## Continuous Buhmbox Formulation

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## Buhmbox generalization to continuous phenotypes - no cases and controls

Assuming normalized weights ( $\sum \omega_i = 1$ ), we define the weighted mean as:

$$m(x,\omega) = \sum_{i} \omega_i x_i$$

The weighted covariance as:

$$cov(x, y, \omega) = \sum_{i} \omega_i(x_i - m(x, \omega))(y_i - m(y, \omega))$$

Finally we have that the weighted correlation is given by:

$$corr(x, y, \omega) = \frac{cov(x, y, \omega)}{\sqrt{cov(x, x, \omega)cov(y, y, \omega)}}$$

Assume we are given N data points (each data point corresponds to an individual's SNPs,  $x_i \in \mathbb{R}$ , and his phenotype,  $y_i \in \mathbb{R}$ ). We have to further assume that the sample is representative of the population.

We then use  $\omega_i = -log(1 - \rho_i)$  where  $\rho_i$  is the percentile of data point  $x_i's$  phenotype (and then normalize the  $w_i$ 's to have  $\sum w_i = 1$ ). We also let R be the weighted covariance matrix and R' be the unweighted covariance matrix. Then we use:

$$Y = \frac{1}{\sqrt{\frac{1}{N} + \sum \omega_i^2}} (R - R')$$

$$S_{\text{BUHMBOX}} = \frac{\sum_{i < j} w_{ij} y_{ij}}{\sqrt{\sum_{i < j} w_{ij}^2}}$$

Where we have

$$w_{ij} = \frac{\sqrt{p_i(1-p_i)p_j(1-p_j)}(\gamma_i-1)(\gamma_j-1)}{((\gamma_i-1)p_i+1)((\gamma_i-1)p_i+1)}$$

Where  $p_i$  is the RAF of SNP i and  $\gamma_i$  is given by:  $\gamma_i = \frac{(p_i^+)(1-p_i^+)}{(p_i^-)(1-p_i^-)}$  where  $p_i^+$  is the weighted sample RAF (using  $\omega$  weights) and  $p_i^-$  is the unweighted sample RAF.

## Results

As on 10/16 used three sets of data: independent, pleiotropic, heterogeneous. Each population is generated with 100000 individuals. Results after 100 runs (over 2 hrs).

Population	BB with threshold - mean, sd	Continuous BB - mean, sd
Independent	0.14,  1.00	0.27,  0.68
Pleiotropic	-12.60, 0.75	-17.52, 0.86
Heterogeneous	29.10, 1.10	34.62, 0.99

The threshold used in the first case was z=1.5 (about 7000 cases). No noise was added when doing data generation. So heritability is 1.

## **Tasks**

- Vectorize BB code and data generation (expected speedup of  $\approx 100x$ )
- Add noise and test with low heritabilities.
- Try different weight functions.

