

# A very small intro to CTMC in phylogenetics

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# In a Bayesian framework

We are always interested in knowing the **posterior distribution**

$$P(\theta|D) \propto P(D|\theta) P(\theta)$$

## Example

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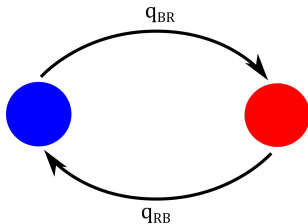
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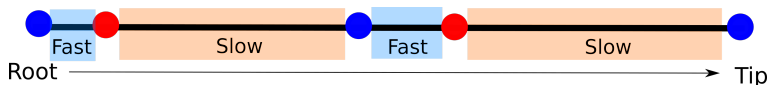
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
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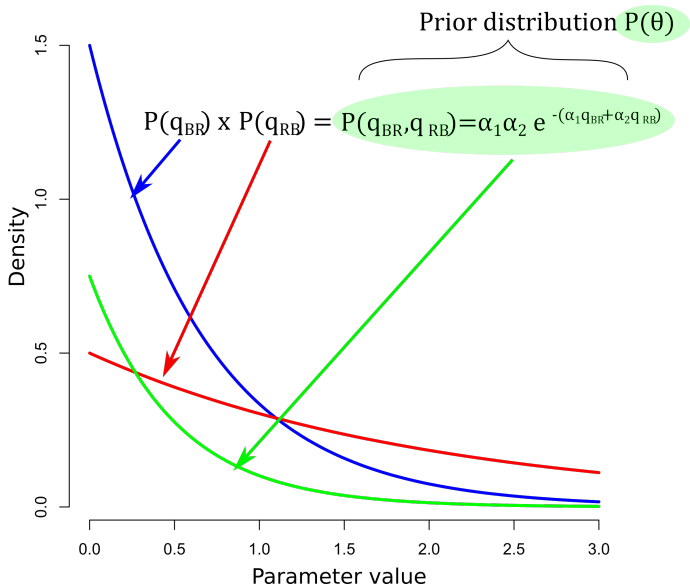
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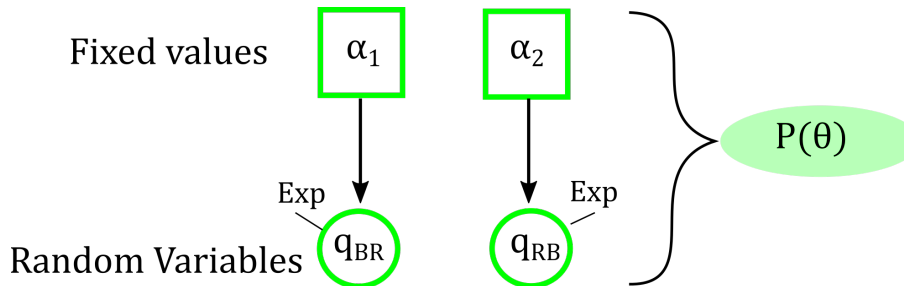
 Sojourn times from B to BR  $\sim \text{Exp}(q_{BR})$ ,

 Sojourn times from R to B  $\sim \text{Exp}(q_{RB})$ ,

# The prior distribution: $P(\theta)$



# How are these assumptions represented graphically?



$D$  is our data

We go into our favorite herbarium, field site, or green house and we collect color of multiple species

How do we integrate our model  $\theta$  and our data  $D$  ?

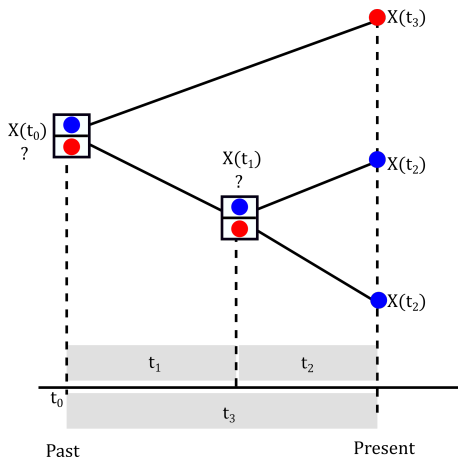
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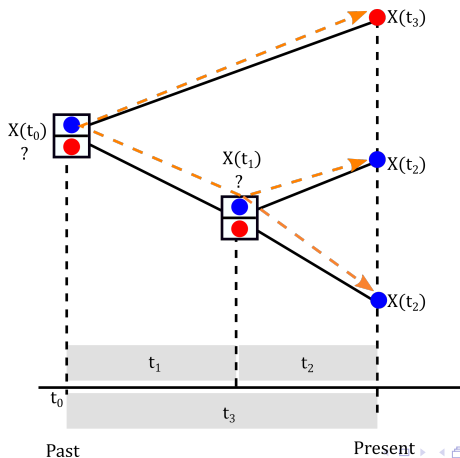
- ▶ We assume a phylogenetic tree  $\Psi$  (for this example is fixed)
- ▶ **Data:** a sample of red and blue flowers on the tips of our phylogeny tree

Likelihood function: The probability of the sample given our hypothesis  $\theta$



# The probability of a single possible story in phylogenetics

$$P(X(t_2) = B|X(t_1) = B)P(X(t_2) = B|X(t_1) = B) \times \\ \times P(X(t_1) = B|X(t_0) = B)P(X(t_3) = R|X(t_0) = B)P(X(t_0) = B)$$





# Calculating the likelihood is computationally challenging

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- ▶ Reminder: Optimizations to find maximum likelihood estimates and confident intervals require challenging numerical algorithms

# How do the rates connect with the probabilities?

Q-matrix= The infinitesimal probability matrix is the derivative of the probability

$$\frac{dP(t)}{dt} = Q$$

$$Q = \begin{matrix} & \bullet & \bullet \\ \bullet & \begin{pmatrix} -q_{BR} & q_{BR} \\ q_{RB} & -q_{RB} \end{pmatrix} & \\ \bullet & & \end{matrix} \quad P(t) = e^{Qt}$$

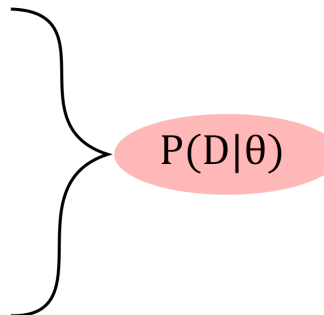
# Likelihood in graphical form $P(D|\theta)$

Fixed value

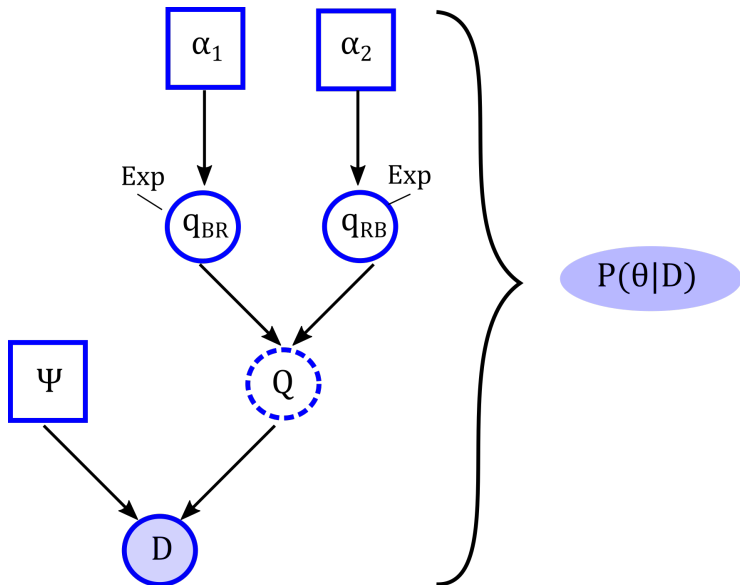
Function calculated from r.v.



Evaluate in observed data.



The posterior distribution: the model conditional to the observed data



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# Graphical model benefits

- ▶ **Explicit notation:** In RevBayes we have notation for fixed variables, random variables, observed data, deterministic function,...
- ▶ **Modularity:** Once I have built a model I can connect other as a module (building blocks!)