

Package ‘CarletonStats’

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Title Functions for Statistics Classes at Carleton College

Description Includes commands for bootstrapping and permutation tests, a command for created grouped bar plots, and a demo of the quantile-normal plot for data drawn from different distributions.

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| | |
|-----------------|---------------------|
| anovaSummarized | <i>Anova F test</i> |
|-----------------|---------------------|

Description

ANOVA F test when given summarized data (sample sizes, means and standard deviations).

Usage

```
anovaSummarized(N, mn, stdev)
```

Arguments

| | |
|-------|---|
| N | a vector with the sample sizes |
| mn | a vector of means, one for each group in the sample |
| stdev | a vector of standard deviations, one for each group in the sample |

Details

Perform an ANOVA F test when presented with summarized data: sample sizes, sample means and sample standard deviations.

Value

Returns invisibly a list

Treatment SS The treatment sum of squares (also called the "between sum of squares").

Residual SS Residual sum of squares (also called the "within sum of squares").

Degrees of Freedom
 a vector with the numerator and denominator degrees of freedom.

Treatment Mean Square
 Treatment SS/numerator DF

Residual Mean Square
 Residual SS/denominator DF

Residual Standard Error
 Square root of Residual Mean Square

F the F statistic

P-value p-value

...

Author(s)

Laura Chihara

Examples

```
#use the data set chickwts from base R
head(chickwts)

N <- table(chickwts$feed)
stdev <- tapply(chickwts$weight, chickwts$feed, sd)
mn <- tapply(chickwts$weight, chickwts$feed, mean)

anovaSummarized(N, mn, stdev)
```

boot

Bootstrap

Description

Bootstrap a single variable or a grouped variable

Usage

```
boot(x, ...)
```

Default S3 method:

```
boot(x, group = NULL, statistic = mean,
     conf.level = 0.95, B = 10000, plot.hist = TRUE,
     legend.loc = "topright", plot.qq = FALSE,
     x.name = deparse(substitute(x)), ...)
```

S3 method for class 'formula'

```
boot(formula, data, subset, ...)
```

Arguments

| | |
|------------|--|
| x | a numeric vector |
| ... | further arguments to be passed to or from methods. |
| group | an optional grouping variable (vector), usually a factor variable. If it is a binary numeric variable, it will be coerced to a factor. |
| statistic | function that computes the statistic of interest. Default is the mean. |
| conf.level | confidence level for the bootstrap percentile interval. Default is 95%. |
| B | number of times to resample (positive integer greater than 2). |
| plot.hist | logical value. If TRUE, plot the histogram of the bootstrap distribution. |

| | |
|------------|---|
| legend.loc | where to place the legend on the histogram. Default is "topright". Other options include "topleft", "bottomleft" and "bottomright". |
| plot.qq | Logical value. If TRUE, create a normal quantile-quantile plot of the bootstrap distribution. |
| x.name | Label for variable name |
| formula | a formula $y \sim g$ where y is a numeric vector and g a factor variable with two levels. If g is a binary numeric vector, it will be coerced to a factor variable. For a single numeric variable, formula may also be $\sim y$. |
| data | a data frame that contains the variables given in the formula. |
| subset | an optional expression indicating what observations to use. |

Details

Perform a bootstrap of a statistic applied to a single variable, or to the difference of the statistic computed on two samples (using the grouping variable). If x is a binary vector of 0's and 1's and the function is the mean, then the statistic of interest is the proportion.

Observations with missing values are removed.

Value

A vector with the resampled statistics is returned invisibly.

Methods (by class)

- default: Bootstrap a single variable or a grouped variable
- formula: Bootstrap a single variable or a grouped variable

Author(s)

Laura Chihara

References

Tim Hesterberg's website <http://www.timhesterberg.net/bootstrap>

Examples

```
#ToothGrowth data (supplied by R)
#bootstrap mean of a single numeric variable
boot(ToothGrowth$len)

#bootstrap difference in mean of tooth length for two groups.
boot(ToothGrowth$len, ToothGrowth$supp)

#same as above using formula syntax
boot(len ~ supp, data = ToothGrowth)
```

| | |
|---------|----------------------------------|
| bootCor | <i>Bootstrap the correlation</i> |
|---------|----------------------------------|

Description

Bootstrap the correlation of two numeric variables.

Usage

```
bootCor(x, ...)

## Default S3 method:
bootCor(x, y, conf.level = 0.95, B = 10000,
        plot.hist = TRUE, hist.title = NULL, plot.qq = FALSE,
        legend.loc = "topright", x.name = deparse(substitute(x)),
        y.name = deparse(substitute(y)), ...)

## S3 method for class 'formula'
bootCor(formula, data, subset, ...)
```

Arguments

| | |
|------------|--|
| x | a numeric vector. |
| ... | further arguments to be passed to or from methods. |
| y | a numeric vector. |
| conf.level | confidence level for the bootstrap ercentile interval. |
| B | number of times to resample (positive integer greater than 2). |
| plot.hist | a logical value. If TRUE, plot the bootstrap distribution of the resampled correlation. |
| hist.title | a user supplied title for the histogram. |
| plot.qq | a logical value. If TRUE a normal quantile-quantile plot of the bootstrapped values is created. |
| legend.loc | location to place the legend. Options include "topright", "topleft", "bottomright", "bottomleft". |
| x.name | Label for variable x |
| y.name | Label for variable y |
| formula | a formula of the form lhs ~ rhs where lhs is a numeric variable giving the data values and rhs a factor with two levels giving the corresponding groups. |
| data | an optional data frame containing the variables in the formula formula. By default the variables are taken from environment(formula). |
| subset | an optional vector specifying a subset of observations to be used. |

Details

Bootstrap the correlation of two numeric variables. The bootstrap mean and standard error are printed as well as a bootstrap percentile confidence interval.

Observations with missing values are removed.

Value

The command invisibly returns the correlations of the resampled observations.

Methods (by class)

- `default`: Bootstrap the correlation of two numeric variables.
- `formula`: Bootstrap the correlation of two numeric variables.

Author(s)

Laura Chihara

References

Tim Hesterberg's website <http://www.timhesterberg.net/bootstrap>

Examples

```
plot(states03$ColGrad, states03$InfMortality)
bootCor(InfMortality ~ ColGrad, data = states03)
bootCor(states03$ColGrad, states03$InfMortality)
```

bootPaired

Bootstrap paired data

Description

Perform a bootstrap of two paired variables.

Usage

```
bootPaired(x, ...)

## Default S3 method:
bootPaired(x, y, conf.level = 0.95, B = 10000,
  plot.hist = TRUE, plot.qq = FALSE, legend.loc = "topright",
  x.name = deparse(substitute(x)), y.name = deparse(substitute(y)),
  ...)
```

```
## S3 method for class 'formula'
bootPaired(formula, data, subset, ...)
```

Arguments

| | |
|------------|---|
| x | a numeric vector. |
| ... | further arguments to be passed to or from methods. |
| y | a numeric vector. |
| conf.level | confidence level for the bootstrap percentile interval. |
| B | number of resamples (positive integer greater than 2). |
| plot.hist | logical. If TRUE, plot the histogram of the bootstrap distribution. |
| plot.qq | logical. If TRUE, a normal quantile-quantile plot of the replicates will be created. |
| legend.loc | location for the legend on the histogram. Options are "topright" "topleft", "bottomleft" and "bottomright". |
| x.name | Label for variable x |
| y.name | Label for variable y |
| formula | a formula $y \sim x$ where x, y are both numeric vectors |
| data | a data frame that contains the variables given in the formula. |
| subset | an optional expression indicating what observations to use. |

Details

The command will compute the difference of x and y and bootstrap the difference. The mean and standard error of the bootstrap distribution will be printed as well as a bootstrap percentile interval.

Observations with missing values are removed.

Value

The command invisibly returns a vector with the replicates of the statistic being bootstrapped.

Methods (by class)

- default: Perform a bootstrap of two paired variables.
- formula: Perform a bootstrap of two paired variables.

Author(s)

Laura Chihara

References

Tim Hesterberg's website <http://www.timhesterberg.net/bootstrap>

Examples

```
#Bootstrap the mean difference of fat content in vanilla and chocolate ice
#cream. Data are paired because ice cream from the same manufacturer will
#have similar content.
Icecream
bootPaired(ChocFat ~ VanillaFat, data = Icecream)
bootPaired(Icecream$VanillaFat, Icecream$ChocFat)
```

confIntDemo

Confidence Interval Demonstration

Description

Draw many random samples and compute confidence interval. How many intervals capture the true mean?

Usage

```
confIntDemo(distr = "normal", size = 20, conf.level = 0.95)
```

Arguments

| | |
|------------|--|
| distr | distribution of the population to be sampled. Options include "normal", "exponential", "uniform" and "binary" (partial match allowed). |
| size | sample size |
| conf.level | confidence level. |

Details

This simulation will draw 100 random samples from a given population distribution and compute the corresponding confidence intervals. The 100 intervals will be drawn with an indication of the ones that missed the true mean. A histogram of the population will also be created.

Value

The command invisibly returns the fraction of intervals that capture the true mean.

Author(s)

Laura Chihara

Examples

```
confIntDemo()  
  
confIntDemo(distr = "exponential", size = 40)
```

corDemo

Correlation demonstration

Description

For a given r , create a scatterplot of two variables with that correlation.

Usage

```
corDemo(r = 0)
```

Arguments

r a number between -1 and 1. Enter any number r , *latex*, to exit the interactive session[

Details

Demonstrate the concept of correlation by inputting a number between -1 and 1 and seeing a scatter plot of two variables with that correlation. Once you invoke this command, you can continue to enter values for r . Type any number *latex* to exit.

Author(s)

Laura Chihara

Examples

```
## Not run:  
corDemo()  
  
## End(Not run)
```

| | |
|------------|--------------------------|
| groupedBar | <i>Grouped bar chart</i> |
|------------|--------------------------|

Description

Create a bar chart of a single categorical variable or a grouped bar chart of two categorical variables.

Usage

```
groupedBar(resp, ...)

## Default S3 method:
groupedBar(resp, condvar = NULL, percent = TRUE,
  print = TRUE, cond.name = deparse(substitute(condvar)),
  resp.name = deparse(substitute(resp)), ...)

## S3 method for class 'formula'
groupedBar(formula, data = parent.frame(), subset, ...)
```

Arguments

| | |
|-----------|---|
| resp | a factor variable. If resp is numeric, it will be coerced to a factor variable. |
| ... | further arguments to be passed to or from methods. |
| condvar | a factor variable to condition on. If NULL, then a bar plot of just the resp variable will be created. If condvar is numeric, it will be coerced to a factor variable. |
| percent | a logical value. Should the y-axis give percent or counts? |
| print | a logical value. If TRUE, print out the table. |
| cond.name | Label for variable condvar. |
| resp.name | Label for variable resp. |
| formula | a formula of the form $x \sim \text{condvar}$. If x or condvar is (are) not a factor variable, then it (they) will be coerced into one. Formula can also be $\sim x$ for a single factor variable. |
| data | a data frame that contains the variables in the formula. |
| subset | an optional vector specifying a subset of observations to be used. |

Details

For a single factor variable, a bar plot. If two factor variables are given, then a bar plot of x conditioned by condvar. This command uses R's table command so missing values are automatically removed.

Value

Returns invisibly a table of the variable(s).

Methods (by class)

- default: Grouped bar chart
- formula: Grouped bar chart

Author(s)

Laura Chihara

Examples

```
groupedBar(states03$Region)

groupedBar(states03$DeathPenalty, states03$Region, legend.loc = "topleft")

#Using a formula syntax:
groupedBar(~Region, data = states03)
groupedBar(DeathPenalty ~ Region, data = states03, legend.loc = "topleft")
```

Icecream

Ice cream data

Description

Nutritional information on vanilla and chocolate ice cream from a sample of companies.

Format

A data frame with 39 observations on the following 7 variables.

Brand Brand name

VanillaCalories Calories per serving in vanilla

VanillaFat Fat per serving (g) in vanilla

VanillaSugar Sugar per serving (g) in vanilla

ChocCalories Calories per serving in chocolate

ChocFat Fat per serving (g) in chocolate

ChocSugar Sugar per serving (g) in chocolate

Source

Data collected by Carleton student Ann Butkowski (2008).

Examples

```
head(Icecream)
t.test(Icecream$VanillaCalories, Icecream$ChocCalories, paired = TRUE)
```

| | |
|------------|---|
| Milkshakes | <i>Milkshakes (chocolate) Nutritional information on chocolate milkshakes from a sample of restaurants.</i> |
|------------|---|

Description

Milkshakes (chocolate) Nutritional information on chocolate milkshakes from a sample of restaurants.

Format

A data frame with 29 observations on the following 11 variables.

Restaurant Names of restaurants

Type Type of restaurant, Dine In Fast Food

Calories Calories per serving

Fat Fat per serving (g)

Sodium Sodium per serving (mg)

Carbs Carbohydrates per serving (g)

SizeOunces Size of milkshake (ounces)

CalPerOunce Calories per ounce

FatPerOunce Fat per ounce

CarbsPerOunce Carbohydrates per ounce

Source

Data collected by Carleton students Yoni Blumberg (2013) and Lindsay Guthrie (2013).

| | |
|--------------|--|
| missingLevel | <i>Missing observations in factors</i> |
|--------------|--|

Description

In data frames with factor variables, convert any observation with "" into <NA>.

Usage

```
missingLevel(data)
```

Arguments

data a data frame with factor variables.

Details

In a factor variable with the level """, this command will convert this to an <NA>.

Value

Returns the same data frame with """" replaced by <NA> in factor variables.

Note

When importing data from comma separated files (for example), missing values in a categorical variable are often denoted by "". We often do not want to treat this as a level of a factor variable in R.

Author(s)

Laura Chihara

| | |
|----------|-------------------------|
| permTest | <i>Permutation test</i> |
|----------|-------------------------|

Description

Permutation test to test a hypothesis involving two samples.

Usage

```
permTest(x, ...)

## Default S3 method:
permTest(x, group, statistic = mean, B = 9999,
         alternative = "two.sided", plot.hist = TRUE,
         legend.loc = "topright", plot.qq = FALSE, ...)

## S3 method for class 'formula'
permTest(formula, data = parent.frame(), subset, ...)
```

Arguments

| | |
|-------------|---|
| x | a numeric vector. If the function is the mean (fun = mean) and x is a binary numeric vector of 0's and 1's, then the test is between proportions. |
| ... | further arguments to be passed to or from methods. |
| group | a factor variable with two levels. If group is a binary numeric vector, it will be coerced into a factor variable. |
| statistic | the statistic of interest. |
| B | the number of resamples (positive integer greater than 2). |
| alternative | the alternative hypothesis. Options are "two.sided", "less" or "greater". |
| plot.hist | a logical value. If TRUE, the permutation distribution of the statistic is plotted. |
| legend.loc | location of the legend for the histogram. Options are "topleft", "topright", "bottomleft" or "bottomright". |
| plot.qq | a logical value. If TRUE, then a normal quantile-quantile plot of the resampled test statistic is created. |
| formula | a formula of the form $y \sim \text{group}$ where y is numeric and group is a factor variable. |
| data | a data frame with the variables in the formula. |
| subset | an optional expression specifying which observations to keep. |

Details

Permutation test to see if a population parameter is the same for two populations. For instance, test *latex* where *latex* denotes the population mean. The values of the numeric variable are randomly assigned to the two groups and the difference of the statistic for each group is calculated. The command will print the mean and standard error of the distribution of the test statistic as well as a P-value.

Observations with missing values are removed.

Value

Returns invisibly a vector of the replicates of the test statistic.

Methods (by class)

- default: Permutation test
- formula: Permutation test

Author(s)

Laura Chihara

References

Tim Hesteborg's website: <http://www.timhesterberg.net/bootstrap>

Examples

```
permTest(states03$ViolentCrime, states03$DeathPenalty)

#using formula syntax
permTest(ViolentCrime ~ DeathPenalty, data = states03, alt = "less")
```

permTestCor

Permutation test for the correlation of two variables.

Description

Hypothesis test for a correlation of two variables. The null hypothesis is that the population correlation is 0.

Usage

```
permTestCor(x, ...)

## Default S3 method:
permTestCor(x, y, B = 999, alternative = "two.sided",
  plot.hist = TRUE, legend.loc = "topright", plot.qq = FALSE,
  x.name = deparse(substitute(x)), y.name = deparse(substitute(y)),
  ...)

## S3 method for class 'formula'
permTestCor(formula, data, subset, ...)
```

Arguments

| | |
|-------------|---|
| x | a numeric vector. |
| ... | further arguments to be passed to or from methods. |
| y | a numeric vector. |
| B | the number of resamples to draw (positive integer greater than 2). |
| alternative | alternative hypothesis. Options are "two.sided", "less" or "greater". |
| plot.hist | a logical value. If TRUE, plot the distribution of the correlations obtained from each resample. |
| legend.loc | location of the legend on the histogram. Options are "topright", "topleft", "bottomleft" and "bottomright". |
| plot.qq | a logical value. If TRUE, plot the normal quantile-quantile plot of the correlations obtained from each resample. |
| x.name | Label for variable x |
| y.name | Label for variable y |
| formula | a formula $y \sim x$ where x, y are numeric vectors. |
| data | a data frame that contains the variables given in the formula. |
| subset | an optional expression indicating what observations to use. |

Details

Perform a permutation test to test $latex$, where $latex$ is the population correlation. The rows of the second variable are permuted and the correlation is re-computed.

The mean and standard error of the permutation distribution is printed as well as a P-value.

Observations with missing values are removed.

Value

Returns invisibly a vector of the correlations obtained by the randomization.

Methods (by class)

- default: Permutation test for the correlation of two variables.
- formula: Permutation test for the correlation of two variables.

Author(s)

Laura Chihara

References

Tim Hesterberg's website: <http://www.timhesterberg.net/bootstrap>

Examples

```
plot(states03$HSGrad, states03$TeenBirths)
cor(states03$HSGrad, states03$TeenBirths)

permTestCor(states03$HSGrad, states03$TeenBirths)
permTestCor(TeenBirths ~ HSGrad, data = states03)
```

| | |
|----------------|--|
| permTestPaired | <i>Permutation test for paired data.</i> |
|----------------|--|

Description

Permutation test for paired data.

Usage

```
permTestPaired(x, ...)

## Default S3 method:
permTestPaired(x, y, B = 9999,
  alternative = "two.sided", plot.hist = TRUE,
  legend.loc = "topright", plot.qq = FALSE,
  x.name = deparse(substitute(x)), y.name = deparse(substitute(y)),
  ...)

## S3 method for class 'formula'
permTestPaired(formula, data, subset, ...)
```

Arguments

| | |
|-------------|--|
| x | a numeric vector. |
| ... | further arguments to be passed to or from methods. |
| y | a numeric vector. |
| B | the number of resamples. |
| alternative | the alternative hypothesis. Options are "two.sided", "less" and "greater". |
| plot.hist | a logical value. If TRUE, create a histogram displaying the permutation distribution of the statistic. |
| legend.loc | a logical value. If TRUE, include a legend on the histogram. |
| plot.qq | a logical value. If TRUE, include a quantile-normal plot of the permutation distribution. |
| x.name | Label for x variable |
| y.name | Label for y variable |

| | |
|---------|---|
| formula | a formula of the form $y \sim x$, where x , y are both numeric variables. |
| data | an optional data frame containing the variables in the formula. By default the variables are taken from <code>environment(formula)</code> . |
| subset | an optional vector specifying a subset of observations to be used. |

Details

For two paired numeric variables with n rows, randomly select k of the n rows (k also is random) and switch the entries *latex* and then compute the mean of the difference of the two variables ($y-x$).

Observations with missing values are removed.

Value

Returns invisibly a vector of the replicates of the test statistic (ex. mean of the difference of the resampled variables).

Methods (by class)

- default: Permutation test for paired data.
- formula: Permutation test for paired data.

Author(s)

Laura Chihara

References

Tim Hesterberg's website: <http://www.timhesterberg.net/bootstrap>

Examples

```
#Does chocolate ice cream have more calories than vanilla ice cream, on average?
#H0: mean number of calories is the same
#HA: mean number of calories is greater in chocolate ice cream

permTestPaired(Icecream$VanillaCalories, Icecream$ChocCalories, alternative = "less")
permTestPaired(ChocCalories ~ VanillaCalories, data = Icecream, alternative = "greater")
```

Description

Demonstrate the normal quantile-quantile plot for samples drawn from different populations.

Usage

```
qqPlotDemo(n = 25, distribution = "normal", mu = 0, sigma = 1,  
           df = 10, lambda = 10, numdf = 10, dendf = 16, shape1 = 40,  
           shape2 = 5)
```

Arguments

| | |
|--------------|--|
| n | sample size |
| distribution | population distribution. Options are "normal", "t", "exponential", "chi.square", "F" or "beta" (partial matches are accepted). |
| mu | mean for the normal distribution. |
| sigma | (positive) standard deviation for the normal distribution. |
| df | (positive) degrees of freedom for the t-distribution. |
| lambda | positive rate for the exponential distribution. |
| numdf | (positive) numerator degrees of freedom for the chi-square distribution. |
| dendf | (positive) denominator degrees of freedom for the chi-square distribution. |
| shape1 | positive parameter for the beta distribution (shape1 = a). |
| shape2 | positive parameter for the beta distribution (shape2 = b). |

Details

Draw a random sample from the chosen sample and display the normal qq-plot as well as the histogram of its distribution.

Value

Returns invisibly the random sample.

Author(s)

Laura Chihara

Examples

```
qqPlotDemo(n = 30, distr = "exponential", lambda = 1/3)
```

states03

US government data, 2003

Description

Census data on the 50 states from 2003.

Format

A data frame with 50 observations on the following 24 variables.

State the 50 states

Region a factor with levels Midwest, Northeast, South, West

Pop Population in 1000

Births Number of births

Deaths Number of deaths

Pop18 Percent of population 18 years of age or younger

Pop65 Percent of population 65 years of age or older

HSGrad Percent of population 25 years of age or older with a high school degree

ColGrad Percent of population 25 years of age or older with a college degree

TeacherPay Average teachers salary in dollars

InfMortality Infant mortality per 1000 live births

TeenBirths Live births per 1000 15-19 year old females

ViolentCrime Violent crime per 100000 population

PropertyCrime Property crime per 100000 population

DeathPenalty State has death penalty?

Executions Number of executions 1977-2003

Poverty Percent of populaton below the poverty level

Unemp Percent unemployed (of population 16 years or older)

Uninsured Percent uninsured (3 year aveage)

Income Median household income in 1998 dollars

Earnings Average hourly earnings of production workers in manufacturing

Heart Deaths by heart disease per 100000 population

Vehicles Deaths by motor vehicle accidents per 100000 population

Homeowners Home ownership rate

Source

United States Census Bureau <http://www.census.gov/>

| | |
|----------|---------------------------|
| stemPlot | <i>Stem and leaf plot</i> |
|----------|---------------------------|

Description

Stem and leaf plot. Will accept a factor variable as a second argument to create stem plots for each of the levels.

Usage

```
stemPlot(x, ...)

## Default S3 method:
stemPlot(x, grpvar = NULL, varname = NULL,
         grpvarname = NULL, ...)

## S3 method for class 'formula'
stemPlot(formula, data = parent.frame(), subset, ...)
```

Arguments

| | |
|------------|---|
| x | a numeric variable. |
| ... | further arguments to be passed to or from methods. |
| grpvar | a factor variable. A stem plot of x will be created for each level of the factor variable. |
| varname | name of the numeric variable. This is for printing the output only. Change if you want to print out a name different from the actual variable name. |
| grpvarname | name of the factor variable. This is for printing the output only. Change if you want to print out a name different from the actual variable name. |
| formula | a formula of the form $x \sim \text{grpvar}$ where x is numeric and grpvar is a factor variable. |
| data | a data frame with the variables in the formula. |
| subset | an optional expression specifying which observations to keep. |

Details

This command is just an enhanced version of R's stem command. It allows the user to create the stem plot for a numeric variable grouped by the levels of a factor variable.

Methods (by class)

- default: Stem and leaf plot
- formula: Stem and leaf plot

Author(s)

Laura Chihara

Examples

```
stemPlot(states03$Births, states03$Region)
```

```
stemPlot(Births ~ Region, data = states03)
```

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