covid19 vs Vaccination CS-Copy6

August 16, 2021

1 Impact of Vaccination on covid-19 mitigation

1.1 Goal

The main goal of this project is to analyze the evolution of the vaccination campain in a determined country, and its respective influence on well-known parameters that characterize the status of the pandemic. A good underestanding of the main parameters will help us to assume responsable postures as citizens of the world.

1.2 Motivation and Strategy

- As part of the battle agains covid-19 pandemic, free data are available in different web sources. However, the data are in raw state that must be processed and analyzed to obtain useful information. In addition, we can find open journals that provide information on recent research that covers different topics towards underestanding the pandemic and its mitigation. A the end of this project, I cite different scientific papers that inspired me to shape this work. See bibliography.
- In this project I will use the web source 'Our World in Data', which provides the option to collect data for free through the Github platform. The data has been compiled from well-known sources such as the Jhon Hopkins Institute and is updated daily.
- The data contains different parameters related to location and pandemic indicators. This project focused on the analysis of the pandemic in a specific place.
- The first step will be the visualization of the indicators and the correlation among them (Exploratory Analysis).
- The second step will be to propose parameters that potentially play an important role in the evolution of the pandemic (Feature Engeneering).
- The third step will be the implementation of regression algorithms in the framework of supervised learning in order to corroborate and judge the importance of the selected parameters (Creation, implementation and evaluation of the model).
- This project is under construction and will be countinuously evaluated, maintained and skaled.

1.3 Evaluation methods

- Mean squared error
- Root squared error
- Coefficient of determination
- Scores of different prediction models

1.4 Setup

```
[1]: # Script running on python version:
     from platform import python_version
     print('current python version: ', python_version())
     # Script using sklearn library verion:
     import sklearn
     print('current sklearn version: ',sklearn.__version__)
     # Python version requirements
     # This project was created on 3.8.5 version
     import sys
     assert sys.version_info >= (3, 8)
     # This project was created with Scikit-Learn 0.24.2
     assert sklearn.__version__ >= '0.24'
     # Common libraries
     import numpy as np
     import pandas as pd
     import os
     # Setting up plots
     %matplotlib inline
     import matplotlib as mpl
     import matplotlib.pyplot as plt
     import matplotlib.colors
     matplotlib.style.use('ggplot')
     mpl.rc('axes', labelsize=14)
     mpl.rc('xtick', labelsize=12)
     mpl.rc('ytick', labelsize=12)
     # Function for saving figures
     PROJECT_ROOT_DIR = 'C:\Data_Science_Projects\COVID19'
     CHAPTER_ID = 'end_to_end_project_covid19'
     IMAGES_PATH = os.path.join(PROJECT_ROOT_DIR, 'images', CHAPTER_ID)
     os.makedirs(IMAGES_PATH, exist_ok=True)
     def save_figure(figure_id, tight_layout=True, figure_extention= 'png',_
     →resolution=300):
         path = os.path.join(IMAGES_PATH, figure_id + '.' + figure_extention)
         print('Saving figure', figure_id)
         if tight_layout:
             plt.tight_layout()
         plt.savefig(path, format=figure_extention, dpi=resolution)
```

current python version: 3.8.5

current sklearn version: 0.24.2

1.5 Data acquisition

```
[2]: # reading Covid19 data for several countries in the world
# source: https://ourworldindata.org/covid-vaccinations

URL = 'https://raw.githubusercontent.com/owid/covid-19-data/master/public/data/
→owid-covid-data.csv'

def load_covid19_data(url=URL):
    return pd.read_csv(url)

df = load_covid19_data()
    df.info()
```

<class 'pandas.core.frame.DataFrame'>
RangeIndex: 109518 entries, 0 to 109517
Data columns (total 62 columns):

| Data | COLUMNIS (COCAL OZ COLUMNIS). | | |
|------|------------------------------------|-----------------|---------|
| # | Column | Non-Null Count | Dtype |
| | | | |
| 0 | iso_code | 109518 non-null | object |
| 1 | continent | 104453 non-null | object |
| 2 | location | 109518 non-null | object |
| 3 | date | 109518 non-null | object |
| 4 | total_cases | 104825 non-null | float64 |
| 5 | new_cases | 104822 non-null | float64 |
| 6 | new_cases_smoothed | 103812 non-null | float64 |
| 7 | total_deaths | 94384 non-null | float64 |
| 8 | new_deaths | 94539 non-null | float64 |
| 9 | new_deaths_smoothed | 103812 non-null | float64 |
| 10 | total_cases_per_million | 104270 non-null | float64 |
| 11 | new_cases_per_million | 104267 non-null | float64 |
| 12 | new_cases_smoothed_per_million | 103262 non-null | float64 |
| 13 | total_deaths_per_million | 93842 non-null | float64 |
| 14 | new_deaths_per_million | 93997 non-null | float64 |
| 15 | new_deaths_smoothed_per_million | 103262 non-null | float64 |
| 16 | reproduction_rate | 87962 non-null | float64 |
| 17 | icu_patients | 11825 non-null | float64 |
| 18 | icu_patients_per_million | 11825 non-null | float64 |
| 19 | hosp_patients | 14205 non-null | float64 |
| 20 | hosp_patients_per_million | 14205 non-null | float64 |
| 21 | weekly_icu_admissions | 1037 non-null | float64 |
| 22 | weekly_icu_admissions_per_million | 1037 non-null | float64 |
| 23 | weekly_hosp_admissions | 2011 non-null | float64 |
| 24 | weekly_hosp_admissions_per_million | 2011 non-null | float64 |
| 25 | new_tests | 48430 non-null | float64 |
| 26 | total_tests | 48142 non-null | float64 |
| 27 | total_tests_per_thousand | 48142 non-null | float64 |
| | | | |

```
48430 non-null
                                                            float64
28 new_tests_per_thousand
29 new_tests_smoothed
                                            56876 non-null
                                                            float64
30
    new_tests_smoothed_per_thousand
                                            56876 non-null
                                                            float64
31 positive_rate
                                            53215 non-null
                                                            float64
32
    tests per case
                                            52583 non-null
                                                            float64
33
    tests units
                                            58670 non-null
                                                            object
34
    total vaccinations
                                            21708 non-null
                                                            float64
35
    people_vaccinated
                                            20783 non-null
                                                            float64
    people_fully_vaccinated
                                            17797 non-null
                                                            float64
37
    total_boosters
                                            174 non-null
                                                            float64
                                            18034 non-null
38 new_vaccinations
                                                            float64
                                            38202 non-null
39
    new_vaccinations_smoothed
                                                            float64
40
    total_vaccinations_per_hundred
                                            21708 non-null
                                                            float64
                                            20783 non-null
41
    people_vaccinated_per_hundred
                                                            float64
    people_fully_vaccinated_per_hundred
                                            17797 non-null
                                                            float64
    total_boosters_per_hundred
                                            174 non-null
                                                            float64
    new_vaccinations_smoothed_per_million
                                            38202 non-null
                                                            float64
45
    stringency_index
                                            90843 non-null
                                                            float64
46
    population
                                            108798 non-null float64
47
    population density
                                            101534 non-null float64
48
    median_age
                                            97374 non-null
                                                            float64
                                            96286 non-null
49
    aged_65_older
                                                            float64
    aged_70_older
                                            96838 non-null
                                                            float64
51
    gdp_per_capita
                                            97797 non-null
                                                            float64
52
    extreme_poverty
                                            65807 non-null
                                                            float64
53
    cardiovasc_death_rate
                                            97710 non-null
                                                            float64
54 diabetes_prevalence
                                            100421 non-null float64
55
    female_smokers
                                            76339 non-null
                                                            float64
56 male_smokers
                                           75225 non-null
                                                            float64
    handwashing_facilities
                                           49078 non-null
                                                            float64
58
    hospital_beds_per_thousand
                                            88903 non-null
                                                            float64
59
    life_expectancy
                                            103941 non-null float64
60
    human_development_index
                                            97808 non-null
                                                            float64
    excess_mortality
                                            3874 non-null
                                                            float64
dtypes: float64(57), object(5)
```

memory usage: 51.8+ MB

1.6 Data exploration

```
[3]: # Data of continents
     df['continent'].value_counts()
```

```
[3]: Africa
                       28005
     Europe
                       25853
     Asia
                       25713
     North America
                       13769
     South America
                        6512
```

Oceania 4601

Name: continent, dtype: int64

```
[4]: # Countries of Europe and number of entries
df[df.continent=='Europe']['location'].value_counts()
```

| Γ4] : | Germany | 569 |
|---------------|-----------------------------------|------------|
| 3 . | France | 569 |
| | Finland | 564 |
| | Russia | 562 |
| | United Kingdom | 562 |
| | Italy | 562 |
| | Spain | 561 |
| | Sweden | 561 |
| | Slovenia | 560 |
| | Denmark | 560 |
| | Estonia | 559 |
| | Belgium | 558 |
| | Malta | 556 |
| | Greece | 543 |
| | Portugal | 543 |
| | Latvia | 540 |
| | Luxembourg | 540 |
| | Switzerland | 537 |
| | Albania | 537 |
| | Croatia | 537 |
| | Poland | 537 |
| | Austria | 537 |
| | Norway | 537 |
| | Serbia | 536 |
| | Iceland | 536 |
| | North Macedonia | 536 |
| | Romania | 536 |
| | Netherlands | 535 |
| | San Marino | 535 |
| | Belarus | 534 |
| | Lithuania | 533 |
| | Ireland | 533 |
| | Slovakia | 533 |
| | Monaco | 533 |
| | Czechia | 532 |
| | Andorra | 531 |
| | Ukraine | 530 |
| | Hungary Liechtenstein | 530 529 |
| | | 529 |
| | Bosnia and Herzegovina Vatican | 527 |
| | vaticall | 021 |

```
526
Cyprus
Moldova
                           525
Bulgaria
                           525
Kosovo
                           519
Montenegro
                           516
Gibraltar
                           215
Isle of Man
                           203
Guernsey
                           202
Faeroe Islands
                           196
Jersey
                           148
Name: location, dtype: int64
```

1.7 Analysis of a specific Country

```
[5]: # Choose the country. Some countries do not have complete data!
country = 'United Kingdom'
df_country = df[df.location == country]
```

1.7.1 Visualization: Cases and Deaths

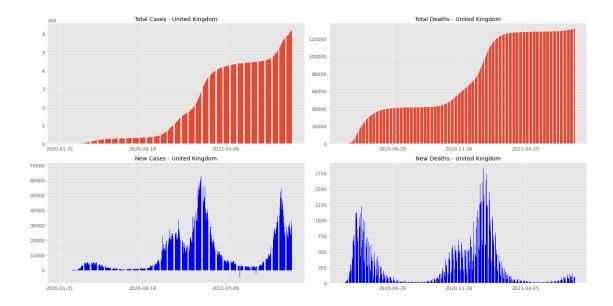
```
[6]: fig_1 = plt.figure(1, figsize=(20,10))
    ax = fig_1.subplots(nrows=2, ncols=2)

ax[0][0].set_title('Total Cases' + ' - ' + country)
    ax[0][0].bar(df_country.date, df_country.total_cases)
    ax[0][0].xaxis.set_major_locator(plt.MaxNLocator(4))

ax[0][1].set_title('Total Deaths' + ' - ' + country)
    ax[0][1].bar(df_country.date, df_country.total_deaths)
    ax[0][1].xaxis.set_major_locator(plt.MaxNLocator(4))

ax[1][0].set_title('New Cases' + ' - ' + country)
    ax[1][0].bar(df_country.date, df_country.new_cases, color='blue')
    ax[1][0].xaxis.set_major_locator(plt.MaxNLocator(4))

ax[1][1].set_title('New Deaths' + ' - ' + country)
    ax[1][1].bar(df_country.date, df_country.new_deaths, color='blue')
    ax[1][1].xaxis.set_major_locator(plt.MaxNLocator(4))
    plt.tight_layout()
```



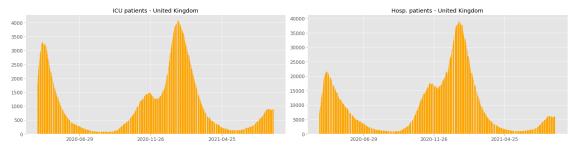
A simple way to analyze the evolution of the "total" features (in red), is to consider them functions of time. The corresponding mathematical derivatives are the "new" features (in blue) as we can see in the last figure. In other words, the peaks of the "new" features produce the high slope in the "total" feature functions.

1.7.2 Patients: Intensive Care Unit (ICU) & Hospitalization (Hosp.)

```
[7]: fig_2 = plt.figure(2, figsize=(20,5))
    ax = fig_2.subplots(nrows=1, ncols=2)

ax[0].set_title('ICU patients' + ' - ' + country)
    ax[0].bar(df_country.date, df_country.icu_patients, color='orange')
    ax[0].xaxis.set_major_locator(plt.MaxNLocator(4))

ax[1].set_title('Hosp. patients' + ' - ' + country)
    ax[1].bar(df_country.date, df_country.hosp_patients, color='orange')
    ax[1].xaxis.set_major_locator(plt.MaxNLocator(4))
    plt.tight_layout()
```



The number of patients in the hospital and / or intensive care unit is an important indicator of the evolution of the pandemic. It will give us an idea of the power of the coronavirus in the development of serious health complications.

1.7.3 Vaccination

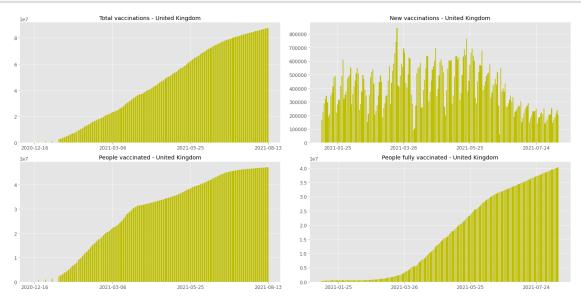
```
[8]: fig_3 = plt.figure(3, figsize=(20,10))
    ax = fig_3.subplots(nrows=2, ncols=2)

ax[0][0].set_title('Total vaccinations' + ' - ' + country)
    ax[0][0].bar(df_country.date, df_country.total_vaccinations, color='y')
    ax[0][0].xaxis.set_major_locator(plt.MaxNLocator(4))

ax[0][1].set_title('New vaccinations' + ' - ' + country)
    ax[0][1].bar(df_country.date, df_country.new_vaccinations, color='y')
    ax[0][1].xaxis.set_major_locator(plt.MaxNLocator(4))

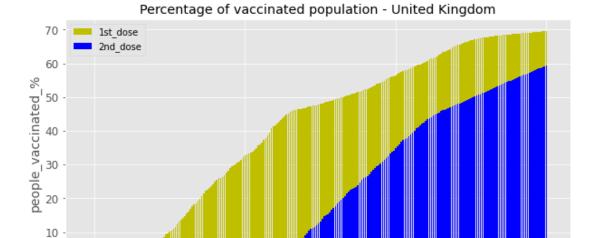
ax[1][0].set_title('People vaccinated' + ' - ' + country)
    ax[1][0].bar(df_country.date, df_country.people_vaccinated, color='y')
    ax[1][0].xaxis.set_major_locator(plt.MaxNLocator(4))

ax[1][1].set_title('People fully vaccinated' + ' - ' + country)
    ax[1][1].bar(df_country.date, df_country.people_fully_vaccinated, color='y')
    ax[1][1].xaxis.set_major_locator(plt.MaxNLocator(4))
    plt.tight_layout()
```



We observe in this figure raw numbers corresponding to the vaccination campaign of the current country under scrutiny. In the next figure, we will see vaccination in terms of percentage of country population.

```
[9]: # Calculating percentage (%) and adding new columns to df_country data frame
    population_country = df_country.population.iloc[-1]
    print(f'The population of {country} is {population_country}')
    df_country['people_vaccinated_%'] = df_country.people_vaccinated/
     →population_country
    df_country['people_fully_vaccinated_%'] = df_country.people_fully_vaccinated/
     →population_country
    fig_4 = plt.figure(4, figsize=(10,5))
    ax = fig_4.subplots()
    ax.set_title('Percentage of vaccinated population' + ' - ' + country)
    ax.bar(df_country.date, df_country.people_vaccinated_per_hundred, color='y',_
     ⇔label='1st_dose')
    ax.bar(df_country.date, df_country.people_fully_vaccinated_per_hundred,_u
     ax.legend(loc="upper left")
    ax.set_ylabel('people_vaccinated_%')
    ax.xaxis.set_major_locator(plt.MaxNLocator(4))
    The population of United Kingdom is 67886004.0
    <ipython-input-9-d161a059b7a3>:4: SettingWithCopyWarning:
    A value is trying to be set on a copy of a slice from a DataFrame.
    Try using .loc[row_indexer,col_indexer] = value instead
    See the caveats in the documentation: https://pandas.pydata.org/pandas-
    docs/stable/user_guide/indexing.html#returning-a-view-versus-a-copy
      df_country['people_vaccinated_%'] =
    df_country.people_vaccinated/population_country
    <ipython-input-9-d161a059b7a3>:5: SettingWithCopyWarning:
    A value is trying to be set on a copy of a slice from a DataFrame.
    Try using .loc[row_indexer,col_indexer] = value instead
    See the caveats in the documentation: https://pandas.pydata.org/pandas-
    docs/stable/user_guide/indexing.html#returning-a-view-versus-a-copy
      df_country['people_fully_vaccinated_%'] =
    df_country.people_fully_vaccinated/population_country
```



2021-05-25

2021-08-13

1.7.4 Rates: Reproduction & Positive

0

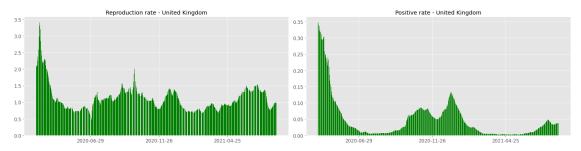
2020-12-16

```
fig_5 = plt.figure(5, figsize=(20,5))
ax = fig_5.subplots(nrows=1, ncols=2)

ax[0].set_title('Reproduction rate' + ' - ' + country)
ax[0].bar(df_country.date, df_country.reproduction_rate, color='green')
ax[0].xaxis.set_major_locator(plt.MaxNLocator(4))

ax[1].set_title('Positive rate' + ' - ' + country)
ax[1].bar(df_country.date, df_country.positive_rate, color='green')
ax[1].xaxis.set_major_locator(plt.MaxNLocator(4))
plt.tight_layout()
```

2021-03-06



• The R number is a way of rating coronavirus's ability to spread. R is the number of people that one infected person will pass on a virus to, on average. Coronavirus - known officially as Sars-CoV-2 - would have a reproduction number of about three if no action was taken to stop

it spreading. If the R value is higher than one, then the number of cases keeps increasing. But if the R number is lower the disease will eventually stop spreading, because not enough new people are being infected to sustain the outbreak. See https://www.bbc.com/news/health-52473523.

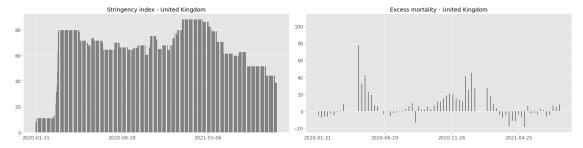
- The Reproduction_rate is taken from Arroyo Marioli et al. (2020). https://doi.org/10.2139/ssrn.3581633,Real-time estimate of the effective reproduction rate (R) of COVID-19. See https://github.com/crondonm/TrackingR/tree/main/Estimates-Database.
- Positive_rate, National government reports, "The share of COVID-19 tests that are positive, given as a rolling 7-day average (this is the inverse of tests_per_case)".

1.7.5 Stringency index and Excess mortality

```
fig_6 = plt.figure(6, figsize=(20,5))
ax = fig_6.subplots(nrows=1, ncols=2)

ax[0].set_title('Stringency index' + ' - ' + country)
ax[0].bar(df_country.date, df_country.stringency_index, color='grey')
ax[0].xaxis.set_major_locator(plt.MaxNLocator(4))

ax[1].set_title('Excess mortality' + ' - ' + country)
ax[1].bar(df_country.date, df_country.excess_mortality, color='black')
ax[1].xaxis.set_major_locator(plt.MaxNLocator(4))
plt.tight_layout()
```



- Stringency_index is a way of measuring the government response. This composite measure is based on 9 response indicators including school closures, workplace closures, and travel bans, rescaled to a value from 0 to 100, where 100 is the strictest response.
- Excess mortality P-scores for all ages. "The P-score is the percentage difference between the number of weekly or monthly deaths in 2020–2021 and the average number of deaths in the same period over the years 2015–2019". see https://github.com/owid/covid-19-data/tree/master/public/data/excess_mortality for the definition of the P-scores and how they are calculated.

1.7.6 Constants

```
[12]: df_cons = df_country.loc[:,['date', 'population', 'population_density',__

¬'median_age', 'aged_65_older', 'aged_70_older', 'gdp_per_capita',

                           'extreme_poverty', 'human_development_index', u
      'female smokers', 'male smokers',
      → 'handwashing_facilities', 'hospital_beds_per_thousand']]
     df cons
[12]:
                   date population population density median age
                                                                    aged 65 older \
                         67886004.0
                                                272.898
                                                               40.8
     103222
             2020-01-31
                                                                           18.517
                                                              40.8
     103223 2020-02-01 67886004.0
                                                272.898
                                                                           18.517
     103224 2020-02-02 67886004.0
                                                272.898
                                                              40.8
                                                                           18.517
     103225
             2020-02-03 67886004.0
                                                              40.8
                                                272.898
                                                                           18.517
     103226
             2020-02-04 67886004.0
                                                272.898
                                                               40.8
                                                                           18.517
     103779
             2021-08-10 67886004.0
                                                272.898
                                                               40.8
                                                                           18.517
     103780
             2021-08-11 67886004.0
                                                272.898
                                                               40.8
                                                                           18.517
                                                              40.8
     103781
             2021-08-12
                         67886004.0
                                                272.898
                                                                           18.517
                                                              40.8
     103782 2021-08-13
                         67886004.0
                                                272.898
                                                                           18.517
     103783 2021-08-14 67886004.0
                                                272.898
                                                              40.8
                                                                           18.517
             aged_70_older gdp_per_capita extreme_poverty \
     103222
                    12.527
                                 39753.244
                                                        0.2
                                                        0.2
     103223
                    12.527
                                 39753.244
     103224
                    12.527
                                 39753.244
                                                        0.2
     103225
                                                        0.2
                    12.527
                                 39753.244
     103226
                    12.527
                                 39753.244
                                                        0.2
                                                        0.2
     103779
                    12.527
                                 39753.244
     103780
                    12.527
                                 39753.244
                                                        0.2
                                                        0.2
     103781
                    12.527
                                 39753.244
                                 39753.244
                                                        0.2
     103782
                    12.527
                                                        0.2
     103783
                    12.527
                                 39753.244
             human_development_index life_expectancy cardiovasc_death_rate \
     103222
                               0.932
                                                81.32
                                                                    122.137
     103223
                               0.932
                                                81.32
                                                                    122.137
     103224
                               0.932
                                                81.32
                                                                    122.137
     103225
                               0.932
                                                81.32
                                                                    122.137
     103226
                               0.932
                                                81.32
                                                                    122.137
     103779
                               0.932
                                                81.32
                                                                    122.137
     103780
                               0.932
                                                81.32
                                                                    122.137
     103781
                               0.932
                                                81.32
                                                                    122.137
     103782
                               0.932
                                                81.32
                                                                    122.137
```

| 103783 | 0.932 | 81.32 | 122.137 |
|--------|-------|-------|---------|
| | | | |

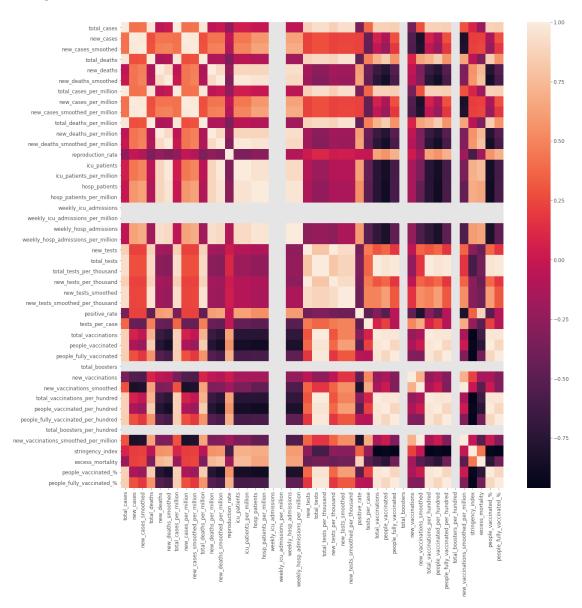
| | diabetes_prevalence | female_smokers | male smokers | \ |
|--|------------------------------------|--|--|---|
| 103222 | 4.28 | 20.0 | 24.7 | ` |
| | | | | |
| 103223 | 4.28 | 20.0 | 24.7 | |
| 103224 | 4.28 | 20.0 | 24.7 | |
| 103225 | 4.28 | 20.0 | 24.7 | |
| 103226 | 4.28 | 20.0 | 24.7 | |
| ••• | ••• | ••• | ••• | |
| 103779 | 4.28 | 20.0 | 24.7 | |
| 103780 | 4.28 | 20.0 | 24.7 | |
| 103781 | 4.28 | 20.0 | 24.7 | |
| 103782 | 4.28 | 20.0 | 24.7 | |
| 103783 | 4.28 | 20.0 | 24.7 | |
| | | | | |
| | | | | |
| | handwashing_faciliti | es hospital_bed | s_per_thousand | |
| 103222 | • | es hospital_bed aN | s_per_thousand 2.54 | |
| 103222 103223 | N | - | - | |
| | N N | aN | 2.54 | |
| 103223 | N N N | aN aN | 2.54 2.54 | |
| 103223 103224 | N N N | aN aN aN | 2.54 2.54 2.54 | |
| 103223 103224 103225 | N N N | aN aN aN aN | 2.54 2.54 2.54 2.54 | |
| 103223 103224 103225 103226 | N N N N | aN aN aN aN | 2.54 2.54 2.54 2.54 2.54 | |
| 103223 103224 103225 103226 | N N N N | aN aN aN aN aN | 2.54 2.54 2.54 2.54 2.54 | |
| 103223 103224 103225 103226 103779 | N N N N N | aN aN aN aN aN | 2.54 2.54 2.54 2.54 2.54 | |
| 103223 103224 103225 103226 103779 103780 103781 | N N N N N N | aN aN aN aN aN aN aN | 2.54 2.54 2.54 2.54 2.54 2.54 2.54 | |
| 103223 103224 103225 103226 103779 103780 | N N N N N N | an an an an an an | 2.54 2.54 2.54 2.54 2.54 2.54 2.54 | |

[562 rows x 16 columns]

The last table shows constants that might be interesting to consider for comparison analysis between countries. However, in this project, the focus is in a specific population.

1.7.7 Analysis of features correlation

[13]: <AxesSubplot:>



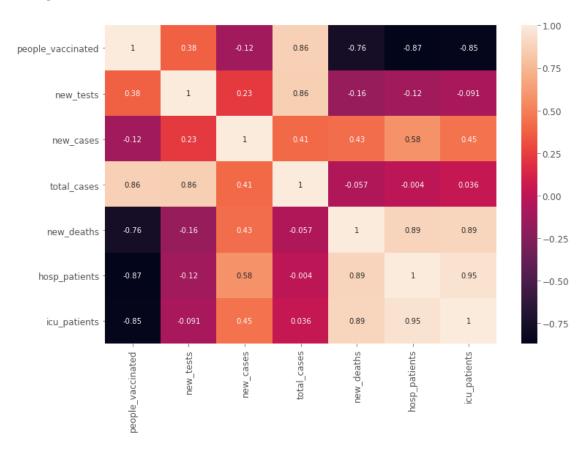
The last matrix is a large view of the correlation of different parameters of the database. I will focus now in the correlation of the "vaccination" feature with other features that are considered important as pandemic indicators. See Bibliography.

Vaccination correlation

```
[14]: # Correlation of vaccination on main features of the pandemic variables_set_1 = ['people_vaccinated', 'new_tests', 'new_cases', 'total_cases', \_ \circ 'new_deaths', 'hosp_patients', 'icu_patients']
```

```
correlation_2 = df_country[variables_set_1].corr()
fig_8 = plt.figure(8, figsize=(12,8))
sns.heatmap(correlation_2, annot=True)
```

[14]: <AxesSubplot:>



The interpretation of the correlation matrix will, of course, depend on the selected country. However, I analyze the present case of the United Kingdom to date. The People_vaccinated feature has a positive correlation with total_cases (0.86) and a low correlation with features such as new_tests and new_cases (0.38 and -0.13). The interesting result is the negative correlation with new_deaths, hosp_patients and icu_patients (-0.76, -0.87 and -0.86). With these data, it can be speculated that although there is no clear evidence of the impact of vaccination on mitigating infections, there is a good sign of vaccination to avoid the development of serious health complications in infected people.

```
[15]: variables_set_2 = ['people_vaccinated', 'stringency_index', 'excess_mortality', □

→'positive_rate', 'reproduction_rate']

correlation_3 = df_country[variables_set_2].corr()

fig_9 = plt.figure(9, figsize=(12,6))

sns.heatmap(correlation_3, annot=True)
```

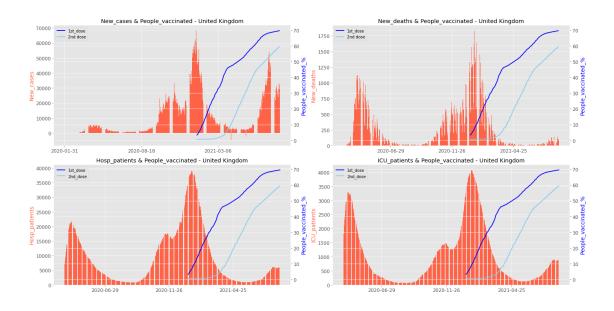
[15]: <AxesSubplot:>



In the last correlation matrix, people_vaccinated variable is compared with indices and rates. Here we observe the negative correlation with the stringency index that indicates the relaxation of restrictive measures taken by the government while the vaccination campaing advances. Similar behavior is shown for the exess_mortatilty variable. The correlation with the reproduction_rate is in agreement with the interpretation of the influence of vaccination on the number of infections described above.

Visualization of vaccination and main pandemic indicators

```
ax[0][0].xaxis.set_major_locator(plt.MaxNLocator(4))
ax[0][1].set title('New_deaths & People_vaccinated' + ' - ' + country)
ax[0][1].bar(df_country.date, df_country.new_deaths, color='tomato')
ax[0][1].set_ylabel('New_deaths', color='tomato')
ax1 = ax[0][1].twinx()
ax1.plot(df_country.date, df_country.people_vaccinated_per_hundred,_
ax1.plot(df_country.date, df_country.people_fully_vaccinated_per_hundred,_
⇒color='skyblue', lw=2, label='2nd dose')
ax1.legend(loc="upper left")
ax1.set ylabel('People vaccinated %', color='blue')
ax[0][1].xaxis.set major locator(plt.MaxNLocator(4))
ax[1][0].set_title('Hosp_patients & People_vaccinated' + ' - ' + country)
ax[1][0].bar(df_country.date, df_country.hosp_patients, color='tomato')
ax[1][0].set_ylabel('Hosp_patients', color='tomato')
ax2 = ax[1][0].twinx()
ax2.plot(df_country.date, df_country.people_vaccinated_per_hundred,_
⇒color='blue', lw=2, label='1st_dose')
ax2.plot(df country.date, df_country.people_fully_vaccinated_per_hundred,_
ax2.legend(loc="upper left")
ax2.set_ylabel('People_vaccinated_%', color='blue')
ax[1][0].xaxis.set_major_locator(plt.MaxNLocator(4))
ax[1][1].set_title('ICU_patients & People_vaccinated' + ' - ' + country)
ax[1][1].bar(df_country.date, df_country.icu_patients, color='tomato')
ax[1][1].set_ylabel('ICU_patients', color='tomato')
ax3 = ax[1][1].twinx()
ax3.plot(df_country.date, df_country.people_vaccinated_per_hundred,_
ax3.plot(df_country.date, df_country.people_fully_vaccinated_per_hundred,_
ax3.legend(loc="upper left")
ax3.set_ylabel('People_vaccinated_%', color='blue')
ax[1][1].xaxis.set_major_locator(plt.MaxNLocator(4))
plt.tight_layout()
```



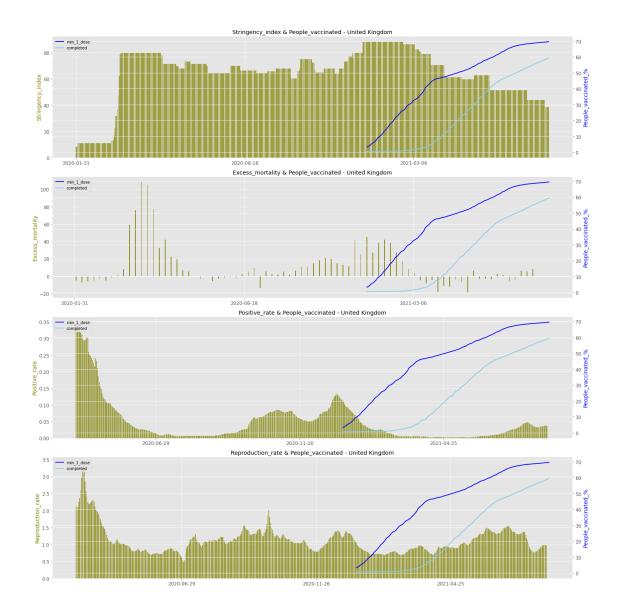
```
[17]: # Graphics: people vaccinated vs (stringency index, excess mortality,
      ⇒positive rate)
     fig_11 = plt.figure(11, figsize=(20,20))
     ax = fig_11.subplots(nrows=4, ncols=1)
     ax[0].set title('Stringency index & People vaccinated' + ' - ' + country)
     ax[0].bar(df_country.date, df_country.stringency_index, color='olive', alpha=0.
      →7)
     ax[0].set_ylabel('Stringency_index', color='olive')
     ax0 = ax[0].twinx()
     ax0.plot(df_country.date, df_country.people_vaccinated_per_hundred,_

color='blue', lw=2, label='min_1_dose')
     ax0.plot(df_country.date, df_country.people_fully_vaccinated_per_hundred,_
      ax0.legend(loc='upper left')
     ax0.set_ylabel('People_vaccinated_%', color='blue')
     ax0.xaxis.set_major_locator(plt.MaxNLocator(4))
     ax[1].set_title('Excess_mortality & People_vaccinated' + ' - ' + country)
     ax[1].bar(df country.date, df country.excess mortality, color='olive')
     ax[1].set_ylabel('Excess_mortality', color='olive')
     ax1 = ax[1].twinx()
     ax1.plot(df_country.date, df_country.people_vaccinated_per_hundred,_
      ax1.plot(df_country.date, df_country.people_fully_vaccinated_per_hundred,_
      ax1.legend(loc='upper left')
     ax1.set_ylabel('People_vaccinated_%', color='blue')
```

```
ax1.xaxis.set_major_locator(plt.MaxNLocator(4))
ax[2].set_title('Positive_rate & People_vaccinated' + ' - ' + country)
ax[2].bar(df_country.date, df_country.positive_rate, color='olive', alpha=0.7)
ax[2].set_ylabel('Positive_rate', color='olive')
ax2 = ax[2].twinx()
ax2.plot(df_country.date, df_country.people_vaccinated_per_hundred,_

color='blue', lw=2, label='min_1_dose')

ax2.plot(df_country.date, df_country.people_fully_vaccinated_per_hundred,_
ax2.legend(loc='upper left')
ax2.set ylabel('People vaccinated %', color='blue')
ax2.xaxis.set_major_locator(plt.MaxNLocator(4))
ax[3].set_title('Reproduction_rate & People_vaccinated' + ' - ' + country)
ax[3].bar(df_country.date, df_country.reproduction_rate, color='olive', alpha=0.
→7)
ax[3].set_ylabel('Reproduction_rate', color='olive')
ax3 = ax[3].twinx()
ax3.plot(df_country.date, df_country.people_vaccinated_per_hundred,_
ax3.plot(df country.date, df country.people fully vaccinated per hundred,
ax3.legend(loc='upper left')
ax3.set_ylabel('People_vaccinated_%', color='blue')
ax3.xaxis.set_major_locator(plt.MaxNLocator(4))
plt.tight_layout()
```



Modeling a pandemic can take many paths. In this regard, one can find in literature approaches from analytical models based on deep domain knowledge in epidemics to numerical methods of advance data mining and machine learning algorithms, as shown in some citations in the bibliography. The idea with this work is to try to measure the impact of vaccination on important pandemic indicators, which is something that has already shone with the correlation analysis of variables. However, a step forward would be to use some of the mentioned variables to predict indicators such as total cases or new cases.

Based on the literature (see Bibliography), I will introduce an important feature which is the number of days since the covid19 outbreaks and I will make the first explorations of ML algorithms considering this variable as the only independent variable.

1.8 Preparing dataset for Machine Learning

```
[18]: # Chossing possible main features of the pandemic
      # Targets : total_cases, new_cases
      # Independent variables: sqtringency index, total vaccinations, u
      →people_vaccinated, people_fully_vaccinated, icu_patients, hosp_patients
      variables = ['date', 'new_cases', 'total_cases', 'new_deaths', 'icu_patients', "
       →'hosp patients',
                  'stringency_index', 'people_vaccinated', 'people_fully_vaccinated']
      # Dataframe for ML
      df_ml = df_country[variables]
      # New column: Number of days from Outbreak
      df_ml.reset_index(level=0, inplace=True)
      df_ml.loc[:, 'days_outbreak'] = df_ml.index
      # Filling empty entries
      df ml.fillna(0, inplace=True)
      df_ml
     C:\Users\cdsal\anaconda3\lib\site-packages\pandas\core\indexing.py:1597:
     SettingWithCopyWarning:
     A value is trying to be set on a copy of a slice from a DataFrame.
     Try using .loc[row_indexer,col_indexer] = value instead
     See the caveats in the documentation: https://pandas.pydata.org/pandas-
     docs/stable/user_guide/indexing.html#returning-a-view-versus-a-copy
       self.obj[key] = value
     C:\Users\cdsal\anaconda3\lib\site-packages\pandas\core\indexing.py:1676:
     SettingWithCopyWarning:
     A value is trying to be set on a copy of a slice from a DataFrame.
     Try using .loc[row_indexer,col_indexer] = value instead
     See the caveats in the documentation: https://pandas.pydata.org/pandas-
     docs/stable/user_guide/indexing.html#returning-a-view-versus-a-copy
       self._setitem_single_column(ilocs[0], value, pi)
     C:\Users\cdsal\anaconda3\lib\site-packages\pandas\core\frame.py:4462:
     SettingWithCopyWarning:
     A value is trying to be set on a copy of a slice from a DataFrame
     See the caveats in the documentation: https://pandas.pydata.org/pandas-
     docs/stable/user_guide/indexing.html#returning-a-view-versus-a-copy
       return super().fillna(
[18]:
                         date new_cases total_cases new_deaths icu_patients \
           index
      0
          103222 2020-01-31
                                     2.0
                                                  2.0
                                                              0.0
                                                                            0.0
      1
           103223 2020-02-01
                                     0.0
                                                  2.0
                                                              0.0
                                                                            0.0
```

```
2
                                 0.0
                                               2.0
                                                            0.0
                                                                           0.0
     103224
             2020-02-02
3
     103225
             2020-02-03
                                 6.0
                                               8.0
                                                            0.0
                                                                           0.0
                                                            0.0
                                                                           0.0
4
     103226
             2020-02-04
                                 0.0
                                               8.0
. .
557
     103779
             2021-08-10
                            23469.0
                                        6146642.0
                                                          146.0
                                                                         874.0
             2021-08-11
                             29381.0
                                        6176023.0
                                                                         871.0
558
     103780
                                                          108.0
                                                                         882.0
559
     103781
             2021-08-12
                             32885.0
                                        6208908.0
                                                           95.0
             2021-08-13
                                                          100.0
                                                                           0.0
560
    103782
                             32539.0
                                        6241447.0
                                                                           0.0
561
    103783 2021-08-14
                             29226.0
                                        6270673.0
                                                           94.0
     hosp_patients stringency_index
                                        people_vaccinated \
0
                0.0
                                  8.33
                0.0
                                  8.33
                                                       0.0
1
2
                0.0
                                                       0.0
                                 11.11
3
                0.0
                                 11.11
                                                       0.0
4
                0.0
                                 11.11
                                                       0.0
. .
557
            5964.0
                                 38.43
                                                47129400.0
558
            5944.0
                                 38.43
                                                47170968.0
                                 38.43
559
            5875.0
                                                47215352.0
560
                0.0
                                 38.43
                                                47254399.0
                                  0.00
561
                0.0
                                                       0.0
     people_fully_vaccinated
                               days_outbreak
0
                          0.0
1
                          0.0
                                             1
2
                          0.0
                                             2
3
                          0.0
                                             3
4
                          0.0
                   39839709.0
557
                                          557
558
                   40013470.0
                                          558
                                          559
559
                   40206029.0
560
                   40372981.0
                                          560
561
                          0.0
                                          561
```

[562 rows x 11 columns]

1.9 Lineal Regression (LR)

1.9.1 total cases = $m(days_outbreak) + b$

```
[19]: from sklearn.metrics import mean_squared_error, r2_score
import math

y = df_ml.total_cases
X = df_ml[['days_outbreak']]
```

```
from sklearn.model_selection import train_test_split
X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.20,__
 →random_state=42)
# Model training
from sklearn.linear_model import LinearRegression
lin_reg = LinearRegression()
lin_reg.fit(X_train, y_train)
total_cases_pred_LR = lin_reg.predict(X_test)
# Splitting dataset
print('X_train.shape:',X_train.shape)
print('X_test.shape:',X_test.shape)
print('y_train.shape:',y_train.shape)
print('y_test.shape:',y_test.shape,'\n')
# Coefficients & Intercept
print('Coefficient:', lin_reg.coef_)
print('Intercept:', lin_reg.intercept_, '\n')
# Error calculation:
print('Mean squared error: %.2f'
      % mean_squared_error(y_test, total_cases_pred_LR))
print('Root Mean squared error: %.2f'
      % math.sqrt(mean_squared_error(y_test, total_cases_pred_LR)))
print('Coefficient of determination: %.2f'
      % r2_score(y_test, total_cases_pred_LR))
print('Score: %.2f' % lin_reg.score(X_test, y_test))
X_train.shape: (449, 1)
X_test.shape: (113, 1)
y_train.shape: (449,)
y_test.shape: (113,)
Coefficient: [11911.94890526]
Intercept: -1253566.1456054254
Mean squared error: 442800697333.24
Root Mean squared error: 665432.71
Coefficient of determination: 0.90
Score: 0.90
```

1.9.2 LR for the last month

```
[20]: y lm = df ml.total cases.iloc[-30:]
      X_lm = df_ml[['days_outbreak']].iloc[-30:]
      from sklearn.model_selection import train_test_split
      X train_lm, X_test_lm, y_train_lm, y_test_lm = train_test_split(X_lm, y_lm,_
       →test_size=0.20, random_state=42)
      # Model training
      from sklearn.linear_model import LinearRegression
      lin_reg_lm = LinearRegression()
      lin_reg_lm.fit(X_train_lm, y_train_lm)
      total_cases_pred_LR_lm = lin_reg_lm.predict(X_test_lm)
      # Splitting dataset
      print('X_train.shape:',X_train_lm.shape)
      print('X_test.shape:',X_test_lm.shape)
      print('y_train.shape:',y_train_lm.shape)
      print('y_test.shape:',y_test_lm.shape,'\n')
      # Coefficients & Intercept
      print('Coefficient:', lin_reg_lm.coef_)
      print('Intercept:', lin_reg_lm.intercept_, '\n')
      # Error calculation:
      print('Mean squared error: %.2f'
            % mean_squared_error(y_test_lm, total_cases_pred_LR_lm))
      print('Root Mean squared error: %.2f'
            % math.sqrt(mean_squared_error(y_test_lm, total_cases_pred_LR_lm)))
      print('Coefficient of determination: %.2f'
            % r2_score(y_test_lm, total_cases_pred_LR_lm))
      print('Score: %.2f' % lin_reg_lm.score(X_test_lm, y_test_lm))
     X_train.shape: (24, 1)
     X test.shape: (6, 1)
     y_train.shape: (24,)
     y_test.shape: (6,)
     Coefficient: [29783.34126163]
     Intercept: -10426005.745518789
     Mean squared error: 552746009.50
     Root Mean squared error: 23510.55
     Coefficient of determination: 0.98
     Score: 0.98
```

1.10 Polynomial Regression (PR)

1.10.1 total cases = to + t1X + t2X2 + + tnXn

```
[21]: # Model training
      from sklearn.preprocessing import PolynomialFeatures
      from sklearn.pipeline import make pipeline
      from sklearn.linear_model import LinearRegression
      from sklearn import preprocessing
      scaler = preprocessing.StandardScaler()
      degree = 2
      polyreg_scaled =_u
       →make pipeline(PolynomialFeatures(degree),scaler,LinearRegression())
      polyreg_scaled.fit(X_train,y_train)
      total_cases_pred_PR = polyreg_scaled.predict(X_test)
      # Error calculation:
      print('Mean squared error: %.2f'
            % mean_squared_error(y_test, total_cases_pred_PR))
      print('Root Mean squared error: %.2f'
            % math.sqrt(mean_squared_error(y_test, total_cases_pred_PR)))
      print('Coefficient of determination: %.2f'
            % r2_score(y_test, total_cases_pred_PR))
      print('Score: %.2f' % polyreg_scaled.score(X_test, y_test))
```

Mean squared error: 242770978818.60 Root Mean squared error: 492717.95 Coefficient of determination: 0.94

Score: 0.94

1.10.2 PR for the last month

Mean squared error: 254334190.15 Root Mean squared error: 15947.86 Coefficient of determination: 0.99 Score: 0.99

1.11 Support Vector Machine-Regression (SVR)

Mean squared error: 456401708319.31 Root Mean squared error: 675575.09 Coefficient of determination: 0.90

Score: 0.90

1.11.1 SVR for the last month

Mean squared error: 40190256128.25 Root Mean squared error: 200475.08

```
Coefficient of determination: -0.17 Score: -0.17
```

1.12 Multilayer Perceptron Regressor (MLP)

Mean squared error: 355221693828.21 Root Mean squared error: 596004.78 Coefficient of determination: 0.92

Score: 0.92

1.12.1 MLP for the last month

Mean squared error: 15686131223.95 Root Mean squared error: 125244.29

```
Coefficient of determination: 0.54
Score: 0.54
C:\Users\cdsal\anaconda3\lib\site-
packages\sklearn\neural_network\_multilayer_perceptron.py:614:
ConvergenceWarning: Stochastic Optimizer: Maximum iterations (20000) reached and the optimization hasn't converged yet.
   warnings.warn(
```

1.13 Time series (Prophet)

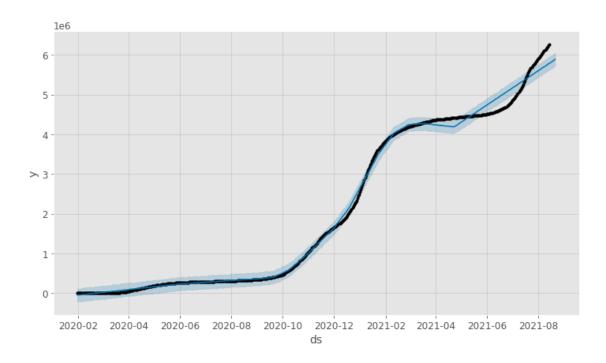
```
[27]: from prophet import Prophet

# Input dataframe
X_train_p = pd.DataFrame()
X_train_p['ds'] = df_ml.date
X_train_p['y'] = df_ml.total_cases

# Model training
model = Prophet()
model.fit(X_train_p)

# forecast
future = model.make_future_dataframe(periods=7)
forecast = model.predict(future)
forecast[['ds', 'yhat', 'yhat_lower', 'yhat_upper']]
fig = model.plot(forecast)
```

INFO:prophet:Disabling yearly seasonality. Run prophet with yearly_seasonality=True to override this. INFO:prophet:Disabling daily seasonality. Run prophet with daily_seasonality=True to override this.



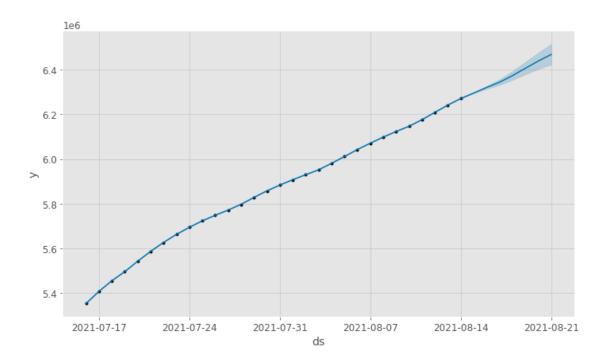
1.13.1 Time series for last month

```
[28]: # Input dataframe
X_train_p_lm = pd.DataFrame()
X_train_p_lm['ds'] = df_ml.date.iloc[-30:]
X_train_p_lm['y'] = df_ml.total_cases.iloc[-30:]

# Model training
model_lm = Prophet()
model_lm.fit(X_train_p_lm)

# forecast
future_lm = model_lm.make_future_dataframe(periods=7)
forecast_lm = model_lm.predict(future_lm)
forecast_lm[['ds', 'yhat', 'yhat_lower', 'yhat_upper']]
fig_lm = model_lm.plot(forecast_lm)
```

INFO:prophet:Disabling yearly seasonality. Run prophet with yearly_seasonality=True to override this.
INFO:prophet:Disabling daily seasonality. Run prophet with daily_seasonality=True to override this.
INFO:prophet:n_changepoints greater than number of observations. Using 23.



As it is visible from the error calculation for the current case of United Kingdom, simple algorithms such as LR and PR seem to work much better in short term prediction of total_cases than more complex ones. The time series analysis using the prophet library also shows a good performance for short-term prediction as it is visible in the last graphic.

Considering the above results, one can see the important role of the independet variable 'number of days from covid19 outbreak' (days_outbreak) and it ratifies the weight given in the curret literature.

In the next lines, I make a linear regression for the total_cases target, but now, using a set of independent variables where the 'days_outbreak' is also included. It is with the purpose to corroborate its importance.

1.14 Multilineal Regression (MLR)

```
X_train_mlr, X_test_mlr, y_train_mlr, y_test_mlr = train_test_split(X_mlr,__
 →y_mlr, test_size=0.20, random_state=42)
# Model training
from sklearn.linear_model import LinearRegression
lin reg mlr = LinearRegression()
lin_reg_mlr.fit(X_train_mlr, y_train_mlr)
total_cases_pred_MLR = lin_reg_mlr.predict(X_test_mlr)
# Splitting dataset
print('X_train.shape:',X_train_mlr.shape)
print('X_test.shape:',X_test_mlr.shape)
print('y_train.shape:',y_train_mlr.shape)
print('y_test.shape:',y_test_mlr.shape,'\n')
# Coefficients & Intercept
print('Coefficient:', lin_reg_mlr.coef_)
print('Intercept:', lin_reg_mlr.intercept_, '\n')
# Error calculation:
print('Mean squared error: %.2f'
      % mean_squared_error(y_test_mlr, total_cases_pred_MLR))
print('Root Mean squared error: %.2f'
      % math.sqrt(mean_squared_error(y_test_mlr, total_cases_pred_MLR)))
print('Coefficient of determination: %.2f'
      % r2_score(y_test_mlr, total_cases_pred_MLR))
print('Score: %.2f' % lin_reg_mlr.score(X_test_mlr, y_test_mlr))
X train.shape: (449, 8)
X_test.shape: (113, 8)
y train.shape: (449,)
y_test.shape: (113,)
Coefficient: [ 5.82980455e+03 4.22268200e+00 6.93419431e-01 1.27613460e+02
  4.05743801e+01 -1.44466417e+04 9.98565979e-02 -5.80218315e-02]
Intercept: 46094.71189929708
Mean squared error: 68316777597.17
Root Mean squared error: 261374.78
Coefficient of determination: 0.98
Score: 0.98
```

Comparing the Coefficient of determination between LR and MLR, it is evident the improvement of the regression by using multiple set of variables. However, it also clear the major role of the feature days_outbreak considering its performance being the only one in LR. In the next lines I will show a complementary analysis of feature importance in the prediction model.

1.15 Feature Importance with shap

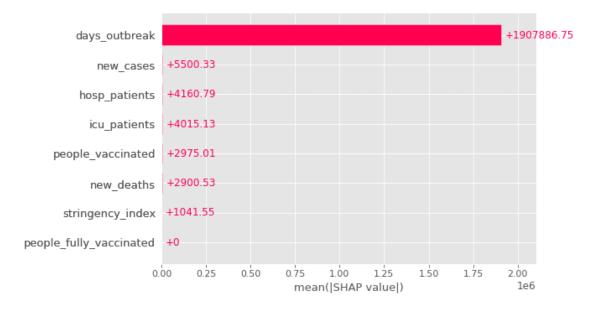
```
[30]: import xgboost
import shap

# train an XGBoost model
model = xgboost.XGBRegressor().fit(X_mlr, y_mlr)

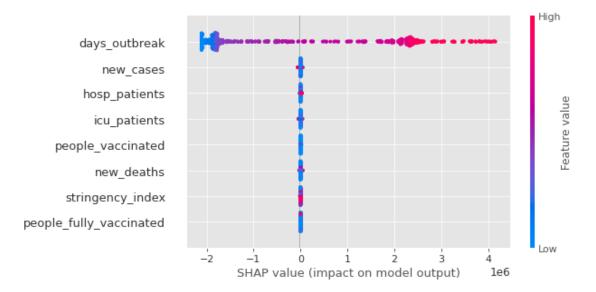
# explain the model's predictions using SHAP
# (same syntax works for LightGBM, CatBoost, scikit-learn, transformers, Spark, etc.)
explainer = shap.Explainer(model)
shap_values = explainer(X_mlr)

# visualize the first prediction's explanation
shap.plots.bar(shap_values)
```

ntree_limit is deprecated, use `iteration_range` or model slicing instead.



[31]: # summarize the effects of all the features shap.plots.beeswarm(shap_values)



1.15.1 Feature importance without days_outbreak

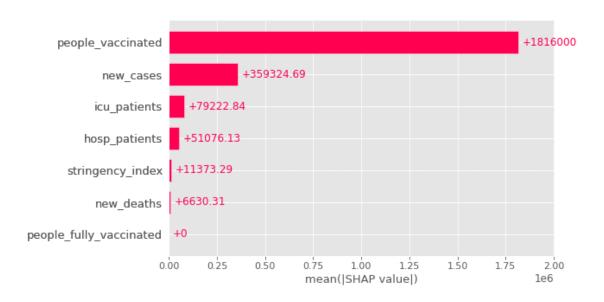
```
[32]: import xgboost
import shap

X_mlr_2 = X_mlr.drop(['days_outbreak'], axis=1)

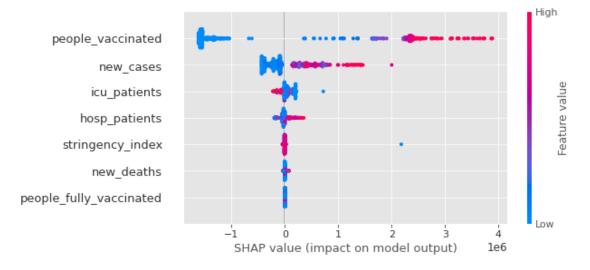
# train an XGBoost model
model = xgboost.XGBRegressor().fit(X_mlr_2, y_mlr)

# explain the model's predictions using SHAP
# (same syntax works for LightGBM, CatBoost, scikit-learn, transformers, Spark, etc.)
explainer = shap.Explainer(model)
shap_values = explainer(X_mlr_2)

# visualize the first prediction's explanation
shap.plots.bar(shap_values)
```







1.16 Bibliography

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