

# Principal Component Analysis (PCA) of metabolomic sample processing methods



## Principal Components Analysis

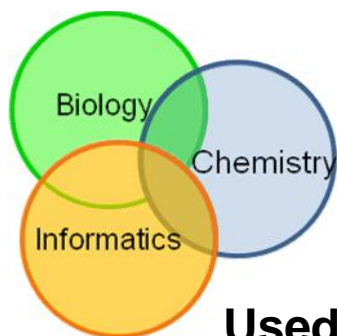
### Goal:

Use PCA to identify the major modes of variance

### Topics:

1. Principal component number selection
2. Data pretreatment
3. PCA results visualization





# Principal Components Analysis



Used DATA: **Pumpkin data 1.csv**

## Principal Components Analysis

### Steps

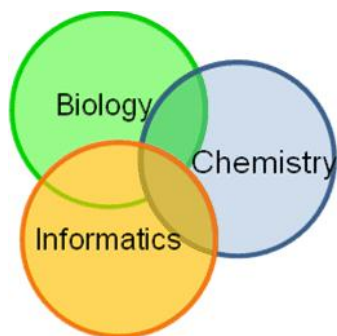
1. Calculate a PCA model
2. Select optimal model principal component (PC)
3. Overview PCA scores and loadings plots
4. Repeat steps 1-2 using data centering and scaling

### Visualize:

1. Sample scores annotated by extraction and treatment
2. Leverage and DmodX (distance from model plane)
3. Variable loadings and biplots

### Exercise:

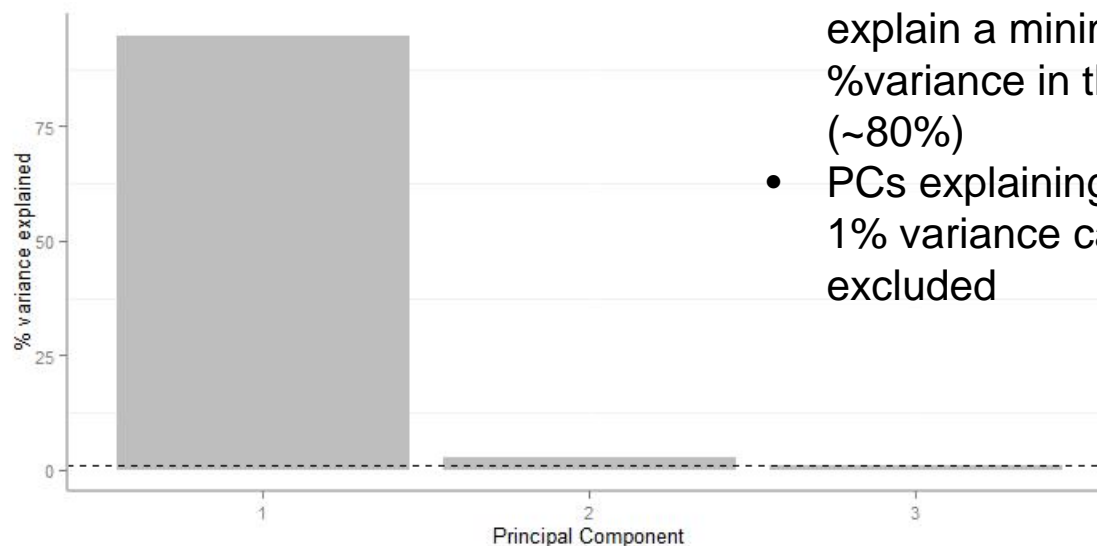
1. How many PCs are needed to capture 80% variance for raw data and scaled data?
2. Are there any moderate or extreme outliers?
3. What variables contribute most to the variance for raw and scaled data?



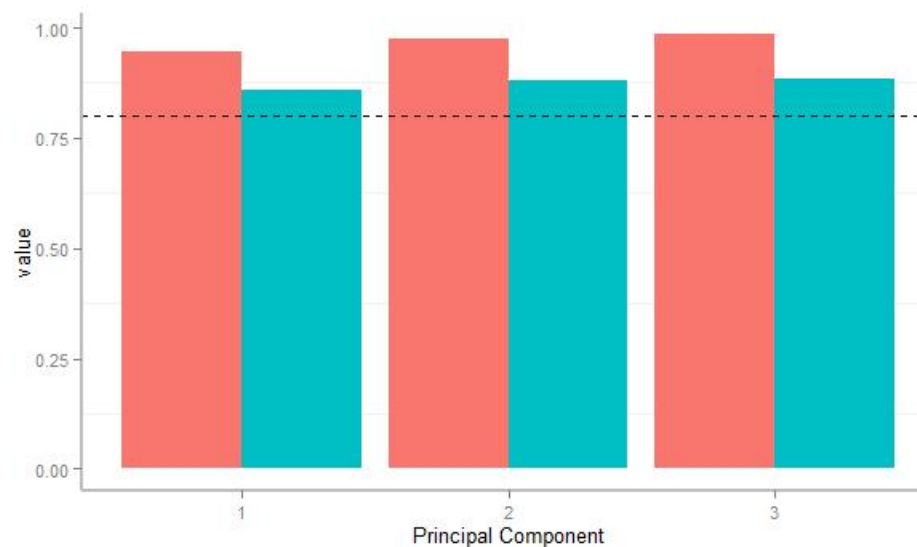
# PCA Variance Explained (raw data)



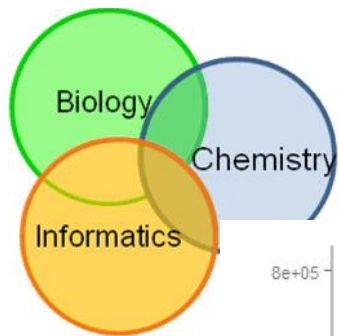
## Principal Components Analysis



- PCs can be selected to explain a minimum %variance in the data (~80%)
- PCs explaining below 1% variance can be excluded

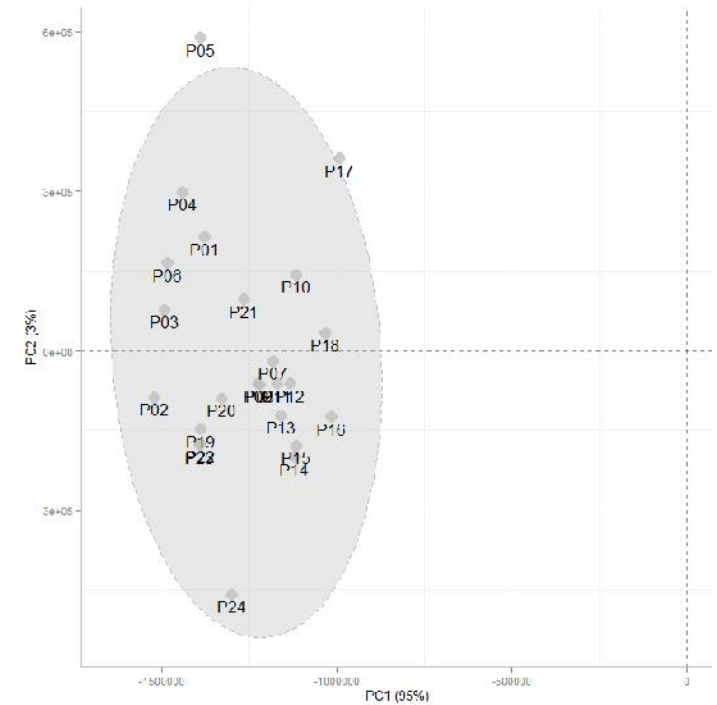
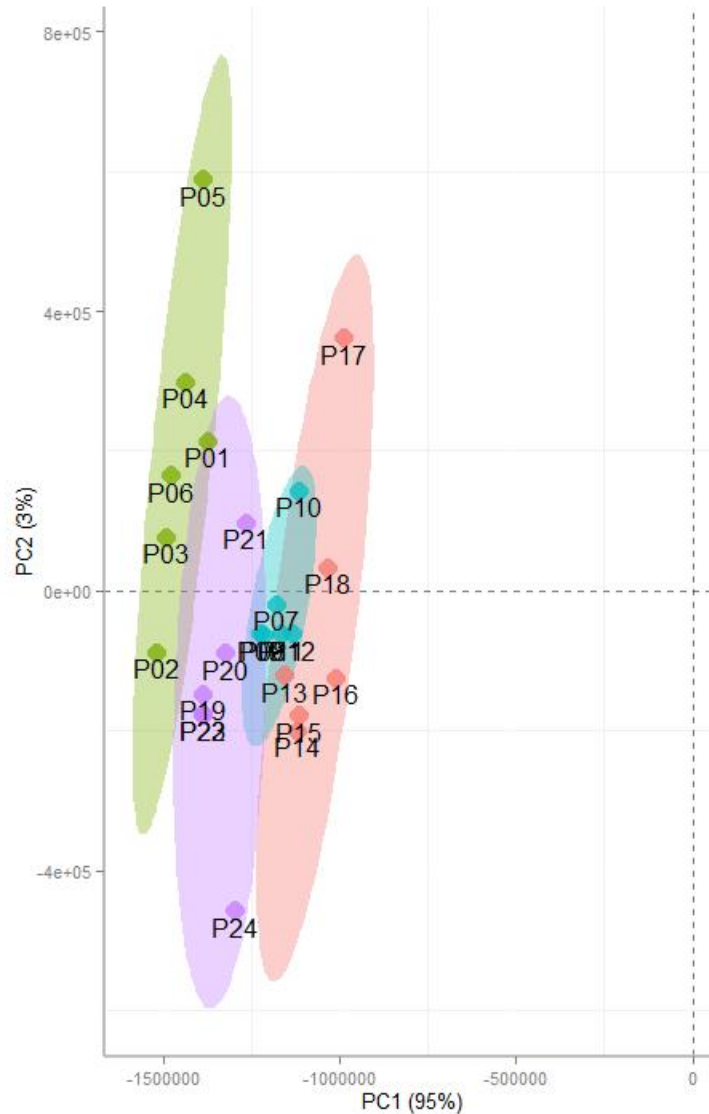


- q2 is the cross-validated PCA prediction of left out data

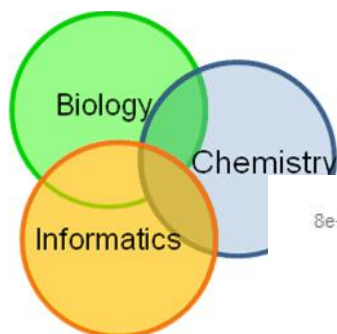


# PCA Scores (raw data)

## Principal Components Analysis



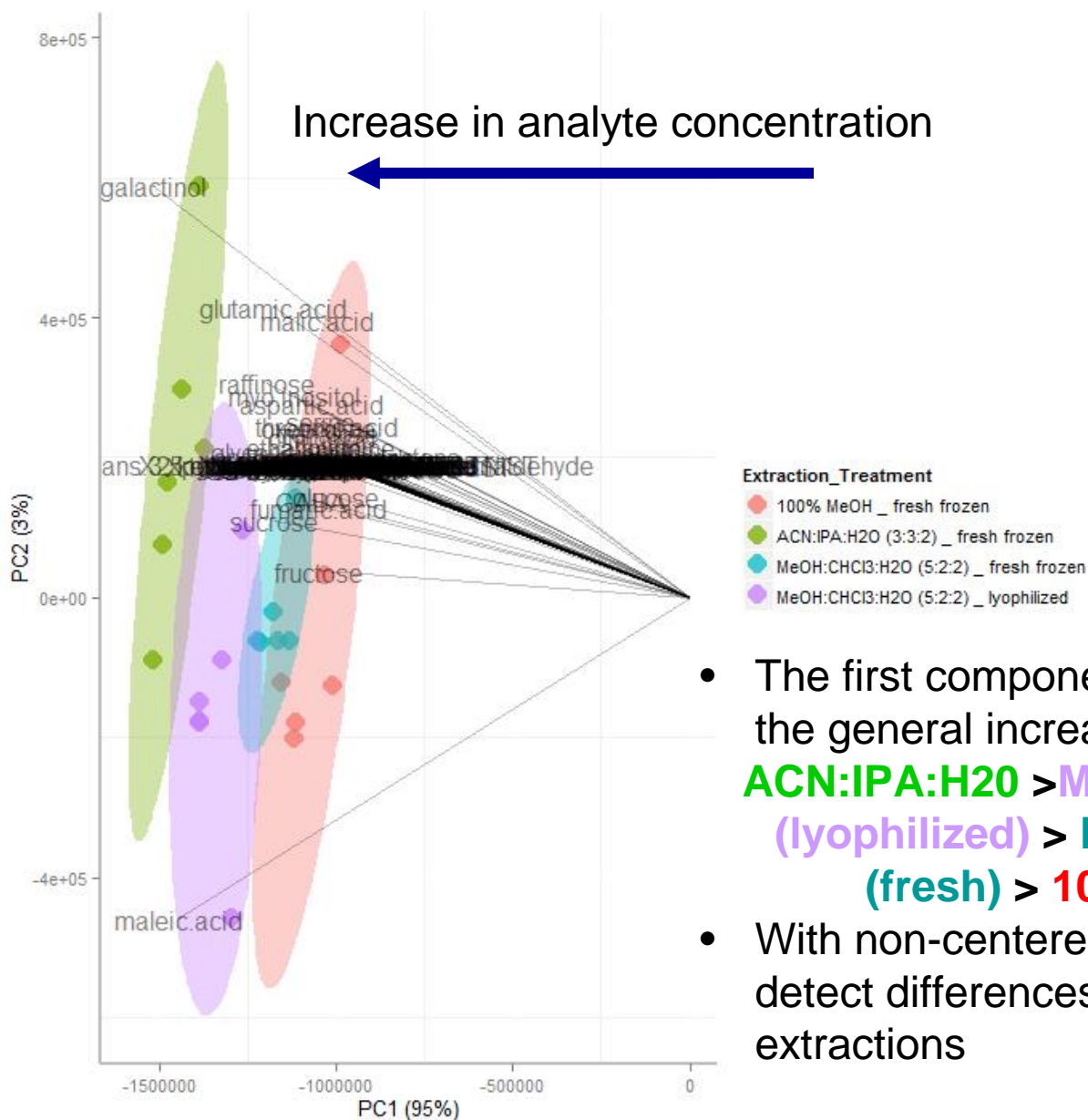
- Hotelling's T<sup>2</sup> ellipse shows 95% CI for bivariate normal distribution
- Samples lying outside of the ellipse could be outliers



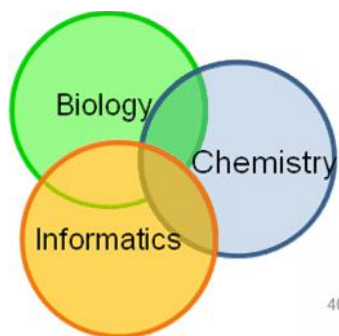
# PCA Biplot (raw data)



## Principal Components Analysis



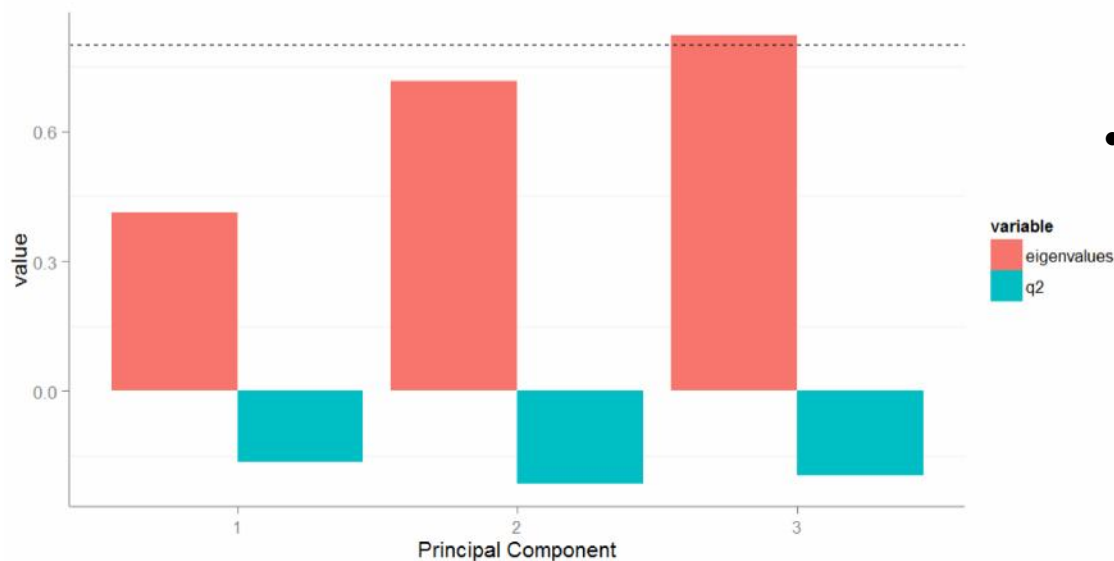
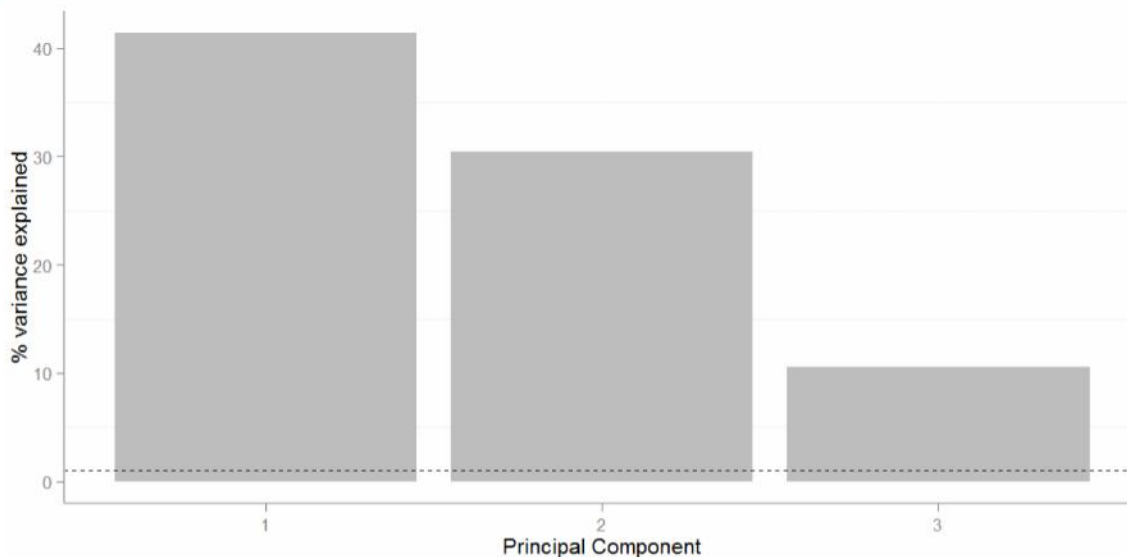
- The first component (PC1) captures the general increase in all analytes  
**ACN:IPA:H2O** > **MeOH:CHCl3:H2O**  
 (lyophilized) > **MeOH:CHCl3:H2O**  
 (fresh) > **100% methanol**
- With non-centered data it is hard to detect differences between extractions



# PCA Variance Explained (mean centered)

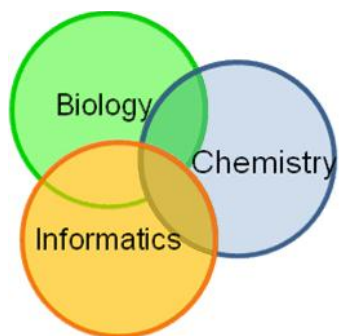


## Principal Components Analysis



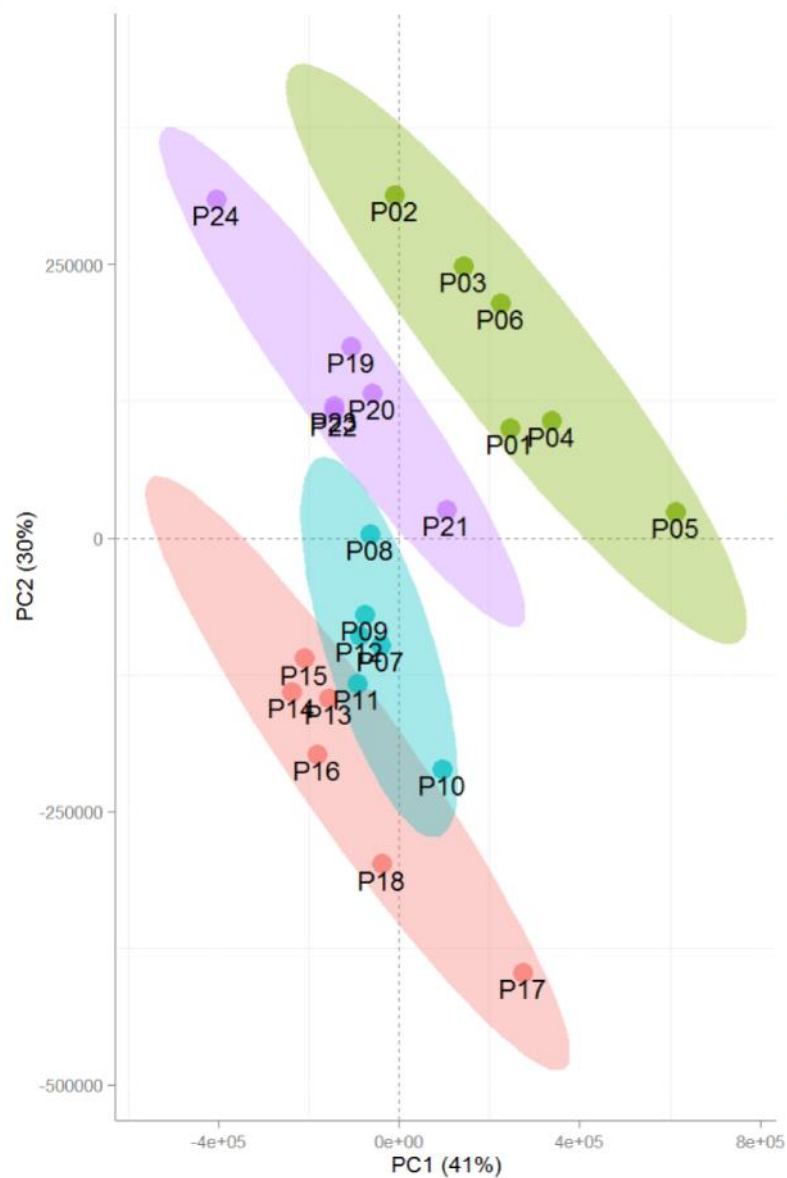
- q2 is low due to instability in the mean of each analyte





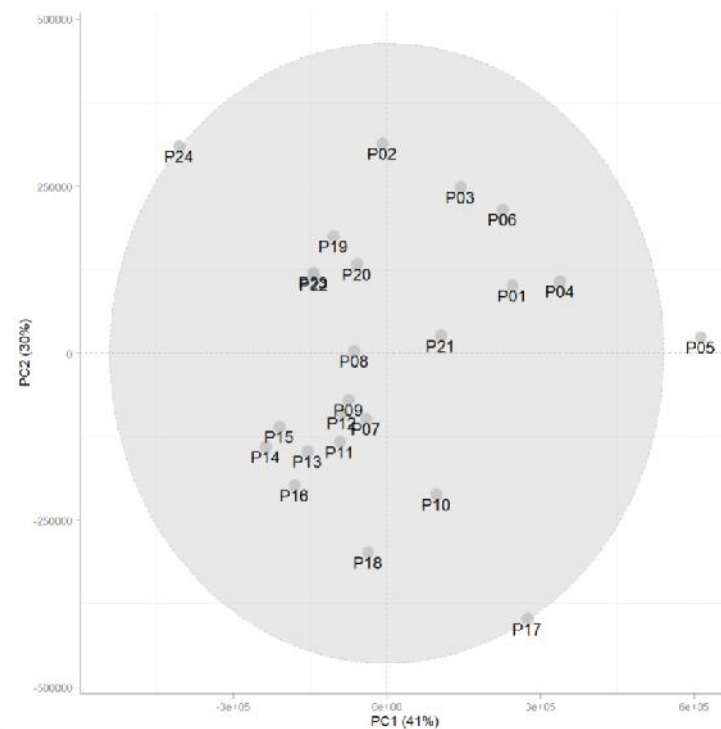
# PCA Scores (raw data)

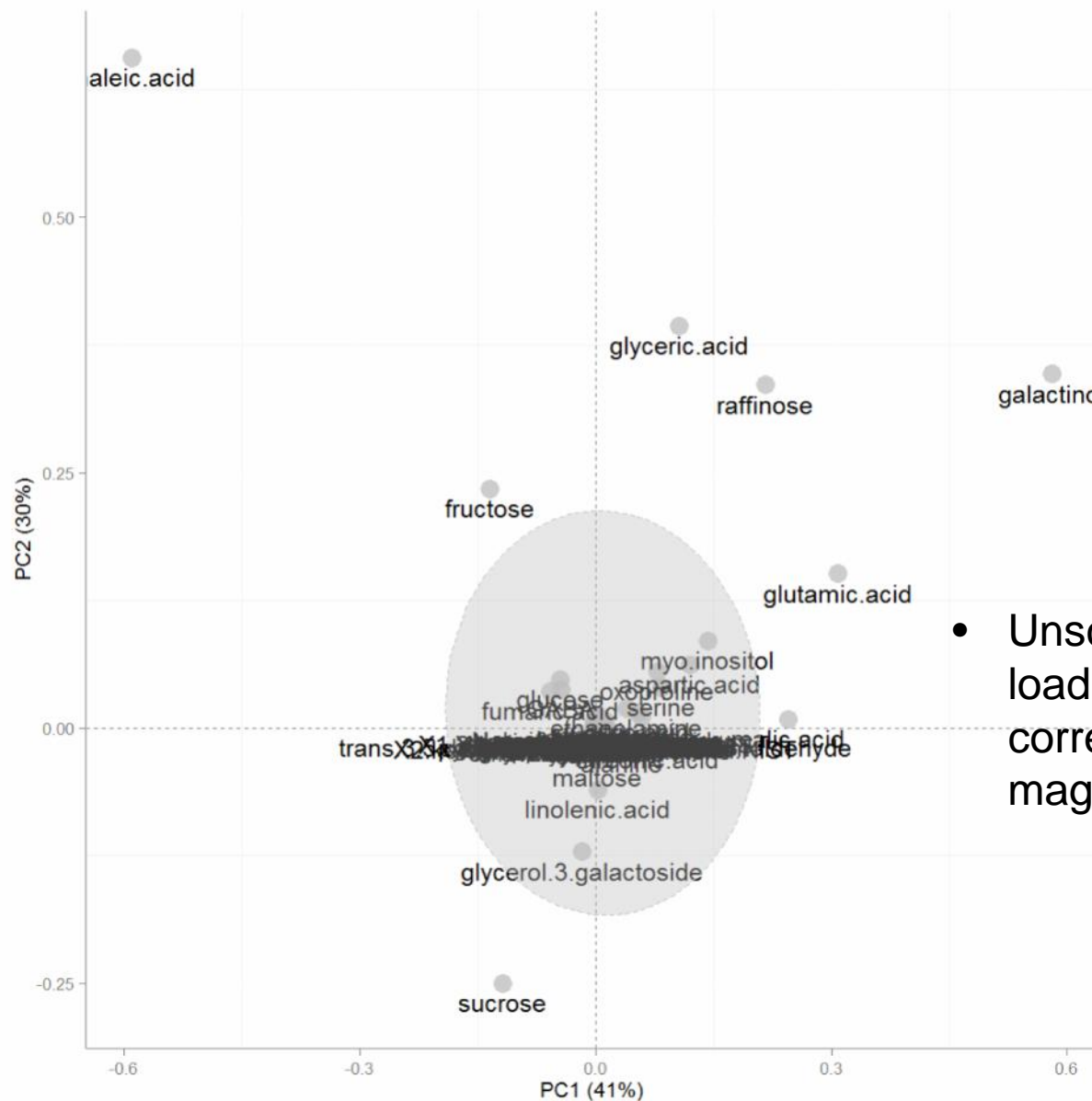
## Principal Components Analysis



**Extraction|Treatment**

- 100% MeOH | fresh frozen
- ACN:IPA:H2O (3:3:2) | fresh frozen
- MeOH:CHCl3:H2O (5:2:2) | fresh frozen
- MeOH:CHCl3:H2O (5:2:2) | lyophilized



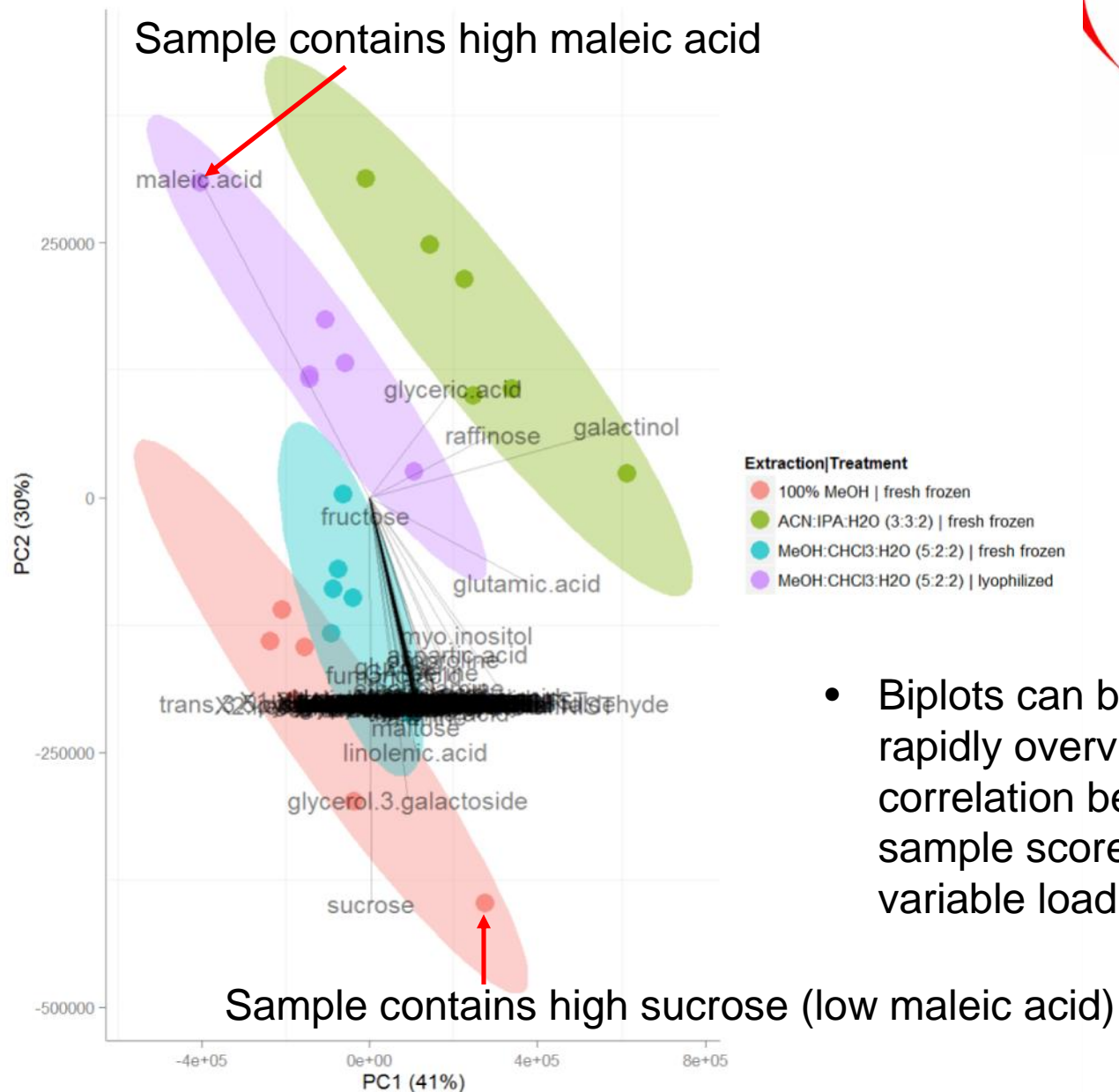


- Unscaled data PCA loadings are highly correlated with magnitude

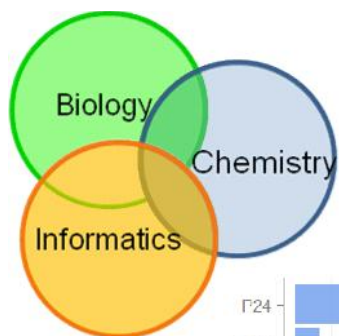




# Principal Components Analysis



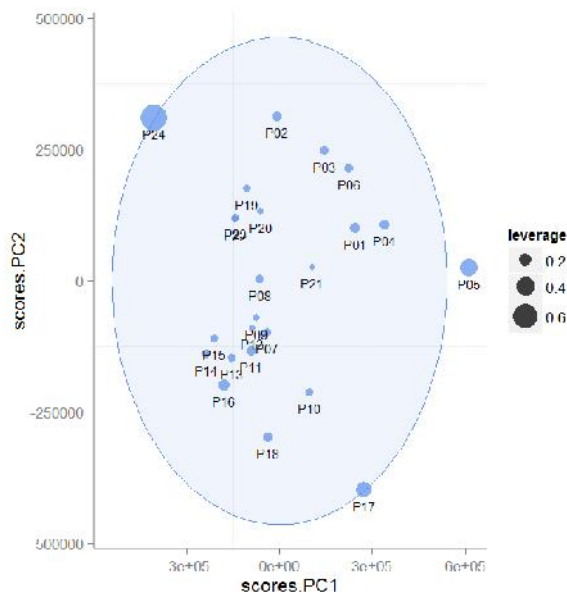
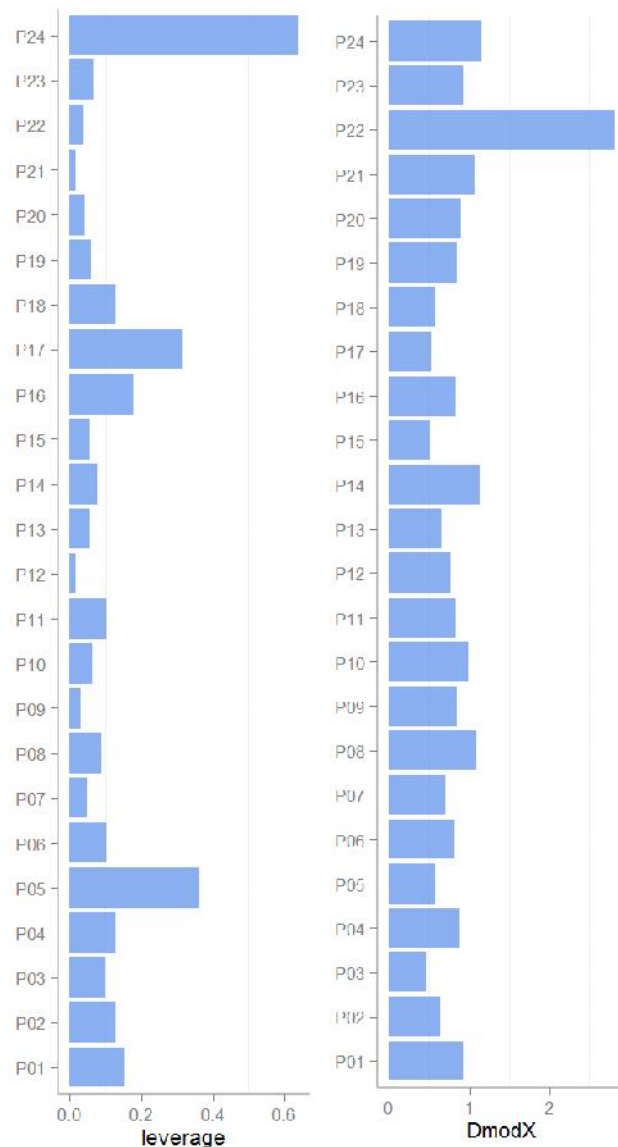
- Biplots can be used to rapidly overview the correlation between sample scores and variable loadings



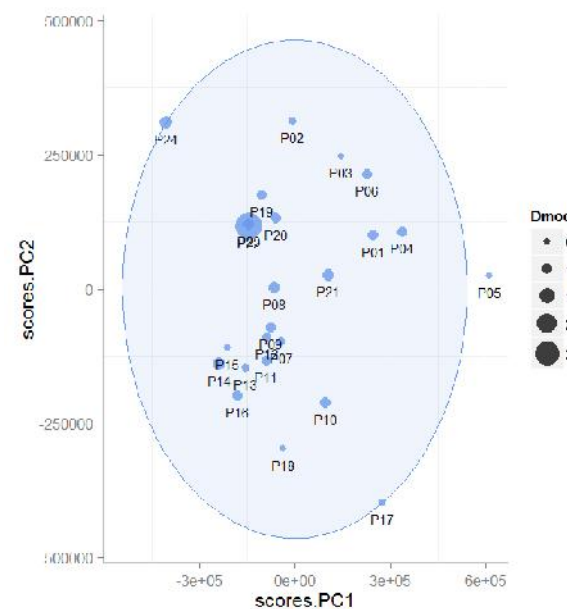
# PCA Leverage and DmodX (mean centered)



## Principal Components Analysis

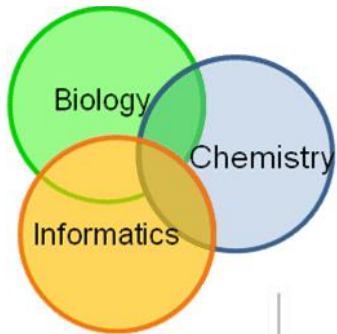


**Leverage** is the distance to samples center in the PCA plane (extreme outliers)

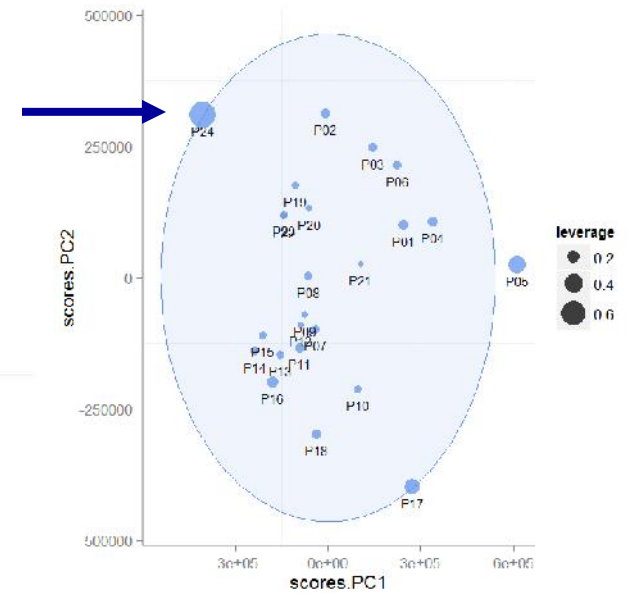
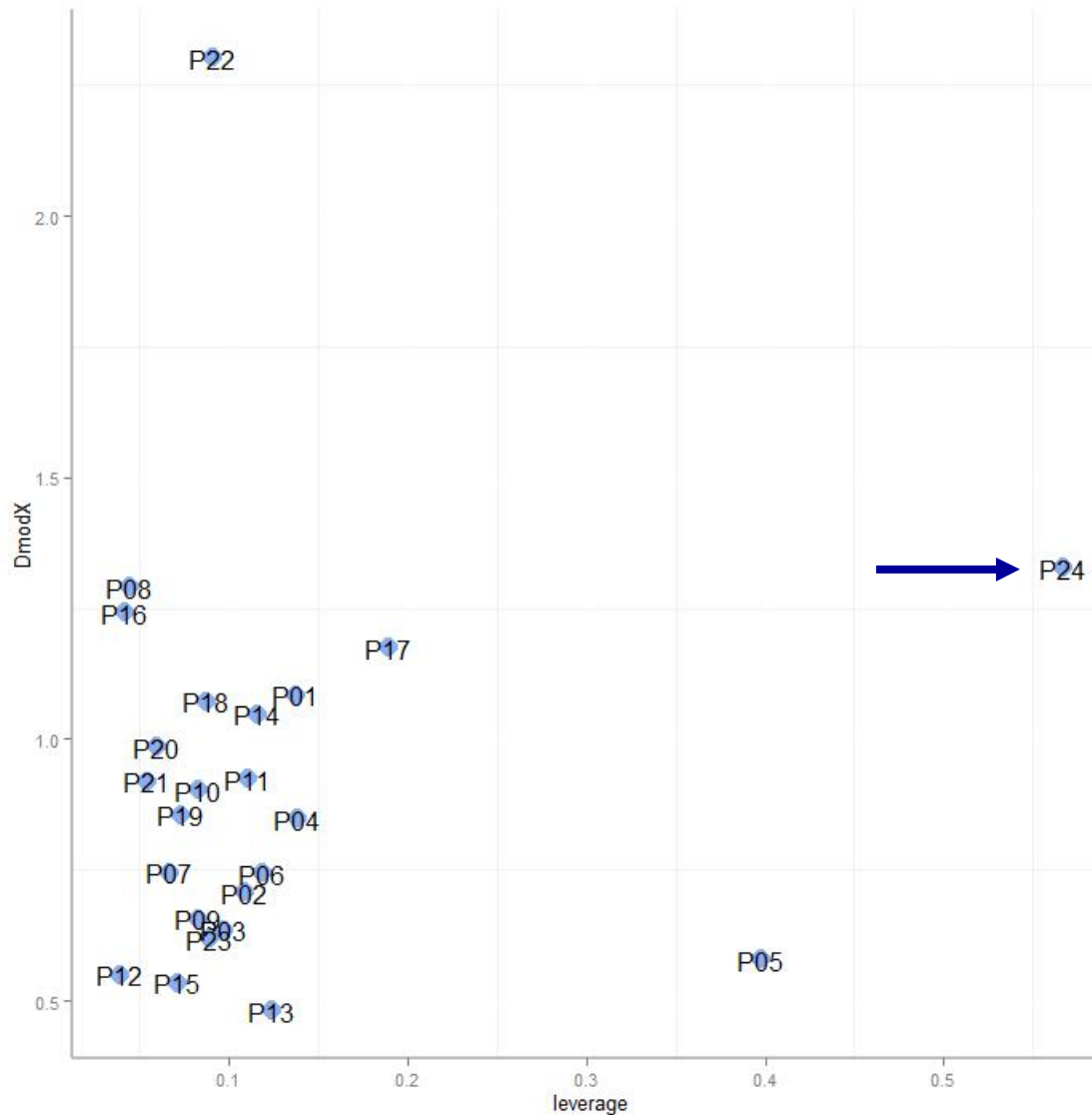


Distance to model X (**DmodX**) is the orthogonal distance to the PCA plane (moderate outliers)

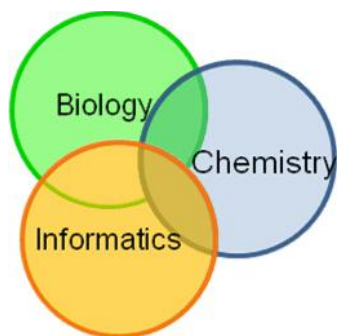
# Detecting outliers



## Principal Components Analysis



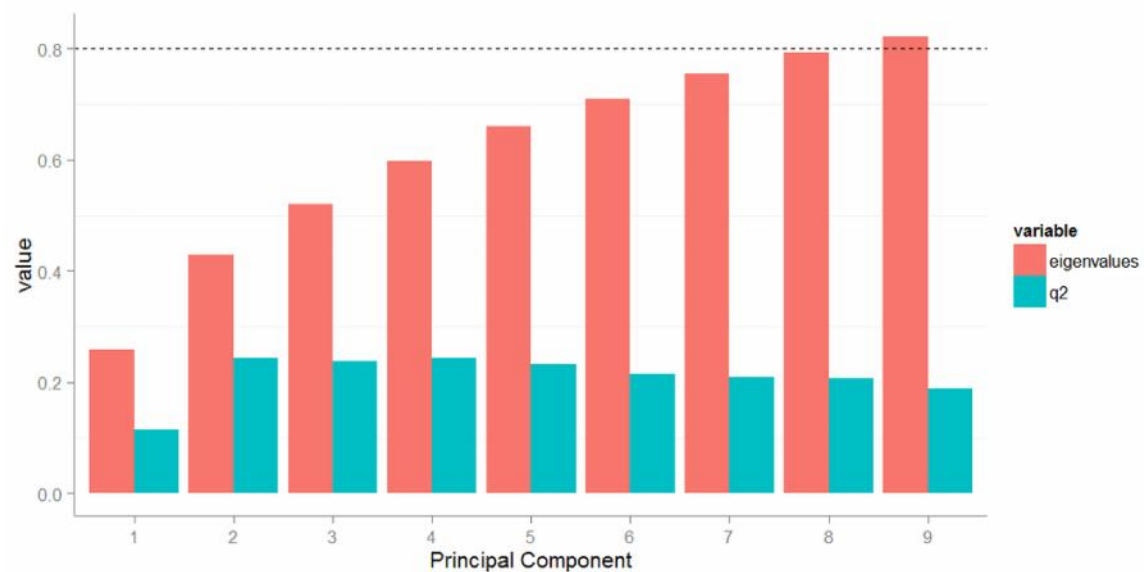
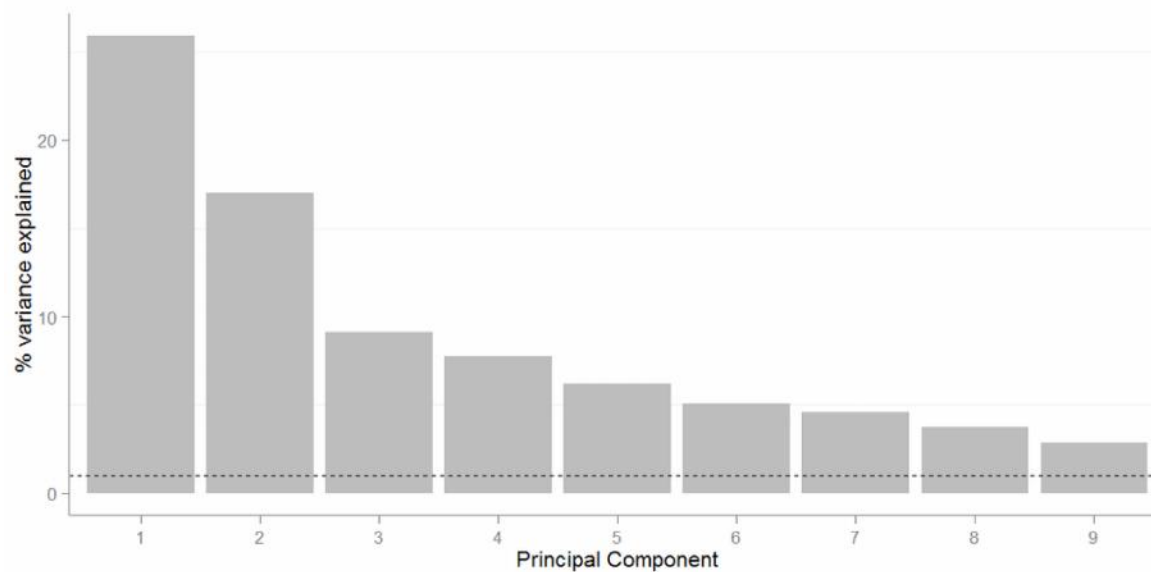
Sample with both high leverage and DmodX are likely outliers and can negatively effect statistical tests and predictive modeling

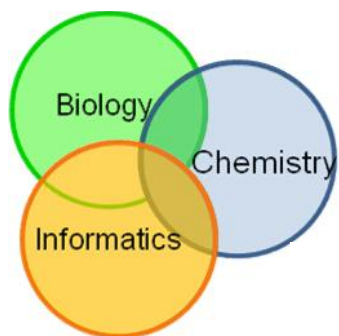


# PCA Variance Explained (autoscaled)



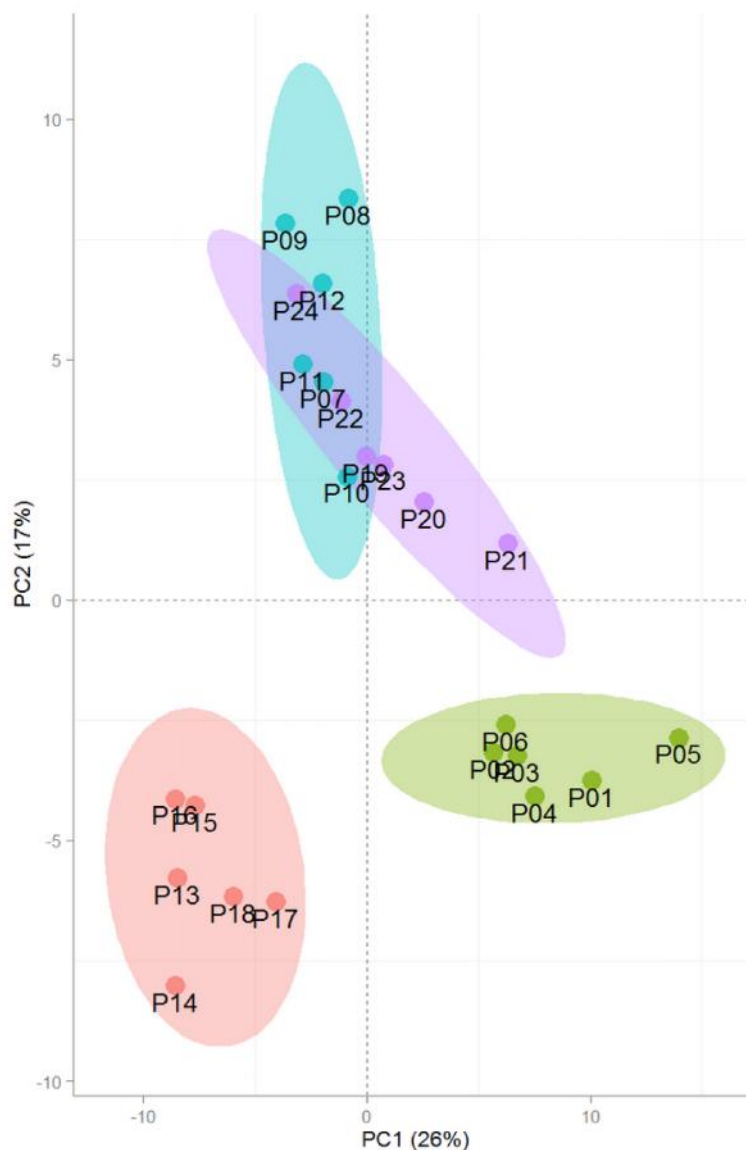
## Principal Components Analysis





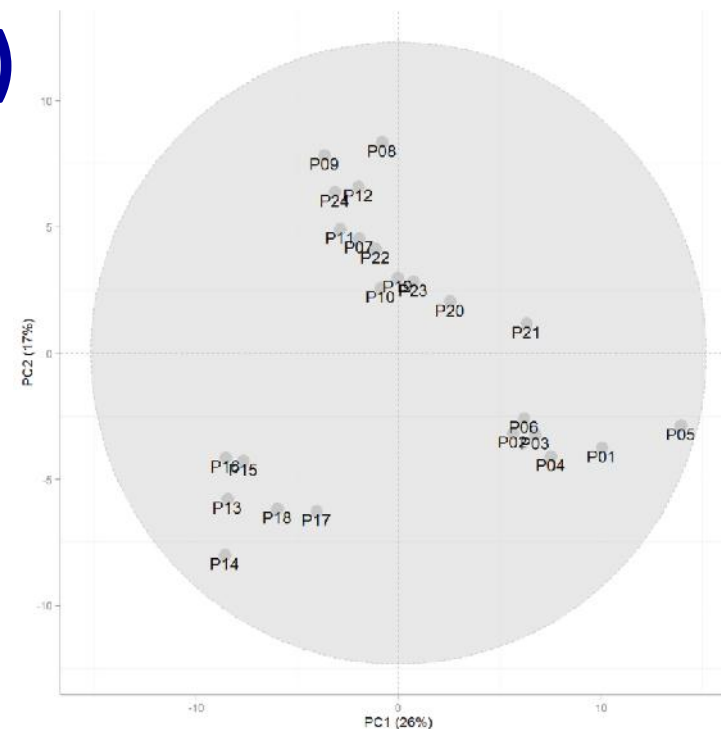
# PCA Scores (autoscaled)

## Principal Components Analysis

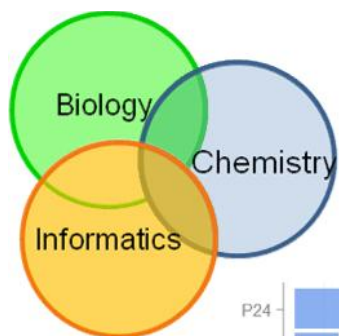


**Extraction|Treatment**

- 100% MeOH | fresh frozen
- ACN:IPA:H2O (3:3:2) | fresh frozen
- MeOH:CHCl3:H2O (5:2:2) | fresh frozen
- MeOH:CHCl3:H2O (5:2:2) | lyophilized



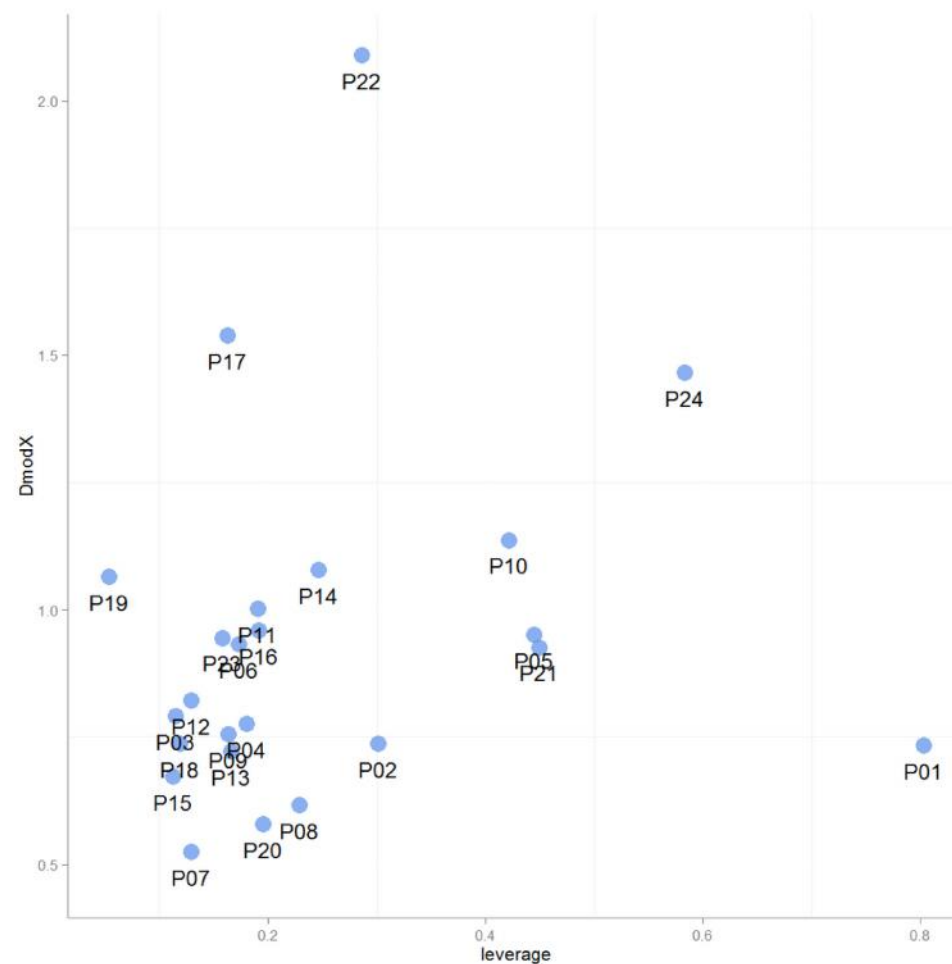
- Loadings on PC1 describe differences due to extraction
- Loadings on PC2 describe differences due to drying



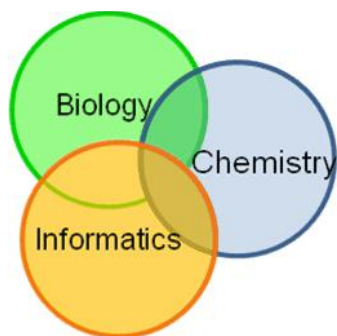
# PCA Leverage and DmodX (autoscaled)



## Principal Components Analysis



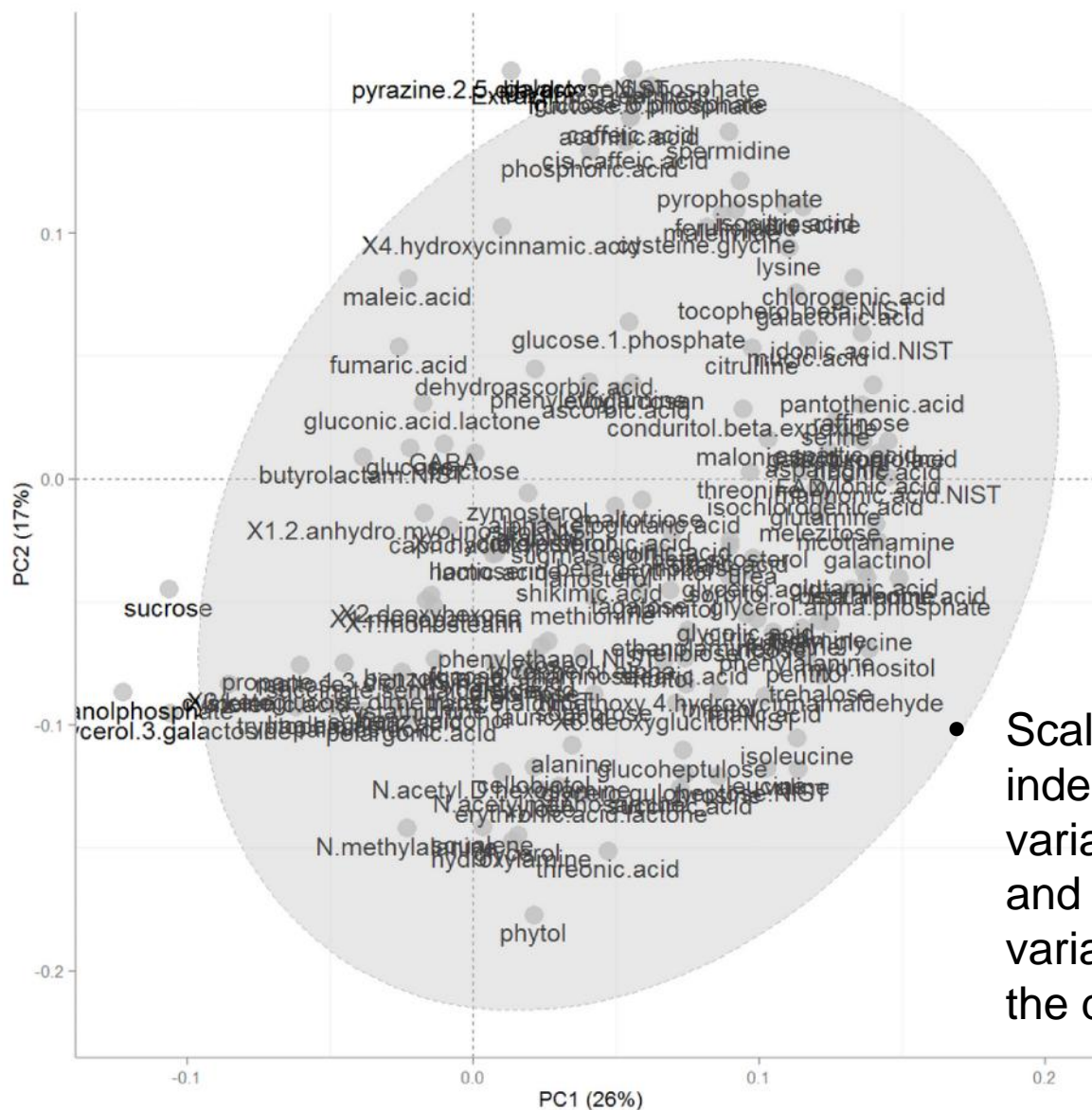




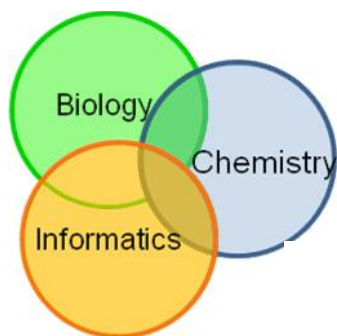
# PCA Loadings (autoscaled)



## Principal Components Analysis



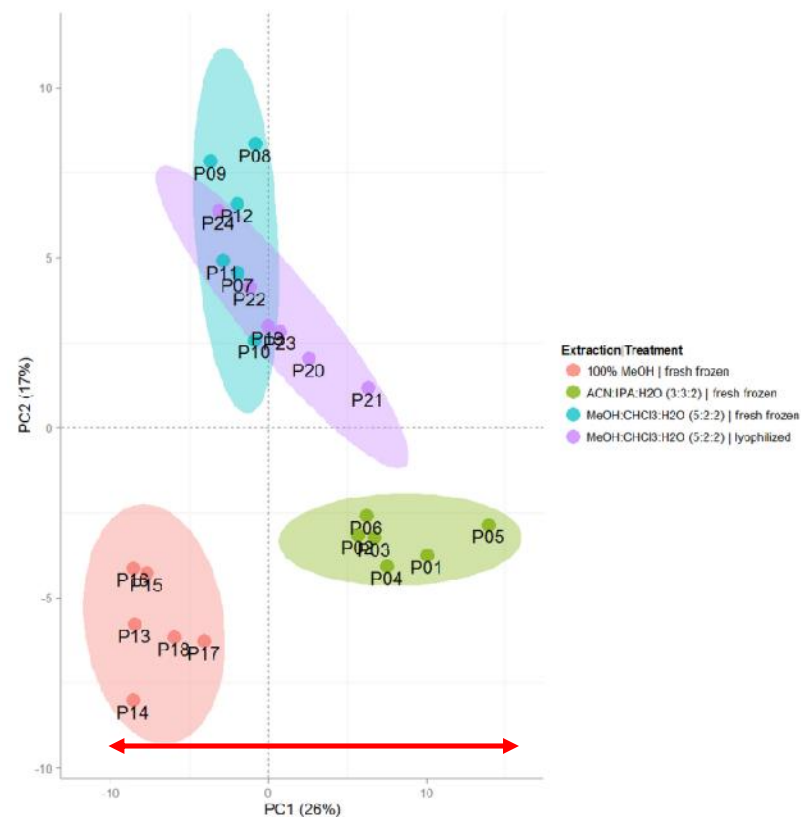
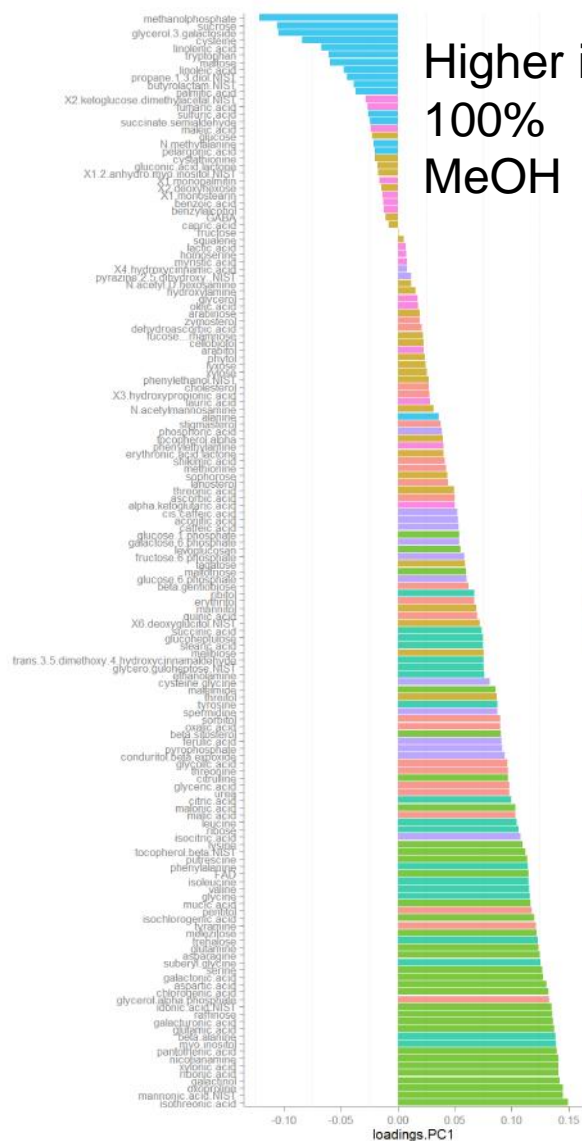
- Scaled loadings are independent of variable magnitude and show a rich variance structure of the data



# Relationship between scores and loadings (autoscaled)

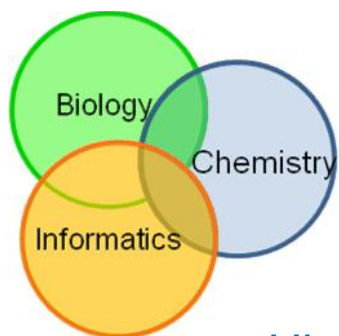


## Principal Components Analysis

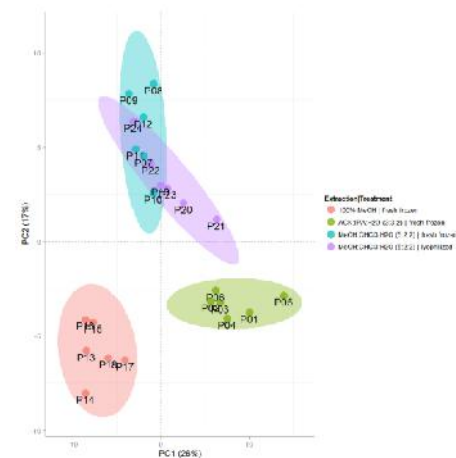


Lower in 100% MeOH

Extraction



# Loadings and Scores



Highest negative loading on PC1

Highest positive loading on PC1

## Principal Components Analysis

