Package: LTFHPlus (via r-universe)

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Type Package

Title Implementation of LT-FH++

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Description Implementation of LT-FH++, an extension of the liability threshold family history (LT-FH) model. LT-FH++ uses a Gibbs sampler for sampling from the truncated multivariate normal distribution and allows for flexible family structures. LT-FH++ was first described in Pedersen, Emil M., et al. (2022) <doi:10.1016/j.ajhg.2022.01.009> as an extension to LT-FH with more flexible family structures, and again as the age-dependent liability threshold (ADuLT) model Pedersen, Emil M., et al. (2023) <doi:10.1038/s41467-023-41210-z> as an alternative to traditional time-to-event genome-wide association studies, where family history was not considered.

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Description

construct_covmat

construct_covmat returns the covariance matrix for an underlying target individual and a variable number of its family members for a variable number of phenotypes. It is a wrapper around construct_covmat_single and construct_covmat_multi.

Constructing a covariance matrix for a variable number of phenotypes

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Usage

```
construct_covmat(
  fam_vec = c("m", "f", "s1", "mgm", "mgf", "pgm", "pgf"),
  n_fam = NULL,
  add_ind = TRUE,
  h2 = 0.5,
  genetic_corrmat = NULL,
  full_corrmat = NULL,
  phen_names = NULL
)
```

Arguments

fam_vec

A vector of strings holding the different family members. All family members must be represented by strings from the following list:

- m (Mother)
- f (Father)
- c[0-9]*.[0-9]* (Children)
- mgm (Maternal grandmother)
- mgf (Maternal grandfather)
- pgm (Paternal grandmother)
- pgf (Paternal grandfather)
- s[0-9]* (Full siblings)
- mhs[0-9]* (Half-siblings maternal side)
- phs[0-9]* (Half-siblings paternal side)
- mau[0-9]* (Aunts/Uncles maternal side)
- pau[0-9]* (Aunts/Uncles paternal side). Defaults to c("m","f","s1","mgm","mgf","pgm","pgf").

n_fam

A named vector holding the desired number of family members. See setNames. All names must be picked from the list mentioned above. Defaults to NULL.

add_ind

A logical scalar indicating whether the genetic component of the full liability as well as the full liability for the underlying individual should be included in the covariance matrix. Defaults to TRUE.

h2

Either a number representing the heritability on liability scale for one single phenotype or a numeric vector representing the liability-scale heritabilities for a positive number of phenotypes. All entries in h2 must be non-negative and at most 1.

genetic_corrmat

Either NULL or a numeric matrix holding the genetic correlations between the desired phenotypes. All diagonal entries must be equal to one, while all off-diagonal entries must be between -1 and 1. In addition, the matrix must be symmetric. Defaults to NULL.

full_corrmat

Either NULL or a numeric matrix holding the full correlations between the desired phenotypes. All diagonal entries must be equal to one, while all off-diagonal entries must be between -1 and 1. In addition, the matrix must be symmetric. Defaults to NULL.

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phen_names

Either NULL or a character vector holding the phenotype names. These names will be used to create the row and column names for the covariance matrix. If it is not specified, the names will default to phenotype1, phenotype2, etc. Defaults to NULL.

Details

This function can be used to construct a covariance matrix for a given number of family members. If h2 is a number, each entry in this covariance matrix equals the percentage of shared DNA between the corresponding individuals times the liability-scale heritability

 h^2

. However, if h2 is a numeric vector, and genetic_corrmat and full_corrmat are two symmetric correlation matrices, each entry equals either the percentage of shared DNA between the corresponding individuals times the liability-scale heritability

 h^2

or the percentage of shared DNA between the corresponding individuals times the correlation between the corresponding phenotypes. The family members can be specified using one of two possible formats.

Value

If either fam_vec or n_fam is used as the argument, if it is of the required format, if add_ind is a logical scalar and h2 is a number satisfying

, then the function construct_covmat will return a named covariance matrix, which row- and column-number corresponds to the length of fam_vec or n_fam (+ 2 if add_ind=TRUE). However, if h2 is a numeric vector satisfying

$$0 \le h2_i \le 1$$

for all

$$i \in \{1, ..., n_n heno\}$$

and if genetic_corrmat and full_corrmat are two numeric and symmetric matrices satisfying that all diagonal entries are one and that all off-diagonal entries are between -1 and 1, then construct_covmat will return a named covariance matrix, which number of rows and columns corresponds to the number of phenotypes times the length of fam_vec or n_fam (+ 2 if add_ind=TRUE). If both fam_vec and n_fam are equal to c() or NULL, the function returns either a 2×2 matrix holding only the correlation between the genetic component of the full liability and the full liability for the individual under consideration, or a

$$(2 \times n_p heno) \times (2 \times n_p heno)$$

matrix holding the correlation between the genetic component of the full liability and the full liability for the underlying individual for all phenotypes. If both fam_vec and n_fam are specified, the user is asked to decide on which of the two vectors to use. Note that the returned object has different attributes, such as fam_vec, n_fam, add_ind and h2.

construct_covmat_multi

See Also

```
get_relatedness, construct_covmat_single, construct_covmat_multi
```

Examples

construct_covmat_multi

Constructing a covariance matrix for multiple phenotypes

Description

construct_covmat_multi returns the covariance matrix for an underlying target individual and a variable number of its family members for multiple phenotypes.

Usage

```
construct_covmat_multi(
  fam_vec = c("m", "f", "s1", "mgm", "mgf", "pgm", "pgf"),
  n_fam = NULL,
  add_ind = TRUE,
  genetic_corrmat,
  full_corrmat,
  h2_vec,
  phen_names = NULL
)
```

Arguments

fam vec

A vector of strings holding the different family members. All family members must be represented by strings from the following list:

- m (Mother)
- f (Father)
- c[0-9]*.[0-9]* (Children)
- mgm (Maternal grandmother)

- mgf (Maternal grandfather)
- pgm (Paternal grandmother)
- pgf (Paternal grandfather)
- s[0-9]* (Full siblings)
- mhs[0-9]* (Half-siblings maternal side)
- phs[0-9]* (Half-siblings paternal side)
- mau[0-9]* (Aunts/Uncles maternal side)
- pau[0-9]* (Aunts/Uncles paternal side). Defaults to c("m","f","s1","mgm","mgf","pgm","pgf").

n_fam A named vector holding the desired number of family members. See setNames.

All names must be picked from the list mentioned above. Defaults to NULL.

add_ind A logical scalar indicating whether the genetic component of the full liability as

well as the full liability for the underlying individual should be included in the

covariance matrix. Defaults to TRUE.

genetic_corrmat

A numeric matrix holding the genetic correlations between the desired phenotypes. All diagonal entries must be equal to one, while all off-diagonal entries

must be between -1 and 1. In addition, the matrix must be symmetric.

full_corrmat A numeric matrix holding the full correlations between the desired phenotypes.

All diagonal entries must be equal to one, while all off-diagonal entries must be

between -1 and 1. In addition, the matrix must be symmetric.

h2_vec A numeric vector representing the liability-scale heritabilities for all phenotypes.

All entries in h2_vec must be non-negative and at most 1.

phen_names A character vector holding the phenotype names. These names will be used to

create the row and column names for the covariance matrix. If it is not specified, the names will default to phenotype1, phenotype2, etc. Defaults to NULL.

Details

This function can be used to construct a covariance matrix for a given number of family members. Each entry in this covariance matrix equals either the percentage of shared DNA between the corresponding individuals times the liability-scale heritability h^2 or the percentage of shared DNA between the corresponding individuals times the correlation between the corresponding phenotypes. That is, for the same phenotype, the covariance between all combinations of the genetic component of the full liability and the full liability is given by

$$\operatorname{Cov}(l_a, l_a) = h^2$$

$$Cov(l_a, l_o) = h^2$$
,

$$Cov(l_o, l_g) = h^2$$

and

$$Cov(l_0, l_0) = 1.$$

For two different phenotypes, the covariance is given by

$$\operatorname{Cov}\left(l_{g}^{1},l_{g}^{2}\right)=\rho_{g}^{1,2},$$

$$\operatorname{Cov}\left(l_g^1, l_o^2\right) = \rho_g^{1,2},$$

$$\text{Cov}\left(l_{o}^{1}, l_{g}^{2}\right) = \rho_{g}^{1,2}$$

and

$$\operatorname{Cov}\left(l_{o}^{1}, l_{o}^{2}\right) = \rho_{g}^{1,2} + \rho_{e}^{1,2},$$

where l_g^i and l_o^i are the genetic component of the full liability and the full liability for phenotype i, respectively, $\rho_g^{i,j}$ is the genetic correlation between phenotype i and j and $\rho_e^{1,2}$ is the environmental correlation between phenotype i and j. The family members can be specified using one of two possible formats.

Value

If either fam_vec or n_fam is used as the argument and if it is of the required format, if genetic_corrmat and full_corrmat are two numeric and symmetric matrices satisfying that all diagonal entries are one and that all off-diagonal entries are between -1 and 1, and if h2_vec is a numeric vector satisfying $0 \le h2_i \le 1$ for all $i \in \{1, ..., n_pheno\}$, then the output will be a named covariance matrix. The number of rows and columns corresponds to the number of phenotypes times the length of fam_vec or n_fam (+ 2 if add_ind=TRUE). If both fam_vec and n_fam are equal to c() or NULL, the function returns a $(2 \times n_pheno) \times (2 \times n_pheno)$ matrix holding only the correlation between the genetic component of the full liability and the full liability for the underlying individual for all phenotypes. If both fam_vec and n_fam are specified, the user is asked to decide on which of the two vectors to use. Note that the returned object has a number different attributes, namely fam_vec, n_fam, add_ind, genetic_corrmat, full_corrmat, h2 and phenotype_names.

See Also

get_relatedness, construct_covmat_single and construct_covmat.

Examples

```
construct_covmat_multi(fam_vec = NULL,
                       genetic_corrmat = matrix(c(1, 0.5, 0.5, 1), nrow = 2),
                       full_{corrmat} = matrix(c(1, 0.55, 0.55, 1), nrow = 2),
                       h2\_vec = c(0.37, 0.44),
                       phen_names = c("p1", "p2"))
construct_covmat_multi(fam_vec = c("m","mgm","mgf","mhs1","mhs2","mau1"),
                       n_fam = NULL
                       add_ind = TRUE,
                       genetic_corrmat = diag(3),
                       full_corrmat = diag(3),
                       h2_{vec} = c(0.8, 0.65)
construct_covmat_multi(fam_vec = NULL,
                     n_fam = stats::setNames(c(1,1,1,2,2), c("m","mgm","mgf","s","mhs")),
                       add_ind = FALSE,
                       genetic_corrmat = diag(2),
                       full_corrmat = diag(2),
                       h2_{vec} = c(0.75, 0.85)
```

```
construct_covmat_single
```

Constructing a covariance matrix for a single phenotype

Description

construct_covmatc_single returns the covariance matrix for an underlying target individual and a variable number of its family members

Usage

```
construct_covmat_single(
  fam_vec = c("m", "f", "s1", "mgm", "mgf", "pgm", "pgf"),
  n_fam = NULL,
  add_ind = TRUE,
  h2 = 0.5
)
```

Arguments

fam_vec

A vector of strings holding the different family members. All family members must be represented by strings from the following list:

- m (Mother)
- f (Father)
- c[0-9]*.[0-9]* (Children)
- mgm (Maternal grandmother)
- mgf (Maternal grandfather)
- pgm (Paternal grandmother)
- pgf (Paternal grandfather)
- s[0-9]* (Full siblings)
- mhs[0-9]* (Half-siblings maternal side)
- phs[0-9]* (Half-siblings paternal side)
- mau[0-9]* (Aunts/Uncles maternal side)
- pau[0-9]* (Aunts/Uncles paternal side).

n_fam

A named vector holding the desired number of family members. See setNames. All names must be picked from the list mentioned above. Defaults to NULL.

 add_ind

A logical scalar indicating whether the genetic component of the full liability as well as the full liability for the underlying individual should be included in the covariance matrix. Defaults to TRUE.

h2

A number representing the squared heritability on liability scale for a single phenotype. Must be non-negative and at most 1. Defaults to 0.5.

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Details

This function can be used to construct a covariance matrix for a given number of family members. Each entry in this covariance matrix equals the percentage of shared DNA between the corresponding individuals times the liability-scale heritability h^2 . The family members can be specified using one of two possible formats.

Value

If either fam_vec or n_fam is used as the argument, if it is of the required format and h2 is a number satisfying $0 \le h2 \le 1$, then the output will be a named covariance matrix. The number of rows and columns corresponds to the length of fam_vec or n_fam (+ 2 if add_ind=TRUE). If both fam_vec = c()/NULL and n_fam = c()/NULL, the function returns a 2×2 matrix holding only the correlation between the genetic component of the full liability and the full liability for the individual. If both fam_vec and n_fam are given, the user is asked to decide on which of the two vectors to use. Note that the returned object has different attributes, such as fam_vec, n_fam, add_ind and h2.

See Also

```
get_relatedness, construct_covmat_multi, construct_covmat
```

Examples

```
construct_covmat_single()
construct_covmat_single(fam_vec = c("m","mgm","mgf","mhs1","mhs2","mau1"),
n_fam = NULL, add_ind = TRUE, h2 = 0.5)
construct_covmat_single(fam_vec = NULL, n_fam = stats::setNames(c(1,1,1,2,2), c("m","mgm","mgf","s","mhs")), add_ind = FALSE, h2 = 0.3)
```

convert_age_to_cir

Convert age to cumulative incidence rate

Description

convert_age_to_cir computes the cumulative incidence rate from a person's age.

Usage

```
convert_age_to_cir(age, pop_prev = 0.1, mid_point = 60, slope = 1/8)
```

Arguments

age	A non-negative number representing the individual's age.
pop_prev	A positive number representing the overall population prevalence. Must be at most 1. Defaults to 0.1.
mid_point	A positive number representing the mid point logistic function. Defaults to 60.
slope	A number holding the rate of increase. Defaults to 1/8.

convert_age_to_thresh

Details

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Given a person's age, convert_age_to_cir can be used to compute the cumulative incidence rate (cir), which is given by the formula

```
pop\_prev/(1 + exp((mid\_point - age) * slope))
```

Value

If age and mid_point are positive numbers, if pop_prev is a positive number between 0 and 1 and if slope is a valid number, then convert_age_to_cir returns a number, which is equal to the cumulative incidence rate.

Examples

```
curve(sapply(age, convert_age_to_cir), from = 10, to = 110, xname = "age")
```

convert_age_to_thresh Convert age to threshold

Description

convert_age_to_thresh computes the threshold from a person's age using either the logistic function or the truncated normal distribution

Usage

```
convert_age_to_thresh(
   age,
   dist = "logistic",
   pop_prev = 0.1,
   mid_point = 60,
   slope = 1/8,
   min_age = 10,
   max_age = 90,
   lower = stats::qnorm(0.05, lower.tail = FALSE),
   upper = Inf
)
```

Arguments

age	A non-negative number representing the individual's age.
dist	A string indicating which distribution to use. If dist = "logistic", the logistic function will be used to compute the age of onset. If dist = "normal", the truncated normal distribution will be used instead. Defaults to "logistic".
pop_prev	Only necessary if dist = "logistic". A positive number representing the overall population prevalence. Must be at most 1. Defaults to 0.1.

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mid_point	Only necessary if dist = "logistic". A positive number representing the mid point logistic function. Defaults to 60.
slope	Only necessary if dist = "logistic". A number holding the rate of increase. Defaults to 1/8.
min_age	Only necessary if dist = "normal". A positive number representing the individual's earliest age. Defaults to 10.
max_age	Only necessary if dist = "normal". A positive number representing the individual's latest age. Must be greater than min_aoo. Defaults to 90.
lower	Only necessary if dist = "normal". A number representing the lower cutoff point for the truncated normal distribution. Defaults to 1.645 (stats::qnorm(0.05, lower.tail = FALSE)).
upper	Only necessary if dist = "normal". A number representing the upper cutoff point of the truncated normal distribution. Must be greater or equal to lower. Defaults to Inf.

Details

Given a person's age, convert_age_to_thresh can be used to first compute the cumulative incidence rate (cir), which is then used to compute the threshold using either the logistic function or the truncated normal distribution. Under the logistic function, the formula used to compute the threshold from an individual's age is given by

```
qnorm(pop\_prev/(1+exp((mid\_point-age)*slope)), lower.tail = F) , while it is given by qnorm((1-(age-min\_age)/max\_age)*(pnorm(upper)-pnorm(lower))+pnorm(lower)) under the truncated normal distribution.
```

Value

If age is a positive number and all other necessary arguments are valid, then convert_age_to_thresh returns a number, which is equal to the threshold.

Examples

```
curve(sapply(age, convert_age_to_thresh), from = 10, to = 110, xname = "age")
```

convert_cir_to_age Convert cumulative incidence rate to age

Description

convert_cir_to_age computes the age from a person's cumulative incidence rate.

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Usage

```
convert_cir_to_age(cir, pop_prev = 0.1, mid_point = 60, slope = 1/8)
```

Arguments

cir A positive number representing the individual's cumulative incidence rate.

pop_prev A positive number representing the overall population prevalence. Must be at

most 1 and must be larger than cir. Defaults to 0.1.

mid_point A positive number representing the mid point logistic function. Defaults to 60.

slope A number holding the rate of increase. Defaults to 1/8.

Details

Given a person's cumulative incidence rate (cir), convert_cir_to_age can be used to compute the corresponding age, which is given by

$$mid_point - \log(pop_prev/cir - 1) * 1/slope$$

Value

If cir and mid_point are positive numbers, if pop_prev is a positive number between 0 and 1 and if slope is a valid number, then convert_cir_to_age returns a number, which is equal to the current age.

Examples

```
curve(sapply(cir, convert_cir_to_age), from = 0.001, to = 0.099, xname = "cir")
```

convert_format

Attempts to convert the list entry input format to a long format

Description

Attempts to convert the list entry input format to a long format

Usage

```
convert_format(family, threshs, personal_id_col = "pid", role_col = NULL)
```

Arguments

family a tibble with two entries, family id and personal id. personal id should end in

"_role", if a role column is not present.

threshs thresholds, with a personal id (without role) as well as the lower and upper

thresholds

personal_id_col

column name that holds the personal id

role_col column name that holds the role

Value

returns a format similar to prepare_LTFHPlus_input, which is used by estimate_liability

Examples

```
family <- data.frame(
fam_id = c(1, 1, 1, 1),
pid = c(1, 2, 3, 4),
role = c("o", "m", "f", "pgf")
)

threshs <- data.frame(
  pid = c(1, 2, 3, 4),
  lower = c(-Inf, -Inf, 0.8, 0.7),
  upper = c(0.8, 0.8, 0.8, 0.7)
)

convert_format(family, threshs)</pre>
```

convert_liability_to_aoo

Convert liability to age of onset

Description

convert_liability_to_aoo computes the age of onset from an individual's true underlying liability using either the logistic function or the truncated normal distribution.

Usage

```
convert_liability_to_aoo(
    liability,
    dist = "logistic",
    pop_prev = 0.1,
    mid_point = 60,
    slope = 1/8,
    min_aoo = 10,
    max_aoo = 90,
    lower = stats::qnorm(0.05, lower.tail = FALSE),
    upper = Inf
)
```

Arguments

liability A number representing the individual's true underlying liability.

dist	A string indicating which distribution to use. If dist = "logistic", the logistic function will be used to compute the age of onset. If dist = "normal", the truncated normal distribution will be used instead. Defaults to "logistic".
pop_prev	Only necessary if dist = "logistic". A positive number representing the overall population prevalence. Must be at most 1. Defaults to 0.1 .
mid_point	Only necessary if dist = "logistic". A positive number representing the mid point logistic function. Defaults to 60.
slope	Only necessary if dist = "logistic". A number holding the rate of increase. Defaults to $1/8$.
min_aoo	Only necessary if dist = "normal". A positive number representing the individual's earliest age of onset. Defaults to 10.
max_aoo	Only necessary if dist = "normal". A positive number representing the individual's latest age of onset. Must be greater than min_aoo. Defaults to 90.
lower	Only necessary if dist = "normal". A number representing the lower cutoff point for the truncated normal distribution. Defaults to 1.645 (stats::qnorm(0.05, lower.tail = FALSE)).
upper	Only necessary if dist = "normal". A number representing the upper cutoff point of the truncated normal distribution. Must be greater or equal to lower. Defaults to Inf.

Details

Given a person's cumulative incidence rate (cir), convert_liability_to_aoo can be used to compute the corresponding age. Under the logistic function, the age is given by

$$mid_point - log(pop_prev/cir - 1) * 1/slope$$

, while it is given by

```
(1-truncated\_normal\_cdf(liability = liability, lower = lower, upper = upper))*max\_aoo+min\_aoo under the truncated normal distribution.
```

Value

If liability is a number and all other necessary arguments are valid, then convert_liability_to_aoo returns a positive number, which is equal to the age of onset.

Examples

```
curve(sapply(liability, convert_liability_to_aoo), from = 1.3, to = 3.5, xname = "liability")
curve(sapply(liability, convert_liability_to_aoo, dist = "normal"),
from = qnorm(0.05, lower.tail = FALSE), to = 3.5, xname = "liability")
```

```
convert_observed_to_liability_scale
```

Convert the heritability on the observed scale to that on the liability scale

Description

convert_observed_to_liability_scale transforms the heritability on the observed scale to the heritability on the liability scale.

Usage

```
convert_observed_to_liability_scale(
  obs_h2 = 0.5,
  pop_prev = 0.05,
  prop_cases = 0.5
)
```

Arguments

obs_h2	A number or numeric vector representing the liability-scale heritability(ies)on the observed scale. Must be non-negative and at most 1. Defaults to 0.5
pop_prev	A number or numeric vector representing the population prevalence(s). All entries must be non-negative and at most one. If it is a vector, it must have the same length as obs_h2. Defaults to 0.05.
prop_cases	Either NULL or a number or a numeric vector representing the proportion of cases in the sample. All entries must be non-negative and at most one. If it is a vector, it must have the same length as obs_h2. Defaults to 0.5.

Details

This function can be used to transform the heritability on the observed scale to that on the liability scale. convert_observed_to_liability_scale uses either Equation 17 (if prop_cases = NULL) or Equation 23 from Sang Hong Lee, Naomi R. Wray, Michael E. Goddard and Peter M. Visscher, "Estimating Missing Heritability for Diseases from Genome-wide Association Studies", The American Journal of Human Genetics, Volume 88, Issue 3, 2011, pp. 294-305, doi:10.1016/j.ajhg.2011.02.002 to transform the heritability on the observed scale to the heritability on the liability scale.

Value

If obs_h2, pop_prev and prop_cases are non-negative numbers that are at most one, the function returns the heritability on the liability scale using Equation 23 from Sang Hong Lee, Naomi R. Wray, Michael E. Goddard and Peter M. Visscher, "Estimating Missing Heritability for Diseases from Genome-wide Association Studies", The American Journal of Human Genetics, Volume 88, Issue 3, 2011, pp. 294-305, doi:10.1016/j.ajhg.2011.02.002. If obs_h2, pop_prev and

prop_cases are non-negative numeric vectors where all entries are at most one, the function returns a vector of the same length as obs_h2. Each entry holds to the heritability on the liability scale which was obtained from the corresponding entry in obs_h2 using Equation 23. If obs_h2 and pop_prev are non-negative numbers that are at most one and prop_cases is NULL, the function returns the heritability on the liability scale using Equation 17 from Sang Hong Lee, Naomi R. Wray, Michael E. Goddard and Peter M. Visscher, "Estimating Missing Heritability for Diseases from Genome-wide Association Studies", The American Journal of Human Genetics, Volume 88, Issue 3, 2011, pp. 294-305, doi:10.1016/j.ajhg.2011.02.002. If obs_h2 and pop_prev are non-negative numeric vectors such that all entries are at most one, while prop_cases is NULL, convert_observed_to_liability_scale returns a vector of the same length as obq_h2. Each entry holds to the liability-scale heritability that was obtained from the corresponding entry in obs_h2 using Equation 17.

References

Sang Hong Lee, Naomi R. Wray, Michael E. Goddard, Peter M. Visscher (2011, March). Estimating Missing Heritability for Diseases from Genome-wide Association Studies. In The American Journal of Human Genetics (Vol. 88, Issue 3, pp. 294-305). doi:10.1016/j.ajhg.2011.02.002

Examples

```
correct_positive_definite
```

Positive definite matrices

Description

correct_positive_definite verifies that a given covariance matrix is indeed positive definite by checking that all eigenvalues are positive. If the given covariance matrix is not positive definite, correct_positive_definite tries to modify the underlying correlation matrices genetic_corrmat and full_corrmat in order to obtain a positive definite covariance matrix.

Usage

```
correct_positive_definite(
  covmat,
  correction_val = 0.99,
  correction_limit = 100
)
```

Arguments

covmat

A symmetric and numeric matrix. If the covariance matrix should be corrected, it must have a number of attributes, such as attr(covmat, "fam_vec"), attr(covmat, "n_fam"), attr(covmat, "add_ind"), attr(covmat, "h2"), attr(covmat, "genetic_corrmat"), attr(covmat, "full_corrmat") and attr(covmat, "phenotype_names"). Any covariance matrix obtained by construct_covmat, construct_covmat_single or construct_covmat_multi will have these attributes by default.

correction_val A positive number representing the amount by which genetic_corrmat and full_corrmat will be changed, if some eigenvalues are non-positive. That is, correction_val is the number that will be multiplied to all off_diagonal entries in genetic_corrmat and full_corrmat. Defaults to 0.99.

correction_limit

A positive integer representing the upper limit for the correction procedure. Defaults to 100.

Details

This function can be used to verify that a given covariance matrix is positive definite. It calculates all eigenvalues in order to investigate whether they are all positive. This property is necessary for the covariance matrix to be used as a Gaussian covariance matrix. It is especially useful to check whether any covariance matrix obtained by construct_covmat_multi is positive definite. If the given covariance matrix is not positive definite, correct_positive_definite tries to modify the underlying correlation matrices (called genetic_corrmat and full_corrmat in construct_covmat or construct_covmat_multi) by multiplying all off-diagonal entries in the correlation matrices by a given number.

Value

If covmat is a symmetric and numeric matrix and all eigenvalues are positive, correct_positive_definite simply returns covmat. If some eigenvalues are not positive and correction_val is a positive number, correct_positive_definite tries to convert covmat into a positive definite matrix. If covmat has attributes add_ind, h2, genetic_corrmat, full_corrmat and phenotype_names, correct_positive_definite computes a new covariance matrix using slightly modified correlation matrices genetic_corrmat and full_corrmat. If the correction is performed successfully, i.e. if the new covariance matrix is positive definite, the new covariance matrix is returned. Otherwise, correct_positive_definite returns the original covariance matrix.

See Also

```
construct_covmat, construct_covmat_single and construct_covmat_multi.
```

Examples

```
ntrait <- 2
genetic_corrmat <- matrix(0.6, ncol = ntrait, nrow = ntrait)</pre>
diag(genetic_corrmat) <- 1</pre>
full_corrmat <- matrix(-0.25, ncol = ntrait, nrow = ntrait)</pre>
diag(full_corrmat) <- 1</pre>
h2_vec <- rep(0.6, ntrait)
```

```
cov <- construct_covmat(fam_vec = c("m", "f"),
  genetic_corrmat = genetic_corrmat,
  h2 = h2_vec,
  full_corrmat = full_corrmat)
cov
correct_positive_definite(cov)</pre>
```

```
estimate_gen_liability_ltfh
```

Estimate genetic liability similar to LT-FH

Description

Estimate genetic liability similar to LT-FH

Usage

```
estimate_gen_liability_ltfh(
    h2,
    phen,
    child_threshold,
    parent_threshold,
    status_col_offspring = "CHILD_STATUS",
    status_col_father = "P1_STATUS",
    status_col_mother = "P2_STATUS",
    status_col_siblings = "SIB_STATUS",
    number_of_siblings_col = "NUM_SIBS",
    tol = 0.01
)
```

Arguments

```
h2 Liability scale heritability of the trait being analysed.

phen tibble or data.frame with status of the genotyped individual, parents and siblings.

child_threshold single numeric value that is used as threshold for the offspring and siblings.

parent_threshold single numeric value that is used as threshold for both parents

status_col_offspring Column name of status for the offspring

status_col_father Column name of status for the father

status_col_mother Column name of status for the mother

status_col_siblings
```

Column name of status for the siblings

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```
number_of_siblings_col
```

Column name for the number of siblings for a given individual

tol

Convergence criteria of the Gibbs sampler. Default is 0.01, meaning a standard error of the mean below 0.01

Value

Returns the estimated genetic liabilities.

Examples

```
phen <- data.frame(
CHILD\_STATUS = c(0,0),
P1\_STATUS = c(1,1),
P2\_STATUS = c(0,1),
SIB\_STATUS = c(1,0),
NUM\_SIBS = c(2,0))
h2 <- 0.5
child\_threshold <- 0.7
parent\_threshold <- 0.8
estimate\_gen\_liability\_ltfh(h2, phen, child\_threshold, parent\_threshold)
```

estimate_liability

Estimating the genetic or full liability for a variable number of phenotypes

Description

estimate_liability estimates the genetic component of the full liability and/or the full liability for a number of individuals based on their family history for one or more phenotypes. It is a wrapper around estimate_liability_single and estimate_liability_multi.

Usage

```
estimate_liability(
   .tbl = NULL,
   family_graphs = NULL,
   h2 = 0.5,
   pid = "PID",
   fam_id = "fam_ID",
   role = "role",
   family_graphs_col = "fam_graph",
   out = c(1),
   tol = 0.01,
   genetic_corrmat = NULL,
```

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```
full_corrmat = NULL,
phen_names = NULL
)
```

Arguments

.tbl

A matrix, list or data frame that can be converted into a tibble. Must have at least five columns that hold the family identifier, the personal identifier, the role and the lower and upper thresholds for all phenotypes of interest. Note that the role must be one of the following abbreviations

- g (Genetic component of full liability)
- o (Full liability)
- m (Mother)
- f (Father)
- c[0-9]*.[0-9]* (Children)
- mgm (Maternal grandmother)
- mgf (Maternal grandfather)
- pgm (Paternal grandmother)
- pgf (Paternal grandfather)
- s[0-9]* (Full siblings)
- mhs[0-9]* (Half-siblings maternal side)
- phs[0-9]* (Half-siblings paternal side)
- mau[0-9]* (Aunts/Uncles maternal side)
- pau[0-9]* (Aunts/Uncles paternal side). Defaults to NULL.

family_graphs

A tibble with columns pid and family_graph_col. See prepare_graph for construction of the graphs. The family graphs Defaults to NULL.

h2

Either a number representing the heritability on liability scale for a single phenotype, or a numeric vector representing the liability-scale heritabilities for all phenotypes. All entries in h2 must be non-negative and at most 1.

pid

A string holding the name of the column in family and threshs that hold the personal identifier(s). Defaults to "PID".

fam_id

A string holding the name of the column in family that holds the family identifier. Defaults to "fam_ID".

role

A string holding the name of the column in .tbl that holds the role.Each role must be chosen from the following list of abbreviations

- g (Genetic component of full liability)
- o (Full liability)
- m (Mother)
- f (Father)
- c[0-9]*.[0-9]* (Children)
- mgm (Maternal grandmother)
- mgf (Maternal grandfather)
- pgm (Paternal grandmother)

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- pgf (Paternal grandfather)
- s[0-9]* (Full siblings)
- mhs[0-9]* (Half-siblings maternal side)
- phs[0-9]* (Half-siblings paternal side)
- mau[0-9]* (Aunts/Uncles maternal side)
- pau[0-9]* (Aunts/Uncles paternal side). Defaults to "role".

family_graphs_col

Name of column with family graphs in family_graphs. Defaults to "fam_graph".

out

A character or numeric vector indicating whether the genetic component of the full liability, the full liability or both should be returned. If out = c(1) or out = c(1)

tol

A number that is used as the convergence criterion for the Gibbs sampler. Equals the standard error of the mean. That is, a tolerance of 0.2 means that the standard error of the mean is below 0.2. Defaults to 0.01.

genetic_corrmat

Either NULL (if h2 is a number) or a numeric matrix (if h2 is a vector of length > 1) holding the genetic correlations between the desired phenotypes. All diagonal entries must be equal to one, while all off-diagonal entries must be between -1 and 1. In addition, the matrix must be symmetric. Defaults to NULL.

full_corrmat

Either NULL (if h2 is a number) or a numeric matrix (if h2 is a vector of length > 1) holding the full correlations between the desired phenotypes. All diagonal entries must be equal to one, while all off-diagonal entries must be between -1 and 1. In addition, the matrix must be symmetric. Defaults to NULL.

phen_names

Either NULL or a character vector holding the phenotype names. These names will be used to create the row and column names for the covariance matrix. If it is not specified, the names will default to phenotype1, phenotype2, etc. Defaults to NULL.

Details

This function can be used to estimate either the genetic component of the full liability, the full liability or both for a variable number of traits.

Value

If family and threshs are two matrices, lists or data frames that can be converted into tibbles, if family has two columns named like the strings represented in pid and fam_id, if threshs has a column named like the string given in pid as well as a column named "lower" and a column named "upper" and if the liability-scale heritability h2 is a number (length(h2)=1), and out, tol and always_add are of the required form, then the function returns a tibble with either four or six columns (depending on the length of out). The first two columns correspond to the columns fam_id and pid 'present in family. If out is equal to c(1) or c("genetic"), the third and fourth column hold the estimated genetic liability as well as the corresponding standard error, respectively. If out equals c(2) or c("full"), the third and fourth column hold the estimated full liability as well as

the corresponding standard error, respectively. If out is equal to c(1,2) or c("genetic", "full"), the third and fourth column hold the estimated genetic liability as well as the corresponding standard error, respectively, while the fifth and sixth column hold the estimated full liability as well as the corresponding standard error, respectively. If h2 is a numeric vector of length greater than 1 and if genetic_corrmat, full_corrmat, out and tol are of the required form, then the function returns a tibble with at least six columns (depending on the length of out). The first two columns correspond to the columns fam_id and pid present in the tibble family. If out is equal to c(1) or c("genetic"), the third and fourth columns hold the estimated genetic liability as well as the corresponding standard error for the first phenotype, respectively. If out equals c(2) or c("full"), the third and fourth columns hold the estimated full liability as well as the corresponding standard error for the first phenotype, respectively. If out is equal to c(1,2) or c("genetic", "full"), the third and fourth columns hold the estimated genetic liability as well as the corresponding standard error for the first phenotype, respectively, while the fifth and sixth columns hold the estimated full liability as well as the corresponding standard error for the first phenotype, respectively. The remaining columns hold the estimated genetic liabilities and/or the estimated full liabilities as well as the corresponding standard errors for the remaining phenotypes.

See Also

future_apply, estimate_liability_single, estimate_liability_multi

Examples

```
genetic_corrmat <- matrix(0.4, 3, 3)
diag(genetic_corrmat) <- 1
full_corrmat <- matrix(0.6, 3, 3)
diag(full_corrmat) <- 1
#
sims <- simulate_under_LTM(fam_vec = c("m","f"), n_fam = NULL, add_ind = TRUE,
genetic_corrmat = genetic_corrmat, full_corrmat = full_corrmat, h2 = rep(.5,3),
n_sim = 1, pop_prev = rep(.1,3))
estimate_liability(.tbl = sims$thresholds, h2 = rep(.5,3),
genetic_corrmat = genetic_corrmat, full_corrmat = full_corrmat,
pid = "indiv_ID", fam_id = "fam_ID", role = "role", out = c(1),
phen_names = paste0("phenotype", 1:3), tol = 0.01)</pre>
```

estimate_liability_multi

Estimating the genetic or full liability for multiple phenotypes

Description

estimate_liability_multi estimates the genetic component of the full liability and/or the full liability for a number of individuals based on their family history for a variable number of phenotypes.

Usage

```
estimate_liability_multi(
   .tbl = NULL,
   family_graphs = NULL,
   h2_vec,
   genetic_corrmat,
   full_corrmat,
   phen_names = NULL,
   pid = "PID",
   fam_id = "fam_ID",
   role = "role",
   family_graphs_col = "fam_graph",
   out = c(1),
   tol = 0.01
)
```

Arguments

.tbl

A matrix, list or data frame that can be converted into a tibble. Must have at least seven columns that hold the family identifier, the personal identifier, the role and the lower and upper thresholds for all phenotypes of interest. Note that the role must be one of the following abbreviations

- g (Genetic component of full liability)
- o (Full liability)
- m (Mother)
- f (Father)
- c[0-9]*.[0-9]* (Children)
- mgm (Maternal grandmother)
- mgf (Maternal grandfather)
- pgm (Paternal grandmother)
- pgf (Paternal grandfather)
- s[0-9]* (Full siblings)
- mhs[0-9]* (Half-siblings maternal side)
- phs[0-9]* (Half-siblings paternal side)
- mau[0-9]* (Aunts/Uncles maternal side)
- pau[0-9]* (Aunts/Uncles paternal side). Defaults to NULL.

family_graphs

A tibble with columns pid and family_graph_col. See prepare_graph for construction of the graphs. The family graphs Defaults to NULL.

h2_vec

A numeric vector representing the liability-scale heritabilities for all phenotypes. All entries in h2_vec must be non-negative and at most 1.

genetic_corrmat

A numeric matrix holding the genetic correlations between the desired phenotypes. All diagonal entries must be equal to one, while all off-diagonal entries must be between -1 and 1. In addition, the matrix must be symmetric.

full_corrmat

A numeric matrix holding the full correlations between the desired phenotypes. All diagonal entries must be equal to one, while all off-diagonal entries must be between -1 and 1. In addition, the matrix must be symmetric.

phen_names

A character vector holding the phenotype names. These names will be used to create the row and column names for the covariance matrix. If it is not specified, the names will default to phenotype1, phenotype2, etc. Defaults to NULL.

pid

A string holding the name of the column in family and threshs that hold the personal identifier(s). Defaults to "PID".

fam_id

A string holding the name of the column in family that holds the family identifier. Defaults to "fam ID".

role

A string holding the name of the column in .tbl that holds the role.Each role must be chosen from the following list of abbreviations

- g (Genetic component of full liability)
- o (Full liability)
- m (Mother)
- f (Father)
- c[0-9]*.[0-9]* (Children)
- mgm (Maternal grandmother)
- mgf (Maternal grandfather)
- pgm (Paternal grandmother)
- pgf (Paternal grandfather)
- s[0-9]* (Full siblings)
- mhs[0-9]* (Half-siblings maternal side)
- phs[0-9]* (Half-siblings paternal side)
- mau[0-9]* (Aunts/Uncles maternal side)
- pau[0-9]* (Aunts/Uncles paternal side). Defaults to "role".

family_graphs_col

Name of column with family graphs in family_graphs. Defaults to "fam_graph".

out

A character or numeric vector indicating whether the genetic component of the full liability, the full liability or both should be returned. If out = c(1) or out = c(1)

tol

A number that is used as the convergence criterion for the Gibbs sampler. Equals the standard error of the mean. That is, a tolerance of 0.2 means that the standard error of the mean is below 0.2. Defaults to 0.01.

Details

This function can be used to estimate either the genetic component of the full liability, the full liability or both for a variable number of traits.

Value

If family and threshs are two matrices, lists or data frames that can be converted into tibbles, if family has two columns named like the strings represented in pid and fam_id, if threshs has a column named like the string given in pid as well as a column named "lower" and a column named "upper" and if the liability-scale heritabilities in h2_vec, genetic_corrmat, full_corrmat, out and tol are of the required form, then the function returns a tibble with at least six columns (depending on the length of out). The first two columns correspond to the columns fam_id and pid present in the tibble family. If out is equal to c(1) or c("genetic"), the third and fourth columns hold the estimated genetic liability as well as the corresponding standard error for the first phenotype, respectively. If out equals c(2) or c("full"), the third and fourth columns hold the estimated full liability as well as the corresponding standard error for the first phenotype, respectively. If out is equal to c(1,2) or c("genetic", "full"), the third and fourth columns hold the estimated genetic liability as well as the corresponding standard error for the first phenotype, respectively, while the fifth and sixth columns hold the estimated full liability as well as the corresponding standard error for the first phenotype, respectively. The remaining columns hold the estimated genetic liabilities and/or the estimated full liabilities as well as the corresponding standard errors for the remaining phenotypes.

See Also

```
future_apply, estimate_liability_single, estimate_liability
```

Examples

```
genetic_corrmat <- matrix(0.4, 3, 3)
diag(genetic_corrmat) <- 1
full_corrmat <- matrix(0.6, 3, 3)
diag(full_corrmat) <- 1
#
sims <- simulate_under_LTM(fam_vec = c("m","f"), n_fam = NULL, add_ind = TRUE,
genetic_corrmat = genetic_corrmat, full_corrmat = full_corrmat, h2 = rep(.5,3),
n_sim = 1, pop_prev = rep(.1,3))
estimate_liability_multi(.tbl = sims$thresholds, h2_vec = rep(.5,3),
genetic_corrmat = genetic_corrmat, full_corrmat = full_corrmat,
pid = "indiv_ID", fam_id = "fam_ID", role = "role", out = c(1),
phen_names = paste0("phenotype", 1:3), tol = 0.01)</pre>
```

```
estimate_liability_single
```

Estimating the genetic or full liability

Description

estimate_liability_single estimates the genetic component of the full liability and/or the full liability for a number of individuals based on their family history.

Usage

```
estimate_liability_single(
   .tbl = NULL,
   family_graphs = NULL,
   h2 = 0.5,
   pid = "PID",
   fam_id = "fam_ID",
   family_graphs_col = "fam_graph",
   role = NULL,
   out = c(1),
   tol = 0.01
)
```

Arguments

.tbl

A matrix, list or data frame that can be converted into a tibble. Must have at least five columns that hold the family identifier, the personal identifier, the role and the lower and upper thresholds. Note that the role must be one of the following abbreviations

- g (Genetic component of full liability)
- o (Full liability)
- m (Mother)
- f (Father)
- c[0-9]*.[0-9]* (Children)
- mgm (Maternal grandmother)
- mgf (Maternal grandfather)
- pgm (Paternal grandmother)
- pgf (Paternal grandfather)
- s[0-9]* (Full siblings)
- mhs[0-9]* (Half-siblings maternal side)
- phs[0-9]* (Half-siblings paternal side)
- mau[0-9]* (Aunts/Uncles maternal side)
- pau[0-9]* (Aunts/Uncles paternal side). Defaults to NULL.

family_graphs

A tibble with columns pid and family_graph_col. See prepare_graph for construction of the graphs. The family graphs Defaults to NULL.

h2

A number representing the heritability on liability scale for a single phenotype. Must be non-negative. Note that under the liability threshold model, the heritability must also be at most 1. Defaults to 0.5.

pid

A string holding the name of the column in .tbl (or family and threshs) that hold the personal identifier(s). Defaults to "PID".

fam_id

A string holding the name of the column in .tbl or family that holds the family identifier. Defaults to "fam ID".

family_graphs_col

Name of column with family graphs in family_graphs. Defaults to "fam_graph".

role

A string holding the name of the column in .tbl that holds the role. Each role must be chosen from the following list of abbreviations

- g (Genetic component of full liability)
- o (Full liability)
- m (Mother)
- f (Father)
- c[0-9]*.[0-9]* (Children)
- mgm (Maternal grandmother)
- mgf (Maternal grandfather)
- pgm (Paternal grandmother)
- pgf (Paternal grandfather)
- s[0-9]* (Full siblings)
- mhs[0-9]* (Half-siblings maternal side)
- phs[0-9]* (Half-siblings paternal side)
- mau[0-9]* (Aunts/Uncles maternal side)
- pau[0-9]* (Aunts/Uncles paternal side). Defaults to "role".

out

A character or numeric vector indicating whether the genetic component of the full liability, the full liability or both should be returned. If out = c(1) or out = c(1)

tol

A number that is used as the convergence criterion for the Gibbs sampler. Equals the standard error of the mean. That is, a tolerance of 0.2 means that the standard error of the mean is below 0.2. Defaults to 0.01.

Details

This function can be used to estimate either the genetic component of the full liability, the full liability or both. It is possible to input either

Value

If family and threshs are two matrices, lists or data frames that can be converted into tibbles, if family has two columns named like the strings represented in pid and fam_id, if threshs has a column named like the string given in pid as well as a column named "lower" and a column named "upper" and if the liability-scale heritability h2, out, tol and always_add are of the required form, then the function returns a tibble with either four or six columns (depending on the length of out). The first two columns correspond to the columns fam_id and pid 'present in family. If out is equal to c(1) or c("genetic"), the third and fourth column hold the estimated genetic liability as well as the corresponding standard error, respectively. If out equals c(2) or c("full"), the third and fourth column hold the estimated full liability as well as the corresponding standard error, respectively. If out is equal to c(1,2) or c("genetic", "full"), the third and fourth column hold the estimated genetic liability as well as the corresponding standard error, respectively, while the fifth and sixth column hold the estimated full liability as well as the corresponding standard error, respectively.

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See Also

```
future_apply, estimate_liability_multi, estimate_liability
```

Examples

```
sims <- simulate_under_LTM(fam_vec = c("m","f","s1"), n_fam = NULL,
add_ind = TRUE, h2 = 0.5, n_sim=10, pop_prev = .05)
#
estimate_liability_single(.tbl = sims$thresholds,
h2 = 0.5, pid = "indiv_ID", fam_id = "fam_ID", role = "role", out = c(1),
tol = 0.01)
#
sims <- simulate_under_LTM(fam_vec = c(), n_fam = NULL, add_ind = TRUE,
h2 = 0.5, n_sim=10, pop_prev = .05)
#
estimate_liability_single(.tbl = sims$thresholds,
h2 = 0.5, pid = "indiv_ID", fam_id = "fam_ID", role = "role",
out = c("genetic"), tol = 0.01)</pre>
```

get_all_combs

construct all combinations of input vector

Description

pastes together all combinations of input vector

Usage

```
get_all_combs(vec)
```

Arguments

vec

vector of strings

Value

A vector of strings is returned.

Examples

```
get_all_combs(letters[1:3])
```

get_kinship 29

get_kinship

Construct kinship matrix from graph

Description

construct the kinship matrix from a graph representation of a family, centered on an index person (proband).

Usage

```
get_kinship(fam_graph, h2, index_id = NA, add_ind = TRUE, fix_diag = TRUE)
```

Arguments

```
fam_graph graph.

h2 heritability.

index_id proband id. Only used in conjuction with add_ind = TRUE.

add_ind add genetic liability to the kinship matrix. Defaults to true.

fix_diag Whether to set diagonal to 1 for all entries except for the genetic liability.
```

Value

A kinship matrix.

Examples

```
fam <- data.frame(
i = c(1, 2, 3, 4),
f = c(3, 0, 4, 0),
m = c(2, 0, 0, 0)
)

thresholds <- data.frame(
    i = c(1, 2, 3, 4),
    lower = c(-Inf, -Inf, 0.8, 0.7),
    upper = c(0.8, 0.8, 0.8, 0.7)
)

graph <- prepare_graph(fam, icol = "i", fcol = "f", mcol = "m", thresholds = thresholds)

get_kinship(graph, h2 = 0.5, index_id = "1")</pre>
```

30 get_relatedness

get_relatedness	Relatedness between a pair of family members	

Description

get_relatedness returns the relatedness times the liability-scale heritability for a pair of family members

Usage

```
get_relatedness(s1, s2, h2 = 0.5, from_covmat = FALSE)
```

Arguments

s1, s2 Strings representing the two family members. The strings must be chosen from the following list of strings:

- g (Genetic component of full liability)
- o (Full liability)
- m (Mother)
- f (Father)
- c[0-9]*.[0-9]* (Children)
- mgm (Maternal grandmother)
- mgf (Maternal grandfather)
- pgm (Paternal grandmother)
- pgf (Paternal grandfather)
- s[0-9]* (Full siblings)
- mhs[0-9]* (Half-siblings maternal side)
- phs[0-9]* (Half-siblings paternal side)
- mau[0-9]* (Aunts/Uncles maternal side)
- pau[0-9]* (Aunts/Uncles paternal side).

A number representing the squared heritability on liability scale. Must be non-negative and at most 1. Defaults to 0.5

from_covmat logical variable. Only used internally. allows for skip of negative check.

Details

This function can be used to get the percentage of shared DNA times the liability-scale heritability h^2 for two family members.

Value

If both s1 and s2 are strings chosen from the mentioned list of strings and h2 is a number satisfying $0 \le h2 \le 1$, then the output will be a number that equals the percentage of shared DNA between s1 and s2 times the squared heritability h2.

Note

If you are only interested in the percentage of shared DNA, set h2 = 1.

Examples

```
get_relatedness("g","o")
get_relatedness("g","f", h2 = 1)
get_relatedness("o","s", h2 = 0.3)
# This will result in errors:
try(get_relatedness("a","b"))
try(get_relatedness(m, mhs))
```

```
graph_based_covariance_construction
```

Constructing covariance matrix from local family graph

Description

Function that constructs the genetic covariance matrix given a graph around a proband and extracts the threshold information from the graph.

Usage

```
graph_based_covariance_construction(
  pid,
  cur_proband_id,
  cur_family_graph,
  h2,
  add_ind = TRUE
)
```

Arguments

```
pid Name of column of personal ID

cur_proband_id id of proband

cur_family_graph

local graph of current proband

h2 liability scale heritability

add_ind whether to add genetic liability of the proband or not. Defaults to true.
```

Value

list with two elements. The first element is temp_tbl, which contains the id of the current proband, the family ID and the lower and upper thresholds. The second element, cov, is the covariance matrix of the local graph centered on the current proband.

Examples

```
graph_based_covariance_construction_multi
```

Constructing covariance matrix from local family graph for multi trait analysis

Description

Function that constructs the genetic covariance matrix given a graph around a proband and extracts the threshold information from the graph.

Usage

```
graph_based_covariance_construction_multi(
  fam_id,
  pid,
  cur_proband_id,
  cur_family_graph,
  h2_vec,
  genetic_corrmat,
  phen_names,
  add_ind = TRUE
)
```

Arguments

```
fam_id Name of column with the family ID
pid Name of column of personal ID
cur_proband_id id of proband
```

```
cur_family_graph
local graph of current proband

h2_vec vector of liability scale heritabilities
genetic_corrmat
matrix with genetic correlations between considered phenotypes. Must have same order as h2_vec.

phen_names Names of the phenotypes, as given in cur_family_graph.

add_ind whether to add genetic liability of the proband or not. Defaults to true.
```

Value

list with three elements. The first element is temp_tbl, which contains the id of the current proband, the family ID and the lower and upper thresholds for all phenotypes. The second element, cov, is the covariance matrix of the local graph centred on the current proband. The third element is newOrder, which is the order of ids from pid and phen_names pasted together, such that order can be enforced elsewhere too.

Examples

```
fam <- data.frame(</pre>
fam = c(1, 1, 1, 1),
id = c("pid", "mom", "dad", "pgf"),
dadcol = c("dad", 0, "pgf", 0),
momcol = c("mom", 0, 0, 0)
thresholds <- data.frame(</pre>
 id = c("pid", "mom", "dad", "pgf"),
 lower_1 = c(-Inf, -Inf, 0.8, 0.7),
 upper_1 = c(0.8, 0.8, 0.8, 0.7),
 lower_2 = c(-Inf, 0.3, -Inf, 0.2),
 upper_2 = c(0.3, 0.3, 0.3, 0.2)
graph <- prepare_graph(fam, icol = "id", fcol = "dadcol", mcol = "momcol", thresholds = thresholds)</pre>
ntrait <- 2
genetic_corrmat <- matrix(0.2, ncol = ntrait, nrow = ntrait)</pre>
diag(genetic_corrmat) <- 1</pre>
full_corrmat <- matrix(0.3, ncol = ntrait, nrow = ntrait)</pre>
diag(full_corrmat) <- 1</pre>
h2_vec <- rep(0.6, ntrait)
graph_based_covariance_construction_multi(fam_id = "fam",
                                             pid = "id",
                                             cur_proband_id = "pid",
                                             cur_family_graph = graph,
                                             h2\_vec = h2\_vec,
                                             genetic_corrmat = genetic_corrmat,
                                             phen_names = c("1", "2"))
```

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prepare_graph

Construct graph from register information

Description

prepare_graph constructs a graph based on mother, father, and offspring links.

Usage

```
prepare_graph(
   .tbl,
   icol,
   fcol,
   mcol,
   thresholds,
   lower_col = "lower",
   upper_col = "upper",
   missingID_patterns = "^0$"
)
```

Arguments

	.tbl	tibble with columns icol, fcol, mcol. Additional columns will be attributes in the constructed graph.
	icol	column name of column with proband ids.
	fcol	column name of column with father ids.
	mcol	column name of column with mother ids.
	thresholds	tibble with icol, lower_col and upper_col. Used to assign lower and upper thresholds to individuals in the graph as attributes.
	lower_col	Column name of column with proband's lower threshold.
	upper_col	Column name of column with proband's upper threshold.
missingID_patterns		
		string of missing values in the ID columns. Multiple values can be used, but

Value

An igraph object. A (directed) graph object based on the links provided in .tbl with the lower and upper thresholds stored as attributes.

must be separated by "I". Defaults to "^0\$".

Examples

```
fam <- data.frame(
  id = c("pid", "mom", "dad", "pgf"),
  dadcol = c("dad", 0, "pgf", 0),
  momcol = c("mom", 0, 0, 0))</pre>
```

```
thresholds <- data.frame(
   id = c("pid", "mom", "dad", "pgf"),
   lower = c(-Inf, -Inf, 0.8, 0.7),
   upper = c(0.8, 0.8, 0.8, 0.7))

prepare_graph(fam, icol = "id", fcol = "dadcol", mcol = "momcol", thresholds = thresholds)</pre>
```

prepare_LTFHPlus_input

Prepares input for estimate_liability

Description

Prepares input for estimate_liability

Usage

```
prepare_LTFHPlus_input(
  .tbl,
  CIP,
  age_col,
  aoo_col,
  CIP_merge_columns = c("sex", "birth_year", "age"),
  CIP_cip_col = "cip",
  status_col = "status",
  use_fixed_case_thr = FALSE,
  fam_id_col = "fam_id",
  personal_id_col = "pid",
  interpolation = NULL,
 bst.params = list(max_depth = 10, base_score = 0, nthread = 4, min_child_weight = 10),
 min_CIP_value = 1e-05,
  xgboost_itr = 50
)
```

Arguments

```
. tbl contains family and personal ids and role with a family.

CIP tibble with population representative cumulative incidence proportions. CIP values should be merged by CIP_columns.

age_col name of column with age

aoo_col name of column with age of onset

CIP_merge_columns

The columns the CIPs are subset by, e.g. CIPs by birth_year, sex.

CIP_cip_col name of column with CIP values
```

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Column that contains the status of each family member status_col use_fixed_case_thr Should the threshold be fixed for cases? Can be used if CIPs are detailed, e.g. stratified by birth_year and sex. fam_id_col Column that contains the family ID personal_id_col Column that contains the personal ID type of interpolation, defaults to NULL. interpolation list of parameters to pass on to xgboost bst.params min_CIP_value minimum cip value to allow, too low values may lead to numerical instabilities. xgboost_itr Number of iterations to run xgboost for.

Value

tibble formatted for estimate_liability

Examples

```
tbl = data.frame(
 fam_id = c(1, 1, 1, 1),
 pid = c(1, 2, 3, 4),
 role = c("o", "m", "f", "pgf"),
 sex = c(1, 0, 1, 1),
 status = c(0, 0, 1, 1),
 age = c(22, 42, 48, 78),
 birth_year = 2023 - c(22, 42, 48, 78),
 aoo = c(NA, NA, 43, 45))
cip = data.frame(
 age = c(22, 42, 43, 45, 48, 78),
 birth_year = c(2001, 1981, 1975, 1945, 1975, 1945),
 sex = c(1, 0, 1, 1, 1, 1),
 cip = c(0.1, 0.2, 0.3, 0.3, 0.3, 0.4))
prepare_LTFHPlus_input(.tbl = tbl,
                       CIP = cip,
                       age_col = "age",
                       aoo_col = "aoo",
                       interpolation = NA)
```

rtmvnorm.gibbs

Gibbs Sampler for the truncated multivariate normal distribution

Description

rtmvnorm.gibbs implements Gibbs sampler for the truncated multivariate normal distribution with covariance matrix covmat.

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Usage

```
rtmvnorm.gibbs(
  n_sim = 1e+05,
  covmat,
  lower = -Inf,
  upper,
  fixed = (lower == upper),
  out = c(1),
  burn_in = 1000
)
```

Arguments

n_sim	A positive number representing the number of draws from the Gibbs sampler after burn-in Defaults to 1e+05.
covmat	A symmetric and numeric matrix representing the covariance matrix for the multivariate normal distribution.
lower	A number or numeric vector representing the lower cutoff point(s) for the truncated normal distribution. The length of lower must be 1 or equal to the dimension of the multivariable normal distribution. Defaults to -Inf.
upper	A number or numeric vector representing the upper cutoff point(s) for the truncated normal distribution. Must be greater or equal to lower. In addition the length of upper must be 1 or equal to the dimension of the multivariable normal distribution. Defaults to Inf.
fixed	A logical scalar or a logical vector indicating which variables to fix. If fixed is a vector, it must have the same length as lower and upper. Defaults to TRUE when lower is equal to upper and FALSE otherwise.
out	An integer or numeric vector indicating which variables should be returned from the Gibbs sampler. If out = $c(1)$, the first variable (usually the genetic component of the full liability of the first phenotype) is estimated and returned. If out = $c(2)$, the second variable (usually full liability) is estimated and returned. If out = $c(1,2)$, both the first and the second variable are estimated and returned. Defaults to $c(1)$.
burn_in	A number of iterations that count as burn in for the Gibbs sampler. Must be non-negative. Defaults to 1000.

Details

Given a covariance matrix covmat and lower and upper cutoff points, the function rtmvnorm.gibbs() can be used to perform Gibbs sampler on a truncated multivariable normal distribution. It is possible to specify which variables to return from the Gibbs sampler, making it convenient to use when estimating only the full liability or the genetic component of the full liability.

Value

If covmat is a symmetric and numeric matrix, if n_sim and burn_in are positive/non-negative numbers, if out is a numeric vector and lower, upper and fixed are numbers or vectors of the

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same length and the required format, rtmvnorm.gibbs returns the sampling values from the Gibbs sampler for all variables specified in out.

References

Kotecha, J. H., & Djuric, P. M. (1999, March). Gibbs sampling approach for generation of truncated multivariate gaussian random variables. In 1999 IEEE International Conference on Acoustics, Speech, and Signal Processing. Proceedings. ICASSP99 (Cat. No. 99CH36258) (Vol. 3, pp. 1757-1760). IEEE. doi:10.1109/ICASSP.1999.756335

Wilhelm, S., & Manjunath, B. G. (2010). tmvtnorm: A package for the truncated multivariate normal distribution. The R Journal. doi:10.32614/RJ2010005

Examples

```
samp <- rtmvnorm.gibbs(10e3, covmat = matrix(c(1, 0.2, 0.2, 0.5), 2), lower = c(-Inf, 0), upper = c(0, Inf), out = 1:2)
```

simulate_under_LTM

Simulate under the liability threshold model.

Description

simulate_under_LTM simulates families and thresholds under the liability threshold model for a given family structure and a variable number of phenotypes. Please note that it is not possible to simulate different family structures.

Usage

```
simulate_under_LTM(
  fam_vec = c("m", "f", "s1", "mgm", "mgf", "pgm", "pgf"),
  n_fam = NULL,
  add_ind = TRUE,
  h2 = 0.5,
  genetic_corrmat = NULL,
  full_corrmat = NULL,
  phen_names = NULL,
  n_sim = 1000,
  pop_prev = 0.1
)
```

Arguments

fam_vec

A vector of strings holding the different family members. All family members must be represented by strings from the following list:

- m (Mother)
- f (Father)
- c[0-9]*.[0-9]* (Children)

simulate_under_LTM

- mgm (Maternal grandmother)
- mgf (Maternal grandfather)
- pgm (Paternal grandmother)
- pgf (Paternal grandfather)
- s[0-9]* (Full siblings)
- mhs[0-9]* (Half-siblings maternal side)
- phs[0-9]* (Half-siblings paternal side)
- mau[0-9]* (Aunts/Uncles maternal side)
- pau[0-9]* (Aunts/Uncles paternal side). Defaults to c("m", "f", "s1", "mgm", "mgf", "pgm", "pgf"

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n_fam

A named vector holding the desired number of family members. See setNames. All names must be picked from the list mentioned above. Defaults to NULL.

add_ind

A logical scalar indicating whether the genetic component of the full liability as well as the full liability for the underlying target individual should be included in the covariance matrix. Defaults to TRUE.

h2

Either a number or a numeric vector holding the liability-scale heritability(ies) for one or more phenotypes. All entries in h2 must be non-negative. Note that under the liability threshold model, the heritabilities must also be at most 1. Defaults to 0.5.

genetic_corrmat

Either NULL or a numeric matrix holding the genetic correlations between the desired phenotypes. Must be specified, if length(h2)> 0, and will be ignored if h2 is a number. All diagonal entries in genetic_corrmat must be equal to one, while all off-diagonal entries must be between -1 and 1. In addition, the matrix must be symmetric. Defaults to NULL.

full_corrmat

Either NULL or a numeric matrix holding the full correlations between the desired phenotypes. Must be specified, if length(h2) > 0, and will be ignored if h2 is a number. All diagonal entries in full_corrmat must be equal to one, while all off-diagonal entries must be between -1 and 1. In addition, the matrix must be symmetric. Defaults to NULL.

phen_names

Either NULL or character vector holding the phenotype names. These names will be used to create the row and column names for the covariance matrix. Must be specified, if length(h2) > 0, and will be ignored if h2 is a number. If it is not specified, the names will default to phenotype1, phenotype2, etc. Defaults to NULL.

n_sim

A positive number representing the number of simulations. Defaults to 1000.

pop_prev

Either a number or a numeric vector holding the population prevalence(s), i.e. the overall prevalence(s) in the population. All entries in pop_prev must be positive and smaller than 1. Defaults to 0.1.

Details

This function can be used to simulate the case-control status, the current age and age-of-onset as well as the lower and upper thresholds for a variable number of phenotypes for all family members in each of the n_sim families. If h2 is a number, simulate_under_LTM simulates the case- control status, the current age and age-of-onset as well as thresholds for a single phenotype. However, if h2

simulate_under_LTM

is a numeric vector, if genetic_corrmat and full_corrmat are two symmetric correlation matrices, and if phen_names and pop_prev are to numeric vectors holding the phenotype names and the population prevalences, respectively, then simulate_under_LTM simulates the case-control status, the current age and age-of-onset as well as thresholds for two or more (correlated) phenotypes. The family members can be specified using one of two possible formats.

Value

If either fam_vec or n_fam is used as the argument, if it is of the required format, if the liability-scale heritability h2 is a number satisfying $0 \le h^2$, n_sim is a strictly positive number, and pop_prev is a positive number that is at most one, then the output will be a list containing two tibbles. The first tibble, sim_obs, holds the simulated liabilities, the disease status and the current age/age-of-onset for all family members in each of the n_sim families. The second tibble, thresholds, holds the family identifier, the personal identifier, the role (specified in fam vec or n fam) as well as the lower and upper thresholds for all individuals in all families. Note that this tibble has the format required in estimate_liability. If either fam_vec or n_fam is used as the argument and if it is of the required format, if genetic_corrmat and full_corrmat are two numeric and symmetric matrices satisfying that all diagonal entries are one and that all off-diagonal entries are between -1 and 1, if the liability-scale heritabilities in h2_vec are numbers satisfying $0 \le h_i^2$ for all $i \in \{1, ..., n_pheno\}$, n_sim is a strictly positive number, and pop_prev is a positive numeric vector such that all entries are at most one, then the output will be a list containing the following lists. The first outer list, which is named after the first phenotype in phen_names, holds the tibble sim_obs, which holds the simulated liabilities, the disease status and the current age/age-of-onset for all family members in each of the n_sim families for the first phenotype. As the first outer list, the second outer list, which is named after the second phenotype in phen_names, holds the tibble sim_obs, which holds the simulated liabilities, the disease status and the current age/age-of-onset for all family members in each of the n_sim families for the second phenotype. There is a list containing sim_obs for each phenotype in phen_names. The last list entry, thresholds, holds the family identifier, the personal identifier, the role (specified in fam vec or n fam) as well as the lower and upper thresholds for all individuals in all families and all phenotypes. Note that this tibble has the format required in estimate_liability. Finally, note that if neither fam_vec nor n_fam are specified, the function returns the disease status, the current age/age-of-onset, the lower and upper thresholds, as well as the personal identifier for a single individual, namely the individual under consideration (called o). If both fam_vec and n_fam are defined, the user is asked to 'decide on which of the two vectors to use.

See Also

```
construct_covmat simulate_under_LTM_single simulate_under_LTM_multi
```

Examples

```
simulate_under_LTM()
genetic_corrmat <- matrix(0.4, 3, 3)
diag(genetic_corrmat) <- 1
full_corrmat <- matrix(0.6, 3, 3)
diag(full_corrmat) <- 1
simulate_under_LTM(fam_vec = NULL, n_fam = stats::setNames(c(1,1,1,2,2),</pre>
```

```
c("m","mgm","mgf","s","mhs")), n_sim = 10)
simulate_under_LTM(fam_vec = c("m","f","s1"), n_fam = NULL, add_ind = FALSE,
genetic_corrmat = genetic_corrmat, full_corrmat = full_corrmat, n_sim = 200)
simulate_under_LTM(fam_vec = c(), n_fam = NULL, add_ind = TRUE, h2 = 0.5,
n_sim = 200, pop_prev = 0.05)
```

simulate_under_LTM_multi

Simulate under the liability threshold model (multiple phenotypes).

Description

simulate_under_LTM_multi simulates families and thresholds under the liability threshold model for a given family structure and multiple phenotypes. Please note that it is not possible to simulate different family structures.

Usage

```
simulate_under_LTM_multi(
  fam_vec = c("m", "f", "s1", "mgm", "mgf", "pgm", "pgf"),
  n_fam = NULL,
  add_ind = TRUE,
  genetic_corrmat = diag(3),
  full_corrmat = diag(3),
  h2_vec = rep(0.5, 3),
  phen_names = NULL,
  n_sim = 1000,
  pop_prev = rep(0.1, 3)
)
```

Arguments

fam_vec

A vector of strings holding the different family members. All family members must be represented by strings from the following list:

- m (Mother)
- f (Father)
- c[0-9]*.[0-9]* (Children)
- mgm (Maternal grandmother)
- mgf (Maternal grandfather)
- pgm (Paternal grandmother)
- pgf (Paternal grandfather)
- s[0-9]* (Full siblings)
- mhs[0-9]* (Half-siblings maternal side)

• phs[0-9]* (Half-siblings - paternal side)

• mau[0-9]* (Aunts/Uncles - maternal side)

• pau[0-9]* (Aunts/Uncles - paternal side). Defaults to c("m", "f", "s1", "mgm", "mgf", "pgm", "pgf"

n_fam A named vector holding the desired number of family members. See setNames.

All names must be picked from the list mentioned above. Defaults to NULL.

add_ind A logical scalar indicating whether the genetic component of the full liability as

well as the full liability for the underlying target individual should be included

in the covariance matrix. Defaults to TRUE.

genetic_corrmat

A numeric matrix holding the genetic correlations between the desired phenotypes. All diagonal entries must be equal to one, while all off-diagonal entries must be between -1 and 1. In addition, the matrix must be symmetric. Defaults

to diag(3).

full_corrmat A numeric matrix holding the full correlations between the desired phenotypes.

All diagonal entries must be equal to one, while all off-diagonal entries must be between -1 and 1. In addition, the matrix must be symmetric. Defaults to

diag(3).

h2_vec A numeric vector holding the liability-scale heritabilities for a number of phe-

notype. All entries must be non-negative. Note that under the liability threshold

model, the heritabilities must also be at most 1. Defaults to rep(0.5, 3).

phen_names A character vector holding the phenotype names. These names will be used to

create the row and column names for the covariance matrix. If it is not specified, the names will default to phenotype1, phenotype2, etc. Defaults to NULL.

n_sim A positive number representing the number of simulations. Defaults to 1000.

pop_prev A numeric vector holding the population prevalences, i.e. the overall preva-

lences in the population. All entries in pop_prev must be positive and smaller

than 1. Defaults to rep(.1,3).

Value

If either fam_vec or n_fam is used as the argument and if it is of the required format, if genetic_corrmat and full_corrmat are two numeric and symmetric matrices satisfying that all diagonal entries are one and that all off-diagonal entries are between -1 and 1, if the liability-scale heritabilities in h2_vec are numbers satisfying $0 \le h_i^2$ for all $i \in \{1,...,n_pheno\}$, n_sim is a strictly positive number, and pop_prev is a positive numeric vector such that all entries are at most one, then the output will be a list containing lists for each phenotype. The first outer list, which is named after the first phenotype in phen_names, holds the tibble sim_obs, which holds the simulated liabilities, the disease status and the current age/age-of-onset for all family members in each of the n_sim families for the first phenotype. As the first outer list, the second outer list, which is named after the second phenotype in phen_names, holds the tibble sim_obs, which holds the simulated liabilities, the disease status and the current age/age-of-onset for all family members in each of the n_sim families for the second phenotype. There is a list containing sim_obs for each phenotype in phen_names. The last list entry, thresholds, holds the family identifier, the personal identifier, the role (specified in fam vec or n fam) as well as the lower and upper thresholds for all individuals in all families and all phenotypes. Note that this tibble has the format required in estimate_liability. Finally, note that if neither fam_vec nor n_fam are specified, the function returns the disease status, the current age/age-of-onset, the lower and upper thresholds, as well as the personal identifier for a single

individual, namely the individual under consideration (called o). If both fam_vec and n_fam are defined, the user is asked to 'decide on which of the two vectors to use.

See Also

```
construct_covmat
```

Examples

```
simulate_under_LTM_multi()
genetic_corrmat <- matrix(0.4, 3, 3)
diag(genetic_corrmat) <- 1
full_corrmat <- matrix(0.6, 3, 3)
diag(full_corrmat) <- 1

simulate_under_LTM_multi(fam_vec = NULL, n_fam = stats::setNames(c(1,1,1,2,2), c("m","mgm","mgf","s","mhs")), n_sim = 10)

simulate_under_LTM_multi(fam_vec = c("m","f","s1"), add_ind = FALSE,
genetic_corrmat = genetic_corrmat, full_corrmat = full_corrmat, n_sim = 10)

simulate_under_LTM_multi(fam_vec = c(), n_fam = NULL, add_ind = TRUE, n_sim = 10)</pre>
```

```
simulate_under_LTM_single
```

Simulate under the liability threshold model (single phenotype).

Description

simulate_under_LTM_single simulates families and thresholds under the liability threshold model for a given family structure and a single phenotype. Please note that it is not possible to simulate different family structures.

Usage

```
simulate_under_LTM_single(
  fam_vec = c("m", "f", "s1", "mgm", "mgf", "pgm", "pgf"),
  n_fam = NULL,
  add_ind = TRUE,
  h2 = 0.5,
  n_sim = 1000,
  pop_prev = 0.1
)
```

Arguments

fam_vec

A vector of strings holding the different family members. All family members must be represented by strings from the following list:

- m (Mother)
- f (Father)
- c[0-9]*.[0-9]* (Children)
- mgm (Maternal grandmother)
- mgf (Maternal grandfather)
- pgm (Paternal grandmother)
- pgf (Paternal grandfather)
- s[0-9]* (Full siblings)
- mhs[0-9]* (Half-siblings maternal side)
- phs[0-9]* (Half-siblings paternal side)
- mau[0-9]* (Aunts/Uncles maternal side)
- pau[0-9]* (Aunts/Uncles paternal side). Defaults to c("m", "f", "s1", "mgm", "mgf", "pgm", "pgf

n_fam A named vector holding the desired number of family members. See setNames.

All names must be picked from the list mentioned above. Defaults to NULL.

add_ind A logical scalar indicating whether the genetic component of the full liability as

well as the full liability for the underlying target individual should be included

in the covariance matrix. Defaults to TRUE.

h2 A number representing the liability-scale heritability for a single phenotype.

Must be non-negative. Note that under the liability threshold model, the her-

itability must also be at most 1. Defaults to 0.5.

n_sim A positive number representing the number of simulations. Defaults to 1000.

pop_prev A positive number representing the population prevalence, i.e. the overall preva-

lence in the population. Must be smaller than 1. Defaults to 0.1.

Value

If either fam_vec or n_fam is used as the argument, if it is of the required format, if the liability-scale heritability h2 is a number satisfying $0 \le h^2$, n_sim is a strictly positive number, and pop_prev is a positive number that is at most one, then the output will be a list holding two tibbles. The first tibble, sim_obs, holds the simulated liabilities, the disease status and the current age/age-of-onset for all family members in each of the n_sim families. The second tibble, thresholds, holds the family identifier, the personal identifier, the role (specified in fam_vec or n_fam) as well as the lower and upper thresholds for all individuals in all families. Note that this tibble has the format required in estimate_liability. In addition, note that if neither fam_vec nor n_fam are specified, the function returns the disease status, the current age/age-of-onset, the lower and upper thresholds, as well as the personal identifier for a single individual, namely the individual under consideration (called o). If both fam_vec and n_fam are defined, the user is asked to 'decide on which of the two vectors to use.

See Also

construct_covmat, simulate_under_LTM_multi, simulate_under_LTM

truncated_normal_cdf

Examples

```
simulate_under_LTM_single()
simulate_under_LTM_single(fam_vec = NULL, n_fam = stats::setNames(c(1,1,1,2),
c("m","mgm","mgf","mhs")))
simulate_under_LTM_single(fam_vec = c("m","f","s1"), n_fam = NULL, add_ind = FALSE,
h2 = 0.5, n_sim = 500, pop_prev = .05)
simulate_under_LTM_single(fam_vec = c(), n_fam = NULL, add_ind = TRUE, h2 = 0.5,
n_sim = 200, pop_prev = 0.05)
```

truncated_normal_cdf CDF for truncated normal distribution.

Description

truncated_normal_cdf computes the cumulative density function for a truncated normal distribution.

Usage

```
truncated_normal_cdf(
  liability,
  lower = stats::qnorm(0.05, lower.tail = FALSE),
  upper = Inf
)
```

Arguments

liability A number representing the individual's true underlying liability.

A number representing the lower cutoff point for the truncated normal distribution. Defaults to 1.645 (stats::qnorm(0.05, lower.tail = FALSE)).

A number representing the upper cutoff point of the truncated normal distribution. Must be greater or equal to lower. Defaults to Inf.

Details

This function can be used to compute the value of the cumulative density function for a truncated normal distribution given an individual's true underlying liability.

Value

If liability is a number and the lower and upper cutoff points are numbers satisfying lower <= upper, then truncated_normal_cdf returns the probability that the liability will take on a value less than or equal to liability.

Examples

```
curve(sapply(liability, truncated_normal_cdf), from = qnorm(0.05, lower.tail = FALSE), to = 3.5,
    xname = "liability")
```

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