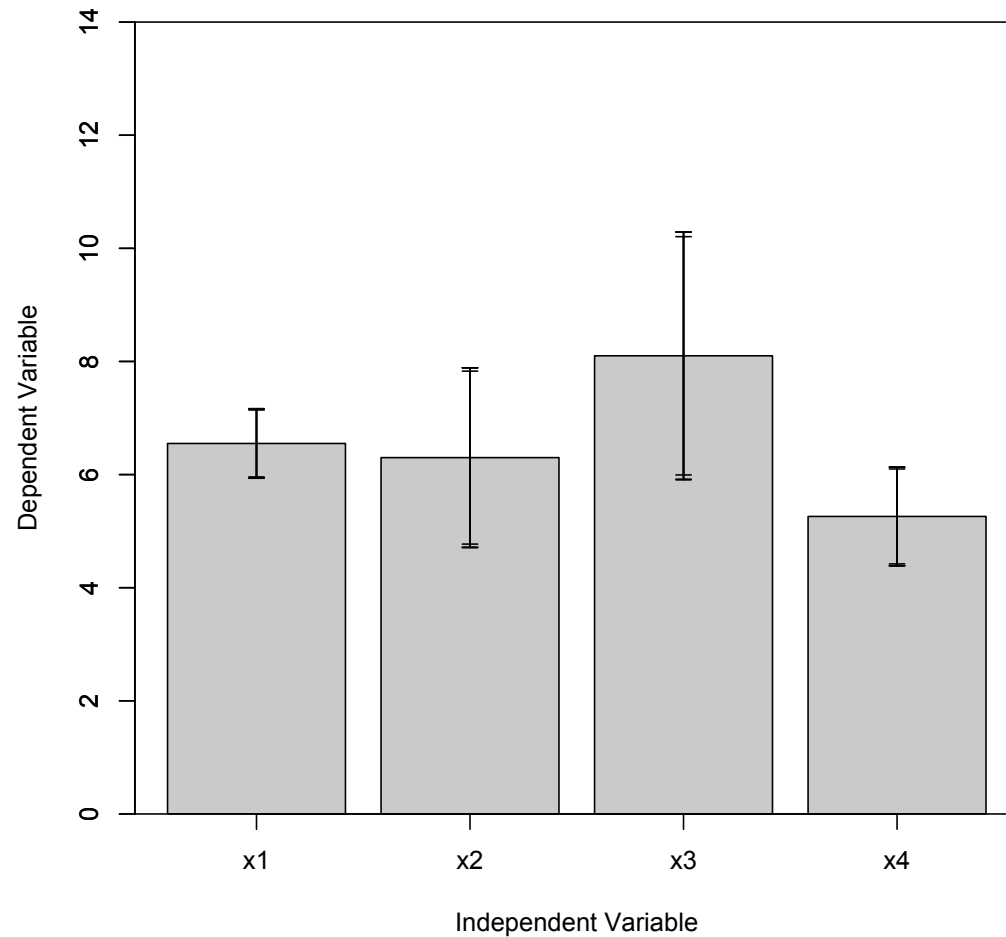
A particularly uninformative graph



```
> barplot(colMeans(na.omit(X.df)),ylim=c(0,14),main="A particularly  
uninformative graph")  
> box()
```

Somewhat better

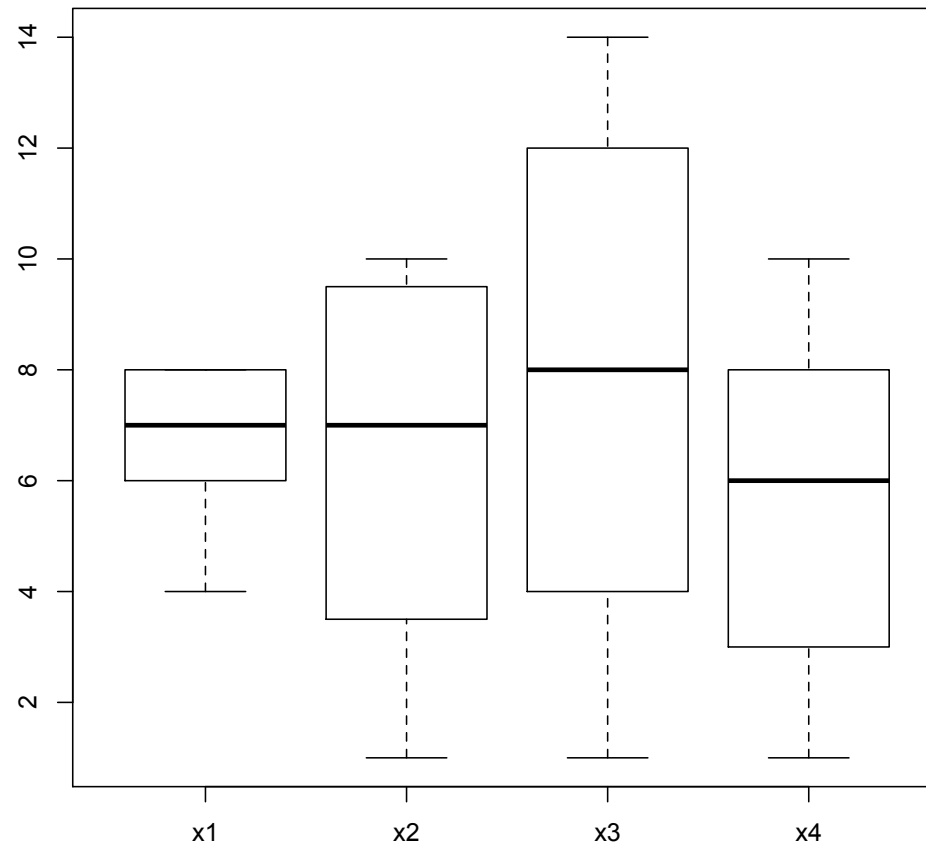
Somewhat more informative



```
error.bars(X.df,bars=TRUE,ylim=c(0,14),  
main="Somewhat more informative")
```

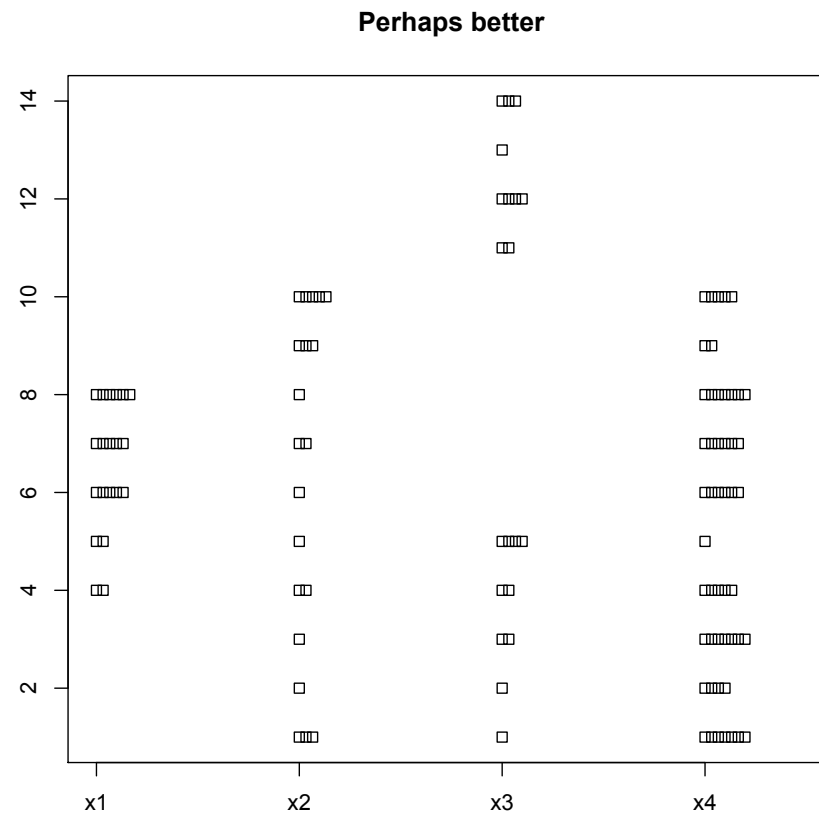
box plot

Better yet



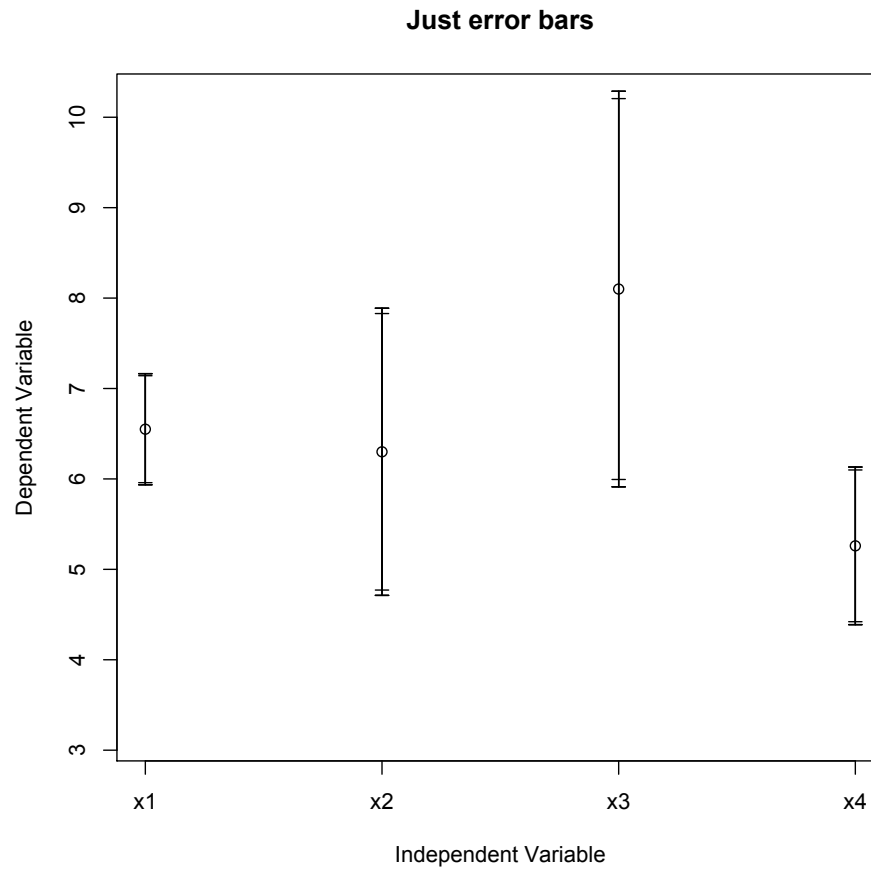
```
boxplot(X.df,main="Better yet")
```


stripchart



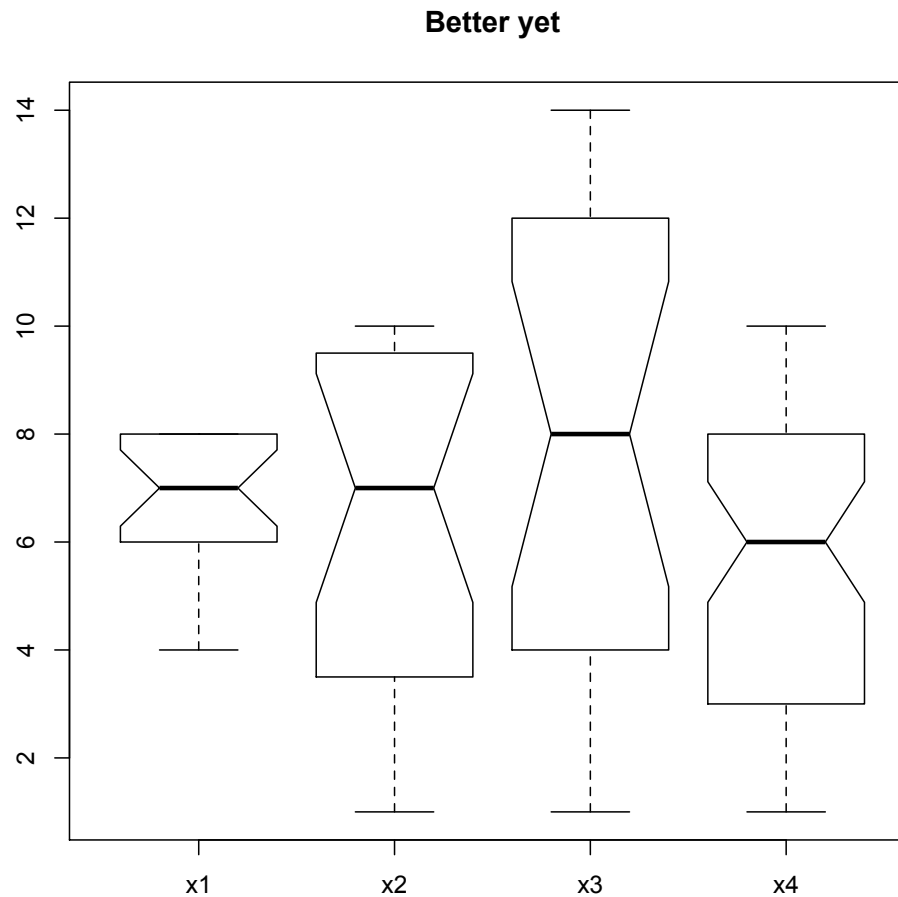
```
stripchart(X.df, method="stack", vertical=TRUE, main="Perhaps better")
```

error.bars



```
> error.bars(X.df,main="Just error bars")
```

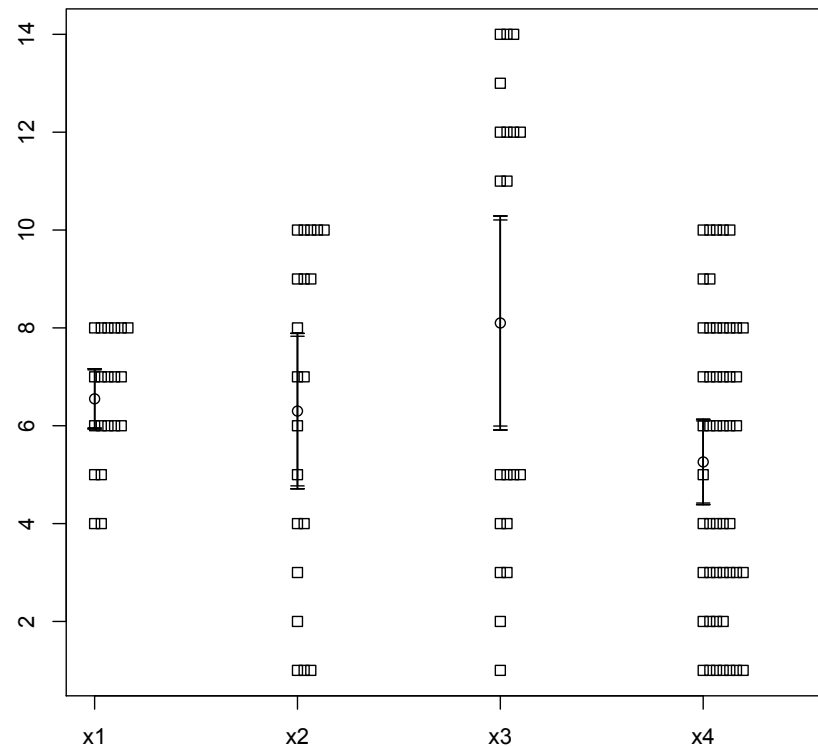
notched boxplots



```
> boxplot(X.df,main="Better yet",notch=TRUE)
```

stripchart + error.bars

Add error bars

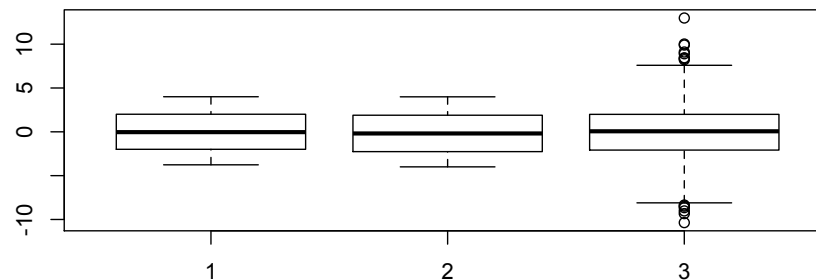
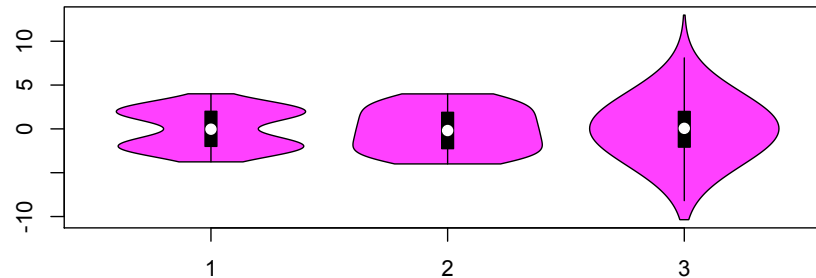


```
> stripchart(X.df, method="stack", vertical=TRUE, main="Add error bars")  
> error.bars(X.df, add=TRUE)
```

Alternatives with larger data sets

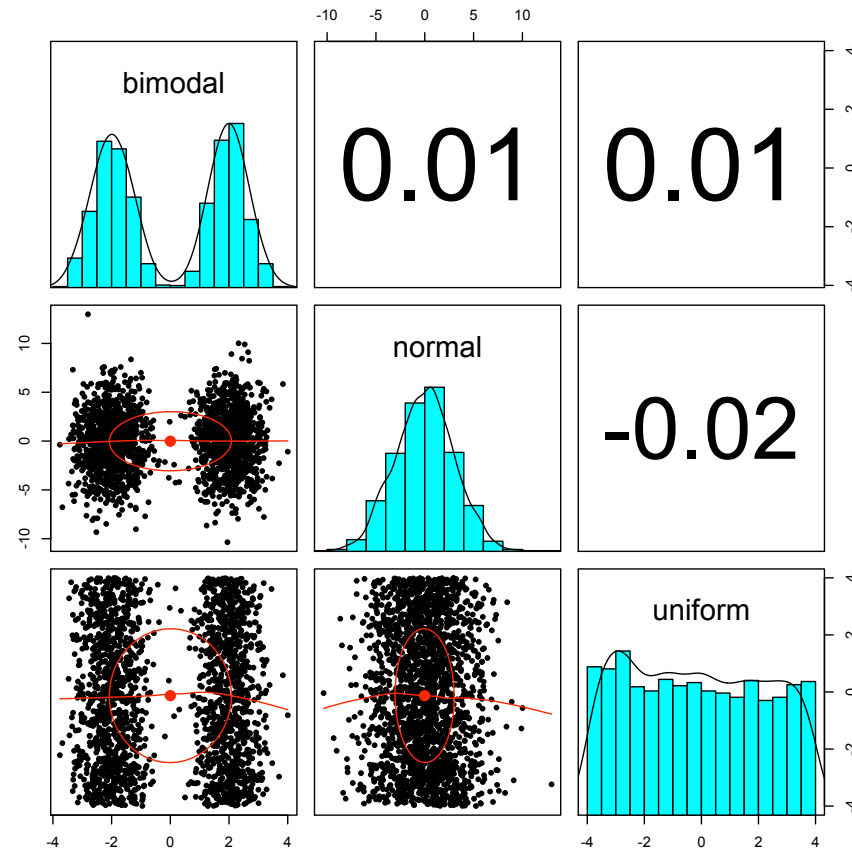
- I. The violin plot shows density distributions
- II. Available in the vioplot package

violin plots



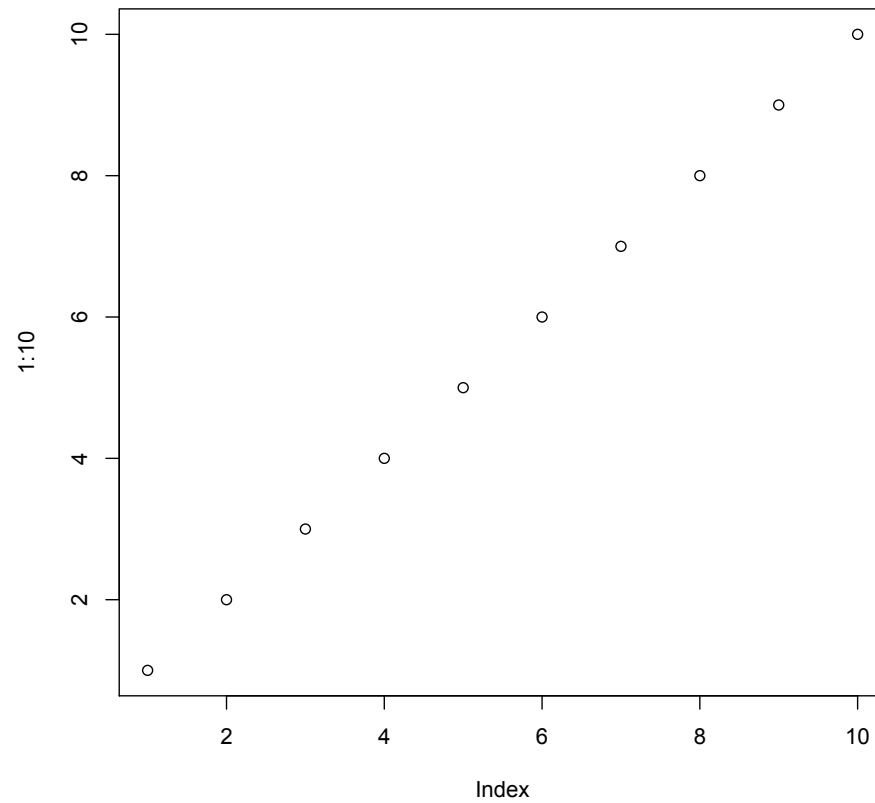
```
mu<-2
si<-0.6
bimodal<-c(rnorm(1000,-mu,si),rnorm(1000,mu,si))
uniform<-runif(2000,-4,4)
normal<-rnorm(2000,0,3)
vioplot(bimodal,uniform,normal)
boxplot(bimodal,uniform,normal)
```

An alternative



```
> bnu <-data.frame(bimodal,normal,uniform)
> pairs.panels(bnu)
```

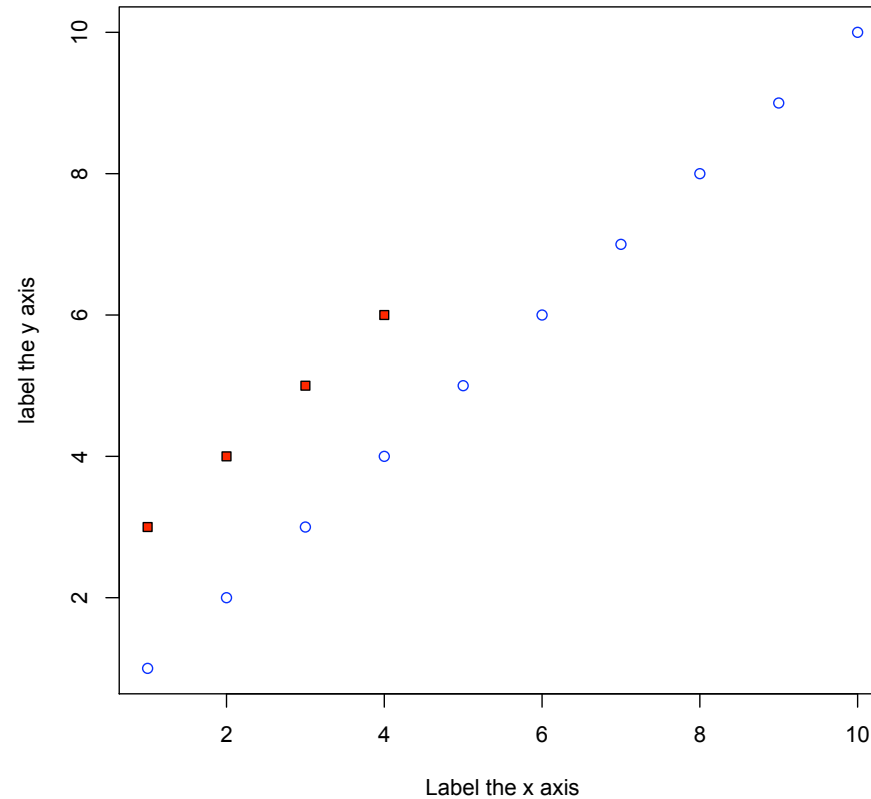
Graphics 101



```
plot(1:10)
```


specify labels and title

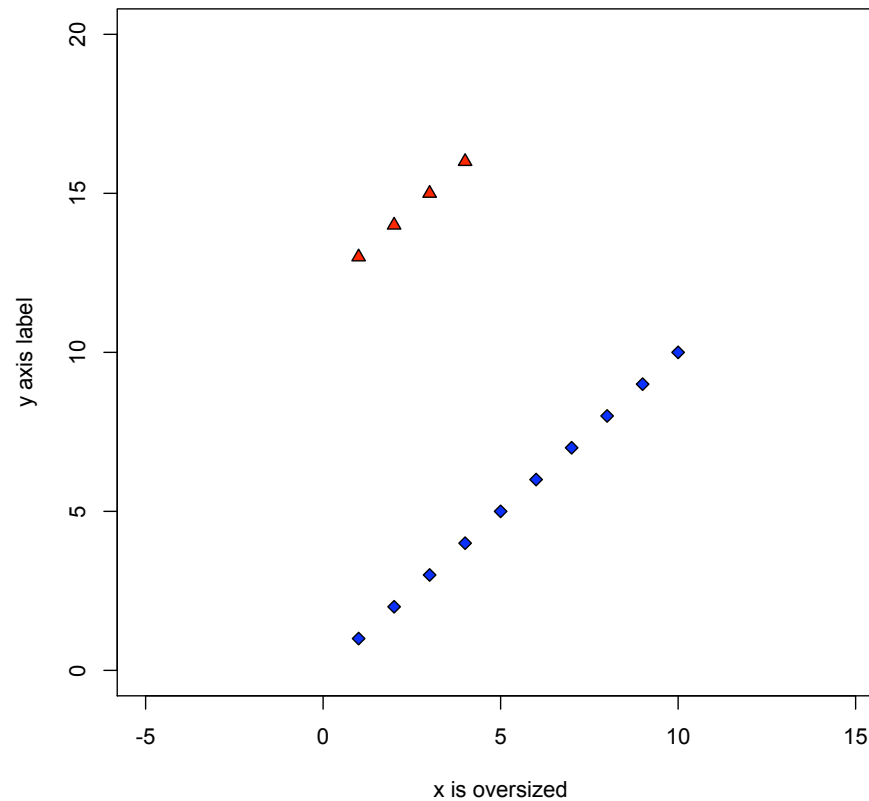
And add a title and new data



```
> plot(1:10,xlab ="Label the x axis",ylab="label the y axis",  
+ main="And add a title and new data",pch=21,col="blue")  
> points(1:4,3:6,bg="red",pch=22)
```

Change the ranges

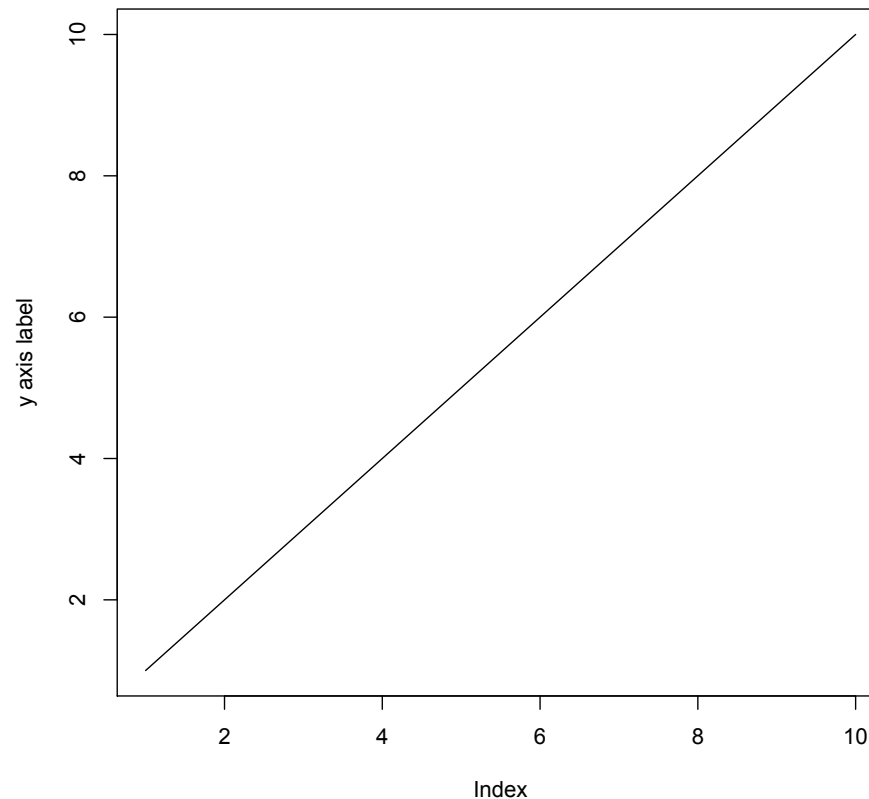
Change the axis sizes



```
> plot(1:10,xlab ="x is oversized",ylab="y axis label",  
+ main="Change the axis sizes",pch=23,bg="blue",xlim=c(-5,15),ylim=c  
(0,20))  
> points(1:4,13:16,bg="red",pch=24)
```

Plot the same data as a line graph

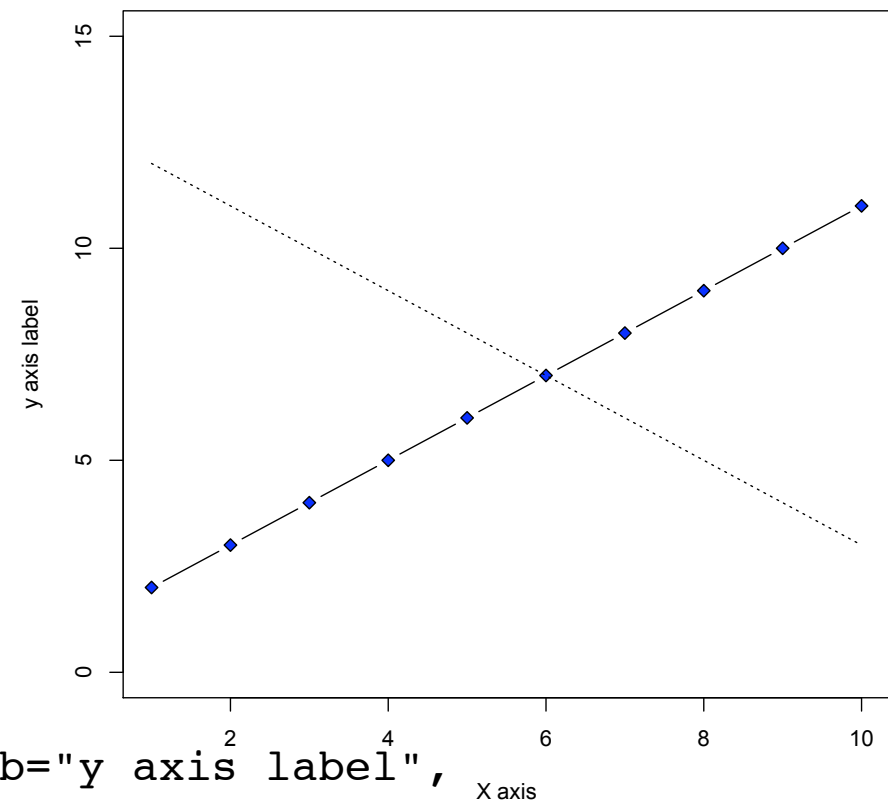
Line graph



```
> plot(1:10,ylab="y axis label",main="Line  
graph",pch=23,bg="blue",type="l")
```

Show the data points, add a line

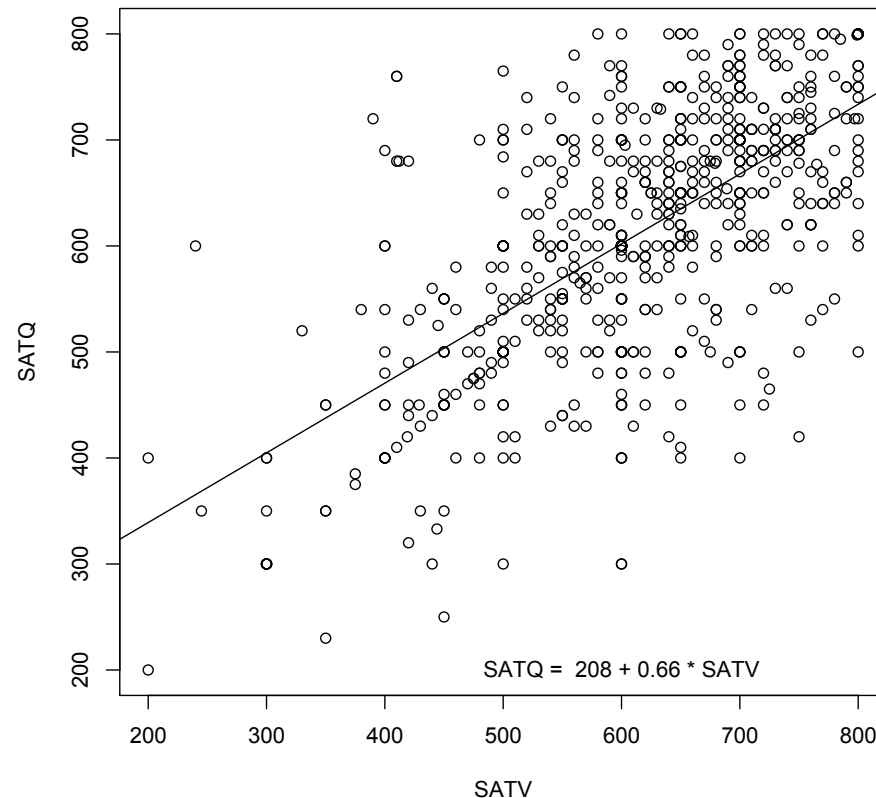
Line graphs with and without points



```
> plot(1:10,2:11,xlab="X axis",ylab="y axis label",  
+ main="Line graphs with and without  
points",pch=23,bg="blue",type="b",ylim=c(0,15))  
> points(1:10,12:3,type="l",lty="dotted")
```

Regression plots

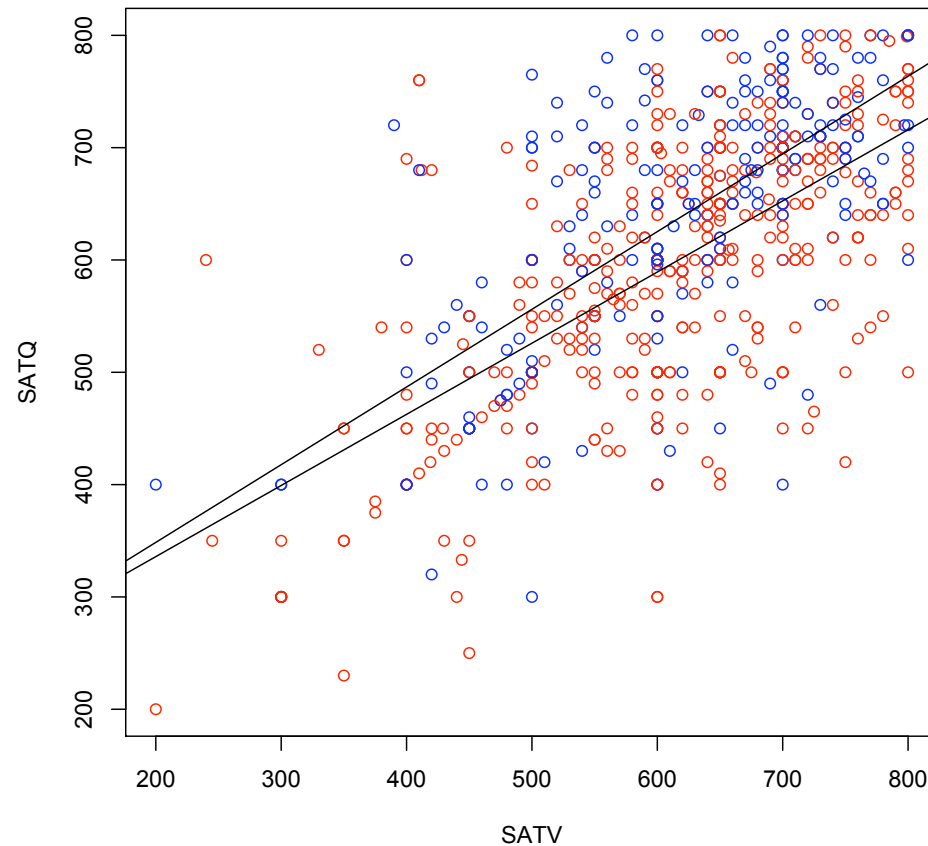
SAT Quantitative varies with SAT Verbal



```
> data(sat.act)
> with(sat.act,plot(SATQ~SATV,main="SAT Quantitative varies with SAT
Verbal"))
> model = lm(SATQ~SATV,data=sat.act)
> abline(model)
> lab <- paste("SATQ = ",round(model$coef[1]),"+",round(model$coef[2],
2),"* SATV")
> text(600,200,lab)
```

Two groups

SATQ varies by SATV and gender



```
> data(sat.act)
> color <- c("blue","red")
> with(sat.act,plot(SATQ~SATV,col=color[gender],main="SATQ varies by
SATV and gender"))
> by(sat.act,sat.act$gender,function(x) abline(lm(SATQ~SATV,data=x)))
```

The actual regression

```
> by(sat.act,sat.act$gender, function(x) lm(SATQ~SATV,data=x))  
sat.act$gender: 1
```

```
Call:  
lm(formula = SATQ ~ SATV, data = x)
```

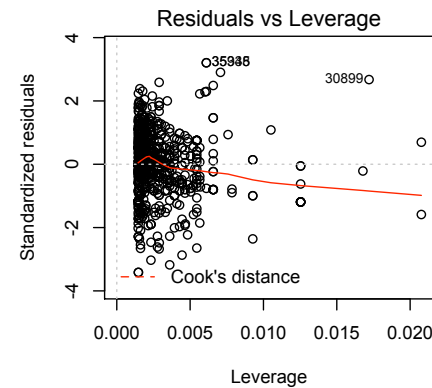
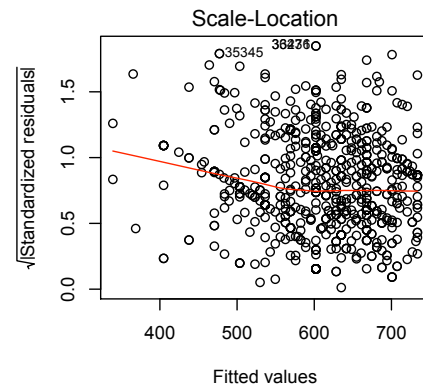
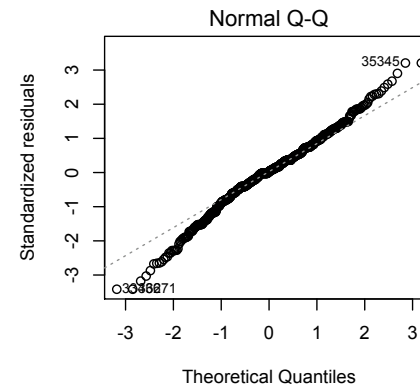
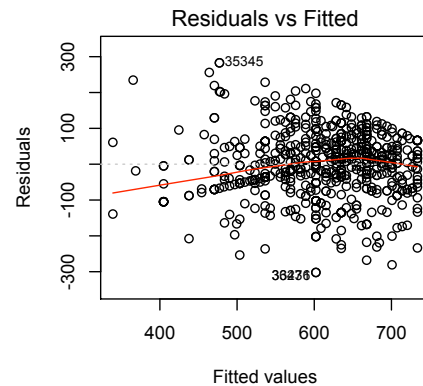
```
Coefficients:  
(Intercept)          SATV  
    210.2046         0.6917
```

```
-  
sat.act$gender: 2
```

```
Call:  
lm(formula = SATQ ~ SATV, data = x)
```

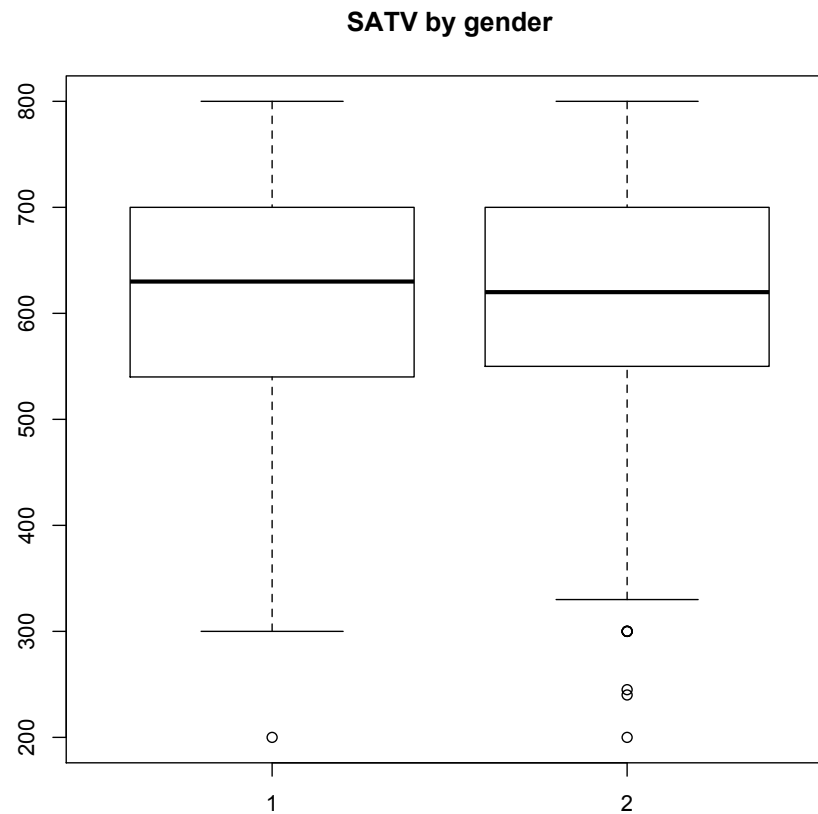
```
Coefficients:  
(Intercept)          SATV  
    209.2093         0.6334
```

Error diagnostics



```
> op <- par(mfrow=c(2,2))  
> plot(lm(SATQ~SATV,data=sat.act))  
> op <- par(mfrow=c(1,1))
```


Boxplots by group

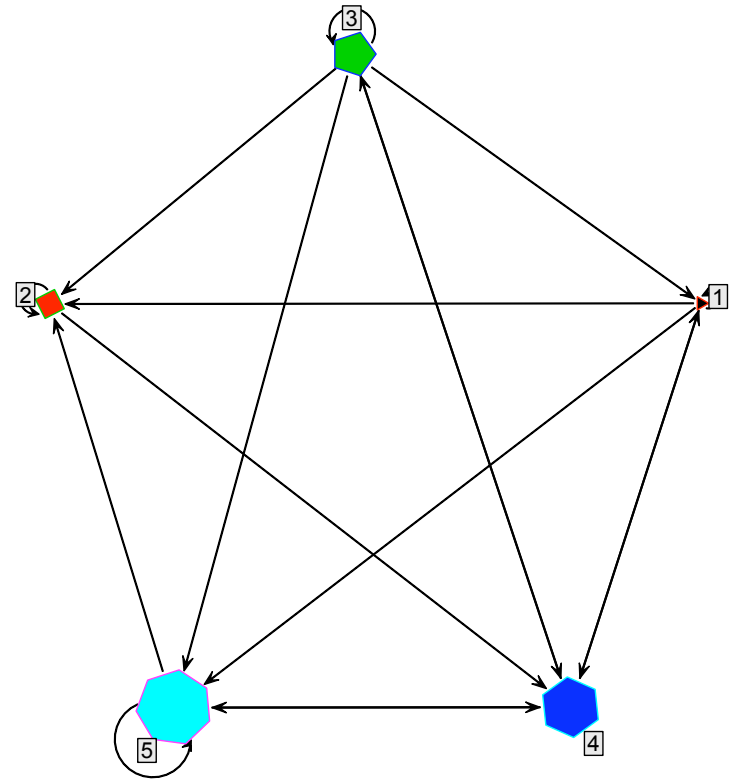


```
boxplot(sat.act$SATV~sat.act$gender,main="SATV by gender")
```

More complex graphs

- I. Using the Rgraphviz package (installed from Bioconductor rather than CRAN)
 - A. I have added the most important graphic functions for doing path/structure diagrams into psych so does not require Rgraphviz
- II. Using the Social Network Analysis (sna) package.

sna example



```
#A colorful demonstration...
```

```
gplot(rgraph(5,diag=TRUE),diag=TRUE,vertex.cex=1:5,vertex.sides=3:8,  
      vertex.col=1:5,vertex.border=2:6,vertex.rot=(0:4)*72,  
      displaylabels=TRUE,label.bg="gray90")
```

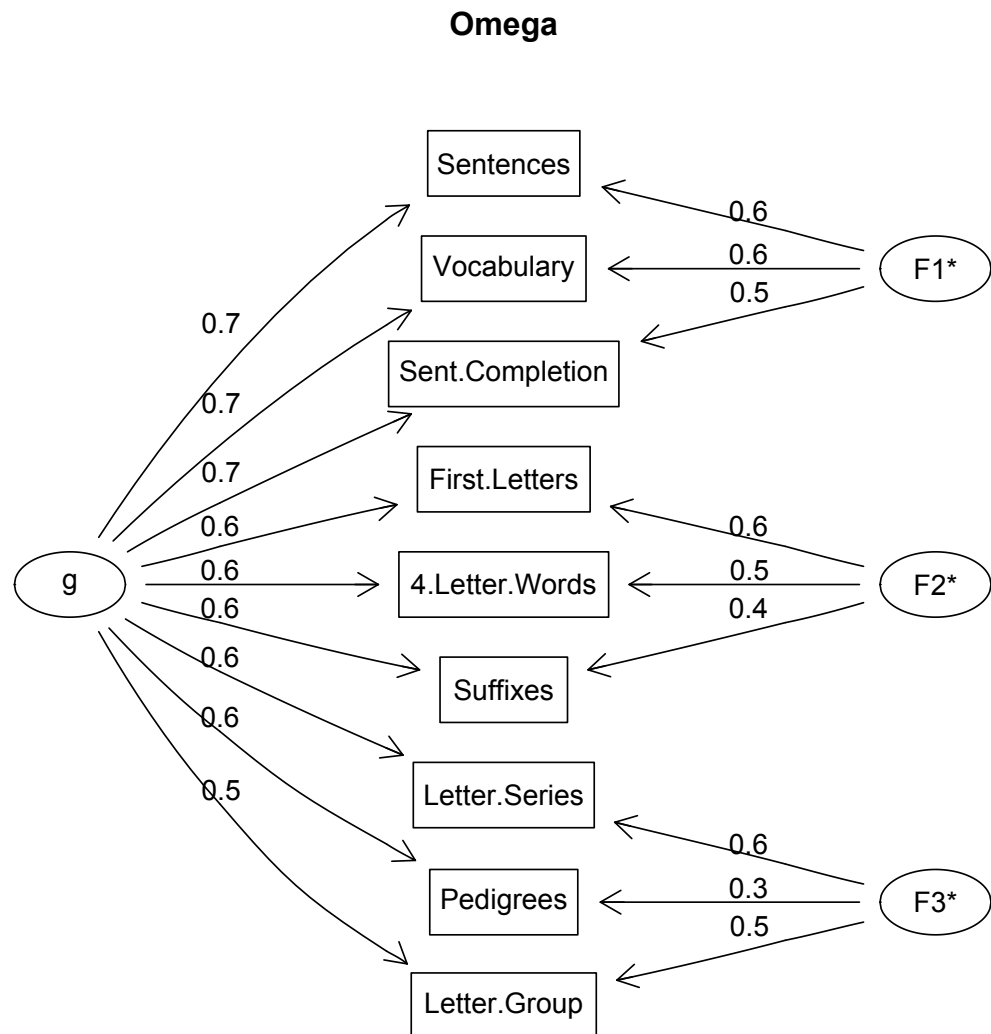
Cluster analysis with Rgraphviz output

The Holzinger-Harman 24 mental measurement problem



```
> data(Harman74.cor)
> ic<- ICLUST(Harman74.cor$cov,title="The Holzinger-Harman 24 mental
measurement problem")
```

A bifactor solution



```
> data(bifactor)
```

```
> om <- omega(Thurstone,main="A bifactor solution to a Thurstone data set")
```

Creating matrix input for a graph

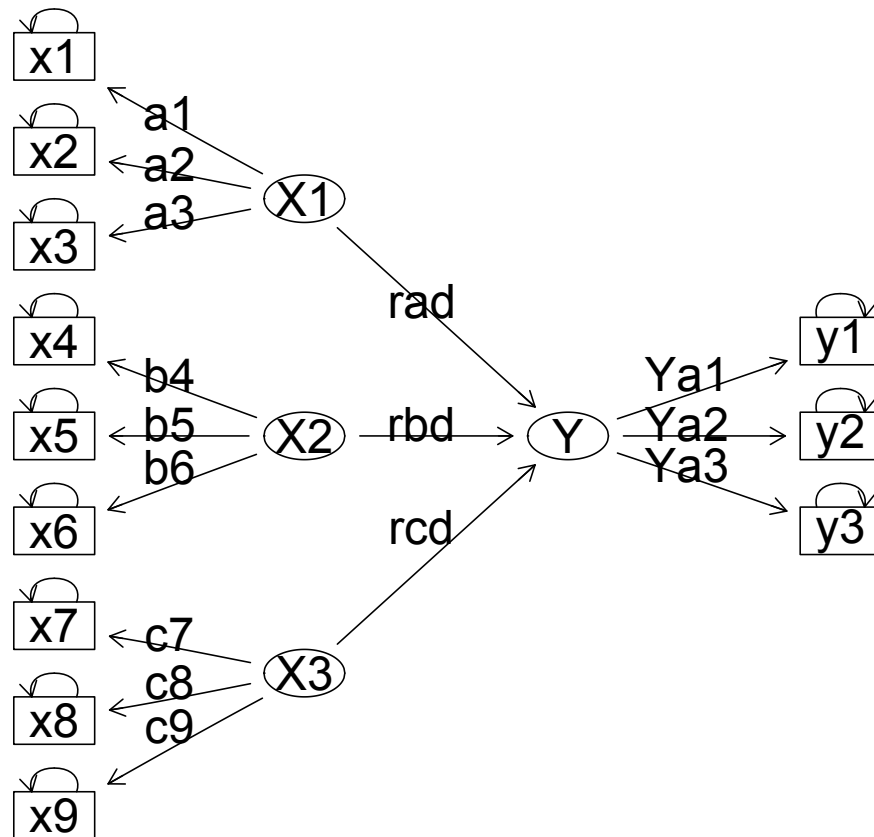
```
> fxs <- structure.list(9,list(X1=c(1,2,3), X2 =c(4,5,6),X3 = c
(7,8,9)))
> phi <- phi.list(4,list(F1=c(4),F2=c(4),F3=c(4),F4=c(1,2,3)))
> fyx <- structure.list(3,list(Y=c(1,2,3)),"Y")
>
> fxs
      X1  X2  X3
[1,] "a1" "0" "0"
[2,] "a2" "0" "0"
[3,] "a3" "0" "0"
[4,] "0"  "b4" "0"
[5,] "0"  "b5" "0"
[6,] "0"  "b6" "0"
[7,] "0"  "0"  "c7"
[8,] "0"  "0"  "c8"
[9,] "0"  "0"  "c9"

> phi
      F1  F2  F3  F4
F1 "1"  "0"  "0"  "rda"
F2 "0"  "1"  "0"  "rdb"
F3 "0"  "0"  "1"  "rdc"
F4 "rad" "rbd" "rcd" "1"

> fyx
      Y
[1,] "Ya1"
[2,] "Ya2"
[3,] "Ya3"
```

Showing the matrices

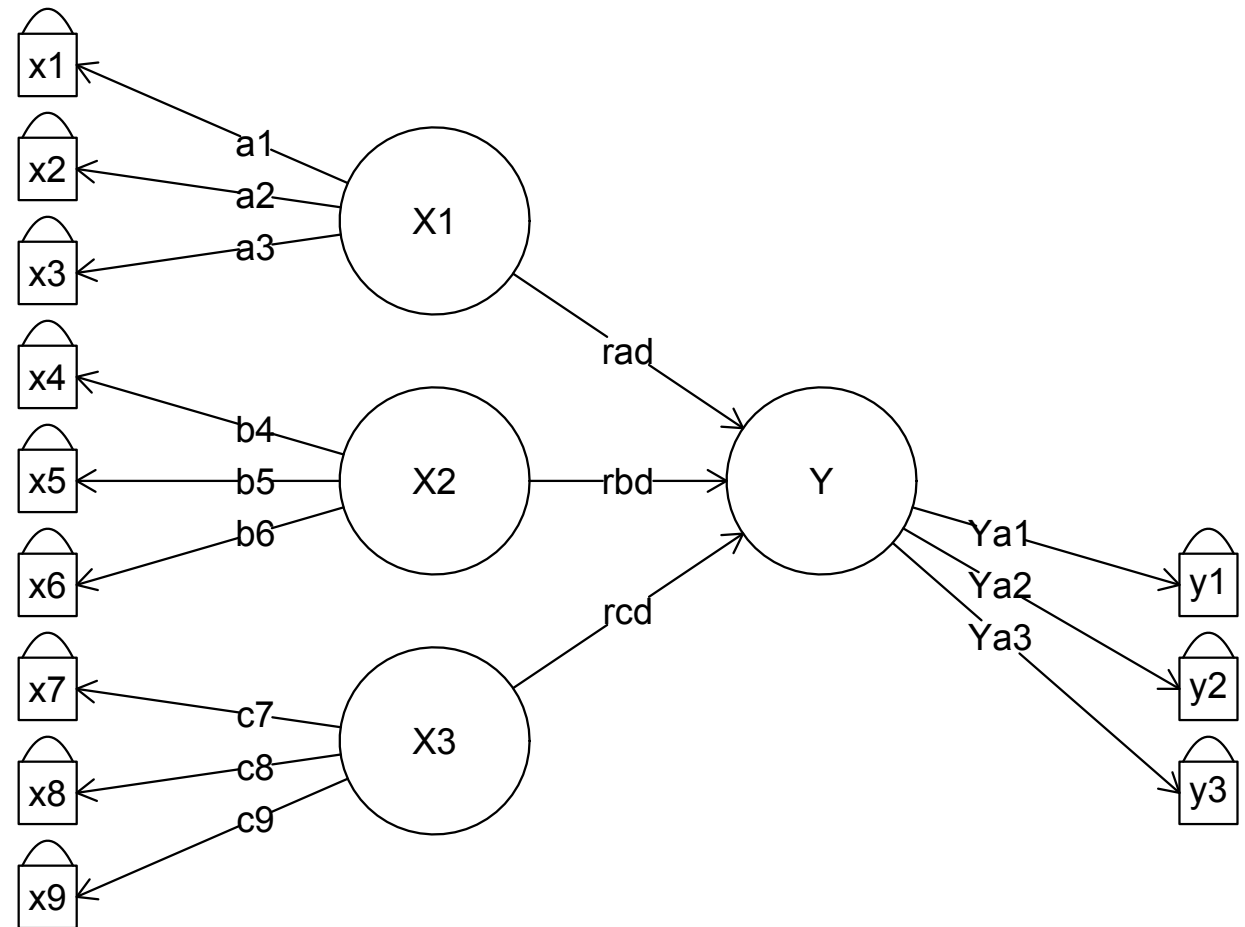
Structural model



```
> sg3 <- structure.graph(fxs, phi, fyx)
```

Structural model

Using
psych
without
Rgraphviz



```
> fxs <- structure.list(9, list(X1=c(1,2,3), X2 =c(4,5,6), X3 = c(7,8,9)))  
> phi <- phi.list(4, list(F1=c(4), F2=c(4), F3=c(4), F4=c(1,2,3)))  
> fyx <- structure.list(3, list(Y=c(1,2,3)), "Y")  
> structure.diagram(fxs, phi, fyx)
```


graphics in psych

- Primitives:

- dia.rect
- dia.ellipse
- dia.arrow
- dia.curve
- dia.self

- Applications

- fa.diagram
- iclust.diagram
- omega.diagram
- structure.diagram