

# Derivation of Nonlocal I - eqns vs. VAR(p)

Consider normalized SIR model with external infection infl

$$dS/dt = -\beta_1 S I - \beta_2 S I_e \quad (1)$$

$$dI/dt = \beta_1 S I + \beta_2 S I_e - \gamma I \quad (2)$$

$$dR/dt = \gamma I \quad (3)$$

clearly

$$S + I + R = 1 = 100\% \text{ population of a region}$$

$I_e := I_e(t)$  : external influx of infectious people.

From (3):  $R(t) = R(t_0) + \gamma \int_{t_0}^t I(\tau) d\tau$

So:  $S(t) = 1 - I(t) - R(t_0) - \gamma \int_{t_0}^t I(\tau) d\tau \quad (4)$

Substituting (4) in (2):

$$dI/dt = (\beta_1 I + \beta_2 I_e) (1 - I(t) - R(t_0) - \gamma \int_{t_0}^t I(\tau) d\tau) - \gamma I \quad (5)$$

the continuous I - eqn.

Forward Euler + Riemann sum approximation of (5) give:

$$I_{t+1} = I_t + \eta (\beta_1 I_t + \beta_2 I_{e,t}) (1 - I_t - R(t_0) - \gamma \frac{t-t_0}{p+1} \sum_{j=0}^p I_{t-j}) - \gamma I_t$$

or 
$$I_{t+1} = \left( 1 + \eta \beta_1 (1 - R(t_0)) + \eta \beta_2 I_{e,t} \cdot \left( -1 - \gamma \frac{t-t_0}{p+1} \right) - \gamma \right) I_t$$

$$= \eta \beta_2 I_{e,t} \left( \gamma \frac{t-t_0}{p+1} \right) \cdot \sum_{j=1}^p I_{t-j}$$

$$= \eta \beta_1 I_t \left( I_t + \gamma \frac{t-t_0}{p+1} \sum_{j=0}^p I_{t-j} \right)$$

$$+ \beta_2 I_{e,t} (1 - R(t_0))$$

external forcing

linear like VAR(p)

nonlinear in  $I_t \dots$

Remark:  $\eta, \gamma, \beta_1, \beta_2$

4 parameters to estimate

$\beta_1, \beta_2, \gamma, \eta$