

Need help? doug.speed@ucl.ac.uk

Check List

If all has gone to plan you should:

- Have putty installed and configured, which allows you to “ssh” into Hong’s server, hong1.une.edu.au (username asc2016, pw feb01). This is where you will run PLINK, GCTA, LDAK and IMPUTE2
- Have winSCP installed and configured, which allows you to copy files from Hong’s server to your Desktop (which you can then read into R), and files from your Desktop to Hong’s server - NOT AS IMPORTANT IN THIS ONE
- Have a copy of the slides, either from Julius’ website <http://jvanderw.une.edu.au/AGSCcourse.htm>, or from the module11 folder on Hong’s server

If so, you may now begin :)

Running LDAK and GCTA

Both LDAK and GCTA are designed to “look like” PLINK, so share many options (e.g., `--bfile`, `--extract`, `--keep`, `--chr`). Note that, in LDAK, arguments ALWAYS come in PAIRS

They are both designed to run in UNIX

Both LDAK and GCTA are “installed” on Hong’s server, so can be run from your home directory by typing `../ldak.out` or `../gcta64`

LDAK help pages are at www.ldak.org

GCTA help pages are at <http://cnsgenomics.com/software/gcta/>

Datafiles

Again, you should run all commands from YOUR HOME FOLDER

```
cd
cd XXX
cd $HOME/XXX
```

The final command of the PLINK practical was

```
../plink --bfile genonew --make-bed --keep keeppop.fam \
--hwe 1e-3 --maf 0.01 --geno 0.01 --out genofinal
```

We will use the output. So you can either run this yourself, else copy the required files from the module10 directory. We will also use phen.pheno

```
cd $HOME/XXX
cp ../module10/genofinal.{bed,bim,fam} ./
cp ../module10/phen.pheno ./
```

Check you can run LDAK and GCTA

```
../ldak.out; ../gcta64
```

```
asc2016@hong1:~/doug
File Edit View Search Terminal Help
[asc2016@hong1 doug]$ ../ldak.out

LDAK - Software for obtaining Linkage Disequilibrium Adjusted Kinship estimates and Loads More
Help pages at http://dougspeed.com/ldak

Arguments:

At least one pair of arguments is required, including ONE main argument

Main argument must be one of:

--cut-weights <folder> (requires bfile/chiano/beagle/sp/sped) - divide genome into sections for calculating weights
--calc-weights <folder> (requires bfile/chiano/beagle/sp/sped/speed and section) - calculate weights for section specified
--join-weights <folder> - join up weights
--thin <output> - thin predictors

--cut-kins <folder> (requires bfile/chiano/beagle/sp/sped) - divide genome into partitions for calculating kinships
--calc-kins <folder> (requires bfile/chiano/beagle/sp/sped/speed, weights and region) - calculate kinship for partition specified
--join-kins <folder> - join up kinships
--calc-kins-direct <output> (requires bfile/chiano/beagle/sp/sped/speed, weights) - calculate kinship in one step

--add-grm <output> (requires mgrm) - add kinships
--sub-grm <output> (requires mgrm) - subtract kinships
--convert-gz <output> (requires grm) - convert kinships from gz format
--convert-raw <output> (requires grm) - convert kinships from raw format

--cut-genes <folder> (requires bfile/chiano/beagle/sp/sped/speed, genefile/chunks/chunks-bp and weights) - calculate breakpoints and divide genome into partitions
--calc-genes-kins <folder> (requires bfile/chiano/beagle/sp/sped/speed, weights and partition) - calculate kinships for each gene in partition specified
--calc-genes-reml <folder> (requires bfile/chiano/beagle/sp/sped/speed, partition and weights) - performs regression for each gene in partition specified
--join-genes-reml <folder> - joins together regression results

--decompose <output> (requires grm) - eigen-decompose ready for reml
--reml <output> (requires pheno) - performs generalised reml analysis
--he <output> (requires grm, pheno) - performs Haseman Elston analysis
--calc-blups <output> (requires remlfile or blupfile) - calculates blups for reml

--calc-scores <output> - calculate one or more genetic risk profiles
--calc-pca-loads <output> - calculate one or more genetic risk profiles

--make-phenos <output> (requires bfile/chiano/sp/sped/speed and her) - simulate phenotypes
--make-snps <output> (requires num-samples and num-snps) - simulate genotypes
--pca <output> (requires grm) - compute top principal component axes
--filter <output> (requires grm) - filter out related individuals
```

1 - Compute Unweighted Kinships across All SNPs

In LDAK:

```
../ldak.out --calc-kins-direct kin12X --bfile genofinal \  
--ignore-weights YES --kinship-raw YES --kinship-gz YES
```

By default, kinships are saved in a `.grm.bin` file (binary format);
the option `--kinship-raw YES` tells LDAK to also save a copy to
`.grm.raw` (raw text)

the option `--kinship-gz YES` tells LDAK to also save a copy to
`.grm.raw` (raw text)

```
less -S kin12X.grm.raw
```

```
less -S kin12X.grm.gz
```

```
> kina=as.matrix(read.table("kin12X.grm.raw"))
```

```
> up=which(upper.tri(kina,diag=T))
```

```
> hist(kina[up],n=50,ylim=c(0,100))
```

1 - Compute Unweighted Kinships across All SNPs

In GCTA:

```
../gcta64 --make-grm --out kingcta --bfile genofinal \  
--autosome-num 24
```

Note, GCTA treats Chr X in a more sophisticated fashion; so here, we are tricking it into ignoring that a sex chromosome has been included (for Chr X should instead use `--make-grm-xchr`)

http://cnsgenomics.com/software/gcta/estimate_grm.html

```
less -S kingcta.grm.gz
```

```
../ldak.out --calc-kins-direct kingctab --bfile genofinal \  
--ignore-weights YES --kinship-gz YES --maf-stand YES
```

```
less -S kingctab.grm.gz
```

2 - Compute Kinships for each Chromosome Separately

```
../ldak.out --calc-kins-direct kin1 --bfile genofinal \  
--ignore-weights YES --chr 1 --kinship-raw YES
```

```
../ldak.out --calc-kins-direct kin2 --bfile genofinal \  
--ignore-weights YES --chr 2 --kinship-raw YES
```

```
../ldak.out --calc-kins-direct kinX --bfile genofinal \  
--ignore-weights YES --chr 23 --kinship-raw YES
```

```
> kin1=as.matrix(read.table("kin1.grm.raw"))
```

```
> kin2=as.matrix(read.table("kin2.grm.raw"))
```

```
> kinX=as.matrix(read.table("kinX.grm.raw"))
```

```
> par(mfrow=c(1,2))
```

```
> plot(kin1[up],kin2[up])
```

```
> plot(kin1[up],kinX[up])
```

2b - Join these Three Kinships

```
echo "kin1
kin2
kinX" > mlist.txt
../ldak.out --add-grm kincheck --mgrm mlist.txt \
--kinship-raw YES --kinship-gz YES
```

Can check the kinships kin12X and kincheck match

```
less -S kin12X.grm.raw
less -S kincheck.grm.raw

> kinb=as.matrix(read.table("kincheck.grm.raw"))
> plot(kina[up],kinb[up])
```

2c - Alternative Approach

```
../ldak.out --cut-kins partitions --bfile genofinal \  
--by-chr YES
```

```
../ldak.out --calc-kins partitions --bfile genofinal \  
--ignore-weights YES --partition 1
```

```
../ldak.out --calc-kins partitions --bfile genofinal \  
--ignore-weights YES --partition 2
```

```
../ldak.out --calc-kins partitions --bfile genofinal \  
--ignore-weights YES --partition 3
```

```
../ldak.out --join-kins partitions --kinship-raw YES
```

```
less -S kin12X.grm.raw
```

```
less -S partitions/kinsh
```

LDAC is highly memory efficient, but this option is useful for genomic partitioning

3 - Calculated LD-Adjusted Kinships

First you have to “cut” the genome into sections

```
../ldak.out --cut-weights sections --bfile genofinal
```

This gives an error because the data are so small, but suggests how to fix

```
../ldak.out --cut-weights sections --bfile genofinal \  
--section-length 200
```

```
cat sections/section_details.txt  
cat sections/section_number
```

3 - Calculated LD-Adjusted Kinships

Then you compute weights for each sections

```
../ldak.out --calc-weights sections --bfile genofinal --section 1
../ldak.out --calc-weights sections --bfile genofinal --section 2
../ldak.out --calc-weights sections --bfile genofinal --section 3
```

Could type this for each of the (here 26) sections, else write a loop

```
for section in {4..26};
do
../ldak.out --calc-weights sections --bfile genofinal \
--section $section;
done
```

3 - Calculated LD-Adjusted Kinships

Finally, you join weights across sections

```
../ldak.out --join-weights sections
```

Now you can use these to compute LD-adjusted kinships

```
../ldak.out --calc-kins-direct kinweight --bfile genofinal \  
--weights sections/weightsALL --kinship-row YES
```

```
> kinw=as.matrix(read.table("kinweight.grm.raw"))  
> plot(kina[up],kinw[up])  
> abline(a=0,b=1,col=2,lty=2,lwd=3)
```

4 - Principal Component Analysis

```
../ldak.out --pca kin12X --grm kin12X --axes 5
```

```
../gcta64 --pca 5 --grm kin12X --out check
```

```
../ldak.out --pca kinweight --grm kinweight --axes 5
```

```
> pcaa=as.matrix(read.table("kin12X.vect"))
```

```
> pcaw=as.matrix(read.table("kinweight.vect"))
```

```
> plot(pcaa[,3:4],xlab="PCA 1",ylab="PCA 2",main="Unweighted")
```

```
> plot(pcaw[,3:4],xlab="PCA 1",ylab="PCA 2",main="Weighted")
```

kin12X.vect is already in correct form for a covariate file

5 - Estimating Heritability

```
../ldak.out --reml out12X --grm kin12X --covar kin12X.vect \  
--pheno phen.pheno --mpheno 1
```

```
../gcta64 --reml --grm kin12X --qcovar kin12X.vect \  
--pheno phen.pheno --out check
```

```
ls out12X*
```

```
out12X.fixed  out12X.indi.blp  out12X.indi.res  
out12X.progress  out12X.reml  out12X.share  out12X.vars
```

5 - Results from LDAK

```
[asc2016@hong1 doug]$ cat out12X.reml
Num_Kinships 1
Num_Regions 0
Num_Covars 6
Blupfile out12X.indi.blp
Regfile none
Fixfile out12X.fixed
Total_Samples 236
With_Phenotypes 236
Null_Likelihood -313.846282
Alt_Likelihood -308.901268
LRT_Stat 9.8900
LRT_P 8.3088e-04
Component Heritability Her_SD Size Intensity Int_SD
Her_K1 0.597873 0.154412 5415.00 11.041055 2.851569
Her_All 0.597873 0.154412 5415.00 11.041055 2.851569
```

5 - Results from GCTA

```
[asc2016@hong1 doug]$ cat check.hsq
Source Variance SE
V(G) 0.544554 0.169955
V(e) 0.366131 0.130599
Vp 0.910685 0.092290
V(G)/Vp 0.597961 0.154373
logL -97.545
logL0 -102.490
LRT 9.890
df 1
Pval 0.0008309
n 236
```

5 - Estimating Heritability - Two Steps

```
../ldak.out --reml out12X --grm kin12X --covar kin12X.vect \  
--pheno phen.pheno --mpheno 1
```

```
../gcta64 --reml --grm kin12X --qcovar kin12X.vect \  
--pheno phen.pheno --out check
```

Performing eigen-decomposition of kinship matrix

Consider performing the analysis in two steps:

first add "--eigen-save <eigenstem>" to perform just the eigen-decom
then add "--eigen <eigenstem>" to recall this eigen-decomposition and

```
../ldak.out --reml check2 --grm kin12X --covar kin12X.vect \  
--pheno phen.pheno --mpheno 1 --eigen-save kin12X
```

```
../ldak.out --reml check2 --grm kin12X --covar kin12X.vect \  
--pheno phen.pheno --mpheno 1 --eigen kin12X
```

5 - Estimating Heritability - Restarting

```
../ldak.out --reml out12X --grm kin12X --covar kin12X.vect \  
--pheno phen.pheno --mpheno 1
```

```
[asc2016@hong1 doug]$ cat out12X.progress  
Iter Her_K1 Likelihood Difference Target Num_Constrained  
Start 0.50000 -309.044854 n/a 0.000100 0  
1 0.56775 -308.915657 0.129197 0.000100 0  
2 0.59018 -308.902243 0.013414 0.000100 0  
3 0.59613 -308.901322 0.000921 0.000100 0  
4 0.59755 -308.901270 0.000052 0.000100 0
```

```
../ldak.out --reml checkb --grm kin12X --covar kin12X.vect \  
--pheno phen.pheno --mpheno 1 --starts out12X.progress
```

```
Will resume analysis at Iteration 4 with heritabilities:  
0.597550
```

5 - Testing for Inflation

```
#Compute SNP her of Whole Genome
../ldak.out --reml out12X --grm kin12X --covar kin12X.vect \
--pheno phen.pheno --mpheno 1 --constrain NO

#Compute SNP her of Chromosome 1
../ldak.out --reml out1 --grm kin1 --covar kin12X.vect \
--pheno phen.pheno --mpheno 1 --constrain NO

#Compute SNP her of Chromosome 2
../ldak.out --reml out2 --grm kin2 --covar kin12X.vect \
--pheno phen.pheno --mpheno 1 --constrain NO

#Compute SNP her of Chromosome X
../ldak.out --reml outX --grm kinX --covar kin12X.vect \
--pheno phen.pheno --mpheno 1 --constrain NO

#Compare Total with Sum of Individuals
grep Her_All out{12X,1,2,X}.reml

../ldak.out --reml outmulti --mgrm mlist.txt --covar kin12X.vect \
--pheno phen.pheno --mpheno 1 --constrain NO
grep Her_All out{multi,1,2,X}.reml
```

constrain NO is useful when you have small heritabilities

6 - Filtering Relatedness

```
../ldak.out --filter kin12X --grm kin12X
```

Will be filtering samples so no pairs remain with kinship above 0.131554
(the absolute value of the minimum observed kinship)
Use "--maxrel" to change this threshold

```
Remove 1416 NA10835 (has kinship 0.590267 with 1416 NA12249); Phenotypes -9999.0 and -9999.0
Remove 1459 NA12864 (has kinship 0.580967 with 1459 NA12873); Phenotypes -9999.0 and -9999.0
Remove 13292 NA07014 (has kinship 0.580824 with 13292 NA07051); Phenotypes -9999.0 and -9999.0
Remove 13281 NA12348 (has kinship 0.570592 with 13281 NA12344); Phenotypes -9999.0 and -9999.0
Remove 1346 NA12045 (has kinship 0.547988 with 1346 NA10852); Phenotypes -9999.0 and -9999.0
Remove 1330 NA12341 (has kinship 0.547784 with 1330 NA12335); Phenotypes -9999.0 and -9999.0
Remove 1459 NA12874 (has kinship 0.546068 with 1459 NA12865); Phenotypes -9999.0 and -9999.0
```

```
../ldak.out --filter kin12Xb --grm kin12X --maxrel 0.05
```

Do not rely on standard relatedness thresholds!

If you provide a phenotype file (--pheno) LDAK will selectively filter, excluding individuals missing phenotypes when possible

In GCTA, use --grm-cutoff (e.g., --grm-cutoff 0.05)

7 - Estimating Heritability using Unrelateds

```
../ldak.out --reml new12X --grm kin12X --covar kin12X.vect \  
--pheno phen.pheno --mpheno 1 --keep kin12X.keep
```

```
#Compute SNP her of Chromosome 1
```

```
../ldak.out --reml new1 --grm kin1 --covar kin12X.vect \  
--pheno phen.pheno --mpheno 1 --constrain NO --keep kin12X.keep
```

```
#Compute SNP her of Chromosome 2
```

```
../ldak.out --reml new2 --grm kin2 --covar kin12X.vect \  
--pheno phen.pheno --mpheno 1 --constrain NO --keep kin12X.keep
```

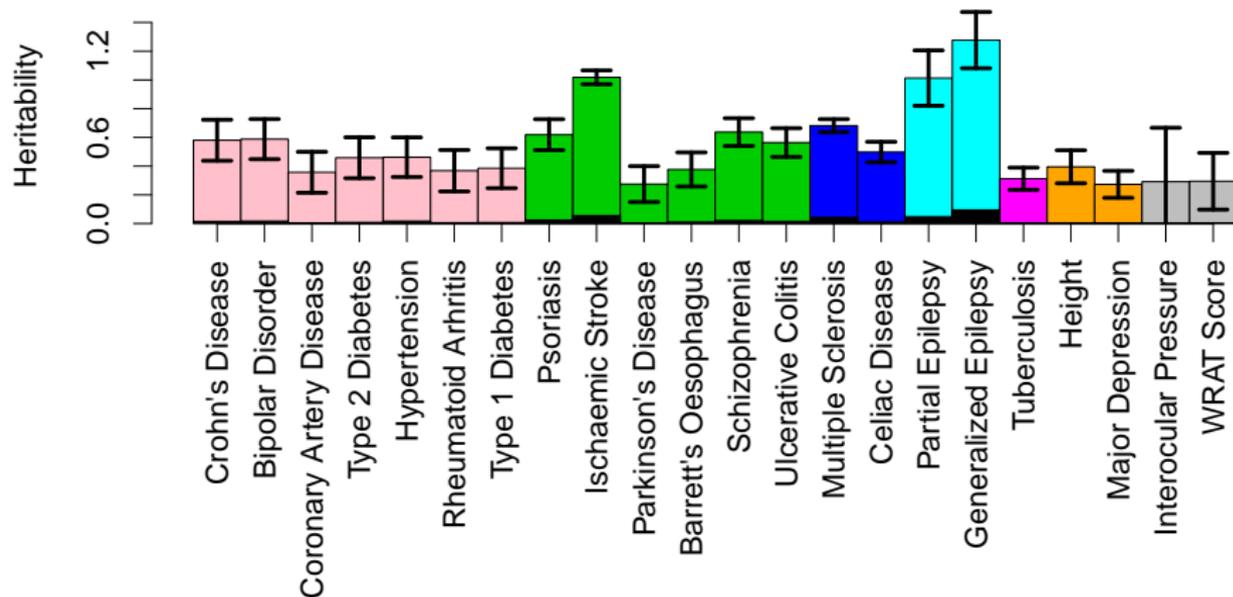
```
#Compute SNP her of Chromosome X
```

```
../ldak.out --reml newX --grm kinX --covar kin12X.vect \  
--pheno phen.pheno --mpheno 1 --constrain NO --keep kin12X.keep
```

```
#Compare Total with Sum of Individuals
```

```
grep Her_All new{12X,1,2,X}.reml
```

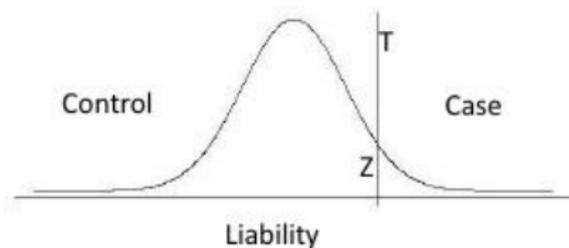
7 - Estimating Heritability using Unrelateds



8 - Binary Traits

We only observe whether L above or below a threshold T

T determined by disease prevalence K



If we knew the liability L , we could fit $L \sim \mathbb{N}(\alpha, K\sigma_L^2 + I\sigma_e^2)$ and estimate $h_{Liab}^2 = \sigma_L^2 / \text{Var}(L)$, the heritability estimate on the liability scale directly

But with L unknown, we instead analyse the phenotype pretending it is continuous, then use the following transformation:

$$h_{Liab}^2 = h_{SNP}^2 \frac{K^2(1-K)^2}{P(1-P)z^2}$$

where K is the prevalence, P the ascertainment, and z is the “height of the standard normal distribution” at the liability threshold, T

8 - Binary Traits

```
../ldak.out --reml bin12X --grm kin12X --covar kin12X.vect \  
--pheno phen.pheno --mpheno 2 --keep kin12X.keep --prevalence .5
```

```
../gcta64 --reml --grm kin12X --qcovar kin12X.vect --out checkc \  
--pheno phen.pheno --mpheno 2 --keep kin12X.keep --prevalence .5
```

```
[asc2016@hong1 doug]$ cat bin12X.reml.liab
```

```
Num_Kinships 1
```

```
Num_Regions 0
```

```
Num_Covars 6
```

```
Blupfile bin12X.indi.blp
```

```
Regfile none
```

```
Fixfile bin12X.fixed
```

```
Total_Samples 169
```

```
With_Phenotypes 169
```

```
Null_Likelihood -118.584701
```

```
Alt_Likelihood -118.451885
```

```
LRT_Stat 0.2656
```

```
LRT_P 3.0314e-01
```

```
Component Heritability Her_SD Size Intensity Int_SD
```

```
Her_K1 0.240540 0.474129 5415.00 4.442107 8.755846
```

```
Her_All 0.240540 0.474129 5415.00 4.442107 8.755846
```

9 - Different Standardizations

LDAK Default (ignoring weightings):

$$K_{ij} = \frac{1}{N} \sum_{j=1}^N (X_{ij} - \text{mean}(X_j))(X_{ij} - \text{mean}(X_j)) / \text{Var}(X_j)$$

LDAK Default (with weightings):

$$K_{ij} = \frac{1}{\sum w_j} \sum_{j=1}^N w_j (X_{ij} - \text{mean}(X_j))(X_{ij} - \text{mean}(X_j)) / \text{Var}(X_j)$$

GCTA:

$$K_{ij} = \frac{1}{N} \sum_{j=1}^N (X_{ij} - 2p_j)(X_{ij} - 2p_j) / 2p_j(1 - 2p_j)$$

Habier / van Raden:

$$K_{ij} = \frac{1}{\sum_j 2p_j(1 - 2p_j)} \sum_{j=1}^N (X_{ij} - 2p_j)(X_{ij} - 2p_j)$$

9 - Different Standardizations

A general framework:

$$1) \quad K_{ij} = \frac{1}{\sum w_j} \sum w_j (X_{ij} - \text{mean}(X_j))(X_{ij} - \text{mean}(X_j)) \times [\text{Var}(X_j)]^\alpha$$

$$2) \quad K_{ij} = \frac{1}{\sum w_j} \sum w_j (X_{ij} - 2p_j)(X_{ij} - 2p_j) \times [2p_j(1-p_j)]^\alpha$$

LDAK Default is 1) with $\alpha = -1$ (possibly with $w_j = 1$)

GCTA (and default in human genetics) is 2) with $\alpha = -1$ and $w_j = 1$

In animal and plant breeding, the default is 2) with $\alpha = 0$ and $w_j = 1$
(Not exactly correct, but global scaling of K is irrelevant)

In my experience, choice of 1) or 2) is unimportant

Choice of weightings or α much more so

9 - Different Standardizations

```
../ldak.out --calc-kins-direct kinpower-1 --bfile genofinal \  
--ignore-weights YES --kinship-raw YES --power -1
```

```
../ldak.out --calc-kins-direct kinpower-.5 --bfile genofinal \  
--ignore-weights YES --kinship-raw YES --power -.5
```

```
../ldak.out --calc-kins-direct kinpower0 --bfile genofinal \  
--ignore-weights YES --kinship-raw YES --power 0
```

```
> kina=as.matrix(read.table("kinpower-1.grm.raw"))
```

```
> kinb=as.matrix(read.table("kinpower-.5.grm.raw"))
```

```
> kinc=as.matrix(read.table("kinpower0.grm.raw"))
```

```
> plot(kina[up],kinc[up],xlab="Power -1",ylab="Power 0")
```

```
> abline(a=0,b=1,col=2,lty=2,lwd=3)
```

```
> plot(kina[up],kinc[up],xlab="Power -1",ylab="Power 0",  
xlim=c(-.1,.1),ylim=c(-.1,.1))
```

```
> abline(a=0,b=1,col=2,lty=2,lwd=3)
```

9 - Different Standardizations

With related individuals

```
../ldak.out --reml power-1 --grm kinpower-1 --covar kin12X.vect \  
--pheno phen.pheno --mpheno 1
```

```
../ldak.out --reml power-.5 --grm kinpower-.5 --covar kin12X.vect \  
--pheno phen.pheno --mpheno 1
```

```
../ldak.out --reml power0 --grm kinpower0 --covar kin12X.vect \  
--pheno phen.pheno --mpheno 1
```

```
grep Her_A power{-1,-.5,0}.reml
```

9 - Different Standardizations

With unrelated individuals

```
../ldak.out --reml bower-1 --grm kinpower-1 --covar kin12X.vect \  
--pheno phen.pheno --mpheno 1 --keep kin12X.keep
```

```
../ldak.out --reml bower-.5 --grm kinpower-.5 --covar kin12X.vect \  
--pheno phen.pheno --mpheno 1 --keep kin12X.keep
```

```
../ldak.out --reml bower0 --grm kinpower0 --covar kin12X.vect \  
--pheno phen.pheno --mpheno 1 --keep kin12X.keep
```

```
grep Her_A bower{-1,-.5,0}.reml
```

9 - SCALING IS IMPORTANT!!!

The familiar form, $h^2 = \sigma_g^2 / (\sigma_g^2 + \sigma_e^2)$, is only true for particular \mathbf{K} (those with average value zero and average diagonal value 1)

$$\begin{aligned} E(h^2) &\approx 1 - \frac{E(V_R)}{E(V_T)} \\ &= \frac{1 - \left(1 - \frac{1}{n}\right)\sigma_e^2}{\left(\frac{\text{trace}(\mathbf{Z}\mathbf{Z}^T)}{n}\sigma_s^2 - \frac{\text{sum}(\mathbf{Z}\mathbf{Z}^T)}{n^2}\sigma_s^2 + \left(1 - \frac{1}{n}\right)\sigma_e^2\right)}. \end{aligned}$$

(Equation B1)

With the usual column standardization, the genotype matrix has trace n and sum 0. Therefore, the heritability estimate will take the simpler form

$$\hat{h}^2 = 1 - \frac{\left(1 - \frac{1}{n}\right)\hat{\sigma}_e^2}{\left(\hat{\sigma}_s^2 + \left(1 - \frac{1}{n}\right)\hat{\sigma}_e^2\right)} = \frac{\hat{\sigma}_s^2}{\hat{\sigma}_s^2 + \left(1 - \frac{1}{n}\right)\hat{\sigma}_e^2},$$

Improved Heritability Estimation, Speed et al, AJHG (2012)

9 - SCALING IS IMPORTANT!!!

By default, LDAK scales kinships to have mean zero and average diagonal one

```
../ldak.out --reml dower-1 --grm kinpower-1 --covar kin12X.vect \  
--pheno phen.pheno --mpheno 1 --keep kin12X.keep --stand-kinship NO
```

```
../ldak.out --reml dower-.5 --grm kinpower-.5 --covar kin12X.vect \  
--pheno phen.pheno --mpheno 1 --keep kin12X.keep --stand-kinship NO
```

```
../ldak.out --reml dower0 --grm kinpower0 --covar kin12X.vect \  
--pheno phen.pheno --mpheno 1 --keep kin12X.keep --stand-kinship NO
```

```
grep Her_A dower{-1,-.5,0}.reml
```

10 - Computing Population Axes

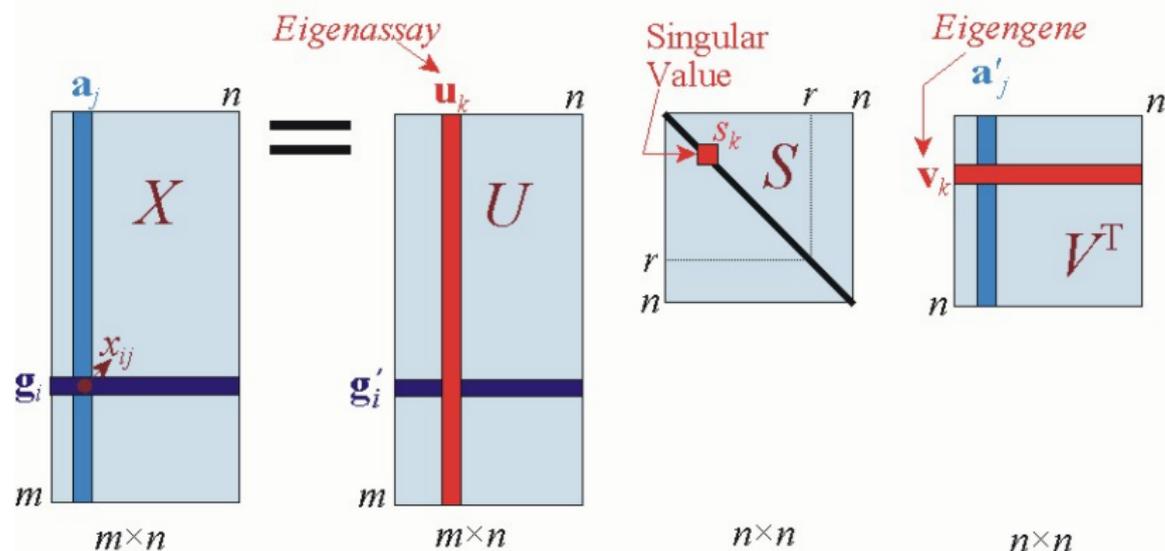
In Practical 1, I provided you with Population Axes

```
$ head hapmap.load1
rs28508199 A 2.204214e-04
rs1798246 A -2.111012e-05
rs7516150 C -1.002992e-05
rs875808 G 1.543642e-04
rs499416 T 3.165109e-05
rs4908605 T -2.698649e-05
```

These provide the (two) linear combinations of SNPs which best exhibit variation in the data

10 - Computing Population Axes

$$X = USV^T$$



X is the data matrix, (by construction) $UU^T = I$ and $VV^T = I$, so $K = XX^T = (USV^T)(VSU^T) = US^2U^T$. So decomposing (PCA) K allows us to obtain U , then $V = X^TUS^{-2}$

10 - Computing Population Axes

```
#compute K
../ldak.out --calc-kins-direct hapmap --bfile hapmap \
--ignore-weights YES

#decompose K to get U
../ldak.out --pca hapmap --grm hapmap --axes 2

> pca=as.matrix(read.table("hapmap.vect"))
> plot(pca[,3:4])

#multiply  $X^T U$  (divided by eigenvalues) to get V
../ldak.out --calc-pca-loads hapmap --bfile hapmap \
--grm hapmap --pcastem hapmap
```

You can now project new data onto `hapmap.load` (`--calc-scores`) in order to infer ancestry, detect population outliers

11 - Other Options

By default, LDAK scales kinships to have mean zero and average diagonal one Try out `--maf <number>`, `--calc-stats <output>`, `--make-snps` and `--make-phenos`

<http://dougsped.com/simulations/>

<http://dougsped.com/data-filtering/>

<http://dougsped.com/file-formats/>