

4 Data structures in R

(AST230) R for Data Science
Md Rasel Biswas



Data in R

- Until now, you've created fairly simple data in R and stored it as a vector.
- However, most (if not all) of you will have much more complicated datasets from your various experiments and surveys that go well beyond what a vector can handle.
- In previous lectures we've gone through the main four data types (i.e. vector types) in R, i.e. logical, integer, double, character
- Now let's have a look at some of main structures that we have for storing these data.



Data Structures

- R has many data structures, some of the important ones are:
 1. Atomic vectors
 2. Matrices
 3. Arrays
 4. Factors
 5. Lists
 6. Data frames
 7. Tibbles



1 Atomic Vectors

- Perhaps the simplest type of data structure is the vector
- You've already been introduced to vectors
- Vectors that have a single value (length 1) are called scalars
- key thing to remember is that all the elements inside a vector must be of the same data type



scalar



vector



2 Matrices

- When a rectangular data structure contains a single type of data in all its cells (i.e., in all its rows and columns), we have a matrix of data.
- In R, a matrix really is an atomic vector that is tweaked into another shape (i.e., a re-shaped vector).
- Internally, this is implemented by taking a vector and adding attributes that describe its shape and the names of its rows or columns



2 Matrices

- R function `matrix()` is used to create a matrix from a atomic vector.

```
# creating matrix using matrix()
A = matrix(
  c(1, 2, 3, 4, 5, 6, 7, 8, 9),
  nrow = 3,
  ncol = 3,
  byrow = TRUE
)
A
```

| | [,1] | [,2] | [,3] |
|------|------|------|------|
| [1,] | 1 | 2 | 3 |
| [2,] | 4 | 5 | 6 |
| [3,] | 7 | 8 | 9 |



2 Matrices

```
matrix(1:6, nrow = 2) # default: byrow = FALSE
```

```
      [,1] [,2] [,3]
[1,]    1    3    5
[2,]    2    4    6
```

```
# Creating matrix using rbind() or cbind()
rbind(1:3, 11:13, 33:35)
```

```
      [,1] [,2] [,3]
[1,]    1    2    3
[2,]   11   12   13
[3,]   33   34   35
```

```
cbind(letters[1:2], c("k", "m"), letters[18:19])
```

```
      [,1] [,2] [,3]
[1,] "a"  "k"  "r"
[2,] "b"  "m"  "s"
```



2 Matrices

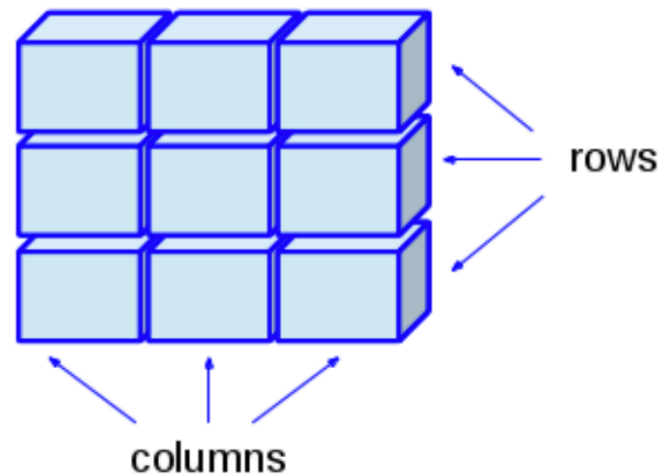
```
# Creating matrix by adding dim attribute
z <- 1:6
dim(z) <- c(2, 3)
z
```

```
      [,1] [,2] [,3]
[1,]    1    3    5
[2,]    2    4    6
```

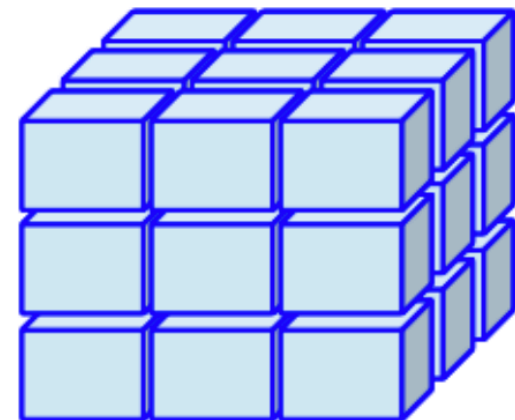
Vector



Matrix



Array



3 Arrays

- Arrays are just multidimensional matrices

```
# Creating array using array()
A = array(c(1, 2, 3, 4, 5, 6, 7, 8), dim = c(2, 2, 2))
```

```
A
```

```
, , 1
```

| | [,1] | [,2] |
|------|------|------|
| [1,] | 1 | 3 |
| [2,] | 2 | 4 |

```
, , 2
```

| | [,1] | [,2] |
|------|------|------|
| [1,] | 5 | 7 |
| [2,] | 6 | 8 |



3 Arrays

```
# Creating array by adding dim attribute
```

```
z <- 1:18
```

```
dim(z) <- c(2, 3, 3)
```

```
z
```

```
, , 1
```

| | [,1] | [,2] | [,3] |
|------|------|------|------|
| [1,] | 1 | 3 | 5 |
| [2,] | 2 | 4 | 6 |

```
, , 2
```

| | [,1] | [,2] | [,3] |
|------|------|------|------|
| [1,] | 7 | 9 | 11 |
| [2,] | 8 | 10 | 12 |

```
, , 3
```

| | [,1] | [,2] | [,3] |
|------|------|------|------|
| [1,] | 13 | 15 | 17 |
| [2,] | 14 | 16 | 18 |



3 Arrays

Summary:

- Like vectors and matrices, arrays must contain elements all of the same data types.
- Data structures like matrices, or arrays are built on top of atomic vectors by adding attributes
- In other words, matrices and arrays are just atomic vectors with a `dim()` (dimension) attribute



Calculations on matrices

- Sometimes it's also useful to define row and column names for your matrix

```
my_mat <- matrix(1:16, nrow = 4, byrow = TRUE)
rownames(my_mat) <- c("A", "B", "C", "D")
colnames(my_mat) <- c("a", "b", "c", "d")
my_mat
```

| | a | b | c | d |
|---|----|----|----|----|
| A | 1 | 2 | 3 | 4 |
| B | 5 | 6 | 7 | 8 |
| C | 9 | 10 | 11 | 12 |
| D | 13 | 14 | 15 | 16 |



Calculations on matrices

- The usual matrix addition, multiplication etc can be performed. Note the use of the `%*%` operator to perform matrix multiplication.

```
mat1 <- matrix(c(2, 0, 1, 1), nrow = 2)
mat1
```

```
  [,1] [,2]
[1,]  2  1
[2,]  0  1
```

```
mat2 <- matrix(c(1, 1, 0, 2), nrow = 2)
mat2
```

```
  [,1] [,2]
[1,]  1  0
[2,]  1  2
```

```
mat1 + mat2 # matrix addition
```

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

```
# element by element products
mat1 * mat2
```

```
  [,1] [,2]
[1,]  2  0
[2,]  0  2
```

```
# matrix multiplication
mat1 %*% mat2
```

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



Basic matrix functions

- R has numerous built in functions to perform matrix operations
- For example, to transpose a matrix we use the transposition function `t()`

```
my_mat_t <- t(my_mat)
my_mat_t
```

```
  A B  C  D
a 1 5  9 13
b 2 6 10 14
c 3 7 11 15
d 4 8 12 16
```

- To extract the diagonal elements of a matrix and store them as a vector we can use the `diag()` function.

```
my_mat_diag <- diag(my_mat)
my_mat_diag
```

```
[1]  1  6 11 16
```



Basic matrix functions

| Functions | Description |
|-------------------------|--|
| <code>chol(x)</code> | Choleski decomposition |
| <code>t(x)</code> | Transpose of a matrix x . |
| <code>diag(x)</code> | Extracts the diagonal elements of a matrix |
| <code>ncol(x)</code> | Returns the number of columns |
| <code>nrow(x)</code> | Returns the number of rows |
| <code>colSums(x)</code> | Returns the sum of columns |
| <code>rowSums(x)</code> | Returns the sum of rows |
| <code>solve(A,b)</code> | Solve the system $Ax = b$ |
| <code>solve(x)</code> | Calculate the inverse |



Exercise 4

1. Create a vector called `x` consisting of the first fifteen integers of the number line.
2. Use the function `dim()` to assign dimension to vector `x` with three rows and five columns. What is the class of `x` now?
3. Given the following matrices,

$$A = \begin{bmatrix} 2 & 9 & 0 & 0 \\ 0 & 4 & 1 & 4 \\ 7 & 5 & 5 & 1 \\ 7 & 8 & 7 & 4 \end{bmatrix} \quad b = \begin{bmatrix} -1 \\ 6 \\ 0 \\ 9 \end{bmatrix}$$

- i. Calculate $A^T b$.
- ii. Find the inverse of matrix A .
- iii. Solve the equation for x , where $Ax = b$.

Exercise 4

4.

- i. Generate a vector x_0 of order 20 with all elements as 1
- ii. Generate a vector x_1 of order 20 with elements randomly selected from 30:70, consider a seed 80
- iii. Create a matrix X with the first column x_0 and the second column x_1
- iv. Generate a vector Y of order 20 using the equation $y_i = 1.2 + 1.8x_1 + \epsilon_i$, where $\epsilon_i \sim N(0, 9)$
- v. Obtain the value of $(X'X)^{-1}X'Y$, use the R function `solve()` to obtain an inverse of a square matrix.



S3 Atomic Vectors:

- Remember: matrices, arrays are just atomic vectors that are reshaped
- In addition to these regular atomic vectors, there are some S3 atomic vectors
- One of the most important vector attributes is `class`, which underlies the S3 object system
- A class attribute turns an object into an S3 object, which means it will behave differently from a regular vector when passed to a generic function
- Every S3 object is built on top of a base type, and often stores additional information in other attributes

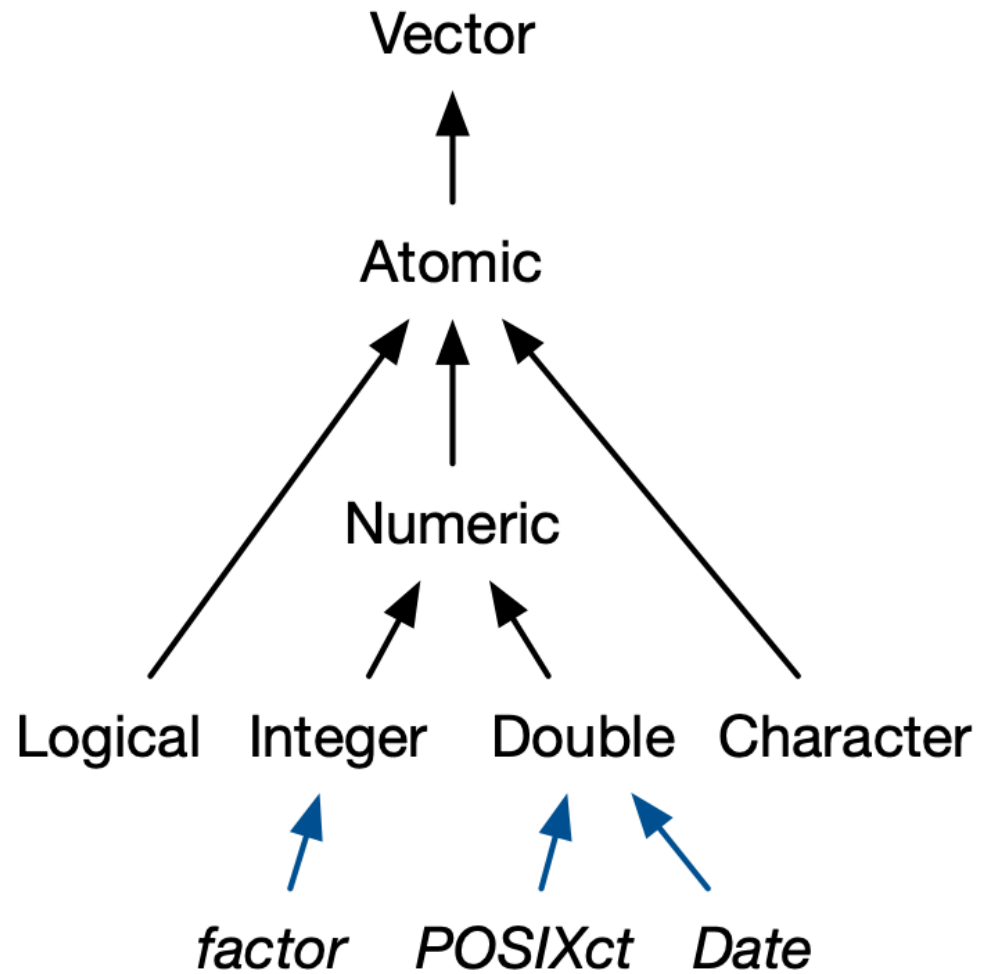


S3 Atomic Vectors:

- Some important S3 vectors used in base R are
 - Categorical data recorded in `factor` vector
 - Dates are stored in `Date` vector
 - Date-times are stored in `POSIXct` and `POSIXlt` vectors
- Among these, we will discuss only the `factor` vector.



S3 Atomic Vectors:



4 Factors

- Factors are used to store categorical information in R, a categorical variable has only pre-defined levels, e.g., gender has two levels `male` and `female`
- Factors are similar to `character` data except it can take only predefined values
- Factors are built on top of an integer vector with two attributes:
 - a class, "factor", which makes it behave differently from regular integer vectors, and
 - levels, which defines the set of allowed value

Factors look like strings, but behave like integers



4 Factors

- The function `factor()` is used to create factor vector from an atomic vector and it has the following arguments
- `x` → data vector
- `levels` → values of `x` that will be used as the level of the factor
- `labels` → a vector of labels for the levels

```
# Creating factor using factor()
fac = factor(x = c(1, 2, 1, 1, 2, 1, 2),
             levels = c(1, 2),
             labels = c("Male", "Female"))
```

```
fac
```

```
[1] Male   Female Male   Male   Female Male   Female
Levels: Male Female
```

```
as.character(fac)
```

```
[1] "Male"   "Female" "Male"   "Male"   "Female" "Male"   "Female"
```



4 Factors

```
# not providing levels
fac1 = factor(c("Male", "Female", "Male",
               "Male", "Female", "Male", "Female"))
```

```
fac1
```

```
[1] Male  Female Male   Male   Female Male   Female
Levels: Female Male
```

```
# providing levels
fac2 = factor(c("Male", "Female", "Male",
               "Male", "Female", "Male", "Female"),
              levels = c("Male", "Female"))
```

```
fac2
```

```
[1] Male  Female Male   Male   Female Male   Female
Levels: Male Female
```

```
typeof(fac1)
```

```
[1] "integer"
```

```
attributes(fac1)
```

```
$levels
[1] "Female" "Male"
```

```
$class
[1] "factor"
```

5 Lists

- List is a vector with heterogeneous elements, i.e., each element of a list can be any type
- The function `list()` is used to create a list

```
list1 <- list(1:3,  
             "a",  
             c(TRUE, FALSE, FALSE),  
             c(2.5, 5.1, 9))
```

```
list1
```

```
[[1]]
```

```
[1] 1 2 3
```

```
[[2]]
```

```
[1] "a"
```

```
[[3]]
```

```
[1] TRUE FALSE FALSE
```

```
[[4]]
```

```
[1] 2.5 5.1 9.0
```



5 Lists

```
typeof(list1)
```

```
[1] "list"
```

```
is.list(list1)
```

```
[1] TRUE
```

```
length(list1)
```

```
[1] 4
```

```
str(list1)
```

```
List of 4
```

```
$ : int [1:3] 1 2 3
```

```
$ : chr "a"
```

```
$ : logi [1:3] TRUE FALSE FALSE
```

```
$ : num [1:3] 2.5 5.1 9
```



5 Lists

- Lists are sometimes called **recursive** vectors because a list can contain other lists. This makes them fundamentally different from atomic vectors

```
l3 <- list(list(list("First list")))
str(l3)
```

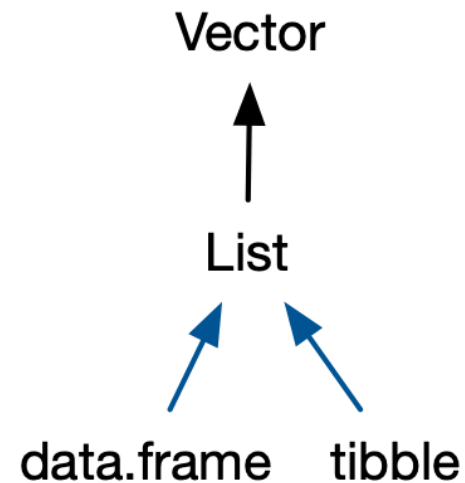
```
List of 1
 $ :List of 1
  ..$ :List of 1
   .. ..$ : chr "First list"
```

- List



S3 Lists:

- **Recall:** Data structures like matrices, arrays, or factors are built on top of atomic vectors by adding attributes.
- Similarly, in addition to the regular lists, there are two important S3 vectors built on top of lists
 - They are data frames and tibbles.



6 Data Frames

- A data frame is a named list of vectors with attributes for (column) `names`, `row.names`, and its `class`, "data.frame"
- In contrast to a regular list, a data frame has an additional constraint:
 - **the length of each of its vectors must be the same**
- This gives data frames their rectangular structure
- Columns are variables, and rows are observations
- Data frame is R's equivalent to spreadsheet
- If you do data analysis in R, you're going to be using data frames



6 Data Frames

- R function `data.frame()` is used to create a new data frame, where atomic vectors can be used as inputs

```
# Creating a data frame
name = c("Fahim", "Abir", "Aman")
language = c("R", "Python", "Java")
age = c(22, 25, 45)
df = data.frame(name, language, age)
df
```

```
  name language age
1 Fahim      R   22
2 Abir   Python  25
3 Aman     Java  45
```

```
typeof(df)
```

```
[1] "list"
```

```
attributes(df)
```

```
$names
[1] "name"      "language" "age"
```

```
$class
[1] "data.frame"
```

6 Data Frames

- While the attributes of data frame and matrix are different, a matrix can be transformed into a data frame using the function `as.data.frame()`

```
mat1 <- matrix(1:12, nrow = 3)
attributes(mat1)
```

```
$dim
[1] 3 4
```

```
mat2 <- as.data.frame(mat1)
```

```
attributes(mat2)
```

```
$names
[1] "V1" "V2" "V3" "V4"
```

```
$class
[1] "data.frame"
```

```
$row.names
[1] 1 2 3
```



6 Data Frames

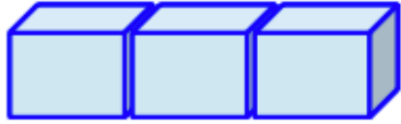
There are various ways to inspect a data frame, such as:

- `str()` gives a very brief description of the data
- `names()` gives the name of each variable in the data
- `summary()` gives some very basic summary statistics for each variable
- `head()` shows the first few rows
- `tail()` shows the last few rows

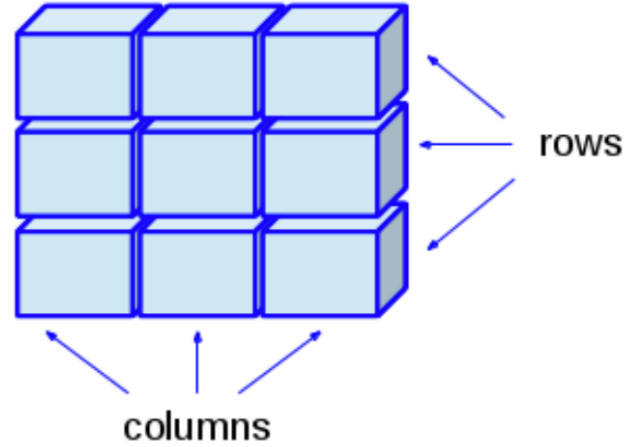


6 Data Frames

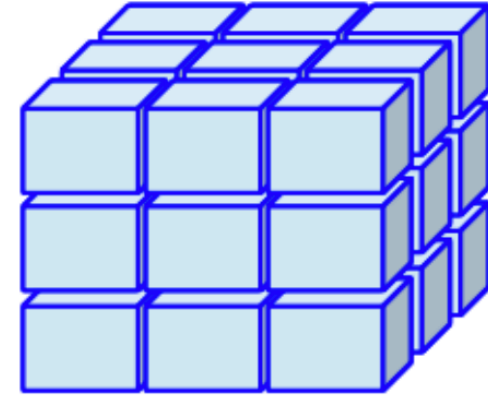
Vector



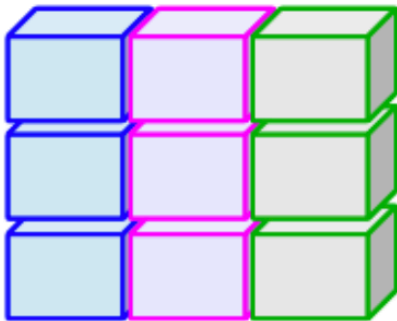
Matrix



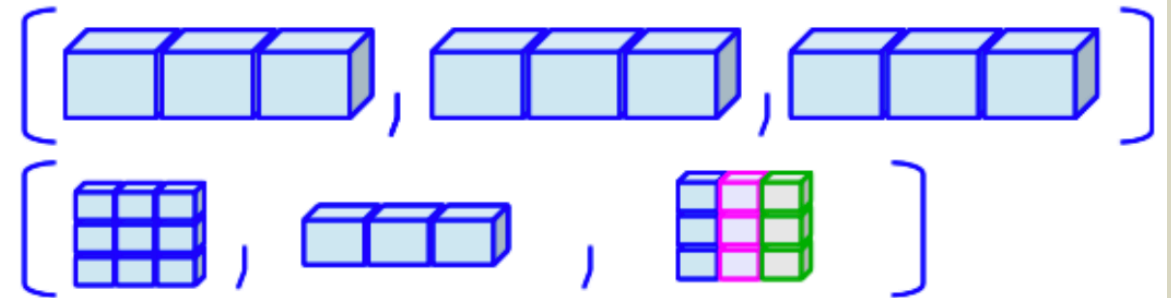
Array



Data Frame
(Table)



Lists



7 Tibbles

- Data frame is one of the most important ideas in R and it is one of the things that make R different from other programming languages
- Data frames are created more than 20 years ago and over the years, the way people use R have changed
- Some of the design decisions of data frame do not go well with current way of using R
- Tibbles are similar to data frames and it overcome some of limitations of data frames



7 Tibbles

- Tibbles are not the part of the base R, it is in the R package `tibble`
- To use tibble, one need to load the package `tibble` to the current R environment

```
# Load the tibble package
library(tibble)
# Create a tibble with three columns: name, age, and city
my_data <- tibble(
  name = c("Samir", "Amir", "Aman"),
  age = c(25, 30, 35),
  city = c("Dhaka", "Khulna", "Jashore")
)
my_data
```

```
# A tibble: 3 × 3
  name    age city
<chr> <dbl> <chr>
1 Samir    25 Dhaka
2 Amir    30 Khulna
3 Aman    35 Jashore
```



Data frame vs. Tibble

Data frame

```
df2 <- data.frame(
  x = 1:3,
  y = LETTERS[1:3],
  z = c(2, 4, 6)
)
df2
```

```
  x y z
1 1 A 2
2 2 B 4
3 3 C 6
```

```
typeof(df2)
```

```
[1] "list"
```

Tibble

```
tb2 <- tibble(
  x = 1:3,
  y = LETTERS[1:3],
  z = x * 2
)
tb2
```

```
# A tibble: 3 × 3
  x y     z
<int> <chr> <dbl>
1     1 A     2
2     2 B     4
3     3 C     6
```

```
typeof(tb2)
```

```
[1] "list"
```



Data frame vs. Tibble

Data frame

```
attributes(df2)
```

```
$names
[1] "x" "y" "z"
```

```
$class
[1] "data.frame"
```

```
$row.names
[1] 1 2 3
```

```
str(df2)
```

```
'data.frame':  3 obs. of  3 variables:
 $ x: int  1 2 3
 $ y: chr  "A" "B" "C"
 $ z: num  2 4 6
```

Tibble

```
attributes(tb2)
```

```
$class
[1] "tbl_df"      "tbl"        "data.frame"
```

```
$row.names
[1] 1 2 3
```

```
$names
[1] "x" "y" "z"
```

```
str(tb2)
```

```
tibble [3 × 3] (S3: tbl_df/tbl/data.frame)
 $ x: int [1:3] 1 2 3
 $ y: chr [1:3] "A" "B" "C"
 $ z: num [1:3] 2 4 6
```



Data frame vs. Tibble

- While data frames automatically recycle columns that are an integer multiple of the longest column, tibbles will only recycle vectors of length one

Data frame

```
data.frame(x = 1:4, y = 1:2)
```

```
  x y
1 1 1
2 2 2
3 3 1
4 4 2
```

```
data.frame(x = 1:4, y = 1:3)
```

```
Error in data.frame(x = 1:4, y = 1:3): arguments
imply differing number of rows: 4, 3
```

Tibble

```
tibble(x = 1:4, y = 1:2)
```

```
Error in `tibble()` :
! Tibble columns must have compatible sizes.
• Size 4: Existing data.
• Size 2: Column `y`.
i Only values of size one are recycled.
```

```
tibble(x = 1:4, y = 1)
```

```
# A tibble: 4 × 2
  x     y
<int> <dbl>
1     1     1
2     2     1
3     3     1
4     4     1
```



Data frame vs. Tibble

- A data frame `mtcars` is available in base R

```
head(mtcars, 2)
```

```
      mpg  cyl  disp  hp drat   wt  qsec vs  am  gear  carb
Mazda RX4    21   6  160 110  3.9 2.620 16.46 0  1   4    4
Mazda RX4 Wag 21   6  160 110  3.9 2.875 17.02 0  1   4    4
```

```
mtcars_t <- as_tibble(mtcars)
mtcars_t
```

```
# A tibble: 32 × 11
   mpg  cyl  disp  hp  drat   wt  qsec  vs  am  gear  carb
  <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl>
1  21     6  160   110  3.9  2.62  16.5  0    1     4     4
2  21     6  160   110  3.9  2.88  17.0  0    1     4     4
3 22.8     4  108    93  3.85  2.32  18.6  1    1     4     1
4 21.4     6  258   110  3.08  3.22  19.4  1    0     3     1
5 18.7     8  360   175  3.15  3.44  17.0  0    0     3     2
6 18.1     6  225   105  2.76  3.46  20.2  1    0     3     1
7 14.3     8  360   245  3.21  3.57  15.8  0    0     3     4
8 24.4     4  147.    62  3.69  3.19  20    1    0     4     2
9 22.8     4  141.    95  3.92  3.15  22.9  1    0     4     2
10 19.2     6  168.   123  3.92  3.44  18.3  1    0     4     4
# i 22 more rows
```

