

Asymptotic distribution of the likelihood ratio test in QTL detection

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Genome scan approach

$$H_0 : q=0 \text{ (no QTL)} \quad \text{vs} \quad H_1 : q \neq 0$$

- Likelihood ratio test at a position x :

$$T_x = 2 \ln \frac{L_x(\hat{\mu}, \hat{q}, \hat{\sigma}^2)}{L(\tilde{\mu}, 0, \tilde{\sigma}^2)}$$

- $T_{x_1}, T_{x_2}, \dots, T_{x_K}$ define a process $T(\cdot)$

Result of Lander & Botstein (1989) / Cierco (1996)

Hypothesis :

- all markers informative
- dense map
- $N \rightarrow \infty$ (N : number of individuals)

$\Rightarrow T(\cdot)$ converges to the square of an Ornstein Uhlenbeck process under H_0

Definition (Ornstein Uhlenbeck process)

An O.U process is a gaussian stationary process, with mean equals to 0, variance equals to 1, covariance fonction equals to $r(t) = \exp(-2 | t |)$

Population with family structure

- I sires each with J progenies
- s_i : polygenic effect of the sire i
- q_i : qtl effects of the allele present on the first chromosome of the sire i

$$H_0 : q_1 = \dots = q_I = 0 \quad \text{vs} \quad H_1 : \exists q_i \neq 0$$

- Likelihood ratio test at a position x :

$$T_x = 2 \ln \frac{L_x(\hat{s}_1, \dots, \hat{s}_I, \hat{q}_1, \dots, \hat{q}_I, \hat{\sigma}^2)}{L(\tilde{s}_1, \dots, \tilde{s}_I, 0, \dots, 0, \tilde{\sigma}^2)}$$

Population with family structure

Hypothesis :

- all markers informative
- dense map
- $J \rightarrow \infty$ (J : number of progenies by sire)

$\Rightarrow T(\cdot)$ converges to an Ornstein Uhlenbeck Chi Square process under H_0

Definition (Ornstein Uhlenbeck Chi Square process)

Let $Z^1(\cdot), \dots, Z^I(\cdot)$ I independent O.U. process.
 $Y(t) = \sum_{i=1}^I (Z^i(t))^2$ is named an O.U.C.S process

Ornstein Uhlenbeck

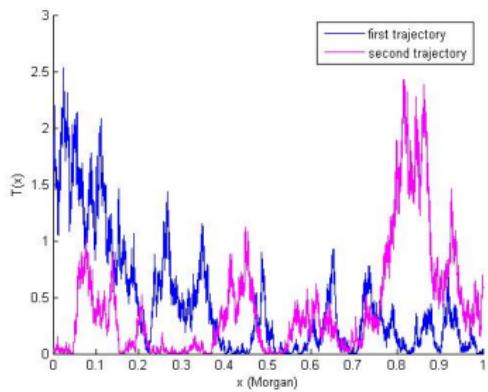


FIG.: 2 trajectories of the square of an O.U process

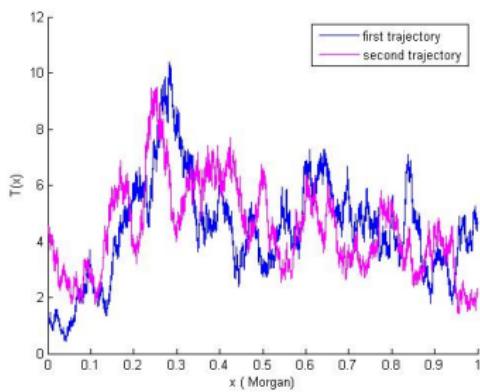


FIG.: 2 trajectories of an O.U.C.S process, $I=5$

Is it useful to consider the dense map ?

- Genome scan statistic

$$T_{GS} = \sup_x T_x$$

Thresholds at the level 5% for T_{GS}

d : distance between markers (in Morgan)
100 000 trajectories, L=1M

d	O.U.C.S(1)	O.U.C.S(5)
10^{-5}	9.1696	18.8718
10^{-4}	9.0830	18.7576
10^{-3}	8.9230	18.5648

⇒ the dense map hypothesis is too strong

Test performed only on markers

- K markers (equally spaced for the illustration)
- d : distance between 2 adjacent markers
- x_1, \dots, x_K : markers position
- only 1 family
- sparse map \rightarrow square of a Discrete O.U. process

$$\begin{bmatrix} T_{x_1} \\ \vdots \\ \vdots \\ T_{x_K} \end{bmatrix} \xrightarrow[\substack{J \rightarrow \infty \\ H_0}]{} W^2$$

with

$$W \sim N\left(\begin{bmatrix} 0 \\ \vdots \\ \vdots \\ 0 \end{bmatrix}, \begin{pmatrix} 1 & \rho & \cdots & \rho^{K-1} \\ \rho & \ddots & \ddots & \vdots \\ \vdots & \ddots & \ddots & \rho \\ \rho^{K-1} & \cdots & \rho & 1 \end{pmatrix}\right) \text{ and } \rho = e^{-2d}$$

Test performed only on markers

I families \Rightarrow Discrete O.U.C.S(I) process

- Application for I=5
 - d = 0.1 cM
 - L = 0.50 M

→ 100 000 trajectories of the Discrete O.U.C.S(5) simulated
threshold=16.8391

→ Thresholds obtained with classical methods
(40 000 populations simulated under H_0)

J	classical methods	real level
30	17.36	5.91%
100	16.94	5.15%
200	16.841	5.13%

→ the Discrete O.U.C.S(5) goes 1680 times faster!!!

4 minutes vs almost 4 days

Test performed only on markers

- Application for $I=5$

- $d = 12 \text{ cM}$
 - $L = 96 \text{ cM}$

→ 1 000 000 trajectories of the Discrete O.U.C.S(5) simulated

threshold=15.7129

→ Thresholds obtained with classical methods
(40 000 populations simulated under H_0)

J	classical methods
200	15.8246 (5.29%)
300	15.6817 (4.96%)
400	15.6612

Conclusion

To sum up :

- modeling the distribution of the test statistic as an O.U.C.S. process is very efficient in terms of computation time for finding rejection thresholds

Next work :

- Interval Mapping situation
- not fully informative markers

References

- « Mapping Mendelian Factors Underlying Quantitative Traits Using Linkage Maps »
E.Lander, D.Botstein (Genetics 89)
- « Asymptotic distribution of the maximum likelihood ratio test for gene detection »
C.Cierco (Statistics 98)