

PRoNTo Manual

The *PRoNTo* Development Group

John Ashburner Carlton Chu Andre Marquand Janaina Mourao-Miranda Christophe Phillips Jonas Richiardi Jane Rondina Maria J. Rosa Jessica Schrouff

Contents

1	Introduction 7							
	1.1	Background	7					
	1.2	Methods	8					
	1.3	Main contributors	8					
	1.4	Acknowldgements	10					
Ι	Gı	raphical User Interface 1	L 1					
2	Dat	a & design	13					
	2.1	Introduction	13					
	2.2	Methods	13					
		2.2.1 Data and design input	13					
			14					
			14					
		2.2.4 HRF correction	14					
	2.3	Graphical User interface	15					
		•	15					
		v	16					
			16					
		· · · · · · · · · · · · · · · · · · ·	16					
			18					
		2.3.6 Review	20					
		2.3.7 Load, Save and Quit	20					
	2.4		22					
3	Prepare feature set 25							
U	3.1	•	25 25					
	$\frac{3.1}{3.2}$		$\frac{25}{25}$					
	3.3		$\frac{20}{27}$					
	3.4	1	21 28					
	7. <i>(</i>		0.1					
4			31					
	4.1		31					
	4.2		31					
	4.3		31					
	4.4	V1 / 1	32					
			32					
			33					
	4.5		33					
	4.6	Batch interface	35					
5	Mo	del & feature weights estimation	37					

4 CONTENTS

6	Res	ults display 3	
	6.1	Introduction	9
	6.2	Launching results display	9
	6.3	The main results display window	9
	6.4	Analysing a machine's performance graphically	1
		6.4.1 Predictions plot	1
		6.4.2 Receiver Operating Characteristic (ROC) plot 4	1
		6.4.3 Histogram plot	2
	6.5	Statistical analysis of a machine's performance	2
		6.5.1 Confusion matrix plot	2
		6.5.2 The statistics table	3
		6.5.3 Permutation testing	
	6.6	Visualising a weight map	
	0.0	, is defined by the second sec	•
II	В	atching system 45	5
7	Dat	a & Design 4'	7
•		Directory	•
	7.2	Groups	
	1.2		
	7.0	7.2.1 Group	
	7.3	Masks	
		7.3.1 Modality	
	7.4	HRF overlap	
	7.5	HRF delay	
	7.6	Review	J
8	Feat	ture set / Kernel 5	1
Ü	8.1	Load PRT.mat	
	8.2	Name	
	8.3	Modalities	
	0.5	8.3.1 Modality	
		8.3.1 Wodanty	I
9	Spe	cify model 55	3
	9.1	Load PRT.mat	3
	9.2	Model name	3
	9.3	Use kernels	
	9.4	Feature sets	
	9.5	Model Type	
	0.0	9.5.1 Classification	
		9.5.2 Regression	
	9.6	Cross-validation type	
	5.0	9.6.1 Leave one subject out	
		·	
		v 1 0 1	
		9.6.3 Leave one block out	
		9.6.4 Leave one run/session out	
		9.6.5 Custom	
	9.7	Include all scans	
	9.8	Data operations	
		9.8.1 Mean centre features	6
		9.8.2 Other Operations	б
10	D	n model 5	7
10		Load PRT.mat	
	10.2	Model name	1

CONTENTS 5

III Data processing examples	59
11 Data set 1	61
12 Data set 2	63
12 Data set 2	00
IV Advanced topics	65
13 PRT structure	67
14 List of PRoNTo functions	71
14.1 prt.m	. 71
14.2 prt_apply_operation.m	. 71
14.3 prt_check_design.m	. 72
14.4 prt_compute_weights.m	
14.5 prt_cv_model.m	. 73
14.6 prt_cv_opt_param.m	. 73
14.7 prt_data_conditions.m	. 73
14.8 prt_data_modality.m	. 74
14.9 prt_data_review.m	. 74
14.10prt_defaults.m	. 75
14.11prt_fs.m	. 75
14.12prt_func2html.m	. 76
14.13prt_get_defaults.m	. 76
14.14prt_get_filename.m	. 76
14.15prt_init_fs.m	. 76
14.16prt_init_model.m	. 77
14.17prt_latex.m	. 78
14.18prt_load.m	. 79
14.19prt_load_blocks.m	. 79
14.20prt_model.m	. 79
14.21prt_normalise_kernel.m	. 80
14.22prt_permutation.m	. 80
14.23prt_preproc.m	. 80
14.24prt_remove_confounds.m	
14.25prt_stats.m	. 81
14.26prt_struct2latex.m	. 81
14.27prt_text_input.m	
14.28prt_ui_compute_weights.m	. 82
14.29prt_ui_cv_model.m	
14.30prt_ui_design.m	
14.31prt_ui_kernel_construction.m	
14.32prt_ui_main.m	
14.33prt_ui_model.m	
14.34prt_ui_prepare_data.m	
14.35prt_ui_prepare_datamod.m	. 85
14.36prt_ui_results.m	
14.37prt_ui_reviewCV.m	
14.38prt_ui_reviewmodel.m	
14.39prt_ui_select_class.m	
14.40prt_ui_select_reg.m	
14.41prt_ui_stats.m	
14.42machines	
14.42.1 machines\prt_KRR.m	
14.42.2 machines\prt_machine.m	
14.42.3 machines\prt_machine_RT_bin.m	

6 CONTENTS

14.42.4 machines\prt_machine_gpml.m	. 89
14.42.5 machines\prt_machine_krr.m	
14.42.6 machines\prt_machine_rvr.m	
14.42.7 machines\prt_machine_svm_bin.m	
14.42.8 machines\\prt_rvr.m	
$14.42.9 \text{machines} \ \text{prt_weights.m} \ \dots \dots \dots \dots \dots \dots \dots \dots$	
14.42.10machines\prt_weights_bin_linkernel.m	
14.42.1 machines\prt_weights_svm_bin.m	
14.43utils	
14.43.1 utils\prt_centre_kernel.m	
14.43.2 utils\prt_checkAlphaNumUnder.m	
14.43.3 utils\prt_normalise_kernel.m	
	
Bibliography	95

Chapter 1

Introduction

1.1 Background

Advances in neuroimaging techniques have radically changed the way neuroscientists address questions about functional anatomy, especially in relation to behavioural and clinical disorders. Many questions about brain function, previously investigated using electrophysiological recordings in animals can now be addressed non-invasively in humans. Such studies have yielded important results in cognitive neuroscience and neuropsychology. Amongst the various neuroimaging modalities available, Magnetic Resonance Imaging (MRI) has become widely used due to its relatively high spatial and temporal resolution, and because it is safe and non-invasive. By selecting specific MRI sequence parameters, different MR signals can be obtained from different tissue types, giving images with high contrast among organs, between normal and abnormal tissues and/or between activated and deactivated brain areas. MRI is often sub-categorized into structural MRI (MRI) and functional MRI (fMRI). Examples of other of imaging modalities that measure brain signals are Positron Emission Tomography (PET), Electroencephalography (EEG) recordings and Magnetoencephalography (MEG) recordings. Neuroimaging data are inherently multivariate in nature, since each measure (scan or recording) contains information from thousands of locations (e.g. voxels in MRI or electrodes in EEG). Considering that most brain functions are distributed processes involving a network of brain regions, it would seem desirable to use the spatially distributed information contained in the data to give a better understanding of brain functions in normal and abnormal conditions.

The typical analysis pipeline in neuroimaging is strongly rooted in a mass-univariate statistical approach, which assumes that activity in one brain region occurs independently from activity in other regions. Although this has yielded great insights over the years, specially in terms of function localization, and continues to be the tool of choice for data analysis, there is a growing recognition that the spatial dependencies among signal from different brain regions should be properly modeled. The effect of interest can be subtle and spatially distributed over the brain - a case of high-dimensional, multivariate data modeling for which conventional tools may lack sensitivity.

Therefore, there has been an increasing interest in investigating this spatially distributed information using multivariate pattern recognition approaches, often referred as multi-voxel pattern analysis (MVPA) (see [5], [?] and [6]). Where pattern recognition has been used in neuroimaging, it has led to fundamental advances in the understanding of how the brain represents information and has been applied to many diagnostic applications. For the latter, this approach can be used to predict the status of the patient scanned (healthy vs. diseased or disease A vs. B) and can provide the discriminating pattern leading to this classification.

Several active areas of research in machine learning are crucially important for the difficult problem of neuroimaging data analysis: modelling of high-dimensional multivariate time series, sparsity, regularisation, dimensionality reduction, causal modeling, and ensembling to name a few. However, the application of pattern recognition approaches to the analysis of neuroimaging data is limited mainly by the lack of user-friendly and comprehensive tools available to the fundamental, cognitive, and clinical neuroscience communities. Furthermore, it is not uncommon for these

methods to be used incorrectly, with the most typical case being improper separation of training and testing datasets.

1.2 Methods

PRoNTo (Pattern Recognition Neuroimaging Toolbox) is a toolbox based on pattern recognition techniques for the analysis of neuroimaging data. Statistical pattern recognition is a field within the area of machine learning which is concerned with automatic discovery of regularities in data through the use of computer algorithms, and with the use of these regularities to take actions such as classifying the data into different categories [1]. In PRoNTo, brain scans are treated as spatial patterns and statistical learning models are used to identify statistical properties of the data that can be used to discriminate between experimental conditions or groups of subjects (classification models) or to predict a continuos measure (regression models).

PRoNTo is Matlabbased and includes five main modules: Data & Design, Prepare feature set, Specify and Run model, Compute weights and Display Results. In addition it has some review options to enable the user to review information about the data, features and models. All modules were implemented using a graphical user interface (GUI) and the MATLAB Batch System. Using the MATLAB Batch System the user can run each module as batch jobs, which enables a very efficient analysis framework. All information about the data, experimental design, models and results are saved in a structure called PRT. PRoNTo also creates additional files during the analysis that are described in details in the next chapters.

In terms of neuroimaging modalities, PRoNTo accepts NIFI files and can be used to analyze structural and functional Magnetic Resonance Imaging and PET. It assumes that the neuroimaging data has been previously pre-processed using SPM or a similar software for neuroimaging analysis. In general, raw fMRI data should be previously corrected for movement artefact (realigned) and time difference in slice acquisition (slice time correction), mapped to a common template (normalized) and spatially smoothed. The normalisation and spatial smoothing steps might not be necessary for single subject analysis. In addition the General Linear Model (GLM) can be also applied as a pre-processing step for pattern recognition analysis, in this case the GLM coefficients (e.g. beta images in SPM) will correspond to the spatial patterns. Raw MRI data should be previously Raw PET data should be...

In PRoNTo different pattern recognition algorithms correspond to different machines. The machine library in PRoNTo v1 includes three classification models: Support Vector Machine ([2]), [4]), Gaussian Process Classifier ([7], [3]), Random Forest (?) and two regression models: Kernel Ridge Regression (?) and Relevance Vector Regression (?). New machines will be added to the library in future versions of the toolbox.

The toolbox code will be distributed for free, but as copyright software under the terms of the GNU General Public License as published by the Free Software Foundation.

PRoNTo should facilitate the interaction between machine learning and neuroimaging communities. On one hand the machine learning community should be able to contribute to the toolbox with novel published machine learning models. On the other hand the toolbox should provide a variety of tools for the neuroscience and clinical neuroscience communities, enabling them to ask new questions that cannot be easily investigated using existing statistical analysis tools.

1.3 Main contributors

PRoNTo is developed by the Machine Learning & Neuroimaging Laboratory, Computer Science department, University College London, UK (http://www.mlnl.cs.ucl.ac.uk) and associated researchers.

The main contributors, in alphabetical order, are:

Dr. John Ashburner is a reader at the Wellcome Trust Centre for Neuroimaging at the UCL Institute of Neurology. He is mainly interested in modeling brain anatomy from MR scans, and more recently in applying pattern recognition methods to make predictions about individual subjects. He is a co-developer of the SPM software (intra- and inter-subject registra-

- tion, tissue classification, visualization and image file formats), which is used internationally by thousands of neuroimaging researchers. He has authored or co-authored 90 papers in international journals (h-index of 50) and written a number of book chapters;
- Dr. Carlton Chu is a research fellow in brain imaging at the National Institute of Mental Health (NIMH), NIH. He received the B.Eng. degree (1st class Honours) from Auckland University, New Zealand, in 2002 and the master of Biomedical Engineering from University of New South Wales, Australia, in 2004. Carlton obtained a PhD in Neuroimaging method from University College London in 2009, working in the statistical methods group at the prestigious Wellcome Trust Centre for Neuroimaging, creators of the famous SPM program. There he developed innovative new pattern recognition methods to automatically detect the early stages of neurodegenerative diseases such as Alzheimers and Huntingdons just from structural brain images. In 2007, Carlton won the first prize in the 2nd Pittsburgh Brain Activity Interpretation Competition (PBAIC), a prestigious international competition involving the application of machine learning to the problem of classification of brain activity. He led a small research team to victory, acclaim from peers in the field, and the \$10K first prize. His current research interests include brain state decoding, neurodegenerative disease classification, and applying pattern recognition method to study brain networks;
- Dr. Andre Marquand is a Post-Doctoral Research Fellow at the Centre for Neuroimaging Sciences, Kings College London and an Honorary Post-Doctoral Research Fellow at the Centre for Computational Statistics and Machine Learning at University College London. His research focuses on the application of probabilistic machine learning techniques to neuroimaging data, particularly for clinical applications. His recent work includes the application of multi-class and multi-modality pattern classification methods to neuroimaging and in particular to detecting the effects of psychotropic medication on patterns of brain activity;
- Dr. Janaina Mourao-Miranda is a Wellcome Trust Senior Research Fellow at Centre for Computational Statistics and Machine Learning (CSML), UCL and at the Centre for Neuroimaging Sciences (CNS), KCL. Her research focuses on developing and applying pattern recognition methods to analyze neuroimaging data, in particular brain activation and structural patterns that distinguish between controls and patients. Recent work includes the development and application of spatio-temporal SVM, one-class SVM to detect patients as outliers and in-depth studies of kernel methods for brain decoding;
- Dr. Christophe Phillips is FRS-FNRS Research Associate at the Cyclotron Research Centre and adjunct Assistant Professor at the Department of Electrical Engineering and Computer Science, University of Lige, Belgium. His research focuses on the processing of multi-modal neuroimaging data. Recent work within the field of brain decoding aimed at distinguishing between levels of consciousness in unresponsive patients or between typical and atypical Parkinson Disease patients using Positron Emission Tomography (PET) imaging, as well as tracking mnesic traces in trained healthy subjects with fMRI;
- Dr. Jonas Richiardi is a post-doctoral research fellow, jointly affiliated to the EPFL engineering school (Medical Image Processing Laboratory) and the Geneva university hospital (Department of Radiology and Medical Informatics). His research interests include brain connectivity and resting-state networks analysis, interpretability of brain decoding results, functional biomarkers, learning with graphs, and machine learning for neuroimaging. He was co-chair of the 2010 Brain Decoding Workshop at the Int. Conf. on Pattern Recognition and a program chair of the Pattern Recognition in NeuroImaging workshop 2011;
- **Dr. Jane Rondina** is a Wellcome Trust Post Doctoral Research Associate at Centre for Neuroimaging Sciences (CNS), KCL and researcher as an honorary member at Centre for Computational Statistics and Machine Learning (CSML), UCL. Her current work includes the development of a feature selection method for classification in neuroimaging and analysis of features stability. Her research interests also include the development of pattern recognition methods using data from different modalities / measures in neuroimaging;

- Ms Maria J. Rosa is a PhD student at the Wellcome Trust Centre for Neuroimaging, Institute of Neurology, University College London, UK. Her areas of interest include Bayesian model selection methods for fMRI and Dynamic Causal Modelling, EEG-fMRI fusion and biophysical models of neurovascular coupling;
- Ms Jessica Schrouff has a Master in Biomedical Engineering and is currently pursuing a Phd in neuroimaging at the Cyclotron Research Centre, University of Lige, Belgium, under the supervision of Dr C. Phillips. Her project focuses on the tracking of mnesic traces of learned images in trained healthy subjects with fMRI and EEG data, as well as the classification of patients from PET images.

1.4 Acknowldgements

PRoNTo v1 (2011) is the deliverable of a Pascal Harvest project coordinated by Dr. J. Mourao-Miranda and its development was possible with the financial and logistic support of

- the Department of Computer Science, University College London (http://www.cs.ucl.ac.uk);
- the Wellcome Trust (http://www.wellcome.ac.uk/);
- PASCAL2 (http://www.pascal-network.org) and its HARVEST programme;
- the Fonds de la Recherche Scientifique-FNRS (http://www.fnrs.be), Belgium;
- Swiss National Science Foundation (PP00P2-123438) and Center for Biomedical Imaging (CIBM) of the EPFL and Universities and Hospitals of Lausanne and Geneva.

PRoNTo is written for MATLAB X.Y (R20ZZb) and onwards. Some routine may need to be compiled for your specific OS.

Part I Graphical User Interface

Chapter 2

Data & design

2.1 Introduction

The first step in a statistical analysis of neuroimaging data, whether it's in a pattern recognition or general linear model (GLM) framework, usually entails providing to the analysis software all the information regarding the data and experimental design. PRoNTo is no exception. After preprocessing the data (if required), the analysis in PRoNTo starts with the 'Data and Design' module. It is important to note that PRoNTo does not perform any spatial or temporal preprocessing, and if not performed with another software, pattern recognition might be affected by noise in the data.

In the 'Data and design' module the user can enter the image/scan files, experimental conditions (TR, durations and onsets of events), as well as other parameters, covariates and regression values. PRoNTo supports multi-modality datasets and therefore it allows the user to enter more than one data modality, such fMRI, MRI, PET and ASL, per analysis. This module is therefore essential for the rest of the framework and stores all the information that is needed from the data to be used by the rest of the software modules, such as feature set preparation, model specification and estimation.

Below is a summary of what the 'Data and Design' module does. The Methods section discusses how the module is organised and what its main output is. It also mentions a few issues that need to be taken into consideration when entering the information and how they affect subsequent steps. This chapter then presents the graphical user interface (GUI) that is used to enter the data and design information and how it is used. Finally, the chapter finishes by mentioning the corresponding 'Data and Design' Matlab batch module, and particular issues that do not apply to the GUI.

2.2 Methods

2.2.1 Data and design input

PRoNTo provides two types of interfaces for entering the data and design information, a PRoNTo-specific graphical user interface (GUI) and the Matlab batch system that is also currently used by SPM. These two interfaces are also available for the other modules, as discussed in the Introduction chapter.

The information that needs to be entered is almost exactly the same for both the GUI and batch (the small differences are explained below in the Matlab batch section) and, more importantly, the output is exactly the same. Therefore it is up to the user to decide which system is best suited for his/her analyses. For instance, the GUI can be used as a first approach to the toolbox and by users not familiar with SPM, whilst the batch can be used by more advanced or SPM users, who know how to take advantage of the batch system to optimise their analyses.

As mentioned, PRoNTo supports multi-modality analyses. Therefore the data and design module is prepared to receive as input the following types of data: fMRI, sMRI, PET and beta

images (created from a previous GLM analysis). Other types of data can also be entered at the user's risk, as long as they comprise nifti files.

Regardless of which interface the user chooses to enter the data and design (GUI or batch), the organisation is very similar and starts (after choosing the directory to save PRT.mat) with the definition of Groups. In neuroimaging datasets, it is common to have a few subjects with a lot of images/scans per subject, such as the time-series in fMRI. However, the opposite is also common: lots of subjects with one image per subject, such as encountered in PET or MRI studies. Therefore, for each group, PRoNTo provides two ways of entering the rest of the information, i.e. subjects, modalities and design, which are referred to as the 'select by subject' or 'select by scans' option, respectively (as is shown below). If one chooses to enter the data by 'scans', PRoNTo allows the user to enter, for each modality, all subjects (one image/scan per subject) at once, which is a lot quicker than entering each subject at a time. This option however is not appropriate for modalities which have an experimental design and more than one image per subject, such as fMRI. For these datasets the user should choose the 'subjects' option. For each subject one can specify the modalities, experimental conditions and enter more than one image/scan. Both options are valid and produce exactly the same output structure (if used with the same dataset).

2.2.2 Data and design output

The output of the 'Data and Design' module is the PRT structure (as discussed in the Introduction). This structure contains subfields with all the information that is needed from the data for the subsequent analysis steps and it is saved in a 'PRT.mat' file. For power users the fields of this structure can be edited directly and saved, therefore bypassing the need to use the GUI or Matlab batch to create the PRT. However, this structure is the core of PRoNTo and should be carefully created because it affects everything else.

2.2.3 Review

The 'Data and Design' module also allows the user to review the information that has been entered (through the GUI, batch or manually). The main aim of the 'Review' function is to check if the data and design has been correctly specified. It can also be used to inspect if the design is appropriate for subsequent analysis. For example, the review window shows the number of subjects in each group, and for modalities with experimental design, it can be used to show and alter the number of used and unused scans (see below).

2.2.4 HRF correction

For datasets such as fMRI, there is a very important issue that needs to be carefully addressed when specifying the data and design. As is well known, the hemodynamic response function (HRF) is a delayed and dispersed version of the underlying neuronal response to an experimental event (Figure 2.1). This means that, depending on the TR, the effect of the HRF can be felt over multiple scans, and therefore the acquired scans are not independent and might contain information from both past and present events. This can confound subsequent analyses and needs to be accounted for. For instance, in SPM, the stimulus time-series are convolved with a canonical HRF. Although convenient in the GLM framework, the convolution approach is not appropriate in the pattern recognition context. Therefore, the solution used in PRoNTo is to discard all overlapping scans. This is done as follows: PRoNTo allows the user to control a delay (time it takes for the hemodynamic response to peak after the stimulus) and overlap (width of the response) parameter that determine the shape of the HRF. As can be seen in Figure 2.1, the delay means that the scans corresponding to a given condition are actually shifted in time, and the overlap means that the number of independent scans, for which the signal corresponds only to a given condition, is smaller than the total number of acquired scans for each condition. Given the delay, PRoNTo finds which scans correspond to each condition and discards the last scans in the time-series for which the response has not yet peaked. It then uses the overlap to determine which consecutive scans contain information from only one condition (i.e. the response does not overlap with the response from the previous condition) and discards the ones for which there is overlap (as shown in Figure 2.1, bottom right). The discarded scans are not actually deleted but are not used in further analyses.

When using the GUI, the default value for the HRF parameters is 0 seconds and can only be changed in the 'Review' window (as shown below). Therefore, for fMRI, the user should review the data and design and change these parameters to a more appropriate value (e.g. 6 seconds each). In the Matlab batch, the default value for these parameters is also 0 seconds but can be changed directly within the batch (no need to open Review window). Again, for fMRI, these values should be changed (e.g. to 6 seconds).

Importantly, if one wants to avoid discarding scans and having to correct for the shape of the HRF, as explained in the above paragraph, one should use as input the beta (coefficients) images obtained by first running a GLM analysis on the original data. This is normally the best approach in case of rapid event-related design experiments, in which there can be a lot of overlap, i.e. the number of discarded scans can be very high.

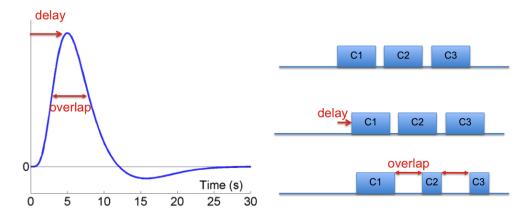


Figure 2.1: HRF correction. On the left is the standard HRF response. On the right is the effect of the delay and overlap on the number of independent scans (C1, C2 and C3 correspond to three different experimental conditions and the blue boxes correspond to various scans acquired during each condition). In fMRI datasets, the nature of the HRF (i.e. being a delayed and dispersed version of the neuronal response to an experimental event) might lead to less independent scans/events than the ones originally acquired. In PRoNTo, this issue is accounted for by discarding overlapping scans.

The steps to specify the information relative to the data and design using both the GUI and the Matlab batch system are described in the following sections.

2.3 Graphical User interface

The graphical user interface to specify the data and design is presented in Figure 2.2. This GUI can be launched by typing 'prt' in the Matlab window and then clicking the first button on the left, in the main steps panel.

2.3.1 PRT directory

The first thing the user should specify is the directory in which to save the PRT structure. This can be done by browsing existing directories (previously created by the user) from the top of the data and design interface (Figure 2.2). It is recommended to have different directories for different datasets (not modalities) because PRoNTo overwrites an existing PRT in the selected directory. The later modules in PRoNTo will then add more fields to this structure with further information, such as the models, features and kernels used in subsequent analyses. The file created is called 'PRT.mat'.

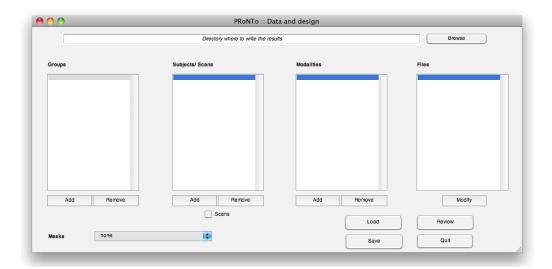


Figure 2.2: Data and design graphical user interface. This interface allows the user to enter all the information relative to the data, including the experimental design and masks. After introducing all the fields, PRoNTo creates the PRT structure, which is saved in the specified directory, as 'PRT.mat' file.

2.3.2 Groups

The group panel allows one to add or remove a group of subjects. The minimum number of groups is one, but there is no maximum number. When 'Add' is clicked, the user should provide a name to the group. Any alphanumeric string is sufficient. When 'Remove' is clicked, all the information relative to this group (including all subjects and corresponding data) is deleted. PRoNTo does not restore the deleted information and it can only be re-entered again by clicking 'Add'.

The following panel after 'Groups' is 'Subjects/Scans'. Here, as mentioned above, there are two ways of entering the data: by 'subjects' or by 'scans'. The former is chosen by clicking 'Add' under the 'Subjects/Scans' panel and filling in the fields for each added subject at a time. The latter is done by clicking the tick box 'Scans' under the 'Subjects/Scans' panel. The subjects panel is then de-activated and the user can enter the modalities and files straight away. The fields to be filled under these two options are described below.

2.3.3 Subjects

Select by scans The 'select by scans' option allows the users to skip the subject step. To identify that this option has been selected, PRoNTo writes 'scans' in the subjects panel (Figure 2.3). The user can then add modalities and for each modality a new window will appear (bottom of Figure 2.3). It is important to remember that when the 'scans' box is clicked all the information in the subjects panel is automatically deleted! Unselecting the 'scans' box also deletes all the information!

Select by subjects The 'Subjects/Scans' panel allows the user to add/remove subjects. This panel works exactly like the groups panel, but the subject name is automatically generated. For each subject one can then specify the modalities in the next panel.

2.3.4 Modalities

The modalities panel works like the group and subjects panel, but allows one to add and remove modalities. When a modality is added, a name needs to be provided (unless the modality has already been defined for a previous subject or through the masks menu, see below). It is important to note that a different modality can be a different type of data, such as fMRI and PET, or a different session of the same type of data, e.g. different runs/sessions of the same fMRI

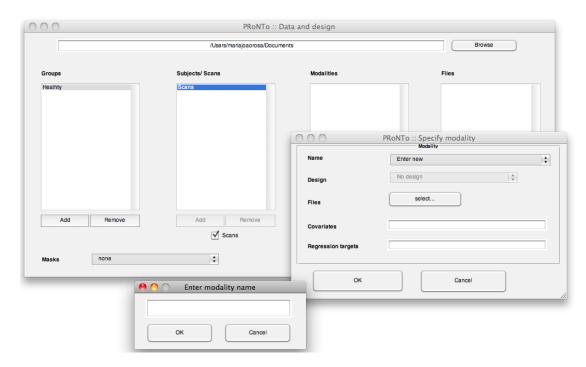


Figure 2.3: Data and design graphical user interface. If one chooses to specify everything using the 'Scans' option (tick box below the 'Subjects/Scans' panel), one can introduce the data for all subjects at once for each modality, but one cannot specify any design. This is the optimised approach when one has a lot of subjects with only one image/scan per subject, such can be the case of MRI and PET datasets.

experiment. This way the different sessions can be integrated later into the same model and analysis.

The steps to enter the modality information are slightly different if one ticks the 'scans' box or not.

Select by scans Here the data is assumed to have been acquired without an experimental design, and therefore the 'No design' option is automatically selected and cannot be changed (bottom window in Figure 2.3). However, in select by scans, the user can also introduce 'Covariates', i.e. a variable that covaries with the data (subjects) but of no interest to the subsequent analyses. This option is not yet functional in version 1.0 of PRoNTo! The last empty field can be used to enter 'Regression targets' (Figure 2.3). This option allows the users to introduce a real number per subject to be used later for regression if that is the case.

Select by subjects When entering the data by subjects, the modality window allows one to specify the experimental design (Figure 2.3). Here there are three option. The last option is simply 'No design', which means that for this modality there are no experimental conditions. The first option is to load an SPM mat with a previously specified design. This option can be chosen if the user has created an SPM structure containing all the experimental fields using the SPM software. In this case, the user does not need to specify anything else, only the files (scans/images) for this subject/modality. The design information is extracted directly from the SPM structure and saved in PRT mat. Finally, the 'Specify design' option allows one to introduce all the conditions (durations and onsets), TR and other parameters corresponding to the experimental paradigm used for this subject and modality.

Design To create a new design one selects the option 'Specify design' as explained in the previous paragraph (Figure 2.4). This will then open another window (after choosing how many conditions you have) (Figure 2.5). In this window one can then write the names, onsets, and

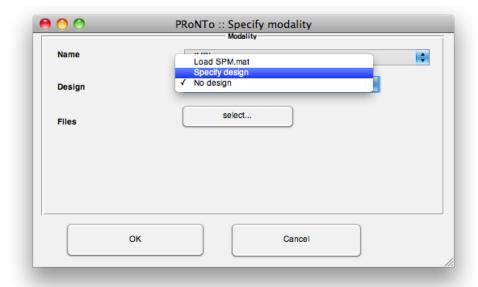


Figure 2.4: Data and design graphical user interface. The design menu in the modality window (when one uses the select by subject option) allows one to load a previously specified design from an SPM.mat file, create a new design or simply select no design, which usually applies to modalities where there is no experimental task, such as MRI or PET.

durations of each condition. The units in which this information is read is specified below. There are two options 'Scans' or 'Seconds'. If the unit scans is selected, it it good to bear in mind that PRoNTo follows the convention, adopted in SPM, that the first scan is scan 0. In the durations field, one can introduce as many values as the number of onsets or just simply one value, which assumes the events all have the same duration. In this window there is also the option of introducing the Interscan Interval (TR), which is always read in seconds. Finally, there is also an option (which is again not yet functional in version 1.0 of PRoNTo!) to introduce covariates, which, in this case, correspond to any variable that varies along with the experimental events but of no interest for further analyses.

One issue to have in mind when specifying the design is the following: if there are more scans than experimental events, these extra scans will not be used in later analyses. They are not deleted and the corresponding indexes can be found in the PRT structure: PRT.group(g).subject(s).modality(m).design.conds(c).discardedscans.

Files Finally, independent of the way the user entered the information (by subjects or scans) the 'Files' option allows one to choose which image files to use (Figure 2.6). This will open another window that shows all image files available in each directory. These can be selected one by one or all at once, by using the mouse's right button on the right panel of the window.

All that is needed for each group, subject and modality has been specified and can now be viewed on the main window (Figure 2.7) under each panel. The last panel shows which files have been entered for each modality and can be modified directly (click Modify). When Modify is clicked and no files are then selected all the previous files are deleted! Figure 2.7 shows how the data and design interface should look like once all the fields have been specified (using select by subject).

2.3.5 Masks

This popdown menu on the bottom of the main data and design window is where the user enters a binary image mask for each modality. This mask can be previously created by the user (it has to be in MNI space) or simply chosen from a list of default masks available in the masks directory of PRoNTo. Every modality has to have a mask, which can be the same for all modalities. This

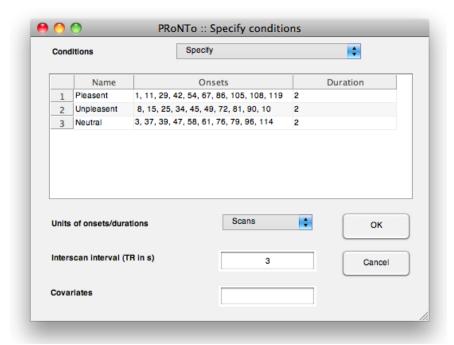


Figure 2.5: Data and design graphical user interface. The 'specify conditions' window is available from the modality interface when the user chooses to enter the data by subjects and clicks 'specify design'. This window is used to enter the conditions (names, onsets and durations) as well as the units of design, TR and covariates.

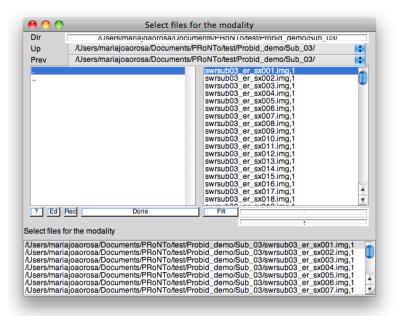


Figure 2.6: This window is called when one clicks 'Files' and is used to select the scans/images for each subject/modality.

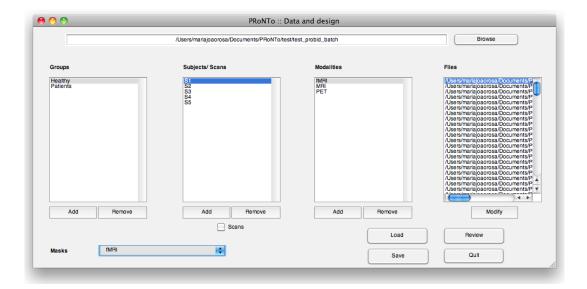


Figure 2.7: Data and design graphical user interface. After filling in all the fields using the select by subject option (the select by scans case is very similar) the data and design interface should look like this example figure.

is a first-level mask and is used simply to optimise the prepare feature set step by discarding all uninteresting features, such as voxels outside the brain. Later in the analysis one can choose another mask (second-level mask) that is more relevant to the scientific question and that can, for example, restrict the analysis to certain areas of the brain. To specify the mask one needs only to select the modality and then enter an image file. If the modalities have not yet been created, then one can create the modalities here, which will then appear in the modality panel.

2.3.6 Review

The 'Review' button allows one to review the data and design for each modality (Figure 2.8). On the top right is the information relative to the number of groups and modalities that have been entered. The plot on the left displays the number of subjects per group. This is particularly important to check if the design is too unbalanced in terms of subjects. Then on the bottom right panel is the design information for each modality (if the selected modalities have an experimental design). Here, the user can view the number of conditions and can also edit the parameters that control the HRF delay and overlap (as explained above). The user can change the default value of 0 seconds and the effect is immediately seen on the number of scans plotted on the left (number of selected scans and number of discarded scans for each condition). The higher the value of the HRF peak and overlap, the higher the number of discarded scans. One can also read on the main Matlab window information regarding which group/subjects have had some scans discarded. The information below the HRF parameters corresponds to the interval between successive scans before and after the HRF delay/overlap correction. These values also change according to the changes entered in the boxes above. The information regarding which scans have been removed or not from the analysis can be found in the PRT structure:

PRT.group(g).subject(s).modality(m).design.conds(c).hrfdiscardedscans.

2.3.7 Load, Save and Quit

The 'Save' button allows the user to create the PRT.mat file with the PRT structure containing all the information that has been specified here (Figure 2.7). Incomplete information cannot be saved. At least one group should have all the required fields so that PRT.mat can be created. 'Load' allows the user to load the data and design information from a previously saved PRT.mat. The user can then edit the fields and update PRT by clicking again the 'Save' button. It's very

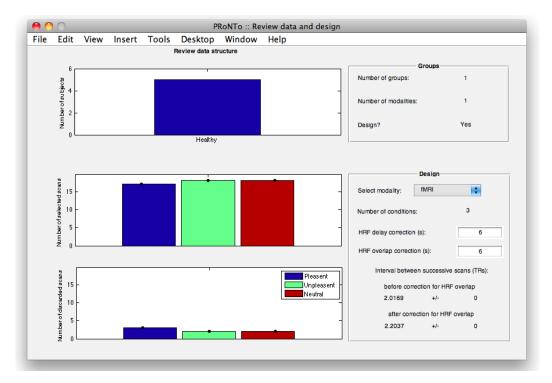


Figure 2.8: Data and design graphical user interface - 'Review' window. This window allows the user to check the data and design, including the number of subjects per group. It also allows the user to change the HRF delay and overlap parameters that control the number of discarded scans (appropriate only for modalities such as fMRI). When there is no experimental design only the top plot and information is shown.

important to click 'Save' because all the other steps in the analysis rely on the PRT structure. Without this structure one cannot proceed. However, when the PRT mat contains fields that have been added by the 'Prepare feature set' or other modules, if the Save button is clicked, these fields will be deleted. The option 'Quit' allows the user to leave the interface without saving the information. This is also the case when the user closes the window without first using the Save button.

2.4 Matlab batch interface

The 'Data and Design' module in the Matlab batch is called either by first typing 'prt' and clicking the 'Batch' button or by typing 'prt_batch'. The user can then find on top of the batch a PRoNTo menu and under this menu the first module corresponds to the data and design module.

The options presented in the 'Data and Design' GUI, mentioned above, are all available in the Matlab batch interface (Figure 2.9). However, there are a few things in the batch that differ from the GUI. One issue to note here is that, when using the batch one needs to be very careful with the names of the modalities specified for each subject (or using select by scans) and specified for each mask. The number of modalities should be exactly the same for each group and subject and the names should be consistent between groups/subjects and correspond to the names of the modalities under the masks field. In the GUI the names are made automatically consistent. The names of the conditions should also be the same across subjects and will be later used to define classes in the 'Specify model' batch module.

Another issue is the HRF delay and overlap correction values. In the batch, the user can directly alter these values (instead of having to use the 'Review' window) but the default is 0 seconds and should be changed (e.g. to 6 seconds) for modalities that depend on the HRF, such as fMRI.

As mentioned in the Introduction, the batch job can be saved as a .mat, and loaded again whenever needed, or as a .m that can be edited using the Matlab editor. This is a powerful tool that can make the specification of the data and design a lot easier and quicker, for example by editing and scripting existing batch files (for further information see the Matlab batch chapter below).

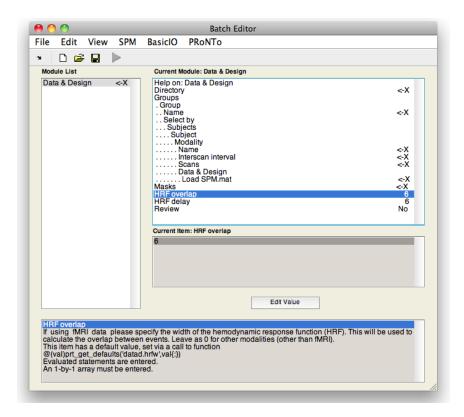


Figure 2.9: Data and design module in Matlab batch. The Matlab batch contains two extra options relative to the Data and Design interface. These options allow one to specify the delay and overlap of the HRF response (in the GUI it can only be changed in the 'Review' window), and which are then used to determine the number of discard scans.

Chapter 3

Prepare feature set

3.1 Introduction

One of the main inputs of a machine learning algorithm consists in a $N_{samples} \times N_{features}$ data matrix, containing the values of selected features for each sample. This matrix can either be input directly into the machine or be used to compute a similarity matrix, or kernel, of the size $N_{samples} \times N_{samples}$, which is then input into the classification/regression algorithm [kernel trick, ref].

The "Prepare Feature Set" step computes both the feature and similarity matrices from one or more modalities, as defined in the previously built dataset (see chapter 2). It allows detrending the features in the case of time series (such as fMRI) and scaling each image by a constant factor (input by the user) in the case of quantitative modalities (such as PET). Masks can be specified to perform the classification/regression on specific voxels only (e.g. Regions of Interest).

Please note that only modalities containing the same number of features (i.e. selected voxels) can be included in the same FS. This will be typically the case when more than one run was acquired for each subject, the different runs being entered as different 'modalities' in the dataset building (e.g. modality 1 is 'fMRI_run1', modality 2 is 'fMRI_run2',...). In all other cases, a feature set has to be computed for each modality.

3.2 Methods and resources

After the selection of the dataset and of which modality to include in the FS, the toolbox accesses each image, i.e. it gets the value of the voxels which are comprised in the first level mask selected for that modality (mask specified at the data and design step, see chapter "Data and Design"). This access is performed by 'blocks' of features, not to overload the RAM memory. In the case of time-series, the user can specify detrending methods and parameters to apply to the time course of each feature. Methods comprise a polynomial detrending (parameter: order of the polynomial) or a Discrete Cosine Transform high-pass filter (SPM, ref, parameter: frequency cutoff in seconds). An example of a linear detrending (polynomial detrending of order 1) was represented in Fig. reffig:lindetrend.

For each modality, the (detrended) features are then written in a file array (SPM, ref, with a '.dat' extension), on the hard drive (in the same directory as the dataset). Please note that in the case of large datasets, this operation may require many Gb of free space on the hard drive and long computational times. Therefore, if the first condition can't be fulfilled, we recommend the use of external drives for the whole analysis. Regarding the computational expenses, we tried to minimize their effect by computing the features only once per modality: when preparing other feature sets using the same modality and detrending parameters, the same file array will be accessed.

Be careful that using the same modality but different detrending methods and/or parameters will force the re-computation of the file array for the considered modality. In the same way, changing the dataset (PRT.mat) from directory might lead to the re-computation of the feature sets if the file arrays were not moved accordingly.

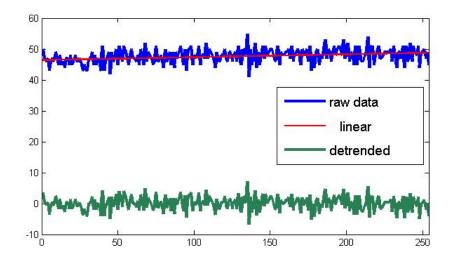


Figure 3.1: Example of detrending: the original signal over time of one feature (in blue) was approximated by a polynomial of order 1 (red line), which was then substracted from the original signal to give the detrended signal (in green).

From the feature set(s), the kernel (similarity matrix) can then be computed. Different options can be specified:

- All scans/ All conds: In all scans the similarity will be computed between all scans within the time series of all subjects and in the all conds the similarity is computed only between the scans corresponding to the specified conditions of interest (see "Data and Design"). By default, the toolbox will use all scans to compute the kernel. With large datasets however, computational expenses can be reduced by selecting the last option. We would therefore recommend this last option for cases similar to multi-subject fMRI studies with designed stimulation.
- Additional mask for selected modality: this option allows the specification of a 'second-level'
 mask, which would for example define Regions of Interest (ROIs) on which the classification/regression can be performed. In this case, the voxels used to compute the kernel (and
 only the kernel) would be the ones contained in both the first and second levels masks.
 Therefore, using one first-level mask and two second-level masks would create two kernels
 but one file array.
- Normalisation (has to be called scaling): allows the specification of constant values to scale each scan. The user has to enter a .mat containing a variable called 'scaling' and of the same size as the number of scans in that modality. In case of quantitative modalities such as PET, this step is required since it insures the convergence of the machine learning algorithm.

These three options are performed at the kernel level only. This means that any change in one of these options would lead to the computation of a new kernel but not to the (re)computation of the file arrays. The use of different second-level masks or scaling parameters can therefore be easily envisaged.

The PRT.mat structure saves all information linked to the file arrays in a fas field (standing for "File Array Structure"), which size corresponds to the number of selected modality in all feature sets. The selected options and link to the kernel are stored in a fs field (standing for "Feature Set"), which size corresponds to the number of feature sets defined by the user.

3.3 Graphical User interfaces

After clicking on the "Prepare Feature Set" button in the main interface (see Fig. 3.2), a second window will appear, allowing the user to select a dataset (Fig. 3.3.A), to name the FS (Fig. 3.3.B) and to define the number of modalities which should be included in the FS (Fig. 3.3.C), see section 3.1 for a comment on this last point).

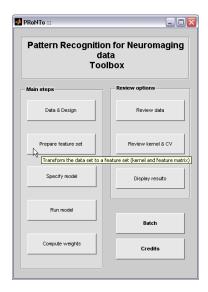


Figure 3.2: Main interface: button to launch the 'Prepare Feature Set' step.

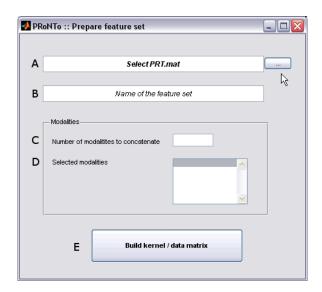


Figure 3.3: Interface of the 'Prepare Feature Set' step: A. Dataset selection: type the full name (with path) or browse to select the dataset to prepare. B. Type the FS name, which will be used to save the kernel as a .mat on the hard drive. C. Number of modalities to select. D. List containing the names of the modalities included in the FS (no user interaction possible). E. Click to build the feature set and kernel.

To define the number of modalities to include, the user should click in the appropriate box (Fig. 3.3.C), type the number and then 'return' (arrow for return?). This will launch a third window, allowing the specification of the different options and parameters for each modality (Fig. 3.4). When the dataset contains only one modality, this window is launched automatically.

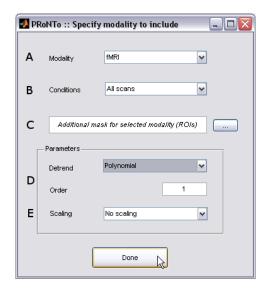


Figure 3.4: Specification of options and parameters for each modality: A. Select the modality name from a pull-down menu. B. All scans/All conds. C. Second-level mask selection. D. Detrend and its parameter. E. Scaling of the scans or not.

In this third window, the user has to choose which modality to include based on its name (Fig. 3.4.A) and which scans to use to build the kernel (all or only those linked to the design, Fig. 3.4.B). All other options are facultative. They include:

- the specification of a second-level mask (Fig. 3.4.C): type the full name (with path) of the mask or browse to select the mask image. When left empty or untouched, voxels are selected from the first-level mask specified in the data and design step.
- the detrending parameters (Fig. 3.4.D): by default, the parameter is set to 'No detrending'. However, we recommend to perform a detrending in the case of time series data such as fMRI (and only in that case). When selecting polynomial, the 'order' parameter will appear, with a default value of 1. Changing this value will increase the order of the polynomial used to fit the data. If 'Discrete Cosine Transform' is selected, the editable parameter corresponds to the cutoff frequency (in seconds) of the high-pass filter. Please note that, when including more than one run ('modality') into a feature set, nothing will prevent the user from using different detrending methods/parameters. We however highly recommend to use a consistent detrending in the same FS.
- the scaling (Fig. 3.4.E): 'no scaling' is the default option. However, when dealing with quantitative modalities such as PET, the user should provide one value per scan, stored in a vector in a .mat file under the variable name 'scaling'.

When working with Graphical User Interfaces (GUIs), some messages might appear in MAT-LABworkspace. These can display information about the operations currently performed or explain why the toolbox does not do as the user expected (e.g. when a file could not be loaded or if information was input in a wrong format). Therefore we strongly encourage the user to have a look at MATLABprompt when using GUIs.

3.4 Matlab batch interface

The Matlab Batch system allows the input/selection of all parameters and options aforementioned. Just note that the batch is based on the names of the modalities and/or conditions. Therefore, for the batch to work properly, names should be consistent across all steps, starting from data and design to the model specification and running. The hierarchy for the case of a feature set containing one fMRI modality is displayed in (Fig. 3.5).

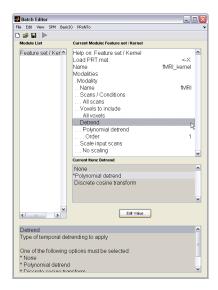


Figure 3.5: Matlabbatch GUI.

Note: Defining all important steps in one batch and running that batch will overwrite the PRT.mat previously created and thus delete the links between the PRT.mat and the computed kernel(s) and feature set(s). The file arrays would then be recomputed each time the batch is launched. For large datasets, we therefore recommend splitting the batch in two parts: a data and design and prepare feature set part and a second part comprising the model specification, run model and compute weights modules. This would indeed allow changing, e.g. model parameters, without recomputing the feature sets and kernels.

Chapter 4

Model Specification

4.1 Introduction

The specification of a model is the core step of the pattern recognition pipeline and entails setting up the combination of the different components making up the analysis. For example, model specification is where you select which data features to use as input (i.e. a feature set), the type of prediction to perform (e.g. classification or regression), which machine learning algorithm to employ (e.g. support vector machines, Gaussian processes, ...), which cross-validation strategy to employ (e.g. leave one subject out, leave one run out, ...) and which operations or manipulations to apply to the data before the algorithm is trained. The framework provided by PRoNTo is highly flexible and supports most types of analysis typically performed in neuroimaging. This chapter provides an overview of each of the components making up a model in PRoNTo. The presentation will focus on the user interface although it is important to note that the batch system provides several advanced options not available in the user interface (described below).

4.2 Beginning a model specification

To begin a model specification with the PRoNTo user interface, select "Specify model" from the main PRoNTo window. This will launch the model specification window (Figure 4.1)

Next, select the PRT.mat containing your experimental parameters. Note that at least one feature set must be defined in this structure before a model can be created. See chapter 3 for details on constructing feature sets.

Enter a unique name to identify the model, which is used internally in PRoNTo, by the batch system and for display purposes. It is a good idea to select a meaningful but short name. **Note:** the PRT.mat data structure retains a permanent record of all models created but if a model with the specified name already exists in the PRT.mat data structure, it will be automatically overwritten.

4.3 Feature set

The drop-down list entited "Feature set" will be populated once a PRT.mat containing one or more feature sets is selected. Select the appropriate feature set from the drop-down list. Note that a single feature set may contain more than one data modality (see chapter 3). This might be useful if more than one run is available for each subject, in which case each run could be coded as an independent modality and a single-subject classifier might be specified using leave-one-run-out cross-validation.

In the current release of PRoNTo, only kernel classifiers are supported via the user interface. The capability to support non-kernel classifiers will be added in a future release. Thus, the "Use kernel" radio button should always be set to true.



Figure 4.1: Model specification graphical user interface

4.4 Model type / pattern recognition algorithm

In this part of the model specification input form, select the pattern recognition algorithm to employ (referred to in PRoNTo as a "machine"). In the current release, three classification algorithms are supported (binary support vector machines, Gaussian processes and random forests) and two multivariate regression methods (kernel ridge regression ¹ and relevance vector regression).

The PRoNTo user interface provides a mechanism for flexible definition of which components of the experimental design should be used for each classification or regression model. Note that this will not necessarily be the whole experiment; for example, in a complex fMRI experiment there may be several groups, each containing multiple subjects, each in turn having multiple experimental conditions (e.g. corresponding to different subprocesses of a cognitive task). In such cases, it is usually desirable to ask several different questions of the data, such as discriminating between groups for a given experimental condition ("between group comparison"), discriminating between experimental conditions for a fixed group ("between-task comparison") or training independent pattern recognition models for different subsets of subjects. All of these can be easily defined via the user interface by clicking the "Define classes" button (for classification) or "Select subjects/scans" (for regression).

4.4.1 Classification

The class selection panel is displayed in figure 4.3. First, define the number of classes, noting that that some classification algorithms (e.g. support vector machines) are limited to binary classification, while other classification algorithms (e.g. Gaussian processes) support more than two classes. Enter a name for each class - again, it is a good idea to make these names informative but short. Notice that immediately after the number of classes has been specified, the group, subject- and condition selection panels are greyed out. To enable them, simply select one of the classes from the drop-down menu.

For each class, select the subjects and conditions (if any) that collectively define that class.

¹Kernel ridge regression is equivalent to a maximum a posteriori approach to Gaussian process regression with fixed prior variance and no explicit noise term

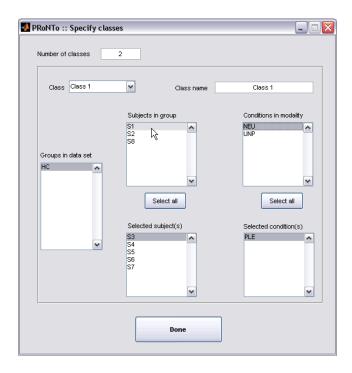


Figure 4.2: Subject / condition selection panel for classification models

It is possible to select multiple experimental conditions in the same class, but this complicates model interpretability and potentially also model performance (since by definition conditions are not identically distributed). If a condition or subject is erroneously selected, click on it in the "selected subject(s)" or "selected condition(s)" panel and it will be removed from the list.

4.4.2 Regression

The specification of which subjects and scans to include in regression models is similar to that for classification and for the purposes of model specification in PRoNTo, regression can be thought of as a classification problem with a single class. In the current release, regression is only supported if there is a single scan per subject (e.g. structural images or parameter estimate images from a GLM analysis). In a future release it will be possible to perform regression where an independent regression target is supplied for each trial, block or condition. Accordingly, the regression targets for each subject are specified during the experimental design phase (see chapter 2), it is not necessary to specify them here.

4.5 Cross-validation

In the final part of the specify model input form, select the type of cross-validation to employ. The current release of PRoNTo supports leave-one- run-, subject-, block- or scan-out cross-validation, which should accommodate most basic experimental designs although the functionality to provide arbitrary cross-validation resampling approaches will be added in a future release.

It should be emphasised that the type of cross-validation selected should be appropriate for the experimental design. For example, it is nonsensical to select a leave-one-subject-out cross-validation approach for single subject designs. In addition, it is important to consider the autocorrelation structure of the data during cross-validation, which may lead to biased estimates of model performance if not performed carefully. For example, if a leave-one-block-out approach is employed where the blocks are closer together than the temporal blurring kernel induced by the haemodynamic response, each block or event will be contaminated with information derived from the previous block or event. This can be avoided if care is taken to ensure that overlapping scans are discarded from the design (see chapter 2).

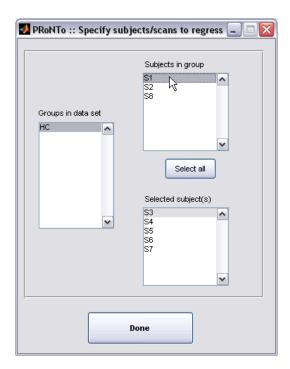


Figure 4.3: Subject / condition selection panel for regression models

During this section, it is also possible to select one or more operations to apply to the data. Each of these operations is defined below:

- **Temporal compression:** constructs samples by computing the average of all volumes within each block or event for each subject and condition.
- Sample averaging: constructs samples by computing the average of all scans within all blocks for each subject and condition
- Mean centre features over subjects: subtract the voxel-wise mean from each data vector
- Divide data vectors by their norm: scales each data vector to lie on the unit hypersphere by dividing it by its Euclidean norm
- Perform a GLM: currently not supported

A crucial point to note is that all operations are embedded within the cross-validation structure such that they are applied independently to training and test sets. This prevents a very common mistake in pattern recognition from occurring, whereby parameters are computed using the whole data set prior to cross-validation. Observing a complete split between training and test sets during all phases of analysis ensures that accuracy measures are an appropriate reflection of the true generalisation ability of the machine and are not biased because of improper applications of preprocessing operations to the entire dataset.

Other points to note include: (i) the order of operations is potentially important. For example, subtracting the mean then dividing each data vector by its norm is not the same as performing the operations the other way around. (ii) operations (1) and (2) have no effect if no design is specified or for events with a length of one TR.

At a minimum, we recommend that features should be mean centered over scans during cross-validation.

4.6 Batch interface

The batch module provides all the functionality provided in the user interface and allows complex analyses to be scripted in advance. As noted, the batch module also provides functionality not available in the user interface. The most important difference is that the batch module allows customised MATLAB functions to be used as prediction machines. This functionality allows PRoNTo to be easily extended to allow many types of classification and regression algorithms not provided under the current framework. This can be achieved by selecting "Custom machine" under the "Model Type" heading. This allows a function name to be specified (i.e. any *.m function in the MATLAB search path). The behaviour of this custom machine can then be controlled by a free-format argument string. See the developer documentation and the examples in the machines/subdirectory of the PRoNTo distribution for more information. Another important difference between the batch and user interfaces is that mean centering data vectors across scans is enabled by default in the batch.

Model & feature weights estimation

This is where we explain how we run the model and calculate the weights. Lots of text to come!

Results display

6.1 Introduction

Once a machine (e.g. a classifier or a regression function) has been specified, its parameters have been estimated over training data, and its performance has been evaluated over a test set in cross-validation, it is necessary to examine the outcome of the whole procedure in details. The results windows helps make various useful statistical statements about the predictive power of a machine, which (if any) subjects or conditions are modelled best, and which machine has the lowest error rate on a given dataset.

Another important aspect is to see what the machine has learned - some brain areas are probably more informative about class membership than others. For example, in a visual task, we would expect discriminative information in the occipital lobe. This is called *information mapping*, and it is of particular import to be critical at this stage - if the discriminative weight of a machine is concentrated in the eyes, for example, it is important to correct the analysis mask that was used to exclude them. The question to ask is "which voxels drive the modelling, and do they make sense with respect to the experimental paradigm and neurophysiology"?

Finally, examining model output and parameters is helpful in diagnosing the potentially bad performance of a particular mode - for example, if the machine cannot perform above chance, it could be due to an inappropriate experimental paradigm, noisy data, insufficient amount of data, wrong choice of features, wrong choice of machine. It is important to recognise that any of these factors could cause the modelling to fail. The results window can help pinpointing the source of error.

6.2 Launching results display

Make sure all previous steps have been performed (Data and Design, Chapter 2; Prepare feature set, Chapter 3; Specify Model and Run Model, Chapter 4). Optionally, you may want to generate a weight map for your machine (Compute Weights, Chapter 5), but this is not mandatory.

In the Review Options panel, press Display Results. At the "Select PRT.mat" window, navigate to where your PRT.mat file is stored (using the left column), and select it in the right column. The window should then look something like Figure 6.1.

Click on Done, and the main results window opens (see an example initial state in Figure 6.2). In the Model pane in the top-right corner, you can check that you have loaded the correct PRT.mat by checking the list of model names appearing in the Model selector. For example, in Figure 6.2, we have one single model called mySVM_AudRest, with several cross-validation folds.

6.3 The main results display window

The window is divided into four panes; going clockwise from top left to bottom left, they are:

Plot: this pane displays the plots for the various analyses that can be performed on test results. With the exception of the confusion matrix plot, these cannot be interacted with.

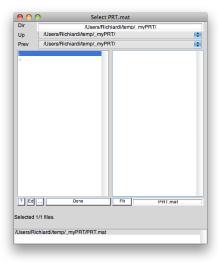


Figure 6.1: Selecting a PRT.mat for results display.

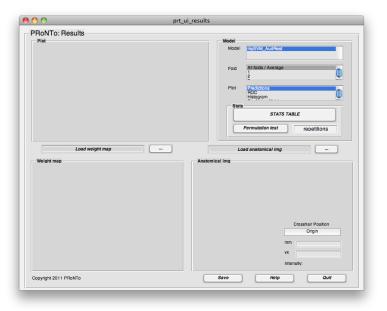


Figure 6.2: Initial state of the results display main window.

Model: this pane allows the user to select the model to analyse, whether to analyse a particular fold or all folds at once, and which plot to produce. The stats sub-pane allows the user to generate a variety of statistics on the test, including accuracy statistics for classifiers, and p-values on these parameters via permutation testing.

Weight map: if a weight map has been computed (see Chapter 5) and loaded, this displays three projections of the map and allows to navigate it.

Anatomical img: if an anatomical image has been loaded, this will display three projections, and the cross-hair will be synchronised with the weight map.

To populate the Plot pane, first click on a model in the Model selector, then on 'all folds' (or a particular fold) in the Fold selector, and finally on a plot in the Plot selector. The next section details the plots available.

6.4 Analysing a machine's performance graphically

Looking at a machine output's graphically can often yield insights into the performance of the machine, and where modelling assumptions may prove false.

6.4.1 Predictions plot

A predictions plot displays, for a particular fold, the output value of the machine's decision function for each test sample (e.g., for a linear SVM, this could be $\mathbf{w}^T\mathbf{x}_i + b$, for a probabilistic classifier this could be a posterior probability $P(\Omega = \omega | \mathbf{x}_i)$). A well-performing classifier will yield very different function values for samples of different classes. By observing which fold have more or less overlapping function values, it is possible to understand which block / subject / condition might have a test distribution of features that departs from the training set.

On the plot, each class is represented by a different marker, and indicated in the legend. Figure 6.3 shows an example predictions plot.

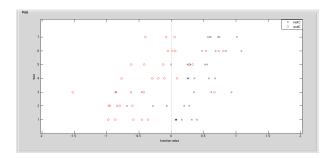


Figure 6.3: Example predictions plot for a two-class problem modelled by an SVM.

6.4.2 Receiver Operating Characteristic (ROC) plot

In two-class classification, there is always a trade-off between class 1 and class 2 errors. Indeed, a classifier predicting class 1 regardless of input would have excellent accuracy on class 1, but bad accuracy on class 2. The ROC curve is a graphical depiction of this trade-off, showing how one error rate varies as a function of the other. An ideal classifier would have an ROC passing through the top-left corner. The area under curve (AUC) is a summary measure of classifier performance, where higher is better (1 represents perfect performance, 0.5 represents random performance). As with all summary measures, the AUC is but one way of comparing performance of machines, and cannot be used alone to declare a machine statistically significantly superior to another on a given dataset.

Figure 6.4 shows an example of such a plot.

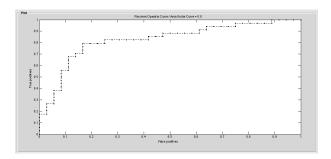


Figure 6.4: Example ROC curve for a two-class problem modelled by an SVM.

6.4.3 Histogram plot

The histogram plot is a smoothed density version of the predictions plot, showing how function values are distributed. A good classifier would have minute overlap between the densities. The error rate of the classifier is proportional to the area of the overlap.

Figure 6.5 shows an example of such a plot.

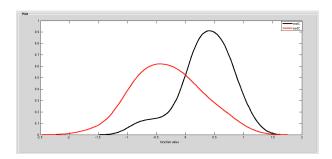


Figure 6.5: Example function values histogram curve for a two-class problem modelled by an SVM.

6.5 Statistical analysis of a machine's performance

One of the main questions to ask of a model is how precise its predictions are. In regression, goodness-of-fit is often assessed. In classification, a common practice is to compute prediction accuracy, both for each class and for all test data. Once an accuracy value has been obtained, it is also possible to obtain a p-value for the accuracy, reflecting how certain we are that the result is not due to chance.

6.5.1 Confusion matrix plot

The confusion matrix shows counts of predicted class labels (in rows) versus true class labels (in columns). An ideal confusion matrix is diagonal: all predicted class labels correspond to the truth. Off-diagonal elements represent errors. It is important to check that none of the classes is "sacrificed" to gain accuracy in other classes - in other words, if all classes are equally important to classify, no class should have more off-diagonal than on-diagonal entries. Many summary statistics, including class accuracy, total accuracy, sensitivity, and specificity, can be computed from the confusion matrix.

Figure 6.5 shows an example of a confusion matrix.

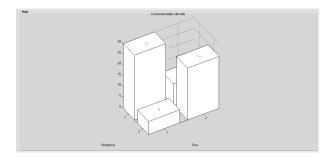


Figure 6.6: Example confusion matrix for all folds of a two-class problem modelled by an SVM.

6.5.2 The statistics table

The statistics table (see Figure 6.7 for an example in a classification setting) gives a summary of the model's performance. Accuracy is the number of correctly classified test samples divided by the number of test samples. Balanced accuracy takes the number of samples in each class into account, and gives equal weight to the accuracies of each class. This is the measure of choice when classes are imbalanced (one class has much more data than others). The table also gives class-specific accuracies, useful to check whether the model favours some classes over others.

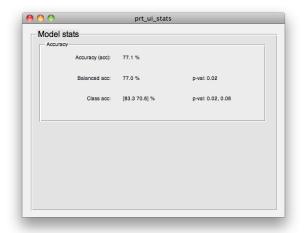


Figure 6.7: Example statistics tables for all folds of a two-class problem modelled by an SVM.

6.5.3 Permutation testing

Because the IID assumption is often not met in neuroimaging problems (due to e.g. within-run correlations), classical estimates of confidence intervals (such as the binomial confidence interval) may not always be appropriate. Permutation testing is a non-parametric procedure that allows to obtain meaningful confidence intervals and p-values in this case. Because it requires retraining the model a number of times, which can be costly in computation time, this is not done by default. After filling in the repetitions field with a number of repetitions R, pressing the Permutation test button will run for the specified number of times, and produce a p-value for accuracy statistics (see Figure 6.7). The smallest increment in p-value is proportional to 1/R (e.g. 20 repetitions gives you increments of 0.05). At least several hundreds of permutations should be performed XXXREF for this?.

6.6 Visualising a weight map

By clicking on the ... button next to the Load weight map field, a dialogue opens that allows you to select the weight map .img file that was computed previously (see Chapter 5 for the procedure). Similarly, a co-registered anatomical image can be loaded in the Anatomical img pane of the window. See Figure 6.8 for an example.

The weight map is then displayed with a cross-hair and a colorbar. The colorbar indicates the relative importance of the voxel in the decision function of the machine. This value is also indicated in the intensity field of the Anatomical img pane. Note that all voxels in the mask contribute to the decision function, since the analysis is multivariate. Contrary to common practice in Statistical Parametric Mapping, which is a mass-univariate approach, it does not make sense to isolate part of the pattern and report only on the peaks of the distribution of the decision function's weight map.

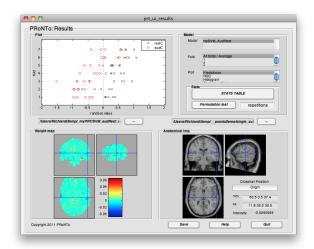


Figure 6.8: Example weight map over all folds for a two-class problem modelled by an SVM. In this rest versus auditory condition example, the voxels with the highest relative weight are located around auditory areas (notably Heschl's gyrus), bilaterally.

Part II Batching system

Data & Design

Specify the data and design for each group (minimum one group).

7.1 Directory

Select a directory where the PRT.mat file containing the specified design and data matrix will be written.

7.2 Groups

Add data and design for one group. Click 'new' or 'repeat' to add another group.

7.2.1 Group

Specify data and design for the group.

Name

Name of the group. Example: 'Controls'.

Select by

Depending on the type of data at hand, you may have many images (scans) per subject, such as a fMRI time series, or you may have many subjects with only one or a small number of images (scans) per subject , such as PET images. If you have many scans per subject select the option 'subjects'. If you have one scan for many subjects select the option 'scans'.

Subjects Add subjects/scans.

Subject Add new modality for this subject.

Modality Add new modality.

NAME Name of modality. Example: 'BOLD'. The names should be consistent across subjects/groups and the same names specified in the masks.

INTERSCAN INTERVAL Specify interscan interval (TR). The units should be seconds.

SCANS Select scans (images) for this modality. They must all have the same image dimensions, orientation, voxel size etc.

DATA & DESIGN Specify data and design.

Load SPM.mat Load design from SPM.mat (if you have previously specified the experimental design with SPM).

Specify design Specify design: scans (data), onsets and durations.

Units for design The onsets of events or blocks can be specified in either scans or seconds.

Conditions Specify conditions. You are allowed to combine both event- and epoch-related responses in the same model and/or regressor. Any number of condition (event or epoch) types can be specified. Epoch and event-related responses are modeled in exactly the same way by specifying their onsets [in terms of onset times] and their durations. Events are specified with a duration of 0. If you enter a single number for the durations it will be assumed that all trials conform to this duration. For factorial designs, one can later associate these experimental conditions with the appropriate levels of experimental factors.

Condition Specify condition: name, onsets and duration.

Name Name of condition (alphanumeric strings only).

Onsets Specify a vector of onset times for this condition type.

Durations Specify the event durations. Epoch and event-related responses are modeled in exactly the same way but by specifying their different durations. Events are specified with a duration of 0. If you enter a single number for the durations it will be assumed that all trials conform to this duration. If you have multiple different durations, then the number must match the number of onset times.

Multiple conditions Select the *.mat file containing details of your multiple experimental conditions.

If you have multiple conditions then entering the details a condition at a time is very inefficient. This option can be used to load all the required information in one go. You will first need to create a *.mat file containing the relevant information.

This *.mat file must include the following cell arrays (each 1 x n): names, onsets and durations. eg. names=cell(1,5), onsets=cell(1,5), durations=cell(1,5), then names2='SSent-DSpeak', onsets2=[3 5 19 222], durations2=[0 0 0 0], contain the required details of the second condition. These cell arrays may be made available by your stimulus delivery program, eg. COGENT. The duration vectors can contain a single entry if the durations are identical for all events.

Time and Parametric effects can also be included. For time modulation include a cell array $(1 \times n)$ called tmod. It should have a have a single number in each cell. Unused cells may contain either a 0 or be left empty. The number specifies the order of time modulation from 0 = No Time Modulation to 6 = 6th Order Time Modulation. eg. tmod3 = 1, modulates the 3rd condition by a linear time effect.

For parametric modulation include a structure array, which is up to $1 \times n$ in size, called pmod. n must be less than or equal to the number of cells in the names/onsets/durations cell arrays. The structure array pmod must have the fields: name, param and poly. Each of these fields is in turn a cell array to allow the inclusion of one or more parametric effects per column of the design. The field name must be a cell array containing strings. The field param is a cell array containing a vector of parameters. Remember each parameter must be the same length as its corresponding onsets vector. The field poly is a cell array (for consistency) with each cell containing a single number specifying the order of the polynomial expansion from 1 to 6.

Note that each condition is assigned its corresponding entry in the structure array (condition 1 parametric modulators are in pmod(1), condition 2 parametric modulators are in pmod(2), etc. Within a condition multiple parametric modulators are accessed via each fields cell arrays. So for condition 1, parametric modulator 1 would be defined in pmod(1).name1, pmod(1).param1, and pmod(1).poly1. A second parametric modulator for condition 1 would be defined as pmod(1).name2, pmod(1).param2 and pmod(1).poly2. If there was also a parametric modulator for condition 2, then remember the first modulator for that condition is in cell array 1: pmod(2).name1, pmod(2).param1, and pmod(2).poly1. If some, but not all conditions are parametrically modulated, then the non-modulated indices in the pmod structure can be left blank. For example, if conditions 1 and 3 but not condition 2 are modulated, then specify pmod(1) and pmod(3). Similarly, if conditions 1 and 2 are modulated but there are 3 conditions overall, it is only necessary for pmod to be a 1 x 2 structure array.

```
EXAMPLE:
```

```
Make an empty pmod structure:

pmod = struct('name',",'param',,'poly',);

Specify one parametric regressor for the first condition:

pmod(1).name1 = 'regressor1';
```

7.3. MASKS 49

```
\begin{array}{l} \operatorname{pmod}(1).\operatorname{param}1 = [1\ 2\ 4\ 5\ 6];\\ \operatorname{pmod}(1).\operatorname{poly}1 = 1;\\ \operatorname{Specify}\ 2\ \operatorname{parametric}\ \operatorname{regressors}\ \operatorname{for}\ \operatorname{the}\ \operatorname{second}\ \operatorname{condition};\\ \operatorname{pmod}(2).\operatorname{name}1 = \operatorname{'regressor2-1'};\\ \operatorname{pmod}(2).\operatorname{param}1 = [1\ 3\ 5\ 7];\\ \operatorname{pmod}(2).\operatorname{poly}1 = 1;\\ \operatorname{pmod}(2).\operatorname{name}2 = \operatorname{'regressor2-2'};\\ \operatorname{pmod}(2).\operatorname{param}2 = [2\ 4\ 6\ 8\ 10];\\ \operatorname{pmod}(2).\operatorname{poly}2 = 1;\\ \end{array}
```

The parametric modulator should be mean corrected if appropriate. Unused structure entries should have all fields left empty.

Covariates Select a .mat file containing your covariates (i.e. any other data/information you would like to include in your design). This file should contain a variable 'R' with a matrix of covariates.

No design Do not specify design. This option can be used for modalities (e.g. structural scans) that do not have an experimental design.

Scans Depending on the type of data at hand, you may have many images (scans) per subject, such as a fMRI time series, or you may have many subjects with only one or a small number of images (scans) per subject, such as PET images. Select this option if you have many subjects per modality to spatially normalise, but there is one or a small number of scans for each subject. This is a faster option with less information to specify than the 'select by subjects' option. Both options create the same 'PRT.mat' but 'select by scans' is optimised for modalities with no design.

Modality Specify modality, such as name and data.

Name Name of modality. Example: 'BOLD'. The names should be consistent across subjects/groups and the same names specified in the masks.

Files Select scans (images) for this modality. They must all have the same image dimensions, orientation, voxel size etc.

Regression targets (per scans) Enter one regression target per scan. or enter the name of a variable. This variable should be a vector [Nscans x 1], where Nscans is the number of scans/images.

Covariates Select a .mat file containing your covariates (i.e. any other data/information you would like to include in your design). This file should contain a variable 'R' with a matrix of covariates.

7.3 Masks

Select first-level (pre-processing) mask for each modality. The name of the modalities should be the same as the ones entered for subjects/scans.

7.3.1 Modality

Specify name of modality and file for each mask. The name should be consistent with the names chosen for the modalities (subjects/scans).

Name

Name of modality. Example: 'BOLD'. The names should be consistent across subjects/groups and the same names specified in the masks.

File

Select one first-level mask (image) for each modality. This mask is used to optimise the prepare data step. In 'specify model' there is an option to enter a second-level mask, which might be used to select only a few areas of the brain for subsequent analyses.

7.4 HRF overlap

If using fMRI data please specify the width of the hemodynamic response function (HRF). This will be used to calculate the overlap between events. Leave as 0 for other modalities (other than fMRI).

7.5 HRF delay

If using fMRI data please specify the delay of the hemodynamic response function (HRF). This will be used to calculate the overlap between events. Leave as 0 for other modalities (other than fMRI).

7.6 Review

Choose 'Yes' if you would like to review your data and design in a separate window.

Feature set / Kernel

Compute feature set according to the design specified

8.1 Load PRT.mat

Select data/design structure file (PRT.mat).

8.2 Name

Target name for kernel matrix. This should contain only alphanumerical characters or underscores (_).

8.3 Modalities

Add modalities

8.3.1 Modality

Specify modality, such as name and data.

Name

Name of modality. Example: 'BOLD'. Must match design specification

Scans / Conditions

Which task conditions do you want to include in the kernel matrix? Select conditions: select specific conditions from the timeseries. All conditions: include all conditions extracted from the timeseries. All scans: include all scans for each subject. This may be used for modalities with only one scan per subject (e.g. PET), if you want to include all scans from an fMRI timeseries (assumes you have not already detrended the timeseries and extracted task components)

All scans No design specified. This option can be used for modalities (e.g. structural scans) that do not have an experimental design or for an fMRI designwhere you want to include all scans in the timeseries

All Conditions Include all conditions in this kernel matrix

Voxels to include

Specify which voxels from the current modality you would like to include

All voxels Use all voxels in the design mask for this modality

Specify mask file Select a mask for the selected modality.

Detrend

Type of temporal detrending to apply

None Do not detrend the data

Polynomial detrend Perform a voxel-wise polynomial detrend on the data (1 is linear detrend)

Order Enter the order for polynomial detrend (1 is linear detrend)

Discrete cosine transform Use a discrete cosine basis set to detrend the data.

Cutoff of high-pass filter (second) The default high-pass filter cutoff is 128 seconds (same as SPM)

Scale input scans

Do you want to scale the input scans to have a fixed mean (i.e. grand mean scaling)?

No scaling Do not scale the input scans

Specify from *.mat Specify a mat file containing the scaling parameters for each modality.

Specify model

Construct model according to design specified

9.1 Load PRT.mat

Select data/design structure file (PRT.mat).

9.2 Model name

Name for model

9.3 Use kernels

Are the data for this model in the form of kernels/basis functions? If 'No' is selected, it is assumed the data are in the form of feature matrices

9.4 Feature sets

Enter the name of a feature set to include in this model. This can be kernel or a feature matrix.

9.5 Model Type

Select which kind of predictive model is to be used.

9.5.1 Classification

Specify classes and machine for classification.

Classes

Specify which elements belong to this class. Click 'new' or 'repeat' to add another class.

Class Specify which groups, modalities, subjects and conditions should be included in this class

Name Name for this class, e.g. 'controls'

Groups Add one group to this class. Click 'new' or 'repeat' to add another group.

Group Specify data and design for the group.

GROUP NAME Name of the group to include. Must exist in PRT.mat

Subjects Subject numbers to be included in this class. Note that individual numbers (e.g. 1), or a range of numbers (e.g. 3:5) can be entered

Conditions / Scans Which task conditions do you want to include? Select conditions: select specific conditions from the timeseries. All conditions: include all conditions extracted from the timeseries. All scans: include all scans for each subject. This may be used for modalities with only one scan per subject (e.g. PET), if you want to include all scans from an fMRI timeseries (assumes you have not already detrended the timeseries and extracted task components)

Specify Conditions Specify the name of conditions to be included

Condition Specify condition:.

Name Name of condition to include.

All Conditions Include all conditions in this model

All scans No design specified. This option can be used for modalities (e.g. structural scans) that do not have an experimental design or for an fMRI designwhere you want to include all scans in the timeseries

Machine

Choose a prediction machine for this model

SVM Classification Binary support vector machine.

Arguments Arguments for prt_machine_svm_bin. You should use -t 4 if you selected 'use kernels' option, and -t 0 otherwise. See libSVM documentation for details.

Gaussian Process Classification Gaussian Process Classification

Arguments Arguments for prt_machine_gpml.

Random Forest Random Forest. Breiman, Leo (2001)."Random Forests".

Machine Learning 45:5-32. This is a wrapper around Peter Geurt's implementation in his Regression Tree package.

Ntrees Number of trees in the forest.

Custom machine Choose another prediction machine

Function Choose a function that will perform prediction.

Arguments Arguments for prediction machine.

9.5.2 Regression

Add group data and machine for regression.

Groups

Add one group to this regression model. Click 'new' or 'repeat' to add another group.

Group Specify data and design for the group.

Group name Name of the group to include. Must exist in PRT.mat

Subjects Subject numbers to be included in this class. Note that individual numbers (e.g. 1), or a range of numbers (e.g. 3:5) can be entered

Modality name Name of modality. We only allow one modality for regression model per group at this moment

Example: 'BOLD'. Must match design specification

Machine

Choose a prediction machine for this model

Kernel Ridge Regression Kernel Ridge Regression.

Regularization Regularization for prt_machine_krr.

Relevance Vector Regression. Relevance Vector Regression. Tipping, Michael E.; Smola, Alex (2001).

"Sparse Bayesian Learning and the Relevance Vector Machine". Journal of Machine Learning Research 1: 211?244.

Custom machine Choose another prediction machine

Function Choose a function that will perform prediction.

Arguments Arguments for prediction machine.

9.6 Cross-validation type

Choose the type of cross-validation to be used

9.6.1 Leave one subject out

Leave a single subject out each cross-validation iteration

9.6.2 Leave one subject per group out

Leave out a single subject from each group at a time. Appropriate for repeated measures or paired samples designs.

9.6.3 Leave one block out

Leave out a single block or event from each subject each iteration. Appropriate for single subject designs.

9.6.4 Leave one run/session out

Leave out a single run (modality) from each subject each iteration. Appropriate for single subject designs with multiple runs/sessions.

9.6.5 Custom

Load a cross-validation matrix. Note that an interface will be provided for this functionality in a later release

9.7 Include all scans

This option can be used to pass all the scans for each subject to the learning machine, regardless of whether they are directly involved in the classification or regression problem. For example, this can be used to estimate a GLM from the whole timeseries for each subject prior to prediction. This would allow the resulting regression coefficient images to be used as samples.

9.8 Data operations

Specify operations to apply

9.8.1 Mean centre features

Select an operation to apply.

9.8.2 Other Operations

Include other operations?

No operations

No design specified. This option can be used for modalities (e.g. structural scans) that do not have an experimental design or for an fMRI designwhere you want to include all scans in the timeseries

Select Operations

Add zero or more operations to be applied to the data before the prediction machine is called. These are executed within the cross-validation loop (i.e. they respect training/test independence) and will be executed in the order specified.

Operation Select an operation to apply.

Run model

Trains and tests the predictive machine using the cross-validation structure specified by the model.

10.1 Load PRT.mat

Select PRT.mat (file containing data/design structure).

10.2 Model name

Name of a model. Must match your entry in the 'Specify model' batch module.

Part III Data processing examples

Data set 1

This is where we explain how how to process data set 1.

Lots of text to come!

Data set 2

This is where we explain how how to process data set 2.

Lots of text to come!

$\begin{array}{c} {\rm Part~IV} \\ {\bf Advanced~topics} \end{array}$

PRT structure

This is how the main PRT structure is organised. ${\tt PRT}$

- group
 - gr_name
 - \bullet subject
 - subj_name()
 - modality()
 - mod_name
 - TR
 - scans
 - design
- conds
- cond_name()
- onsets()
- durations()
- rt_trial()
- scans()
- blocks()
- \bullet discardedscans()
- hrfdiscardedscans()
- \bullet stats
- \bullet overlap
- \bullet goodscans
- \bullet discscans
- \bullet meanovl
- \bullet stdovl
- mgoodovl
- sgoodovl
- \bullet goodovl
- \bullet TR
- \bullet unit
- covar

- masks
 - mod_name

- fname
- \bullet fs
 - \bullet fs_name
 - k_file
 - \bullet id_col_names
 - \bullet fas
- \bullet im
- \bullet ifa
- modality
 - \bullet mod_name
 - \bullet detrend
 - param_dt
 - \bullet mode
 - \bullet idfeat_fas
 - \bullet normalise
 - type
 - \bullet scaling
- \bullet id_mat
- \bullet fas
 - \bullet mod_name
 - \bullet dat
 - detrend
 - \bullet param_dt
 - hdr
- \bullet fname
- \bullet dim
- mat
- pinfo
- \bullet dt
- n
- \bullet descrip
- private
- $\bullet \ \, \mathrm{idfeat_img}$
- model
 - $model_name()$
 - input()
 - \bullet use_kernel
 - type
 - machine
 - function
 - args
 - \bullet class
- class_name()
- group()
- \bullet gr_name

- subj
- num()
- modality()

- \bullet fs
- \bullet fs_name
- $\bullet \ \ samp_idx$
- \bullet targets
- $\bullet \ \ targ_allscans$
- $\bullet \ \ cv_mat$
- ullet operations
- \bullet cv_type
- output()
 - \bullet fold
- targets()
- predictions()
- stats()
- \bullet con_mat
- acc
- c_acc
- \bullet b_acc
- \bullet acc_lb
- acc_ub
- \bullet func_val()
- \bullet type()
- \bullet alpha()
- b()
- \bullet totalSV()
- stats
- con_mat
- acc
- c_acc
- b_acc
- acc_lb
- \bullet acc_ub

List of PRoNTo functions

This is the list of PRoNTo functions, including the subdirectories: machines and utils.

14.1 prt.m

Pattern Recognition for Neuroimaging Toolbox, PRoNTo.

This function initializes things for PRoNTo and provides some low level functionalities

14.2 prt_apply_operation.m

```
function to apply a data operation to the training, test and
in.train: training data
              id matrix for training data
in.use_kernel: are the data in kernelised form
in.tr_targets: training targets (optional field)
in.pred_type: 'classification' or 'regression' (required for tr_targets)
A test set may also be specified, which require the following fields:
in.test: test data
in.testcov: test covariance (only if use_kernel = true)
in.te_targets: test targets
in.te_id:
              id matrix for test data
opid specifies the operation to apply, where:
  1 = Temporal Compression
  2 = Sample averaging (average samples for each subject/condition)
  3 = Mean centre features over subjects
  4 = Divide data vectors by their norm
  5 = Perform a GLM (fMRI only)
N.B: - all operations are applied independently to training and test
      partitions
```

- see Chu et. al (2011) for mathematical descriptions of operations

1 and 2 and Shawe-Taylor and Cristianini (2004) for a description of operation 3.

References:

Chu, C et al. (2011) Utilizing temporal information in fMRI decoding: classifier using kernel regression methods. Neuroimage. 58(2):560-71. Shawe-Taylor, J. and Cristianini, N. (2004). Kernel methods for Pattern analysis. Cambridge University Press.

14.3 prt_check_design.m

FORMAT [conds] = prt_check_design(cond,tr,units,hrfoverlap)

Check the design and discards scans which are either overlapping between conditions or which do not respect a minimum time interval between conditions (due to the width of the HRF function).

TNPUT

- cond : structure containing the names, durations and onsets of the

conditions

- tr : interscan interval (TR)
- units : 1 for seconds, 0 for scans

- hrfoverlap : value to correct for BOLD overlap (in seconds)- hrfdelay : value to correct for BOLD delay (in seconds)

OUTPUT

the same cond structure containing supplementary fields:

- scans : scans retained for further classification

- discardedscans: scans discarded because they overlapped between

conditions

- hrfdiscardedscans: scans discarded because they didn't respect the

minimum time interval between conditions

- blocks: represents the grouping of the stimuli (for

cross-validation)

- stats: struct containing the original time intervals, the

time interval with only the 'good' scans, their

 ${\tt means} \ {\tt and} \ {\tt standard} \ {\tt deviation}$

$14.4 \quad prt_compute_weights.m$

FORMAT prt_compute_weights(PRT,in)

This function calls prt_weights to compute weights Inputs:

PRT - data/design/model structure (it needs to contain

at least one estimated model).

in - structure with specific information to create

weights

.model_name - model name (string)

.img_name - (optional) name of the file to be created

(string)

.pathdir - directory path where to save weights (same as the

one for PRT.mat) (string)

Output:

empty - does not return anything (it creates an .img file)

$14.5 \quad prt_cv_model.m$

Function to run a cross-validation structure on a given model

Inputs:

PRT containing the specified model plus the following arguments:

in.fname: filename for PRT.mat (string)
in.model_name: name for this model (string)

Outputs:

Writes the following fields in the PRT data structure:

PRT.model(m).output.fold(i).targets: targets for fold(i)
PRT.model(m).output.fold(i).predictions: predictions for fold(i)
PRT.model(m).output.fold(i).stats: statistics for fold(i)
PRT.model(m).output.fold(i).custom: optional fields

Notes: - The PRT.model(m).input fields are set by prt_init_model, not by this function

14.6 prt_cv_opt_param.m

Function to pass optional parameters into the classifier. This is primarily used for complex data prediction methods that need to know something about the experimental design that is normally not accessible to generic prediction functions (e.g. task onsets or TR). Examples of this kind of classifier include multi-class classifier using kernel regression (MCKR) and the machine that implements nested cross-validation.

Inputs:

PRT: main data structure

ID: id matrix for the current cross-validation fold
CV: cross-validation structure (current fold only)

Outputs:

Provides the following fields for use by the classifier

param.id_fold: the id matrix for this fold
param.model_id: id for the model being computed

param.PRT: PRT data structure

14.7 prt_data_conditions.m

PRT_DATA_CONDITIONS M-file for prt_data_conditions.fig

PRT_DATA_CONDITIONS, by itself, creates a new PRT_DATA_CONDITIONS or

raises the existing singleton*.

H = PRT_DATA_CONDITIONS returns the handle to a new PRT_DATA_CONDITIONS
or the handle to the existing singleton*.

PRT_DATA_CONDITIONS('CALLBACK',hObject,eventData,handles,...) calls the local function named CALLBACK in PRT_DATA_CONDITIONS.M with the given input arguments.

PRT_DATA_CONDITIONS('Property','Value',...) creates a new PRT_DATA_CONDITIONS or raises the existing singleton*. Starting from the left, property value pairs are applied to the GUI before prt_data_conditions_OpeningFcn gets called. An unrecognized property name or invalid value makes property application stop. All inputs are passed to prt_data_conditions_OpeningFcn via varargin.

*See GUI Options on GUIDE's Tools menu. Choose "GUI allows only one instance to run (singleton)".

See also: GUIDE, GUIDATA, GUIHANDLES

14.8 prt_data_modality.m

PRT_DATA_MODALITY M-file for prt_data_modality.fig

PRT_DATA_MODALITY, by itself, creates a new PRT_DATA_MODALITY or raises the existing singleton*.

H = PRT_DATA_MODALITY returns the handle to a new PRT_DATA_MODALITY or the handle to the existing singleton*.

PRT_DATA_MODALITY('CALLBACK', hObject, eventData, handles,...) calls the local function named CALLBACK in PRT_DATA_MODALITY.M with the given input arguments.

PRT_DATA_MODALITY('Property','Value',...) creates a new PRT_DATA_MODALITY or raises the existing singleton*. Starting from the left, property value pairs are applied to the GUI before prt_data_modality_OpeningFcn gets called. An unrecognized property name or invalid value makes property application stop. All inputs are passed to prt_data_modality_OpeningFcn via varargin.

*See GUI Options on GUIDE's Tools menu. Choose "GUI allows only one instance to run (singleton)".

See also: GUIDE, GUIDATA, GUIHANDLES

14.9 prt_data_review.m

PRT_DATA_REVIEW M-file for prt_data_review.fig

PRT_DATA_REVIEW, by itself, creates a new PRT_DATA_REVIEW or raises the existing singleton*.

H = PRT_DATA_REVIEW returns the handle to a new PRT_DATA_REVIEW or the handle to the existing singleton*. PRT_DATA_REVIEW('CALLBACK', hObject, eventData, handles,...) calls the local function named CALLBACK in PRT_DATA_REVIEW.M with the given input arguments.

PRT_DATA_REVIEW('Property','Value',...) creates a new PRT_DATA_REVIEW or raises the existing singleton*. Starting from the left, property value pairs are applied to the GUI before prt_data_review_OpeningFcn gets called. An unrecognized property name or invalid value makes property application stop. All inputs are passed to prt_data_review_OpeningFcn via varargin.

*See GUI Options on GUIDE's Tools menu. Choose "GUI allows only one instance to run (singleton)".

See also: GUIDE, GUIDATA, GUIHANDLES

14.10 prt_defaults.m

Sets the defaults which are used by the Pattern Recognition for Neuroimaging Toolbox, aka. PRoNTo.

FORMAT prt_defaults

This file can be customised to any the site/person own setup. Individual users can make copies which can be stored on their own matlab path. Make sure your 'prt_defaults' is the first one found in the path. See matlab documentation for details on setting path.

Care must be taken when modifying this file!

The structure and content of this file are largely inspired by SPM: http://www.fil.ion.ucl.ac.uk/spm

$14.11 ext{ prt_fs.m}$

Function to build file arrays containing the (linearly detrended) data and compute a linear (dot product) kernel from them

Inputs:

in.fname: filename for the PRT.mat (string)

in.fs_name: name of fs and relative path filename for the kernel matrix

in.mod(m).mod_name: name of modality to include in this kernel (string)

in.mod(m).detrend: detrend (scalar: 0 = none, 1 = linear)

in.mod(m).param_dt: parameters for the kernel detrend (e.g. DCT bases)

in.mod(m).normalise: 0 = none, 1 = normalise_kernel, 2 = scale modality

in.mod(m).matnorm: filename for scaling matrix

Outputs:

Calls prt_init_fs to populate basic fields in PRT.fs(f)...
Writes PRT.mat
Writes the kernel matrix to the path indicated by in.fs_name

14.12 prt_func2html.m

Script to generate the list of .m functions into html files which can be browsed around with your favourite browser.

Note that this script relies on the M2HTML package which is *NOT* distributed with PRoNTo!

For more information, please read the M2HTML tutorial and FAQ at: \$<\http://www.artefact.tk/software/matlab/m2html/\\$>\\$

14.13 prt_get_defaults.m

Get/set the defaults values associated with an identifier

FORMAT defaults = prt_get_defaults
Return the global "defaults" variable defined in prt_defaults.m.

FORMAT defval = prt_get_defaults(defstr)
Return the defaults value associated with identifier "defstr".
Currently, this is a '.' subscript reference into the global
"prt_def" variable defined in prt_defaults.m.

FORMAT prt_get_defaults(defstr, defval)

Sets the defaults value associated with identifier "defstr". The new defaults value applies immediately to:

- * new modules in batch jobs
- * modules in batch jobs that have not been saved yet
 This value will not be saved for future sessions of PRoNTo. To make
 persistent changes, edit prt_defaults.m.

The structure and content of this file are largely inspired by SPM & Matlabbatch.

http://www.fil.ion.ucl.ac.uk/spm http://sourceforge.net/projects/matlabbatch/

14.14 prt_get_filename.m

out = prt_get_filename(ids)

14.15 prt_init_fs.m

function to initialise the kernel data structure

```
FORMAT: Two modes are possible:
   fid = prt_init_fs(PRT, in)
    [fid, PRT, tocomp] = prt_init_fs(PRT, in)
USAGE 1:
______
function will return the id of a feature set or an error if it doesn't
exist in PRT.mat
Input:
-----
in.fs_name: name for the feature set (string)
Output:
fid: is the identifier for the feature set in PRT.mat
USAGE 2:
function will create the feature set in PRT.mat and overwrite it if it
already exists.
Input:
_____
in.fs_name: name for the feature set (string)
in.fname: name of PRT.mat
in.mod(m).mod_name: name of the modality
\verb"in.mod(m").detrend": type of detrending"
in.mod(m).mode: 'all_scans' or 'all_cond'
in.mod(m).mask: mask used to create the feature set
in.mod(m).param_dt: parameters used for detrending (if any)
in.mod(m).normalise: scale the input scans or not
in.mod(m).matnorm: mat file used to scale the input scans
Output:
fid : is the identifier for the model constructed in PRT.mat
Populates the following fields in PRT.mat (copied from above):
 PRT.fs(f).fs_name
 PRT.fs(f).fas
 PRT.fs(f).k_file
Also computes the following fields:
 PRT.fs(f).id_mat:
                   Identifier matrix (useful later)
 PRT.fs(f).id_col_names: Columns in the id matrix
Note: this function does not write PRT.mat. That should be done by the
     calling function
        prt_init_model.m
```

14.16

```
function to initialise the model data structure
FORMAT: Two modes are possible:
   mid = prt_init_model(PRT, in)
    [mid, PRT] = prt_init_model(PRT, in)
```

USAGE 1: function will return the id of a model or an error if it doesn't exist in PRT.mat Input: ----in.model_name: name of the model (string) Output: mid: is the identifier for the model in PRT.mat USAGE 2: function will create the model in PRT.mat and overwrite it if it already exists. Input: in.model_name: name of the model to be created (string) in.use_kernel: use kernel or basis functions for this model (boolean) in.machine: prediction machine to use for this model (struct) 'classification' or 'regression' in.type: Output: Populates the following fields in PRT.mat (copied from above): PRT.model(m).input.model_name PRT.model(m).input.type PRT.model(m).input.use_kernel PRT.model(m).input.machine Note: this function does not write PRT.mat. That should be done by the calling function

14.17 prt_latex.m

Extract information from the toolbox m-files and output them as usable .tex files which can be directly included in the manual.

There are 2 types of m2tex operations:

- converting the job configuration tree, i.e. *_cfg_* files defining the batching interface into a series of .tex files.
 - NOTE: Only generate .tex files for each exec_branch of prt_batch.
- 2. converting the help header of the functions into .tex files.

These files are then included in a manually written prt_manual.tex file, which also includes chapter/sections written manually.

```
File derived from that of the SPM8 distribution. http://www.fil.ion.ucl.ac.uk/spm
```

14.18. PRT_LOAD.M 79

14.18 prt_load.m

Function to load the PRT.mat and check its integrity regarding the kernels and feature sets that it is supposed to contain. Updates the set feature name if needed.

input : name of the PRT.mat, path included

output : PRT structure updated

14.19 prt_load_blocks.m

Load one or more blocks of data.

This script is a effectively a wrapper function that for the routines that actually do the work (SPM nifti routines)

The syntax is either:

img = prt_load_blocks(filenames, block_size, block_range) just to specify
continuous blocks of data

or

img = prt_load_blocks(filenames, voxel_index) to access non continuous blocks

$14.20 \quad prt_{-}model.m$

in.cv.type:

Function to configure and build the PRT.model data structure $% \left(1\right) =\left(1\right) \left(1\right)$

```
Input:
 PRT fields:
 model.fs(f).fs_name:
                          feature set(s) this CV approach is defined for
 model.fs(f).fs_features: feature selection mode ('all' or 'mask')
  model.fs(f).mask_file:
                          mask for this feature set (fs_features='mask')
  in.fname:
                filename for PRT.mat
 in.model_name: name for this cross-validation structure
                'classification' or 'regression'
  in.use_kernel: does this model use kernels or features?
  in.operations: operations to apply before prediction
  in.fs(f).fs_name:
                       feature set(s) this CV approach is defined for
  in.class(c).class_name
  in.class(c).group(g).subj(s).num
  in.class(c).group(g).subj(s).modality(m).mod_name
 EITHER: in.class(c).group(g).subj(s).modality(m).conds(c).cond_name
 OR:
          in.class(c).group(g).subj(s).modality(m).all_scans
  OR:
          in.class(c).group(g).subj(s).modality(m).all_cond
```

type of cross-validation ('loso', 'losgo', 'custom')

```
in.cv.mat_file: file specifying CV matrix (if type='custom');

Output:
-----
This function performs the following functions:
    1. populates basic fields in PRT.model(m).input
    2. computes PRT.model(m).input.targets based on in.class(c)...
    3. computes PRT.model(m).input.samp_idx based on targets
    4. computes PRT.model(m).input.cv_mat based on the labels and CV spec
```

14.21 prt_normalise_kernel.m

```
FORMAT K_normalised = prt_normalise_kernel(K)

This function normalises the kernel matrix such that each entry is divided by the product of the std deviations, i.e.

K_new(x,y) = K(x,y) / sqrt(var(x)*var(y))
```

14.22 prt_permutation.m

```
Function to compute permutation test
Inputs:
-----
PRT: PRT structured including model
n_permu: number of permutations
modelid: model ID
Outputs:
for classification
permutation.c_acc: Permuted accuracy per class
permutation.b_acc: Permuted balanced accuracy
permutation.pvalue_b_acc: p-value for c_acc
permutation.pvalue_c_acc: p-value for b_acc
for regression
permutation.corr: Permuted correlation
permutation.mse: Permuted mean square error
permutation.corr: p-value for corr
permutation.mse: p-value for mse
```

14.23 prt_preproc.m

Function to preprocess the images, by loading each one of them (or the ones corresponding to the selected scans when a design was specified), applying the masks on them and, if asked, detrend along each voxel along the time series.

INPUT:

fname filename and path to PRT.mat

OUTPUT:

results are saved on disk.

14.24 prt_remove_confounds.m

```
[Kr, R] = prt_remove_confounds(K,C)
```

Function to remove confounds from kernel.

14.25 prt_stats.m

Function to compute predictions machine performance statistics statistics

Inputs:

 ${\tt model.predictions:}\ {\tt predictions}\ {\tt derived}\ {\tt from\ the\ predictive\ model}$

model.type: what type of prediction machine (e.g. 'classifier','regression')

t: true targets

flag: 'fold' for statistics in each fold
 'model' for statistics in each model

Outputs:

Classification:

stats.con_mat: Confusion matrix (nClasses x nClasses matrix, pred x true)

stats.acc: Accuracy (scalar)

stats.b_acc: Balanced accuracy (nClasses x 1 vector) stats.c_acc: Accuracy by class (nClasses x 1 vector)

 $stats.c_pv:$ Predictive value for each class (nClasses x 1 vector)

Regression:

stats.mse: Mean square error between test and prediction stats.corr: Correlation between test and prediction

14.26 prt_struct2latex.m

Function that takes in a structure S and writes down the latex code describing the whole structure and substructures recursively. The routine specifically generates the 'adv_PRTstruct.tex' file that is included, in the prt_manual.

Bits of the code and copied/inspired by spm_latex.m from the SPM8 distribution: http://www.fil.ion.ucl.ac.uk/spm

14.27 prt_text_input.m

PRT_TEXT_INPUT M-file for prt_text_input.fig

PRT_TEXT_INPUT, by itself, creates a new PRT_TEXT_INPUT or raises the existing singleton*.

H = PRT_TEXT_INPUT returns the handle to a new PRT_TEXT_INPUT or the handle to the existing singleton*.

PRT_TEXT_INPUT('CALLBACK',hObject,eventData,handles,...) calls the local function named CALLBACK in PRT_TEXT_INPUT.M with the given input arguments.

PRT_TEXT_INPUT('Property','Value',...) creates a new PRT_TEXT_INPUT or raises the existing singleton*. Starting from the left, property value pairs are applied to the GUI before prt_text_input_OpeningFcn gets called. An unrecognized property name or invalid value makes property application stop. All inputs are passed to prt_text_input_OpeningFcn via varargin.

*See GUI Options on GUIDE's Tools menu. Choose "GUI allows only one instance to run (singleton)".

See also: GUIDE, GUIDATA, GUIHANDLES

14.28 prt_ui_compute_weights.m

PRT_UI_COMPUTE_WEIGHTS M-file for prt_ui_compute_weights.fig

PRT_UI_COMPUTE_WEIGHTS, by itself, creates a new PRT_UI_COMPUTE_WEIGHTS or raises the existing singleton*.

H = PRT_UI_COMPUTE_WEIGHTS returns the handle to a new PRT_UI_COMPUTE_WEIGHTS or the handle to the existing singleton*.

PRT_UI_COMPUTE_WEIGHTS('CALLBACK',hObject,eventData,handles,...) calls the local function named CALLBACK in PRT_UI_COMPUTE_WEIGHTS.M with the given input arguments.

PRT_UI_COMPUTE_WEIGHTS('Property','Value',...) creates a new PRT_UI_COMPUTE_WEIGHTS or raises the existing singleton*. Starting from the left, property value pairs are applied to the GUI before prt_ui_compute_weights_OpeningFcn gets called. An unrecognized property name or invalid value makes property application stop. All inputs are passed to prt_ui_compute_weights_OpeningFcn via varargin.

*See GUI Options on GUIDE's Tools menu. Choose "GUI allows only one instance to run (singleton)".

See also: GUIDE, GUIDATA, GUIHANDLES

14.29 prt_ui_cv_model.m

PRT_UI_CV_MODEL M-file for prt_ui_cv_model.fig

 $\label{eq:prt_ui_cv_model} \mbox{PRT_UI_CV_MODEL, by itself, creates a new PRT_UI_CV_MODEL or raises the existing singleton*.}$

H = PRT_UI_CV_MODEL returns the handle to a new PRT_UI_CV_MODEL or the handle to the existing singleton*.

PRT_UI_CV_MODEL('CALLBACK',hObject,eventData,handles,...) calls the local function named CALLBACK in PRT_UI_CV_MODEL.M with the given input arguments.

PRT_UI_CV_MODEL('Property','Value',...) creates a new PRT_UI_CV_MODEL or raises the existing singleton*. Starting from the left, property value pairs are applied to the GUI before prt_ui_cv_model_OpeningFcn gets called. An unrecognized property name or invalid value makes property application stop. All inputs are passed to prt_ui_cv_model_OpeningFcn via varargin.

*See GUI Options on GUIDE's Tools menu. Choose "GUI allows only one instance to run (singleton)".

See also: GUIDE, GUIDATA, GUIHANDLES

14.30 prt_ui_design.m

PRT_UI_DESIGN M-file for prt_ui_design.fig

PRT_UI_DESIGN, by itself, creates a new PRT_UI_DESIGN or raises the existing singleton*.

H = PRT_UI_DESIGN returns the handle to a new PRT_UI_DESIGN or the handle to the existing singleton*.

PRT_UI_DESIGN('CALLBACK', hObject, eventData, handles,...) calls the local function named CALLBACK in PRT_UI_DESIGN.M with the given input arguments.

PRT_UI_DESIGN('Property','Value',...) creates a new PRT_UI_DESIGN or raises the existing singleton*. Starting from the left, property value pairs are applied to the GUI before prt_ui_design_OpeningFcn gets called. An unrecognized property name or invalid value makes property application stop. All inputs are passed to prt_ui_design_OpeningFcn via varargin.

*See GUI Options on GUIDE's Tools menu. Choose "GUI allows only one instance to run (singleton)".

See also: GUIDE, GUIDATA, GUIHANDLES

14.31 prt_ui_kernel_construction.m

PRT_UI_KERNEL MATLAB code for prt_ui_kernel.fig

PRT_UI_KERNEL, by itself, creates a new PRT_UI_KERNEL or raises the existing singleton*.

H = PRT_UI_KERNEL returns the handle to a new PRT_UI_KERNEL or the handle to the existing singleton*.

PRT_UI_KERNEL('CALLBACK',hObject,eventData,handles,...) calls the local

function named CALLBACK in PRT_UI_KERNEL.M with the given input arguments.

PRT_UI_KERNEL('Property','Value',...) creates a new PRT_UI_KERNEL or raises the existing singleton*. Starting from the left, property value pairs are applied to the GUI before prt_ui_kernel_OpeningFcn gets called. An unrecognized property name or invalid value makes property application stop. All inputs are passed to prt_ui_kernel_OpeningFcn via varargin.

*See GUI Options on GUIDE's Tools menu. Choose "GUI allows only one instance to run (singleton)".

See also: GUIDE, GUIDATA, GUIHANDLES

14.32 prt_ui_main.m

PRT_UI_MAIN M-file for prt_ui_main.fig

 $PRT_UI_MAIN,$ by itself, creates a new PRT_UI_MAIN or raises the existing singleton*.

H = PRT_UI_MAIN returns the handle to a new PRT_UI_MAIN or the handle to the existing singleton*.

PRT_UI_MAIN('CALLBACK',hObject,eventData,handles,...) calls the local function named CALLBACK in PRT_UI_MAIN.M with the given input arguments.

PRT_UI_MAIN('Property','Value',...) creates a new PRT_UI_MAIN or raises the existing singleton*. Starting from the left, property value pairs are applied to the GUI before prt_ui_main_OpeningFcn gets called. An unrecognized property name or invalid value makes property application stop. All inputs are passed to prt_ui_main_OpeningFcn via varargin.

*See GUI Options on GUIDE's Tools menu. Choose "GUI allows only one instance to run (singleton)".

See also: GUIDE, GUIDATA, GUIHANDLES

14.33 prt_ui_model.m

PRT_UI_KERNEL_CONSTRUCTION M-file for prt_ui_kernel_construction.fig

PRT_UI_KERNEL_CONSTRUCTION, by itself, creates a new PRT_UI_KERNEL_CONSTRUCTION or raises the existing singleton*.

H = PRT_UI_KERNEL_CONSTRUCTION returns the handle to a new PRT_UI_KERNEL_CONSTRUCTION or the handle to the existing singleton*.

 $\label{local_problem} $$\operatorname{PRT_UI_KERNEL_CONSTRUCTION('CALLBACK',hObject,eventData,handles,...)}$$ calls the local function named CALLBACK in $\operatorname{PRT_UI_KERNEL_CONSTRUCTION.M}$$ with the given input arguments.$

PRT_UI_KERNEL_CONSTRUCTION('Property','Value',...) creates a new PRT_UI_KERNEL_CONSTRUCTION or raises the existing singleton*. Starting from the left, property value pairs are applied to the GUI before

prt_ui_kernel_construction_OpeningFcn gets called. An unrecognized
property name or invalid value makes property application stop. All
inputs are passed to prt_ui_kernel_construction_OpeningFcn via varargin.

*See GUI Options on GUIDE's Tools menu. Choose "GUI allows only one instance to run (singleton)".

See also: GUIDE, GUIDATA, GUIHANDLES

14.34 prt_ui_prepare_data.m

PRT_UI_KERNEL MATLAB code for prt_ui_kernel.fig

PRT_UI_KERNEL, by itself, creates a new PRT_UI_KERNEL or raises the existing singleton*.

H = PRT_UI_KERNEL returns the handle to a new PRT_UI_KERNEL or the handle to the existing singleton*.

PRT_UI_KERNEL('CALLBACK', hObject, eventData, handles,...) calls the local function named CALLBACK in PRT_UI_KERNEL.M with the given input arguments.

PRT_UI_KERNEL('Property','Value',...) creates a new PRT_UI_KERNEL or raises the existing singleton*. Starting from the left, property value pairs are applied to the GUI before prt_ui_kernel_OpeningFcn gets called. An unrecognized property name or invalid value makes property application stop. All inputs are passed to prt_ui_kernel_OpeningFcn via varargin.

*See GUI Options on GUIDE's Tools menu. Choose "GUI allows only one instance to run (singleton)".

See also: GUIDE, GUIDATA, GUIHANDLES

14.35 prt_ui_prepare_datamod.m

PRT_UI_KERNEL_MODALITY M-file for prt_ui_kernel_modality.fig

PRT_UI_KERNEL_MODALITY, by itself, creates a new PRT_UI_KERNEL_MODALITY or raises the existing singleton*.

H = PRT_UI_KERNEL_MODALITY returns the handle to a new
PRT_UI_KERNEL_MODALITY or the handle to the existing singleton*.

PRT_UI_KERNEL_MODALITY('CALLBACK',hObject,eventData,handles,...) calls the local function named CALLBACK in PRT_UI_KERNEL_MODALITY.M with the given input arguments.

PRT_UI_KERNEL_MODALITY('Property','Value',...) creates a new PRT_UI_KERNEL_MODALITY or raises the existing singleton*. Starting from the left, property value pairs are applied to the GUI before prt_ui_kernel_modality_OpeningFcn gets called. An unrecognized property name or invalid value makes property application stop. All inputs are passed to prt_ui_kernel_modality_OpeningFcn via varargin.

*See GUI Options on GUIDE's Tools menu. Choose "GUI allows only one instance to run (singleton)".

See also: GUIDE, GUIDATA, GUIHANDLES

14.36 prt_ui_results.m

PRT_UI_RESULTS MATLAB code for prt_ui_results.fig

 $PRT_UI_RESULTS$, by itself, creates a new $PRT_UI_RESULTS$ or raises the existing singleton*.

H = PRT_UI_RESULTS returns the handle to a new PRT_UI_RESULTS or the handle to the existing singleton*.

PRT_UI_RESULTS('CALLBACK',hObject,eventData,handles,...) calls the local function named CALLBACK in PRT_UI_RESULTS.M with the given input arguments.

PRT_UI_RESULTS('Property','Value',...) creates a new PRT_UI_RESULTS or raises the existing singleton*. Starting from the left, property value pairs are applied to the GUI before prt_ui_results_OpeningFcn gets called. An unrecognized property name or invalid value makes property application stop. All inputs are passed to prt_ui_results_OpeningFcn via varargin.

*See GUI Options on GUIDE's Tools menu. Choose "GUI allows only one instance to run (singleton)".

See also: GUIDE, GUIDATA, GUIHANDLES

14.37 prt_ui_reviewCV.m

PRT_UI_REVIEWCV M-file for prt_ui_reviewCV.fig

PRT_UI_REVIEWCV, by itself, creates a new PRT_UI_REVIEWCV or raises the existing singleton*.

H = PRT_UI_REVIEWCV returns the handle to a new PRT_UI_REVIEWCV or the handle to the existing singleton*.

PRT_UI_REVIEWCV('CALLBACK',hObject,eventData,handles,...) calls the local function named CALLBACK in PRT_UI_REVIEWCV.M with the given input arguments.

PRT_UI_REVIEWCV('Property','Value',...) creates a new PRT_UI_REVIEWCV or raises the existing singleton*. Starting from the left, property value pairs are applied to the GUI before prt_ui_reviewCV_OpeningFcn gets called. An unrecognized property name or invalid value makes property application stop. All inputs are passed to prt_ui_reviewCV_OpeningFcn via varargin.

*See GUI Options on GUIDE's Tools menu. Choose "GUI allows only one instance to run (singleton)".

See also: GUIDE, GUIDATA, GUIHANDLES

14.38 prt_ui_reviewmodel.m

PRT_UI_REVIEWMODEL M-file for prt_ui_reviewmodel.fig

 $PRT_UI_REVIEWMODEL$, by itself, creates a new $PRT_UI_REVIEWMODEL$ or raises the existing singleton*.

H = PRT_UI_REVIEWMODEL returns the handle to a new PRT_UI_REVIEWMODEL or the handle to the existing singleton*.

PRT_UI_REVIEWMODEL('CALLBACK',hObject,eventData,handles,...) calls the local function named CALLBACK in PRT_UI_REVIEWMODEL.M with the given input arguments.

PRT_UI_REVIEWMODEL('Property','Value',...) creates a new PRT_UI_REVIEWMODEL or raises the existing singleton*. Starting from the left, property value pairs are applied to the GUI before prt_ui_reviewmodel_OpeningFcn gets called. An unrecognized property name or invalid value makes property application stop. All inputs are passed to prt_ui_reviewmodel_OpeningFcn via varargin.

*See GUI Options on GUIDE's Tools menu. Choose "GUI allows only one instance to run (singleton)".

See also: GUIDE, GUIDATA, GUIHANDLES

14.39 prt_ui_select_class.m

PRT_UI_SELECT_CLASS M-file for prt_ui_select_class.fig

PRT_UI_SELECT_CLASS, by itself, creates a new PRT_UI_SELECT_CLASS or raises the existing singleton*.

H = PRT_UI_SELECT_CLASS returns the handle to a new PRT_UI_SELECT_CLASS
or the handle to the existing singleton*.

PRT_UI_SELECT_CLASS('CALLBACK',hObject,eventData,handles,...) calls the local function named CALLBACK in PRT_UI_SELECT_CLASS.M with the given input arguments.

PRT_UI_SELECT_CLASS('Property','Value',...) creates a new PRT_UI_SELECT_CLASS or raises the existing singleton*. Starting from the left, property value pairs are applied to the GUI before prt_ui_select_class_OpeningFcn gets called. An unrecognized property name or invalid value makes property application stop. All inputs are passed to prt_ui_select_class_OpeningFcn via varargin.

*See GUI Options on GUIDE's Tools menu. Choose "GUI allows only one instance to run (singleton)".

See also: GUIDE, GUIDATA, GUIHANDLES

14.40 prt_ui_select_reg.m

PRT_UI_SELECT_REG M-file for prt_ui_select_reg.fig

PRT_UI_SELECT_REG, by itself, creates a new PRT_UI_SELECT_REG or raises the existing singleton*.

H = PRT_UI_SELECT_REG returns the handle to a new PRT_UI_SELECT_REG or the handle to the existing singleton*.

PRT_UI_SELECT_REG('CALLBACK', hObject, eventData, handles,...) calls the local function named CALLBACK in PRT_UI_SELECT_REG.M with the given input arguments.

PRT_UI_SELECT_REG('Property','Value',...) creates a new PRT_UI_SELECT_REG or raises the existing singleton*. Starting from the left, property value pairs are applied to the GUI before prt_ui_select_reg_OpeningFcn gets called. An unrecognized property name or invalid value makes property application stop. All inputs are passed to prt_ui_select_reg_OpeningFcn via varargin.

*See GUI Options on GUIDE's Tools menu. Choose "GUI allows only one instance to run (singleton)".

See also: GUIDE, GUIDATA, GUIHANDLES

14.41 prt_ui_stats.m

14.42 machines

14.42.1 machines\prt_KRR.m

```
w = prt_KRR(K,t,reg)
```

14.42.2 machines\prt_machine.m

Run machine function for classification or regression
FORMAT output = prt_machine(d,m)
Inputs:

 $\mbox{\bf d}$ — structure with information about the data, with fields: Mandatory fields:

train - training data (cell array of matrices of row vectors, each [Ntr x D]). each matrix contains one representation of the data. This is useful for approaches such as multiple kernel learning.

.test — testing data (cell array of matrices row vectors, each $[\operatorname{Nte} \times \operatorname{D}])$

14.42. MACHINES 89

```
Optional fields: the machine is respnsible for dealing with this
                  optional fields (e.g. d.testcov)
                - structure with information about the classification or
                  regression machine to use, with fields:
      .function - function for classification or regression (string)
               - function arguments (either a string, a matrix, or a
                  struct). This is specific to each machine, e.g. for
                  an L2-norm linear SVM this could be the C parameter
Output:
   output
                - output of machine (struct).
       Mandatory fields:
       .predictions - predictions of classification or regression
                      [Nte x D]
       Optional fields: the machine is responsible for returning
       parameters of interest. For exemple for an SVM this could be the
       number of support vector used in the hyperplane weights computation
14.42.3
         machines\prt_machine_RT_bin.m
Run binary Ensemble of Regression Tree - wrapper for Pierre Geurt's
FORMAT output = prt_machine_RT_bin(d,args)
Inputs:
  d
             - structure with data information, with mandatory fields:
                 - training data (cell array of matrices of row vectors,
     .train
                   each [Ntr x D]). each matrix contains one representation
                   of the data. This is useful for approaches such as
                  multiple kernel learning.
     .test
                 - testing data (cell array of matrices row vectors, each
                   [Nte x D])
     .tr_{-}targets - training labels (for classification) or values (for
                  regression) (column vector, [Ntr x 1])
     .use_kernel - flag, is data in form of kernel matrices (true) of in
                form of features (false)
           - vector of RT arguments
      args(1) - number of trees (default: 501)
Output:
   output - output of machine (struct).
    * Mandatory fields:
      .predictions - predictions of classification or regression [Nte \ensuremath{\mathtt{x}} D]
    * Optional fields:
      .func_val - value of the decision function
               - which type of machine this is (here, 'classifier')
14.42.4 machines\prt_machine_gpml.m
Run Gaussian process model - wrapper for gpml toolbox
FORMAT output = prt_machine_gpml(d,args)
Inputs:
  d
             - structure with data information, with mandatory fields:
                 - training data (cell array of matrices of row vectors,
     .train
                   each [Ntr x D]). each matrix contains one representation
                   of the data. This is useful for approaches such as
                  multiple kernel learning.
```

- testing data (cell array of matrices row vectors, each

.test

```
[Nte x D])
               - testing covariance (cell array of matrices row vectors,
    .testcov
                  each [Nte x Nte])
    .tr_targets - training labels (for classification) or values (for
                 regression) (column vector, [Ntr x 1])
    .use_kernel - flag, is data in form of kernel matrices (true) or in
                 form of features (false)
            - argument string, where
   args
                - optimise hyperparameters (otherwise don't)
      -f iter
                - max # iterations for optimiser (ignored if -h not set)
     -l likfun - likelihood function:
                      'likErf' - erf/probit likelihood (binary only)
     -c covfun - covariance function:
                      'covLINkcell' - simple dot product
                      'covLINglm'
                                  - construct a GLM
      -m meanfun - mean function:
                      'meanConstcell' - suitable for dot product
                      'meanConstglm' - suitable for GLM
      -i inffun - inference function:
                      'prt_infEP' - Expectation Propagation
   experimental args (use at your own risk):
                - use priors for the hyperparameters. If specified, this
                   indicates that a maximum a posteriori (MAP) approach
                   will be used to set covariance function
                   hyperparameters. The priors are obtained from the
                   by calling prt_gp_priors('covFuncName')
     N.B.: for the arguments specifying functions, pass in a string, not
      a function handle. This script will generate a function handle
Output:
   output - output of machine (struct).
    * Mandatory fields:
     .predictions - predictions of classification or regression [Nte {\tt x} D]
    * Optional fields:
              - which type of machine this is (here, 'classifier')
     .type
              - predictive probabilties
     .loghyper - log hyperparameters
              - negative log marginal likelihood
     .nlml
     .alpha - GP weighting coefficients
     .sW
              - likelihood matrix (see Rasmussen & Williams, 2006)
              - Cholesky factor
     .L
```

14.42.5 machines\prt_machine_krr.m

14.42. MACHINES 91

14.42.6 machines\prt_machine_rvr.m

```
Relevance vector regression (training and testing)
FORMAT output = prt_machine_svm_bin(d,args)
Inputs:
 d
            - structure with data information, with mandatory fields:
    .train
                - training data (cell array of matrices of row vectors,
                  each [Ntr x D]). each matrix contains one representation
                  of the data. This is useful for approaches such as
                  multiple kernel learning.
                - testing data (cell array of matrices row vectors, each
    .test
                  [Nte x D])
    .tr\_targets - training labels (for classification) or values (for
                  regression) (column vector, [Ntr x 1])
    .use_kernel - flag, is data in form of kernel matrices (true) of in
               form of features (false)
   args
            - libSVM arguments
Output:
   output - output of machine (struct).
    * Mandatory fields:
     .predictions - predictions of classification or regression [Nte {\tt x} D]
    * Optional fields:
     .func_val - value of the decision function
               - which type of machine this is (here, 'classifier')
     .type
```

14.42.7 machines\prt_machine_svm_bin.m

```
Run binary SVM - wrapper for libSVM
FORMAT output = prt_machine_svm_bin(d,args)
Inputs:
 d
            - structure with data information, with mandatory fields:
                - training data (cell array of matrices of row vectors,
    .train
                  each [Ntr x D]). each matrix contains one representation
                  of the data. This is useful for approaches such as
                  multiple kernel learning.
                - testing data (cell array of matrices row vectors, each
    .test
                  [Nte x D])
    .tr_targets - training labels (for classification) or values (for
                 regression) (column vector, [Ntr x 1])
    .use_kernel - flag, is data in form of kernel matrices (true) of in
               form of features (false)
            - libSVM arguments
   args
Output:
```

```
output - output of machine (struct).
 * Mandatory fields:
    .predictions - predictions of classification or regression [Nte x D]
 * Optional fields:
    .func_val - value of the decision function
    .type - which type of machine this is (here, 'classifier')
```

14.42.8 machines\prt_rvr.m

Optimisation for Relevance Vector Regression

```
[w,alpha,beta,ll]=spm_rvr(Phi,t)
    - MxM matrix derived from kernel function of vector pairs
     - the values to be matched
     - weights
alpha - 1/variance for the prior part of the model
beta - 1/variance for the likelihood part of the model
     - the negative log-likelihood.
11
[w,alpha,beta,nu,ll]=spm_rvr(K,t,opt)
     - a cell-array of MxM dot-product matrices.
     - the values to be matched
t.
     - either 'Linear' or 'Gaussian RBF'
        'Linear'
                       is for linear regression models, where
                       the optimal kernel is generated by
                       [nu(1)*K1 + nu(1)*K2... ones(size(K1,1),1)]
        'Gaussian RBF' is for regression using Gaussian radial basis
                       functions. The kernel is generated from
                       P1 = nu(1)*K1 + nu(1)*K2 ...;
                       P2 = repmat(diag(P1) ,1,size(P1,2)) +...
                             repmat(diag(P1)',size(P1,1),1) - 2*P1;
                       Phi = \exp([-0.5*P2 \text{ ones}(size(P1,1),1)]);
     - weights
alpha - 1/variance for the prior part of the model
beta - 1/variance for the likelihood part of the model
      - parameters that convert the dot-product matrices into
nu
        a kernel matrix (Phi).
     - the negative log-likelihood.
11
```

The first way of calling the routine simply optimises the weights. This involves estimating a restricted maximum likelihood (REML) solution, which maximises P(alpha,beta\$|\$t,Phi). Note that REML is also known as Type II Maximum Likelihood (ML-II). The ML-II solution tends towards infinite weights for some the regularisation terms (i.e. 1/alpha(i) approaches 0). The appropriate columns are removed from the model when this happens.

The second way of calling the routine also estimates additional input scale parameters as described in Appendix C of Tipping (2001). This method is much slower, as a full optimisation for the scale parameters is done after each update of the alphas and beta.

```
see: http://research.microsoft.com/mlp/RVM/relevance.htm
```

Refs:

14.43. UTILS 93

```
The Relevance Vector Machine.
In S. A. Solla, T. K. Leen, and K.-R. Mller (Eds.),
Advances in Neural Information Processing Systems 12,
pp. 652-658. Cambridge, Mass: MIT Press.

Michael E. Tipping
Sparse Bayesian Learning and the Relevance Vector Machine
Journal of Machine Learning Research 1 (2001) 211-244
```

14.42.9 machines\prt_weights.m

14.42.10 machines\prt_weights_bin_linkernel.m

```
Run function to compute weights for linear kernel binary classifiers

FORMAT weights = prt_weights_bin_linkernel (d,args)

Inputs:

d - data structure

.datamat - data matrix [Nfeatures x Nexamples]

.coeffs - coefficients vector [Nexamples x 1]

args - function arguments (can be empty)

Output:

weights - vector with weights [Nfeatures x 1]
```

14.42.11 machines\prt_weights_svm_bin.m

14.43 utils

14.43.1 utils\prt_centre_kernel.m

This function centres the kernel matrix, respecting the independence of training and test partitions. See Shawe-Taylor and Cristianini for background on this approach.

Shawe-Taylor, J. and Cristianini, N. (2004). Kernel methods for Pattern analysis. Cambridge University Press.

14.43.2 utils\prt_checkAlphaNumUnder.m

```
check whether a given string is alphanumerical or underscore
FORMAT out = prt_checkAlphaNumUnder(s)
Inputs:
   s - a string of arbitrary length to check
Output:
   out - logical 1 if the all chars in the string are alphanumerical
        logical 0 otherwise
```

Based on isalpha_num in the identification toolbox

14.43.3 utils\prt_normalise_kernel.m

This function normalises the kernel matrix such that each entry is divided by the product of the std deviations, i.e. $K_{new}(x,y) = K(x,y) / sqrt(var(x)*var(y))$

Part V Bibliography

Bibliography

- [1] Christopher M. Bishop. Pattern Recognition and Machine learning. Springer, 2006.
- [2] Nello Cristianini and John Shawe-Taylor. An introduction to support Vector Machines: and other kernel-based learning methods. Cambridge University Press, New York, NY, USA, 2000.
- [3] A. Marquand, M. Howard, M. Brammer, C. Chu, S. Coen, and J. Mourao-Miranda. Quantitative prediction of subjective pain intensity from whole-brain fMRI data using Gaussian processes. *Neuroimage*, 49:2178–2189, Feb 2010.
- [4] Janaina Mourao-Miranda, Karl J Friston, and Michael Brammer. Dynamic discrimination analysis: a spatial-temporal sym. *Neuroimage*, 36(1):88–99, May 2007.
- [5] K. A. Norman, S. M. Polyn, G. J. Detre, and J. V. Haxby. Beyond mind-reading: multi-voxel pattern analysis of fMRI data. *Trends Cogn. Sci. (Regul. Ed.)*, 10:424–430, Sep 2006.
- [6] F. Pereira, T. Mitchell, and M. Botvinick. Machine learning classifiers and fMRI: a tutorial overview. *Neuroimage*, 45:199–209, Mar 2009.
- [7] Carl Edward Rasmussen and Christopher K. I. Williams. Gaussian Processes for Machine Learning. Adaptive Computation and Machine Learning. the MIT Press, 2006.