Repeatability of some phenotypic stability parameters - a resampling approach

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Abstract: The aim of this study was to estimate the repeatability of some phenotypic stability parameters: reliability index (I), regression coefficient ($b_0$ e $b_1$), ecovalence, and the mean of the absolute scores (MAS), and to check the implications of estimating stability parameters using a reduced number of environments. A dataset comprising 25 common bean lines assessed in 36 environments was used. These environments comprise different locations, sowing seasons, and years. Different experimental groups, from three to 18 environments, were simulated. For each group, analysis of variance was performed and the stability parameters were estimated. The greater repeatability estimates were observed for the mean ($b_0$), followed by the I and $b_1$. Ecovalence and MAS had the lowest values for the repeatability estimates, which is not desirable for breeding programs aiming at selection for high stability. The phenotypic stability parameter should not be estimated from fewer than 12 environments.

Key words: Phaseolus vulgaris, genotype x environment interaction, multiple environment trials, plant breeding, statistics.

INTRODUCTION

Alternatives to mitigate the genotype x environment interaction are often presented in the literature (Malosetti et al. 2013). Most of these alternatives are focused on identifying the lines/hybrids with better adaptability and stability. These methods were initially proposed by Cochran and Yates (1938), and almost thirty years later, they came to mainstream research, due to the studies of Finlay and Wilkinson (1963) and Eberhart and Russel (1966). Since then, many other methods have been made available in the literature (Jarquín et al. 2016).

The greatest challenge is to identify the adaptability and stability parameters of high heritability and repeatability because the environments used to find the estimates represent quite a small sample of the conditions to which genotypes are subjected when they are cultivated. Additionally, in the event that the lines/hybrids identified as having better adaptability and stability are used in crosses to introduce these traits in other cultivars, selection will only be successful if the estimate used to measure stability has high heritability.

Genetic control of adaptability and stability parameters are not easy to study. Thus, few studies in the literature focus on gathering information about it. Studies in this field have used strategies that demand experiments be conducted with at least four replications per environment. Estimation of such...
a stability parameter is found through two replications at a time. Thus, it is possible to have two estimates, one using replications 1 and 2, and the other, 3 and 4, for example. Accordingly, the repeatability estimate could be estimated. The problem is that when such a strategy is used, one part of the environmental variation becomes common to both situations, a phenomenon called permanent genetic variation (Becker and Leon 1988, Soares and Ramalho 1993). Annicchiarico (1997) used another alternative that involved wheat, maize, and oat crops. This alternative compared stability parameters based on assessing genotypes in different locations within years. The repeatability of the parameters was found through comparison between estimates in different years. However, only the variation between years is considered in this methodology.

The environments where the Value for Cultivation and Use (VCU) experiments are conducted should represent the conditions the new cultivars will be exposed to in the future (Gauch and Zobel 1988). In other words, the environment effect on the VCU must always be random. Therefore, it is necessary that the target environments represent the future conditions the recommended cultivars will find.

Publications on studies that assess adaptability and stability through a small number of environments are common in the literature. It would be important to assess the implications of this practice of using a reduced number of environments in this type of study that focuses on cultivar recommendations.

The adoption of computer simulation and resampling methods are strategies for collecting information of this type (Li et al. 2012, Kleinknecht et al. 2016). Although these approaches have been broadly used to compare methods of conducting segregating populations, as well as the number of individuals to be sampled within the population (Silva Filho 2013), there has been no report of its use as an assessment method to study adaptability and stability.

In light of the foregoing, the present study was conducted to propose a method able to assess the repeatability ($r^2$) of stability parameters, as well as to check the implications of estimating stability parameters using a reduced number of environments.

**MATERIAL AND METHODS**

Data from the Value for Cultivation and Use trials (VCU) evaluating lines of *Phaseolus vulgaris*, conducted in the state of Minas Gerais from 2013 to 2015, were used in this study. The VCU assessed 25 lines of carioca-type grains, i.e., cream-color grains with brown stripes. The experiments were conducted in 36 environments. These environments comprise 10 locations representing common bean production area in Minas Gerais in three different sowing seasons and different years. The experiments were sown in three different seasons, in some places, only.

The grain yield in kg ha$^{-1}$ was the trait under consideration. This data set was kindly provided by partner researchers from the Federal University of Lavras, the Federal University of Viçosa, Embrapa Rice and Beans, and the Agricultural Research Company of the State of Minas Gerais (Empresa de Pesquisa Agropecuária do Estado de Minas Gerais - EPAMIG).

Analyses of variance were carried out for each environment. Combined analysis of 36 environments was conducted after finding the homogeneity of error variances by considering the effect of the environment as random, and the line effect as fixed. Some parameters often used in the literature were estimated in order to assess the adaptability and stability of the genotypes. The following methods were used:

a) Wricke Methodology (Wricke and Weber 1997), which estimates ecovalence ($\omega$) by considering the following model:

$$Y_{ij} = \mu + g_i + e_j + (ge)_{ij} + \epsilon_{ij};$$

in which $Y_{ij}$ is the mean of line $i$ in environment $j$; $\mu$ is the overall mean; $g_i$ is the fixed effect of line $i$; $e_j$ is the random effect of the environment $j$; $(ge)_i$ is the random effect of the interaction between genotype $i$ and environment $j$; and $\epsilon_{ij}$ is the average experimental error.

The ecovalence of line $i$ ($\omega_i$) corresponds to the sum of the squares of the interaction effects $(ge)_i$ between line $i$ and the environments in which it was evaluated, i.e.:

$$\omega_i = \sum_{j=1}^{K} (y_{ij} - \bar{y}_i - \bar{y}_j + \bar{y})^2 = \sum_{j=1}^{K} ge^2_{ij}$$

b) Non-segmented Linear Regression methodology of Eberhart and Russel (1969) using the following model:
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\[ \bar{y}_{ij} = b_{il} + b_{ij} + \delta_i + \epsilon_{ij}, \]

in which \( \bar{y}_{ij} \) is the mean of line \( i \) in environment \( j \); \( b_{il} \) is the intercept or the mean of line \( i \); \( b_{ij} \) is the regression coefficient of line \( i \); \( \delta_i \) is the environmental index estimated according to the expression: \( I = \bar{y}_{ij} - \bar{y}_{..} \), in which \( \bar{y}_{ij} \) is the mean of environment \( j \) and \( \bar{y}_{..} \) is the overall mean; \( \delta_i \) is the regression deviation of line \( i \) in environment \( j \), and \( \epsilon_{ij} \) is the mean experimental error.

The coefficient of determination \( (R^2) \), which provides data adjustment to the estimated regression line, was also estimated, according to the following expression:

\[ R^2 = \frac{SS_{\text{MODEL}}}{SS_{\text{TOTAL}}} \times 100, \]

in which \( SS_{\text{MODEL}} \) is the model sum of squares and \( SS_{\text{TOTAL}} \) is the total sum of squares.

c) Method of Annicchiarico (1992), which estimates the reliability index of line \( i \) (\( I \)). This index was defined by the equation \( I = \bar{p}_i - Z_{(1-\alpha)}/S \), in which \( \bar{p}_i \) is the mean of the percentage of line \( i \) in \( k \) environments; \( Z_{(1-\alpha)} \) is the quantile of the normal distribution, with \( \alpha \) being the level of significance, which was established at 5%; and \( S = \sqrt{\frac{\sum_{p=1}^{k} (\bar{p}_i - \bar{p})^2}{k-1}} \), in which \( p_{ij} \) is the performance of line \( i \) in the percentage of the mean of the environment, i.e.: \( p_y = \frac{\bar{y}_i}{\bar{y}_{..}} \times 100 \).

d) Methodology of Gauch and Zobel (1996), known as Additive Main Effects and Multiplicative Interaction (AMMI). The model adopted was \( Y_{ij} = \mu + g_i + e_i + \sum_{c=1}^{g} \frac{\lambda_c}{\alpha_c} g_i Y_{jc} + \varphi_i + e_{ij} ; Y = \mu, g_i, e_i, \) and \( e_{ij} \) were already described within this model. Thus, \( \lambda_c \) is the eigenvalue of the \( c \)th principal component related to the GE interaction; \( \alpha_c \) is the eigenvalue of the \( c \)th principal component related to line \( i \); \( Y_{jc} \) is the eigenvector of the \( c \)th principal component related to environment \( j \); and \( \varphi_i \) is the residue not explained by the principal components (PC). The mean of the absolute scores weighted through the explanation of each PC (MAS) was estimated by considering the first two PCs in each line \( i \), according to Pereira et al. (2009).

Experimental groups were simulated after the aforementioned estimates were obtained. The number of environments taken into account ranged from 3 to 18. The choice of environments in each simulated group was conducted through random sampling. Thus, two sets of environments were obtained, i.e., the first set was sampled in the 36 possible environments, with the size ranging from 3 to 18 environments; then the second sample was taken without replacement, with the same size as the first sample, that is, without repetition of environments present in the first group. Combined analysis of variance was applied to each simulated group, and the aforementioned stability parameters were estimated.

The above procedure allowed the \( r^2 \) estimates of the adaptability and stability parameters to be found, without repetition of any environments, neither years, seasons, or locations were considered in the model, only the lines were repeated. Analysis of variance was applied to each parameter using the following model: \( q_{io} = \mu + g_i + e_{i}, \) in which \( q_{io} \) is the estimated value of the parameter for line \( i \) (\( i = 1, 2, ..., 25 \)) in the simulation \( o \) (\( o = 1 \) and 2); \( \mu \) is the overall mean; \( g_i \) is the effect of line \( i \); and \( e_{i} \) is the error associated with observation \( a_{io} \).

Based on the expected mean squares of the aforementioned analysis of variance, the \( (r^2) \) of each parameter could be estimated through the following equation: \( \hat{r} = \frac{\hat{\Phi}_g}{\hat{\Phi}_g + \sigma^2} \), in which \( \hat{\Phi}_g \) is the deviation squared effect of the line obtained from the equation \( \hat{\Phi}_g = (QM_g - QM_\mu)/r \), in which \( QM_g \) is the mean square associated with the variation among genotypes; \( QM_\mu \) is the mean square associated with the variation between simulations; and \( r \) is the number of simulations (\( r = 2 \)). The \( (r^2) \) was also estimated for the mean of the lines in each analysis performed. In each different size of experimental group, 5000 estimates for \( (r^2) \) could be found.

The coincident behavior of the best lines in the simulations, in regards to analysis, could be seen by considering all environments. The simulations were repeated 10,000 times in each number of environments in the experimental groups. The algorithm to perform these analyses was written in the R software (R Core Team 2016).

RESULTS AND DISCUSSION

The summary of combined analysis of variance in the 36 environments (results not presented) shows that the

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environmental sources of variation, the genotype x environment (GE) variations, were significant (P ≤ 0.01). The environmental source of variation was responsible for most of the total sum of squares. It should be noted that the assessment environments comprised two years, the sowing seasons in each year, and the locations. The growing conditions for common bean are often subject to many changes in crop years, locations, and seasons within the same year, as it is often reported in the literature concerning experiments conducted in Minas Gerais (Lima et al. 2013, Lima et al. 2014, Ferreira et al. 2015).

Five of the 25 lines assessed were common check lines, i.e., cultivars already recommended for planting. The other lines were obtained from the breeding programs of UFLA, UFV, and Embrapa Arroz e Feijão, i.e., they had to be divergent, as it was confirmed through analysis of variance. The occurrence of a significant GE interaction in experiments using common bean lines, as per the current study, is often related to other experiments conducted in the region. This reinforces the fact that the responses of the lines often do not coincide in the different environments the lines are assessed in.

The results found through the analyses performed are quite favorable for the aims of the current study, i.e., expressive differences between environments and lines and, above all, differences in the GE interaction. The simulations based on this data set likely reflect common situations involving the common bean crop in Minas Gerais and, certainly, throughout Brazil.

There is no consensus among researchers concerning the stability concept (Becker and Leon 1988). The adaptability concept in the present study is associated with the ability to advantageously use the environmental stimulus to achieve high grain yield. Accordingly, it can be inferred that the lines assessed herein had different adaptations due to the wide variation in grain yield (Table 1).

Lin et al. (1986) say that there are basically three concepts of stability: Type 1 – biological stability: the genotype shows little variation among environments; Type 2 – agronomical stability: stability is assessed as to whether or not the response to environmental variation is aligned with the mean performance of all lines assessed in the experiments; and Type 3 – which is more associated with behavior predictability. The lines are more stable if the mean square regression deviation, which assesses stability, is lower, or if the coefficient of determination of the regression equation tends to the unit. Lin and Binns (1988) have proposed a fourth type, which associates stability with unpredictable environmental factors alone, i.e., the line will be more stable if the mean square of the interaction between the lines and the years within locations is small. This type will not be dealt with in the present study.

The methodology of Eberhart and Russel (1966) allows assessment of the three types of stability. When the $b_1$ of the linear regression is not different from zero (0), the line would show biological stability. None of the lines exhibited such behavior. Notice that the lowest estimate of $b_1$ was 0.86, for line 15. Most of the 25 lines assessed herein can be classified as having agronomical stability, because $b_1$ did not differ from one (1); however, some studies have shown a $b_1$ estimate higher than 1, i.e., these lines may be responsive to most environmental conditions, which is desirable. Notice that all $R^2$ estimates were of high magnitude. This shows that all of them have type 3 stability, according to Lin and Binns (1988). It can also be inferred that all lines had good predictability.

The greatest challenge faced by breeders lies in recommending a new cultivar with the lowest possible risk in their decision, because the process of recommending a new cultivar is laborious and expensive. Any mistake in the decision made impairs the breeders’ work. Thus, one of the methods most adopted by breeders is the cultivar recommendation risk estimate. The ideal scenario is to have a line with a reliability index (I) above 100%, because at this value, the line is expected to have a performance greater than the average of all lines in different environments. Table 1 shows that none of the lines had an I estimate above 100%; however, it can be noted that some of them had a higher adoption risk; for example, number 21, whose I estimate was 79.9%, showed a higher probability of being below the average.

One of the most expressive conclusions based on the AMMI analysis is the explanation for each PC. The restriction lies in a large number of lines and environments, as occurred in the present study, because the contribution of the first PC, which is that which actually matters, is often of low magnitude. Thus, the first PC explained 17.43%; and the second, 13.33% of the variation. It is difficult to use a larger number of PCs to explain the variation, especially through graphics. Thus, it was decided to put the sum of the scores of each of the lines by considering the two first PCs only, as was done by Pereira et al. (2009). Notice that the MAS value ranged from 0.63 (line 13) to 6.23 (line 17), i.e., line 19 was more...
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One strategy of breeders is selection to develop greater stability in lines/hybrids. It seems this strategy has not yet been adopted, mainly due to the difficulty in obtaining a stability parameter among the many options available in the literature that can lead to success in selection. In order to assess the feasibility of selection for a trait, the most important information is the heritability/repeatability of the line. If its $r^2$ is of low magnitude, success in selection will clearly be limited (Bernardo 2010, Hallauer et al. 2010).

A problem lies in how to arrive at these estimates of stability parameters. In the past, this procedure was based on considering cases of line/hybrid assessment in different environments, with four or more replications. In this case, the experiments would be analyzed by considering two replications at a time, which would be chosen at random. That means, making parameter estimates for each combined analysis of two replications, and then proceeding with analysis of variance of the parameter involving the results of both situations. Based on the expected mean squares of the analyses of variance, it was necessary to estimate the $r^2$ of the parameter. This procedure has already been adopted in some cases using plant species in Brazil (Soares and Ramalho 1993).

Another strategy was promoted by Eagles and Frey (1977), Virk et al. (1985), Leon and Becker (1988), and Jalaluddin and Harrison (1993). They used the classification correlation of the stability estimators by sub-dividing the environments

### Table 1

<table>
<thead>
<tr>
<th>Line</th>
<th>Mean (kg ha$^{-1}$)</th>
<th>$I$</th>
<th>$b_1$</th>
<th>$R^2$</th>
<th>$\omega_i$ (%)</th>
<th>MAS</th>
</tr>
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<tr>
<td>1</td>
<td>2645 a¹</td>
<td>94.08</td>
<td>1.13*</td>
<td>0.91</td>
<td>3.67</td>
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</tr>
<tr>
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<td>5.00</td>
</tr>
<tr>
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<td>0.84</td>
<td>5.74</td>
<td>5.01</td>
</tr>
<tr>
<td>4</td>
<td>2629 a</td>
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<td>1.12*</td>
<td>0.90</td>
<td>3.64</td>
<td>3.55</td>
</tr>
<tr>
<td>5</td>
<td>2627 a</td>
<td>91.03</td>
<td>1.14*</td>
<td>0.87</td>
<td>5.35</td>
<td>3.96</td>
</tr>
<tr>
<td>6</td>
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<td>4.16</td>
<td>2.28</td>
</tr>
<tr>
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<td>6.02</td>
</tr>
<tr>
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<td>0.96</td>
</tr>
<tr>
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<td>0.77</td>
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<tr>
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<td>3.61</td>
</tr>
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<td>0.84</td>
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<td>0.89</td>
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<td>1.13*</td>
<td>0.87</td>
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</tr>
<tr>
<td>24</td>
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<td>95.73</td>
<td>0.97</td>
<td>0.86</td>
<td>4.02</td>
<td>1.38</td>
</tr>
</tbody>
</table>

¹ Values followed by the same letter are not different according to the Scott & Knott test at 5% probability; * Significant according to the $t$ test ($b_1 = 1$) at 5% probability.

Table 1. Estimates of mean grain yield (kg ha$^{-1}$), the reliability index ($I$) of the method of Annicchiarico, the regression coefficient ($b_1$), the $R^2$ method of Eberhart & Russel, the ecovalence ($\omega_i$) of Wricke, and the weighted average of the absolute scores of the first and second principal components (MAS) of the 25 common bean lines assessed in 36 environments.

biologically stable and line 17 was less stable. Observe that these MAS values are quite consistent with the ecovalence, i.e., the measure of contribution of line $i$ to the GE interaction (Table 1).

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where the genotypes were assessed in two pre-set sub-groups. The strategy adopted in the present study was similar; however, the resampling process was repeated 10,000 times for the sub-group of each size of sample environments. The stability parameters estimated in each pair of sub-groups were subjected to analysis of variance and the \( r^2 \) of these parameters was estimated.

Table 2 shows that \( r^2 \) varied among the parameters assessed. Regardless of the sub-group size, \( r^2 \) was always greater for the mean. A similar result was reported by Jalaluddin and Harrison (1993), who used another comparison methodology applied to wheat. The second estimate with a higher \( r^2 \) magnitude was the reliability index of Annicchiarico (Annicchiarico 1992). The \( r^2 \) estimates of \( b_1 \) in the linear regression of E & R (Eberhart and Russel 1966) are in an intermediate position. Becker (1987), who is cited by Annicchiarico (1997), showed that the \( r^2 \) of \( b_1 \) exhibited low heritability when he worked with wheat and barley. Lower \( r^2 \) values were found through the Wricke method (Wricke and Weber 1997) and through the MAS (Gauch and Zobel 1996). These two last estimates, regardless of the sample size, always exhibited low magnitude.

### Table 2. Repeatability estimates (\( r^2 \)) of the Mean, the Reliability index (I) of the Annicchiarico method, the regression coefficient (\( b_1 \)) of the method of Eberhart & Russel, the ecovariance (\( \omega_i \)) of Wricke, and the weighted average of the absolute scores of the first and second principal components (MAS) found through simulations applied to groups of experiments with different numbers of environments in assessment of 25 common bean lines

<table>
<thead>
<tr>
<th>Sub-Group Size</th>
<th>Mean ( r^2 )</th>
<th>I</th>
<th>( b_1 ) ( r^2 )</th>
<th>( \omega_i ) ( r^2 )</th>
<th>MAS ( r^2 )</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>0.49¹</td>
<td>0.29</td>
<td>0.08</td>
<td>-0.08</td>
<td>-0.01</td>
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<td></td>
<td>0.48²</td>
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¹5000 estimates, on average; ²Lower limit of the confidence interval in the average of \( r^2 \) estimates at 5% probability; ³Upper limit of the confidence interval in the average of \( r^2 \) estimates at 5% probability.
Repeatability of some phenotypic stability parameters - a resampling approach

\( r^2 \) estimates - lower than 0.35. This outcome shows that these two parameters are not useful to breeders working in selection programs focused on enhancing stability. Annicchiarico (1997) observed that the repeatability estimate depended on the line/hybrid group assessed and on the function of the group of locations when he used some methods to measure stability, including the AMMI.

The number of environments involved in the process also affected \( r^2 \). Regardless of the parameter used, the \( r^2 \) estimate showed an upward trend depending on the number of environments involved (Table 2). In general terms, improvement was more expressive up to 11 and 12 environments; from these numbers on, the \( r^2 \) estimate showed a downward trend. It was possible to estimate the confidence interval of the mean \( r^2 \) estimate in each situation since there were 5000 \( r^2 \) estimates in each sub-group of differing numbers of environments. Regardless of the parameter, the larger the number of environments involved, the lower the magnitude of the confidence interval of \( r^2 \). Thus, it becomes clear that the increased number of environments makes not only the higher \( r^2 \) estimate possible, but also higher precision estimates.

Table 3. Estimates of coincidences in the Mean, the reliability index (I) of the Annicchiarico method, the regression coefficient (\( b_1 \)) of the method of Eberhart & Russel, the ecovalence (\( \omega_i \)) of Wricke, and applied to the weighted mean of the absolute scores of the first and second principal components (MAS) found through simulation of groups of experiments using different numbers of environments in which 25 common bean lines were assessed

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<th>( b_1 )</th>
<th>( \omega_i )</th>
<th>MAS</th>
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1mean of the 10,000 simulations; 2Lower limit of the confidence interval of the mean of coincidence estimates at 5% probability; 3Upper limit of the confidence interval of the mean of coincidence estimates at 5% probability.
Table 4. Percentage estimates of the variance explained through the first (PC1) and second (PC2) principal components of the AMMI method found by means of simulations applied to groups of experiments using different numbers of environments to assess 25 common bean lines.

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\(^1\)Mean of the 10,000 simulations; \(^2\)Lower limit of the confidence interval of the mean of the proportion of the variance explained through the principal component at 5% probability; \(^3\)Upper limit of the confidence interval of the proportion of the variance explained through the principal component at 5% probability.

An important aspect in choosing the number of environments is that the number must be able to classify the lines involved, with the highest coincidence possible, considering the classification obtained when all the 36 environments were used in the analysis. Coincidence in the parameter estimates of the six best lines in the different number of environments involved, in the context of all environments, followed (as was expected) the aforementioned outcomes of \(r^2\), i.e., the coincidence was higher for the mean estimates and lower for MAS and \(\omega_i\) (Table 3).

When the AMMI method (Gauch and Zobel 1996) is used, one of the main questions is in regard to how much the first and second PCs explained the interaction, because the interpretation of the outcomes, especially of those expressed through graphics, is only consistent if the first two PCs are able to explain more than 60% of the interaction. Table 4 shows that the first two PCs explained most of the interaction when a small number of environments was used, seven or less. Such an outcome is expected, because the number of PCs is in accordance with the degrees of freedom of the environments or genotypes, whichever is smaller. As 25 lines were assessed, the number of environments established the number of PCs. Thus, in using three environments, two degrees of freedom for environment, the first and second PCs are able to explain 100% of the interaction, just as occurred in the present study. In contrast, in using 18 environments, 17 PCAs would be generated, and the first two of them would explain only 39% of the interaction (Table 4). All the variation explained by the other 15 PCAs was understood as noise. Actually, as already mentioned, when lines/hybrids are assessed in a large number of environments (which is desirable, and which sometimes happens), this method has the limitation that the two first PCs explain a small fraction of the variation due to the interaction (Annicchiarico 1997). The simulations performed here corroborate this conclusion. Note that the confidence interval of the percentage that was explained by the first two PCs was often too small, regardless of the number of environments sampled. This lends support to the previous statements.

REFERENCES


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