# Package 'LUCIDus'

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Title Latent Unknown Clustering with Integrated Data
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Description An implementation for the 'LU-CID' model (Peng (2019) <doi:10.1093 bioinformatics="" btz667="">) to jointly estimate latent unknown clusters/subgroups with integrated data.  An EM algorithm is used to obtain the latent cluster assignment and model parameter estimates. Feature selection is achieved by applying the L1 regularization method.</doi:10.1093>
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boot.lucid

Bootstrap method of inference for LUCID

#### **Description**

This function provides SEs of parameter estimates from a LUCID model through bootstrap method.

## Usage

```
boot.lucid(G, Z, Y, CoG = NULL, CoY = NULL, model, R = 100, n = detectCores())
```

## Arguments

G	Genetic features/environmental exposures, a matrix.
Z	Biomarkers/other omics data, a matrix.
Υ	Disease outcome, it is suggested to transform it into a n by 1 matrix.
CoG	Optional, matrix. Covariates to be adjusted for estimating the latent cluster.
CoY	Optional, matrix. Covariates to be adjusted for estimating the outcome.
model	A LUCID model fitted by est.lucid.
R	Number of bootstrap iterations.
n	Number of CPU cores to be used in the bootstrap

## Value

A list of estimates with their 95 percent CI.

#### Author(s)

Yinqi Zhao, Cheng Peng, Zhao Yang, David V. Conti

#### References

Cheng Peng, Jun Wang, Isaac Asante, Stan Louie, Ran Jin, Lida Chatzi, Graham Casey, Duncan C Thomas, David V Conti, A Latent Unknown Clustering Integrating Multi-Omics Data (LUCID) with Phenotypic Traits, Bioinformatics, , btz667, https://doi.org/10.1093/bioinformatics/btz667.

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#### **Examples**

```
## Not run:
fit1 <- est.lucid(G = sim2[, 1:10], Z = sim2[, 11:20], Y = as.matrix(sim2[, 21]),
K = 2, family = "binary")
chk <- Sys.getenv("_R_CHECK_LIMIT_CORES_", "")
if (nzchar(chk) && chk == "TRUE") {
    # use 2 cores in CRAN/Travis/AppVeyor
    num_workers <- 2L
} else {
    num_workers <- parallel::detectCores()
}
boot1 <- boot.lucid(G = sim2[, 1:10], Z = sim2[, 11:20], Y = as.matrix(sim2[, 21]),
    model = fit1, R = 100, n = num_workers)
## End(Not run)</pre>
```

def.control

Control parameters for EM algorithm

#### **Description**

Control parameters for EM algorithm

## Usage

```
def.control(tol = 0.001, max_itr = 1000, max_tot.itr = 10000)
```

#### **Arguments**

tol Convergence criteria for the EM algorithm. Default is 0.001.

max\_itr Maximum number of iterations in each try of fitting process, integer, default is

1000.

max\_tot.itr Maximum number of total iterations, integer, default is 10000.

## Value

A list of tolerance settings for LUCID.

#### Author(s)

Yinqi Zhao, Cheng Peng, Zhao Yang, David V. Conti

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def.tune

Define tuning parameters of regularization for LUCID model.

## Description

Define tuning parameters of regularization for LUCID model.

## Usage

```
def.tune(
  Rho_G = 0,
  Rho_Z_InvCov = 0,
  Rho_Z_CovMu = 0,
  Select_G = FALSE,
  Select_Z = FALSE
)
```

## Arguments

Rho_G	Numeric. Penalty for selection on genetic features/environmental exposures.
Rho_Z_InvCov	Numeric. Penalty for the inverse of the covariance of biomarkers, which will produce a sparse matrix.
Rho_Z_CovMu	Numeric. Penalty for the product of the inverse of the covariance of biomarkers, which will produce a sparse matrix for the mean.
Select_G	Flag for variable selection in genetic features/environmental exposures. Default is FALSE.
Select_Z	Flag for variable selection in biomarkers. Default is FALSE.

## Value

A list of tuning parameters and settings will be returned for integrative clustering.

## Author(s)

Yinqi Zhao, Cheng Peng, Zhao Yang, David V. Conti

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est.lucid	Estimate latent unknown clusters with multi-omics data

## Description

This function estimates the latent clusters by integrating genetic features/environmental exposures, biomarkers with/without the outcome of interest. Variable selection is available for analyzing the high-dimensional data.

## Usage

```
est.lucid(
   G,
   Z,
   Y,
   CoG = NULL,
   CoY = NULL,
   K = 2,
   family = "normal",
   useY = TRUE,
   control = def.control(),
   tune = def.tune(),
   Z.var.str = NULL
)
```

## Arguments

G	Genetic features/environmental exposures, a matrix.
Z	Biomarkers/other omics data, a matrix.
Υ	Disease outcome, it is suggested to transform it into a n by 1 matrix.
CoG	Optional, matrix. Covariates to be adjusted for estimating the latent cluster.
CoY	Optional, matrix. Covariates to be adjusted for estimating the outcome.
K	Number of latent clusters.
family	Type of outcome Y. It should be choose from "normal", "binary".
useY	Whether or not to include the information of $Y$ to estimate the latent clusters. Default is TRUE.
control	A list of tolerance parameters used by EM algorithm. See def.control.
tune	A list of tuning parameters used by variable selection procedure. See def. tune
Z.var.str	The variance-covariance structure for the biomarkers. See mclustModelNames for details.

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#### Value

A list which contains the several features of LUCID, including:

pars	Estimates of parameters of LUCID, including beta (estimates of genetic feature/environmental exposure), mu (estimates of cluster-specific biomarker means), sigma (estimates of the cluster-specific biomarker variance-covariance matrix) and gamma(estimates of cluster-specific effect and covariates effect related to the outcome)
K	Number of latent cluster
Z.var.str	The model used to estimate the cluster-specific variance-covariance matrix, for further details, see mclust
likelihood	The log likelihood of the LUCID model
post.p	Predicted probability of belonging to each latent cluster

## Author(s)

Yinqi Zhao, Cheng Peng, Zhao Yang, David V. Conti

#### References

Cheng Peng, Jun Wang, Isaac Asante, Stan Louie, Ran Jin, Lida Chatzi, Graham Casey, Duncan C Thomas, David V Conti, A Latent Unknown Clustering Integrating Multi-Omics Data (LUCID) with Phenotypic Traits, Bioinformatics, , btz667, https://doi.org/10.1093/bioinformatics/btz667.

## **Examples**

```
## Not run:
set.seed(10)
fit1 <- est.lucid(G = sim1[, 1:10],Z = sim1[, 11:20],Y = as,matrix(sim1[, 21]),
K = 2, family = "binary")
fit2 <- est.lucid(G = sim1[, 1:10],Z = sim1[, 11:20],Y = as,matrix(sim1[, 21]),
K = 2, family = "binary",
tune = def.tune(Select_Z = TRUE, Rho_Z_InvCov = 0.1, Rho_Z_CovMu = 90,
Select_G = TRUE, Rho_G = 0.02))
## End(Not run)</pre>
```

plot.lucid

Visualize the LUCID model through a Sankey diagram This function generates a Sankey diagram for the results of integrative clustering based on an lucid object

#### **Description**

Visualize the LUCID model through a Sankey diagram This function generates a Sankey diagram for the results of integrative clustering based on an lucid object

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#### Usage

```
## S3 method for class 'lucid' plot(x, ...)
```

#### Arguments

x A model fitted by est.lucid

... Other parameters to be passed to plot

#### Value

A DAG graph created by sankeyNetwork

#### Author(s)

Cheng Peng, Zhao Yang, David V. Conti

## References

Cheng Peng, Jun Wang, Isaac Asante, Stan Louie, Ran Jin, Lida Chatzi, Graham Casey, Duncan C Thomas, David V Conti, A Latent Unknown Clustering Integrating Multi-Omics Data (LUCID) with Phenotypic Traits, Bioinformatics, , btz667, https://doi.org/10.1093/bioinformatics/btz667.

## **Examples**

```
## Not run:
fit1 <- est.lucid(G = G1, Z = Z1, Y = Y1, CoY = CovY, K = 2, family = "binary")
plot(fit1)
## End(Not run)</pre>
```

predict.lucid

Predict the outcome based on a fitted LUCID model

## **Description**

Predict the outcome based on a fitted LUCID model

## Usage

```
## S3 method for class 'lucid'
predict(object, newG, newZ, newCoG = NULL, newCoY = NULL, response = TRUE, ...)
```

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## Arguments

object	A model fitted and returned by est.lucid
newG	A new data set of genetic/environmental factors
newZ	A new data set of biomarkers
newCoG	Optional. A new data set of covariates included in the G->X analysis
newCoY	Optional. A new data set of covariates included in the X->Y analysis
response	Report the posterior distribution of cluster assignment (and the probability of binary outcome), default is TRUE
	Other parameters to be passed to predict

## Value

A list contains predicted latent cluster and outcome for each observation

## **Examples**

```
## Not run:
index <- sample(1:2000, 200)
fit <- est.lucid(G = sim1[-index, 1:10], Z = sim1[-index, 11:20], Y = as.matrix(sim1[-index, 21]))
pred <- predict(object = fit, newG = sim1[index, 1:10], newZ = sim1[index, 11:20])
## End(Not run)</pre>
```

print.lucid

Print the output of est.lucid

## **Description**

Print the output of est.lucid

## Usage

```
## S3 method for class 'lucid'
print(x, ...)
```

## **Arguments**

x An object of LUCID model, returned by est.lucid

... Other arguments to be passed to print

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print.sumlucid

Print the output of LUCID in a nicer table

## **Description**

Print the output of LUCID in a nicer table

## Usage

```
## S3 method for class 'sumlucid' print(x, ...)
```

## Arguments

x An object returned by summary.lucid... Other parameters to be passed to print

sim1 simulated dataset 1

## Description

A simulated dataset for integrated clustering with normal outcome. The data is simulated under cluster number K = 2.

#### Usage

sim1

#### **Format**

A matrix of 22 columns, which are

- **G1 G10** Genetic features, G1 to G5 are causal genes contributed to clustering, with OR = 2; G6 to G10 are null genes that is not related to clustering
- **Z1 Z10** Biomarkers, Z1 to Z5 are causal biomarkers with delta Z = 4 between 2 clusters, Z6 to Z10 are noises with delta Z = 0. All biomarkers are assumed to be independent with each other
- Y Outcome of interest, which follows 2 normal distribution with N(-1, 1) and N(1, 1)
- X Latent cluster assignment for each observation

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sim2

simulated dataset 2

## Description

A simulated dataset for integrated clustering with binary outcome. The data is simulated under cluster number K=2.

## Usage

sim2

#### **Format**

A matrix of 22 columns, which are

- **G1 G10** Genetic features, G1 to G5 are causal genes contributed to clustering, with OR = 2; G6 to G10 are null genes that is not related to clustering
- **Z1 Z10** Biomarkers, Z1 to Z5 are causal biomarkers with delta Z = 4 between 2 clusters, Z6 to Z10 are noises with delta Z = 0. All biomarkers are assumed to be independent with each other
- Y Outcome of interest, the odds ratio of the cluster is 2
- X Latent cluster assignment for each observation

summary.lucid

Summarize the results of LUCID model

#### **Description**

Summarize the results of LUCID model

#### **Usage**

```
## S3 method for class 'lucid'
summary(object, boot.se = NULL, ...)
```

## **Arguments**

object A model fitted by est.lucid

boot.se A object returned by boot.lucid, which contains the bootstrap standard error

... Other parameters to be passed to summary

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#### Value

A list with class "sumlucid", which contains the following object

Beta Estimates of genetic/environmental effects (and effect of covariates if included),

matrix

Mu Estimates of cluster-specific biomarker means, matrix

Gamma Estimates of cluster-specific disease risk (and effect of covariates if included),

vector

Family Type of Y, binary or normal
K Number of latent clusters
loglik log likelihood of the model

BIC Bayesian Information Criteria of the model

boot.se Bootstrap SE for estimates, an object returned by boot.lucid

#### Author(s)

Yinqi Zhao, Cheng Peng, Zhao Yang, David V. Conti

#### References

Cheng Peng, Jun Wang, Isaac Asante, Stan Louie, Ran Jin, Lida Chatzi, Graham Casey, Duncan C Thomas, David V Conti, A Latent Unknown Clustering Integrating Multi-Omics Data (LUCID) with Phenotypic Traits, Bioinformatics, , btz667, https://doi.org/10.1093/bioinformatics/btz667.

## **Examples**

```
## Not run:
fit1 <- est.lucid(G = G1, Z = Z1, Y = Y1, CoY = CovY, K = 2, family = "binary", useY = FALSE)
summary(fit1)
fit2 <- est.lucid(G = G1, Z = Z1, Y = Y1, CoY = CovY, K = 2, family = "binary", useY = FALSE,
   tune = def.tune(Select_Z = TRUE, Rho_Z_InvCov = 0.1, Rho_Z_CovMu = 90,
   Select_G = TRUE, Rho_G = 0.02))
summary(fit2)
## End(Not run)</pre>
```

tune.lucid

Grid search for tuning parameters to fit the LUCID model

#### Description

Grid search for tuning parameters to fit the LUCID model

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## Usage

```
tune.lucid(
   G,
   Z,
   Y,
   CoG = NULL,
   CoY = NULL,
   family = "normal",
   useY = TRUE,
   K = 2:6,
   Rho_G = NULL,
   Rho_Z_InvCov = NULL,
   Rho_Z_CovMu = NULL
)
```

## Arguments

G	Genetic features/environmental exposures, a matrix.
Z	Biomarkers/other omics data, a matrix.
Υ	Disease outcome, it is suggested to transform it into a n by 1 matrix.
CoG	Optional, matrix. Covariates to be adjusted for estimating the latent cluster.
CoY	Optional, matrix. Covariates to be adjusted for estimating the outcome.
family	Type of outcome Y. It should be choose from "normal", "binary".
useY	Whether or not to include the information of $Y$ to estimate the latent clusters. Default is TRUE.
K	Numeric sequence. Number of latent clusters.
Rho_G	Numeric sequence, Lasso type penalty for selection of G.
Rho_Z_InvCov	Numeric sequence, Lasso type penalty for the inverse covariance structure of Z.
Rho_Z_CovMu	Numeric sequence, Lasso type penalty for the product of covariance matrix and mean of $\boldsymbol{Z}$

## Value

A list. Containing model BICs of different combination of tuning parameters.

## **Examples**

```
## Not run:
tuenpar <- tune.lucid(G = G1, Z = Z1, Y = Y1, family = "binary",
Rho_G = seq(0.01, 0.02, by = 0.005),
Rho_Z_InvCov = seq(0.1, 0.3, by = 0.1),
Rho_Z_CovMu = seq(80, 100, by = 10))
## End(Not run)</pre>
```

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