

# Statistical analysis of microbiome data

A primer

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# Context: Data and statistics

- My usual delineation
  - Bioinformatics turns “raw” sequence data into quantitative data
  - Quantitative data =
    - Some sort of *units*
    - Sometimes, some sort of *counts* of the units
- Statistics usually happens on *quantitative* data

**Why do we collect data?**

*Discuss in small groups!*

*(4 minutes)*

# Two paradigms for data collection

# 3 approaches to analyzing data

## 1. Inferential statistics

- My data reflects a greater mechanism. What can I say about the mechanism?

## 2. Predictive modeling

- What will happen next time?

## 3. Exploratory analysis

- How can I explore patterns/surprises in my data?

# Inferential statistics is concerned with *parameters*

- In the inferential paradigm
  - Data is generated from a model
  - Models depend on unknown parameters
  - The parameters are estimated from the data
  - A hypothesis about the parameter's value can be tested

# Exploratory statistics is concerned only with *data*

- Alternative approach
  - "My data reflects no greater mechanism"
  - "I'll just analyze the data"
- Normalize, rarefy, transform, compute distances, plot...
- Exploratory approach is *incompatible* with hypothesis testing

# Inferential vocab

- In the inferential paradigm...
  - Data is generated from a model
  - Models depend on unknown parameters
  - The parameters are estimated from the data



# Case Study:

## Microbial abundance parameters

- Model: "There is some number of a given biological quantity in any environment"
- Biological quantity = some biological / genetic unit
- Context-dependent
  - genomes, gene copies, sequence variants, k-mers, gene transcripts...

# Case Study:



## Microbial abundance parameters

- Model: "There is some number of a given biological quantity in any environment"
- "There are 54,601 *S epidermidis* cells on my index finger"
- "There are 874,455,469 copies of the k-mer ATGCCTAGGGA circulating in my blood"
- "There are 0 transcripts of the gene *Core RC1 subunit PsaA* on my desk"

# Case Study:

## Microbial abundance parameters

- $Y_{ij}$  = true number of unit  $j$  in sample  $i$
- $X_i$  = environment types (e.g., treatment vs control, low- vs high-rainfall...)

 $Y_{ij}$ 	1	2	...	J
SAMPLE 1				
SAMPLE 2				
...				
SAMPLE M				
SAMPLE M+1				
...				
SAMPLE N-1				
SAMPLE N				

If you *knew* the  $Y_{ij}$ 's, what would you do with them?



# Case Study:

## Microbial abundance parameters

- Average of  $Y_{i4}$  across environments
- % of environments in which  $Y_{i2} > 0$
- $\#\{j : Y_{ij} > 0\}$

- $$-\sum_{j=1}^J p_{ij} \log p_{ij} \text{ for } p_{ij} := \frac{Y_{ij}}{\sum_j Y_{ij}}$$

- ...

 $Y_{ij}$ 	1	2	...	J
SAMPLE 1				
SAMPLE 2				
...				
SAMPLE M				
SAMPLE M+1				
...				
SAMPLE N-1				
SAMPLE N				

# There are *many* parameters that you could care about

Number of distinct species present,  
mean total abundance,  
differences in relative abundance,  
rates of presence  
evolutionary rates,  
closest relatives  
many others...

## You decide!



# Why consider parameters?

- Once you know what parameter you care about, you connect it to your data via a model

# Case Study:

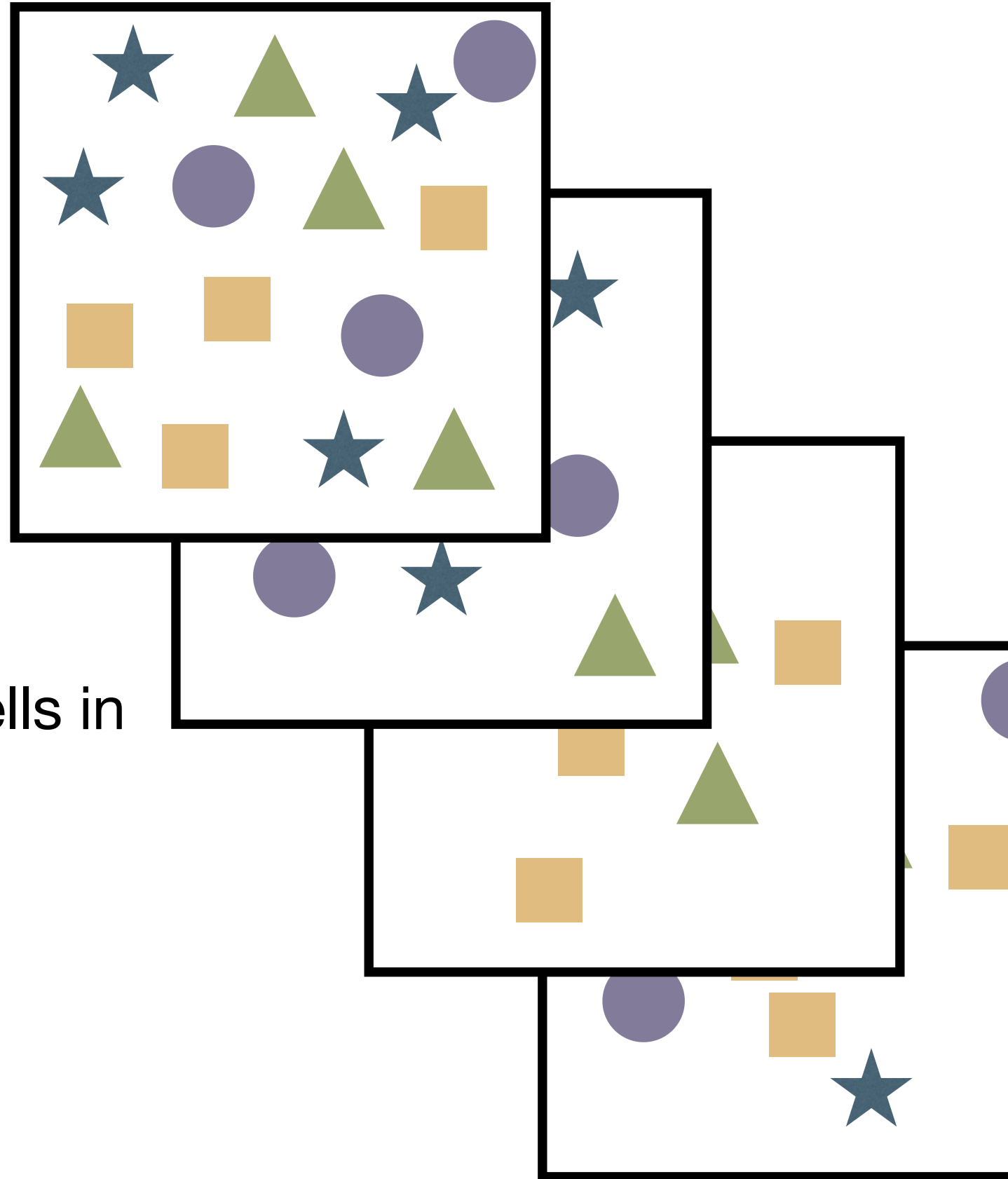
## Microbial abundance models

- $Y_{ij}$  = true number of unit  $j$  in sample  $i$ 
  - We don't observe the  $Y_{ij}$ 's
- $W_{ij}$  = number of times unit  $j$  observed in sample  $i$  from HTS

 $W_{ij}$ 	1	2	...	J
SAMPLE 1				
SAMPLE 2				
...				
SAMPLE M				
SAMPLE M+1				
...				
SAMPLE N-1				
SAMPLE N				

How do we connect the  $W_{ij}$ 's to the  $Y'_{ij}$ s?

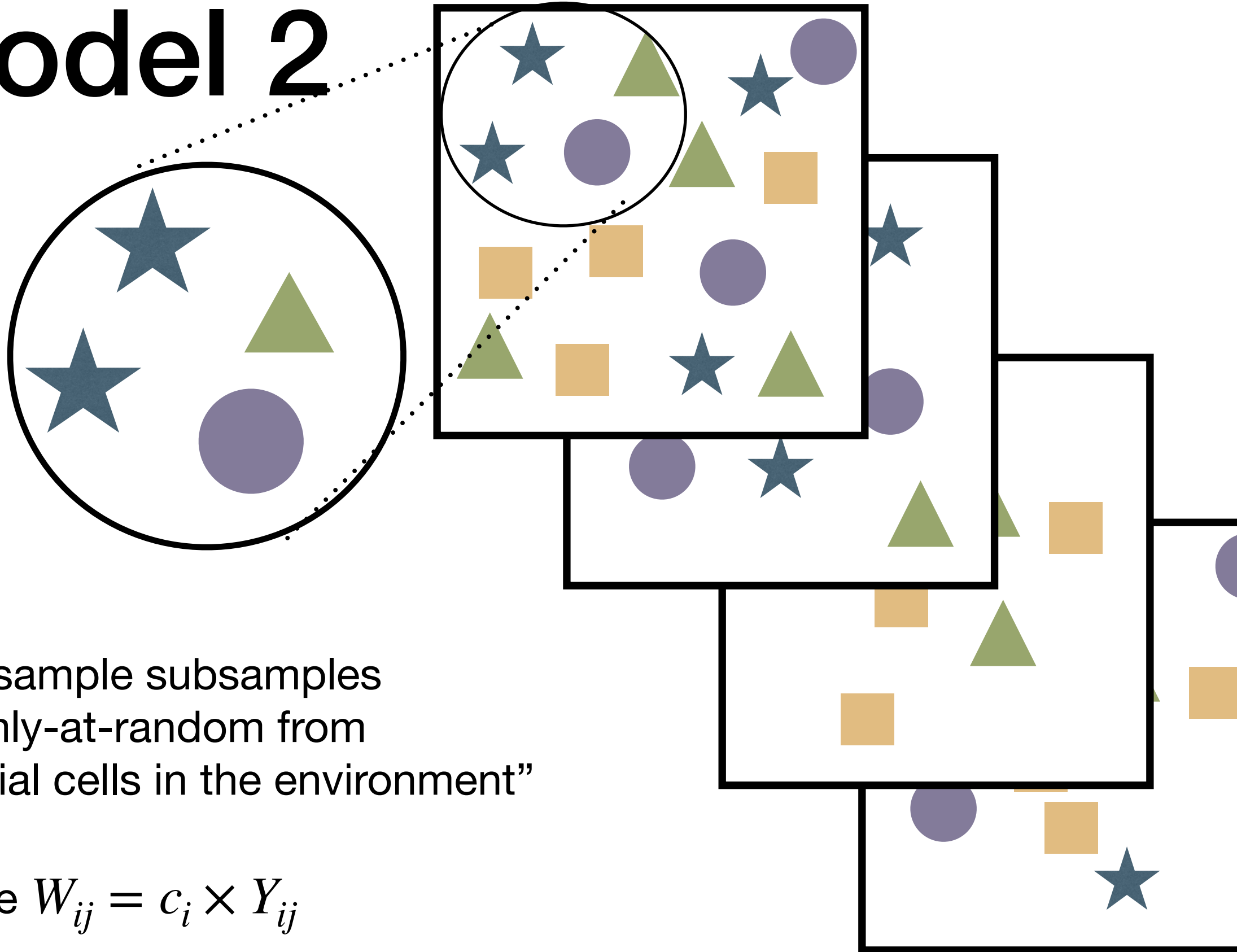
# Model 1



- “Each sample accurately counts all the microbial cells in the environment”
- $W_{ij} = Y_{ij}$

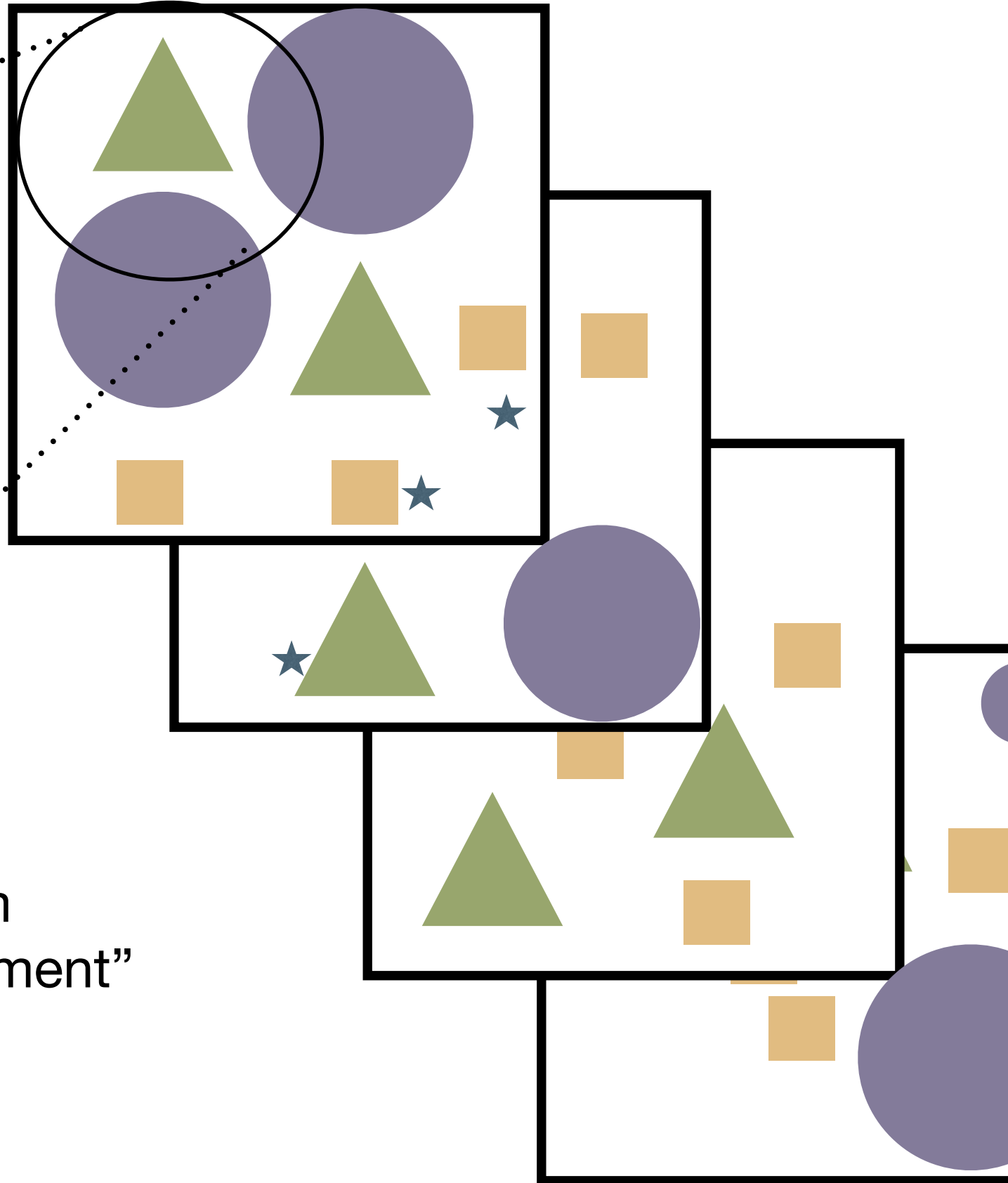
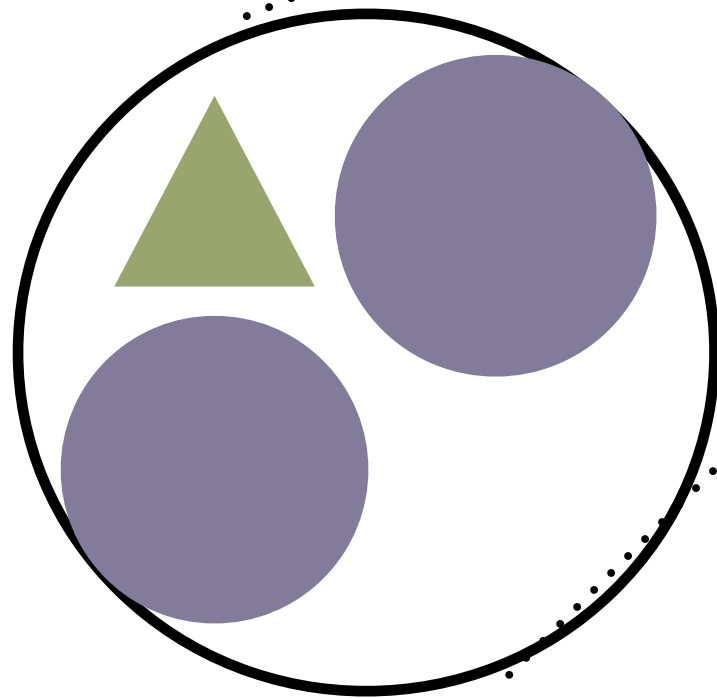


# Model 2



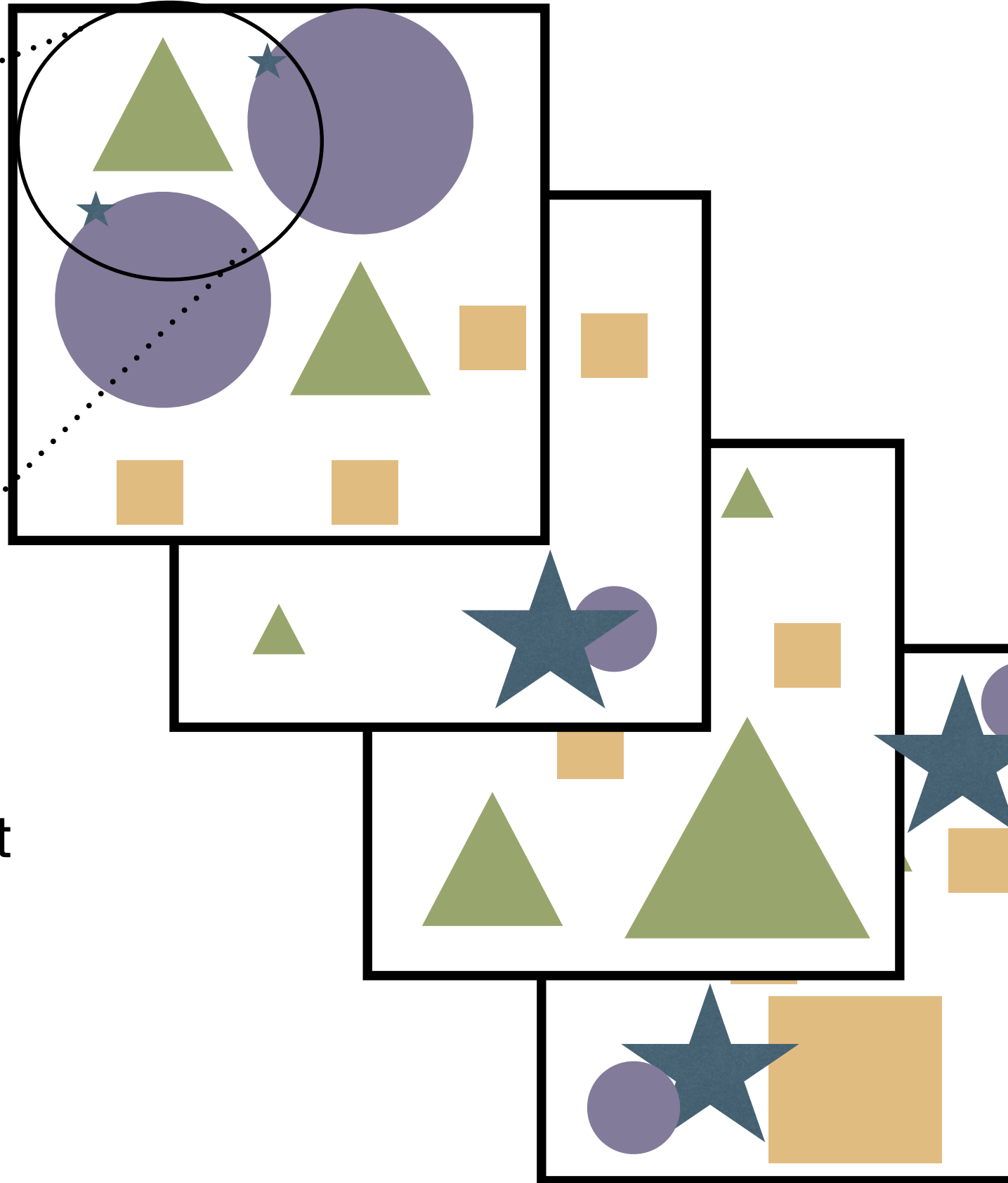
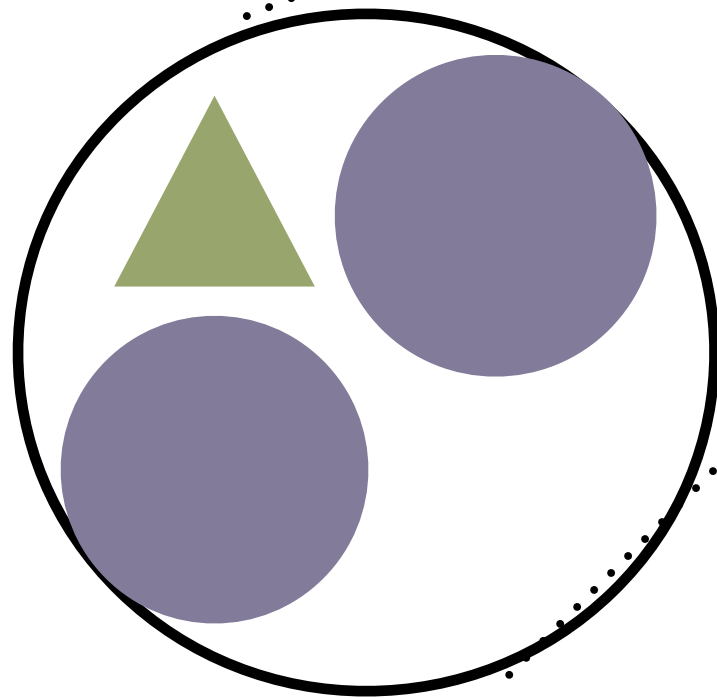
- “Each sample subsamples uniformly-at-random from microbial cells in the environment”
- average  $W_{ij} = c_i \times Y_{ij}$

# Model 3



- “Each sample subsamples preferentially-at-random from microbial cells in the environment”
- average  $W_{ij} = c_i \times e_j \times Y_{ij}$

# Model 4



- Detectability is inconsistent
- Spatial structure
- ???

# Models, algebraically

- Model 1:  $W_{ij} = Y_{ij}$
- Model 2: average  $W_{ij} = c_i \times Y_{ij}$
- Model 3: average  $W_{ij} = c_i \times e_j \times Y_{ij}$
- Model 4: something about averages, something about co-occurrence, something about inconsistent detectabilities...
- ...

# Can data be perfect?

*Discuss in small groups!*

*(4 minutes)*

# Can data be useless?

*Discuss in small groups!*

*(3 minutes)*

# Can models be perfect?

*Discuss in small groups!*

*(4 minutes)*

# Can models be useless?

*Discuss in small groups!*

*(3 minutes)*



# Models

- A good model is one that
  1. You understand
  2. Captures the most important features of your model and data
  3. Answers a question that you have about biology
- More complex models are not always better
- There are not “universally” best models

# Estimation

- Once you've decided on your parameter and model, you need to estimate your parameters
  - Hope a statistician has done this for you!
- We (the StatDivLab) are always excited to connect you to what's out there, or to hear about new parameters / the need for better models...

# Which paradigm?

- Exploratory vs predictive vs inferential
- It's up to you!
  - Summarise data
  - Learn about biology/the universe

# Which parameter?

- It's up to you!
- Choose based on your *questions*

# We propose parameters, suggest models, and develop estimators!

- Estimating and modeling species richness 💰 breakaway 💰 & 🐟 betta 🐟
- Estimating and modeling Shannon diversity 🕸 DivNet 🕸
- Estimating and modeling relative abundances 🌽 corncob 🌽
- **Estimating and modeling presence/absence** 🟦 happi 🟪
- Estimating detection efficiencies of HTS relative to qPCR data 🚑 paramedic 🚑
- Decontaminating relative abundance & estimating differential detection w/ mock communities 🧛 tinyvamp 🧛
- **General purpose regression models with robust hypothesis testing** 📈 rigr 📈
- **Investigating gene-phylogenies alongside your phylogenomic tree** 🌴 groves 🌲
- **Estimating fold-changes in absolute abundances from HTS data** 🦢 radEmu 🦢

# We propose parameters, suggest models, and develop estimators!

- Estimating and modeling species richness 💰 breakaway 💰 & 🐟 betta 🐟

- Estima

- Estima

- Estim

- Estima

- Decon

👤 tiny

- Gener

We are going to go into more detail about specific parameters, models, & estimators next Wednesday on...

★ stats day 🐱

- Investigating gene-phylogenies alongside your phylogenomic tree 🌴 groves 🌲

- Estimating fold-changes in absolute abundances from HTS data 🦘 radEmu 🦘

# Summary

of my personal opinions\*

- There's no such thing as perfect data
- There's no such thing as perfect models in biology

\*As distinct from a summary of... you know... the facts?

# Summary

of my personal opinions

- Data doesn't need to be perfect to be useful
- Good models connect data to reality
- Great models connect data to something you care about



**A simple model that you understand is far better  
than a complex model that you don't**

*– me*