# Package 'codalm' 

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## Type Package

Title Transformation-Free Linear Regression for Compositional Outcomes and Predictors

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Description Implements the expectation-
maximization (EM) algorithm as described in Fiksel et al. (2021) [doi:10.1111/biom.13465](doi:10.1111/biom.13465) for transformation-free linear regression for compositional outcomes and predictors.

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Imports SQUAREM (>= 2020.3), future, future.apply

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## $R$ topics documented:

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    codalm Transformation-free Linear Regression for Compositional Outcomes
                and Predictors
```


## Description

Implements the expectation-maximization (EM) algorithm as described in Fiksel et al. (2020) for transformation-free linear regression for compositional outcomes and predictors.

## Usage

codalm(y, x, accelerate $=$ TRUE $)$

## Arguments

y A matrix of compositional outcomes. Each row is an observation, and must sum to 1 . If any rows do not sum to 1 , they will be renormalized

X
A matrix of compositional predictors. Each row is an observation, and must sum to 1 . If any rows do not sum to 1 , they will be renormalized
accelerate A logical variable, indicating whether or not to use the Squarem algorithm for acceleration of the EM algorithm. Default is TRUE.

## Value

A $D_{s} \times D_{r}$ compositional coefficient matrix, where $D_{s}$ and $D_{r}$ are the dimensions of the compositional predictor and outcome, respectively

## References

https://onlinelibrary.wiley.com/doi/full/10.1111/biom. 13465

## Examples

```
data("educFM")
father <- as.matrix(educFM[,2:4])
y <- father / rowSums(father)
mother <- as.matrix(educFM[,5:7] )
x <- mother/rowSums(mother)
codalm(y, x)
```


## Description

Implements percentile based bootstrapping to estimate the confidence intervals for the regression coefficients when doing linear regression for compositional outcomes and predictors

## Usage

```
    codalm_ci(
```

        \(y\),
        x ,
        accelerate \(=\) TRUE,
        nboot \(=500\),
        conf \(=0.95\),
        parallel = FALSE,
        ncpus = NULL,
        strategy \(=\) NULL,
        init.seed = 123
    )
    
## Arguments

y
x
accelerate A logical variable, indicating whether or not to use the Squarem algorithm for acceleration of the EM algorithm. Default is TRUE
nboot The number of bootstrap repetitions to use. Default is 500
conf A scalar between 0 and 1 containing the confidence level of the required intervals. Default is .95 .
parallel A logical variable, indicating whether or not to use a parallel operation for computing the permutation statistics
ncpus Optional argument. When provided, is an integer giving the number of clusters to be used in parallelization. Defaults to the number of cores, minus 1.
strategy Optional argument. When provided, this will be the evaluation function (or name of it) to use for parallel computation (if parallel = TRUE). Otherwise, if parallel $=$ TRUE, then this will default to multisession. See plan.
init.seed The initial seed for the permutations. Default is 123 .

## Value

A list, with ci_L and ci_U, giving the lower and upper bounds of each element of the B matrix

## Examples

```
data("educFM")
father <- as.matrix(educFM[,2:4])
y <- father / rowSums(father)
mother <- as.matrix(educFM[,5:7] )
x <- mother/rowSums(mother)
codalm_ci(y, x, nboot = 50, conf = .95)
```

codalm_indep_test Permutation Test for Linear Independence Between Compositional Outcomes and Predictors

## Description

Implements the loss function based permutation test as described in Fiksel et al. (2020) for a test of linear independence between compositional outcomes and predictors.

## Usage

codalm_indep_test(
$y$,
x ,
nperms $=500$, accelerate = TRUE, parallel = FALSE,
ncpus = NULL,
strategy $=$ NULL,
init.seed = 123
)

## Arguments

parallel A logical variable, indicating whether or not to use a parallel operation for com-
y
x
nperms
accelerate
ncpus

A matrix of compositional outcomes. Each row is an observation, and must sum to 1 . If any rows do not sum to 1 , they will be renormalized
A matrix of compositional predictors. Each row is an observation, and must sum to 1 . If any rows do not sum to 1 , they will be renormalized

The number of permutations. Default is 500 .
A logical variable, indicating whether or not to use the Squarem algorithm for acceleration of the EM algorithm. Default is TRUE. puting the permutation statistics

Optional argument. When provided, is an integer giving the number of clusters to be used in parallelization. Defaults to the number of cores, minus 1 .

```
strategy Optional argument. When provided, this will be the evaluation function (or
    name of it) to use for parallel computation (if parallel = TRUE). Otherwise, if
    parallel = TRUE, then this will default to multisession. See plan.
init.seed The initial seed for the permutations. Default is 123.
```


## Value

The p-value for the independence test

## Examples

```
require(gtools)
x <- rdirichlet(100, c(1, 1, 1))
y <- rdirichlet(100, c(1, 1, 1))
codalm_indep_test(y, x)
data("educFM")
father <- as.matrix(educFM[,2:4])
y <- father / rowSums(father)
mother <- as.matrix(educFM[,5:7] )
x <- mother/rowSums(mother)
codalm_indep_test(y, x)
```

educFM education level of father $(F)$ and mother $(M)$

## Description

Education level of father (F) and mother (M) in percentages of low (l), medium (m), and high (h) of 31 countries in Europe.

## Usage

educFM

## Format

A data frame with 31 observations (rows) and 7 columns (country and education level)

## Details

- country community code
- F.l percentage of females with low edcuation level
- F.m percentage of females with medium edcuation level
- F.h percentage of females with high edcuation level
- F.l percentage of males with low edcuation level
- F.m percentage of males with medium edcuation level
- F.h percentage of males with high edcuation level


## Source

from robCompositions R package, https://cran.r-project.org/src/contrib/Archive/robCompositions/ robCompositions_2.3.0.tar.gz, which used the dataEurostat, https://ec.europa.eu/eurostat/

$$
\text { predict_codalm } \quad \text { Prediction for Transformation-free Linear Regression for Composi- }
$$ tional Outcomes and Predictors

## Description

Obtains compositional predictions for new compositional covariates using an established codalm model.

## Usage <br> predict_codalm(object, newx)

## Arguments

| object | A codalm model |
| :--- | :--- |
| newx | A matrix of compositional predictors. Each row is an observation, and must sum |
| to 1. If any rows do not sum to 1, they will be renormalized |  |

## Value

A $D_{s} \times D_{r}$ compositional coefficient matrix, where $D_{s}$ and $D_{r}$ are the dimensions of the compositional predictor and outcome, respectively

## Examples

```
data("educFM")
father <- as.matrix(educFM[,2:4])
y <- father / rowSums(father)
mother <- as.matrix(educFM[,5:7] )
x <- mother/rowSums(mother)
codalm_model <- codalm(y[1:20,], x[1:20,])
predict_codalm(codalm_model, x[-(1:20),])
```


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