

Basic Math

| | | | |
|---------------------|------------------|------------------------|----------------|
| <code>exp(x)</code> | Exponential | <code>sum(x)</code> | Sum |
| <code>log(x)</code> | Natural log | <code>cumsum(x)</code> | Cumulative Sum |
| <code>max(x)</code> | Largest element | <code>ceil(x)</code> | Round up |
| <code>min(x)</code> | Smallest element | <code>floor(x)</code> | Round down |
| <code>x %% y</code> | Modulo | | |

Control Flow

| | |
|---|--|
| <code>for (variable in sequence) { ... }</code> | for-loop. If the loop body contains only a single line, the curly brackets can be omitted. |
| <code>while (condition) { ... }</code> | while-loop |
| <code>if (i > 5) { ... } else { ... }</code> | if-else-block |
| <code>foo = function(arg1, arg2, ...) { ... return (var) }</code> | function |

Vectors

Creating Vectors

| | |
|-------------------------------|--------------------------------------|
| <code>c(2, 4, 6)</code> | Join elements into a vector |
| <code>2:6</code> | An integer sequence (end inclusive!) |
| <code>seq(2,3, by=0.5)</code> | Complex sequence (s. np.linspace) |
| <code>rep(1:2, 3)</code> | Repeat vector |
| <code>rep(1:2, 3:4)</code> | Repeat each element |

Functions

| | |
|------------------------|--------------------|
| <code>sort(x)</code> | Return x sorted. |
| <code>rev(x)</code> | Return x reversed. |
| <code>unique(x)</code> | See unique values. |
| <code>length(x)</code> | Length of x. |

Selecting Vector Elements



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Vectors (cont)

By Position

| | |
|------------|-------------------------------|
| x[4] | The fourth element |
| x[-4] | All but the fourth. |
| x[2:4] | Elements two to four |
| x[-(2:4)] | All elements except 2 to four |
| x[c(1, 5)] | Elements one and five. |

By Value

| | |
|----------------------|----------------------------|
| x[x == 10] | All elements equal to 10 |
| x[x < 10] | All elements less than 10. |
| x[x %in% c(1, 2, 5)] | Elements in the given set. |

Named Vectors

| | |
|------------|----------------------------|
| x['apple'] | Element with name 'apple'. |
|------------|----------------------------|

Tables

| | |
|------------------------------------|--|
| table(data) | get absolute frequencies of values |
| as.numeric(c(tab)); as.vector(tab) | Extract values and their absolute frequencies from table |
| tab/length(data) | Compute relative frequencies |

Matrices

| | |
|-----------------------------------|-------------------------------|
| m = matrix(x, nrow = 3, ncol = 3) | Create a matrix from vector x |
| t(m) | transpose |
| m %*% n | Matrix multiplication |
| solve(m, n) | Find x in m * x = n |
| det(m) | Determinant |
| eigen(m) | Find eigen vectors and values |

Data sets

| | |
|--|-------------------|
| Data=data.frame(price=c(11,20,14,15), number=c(40,50,60,20)) | Create a data set |
|--|-------------------|

Interacting with data sets

| | |
|--------------------------------|---------------------------------|
| col_1 = data\$c ol_1_name | Access column data |
| Data[1,2]; Data[,2]; Data[[1]] | Access data with index notation |

I/O



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Data sets (cont)

```
data = read.csv("file.csv", header = FALSE, sep="")      Read csv (function arguments similar to that used in pandas)
write.csv(data, "dataset.csv", row.names = FALSE, sep="") Write data set as csv
```

Filter

```
df[df$kids == "Jack",]                                Filter data frame
subset(df, kids=="John" & Grade == 1.3)             Filter multiple columns
subset(df, kids %in% c("Jack", "John"))              Filter a column with multiple values
unique(housing[, c("State", "Region")])               Extract unique rows
```

Sort

```
housing[order(housing$HomeValue), ]                  Order data frame in ascending order
housing[order(housing$HomeValue, decreasing = TRUE), ] Order data frame in descending order
```

Meta

```
dim(df)                                              Check the dimensions of a data frame
colnames(d)                                           Return the column names
```

Manipulate data

```
Data_Frame_New <- Data_Frame[-c(1), -c(1)]          Remove columns and/or rows from data frame
rbind(df_1, df_2)                                     Combine data frames vertically
```

I/O

```
write(data, "mydata.dat")                            Write data as binary.
scan("mydata.dat")                                 Read binary data.
getwd()                                            Current working directory
```

Random Numbers

```
sample(1:3, prob = c(1/6, 1/3, 1/2), replace = TRUE, 20) Draw 20 balls, labeled from 1 to 3, from box with replacement.
r<distr.ID>(n, params)                           Draw n numbers from distribution <distr. ID> with parameters params
(see Distributions in R for more details)
```



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Characteristics of data sequences

| | |
|--------------------------|--|
| mean(x) | Arithmetic mean of the data sequence |
| var(x) | Variance |
| median(x) | Median |
| quantile(x, type=7)) | Quantile. type=7 is the default computation algorithm, i.e. the function returns the value at position $k=1+p(n-1)$, if this is an integer. Otherwise, R computes a weighted mean of the two neighboring integers |
| quantile(x, type=1)) | General inverse function of the ECDF (smallest p-quantile). Largest p-quantile can be obtained indirectly by slightly increasing p |
| summary(x) | Overview of important measures |
| cov(x, y) | Covariance |
| cor(x, y) | Correlation |

Distributions in R

General usage

| | |
|------------------------|--|
| d<distr. ID> (pa rams) | density function |
| q<distr. ID> (pa rams) | quantile function. Always computes the smallest quantile |
| p<distr. ID> (pa rams) | cumulative distribution function |
| r<distr. ID> (pa rams) | random variate generation |

Distributions

| | |
|----------------------------|-------------------|
| dbinom(x, size=p, prob=p) | Binomial |
| dchisq(x, df, ncp=0) | Chi-squared |
| dexp(x, rate=1) | Exponential |
| dgamma(x, shape=r, rate=1) | Gamma |
| dgeom(x, prob=p) | Geometric |
| dnbinom(x, size, prob) | Negative binomial |
| dnorm(x, mean=0, sd=1) | Normal |
| dpois(x, lambda) | Poisson |
| dt(x, df, ncp) | t-distribution |
| dunif(x, min=0, max=1) | Uniform |



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Plotting

Basic plots

```
plot(data)
```

Plot quick overview.

```
plot(x, y, xlab="m u", ylab="P owe r", type="l ", col="re d", ylim=c (0,1), lw d=1.5)
```

Plot data with custom style options

Lines and curves

```
abline (a, b,c ol= " red ")
```

Add a red line with intercept `a` and slope `b` to the plot.

```
abline (v= a,c ol= " red ")
```

add vertical line at `x=a`

```
abline (h= b,c ol= " red ")
```

add horizontal line at `y=b`

```
lines(x, y, col="gr een ", lwd=1.5)
```

Add a generic line

```
curve( sin ,-p i,p i,a dd= TRUE)
```

Draw a curve of a function over the specified interval

Data visualization

```
plot.e cdf (data)
```

Plot ECDF.

```
barplot(x, main="T itl e", xlab="x label")
```

Annotated barplot of absolute frequencies

```
hist(data, prob=TRUE, breaks=30)
```

Histogram of relative frequencies (30 bins).

```
rug(data)
```

1D-plot

```
boxplo t(d atal, data2, ... ,range =1.5)
```

Plot boxplots of one or more data sequences in one window. `range` determines the extend of the whiskers. Default `range=1.5`, i.e. $1.5 \times \text{IQR}$

```
qqnorm(x)
```

QQ-Plot against standard normal distribution

```
qqPlot(x, dist="u nif " ,...)
```

QQ-Plot against any R-standard distribution. Additional arguments such as `df`, `ncp` can also be specified.

```
legend (x,y, legend =c( " n=1 0"), col =c( " red "), lty=1, cex=0.8)
```

Add legend to plot as position `(x, y)`

Statistical hypothesis testing

One-Sample tests

```
t.test (x, mu= mu0 ,al t="l ess ", conf.l eve l=l -alph a)
```

Performs one and two sample t-tests on vectors of data.



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Statistical hypothesis testing (cont)

`power.t.t est(n = 100, delta=0.1, sd=2, sig.level =0.1, type="one.sample", alt="one.sided")`

Compute the power of the one- or two-sample t test, or determine parameters to obtain a target power.

`binom.test(sum(x), n,p0, alternative="greater", conf.level=1-alpha)`

Performs an exact test of a simple null hypothesis about the probability of success in a Bernoulli experiment. It might happen that the decision based on the p-value differs from that of the confidence interval. Choose the decision based on the p-value in such cases.

Two-Sample tests

`t.test (shoes $A, shoes$B, paired= FALSE, var.equal =TRUE)`

Example for an unpaired sample t-test

`var.test(x,y,conf.level=1-alpha)`

Performs an F test to compare the variances of two samples from normal populations.

GOF tests

`shapiro.t.est(x)`

Performs the Shapiro-Wilk test of normality.

`chisq.test(table(x), p=p_0)`

Test for distribution with probabilities p_0 . If p is not specified, R tests for a uniform distribution

`chisq.test(table(x), p=p_0, simulate.p.value=TRUE)`

Do not use Chi²-approximation to calculate the p-value

```
pwr.chisq.test(w=ncp, df=s-1, sig.level =alpha, power=0.9)
```

Determine the number of samples needed to reach the desired power at the given significance level

```
ks.test(x, "pnorm", 0, 1)
```

One-sample Kolmogorov-Smirnov test against hypothetical distribution

```
lilliefors.test(x)
```

Lilliefors (Kolmogorov-Smirnov) test for the composite hypothesis of normality

Tests of independence

```
chisq.test(M)
```

Chi²-test of independence. M has to be a matrix! (contingency table)



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Statistical hypothesis testing (cont)

| | |
|----------------|---|
| fisher.test(M) | Exact test of Fisher. If the table entries are too large, use simulate.table.e=TRUE |
| runs.test(x) | Runs test of independence. x must be a factor (use as.factor() if necessary) |

Runs Test of Randomness

| | |
|-----------------|---|
| rle(x) | Compute the lengths and values of runs of equal values in a vector. |
| rle(x)\$lengths | Vector containing the length of each run. |
| rle(x)\$values | Vector of the same length as lengths with the corresponding values. |

Optimization

| | |
|--|---|
| nlm(E2, 0.5) | Carries out a minimization of the function f using a Newton-type algorithm. May not give all solutions. The function must be vectorized |
| E2vec=vectorize(E2, vectorize.args=c("n")) | vectorize a function. vectorize.args: explicitly state arguments to be vectorized. |

Distribution Fit

| | |
|-----------------------|--|
| fitdist(x, "Poisson") | Maximum-likelihood fitting of univariate distributions, allowing parameters to be held fixed if desired. (library(MASS)) |
|-----------------------|--|

Regression

| | |
|--------------|--|
| reg=lm(x~t) | Fit a linear function $x=a+bt$ |
| summary(reg) | Obtain further information about regression result |
| | Important fields: |
| | - Residual standard error: sd of residuals (with normalization $n-2$) |
| | - t value: Test null hypothesis "estimate is 0" with assumption of a normally distributed random mechanism |
| | - multiple R-squared: squared corr. coef. Null hypothesis $r^2=0$ is tested with F-statistic |



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Optimization (cont)

| | |
|--|--|
| <pre>reg=lm(x ~ t + I(t^2))</pre> | Fit a polynomial function. <code>I()</code> inhibits R from interpreting <code>t^2</code> as a formula |
| <pre>form=x ~ a/(1+exp(-b*(t-c)))</pre> | perform non-linear least-squares regression |
| <pre>reg=nls(form, data=USPop, start=c(a=40.0, b=0.0, c=2000))</pre> | |

`plot(t, predict(reg))` Plot regression result

Root finding

| | |
|---|--|
| <pre>res = uniroot(t(func, c(0,10))</pre> | Searches interval for a root of the function <code>func</code> . <code>res\$root</code> and <code>res\$f.root</code> give the location of the root and the value of the function |
|---|--|

Help

| | |
|--------------------|--|
| <code>?sqrt</code> | Display documentation of the command <code>sqrt</code> |
| <code>?%%</code> | use quotation marks for special characters |

Miscellaneous

Printing

| | |
|--|---|
| <code>print("Text")</code> | Default print |
| <code>sprintf("Formatatted %s: %.3f", object, mean)</code> | Formatted print |
| <code>(x=3)</code> | enclose an R command with brackets to directly print the result |
| <code>edit(x)</code> | Invoke text editor on R object |

Libraries

| | |
|-----------------------------------|-------------------|
| <code>library(MASS)</code> | Load package MASS |
| <code>uniroot(f, interval)</code> | find 1D root |

Step functions

| | |
|----------------------------|---|
| <code>stepfun(x, y)</code> | Given the vectors (x_1, \dots, x_n) and (y_0, \dots, y_n) (one value more!), returns an interpolating 'step' function |
| <code>knots(x)</code> | returns jump positions of stepfunction |



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