# Package 'microbiomeDASim'

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Type Package

Title Microbiome Differential Abundance Simulation

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**Description** A toolkit for simulating differential microbiome data designed for longitudinal analyses. Several functional forms may be specified for the mean trend. Observations are drawn from a multivariate normal model. The objective of this package is to be able to simulate data in order to accurately compare different longitudinal methods for differential abundance.

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VignetteBuilder knitr

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BugReports https://github.com/williazo/microbiomeDASim/issues

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form\_beta\_check Beta Specification Check

# Description

Function for checking that the appopriate beta parameters are specified for each of the mean trend specifications

# Usage

form\_beta\_check(form, beta, IP, timepoints)

# Arguments

| form       | character value specifying the type of time trend. Options include 'linear', 'quadratic', 'cubic', 'M', 'W', 'L_up', and 'L_down'. |
|------------|--|
| beta       | vector specifying the appropriate parameters for functional trend. See details of mean_trend for explanation for each form         |
| IP         | vector specifying the inflection points. See details of mean_trend for explanation for each form                                   |
| timepoints | numeric vector specifying the points to fit the functional trend.<br>@keywords internal  |

# Value

Nothing returned unless an error is returned.

gen\_norm\_microbiome Generate Longitduinal Differential Abundance from Multivariate Normal

# Description

Generate Longitduinal Differential Abundance from Multivariate Normal

# Usage

```
gen_norm_microbiome(features = 10, diff_abun_features = 5, n_control,
 n_treat, control_mean, sigma, num_timepoints, rho, corr_str = c("ar1",
 "compound", "ind"), func_form = c("linear", "quadratic", "cubic", "M",
 "W", "L_up", "L_down"), beta, IP = NULL, missing_pct,
 missing_per_subject, miss_val = NA, dis_plot = FALSE,
 plot_trend = FALSE, zero_trunc = TRUE)
```

| features        | numeric value specifying the number of features/microbes to simulate. Default is 10.   |
|-----------------|--|
| diff_abun_featu | ires   |
|                 | numeric value specifying the number of differentially abundant features. Default is 5.   |
| n_control       | integer value specifying the number of control individuals   |
| n_treat         | integer value specifying the number of treated individuals   |
| control_mean    | numeric value specifying the mean value for control subjects. all control sub-<br>jects are assummed to have the same population mean value.   |
| sigma           | numeric value specifying the global population standard deviation for both con-<br>trol and treated individuals.   |
| num_timepoints  | integer value specifying the number of timepoints per subject.   |
| rho             | value for the correlation parameter. must be between [0, 1]. see mvrnorm_corr_gen for details.   |
| corr_str        | correlation structure selected. see mvrnorm_corr_gen for details.  |
| func_form       | character value specifying the functional form for the longitduinal mean trend. see mean_trend for details.  |
| beta            | vector value specifying the parameters for the differential abundance function. see mean_trend for details.  |
| IP              | vector specifying any inflection points. depends on the type of functional form specified. see mean_trend for details. by default this is set to NULL.   |
| missing_pct     | numeric value that must be between $[0, \1]$ that specifies what percentage of the individuals will have missing values.   |
| missing_per_sub | ject   |
|                 | integer value specifying how many observations per subject should be dropped.<br>note that we assume that all individuals must have baseline value, meaning that<br>the maximum number of missing_per_subject is equal to num_timepoints -<br>1. |

| miss_val   | value used to induce missingness from the simulated data. by default missing values are assummed to be NA but other common choices include 0. |
|------------|---|
| dis_plot   | logical argument on whether to plot the simulated data or not. by default plotting is turned off.   |
| plot_trend | specifies whether to plot the true mean trend. see mean_trend for details.  |
| zero_trunc | logical indicator designating whether simulated outcomes should be zero trun-<br>cated. default is set to TRUE                                |

# Value

This function returns a list with the following objects

Y The full simulated feature sample matrix where each row represent a feature and each column a sample. Note that the differential and non-differential bugs are marked by row.names

#### Examples

```
gen_norm_microbiome(features = 5, diff_abun_features = 2,
    n_control = 10, n_treat = 10, control_mean = 8, sigma = 1,
    num_timepoints = 5, rho = 0.8, corr_str = "compound",
    func_form = "linear", beta = c(0, 1), missing_pct = 0.3,
    missing_per_subject = 2)
```

ggplot\_spaghetti Spaghetti Plots using ggplot2

## Description

This function allows the user to create spaghetti plots for individuals with time varying covariates. You can also break this down into subgroups to analyze different trentds.

# Usage

```
ggplot_spaghetti(y, id, time, alpha = 0.2, method = "loess", jit = 0,
group = NULL)
```

| У      | This is the y-axis parameter to specify. Generally it is a continuous variable.   |
|--------|---|
| id     | This is the id parameter that identifies the unique individuals or units.   |
| time   | This is the time vector and must be numeric.  |
| alpha  | Scalar value between [0,1] that specifies the transparencey of the lineplots.   |
| method | Character value that specifies which type of method to use for fitting. Optional methods come from geom_smooth function.  |
| jit    | Scalar value that specifies how much you want to jitter each individual observa-<br>tion. Useful if many of the values share the same y values at a time point. |
| group  | Specifies a grouping variable to be used, and will plot it by color on one single plot.   |

mean\_trend

#### Details

Note that the data must be in long format.

#### Value

Plots a time series data by each individual/unit with group trends overlayed.

#### Examples

```
mean_trend
```

Function for Generating Various Longitudinal Mean Trends

# Description

In order to investigate different functional forms of longitudinal differential abundance we allow the mean time trend to take a variety of forms. These functional forms include linear, quadratic, cubic, M, W, L\_up, or L\_down. For each form the direction/concavity/fold change can be specified using the beta parameter.

#### Usage

```
mean_trend(timepoints, form = c("linear", "quadratic", "cubic", "M", "W",
    "L_up", "L_down"), beta, IP = NULL, plot_trend = FALSE)
```

| timepoints | numeric vector specifying the points to fit the functional trend.  |
|------------|--|
| form       | character value specifying the type of time trend. Options include 'linear', 'quadratic', 'cubic', 'M', 'W', 'L_up', and 'L_down'.   |
| beta       | vector specifying the appropriate parameters for the equation. In the case of 'linear', beta should be a two-dimensional vector specifying the intercept and slope. See details for the further explanation of the beta value for each form. |
| IP         | vector specifying the inflection points where changes occur for functional forms M, W, and L trends.   |
| plot_trend | logical value indicating whether a plot should be produced for the time trend. By default this is set to TRUE.   |

#### Details

Linear Form Notes:

$$f(x) = \beta_0 + \beta_1 x + \beta_2 x^2$$

• Sign of  $\beta_1$  determines whether the trend is increasing (+) or decreasing (-)

Quadratic Form Notes:

$$f(x) = \beta_0 + \beta_1 x + \beta_2 x^2$$

- Critical point for quadratic function occurs at the point  $\frac{-\beta_1}{2\beta_2}$
- $\beta_2$  determines whether the quadratic is concave up (+) or concave down (-)

Cubic Form Notes:

$$f(x) = \beta_0 + \beta_1 x + \beta_2 x^2 + \beta_3 x^3$$

• Point of Inflection for cubic function occurs  $\frac{-\beta_2}{(3\beta_2)}$ 

• Critical points for cubic function occur at  $\frac{-\beta_2 \pm \sqrt{\beta_2^2 - 3\beta_1\beta_3}}{3\beta_3}$ 

• Can generate piecewise linear trends, i.e. 'V' form, by placing either one of the IP points outside of the timepoints specified

M/W Form Notes:

- Must specify beta as  $(\beta_0, \beta_1)$  and IP as  $(IP_1, IP_2, IP_3)$
- This form should be specified with an initial intercept,  $\beta_0$ , and slope,  $\beta_1$ , that will connect to the first point of change (IP) specified.
- Subsequent slopes are constructed such that the mean value at the second IP value and final timepoint are 0
- The mean value at the third IP is set to be equal to the calculcated mean value at the first IP based on the specified intercept and slope.
- $\beta_0$ =intercept, i.e. timepoint when y=0
- $\beta_1$ =slope between  $\beta_0$  and  $IP_1$

L\_up Form Notes:

The structure of this form assumes that there is no trend from  $t_1$  to  $IP_1$ . Then at the point of change specified,  $IP_1$ , there occurs a linearly increasing trend with slope equal to  $\beta_{slope}$  up to the last specified timepoint  $t_q$ .

- Must specify beta as  $(\beta_{slope})$ , and must be positive
- Specify a single point of change (IP) variable where positive trend will start
- IP must be between  $[t_1, t_q]$

L\_down Form Notes:

Similarly, the L\_down form assumes that there are two region within the range of timepoints. The first region is a decreasing trend and the second region has no trend. The decreasing trend must start with a Y intercept greater than zero, and the slope must be specified as negative. There is one point of change (IP), but this is calculated automatically based on the values of the Y intercept and slope provided, IP= $-\beta_{yintercept}/\beta_{slope}$ .

- Must specify beta as  $(\beta_{yintercept}, \beta_{slope})$  where  $\beta_{yintercept} > 0$  and  $\beta_{slope} < 0$
- IP variable should be specified as NULL, if value is provided it will be ignored.

#### Value

This function returns a list of the following

form - character value repeating the form selected

trend - data.frame with the variables mu representing the estimated mean value at timepoints used for fitting the trend

beta - returning the numeric vector used to fit the functional form

# Examples

mean\_trend\_beta\_vec Create beta vector for mean\_trend for all functional forms

#### Description

Create beta vector for mean\_trend for all functional forms

# Usage

```
mean_trend_beta_vec(form, beta, IP, timepoints)
```

#### Arguments

| form       | character value specifying the type of time trend. Options include 'linear', 'quadratic', 'cubic', 'M', 'W', 'L_up', and 'L_down'. |
|------------|--|
| beta       | vector specifying the appropriate parameters for functional trend. See details of mean_trend for explanation for each form         |
| IP         | vector specifying the inflection points. See details of mean_trend for explana-<br>tion for each form                              |
| timepoints | numeric vector specifying the points to fit the functional trend.<br>@keywords internal  |

# Value

Vector with beta values used to create mean\_tend

mvrnorm\_corr\_gen

#### Description

For this methodology we assume that we draw a set of n independent each with  $q_i$  observations.

# Usage

```
mvrnorm_corr_gen(n, obs, mu, sigma, rho, corr_str = c("ar1", "compound",
    "ind"), zero_trunc = TRUE)
```

# Arguments

| n          | integer scalar representing the total number of individuals  |
|------------|--|
| obs        | integer or vector specifying the number of observations per indivdiual. If an integer then all indivdiuals are assummed to have the same number of observations. If a vector, then the vector must have length equal to n where each element specifies the number of observations for the $i^{th}$ individual. |
| mu         | integer or vector specifying the mean value for individuals. If an integer then all individuals are assummed to have the same mean. If a vector, then the vector must have length equal to n where each element specifies the mean for the $i^{th}$ individual.  |
| sigma      | numeric scalar or vector specifying the standard deviation for observations.   |
| rho        | numeric scalar value between [0, 1] specifying the amount of correlation be-<br>tween. assumes that the correlation is consistent for all subjects.  |
| corr_str   | character value specifying the correlation structure. Currently available methods are 'ar1', 'compound', and 'ind' which correspond to first-order autoregressive, compound or equicorrelation, and independence respecitvely.   |
| zero_trunc | logical value to specifying whether the generating distribution should come from<br>a multivariate zero truncated normal or an untruncated multivariate normal. by<br>default we assume that zero truncation occurs since this is assumed in our<br>microbiome setting.  |

#### Value

This function returns a list with the following objects:

df - data.frame object with complete outcome Y, subject ID, time, group, and outcome with missing data

Y - vector of complete outcome

Mu - vector of complete mean specifications used during simulation

Sigma - block diagonal symmetric matrix of complete data used during simulation

N - total number of observations

# Examples

```
mvrnorm_corr_gen(n=15, obs=4, mu=20, sigma=2, rho=0.9, corr_str="ar1")
```

mvrnorm\_sim

#### Description

This function is used in the gen\_norm\_microbiome call when the user specified the method as mvrnorm.

# Usage

```
mvrnorm_sim(n_control, n_treat, control_mean, sigma, num_timepoints, rho,
    corr_str = c("ar1", "compound", "ind"), func_form = c("linear",
    "quadratic", "cubic", "M", "W", "L_up", "L_down"), beta, IP = NULL,
    missing_pct, missing_per_subject, miss_val = NA, dis_plot = FALSE,
    plot_trend = FALSE, zero_trunc = TRUE)
```

| n_control       | integer value specifying the number of control individuals   |
|-----------------|--|
| n_treat         | integer value specifying the number of treated individuals   |
| control_mean    | numeric value specifying the mean value for control subjects. all control subjects are assummed to have the same population mean value.  |
| sigma           | numeric value specifying the global population standard deviation for both con-<br>trol and treated individuals.   |
| num_timepoints  | integer value specifying the number of timepoints per subject.   |
| rho             | value for the correlation parameter. must be between [0, 1]. see mvrnorm_corr_gen for details.   |
| corr_str        | correlation structure selected. see mvrnorm_corr_gen for details.  |
| func_form       | character value specifying the functional form for the longitduinal mean trend. see mean_trend for details.  |
| beta            | vector value specifying the parameters for the differential abundance function. see mean_trend for details.  |
| IP              | vector specifying any inflection points. depends on the type of functional form specified. see mean_trend for details. by default this is set to NULL.   |
| missing_pct     | numeric value that must be between $[0, \1]$ that specifies what percentage of the individuals will have missing values.   |
| missing_per_sub | oject  |
|                 | integer value specifying how many observations per subject should be dropped.<br>note that we assume that all individuals must have baseline value, meaning that<br>the maximum number of missing_per_subject is equal to num_timepoints -<br>1. |
| miss_val        | value used to induce missingness from the simulated data. by default missing values are assummed to be NA but other common choices include 0.  |
| dis_plot        | logical argument on whether to plot the simulated data or not. by default plotting is turned off.  |
| plot_trend      | specifies whether to plot the true mean trend. see mean_trend for details.   |
| zero_trunc      | logical indicator designating whether simulated outcomes should be zero trun-<br>cated. default is set to TRUE   |

#### Value

This function returns a list with the following objects:

df - data.frame object with complete outcome Y, subject ID, time, group, and outcome with missing data

Y - vector of complete outcome

Mu - vector of complete mean specifications used during simulation

Sigma - block diagonal symmetric matrix of complete data used during simulation

N - total number of observations

miss\_data - data.frame object that lists which ID's and timepoints were randomly selected to induce missingness

Y\_obs - vector of outcome with induced missingness

#### Examples

#total number of observations is 2(num\_subjects\_per\_group)(num\_timeponts)
sim\_obj\$N

#there should be approximately 60% of the IDs with missing observations length(unique(sim\_obj\$miss\_data\$miss\_id))/length(unique(sim\_obj\$df\$ID))

```
#checking the subject covariance structure
sim_obj$Sigma[seq_len(5), seq_len(5)]
```

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