

Plan

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⑤ Statistique inférentielle

Le test de comparaison de deux moyennes

La régression multiple

L'analyse de variance

Test de comparaison de 2 moyennes

Question : Les poids des poulpes mâles et femelles sont-ils égaux ?

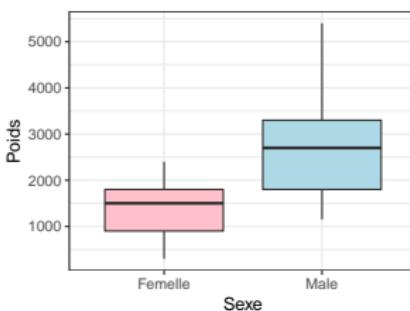
Importons et visualisons les données:

```
poulpe <- read.table("https://r-stat-sc-donnees.github.io/poulpe.csv", header=TRUE, sep=";")  
summary(poulpe)
```

```
##      Poids          Sexe  
##  Min.   : 300   Femelle:13  
##  1st Qu.:1480   Male    :15  
##  Median :1800  
##  Mean   :2099  
##  3rd Qu.:2750  
##  Max.   :5400
```

Visualisation des données

```
library(ggplot2)
poulpe %>% ggplot() + aes(x=Sexe,y=Poids) + geom_boxplot(fill=c("pink","lightblue"))
```



Pour un graphe interactif en html:

```
library(plotly)
poulpe %>% ggplot() + aes(x=Sexe,y=Poids) + geom_boxplot(fill=c("pink","lightblue"))
ggplotly()
```

Avec les lignes de code R:

```
boxplot(Poids ~ Sexe, col=c("pink","lightblue"), data=poulpe)
```

Ou pour faire des graphes interactifs :

```
library(rAmCharts)
amBoxplot(Poids ~ Sexe, col=c("pink","lightblue"), data=poulpe)
```

Comparaison de 2 moyennes: test de la normalité

A-t-on bien la normalité des poids pour les mâles et femelles ?

```
by(poulpe$Poids, poulpe$Sexe, shapiro.test)
```

```
## poulpe$Sexe: Femelle
##
## Shapiro-Wilk normality test
##
## data: dd[, ]
## W = 0.97109, p-value = 0.9069
##
## -----
## poulpe$Sexe: Male
##
## Shapiro-Wilk normality test
##
## data: dd[, ]
## W = 0.93501, p-value = 0.3238
```

On accepte l'hypothèse de normalité des poids pour les femelles, et pour les mâles

Comparaison de 2 moyennes : test d'égalité des variances

Quel test utiliser ? Celui avec variances égales ou inégales ?

```
var.test(Poids ~ Sexe, conf.level=.95, data=poulpe)
```

```
##  
## F test to compare two variances  
##  
## data: Poids by Sexe  
## F = 0.28833, num df = 12, denom df = 14, p-value = 0.03713  
## alternative hypothesis: true ratio of variances is not equal to 1  
## 95 percent confidence interval:  
## 0.09452959 0.92444666  
## sample estimates:  
## ratio of variances  
## 0.2883299
```

On rejette l'hypothèse d'égalité des variances \Rightarrow on considère que les variances ne sont pas égales

Test de comparaison de 2 moyennes (suite et fin)

```
res <- t.test(Poids~Sexe, alternative="two.sided", conf.level=.95,
               var.equal=FALSE, data=poulpe)
res

##
##  Welch Two Sample t-test
##
## data: Poids by Sexe
## t = -3.7496, df = 22.021, p-value = 0.001107
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## -2010.624 -578.607
## sample estimates:
## mean in group Femelle    mean in group Male
##                 1405.385          2700.000
```

On considère que les poids moyennes des mâles et femelles sont différents

Les mâles sont plus lourds (2700) que les femelles (1405.4)

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Problématique et données

Question : Peut-on prévoir le maximum d'ozone en fonction de données climatiques (température, nébulosité, vitesse du vent, max d'ozone de la veille) ?

Importons et visualisons les données:

```
ozone <- read.table("https://r-stat-sc-donnees.github.io/ozone.txt", header=TRUE)
library(tidyverse)
ozone.m <- ozone %>% select(1:11)
ozone.m %>% select(1:4) %>% summary()
```

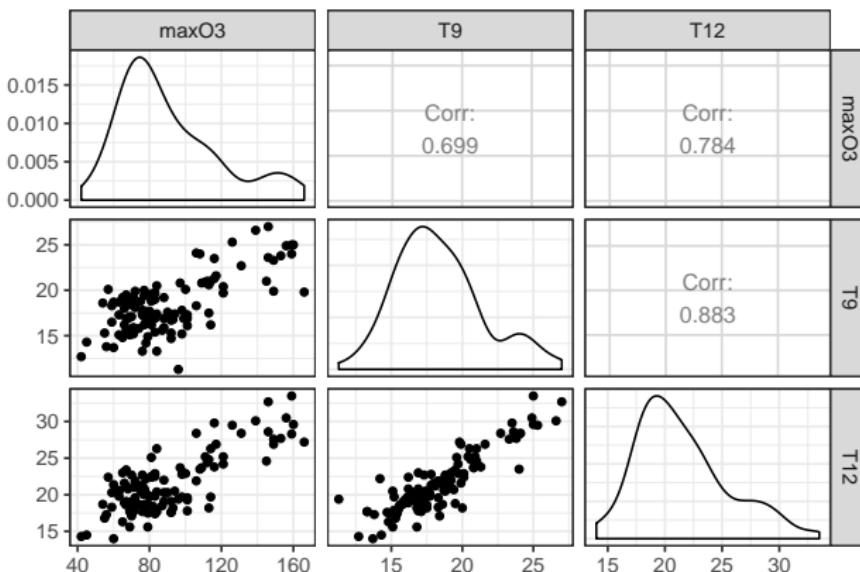
```
##      max03          T9          T12          T15
##  Min.   : 42.00   Min.   :11.30   Min.   :14.00   Min.   :14.90
##  1st Qu.: 70.75   1st Qu.:16.20   1st Qu.:18.60   1st Qu.:19.27
##  Median : 81.50   Median :17.80   Median :20.55   Median :22.05
##  Mean   : 90.30   Mean   :18.36   Mean   :21.53   Mean   :22.63
##  3rd Qu.:106.00   3rd Qu.:19.93   3rd Qu.:23.55   3rd Qu.:25.40
##  Max.   :166.00   Max.   :27.00   Max.   :33.50   Max.   :35.50
```

Avec les lignes de code R:

```
ozone <- read.table("https://r-stat-sc-donnees.github.io/ozone.txt", header=TRUE)
ozone.m <- ozone[,1:11]
summary(ozone.m[,1:4])
```

Visualisation des liaisons par paires de variables

```
library(GGally)  
ozone.m %>% select(1:3) %>% ggpairs()
```



Avec les lignes de code R :

```
pairs(ozone.m[,1:3])
```

Construction du modèle complet

```
reg.mul <- lm(max03~., data=ozone.m)
summary(reg.mul)

## Call:
## lm(formula = max03 ~ ., data = ozone.m)
##
## Coefficients:
##             Estimate Std. Error t value Pr(>|t|)
## (Intercept) 12.24442   13.47190   0.909   0.3656
## T9          -0.01901    1.12515  -0.017   0.9866
## T12          2.22115    1.43294   1.550   0.1243
## T15          0.55853    1.14464   0.488   0.6266
## Ne9          -2.18909   0.93824  -2.333   0.0216 *
## Ne12         -0.42102   1.36766  -0.308   0.7588
## Ne15          0.18373   1.00279   0.183   0.8550
## Vx9           0.94791   0.91228   1.039   0.3013
## Vx12          0.03120   1.05523   0.030   0.9765
## Vx15          0.41859   0.91568   0.457   0.6486
## max03v        0.35198   0.06289   5.597 1.88e-07 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 14.36 on 101 degrees of freedom
## Multiple R-squared:  0.7638, Adjusted R-squared:  0.7405
## F-statistic: 32.67 on 10 and 101 DF,  p-value: < 2.2e-16
```

Sélection de variables

```
library(FactoMineR)
select <- RegBest(ozone.m$max03, ozone.m[,2:11])
select$summary ; select$best

##                                     R2      Pvalue
## Model with 1 variable  0.6150674 1.512025e-24
## Model with 2 variables 0.7012408 2.541031e-29
## Model with 3 variables 0.7519764 1.457692e-32
## Model with 4 variables 0.7622198 1.763434e-32
## Model with 5 variables 0.7630603 1.449905e-31
## Model with 6 variables 0.7635768 1.130263e-30
## Model with 7 variables 0.7637610 8.556709e-30
## Model with 8 variables 0.7638390 6.076804e-29
## Model with 9 variables 0.7638407 4.066941e-28
## Model with 10 variables 0.7638413 2.545665e-27

##
## Coefficients:
##             Estimate Std. Error t value Pr(>|t|)
## (Intercept) 9.76225   11.10038   0.879   0.381
## T12          2.85308    0.48052   5.937 3.57e-08 ***
## Ne9          -3.02423    0.64342  -4.700 7.71e-06 ***
## max03v       0.37571    0.05801   6.477 2.85e-09 ***
## ---
## Signif. codes:  0 '****' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 14.23 on 108 degrees of freedom
## Multiple R-squared:  0.752, Adjusted R-squared:  0.7451
## F-statistic: 109.1 on 3 and 108 DF,  p-value: < 2.2e-16
```

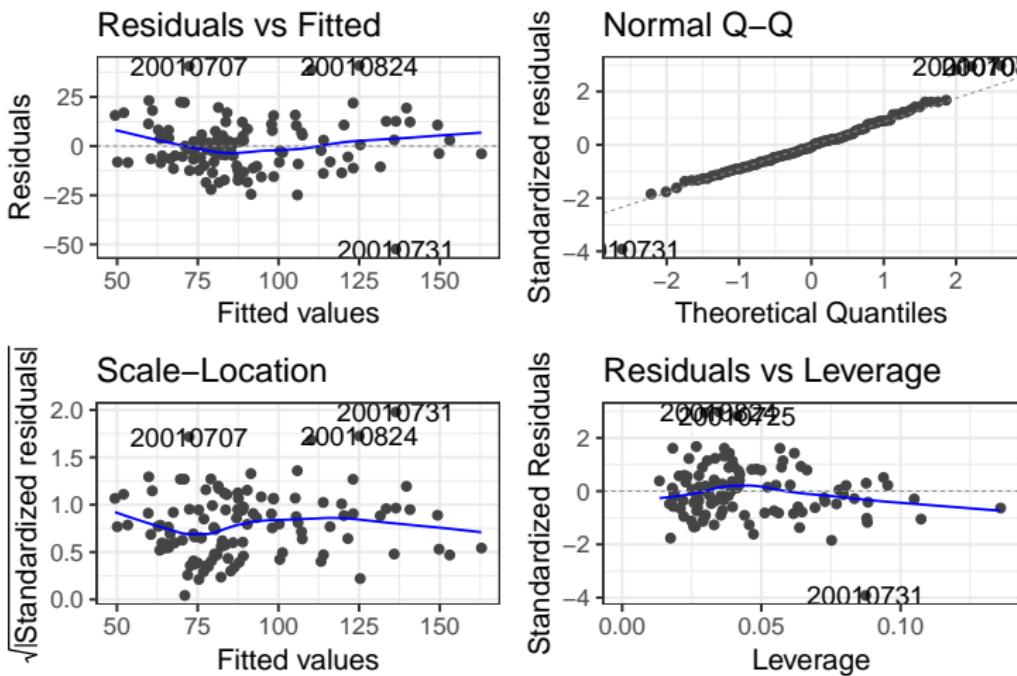
Construction du modèle final

```
reg.fin <- lm(max03~T12+Ne9+Vx9+max03v, data=ozone.m)
summary(reg.fin)

##
## Call:
## lm(formula = max03 ~ T12 + Ne9 + Vx9 + max03v, data = ozone.m)
##
## Residuals:
##     Min      1Q  Median      3Q     Max 
## -52.396 -8.377 -1.086  7.951 40.933 
##
## Coefficients:
##             Estimate Std. Error t value Pr(>|t|)    
## (Intercept) 12.63131   11.00088   1.148 0.253443  
## T12          2.76409    0.47450   5.825 6.07e-08 *** 
## Ne9         -2.51540    0.67585  -3.722 0.000317 *** 
## Vx9          1.29286    0.60218   2.147 0.034055 *   
## max03v       0.35483    0.05789   6.130 1.50e-08 *** 
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 14 on 107 degrees of freedom
## Multiple R-squared:  0.7622, Adjusted R-squared:  0.7533 
## F-statistic: 85.75 on 4 and 107 DF,  p-value: < 2.2e-16
```

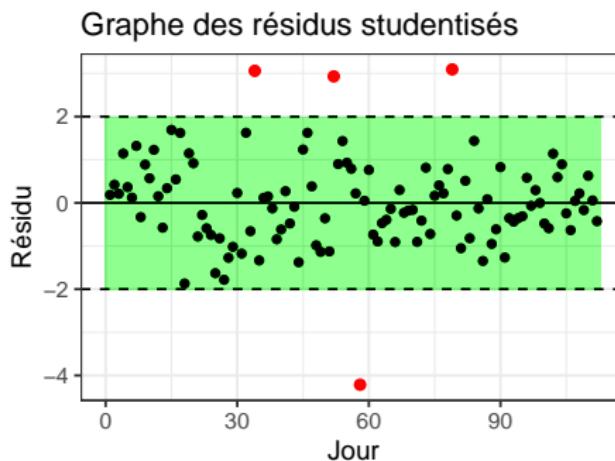
Analyser les résidus

```
library(ggfortify)  
autoplot(reg.fin)
```



Analyser les résidus (suite)

```
residutib <- tibble(jour = 1:112, residu = rstudent(reg.fin))
residutib %>% ggplot() + aes(x=jour, y=residu) + geom_point() +
  labs(x="Jour", y="Résidu", title = "Graphe des résidus studentisés") +
  geom_abline(slope=0, intercept=c(-2,0,2), linetype=c(2,1,2)) +
  geom_rect(aes(xmin=0, xmax=113, ymin=-2, ymax=2), alpha=0.002,fill="green") +
  geom_point(data = residutib %>% filter(abs(residu)>2), cex=2, col="red")
```



Avec les lignes de code R :

```
plot(residu,pch=15,cex=.5,ylab="Résidus",main="Graphe des résidus studentisés",ylim=c(-3,3))
abline(h=c(-2,0,2),lty=c(2,1,2))
```

Prévoir une nouvelle valeur

Et comment prédire le maximum d'ozone pour de nouvelles valeurs ?

```
xnew <- matrix(c(19,8,2.05,70),nrow=1)
colnames(xnew) <- c("T12", "Ne9", "Vx9", "max03v")
xnew <- as.data.frame(xnew)
predict(reg.fin,xnew,interval="pred")

##          fit      lwr      upr
## 1 72.51437 43.80638 101.2224
```

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Question : Y a-t-il un effet de la pluie et du vent sur le maximum d'ozone ?
Y a-t-il un effet de l'interaction de ces deux facteurs ?

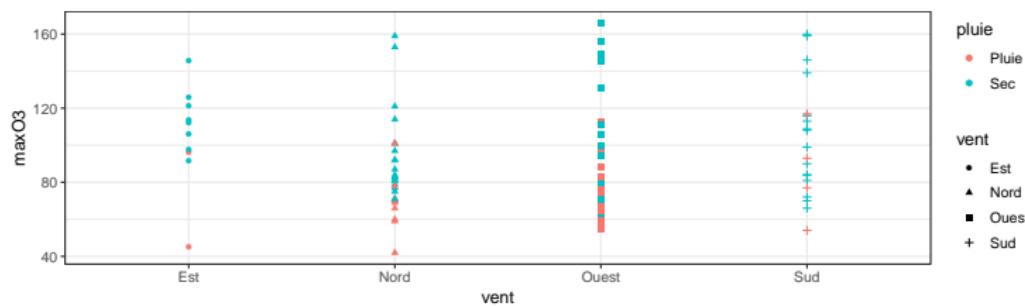
Importation des données:

```
ozone <- read.table("https://r-stat-sc-donnees.github.io/ozone.txt", header=TRUE)
summary(ozone[,c("max03", "vent", "pluie")])
```

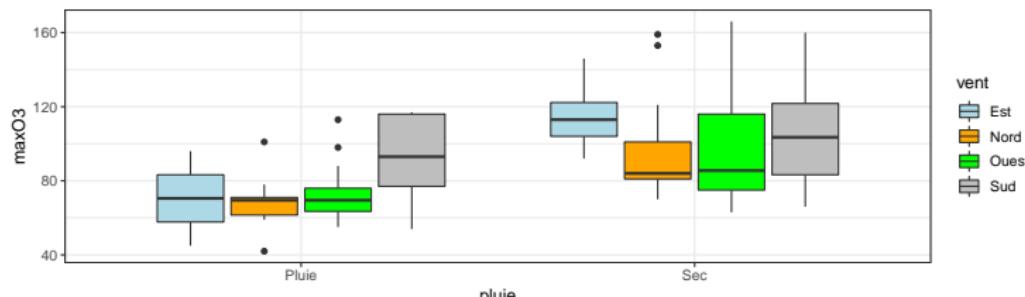
```
##      max03          vent       pluie
## Min.   : 42.00   Est    :10   Pluie:43
## 1st Qu.: 70.75   Nord   :31   Sec   :69
## Median : 81.50   Ouest  :50
## Mean   : 90.30   Sud    :21
## 3rd Qu.:106.00
## Max.   :166.00
```

Visualisation des données avec ggplot2

```
library(ggplot2)
ozone %>% ggplot() + aes(y=max03, x=vent) + geom_point(aes(col=pluie, shape=vent))
```

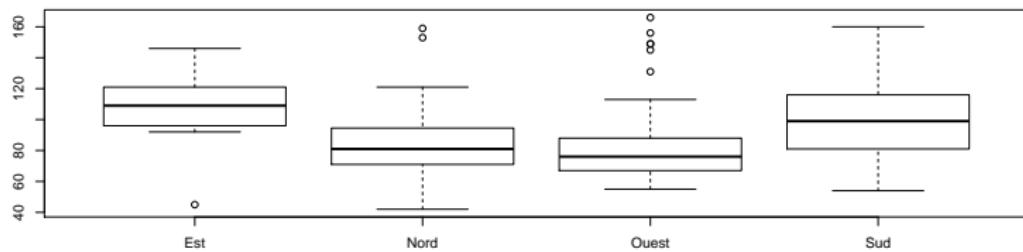


```
ozone %>% ggplot() + aes(pluie, max03) + geom_boxplot(aes(fill=vent)) +
  scale_fill_manual(values=c("lightblue","orange","green","grey"))
```

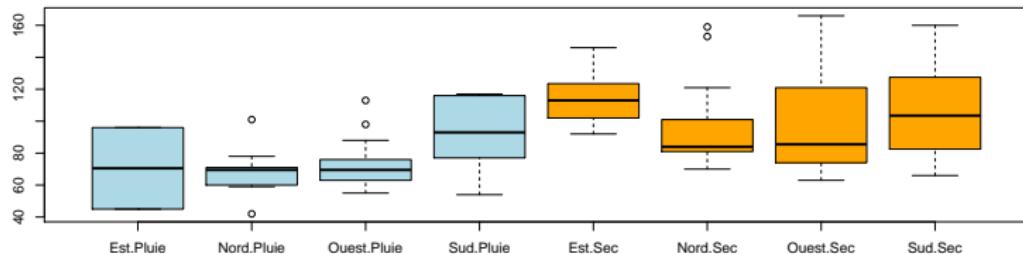


Visualisation des données en R

```
boxplot(max03~vent, data = ozone)
```

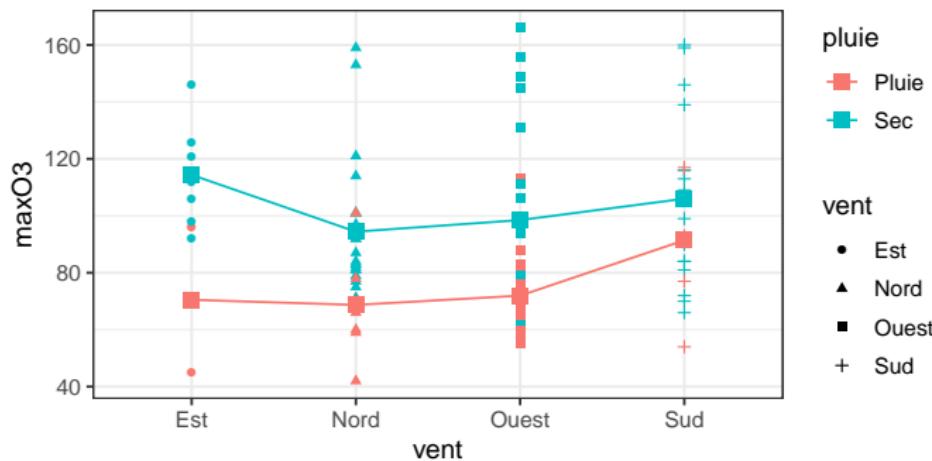


```
boxplot(max03~vent*pluie, data = ozone, col=c(rep("Lightblue",4),rep("orange",4)))
```



Visualisation de l'interaction

```
ozone %>% ggplot() + aes(x = vent, y = max03, group = pluie) +
  geom_point(aes(color = pluie, shape=vent)) +
  stat_summary(fun.y = mean, geom = "point", size=3, shape=15,aes(color = pluie)) +
  stat_summary(fun.y = mean, geom = "line", aes(color = pluie))
```

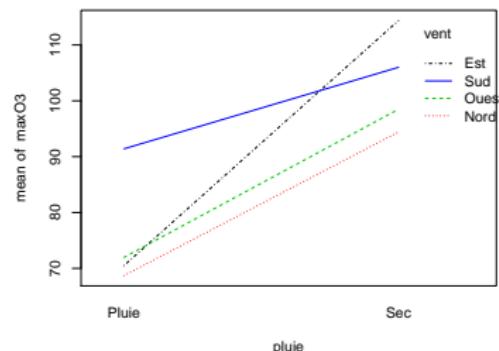
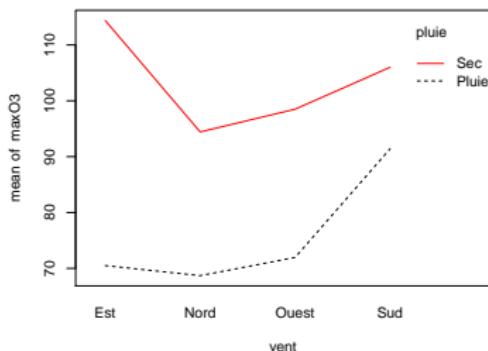


Visualiser l'autre graphe d'interaction (une ligne brisée par direction du vent) et conserver le graphe le plus explicite

```
ozone %>% ggplot() + aes(x = pluie, y = max03, group = vent, color = vent, shape=pluie) +
  geom_point(alpha=0.5) + stat_summary(fun.y = mean, geom = "point", size=3, shape=15) +
  stat_summary(fun.y = mean, geom = "line")
```

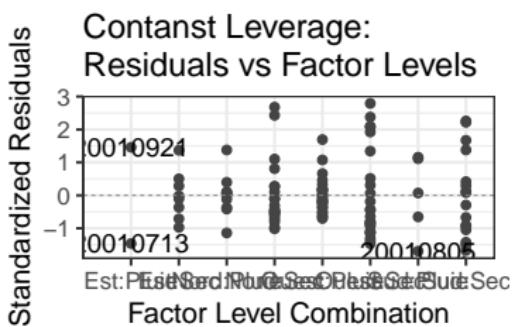
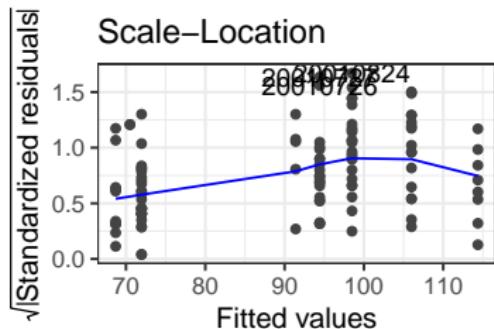
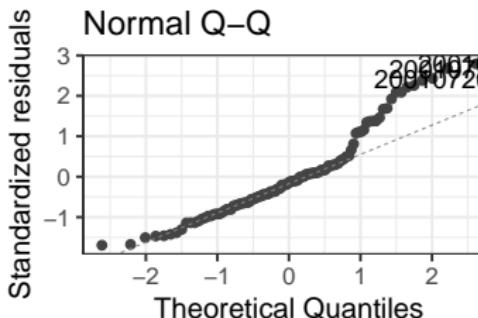
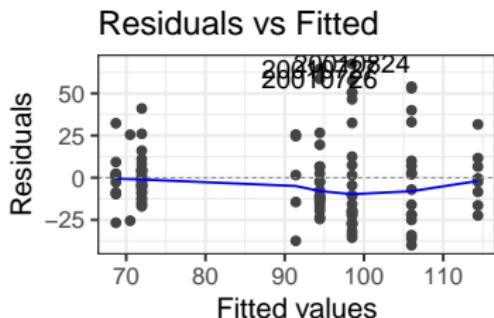
Graphe : visualisation de l'interaction

```
with(ozone, interaction.plot(vent, pluie, maxO3, col=1:nlevels(pluie)))
with(ozone, interaction.plot(pluie, vent, maxO3, col=1:nlevels(vent)))
```



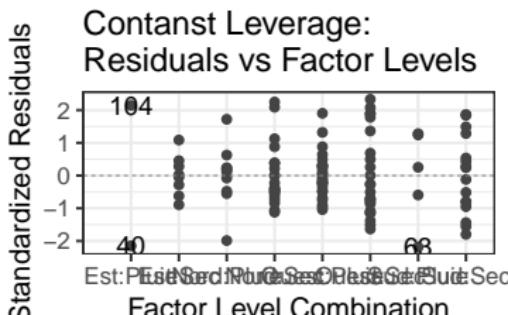
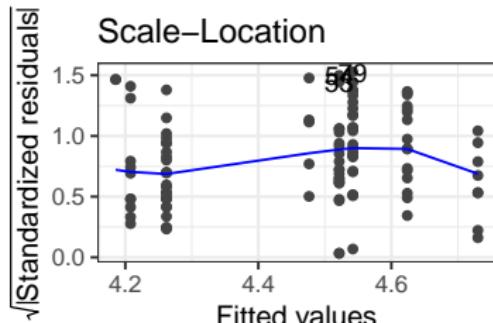
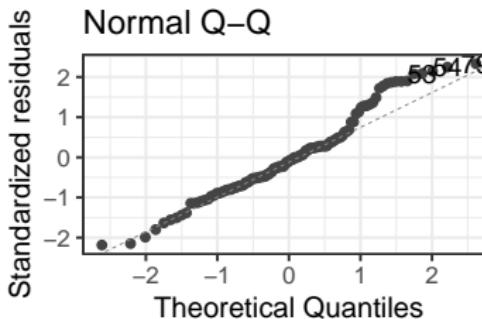
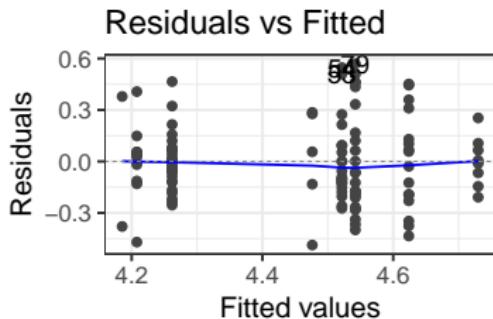
Validité du modèle

```
library(ggfortify)
mod.interaction <- lm(max03 ~ vent + pluie + vent:pluie, data=ozone)
autoplot(mod.interaction)
```



Validité du modèle

```
library(ggfortify)
ozone %>% mutate(log_max03 = log(max03)) -> ozone
mod.interaction <- lm(log_max03 ~ vent + pluie + vent:pluie, data=ozone)
autoplot(mod.interaction)
```



Test du modèle complet

```
mod.interaction <- lm(log_max03 ~ vent + pluie + vent:pluie, data=ozone)
mod.0 <- lm(log_max03 ~ 1, data=ozone)
anova(mod.0, mod.interaction)

## Analysis of Variance Table
##
## Model 1: log_max03 ~ 1
## Model 2: log_max03 ~ vent + pluie + vent:pluie
##   Res.Df   RSS Df Sum of Sq    F    Pr(>F)
## 1     111 9.5368
## 2     104 6.4740  7     3.0629 7.029 7.355e-07 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

On rejette l'hypothèse qu'il n'existe aucun effet car la probabilité critique (0) est inférieure à 5%

Construction du modèle avec interaction

```
anova(mod.interaction)
```

```
## Analysis of Variance Table
##
## Response: max03
##           Df Sum Sq Mean Sq F value    Pr(>F)
## vent        3   7586  2528.7  4.1454  0.00809 ***
## pluie       1  16159  16159.4 26.4910 1.257e-06 ***
## vent:pluie  3   1006   335.5  0.5500  0.64929
## Residuals 104  63440   610.0
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

```
Anova(mod.interaction)
```

```
## Anova Table (Type II tests)
##
## Response: max03
##           Sum Sq Df F value    Pr(>F)
## vent        3791   3  2.0718  0.1085
## pluie       16159   1 26.4910 1.257e-06 ***
## vent:pluie  1006   3  0.5500  0.6493
## Residuals  63440 104
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

On accepte l'hypothèse qu'il n'y a pas d'interaction car la probabilité critique (0.399) est supérieure à 5%

Choix d'un sous-modèle

```
modele_12 <- lm(log_max03 ~ vent + pluie, data = ozone)
anova(modele_12)

## Analysis of Variance Table
##
## Response: log_max03
##             Df Sum Sq Mean Sq F value    Pr(>F)
## vent          3 0.8588 0.28626  4.5994  0.004555 ***
## pluie         1 2.0187 2.01866 32.4346 1.094e-07 ***
## Residuals 107 6.6594 0.06224
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Anova(modele_12)

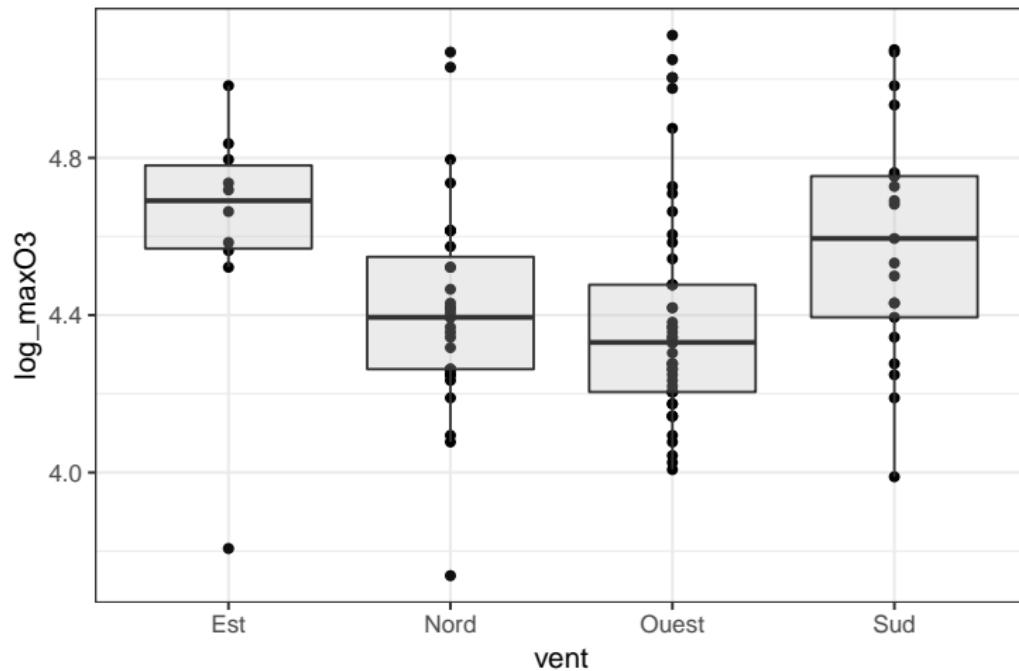
## Anova Table (Type II tests)
##
## Response: log_max03
##             Sum Sq Df F value    Pr(>F)
## vent        0.3982  3  2.1329    0.1004
## pluie       2.0187  1 32.4346 1.094e-07 ***
## Residuals  6.6594 107
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

Quelle définition pour l'effet du vent ?

Qu'est ce que l'effet du vent ??

Visualisation des différences de vent après ajustement à la pluie

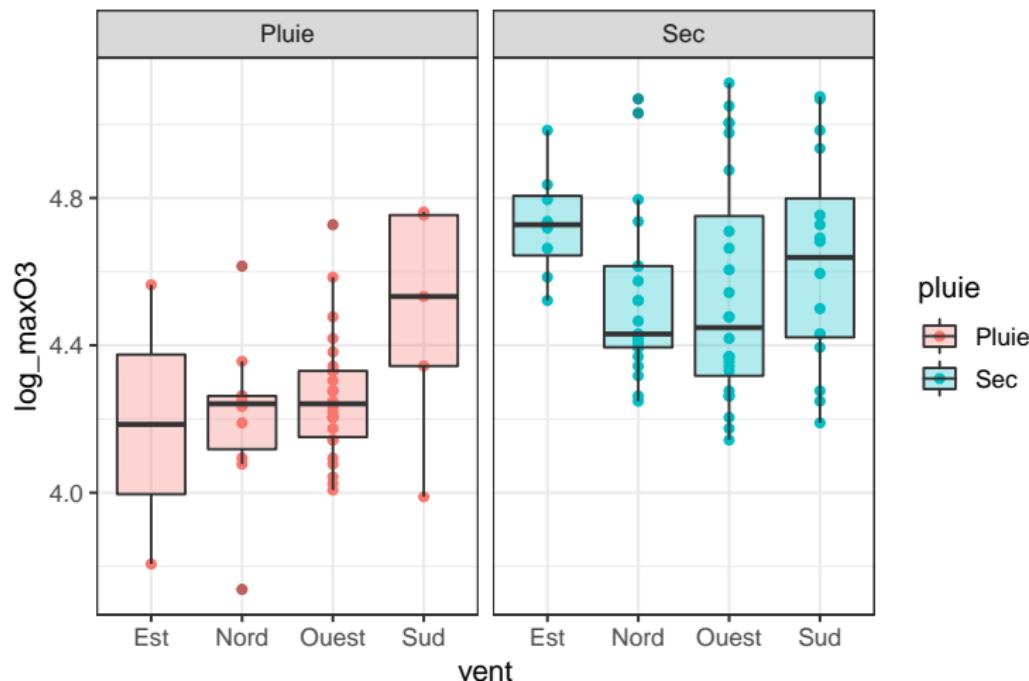
```
ozone %>%  ggplot() +  
  geom_point( mapping = aes(x=vent, y=log_maxO3)) +  
  geom_boxplot( mapping = aes(x=vent, y=log_maxO3), alpha=0.3, fill='gray')
```



Qu'est ce que l'effet du vent ??

Visualisation des différences de vent après ajustement à la pluie

```
ozone %>% ggplot() + facet_wrap(~pluie)+  
  geom_point( mapping = aes(x=vent, y=log_max03, col = pluie)) +  
  geom_boxplot( mapping = aes(x=vent, y=log_max03, fill = pluie), alpha=0.3)
```



Estimation des coefficients

Attention à l'interprétation

Dans le modèle complet

```
summary(mod.interaction)
```

```
##  
## Call:  
## lm(formula = max03 ~ vent + pluie + vent:pluie, data = ozone)  
##  
## Residuals:  
##      Min      1Q  Median      3Q     Max  
## -40.000 -15.971  -3.462   7.635  67.500  
##  
## Coefficients:  
##              Estimate Std. Error t value Pr(>|t|)  
## (Intercept) 70.500    17.464   4.037 0.000104 ***  
## ventNord   -1.800    19.131  -0.094 0.925221  
## ventOuest    1.462    18.123   0.081 0.935881  
## ventSud    20.900    20.664   1.011 0.314161  
## pluieSec   43.875    19.526   2.247 0.026749 *  
## ventNord:pluieSec -18.146    21.709  -0.836 0.405138  
## ventOuest:pluieSec -17.337    20.739  -0.836 0.405117  
## ventSud:pluieSec -29.275    23.267  -1.258 0.211138  
## ---  
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1  
##  
## Residual standard error: 24.7 on 104 degrees of freedom  
## Multiple R-squared:  0.2807, Adjusted R-squared:  0.2322
```

Comparaison de moyennes ajustées

```
library('emmeans')
emmmeans(modele_12, pairwise~pluie, adjust="hochberg")

## $emmeans
##   pluie    emmean      SE  df lower.CL  upper.CL
##   Pluie  77.33679 4.337116 107 68.73896  85.93462
##   Sec    102.93347 3.166613 107 96.65603 109.21092
##
## Results are averaged over the levels of: vent
## Confidence level used: 0.95
##
## $contrasts
##   contrast     estimate      SE  df t.ratio p.value
##   Pluie - Sec -25.59668 4.941713 107   -5.18  <.0001
##
## Results are averaged over the levels of: vent
emmmeans(modele_12, pairwise~vent, adjust="hochberg")

## $emmeans
##   vent    emmean      SE  df lower.CL  upper.CL
##   Est    97.92099 7.901135 107 82.25792 113.58407
##   Nord   81.58769 4.494192 107 72.67847  90.49690
##   Ouest  85.21193 3.472144 107 78.32881  92.09505
##   Sud    95.81992 5.509637 107 84.89770 106.74213
##
## Results are averaged over the levels of: pluie
## Confidence level used: 0.95
##
```

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L'analyse en composantes principales

Problématique et données

Importation des données:

```
decath <- read.table("https://r-stat-sc-donnees.github.io/decathlon.csv",
                      sep=";", dec=".",
                      header=TRUE, row.names=1, check.names=FALSE)
```

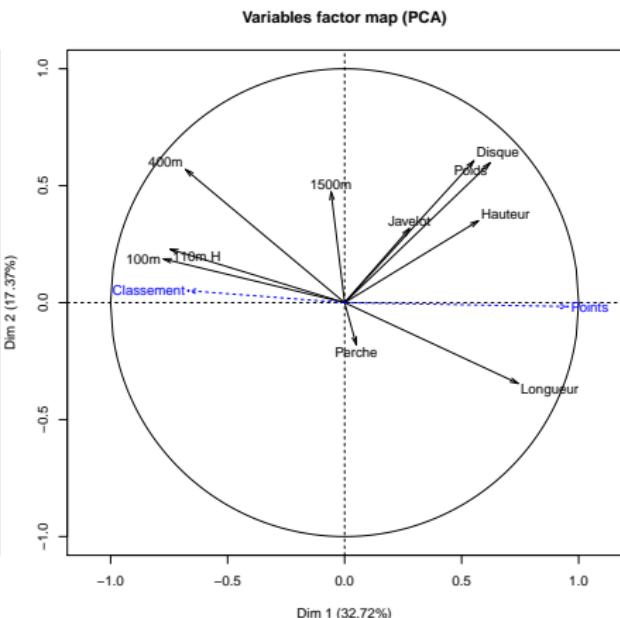
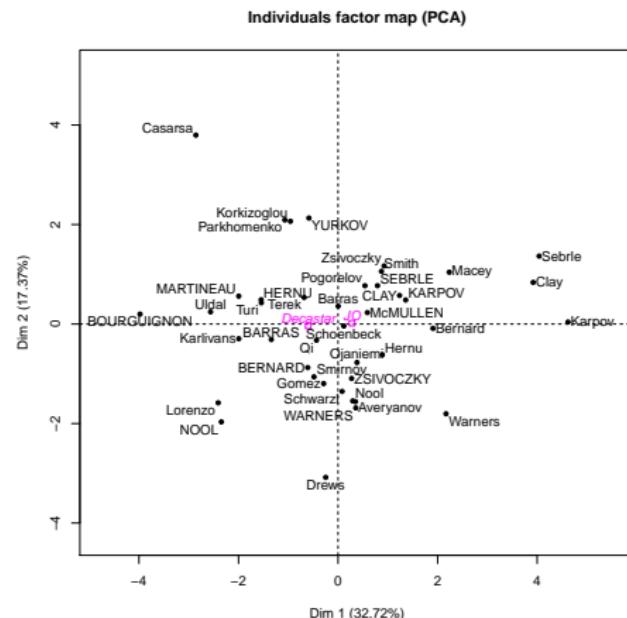
ACP par les lignes de commande :

```
library(FactoMineR)
res.pca <- PCA(decath, quanti.sup=11:12, quali.sup=13)
```

ACP par un menu déroulant et pour des graphes interactifs :

```
library(Factoshiny)
res <- PCAshiny(decath)
```

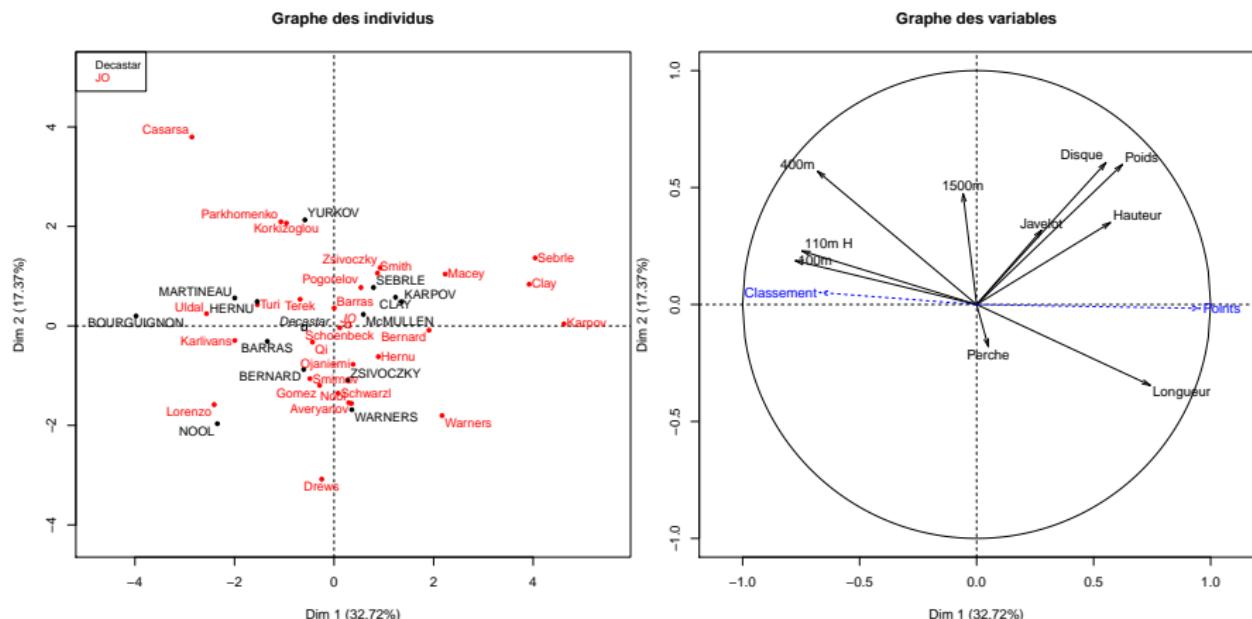
Graphes des individus et des variables



Graphes des individus et des variables

Possibilité de colorier les individus en fonction d'une variable qualitative :

```
plot(res.pca, habillage=13, cex=0.9, title="Graphe des individus")
plot(res.pca, choix="var", title="Graphe des variables")
```



Résultats

```
summary(res.pca, ncp=2)
```

```
## Call:
## PCA(X = decath, quanti.sup = 11:12, quali.sup = 13, graph = FALSE)
##
##
## Eigenvalues
##                               Dim.1   Dim.2   Dim.3   Dim.4   Dim.5   Dim.6
## Variance                 3.272   1.737   1.405   1.057   0.685   0.599
## % of var.                32.719  17.371  14.049  10.569   6.848   5.993
## Cumulative % of var.    32.719  50.090  64.140  74.708  81.556  87.548
##                               Dim.7   Dim.8   Dim.9   Dim.10
## Variance                  0.451   0.397   0.215   0.182
## % of var.                 4.512   3.969   2.148   1.822
## Cumulative % of var.    92.061  96.030  98.178 100.000
##
## Individuals (the 10 first)
##      Dist   Dim.1    ctr   cos2   Dim.2    ctr   cos2
## Sebrle | 4.843 | 4.038 12.158  0.695 | 1.366  2.619  0.080 |
## Clay    | 4.647 | 3.919 11.451  0.711 | 0.837  0.984  0.032 |
## Karpov  | 5.006 | 4.620 15.911  0.852 | 0.040  0.002  0.000 |
## Macey   | 3.434 | 2.233  3.719  0.423 | 1.042  1.524  0.092 |
## Warners | 2.979 | 2.168  3.505  0.530 | -1.803  4.565  0.366 |
## Zsivoczky | 2.566 | 0.925  0.638  0.130 | 1.169  1.918  0.207 |
## Hernu   | 1.824 | 0.889  0.589  0.238 | -0.618  0.537  0.115 |
## Nool    | 3.098 | 0.295  0.065  0.009 | -1.546  3.354  0.249 |
## Bernard  | 2.827 | 1.906  2.709  0.455 | -0.086  0.010  0.001 |
## Schwarzl | 1.971 | 0.081  0.005  0.002 | -1.353  2.572  0.472 |
```

Résultats (suite)

```
summary(res.pca, ncp=2)

## Variables
##           Dim.1    ctr   cos2   Dim.2    ctr   cos2
## 100m      -0.775 18.344  0.600  0.187  2.016  0.035 |
## Longueur   0.742 16.822  0.550 -0.345  6.869  0.119 |
## Poids      0.623 11.844  0.388  0.598 20.607  0.358 |
## Hauteur    0.572  9.998  0.327  0.350  7.064  0.123 |
## 400m      -0.680 14.116  0.462  0.569 18.666  0.324 |
## 110m H    -0.746 17.020  0.557  0.229  3.013  0.052 |
## Disque     0.552  9.328  0.305  0.606 21.162  0.368 |
## Perche     0.050  0.077  0.003 -0.180  1.873  0.033 |
## Javelot    0.277  2.347  0.077  0.317  5.784  0.100 |
## 1500m     -0.058  0.103  0.003  0.474 12.946  0.225 |
##
## Supplementary continuous variables
##           Dim.1    cos2   Dim.2    cos2
## Classement -0.671  0.450  0.051  0.003 |
## Points      0.956  0.914 -0.017  0.000 |
##
## Supplementary categories
##           Dist   Dim.1   cos2 v.test   Dim.2   cos2 v.test
## Decastar    0.946 | -0.600  0.403 -1.430 | -0.038  0.002 -0.123 |
## JO          0.439 |  0.279  0.403  1.430 |  0.017  0.002  0.123 |
```

Description des dimensions

```
dimdesc(res.pca, axes=1:2)

## $Dim.1
## $Dim.1$quanti
##           correlation      p.value
## Points          0.9561543 2.099191e-22
## Longueur        0.7418997 2.849886e-08
## Poids            0.6225026 1.388321e-05
## Hauteur          0.5719453 9.362285e-05
## Disque           0.5524665 1.802220e-04
## Classement      -0.6705104 1.616348e-06
## 400m             -0.6796099 1.028175e-06
## 110m H           -0.7462453 2.136962e-08
## 100m              -0.7747198 2.778467e-09
##
##
## $Dim.2
## $Dim.2$quanti
##           correlation      p.value
## Disque           0.6063134 2.650745e-05
## Poids            0.5983033 3.603567e-05
## 400m             0.5694378 1.020941e-04
## 1500m            0.4742238 1.734405e-03
## Hauteur          0.3502936 2.475025e-02
## Javelot          0.3169891 4.344974e-02
## Longueur         -0.3454213 2.696969e-02
```

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Description des données

Le jeu de données croise 700 relevés décrits par les pollens de 31 espèces d'arbres. Des variables climatiques ont été mesurées : température moyenne du mois le plus froid (mtco, mean temperature of the coldest month); température moyenne du mois le plus chaud (mtwa, mean temperature of the warmest month); the growing degree-days (gdd5, the sum of daily temperatures) above 5°C; the ratio of actual evapotranspiration to potential evapotranspiration (e_pe); précipitation annuelle (pann); température moyenne annuelle (tann).

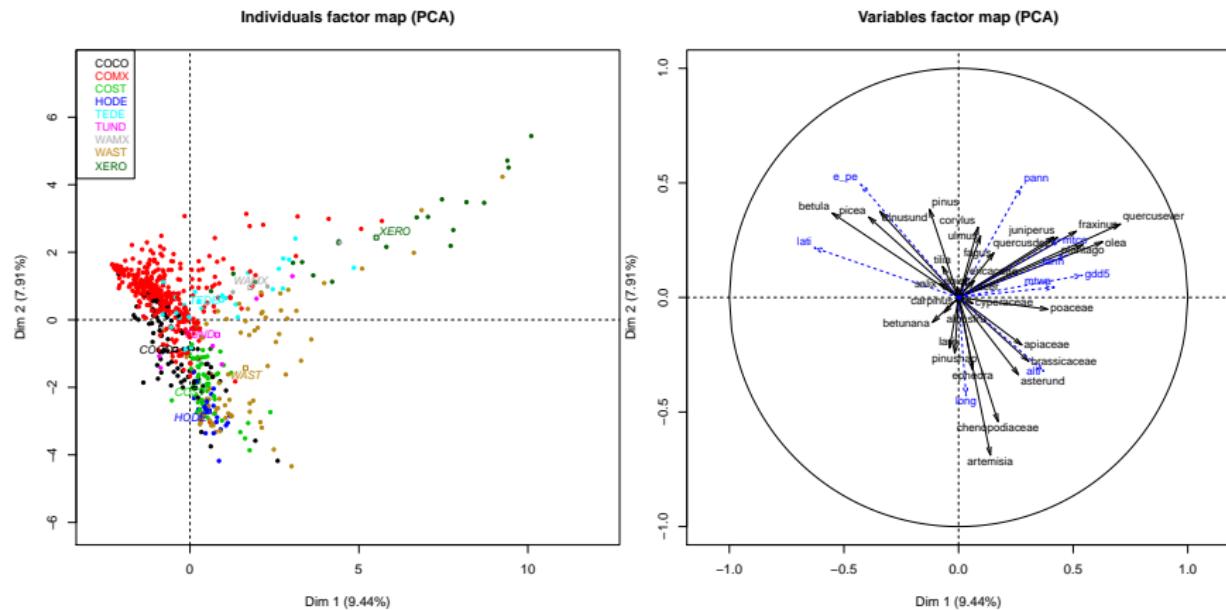
Les 700 relevés proviennent de 9 biomes différents : COCO (cool conifer forest), COMX (cool mixed forest), COST (cool steppes), HODE (hot desert), TEDE (temperate deciduous forest), TUND (tundra), WAMX (warm mixed broad-leaved forest), WAST (warm steppes), XERO (xerophytic scrubs)

- Visualiser les 700 échantillons en fonction des concentrations de pollens (par ACP)
- Prédire la température annuelle (tann) en fonction des concentrations de pollens
- Etudier la relation entre biome et température annuelle

```
ss700 <- read.table("https://husson.github.io/img/ss700.csv", header=TRUE,  
                     sep=";", row.names=1)
```

ACP

```
library(FactoMineR)
res.pca <- PCA(ss700,quanti.sup=32:40, quali.sup=41,graph=FALSE)
plot(res.pca,hab=41,label="quali",cex=0.8)
plot(res.pca,choix="var",cex=0.8)
```



ACP : description des dimensions

```
dimdesc(res.pca)
```

```
## $Dim.1
## $Dim.1$quanti
##           correlation      p.value
## quercusever    0.70653170 6.559582e-107
## olea          0.62830800 3.721671e-78
## plantago      0.54289440 6.588354e-55
## gdd5          0.54004875 3.033049e-54
## fraxinus      0.51411998 1.744448e-48
## tann          0.47292243 2.703518e-40
## mtco          0.44433104 3.120251e-35
## juniperus     0.43142594 4.229579e-33
## mtwa          0.41702844 7.922163e-31
## quercusdec    0.41445975 1.962711e-30
## poaceae       0.39041209 6.602788e-27
## alti          0.37156885 2.437317e-24
## brassicaceae 0.30576165 1.293179e-16
## apiaceae      0.27572212 1.116715e-13
## pann          0.27475690 1.369452e-13
## asterund      0.26135995 2.140036e-12
## chenopodiaceae 0.17207707 4.676703e-06
## fagus          0.15400914 4.279399e-05
## artemisia      0.13896336 2.260575e-04
## ulmus          0.09591008 1.112136e-02
## corylus        0.08510370 2.434160e-02
## salix          -0.08283928 2.841042e-02
## betunana       -0.11398173 2.526650e-03
## pinus          -0.12664636 7.842611e-04
```

Régression multiple

```
library(FactoMineR)
mod <- RegBest(ss700[, "tann"], ss700[, 1:31])
mod$summary
```

```
##                                     R2      Pvalue
## Model with 1 variable   0.1337244 1.428198e-23
## Model with 2 variables   0.2407250 2.084893e-42
## Model with 3 variables   0.3114470 4.720331e-56
## Model with 4 variables   0.3813431 4.512025e-71
## Model with 5 variables   0.4332160 3.824672e-83
## Model with 6 variables   0.4790691 1.023203e-94
## Model with 7 variables   0.5172760 4.771272e-105
## Model with 8 variables   0.5414604 1.133191e-111
## Model with 9 variables   0.5606172 5.385370e-117
## Model with 10 variables  0.5799961 1.120032e-122
## Model with 11 variables  0.5973145 6.550118e-128
## Model with 12 variables  0.6061371 3.445850e-130
## Model with 13 variables  0.6144407 2.386004e-132
## Model with 14 variables  0.6195355 2.464602e-133
## Model with 15 variables  0.6241397 3.657097e-134
## Model with 16 variables  0.6291686 3.443937e-135
## Model with 17 variables  0.6330612 8.542180e-136
## Model with 18 variables  0.6368946 2.120644e-136
## Model with 19 variables  0.6389037 2.730759e-136
## Model with 20 variables  0.6402782 6.156617e-136
## Model with 21 variables  0.6410069 2.466417e-135
## Model with 22 variables  0.6414979 1.202941e-134
## Model with 23 variables  0.6420853 5.243144e-134
## Model with 24 variables  0.6424831 2.665793e-133
```

Régression multiple

```
mod$best
```

```
## Coefficients:
##                               Estimate Std. Error t value Pr(>|t|)
## (Intercept)           -4.540766   0.419324 -10.829 < 2e-16 ***
## alnusfru              -0.108785   0.038608  -2.818 0.004978 **
## artemisia               0.073286   0.011420   6.417 2.60e-10 ***
## asterund                0.095178   0.029829   3.191 0.001484 **
## betunana               -0.115918   0.041513  -2.792 0.005380 **
## carpinus                 0.471085   0.047250   9.970 < 2e-16 ***
## chenopodiaceae        0.116026   0.011943   9.715 < 2e-16 ***
## corylus                  0.570243   0.072462   7.870 1.40e-14 ***
## fagus                      0.304931   0.103779   2.938 0.003412 **
## juniperus                0.210060   0.078342   2.681 0.007511 **
## larix                     -0.172249   0.036628  -4.703 3.11e-06 ***
## olea                       0.510621   0.054555   9.360 < 2e-16 ***
## pinushap                 -0.084922   0.015777  -5.383 1.01e-07 ***
## pinus                      0.116688   0.008417  13.863 < 2e-16 ***
## plantago                  0.688050   0.125109   5.500 5.39e-08 ***
## poaceae                    0.078168   0.014778   5.290 1.65e-07 ***
## quercusdec                0.208004   0.028929   7.190 1.71e-12 ***
## tilia                      0.178202   0.059295   3.005 0.002750 **
## ulmus                      0.771381   0.220401   3.500 0.000496 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 4.203 on 681 degrees of freedom
## Multiple R-squared:  0.6369, Adjusted R-squared:  0.6273
## F-statistic: 66.36 on 18 and 681 DF,  p-value: < 2.2e-16
```

Analyse de variance

```
library(FactoMineR)
mod <- AovSum(tann ~ biome,data=ss700)
mod

## Ftest
##           SS   df      MS F value    Pr(>F)
## biome     12141    8 1517.61 49.976 < 2.2e-16 ***
## Residuals 20984 691   30.37
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Ttest
##           Estimate Std. Error t value Pr(>|t|)
## (Intercept)  3.78679  0.46635  8.1200 < 2e-16 ***
## biome - COCO -9.29837  0.70151 -13.2547 < 2e-16 ***
## biome - COMX -2.31376  0.52629 -4.3964  1e-05 ***
## biome - COST -5.49444  0.81957 -6.7041 < 2e-16 ***
## biome - HODE -0.11811  0.98963 -0.1193  0.90503
## biome - TEDE  5.69047  1.04511  5.4449 < 2e-16 ***
## biome - TUND -7.09429  2.03812 -3.4808  0.00053 ***
## biome - WAMX  6.60221  2.47430  2.6683  0.00780 **
## biome - WAST  3.74400  0.72681  5.1513 < 2e-16 ***
## biome - XERO  8.28231  1.15853  7.1490 < 2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

Une carte à tester pour finir

```
library(leaflet)
pal <- colorNumeric(palette=c(low="blue",high="red"),domain=ss700[["tann"]])
m <- leaflet() %>% addTiles() %>%
  addCircles(ss700[, "long"],ss700[, "lati"], color=pal(ss700[, "tann"]),
             fillOpacity=1, opacity=1)
m
```

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Les anti sèches de RStudio

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RStudio

RMarkdown

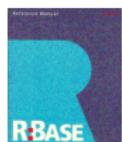
Importation

Manipulation

Visualisation

Des livres

- A Language and Environment for Statistical Computing (R Core Team, 2017),
<https://www.R-project.org/>



- R for Data science (Wickham & Grolemund, 2016), <https://r4ds.had.co.nz/>



- R pour la statistique et la science des données (Cornillon et al., 2018),
<https://r-stat-sc-donnees.github.io/>

