Quick start for the sommer package

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The sommer package was developed to provide R users a powerful and reliable multivariate mixed model solver. The package is focused in problems of the type p > n (more random effect levels than observations). This package allows the user to fit mixed models with the advantage of specifying the variance-covariance structure for the random effects, and specify heterogeneous variances, and obtain other parameters such as BLUPs, BLUEs, residuals, fitted values, variances for fixed and random effects, etc.

The purpose of this quick start guide is to show the flexibility of the package under certain common scenarios:

- 1) Univariate homogeneous variance models
- 2) Univariate heterogeneous variance models
- 3) Univariate unstructured variance models
- 4) Multivariate homogeneous variance models
- 5) Multivariate heterogeneous variance models

Background

The core of the package are the mmer2 (formula-based) and mmer (matrix-based) functions which solve the mixed model equations. The functions are an interface to call the NR Direct-Inversion Newton-Raphson (Tunnicliffe 1989; Gilmour et al. 1995; Lee et al. 2016) or the EMMA efficient mixed model association algorithm (Kang et al. 2008). Since version 2.0 sommer can handle multivariate models. Following Maier et al. (2015), the multivariate (and by extension the univariate) mixed model implemented has the form:

$$y_1 = X_1\beta_1 + Z_1u_1 + \epsilon_1 \ y_2 = X_2\beta_2 + Z_2u_2 + \epsilon_2 \dots \ y_i = X_i\beta_i + Z_iu_i + \epsilon_i$$

where y_i is a vector of trait phenotypes, β_i is a vector of fixed effects, u_i is a vector of random effects for individuals and e_i are residuals for trait 'i' (i = 1, ..., t). The random effects (u_1 ... u_i and e_i) are assumed to be normally distributed with mean zero. X and Z are incidence matrices for fixed and random effects respectively. The distribution of the multivariate response and the phenotypic variance covariance (V) are:

$$Y = X\beta + ZU + \epsilon_i$$
$$Y \sim MVN(X\beta, V)$$

$$\mathbf{Y} = \begin{bmatrix} y_1 \\ y_2 \\ \dots \\ y_t \end{bmatrix}$$

$$\mathbf{X} = \begin{bmatrix} X_1 & \dots & \dots \\ \dots & \dots & \dots \\ \dots & \dots & X_t \end{bmatrix}$$

$$\mathbf{V} = \begin{bmatrix} Z_1 K \sigma_{g_1}^2 Z_1' + Z_1 I \sigma_{\epsilon_1}^2 Z_1' & \dots & Z_1 K \sigma_{g_{1,t}} Z_t' + Z_1 I \sigma_{\epsilon_{1,t}} Z_t' \\ \dots & \dots & \dots \\ Z_1 K \sigma_{g_{1,t}} Z_t' + Z_1 I \sigma_{\epsilon_{1,t}} Z_t' & \dots & Z_t K \sigma_{q_t}^2 Z_t' + Z_t I \sigma_{\epsilon_t}^2 Z_t' \end{bmatrix}$$

where K is the relationship or covariance matrix for the kth random effect (u=1,...,k), and R=I is an identity matrix for the residual term. The terms $\sigma_{g_i}^2$ and $\sigma_{\epsilon_i}^2$ denote the genetic (or any of the kth random terms) and residual variance of trait 'i', respectively and $\sigma_{g_{ij}}$ and $\sigma_{\epsilon_{ij}}$ the genetic (or any of the kth random terms) and

residual covariance between traits 'i' and 'j' (i=1,...,t, and j=1,...,t). The algorithm implemented optimizes the log likelihood:

```
log L = 1/2 * ln(|V|) + ln(X'|V|X) + Y'PY
```

where || is the determinant of a matrix. And the REML estimates are updated using a Newton optimization algorithm of the form:

$$\theta^{k+1} = \theta^k + (H^k)^{-1} * \frac{dL}{d\sigma_{\cdot}^2} |\theta^k|$$

Where, θ is the vector of variance components for random effects and covariance components among traits, H^{-1} is the inverse of the Hessian matrix of second derivatives for the kth cycle, $\frac{dL}{d\sigma_i^2}$ is the vector of first derivatives of the likelihood with respect to the variance-covariance components. The Eigen decomposition of the relationship matrix proposed by Lee and Van Der Werf (2016) was included in the Newton-Raphson algorithm to improve time efficiency. Additionally, the popular pin function to estimate standard errors for linear combinations of variance components (i.e. heritabilities and genetic correlations) was added to the package as well.

The function mmer takes the Zs and Ks for each random effect and construct the neccesary structure inside and estimates the variance components by ML/REML using any of the 4 methods available in sommer. The mmer2 function is enabled to work in a model-based fashion so user don't have to build the Z's and K matrices. Please refer to the canonical papers listed in the Literature section to check how the algorithms work. We have tested widely the methods to make sure they provide the same solution when the likelihood behaves well but for complex problems they might lead to slightly different answers. If you have any concern please contact me at cova ruber@live.com.mx.

In the following section we will go in detail over several examples on how to use mixed models in univariate and multivariate case and their use in quantitative genetics.

1) Univariate homogeneous variance models

************* sommer 3.0 ************

This type of models refer to single response models where a variable of interest (i.e. genotypes) needs to be analyzed as interacting with a 2nd random effect (i.e. environments), but you assume that across environments the genotypes have the same variance component. This is the so-called compound simmetry (CS) model.

```
library(sommer)
data(example)
head(example)
##
                     Name
                               Env Loc Year
                                                Block Yield
                                                                Weight
       Manistee (MSL292-A) CA.2013 CA 2013 CA.2013.1
                                                           4 -1.904711
## 33
##
  65
               CO02024-9W CA.2013
                                    CA 2013 CA.2013.1
                                                           5 -1.446958
       Manistee(MSL292-A) CA.2013
                                   CA 2013 CA.2013.2
                                                           5 -1.516271
##
  66
## 67
                 MSL007-B CA.2011
                                    CA 2011 CA.2011.2
                                                           5 -1.435510
## 68
                MSR169-8Y CA.2013
                                                           5 -1.469051
                                    CA 2013 CA.2013.1
## 103
               ACO5153-1W CA.2013 CA 2013 CA.2013.1
                                                           6 -1.307167
ans1 <- mmer2(Yield~Env,
              random= ~ Name + Env:Name,
              rcov= ~ units,
              data=example, silent = TRUE)
summary(ans1)
##
       Multivariate Linear Mixed Model fit by REML
```

```
logLik
                   AIC
                          BIC Method Converge
## Value -20.14537 46.29075 55.95182
                                MNR.
                                       TRUE.
## Variance-Covariance components:
                   VarComp VarCompSE Zratio
## Name.Yield-Yield
                     3.682
                             1.691
                                  2.177
## Env:Name.Yield-Yield
                     5.173
                             1.495
                                  3.459
                             0.647 6.749
## units.Yield-Yield
                     4.366
  _____
## Fixed effects:
##
## $Yield
##
             Estimate Std. Error
                              t value
  (Intercept) 16.496351
                    0.6855001 24.064695
## EnvCA.2012 -5.776759
                    0.7558178 -7.643057
## EnvCA.2013
            -6.380479 0.7960514 -8.015159
##
##
  Groups and observations:
         Observ Groups
## Name
            185
                  41
## Env:Name
            185
## Use the '$' sign to access results and parameters
```

2) Univariate heterogeneous variance models

##

logLik

Value -15.42982 36.85964 46.52071

AIC

Very often in multi-environment trials, the assumption that the genetic variance or the residual variance is the same across locations may be too naive. Because of that, specifying a general genetic component and a location specific genetic variance is the way to go. This require a CS+DIAG model.

```
data(example)
head(example)
##
                            Env Loc Year
                                           Block Yield
                   Name
                                                          Weight
      Manistee (MSL292-A) CA.2013 CA 2013 CA.2013.1
## 33
                                                     4 -1.904711
## 65
             CO02024-9W CA.2013 CA 2013 CA.2013.1
                                                     5 -1.446958
      Manistee (MSL292-A) CA.2013 CA 2013 CA.2013.2
## 66
                                                     5 -1.516271
               MSL007-B CA.2011 CA 2011 CA.2011.2
## 67
                                                     5 -1.435510
## 68
              MSR169-8Y CA.2013 CA 2013 CA.2013.1
                                                     5 -1.469051
## 103
              AC05153-1W CA.2013 CA 2013 CA.2013.1
                                                     6 -1.307167
ans1 <- mmer2(Yield~Env,
             random = ~Name + at(Env):Name,
             rcov= ~ at(Env):units,
             data=example, silent = TRUE)
summary(ans1)
##
       Multivariate Linear Mixed Model fit by REML
  *********** sommer 3.0 **********
  _____
```

BIC Method Converge

MNR

```
## Variance-Covariance components:
##
                         VarComp VarCompSE Zratio
## Name.Yield-Yield
                          2.962
                                  1.4963
                                         1.980
## CA.2011:Name.Yield-Yield
                          10.148
                                  4.5108
                                         2.250
## CA.2012:Name.Yield-Yield
                          1.879
                                  1.8699
                                         1.005
## CA.2013:Name.Yield-Yield
                          6.629
                                  2.5027
                                         2.649
## CA.2013:units.Yield-Yield
                          2.560
                                  0.6398
                                         4.001
## CA.2011:units.Yield-Yield
                          4.943
                                  1.5246
                                         3.242
## CA.2012:units.Yield-Yield
                          5.725
                                  1.3119
                                         4.364
  _____
  Fixed effects:
##
## $Yield
             Estimate Std. Error
##
## (Intercept) 16.507678
                      0.8268665 19.964138
  EnvCA.2012
            -5.816890
                      0.8575814 -6.782902
  EnvCA.2013
            -6.412433
                      0.9356490 -6.853460
##
  _____
##
  Groups and observations:
             Observ Groups
##
## Name
                185
## CA.2011:Name
                185
                       41
## CA.2012:Name
                185
                       41
## CA.2013:Name
                185
                       41
## Use the '$' sign to access results and parameters
```

As you can see the special function at or diag can be used to indicate that there's a different variance for the genotypes in each environment. Same was done for the residual. The difference between at and diag is that the at function can be used to specify the levels or specific environments where the variance is different.

3) Unstructured variance models

A more relaxed assumption than the CS+DIAG model is the unstructured model (US) which assumes that among the levels of certain factor (i.e. Environments) there's a covariance struture of a second random effect (i.e. Genotypes). This can be done in sommer using the us(.) function:

```
data(example)
head(example)
##
                     Name
                               Env Loc Year
                                                Block Yield
                                                                Weight
## 33
       Manistee (MSL292-A) CA.2013
                                    CA 2013 CA.2013.1
                                                           4 -1.904711
               C002024-9W CA.2013
                                   CA 2013 CA.2013.1
                                                           5 -1.446958
  65
       Manistee(MSL292-A) CA.2013
                                   CA 2013 CA.2013.2
                                                           5 -1.516271
## 66
                 MSL007-B CA.2011
##
  67
                                   CA 2011 CA.2011.2
                                                           5 -1.435510
                MSR169-8Y CA.2013 CA 2013 CA.2013.1
## 68
                                                           5 -1.469051
## 103
               ACO5153-1W CA.2013 CA 2013 CA.2013.1
                                                           6 -1.307167
ans3 <- mmer2(Yield~Env,
             random=~ us(Env):Name,
             rcov=~at(Env):units,
             data=example, silent=TRUE)
summary(ans3)
```

```
##
            Multivariate Linear Mixed Model fit by REML
     ********
                          sommer 3.0 ***************
##
         logLik
                    AIC
                           BIC Method Converge
## Value -11.4997 28.99939 38.66046
                                 MNR
  ______
  Variance-Covariance components:
##
                                      VarComp VarCompSE Zratio
## Env:Name!Env.CA.2011:CA.2011.Yield-Yield 15.6650
                                                5.4206 2.8899
## Env:Name!Env.CA.2012:CA.2011.Yield-Yield 6.1109
                                                2.4858 2.4583
## Env:Name!Env.CA.2013:CA.2011.Yield-Yield 6.3841
                                                3.0659 2.0823
## Env:Name!Env.CA.2012:CA.2012.Yield-Yield 4.5309
                                                1.8217 2.4872
## Env:Name!Env.CA.2013:CA.2012.Yield-Yield 0.3916
                                                1.5244 0.2569
## Env:Name!Env.CA.2013:CA.2013.Yield-Yield 8.5978
                                                2.4844 3.4607
## CA.2013:units.Yield-Yield
                                       2.5570
                                                0.6391 4.0008
## CA.2011:units.Yield-Yield
                                       4.9699
                                                1.5323 3.2434
## CA.2012:units.Yield-Yield
                                       5.6723
                                                1.3001 4.3631
  _____
## Fixed effects:
##
## $Yield
##
              Estimate Std. Error
                                 t value
## (Intercept) 16.331260 0.8137093 20.070141
## EnvCA.2012 -5.695867 0.7403739 -7.693229
## EnvCA.2013 -6.271133 0.8191001 -7.656125
##
  Groups and observations:
##
                            Observ Groups
## Env:Name!Env.CA.2011:CA.2011
                              185
                                     41
## Env:Name!Env.CA.2012:CA.2011
                              185
                                     82
## Env:Name!Env.CA.2013:CA.2011
                              185
                                     82
## Env:Name!Env.CA.2012:CA.2012
                              185
                                     41
## Env:Name!Env.CA.2013:CA.2012
                              185
                                     82
## Env:Name!Env.CA.2013:CA.2013
                              185
                                     41
## Use the '$' sign to access results and parameters
```

As can be seen the us(Env) indicates that the genotypes (Name) can have a covariance structure among environments (Env).

4) Multivariate homogeneous variance models

33 Manistee(MSL292-A) CA.2013 CA 2013 CA.2013.1

Currently there's a great push for multi-response models. This is motivated by the correlation that certain variables hide and that could benefit in the prediction perspective. In sommer to specify multivariate models the response requires the use of the cbind() function in the response, and the us(trait), diag(trait), or at(trait) functions in the random part of the model.

```
data(example)
head(example)

## Name Env Loc Year Block Yield Weight
```

4 -1.904711

```
5 -1.446958
## 65
              CO02024-9W CA.2013 CA 2013 CA.2013.1
## 66 Manistee(MSL292-A) CA.2013 CA 2013 CA.2013.2
                                                       5 -1.516271
## 67
                MSL007-B CA.2011 CA 2011 CA.2011.2
                                                       5 -1.435510
               MSR169-8Y CA.2013 CA 2013 CA.2013.1
## 68
                                                       5 -1.469051
## 103
              ACO5153-1W CA.2013 CA 2013 CA.2013.1
                                                        6 -1.307167
ans1 <- mmer2(cbind(Yield, Weight) ~ Env,
             random= ~ us(trait):Name + us(trait):Env:Name,
             rcov= ~ us(trait):units,
             data=example, silent = TRUE)
summary(ans1)
```

```
Multivariate Linear Mixed Model fit by REML
## ********** sommer 3.0 *********
 ______
        logLik
                  AIC
                          BIC Method Converge
## Value 167.0252 -322.0505 -298.5695
                             MNR
                                     TRUE
## Variance-Covariance components:
                   VarComp VarCompSE Zratio
## Name.Yield-Yield
                    3.7091
                           1.68159 2.206
## Name.Yield-Weight
                    0.9071
                           0.37954 2.390
## Name.Weight-Weight
                    0.2244
                           0.08777 2.556
## Env:Name.Yield-Yield
                    5.0922
                           1.47905 3.443
## Env:Name.Yield-Weight
                    1.0269
                           0.30773
                                  3.337
## Env:Name.Weight-Weight 0.2101
                           0.06663 3.153
## units.Yield-Yield
                    4.3838
                           0.64953 6.749
## units.Yield-Weight
                    0.9078
                           0.14148 6.416
## units.Weight-Weight
                    0.2280
                           0.03378 6.750
## Fixed effects:
##
## $Yield
##
            Estimate Std. Error t value
## (Intercept) 14.741985 0.6783206 21.733063
## EnvCA.2012 -3.199172 0.7474097 -4.280347
## EnvCA.2013 -4.003349 0.7850509 -5.099477
##
## $Weight
##
            Estimate Std. Error
                             t value
## (Intercept) 0.5847374 0.1497090 3.905826
## EnvCA.2012 -0.9711517 0.1592564 -6.098038
## EnvCA.2013 -1.1643244 0.1681079 -6.926052
##
## Groups and observations:
##
         Observ Groups
## Name
           185
                 41
## Env:Name
           185
                 123
## Use the '$' sign to access results and parameters
```

You may notice that we have added the us(trait) behind the random effects. This is to indicate the structure that should be assume in the multivariate model. The diag(trait) used behind a random effect

(i.e. Name) indicates that for the traits modeled (Yield and Weight) there's no a covariance component and should not be estimated, whereas us(trait) assumes that for such random effect, there's a covariance component to be estimated (i.e. covariance between Yield and Weight for the random effect Name). Same applies for the residual part (rcov).

5) Multivariate heterogeneous variance models

This is just an extension of the univariate heterogeneous variance models but at the multivariate level. This would be a CS+DIAG multivariate model:

```
data(example)
head(example)
##
                               Env Loc Year
                                                 Block Yield
                      Name
                                                                Weight
## 33
       Manistee (MSL292-A) CA.2013
                                   CA 2013 CA.2013.1
                                                           4
                                                             -1.904711
##
  65
               CO02024-9W CA.2013 CA 2013 CA.2013.1
                                                           5 -1.446958
##
  66
       Manistee (MSL292-A) CA.2013 CA 2013 CA.2013.2
                                                           5 -1.516271
                 MSL007-B CA.2011 CA 2011 CA.2011.2
##
  67
                                                           5 -1.435510
## 68
                MSR169-8Y CA.2013
                                    CA 2013 CA.2013.1
                                                           5 -1.469051
## 103
               AC05153-1W CA.2013
                                    CA 2013 CA.2013.1
                                                           6 -1.307167
ans1 <- mmer2(cbind(Yield, Weight) ~ Env,</pre>
              random= ~ us(trait):Name + us(trait):at(Env):Name,
              rcov= ~ us(trait):at(Env):units,
              data=example, silent = TRUE)
summary(ans1)
```

```
##
        Multivariate Linear Mixed Model fit by REML
                        sommer 3.0 ************
  ******
##
                                 BIC Method Converge
          logLik
                       AIC
## Value 177.8154 -343.6309 -320.1498
                                       MNR
  _____
  Variance-Covariance components:
##
                              VarComp VarCompSE Zratio
## Name.Yield-Yield
                              3.32291
                                       1.45386 2.2856
## Name.Yield-Weight
                                       0.32648 2.4343
                              0.79475
## Name.Weight-Weight
                              0.19103
                                       0.07509 2.5442
## CA.2011:Name.Yield-Yield
                              8.69943
                                       4.00992 2.1695
## CA.2011:Name.Yield-Weight
                              1.77753
                                       0.83835 2.1203
## CA.2011:Name.Weight-Weight
                              0.35939
                                       0.17885 2.0094
## CA.2012:Name.Yield-Yield
                              2.57327
                                       1.95113 1.3189
## CA.2012:Name.Yield-Weight
                              0.33267
                                       0.39866 0.8345
## CA.2012:Name.Weight-Weight
                              0.03842
                                       0.08600 0.4467
## CA.2013:Name.Yield-Yield
                              5.46657
                                       2.16184 2.5287
## CA.2013:Name.Yield-Weight
                              1.34662
                                       0.50455 2.6689
## CA.2013:Name.Weight-Weight
                              0.32893
                                       0.12203 2.6954
## CA.2013:units.Yield-Yield
                              2.56131
                                       0.63996 4.0023
## CA.2013:units.Yield-Weight
                              0.44569
                                       0.12645 3.5246
## CA.2013:units.Weight-Weight 0.12232
                                       0.03057 4.0009
## CA.2011:units.Yield-Yield
                              4.93845
                                       1.52314 3.2423
## CA.2011:units.Yield-Weight
                              0.99446
                                       0.32150 3.0932
## CA.2011:units.Weight-Weight 0.23982
                                       0.07394 3.2433
## CA.2012:units.Yield-Yield
                              5.73841
                                       1.31504 4.3637
```

```
## CA.2012:units.Yield-Weight 1.27999
                                   0.30150 4.2454
## CA.2012:units.Weight-Weight 0.31804
                                   0.07285 4.3657
  ______
## Fixed effects:
##
## $Yield
##
             Estimate Std. Error
                                 t value
## (Intercept) 14.498157
                      0.7889029 18.377621
  EnvCA.2012 -3.009537
                      0.8264035 -3.641728
  EnvCA.2013 -3.731629 0.8754507 -4.262524
##
##
  $Weight
##
              Estimate Std. Error
                                  t value
  (Intercept) 0.5746062 0.1682642
                                 3.414905
## EnvCA.2012 -0.9334404
                       0.1697663 -5.498384
## EnvCA.2013
            -1.1375574 0.1914161 -5.942851
##
##
  Groups and observations:
             Observ Groups
## Name
                185
## CA.2011:Name
                185
## CA.2012:Name
                185
                       41
                185
## CA.2013:Name
## Use the '$' sign to access results and parameters
```

Any number of random effects can be specified with different structures.

6) Including special functions

Several random effects require the use of covariance structures that specify an special relationship among the levels of such random effect. The sommer package includes the g() function to include such known covariance structures:

```
data(example)
head(example)
##
                     Name
                               Env Loc Year
                                                Block Yield
                                                                Weight
## 33
       Manistee(MSL292-A) CA.2013 CA 2013 CA.2013.1
                                                           4 -1.904711
               CD02024-9W CA.2013 CA 2013 CA.2013.1
## 65
                                                           5 -1.446958
       Manistee (MSL292-A) CA.2013 CA 2013 CA.2013.2
## 66
                                                           5 -1.516271
## 67
                 MSL007-B CA.2011 CA 2011 CA.2011.2
                                                           5 -1.435510
## 68
                MSR169-8Y CA.2013 CA 2013 CA.2013.1
                                                           5 -1.469051
## 103
               AC05153-1W CA.2013 CA 2013 CA.2013.1
                                                           6 -1.307167
K[1:4,1:4]
                      Manistee (MSL292-A) C002024-9W MSL007-B MSR169-8Y
##
                                                    0
                                                             0
                                                                       0
## Manistee(MSL292-A)
                                        1
                                                                       0
## C002024-9W
                                        0
                                                    1
                                                             0
## MSL007-B
                                        0
                                                    0
                                                             1
                                                                       0
## MSR169-8Y
                                        0
                                                             0
                                                                       1
ans1 <- mmer2(Yield ~ Env,
              random= ~ g(Name) + at(Env):g(Name),
```

```
rcov= ~ at(Env):units,
           G=list(Name=K),
           data=example, silent = TRUE)
summary(ans1)
## -----
       Multivariate Linear Mixed Model fit by REML
## *********** sommer 3.0 **********
## -----
         logLik
                   AIC
                           BIC Method Converge
## Value -15.42982 36.85964 46.52071 MNR
                                        TRUE
## -----
## Variance-Covariance components:
##
                         VarComp VarCompSE Zratio
## g(Name).Yield-Yield
                           2.962
                                   1.4963 1.980
## CA.2011:g(Name).Yield-Yield 10.148
                                   4.5108 2.250
## CA.2012:g(Name).Yield-Yield
                          1.879
                                   1.8699 1.005
## CA.2013:g(Name).Yield-Yield
                           6.629
                                   2.5027 2.649
## CA.2013:units.Yield-Yield
                           2.560
                                  0.6398 4.001
## CA.2011:units.Yield-Yield
                           4.943
                                   1.5246 3.242
## CA.2012:units.Yield-Yield
                                  1.3119 4.364
                           5.725
## Fixed effects:
##
## $Yield
##
             Estimate Std. Error
                               t value
## (Intercept) 16.507678 0.8268665 19.964138
## EnvCA.2012 -5.816890 0.8575814 -6.782902
## EnvCA.2013 -6.412433 0.9356490 -6.853460
##
## =========
## Groups and observations:
               Observ Groups
## g(Name)
                  185
## CA.2011:g(Name)
                  185
                         41
## CA.2012:g(Name)
                  185
                         41
## CA.2013:g(Name)
                  185
                         41
## Use the '$' sign to access results and parameters
and for multivariate models:
data(example)
head(example)
##
                        Env Loc Year
                                       Block Yield
                 Name
                                                   Weight
## 33 Manistee(MSL292-A) CA.2013 CA 2013 CA.2013.1 4 -1.904711
## 65
            CO02024-9W CA.2013 CA 2013 CA.2013.1
                                              5 -1.446958
## 66 Manistee(MSL292-A) CA.2013 CA 2013 CA.2013.2
                                               5 -1.516271
## 67
             MSL007-B CA.2011 CA 2011 CA.2011.2
                                               5 -1.435510
             MSR169-8Y CA.2013 CA 2013 CA.2013.1
## 68
                                               5 -1.469051
            AC05153-1W CA.2013 CA 2013 CA.2013.1
## 103
                                               6 -1.307167
K[1:4,1:4]
```

##

```
## Manistee(MSL292-A)
## CD02024-9W
                                  0
                                            1
                                                    0
                                                             0
## MSL007-B
                                  0
                                            0
                                                    1
## MSR169-8Y
                                            Ω
                                                    Ω
                                                             1
ans1 <- mmer2(cbind(Yield, Weight) ~ Env,
            random= ~ us(trait):g(Name) + us(trait):at(Env):g(Name),
            rcov= ~ us(trait):at(Env):units,
            G=list(Name=K),
            data=example, silent = TRUE)
summary(ans1)
## -----
        Multivariate Linear Mixed Model fit by REML
## ************ sommer 3.0 **********
logLik
                     AIC
                              BIC Method Converge
## Value 177.8154 -343.6309 -320.1498
                                    MNR
                                           TRUE.
## Variance-Covariance components:
                             VarComp VarCompSE Zratio
## g(Name).Yield-Yield
                             3.32291
                                      1.45386 2.2856
## g(Name).Yield-Weight
                             0.79475
                                      0.32648 2.4343
## g(Name).Weight-Weight
                             0.19103 0.07509 2.5442
## CA.2011:g(Name).Yield-Yield
                             8.69943
                                      4.00992 2.1695
## CA.2011:g(Name).Yield-Weight 1.77753
                                      0.83835 2.1203
## CA.2011:g(Name).Weight-Weight 0.35939
                                      0.17885 2.0094
## CA.2012:g(Name).Yield-Yield
                             2.57327
                                      1.95113 1.3189
## CA.2012:g(Name).Yield-Weight 0.33267
                                      0.39866 0.8345
## CA.2012:g(Name).Weight-Weight 0.03842
                                      0.08600 0.4467
## CA.2013:g(Name).Yield-Yield
                             5.46657
                                      2.16184 2.5287
## CA.2013:g(Name).Yield-Weight 1.34662
                                      0.50455 2.6689
## CA.2013:g(Name).Weight-Weight 0.32893
                                      0.12203 2.6954
## CA.2013:units.Yield-Yield
                             2.56131
                                      0.63996 4.0023
## CA.2013:units.Yield-Weight
                             0.44569
                                      0.12645 3.5246
## CA.2013:units.Weight-Weight
                             0.12232
                                      0.03057 4.0009
## CA.2011:units.Yield-Yield
                                      1.52314 3.2423
                             4.93845
## CA.2011:units.Yield-Weight
                             0.99446
                                      0.32150 3.0932
## CA.2011:units.Weight-Weight
                             0.23982
                                      0.07394 3.2433
## CA.2012:units.Yield-Yield
                             5.73841
                                      1.31504 4.3637
## CA.2012:units.Yield-Weight
                             1.27999
                                      0.30150 4.2454
## CA.2012:units.Weight-Weight
                             0.31804
                                      0.07285 4.3657
## Fixed effects:
##
## $Yield
##
              Estimate Std. Error
                                 t value
## (Intercept) 14.498157 0.7889029 18.377621
## EnvCA.2012 -3.009537 0.8264035 -3.641728
## EnvCA.2013 -3.731629 0.8754507 -4.262524
##
## $Weight
               Estimate Std. Error
                                  t value
## (Intercept) 0.5746062 0.1682642 3.414905
## EnvCA.2012 -0.9334404 0.1697663 -5.498384
```

```
## EnvCA.2013 -1.1375574 0.1914161 -5.942851
##
## Groups and observations:
               Observ Groups
## g(Name)
                 185
## CA.2011:g(Name)
                 185
## CA.2012:g(Name)
                 185
                       41
## CA.2013:g(Name)
                 185
## ===========
## Use the '$' sign to access results and parameters
```

Notice that the g() function is applied at the random effect called "Name", and the covariance structure is provided in the argument "G". In the example, we used a diagonal covariance structure for demonstration purposes but any dense covariance matrix can be used.

Other special functions such as and() for overlay models, eig() for an eigen decomposition of the covariance matrix, grp() for customized random effects providing an incidence matrix, are available. Take a look a the help page for each of these special functions.

Keep in mind that sommer uses direct inversion (DI) algorithm which can be very slow for large datasets. The package is focused in problems of the type p > n (more random effect levels than observations) and models with dense covariance structures. For example, for experiment with dense covariance structures with low-replication (i.e. 2000 records from 1000 individuals replicated twice with a covariance structure of 1000×1000) sommer will be faster than MME-based software. Also for genomic problems with large number of random effect levels, i.e. 300 individuals (n) with 100,000 genetic markers (p). For highly replicated trials with small covariance structures or n > p (i.e. 2000 records from 200 individuals replicated 10 times with covariance structure of 200×200) asreml or other MME-based algorithms will be much faster and we recommend you to opt for those software.

Literature

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