



A Note on Relative Potency Theorem

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Received: 📅 September 21, 2022

Published: 📅 October 07, 2022

Abstract

In this work, further relative potency properties and a thorough proof have been attained. The findings are derived using the Taylor's (Maclaurin's) series, and the expected value and variance of the relative potency are as a consequence. Alternately, the first and second moment for the relative potency (R) are obtained given the potency.

Introduction

The common assumption is that the test doses and the standard doses have the same variance and follow two normal distributions (Bivariate Normal Distribution) [1]. Suppose we have $\{X_{T1}, X_{T2}, X_{T3}, \dots, X_{Tn_T}\}$ which are identical and independently distributed $N(\mu_T, \sigma_T^2)$ and $\{X_{S1}, X_{S2}, X_{S3}, \dots, X_{Sn_S}\}$ are also identical and independently distributed $N(\mu_S, \sigma_S^2)$, where $\rho = \mu_S / \mu_T$ is estimated by $R = \frac{\bar{x}_S}{\bar{x}_T}$.

where: n_S is the number of subjects assigned to the standard preparation

n_T is the number of subjects assigned to the test preparation.

X_{Si} is the Individual Effect Dose (IED) of the i^{th} subject receiving the standard preparation.

X_{Tj} is the IED of the j^{th} subject receiving the test preparation.

The proof and other properties (first and second moments) have not been fully explained in the literature. Hence the need to address these.

Proof: Let $\{X_{Si} : i = 1, \dots, n_S\}$ be a random sample from a population (not necessarily normal) with mean and variance while $\{X_{Tj} : j = 1, \dots, n_T\}$ is a random sample from a population (not necessarily normal) with mean and variance where the samples are independent. Then if $\rho = \mu_S / \mu_T$, we have $E(R) = \rho$ and $\text{var}(R) = \frac{\sigma^2}{\mu_T^2} \left\{ \frac{1}{n_S} + \frac{\rho^2}{n_T} \right\}$

Note: R is a ratio of two random variables and so its expected value is not $E(\bar{X}_S) / E(\bar{X}_T)$

we have $E(R) \cong \rho$ and $\text{var}(R) = \frac{\sigma^2}{\mu_T^2} \left\{ \frac{1}{n_S} + \frac{\rho^2}{n_T} \right\}$

Note: R is a ratio of two random variables and so its expected value is not $E(\bar{X}_S) / E(\bar{X}_T)$

ie $ER \neq E(\bar{X}_S) / E(\bar{X}_T)$

Proof: The following results can be derived from the Taylor's (Maclaurin's) series.

$$\text{If } f(x,y) = f(a,b) + (x-a) + (y-b) + \dots \quad (1)$$

where expansion is about $x = a$ and $y = b$.

$$\begin{aligned} \text{Let } R &= \text{relative potency of the sample} \\ \rightarrow R &= R(\bar{X}_S, \bar{X}_T) = \frac{\bar{X}_S}{\bar{X}_T} \end{aligned} \quad (2)$$

$$\text{and } R(\bar{X}_S, \bar{X}_T) = f(\bar{X}_S, \bar{X}_T) + (\bar{X}_S - \mu_S) \frac{\partial y}{\partial \bar{x}_S} + (\bar{X}_T - \mu_T) \frac{\partial y}{\partial \bar{x}_T} + \dots \quad (3)$$

$$\frac{\partial R}{\partial \bar{x}_S} = \frac{1}{\bar{x}_T} \text{ and } \frac{\partial R}{\partial \bar{x}_T} = \frac{-\bar{x}_S}{\bar{x}_T^2}$$

$$\begin{aligned} \therefore R &= \frac{\mu_S}{\mu_T} + (\bar{X}_S - \mu_S) \left(\frac{1}{\mu_T}\right) + (\bar{X}_T - \mu_T) \left(\frac{-\mu_S}{\mu_T^2}\right) + \dots \\ &\rightarrow E(R) = E\left(\frac{\bar{X}_S}{\mu_T}\right) - E\left(\frac{\mu_S \bar{X}_T}{\mu_T^2}\right) + E\left(\frac{\mu_S}{\mu_T}\right) \\ &= \frac{1}{\mu_T} E(\bar{X}_S) - \frac{\mu_S}{\mu_T^2} E(\bar{X}_T) + \frac{\mu_S}{\mu_T} \\ E(R) &= \frac{\mu_S}{\mu_T} - \frac{\mu_S \mu_T}{\mu_T^2} + \frac{\mu_S}{\mu_T} = \frac{\mu_S}{\mu_T} \cdot \frac{\mu_S}{\mu_T} + \frac{\mu_S}{\mu_T} \\ &\rightarrow E(R) \cong \frac{\mu_S}{\mu_T} = \rho \end{aligned}$$

$E(R) \cong \rho \rightarrow R$ (unbiased estimator of ρ)

$\rho = \mu_S/\mu_T$ and $R = \frac{\bar{x}_S}{\bar{x}_T}$; $E(R) \cong \rho$ where ρ is potency and R is the relative potency

$$\rightarrow Var(R) = Var\left(\frac{\mu_S}{\mu_T}\right) + \left(\frac{1}{\mu_T}\right)^2 Var(\bar{X}_S - \mu_S) + \left(\frac{-\mu_S}{\mu_T^2}\right)^2 Var(\bar{X}_T - \mu_T)$$

but $V(k) = 0$, $Var(z - k) = Var(z)$, where k is a constant and z is a r.v

$$\rightarrow Var(R) = 0 + \frac{1}{\mu_T^2} V(\bar{X}_S) + \frac{\mu_S^2}{\mu_T^4} V(\bar{X}_T).$$

$$Var(R) = \frac{1}{\mu_T^2} \left\{ V(\bar{X}_S) + \frac{\mu_S^2}{\mu_T^2} V(\bar{X}_T) \right\}$$

but $\rho = \frac{\mu_S}{\mu_T} \rightarrow \rho^2 = \frac{\mu_S^2}{\mu_T^2}$, also, $V(\bar{X}_S) = \frac{\sigma^2}{n_S}$ and $V(\bar{X}_T) = \frac{\sigma^2}{n_T}$

$$Var(R) \cong \frac{1}{\mu_T^2} \left\{ \frac{\sigma^2}{n_S} + \rho^2 \frac{\sigma^2}{n_T} \right\} \cong \frac{\sigma^2}{\mu_T^2} \left\{ \frac{1}{n_S} + \frac{\rho^2}{n_T} \right\}$$

Also, from $R \cong \frac{\mu_S}{\mu_T} + (\bar{X}_S - \mu_S) \left(\frac{1}{\mu_T}\right) + (\bar{X}_T - \mu_T) \left(\frac{-\mu_S}{\mu_T^2}\right)$

$$R \cong \frac{\mu_S}{\mu_T} + \frac{\bar{X}_S}{\mu_T} - \frac{\mu_S}{\mu_T} - \frac{\bar{X}_T}{\mu_T^2} \mu_S + \frac{\mu_S \mu_T}{\mu_T^2}$$

$$R = \frac{\bar{x}_S}{\mu_T} - \frac{\mu_S \bar{x}_T}{\mu_T^2} + \frac{\mu_S}{\mu_T}$$

Corollary : Given that the populations in the Theorem above is normal, then

$$\sqrt{n_S(R - \rho)} \cong N\left[0, \frac{\sigma^2}{\mu_T^2} \left(1 + \frac{n_T}{n_S} \rho^2\right)\right]$$

numerator degree of freedom and $n_T - 1$ is the denominator degree of freedom [2].

Remark

a. Homogeneity of Variance: For ease of comparison, the variance of the two preparations is assumed to be equal. To test this assumption, we use the F-distribution, where $n_S - 1$ is the

$$F_{cal} = \frac{S_S^2}{S_T^2}$$

where S_S and S_T are the sample variances of the standard and test preparations respectively.

b. Variance Estimate: Following from Theorem above,

$$\text{Var}(R) \cong \frac{\sigma^2}{\mu_T^2} \left\{ \frac{1}{n_S} + \frac{\rho^2}{n_T} \right\}$$

$$SE(R) \cong \frac{S_p}{X_T} \sqrt{\left\{ \frac{1}{n_S} + \frac{r^2}{n_T} \right\}}$$

$$s_p^2 = \frac{(n_S - 1)S_S^2 + (n_T - 1)S_T^2}{n_S + n_T - 2}; \text{ where } s_p^2 \text{ is the pooled variance.}$$

Establishing the Moment Generating Function for the relative potency, R.

$$\text{Given } R = \frac{x}{y}$$

$$\ln R = \ln x - \ln y$$

$$E(\ln R) = E(\ln x) - E(\ln y)$$

$$\ln x = \sum_{n=1}^{\infty} (-1)^{n-1} \frac{(x-1)^n}{n}$$

$$\ln y = \sum_{n=1}^{\infty} (-1)^{n-1} \frac{(y-1)^n}{n}$$

$$E(\ln x) = \sum_{n=1}^{\infty} \frac{(-1)^{n-1}}{n} E(x-1)^n$$

$$E(\ln y) = \sum_{n=1}^{\infty} \frac{(-1)^{n-1}}{n} E(y-1)^n$$

$$E \ln x - E \ln y = \sum_{n=1}^{\infty} \frac{(-1)^{n-1}}{n} E[(x-1)^n - (y-1)^n]$$

$$(x-1)^n = \sum_{i=0}^n \binom{n}{i} x^{n-i} (-1)^i = x^n - \sum_{i=1}^n$$

$$(y-1)^n = \sum_{i=0}^n \binom{n}{i} y^{n-i} (-1)^i$$

$$(x-1)^n = \sum_{i=0}^n \binom{n}{i} x^{n-i} (-1)^i = x^n + \sum_{i=1}^{n-1} x^{n-i} (-1)^i + (-1)^n$$

$$x^n + (-1)^n + \sum_{i=1}^{n-1} x^{n-i} (-1)^i$$

$$y^n + (-1)^n + \sum_{i=1}^{n-1} y^{n-i} (-1)^i$$

$$x^n - y^n + (-1)^n \sum_{i=1}^{n-1} (x^{n-i} - y^{n-i}) \binom{n}{i}$$

$$E \ln x - E \ln y = \sum_{n=1}^{\infty} \frac{(-1)^{n-1}}{n} E[(x-1)^n - (y-1)^n]$$

$$= \sum_{n=1}^{\infty} \frac{(-1)^{n-1}}{n} E \left[x^n - y^n + \sum_{i=1}^{n-1} \binom{n}{i} (x^{n-i} - y^{n-i}) \right]$$

$$= \sum_{n=1}^{\infty} \frac{(-1)^{n-1}}{n} \left[E(x^n) - E(y^n) + \sum_{i=1}^{n-1} \binom{n}{i} (E(x^{n-i}) - E(y^{n-i})) \right]$$

$$\sum_{n=1}^{\infty} \frac{(-1)^{n-1}}{n} \left(\mu_n(x) - \mu_n(y) + \sum_{i=1}^{n-1} \binom{n}{i} [\mu_{n-i}(x) - \mu_{n-i}(y)] \right)$$

where

$$\mu^n = \sum_{n=1}^{\infty} \frac{(-1)^{n-1}}{n} \left(\mu_n(x) - \mu_n(y) + \sum_{i=1}^{n-1} \binom{n}{i} [\mu_{n-i}(x) - \mu_{n-i}(y)] \right)$$

$$\mu^1 = \sum_{n=1}^1 \frac{1}{n} (\mu_1(x) - \mu_1(y)) = \mu_1(x) - \mu_1(y) = \mu(x) - \mu(y)$$

$$\mu^2 = \sum_{n=1}^{n=2} \frac{(-1)^{1-1}}{n} \left(\mu_n(x) - \mu_n(y) + \sum_{i=1}^{n-1} \binom{n}{i} [\mu_{n-i}(x) - \mu_{n-i}(y)] \right)$$

$$\mu^2 = \mu(x) - \mu(y) + -\frac{1}{n} \left(\mu_2(x) - \mu_2(y) + \sum_{i=1}^{n-1} \binom{n}{i} [\mu_{n-i}(x) - \mu_{n-i}(y)] \right)$$

$$\mu^2 = \mu(x) - \mu(y) - \frac{1}{n} [\mu_2(x) - \mu_2(y)]$$

$$\mu^2 = \mu(x) - \frac{1}{n} \mu_2(x) - \mu(y) + \frac{1}{n} \mu_2(y)$$

$$= \mu(x) - \frac{\mu_2(x)}{n} + \frac{1}{n} \mu_2(y) - \mu(y)$$

Conclusion

A detailed proof and other properties of relative potency have been established, hence, certain other expression; the coefficient of variation, skewness and kurtosis can be obtained [3].

References

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DOI: 10.32474/CTBB.2022.03.000171



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