### Genomic Relationship Matrix

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### Background

- ▶ Breeding value model uses genomic breeding values *g* as random effects
- ► Variance-covariance matrix of g are proposed to be proportional to matrix G

$$var(g) = G * \sigma_g^2$$

where G is called **genomic relationship matrix** (GRM)

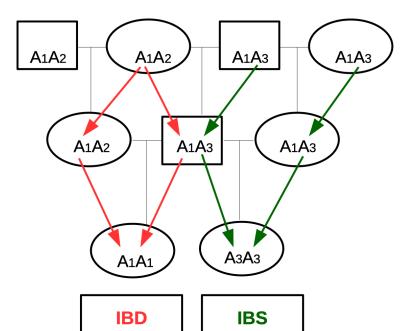
#### Properties of *G*

- ightharpoonup genomic breeding values g are linear combinations of q
- g as deviations, that means E(g) = 0
- var(g) as product between G and  $\sigma_g^2$  where G is the genomic relationship matrix
- G should be similar to A

# Change of Identity Concept

- A is based on identity by descent
- ▶ *G* is based on identity by state (including ibd), assuming that the same allele has the same effect
- ▶ IBS can only be observed with SNP-genotype data

# Identity



#### Linear Combination

- ► SNP marker effects (a values) from marker effect model are in vector q
- Genomic breeding values from breeding value model are determined by

$$g = U \cdot q$$

Matrix U is determined by desired properties of g

#### Deviation

► Genomic breeding values are defined as deviation from a certain basis

$$\rightarrow E(g) = 0$$

▶ How to determine matrix U such that E(g) = 0

#### Equivalence Between Models

Decomposition of phenotypic observation  $y_i$  with

Marker effect model

$$y_i = w_i^T \cdot q + e_i$$

Breeding value model

$$y_i = g_i + e_i$$

▶  $g_i$  and  $w_i^T \cdot q$  represent the same genetic effects and should be equivalent in terms of variability

# **Expected Values**

- ▶ Required:  $E(g_i) = 0$
- ▶ But:  $E(w_i^T \cdot q) = q^T \cdot E(w_i)$
- ► Take *q* as constant SNP effects
- Assume  $w_i$  to be the random variable with:

$$w_i = \left\{ egin{array}{ll} 1 & ext{with probability} & p^2 \ 0 & ext{with probability} & 2p(1-p) \ -1 & ext{with probability} & (1-p)^2 \end{array} 
ight.$$

 $\rightarrow E(w_i)$ : For a single locus

$$E(w_i) = 1*p^2 + 0*2p(1-p) + (-1)(1-p)^2 = p^2 - 1 + 2p - p^2 = 2p - 1 \neq 0$$

# Specification of g

Set

$$g_i = (w_i^T - s_i^T) \cdot q$$

with  $s_i = E(w_i) = 2p - 1$ 

Resulting in

$$g = U \cdot q = (W - S) \cdot q$$

with matrix S having columns j with all elements equal to  $2p_j-1$  where  $p_j$  is the allele frequency of the SNP allele associated with the positive effect.

#### Genetic Variance

- Requirement:  $var(g) = G * \sigma_g^2$
- Result from Gianola et al. (2009):

$$\sigma_g^2 = \sigma_q^2 * \sum_{i=1}^k (1 - 2p_j(1 - p_j))$$

From earlier:  $g = U \cdot q$ 

$$var(g) = var(U \cdot q) = U \cdot var(q) \cdot U^{T} = UU^{T}\sigma_{q}^{2}$$

Combining

$$var(g) = UU^{T}\sigma_{q}^{2} = G * \sigma_{q}^{2} * \sum_{i=1}^{k} (1 - 2p_{j}(1 - p_{j}))$$

# Genomic Relationship Matrix

$$G = \frac{UU^{T}}{\sum_{j=1}^{k} (1 - 2p_{j}(1 - p_{j}))}$$

### How To Compute *G*

- ▶ Read matrix W
- ▶ For each column j of W compute frequency  $p_j$
- ► Compute matrix S and  $\sum_{j=1}^{k} (1 2p_j(1 p_j))$  from  $p_j$
- ightharpoonup Compute U from W and S
- Compute G