

APPROACH 1

let $\pi_{i,j,k}$, where $(i,j,k) \in \{0,1\}^3$,

~~indicate the frequency of allelic pair (i,j)~~

be the proportion of ^{gametes} ~~individuals~~, over the 2 populations, who have allelic pair (i,j) and are in population k .

$$\left[\pi_{i,j,k} = \frac{1}{2N} \sum_{n=1}^{2N} \mathbb{1}_{\left\{ \begin{array}{l} \text{gamete} \\ \text{individual } n \text{ has alleles } (i,j) \text{ and is} \\ \text{in population } k \end{array} \right\}} \right]$$

The null H_0 is that the 2 populations are in equilibrium

$$\left[\begin{array}{ll} H_0 : \pi_{i,j,k} = \alpha_i \beta_j \gamma_k & \text{s.t.} \end{array} \right. \quad \begin{array}{l} \alpha_0 + \alpha_1 = 1 \\ \beta_0 + \beta_1 = 1 \\ \gamma_0 + \gamma_1 = 1 \end{array}$$

$$\Rightarrow \dim H_0 = 3$$

H_1 : $\pi_{i,j,k}$ for $(i,j,k) \in \{0,1\}^3$ are unconstrained

$$\text{i.e.} \quad \sum_{i,j,k} \pi_{i,j,k} = 1$$

$$\Rightarrow \dim H_1 = 7$$

Let's use a likelihood ratio statistic:

$$\Lambda = 2 \left(\sup_{H_1} \ell(\pi) - \sup_{H_0} \ell(\pi) \right) \approx \chi^2_{7-3}$$

Plugging in MLE estimates $\hat{\alpha}, \hat{\beta}, \hat{\gamma}$:

$$\Lambda = 2 \left(\sum_{i=0}^7 \sum_{j=0}^7 \sum_{k=0}^7 m_{ijk} \log \left(\frac{m_{ijk}}{2N} \right) - \sum_i \sum_j \sum_k m_{ijk} \log \left(\frac{m_{i..} m_{.j.} m_{...k}}{(2N)^3} \right) \right)$$

where m_{ijk} = # of the 2N gametes in category (i, j, k)

$m_{.j.}$ = # of the 2N gametes with 2nd variable equal to j

$$= 2 \sum_i \sum_j \sum_k O_{ijk} \log (O_{ijk} / E_{ijk})$$

where O_{ijk} = observed # gametes in category (i, j, k)

E_{ijk} = expected # " " " " " " under H_0 using $\hat{\alpha}, \hat{\beta}, \hat{\gamma}$

Using the fact that $x \log \left(\frac{x}{a} \right) \approx (x-a) + \frac{(x-a)^2}{2a}$

$$\Lambda \approx \sum_i \sum_j \sum_k \frac{(O_{ijk} - E_{ijk})^2}{2 E_{ijk}} \approx \chi^2_{7-3} \text{ under } H_0$$

$$\Rightarrow \text{joint } \chi^2 := P(\Lambda \leq \chi^2_4)$$