

# Core Mathematical Function SlimR v1.0.6

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# > Parameter usage

- N: Number of genes
- C: Number of cell clusters
- $i \in \{1,...,C\}$ : Cluster index
- $g \in \{1,...,N\}$ : Gene index
- $x_{q,i}$ : Expression value of gene g in cluster i
- $\mu_{q,i}$ : Average expression of gene g in cluster i
- $\sigma_{g,i}$ : Standard deviation of gene g in cluster i
- ullet  $f_{g,i}$ : Fraction of cells in cluster i where  $x_{g,i}>m$  (minimum expression threshold m)
- w: Specificity weight parameter
- $ar{\sigma}_i$ : Average standard deviation of all genes in cluster i
- $\epsilon$ : Small constant to avoid division by zero



### **Step 1: Specificity Score Calculation**

For each gene g in cluster i:

$$s_{g,i} = \mu_{g,i} \cdot f_{g,i} \cdot \left(1 + w \cdot rac{\sigma_{g,i}}{ar{\sigma}_i + \epsilon}
ight)$$

#### Interpretation:

- $\mu_{g,i}$ : Mean expression level.
- $f_{g,i}$ : Proportion of cells expressing g.
- $rac{\sigma_{g,i}}{ar{\sigma}_i}$ : Normalized variability of g compared to other genes in the cluster.
- w: Amplifies the impact of high variability.



### Step 2: Normalization of Specificity Scores

Normalize  $s_{g,i}$  across genes per cluster i:

$$s_{g,i}' = rac{s_{g,i} - \min_{g'} s_{g',i}}{\max_{g'} s_{g',i} - \min_{g'} s_{g',i}}$$

Purpose: Ensures scores are comparable across genes within the same cluster.



### Step 3: Gene Weight Calculation

Compute weights for genes based on their variability-to-mean ratio:

$$g_w = rac{\sigma_g}{\mu_g}$$

- Where:
  - $\sigma_g = \text{mean}(\sigma_{g,i} \text{ across all } i)$
  - $\mu_g = \text{mean}(\mu_{g,i} \text{ across all } i)$
- Purpose: Prioritize genes with higher variability and lower mean expression.



# Step 4: Cluster-Specific Gene Expression Score

Aggregate normalized scores  $s_{q,i}'$  into a final cluster score  $c_i$ :

$$c_i = \sum_{g=1}^N g_w \cdot s_{g,i}'$$

### Interpretation:

- $c_i$  reflects the weighted sum of gene-specificity scores for cluster i.
- Higher  $c_i$  indicates stronger evidence for the cluster being enriched in the target gene set.



# **Final Output Matrix**

For all clusters  $i \in \{1,...,C\}$  and genes  $g \in \{1,...,N\}$ , the function outputs a matrix R where:

$$R_{i,g}=s_{g,i}^{\prime}$$

This matrix is transposed and row-normalized for visualization as a heatmap.

