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Genetic Heteroscedasticity: DHGLM link functions

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Heteroscedasticity

- Linear model $y = \mu + e$,

$$y_i = \mu_i + e_i$$

- Heteroscedasticity

$$e_i \sim N(0, \sigma_i^2)$$

Genetic heteroscedasticity

- Genetic control of environmental variation

$$y = X\beta + Za + Wp + e,$$

$$e \sim \text{MVN}(0, \Phi), \text{diag } \Phi = \varphi,$$

$$g(\varphi) = X_d\beta_d + Z_d a_d + W_d p_d$$

The link function g

- San Cristobal-Gaudy *et al.* (1998), the exponential model:

$$g(\varphi) = \log \varphi$$

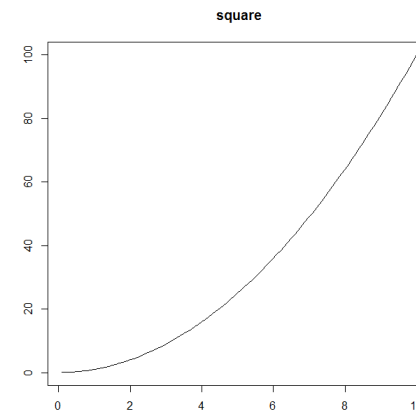
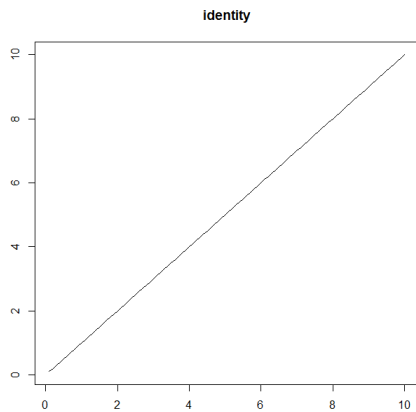
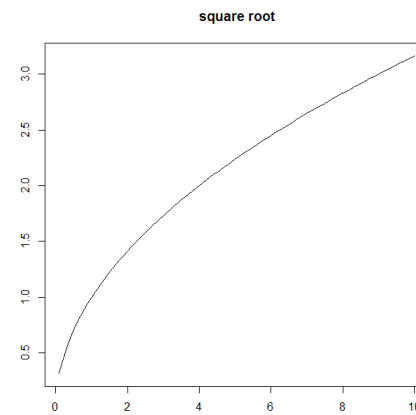
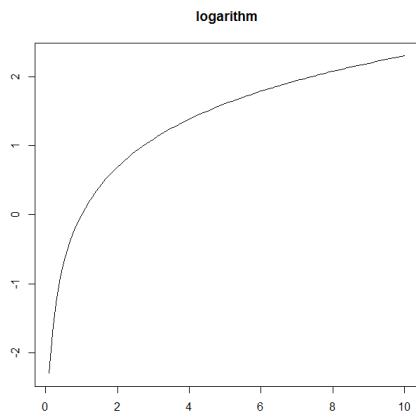
- Garcia *et al.* (2009), the standard deviation model:

$$g(\varphi) = \sqrt{\varphi}$$

- Hill & Zhang (2004); Mulder *et al.* (2007), the additive model:

$$g(\varphi) = \varphi$$

Link functions



Aim

- The aim is to implement and validate the use of DHGLM with the link functions

$$g(\varphi) = \log \varphi$$

$$g(\varphi) = \sqrt{\varphi}$$

$$g(\varphi) = \varphi$$

$$g(\varphi) = \varphi^{3/2}$$

$$g(\varphi) = \varphi^2$$

Pig litter size data

- The implementation was done using the pig litter size data used in Sorensen & Waagepetersen (2003)
- The data includes 10 060 records on 4149 sows and a total number of 6437 pigs in the pedigree

DHGLM Weights

- The DHGLM weights are (mean and residual variance level respectively)

$$\left(g^{-1}(\widehat{y}_d)\right)^{-1}$$

$$\left(g'(\widehat{\varphi})^2 \frac{2}{1-h} \widehat{\varphi}^2\right)^{-1}$$

- The residual variance working variable is

$$y_d = g(\widehat{\varphi}) + g'(\widehat{\varphi}) \left(\frac{e^2}{1-h} - \widehat{\varphi}\right)$$

Negative variances

- Using links sensible to possible negative predicted values

$$\widetilde{y}_d = \max(\widehat{y}_d, \delta),$$

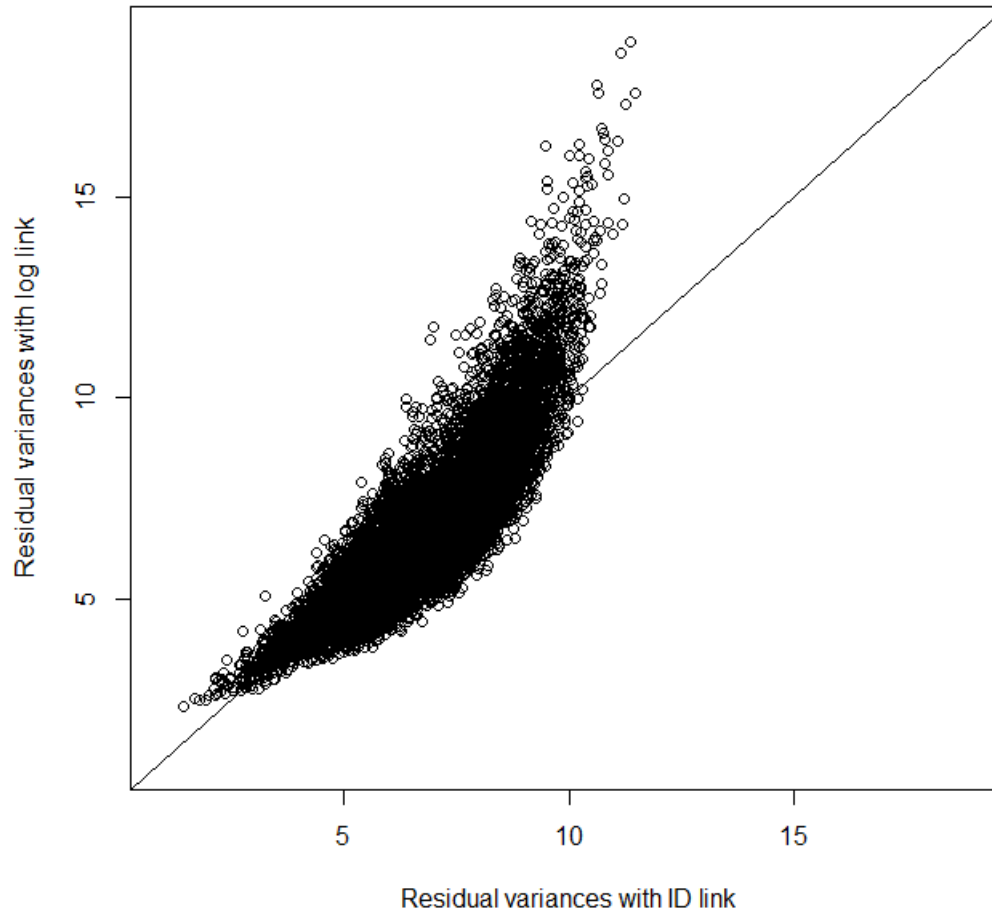
$$\delta = 0.1, \varphi \mapsto \sqrt{\varphi}, \varphi, \text{ and } \varphi^{3/2}$$

$$\delta = 0.5, \varphi \mapsto \varphi^2$$

Estimates

Link g	σ_a^2	ρ	$\sigma_{a_d}^2$	σ_p^2	$\sigma_{p_d}^2$	σ_d^2	$g^{-1}(\beta_{d_0})$
Log	1.61	-0.52	0.15	0.28	0.05	0.68	5.43
Sq root	1.60	-0.51	0.20	0.40	0.00	0.79	5.56
ID	1.58	-0.53	3.37	0.45	0.00	0.86	5.72
$\wedge(3/2)$	1.57	-0.55	27.3	0.51	0.00	0.90	6.01
Square	1.56	-0.59	136	0.58	0.00	0.93	6.32

Comparison residual variances



Simulation study

- Simulate with log, square root, and identity links
- Analyze with log, square root, and identity links

Planned simulation study

- 1000 related animals, 5 repeated observations
- 3 sets of parameters (varying the genetic correlation)
- 3 link functions for simulation
- 3 link functions for analysis
- 30 replicates
- Altogether $3*3*3*30=810$ runs

Issues regarding the simulation study

- To translate the values of the parameters for the residual variance level among links

Conclusion

- DHGLM analysis of heteroscedastic animal models and genetic correlations is implementable using several power link functions
- The residual variances are not identical among models
- Among link translation of the values of the parameters for the residual variance level has to be addressed

Thanks



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