

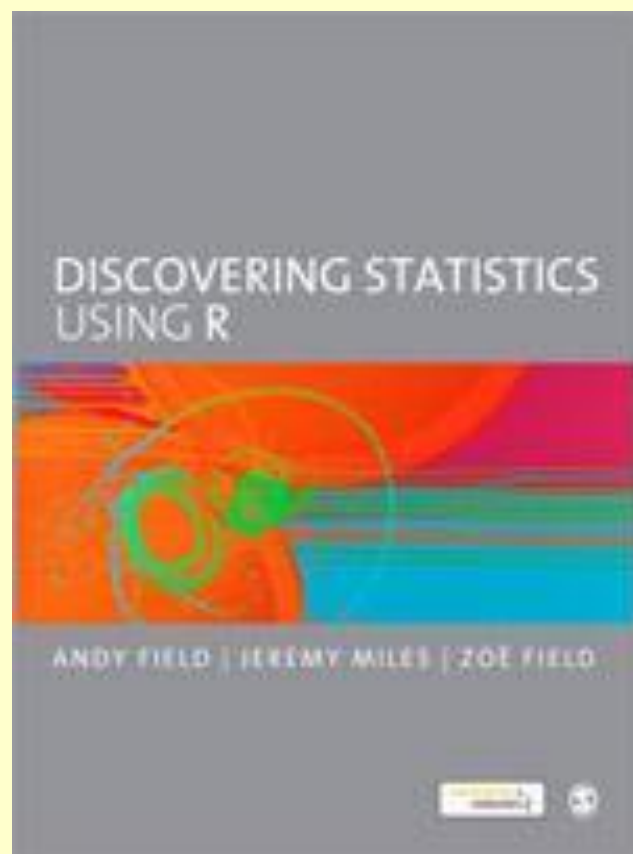
Graphical Exploration I:

R Commander



http://www.pelagicos.net/classes_biometry_fa17.htm

Exploring Data With Graphs



Chapter 4

- **Aim:** Provide overview of Rcmdr graphs
- **The Basics:**
 - Histograms
 - Density plots
 - Boxplots
 - Scatterplots
 - Line graphs

Graphs in Rcmdr

Package Rcmdr provides basic graphing tools (Fox 2005):



Journal of Statistical Software

September 2005, Volume 14, Issue 9.

<http://www.jstatsoft.org/>

The R Commander: A Basic-Statistics Graphical
User Interface to R

John Fox
McMaster University

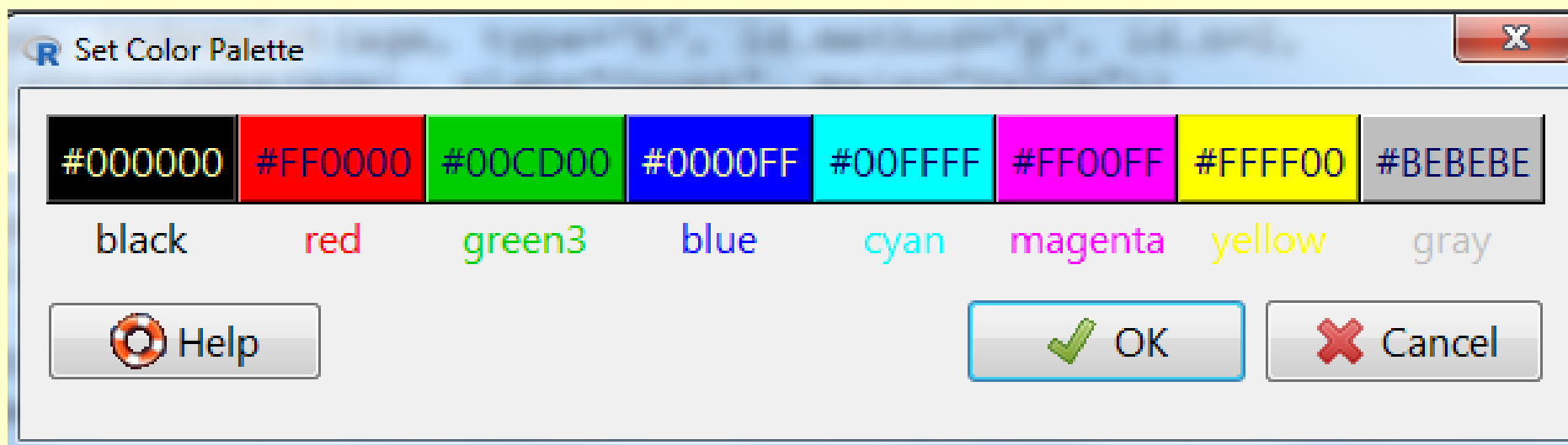
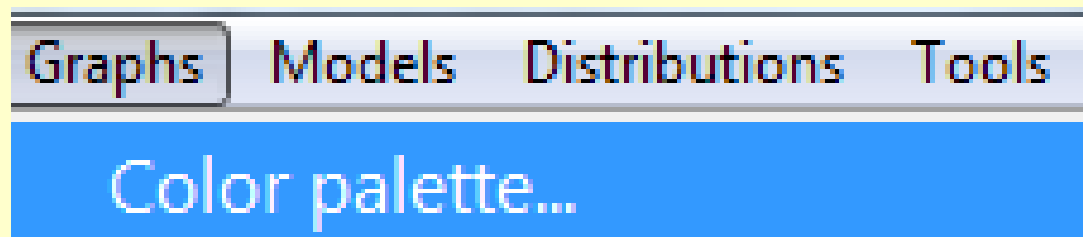
- Index plot
- Histogram
- Density plot
- Box plot
- Q-Q plots
- Scatterplots
- Line plots
- 3D Scatterplots

Remember: The help files for the current version of the Rcmdr package are available on the CRAN website at <http://CRAN.R-project.org/doc/packages/Rcmdr.pdf>.

Graphs in Rcmdr - Palette

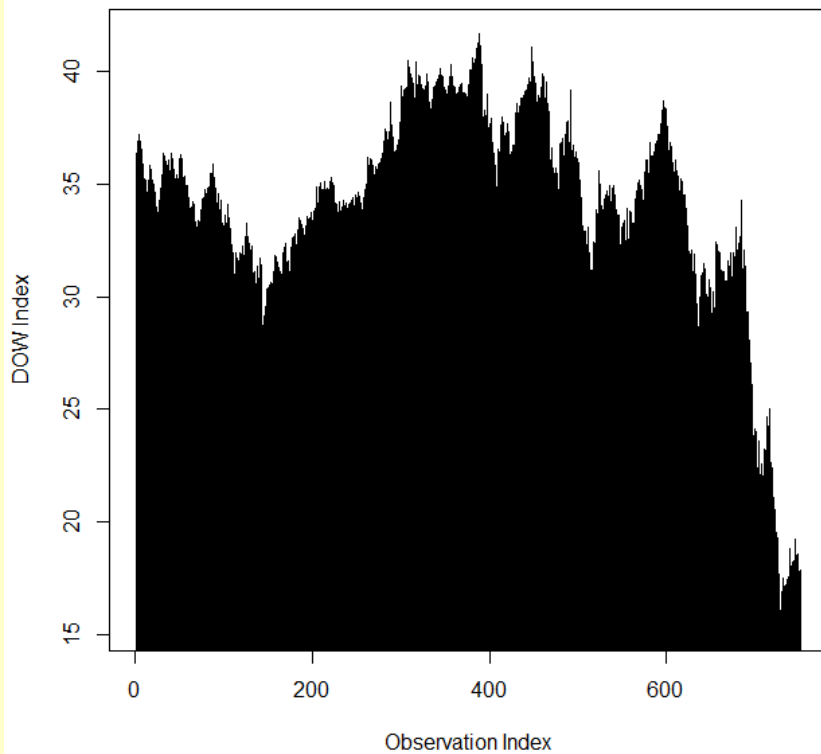
Graphs Tab Menu

Change the color options used in the figures

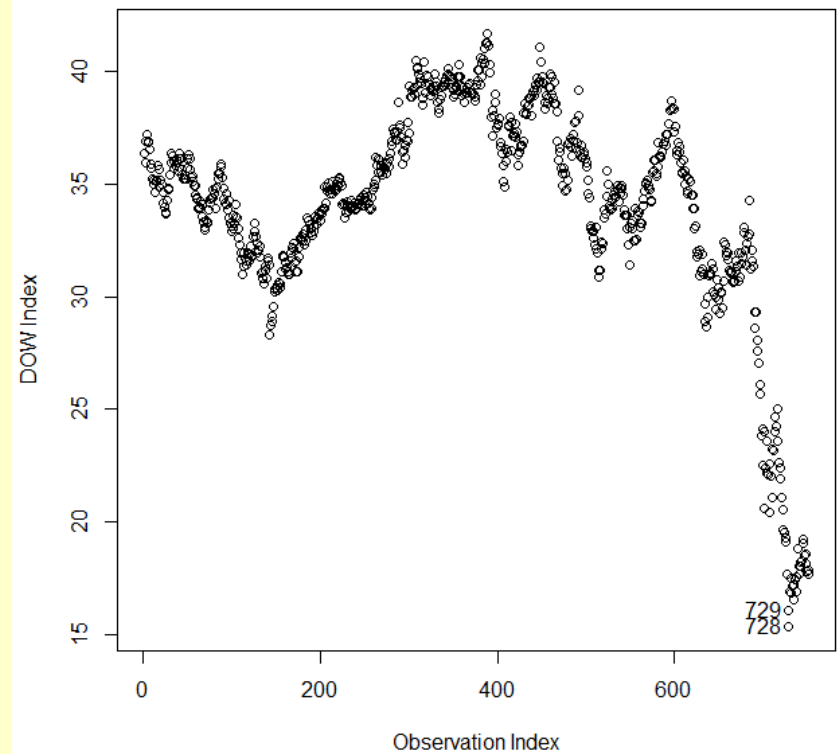


Graphs in Rcmdr - Index Plot

Time Series of DOW Index



Time Series of DOW Index



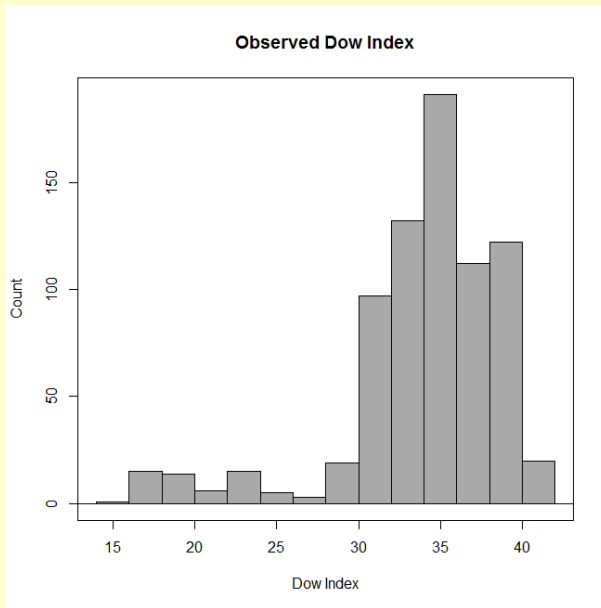
Plot all data values (as spikes or dots) sequentially

Graphs in Rcmdr - Histogram

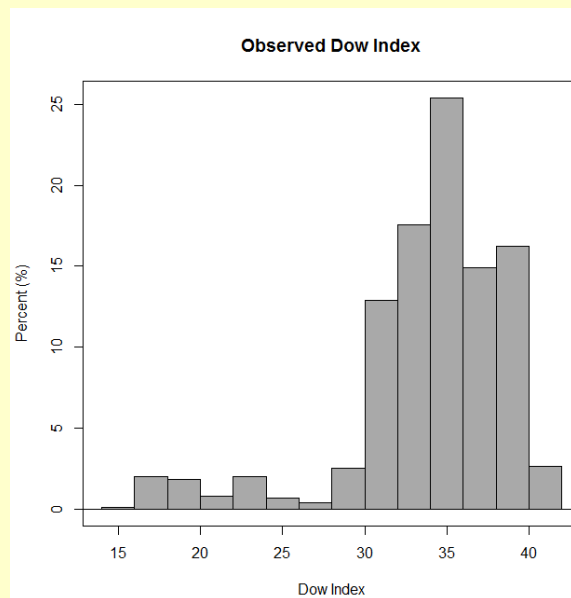
Plot all data values (binned) in histograms

Define the number of bins (or use "auto" option)

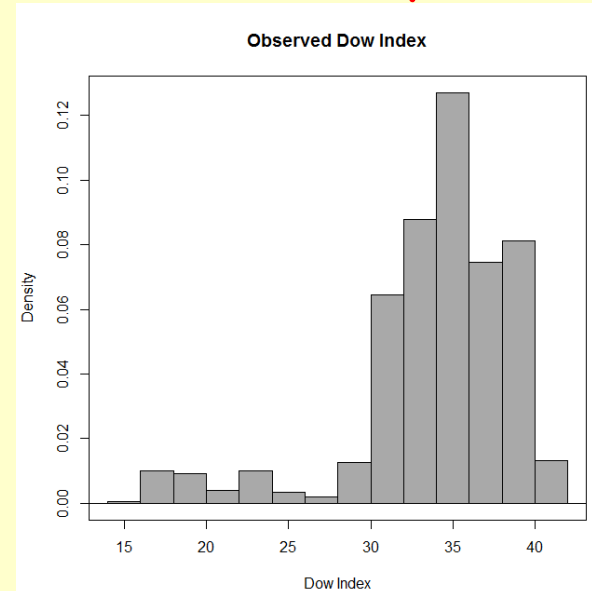
Count



Percent



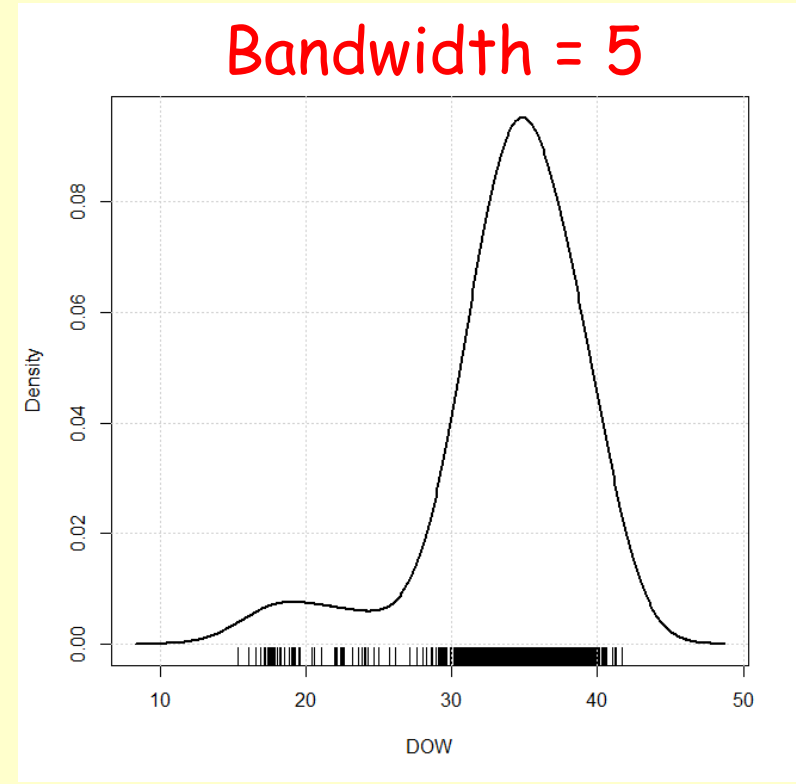
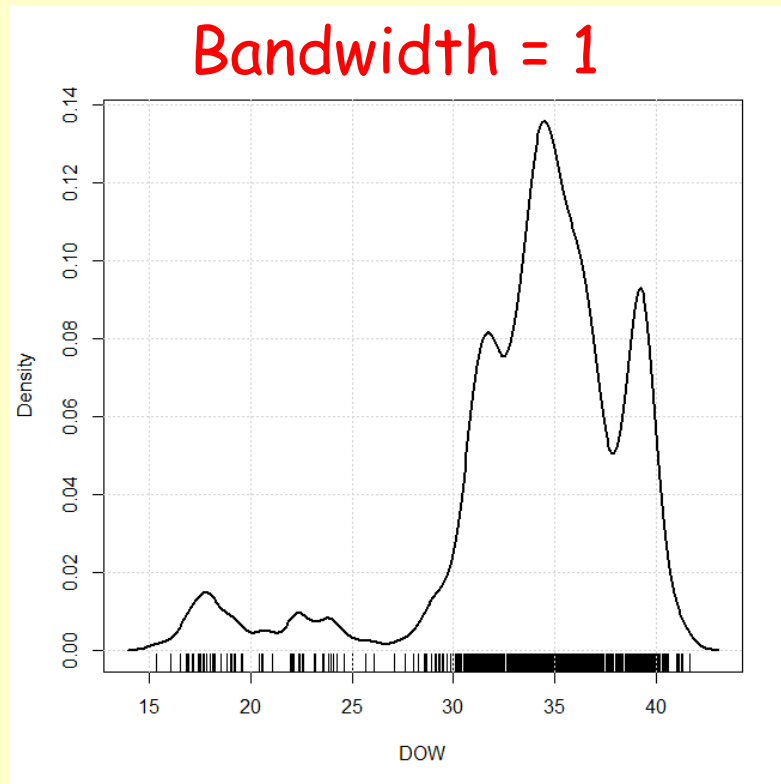
Density



Frequency

Graphs in Rcmdr - Density

Plot a non-parametric estimate of the data, based on different methods and various smoothing parameters

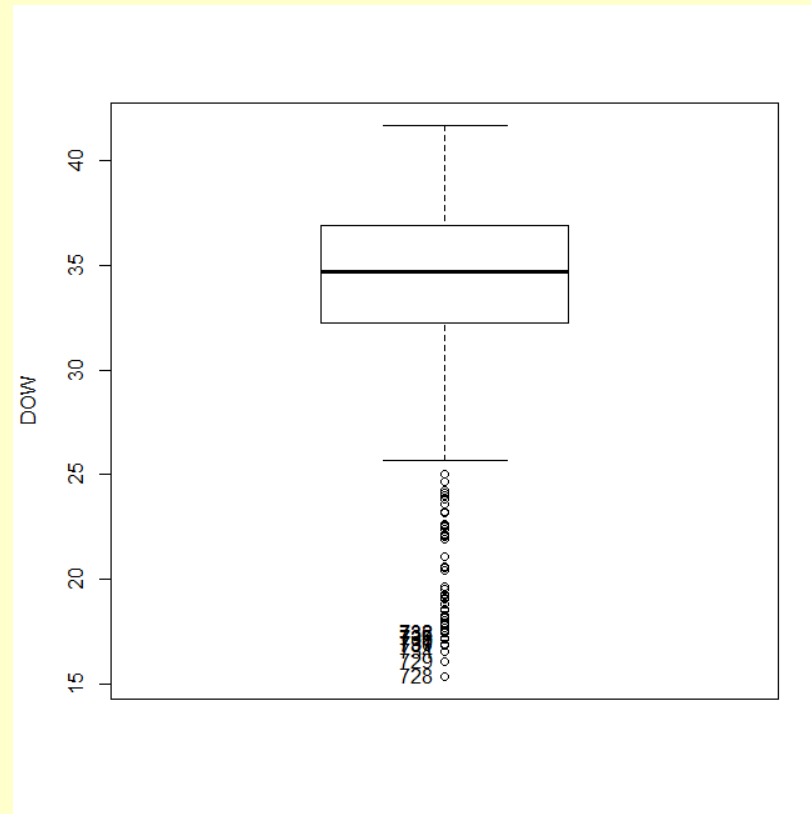


The Rug = shows location of observed X values

Graphs in Rcmdr - Box Plots

Plots quantiles of the distribution: 5, 25, 50, 75, 95

Identifies outliers: values too far from the median



Identify Points: Automatic or Interactively

Graphs in Rcmdr - Quantiles

The quantile-quantile (q-q) plot is a graphical technique for determining if two data sets come from populations with a common distribution. It shows the quantiles of the first data set against the quantiles of the second data set.

By a quantile, we mean the percent of data points below the given value. That is, the 30% quantile is the point at which 30% percent of the data fall below and 70% fall above that value. The median is the 50% quantile.

If the two sets come from a population with the same distribution, the points will fall along a 45 degree line. The greater the departure from this reference line, the stronger the evidence that the two data sets come from populations with different distributions.

Graphs in Rcmdr - Quantiles

Graphically compares an observed (empirical) distribution (points) with a chosen theoretical expectation (line)

R Quantile-Comparison (QQ) Plot

Data Options

Plot Options

Distribution

Normal

t df =

Chi-square df =

F Numerator df = Denominator df =

Other Specify: Parameters:

Identify Points

Automatically

Interactively with mouse

Do not identify

Number of points to identify

Help Reset

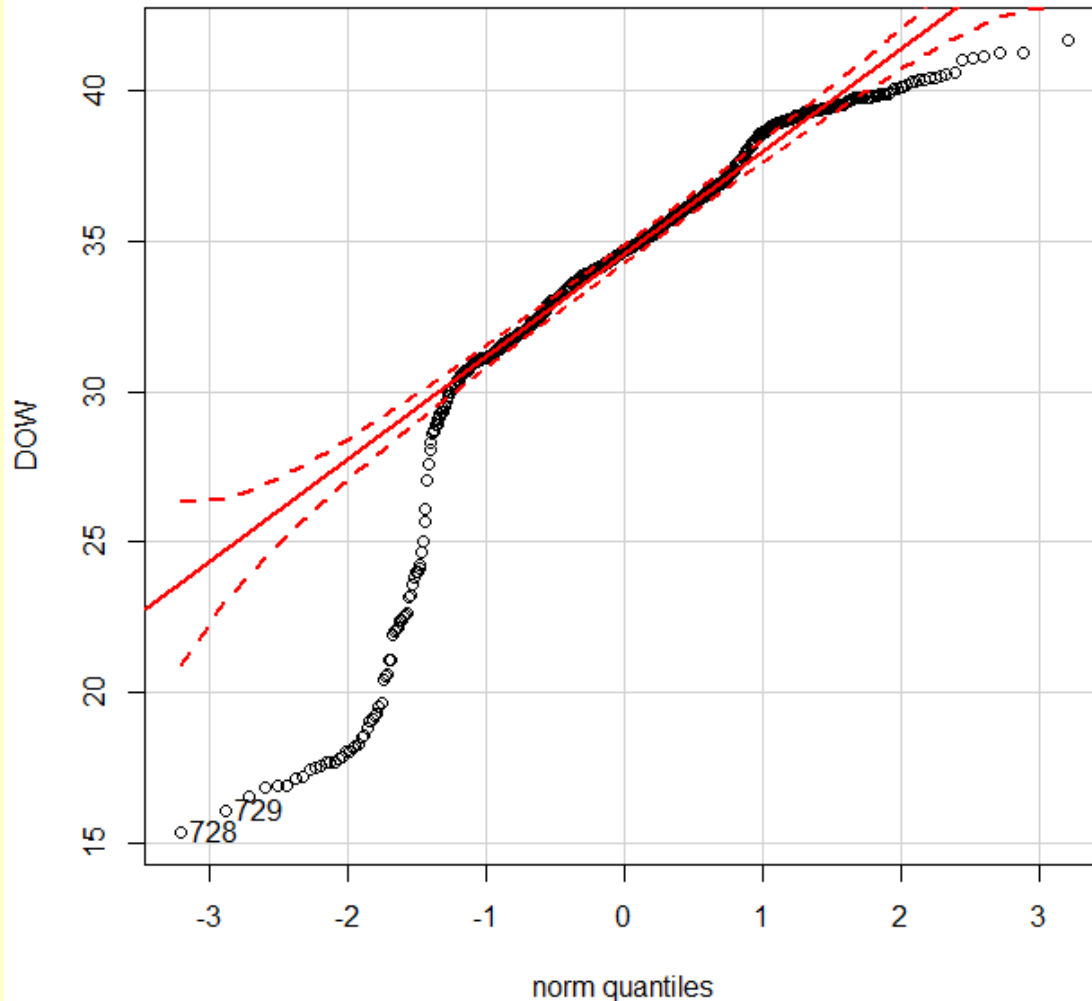
Normal Distribution is the Default

Identifies Max / Min as Default

Identify Points: Automatic or Interactively

Graphs in Rcmdr - Quantiles

Normal Distribution



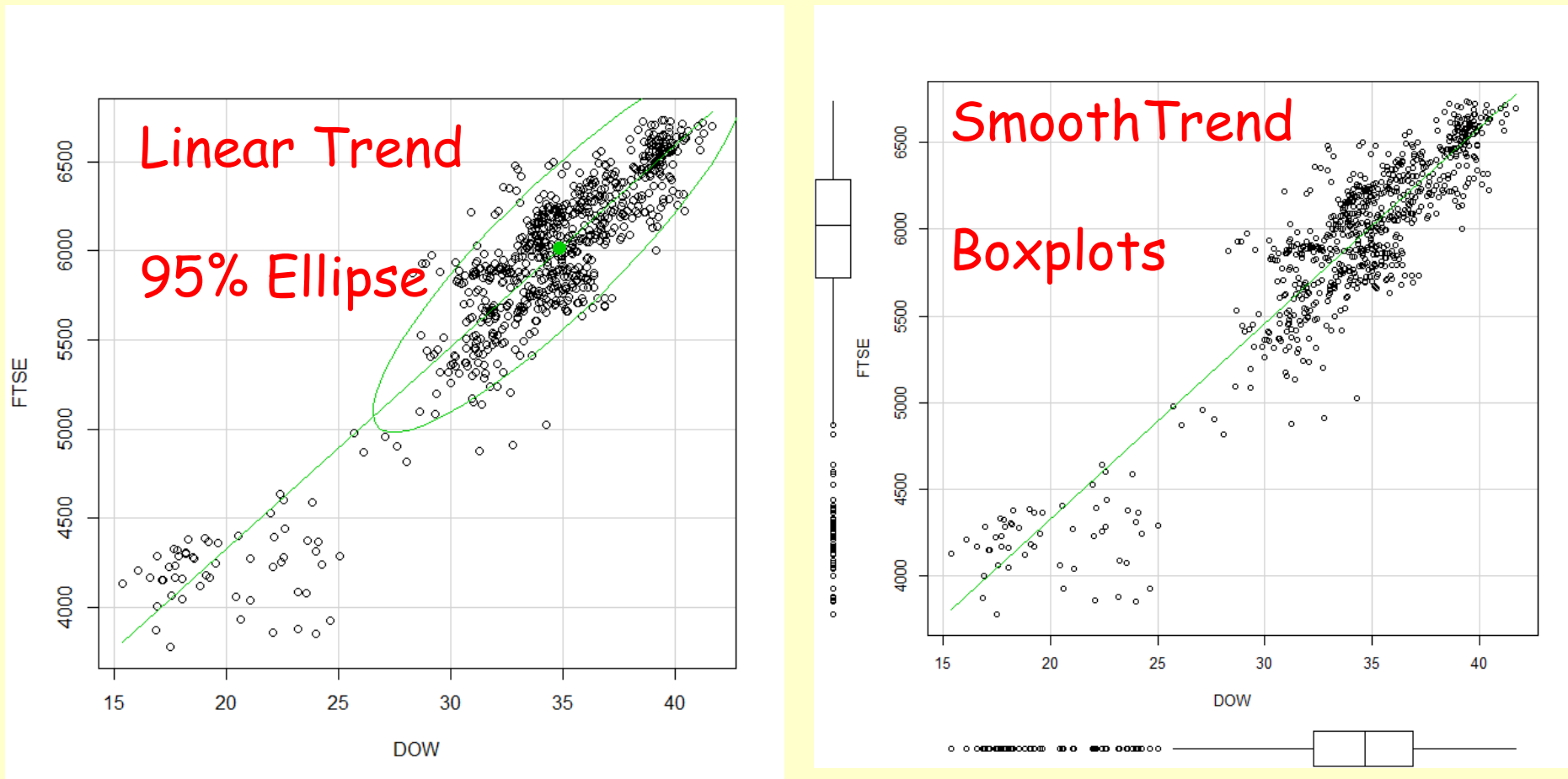
The solid red line is the expected pattern a normal distribution with the same mean and SD and the sampled data.

Points outside of the dashed line envelope suggest significant deviations

Graphs in Rcmdr - Scatterplots

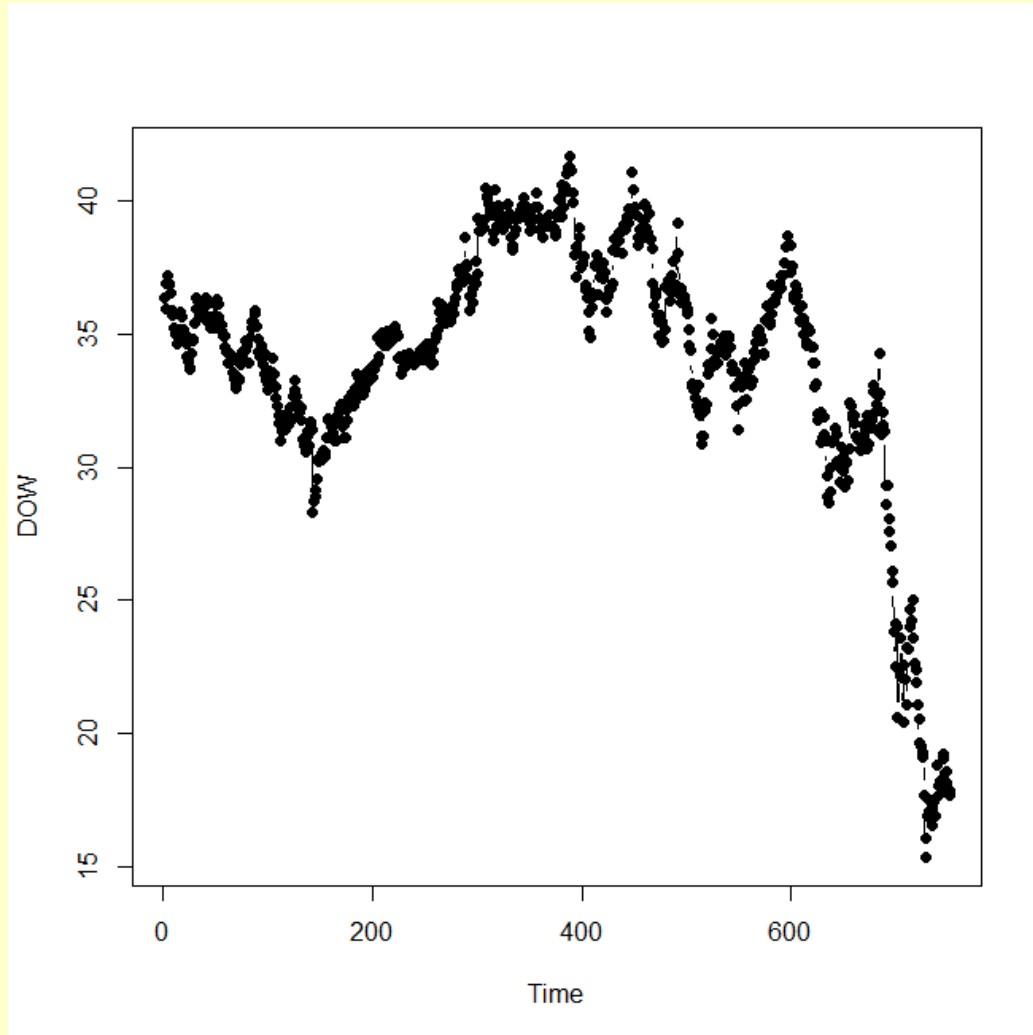
Plots two samples on the same coordinates

Can add a linear relationship or a smooth trend



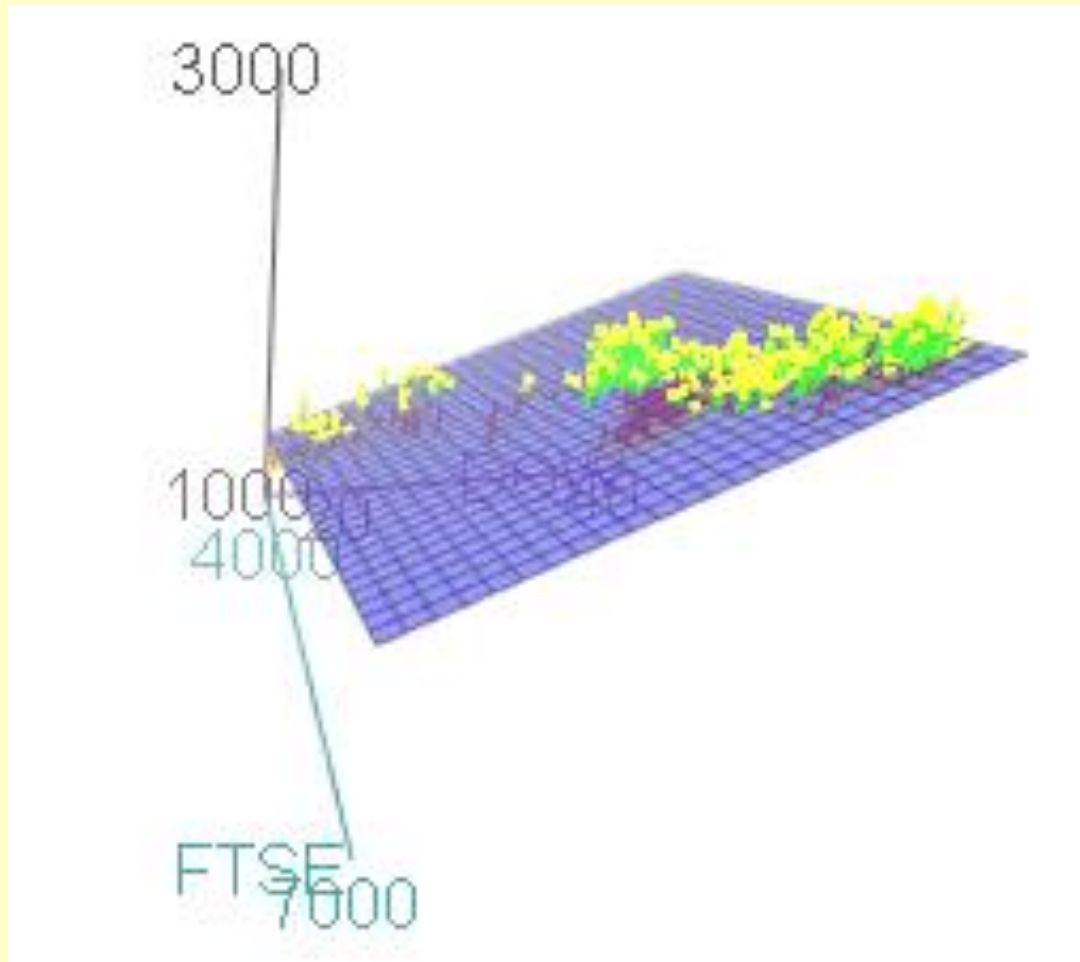
Graphs in Rcmdr - Line Plots

Plots data points linked with a line



Graphs in Rcmdr - 3D Scatterplots

Plots three variables (one response and two drivers)
and adds a response surface and the deviations



PSA-1: Histograms

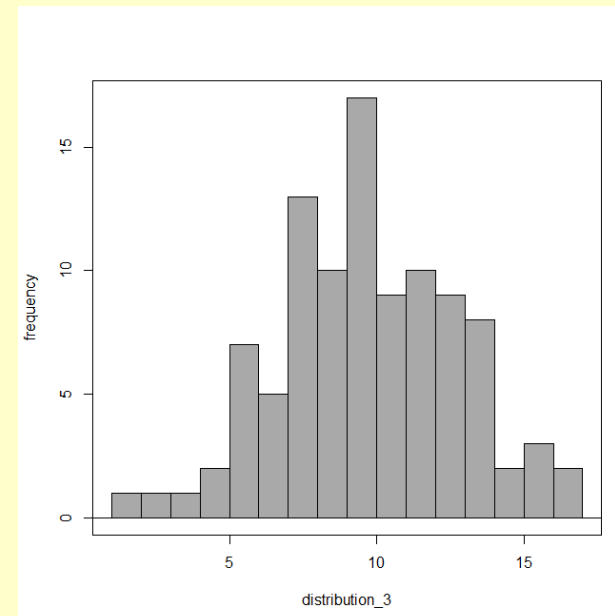
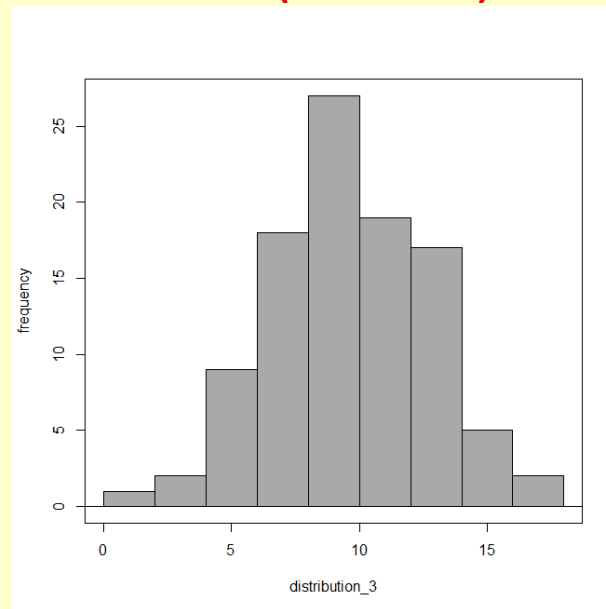
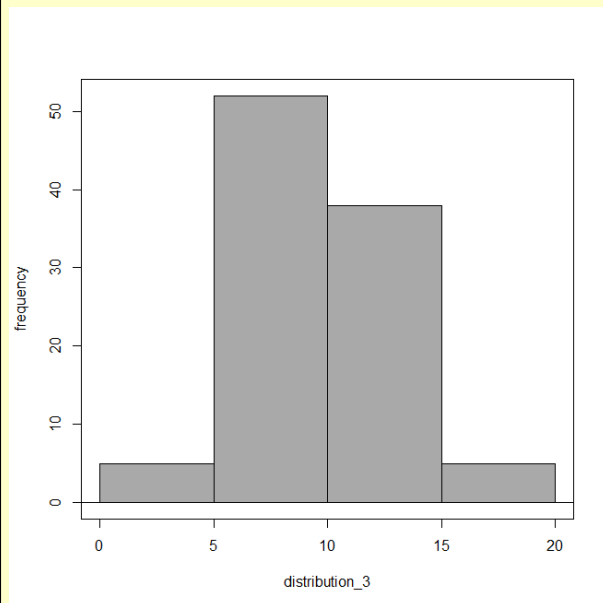
- Number of bins affects:
 "shape" of distribution & number / location of modes
- Even when plotting a Normal Distribution:

	<u>mean</u>	<u>sd</u>	<u>5%</u>	<u>50%</u>	<u>95%</u>	<u>n</u>
dist_3	9.705097	3.033430	5.113512	9.761769	14.40838	100

5 bins

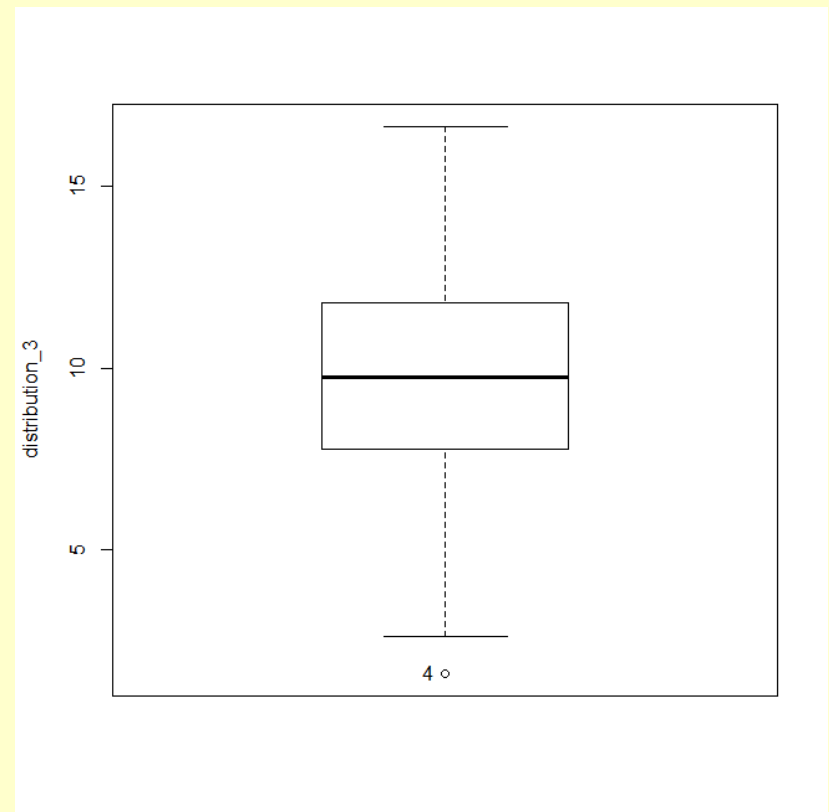
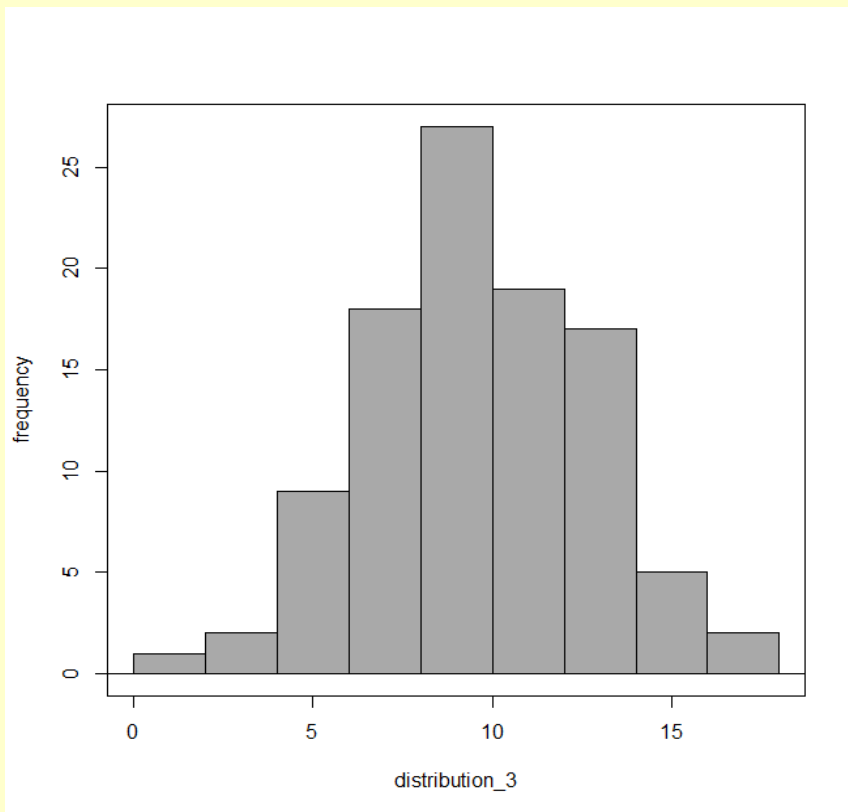
9 bins (default)

20 bins



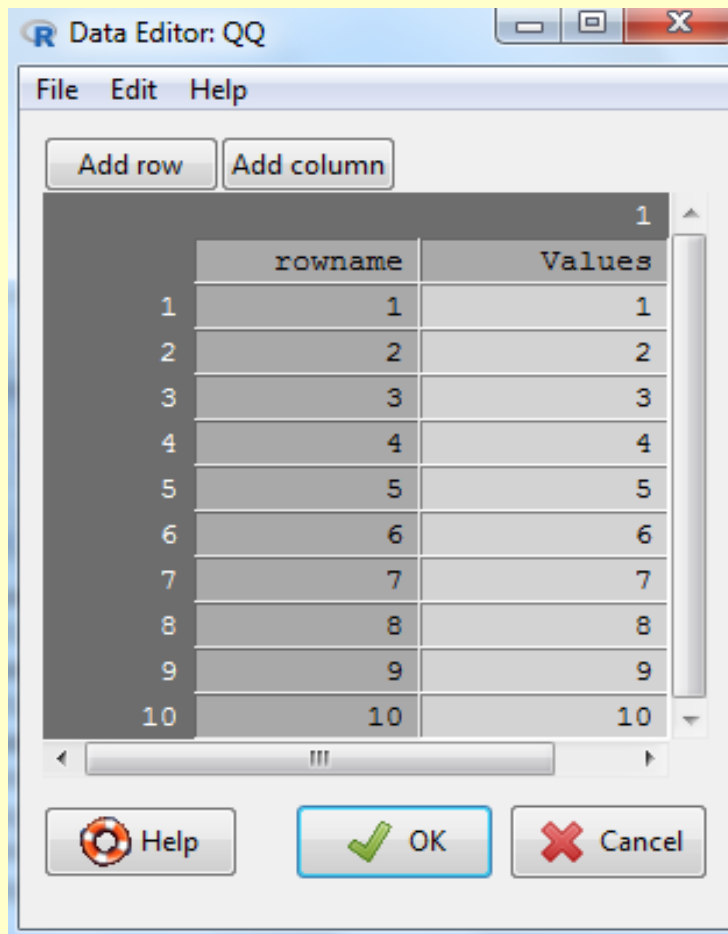
PSA-2: Boxplots

- "Shape" of distribution does not depend on binning
- Highlights the percentiles and outliers



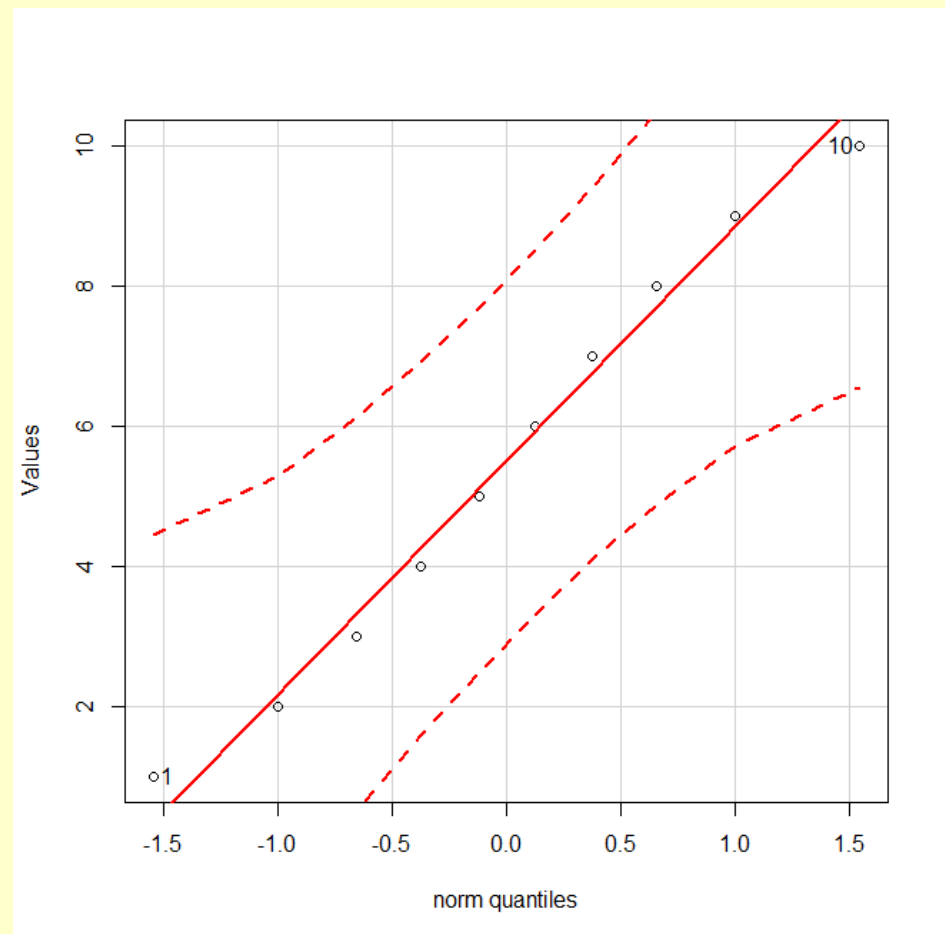
PSA-3: Q-Q Plots

NOTE: Each value in the distribution is plotted.
What are the x and the y coordinates?
X axis are quartiles of "normal distribution"



The screenshot shows the R Data Editor window titled "Data Editor: QQ". It contains a table with 10 rows and 3 columns. The columns are labeled "rowname", "Values", and an unlabeled column with values 1 through 10. The data is as follows:

	rowname	Values	
1	1	1	1
2	2	2	2
3	3	3	3
4	4	4	4
5	5	5	5
6	6	6	6
7	7	7	7
8	8	8	8
9	9	9	9
10	10	10	10



PSA-3: Q-Q Plots

NOTE: What are the normalized quantiles?

```
Rcmdr>  
summary(QQ)
```

```
values
```

```
Min. : 1.00  
1st Qu.: 3.25  
Median : 5.50  
Mean : 5.50  
3rd Qu.: 7.75  
Max. : 10.00
```

```
Rcmdr> numSummary  
(QQ[, "values", drop=FALSE],  
 statistics=c("IQR", "quantiles"),  
 quantiles=c(.05, 0.95))
```

```
IQR: 4.5  
5%: 1.45  
95%: 9.55  
N: 10
```

$$\text{IQR} = (3^{\text{rd}} \text{ Qu}) - (1^{\text{st}} \text{ Qu}): 7.75 - 3.25 = 4.5$$