

# Teaching Statistics Courses with R and the R Commander

John Fox

McMaster University  
Hamilton, Ontario, Canada



IQS Barcelona  
January 2016

## Introduction

- In statistics courses for social-science undergraduate (and most graduate) students, teaching statistical computing isn't an end in itself
- This is also true in other application-area disciplines that employ and teach statistical methods
- Statistical software should support the fundamental goals of the course
- Because (what I take to be) the fundamental course goals differ by the level of the course, use of statistical software should differ as well
- I'll focus on two typical courses: An introductory statistics course, and a second course that emphasises applied regression analysis

# An Introductory Social Statistics Course

## Course Goals

- The emphasis (in my opinion) should be on statistical reasoning and basic statistical concepts
- Teaching data analysis is a secondary goal
- Students completing the course should be able to read critically research reports using basic statistical methods; use basic statistical methods in their own work; and pursue further coursework in social statistics

# An Introductory Social Statistics Course

## Basic Content, based, e.g., on Moore et al. (2013)

- Examining Data
  - Categorical vs. numerical data
  - Distribution and variation
  - Association
  - Visualizing data with statistical graphs
- Producing Data
  - Observational vs. experimental data (random selection vs. random assignment; causal inference)

- Basics of Statistical Inference
  - Sampling variation and sampling distribution
  - Confidence intervals
  - Hypothesis tests
  - Possibly likelihood, Bayesian inference

- Simplicity and transparency of use
- “Low threshold/high ceiling” (borrowed from **Logo**)
- Mesh with course goals, integration into course content
- Ability to use on students’ own computers and after course ends
- Encourage good habits (e.g., reproducible research)

# A Second, Intermediate-Level Statistics Course

## Course Goals

- The emphasis (again in my opinion) should be on practical data analysis
- Teach statistical modeling as part of the work-flow of data analysis
- Encourage sound data-analysis practices (e.g., examination of data, model criticism, reproducible research)
- Provide basis for further study, including self-study

# A Second, Intermediate-Level Statistics Course

Content, based, e.g., on approximately the first half of Fox (2008)

- Examination of data, statistical graphics, transforming data
- Linear regression, linear models
- Generalized linear models
- Model diagnostics
- Visualizing/interpreting fitted models
- Possibly other topics: e.g., missing data, model selection, ...

# A Second, Intermediate-Level Statistics Course

## Role/Properties of Appropriate Statistical Software

- Flexibility
- Extensiveness
- Extensibility
- Mesh with course goals, integration into course content
- Ability to use on students' own computers and after course ends
- Encourage good habits (e.g., reproducible research)
- These characteristics apply as well to more advanced courses (but may be weighted differently)

## R Commander Design Goals

Many present at the origin of the project, circa 2003 — see Fox (2005)

- Familiar menu/dialog-box interface
- Simple work-flow, based on an “active,” modifiable data set
- Where appropriate, an active statistical model on which the user can compute; models are associated with data sets
- Keep menus and dialog boxes simple, with uniform (tabbed) structure
- Make it difficult to do unreasonable things (e.g., take the mean of a categorical variable)
- Simple to install on all platforms — implemented as an R package
- Generate visible, editable scripts of R commands
- Generate dynamic, editable documents with executable R code (in Markdown or  $\text{\LaTeX}$ , compiled to HTML, PDF, or Word) to encourage reproducible research
- Cover the content of a basic-statistics course and beyond, including statistical graphics
- Extensibility (via plug-in packages)

- The R Commander is more appropriate for the basic statistics course than for the intermediate course (though it would support both)
- Students in an intermediate course are better served by learning to write R commands
- Using R within the RStudio interactive development environment facilitates the production of dynamic documents written in Markdown or  $\text{\LaTeX}$

## References

Fox, J. (2005). The R Commander: A basic statistics graphical user interface to R. *Journal of Statistical Software*, 14(9):1–42.

Fox, J. (2008). *Applied Regression Analysis and Generalized Linear Models*. Sage, Thousand Oaks CA, second edition.

Moore, D. S., Notz, W. I., and Fligner, M. A. (2013). *The Basic Practice of Statistics*. Freeman, New York, sixth edition.