

# Contents

<b>Preface</b>	<b>vii</b>
<b>1 Basics</b>	<b>1</b>
1.1 First steps . . . . .	1
1.1.1 An overgrown calculator . . . . .	3
1.1.2 Assignments . . . . .	3
1.1.3 Vectorized arithmetic . . . . .	4
1.1.4 Standard procedures . . . . .	6
1.1.5 Graphics . . . . .	7
1.2 R language essentials . . . . .	10
1.2.1 Expressions and objects . . . . .	10
1.2.2 Functions and arguments . . . . .	10
1.2.3 Vectors . . . . .	12
1.2.4 Missing values . . . . .	13
1.2.5 Functions that create vectors . . . . .	13
1.2.6 Matrices and arrays . . . . .	14
1.2.7 Factors . . . . .	16
1.2.8 Lists . . . . .	17
1.2.9 Data frames . . . . .	18
1.2.10 Indexing . . . . .	19
1.2.11 Conditional selection . . . . .	20
1.2.12 Indexing of data frames . . . . .	21
1.2.13 subset and transform . . . . .	22
1.2.14 Grouped data and data frames . . . . .	23

1.2.15	Sorting . . . . .	24
1.2.16	Implicit loops . . . . .	26
1.3	The graphics subsystem . . . . .	27
1.3.1	Plot layout . . . . .	27
1.3.2	Building a plot from pieces . . . . .	29
1.3.3	Using <code>par</code> . . . . .	30
1.3.4	Combining plots . . . . .	30
1.4	R programming . . . . .	32
1.4.1	Flow control . . . . .	32
1.4.2	Classes and generic functions . . . . .	34
1.5	Session management . . . . .	34
1.5.1	The workspace . . . . .	34
1.5.2	Getting help . . . . .	36
1.5.3	Packages . . . . .	37
1.5.4	Built-in data . . . . .	37
1.5.5	<code>attach</code> and <code>detach</code> . . . . .	38
1.6	Data entry . . . . .	39
1.6.1	Reading from a text file . . . . .	39
1.6.2	The data editor . . . . .	42
1.6.3	Interfacing to other programs . . . . .	43
1.7	Exercises . . . . .	44
<b>2</b>	<b>Probability and distributions</b>	<b>45</b>
2.1	Random sampling . . . . .	45
2.2	Probability calculations and combinatorics . . . . .	46
2.3	Discrete distributions . . . . .	47
2.4	Continuous distributions . . . . .	48
2.5	The built-in distributions in R . . . . .	49
2.5.1	Densities . . . . .	49
2.5.2	Cumulative distribution functions . . . . .	52
2.5.3	Quantiles . . . . .	53
2.5.4	Random numbers . . . . .	54
2.6	Exercises . . . . .	55
<b>3</b>	<b>Descriptive statistics and graphics</b>	<b>57</b>
3.1	Summary statistics for a single group . . . . .	57
3.2	Graphical display of distributions . . . . .	61
3.2.1	Histograms . . . . .	61
3.2.2	Empirical cumulative distribution . . . . .	63
3.2.3	Q–Q plots . . . . .	64
3.2.4	Boxplots . . . . .	65
3.3	Summary statistics by groups . . . . .	65
3.4	Graphics for grouped data . . . . .	67
3.4.1	Histograms . . . . .	67
3.4.2	Parallel boxplots . . . . .	69

3.4.3 Stripcharts . . . . .	70
3.5 Tables . . . . .	72
3.5.1 Generating tables . . . . .	72
3.5.2 Marginal tables and relative frequency . . . . .	74
3.6 Graphical display of tables . . . . .	75
3.6.1 Bar plots . . . . .	75
3.6.2 Dotcharts . . . . .	78
3.6.3 Pie charts . . . . .	78
3.7 Exercises . . . . .	79
<b>4 One- and two-sample tests</b>	<b>81</b>
4.1 One-sample $t$ test . . . . .	81
4.2 Wilcoxon signed-rank test . . . . .	85
4.3 Two-sample $t$ test . . . . .	86
4.4 Comparison of variances . . . . .	89
4.5 Two-sample Wilcoxon test . . . . .	89
4.6 The paired $t$ test . . . . .	90
4.7 The matched-pairs Wilcoxon test . . . . .	92
4.8 Exercises . . . . .	93
<b>5 Regression and correlation</b>	<b>95</b>
5.1 Simple linear regression . . . . .	95
5.2 Residuals and fitted values . . . . .	99
5.3 Prediction and confidence bands . . . . .	103
5.4 Correlation . . . . .	106
5.4.1 Pearson correlation . . . . .	106
5.4.2 Spearman's $\rho$ . . . . .	109
5.4.3 Kendall's $\tau$ . . . . .	109
5.5 Exercises . . . . .	110
<b>6 ANOVA and Kruskal–Wallis</b>	<b>111</b>
6.1 One-way analysis of variance . . . . .	111
6.1.1 Pairwise comparisons and multiple testing . . .	115
6.1.2 Relaxing the variance assumption . . . . .	117
6.1.3 Graphical presentation . . . . .	118
6.1.4 Bartlett's test . . . . .	120
6.2 Kruskal–Wallis test . . . . .	120
6.3 Two-way analysis of variance . . . . .	121
6.3.1 Graphics for repeated measurements . . . . .	124
6.4 The Friedman test . . . . .	124
6.5 The ANOVA table in regression analysis . . . . .	126
6.6 Exercises . . . . .	127
<b>7 Tabular data</b>	<b>129</b>
7.1 Single proportions . . . . .	129

7.2	Two independent proportions . . . . .	131
7.3	$k$ proportions, test for trend . . . . .	133
7.4	$r \times c$ tables . . . . .	135
7.5	Exercises . . . . .	138
<b>8</b>	<b>Power and the computation of sample size</b>	<b>139</b>
8.1	The principles of power calculations . . . . .	139
8.1.1	The power of one-sample and paired $t$ tests . . . . .	140
8.1.2	Power of two-sample $t$ test . . . . .	142
8.1.3	Approximate methods . . . . .	142
8.1.4	Power of comparisons of proportions . . . . .	143
8.2	Two-sample problems . . . . .	143
8.3	One-sample problems and paired tests . . . . .	145
8.4	Comparison of proportions . . . . .	146
8.5	Exercises . . . . .	146
<b>9</b>	<b>Multiple regression</b>	<b>149</b>
9.1	Plotting multivariate data . . . . .	149
9.2	Model specification and output . . . . .	151
9.3	Model search . . . . .	154
9.4	Exercises . . . . .	157
<b>10</b>	<b>Linear models</b>	<b>159</b>
10.1	Polynomial regression . . . . .	160
10.2	Regression through the origin . . . . .	162
10.3	Design matrices and dummy variables . . . . .	164
10.4	Linearity over groups . . . . .	166
10.5	Interactions . . . . .	170
10.6	Two-way ANOVA with replication . . . . .	171
10.7	Analysis of covariance . . . . .	172
10.7.1	Graphical description . . . . .	173
10.7.2	Comparison of regression lines . . . . .	177
10.8	Diagnostics . . . . .	182
10.9	Exercises . . . . .	188
<b>11</b>	<b>Logistic regression</b>	<b>191</b>
11.1	Generalized linear models . . . . .	192
11.2	Logistic regression on tabular data . . . . .	193
11.2.1	The analysis of deviance table . . . . .	197
11.2.2	Connection to test for trend . . . . .	199
11.3	Logistic regression using raw data . . . . .	201
11.4	Prediction . . . . .	203
11.5	Model checking . . . . .	204
11.6	Exercises . . . . .	208

<b>12 Survival analysis</b>	<b>211</b>
12.1 Essential concepts . . . . .	211
12.2 Survival objects . . . . .	212
12.3 Kaplan–Meier estimates . . . . .	213
12.4 The log-rank test . . . . .	216
12.5 The Cox proportional hazards model . . . . .	218
12.6 Exercises . . . . .	220
<b>A Obtaining and installing R</b>	<b>221</b>
<b>B Data sets in the <code>ISwR</code> package</b>	<b>225</b>
<b>C Compendium</b>	<b>247</b>
<b>Index</b>	<b>261</b>