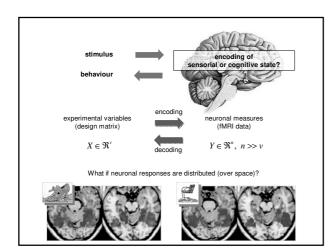
# MultiVariate Bayesian (MVB) decoding of brain images

#### J. Daunizeau

Institute of Empirical Research in Economics, Zurich, Switzerland Brain and Spine Institute, Paris, France



#### Overview of the talk

- 1 Introduction
  - 1.1 Lexicon
  - 1.2 "Decoding": so what?
  - 1.3 Multivariate: so what?
  - 1.4 Preliminary statistical considerations
- 2 Multivariate Bayesian decoding
  - 2.1 From classical encoding to Bayesian decoding
  - 2.2 Hierarchical priors on patterns
  - 2.3 Probabilistic inference
- 3 Example
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#### Lexicon

the jargon to swallow

#### 1 Encoding or decoding?

- An encoding model (or generative model) relates context (independent variable) to brain activity (dependent variable).
- $X \to Y$
- A decoding model (or recognition model) relates brain activity (independent variable) to context (dependent variable).
- $Y \rightarrow X$

#### 2 Univariate or multivariate?

- In a univariate model, brain activity is the signal measured in one voxel.  $Y \in \Re$
- In a multivariate model, brain activity is the signal measured in many voxels (NB: decoding → ill-posed problem).  $Y \in \Re^n, \ n >> v$

#### 3 Regression or classification?

- In a regression model, the dependent variable is continuous.
- $X\in\Re \text{ or }Y\in\Re^n$
- In a classification model, the dependent variable is categorical (typically binary).
- $X\in\{-1,\,+1\}$

### "Decoding": so what? The seminal approach: classification 1 feature extraction classification accuracy **2 2** train: learn mapping $Y \xrightarrow{\theta} X$ test: cross-validate $X_{\it train}$ A A B A B A A B A A A A

# "Decoding": so what? Reversing the X-Y mapping: target questions (1) X-Y mapping overall reliability (2) X-Y mapping spatial deployment Accuracy [%] 100 % (3) X-Y mapping temporal evolution (4) X-Y mapping: subtle issues Accuracy [%] 100 % Participant indicates decision Multivariate: so what? Well, we might need it. Multivariate approaches can reveal information jointly encoded by several voxels. This is because the (multivariate) distance between two categories accounts for correlations among these. Multivariate: so what? Why we might need it: subvoxel processing. Multivariate approaches can exploit a sampling bias in voxelized images. Such subvoxel processing is unlikely to be detected by univariate methods.

Boynton 2005 Nature Neuroscience

#### Preliminary statistical considerations

lessons from the Neyman-Pearson lemma

- Do neuronal responses encode some sensorial or cognitive state of the subject?
- Null assumption: there is no dependency between Y and X

$$H_0: p(Y|X) = p(Y)$$

• Neyman-Pearson lemma: the likelihood ratio (or Bayes factor)

$$\Lambda = \frac{p(Y|X)}{p(Y)} = \frac{p(X|Y)}{p(X)} \ge u$$

is the most powerful test of size  $\ \alpha = p\left(\Lambda \geq u \left| H_0 \right. \right) \$  to test the null.

- · So what? Well...

All we have to do is comparing a model that links Y to X with a model that does not.



The link can be from X to Y or from Y to X. From the point of view of inferring a link exists, its direction is not important (but...).

#### Preliminary statistical considerations

prediction and inference

- Some confusion about the roles of prediction and inference may arise from the use of classification accuracy to infer a significant relationship between X and Y.
- This is because « cross-validation » relies on the predictive density:

$$p(X_{new}|Y_{new}, X, Y) = \int p(X_{new}|Y_{new}, \theta) p(\theta|X, Y) d\theta$$

where  $\theta$  are unknown parameters of the mapping  $Y \xrightarrow{\theta} X$ to check the « generalization error » of the inferred mapping.

- · Note:

1 The only situation that legitimately requires us to predict a new target is when we do not know it, e.g.:

- brain-computer interface
- automated diagnostic classification



When used in the context of experimental neuroscience, standard classifiers provide suboptimal inference on the mapping  $Y \to X$ 

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#### From classical encoding to Bayesian decoding

MVB: inferring on the multivariate X-Y mapping

- Multivariate analyses in SPM are not implemented in terms of the classification schemes outlined in the previous section.
- Instead, SPM brings decoding into the conventional inference framework of hierarchical models and their inversion (c.f. Neyman-Pearson lemma).
- MVB can be used to address two questions:
  - Overall significance of the X-Y mapping (as with classical SPM or classifiers)
     ... using probabilistic inference (model comparison, cross-validation)
  - Inference on the form of the X-Y mapping (no other alternative)
    - (1) Identify the spatial structure of the X-Y mapping (smooth, sparse, etc...)
    - 2 Disambiguate between category-specific representations that are functionally selective (with overlap) and functionally segregated (without).
    - 3 Tell whether the X-Y mapping is degenerate (many-to-one).

#### From classical encoding to Bayesian decoding

reversing the standard GLM

# Encoding models X as a cause X as a consequence X and X are X are X and X are X are X and X are X and X are X are X and X are X are X and X are X and X are X are X and X are X are X and X are X and X are X are X and X are X are X and X are X and X are X are X and X are X are X and X are X and X are X are X and X are X are X and X are X and X are X are X are X are X and X are X are X are X and X are X are X are X are X are X and X are X are

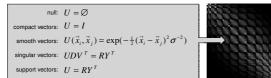
#### Hierarchical priors on patterns

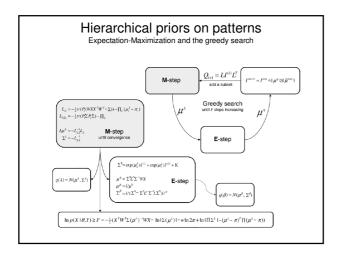
spatial deployment of the X-Y mapping

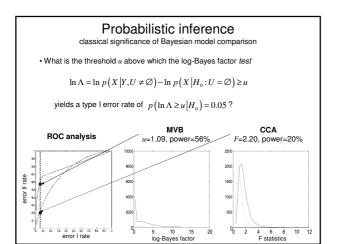
- Decoding models are typically ill-posed: there is an infinite number of equally likely solutions. We therefore require constraints or priors to estimate the voxel weights  $\beta$ .
- MVB specifies several alternative coding hypotheses in terms of empirical spatial priors on voxel weights.
  - → project onto spatial basis function set:

$$eta = U \eta$$
 patterns

 $cov(\beta) = U cov(\eta)U^{T}$ 







#### Probabilistic inference

classical inference with cross-validation

- p-values from the standard leave-one-out scheme can't be used for inference (train and test data *are not* independent)
- Recall compact form for the decoding model:

$$\begin{array}{ll} WX = RY\beta + \varsigma & \text{target variable} \\ W = RT & \text{weighting matrix: temporal convolution + confounds removal} \\ R = I - GG^- & \text{residual forming matrix: confounds removal} \end{array}$$

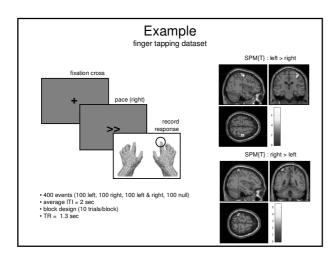
 $\bullet$  Use train/test k-fold data features that are linearly independent:

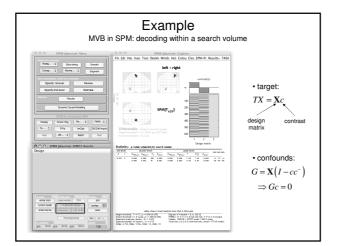
$$\begin{aligned} & \text{train (identify mapping)} \\ & \hat{\beta}_{(-k)} = \left\langle \beta \left| Y_{(-k)} \right\rangle \right. \\ & Y_{(-k)} = R_{(-k)} Y \\ & R_{(-k)} = \left( I - G_{(-k)} G_{(-k)}^{-} \right) \\ & G_{(-k)} = \left[ G \quad I^{(k)} \right] \end{aligned}$$

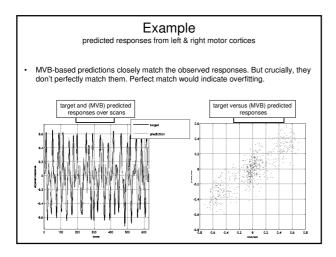
test (measure generalization error) 
$$WX = \hat{X}_{(k)}$$
 
$$\hat{X}_{(k)} = R_{(k)}Y \hat{\beta}_{(-k)}$$
 
$$R_{(k)} = \left(I - G_{(k)}G_{(k)}^{-}\right)$$
 
$$G_{(k)} = \left[G - I - I^{(k)}\right]$$

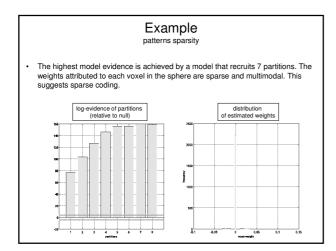
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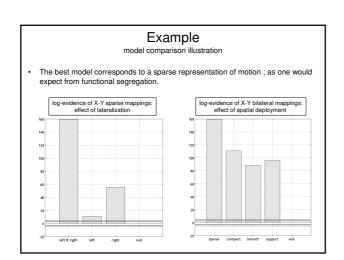
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## Example cross-validation : k-fold scheme • k = 8 p-value < 0.0001 classification accuracy = 65.8% R-squared = 20.7% absolute correlation among among k-fold feature weights $\prod P(|\beta| > 0|Y_{(-1)})$ 18 3 Overview of the talk 1 Introduction 1.1 Lexicon 1.2 "Decoding": so what? 1.3 Multivariate: so what? 1.4 Preliminary statistical considerations 2 Multivariate Bayesian decoding

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- 1 Inference on the form of the X-Y mapping rests on model comparison, using the marginal likelihood of competing models. The marginal likelihood derives from the specification of a generative model prescribing the form of the joint density over observations (X,Y) and model parameters (θ).
- (2) Multivariate models can map from experimental variables (X) to brain responses (Y) or from Y to X. In the latter case (i.e., decoding), identifying the mapping is an ill-posed problem, which is resolved with appropriate constraints or priors on model parameters. These constraints are part of the model and can be evaluated using model comparison.
- 3 Cross-validation is not necessary for decoding brain activity but generalization error is a proxy for testing whether the observed X-Y mapping is unlikely to have occured by chance. This can be useful when the null distribution of the likelihood ratio (i.e. Bayes factor) is not evaluated easily.