### COMP0118 Coursework 1: Parametric Models

### 1.1 Parameter Estimation and Mapping

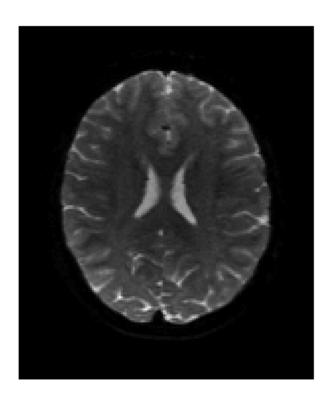
### **Load and Inspect Data**

I first load the data from the file 'data.mat'.

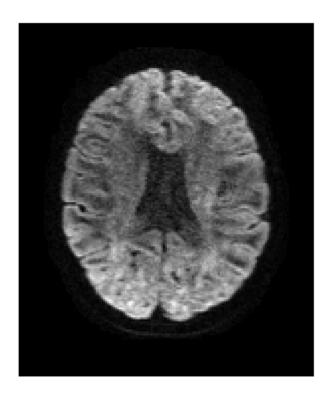
```
%loading data into matlab
load('data_p1/data.mat');
dwis = double(dwis);
dwis=permute(dwis, [4, 1, 2, 3]);
```

I now display a single image slice to check that the image has been loaded correctly.

```
% middle slice of the 1st image volume, had b=0
imshow(flipud(squeeze(dwis(1, :, :, 72))'), []);
```



```
% Middle slice of the 2nd image volume, which has b=1000 imshow(flipud(squeeze(dwis(2,:,:,72))'), []);
```



Next, I load the gradient directions stored in the file byecs.

```
qhat = load('data_p1/bvecs');
% and the bvalue array
bvals = 1000*sum(qhat.*qhat);
```

### **Core Questions**

Q1.1.1 - Implementing linear diffusion tensor estimation and using it to map the mean diffusivity and fractional anisotropy over one slide of an image.

Perform fitting for a single voxel

```
% Select a single voxel
Avox = dwis(:, 92, 65, 72);

% Create the design matrix
G = [ones(1, 108); -bvals.*qhat(1, :).^2; -2*bvals.*qhat(1,:).*qhat(2,:); -2*bvals.*qhat(2,:); -2*bvals.*qhat(2,:
```

Perform for all voxels

```
% Store diffusion tensor mapping here
dt map72 = zeros(7, 145, 174);
% Precompute the design matrix
G = [ones(1, 108); -bvals.*qhat(1, :).^2; -2*bvals.*qhat(1,:).*qhat(2,:); -2*bvals.*qhat(2,:); -2*bvals.*qhat(1,:).*qhat(2,:); -2*bvals.*qhat(2,:); -
% Repeat process for every voxel in slice
tic;
for i=1:145
           for j=1:174
                       % Select voxel
                       Avox = dwis(:, i, j, 72);
                       if min(Avox) > 0
                                   % Compute x
                                   dt map72(:, i, j) = G \setminus log(Avox);
                       end
            end
end
toc;
md map72 = zeros(145, 174);
fa map72 = zeros(145, 174);
cmap72 = zeros(145, 174, 3);
% Create the mean diffusivity map using dt map72
for i=1:145
            for j=1:174
                       % Select params for voxel
                       x = dt_map72(:, i, j);
                       % Get diffusion tensor
                       D = [[x(2) x(3) x(4)]; [x(3) x(5) x(6)]; [x(4) x(6) x(7)]];
                       % Compute eigenvectors and eigenvalues of D
                        [V, L] = eig(D);
                       Lbar = trace(L)/3;
                       % Compute mean diffusivity
                       md = (x(2, :) + x(5, :) + x(7, :)) / 3;
                       md map72(i, j) = md;
                       % Compute fractional anisotropy map
                       numerator = 0;
                       denominator = 0;
                        for k=1:3
                                   numerator = numerator + (L(k, k) - Lbar)^2;
                                   denominator = denominator + L(k, k)^2;
                        fa = sqrt((3/2) * numerator/denominator);
                        fa map72(i, j) = fa;
```

```
% Find principal eigenvector
    [max_eigenval, idx] = max(diag(L));
    principal_e = V(:, idx);
    cmap72(i, j, :) = fa * abs(principal_e);
    end
end

% Visualize mean diffusion, fractional anisotropy and color maps
figure
imshow(flipud(md_map72'), [])
figure
imshow(flipud(fa_map72'), [])
figure
imshow(flipud(permute(cmap72, [2, 1, 3])), [])
```

### Q1.1.2 - Implement Ball-and-stick model to measure the density of axon fibres, indirectly, in each voxel.

First, I implement the Ball and stick model for a single voxel.

```
% Select a single voxel
Avox = dwis(:,92,65,72);

% Define a starting point for the non-linear fit
startx_noisy = [3.5e+00 3e-03 2.5e-01 0 0];

% Define various options for the non-linear fitting
% algorithm.
h=optimset('MaxFunEvals',20000,...
'Algorithm','quasi-newton',...
'TolX',1e-10,...
'TolFun',1e-10);

% Now run the fitting
[parameter_hat,RESNORM,~,~]=fminunc('BallStickSSD',startx_noisy,h,Avox,bvals,qhat);
format short e
parameter_hat
RESNORM
```

Now I implement the model on all voxels of the middle slice.

```
% Store fitted parameters for each voxel here
fitted_params_unconstrained_model = zeros(145, 174, 5);

tic;
for i=1:145
   for j=1:174
        % Select a single voxel
```

```
Avox = dwis(:,i,j,72);
        if min(Avox) > 0
            % Define a starting point for the non-linear fit
            startx noisy = [3.5e+00 3e-03 2.5e-01 0 0];
            % Define various options for the non-linear fitting
            % algorithm.
            h=optimset('MaxFunEvals',20000,...
             'Algorithm', 'quasi-newton', ...
             'TolX',1e-10,...
             'TolFun', 1e-10);
            % Now run the fitting
            [parameter hat, RESNORM, ~, ~] = fminunc('BallStickSSD', startx noisy, h, Avox, bval
            % Store parameter values in parameter hat
            fitted params unconstrained model(i, j, :) = parameter hat;
        end
    end
end
toc;
```

Evaluating the results by comparing the MRI signal predicted using the fitted parameter model result with the true signal values.

```
% Select results for the middle voxel
Avox = dwis(:, 92, 65, 72);
[S, SSD] = BallStickEval(fitted_params_unconstrained_model(92, 65, :), Avox, bvals, qha
% Plotted predicted values vs true values
figure
set(gcf, 'Position', [10, 10, 900, 500])
plot(Avox, ' bs', 'MarkerSize', 16, 'LineWidth', 4);
hold on;
plot(S, ' rx', 'MarkerSize', 16, 'LineWidth', 4);
xlabel('q index');
ylabel('S');
legend('Data','Model');
xlim([0,110]);
title(sprintf('Comparison of Model predicted signal S (red) and true measurement in Avo
```

# Q1.1.3 - Adapt the implementation from 1.1.2 using the transformation method with fminunc to allow for only realistic settings of parameters.

Implement on a single voxel

```
% Select a single voxel
Avox = dwis(:,92,65,72);
```

```
% Define a starting point for the non-linear fit
startx noisy = [sqrt(3.5e+00) sqrt(3e-03) sqrt(-log(2.5e-01)) 0 0];
% Define various options for the non-linear fitting
% algorithm.
h=optimset('MaxFunEvals',20000,...
 'Algorithm', 'quasi-newton', ...
 'TolX',1e-10,...
 'TolFun', 1e-10);
% Now run the fitting
[parameter hat, RESNORM, EXITFLAG, OUTPUT] = fminunc('BallStickSSD transformation', startx no
% Transform parameters back to original values
parameter hat(:, 1) = parameter hat(:, 1)^2;
parameter hat(:, 2) = parameter hat(:, 2)^2;
parameter hat(:, 3) = \exp(-1 * parameter hat(:, 3)^2);
format short e
parameter hat
RESNORM
```

#### Implement for all voxels

```
% Store fitted params for transformation model here
fitted params transformation model = zeros(145, 174, 5);
tic;
for i=1:145
    for j=1:174
        % Select a single voxel
        Avox = dwis(:,i,j,72);
        if min(Avox) > 0
            % Define a starting point for the non-linear fit
            startx noisy = [sqrt(3.5e+00) sqrt(3e-03) sqrt(-log(2.5e-01)) 0 0];
            % Define various options for the non-linear fitting
            % algorithm.
            h=optimset('MaxFunEvals',20000,...
             'Algorithm', 'quasi-newton',...
             'TolX',1e-10,...
             'TolFun', 1e-10);
            % Now run the fitting
            [parameter hat, RESNORM, EXITFLAG, OUTPUT] = fminunc('BallStickSSD transformation)
            % Transform parameters back to original values
            parameter hat(:, 1) = parameter hat(:, 1)^2;
            parameter hat(:, 2) = parameter hat(:, 2)^2;
            parameter hat(:, 3) = \exp(-1 * parameter hat(:, 3)^2);
```

Evaluating the results by comparing the MRI signal predicted using the fitted parameter model result with the true signal values.

```
% Select results for the middle voxel
Avox = dwis(:, 92, 65, 72);
[S, SSD] = BallStickEval(fitted_params_transformation_model(92, 65, :), Avox, bvals, qh
% Plotted predicted values vs true values
figure
set(gcf, 'Position', [10, 10, 900, 500])
plot(Avox, ' bs', 'MarkerSize', 16, 'LineWidth', 4);
hold on;
plot(S, ' rx', 'MarkerSize', 16, 'LineWidth', 4);
xlabel('q index');
ylabel('S');
legend('Data','Model');
xlim([0,110]);
title(sprintf('Comparison of Model predicted signal S (red) and true measurement in Avo
```

# Q1.1.4 - Perform experiments now with many different starting points to assess if we really have converged to global minimum.

```
n runs = 100;
% Store errors per run here
errors per run = zeros(1, n runs);
% Select a single voxel
i = 100;
j = 80;
Avox = dwis(:,i,j,72);
% Visualize where it is in the brain
figure
imshow(flipud(squeeze(dwis(1, :, :, 72))'), []);
axis on;
hold on;
plot(92, 65, 'r+', 'MarkerSize', 10, 'LineWidth', 2);
plot(72, 95, 'g+', 'MarkerSize', 10, 'LineWidth', 2);
plot(52, 88, 'b+', 'MarkerSize', 10, 'LineWidth', 2);
plot(100, 110, 'c+', 'MarkerSize', 10, 'LineWidth', 2);
plot(60, 50, 'm+', 'MarkerSize', 10, 'LineWidth', 2);
plot(72, 47, 'y+', 'MarkerSize', 10, 'LineWidth', 2);
```

```
plot(60, 120, 'w+', 'MarkerSize', 10, 'LineWidth', 2);
% plot(100, 80, 'w+', 'MarkerSize', 10, 'LineWidth', 2);
n = 1;
while n <= n runs
    % Define a starting point for the non-linear fit
    startx = [3.5e+00 3e-03 2.5e-01 0 0];
    % Add gaussian noise to each of parameters
    startx_noisy(:, 1) = startx(:, 1) + 1e+03*randn;
    startx noisy(:, 2) = startx(:, 2) + 1e-03*randn;
    while any(startx noisy(:, 1:2) < 0)</pre>
        startx noisy(:, 1) = startx(:, 1) + 1e+03*randn;
        startx noisy(:, 2) = startx(:, 2) + 1e-03*randn;
    startx noisy(:, 3) = startx(:, 3) + 1e-01*randn;
    while startx noisy(:, 3) > 1 \mid \mid startx noisy(:, 3) < 0
        startx noisy(:, 3) = startx(:, 3) + 1e-01*randn;
    end
    startx noisy(:, 4) = startx(:, 4) + 1e-01*randn;
    startx noisy(:, 5) = startx(:, 5) + 1e-01*randn;
    % Perform inverse transformation on first three parameters
    startx noisy(:, 1:2) = sqrt(startx noisy(:, 1:2));
    startx noisy(:, 3) = sqrt(-log(startx noisy(:, 3)));
    % Define various options for the non-linear fitting
    % algorithm.
    h=optimset('MaxFunEvals',20000,...
    'Algorithm', 'quasi-newton', ...
    'TolX',1e-10,...
     'TolFun', 1e-10, 'Display', 'off');
    % Now run the fitting
    try
        [parameter hat, RESNORM, EXITFLAG, OUTPUT] = fminunc('BallStickSSD transformation', s
    catch
        continue;
    end
    % Perform transformation back on parameters
    parameter hat(:, 1) = parameter hat(:, 1)^2;
    parameter hat(:, 2) = parameter hat(:, 2)^2;
    parameter hat(:, 3) = \exp(-parameter hat(:, 3)^2);
    % Store
    errors per run(:, n) = RESNORM;
    n = n + 1;
end
```

```
figure
plot(n_runs)
hold on;
plot(errors_per_run)
xlabel('Iterations')
ylabel('Error')
title('Errors on every iteration')
```

```
% Find proportion of trials with smallest value of RESNORM
min_error = min(errors_per_run)
count = 0;
tolerance = 0.1;
for n=1:n_runs
    if (errors_per_run(n) - min_error <= tolerance)
        count = count + 1;
    end
end

proportion = count / n_runs

% proportion = p(the run will find a global min) = p
% p(atleast 1 global min in n runs) = 1 - p(no global min in N runs)
% 0.95 = 1 - nCO*p^0*(1-p)^n
n_runs = log(0.05)/log(1-proportion)</pre>
```

## Q1.1.5 - Create parameter maps over image slice for S0, d, f and RESNORM. Also Create a fibre direction map.

```
% Select 72nd image slice
image = dwis(:, :, :, 72);
% Compute feature maps for this slice
parameter_maps = createParameterMaps(image, bvals, qhat, 10);
```

```
% Select parameter maps
S0_map72 = parameter_maps(:, :, 1);
d_map72 = parameter_maps(:, :, 2);
f_map72 = parameter_maps(:, :, 3);
theta_map72 = parameter_maps(:, :, 4);
phi_map72 = parameter_maps(:, :, 5);
RESNORM_map72 = parameter_maps(:, :, 6);
% Visualize the feature maps
figure
imshow(flipud(S0_map72'), [])

figure
imshow(flipud(d_map72'), [])
```

```
figure
imshow(flipud(f map72'), [])
figure
imshow(flipud(RESNORM map72'), [])
% compute fibre direction map
figure
set(gcf, 'Position', [10, 10, 450, 500])
fibredir map72 = zeros(145, 174, 2);
for i=1:145
    for j=1:174
         fibredir map72(i, j, :) = f map72(i, j) .* [cos(theta map72(i, j))*sin(theta map72)
end
quiver(flipud(fibredir map72(:, :, 1)'), flipud(fibredir map72(:, :, 2)'))
Unrecognized function or variable 'finBestFit'.
Error in generateDataSet (line 14)
           [parameter hat, ~] = finBestFit(3, Avox, bvals, qhat);
Warning: NEWFF used in an obsolete way.
         See help for NEWFF to update calls to the new argument list.
net =
   Neural Network
             name: 'Custom Neural Network'
         userdata: (your custom info)
   dimensions:
        numInputs: 1
        numLayers: 2
       numOutputs: 1
   numInputDelays: 0
   numLayerDelays: 0
numFeedbackDelays: 0
 numWeightElements: 1145
       sampleTime: 1
   connections:
      biasConnect: [1; 1]
     inputConnect: [1; 0]
     layerConnect: [0 0; 1 0]
    outputConnect: [0 1]
    subobjects:
            input: Equivalent to inputs{1}
           output: Equivalent to outputs {2}
           inputs: {1x1 cell array of 1 input}
           layers: {2x1 cell array of 2 layers}
          outputs: {1x2 cell array of 1 output}
           biases: {2x1 cell array of 2 biases}
     inputWeights: {2x1 cell array of 1 weight}
     layerWeights: {2x2 cell array of 1 weight}
```

functions:

```
adaptFcn: 'adaptwb'
 adaptParam: (none)
   derivFcn: 'defaultderiv'
  divideFcn: (none)
divideParam: (none)
 divideMode: 'sample'
    initFcn: 'initlay'
 performFcn: 'mse'
performParam: .regularization, .normalization
   plotFcns: {'plotperform', 'plottrainstate',
             'plotregression'}
 plotParams: {1x3 cell array of 3 params}
```

trainFcn: 'trainlm'

trainParam: .showWindow, .showCommandLine, .show, .epochs, .time, .goal, .min grad, .max fail, .mu, .mu dec,

.mu inc, .mu max, .lr

#### weight and bias values:

IW: {2x1 cell} containing 1 input weight matrix LW: {2x2 cell} containing 1 layer weight matrix

b: {2x1 cell} containing 2 bias vectors

### methods:

adapt: Learn while in continuous use configure: Configure inputs & outputs gensim: Generate Simulink model init: Initialize weights & biases perform: Calculate performance

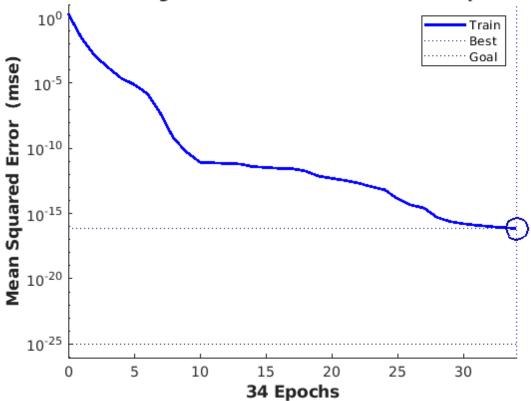
sim: Evaluate network outputs given inputs

train: Train network with examples

view: View diagram

unconfigure: Unconfigure inputs & outputs

### Best Training Performance is 7.1836e-17 at epoch 34



net =

Neural Network

name: 'Custom Neural Network'
userdata: (your custom info)

dimensions:

numInputs: 1
numLayers: 2
numOutputs: 1
numInputDelays: 0
numLayerDelays: 0
numFeedbackDelays: 0
numWeightElements: 1145
sampleTime: 1

### connections:

biasConnect: [1; 1]
inputConnect: [1; 0]
layerConnect: [0 0; 1 0]
outputConnect: [0 1]

#### subobjects:

input: Equivalent to inputs{1}
output: Equivalent to outputs{2}

inputs: {1x1 cell array of 1 input}
layers: {2x1 cell array of 2 layers}
outputs: {1x2 cell array of 1 output}
biases: {2x1 cell array of 2 biases}

```
inputWeights: {2x1 cell array of 1 weight}
      layerWeights: {2x2 cell array of 1 weight}
    functions:
          adaptFcn: 'adaptwb'
        adaptParam: (none)
          derivFcn: 'defaultderiv'
         divideFcn: (none)
       divideParam: (none)
        divideMode: 'sample'
           initFcn: 'initlay'
        performFcn: 'mse'
      performParam: .regularization, .normalization
          plotFcns: {'plotperform', 'plottrainstate',
                    'plotregression'}
        plotParams: {1x3 cell array of 3 params}
          trainFcn: 'trainlm'
        trainParam: .showWindow, .showCommandLine, .show, .epochs,
                    .time, .goal, .min_grad, .max_fail, .mu, .mu_dec,
                    .mu inc, .mu max, .lr
    weight and bias values:
                IW: {2x1 cell} containing 1 input weight matrix
                LW: {2x2 cell} containing 1 layer weight matrix
                 b: {2x1 cell} containing 2 bias vectors
    methods:
             adapt: Learn while in continuous use
         configure: Configure inputs & outputs
            gensim: Generate Simulink model
              init: Initialize weights & biases
           perform: Calculate performance
               sim: Evaluate network outputs given inputs
             train: Train network with examples
              view: View diagram
       unconfigure: Unconfigure inputs & outputs
y = 5 \times 1
10^{-10} \times
   -0.1387
   -0.3083
   0.3747
   0.0654
   -0.4293
ans = 5 \times 1
     0
     0
     0
     0
     0
Error using bsxfun
Non-singleton dimensions of the two input arrays must match each other.
Error in gsubtract>calc general (line 40)
    c = bsxfun(@minus,a,b);
Error in gsubtract>calc_cell (line 60)
  for i=1:numel(a), c\{i\} = calc\_general(a\{i\},b); end
Error in gsubtract (line 24)
 c = calc cell(a,b);
```

```
Error in nncalc.perform (line 17)
e = gsubtract(t,y);

Error in network/perform (line 33)
perf = nncalc.perform(net,t,y,ew,net.performParam);
```

Run 1 Run 1 Run 2 Run 2 Run 2 Run 3 Run 3 Run 1 Run 1 Run 2 Run 2 Run 3 Run 1 Run 2 Run 2 Run 2 Run 2 Run 2 Run 3 Run 3 Run 3 Run 3 Run 3 Run 3 Run 1

```
[trainX, trainY] = generateDataSet(dwis, bvals, qhat);
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Run 2

Run 2

Run 3

Run 1 Run 2

Run 2

Run 3

Run 1 Run 1

Run 2

Run 3

Run 1

Run 1

Run 2

Run 3 Run 3

Run 3

Run 1

Run 1

Run 1

Run 2 Run 2

Run 3

Run 1

Run 2 Run 2

Run 1

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Run 2

Run 3

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Run 2 Run 2

Run 3

Run 1

Run 2

Run 3 Run 1

Run 1

Run 2

Run 3

Run 3

Run 1 Run 1

Run 1

Run 1

Run 2

Run 2

Run 3

Run 3

Run 3 Run 1

Run 1

Run 2

Run 2 Run 3

Run 3

Run 1

Run 1

Run 1 Run 1

Run 1

Run 1

Run 1

Run 2

Run 2 Run 2

```
Run 1
Run 1
Run 2
Run 3
Run 3
Run 1
Run 2
Run 3
Run 3
Run 3
Run 1
Run 1
Run 1
Index in position 4 exceeds array bounds (must not exceed 1).
Error in generateDataSet (line 10)
        Avox = dwis(:, i, j, 72);
```

# 1.2 Confidence and Uncertainty

## **Core Questions:**

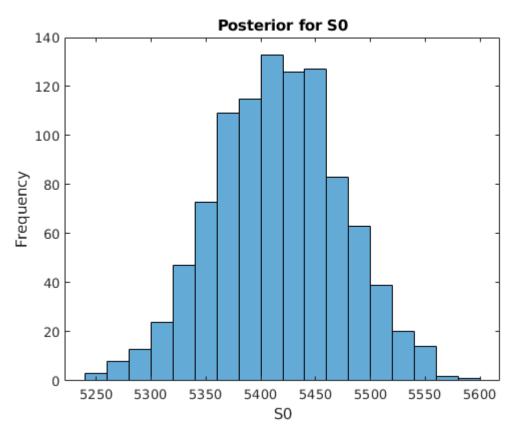
Q1.2.1 - Using parametric bootstrap to estimate 2-sigma range and 95% range for S0, d and f in ball-andstick model.

```
% Select a voxel
Avox = dwis(:, 70, 90, 72); floor()
format short e
% Generate bootstrap samples
bootstrap samples = PBootstrap(Avox, bvals, qhat, 10, 1000);
k = 100 \times 100
   90 -114
                                           33
          93 -49 145 -77 -129
                                                          15 • • •
                                  188
                                      -80
                                                91
                                                    48
                                                57
      71 -110 -210
                             153
   30
                    78 -16
                                  3
                                        -4
                                            -29
                                                      66
                                                          -37
          48
               69
                                       41
                                            42 -217
 -196 -125
                    -95
                         22 -290 -112
                                                     -46 -157
                   64
      120
           39
                                  227 -201
                61
                         -17
                             -53
                                            -42
                                                -117
  -52
                                                     261 -135
     125
                                           -6 -100
           -26 -87
                        51
                             150 -124 -253
  194
                     60
                                                    -121
  -58 -192
           79
                38
                    113 -63 -86 12 -83
                                             -4
                                                44
                                                     -37
                                                          -21
   2 114
           54 159 -78 87 145
                                   -5 40
                                            64 -162
                                                     -69
                                                          -70
                                               -73
                                                    69
     35
  -95
           57 60 14 -90 66 128
                                       44 137
                                                          14
      96 18 64 -59 51
  208
                              0 -118 -92 79 -157
                                                      0 113
  -60 -213 -109 -81 -51 -4 259 -143 153 50 13
                                                      7 -29
Index in position 1 is invalid. Array indices must be positive integers or logical values.
Error in ClassicBootstrap (line 28)
   Ahat = Avox(k, :);
```

## Plot histograms of each parameter

```
bootstrap_samples_sorted = sort(bootstrap_samples, 2, 'ascend');
figure;
histogram(bootstrap_samples(1, :));
```

```
xlabel('S0');
ylabel('Frequency');
title('Posterior for S0');
hold on;
```



```
two_sigma_range_S0_high = mean(bootstrap_samples(1,:)) + 2*std(bootstrap_samples(1,:))
two_sigma_range_S0_high =
    5.5323e+03

two_sigma_range_S0_low = mean(bootstrap_samples(1,:)) - 2*std(bootstrap_samples(1,:))

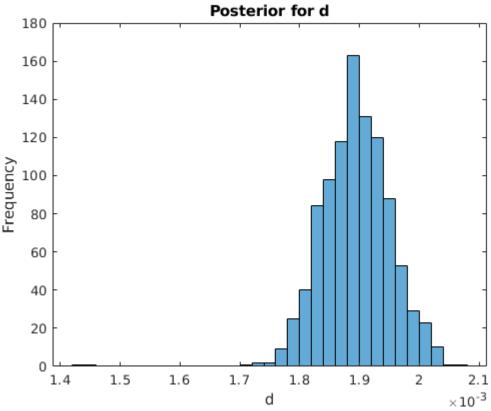
two_sigma_range_S0_low =
    5.2996e+03

ninety_five_percent_range_S0_high = bootstrap_samples_sorted(1, ceil(length(bootstrap_samples_sorted)))
ninety_five_percent_range_S0_high =
    5.5272e+03

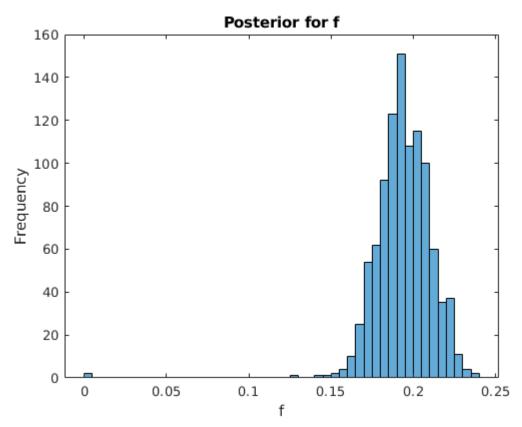
ninety_five_percent_range_S0_low = bootstrap_samples_sorted(1, ceil(length(bootstrap_samples_sorted)))
ninety_five_percent_range_S0_low =
    5.3002e+03

figure;
histogram(bootstrap_samples(2, :));
xlabel('d');
```

```
ylabel('Frequency');
title('Posterior for d');
```



```
two sigma range d high = mean(bootstrap samples(2,:)) + 2*std(bootstrap samples(2,:))
two_sigma_range_d_high =
  2.0116e-03
two_sigma_range_d_low = mean(bootstrap_samples(2,:)) - 2*std(bootstrap_samples(2,:))
two sigma range d low =
  1.7782e-03
ninety five percent range d high = bootstrap samples sorted(2, ceil(length(bootstrap samples))
ninety_five_percent_range_d_high =
  2.0075e-03
ninety five percent range d low = bootstrap samples sorted(2, ceil(length(bootstrap samples))
ninety_five_percent_range_d_low =
  1.7897e-03
figure;
histogram(bootstrap_samples(3, :));
xlabel('f');
ylabel('Frequency');
```



```
two_sigma_range_f_high = mean(bootstrap_samples(3,:)) + 2*std(bootstrap_samples(3,:))

two_sigma_range_f_high =
    2.2886e-01

two_sigma_range_f_low = mean(bootstrap_samples(3,:)) - 2*std(bootstrap_samples(3,:))

two_sigma_range_f_low =
    1.5971e-01

ninety_five_percent_range_f_high = bootstrap_samples_sorted(3, ceil(length(bootstrap_samples_sorted)))

ninety_five_percent_range_f_high =
    2.2356e-01

ninety_five_percent_range_f_low = bootstrap_samples_sorted(3, ceil(length(bootstrap_samples_samples_sorted)))

ninety_five_percent_range_f_low =
    1.6574e-01
```

# Q1.2.2 - Using Markov Chain Monte-Carlo (MCMC) to provide another estimate of 2-sigma range and 95% range for paramters.

```
% Select a voxel
Avox = dwis(:, 92, 65, 72);
```

```
rng(1)
% Generate bootstrap samples - 50 and 700
mcmc_samples = MCMC(Avox, bvals, qhat, 40, 450, 10000);
```

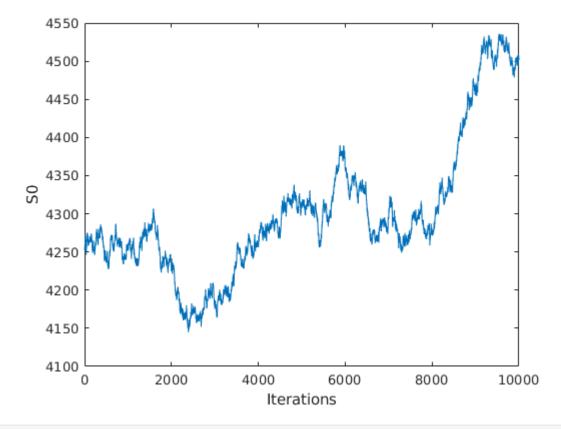
Local minimum possible.

fminunc stopped because it cannot decrease the objective function along the current search direction.

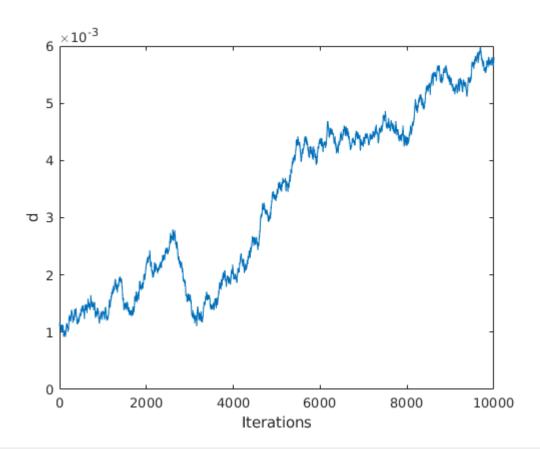
<stopping criteria details>

## Plot parameter values over iterations

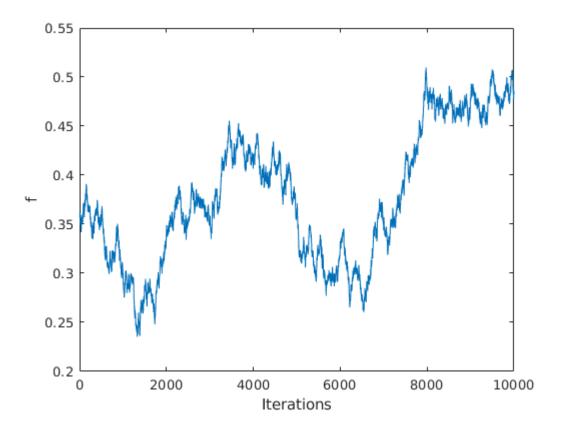
```
figure
plot(mcmc_samples(:, 1))
% ylim([4100, 4500])
xlabel('Iterations')
ylabel('S0')
```



```
figure
plot(mcmc_samples(:, 2))
% ylim([0.3, 0.42])
xlabel('Iterations')
ylabel('d')
```



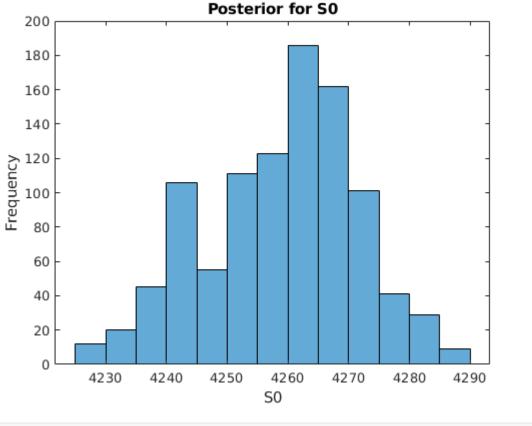
```
figure
plot(mcmc_samples(:, 3))
% ylim([1e-03, 1.3e-03])
xlabel('Iterations')
ylabel('f')
```



# Plot histograms of parameter samples

```
mcmc_samples_sorted = sort(mcmc_samples, 1, 'ascend');

figure
histogram(mcmc_samples(:, 1))
xlabel('S0');
ylabel('Frequency');
title('Posterior for S0');
```



```
two sigma range S0 high = mean(mcmc samples(:, 1)) + 2*std(mcmc samples(:, 1))
two_sigma_range_S0_high =
  4.2839e+03
two_sigma_range_S0_low = mean(mcmc_samples(:, 1)) - 2*std(mcmc_samples(:, 1))
two_sigma_range_S0_low =
  4.2340e+03
ninety five percent range SO high = mcmc samples sorted(ceil(length(mcmc samples) * (1-0)
ninety_five_percent_range_S0_high =
  4.2817e+03
ninety_five_percent_range_S0_low = mcmc_samples_sorted(ceil(length(mcmc_samples)*0.025)
ninety five percent range S0 low =
  4.2330e+03
figure
histogram(mcmc samples(:, 2))
xlabel('d');
ylabel('Frequency');
title('Posterior for d');
```

```
120
     100
  Frequency
      80
      60
      40
      20
       0
          0.9
                  1
                        1.1
                               1.2
                                     1.3
                                             1.4
                                                   1.5
                                                          1.6
                                     d
                                                             \times 10^{-3}
two sigma range S0 high = mean(mcmc samples(:, 2)) + 2*std(mcmc samples(:, 2))
two_sigma_range_S0_high =
  1.5969e-03
two_sigma_range_S0_low = mean(mcmc_samples(:, 2)) - 2*std(mcmc_samples(:, 2))
two_sigma_range_S0_low =
  9.7803e-04
ninety five percent range SO high = mcmc samples sorted(ceil(length(mcmc samples) * (1-0)
ninety_five_percent_range_S0_high =
  1.5231e-03
ninety_five_percent_range_S0_low = mcmc_samples_sorted(ceil(length(mcmc_samples)*0.025)
ninety five percent range S0 low =
  9.6327e-04
```

Posterior for d

140

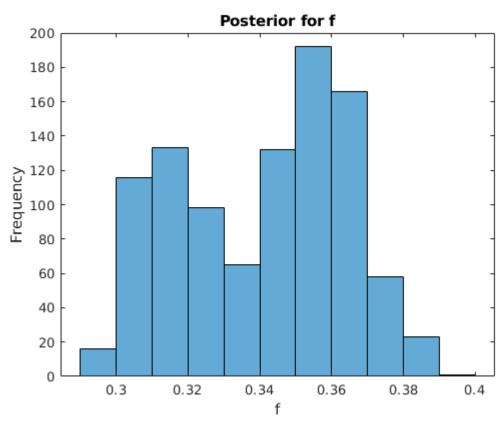
figure

xlabel('f');

ylabel('Frequency');

title('Posterior for f');

histogram(mcmc samples(:, 3))



```
two_sigma_range_S0_high = mean(mcmc_samples(:, 3)) + 2*std(mcmc_samples(:, 3))

two_sigma_range_S0_high =
    3.8749e-01

two_sigma_range_S0_low = mean(mcmc_samples(:, 3)) - 2*std(mcmc_samples(:, 3))

two_sigma_range_S0_low =
    2.9450e-01

ninety_five_percent_range_S0_high = mcmc_samples_sorted(ceil(length(mcmc_samples)*(1-0))
ninety_five_percent_range_S0_high =
    3.7950e-01

ninety_five_percent_range_S0_low = mcmc_samples_sorted(ceil(length(mcmc_samples)*0.025))
ninety_five_percent_range_S0_low =
    3.0168e-01
```

# 1.3 Model Selection

# **Loading Data**

```
% Load the diffusion signal
```

```
fid = fopen('data p1.3-1.4/isbi2015 data normalised.txt', 'r', 'b');
fgetl(fid); % Read in the header
D = fscanf(fid, '%f', [6, inf])'; % Read in the data
fclose(fid);
% Select the first of the 6 voxels
meas = D(:,1);
% Load the protocol
fid = fopen('data p1.3-1.4/isbi2015 protocol.txt', 'r', 'b');
fgetl(fid);
A = fscanf(fid, '%f', [7, inf]);
fclose(fid);
% Create the protocol
grad dirs = A(1:3,:);
G = A(4, :);
delta = A(5,:);
smalldel = A(6,:);
TE = A(7,:);
GAMMA = 2.675987E8;
bvals = ((GAMMA*smalldel.*G).^2).*(delta-smalldel/3);
% convert bvals units from s/m^2 to s/mm^2
bvals = bvals/10^6;
```

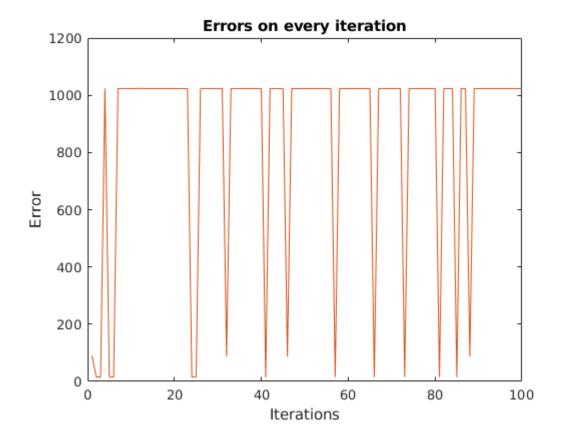
## **Core Questions:**

#### Q1.3.1 - Fit Ball-&-Stick model from 1.1.3 to the new data.

```
n runs = 100;
% Store errors per run here
errors per run = zeros(1, n runs);
min error = 1e+10;
n = 1;
while n <= n runs
    % Select a single voxel
    Avox = D(:,1);
    % Define a starting point for the non-linear fit
    startx = [3.5e+00 3e-03 2.5e-01 0 0];
    % Add gaussian noise to each of parameters
    startx noisy(:, 1) = startx(:, 1) + 1e+03*randn;
    startx noisy(:, 2) = startx(:, 2) + 1e-03*randn;
    % Repeat if the noisy start value isnt within the constraints
    while any(startx_noisy(:, 1:2) < 0)</pre>
        startx noisy(:, 1) = startx(:, 1) + 1e+03*randn;
        startx noisy(:, 2) = startx(:, 2) + 1e-03*randn;
    end
```

```
startx noisy(:, 3) = startx(:, 3) + 1e-01*randn;
    % Repeat if the noisy start value isnt within the constraints
    while startx noisy(:, 3) > 1 \mid \mid startx noisy(:, 3) < 0
        startx noisy(:, 3) = startx(:, 3) + 1e-01*randn;
    end
    startx noisy(:, 4) = startx(:, 4) + 1e-01*randn;
    startx noisy(:, 5) = startx(:, 5) + 1e-01*randn;
    % Perform inverse transform
    startx noisy(:, 1:2) = sqrt(startx noisy(:, 1:2));
    startx_noisy(:, 3) = sqrt(-log(startx_noisy(:, 3)));
    % Define various options for the non-linear fitting
    % algorithm.
    h=optimset('MaxFunEvals',20000,...
    'Algorithm', 'quasi-newton', ...
    'TolX',1e-10,...
     'TolFun', 1e-10, 'Display', 'off');
    % Now run the fitting
        [parameter hat, RESNORM, EXITFLAG, OUTPUT] = fminunc('BallStickSSD transformation', s
    catch
        continue
    end
응
      parameter hat(:, 1) = parameter hat(:, 1)^2;
      parameter hat(:, 2) = parameter hat(:, 2)^2;
응
응
     parameter hat(:, 3) = \exp(-parameter hat(:, 3)^2);
    % Store
    errors per run(:, n) = RESNORM;
    % Save parameters if they have the smallest minimum
    if RESNORM < min error</pre>
        min error = RESNORM;
        best params BS = parameter hat;
    end
    n = n + 1;
end
```

```
figure
plot(n_runs)
hold on;
plot(errors_per_run)
xlabel('Iterations')
ylabel('Error')
title('Errors on every iteration')
```



% Find proportion of trials with smallest value of RESNORM

min\_error

```
min error =
  1.5106e+01
count = 0;
tolerance = 0.1;
for n=1:n runs
    if (errors_per_run(n) - min_error <= tolerance)</pre>
         count = count + 1;
    end
end
best params BS
best_params_BS = 1 \times 6
  1.0099e+00
             1.4321e-03 5.7493e-01 -1.5447e+00 -8.2863e-02
                                                              1.0832e-01
proportion = count / n runs
proportion =
  1.2000e-01
% proportion = p(the run will find a global min) = p
% p(atleast 1 global min in n runs) = 1 - p(no global min in N runs)
```

```
% 0.95 = 1 - nC0*p^0*(1-p)^n
n_runs = log(0.05)/log(1-proportion)

n_runs =
2.3435e+01
```

### Q1.3.2 - Adapt code further to fit various different models.

#### Implement Diffusion Tensor Model

```
% Select a single voxel
Avox = D(:, 1);

% Create the design matrix
G = [ones(1, length(Avox)); -bvals.*grad_dirs(1, :).^2; -2*bvals.*grad_dirs(1,:).*grad_
% Compute parameter vector x
x = G\log(Avox);

% Compute error
S = G*x;
error = sum((Avox - S).^2)
error =
1.0507e+04
```

#### Implement zeppelin-and-stick model

```
n runs = 10;
% Store errors per run here
errors_per_run = zeros(1, n_runs);
min error = 1e+10;
n = 1;
while n <= n runs
   % Select a single voxel
   Avox = D(:,1);
    % Define a starting point for the non-linear fit
    startx = [3.5e+00 3e-03 2.5e-01 3e-03 0 0];
    % Add gaussian noise to each of parameters
    startx noisy(:, 1) = startx(:, 1) + 1e+03*randn;
    startx noisy(:, 2) = startx(:, 2) + 1e-03*randn;
    startx noisy(:, 4) = startx(:, 4) + randn;
    % Repeat if the noisy start value isnt within the constraints
    while any(startx_noisy(:, [1:2, 4]) < 0)
        startx noisy(:, 1) = startx(:, 1) + 1e+03*randn;
        startx_noisy(:, 2) = startx(:, 2) + 1e-03*randn;
        startx noisy(:, 4) = startx(:, 4) + randn;
```

```
end
    startx noisy(:, 3) = startx(:, 3) + 1e-01*randn;
    % Repeat if the noisy start value isnt within the constraints
    while startx noisy(:, 3) > 1 \mid \mid startx noisy(:, 3) < 0
        startx noisy(:, 3) = startx(:, 3) + 1e-01*randn;
    end
    startx noisy(:, 5) = startx(:, 5) + 1e-01*randn;
    startx noisy(:, 6) = startx(:, 6) + 1e-01*randn;
    % Perform inverse transformation on first three parameters
    startx noisy(:, [1:2]) = sqrt(startx noisy(:, [1:2]));
    startx noisy(:, 3) = sqrt(-log(startx noisy(:, 3)));
    startx noisy(:, 4) = sqrt(startx noisy(:, 4)/2);
    % Define various options for the non-linear fitting
    % algorithm.
    h=optimset('MaxFunEvals',20000,...
     'Algorithm', 'quasi-newton', ...
     'TolX',1e-10,...
     'TolFun', 1e-10, 'Display', 'off');
    % Now run the fitting
    [parameter hat, RESNORM, EXITFLAG, OUTPUT] = fminunc('ZeppelinStickSSD', startx noisy, h, A
9
     parameter hat(:, 1) = parameter hat(:, 1)^2;
      parameter hat(:, 2) = parameter hat(:, 2)^2;
      parameter hat(:, 3) = \exp(-parameter hat(:, 3)^2);
9
      parameter hat(:, 4) = 2*parameter_hat(:, 4)^2;
9
    % Store
    errors per run(:, n) = RESNORM;
    % Save parameters if they have the smallest minimum
    if RESNORM < min error</pre>
        min error = RESNORM;
        best params ZS = parameter hat;
    end
    n = n + 1;
end
best params ZS
best params ZS = 1 \times 6
                                   2.1624e-02 -4.6854e+00 -9.2742e-02
  9.9148e-01 4.0135e-02 9.1189e-01
% Find proportion of trials with smallest value of RESNORM
min error
min error =
  1.0817e+01
count = 0;
tolerance = 0.1;
```

```
for n=1:n_runs
    if (errors_per_run(n) - min_error <= tolerance)
        count = count + 1;
    end
end

proportion = count / n_runs

proportion = 5.0000e-01

% proportion = p(the run will find a global min) = p
% p(atleast 1 global min in n runs) = 1 - p(no global min in N runs)
% 0.95 = 1 - nC0*p^0*(1-p)^n
n_runs = log(0.05)/log(1-proportion)</pre>
```

#### Implement zeppelin-and-stick with tortuousity

4.3219e+00

```
n runs = 100;
% Store errors per run here
errors per run = zeros(1, n runs);
min error = 1e+10;
n = 1;
while n <= n runs
    % Select a single voxel
    Avox = D(:,1);
    % Define a starting point for the non-linear fit
    startx = [3.5e+00 3e-03 2.5e-01 0 0];
    % Add gaussian noise to each of parameters
    startx noisy(:, 1) = startx(:, 1) + 1e+03*randn;
    startx noisy(:, 2) = startx(:, 2) + 1e-03*randn;
    % Repeat if the noisy start value isnt within the constraints
    while any(startx noisy(:, 1:2) < 0)</pre>
        startx noisy(:, 1) = startx(:, 1) + 1e+03*randn;
        startx noisy(:, 2) = startx(:, 2) + 1e-03*randn;
    end
    startx noisy(:, 3) = startx(:, 3) + 1e-01*randn;
    % Repeat if the noisy start value isnt within the constraints
    while startx_noisy(:, 3) > 1 || startx_noisy(:, 3) < 0</pre>
        startx noisy(:, 3) = startx(:, 3) + 1e-01*randn;
    end
    startx_noisy(:, 4) = startx(:, 4) + 1e-01*randn;
    startx noisy(:, 5) = startx(:, 5) + 1e-01*randn;
    % Perform inverse transformation on first three parameters
    startx noisy(:, 1:2) = sqrt(startx noisy(:, 1:2));
```

```
startx noisy(:, 3) = sqrt(-log(startx noisy(:, 3)));
    % Define various options for the non-linear fitting
    % algorithm.
    h=optimset('MaxFunEvals',20000,...
     'Algorithm', 'quasi-newton', ...
     'TolX',1e-10,...
     'TolFun', 1e-10, 'Display', 'off');
    % Now run the fitting
    try
         [parameter hat, RESNORM, EXITFLAG, OUTPUT] = fminunc('ZeppelinStickTortuositySSD', st
    catch
        continue
    end
9
      parameter hat(:, 1) = parameter hat(:, 1)^2;
9
      parameter hat(:, 2) = parameter hat(:, 2)^2;
9
      parameter hat(:, 3) = \exp(-parameter hat(:, 3)^2);
    % Store
    errors per run(:, n) = RESNORM;
    % Save parameters if they have the smallest minimum
    if RESNORM < min error</pre>
        min error = RESNORM;
        best params ZST = parameter hat;
    end
    n = n + 1;
end
best params ZST
best params ZST = 1 \times 6
  9.9566e-01 -3.9116e-02 -8.1203e-01 -1.5442e+00 -8.7052e-02 4.9176e-02
% Find proportion of trials with smallest value of RESNORM
min error
min error =
  1.1605e+01
count = 0;
tolerance = 0.1;
for n=1:n runs
    if (errors_per_run(n) - min_error <= tolerance)</pre>
        count = count + 1;
    end
end
proportion = count / n runs
```

proportion =

```
% proportion = p(the run will find a global min) = p
% p(atleast 1 global min in n runs) = 1 - p(no global min in N runs)
% 0.95 = 1 - nC0*p^0*(1-p)^n
n runs = log(0.05)/log(1-proportion)
n runs =
  2.1511e+01
```

#### Q1.3.3 - Compute AIC and BIC for the 3 models.

```
% Store number of parameters in each model
N BS = 5;
N ZS = 6;
N ZST = 5;
% store number of values in voxel
K = length(Avox);
% compute SSD for each model
SSD BS = BallStickSSD transformation(best_params_BS, Avox, bvals, grad_dirs);
SSD ZS = ZeppelinStickSSD(best params ZS, Avox, bvals, grad dirs);
SSD ZST = ZeppelinStickTortuositySSD(best params ZST, Avox, bvals, grad dirs);
% compute sigma^2 for each model
sigma BS = (1/K)*SSD BS;
sigma ZS = (1/K)*SSD ZS;
sigma ZST = (1/K)*SSD ZST;
% compute logL for each model
logL BS = (-K/2)*(log(2*pi) + log(sigma BS) + 1);
logL ZS = (-K/2)*(log(2*pi) + log(sigma ZS) + 1);
logL ZST = (-K/2)*(log(2*pi) + log(sigma ZST) + 1);
% Compute AIC score
AIC_BS = 2*(N_BS+1) + K*log((1/K)*SSD_BS)
AIC BS =
 -1.9771e+04
```

AIC ZS = 2\*(N ZS+1) + K\*log((1/K)\*SSD ZS)

```
AIC ZS =
  -2.0975e+04
```

```
AIC ZST = 2*(N ZST+1) + K*log((1/K)*SSD ZST)
```

```
AIC ZST =
  -2.0723e+04
```

```
% Compute BIC score
```

 $BIC_BS = N_BS*log(K) - 2*logL_BS$ 

BIC\_BS = -9.4831e+03

 $BIC_ZS = N_ZS*log(K) - 2*logL_ZS$ 

BIC\_ZS = -1.0690e+04

 $BIC\_ZST = N\_ZST*log(K) - 2*logL\_ZST$ 

BIC\_ZST = -1.0444e+04