

# Zifan (Fred) Yu

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Current scientific research programmer at the University of Tennessee with educational backgrounds in Mathematics and Statistics. I am passionate about developing methods using theories in statistics and modern scientific computing to uncover the truths of real-life problems.

## Education

### Master of Science in Biostatistics

University of Washington (UW), Seattle

3.7/4.0

2020-2022

### Bachelor of Science in Mathematics

University of Maryland (UMD), College Park

3.8/4.0

2016-2020

## Research Experience

### Fast Multiple Trait Genome Scans Using a Linear Mixed Model Approach with Permutation Tests

Mentor: Saunak Sen, University of Tennessee Health Science Center (UTHSC)

Ongoing

- Developed a linear mixed effects model framework for modeling the non-independence of gene-expression data due to genetic relatedness.
- Programmed the method in to efficient *Julia* code; employed techniques of linear algebra theories, vectorized operations and multi-threading for speeding up the computations.
- Based on our experiments on the BXD mouse strains data, our program performs **real-time (0.05s)** genome scans for a single trait with 1000 permutations; for multivariate traits GWAS, our program approximates the approach and finishes the scans of all 35k traits in **15s** with multithreading.
- Investigated and introduced a **Bayesian regularization approach** to fix a numerical instability issue due to the unexpected nature of the optimizer near one boundary of the parameter-space.
- Authoring the package *BulkLMM* which will soon be registered on GitHub; preparing the manuscript and will be presenting in ENAR 2023.

### Applications of Nowcasting Methods to Notifiable Disease Surveillance

Mentor: Ian Painter, Washington Department of Health

Sep. 2021 - Mar. 2022

- Conducted a literature review on the nowcasting methods to predict daily hospitalization count in Washington State due to COVID-19 and constructed a statistical framework suitable for our problem.
- Adapted an existing Bayesian hierarchical model for modeling the variable timings of reporting delays.
- By comparing the predicted count retrospectively in time with the actual case count, our proposed method precedes the current WADOH approach for about **eight days** to give accurate predictions.

### Sparse Matrix Linear Models (MLM) with the Elastic-net Regularization

Mentor: Gregory Farage & Saunak Sen, UTHSC

June 2021 - Sep. 2021

- Investigated the proximal gradient methods and derived the formulas for the proximal estimators of MLM under the Elastic-net regularization.
- Implemented the proximal solutions in the Julia package *MatrixLMnet* and conducted the performance analysis of our program under different simulation settings.
- Confirmed based on simulation results that the Elastic-net regularized model outperformed the LASSO regularized model in selections of important variables and predictions, under the cases of high multicollinearity and large dimensionality of the covariates.

## Variable Importance for Fixed Effects in Linear Mixed Models (Presented at WNAR 2022)

Student paper co-authored with Yongzhe Wang & Lingbo Ye, UW

Spring 2022

- Adapted the Shapley values concept from "Explainable AI" for the variable importance measurements of fixed effects in linear mixed models.
- Implemented our method in R and conducted a sensitivity analysis to study the performance of our method under various simulation settings.
- Concluded from the simulation study results that our proposed measurements captured the **true variable importance**, and was robust for the **high-multicollinearity** case where the traditional p-values performed undesirably.

## Review of Approximation Methods for Large Sparse Precision Matrices

Independent reading project for the Stochastic processes class, UW

Spring 2022

- Reviewed estimation methods for large precision matrices of Gaussian-Markov Random Field random variables proposed in *Efficient Covariance Approximations for Large Precision Matrices* by P. Siden, et. al. .
- Analyzed the algorithmic complexity of each method and discussed the improvements of the proposed Blocked Rao-Blackwellized Monte Carlo method over the traditional Takahashi Equations.

## Differential Equations Modeling of Fish Migration Patterns (MCM Meritorious Award)

Team project, Mathematical Contest in Modeling (MCM)

Spring 2020

- Modeled the fish-environment interactions of Scottish economic fish species using differential equations.
- Proposed a fishing business schedule based on the fish migration patterns learnt from our model.
- Our team was ranked among the **top 8%** of a total 3851 teams.

## Software

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- **BulkLMM.jl**: <https://github.com/senresearch/BulkLMM.jl>
- **MatrixLMnet.jl**: <https://github.com/senresearch/MatrixLMnet.jl>

## Other Experience

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### Survival Analysis Working Group

Department of Biostatistics, UW

Summer 2021

- Attended bi-weekly discussion sessions on Survival Analysis following the lecture notes of Prof.Chan, Gary.
- Led and presented at the session about the EM algorithm for estimating the Kaplan-Meier as non-parametric MLE, and the Greenwood's formula estimation of Kaplan-Meier estimator's standard error.

### Linear Algebra Tutor

Department of Mathematics, University of Maryland

Fall 2019

- Held weekly office hours to assisted students with their conceptual understanding and Matlab programming skills for two undergraduate-level Linear Algebra classes.

### Directed Reading on Markov Chains

Directed Reading Program (DRP), Department of Mathematics, University of Maryland

Spring 2019

- Read about discrete-time Markov chains (*Theory of probability and random processes* by L. Koralov, et. al.).
- Discussed questions at weekly meetings with the mentor and presented findings at the DRP seminar.

## Skills

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- **Programming Languages**: Julia, R, Matlab, Java, Python
- **Others**: Distributed version control (Git), parallel computing, Linux environments, L<sup>A</sup>T<sub>E</sub>X