# **Applied Statistical Methods - Solution 10**

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PUBLISHED May 13, 2024

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## **Problem 1: Sire Model**

Use the dataset available from the address shown below to predict sire-breeding values using a sire model.

https://charlotte-ngs.github.io/asmasss2024/data/asm\_ped\_sim\_data.csv

### Hints

- The variance component  $\sigma_s^2$  of the sire effect can be assumed to be 2.25.
- The variance component  $\sigma_e^2$  of the random residuals is 36.
- · Sex is modelled as a fixed effect.
- The inverse sire relationship matrix can be computed using the function getAInv() from the pedigreemm package.

## Solution

## Specify the model

$$y = Xb + Zs + e$$

with vectors

- y of length n containing known phenotypic observations
- b of length p containing unknown fixed effects
- ullet s of length q containing unknown random sire breeding values
- ullet e of length n containing unknown random residuals

Known design matrices

- ullet X of dimension n imes p linking fixed effects to observations and
- Z of dimension  $n \times q$  linking random breeding values to observations

The expected values and co-variance matrices of the random effects are

$$E egin{bmatrix} y \ s \ e \end{bmatrix} = egin{bmatrix} Xb \ 0 \ 0 \end{bmatrix}$$

$$varegin{bmatrix} y \ s \ e \end{bmatrix} = egin{bmatrix} V & ZG_s & R \ G_sZ^T & G_s & 0 \ R & 0 & R \end{bmatrix}$$

with  $R = I * \sigma_{e_I}^2 \, G_s = A_s \sigma_s^2$  and  $V = Z G_s Z^T + R$ .

# Read the data

▶ Run Code

- 1 # read data to data.frame
- 2 s\_ex10\_p01 <- "https://charlotte-ngs.github.io/asmasss2024/data/asm\_pe
- 3 df lme  $\leftarrow$  read.table(s ex10 p01, header = T, sep = ".")

```
df_lme
  ID SIRE DAM SEX
1
   5
         1
              4
                  f 16.7
2
         2
                  f 13.9
  6
              4
3
  7
         1
              3
                  m 26.0
4
   8
         2
              3
                  m 4.3
5
   9
         1
             6
                  m 18.8
6 10
         8
             5
                  m 5.2
         1
7 11
              6
                  m 6.6
         8
              5
                  f 27.5
8 12
 • Inverse Sire Relationship Matrix
```

```
# construct vector of all sires
1
    vec sire <- unique(df lme$SIRE)</pre>
2
    vec_sire <- vec_sire[!is.na(vec_sire)]</pre>
3
4
    n_nr_sire <- length(vec_sire)</pre>
5
    # get sire of sires
    vec_sire_sire <- sapply(vec_sire,</pre>
6
7
                           function(x) ifelse(is.element(x, df lme$ID),
8
                                        df_{me}SIRE[df_{me}ID == x],NA))
9
    # specify sire pedigree
    library(pedigreemm)
10
    ped_sire <- pedigree(sire = vec_sire_sire,</pre>
11
                           dam = rep(NA, n_nr_sire),
12
13
                           label = as.character(vec_sire))
14
    # inverse sire relationship matrix
    mat_inv_sire <- as.matrix(getAInv(ped_sire))</pre>
15
    dimnames(mat_inv_sire) <- NULL</pre>
16
17
    mat_inv_sire
                           [,3]
```

[,1] [,2] [,3] [1,] 1 0.0000000 0.0000000 [2,] 0 1.3333333 -0.6666667 [3,] 0 -0.6666667 1.3333333

Setup mixed model equations

$$\begin{bmatrix} X^TX & X^TZ \\ Z^TX & Z^TZ + \lambda_s * A_s^{-1} \end{bmatrix} \begin{bmatrix} \hat{b} \\ \hat{s} \end{bmatrix} = \begin{bmatrix} X^Ty \\ Z^Ty \end{bmatrix}$$

Get the known components from the data into the mixed-model equations

ullet Design matrix X

▶Run Code

1 # matrix X

```
2 mat_X <- model.matrix(P ~ SEX, data = df_lme)
3 attr(mat X, "assign") <- NULL</pre>
```

```
4 attr(mat_X, "contrasts") <- NULL
5 dimnames(mat_X) <- NULL
```

6 mat\_X

```
[,1] [,2]
[1,]
         1
               0
[2,]
         1
               0
[3,]
         1
               1
[4,]
         1
               1
[5,]
         1
               1
[6,]
         1
               1
```

ullet Design matrix Z

1

1

1

0

[7,]

[8,]

▶ Run Code 

C □

```
1 # matrix Z
2 mat_Z <- model.matrix(P ~ 0 + as.factor(SIRE), data = df_lme)
3 attr(mat_Z, "assign") <- NULL
4 attr(mat_Z, "contrasts") <- NULL
5 dimnames(mat_Z) <- NULL
6 mat_Z</pre>
```

```
[,1] [,2] [,3]
[1,]
        1
              0
[2,]
        0
              1
[3,]
        1
[4,]
        0
              1
[5,]
        1
              0
[6,]
        0
              0
                    1
[7,]
        1
              0
                    0
[8,]
        0
              0
                    1
```

ullet Variance ration  $\lambda_s=\sigma_e^2/\sigma_s^2$ 

```
1 # variance components
2 sigma_u2 <- 9</pre>
```

 $3 \quad sigma_s2 \leftarrow sigma_u2 / 4$ 

4 sigma\_e2 <- 36

5 # lambda

6 n\_lambda\_s <- sigma\_e2 / sigma\_s2</pre>

7 n\_lambda\_s

[1] 16

Mixed model equations

```
▶Run Code 

C □
```

```
1 # coefficient matrix
```

```
2 mat xtx <- crossprod(mat X)</pre>
```

```
3
     mat_xtz <- crossprod(mat_X, mat_Z)</pre>
 4
     mat_ztx <- t(mat_xtz)</pre>
     mat_ztz_lam_a_inv <- crossprod(mat_Z) + n_lambda_s * mat_inv_sire</pre>
 5
     mat_coef <- rbind(cbind(mat_xtx, mat_xtz),</pre>
 6
 7
                         cbind(mat_ztx, mat_ztz_lam_a_inv))
 8
     # right-hand side
     mat_rhs <- rbind(crossprod(mat_X, df_lme$P),</pre>
 9
                        crossprod(mat_Z, df_lme$P))
10
     # solutions
11
12
     mat_sol <- solve(mat_coef, mat_rhs)</pre>
13
```

[,1]

0.6328720 - 0.2614187 - 0.6878893

- [1,] 19.4721453
- [2,] -7.4820069
- [3,] 0.6328720
- [4,] -0.6878893
- [5,] -0.2614187

### Results

The first two numbers of the solutions correspond to estimates  $\hat{b}$  which contains the intercept and the difference between group means of sex f and m. The remaining numbers in the solutions are the predicted breeding values of the three sires 1, 2 and 8. At this point the numeric values of the predicted breeding values are not interesting. What we are interested is the ranking of the sires according to the breeding values. This is obtained by

```
PRun Code

1 vec_sire_pbv <- mat_sol[3:nrow(mat_sol),1]
2 names(vec_sire_pbv) <- c("Sire 1", "Sire 2", "Sire 8")
3 vec_sire_pbv[order(vec_sire_pbv, decreasing = T)]
Sire 1 Sire 8 Sire 2
```

localhost:7969/solutions/asm sol10/asm sol10.html