Estimating permutation p-values using MatrixEQTL

In our pipeline we first reformat the data per gene and then for each preprocessed gene run step4_MatrixEQTL script which runs multiple bootstraps.

step4_submitMatrixEQTL.R will call step4_MatrixEQTL.R with several options: chromosome (in this example 9), number of samples inthe dataset (this can be taken from specification file) random seed 1565691 window - 5e+05 is used in this example and which model is used - shorter model for this example and optional parameter - how much paralellization you want to introduce (if your cluster supports submitting multiple jobs, for this example set to 1 meaning that every job will be run sequentially)

We load the data for MatrixEQTL

```
getwd()
## [1]
"C:/Users/Vasyl/Documents/GitHub/asSeq/pipeline GTEx/v8/example/Muscle Skelet
al"
args = c("9", "704", "1565691", "5e+05", "short", "1")
args
            "704"
                           "1565691" "5e+05"
## [1] "9"
                                               "short"
chri = as.numeric(args[1])
nsub = as.numeric(args[2])
seedval = as.numeric(args[3])
cis window = as.numeric(args[4])
model = args[5]
if(length(args)>5){
  paral = as.numeric(args[6])
}else{
  paral = 1e6
}
specf = "specifications.txt"
getwd()
## [1]
"C:/Users/Vasyl/Documents/GitHub/asSeq/pipeline GTEx/v8/example/Muscle Skelet
specs = unlist(read.table(specf, as.is=T))
pref = specs[1]
nsam = specs[2]
queue = specs[3]
days = specs[4]
days = 2
```

```
bmem = as.numeric(specs[5])
mem = "4g"
if(length(specs)>20){
  mem = specs[21]
}
mem
## V121
## "4g"
seedval = specs[13]
wrk.dir = specs[14]
lib.dir = specs[15]
bas.dir = specs[16]
eigenMTdir = specs[9]
rprog = specs[19];rprog
## V119
## "R"
pyth = specs[20];pyth
##
      V120
## "python"
setwd(wrk.dir)
wrk.dir
##
V114
"C:/Users/Vasyl/Documents/GitHub/asSeq/pipeline_GTEx/v8/example/Muscle_Skelet
al"
library(MatrixEQTL)
library(Matrix)
useModel = modelLINEAR;
source(sprintf("%s/helpers.R", lib.dir))
numpoints = 100
maf = 0.05
set.seed(seedval)
routdir = sprintf("%s/rout_%s", wrk.dir, pref)
boutdir = sprintf("%s/bout_%s", wrk.dir, pref)
if(!file.exists(routdir))dir.create(routdir)
if(!file.exists(boutdir))dir.create(boutdir)
```

```
int.dir = sprintf("%s %s %s", pref, nsub, cis window)
cnt.dir = sprintf("%s_prepr", pref);cnt.dir;file.exists(cnt.dir)
## [1] "Muscle Skeletal prepr"
## [1] TRUE
out.dir = sprintf("oneperm_%s_%s_%s_%s", pref, nsub, cis_window, model)
perm.dir = sprintf("boot %s %s %s %s %s", pref, nsub, cis_window, model,
numpoints)
if(!file.exists(out.dir))dir.create(out.dir)
if(!file.exists(perm.dir))dir.create(perm.dir)
Once initial setup is done we read relevant (multigene) data
genepos_file_name = sprintf("%s/geneInfo_prepr_%s.txt", cnt.dir, model)
geneInfo = read.table(genepos_file_name,
                      header = T, as.is = T)
genepos = geneInfo[geneInfo$chr==sprintf("chr%s", chri),1:4]
genepos[,2] = gsub("chr", "", genepos[,2])
for(coli in 3:4)genepos[,coli] = as.numeric(genepos[,coli])
genepos
##
                       Name chr start
                                         end
## 15011 ENSG00000181404.15
                             9 14521 25004
covariates_file_name = sprintf("%s/Xmat_%s.csv", int.dir, model)
covar = read.csv(covariates_file_name, as.is=T, header=F)
covar = as.matrix(covar)
converge = 1e-4
vari = apply(covar,2,var)
updvar = which(vari<converge)</pre>
for(i in updvar){
  if(length(vari[-updvar]>0)>0){
    correct = sqrt(median(vari[-updvar]))/sqrt(vari[i])
  }else{
    correct = 1/sqrt(vari[i])
  }
  xm = mean(covar[,i])
  covar[,i] = xm+(covar[,i]-xm)*correct
}
Load gene specific data
blocki = 1
```

suff0 = sprintf("%s_%s", chri, blocki)

```
timout = sprintf("%s/time %s.csv", perm.dir, suff0)
    output_file_name = sprintf("%s/output_norm_%s.txt", int.dir, suff0)
    output file name2 = sprintf("%s/output eigenMT %s.txt", out.dir, suff0)
    expression_file_name = sprintf("%s/GE_norm_%s_%s.dat", int.dir, model,
suff0)
    output_file_name_min = sprintf("%s/output_norm_min_%s.txt", perm.dir,
suff0)
    genotype_file_name = sprintf("%s/genotypes_%s.dat", int.dir, suff0)
    cvrt = SlicedData$new()
    cvrt = cvrt$CreateFromMatrix(t(covar))
    g.ini = read.table(genotype file name, header=T)
    g.ini[g.ini==3] = 1
    g.ini[g.ini==4] = 2
    snpspos_file_name = sprintf("%s/genotypei_%s.dat", int.dir, suff0)
    snpspos = read.table(snpspos_file_name, header=T, as.is=T)
    for(coli in 3:3)snpspos[,coli] = as.numeric(snpspos[,coli])
    rownames(g.ini) = snpspos[,1]
    kp = rowMeans(g.ini)/2
    converge=5e-5
    varZ = apply(g.ini, 1, var)
    wVar = (varZ >= converge)
    kp = wVar #\& ((a0&a1)/(a2&a1)/(a0&a2))
    g.ini = read.table(genotype_file_name, header=T)
    g.ini[g.ini==3] = 1
    g.ini[g.ini==4] = 2
    snpspos_file_name = sprintf("%s/genotypei_%s.dat", int.dir, suff0)
    snpspos = read.table(snpspos_file_name, header=T, as.is=T)
    for(coli in 3:3)snpspos[,coli] = as.numeric(snpspos[,coli])
    rownames(g.ini) = snpspos[,1]
    kp = rowMeans(g.ini)/2
    converge=5e-5
    varZ = apply(g.ini, 1, var)
    wVar = (varZ >= converge)
    kp = wVar
    exprj = read.table(expression_file_name)
    pvOutputThreshold = 1;
    errorCovariance = numeric();
```

```
snps = SlicedData$new();
snps$fileSliceSize = 2000;  # read file in pieces of 2,000 rows
snps = snps$CreateFromMatrix(as.matrix(g.ini))

genepos_file_name = sprintf("%s/genepos_%s.dat", int.dir, suff0)
colnames(snpspos) = c("snpid", "chr", "pos")
colnames(genepos) = c("geneid", "chr", "left", "right")
write.table(genepos[blocki,], file=genepos_file_name, row.names=F,
col.names=T, quote=F, sep="\t")

rownames(exprj) = genepos$geneid[blocki]
gene = SlicedData$new();
gene = gene$CreateFromMatrix(as.matrix(exprj))
```

Load information for the relevant chromosome

```
genepos_file_name = sprintf("%s/geneInfo_prepr_%s.txt", cnt.dir, model)
geneInfo = read.table(genepos_file_name,
                      header = T, as.is = T)
genepos = geneInfo[geneInfo$chr==sprintf("chr%s", chri),1:4]
genepos[,2] = gsub("chr", "", genepos[,2])
for(coli in 3:4)genepos[,coli] = as.numeric(genepos[,coli])
genepos
##
                       Name chr start
                                        end
## 15011 ENSG00000181404.15
                             9 14521 25004
covariates_file_name = sprintf("%s/Xmat_%s.csv", int.dir, model)
covar = read.csv(covariates_file_name, as.is=T, header=F)
covar = as.matrix(covar)
converge = 1e-4
vari = apply(covar,2,var)
updvar = which(vari<converge)</pre>
for(i in updvar){
  if(length(vari[-updvar]>0)>0){
    correct = sqrt(median(vari[-updvar]))/sqrt(vari[i])
  }else{
    correct = 1/sqrt(vari[i])
  xm = mean(covar[,i])
  covar[,i] = xm+(covar[,i]-xm)*correct
```

Load gene specific data

```
blocki = 1
countjobs = 0
```

```
suff0 = sprintf("%s_%s", chri, blocki)
  timout = sprintf("%s/time %s.csv", perm.dir, suff0)
    output file name = sprintf("%s/output norm %s.txt", int.dir, suff0)
    output_file_name2 = sprintf("%s/output_eigenMT_%s.txt", out.dir, suff0)
    expression file name = sprintf("%s/GE norm %s %s.dat", int.dir, model,
suff0)
    output_file_name_min = sprintf("%s/output_norm_min_%s.txt", perm.dir,
suff0)
    genotype file name = sprintf("%s/genotypes %s.dat", int.dir, suff0)
    cvrt = SlicedData$new()
    cvrt = cvrt$CreateFromMatrix(t(covar))
    g.ini = read.table(genotype_file_name, header=T)
    g.ini[g.ini==3] = 1
    g.ini[g.ini==4] = 2
    snpspos_file_name = sprintf("%s/genotypei_%s.dat", int.dir, suff0)
    snpspos = read.table(snpspos file name, header=T, as.is=T)
    for(coli in 3:3)snpspos[,coli] = as.numeric(snpspos[,coli])
    rownames(g.ini) = snpspos[,1]
    kp = rowMeans(g.ini)/2
    converge=5e-5
    varZ = apply(g.ini, 1, var)
    wVar = (varZ >= converge)
    kp = wVar #\& ((a0&a1)/(a2&a1)/(a0&a2))
    g.ini = read.table(genotype_file_name, header=T)
    g.ini[g.ini==3] = 1
    g.ini[g.ini==4] = 2
    snpspos file name = sprintf("%s/genotypei %s.dat", int.dir, suff0)
    snpspos = read.table(snpspos file name, header=T, as.is=T)
    for(coli in 3:3)snpspos[,coli] = as.numeric(snpspos[,coli])
    rownames(g.ini) = snpspos[,1]
    kp = rowMeans(g.ini)/2
    converge=5e-5
    varZ = apply(g.ini, 1, var)
    wVar = (varZ >= converge)
    kp = wVar
    SNP_file_name = sprintf("%s/SNP_%s.txt", int.dir, suff0)
    write.table(g.ini, SNP_file_name, row.names=T, col.names=T, quote=F,
sep="\t")
```

```
exprj = read.table(expression_file_name)

pvOutputThreshold = 1;
errorCovariance = numeric();

snps = SlicedData$new();
snps$fileSliceSize = 2000;  # read file in pieces of 2,000 rows
snps = snps$CreateFromMatrix(as.matrix(g.ini))

genepos_file_name = sprintf("%s/genepos_%s.dat", int.dir, suff0)
colnames(snpspos) = c("snpid", "chr", "pos")
colnames(genepos) = c("geneid", "chr", "left", "right")
write.table(genepos[blocki,], file=genepos_file_name, row.names=F,
col.names=T, quote=F, sep="\t")

rownames(exprj) = genepos$geneid[blocki]
gene = SlicedData$new();
gene = gene$CreateFromMatrix(as.matrix(exprj))
```

Initial MatrixEQTL run

```
getwd()
## [1]
"C:/Users/Vasyl/Documents/GitHub/asSeq/pipeline_GTEx/v8/example/Muscle_Skelet
al"
output file name
## [1] "Muscle Skeletal 704 5e+05/output norm 9 1.txt"
    me = Matrix_eQTL_main(
          snps = snps,
          gene = gene,
          cvrt = cvrt,
          pvOutputThreshold = 1e-200,
          output_file_name = sprintf("%s_tmp", output_file_name),
          output_file_name.cis = output_file_name,
          pvOutputThreshold.cis = pvOutputThreshold,
          useModel = useModel,
          errorCovariance = errorCovariance,
          snpspos = snpspos,
          genepos = genepos[blocki,],
          cisDist = 1e9,
          verbose = TRUE,
          pvalue.hist = TRUE,
          min.pv.by.genesnp = FALSE,
          noFDRsaveMemory = FALSE);
```

```
## Matching data files and location files
## 1 of 1 genes matched
## 1613 of 1613 SNPs matched
## Task finished in 0.02 seconds
## Processing covariates
## Task finished in 0 seconds
## Processing gene expression data (imputation, residualization)
## Task finished in 0.01 seconds
## Creating output file(s)
## Task finished in 0.04 seconds
## Performing eQTL analysis
## 100.00% done, 1,613 cis-eQTLs, 0 trans-eQTLs
## No significant associations were found.
## 5
## Task finished in 0.54 seconds
##
    file.remove(sprintf("%s tmp", output file name))
## [1] TRUE
names(me)
## [1] "time.in.sec" "param"
                                   "all"
                                                 "trans"
                                                                "cis"
eigenMT correction
    cmdi = sprintf("%s %s/eigenMT.py --CHROM %s --QTL %s --GEN %s --GENPOS %s
--PHEPOS %s --OUT %s".
                    pyth, eigenMTdir, chri, output_file_name, SNP_file_name,
snpspos_file_name,
                     genepos_file_name, output_file_name2)
    message(cmdi)
## python
C:/Users/Vasyl/Documents/GitHub/asSeq/pipeline_GTEx/v8/example/lib/eigenMT/ei
genMT.py --CHROM 9 --QTL Muscle Skeletal 704 5e+05/output norm 9 1.txt --GEN
Muscle_Skeletal_704_5e+05/SNP_9_1.txt --GENPOS
Muscle_Skeletal_704_5e+05/genotypei_9_1.dat --PHEPOS
```

```
Muscle_Skeletal_704_5e+05/genepos_9_1.dat --OUT
oneperm_Muscle_Skeletal_704_5e+05_short/output_eigenMT_9_1.txt
system(cmdi)
```

Run permutation estimate (calling newscript runboot to produce 1000 iterations for 100 points) with the refitting on the same data MatrixEQTL) Note, here we disabled submission to the cluster, so example gene will be run directly on the local machine.

```
eigenMT = read.table(output file name2, header=T, as.is=T)
    m = match(eigenMT$SNP, snpspos$snpid)
    eigenMT$chr = chri
    eigenMT$snppos = snpspos$pos[m]
    eigenMT$genestart = genepos$left[blocki]
    eigenMT$geneend = genepos$right[blocki]
    #get minimum p-values and respective snps
    genes=as.character(me$cis$eqtls$gene)
    ords = data.frame(t(sapply(sort(unique(genes)), minord,
genes=me$cis$eqtls$gene, pvals=me$cis$eqtl$pvalue)))
    ords[,2] = as.numeric(as.character(ords[,2]))
    pvals = aggregate(me$cis$eqtls$pvalue, by=list(me$cis$eqtls$gene),
FUN=min)
    table(pvals[,2]==me$cis$eqtl$pvalue[ords[,2]])
##
## TRUE
##
    ords$betas=me$cis$eqtl$beta[ords[,2]]
    ords$tstat=me$cis$eqtls$statistic[ords[,2]]
    ords$pvals=me$cis$eqtls$pvalue[ords[,2]]
    ords$snps=me$cis$eqtls$snps[ords[,2]]
    ords
##
                                      X1 X2
                                                betas
                                                         tstat
                                                                       pvals
## ENSG00000181404.15 ENSG00000181404.15 1 0.9185603 14.08248 8.582963e-40
## ENSG00000181404.15 chr9 520337 T G b38
    ntest = aggregate(rep(1, length(me$cis$eqtls$pvalue)),
by=list(me$cis$eqtls$gene), FUN=sum)
    m = match(ords[,1], ntest[,1])
    table(ntest[m,1]==ords[,1])
##
## TRUE
##
    ords$ntest = ntest[m,2]
    nmedp = aggregate(me$cis$eqtls$pvalue, by=list(me$cis$eqtls$gene),
FUN=median)
```

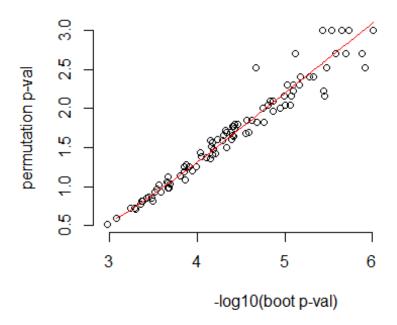
```
m = match(ords[,1], nmedp[,1])
    table(nmedp[m,1]==ords[,1])
##
## TRUE
##
    ords$nmedp = nmedp[m,2]
    m = match(ords[,1], eigenMT$gene)
## [1] 1
    table(ords[,1] == eigenMT$gene[m])
##
## TRUE
##
    ords$TESTS = eigenMT$TESTS[m]
    eigenMT$ntest[m] = ords$ntest
    eigenMT = eigenMT[m,]
    #need to refit minimums with linear model to get other covariates
    m = match(eigenMT$SNP, rownames(g.ini))
    table(eigenMT$SNP==rownames(g.ini)[m])
##
## TRUE
##
      1
    gen.sub = matrix(g.ini[m,],nrow=length(m));rownames(gen.sub) =
rownames(g.ini)[m]
    colnames(gen.sub) = colnames(g.ini)
    write.csv(gen.sub, sprintf("%s/min_snp_vals_%s.csv", out.dir, suff0),
quote=F, row.names=F)
    table(rownames(gen.sub)==eigenMT$SNP)
##
## TRUE
##
    write.csv(eigenMT, sprintf("%s/upd_eigenMT_%s.csv", out.dir, suff0),
quote=F, row.names=F)
    filout = sprintf("%s/short_pval_%s.csv", out.dir, suff0)
    write.table(ords[,-c(2)], filout, sep=",", row.names=F, col.names=T)
```

```
#write intermediate objects
    write.csv(exprj, sprintf("%s/expr_%s.csv", out.dir, suff0), quote=F)
    write.csv(gen.sub, sprintf("%s/msnp %s.csv", out.dir, suff0), quote=F)
    rinpdir = lib.dir
    rinp = sprintf("%s/step4_runboot.R", rinpdir)
    rout = sprintf("%s/step4 runboot %s %s %s %s %s %s.Rout",
                    routdir, chri, blocki, nsub, numpoints, cis window,
model, seedval)
    qout = sprintf("%s/step4 runboot %s %s %s %s %s %s %s.out",
                    boutdir, chri, blocki, nsub, numpoints, cis window,
model, seedval)
    rprog = "R"
    com = sprintf("%s CMD BATCH \"--args %s %s %s %s %s %s %s %s \" %s %s",
                   rprog, chri, blocki, nsub, numpoints, cis window, model,
seedval, rinp, rout)
    com2 = sprintf("sbatch -p %s -t 0%s-00:00:00 -o %s --mem=%s --
wrap='%s\'",
                              queue, days, qout, mem, com)
    if(blocki%%paral==0){
      message(com)
      system(com)
    }else{
      message(com2)
      system(com2)
## R CMD BATCH "--args 9 1 704 100 5e+05 short 1565691"
C:/Users/Vasyl/Documents/GitHub/asSeq/pipeline_GTEx/v8/example/lib/step4_runb
oot.R
C:/Users/Vasyl/Documents/GitHub/asSeq/pipeline GTEx/v8/example/Muscle Skeleta
1/rout Muscle Skeletal/step4 runboot 9 1 704 100 5e+05 short 1565691.Rout
```

Lets illustrate calculation of permutation p-value estimate. We take the values generated in step4_runboot.R and fit glm predicting probability of observing more extreme result (then observed in bootstrap) by log10(minimum p-value). After fitting glm, predict permutation p-value based on log10(minimum p-value) Effective number of tests will be ratio of predicted permutation p-value and minimum p-value (trimmed between 1 and number of SNPs)

```
x1 = log10(pvalb)
glmi3 = glm(cbind(y[kp3],nperm-y[kp3])~x1[kp3], family="binomial")
summary(glmi3)
##
## Call:
## glm(formula = cbind(y[kp3], nperm - y[kp3]) \sim x1[kp3], family =
"binomial")
##
## Deviance Residuals:
      Min
                 10
                      Median
                                   30
                                           Max
##
## -3.2386 -0.7024 -0.0964
                               0.6726
                                        2.3370
## Coefficients:
##
               Estimate Std. Error z value Pr(>|z|)
                                             <2e-16 ***
## (Intercept) 5.32658
                           0.12261
                                     43.45
                                             <2e-16 ***
## x1[kp3]
                           0.03285
                                     63.16
                2.07455
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for binomial family taken to be 1)
##
       Null deviance: 6555.17 on 98 degrees of freedom
## Residual deviance: 102.31 on 97 degrees of freedom
## AIC: 559.99
##
## Number of Fisher Scoring iterations: 4
xval = log10(eigenMT$p.value)
pred.perm = logiti(glmi3$coef[1]+glmi3$coef[2]*xval)
c(xval, pred.perm)
##
                   (Intercept)
## -3.906636e+01 1.305708e-33
xlim = range(-c(x1, xval))
ylim = range(-log10(y/nperm))
ylim[2] = -log10(pred.perm)
plot(-x1, -log10(y/nperm), xlab="-log10(boot p-val)", ylab="permutation p-
val", bty="n", main="perm.p vs min.p")
o = order(x1[kp3])
xf = x1[kp3][o]
yf = glmi3$fitted.values[o]
lines(-xf, -log10(yf), col="red")
```

perm.p vs min.p



```
fit = seq(0, xval, length.out=50)
pred.perm0 = logiti(glmi3$coef[1]+glmi3$coef[2]*fit)
plot(-x1, -log10(y/nperm), xlab="-log10(boot p-val)", ylab="permutation p-val", bty="n", main="perm.p vs min.p", xlim=xlim,ylim=ylim)
lines(-fit, -log10(pred.perm0), col="red")
points(-xval, -log10(pred.perm), col="blue", cex=1, pch=19)
legend("topleft", "estimated permu.p", text.col="blue", pch=19, col="blue", bty="n")
```

perm.p vs min.p

