Autonomous practice with R Walter Garcia-Fontes Teaching workshop

### **Course: Theory - Practice**

- Practice has to be done autonomously: hard to assess individual performance and effort
- Final exam cannot assess practice, but has to have sufficient weight to assess individual performance and effort
- Students may skip practice if final exam is enough to pass the course
- How to motivate and assure students do the practical part?

### Course organization

Original setup

2 lectures of 2 hours – 10 weeks

40-student seminars – 1 hour (2 per group)– 10 weeks

Weekly homeworks

Current setup

1 lecture of 2 hours – 10 weeks

20 or less students seminars – 1 hour (6 per group) – 8 weeks

Autonomous work for extra concepts and materials – 1 hour per week

Autonomous work to practice computer software, programming and data analysis - 3 to 5 hours per week

### Autonomous practice

- Tutorial
- Model test with solutions
- Actual short test in seminars
- Provide solutions for actual tests

### Week 5

One of the main goals of statistics is to analyze the relations between two or more characteristics to take a decision for a given problem that we have.



This week we have the third test in seminars (Grouped data, Data Transformation, Normal Distribution and Files in R)

### Typical course week

Video of Lecture 5: The Analysis of Two Numerical Variables

#### Weekly tasks

Autonomous work guidelines 5

#### Computer tutorials

Two numerical variables analysis with R
 Two numerical variables analysis with Stata
 Programming in R: Sequences of Numbers and Vectors

#### Test resources

Model for the second test in lectures

#### Seminar activities

Activity of the week 5 seminar
 Solutions to activity 1 week 5 seminar
 Solutions to activity 2 week 5 seminar

#### Practice tasks

Practice Autonomous work guidelines 5
Practice Task 5: Correlation and regression

### Autonomous work guidelines 5

#### Introduction

This week we have studied how to summarize numerically the relation between two quantitative variables. Specifically, we have seen how to compute and interpret the coefficient of correlation and linear regression.

We have started to analyze the relation between variables. We have seen that we can use a numerical representation to view the form of the relation between two numerical variables. The graph that we use is called the *scatterplot*.

#### Example 1. Data Analysis Final Exam

Let us suppose that we try to explain the grades that a group of students got in the final exam of a course. We think there may be a relation between the number of hour that they have studied and the grade in the exam. We can check if these two variables are related by means of a scatterplot, since both are numerical. With the data in the following table, draw a scatterplot. Does it seem to be a relation between the two variables? What type of relation?

Grade	Study hours	Statistics background?
1	3	no
2	3	no
3	2	yes
3.5	5	no
5	5	yes
5.5	7	no
6	9	no
6.5	7	yes
7.5	10	yes
8	12	no
8	7	yes
9	14	yes

You can find this data in a spreadsheet: HERE

Question 1: Does it seem to be any relation between the variables? Which type of relation?

• Yes, there is a quadratic relationship between the two variables.

No, there is no relation between the two variables.

 $\odot$  Yes, there is a linear inverse relation between the two variables.

• Yes, there is a linear direct relation between the two variables.

### R tutorial

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| In this tutorial we will see how to analyze the relation between two numerical and one categorical | variable, that is, how to introduce a categorical variable into the analysis of the two numerical | variables. It consists of separating the data set into groups defined by the categorical variable, | and to check the relation between the two numerical variables within each group.

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| We will use a data frame that we have already read for you, called "wagexp". It contains data on | the wage of 41 workers, the experience (measured in years) for these workers, and the plant where | they work. We want to see if experience has an effect on wage, and if there are any differences of | this relation between plants. There are therefore 3 variables, "wage", "exper" and "plant". Enter | "wagexp" (without the quotation marks) to check how this data frame looks like.

#### > wagexp

wage exper plant

1	86818	15	Α
2	112316	29	Α
3	66252	5	Α
4	52927	13	Α
5	76868	17	Α
б	118042	25	Α
7	96676	21	В
8	48283	17	В
9	61815	25	В
10	42743	4	в

### R tutorial

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| As always, it is convenient to start with a scatterplot to see the relation between the two | numerical variables. We can first plot a scatterplot ignoring the groups defined by the | categorical variable (the plants). For the scatterplot we use the plot() function as we did in the | tutorial for two numerical variables. Enter now the appropriate command to obtain the scatterplot. > plot(wagexp\$wage,wagexp\$exper)

| Give it another try. Or, type info() for more options.

| Enter "plot(wagexp\$wage~wagexp\$exper)" to see the scatterplot.

### > plot(wagexp\$wage~wagexp\$exper)

```
| You are really on a roll!
```

### R tutorial - RStudio

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### Stata/Excel tutorial

Analysis of Two Numerical Variables with Stata

### Index

To start this tutorial click <u>here.</u> You can also go directly to any of the chapters clicking in the corresponding entry in the index.

- 1. <u>1. Scatterplot</u>
- 2. 2. Correlation and linear regression
- 3. 3. Prediction
- 4. <u>4. Residuals</u>
- 5. <u>5. Influential observations</u>
- 6. <u>6. Non-linear transformations</u>

### Stata/Excel tutorial

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Index

Analysis of Two Numerical Variables with Stata

2. Correlation and linear regression

The correlation coefficient is a measure of the linear correlation between two numerical variables. We can get the correlation coefficient with the "correl" command in Stata:

correl FINAL MIDTERM

Stata shows us the correlations between all variables in the list provided to the "correl" command:

The diagonal is equal to 1 because by definition the correlation of a variable with itself is 1. The correlation between the FINAL and MIDTERM grade is 0.6403, showing a positive and not too strong linear association between the variables in the midterm and final exam.

The other main numerical summary for the relation between two numerical variables is the regression line. We can compute the coefficients (constant and slope) of the regression line using the "reg" command:

reg FINAL MIDTERM

We get a lot of information:

Source	SS	df	MS	Number of obs = 21
+-				F( 1, 19) = 13.20
Model	1604.08089	1	1604.08089	Prob > F = 0.0018
Residual	2308.58578	19	121.504515	R-squared = 0.4100
+-				Adj R-squared = 0.3789
Total	3912.66667	20	195.633333	Root MSE = 11.023

### Support for tutorials

				Tue, 17 Oct 2017, 3:38 PM	
Question on drawing a histogram		WALTER ALFREDO GARCIA FONTES BADANIAN	0	WALTER ALFREDO GARCIA FONTES BADANIAN Sun, 8 Oct 2017, 12:46 PM	
R Studio, Excel, Stata		JACOB ANDO	2	JACOB ANDO Sun, 8 Oct 2017, 11:57 AM	$\bigtriangledown$
Question 7 of Autonomous Work 1		WALTER ALFREDO GARCIA FONTES BADANIAN	0	WALTER ALFREDO GARCIA FONTES BADANIAN Sun, 8 Oct 2017, 11:18 AM	
Question on empty stems in the stemplot diagram		WALTER ALFREDO GARCIA FONTES BADANIAN	0	WALTER ALFREDO GARCIA FONTES BADANIAN Sun, 8 Oct 2017, 11:04 AM	
Found solution to QDAP Package issues	9	ERÉNDIRA LEON SALVADOR	2	ERÉNDIRA LEON SALVADOR Fri, 6 Oct 2017, 10:05 AM	$\geq$
Problems with qdap		NEREA PÉREZ BENÍTEZ	8	WALTER ALFREDO GARCIA FONTES BADANIAN Fri, 6 Oct 2017, 6:36 AM	$\geq$
Issues building a table frequency in R Studio	(P)	NÚRIA LÓPEZ I GABALDÀ	5	WALTER ALFREDO GARCIA FONTES BADANIAN Fri, 6 Oct 2017, 6:30 AM	$\geq$
Can't use Qdap		JAVIER GRACIA NAVARRO	15	WALTER ALFREDO GARCIA FONTES BADANIAN Thu, 5 Oct 2017, 4:17 PM	$\geq$
Problems with QDAP Package	9	ERÉNDIRA LEON SALVADOR	2	ERÉNDIRA LEON SALVADOR Tue, 3 Oct 2017, 11:07 PM	$\geq$
RStudio	<b>B</b>	NEUS MARTÍ TRULL	1	WALTER ALFREDO GARCIA FONTES BADANIAN Mon 2 Oct 2017 7:21 AM	$\geq$

### Support forum

#### Found solution to QDAP Package issues

🖂 Subscribed

Problems with qdap

 Question on empty stems in the stemplot diagram

 Export whole discussion to portfolio
 Display replies flat, with oldest first

 Pin

## Support for tutorials

Found solution to QDAP Package issues

by ERÉNDIRA LEON SALVADOR - Thursday, 5 October 2017, 7:49 PM

Hello,

I've tried this and it solved it :) Hope for you too.

https://www.r-statistics.com/2012/08/how-to-load-the-rjava-package-after-the-error-java\_home-cannot-be-determined-from-the-registry/

 $\mathsf{P.S:}$  You have to delete the package qdap and to dowload again so it can restart and use the functions required :D

Permalink | Edit | Delete | Reply | Export to portfolio

### Re: Found solution to QDAP Package issues

by WALTER ALFREDO GARCIA FONTES BADANIAN - Friday, 6 October 2017, 6:35 AM

Dear Erendida, thank you very much! Let's hope this helps other students, I posted your solution also in the Catalan/Spanish groups of Data Analysis.

Permalink | Show parent | Edit | Split | Delete | Reply | Export to portfolio



Re: Found solution to QDAP Package issues

by ERÉNDIRA LEON SALVADOR - Friday, 6 October 2017, 10:05 AM

Happy to help!

Let's hope this can solve it for everyone with the same issue :D

Permalink | Show parent | Edit | Split | Delete | Reply | Export to portfolio

### Model tests

Question <b>1</b> Not yet answered Marked out of 1.00 ♥ Flag question ♣ Edit question	In the following file you will find data on the consumption of natural gas and the hours a family has heating on (variability in consumption is explained because the temperature can be set up or down): Heating and gas consumption Enter the data into R to analyze them and answer the following questions. Using the Im() function, the regression line shows the following coefficients: Select one: a. Constant = -0.5622, Slope = 0.3020 b. Constant = -0.2936, Slope = 0.5400 c. None of the other options is correct d. Constant = -0.6216, Slope = 0.7020	Question <b>3</b> Not yet answered Marked out of 1.00 V Flag question Edit question	Using the cor() function, compute the correlation coefficient between use of heating and gas consumption. The value that R shows is equal to Select one: a. 0.8320391 b. None of the other options is correct c. 0.9780921 d. 0.8920203 e. 0.9441597
	e. Constant = -0.4648, Slope = 0.4700	Question 4	Using the plot() and abline() functions draw a scatterplot with a regression line. Based on what you
		Not yet answered	observe in the scatterplot
Question <b>2</b> Not yet answered	The relation that we observe in use of heating and gas consumption is	Marked out of 1.00	Select one:
Marked out of	Select one:		<ul> <li>a. the residuals are all equal to 0</li> </ul>
1.00	<ul> <li>a. an indirect or negative linear association</li> </ul>	Edit question	<ul> <li>b. the residuals become larger in absolute value for more than 15 hours of heating use</li> </ul>
Flag question	<ul> <li>b. None of the other options is correct</li> </ul>		<ul> <li>c. the residuals become smaller in absolute value for more than 15 hours of heating use</li> </ul>
- curr question	<ul> <li>c. a skewed distribution</li> </ul>		<ul> <li>d. None of the other options is correct</li> </ul>
	<ul> <li>d. a direct or positive linear association</li> </ul>		a there is no special pattern in the residuals
	<ul> <li>e. a symmetrical distribution</li> </ul>		C c. there is no special pattern in the residuals

# Tests solutions

In the following file you will find data on the consumption of natural gas and the hours a family has heating on (variability in consumption is explained because the temperature can be set up or down):

#### Heating and gas consumption

Enter the data into R to analyze them and answer the following questions.

Using the Im() function, the regression line shows the following coefficients:

Select one:

Ouestion 1

Not answered

Marked out of 1.00

V Flag question

Edit question

- a. Constant = -0.5622, Slope = 0.3020
- b. Constant = -0.2936, Slope =0.5400
- c. None of the other options is correct
- d. Constant = -0.6216, Slope = 0.7020
- e. Constant = -0.4648, Slope = 0.4700

#### Your answer is incorrect.

The correct answer is: Constant = -0.4648, Slope = 0.4700

 Question 2
 The relation that we observe in use of heating and gas consumption is

 Not answered
 Select one:

 Marked out of 1.00
 a. an indirect or negative linear association

 V Flag question
 b. None of the other options is correct

 Edit question
 c. a skewed distribution

 d. a direct or positive linear association

e. a symmetrical distribution

Your answer is incorrect.

The correct answer is: a direct or positive linear association

### Actual tests



### Actual tests

### Make test visible only for the time of the student's seminar and protect with password

- Edit settings
- Group overrides
- User overrides

### Test 4 for the seminar

Group	Overrides		Action
Franja A	Require password	Enabled	* 🗈 🗙
Franja B	Require password	Enabled	<b>∻</b> ℃ ×
Franja C	Require password	Enabled	* 🗈 ×
Franja D	Require password	Enabled	* 🗈 🗙
Franja E	Require password	Enabled	* @ ×
Todos	Require password	Enabled	* @ X

### Assessment

Activity grading			
Final grading	Final exam	40 points, minimum 16	
		of the final grade (or 60 points,	
		minimum 24, of the grades if	
		the lecture tests do not improve	
		the average with the final exam)	
Continuous	Activities		
grading			
	Class	<b>5 points</b> of the final grade	
	participation		
	Weekly task	<b>5 points</b> of the final grade	
	assignments		
	-		
	Lecture tests	<b>20 points</b> of the final grade	
		(only taken into account if	
		they raise the final grade)	
	Seminar tests	<b>15 points</b> of the final grade	
	m		
	Team	<b>15 points</b> of the final grade	
<b>m</b> , 1 , 1 ,	project		
Total points	to be earned	100 points	
		(A minimum of 60 points and more than	
		40% in the final are needed)	

## Thank you!