

Introduction R language

International Doctoral Workshop

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730 x 400

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55 x 428

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Materials

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 prog_01_04		15.09.2018 21:18	Plik R	1 KB
 prog_01_05		15.09.2018 21:26	Plik R	1 KB
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 prog_01_06		15.09.2018 21:38	Plik R	1 KB
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Outline

- Data mining concept
- Types of problems
- Types of data structures
- Fundamentals of R
- Vectors
- Sets
- Matrices
- Factors
- Data frames
- Lists
- Programs (scripts) in R language
- Control statements in R

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Data mining concept

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Information overload

Information overload: a situation in which you get more information than you can deal with at one time and become tired and confused.



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Flood of data

Computers have promised us a fountain of wisdom but delivered a flood of data.

W. J. Frawley, G. Piatetsky-Shapiro, and C. J. Matheus, 1992



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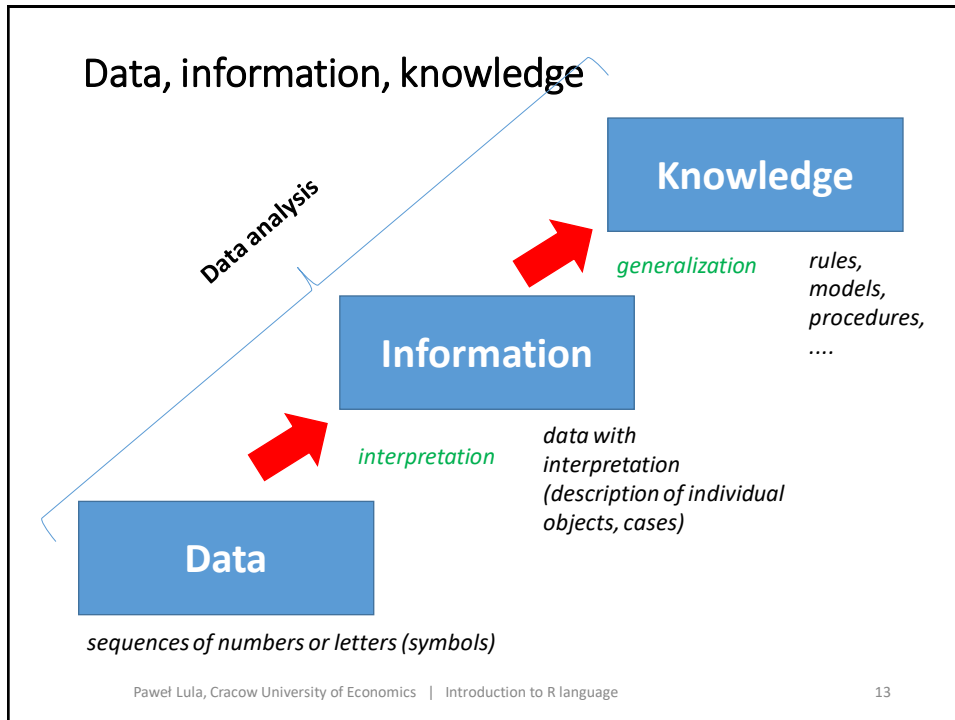
Data analysis

- **Data analysis** – process of data gathering, representation, cleaning, transforming and modelling realized to discover useful information, enrich knowledge and support decision-making processes.

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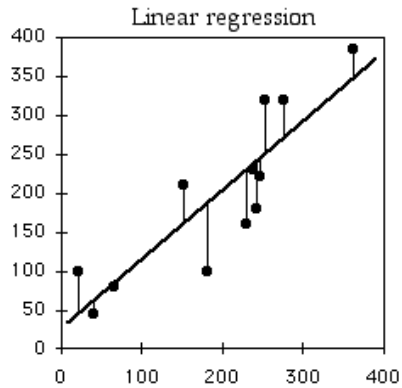
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Three main approaches in data analysis

- descriptive statistics
 - calculation of statistical measures and coefficients to **present** and **describe** existing phenomena,
- exploratory data analysis (data mining)
 - analysis huge data sets to **discover** new (previously unknowns) patterns, regularities and relationships
- confirmatory data analysis
 - research process undertaken to **confirm** or **reject** previously formulated hypotheses.

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Question about linear regression model



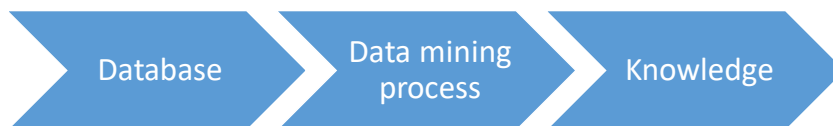
Exploratory or confirmatory approach?

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Data mining definition

Data mining: the nontrivial extraction of implicit, previously unknown, and potentially useful information from data.

W. Frawley and G. Piatetsky-Shapiro and C. Matheus
Knowledge Discovery in Databases: An Overview
 AI Magazine, Fall 1992: pp. 213–228. ISSN 0738-4602.

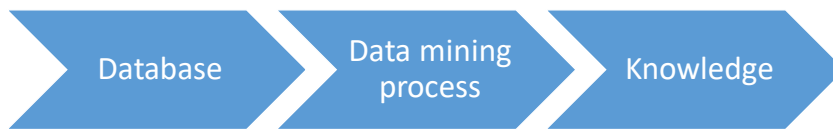


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Data mining definition

Data mining: the science of extracting useful information from large data sets or databases.

D. Hand, H. Mannila, P. Smyth
Principles of Data Mining. MIT Press,
Cambridge
2001



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Data mining definition

Data mining: the statistical and logical analysis of large sets of transaction data, looking for patterns that can aid decision making.

Ellen Monk, Bret Wagner (2006).
Concepts in Enterprise Resource Planning,
Thomson Course Technology, Boston
2006



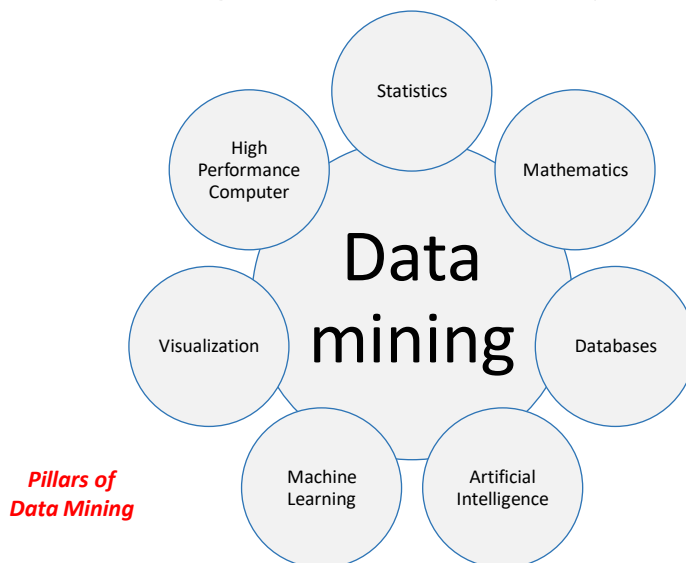
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Key properties of data mining approach

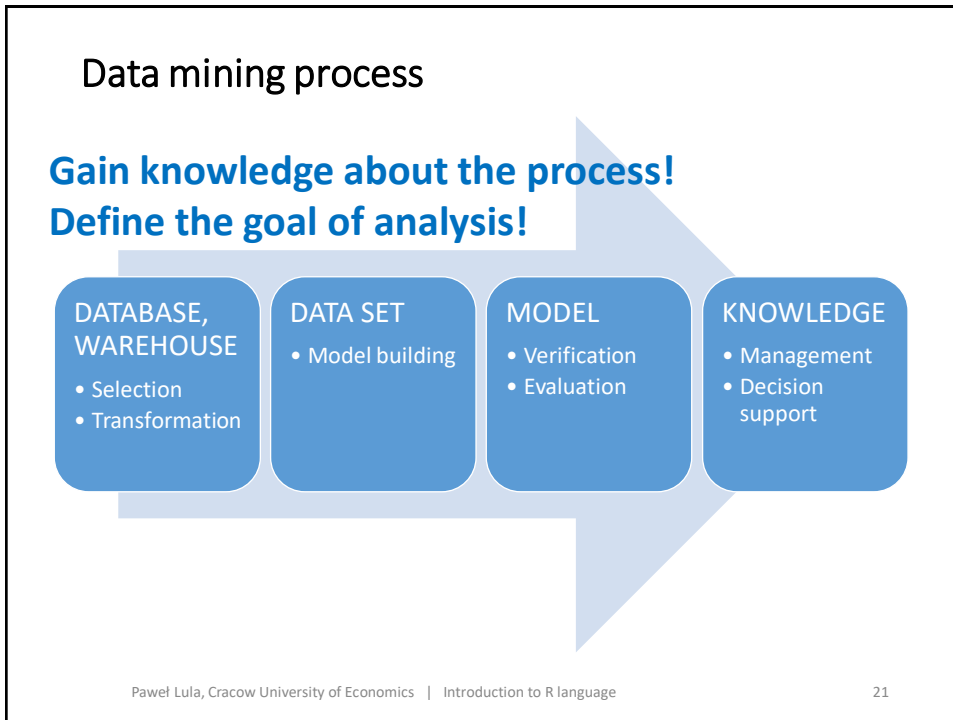
- **data-based approach** (data-driven approach):
 - models are based on data, not on theory
 - huge databases and warehouses can be analyzed,
 - data mining methods belong to computational techniques
- **outcomes: easy-to-understand** and **easy-to-use**
- main field of application: **business**
- main goals: **decision support**

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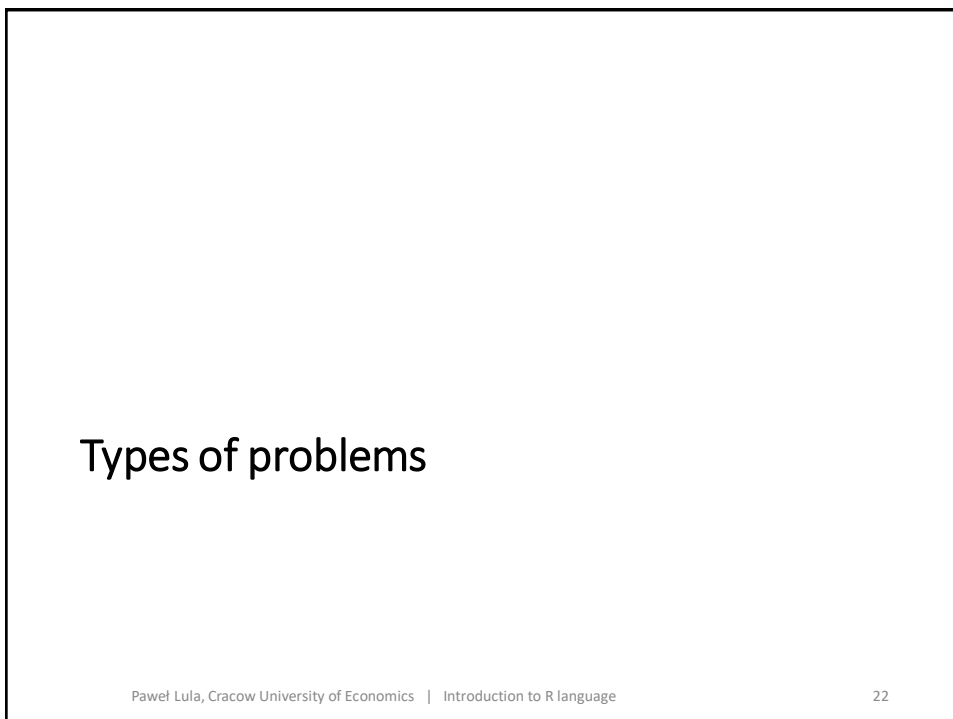
Data mining as an interdisciplinary field



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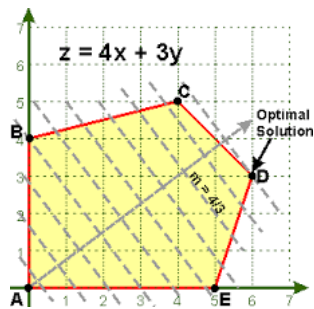
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Types of problems

1. optimization problems,
2. regression
3. classification
4. cluster analysis
5. trends
6. network analysis
7. rules identification
8. sequence analysis
9. associate rules
10. text analysis

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Types of problems: optimization problems

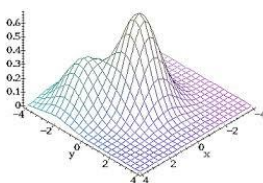


Main goal: finding optimal solution



the shortest path

Local Versus Global Maximum



choice problem

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Types of problems: regression

Regression analysis: techniques for modeling and analyzing several variables, when the focus is on the relationship between a dependent variable and one or more independent variables.

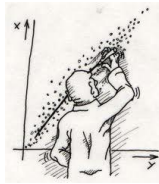
Independent variables



MODEL



*Dependent variables
(numerical)*



Main goal: description of relationships between variables

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Types of problems: regression

- *Location*
- *Size*
- *Number of bedrooms and bathrooms*
- *Age*
- *Garage size (number of cars)*
- *Central heating system*
- *Air conditioning system*
- *Swimming pool*



Regression model



Property value



Main goal: description of relationships between variables

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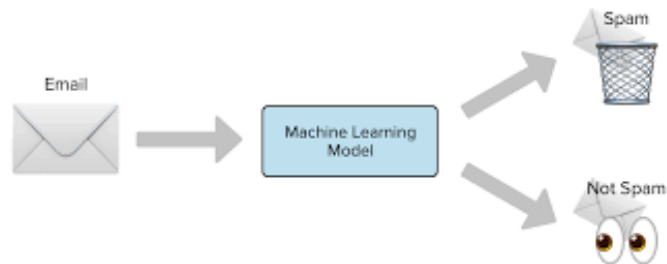
Types of problems: classification

Classification is the problem of identifying the group to which objects belong.



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Spam detection as an example of classification

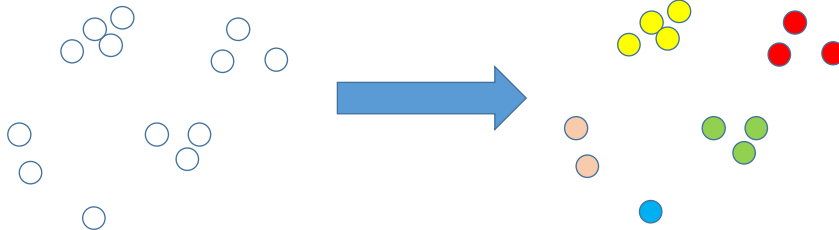


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Types of problems: cluster analysis

Main goal: analysis the structure of a given set of objects

- Cluster analysis or clustering is a process of grouping of a set of observations into subsets (called clusters).
- A cluster is a group of relatively homogeneous cases or observations. Objects in a cluster are similar to each other. They are also dissimilar to objects outside the cluster, particularly objects in other clusters.

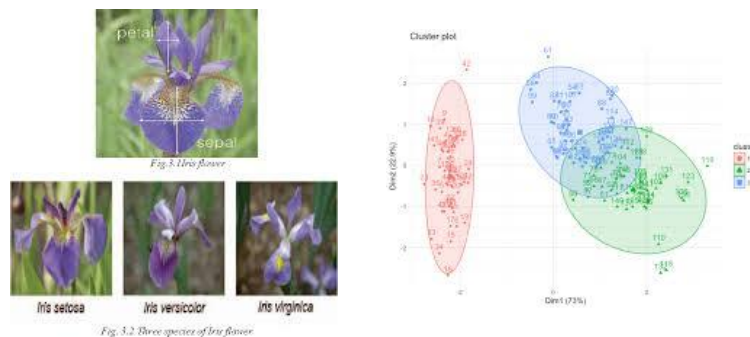


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Iris clustering problem



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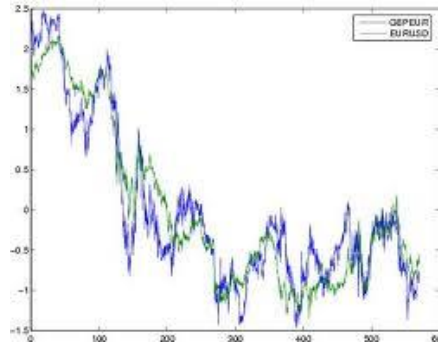
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Types of problems: trends

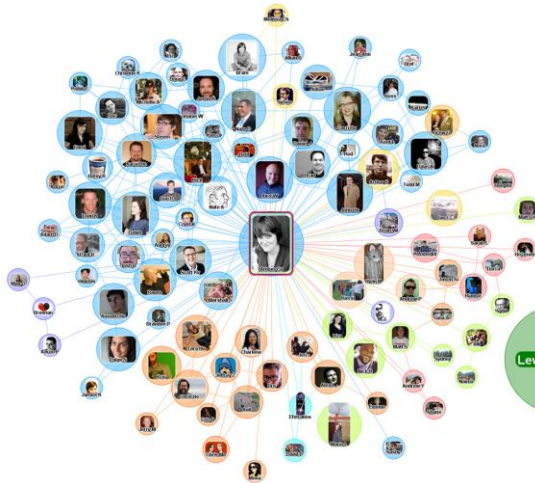


Main goal: description of relationships between consecutive observations



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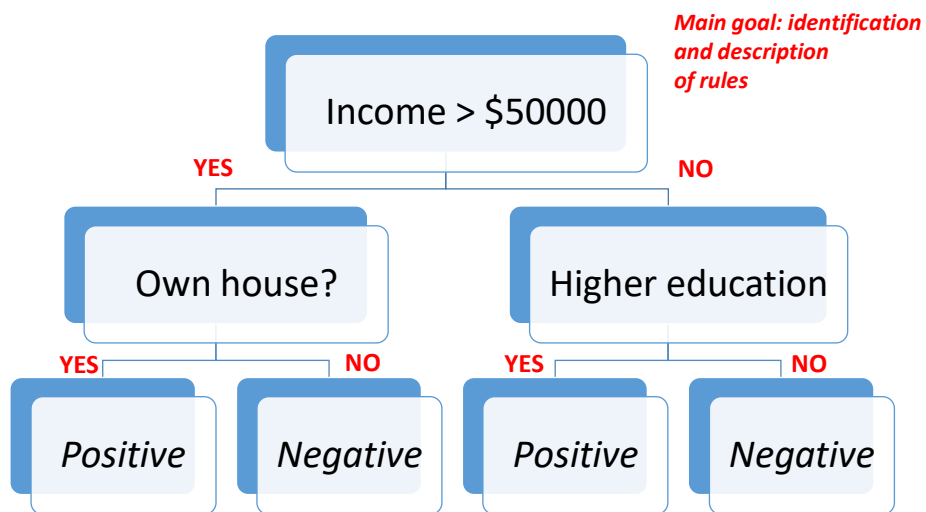
Types of problems: network analysis



Main goal:
 a) description of relationships between objects,
 b) importance evaluation of objects and links,
 c) analysis the structure of relationships.

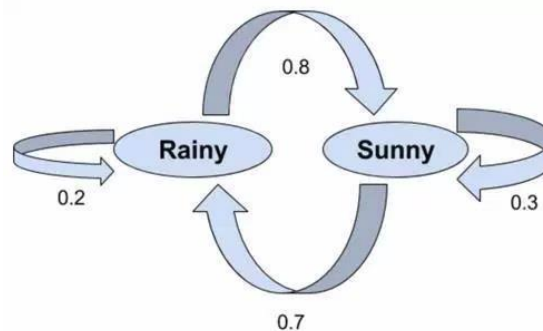
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Types of problems: rules identification



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Types of problems: sequence analysis



Main goal: analysis, description and prediction of sequences of events

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Types of problems: associate rules

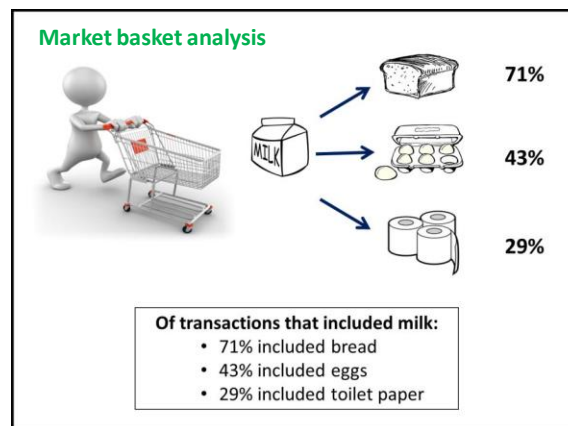
Associate analysis: technique that allows to identify how the data items are associated each other



Main goal: analysis of co-occurrence of events

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Types of problems: associate rules



Main goal: analysis of co-occurrence of events

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Datum and data

- Datum (*plural: data*):
 - something given,
 - a piece of information,
 - a single piece of information,
 - a fact or proposition used to draw a conclusion or make a decision.
- Data – a collection of facts.



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Classification of data according to the type of values

- quantitative = numerical, number-based
 - discrete values (integer values),
 - continuous values (real values).
- qualitative = not numerical, word-based data
 - two-state data (logical data, True/False, Yes/No),
 - many-state data (color of eyes),
 - ordered values (small, medium, big)



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Classification of data according to their structure

- Simple types of data (one object represents one value)
- Complex types of data (one objects represents many values)



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Types of simple data

- numerical values,
 - integer,
 - real values,
- strings,
- logical values.

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Types of complex data

- Matrices,
- Lists (sequence of elements),
- Records,
- Data frames (tables),
- Sets,
- Trees,
- Networks / Graphs,
- Texts (in natural languages).

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Matrix

- a rectangular structure of elements,
- homogenous,
- elements are arranged in rows and columns,
- a position of the element is described by indices.

$$\mathbf{A} = \begin{bmatrix} a_{11} & a_{12} & a_{13} & \dots & a_{1n} \\ a_{21} & a_{22} & a_{23} & \dots & a_{2n} \\ a_{31} & a_{32} & a_{33} & \dots & a_{3n} \\ \vdots & \vdots & \vdots & & \vdots \\ a_{m1} & a_{m2} & a_{m3} & \dots & a_{mn} \end{bmatrix} \begin{array}{l} \leftarrow \text{second row} \\ \\ \\ \\ \uparrow \\ \text{third column} \end{array}$$

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Objects representation in matrices

Features

		Column 1	Column 2	...	Column j	...	Column n
Objects	Row 1	a_{11}	a_{12}	...	a_{1j}	...	a_{1n}
	Row 2	a_{21}	a_{22}	...	a_{2j}	...	a_{2n}
	⋮	⋮	⋮	⋮	⋮	⋮	⋮
	Row i	a_{i1}	a_{i2}	...	a_{ij}	...	a_{in}
	⋮	⋮	⋮	⋮	⋮	⋮	⋮
Row m	a_{m1}	a_{m2}	...	a_{mj}	...	a_{mn}	

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Vector

- A matrix with one row (a $1 \times m$ matrix) is called a row vector.
- A matrix with one column (an $m \times 1$ matrix) is called a column vector.

$$\mathbf{x} = [x_1 \quad x_2 \quad \dots \quad x_m]$$

$$\mathbf{x} = \begin{bmatrix} x_1 \\ x_2 \\ \vdots \\ x_m \end{bmatrix}$$

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Record

- a complex structure with fields,
- fields store values,
- fields are identified by names,
- record is a heterogenous structure.

Ver 1.0

Trackers

First Name: Andrew

Last Name: Dunn

Email:

Date of Birth: June 24, 1974

Address:

City:

Province / State: British Columbia

Country: Canada

Postal / Zip Code:

PHN Provider: BC MSP

PHN:

Health nexus Username:

Health nexus Password:

Save

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Data frame

- a table-based structure,
- row = record,
- column = field in the record,
- data frame = vector of records.

*very popular
in data analysis problems!*

	EMP_NO	FIRST_NAME	LAST_NAME	PH
1	2	Robert	Nelson	250
2	4	Bruce	Young	233
3	5	Kim	Lambert	22
4	8	Lestlie	Johnson	410
5	9	Phil	Forest	229
6	11	K. J.	Weston	34
7	12	Terri	Lee	256
8	14	Stewart	Hall	227

Record 1 of 25

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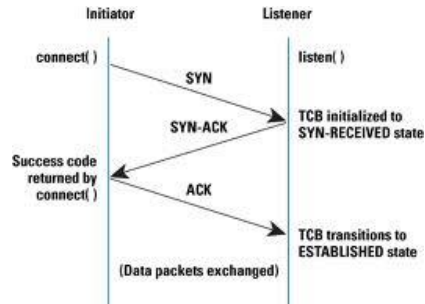
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List (sequence)

List – a ordered collection of:

- values,
- events,
- tasks,
- goods,
- cities,
- ...

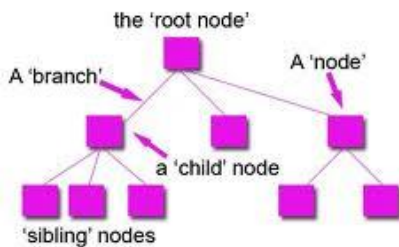


A sentence is a sequence of words.

A word is a sequence of letters.

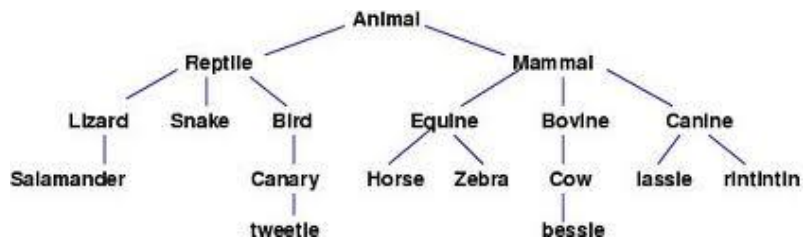
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Tree



**The best model for
hierarchy representation**

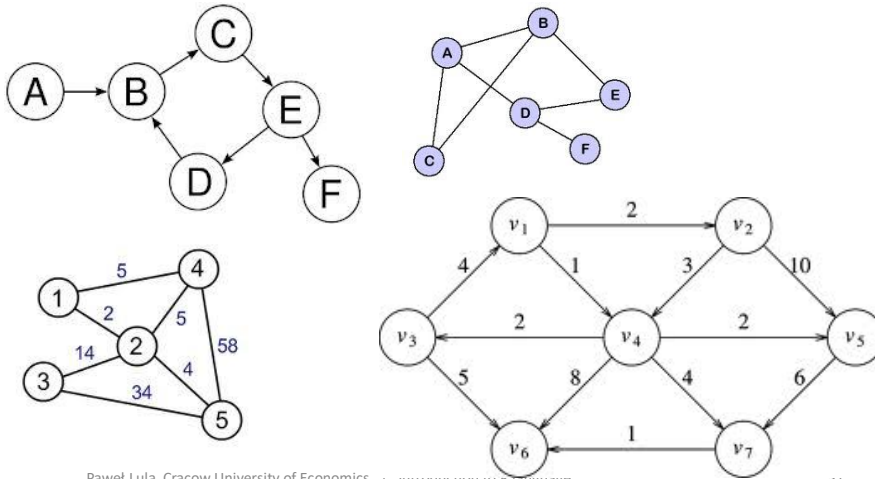
PARTS OF A TREE DATA STRUCTURE



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Graph / Network

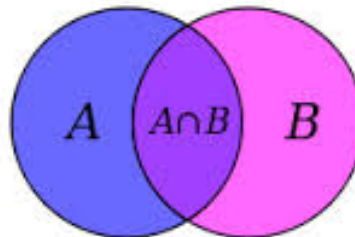
- Graph – a set of nodes (vertices) connected by edges (links).



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Set

Set – a collection of objects without any particular order.



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Fundamentals of R

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R - <http://www.r-project.org/>

Bezpieczna | <https://www.r-project.org>



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R Project

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The R Project for Statistical Computing

Getting Started

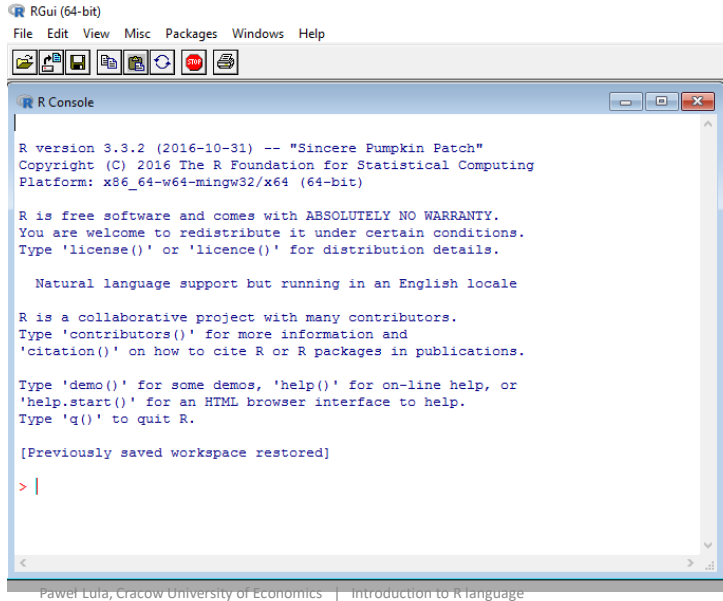
R is a free software environment for statistical computing and graphics. It compiles and runs on a wide variety of UNIX platforms, Windows and MacOS. To [download R](#), please choose your preferred [CRAN mirror](#).

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.

News

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R Console



```

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

R Console

R version 3.3.2 (2016-10-31) -- "Sincere Pumpkin Patch"
Copyright (C) 2016 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.

[Previously saved workspace restored]

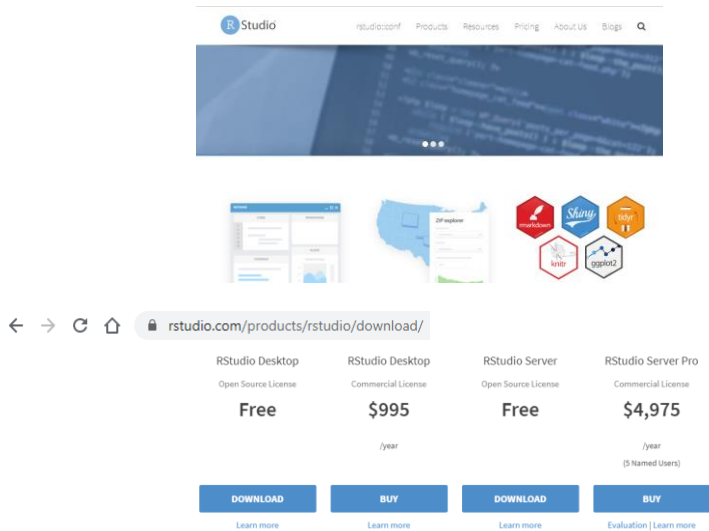
> |
  
```

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<https://www.rstudio.com/>



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<https://www.rstudio.com/>

The screenshot shows the RStudio interface. The console window displays the following text:

```
R version 3.3.2 (2016-10-31) -- "Sincere Pumpkin Patch"
Copyright (C) 2016 The R Foundation for Statistical Computing
Platform: x86_64-w64-mingw32/x64 (64-bit)

R is free software and comes with ABSOLUTELY NO WARRANTY.
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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.

> |
```

The Environment pane on the right shows the Global Environment. The Files pane at the bottom shows the directory structure: C:\Users\PL\Dropbox\Wyklady 2017-2018\Programs.Rproj.

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Simple calculations in R

```
> 2+7
[1] 9
> (1 + 3) / 8
[1] 0.5
> pi
[1] 3.141593
> abs(-2)
[1] 2
> 2^4
[1] 16
> 2**4
[1] 16
> 1/3
[1] 0.3333333
>
```

← value π

← exponentiation (2 to the power of 4)

← exponentiation (2 to the power of 4)

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Simple calculations in R

```

> sin(30)           ← sine function, argument in radian
[1] -0.9880316
> sin(30*pi/180)
[1] 0.5
> log(2)           ← natural logarithm
[1] 0.6931472
> log(25,5)       ← logarithm of 25 to base 5
[1] 2
> log(10)         ← natural logarithm
[1] 2.302585
> log(10,2)       ← logarithm of 10 to base 2
[1] 3.321928

```

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Variables and assignment statement

```

> x<-4           ← assignment statement
> x              ← displaying a object's value
[1] 4
> ls()           ← a list of objects stored in the workspace
[1] "x"
> rm(x)          ← removing of the x's object
> rm(list=ls())  ← removing all objects
> ls()
character(0)
>

```

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Save and Load statement

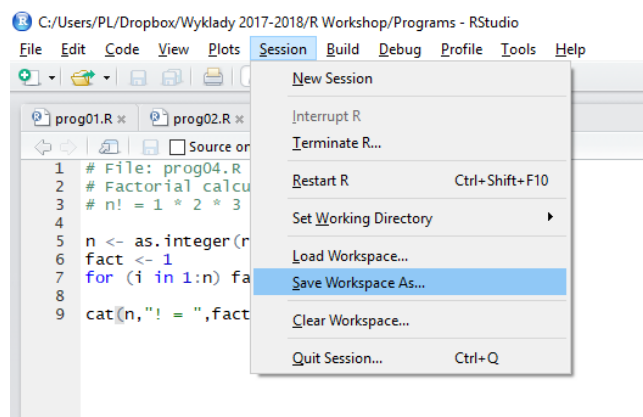
```

> ls()
character(0)
> x <- 1
> y <- 2
> z <- 3
> ls()
[1] "x" "y" "z"
> save(x,y,file="data1.RData")
> rm(list=ls())
> ls()
character(0)
> load(file="data1.RData")
> ls()
[1] "x" "y"
> x
[1] 1
> y
[1] 2
>

```

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Workspace saving and loading



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Logical values and operators

```

> x<-TRUE
> y<-FALSE
> !x                ← NOT (logical negation)
[1] FALSE
> !y
[1] TRUE
> x|y              ← OR (logical disjunction)
[1] TRUE
> x&y              ← AND (logical conjunction)
[1] FALSE
> x&!y
[1] TRUE
> isTRUE(x)
[1] TRUE
> isTRUE(y)
[1] FALSE
>

```

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Operators with respect to their priority

:: :::	access variables in a namespace
\$ @	component / slot extraction
[[[indexing
^	exponentiation (right to left)
- +	unary minus and plus
:	sequence operator
%any%	special operators (including %% and %/%)
* /	multiply, divide
+ -	(binary) add, subtract
< > <= >= == !=	ordering and comparison
!	negation
& &&	and
	or
~	as in formulae
-> ->>	rightwards assignment
<- <<-	assignment (right to left)
=	assignment (right to left)
?	help (unary and binary)

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Relational operators

```

> x<-3
> y<-8
> x>y
[1] FALSE
> x<y
[1] TRUE
> x>=y
[1] FALSE
> x<=y
[1] TRUE
> x==y          ← is x is equal to y? (x = y means x <- y)
[1] FALSE
> x!=y          ← is x is not equal to y?
[1] TRUE
>

```

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Strings

```

> x<-"abcdef"
> x
[1] "abcdef"
> cat(x)
abcdef
> x<-"abc\ndef"      ← \n = new line
> x
[1] "abc\ndef"
> cat(x)
abc
def
> nchar(x)          ← number of characters
[1] 7
> x<-"a\tb\tc\nd\te\tf"  ← \t = tab char
> x
[1] "a\tb\tc\nd\te\tf"
> cat(x)
a         b         c
d         e         f
>

```

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Strings

```
> paste("abc","def","ghi")    <- concatenation
[1] "abc def ghi"
> paste("abc","def","ghi",sep="*")
[1] "abc*def*ghi"
> paste("abc","def","ghi",sep="")
[1] "abcdefghi"
>
```

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Strings

```
> x<-"Analiza danych"
> tolower(x)
[1] "analiza danych"
> toupper(x)
[1] "ANALIZA DANYCH"
> x<-"Łódź"
> tolower(x)
[1] "łódź"
> toupper(x)
[1] "ŁÓDŹ"
> toupper("работа")
[1] "РАБОТА"
```

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Type checking

```

> x<-"abc"
> y<-5.7
> z<-TRUE
> typeof(x)           ← type checking
[1] "character"
> typeof(y)
[1] "double"
> typeof(z)
[1] "logical"
> typeof(4+4)
[1] "double"
> typeof(4>3)
[1] "logical"
> typeof(4=3)         ← it is not equality checking!
Error: unexpected '=' in "typeof(4="
> typeof(4==3)
[1] "logical"
>

```

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Type changing

```

> x<-"abc"
> y<-5.7
> z<-TRUE
> is.numeric(x)
[1] FALSE
> is.numeric(y)
[1] TRUE
> is.character(x)
[1] TRUE
> is.character(y)
[1] FALSE
> as.character(y)
[1] "5.7"
>

```

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Type changing

```
> as.numeric(TRUE)
[1] 1
> as.numeric(FALSE)
[1] 0
> as.logical(-1)
[1] TRUE
> as.logical(0)
[1] FALSE
> as.logical(1)
[1] TRUE
> as.logical(10)
[1] TRUE
>
```

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Missing values

```
> x<-NA      ← NA – not available
> x
[1] NA
> 2*x
[1] NA
> cat(x)
NA
> is.na(x)
[1] TRUE
> x<-4
> is.na(x)
[1] FALSE
>
```

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Vectors

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Vector

- Vector – homogenous structure with elements identified by indices

```
> x<-c(1,2,3,4)
> x
[1] 1 2 3 4
> x[1]
[1] 1
> x[4]
[1] 4
> x[5]
[1] NA
> length(x)
[1] 4
> |
```

1	2	3	4
---	---	---	---

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Vectors

```

> x<-1:10
> x
[1] 1 2 3 4 5 6 7 8 9 10
> x<-seq(1,12)
> x
[1] 1 2 3 4 5 6 7 8 9 10 11 12
> x<-seq(from=1,to=5)
> x
[1] 1 2 3 4 5
> x<-seq(to=1,from=5)
> x
[1] 5 4 3 2 1
> x<-seq(from=1,to=5,by=1.2)
> x
[1] 1.0 2.2 3.4 4.6
> x<-seq(from=1,by=1.2,length=12)
> x
[1] 1.0 2.2 3.4 4.6 5.8 7.0 8.2 9.4 10.6 11.8 13.0 14.2
>

```

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Vectors

```

> rep(c(1,2,3),times=3)
[1] 1 2 3 1 2 3 1 2 3
> rep(c(1,2,3),each=3)
[1] 1 1 1 2 2 2 3 3 3
> x<-seq(from=10,to=60,by=10)
> x
[1] 10 20 30 40 50 60
> x[2]
[1] 20
> x[c(1,2,4)]
[1] 10 20 40
> x[c(1,2,4,4,4)]
[1] 10 20 40 40 40

```

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Vectors

```

> x
[1] 10 20 30 40 50 60
> x >=20
[1] FALSE TRUE TRUE TRUE TRUE TRUE
> x[x >= 20]
[1] 20 30 40 50 60
> x[x >= 20 & x <= 40]
[1] 20 30 40
> x
[1] 10 20 30 40 50 60
> x[-c(1,4)]
[1] 20 30 50 60

```

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Vectors

```

> x<-seq(from=10,to=60,by=10)
> length(x)
[1] 6
> 1:length(x)
[1] 1 2 3 4 5 6
> 1:length(x)%%2
[1] 1 0 1 0 1 0
> 1:length(x)%%2==0 ← remainder (modulo operator)
[1] FALSE TRUE FALSE TRUE FALSE TRUE
> x[1:length(x)%%2==0] ← only elements on even
positions
[1] 20 40 60
>

```

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Vectors

```
> vecOfWords <- c("one", "two", "three")
> vecOfWords
[1] "one"  "two"  "three"
> vecOfWords[2]
[1] "two"
>
```

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Vectors

```
> x<-c(1,2,3)
> y<-c(6,7,8)
> x+y
[1] 7 9 11
> x*y
[1] 6 14 24
```

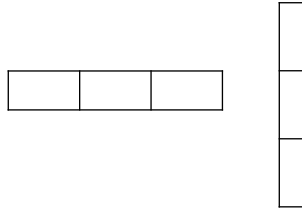
80

Vectors

```

> x<-c(1,2,3)
> y<-c(3,4,2)
> x
[1] 1 2 3
> y
[1] 3 4 2
> x*y
[1] 3 8 6
> x%*%y
      [,1]
[1,] 17

```



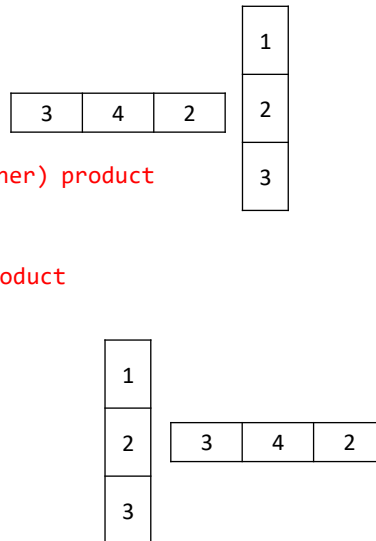
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Vectors

```

> x<-c(1,2,3)
> y<-c(3,4,2)
> x%*%y      ← scalar (dot, inner) product
      [,1]
[1,] 17
> x%o%y      ← outer product
      [,1] [,2] [,3]
[1,]  3   4   2
[2,]  6   8   4
[3,]  9  12   6
> outer(x,y) ← outer product
      [,1] [,2] [,3]
[1,]  3   4   2
[2,]  6   8   4
[3,]  9  12   6

```



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Logical operations on vectors

```
> c(FALSE,FALSE,TRUE)&c(TRUE,FALSE,TRUE)      ← for every element
[1] FALSE FALSE TRUE

> c(FALSE,FALSE,TRUE)&&c(TRUE,FALSE,TRUE)      ← for the whole vector
[1] FALSE

> c(FALSE,FALSE,TRUE)|c(TRUE,FALSE,TRUE)
[1] TRUE FALSE TRUE

> c(FALSE,FALSE,TRUE)|c(TRUE,FALSE,TRUE)
[1] TRUE

> c(FALSE,FALSE,FALSE)|c(FALSE,FALSE,FALSE)
[1] FALSE FALSE FALSE

> c(FALSE,FALSE,FALSE)|c(FALSE,FALSE,FALSE)
[1] FALSE
>
```

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Functions for operating on vectors

- min
- max
- mean
- median
- sd
- var
- length
- sum
- prod
- diff
- *and others ...*

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Sets

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Sets

Sets are stored in vectors. All elements of a set must be unique!

```
> x<-c(1,4,12)
> y<-4:15
> union(x,y) ← set union
[1] 1 4 12 5 6 7 8 9 10 11 13 14 15
> intersect(x,y) ← set intersection
[1] 4 12
> setdiff(x,y) ← set difference
[1] 1
> setdiff(y,x) ← set difference
[1] 5 6 7 8 9 10 11 13 14 15
>
```

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Sets

```

> x<-c(1,2,3,4)
> y<-c(3,4,1,2)
> x==y                               ← corresponding elements are compared
[1] FALSE FALSE FALSE FALSE
> setequal(x,y)                       ← comparison of sets
[1] TRUE
> is.element(3,x)                     ← membership checking
[1] TRUE
> is.element(8,x)
[1] FALSE
> 3 %in% x                             ← membership checking
[1] TRUE
> 8 %in% x
[1] FALSE
>

```

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Sets

```

> x<-c(2,5,3,1,6)
> y<-c(3,6,2,3,3)
> duplicated(x)                       ← are unique?
[1] FALSE FALSE FALSE FALSE FALSE
> duplicated(y)
[1] FALSE FALSE FALSE TRUE TRUE
> which(duplicated(y))                ← which are not unique?
[1] 4 5
> unique(y)                           ← set of unique values
[1] 3 6 2
>

```

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Matrices

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Matrices

- `matrix(data = NA, nrow = 1, ncol = 1, byrow = FALSE, dimnames = NULL)`
- Parameters:
 - `data` – vector of elements
 - `nrow` – number of rows
 - `ncol` – number of columns
 - `byrow` – arrangement of elements in a matrix
 - `dimnames` – names of columns

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Matrices

```

> x<-matrix(c(1,2,3,4,5,6,7,8,9),3,3)
> x
      [,1] [,2] [,3]
[1,]    1    4    7
[2,]    2    5    8
[3,]    3    6    9
> x<-matrix(c(1,2,3,4,5,6,7,8,9),3,3,byrow=TRUE)
> x
      [,1] [,2] [,3]
[1,]    1    2    3
[2,]    4    5    6
[3,]    7    8    9
>

```

Matrices

```

> x<-matrix(c(1,2,3,4,5,6,7,8,9),3,3,byrow=TRUE)
> x
      [,1] [,2] [,3]
[1,]    1    2    3
[2,]    4    5    6
[3,]    7    8    9
> x[1,]
[1] 1 2 3
> x[1:2,]
      [,1] [,2] [,3]
[1,]    1    2    3
[2,]    4    5    6
>

```

Matrices

```
> x[,2]
[1] 2 5 8
> x[,2:3]
      [,1] [,2]
[1,]    2    3
[2,]    5    6
[3,]    8    9
> x[,c(1,3)]
      [,1] [,2]
[1,]    1    3
[2,]    4    6
[3,]    7    9
>
```

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Matrices

```
a<-matrix(c(2,4,6,3),2,2)

> a
      [,1] [,2]
[1,]    2    6
[2,]    4    3

> b<-matrix(c(4,3,2,7),2,2)

> b
      [,1] [,2]
[1,]    4    2
[2,]    3    7
```

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Matrices

```

> a-b
      [,1] [,2]
[1,]  -2   4
[2,]   1  -4
> a*b
      [,1] [,2]
[1,]   8  12
[2,]  12  21
> a %% b
      [,1] [,2]
[1,]  26  46
[2,]  25  29

```

← multiplication of corresponding elements

← matrix multiplication

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Matrices

```

> b %% a
      [,1] [,2]
[1,]  16  30
[2,]  34  39
> t(a)
      [,1] [,2]
[1,]   2   4
[2,]   6   3

```

← matrix multiplication

← matrix transposition

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Matrices

```
> solve(a)           ← matrix inversion
      [,1] [,2]
[1,] -0.1666667 0.3333333
[2,] 0.2222222 -0.1111111

> a %% solve(a)
      [,1] [,2]
[1,] 1 0
[2,] 0 1
>
```

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System of linear equations

System of linear equations:

$$3x_1 + x_2 + 4x_3 = 2$$

$$-x_1 + 6x_2 + x_3 = 1$$

$$x_1 + 2x_2 + 7x_3 = 2$$

```
> a <- matrix(c(3,1,4,-1,6,1,1,2,7),nrow=3,ncol=3,byrow=TRUE)
> a           ← matrix of equations coefficients
      [,1] [,2] [,3]
[1,] 3 1 4
[2,] -1 6 1
[3,] 1 2 7
> b <- c(2,1,2) ← vector of constant terms
> solve(a,b)
[1] 0.3645833 0.1979167 0.1770833
>
```

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Matrix determinant

```
> a
      [,1] [,2] [,3]
[1,]    3    1    4
[2,]   -1    6    1
[3,]    1    2    7
> det(a)          ← matrix determinant
[1] 96
>
```

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Matrix eigenvalues and eigenvectors

```
> a <- matrix(c(1,-2,-1,3,1,3,0,2,2),3,3)
> a
      [,1] [,2] [,3]
[1,]    1    3    0
[2,]   -2    1    2
[3,]   -1    3    2
> eigen(a)
$values
[1] 2 1 1

$vectors
      [,1]          [,2]          [,3]
[1,] -0.6359987 -7.071068e-01  7.071068e-01
[2,] -0.2119996 -1.148786e-09 -1.148786e-09
[3,] -0.7419985 -7.071068e-01  7.071068e-01
```

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Multidimensional matrices

array(data = NA, dim = length(data), dimnames = NULL)

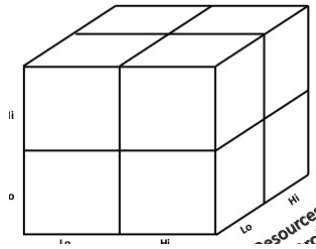
```
> x<-array(c(1,2,3,4,5,6,7,8),dim=c(2,2,2))
> x
, , 1
```

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

```
, , 2
```

```
  [,1] [,2]
[1,]  5  7
[2,]  6  8
```

```
>
```



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Factors

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Factors as a form of representation for nominal and ordinal variables

Winter
Autumn
Summer
Winter
Spring
Spring
Autumn



Levels:

Winter = 1
Autumn = 2
Summer = 3
Spring = 4

1
2
3
1
4
4
2

*vector
or data frame*



factor

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Factors (representation for nominal variables)

```
> seasons<-c("Winter","Autumn","Summer","Winter","Spring","Spring","Autumn")
> fseasons<-factor(seasons)
> fseasons
[1] Winter Autumn Summer Winter Spring Spring Autumn
Levels: Autumn Spring Summer Winter
> sort(fseasons)
[1] Autumn Autumn Spring Spring Summer Winter Winter
Levels: Autumn Spring Summer Winter
> levels(fseasons)[fseasons]
[1] "Winter" "Autumn" "Summer" "Winter" "Spring" "Spring" "Autumn"
>
```

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Factors (representation for ordinal variables)

```
> seasons<-c("Winter","Autumn","Summer","Winter","Spring","Spring","Autumn")
> fseasons<-factor(seasons,levels=c("Spring","Summer","Autumn","Winter"),ordered=TRUE)
> fseasons
[1] Winter Autumn Summer Winter Spring Spring Autumn
Levels: Spring < Summer < Autumn < Winter
> sort(fseasons)
[1] Spring Spring Summer Autumn Autumn Winter Winter
Levels: Spring < Summer < Autumn < Winter
> levels(fseasons)[fseasons]
[1] "Winter" "Autumn" "Summer" "Winter" "Spring" "Spring" "Autumn"
>
```

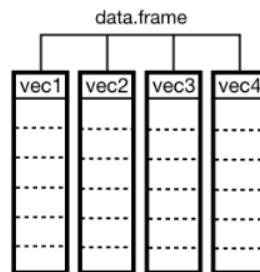
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Data frames

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Data frame objects

- A data frame – a matrix-like structure whose columns may be of differing types (numeric, logical, factor, character and so on).
- all values in the one column must be of the same type.



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Creating of a data frame object

Data frame creating:

```
data.frame(vec1, vec2, ..., vecN, row.names = NULL,  
check.rows = FALSE, check.names = TRUE,  
stringsAsFactors = default.stringsAsFactors())
```

```
> a<-1:5  
> b<-6:10  
> c<-11:15  
> df<-data.frame(a,b,c)  
> df  
  a b c  
1 1 6 11  
2 2 7 12  
3 3 8 13  
4 4 9 14  
5 5 10 15  
>
```

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Data frame object

```
> df[2,3]
[1] 12
> df[1,]
  a b c
1 1 6 11
> df[,1]
[1] 1 2 3 4 5
> df[c(1,4),2]
[1] 6 9
>
```

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Creating of a data frame object

```
data.frame(..., row.names = NULL, check.rows = FALSE,
check.names = TRUE, stringsAsFactors =
default.stringsAsFactors())
```

defining names for rows

```
> df<-data.frame(a,b,row.names=c)
> df
  a b
11 1 6
12 2 7
13 3 8
14 4 9
15 5 10
```

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Creating of a data frame object

```
data.frame(..., row.names = NULL, check.rows = FALSE,
check.names = TRUE, stringsAsFactors =
default.stringsAsFactors())
```

defining names for columns

```
> df<-data.frame(kol1=a,kol2=b,kol3=c)
> df
  kol1 kol2 kol3
1     1     6  11
2     2     7  12
3     3     8  13
4     4     9  14
5     5    10  15
```

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Reffering to columns of data frame object

```
> df=data.frame(kol1=a,kol2=b,kol3=c)
> df
  kol1 kol2 kol3
1     1     6  11
2     2     7  12
3     3     8  13
4     4     9  14
5     5    10  15
> df$kol1
[1] 1 2 3 4 5
> df$kol3
[1] 11 12 13 14 15
```

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Data frames with strings

```
> d<-paste("s",1:5,sep="-")
> d
[1] "s-1" "s-2" "s-3" "s-4" "s-5"
> df<-data.frame(a,b,c,d)
> df
  a b c d
1 1 6 11 s-1
2 2 7 12 s-2
3 3 8 13 s-3
4 4 9 14 s-4
5 5 10 15 s-5
> str(df)
'data.frame':   5 obs. of  4 variables:
 $ a: int  1 2 3 4 5
 $ b: int  6 7 8 9 10
 $ c: int 11 12 13 14 15
 $ d: Factor w/ 5 levels "s-1","s-2","s-3",...: 1 2 3 4 5
>
```

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Data frames with strings

```
> df<-data.frame(a,b,c,d,stringsAsFactors = FALSE)
> df
  a b c d
1 1 6 11 s-1
2 2 7 12 s-2
3 3 8 13 s-3
4 4 9 14 s-4
5 5 10 15 s-5
> str(df)
'data.frame':   5 obs. of  4 variables:
 $ a: int  1 2 3 4 5
 $ b: int  6 7 8 9 10
 $ c: int 11 12 13 14 15
 $ d: chr  "s-1" "s-2" "s-3" "s-4" ...
>
```

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Lists

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Lists

List = a ordered sequence of elements (heterogenous)

List creation

```
> ls <- list(5,4,3,2)
```

Two methods of referring to list's elements

```
> ls[3]
```

```
[[1]]
```

```
[1] 3
```

```
> ls[[3]]
```

```
[1] 3
```

```
> ls[c(1,2)]
```

```
[[1]]
```

```
[1] 5
```

```
[[2]]
```

```
[1] 4
```

```
> ls[[c(1,2)]]
```

```
Error in ls[[c(1, 2)]] : subscript out of bounds
```

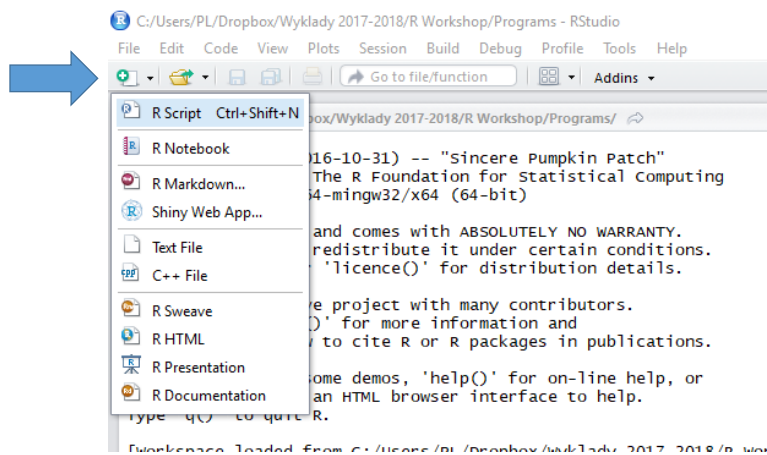
```
>
```

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Programs (scripts) in R language

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New script creation



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New script creation

C:/Users/PL/Dropbox/Wyklady 2017-2018/R Workshop/Programs - RStudio

File Edit Code View Plots Session Build Debug Profile Tools Help

Go to file/function

Source on Save

Run

Source

1

Save

Run a current line (or a marked block)

Run a whole program

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My first program

E:/Projects/R Projects/HSE2018 - RStudio

File Edit Code View Plots Session Build Debug Profile Tools

Go to file/function

prog_01_01.R

Source on Save

Run

Source

```

1 # File: prog_01_01.R
2 # This is my first program
3 cat("My first program in R\n")
4 a <- readline("Enter the first value: ")
5 b <- readline("Enter the second value: ")
6 a <- as.integer(a)
7 b <- as.integer(b)
8 c <- a + b
9 cat("The sum is: ",c,"\n")
10
11

```

```

> source('E:/Projects/R Projects/HSE2018/prog_01_01.R')
My first program in R
Enter the first value: 3
Enter the second value: 8
The sum is: 11
> |

```

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Functions – definition and calling

- **Function definition:**

```
object <- function(parameters) function-definition
```

- **Function calling:**

```
object(parameters)
```

- **Showing function definition:**

```
object
```

- **Example:**

```
> multiplyByTwo<-function(x) 2*x
> multiplyByTwo(44)
[1] 88
> multiplyByTwo
function(x) 2*x
>
```

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Two forms of function definition

a) one-line definition

```
object <- function (parameters) expression
```

- **b) multi-line definition:**

```
object <- function(parameters) {
  function definition (one or more lines)
}
```

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Two forms of return value defining

Returning the value of the last expression

```

1 # File: prog_01_02.R
2
3 f <- function(a, b) {
4   cat("The function 'f' was called!\n")
5   min(a,b)
6 }
7
8 cat("Function calling example\n")
9
10 x <- as.integer(readline("Enter the first value: "))
11 y <- as.integer(readline("Enter the second value: "))
12
13 z <- f(x,y)
14 cat("The minimum value is: ",z)
15
16 |
17
> source('E:/Projects/R Projects/HSE2018/prog_01_02.R')
Function calling example
Enter the first value: 3
Enter the second value: 4
The function 'f' was called!
The minimum value is: 3
> |

```

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Two forms of return value defining

Using the return instruction for defining a return value

```

1 # Program: prog_01_03.R
2
3 test <- function(x) {
4   print("step 1")
5   return(2*x)
6   print("step 2")
7 }
8
> source('E:/Projects/R Projects/HSE2018/prog_01_03.R')
> test(25)
[1] "step 1"
[1] 50
> |

```

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Actual and formal parameters

a) the order of formal and actual parameters must be the same

```
> s <- function(a,b) 3*a+b
> s(2,3)
[1] 9
```

b) we can change the order of parameters when we use parameters names

```
> s(a=2,b=3)
[1] 9
> s(b=2,a=3)
[1] 11
>
```

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Default values for parameters

```
> fun <- function(a=1,b) a * b
> fun(3,4)
[1] 12
> fun(3)
Error in fun(3) : argument "b" is missing, with no default
> fun(b=3)
[1] 3
>
```

Usually we use parameters with default values at the end of the list of parameters

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Optional parameters

- optional = not obligatory

```
> s <- function(...) {  
+ sum(...)  
+ }  
> s(3,4,5,5,5,9)  
[1] 31
```

- Optional parameters must be used only at the end of parameter list

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Control statements in R

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Control statements

- if
- switch
- iterative instructions (loops):
 - for
 - while
 - repeat

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If statement

```
if (condition) statement-1 else statement-2
```

or:

```
if (condition) {  
    statement-1  
} else {  
    statement-2  
}
```

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If statement

Example:

```
> x<-5
> if (x==5) cat("yes\n") else cat("no\n")
yes
```

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if statement in assigning statement

```
> x <- 6
> y <- if (x%%2==0) 0 else 1
> y
[1] 0
> y <- if (x%%2==0) "even number" else "odd number"
> y
[1] "even number"
>
```

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Quadratic equation

```

1 # Program prog_01_04.R
2 # Quadratic equation
3
4 # Coefficient passing
5 a <- as.numeric(readline("Enter the coefficient a: "))
6 b <- as.numeric(readline("Enter the coefficient b: "))
7 c <- as.numeric(readline("Enter the coefficient c: "))
8 delta <- b^2 - 4*a*c
9 if (delta > 0) {
10 # if delta greater then zero
11 # two solutions exist
12 x1 <- (-b - sqrt(delta))/(2*a)
13 x2 <- (-b + sqrt(delta))/(2*a)
14 cat("x1 = ",x1,"\n")
15 cat("x2 = ",x2,"\n")
16 } else {
17   if (delta ==0) {
18     # if delta is equal to 0
19     # one solution exists
20     x0 <- -b/(2*a)
21     cat("x0 = ",x0,"\n")
22   }
23   else {
24     # if delta less then zero
25     # no solution exists
26     cat("No solutions!\n")
27   }
28 }
29
> source('E:/Projects/R Projects/HSE2018/prog_01_04.R')
Enter the coefficient a: 2
Enter the coefficient b: -7
Enter the coefficient c: 3
x1 = 0.5
x2 = 3
> |

```

133

Switch statement

Statement switch:

```
switch (statement, list)
```

Examples:

```
> switch(2,"red","green","blue")
[1] "green"
```

```
> switch(1,"red","green","blue")
[1] "red"
```

```
> switch(3,"a","b","c","d","e")
[1] "c"
```

```
> switch(2,5,6,7,8,9)
[1] 6
```

```
> switch(8,5,6,7,8,9)
NULL
```

134

Quadratic equation

$$\operatorname{sgn}(x) := \begin{cases} -1 & \text{if } x < 0, \\ 0 & \text{if } x = 0, \\ 1 & \text{if } x > 0. \end{cases}$$

```

1 # Program prog_01_05.R
2 # Quadratic equation
3
4 # Coefficient passing
5 a <- as.numeric(readline("Enter the coefficient a: "))
6 b <- as.numeric(readline("Enter the coefficient b: "))
7 c <- as.numeric(readline("Enter the coefficient c: "))
8 delta <- b^2 - 4*a*c
9 x <- switch(sign(delta)+2,
10            "No solutions!",
11            -b/(2*a),
12            c((-b-sqrt(delta))/(2*a), (-b+sqrt(delta))/(2*a)))
13 print(x)
14
> source('E:/Projects/R Projects/HSE2018/prog_01_05.R')
Enter the coefficient a: 2
Enter the coefficient b: -7
Enter the coefficient c: 3
[1] 0.5 3.0
> |

```

135

For statement

For statement:

for (variable in list-or-vector) statement

or:

**for (variable in list-or-vector) {
 sequence of statements
 }**

136

For statement

```
for (variable in list-or-vector) {
  statement-1
  statement-2
  statement-3
  ...
  statement-N
}
```

this part will be repeated many times

how many times?

137

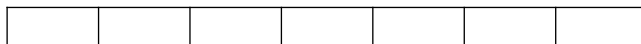
For statement

```
for (variable in list-or-vector) {
  statement-1
  statement-2
  statement-3
  ...
  statement-N
}
```

this part will be repeated many times

how many times?

number of repetitions (iterations) is equal to the number of elements of a list or a vector



138

For statement

```
for (variable in list-or-vector) {
```

```
  statement-1
```

```
  statement-2
```

```
  statement-3
```

```
  ...
```

```
  statement-N
```

```
}
```

this part will be repeated many times

how many times?

during consecutive iterations succeeding elements of a list/vector are assigned to a control variable of a for statement

number of repetitions (iterations) is equal to the number of elements of a list or a vector

4	2	3	7	5	5	1
---	---	---	---	---	---	---

139

For statement

```
for (variable in list-or-vector)
  statement
```

Examples:

```
> for(i in 1:5) cat(i)
12345> for (i in 1:5) cat(i, "\n")
1
2
3
4
5
>
```

140

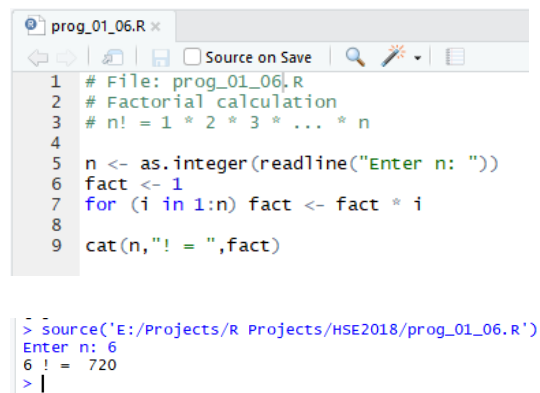
For statement

```
> s<-0
> for (i in 1:5) s <- s + i
> s
[1] 15
> f <- 1
> for (i in 1:6) f <- f * i
> f
[1] 720
>
```

$$n! = n \cdot (n - 1) \cdot (n - 2) \cdot (n - 3) \cdot \dots \cdot 3 \cdot 2 \cdot 1$$

141

For statement



```
prog_01_06.R x
Source on Save
1 # File: prog_01_06.R
2 # Factorial calculation
3 # n! = 1 * 2 * 3 * ... * n
4
5 n <- as.integer(readline("Enter n: "))
6 fact <- 1
7 for (i in 1:n) fact <- fact * i
8
9 cat(n,"! = ",fact)

> source('E:/Projects/R Projects/HSE2018/prog_01_06.R')
Enter n: 6
6 ! = 720
> |
```

142

For statement

```

prog_01_06.R x prog_01_07.R x
Source on Save
1 # File: prog_01_07.R
2 # Factorial calculation
3 # n! = 1 * 2 * 3 * ... * n
4
5
6 factorial<-function(x){
7   f<-1
8   for(i in 1:x) f <- f*i
9   return(f)
10 }
11
12 n <- as.integer(readline("Enter a number: "))
13 cat(n,"! =",factorial(n),"\n")
14
15 |

> source('E:/Projects/R Projects/HSE2018/prog_01_07.R')
Enter a number: 6
6 ! = 720
> |

```

143

For statement

```

> l <- list("Spring","Summer","Autumn","winter")
> for (i in l) cat (i,"\n")
Spring
Summer
Autumn
winter
>

```

144

While statement

while statement:

```
while (condition) statement
```

or:

```
while (condition) {
  sequence of statements
}
```

145

While statement

```
while (condition) {
```

```
  statement-1
```

```
  statement-2
```

```
  statement-3
```

```
  ...
```

```
  statement-N
```

```
}
```

*this part will be repeated
many times*

how many times?

146

While statement

```
while (condition){
```

```
  statement-1
```

```
  statement-2
```

```
  statement-3
```

```
  ...
```

```
  statement-N
```

```
}
```

this part will be repeated many times

how many times?

while the condition is fulfilled

147

While statement

```
while (condition){
```

```
  statement-1
```

```
  statement-2
```

```
  statement-3
```

```
  ...
```

```
  statement-N
```

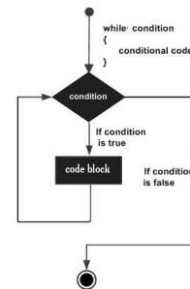
```
}
```

this part will be repeated many times

how many times?

while the condition is fulfilled

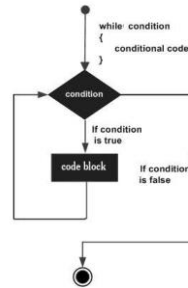
IMPORTANT:
statement execution should have an impact on the condition!
Otherwise the while statement will not finish (infinite loop)!



148

While statement

```
> x <- 5
> while(x > 0) {
+ cat(x, "\n")
+ x <- x - 1
+ }
5
4
3
2
1
```



149

While statement

```
prog_01_06.R x prog_01_07.R x prog_01_08.R x
Source on Save
1 # File: prog_01_08.R
2 # Factorial calculation
3 # n! = 1 * 2 * 3 * ... * n
4
5
6 factorial<-function(x){
7   f <- 1
8   while (x > 0) {
9     f <- f * x
10    x <- x - 1
11  }
12  return(f)
13 }
14
15 n <- as.integer(readline("Enter a number: "))
16 cat(n,"! =",factorial(n),"\n")
17
18 |

> source('E:/Projects/R Projects/HSE2018/prog_01_08.R')
Enter a number: 6
6 ! = 720
> |
```

150

Repeat statement

Repeat statement:

```
repeat statement
```

or:

```
repeat {  
    sequence of statements  
}
```

151

Repeat statement

```
repeat {  
    statement-1  
    statement-2  
    statement-3  
    ...  
    statement-N  
}
```

this part will be repeated many times

how many times?

152

Repeat statement

```
repeat {
  statement-1
  statement-2
  statement-3
  ...
  statement-N
}
```

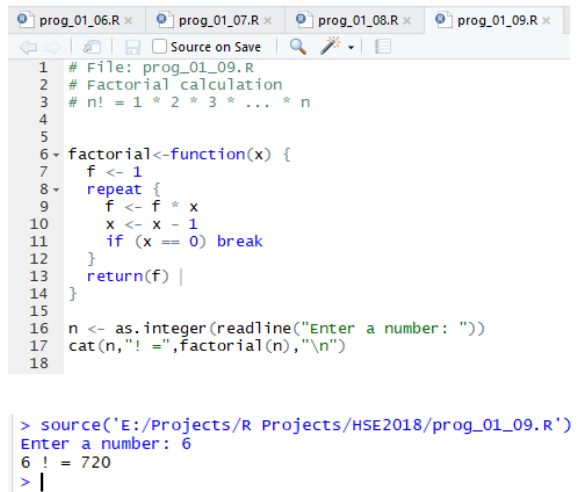
this part will be repeated many times

how many times?

until "break" statement is executed

153

Repeat statement



```

1 # File: prog_01_09.R
2 # Factorial calculation
3 # n! = 1 * 2 * 3 * ... * n
4
5
6 factorial<-function(x) {
7   f <- 1
8   repeat {
9     f <- f * x
10    x <- x - 1
11    if (x == 0) break
12  }
13  return(f) |
14 }
15
16 n <- as.integer(readline("Enter a number: "))
17 cat(n,"! =",factorial(n),"\n")
18

```

```

> source('E:/Projects/R Projects/HSE2018/prog_01_09.R')
Enter a number: 6
6 ! = 720
> |

```

154

Repeat statement

```
> repeat cat("test","\n")    ← infinite loop !!!

> x <- 0
> repeat {
+ cat("test","\n")
+ x <- x + 1
+ if (x==5) break
+ }
test
test
test
test
test
>
```

155

Next statement

next = starting a new iteration of a loop

```
> for(i in 1:10) {
+ if (i%%2 == 0) next
+ cat(i,"\n")
+ }
1
3
5
7
9
>
```

156

Thank you for your attention!

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