

Detailed Contents

<i>List of Tables</i>	xiii
<i>List of Figures</i>	xiii
<i>List of Abbreviations</i>	xv
<i>Foreword by Dilip M. Nachane</i>	xvii
<i>Preface</i>	xix
<i>Acknowledgments</i>	xxi
<i>About the Authors</i>	xxiii
CHAPTER 1 Tests in ANCOVA	
Introduction	1
1.1 Why Use R	1
1.2 Installing R	2
1.3 Getting Help	7
1.4 Updating R	8
1.5 Installing, Loading, and Unloading R Packages	11
1.6 Getting Familiarity with R	14
1.7 Data Entry	17
1.8 Exporting R Data Files	21
1.9 Using Script Files in R	23
1.10 RStudio	26
1.11 Summary	28
CHAPTER 2 Descriptive and Bivariate Correlations	
Data Management in R	29
2.1 Vectors	30
2.2 Matrices	36
2.3 Lists	43
2.4 Data Frames	49
2.5 Factors	53
2.6 Arrays	55
2.7 Missing Values	56
2.8 Summary	58
Exercises	59
Appendix	61
2.9 Prediction	61
2.10 Diagnostic	63
CHAPTER 3 Describing Data Graphically	
3.1 Bar Chart	65
3.2 Histogram	72
CHAPTER 4 Descriptive Statistics	
4.1 Measures of Central Tendency	73
4.1.1 Mean	73
4.1.2 Median	75
4.1.3 Mode	77
4.2 Measures of Dispersion	79
4.2.1 Range	79
4.2.2 Standard Deviation	81
4.2.3 Variance	83
4.2.4 Coefficient of Variation	85
4.3 Measures of Shape	87
4.3.1 Skewness	87
4.3.2 Kurtosis	91
4.4 Summary	93
Exercises	95
4.5 Prediction	95
4.6 Diagnostic	97
CHAPTER 5 One-Way ANOVA	
5.1 One-Way ANOVA	99
5.1.1 Assumptions of One-Way ANOVA	99
5.1.2 Levene's Test	101
5.1.3 One-Way ANOVA	103
5.1.4 Post-hoc Tests	107
5.1.5 Interactions	111
5.1.6 Summary	113
5.2 Summary	115
Exercises	117
5.3 Prediction	117
5.4 Diagnostic	119
CHAPTER 6 Two-Way ANOVA	
6.1 Two-Way ANOVA	121
6.1.1 Assumptions of Two-Way ANOVA	121
6.1.2 Levene's Test	123
6.1.3 Two-Way ANOVA	125
6.1.4 Post-hoc Tests	129
6.1.5 Interactions	133
6.1.6 Summary	135
6.2 Summary	137
Exercises	139
6.3 Prediction	139
6.4 Diagnostic	141
CHAPTER 7 Multivariate Techniques	
7.1 Multivariate Techniques	143
7.1.1 MANOVA	143
7.1.2 Discriminant Function	145
7.1.3 Factor Analysis	147
7.1.4 Structural Equation Modeling	149
7.1.5 Multilevel Modeling	151
7.1.6 Summary	153
7.2 Summary	155
Exercises	157
7.3 Prediction	157
7.4 Diagnostic	159
CHAPTER 8 Regression	
8.1 Simple Regression	161
8.1.1 Assumptions of Simple Regression	161
8.1.2 Leverage	163
8.1.3 Influence	165
8.1.4 Residuals	167
8.1.5 Summary	169
8.2 Multiple Regression	171
8.2.1 Assumptions of Multiple Regression	171
8.2.2 Leverage	173
8.2.3 Influence	175
8.2.4 Residuals	177
8.2.5 Summary	179
8.3 Logistic Regression	181
8.3.1 Assumptions of Logistic Regression	181
8.3.2 Leverage	183
8.3.3 Influence	185
8.3.4 Residuals	187
8.3.5 Summary	189
8.4 Summary	191
Exercises	193
8.5 Prediction	193
8.6 Diagnostic	195
CHAPTER 9 Nonparametric Methods	
9.1 Nonparametric Methods	197
9.1.1 Chi-Square Test	197
9.1.2 Wilcoxon Signed-Rank Test	201
9.1.3 Wilcoxon Rank-Signed Test	203
9.1.4 Kruskal-Wallis Test	205
9.1.5 Friedman Test	207
9.1.6 Spearman Correlation	209
9.1.7 Kendall Correlation	211
9.1.8 Summary	213
9.2 Summary	215
Exercises	217
9.3 Prediction	217
9.4 Diagnostic	219
CHAPTER 10 Advanced Topics	
10.1 Advanced Topics	221
10.1.1 Bayesian Statistics	221
10.1.2 Structural Equation Modeling	223
10.1.3 Multilevel Modeling	225
10.1.4 Survival Analysis	227
10.1.5 Summary	229
10.2 Summary	231
Exercises	233
10.3 Prediction	233
10.4 Diagnostic	235

3.3	Boxplot	75
3.4	Pie Chart	77
3.5	Scatter Plot	79
3.6	Line Graph	81
3.7	Summary	83
	Exercises	84

CHAPTER 4**Descriptive Statistics**

4.1	Types of Measurement Scales	85
4.2	Summary Measures	86
4.3	Summary Statistics for Continuous Data	94
4.4	Testing for Normality	96
4.5	Summary	97
	Exercises	98

CHAPTER 5**Parametric Tests**

5.1	Hypothesis Tests	100
5.2	Assumption Testing	100
5.3	Performing One Sample <i>T</i> -test	102
5.4	Effect Size	102
5.5	Power Analysis	104
5.6	Independent <i>T</i> -test	105
5.7	Assumptions of Independent Sample <i>T</i> -Test	106
5.8	Assumption Testing	106
5.9	Performing <i>T</i> -test	107
5.10	Effect Size	109
5.11	Power Analysis	110
5.12	Paired Sample <i>T</i> -test	111
5.13	Assumptions of Paired Sample <i>T</i> -Test	113
5.14	Implementing Paired <i>T</i> -test	113
5.15	Effect Size	114
5.16	Power Analysis	115
5.17	Summary	116
	Exercises	117

CHAPTER 6**Analysis of Variance**

6.1	Assumptions of One-way ANOVA	118
6.2	Fitting ANOVA Model in R	119
6.3	Post-hoc Testing	119
6.4	Evaluating Test Assumptions	123
6.5	Summary	124
	Exercises	125

CHAPTER 11**Nonparametric Tests**

11.1	Wilcoxon Tests	170
11.2	Wilcoxon Signed-rank Test	170
11.3	Wilcoxon Matched-pairs Signed Rank Test	170
11.4	Mann–Whitney U Test	172
11.5	Kruskal–Wallis Test	174
11.6	Friedman Test for Repeated Measure	175
11.7	Run Test	177
11.8	Kolmogorov–Smirnov Test for Two Independent Samples	179
11.9	Chi-square Test of Independence	180
11.10	Chi-square Test of Association	180
11.11	Fisher Exact Test	182
11.12	Spearman Correlation	183
11.13	Summary	183
	Exercises	185

CHAPTER 12**Principal Components and Factor Analysis**

12.1	Principal Components Analysis (PCA)	188
12.2	Assumptions of PCA	188
12.3	PCA in R	189
12.4	Factor Analysis	190
12.5	Assumptions of Factor Analysis	190
12.6	EFA in R	199
12.7	Factors to Extract	199
12.8	Factor Scores	199
12.9	Summary	200
	Exercises	202

CHAPTER 13**Logistic Regression**

13.1	The Generalized Linear Models in R	206
13.2	Summary	207
	Exercises	211

CHAPTER 14**Cluster Analysis**

14.1	Approaches to Cluster Analysis	213
14.2	Cluster Analysis in R	213
14.3	Summary	214
	Exercises	216
14.4	Evaluating The Assumptions	224
14.5	Summary	224
	Exercises	225

CHAPTER 15

Multidimensional Scaling	226
15.1 Data Structure for MDS	227
15.2 Approaches to MDS	230
15.3 Summary	239
Exercises	240

CHAPTER 16

Introduction to Time Series Analysis	241
16.1 Reading Data in R	241
16.2 Stationarity	247
16.3 Time Series Components	248
16.4 AR, MA, and ARIMA Processes	254
16.5 ARMA Modeling	255
16.6 Summary	260
Exercises	260

CHAPTER 17 *Contents for Help on R*

Volatility Analysis	262
17.1 Data and Descriptive Statistics	262
17.2 Unit Root Test	269
17.3 Volatility Models	272
17.4 Summary	306
Exercises	307

Bibliography	B-1
Index	I-1
1.1 Commands in R Script Editor	1.1
1.2 Result of Running <code>install.packages("forecast")</code>	1.2
1.3 Dialogue Box for Saving the Script File	26
1.4 Dialogue Box for Opening the Script File	27
1.5 Graphical Interface of RStudio	27

3.1 Bar Chart (In its Most Basic Form)	67
3.2 Embellished Bar Chart	67
3.3 Bar Chart with Value Labels	67
3.4 Horizontal Bar Chart	68
3.5 Clustered Bar Chart	69
3.6 Stacked Bar Chart	70
3.7 Stacked Bar Chart with Change in Legend Position	71
3.8 Stacked Bar Chart with Changed Bar Width and Distance Between Bars	71
3.9 Basic Histogram	72
3.10 Bar Chart with Changed Class Intervals, Colored Bar, Chart Title, and Axis Labels	73
3.11 Bar Chart with X-axis Extended	74
3.12 Histogram with Probability on Y-axis	74
3.13 Histogram with a Probability Density Curve	75
3.14 Basic Boxplot	76