

# Multivariate Analysis of Gene Expression Data

a geometrical approach

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**How can we address nonlinearities in  
gene expression data?**

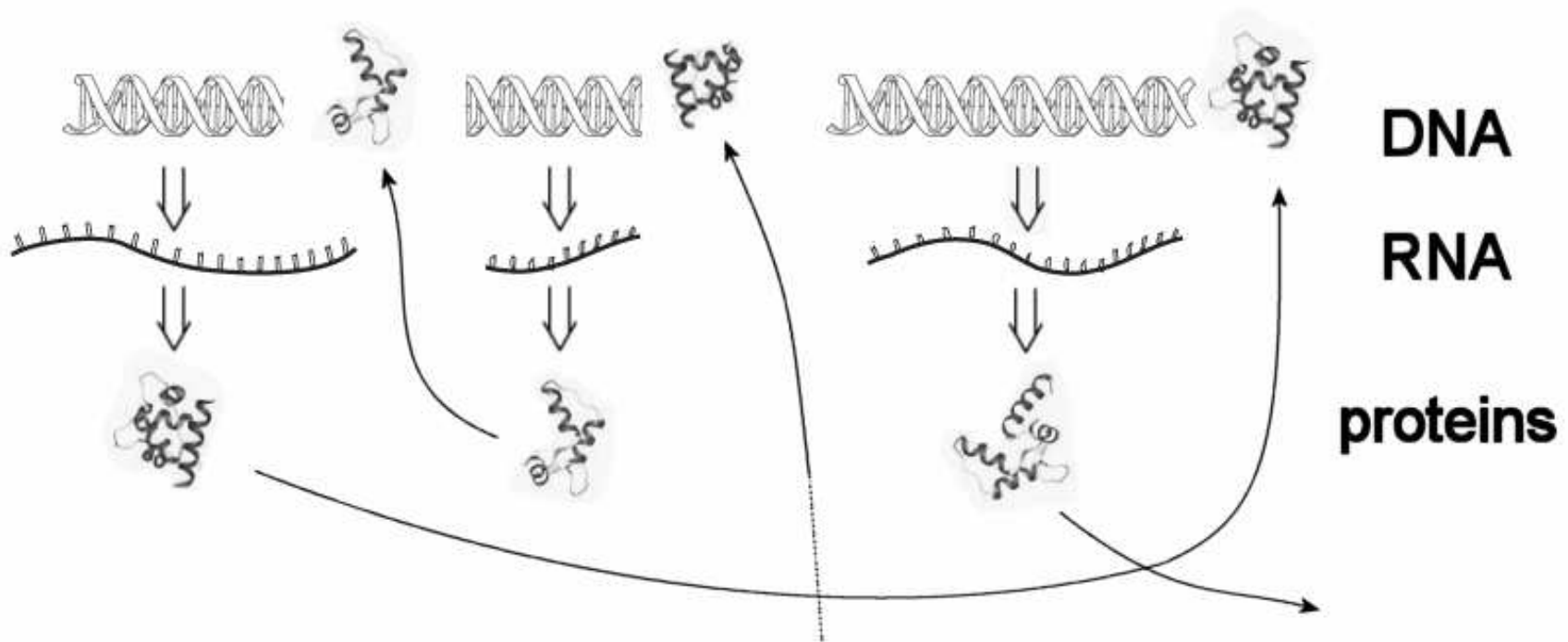


# Overview

- **Why gene expression data may be nonlinear**
- **Manifold learning**
- **Exploratory analysis of real data**
  - **Visualization**
  - **Variable importance**



# Genes are functionally related



## Regulatory networks

- Some proteins influence the expression of other genes
- Genes interact in a complex dynamical system



# Models of gene regulatory networks

- **Boolean networks**
- **Ordinary differential equations**
  - Linear
  - Nonlinear (Michaelis-Menten, etc.)
- **Partial differential equations**
- **Stochastic models**
  - Stochastic master equations

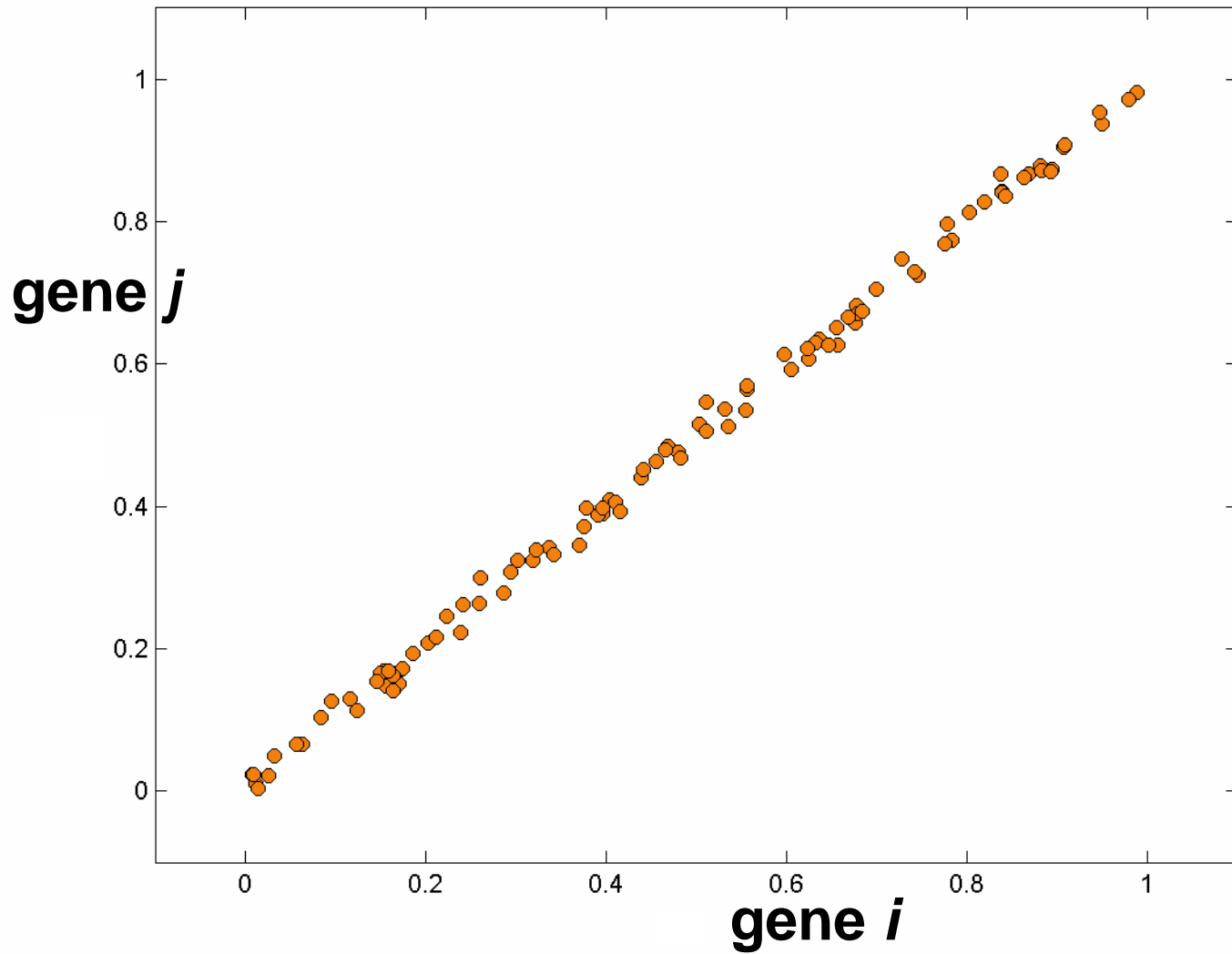


# Gene Expression Space

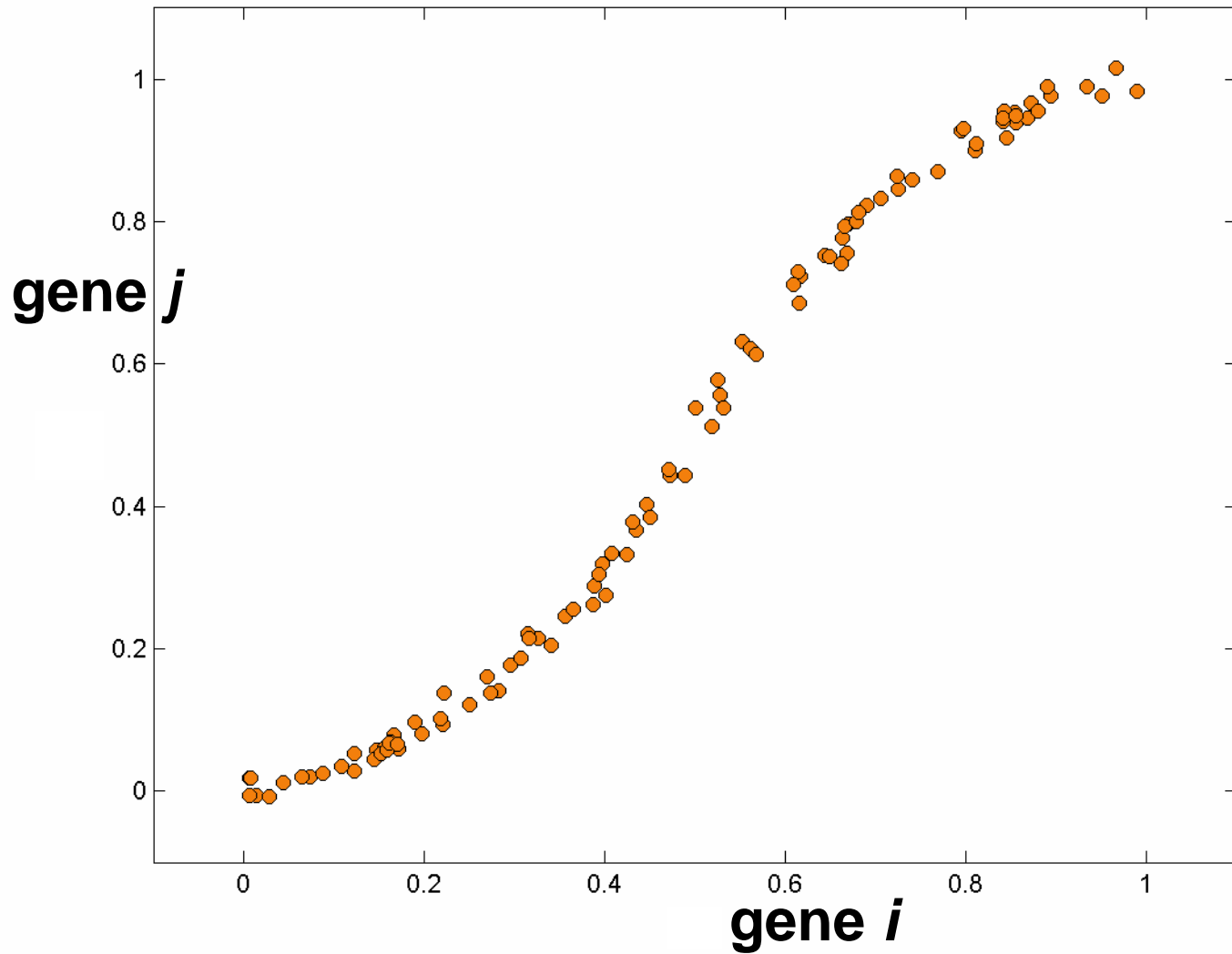
- $m$  measurements of  $n$  genes defines a cloud of  $m$  points in  $n$ -dimensional gene expression space
- ... where different domains corresponds to different biological states of the regulatory system
- What is the structure of this point cloud?



# Linear relations



# Nonlinear relations

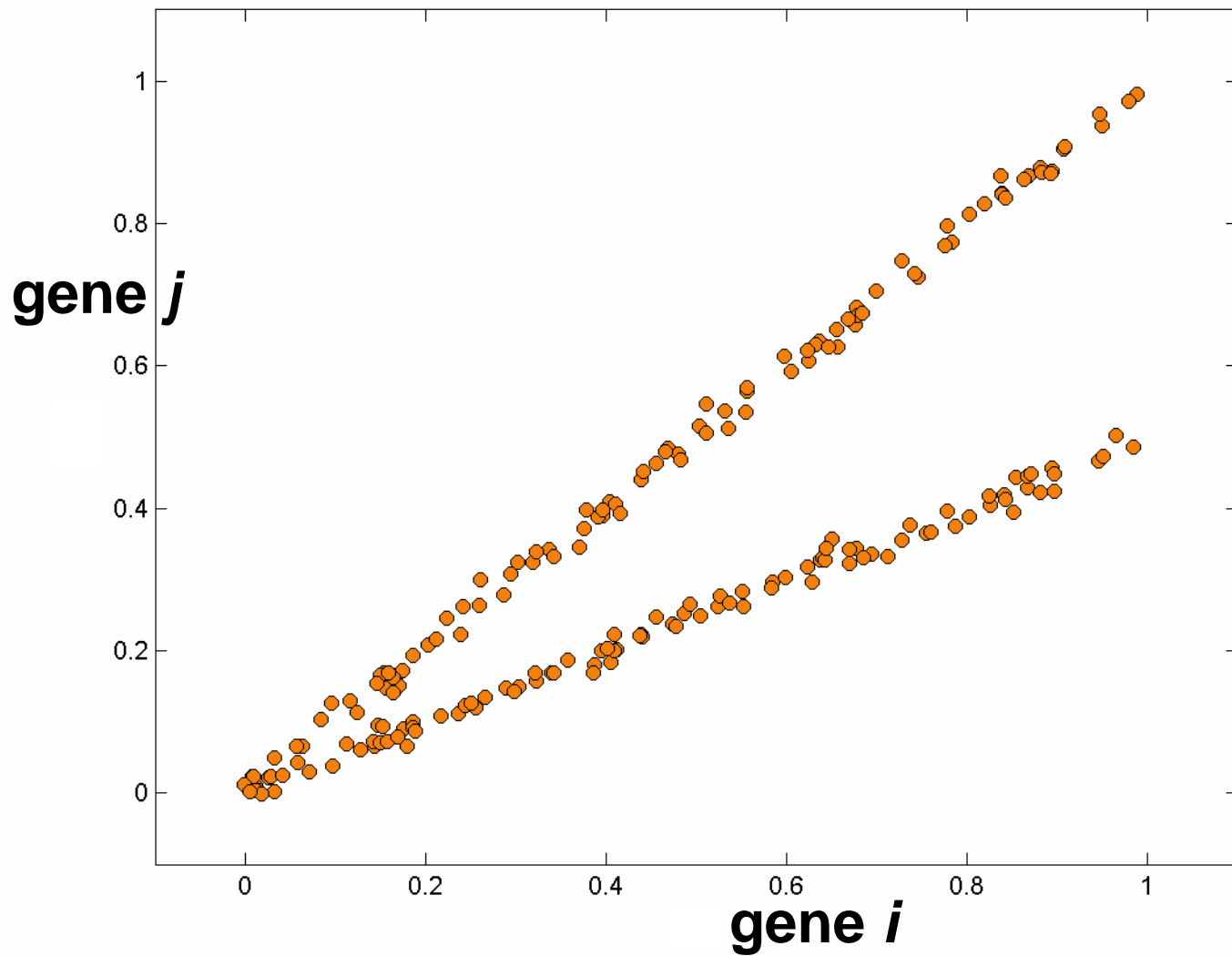


**Saturation**





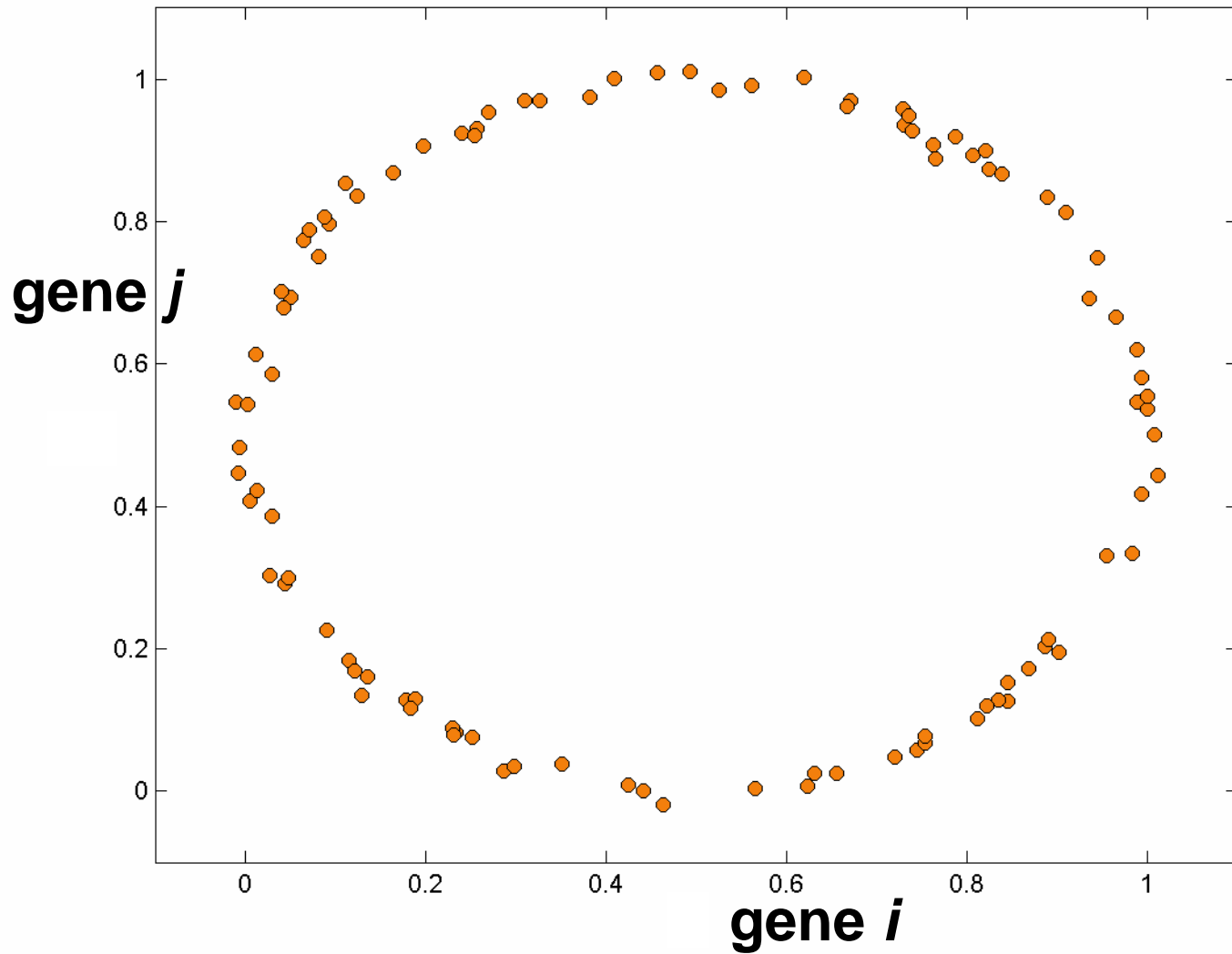
# Nonlinear relations



**Bimodality**



# Nonlinear relations



Periodicity



# Nonlinearities as model consequences

- **Spherical geometries in linear ODE's**
  - Spring-mass system
- **Torusoidal geometries in nonlinear ODE's**



# So far, we conclude...

- **Nonlinearities may be present in gene expression data**

**so ...**

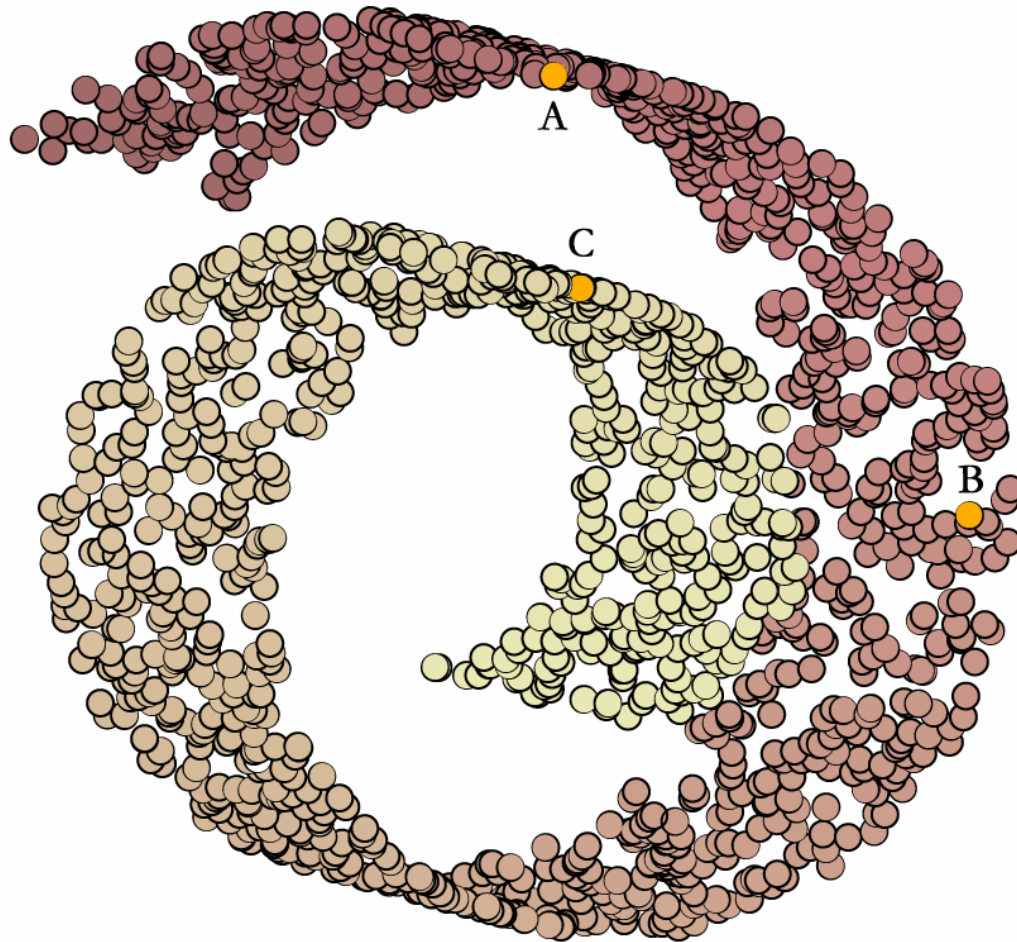
- **Data analysis tools should be able to handle this**



# Manifold Learning



## A simple example

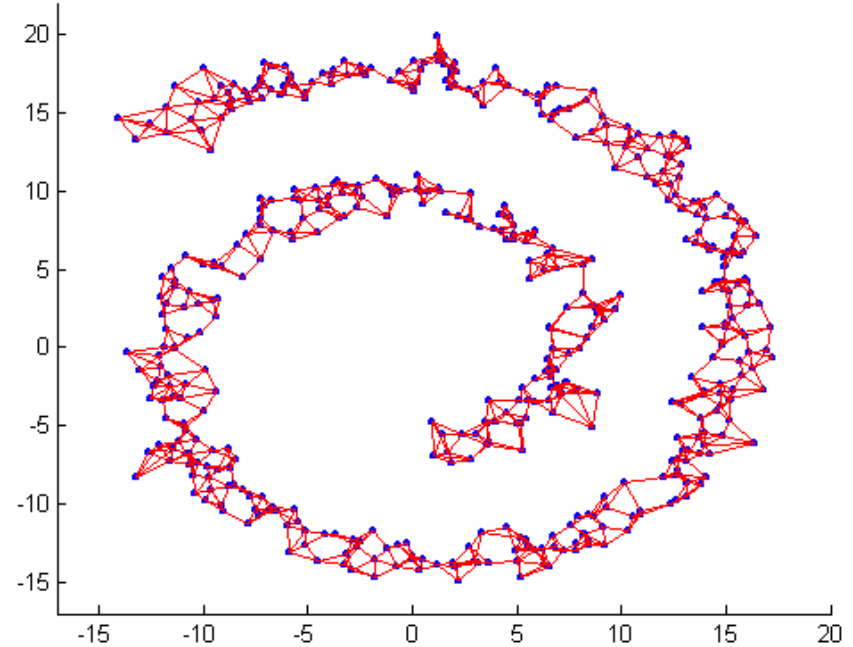


- **Geodesic (intrinsic) distance is often more natural than Euclidean (ambient) distance**
- **Need to infer the manifold structure**

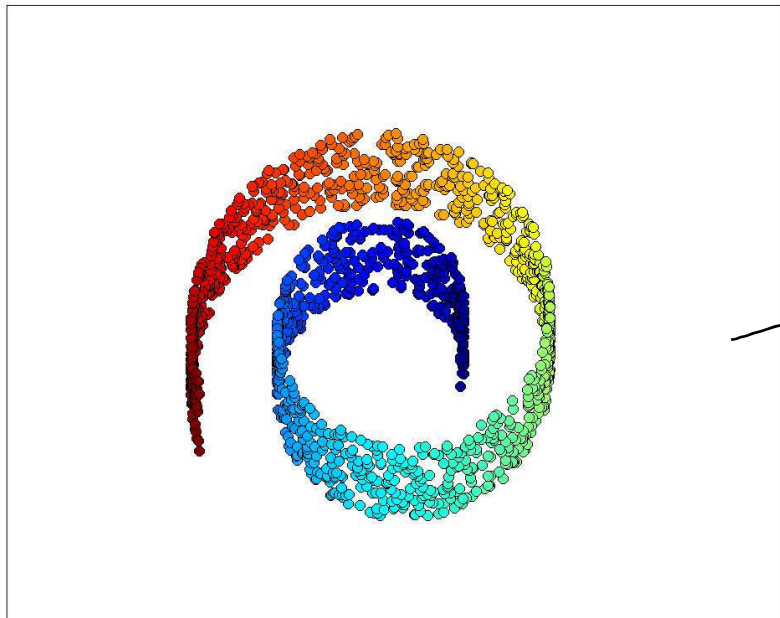


# Isomap

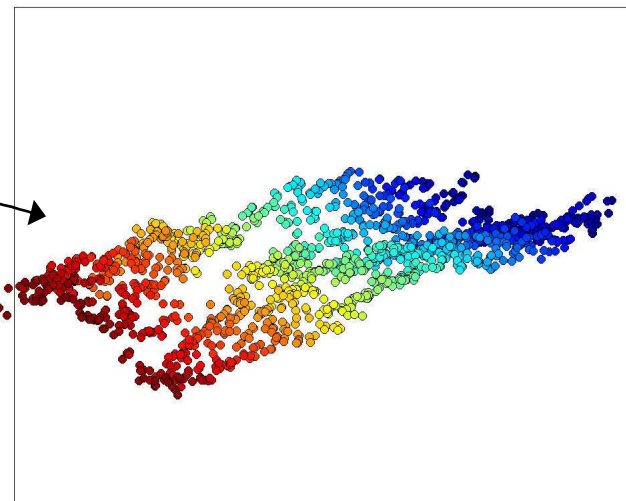
- A graph is constructed by connecting each point to its nearest neighbours.
- Approximate geodesic distances are calculated by finding the length of the shortest path in the graph between points
- Multidimensional scaling yields a lower-dimensional representation



# Isomap recovers intrinsic geometry



observations



Isomap projection





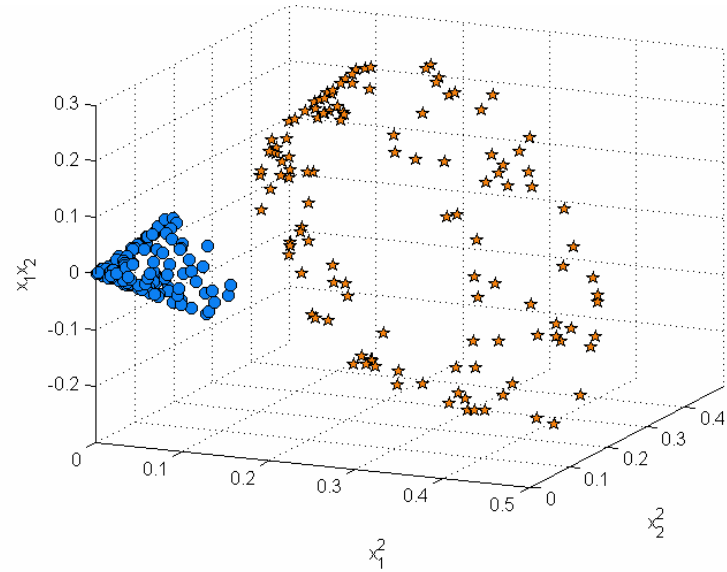
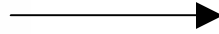
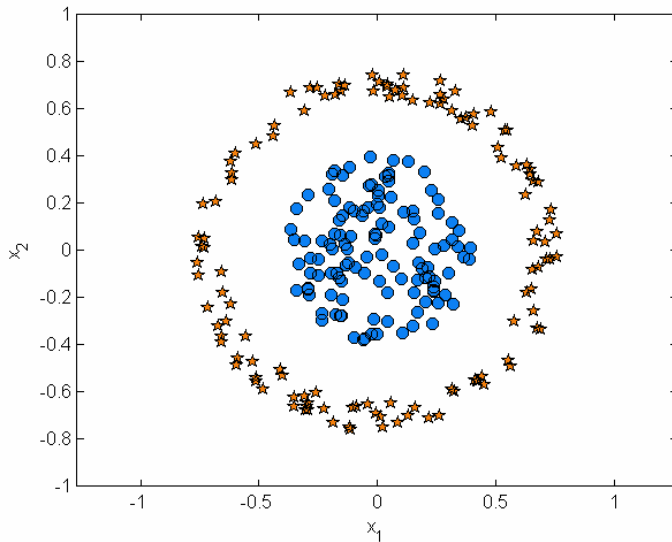
# Some recent methods

- **Isomap** (Tenenbaum *et al.* 2000)
- **Locally Linear Embedding** (Roweis & Saul 2000)
- **Laplacian Eigenmaps** (Belkin & Niyogi 2003)
- **Hessian Eigenmaps** (Donoho & Grimes 2003)
- **Maximum Variance Unfolding** (Weinberger *et al.* 2004)
- ...

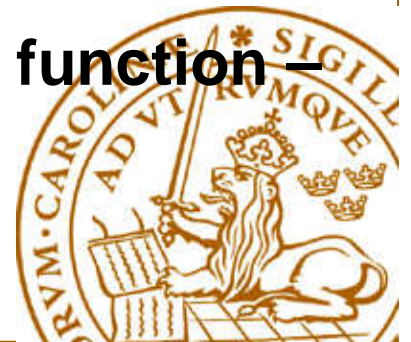
Many of these can be formulated as *kernel methods*



# Kernel Methods



- **Map data into a *feature space* with desirable properties**
  - Linearizing
  - Class separating, etc ...
- **The mapping is defined *implicitly* via a kernel function – the scalar product in feature space**



# Kernel view of manifold learning

**Nonparametric learning of a kernel whose feature space efficiently parameterizes the underlying manifold**



# Visualization of gene expression data

Jens Nilsson, Thoas Fioretos, Mattias Höglund, and Magnus Fontes. [Approximate geodesic distances reveal biologically relevant structures in microarray data.](#) *Bioinformatics*, 20(6), 2004.



## **Problem:**

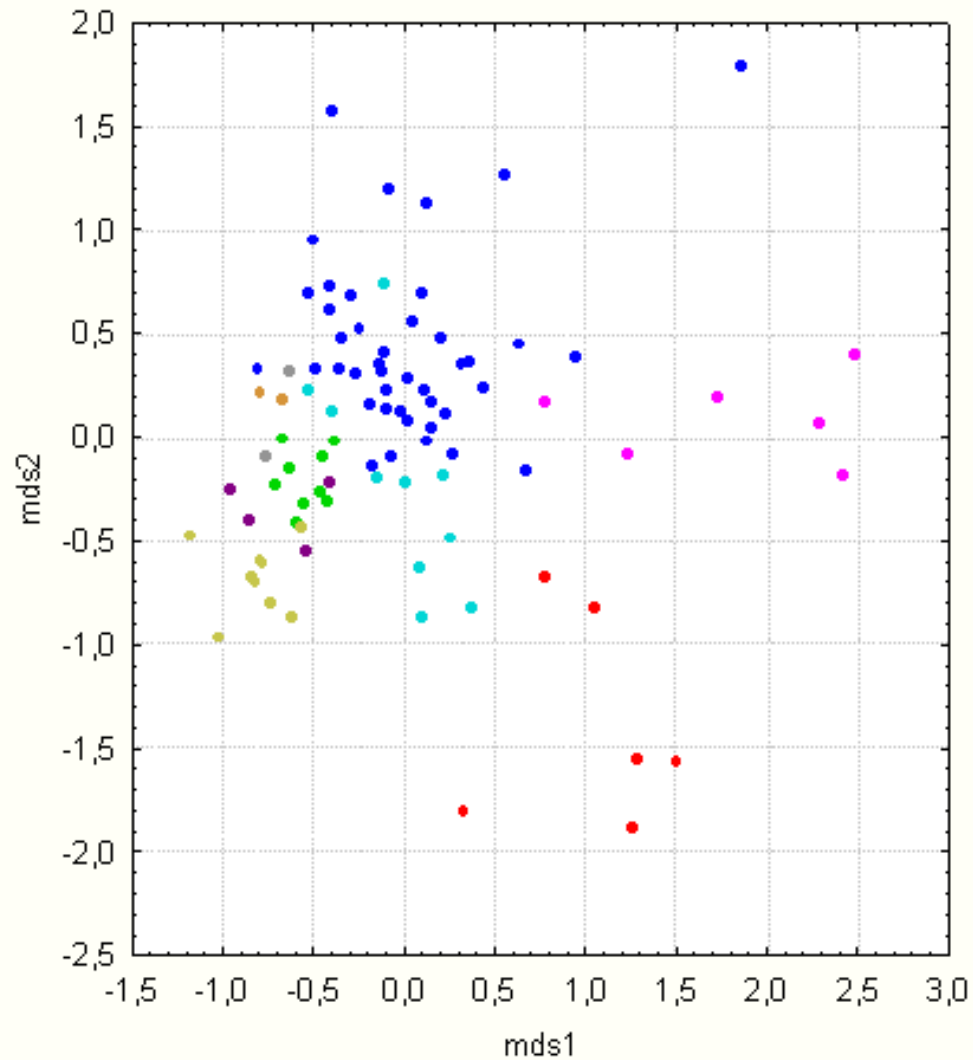
- **Are approximate geodesic distances more biologically relevant than Euclidean distances?**

## **Data:**

- **96 lymphoma microarray samples divided into nine diagnostic classes (Alizadeh et al. 2000)**



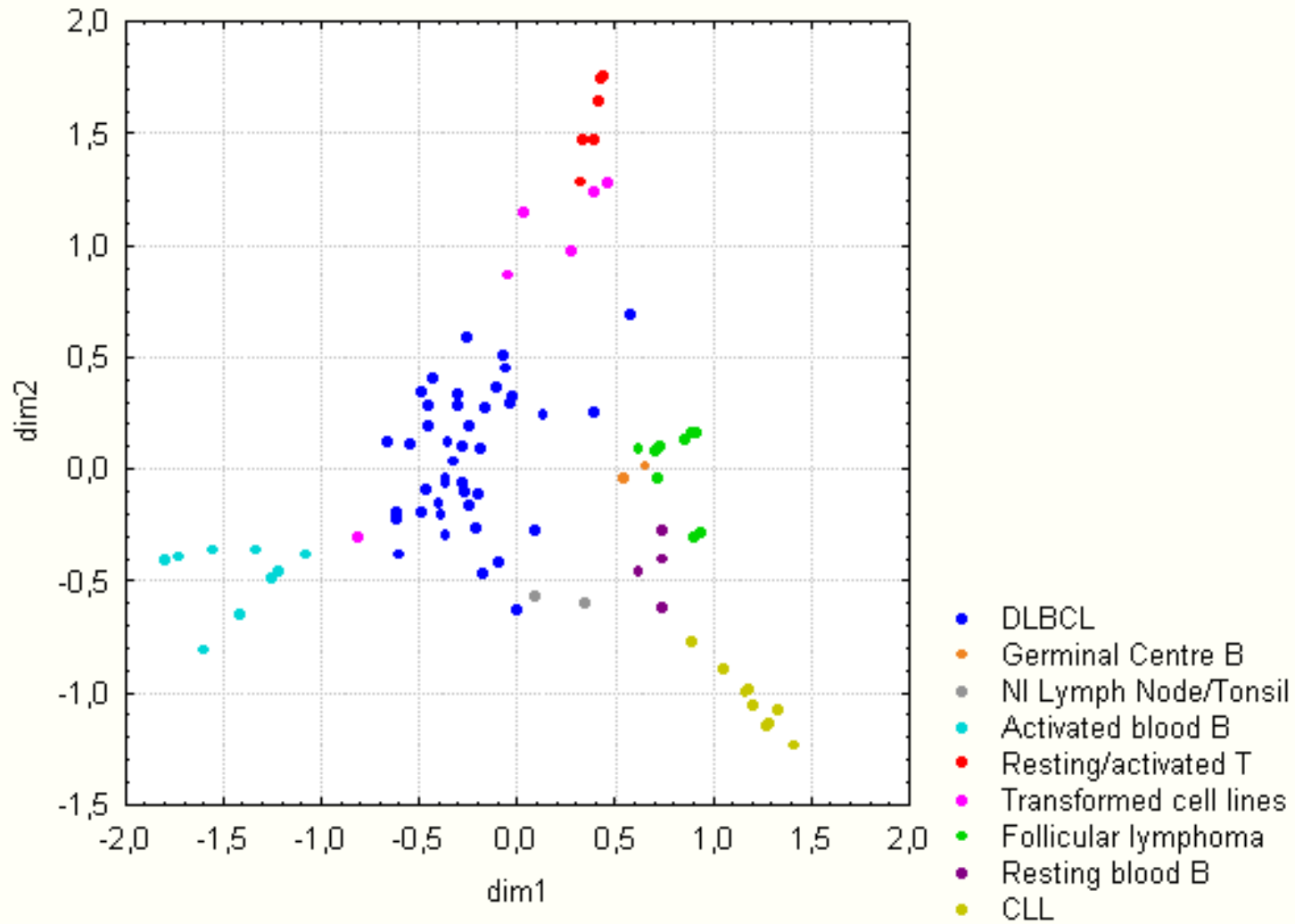
# Principal Component Analysis



- DLBCL
- Germinal Centre B
- NI Lymph Node/Tonsil
- Activated blood B
- Resting/activated T
- Transformed cell lines
- Follicular lymphoma
- Resting blood B
- CLL

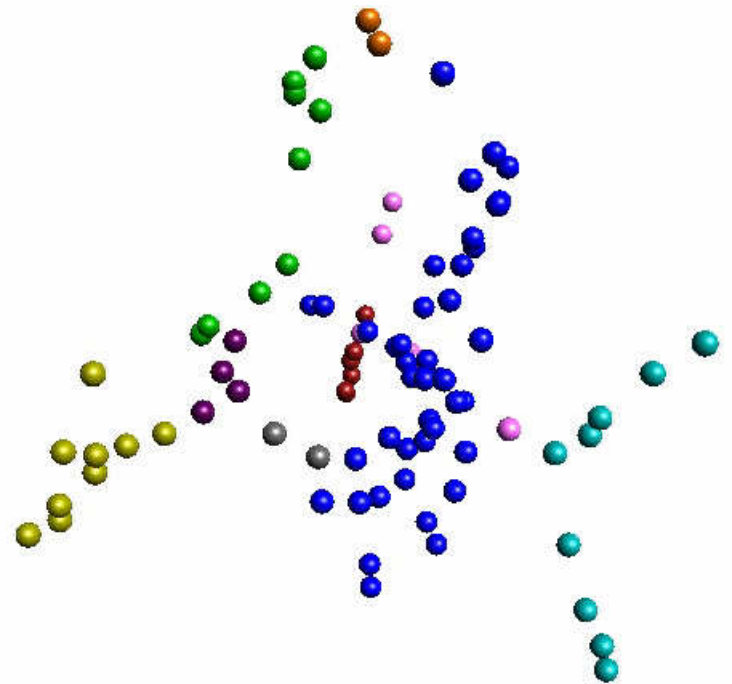


# Isomap



# Some observations

- **Activated blood B** class divided into two branches
  - One branch contains all samples stimulated 24-48 h
  - The other contains all samples stimulated 6 h
- **Transformed cell lines (TCL)** class contains an outlier
  - SUDHL5 is established from a DLBCL tumor
  - Other TCL-samples:
    - 3 based on T-cells
    - 1 of myelomonocytic origin
    - 1 of unknown origin





# Estimation of variable importance

J. Nilsson, F. Sha, A. Andersson, T. Fioretos, M. Fontes and M. I. Jordan. [Variable importance assessment in manifold learning](#).  
*Manuscript, 2008.*

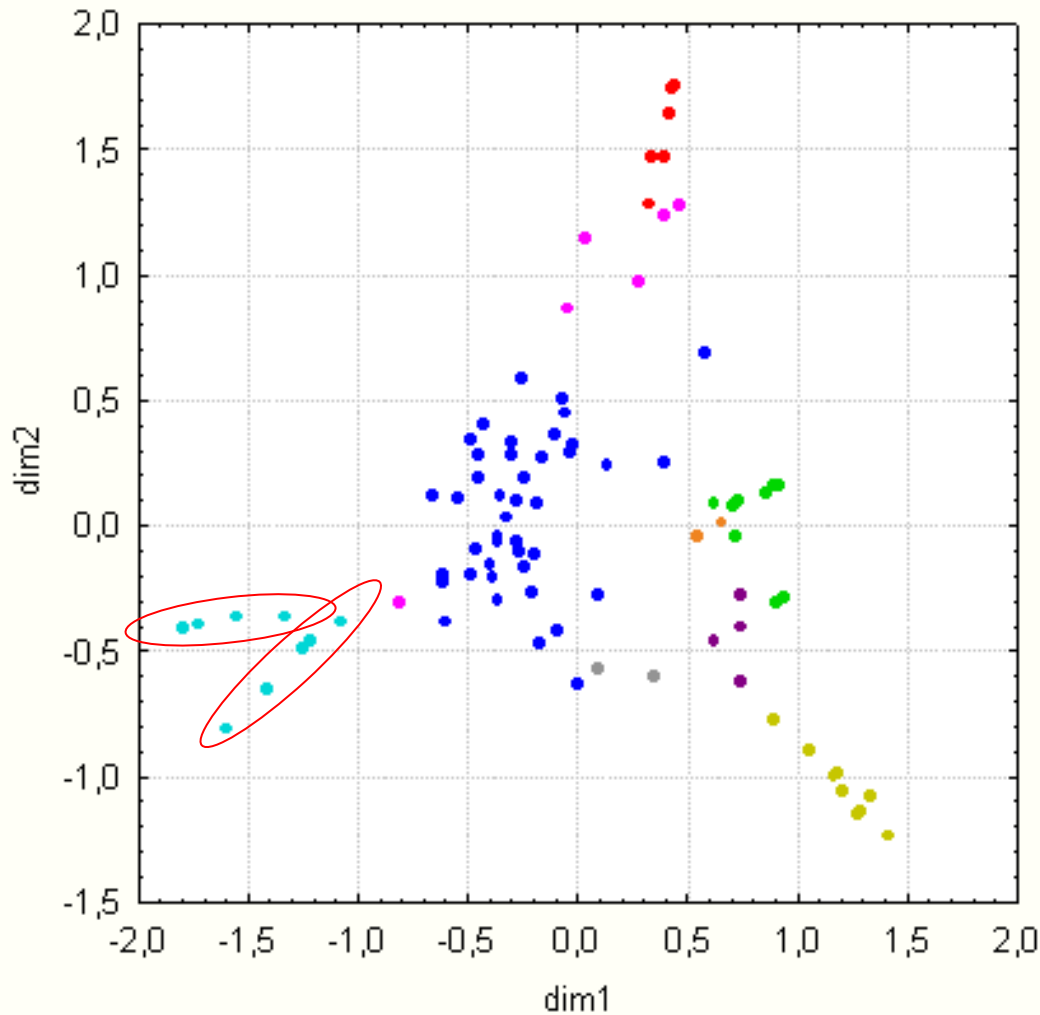


# Problem

**Which variables (genes) are influential for the observed structure?**



# A possible approach



- Manually identify subgroups
- Find discriminating genes

- DLBCL
- Germinal Centre B
- NI Lymph Node/Tonsil
- Activated blood B
- Resting/activated T
- Transformed cell lines
- Follicular lymphoma
- Resting blood B
- CLL



# Our approach

- **Manifold learning often involves learning a kernel matrix**
- **... whose feature space describes the intrinsic geometry**
- **Analyze the kernel mapping to assess variable importance**
  - **Feature space – response**
  - **Input space – covariate/explanatory variable**

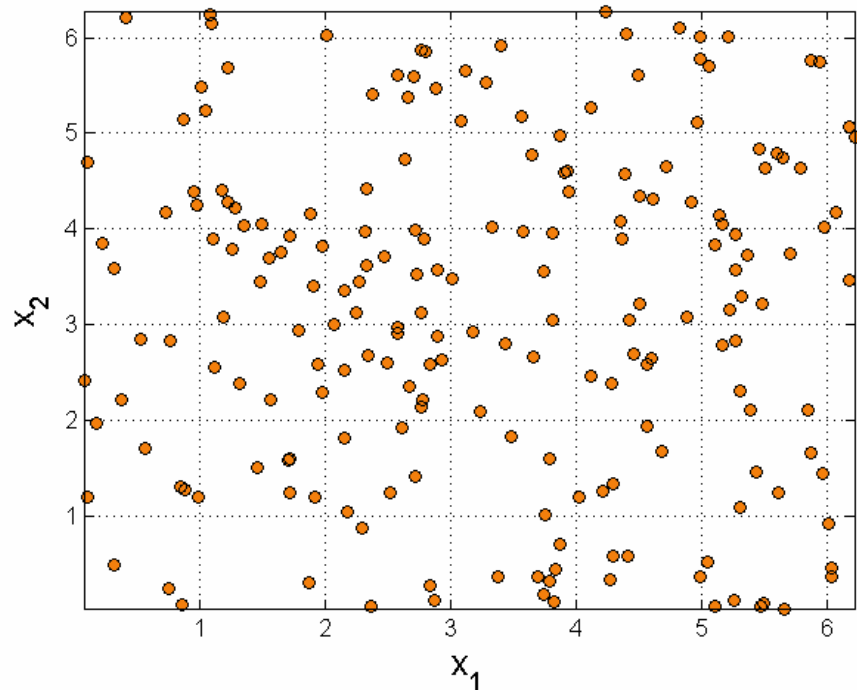


# Sufficient Dimension Reduction (SDR)

- Li (1991)
- Dimensionality reduction in regression
  - Covariates  $X$  and response  $Y$
- Find a linear subspace  $Z$  of covariate space that is optimally informative w.r.t  $Y$ 
  - *Central subspace*



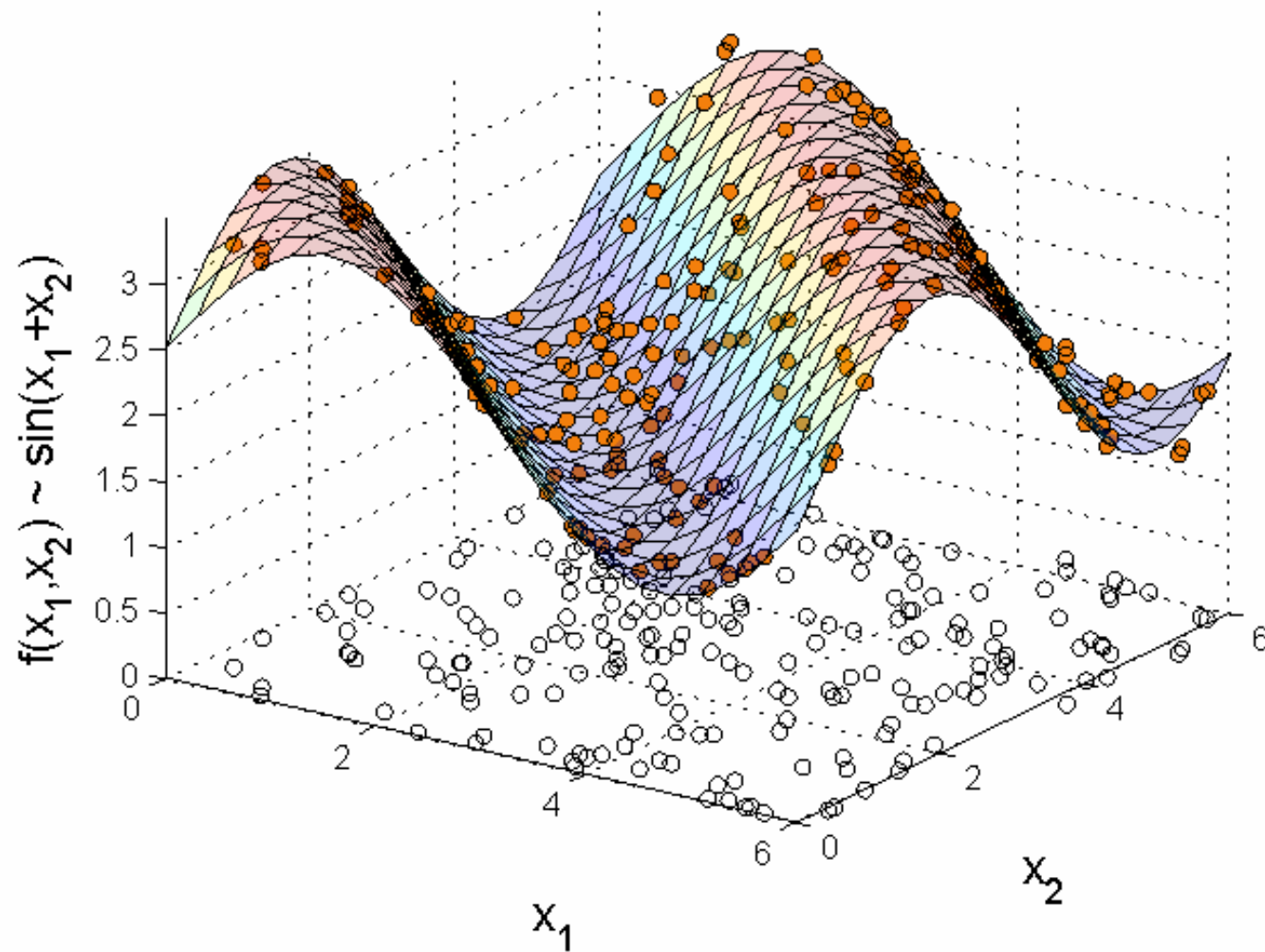
# SDR example



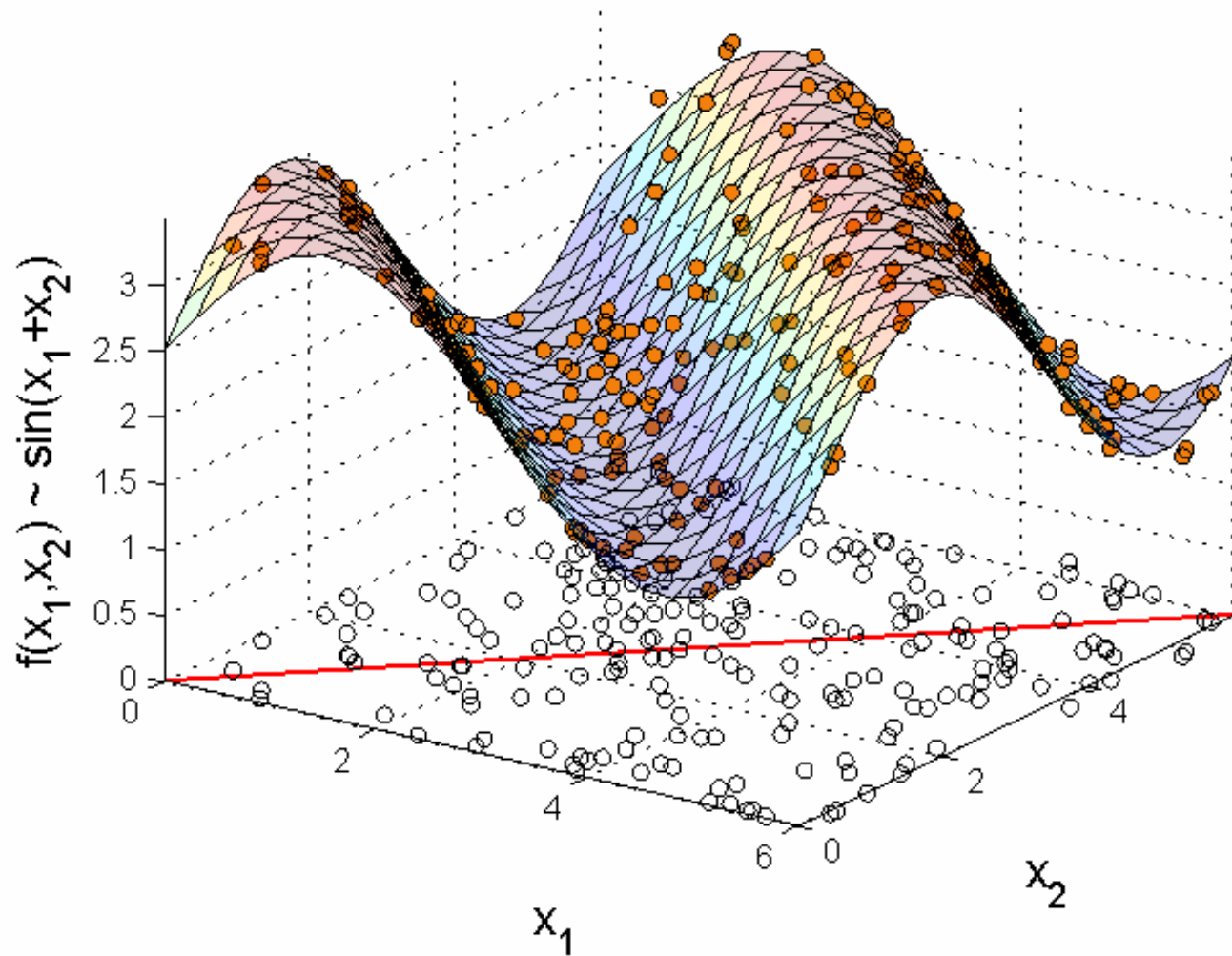
- Consider two covariates  $x_1, x_2$
- Let a response  $y$  be defined by  $y = \sin(x_1 + x_2) + \text{const}$



# SDR example



# SDR example



central  
subspace





# SDR criterion

- Parameterize  $\mathcal{Z}$  by  $B \in \mathbb{R}^{D \times d}$  where  $B^\top B = I$
- Find  $B$  such that  $Y \perp X \mid B^\top X$
- No assumption on the functional form of the regression relation between  $X$  and  $Y$



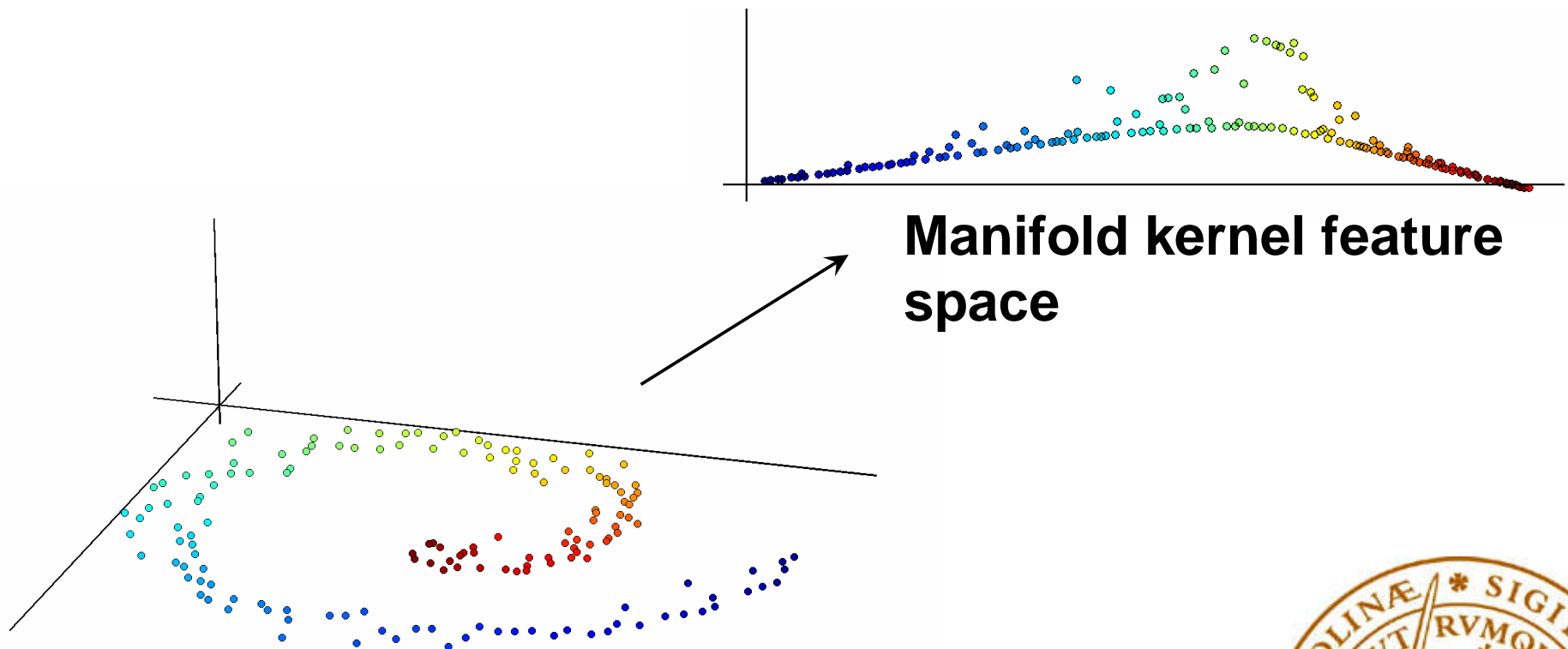
# Kernel Dimension Reduction (KDR)

- Fukumizu, Bach & Jordan (2004, 2006)
- Finds the central subspace under weak conditions on  $X$  and  $Y$
- Kernel formulation
- Minimization problem

$$\begin{aligned} \min \quad & \text{Tr} \|K_Y^c (K_{B^\top X}^c + N\epsilon I)^{-1}\| \\ \text{subj. to} \quad & B^\top B = I \end{aligned}$$



# KDR in manifold learning

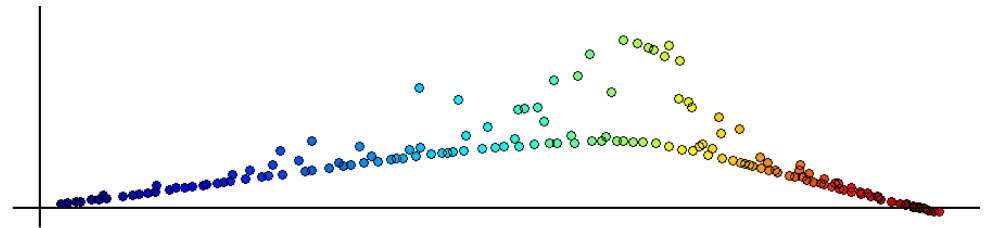


**Observed input space**

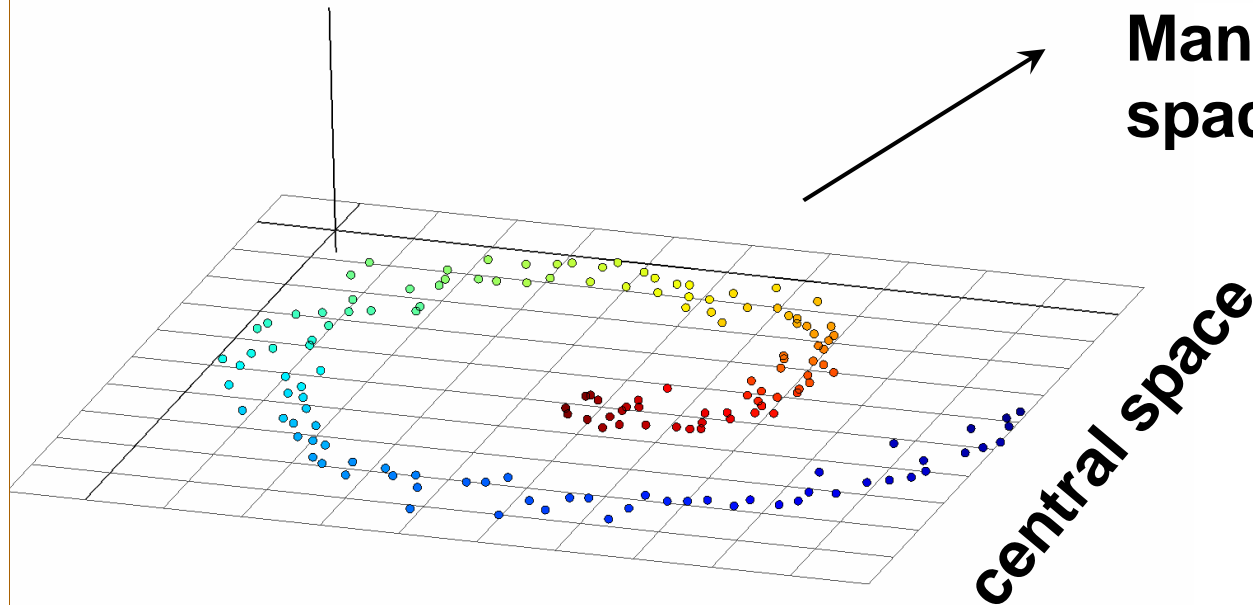
**Manifold kernel feature space**



# KDR in manifold learning



**Manifold kernel feature space**



**Observed input space**

**central space**

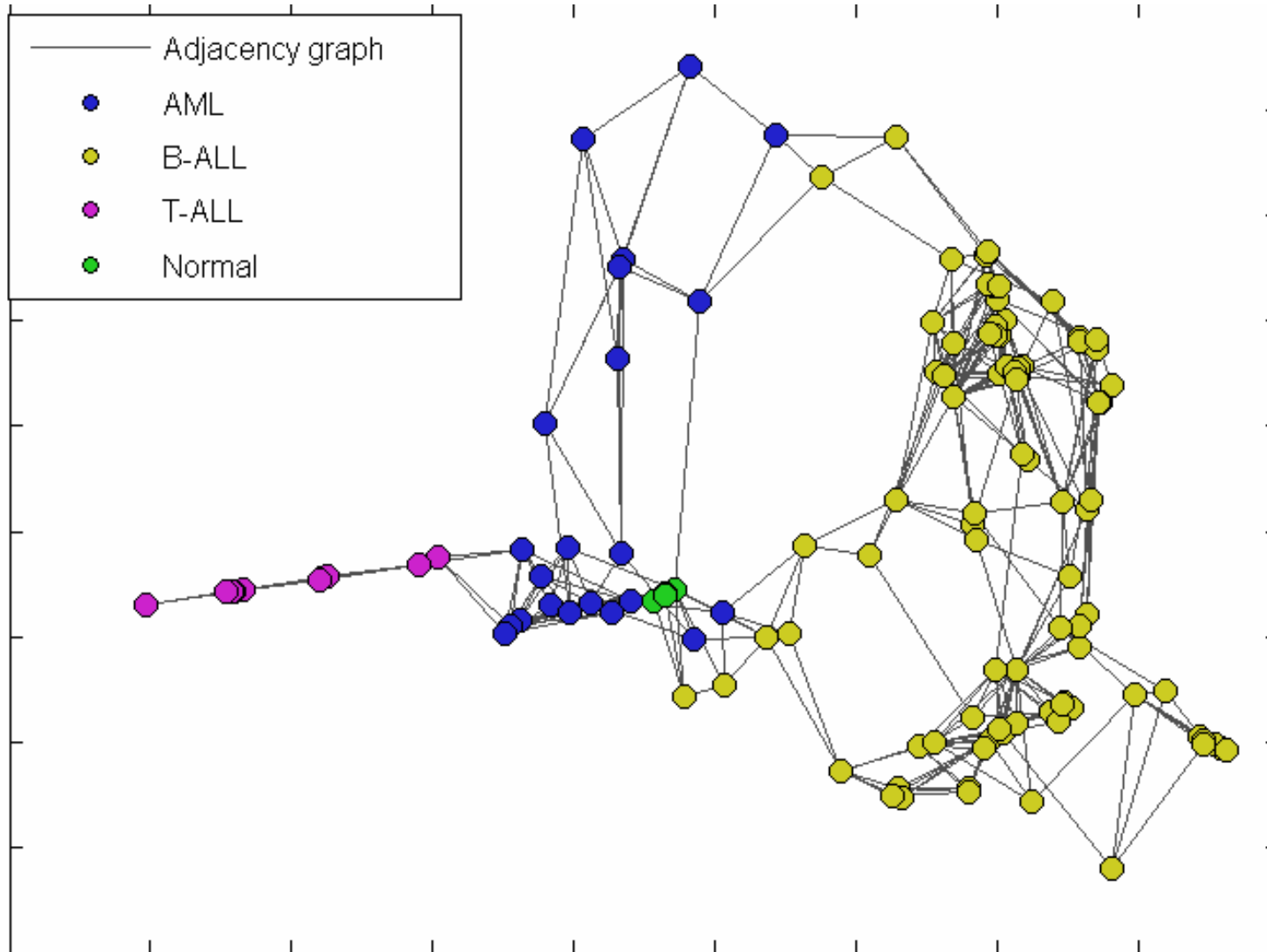


# Variable Importance

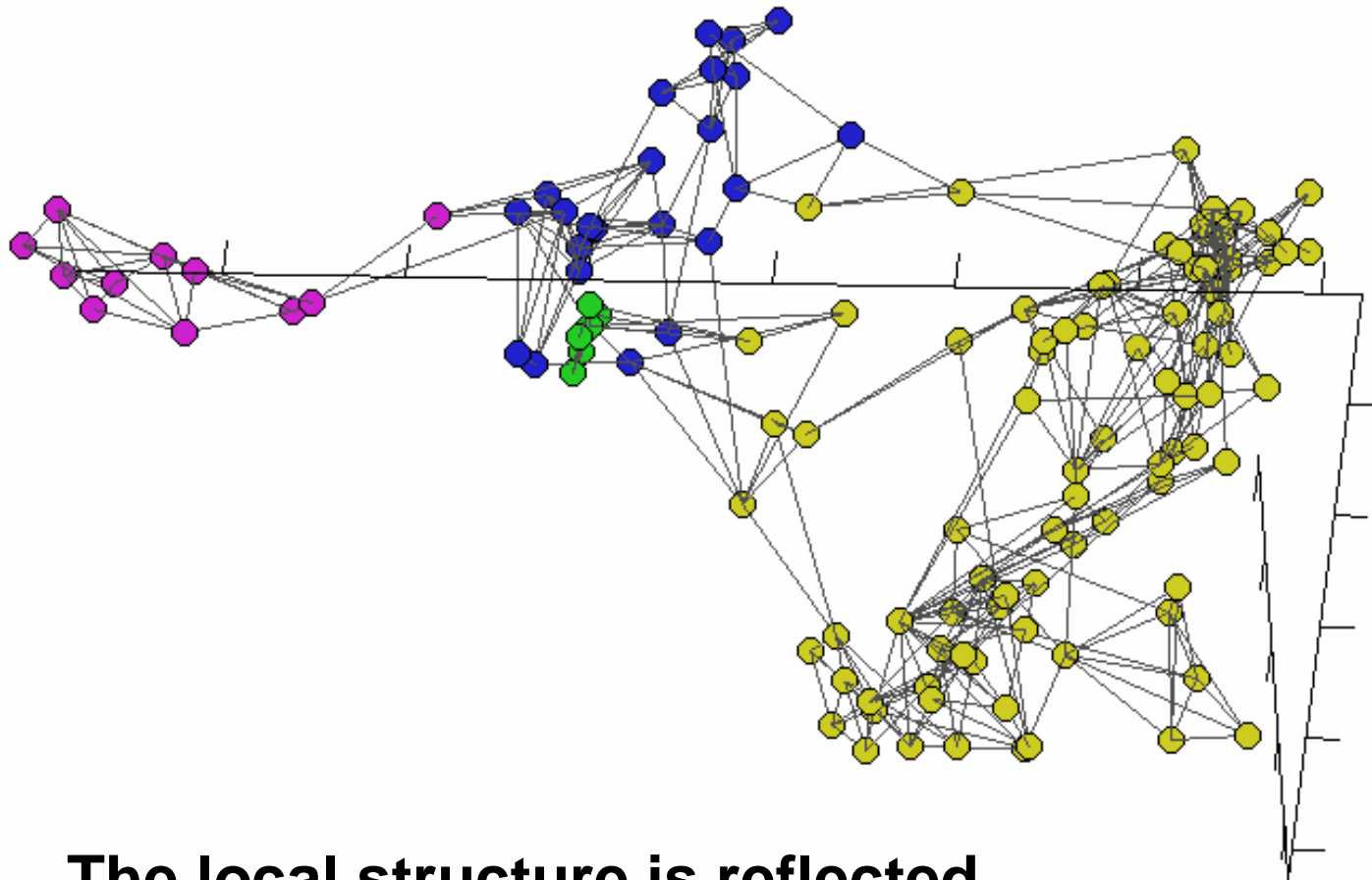
- **Input to KDR**
  - $K_X$ : Gaussian kernel on input space
  - $K_Y$ : Manifold kernel
  - $d$ : Dimension of central space
- **Output**
  - Linear mapping  $B$  ( $n$ -by- $d$  matrix)
- **Row  $i$  in  $B$  quantifies the influence of variable  $i$**
- **Variable importance:  $\max_{j=1,\dots,d} |B_{ij}|$**



# Isomap on Leukemia microarray data



## Central subspace w.r.t Isomap kernel



**The local structure is reflected**



## Top influential genes

1. CDNA FLJ39389 fis, clone PLACE6003621
2. B-cell linker
3. Neuritin 1
4. Connective tissue growth factor
5. Aldehyde dehydrogenase 1 family, member A2
6. CD9 molecule
7. RAB32, member RAS oncogene family
8. SH2 domain protein 1A, Duncan's disease (lymphoproliferative syndrome)
9. Interleukin 8
10. Like-glycosyltransferase
11. N/A
12. Palladin, cytoskeletal associated protein
13. Suppressor of cytokine signaling 2|Transcribed locus
14. Mal, T-cell differentiation protein
15. Integral membrane protein 2A

**Many involved in hematopoiesis – formation of cellular blood components**





## Top influential pathways

### Rank known functional groups of genes

- **Mann-Whitney-Wilcoxon test**

1. TCRA PATHWAY 0.0000 14
2. CTLA4 PATHWAY 0.0005 12
3. PROSTAGLANDIN AND LEUKOTRIENE METABOLISM 0.0026 18
4. PEPI PATHWAY 0.0031 5
5. CTL PATHWAY 0.0031 7
6. TCR MOLECULE 0.0048 3
7. EOSINOPHILS PATHWAY 0.0069 4
8. PTDINS PATHWAY 0.0073 10
9. ST GA12 PATHWAY 0.0076 8
10. LYMPHOCYTE PATHWAY 0.0076 10
11. LAIR PATHWAY 0.0084 9
12. PROSTAGLANDIN SYNTHESIS REGULATION 0.0085 12
13. TCR PATHWAY 0.0089 25
14. CSK PATHWAY 0.0101 17
15. AMI PATHWAY 0.0101 17

**Many associated to B-cell and T-cell signalling**



# Conclusions

- **Taking nonlinearities into account is important and useful in exploratory analysis of gene expression data**
- **Dimensionality reduction is not the only application of manifold learning**
  - **Clustering**
  - **Classification**
  - **Regression**
  - ...



# Acknowledgements

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# Thank You

[www.maths.lth.se/matematiklth/personal/jensn/](http://www.maths.lth.se/matematiklth/personal/jensn/)



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