Covid-19-data Analysis

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Objective of this analysis

I will analyze Covid-19 data. Data is read from the Johns Hopkins University Github site. I will visualize the data grouped by country and, for the US, by state. Then I am going to analyze correlations between Covid-19 cases and deaths. In addition, I will analyze autocorrelation and partial autocorrelation for new patients and try to fit them to a time-series model.

Clear memory

At first, I clear memories in advance.

```
rm(list=ls())
gc();gc()
            used (Mb) gc trigger (Mb) max used (Mb)
## Ncells 472897 25.3
                         1029034
                                    55
                                         644200 34.5
## Vcells 858071 6.6
                         8388608
                                    64
                                        1635000 12.5
##
            used (Mb) gc trigger (Mb) max used (Mb)
## Ncells 473292 25.3
                         1029034
                                    55
                                         644200 34.5
## Vcells 859004 6.6
                         8388608
                                    64
                                       1635000 12.5
```

Import libraries

x dplyr::lag()

I import libraries to use this analysis.

```
Sys.setenv(LANGUAGE="en")
library(tidyverse)
## -- Attaching packages -
                                                   ----- tidyverse 1.3.2 --
## v ggplot2 3.3.6
                              0.3.4
                    v purrr
## v tibble 3.1.8
                    v dplyr
                              1.0.9
## v tidyr
           1.2.0
                    v stringr 1.4.1
## v readr
           2.1.2
                    v forcats 0.5.2
## -- Conflicts ----- tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
```

masks stats::lag()

```
library(lubridate)
##
## Attaching package: 'lubridate'
##
## The following objects are masked from 'package:base':
##
##
       date, intersect, setdiff, union
# If you haven't installed 'forecast' yet, please do so.
# >install.packages('forecast', dependencies = TRUE)
library(forecast)
## Registered S3 method overwritten by 'quantmod':
##
                       from
##
     as.zoo.data.frame zoo
```

Step 1 - Identify and import the data

I will start by reading in the data from the four main csv files.

Let's read in the data and see what we have.

```
global_cases <- read_csv(urls[1])
global_deaths <- read_csv(urls[2])
US_cases <- read_csv(urls[3])
US_deaths <- read_csv(urls[4])</pre>
```

Step 2 - Tidy and Transform Data

After looking at global_cases and global_deaths, I would like to tidy those datasets and put each variable (date, cases, deaths) in their own colum. Also, I don't need Lat and Long for the analysis I am planning, so I will get rid of those and rename Region and State to be more R friendly.

```
pivot_longer(cols = -c(`Province/State`, `Country/Region`, Lat, Long),
              names_to = "date",
              values_to = "deaths") %>%
  select(-c(Lat, Long))
global <- global_cases %>%
  full_join(global_deaths) %>%
  rename(Country_Region = `Country/Region`,
        Province_state = `Province/State`) %>%
 mutate(date = mdy(date))
## Joining, by = c("Province/State", "Country/Region", "date")
global <- global %>% filter(cases > 0)
summary(global)
## Province_state
                      Country_Region
                                              date
                                                                  cases
                                               :2020-01-22 Min. :
## Length:268656
                      Length:268656
                                         Min.
                                                                            1
## Class :character Class :character
                                         1st Qu.:2020-11-07 1st Qu.:
                                                                          991
## Mode :character Mode :character
                                         Median :2021-07-09 Median :
                                                                       15550
                                         Mean :2021-07-05
##
                                                             Mean : 853931
                                         3rd Qu.:2022-03-06 3rd Qu.: 224610
##
##
                                         Max. :2022-10-27
                                                             Max. :97409772
##
       deaths
## Min.
                 0
## 1st Qu.:
                 6
## Median:
               174
         : 13119
## Mean
##
   3rd Qu.:
              3138
## Max.
          :1070055
US_cases <- US_cases %>%
 pivot_longer(cols = -c(UID:Combined_Key),
              names_to = "date",
              values_to = "cases") %>%
  select(Admin2:cases) %>%
  mutate(date = mdy(date)) %>%
  select(-c(Lat, Long_))
US_deaths <- US_deaths %>%
  pivot_longer(cols = -(UID:Population),
              names_to = "date",
              values_to = "deaths") %>%
  select(Admin2:deaths) %>%
  mutate(date = mdy(date)) %>%
  select(-c(Lat, Long_))
US <- US_cases %>%
 full_join(US_deaths)
## Joining, by = c("Admin2", "Province_State", "Country_Region", "Combined_Key",
## "date")
```

```
summary(US)
##
      Admin2
                     Province_State
                                       Country_Region
                                                         Combined_Key
  Length: 3375420
                     Length: 3375420
                                       Length: 3375420
                                                         Length: 3375420
  Class :character Class :character
                                       Class :character
                                                         Class : character
  Mode :character Mode :character
                                       Mode : character
                                                         Mode :character
##
##
##
##
        date
                           cases
                                          Population
                                                              deaths
                                                          Min. : -82.0
## Min.
          :2020-01-22
                     Min. : -3073
                                        Min. :
                                                   0
  1st Qu.:2020-09-30 1st Qu.:
                                  227
                                        1st Qu.:
                                                   9917
                                                          1st Qu.:
                                                                     2.0
## Median :2021-06-09 Median :
                                 1846
                                        Median :
                                                  24892
                                                          Median :
                                                                    31.0
## Mean
          :2021-06-09 Mean
                            : 11974
                                        Mean :
                                                  99604
                                                          Mean : 168.3
                                        3rd Qu.:
## 3rd Qu.:2022-02-17
                                                  64979
                                                          3rd Qu.: 107.0
                       3rd Qu.:
                                 6809
## Max.
         :2022-10-27
                       Max. :3484615
                                        Max. :10039107
                                                          Max. :33945.0
global <- global %>%
 unite("Combined_Key",
       c(Province_state, Country_Region),
       sep = ", ",
       na.rm = TRUE,
       remove = FALSE)
summary(global)
## Combined_Key
                     Province_state
                                       Country_Region
                                                              date
## Length: 268656
                     Length: 268656
                                       Length: 268656
                                                                :2020-01-22
## Class :character
                     Class :character
                                       Class :character
                                                         1st Qu.:2020-11-07
## Mode :character
                     Mode :character
                                       Mode :character
                                                         Median :2021-07-09
##
                                                         Mean
                                                              :2021-07-05
##
                                                         3rd Qu.:2022-03-06
##
                                                         Max. :2022-10-27
##
       cases
                         deaths
## Min. :
                1 Min. :
## 1st Qu.:
              991 1st Qu.:
            15550 Median :
## Median :
## Mean : 853931
                     Mean : 13119
## 3rd Qu.: 224610 3rd Qu.:
                               3138
## Max.
         :97409772 Max.
                            :1070055
uid_lookup_url <- "https://raw.githubusercontent.com/CSSEGISandData/COVID-19/master/csse_covid_19_data/
uid <- read_csv(uid_lookup_url) %>%
 select(-c(Lat, Long_, Combined_Key, code3, iso2, iso3, Admin2))
## Rows: 4321 Columns: 12
## -- Column specification -----
## Delimiter: ","
## chr (7): iso2, iso3, FIPS, Admin2, Province_State, Country_Region, Combined_Key
## dbl (5): UID, code3, Lat, Long_, Population
## i Use 'spec()' to retrieve the full column specification for this data.
## i Specify the column types or set 'show_col_types = FALSE' to quiet this message.
```

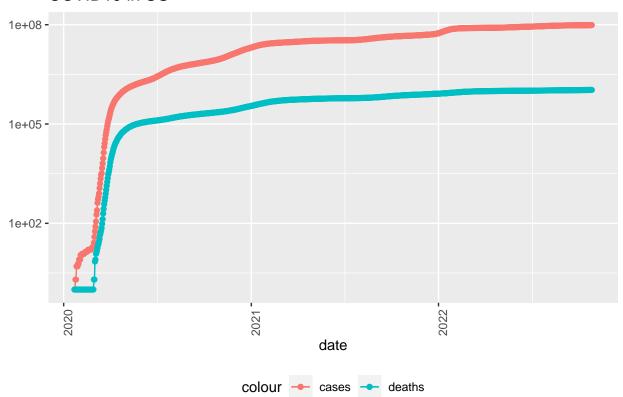
Step 3 - Visualizing Data

I will visualize the data. First, draw a time series graph of cases and deaths across the US. Then plot the time series data for each state (here, New York and Colorado). I also shows a bar chart of total cases and deaths by state.

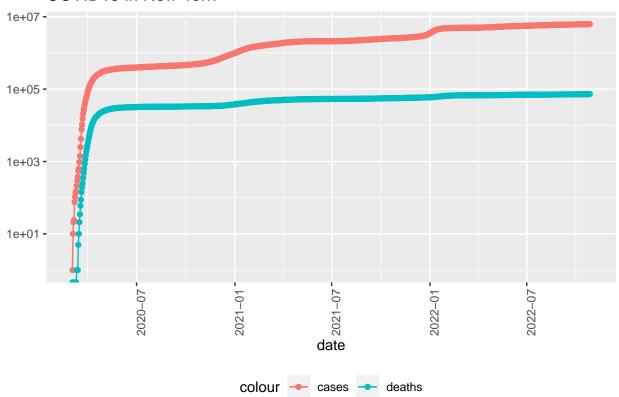
'summarise()' has grouped output by 'Province_State', 'Country_Region'. You can
override using the '.groups' argument.

'summarise()' has grouped output by 'Country_Region'. You can override using
the '.groups' argument.

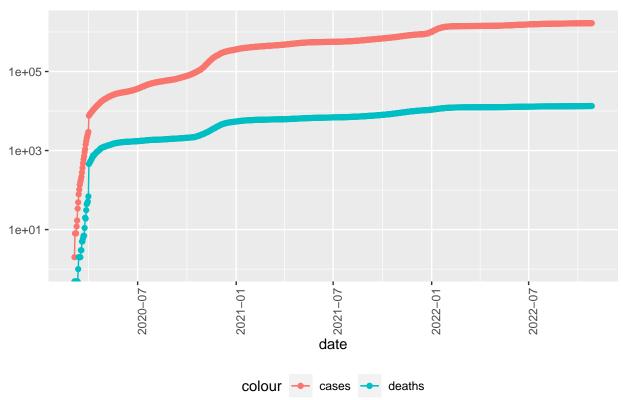
COVID19 in US



COVID19 in New York

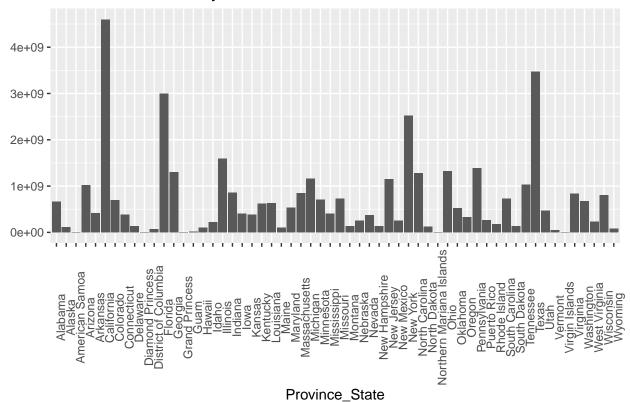


COVID19 in Colorado



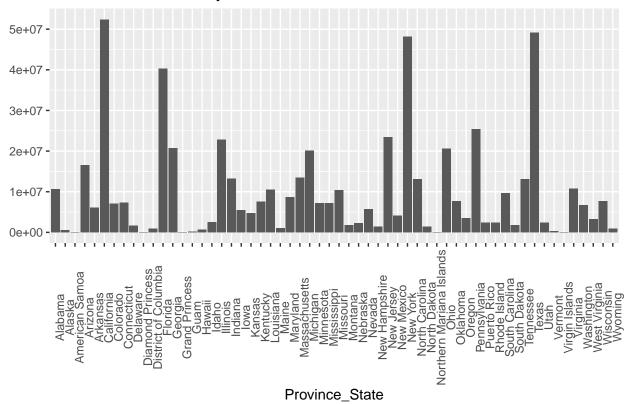
```
g_cases <- ggplot(US_by_state, aes(x = Province_State, y = cases)) +
  geom_bar(stat = "identity") +
  theme(axis.text.x = element_text(angle = 90)) +
  labs(title = "Cases of COVID19 by States", y = NULL)
plot(g_cases)</pre>
```

Cases of COVID19 by States



```
g_deaths <- ggplot(US_by_state, aes(x = Province_State, y = deaths)) +
  geom_bar(stat = "identity") +
  theme(axis.text.x = element_text(angle = 90)) +
  labs(title = "Deaths of COVID19 by States", y = NULL)
plot(g_deaths)</pre>
```

Deaths of COVID19 by States



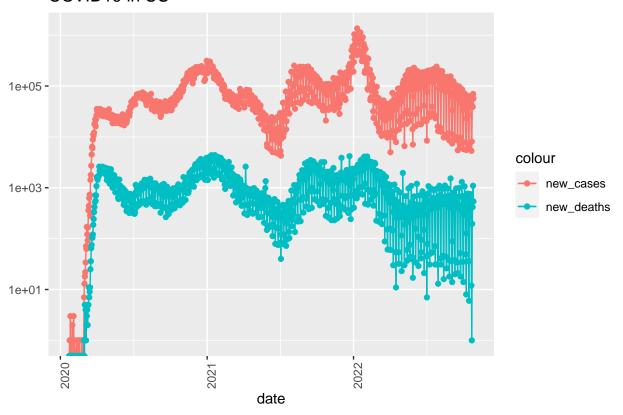
Step 4 - Analyzing Data

I will analyze new cases and deaths for the entire US and New York.

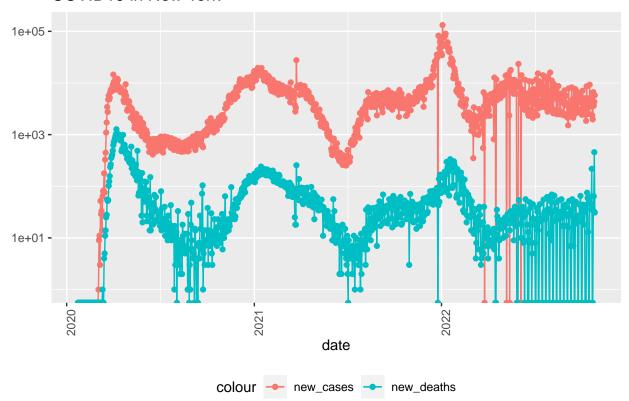
```
uid <- read csv(uid lookup url) %>%
  select(-c(Lat, Long_, Combined_Key, code3, iso2, iso3, Admin2))
## Rows: 4321 Columns: 12
## -- Column specification ---
## Delimiter: ","
## chr (7): iso2, iso3, FIPS, Admin2, Province_State, Country_Region, Combined_Key
## dbl (5): UID, code3, Lat, Long_, Population
## i Use 'spec()' to retrieve the full column specification for this data.
## i Specify the column types or set 'show_col_types = FALSE' to quiet this message.
US_by_state <- US_by_state %>%
  mutate(new_cases = cases - lag(cases),
        new_deaths = deaths - lag(deaths))
US_totals <- US_totals %>%
  mutate(new_cases = cases - lag(cases),
        new_deaths = deaths - lag(deaths))
US_totals %>%
```

```
ggplot(aes(x = date, y = new_cases)) +
geom_line(aes(color = "new_cases")) +
geom_point(aes(color = "new_cases")) +
geom_line(aes(y = new_deaths, color = "new_deaths")) +
geom_point(aes(y = new_deaths, color = "new_deaths")) +
scale_y_log10() +
theme(axis.text.x = element_text(angle = 90)) +
labs(title = "COVID19 in US", y = NULL)
```

COVID19 in US



COVID19 in New York



```
## # A tibble: 10 x 6
##
      deaths_per_thou cases_per_thou Province_State
                                                                deaths
                                                                        cases Popul~1
##
                <dbl>
                                <dbl> <chr>
                                                                 <dbl>
                                                                        <dbl>
                                                                                <dbl>
                                148. American Samoa
##
   1
                0.611
                                                                    34 8.26e3
                                                                                55641
   2
                0.725
                                239. Northern Mariana Islands
                                                                                55144
##
                                                                    40 1.32e4
##
                1.16
                                217. Virgin Islands
                                                                   124 2.33e4
                                                                              107268
   3
##
    4
                1.19
                                232. Vermont
                                                                   740 1.45e5 623989
##
   5
                1.20
                                256. Hawaii
                                                                  1704 3.62e5 1415872
##
   6
                1.40
                                261. Puerto Rico
                                                                  5248 9.79e5 3754939
                                                                  5056 1.05e6 3205958
##
   7
                1.58
                                326. Utah
##
    8
                1.91
                                405. Alaska
                                                                  1413 3.00e5 740995
##
   9
                                                                 14550 1.84e6 7614893
                1.91
                                241. Washington
## 10
                1.97
                                221. Maine
                                                                  2642 2.97e5 1344212
## # ... with abbreviated variable name 1: Population
```

```
US_state_totals %>%
slice_max(deaths_per_thou, n = 10) %>%
select(deaths_per_thou, cases_per_thou, everything())
```

```
## # A tibble: 10 x 6
##
      deaths_per_thou cases_per_thou Province_State deaths
                                                               cases Population
##
                <dbl>
                                <dbl> <chr>
                                                                          <dbl>
                                                               <dbl>
   1
                 4.36
                                314. Mississippi
                                                                        2976149
##
                                                      12968 933065
##
    2
                 4.33
                                314. Arizona
                                                      31548 2287886
                                                                        7278717
##
   3
                 4.32
                                305. Oklahoma
                                                      17100 1208316
                                                                        3956971
##
                 4.19
                                 313. Alabama
                                                      20558 1534287
   4
                                                                        4903185
##
   5
                 4.19
                                 339. West Virginia
                                                       7513 607087
                                                                        1792147
                                 318. Arkansas
##
    6
                 4.13
                                                      12462 959014
                                                                        3017804
                                299. New Mexico
##
  7
                 4.12
                                                       8633 626714
                                                                        2096829
##
  8
                 4.11
                                 345. Tennessee
                                                      28074 2357243
                                                                        6829174
## 9
                 3.93
                                289. Michigan
                                                      39250 2886176
                                                                        9986857
## 10
                 3.93
                                314. New Jersey
                                                      34889 2789256
                                                                        8882190
```

Step 5 - Modeling Data

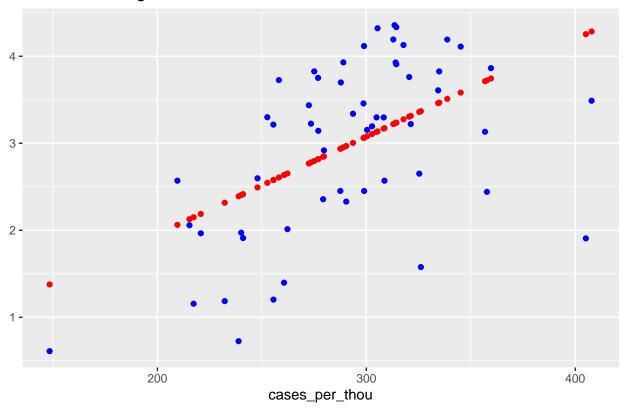
I will do modeling. First, we perform a correlation analysis between cases and deaths. I also fit the correlation with a linear model. Next, I analyze the autocorrelations and partial autocorrelations of the time series data of new-affected individuals and fit them with a time series model (ARIMA model).

```
mod <- lm(deaths_per_thou ~ cases_per_thou, data = US_state_totals)
summary(mod)</pre>
```

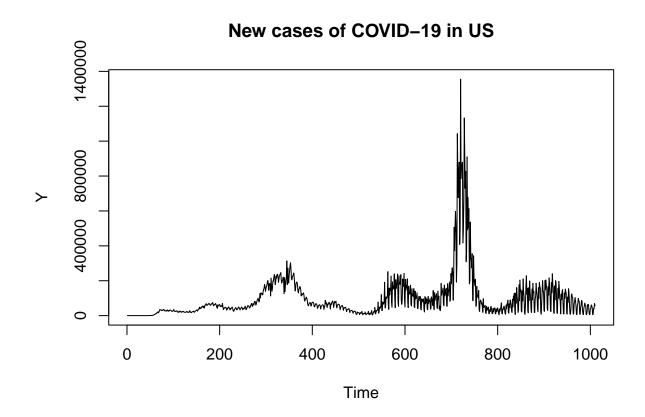
```
##
## Call:
## lm(formula = deaths_per_thou ~ cases_per_thou, data = US_state_totals)
##
## Residuals:
##
                1Q Median
                                3Q
      Min
                                       Max
## -2.3470 -0.6060 0.1230 0.6736
                                   1.1851
##
## Coefficients:
##
                   Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                  -0.285191
                              0.716159
                                       -0.398
                                                  0.692
## cases_per_thou 0.011205
                              0.002431
                                         4.609 2.52e-05 ***
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.8518 on 54 degrees of freedom
## Multiple R-squared: 0.2823, Adjusted R-squared: 0.269
## F-statistic: 21.24 on 1 and 54 DF, p-value: 2.518e-05
US_state_totals %>% slice_min(cases_per_thou)
```

```
US_state_totals %>% slice_max(cases_per_thou)
## # A tibble: 1 x 6
##
     Province_State deaths cases Population cases_per_thou deaths_per_thou
                     <dbl> <dbl>
                                       <dbl>
                                                      <dbl>
## 1 Rhode Island
                      3696 432042
                                     1059361
                                                       408.
                                                                       3.49
x_{grid} \leftarrow seq(1, 451)
new_df <- tibble(cases_per_thou = x_grid)</pre>
US_state_totals %>% mutate(pred = predict(mod))
## # A tibble: 56 x 7
      Province_State
##
                           deaths
                                     cases Population cases_per_thou deaths~1 pred
##
      <chr>
                            <dbl>
                                     <dbl>
                                                <dbl>
                                                               <dbl>
                                                                        <dbl> <dbl>
## 1 Alabama
                                                                        4.19
                                                                                3.22
                            20558 1534287
                                              4903185
                                                                313.
## 2 Alaska
                             1413
                                    300177
                                              740995
                                                                405.
                                                                        1.91
                                                                                4.25
## 3 American Samoa
                                                                        0.611 1.38
                                      8257
                                                55641
                                                                148.
                               34
## 4 Arizona
                            31548 2287886
                                              7278717
                                                                314.
                                                                        4.33
                                                                               3.24
## 5 Arkansas
                            12462
                                    959014
                                              3017804
                                                                318.
                                                                        4.13
                                                                               3.28
## 6 California
                            96886 11362031
                                                                        2.45
                                                                               2.94
                                             39512223
                                                                288.
## 7 Colorado
                                                                        2.33
                                                                               2.97
                            13415 1672312
                                                                290.
                                              5758736
## 8 Connecticut
                                                                        3.21
                                                                                2.58
                            11462
                                    910919
                                              3565287
                                                                255.
## 9 Delaware
                             3136
                                    312850
                                               973764
                                                                321.
                                                                        3.22
                                                                               3.31
## 10 District of Columbia
                           1392
                                    169436
                                               705749
                                                                240.
                                                                        1.97
                                                                               2.40
## # ... with 46 more rows, and abbreviated variable name 1: deaths_per_thou
US_tot_w_pred <- US_state_totals %>% mutate(pred = predict(mod))
US_tot_w_pred %>% ggplot() +
  geom_point(aes(x = cases_per_thou, y = deaths_per_thou), color = "blue") +
  geom_point(aes(x = cases_per_thou, y = pred), color = "red") +
  labs(title = "Linear Modeling of Cases and Deaths of COVID19", y = NULL)
```

Linear Modeling of Cases and Deaths of COVID19

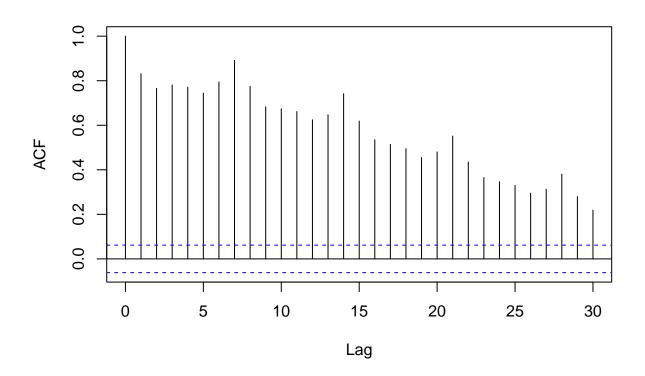


```
Y <- US_totals$new_cases
Y[is.na(Y)] <- 0
ts.plot(Y, main = "New cases of COVID-19 in US")
```



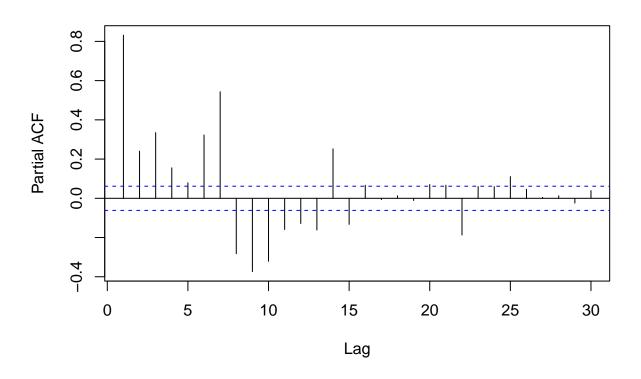
acf(Y, main = "Auto-correlation of New cases")

Auto-correlation of New cases



pacf(Y, main = "Partial Auto-correlation of New cases")

Partial Auto-correlation of New cases



```
auto.arima(Y, ic="aic", stepwise=T, trace=T)
```

```
##
   Fitting models using approximations to speed things up...
##
##
   ARIMA(2,1,2) with drift
                                     : 24991.5
##
   ARIMA(0,1,0) with drift
                                     : 25550.64
    ARIMA(1,1,0) with drift
                                     : 25455.35
##
    ARIMA(0,1,1) with drift
                                     : 25254.16
##
    ARIMA(0,1,0)
                                     : 25548.64
##
   ARIMA(1,1,2) with drift
                                     : 25212.4
                                     : 25204.45
   ARIMA(2,1,1) with drift
##
  ARIMA(3,1,2) with drift
                                     : Inf
    ARIMA(2,1,3) with drift
                                     : 25043.07
##
  ARIMA(1,1,1) with drift
##
                                     : 25240.45
  ARIMA(1,1,3) with drift
                                     : 25043.83
##
                                     : 25206.84
## ARIMA(3,1,1) with drift
    ARIMA(3,1,3) with drift
##
                                     : 24994.04
  ARIMA(2,1,2)
##
                                     : 24989.5
##
  ARIMA(1,1,2)
                                     : 25210.41
   ARIMA(2,1,1)
                                     : 25202.45
## ARIMA(3,1,2)
                                     : Inf
                                     : 25041.08
## ARIMA(2,1,3)
## ARIMA(1,1,1)
                                     : 25238.46
## ARIMA(1,1,3)
                                     : 25041.83
```

```
ARIMA(3,1,1)
                                      : 25204.85
    ARIMA(3,1,3)
                                      : 24992.04
##
##
##
    Now re-fitting the best model(s) without approximations...
##
    ARIMA(2,1,2)
                                      : 25013.06
##
##
##
    Best model: ARIMA(2,1,2)
## Series: Y
## ARIMA(2,1,2)
##
## Coefficients:
##
                                        ma2
            ar1
                      ar2
                               ma1
##
         0.9311
                 -0.5715
                           -1.6357
                                     0.9001
  s.e.
         0.0290
                   0.0335
                            0.0129
                                     0.0161
##
## sigma^2 = 3.387e+09: log likelihood = -12501.53
                  AICc=25013.12
## AIC=25013.06
                                    BIC=25037.64
```

Conclusions

- US COVID-19 cases are increasing exponentially, and so are the deaths. Since the middle of 2020, it has been increasing continuously, although not exponentially.
- I looked at the cases in New York and Colorado, the trend is similar across the US.
- By state, California, Texas, New York, and Florida have the most cases and deaths.
- Focusing on new cases and deaths, both will level off from the middle of 2020.
- There is a loose positive correlation between the cases and the deaths.
- From ACF, the order of the MR model is likely to be more than 30 days, and the order of the AR model is likely to be more than half a month. However, the best ARIMA model was (2, 1, 2).

Bias include the distribution of PCR test kits. In developed countries such as the US, it is possible to receive sufficient PCR tests and measure the number of infected people, but in developing countries, there is a possibility that accurate numbers cannot be obtained due to the lack of PCR test kits. Also, within the US, it is conceivable that the status of COVID-19 testing will change as a function of income. A certain number of low-income people are likely to be sick or die without being tested for COVID-19.

Therefore, for a more objective analysis, it is necessary to correct the bias while looking at trends in the number of deaths other than COVID-19 in the future.

sessionInfo()

```
## R version 4.2.1 (2022-06-23 ucrt)
## Platform: x86_64-w64-mingw32/x64 (64-bit)
## Running under: Windows 10 x64 (build 22621)
##
## Matrix products: default
##
## locale:
## [1] LC_COLLATE=Japanese_Japan.utf8 LC_CTYPE=Japanese_Japan.utf8
## [3] LC_MONETARY=Japanese_Japan.utf8 LC_NUMERIC=C
## [5] LC_TIME=Japanese_Japan.utf8
##
```

```
## attached base packages:
## [1] stats
                 graphics grDevices utils
                                                datasets methods
                                                                    base
##
## other attached packages:
##
   [1] forecast_8.18
                        lubridate_1.8.0 forcats_0.5.2
                                                         stringr 1.4.1
   [5] dplyr 1.0.9
                        purrr 0.3.4
                                         readr 2.1.2
                                                         tidyr 1.2.0
##
   [9] tibble 3.1.8
                        ggplot2_3.3.6
                                         tidyverse 1.3.2
##
##
## loaded via a namespace (and not attached):
  [1] tseries_0.10-52
                            httr_1.4.4
                                                 bit64_4.0.5
  [4] vroom_1.5.7
                            jsonlite_1.8.0
                                                 modelr_0.1.9
## [7] assertthat_0.2.1
                            TTR_0.24.3
                                                 highr_0.9
## [10] googlesheets4_1.0.1 cellranger_1.1.0
                                                 yaml_2.3.5
## [13] pillar_1.8.1
                            backports_1.4.1
                                                 lattice_0.20-45
## [16] glue_1.6.2
                            quadprog_1.5-8
                                                 digest_0.6.29
## [19] rvest_1.0.3
                            colorspace_2.0-3
                                                 htmltools_0.5.3
## [22] timeDate_4021.106
                            pkgconfig_2.0.3
                                                 broom_1.0.1
## [25] haven 2.5.1
                            scales 1.2.1
                                                 tzdb 0.3.0
## [28] googledrive_2.0.0
                            farver_2.1.1
                                                 generics_0.1.3
## [31] ellipsis 0.3.2
                            withr_2.5.0
                                                 urca 1.3-3
## [34] nnet_7.3-17
                            cli_3.3.0
                                                 quantmod_0.4.20
## [37] magrittr_2.0.3
                            crayon_1.5.1
                                                 readxl_1.4.1
## [40] evaluate_0.16
                            fs_1.5.2
                                                 fansi_1.0.3
## [43] nlme_3.1-157
                            xts 0.12.1
                                                 xml2 1.3.3
## [46] tools_4.2.1
                            hms_1.1.2
                                                 gargle_1.2.0
## [49] lifecycle_1.0.1
                            munsell_0.5.0
                                                 reprex_2.0.2
## [52] compiler_4.2.1
                            rlang_1.0.4
                                                 grid_4.2.1
## [55] rstudioapi_0.14
                                                 rmarkdown_2.16
                            labeling_0.4.2
## [58] gtable_0.3.0
                            fracdiff_1.5-1
                                                 DBI_1.1.3
## [61] curl_4.3.2
                            R6_2.5.1
                                                 zoo_1.8-11
## [64] knitr_1.40
                            bit_4.0.4
                                                 fastmap_1.1.0
## [67] utf8_1.2.2
                            stringi_1.7.8
                                                 parallel_4.2.1
## [70] Rcpp_1.0.9
                            vctrs_0.4.1
                                                 dbplyr_2.2.1
## [73] tidyselect_1.1.2
                            xfun_0.32
                                                 lmtest_0.9-40
```