

Detecting sparse cone alternatives for Gaussian random fields, with an application to fMRI

J.E. Taylor* and K.J. Worsley†

*Department of Statistics
Stanford University
Sequoia Hall
390 Serra Mall
Stanford, CA 94305, U.S.A.
e-mail: jonathan.taylor@stanford.edu*

Abstract: Our problem is to find a good approximation to the P-value of the maximum of a random field of test statistics for a cone alternative at each point in a sample of Gaussian random fields. These test statistics have been proposed in the neuroscience literature for the analysis of fMRI data allowing for unknown delay in the hemodynamic response. However the null distribution of the maximum of this 3D random field of test statistics, and hence the threshold used to detect brain activation, was unsolved. To find a solution, we approximate the P-value by the expected Euler characteristic (EC) of the excursion set of the test statistic random field. Our main result is the required EC density, derived using the Gaussian Kinematic Formula.

AMS 2000 subject classifications: Primary 62M40; secondary 62H35.
Keywords and phrases: random fields, Euler characteristic, kinematic formulae, volumes of tubes expansion, order-restricted inference, multivariate one-sided hypotheses, non-negative least squares.

*Supported in part by NSF grant DMS-0906801.

†Keith Worsley, friend, mentor and colleague passed away February 27, 2009.