# Overcoming confounds and improving the interpretability of connectivity analyses

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GlaxoSmithKline - Neurophysics Workshop on Skeptical Neuroimaging



### Brain connectivity in neuroimaging



#### Connectivity from uncontrolled fluctuations

Areas correlated with Areas involved in а b motor tapping task



Biswal 1995



Smith 2009

## Brain Connectivity from uncontrolled fluctuations

Psychophysiological and Modulatory Interactions in Neuroimaging

#### Functional connectivity analyses



Analysis of graph theoretic measures

#### Reasons for skepticism..

With no model of signal, analyses will be extremely sensitive to variations in noise:



Differences in patient groups (e.g. vascular tone)

Differences across activation states (e.g. BOLD ceiling)

### Reasons for skepticism..

Correlation on its own in general provides little insight the changes/differences in signal

Region 1

Х

Region 2

y

 $ho_{{ t Xa,ya}}$ 



### Dynamic Causal Modelling



# DCM of random fluctuations

Stochastic DCM: models endogenous stochastic fluctuations

- Variational Bayesian generalised filtering estimation
- Communicated dynamics are modelled to have low frequency dynamics

Recent alternate approach uses deterministic model using on cross-spectra of time series.

#### Strengths:

Models can distinguish SNR changes, different types of inter-regional connectivity topologies

Generative model:

- estimates physiological variables (pharma)

- can be used to generate expected observable statistics such as correlation, graph-theoretic measures, etc.



Friston et al, Math Prob Eng 2010; Friston et al Neuroimage 2011; Friston et al Neuroimage 2014

# DCM of random fluctuations

Stochastic DCM: models endogenous stochastic fluctuations

- Variational Bayesian generalised filtering estimation
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Recent alternate approach uses deterministic model using on cross-spectra of time series.

#### Limitations:

Models are complex, computationally challenging:

- require ROI definition not mapping
- test limited numbers of model topologies

- may not account for/identify large-scale dynamics

- high-dimensional models - may difficult to interpret



Friston et al, Math Prob Eng 2010; Friston et al Neuroimage 2011; Friston et al Neuroimage 2014

Identify a simple approach to characterising connectivity that can provide some of the insight provided by DCM, while still enabling mapping.

Strategy:

Focus on identification of types of pairwise changes in relationship

### Basic features of dynamics affecting connectivity





 $ho_{\mathsf{Xa},\mathsf{ya}}$ 

### Basic features of dynamics affecting connectivity





#### Shared/Unshared Signal Model

#### Pairwise model linking regions X and Y.



#### Model Formulation

 $\rho$ 

BOLD signal for condition a as a function of S and Ux Uy.

$$x_a = \sigma_{x_a} \left( w_{x_a} \mathbf{S} + \sqrt{1 - w_{x_a}^2} \mathbf{U}_{\mathbf{x}} \right) \tag{1}$$

$$y_a = \sigma_{y_a}(w_{y_a}S + \sqrt{1 - w_{y_a}^2}U_y)$$
 (2)

Proportion of shared signal in each region is bounded by correlation

$$\rho_{x_a,y_a} = \frac{cov(x_a, y_a)}{\sigma_x \sigma_x}$$
(3)

$$x_{a}, y_{a} = \frac{w_{x_{a}} \sigma_{x_{a}} w_{y_{a}} \sigma_{y_{a}}}{\sigma_{x_{a}} \sigma_{y_{a}}}$$

$$\tag{4}$$

$$\rho_{x_a, y_a} = w_{x_a} w_{y_a} \longrightarrow \rho_a < w_{x_a} < 1 \tag{5}$$

Condition b produces some change in levels of shared and unshared signals  $- w_{xb} = c_x w_{xa}$ ,  $w_{yb} = c_y w_{ya}$ , matching the total change in variance:

$$x_{b} = \sigma_{x_{a}} \left( c_{x} w_{x_{a}} \mathbf{S} + u_{x} \sqrt{1 - w_{x_{a}}^{2}} \cdot \mathbf{U}_{x} \right)$$
  
$$= \sigma_{x_{b}} \left( \frac{\sigma_{x_{a}}}{\sigma_{x_{b}}} c_{x} w_{x_{a}} \mathbf{S} + \frac{\sigma_{x_{a}}}{\sigma_{x_{b}}} u_{x} \sqrt{1 - w_{x_{a}}^{2}} \cdot \mathbf{U}_{x} \right)$$
(6)

New observed variance can be expressed:

$$\sigma_{x_b}^2 = \sigma_{x_a}^2 \left( c_x^2 w_{x_a}^2 + u_c^2 \left( 1 - w_{x_a}^2 \right) \right) \tag{7}$$

 $\rho_{xb,yb}$  can be expressed in terms of  $\sigma_{xa}, \sigma_{xb} \sigma_{ya}, \sigma_{yb}, w_{ay}$ , and  $u_x$ 

$$\rho_b = \rho_a \frac{\sigma_{x_a}}{\sigma_{x_b}} \frac{\sigma_{y_a}}{\sigma_{y_b}} c_x c_y \tag{8}$$

$$= \rho_a \frac{\sigma_{x_a}}{\sigma_{x_b}} \frac{\sigma_{y_a}}{\sigma_{y_b}} \sqrt{\frac{\sigma_{x_b}^2}{\sigma_{x_a}^2}} - u_x^2 \left(1 - w_{x_a}^2\right) \cdot \frac{1}{w_{x_a}} \sqrt{\frac{\sigma_{y_b}^2}{\sigma_{y_a}^2}} - u_y^2 \left(1 - w_{y_a}^2\right) \cdot \left|\frac{w_{x_a}}{\rho_a}\right|$$
(9)

$$= \operatorname{sign}(\rho_a) \sqrt{1 - \frac{\sigma_{x_a}^2}{\sigma_{x_b}^2} \left(u_x^2 - w_{x_a}^2\right)} \sqrt{1 - \frac{\sigma_{y_a}^2}{\sigma_{y_b}^2} \left(u_y^2 - \frac{\rho_a^2}{w_{x_a}^2}\right)}$$
(10)

Given the limits on  $w_{ay}$ , maximum effects of particular changes in signal and noise on  $\rho_{xb,yb}$  can be determined based on variance changes. E.g. if there was no change in signal levels:

$$\rho_b = \rho_a \frac{\sigma_{x_a}}{\sigma_{x_b}} \frac{\sigma_{y_a}}{\sigma_{y_b}}$$



### Determining possibility of different changes



### Determining possibility of different changes



### Experiment



Are changes in connectivity across associated with variance changes?

Do these changes correspond to particular types of changes in connectivity - are they predicted by model?

How about activation levels?



Variance changes from rest for visual











Variance changes from rest for motor







Both regions increase in variance









Variance changes from rest for visual





Variance changes from rest for visual









Variance changes from rest for visual



Variance changes from rest for motor





Increase in signal levels



Variance changes from rest for visual









Variance changes from rest for visual









Variance changes from rest for visual







### Summary

We have identified a simple model that links correlation and variance to provides insight into the types of dynamics underlying connectivity changes

In a test dataset we could find almost every proposed feature of dynamics

Most changes in correlation are accompanied by some change in variance

DCM models typically predict variance changes, so are validated by these results

Software is under development

#### Future directions

Smooth integration with functional connectivity and DCM analyses

More signal components: relationship to ICA?

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