

System Dynamics Modelling using R

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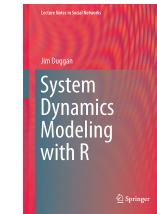
<https://github.com/JimDuggan/SDMR>

Workshop Overview

- **Setup Account on RStudio Cloud (See Appendix A) – Preparatory Work**
- Introduction to R and the tidyverse
 - Visualisation - ggplot2
 - Transformation - dplyr
- Using R with System Dynamics, 3 Examples
 - Analysing Model Results
 - Using deSolve
 - Coding models
 - readstr to automatically build xmile models
 - Exploring sensitivity runs
- Using RStudio Cloud



<https://r4ds.had.co.nz>



<https://github.com/JimDuggan/SDMR>

NOTES AND INSIGHTS

Input and output data analysis for system dynamics modelling using the tidyverse libraries of R

Jim Duggan* 

Syst. Dyn. Rev. **34**, 438–461 (2018)

NOTES AND INSIGHTS

Using R libraries to facilitate sensitivity analysis and to calibrate system dynamics models

Jim Duggan* 

Syst. Dyn. Rev. **35**, 255–282 (2019)

Background and Interests

- Lecturer, School of Computer Science
 - Programming (R, MATLAB),
 - Modelling & Simulation
- Research interests:
 - System Dynamics
 - Computational Epidemiology
 - Data Science
- Public Health Project Work
 - Contact Tracing (GOARN/WHO)
 - Suicide Prevention (HSE, School of Psychology)
 - Participatory Surveillance (Influenzanet)
 - Infectious Disease Modelling (IEMAG)
 - EU PANDEM Project

<https://scholar.google.com/citations?user=Rs2NiywAAAAJ&hl=en>



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Jim Duggan

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Jim is a Lecturer in Computer Science at the [National University of Ireland Galway](#) (NUIG), and has been working there since joining NUIG in 1995 here. He is author of two books: a textbook on [system dynamics](#) and a textbook on [public health and epidemiology](#), where he combines mathematical modelling approaches, includin

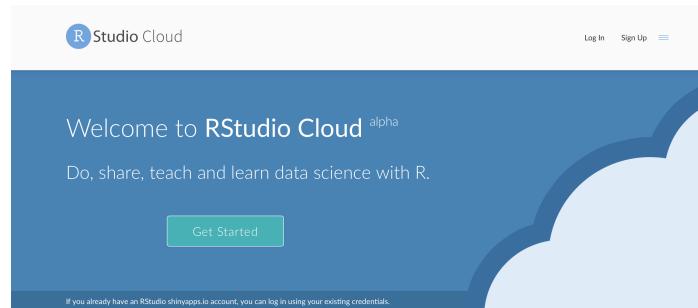


Teaching language(s): English



(1) The R Project for Statistical Computing

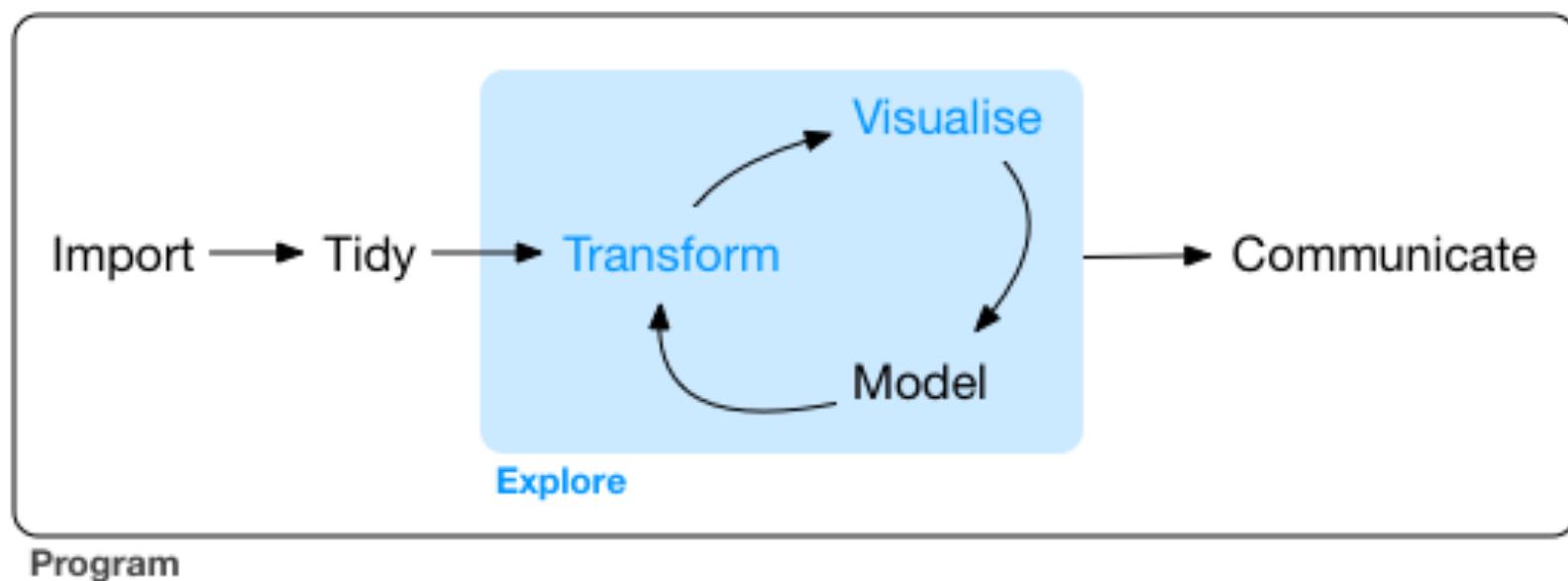
- R's *mission* is to enable the best and most thorough exploration of data possible (Chambers 2008).
- It is a dialect of the S language, developed at Bell Laboratories
- ACM noted that S “*will forever alter the way people analyze, visualize, and manipulate data*”



```
1 # We use this for processing the answer
2 # In programming, we "stand on the shoulders of giants"
3 library(stringi)
4
5 # This gets the input from the user.
6 # The result is stored in a variable
7 # Variables are important in programming!
8 name <- readline(prompt="Enter a name: ")
9
10 # We call a specially designed function to get the answer
11 # In R, we call functions all the time
12 # A function is a "mini-program"
13 ans <- stri_reverse(name)
14
15 # After all this work, we output the result
16 cat("The reverse of ", name, "is ===>", ans)
```

Overall Approach

“Data exploration is the art of looking at your data, rapidly generating hypotheses, quickly testing them, then repeating again and again and again.” (Wickham and Grolemund 2017).



Data Frames/Tibbles – aimsir17

- The most common way of storing data in R
- A two-dimensional structure, with rows (observations) and columns (variables)

```
> observations
# A tibble: 219,000 x 12
  station year month day hour date          rain   temp  rhum
  <chr>   <dbl> <dbl> <int> <int> <dttm>     <dbl> <dbl> <dbl>
1 ATHENRY 2017    1     1     0 2017-01-01 00:00:00     0    5.2   89
2 ATHENRY 2017    1     1     1 2017-01-01 01:00:00     0    4.7   89
3 ATHENRY 2017    1     1     2 2017-01-01 02:00:00     0    4.2   90
4 ATHENRY 2017    1     1     3 2017-01-01 03:00:00     0.1   3.5   87
5 ATHENRY 2017    1     1     4 2017-01-01 04:00:00     0.1   3.2   89
6 ATHENRY 2017    1     1     5 2017-01-01 05:00:00     0    2.1   91
7 ATHENRY 2017    1     1     6 2017-01-01 06:00:00     0    2     89
8 ATHENRY 2017    1     1     7 2017-01-01 07:00:00     0    1.7   89
9 ATHENRY 2017    1     1     8 2017-01-01 08:00:00     0    1     91
10 ATHENRY 2017   1     1     9 2017-01-01 09:00:00     0    1.1   91
# ... with 218,990 more rows, and 3 more variables: msl <dbl>, wdsp <dbl>,
# wddir <dbl>
```



Tidy Data - Overview

- The tidy data standard is designed to:
 - Facilitate initial exploration and analysis of data
 - Simplify the development of data analysis tools that work well together
- Rules
 - Each variable must have its own column
 - Each observation must have its own row
 - Each value must have its own cell

```
> observations
# A tibble: 219,000 x 12
   station year month   day hour date       rain    temp  rhum
   <chr>   <dbl> <dbl> <int> <int> <dttm>     <dbl> <dbl> <dbl>
 1 ATHENRY 2017     1     1     0 2017-01-01 00:00:00     0    5.2    89
 2 ATHENRY 2017     1     1     1 2017-01-01 01:00:00     0    4.7    89
 3 ATHENRY 2017     1     1     2 2017-01-01 02:00:00     0    4.2    90
 4 ATHENRY 2017     1     1     3 2017-01-01 03:00:00    0.1    3.5    87
 5 ATHENRY 2017     1     1     4 2017-01-01 04:00:00    0.1    3.2    89
 6 ATHENRY 2017     1     1     5 2017-01-01 05:00:00     0    2.1    91
 7 ATHENRY 2017     1     1     6 2017-01-01 06:00:00     0    2      89
 8 ATHENRY 2017     1     1     7 2017-01-01 07:00:00     0    1.7    89
 9 ATHENRY 2017     1     1     8 2017-01-01 08:00:00     0    1      91
10 ATHENRY 2017     1     1     9 2017-01-01 09:00:00     0    1.1    91
# ... with 218,990 more rows, and 3 more variables: msl <dbl>, wdsp <dbl>,
# wddir <dbl>
```

In a tidy
data set:



Each variable is saved
in its own column



Each observation is
saved in its own row

https://rpubs.com/bradleyboehmke/data_wrangling

Data Visualisation with **ggplot2**

“The simple graph has brought more information to the data analyst’s mind than any other device.” – John Tukey

```
> dt <- ggplot2::mpg  
>  
> dt  
# A tibble: 234 × 11  
  manufacturer     model   displ  year   cyl  trans  drv   cty   hwy   fl class  
  <chr>       <chr>   <dbl> <int> <int> <chr>   <chr> <int> <int> <chr> <chr>  
1 audi         a4      1.8  1999     4 auto(l5)    f     18    29   p compact  
2 audi         a4      1.8  1999     4 manual(m5)  f     21    29   p compact  
3 audi         a4      2.0  2008     4 manual(m6)  f     20    31   p compact  
4 audi         a4      2.0  2008     4 auto(av)    f     21    30   p compact  
5 audi         a4      2.8  1999     6 auto(l5)    f     16    26   p compact  
6 audi         a4      2.8  1999     6 manual(m5)  f     18    26   p compact  
7 audi         a4      3.1  2008     6 auto(av)    f     18    27   p compact  
8 audi a4 quattro 1.8  1999     4 manual(m5)  4     18    26   p compact  
9 audi a4 quattro 1.8  1999     4 auto(l5)    4     16    25   p compact  
10 audi a4 quattro 2.0  2008     4 manual(m6)  4     20    28  p compact  
# ... with 224 more rows
```



Fuel Economy Data Set (ggplot2::mpg)

This dataset contains a subset of the fuel economy data that the EPA makes available on <http://fueleconomy.gov>. It contains only models which had a new release every year between 1999 and 2008 - this was used as a proxy for the popularity of the car.

manufacturer	manufacturer	drv	f = front-wheel drive, r = rear wheel drive, 4 = 4wd
model	model name	cty	city miles per gallon
displ	engine displacement, in litres	hwy	highway miles per gallon
year	year of manufacture	fl	fuel type
cyl	number of cylinders	class	“type” of car
trans	type of transmission		



An initial plot

- Generate a first graph to help answer the following question:
 - *Do cars with big engines use more fuel than cars with small engines*
- What might the relationship between **engine size** and **fuel efficiency** look like?
 - Positive or negative?
 - Linear or non-linear?



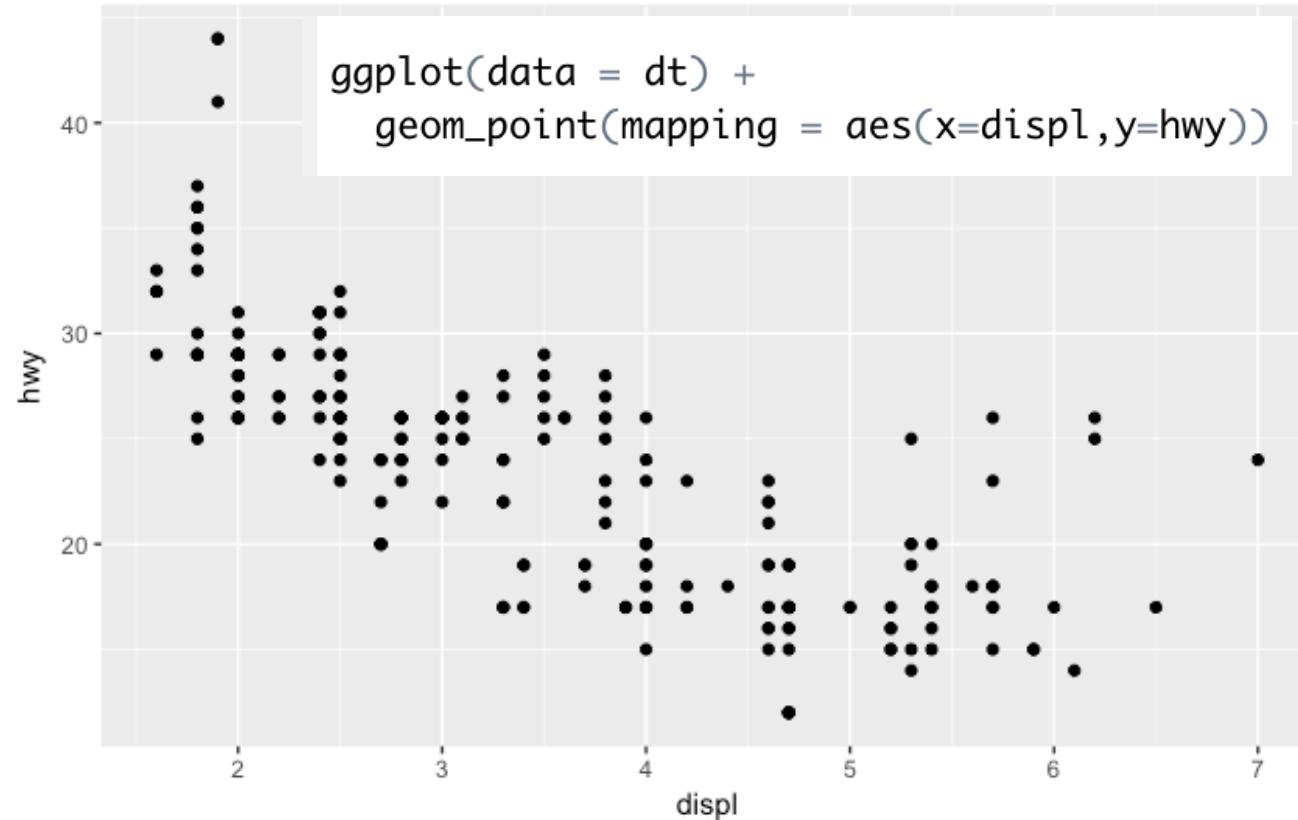
Selecting data

```
> dt
# A tibble: 234 × 11
  manufacturer model displ year cyl trans drv cty hwy fl class
  <chr>     <chr> <dbl> <int> <int> <chr> <chr> <int> <int> <chr> <chr>
1 audi       a4    1.8  1999     4 auto(l5) f    18   29   p  compact
2 audi       a4    1.8  1999     4 manual(m5) f    21   29   p  compact
3 audi       a4    2.0  2008     4 manual(m6) f    20   31   p  compact
4 audi       a4    2.0  2008     4 auto(av)   f    21   30   p  compact
5 audi       a4    2.8  1999     6 auto(l5)  f    16   26   p  compact
```

- Among the variables are:
 - **displ**, a car's engine size in litres
 - **hwy**, a car's fuel efficiency on the highway in miles per gallon

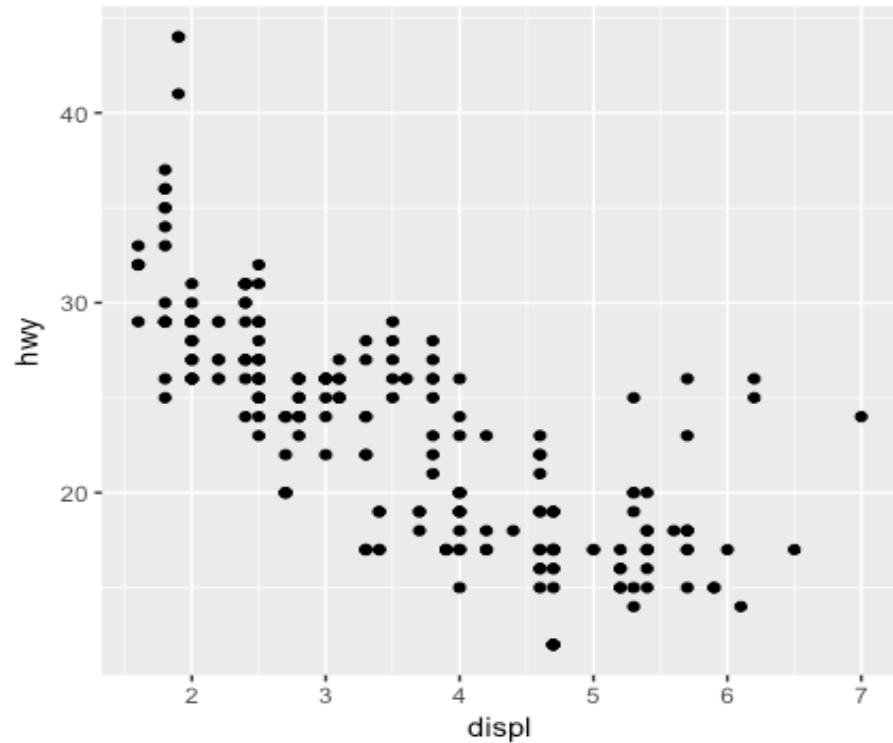


Creating a ggplot



Interpreting the plot

- The plot shows a negative relationship between engine size (displ) and fuel efficiency (hwy)
- Cars with big engines use more fuel
- Does this confirm or refute your hypothesis about fuel efficiency and engine size?



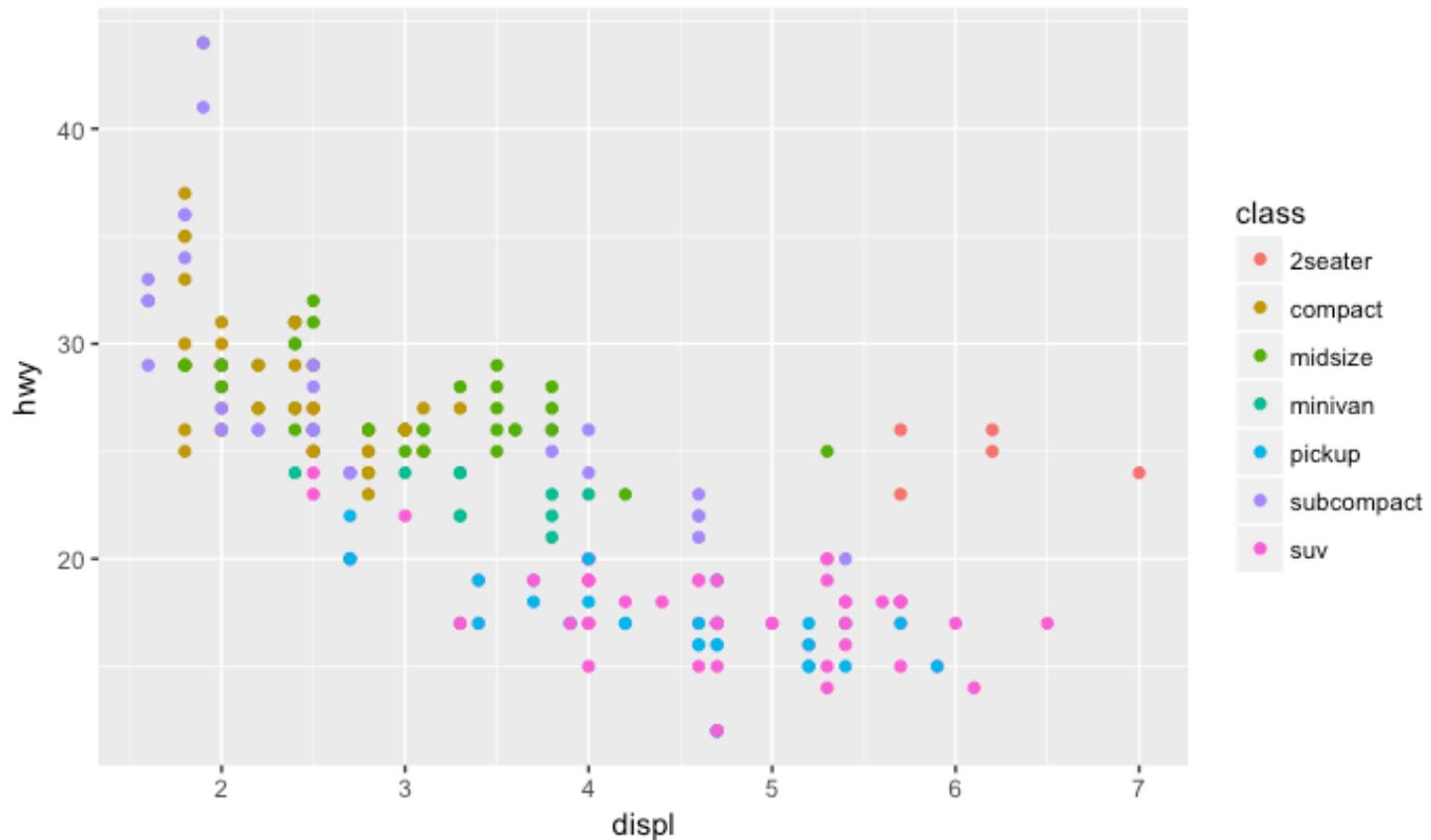
Aesthetic Mappings

“The greatest value of a picture is when it forces us to notice what we never expected to see” – John Tukey

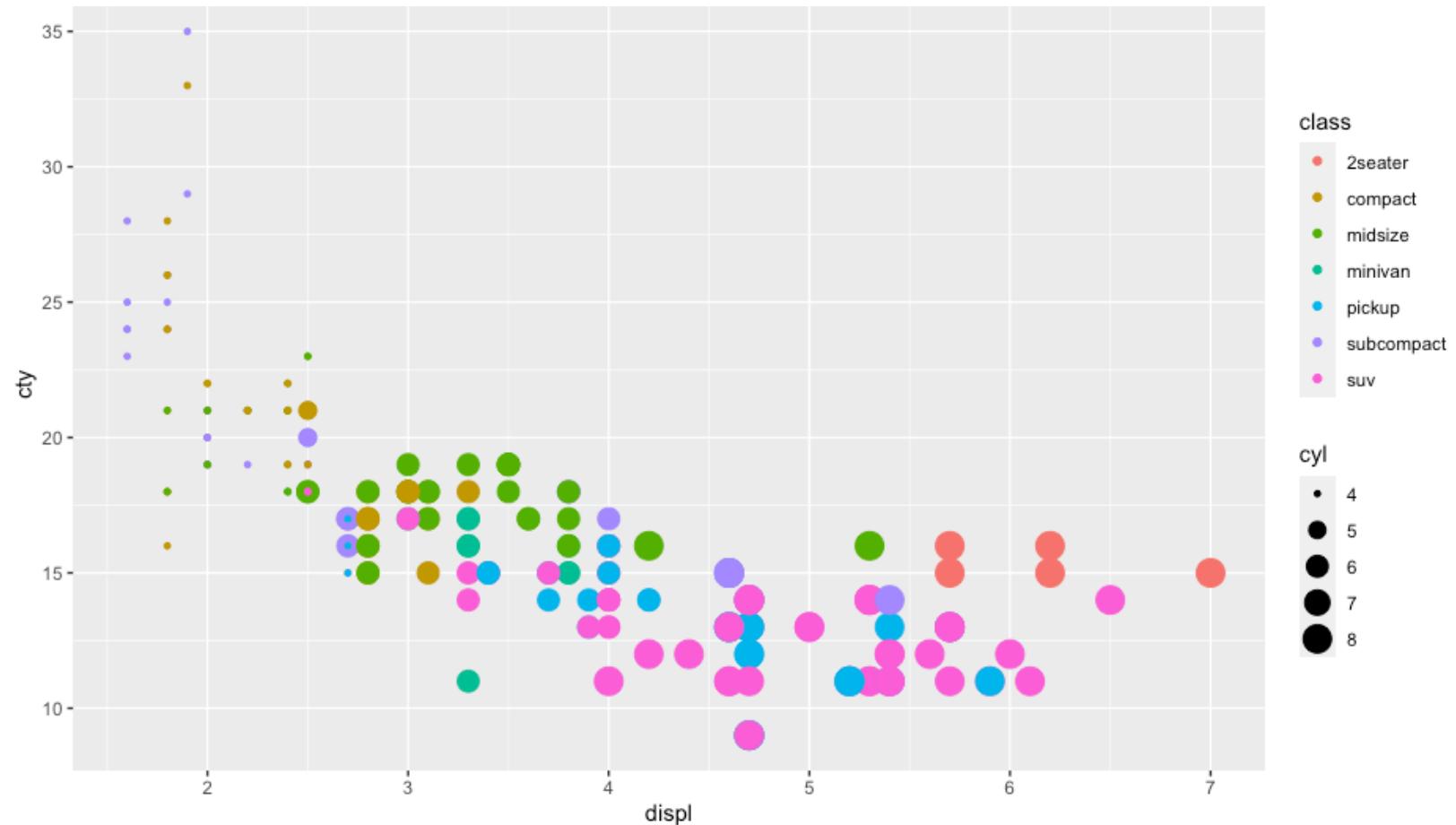
```
> unique(dt$class)
[1] "compact"      "midsize"      "suv"          "2seater"      "minivan"
[6] "pickup"       "subcompact"
```

- A third variable can be added to a 2-D plot by mapping it to an aesthetic.
- An aesthetic is a visual property of the plot's objects.
- An aesthetic's *level* could be colour, size or shape.

```
ggplot(data = dt) +  
  geom_point(mapping = aes(x=displ,y=hwy,colour=class))
```

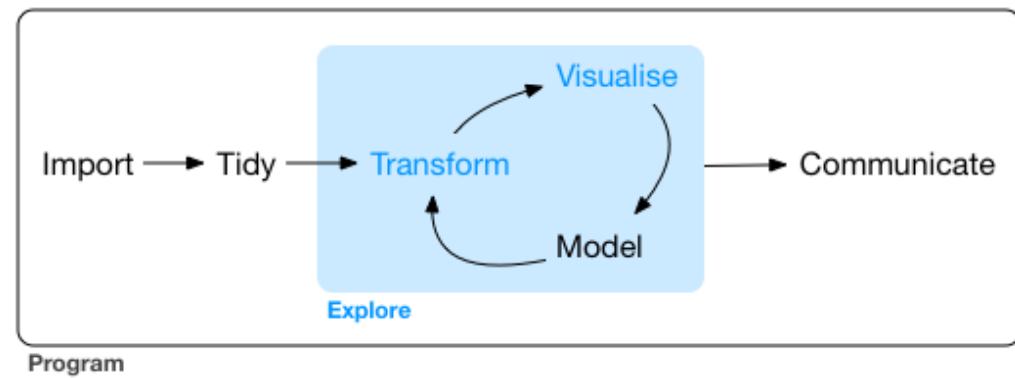


```
ggplot(data=mpg, aes(x=displ,y=cty, colour=class, size=cyl))+  
  geom_point()
```



Data Transformation

- Visualisation is an important tool for insight generation, but it's rare that you get the data in exactly the right form you need (Wickham and Grolemund 2017)
 - Create new variables
 - Create summaries
 - Order data
- **dplyr** package is designed for data transformation



dplyr Basics: 5 key functions

Function	Purpose
filter()	Pick observations by their values
arrange()	Reorder the rows
select()	Pick variables by their names
mutate()	<i>Create new variables with functions of existing variables</i>
summarise()	<i>Collapse many values down to a single summary</i>

- "A grammar of data manipulation" <https://dplyr.tidyverse.org>
- All verbs (functions) work similarly
 - The first argument is a data frame/tibble
 - The subsequent arguments decide what to do with the data frame/tibble
 - The result (data frame/tibble) supports chaining of steps – NOTE the “pipe operator” which we will cover later.



1. filter()

- First argument the name of the data frame
- Subsequent arguments are expressions that filter the data frame
- Subsequent arguments can be viewed as a succession of “and” statements
- Number of columns does not change
- Number of rows reduced (filtered)

```
> bel <- filter(observations, station=="BELMULLET")
> bel
# A tibble: 8,760 x 12
  station   year month   day hour date           rain
  <chr>     <dbl> <dbl> <int> <int> <dttm>      <dbl>
1 BELMUL... 2017     1     1     0 2017-01-01 00:00:00     0
2 BELMUL... 2017     1     1     1 2017-01-01 01:00:00     0.5
3 BELMUL... 2017     1     1     2 2017-01-01 02:00:00     0
4 BELMUL... 2017     1     1     3 2017-01-01 03:00:00     0.4
5 BELMUL... 2017     1     1     4 2017-01-01 04:00:00     0.6
6 BELMUL... 2017     1     1     5 2017-01-01 05:00:00     0.1
7 BELMUL... 2017     1     1     6 2017-01-01 06:00:00     0
8 BELMUL... 2017     1     1     7 2017-01-01 07:00:00     0
9 BELMUL... 2017     1     1     8 2017-01-01 08:00:00     0
10 BELMUL... 2017    1     1     9 2017-01-01 09:00:00     0
# ... with 8,750 more rows, and 5 more variables: temp <dbl>,
# . rhum <dbl>, msl <dbl>, wdsp <dbl>, wddir <dbl>
# .
```



Relational operators in R

Operators	Description
<	less than
<=	less than or equal to
>	greater than
>=	greater than or equal to
==	exactly equal to
!=	not equal to
!x	not x
x y	x OR y
x & y	x AND y

```
> bel <- filter(observations,station=="BELMULLET")
> bel
# A tibble: 8,760 x 12
   station year month   day hour date          rain
   <chr>   <dbl> <dbl> <int> <int> <dttm>     <dbl>
 1 BELMUL... 2017     1     1     0 2017-01-01 00:00:00  0
 2 BELMUL... 2017     1     1     1 2017-01-01 01:00:00  0.5
 3 BELMUL... 2017     1     1     2 2017-01-01 02:00:00  0
 4 BELMUL... 2017     1     1     3 2017-01-01 03:00:00  0.4
 5 BELMUL... 2017     1     1     4 2017-01-01 04:00:00  0.6
 6 BELMUL... 2017     1     1     5 2017-01-01 05:00:00  0.1
 7 BELMUL... 2017     1     1     6 2017-01-01 06:00:00  0
 8 BELMUL... 2017     1     1     7 2017-01-01 07:00:00  0
 9 BELMUL... 2017     1     1     8 2017-01-01 08:00:00  0
10 BELMUL... 2017     1     1     9 2017-01-01 09:00:00  0
# ... with 8,750 more rows, and 5 more variables: temp <dbl>,
#   rhum <dbl>, msl <dbl>, wdsp <dbl>, wddir <dbl>
```



Show rows for “MACE HEAD” in January

```
> mhj <- filter(observations,station=="MACE HEAD",month==1)
>
> mhj
# A tibble: 744 x 12
   station   year month   day hour date       rain  temp rhum   msl wdsp wddir
   <chr>     <dbl> <dbl> <int> <int> <dttm>    <dbl> <dbl> <dbl> <dbl> <dbl> <dbl>
 1 MACE HEAD 2017     1     1     0 2017-01-01 00:00:00  0.5   5.6   88 1023.    17   340
 2 MACE HEAD 2017     1     1     1 2017-01-01 01:00:00  0     5.4   84 1023.    17   340
 3 MACE HEAD 2017     1     1     2 2017-01-01 02:00:00  0.1   4.7   87 1023.    14   340
 4 MACE HEAD 2017     1     1     3 2017-01-01 03:00:00  0     4.7   81 1023.    15   350
 5 MACE HEAD 2017     1     1     4 2017-01-01 04:00:00  0     4.5   80 1024.    12   350
 6 MACE HEAD 2017     1     1     5 2017-01-01 05:00:00  0     5     71 1024    13   20
 7 MACE HEAD 2017     1     1     6 2017-01-01 06:00:00  0     5.1   66 1024.    13   30
 8 MACE HEAD 2017     1     1     7 2017-01-01 07:00:00  0     4.8   76 1026.    19   10
 9 MACE HEAD 2017     1     1     8 2017-01-01 08:00:00  0.1   4.8   78 1026.    16   360
10 MACE HEAD 2017     1     1     9 2017-01-01 09:00:00  0.1   4.4   82 1027.   15   10
# ... with 734 more rows
  
```



Useful approaches for filtering more than one value

- `%in%` operator in R

```
> filter(observations, station %in% c("ATHENRY", "MACE HEAD"), month==1, day==1, hour==12)
# A tibble: 2 x 12
  station   year month   day hour date          rain  temp  rhum  msl  wdsp wddir
  <chr>     <dbl> <dbl> <int> <int> <dttm>    <dbl> <dbl> <dbl> <dbl> <dbl> <dbl>
1 ATHENRY  2017     1     1     12 2017-01-01 12:00:00     0   5.1    75 1027.    11   360
2 MACE HEAD 2017     1     1     12 2017-01-01 12:00:00     0   6.7    67 1028.    16   20
>
> filter(observations, station == "ATHENRY" | station == "MACE HEAD", month==1, day==1, hour==12)
# A tibble: 2 x 12
  station   year month   day hour date          rain  temp  rhum  msl  wdsp wddir
  <chr>     <dbl> <dbl> <int> <int> <dttm>    <dbl> <dbl> <dbl> <dbl> <dbl> <dbl>
1 ATHENRY  2017     1     1     12 2017-01-01 12:00:00     0   5.1    75 1027.    11   360
2 MACE HEAD 2017     1     1     12 2017-01-01 12:00:00     0   6.7    67 1028.    16   20
```



2. arrange()

- Changes the order of rows.
- Used for sorting values
- Takes a tibble and a set of column names to order by

```
> arrange(observations,temp)
# A tibble: 219,000 x 12
  station   year month   day hour date       rain   temp rhum   msl   wdsp wddir
  <chr>     <dbl> <dbl> <int> <int> <dttm>   <dbl> <dbl> <dbl> <dbl> <dbl> <dbl>
1 CASEMENT 2017    12     11     4 2017-12-11 04:00:00     0 -6.2    91 989.     5 250
2 GURTEEN   2017    12     11     3 2017-12-11 03:00:00     0 -6      94 989.     2 240
3 GURTEEN   2017    12     11     4 2017-12-11 04:00:00     0 -6      95 990.     1 240
4 GURTEEN   2017    12     11     1 2017-12-11 01:00:00     0 -5.9    92 988.     3 230
5 GURTEEN   2017    12     11     5 2017-12-11 05:00:00     0 -5.8    95 990.     1 260
6 GURTEEN   2017    12     11     0 2017-12-11 00:00:00     0 -5.7    94 988     2 280
7 CASEMENT  2017    12     11     2 2017-12-11 02:00:00     0 -5.6    92 988.     4 230
8 GURTEEN   2017    12     11     2 2017-12-11 02:00:00     0 -5.6    94 989.     3 230
9 MOORE PARK 2017    1     3     9 2017-01-03 09:00:00     0 -5.6    91 1033.    1 330
10 CASEMENT 2017    12     11     3 2017-12-11 03:00:00     0 -5.4    92 988.    4 250
# ... with 218,990 more rows
```



Mean Sea Level Pressure

```
> arrange(observations,msl)
# A tibble: 219,000 x 12
  station      year month   day hour date       rain   temp rhum    msl   wdsp wddir
  <chr>        <dbl> <dbl> <int> <int> <dttm>     <dbl> <dbl> <dbl> <dbl> <dbl> <dbl>
1 VALENTIA OBSERVATORY 2017     10     16     11 2017-10-16 11:00:00  9.8  14.6  95  962.   24   100
2 BELMULLET            2017      2      2     20 2017-02-02 20:00:00  2.5   9.4  94  964.   25   140
3 BELMULLET            2017      2      2     19 2017-02-02 19:00:00  0     9.3  89  964.   15   140
4 BELMULLET            2017      2      2     18 2017-02-02 18:00:00  0.1   9.4  87  965.   17   140
5 MACE HEAD             2017      2      2     15 2017-02-02 15:00:00  0.2   10.1 86  965.   23   120
6 BELMULLET            2017      2      2     17 2017-02-02 17:00:00  0.3   9.6  88  965.   18   140
7 MACE HEAD             2017      2      2     16 2017-02-02 16:00:00  0.4   9.7  90  965.   19   140
8 MACE HEAD             2017      2      2     17 2017-02-02 17:00:00  0.2   9.5  90  965.   17   140
9 BELMULLET            2017      2      2     16 2017-02-02 16:00:00  0     10.6 79  965.   18   140
10 MACE HEAD            2017      2      2     14 2017-02-02 14:00:00  0     10.8 82  966.   22   120
# ... with 218,990 more rows
:  
```



Humidity

```
> arrange(observations, rhum)
# A tibble: 219,000 x 12
  station      year month   day hour date       rain  temp  rhum  msl  wdsp wddir
  <chr>       <dbl> <dbl> <int> <int> <dttm>    <dbl> <dbl> <dbl> <dbl> <dbl> <dbl>
1 SherkinIsland 2017     11     23     5 2017-11-23 05:00:00     0     8.6  20  991.   29   260
2 SherkinIsland 2017     11     28     13 2017-11-28 13:00:00     0     7.9  20 1019.   11   320
3 SherkinIsland 2017     11     28     14 2017-11-28 14:00:00     0     8.1  20 1018.   11   330
4 SherkinIsland 2017     11     18     23 2017-11-18 23:00:00     0    11.9  21 1024.   11   260
5 SherkinIsland 2017     11     19     5 2017-11-19 05:00:00     0    11.5  21 1024.    8   260
6 SherkinIsland 2017     11     19     7 2017-11-19 07:00:00     0    10.4  21 1024.    4   220
7 SherkinIsland 2017     11     21     8 2017-11-21 08:00:00    1.4    12.8  21 1006.   20   200
8 SherkinIsland 2017     11     22     1 2017-11-22 01:00:00    2.5    12.8  21  995.   19   210
9 SherkinIsland 2017     11     23    18 2017-11-23 18:00:00     0     8.2  21 1005.    6   10
10 SherkinIsland 2017    11     24    15 2017-11-24 15:00:00     0     6.1  21 1015.    8   320
# ... with 218,990 more rows
```



More than one value

```
> arrange(observations,month,temp)
# A tibble: 219,000 x 12
  station   year month   day hour date       rain   temp rhum   msl wdsp wddir
  <chr>     <dbl> <dbl> <int> <int> <dttm>   <dbl> <dbl> <dbl> <dbl> <dbl> <dbl>
1 MOORE PARK 2017     1     3     9 2017-01-03 09:00:00    0 -5.6  91 1033.     1   330
2 MOORE PARK 2017     1     3     8 2017-01-03 08:00:00    0 -5.4  91 1033.     1   160
3 MARKREE    2017     1    23     4 2017-01-23 04:00:00    0 -5.1  96 1024.     NA  NA
4 MOORE PARK 2017     1     3     7 2017-01-03 07:00:00    0 -5.1  92 1033.     1   250
5 MARKREE    2017     1    23     5 2017-01-23 05:00:00    0 -5   98 1024.     NA  NA
6 MARKREE    2017     1    23     2 2017-01-23 02:00:00    0 -4.8  97 1025.     NA  NA
7 MARKREE    2017     1    23     3 2017-01-23 03:00:00    0 -4.8  98 1025.     NA  NA
8 MOORE PARK 2017     1     3     6 2017-01-03 06:00:00    0 -4.8  92 1033.     1   270
9 MT DILLON  2017     1    21     8 2017-01-21 08:00:00    0 -4.6  96 1027.     2   350
10 MARKREE   2017     1    23     1 2017-01-23 01:00:00   0 -4.4  96 1026.     NA  NA
# ... with 218,990 more rows
```



In descending order - desc()

```
> arrange(observations,desc(temp))
```

```
# A tibble: 219,000 x 12
```

	station	year	month	day	hour	date	rain	temp	rhum	msl	wdsp	wddir
	<chr>	<dbl>	<dbl>	<int>	<int>	<dttm>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>
1	PHOENIX PARK	2017	6	21	13	2017-06-21 13:00:00	0.1	28.3	51	1010	NA	NA
2	PHOENIX PARK	2017	6	21	12	2017-06-21 12:00:00	0	27.5	54	1011.	NA	NA
3	PHOENIX PARK	2017	6	21	14	2017-06-21 14:00:00	0	27.5	49	1010.	NA	NA
4	PHOENIX PARK	2017	6	21	16	2017-06-21 16:00:00	0	26.8	61	1009.	NA	NA
5	CASEMENT	2017	6	21	12	2017-06-21 12:00:00	0	26.6	54	1011.	11	150
6	MOORE PARK	2017	6	19	16	2017-06-19 16:00:00	0	26.6	50	1018.	3	200
7	DUNSANY	2017	6	21	12	2017-06-21 12:00:00	0	26.5	55	1010.	8	150
8	PHOENIX PARK	2017	6	21	11	2017-06-21 11:00:00	0	26.5	56	1011.	NA	NA
9	PHOENIX PARK	2017	6	17	16	2017-06-17 16:00:00	0	26.4	42	1024.	NA	NA
10	PHOENIX PARK	2017	6	21	15	2017-06-21 15:00:00	0	26.4	61	1009.	NA	NA
# ... with 218,990 more rows												



Mean Sea Level Pressure

```
> arrange(observations,desc(msl))
# A tibble: 219,000 x 12
  station      year month   day hour date       rain   temp rhum msl  wdsp wddir
  <chr>     <dbl> <dbl> <int> <int> <dttm>    <dbl> <dbl> <dbl> <dbl> <dbl> <dbl>
1 VALENTIA OBSERVATORY 2017     12     22     19 2017-12-22 19:00:00     0     9.7  97 1039.    NA    NA
2 VALENTIA OBSERVATORY 2017     12     22     18 2017-12-22 18:00:00     0     9.9  98 1039    NA    NA
3 VALENTIA OBSERVATORY 2017     12     22     11 2017-12-22 11:00:00     0    10.3  97 1039.    NA    NA
4 VALENTIA OBSERVATORY 2017     12     22     20 2017-12-22 20:00:00     0.2    9.5  98 1039.    NA    NA
5 VALENTIA OBSERVATORY 2017     12     22     21 2017-12-22 21:00:00     0.2    9.5  97 1039.    NA    NA
6 CORK AIRPORT          2017     12     22     21 2017-12-22 21:00:00     0     8.9  100 1039.     4   260
7 CORK AIRPORT          2017     12     22     20 2017-12-22 20:00:00     0     9.4  99 1039.     3   290
8 SherkinIsland          2017     12     22     19 2017-12-22 19:00:00     0      9  95 1039.     6   250
9 SherkinIsland          2017     12     22     20 2017-12-22 20:00:00     0.1      9  96 1039.     3   280
10 VALENTIA OBSERVATORY 2017     12     22     12 2017-12-22 12:00:00     0    10.4  98 1039.   NA    NA
# ... with 218,990 more rows
```



Windspeed

```
> arrange(observations, desc(wdsp))
```

```
# A tibble: 219,000 x 12
```

	station	year	month	day	hour	date	rain	temp	rhum	msl	wdsp	wddir
	<chr>	<dbl>	<dbl>	<int>	<int>	<dttm>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>
1	ROCHES POINT	2017	10	16	12	2017-10-16 12:00:00	1.3	12	96	983.	59	180
2	ROCHES POINT	2017	10	16	11	2017-10-16 11:00:00	0.2	11.7	88	983.	55	160
3	SherkinIsland	2017	10	16	11	2017-10-16 11:00:00	0	13.4	92	975.	52	170
4	MACE HEAD	2017	2	23	2	2017-02-23 02:00:00	0	7.6	86	985.	50	250
5	ROCHES POINT	2017	10	16	13	2017-10-16 13:00:00	1	12.9	98	986.	50	190
6	MACE HEAD	2017	2	23	3	2017-02-23 03:00:00	0	7	84	987	48	270
7	MALIN HEAD	2017	12	31	7	2017-12-31 07:00:00	0.1	7	84	974.	48	250
8	SherkinIsland	2017	10	16	10	2017-10-16 10:00:00	0.7	11.4	97	974.	47	150
9	MACE HEAD	2017	2	23	4	2017-02-23 04:00:00	0	7.2	86	990.	46	290
10	MACE HEAD	2017	12	31	2	2017-12-31 02:00:00	0	8.2	78	979.	46	240
	# ... with 218,990 more rows											



3. select()

- It is not uncommon to get datasets with hundreds, or even thousands, of variables
- A challenge is to narrow down on the variables of you're interested in
- `select()` allows you to rapidly zoom in on a useful subset using operations based on the variable names
- Number of rows does not change

```
> new_obs <- select(observations, station, year, month, day, hour, temp)
> new_obs
# A tibble: 219,000 x 6
  station   year month   day hour   temp
  <chr>     <dbl> <dbl> <int> <int>   <dbl>
1 ATHENRY  2017     1     1     0     5.2
2 ATHENRY  2017     1     1     1     4.7
3 ATHENRY  2017     1     1     2     4.2
4 ATHENRY  2017     1     1     3     3.5
5 ATHENRY  2017     1     1     4     3.2
6 ATHENRY  2017     1     1     5     2.1
7 ATHENRY  2017     1     1     6     2
8 ATHENRY  2017     1     1     7     1.7
9 ATHENRY  2017     1     1     8     1
10 ATHENRY 2017     1     1     9     1.1
# ... with 218,990 more rows
```



Useful options with select()

```
> select(observations, station:rain)
# A tibble: 219,000 x 7
  station year month   day hour date       rain
  <chr>   <dbl> <dbl> <int> <int> <dttm>   <dbl>
1 ATHENRY 2017     1     1     0 2017-01-01 00:00:00    0
2 ATHENRY 2017     1     1     1 2017-01-01 01:00:00    0
3 ATHENRY 2017     1     1     2 2017-01-01 02:00:00    0
4 ATHENRY 2017     1     1     3 2017-01-01 03:00:00    0.1
5 ATHENRY 2017     1     1     4 2017-01-01 04:00:00    0.1
6 ATHENRY 2017     1     1     5 2017-01-01 05:00:00    0
7 ATHENRY 2017     1     1     6 2017-01-01 06:00:00    0
8 ATHENRY 2017     1     1     7 2017-01-01 07:00:00    0
9 ATHENRY 2017     1     1     8 2017-01-01 08:00:00    0
10 ATHENRY 2017    1     1     9 2017-01-01 09:00:00    0
# ... with 218,990 more rows
```

```
> select(observations, -(station:rain))
# A tibble: 219,000 x 5
  temp  rhum  msl  wdsp wddir
  <dbl> <dbl> <dbl> <dbl> <dbl>
1 5.2   89  1022.    8   320
2 4.7   89  1022.    9   320
3 4.2   90  1022.    8   320
4 3.5   87  1022.    9   330
5 3.2   89  1023.    8   330
6 2.1   91  1023.    8   330
7 2     89  1024.    7   330
8 1.7   89  1024.    7   340
9 1     91  1025.    7   330
10 1.1  91  1026.    8   330
# ... with 218,990 more rows
```



Special functions with `select()`

Special functions

As well as using existing functions like `:` and `c`, there are a number of special functions that only work inside `select`

- `starts_with(x, ignore.case = TRUE)`: names starts with `x`
- `ends_with(x, ignore.case = TRUE)`: names ends in `x`
- `contains(x, ignore.case = TRUE)`: selects all variables whose name contains `x`
- `matches(x, ignore.case = TRUE)`: selects all variables whose name matches the regular expression `x`
- `num_range("x", 1:5, width = 2)`: selects all variables (numerically) from `x01` to `x05`.
- `one_of("x", "y", "z")`: selects variables provided in a character vector.
- `everything()`: selects all variables.



Examples

```
> select(observations,starts_with("w"))
# A tibble: 219,000 x 2
  wdsp wddir
  <dbl> <dbl>
1     8    320
2     9    320
3     8    320
4     9    330
5     8    330
6     8    330
7     7    330
8     7    340
9     7    330
10    8    330
# ... with 218,990 more rows
```

```
> select(observations,ends_with("p"))
# A tibble: 219,000 x 2
  temp wdsp
  <dbl> <dbl>
1   5.2    8
2   4.7    9
3   4.2    8
4   3.5    9
5   3.2    8
6   2.1    8
7    2     7
8   1.7    7
9    1     7
10   1.1    8
# ... with 218,990 more rows
```



everything()

```
> select(observations,ends_with("p"),everything())
# A tibble: 219,000 x 12
   temp    wdsp station year month   day hour date      rain    rhum    msl wddir
   <dbl>   <dbl>   <chr>  <dbl> <dbl>   <int> <int> <dttm>   <dbl>   <dbl>   <dbl> <dbl>
 1  5.2     8 ATHENRY 2017     1     1     0 2017-01-01 00:00:00     0     89 1022.   320
 2  4.7     9 ATHENRY 2017     1     1     1 2017-01-01 01:00:00     0     89 1022    320
 3  4.2     8 ATHENRY 2017     1     1     2 2017-01-01 02:00:00     0     90 1022.   320
 4  3.5     9 ATHENRY 2017     1     1     3 2017-01-01 03:00:00     0.1    87 1022.   330
 5  3.2     8 ATHENRY 2017     1     1     4 2017-01-01 04:00:00     0.1    89 1023.   330
 6  2.1     8 ATHENRY 2017     1     1     5 2017-01-01 05:00:00     0     91 1023.   330
 7  2       7 ATHENRY 2017     1     1     6 2017-01-01 06:00:00     0     89 1024.   330
 8  1.7     7 ATHENRY 2017     1     1     7 2017-01-01 07:00:00     0     89 1024.   340
 9  1       7 ATHENRY 2017     1     1     8 2017-01-01 08:00:00     0     91 1025    330
10  1.1     8 ATHENRY 2017     1     1     9 2017-01-01 09:00:00     0     91 1026.   330
# ... with 218,990 more rows
```



4. mutate()

- It is often useful to add new columns that are functions of existing columns
- `mutate()` always adds new columns at the end of your data set.
- For example, convert the mph wind speed in observations to a new column, kph.
- Use a simplified observations tibble with day, month, station, wdsp as columns, and for “ROCHES POINT” on October 16th
- Assume 1 mi = 1.609344 km

Example of mutate

```
library(aimsir17)
library(dplyr)

CM2K <- 1.609344

obs1 <- observations %>% select(day, month, station, wdsp) %>%
      filter(station=="ROCHES POINT", day==16,month==10)

obs1 <- mutate(obs1, wdsp_kph=wdsp*CM2K)

> obs1
# A tibble: 24 x 5
   day month station      wdsp  wdsp_kph
   <int> <dbl> <chr>     <dbl>    <dbl>
 1     16     10 ROCHES POINT    11     17.7
 2     16     10 ROCHES POINT    11     17.7
 3     16     10 ROCHES POINT    14     22.5
 4     16     10 ROCHES POINT    15     24.1
 5     16     10 ROCHES POINT    22     35.4
```



Useful Creation Functions

- There are many functions for creating new variables that can be used with `mutate()`
- The key property is that the function **must be vectorised**:
 - It must take a vector of values as input, and,
 - Return a vector with the same number of values as output

Grouping	Examples
Arithmetic Operators	<code>+, -, *, /, ^</code>
Modular Arithmetic	<code>%/%</code> - Integer division <code>&&</code> - Remainder
Logical comparisons	<code><, <=, >, >=, !=</code>
If-else Functions	<code>ifelse(), case_when()</code>



5. summarise()

- The last key verb is summarise()
- It collapses a data frame into a single row
- Not very useful unless paired with group_by()
- Very useful to combine with the pipe operator

```
test <- filter(observations,  
                station=="MACE HEAD",  
                month==10)
```



group_by()

- Most data operations are useful done on groups defined by variables in the the dataset.
- The `group_by` function takes an existing `tbl` and converts it into a grouped `tbl` where operations are performed "by group".

```
> test_g <- group_by(test, day)
> test_g
# A tibble: 744 x 12
# Groups:   day [31]
  station  year month   day hour date           rain   temp
  <chr>    <dbl> <dbl> <int> <int> <dttm>       <dbl> <dbl>
1 MACE H... 2017     10     1     0 2017-10-01 00:00:00  1.2  11.7
2 MACE H... 2017     10     1     1 2017-10-01 01:00:00  1.9  11.3
```



Key idea

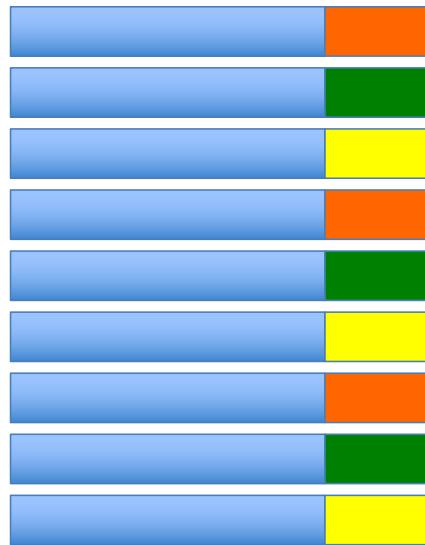
- This grouping can then be exploited by summarise

```
> summarise(test_g,TotalRainfall=sum(rain,na.rm=T))  
# A tibble: 31 x 2  
      day TotalRainfall  
   <int>      <dbl>  
 1     1        4.7  
 2     2        1.3  
 3     3        0.0  
 4     4        4.2  
 5     5        0.1  
 6     6        3.1  
 7     7        0.4  
 8     8        0.3  
 9     9        1.7  
10    10       1.6  
# ... with 21 more rows
```



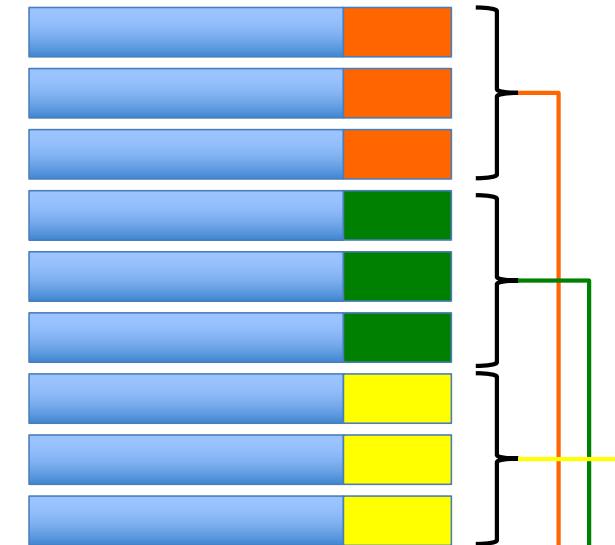
Overall idea...

Original data frame



Grouped data frame

group_by()



summarise()



Useful Summary Functions

Grouping	Examples
Measures of location	mean(), median()
Measures of spread	sd(), IQR(), mad()
Measures of rank	min(), quantile(), max()
Measures of position	first(), nth(), last()
Counts	n(), n_distinct()
Counts and proportions of logical values	sum(x>0) when used with numeric functions, (T,F) converted to (1,0)



(2) Using R with System Dynamics

1. Analysing Model Results

2. Using deSolve

1. Coding models
2. readstr to automatically build xmile models

3. Exploring sensitivity runs

NOTES AND INSIGHTS

Input and output data analysis for system dynamics modelling using the tidyverse libraries of R

Jim Duggan* 

Syst. Dyn. Rev. **34**, 438–461 (2018)

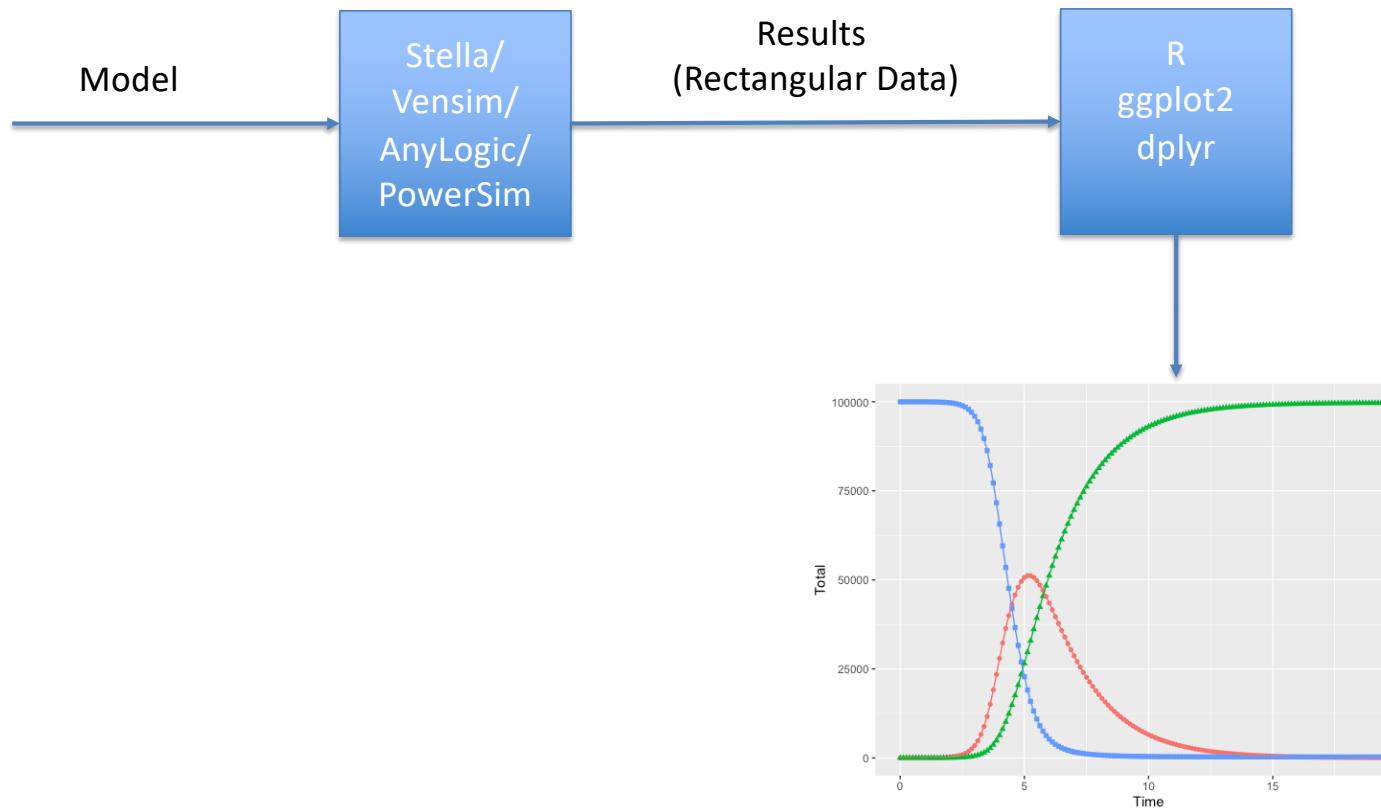
NOTES AND INSIGHTS

Using R libraries to facilitate sensitivity analysis and to calibrate system dynamics models

Jim Duggan* 

Syst. Dyn. Rev. **35**, 255–282 (2019)

(2a) Analysing Results



The Model – and spreadsheet output

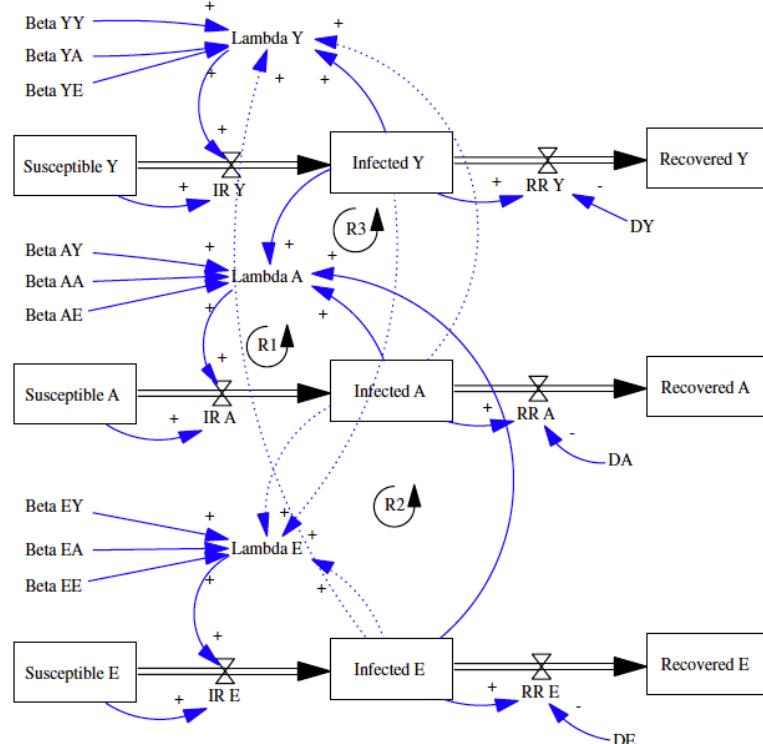


Fig. 3. The SIR Model for three cohorts [Color figure can be viewed at wileyonlinelibrary.com]

```
> res
# A tibble: 161 x 47
  Time `Beta AA` `Beta AE` `Beta AY` `Beta EA` `Beta EE` `Beta EY` <dbl> <dbl> <dbl> <dbl> <dbl> <dbl>
1 0     0.00004 0.00002 0     0.00004 0.00002 0.00004
2 0.125 0.00004 0.00002 0     0.00004 0.00002 0.00004
3 0.25  0.00004 0.00002 0     0.00004 0.00002 0.00004
4 0.375 0.00004 0.00002 0     0.00004 0.00002 0.00004
5 0.5   0.00004 0.00002 0     0.00004 0.00002 0.00004
6 0.625 0.00004 0.00002 0     0.00004 0.00002 0.00004
7 0.75  0.00004 0.00002 0     0.00004 0.00002 0.00004
8 0.875 0.00004 0.00002 0     0.00004 0.00002 0.00004
9 1     0.00004 0.00002 0     0.00004 0.00002 0.00004
10 1.12 0.00004 0.00002 0     0.00004 0.00002 0.00004
# ... with 151 more rows, and 40 more variables: `Beta YA` <dbl>, `Beta YE` <dbl>, `Beta YY` <dbl>, `CE AA` <dbl>, `CE AE` <dbl>, `CE AY` <dbl>, `CE EA` <dbl>, `CE EE` <dbl>, `CE EY` <dbl>, `CE YA` <dbl>, `CE YE` <dbl>, `CE YY` <dbl>, DA <dbl>, DE <dbl>, DY <dbl>, `Infected A` <dbl>, `Infected E` <dbl>, `Infected Y` <dbl>, `IR A` <dbl>, `IR E` <dbl>, `IR Y` <dbl>, `Lambda A` <dbl>, `Lambda E` <dbl>, `Lambda Y` <dbl>, `Pop A` <dbl>, `Pop E` <dbl>, `Pop Y` <dbl>, `Prop A Infected` <dbl>, `Prop E Infected` <dbl>, `Prop Y Infected` <dbl>, `Recovered A` <dbl>, `Recovered E` <dbl>, `Recovered Y` <dbl>, `RR A` <dbl>, `RR E` <dbl>, `RR Y` <dbl>, `Susceptible A` <dbl>, `Susceptible E` <dbl>, `Susceptible Y` <dbl>, `Total Population` <dbl>
```



Selecting the Stocks over Time

```
12 out <- res %>%
13   select(Time,starts_with("Susceptible"),
14         starts_with("Infected"),
15         starts_with("Recovered"))

> out
# A tibble: 161 x 10
  Time `Susceptible A` `Susceptible E` `Susceptible Y` `Infected A` `Infected E` `Infected Y` `Recovered A` 
    <dbl>      <dbl>      <dbl>      <dbl>      <dbl>      <dbl>      <dbl>      <dbl>
1 0          50000     25000     25000      0        0        1        0
2 0.125     50000     25000     25000      0       0.125     1.31     0
3 0.25       50000     25000     25000     0.0156    0.289     1.74     0
4 0.375     50000     25000     25000     0.0547    0.508     2.32    0.00097
5 0.5        50000     25000     25000     0.128     0.805     3.12    0.00439
6 0.625     50000     25000     25000     0.253     1.21      4.23    0.0124
7 0.75       50000     25000     24990     0.452     1.77      5.77    0.0282
8 0.875     50000     25000     24990     0.758     2.55      7.91    0.0565
9 1          50000     25000     24990     1.22      3.63     10.9     0.104
10 1.12      50000     24990     24980     1.90      5.15     15.0     0.180
# ... with 151 more rows, and 2 more variables: `Recovered E` <dbl>, `Recovered Y` <dbl>
```



Convert to tidy data

```
17 out_td <- out %>% pivot_longer(names_to="Variable",
18                               values_to="Value",
19                               `Susceptible A`:`Recovered Y`)
```

```
> out
# A tibble: 161 x 10
```

	Time	Susceptible A	Susceptible E	Susceptible Y					
		<dbl>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>	<dbl>
1	0	50000	25000	25000					
2	0.125	50000	25000	25000					
3	0.25	50000	25000	25000					
4	0.375	50000	25000	25000					
5	0.5	50000	25000	25000					
6	0.625	50000	25000	25000					
7	0.75	50000	25000	24990					
8	0.875	50000	25000	24990					
9	1	50000	25000	24990					
10	1.12	50000	24990	24980					
		# ... with 151 more rows, and 2 more variables: `Recovered							

```
> out_td
# A tibble: 1,449 x 3
```

	Time	Variable	Value	
		<dbl>	<chr>	<dbl>
1	0	Susceptible A	50000	
2	0	Susceptible E	25000	
3	0	Susceptible Y	25000	
4	0	Infected A	0	
5	0	Infected E	0	
6	0	Infected Y	1	
7	0	Recovered A	0	
8	0	Recovered E	0	
9	0	Recovered Y	0	
10	0.125	Susceptible A	50000	
		# ... with 1,439 more rows		



Add new variables

```
21 new_td <- out_td %>%
22   mutate(Cohort=case_when(
23     grepl("A$",Variable) ~ "Adult",
24     grepl("E$",Variable) ~ "Elderly",
25     grepl("Y$",Variable) ~ "Young"),
26     Class=case_when(
27       grepl("^S",Variable) ~ "Susceptible",
28       grepl("^I",Variable) ~ "Infected",
29       grepl("^R",Variable) ~ "Recovered"))
```

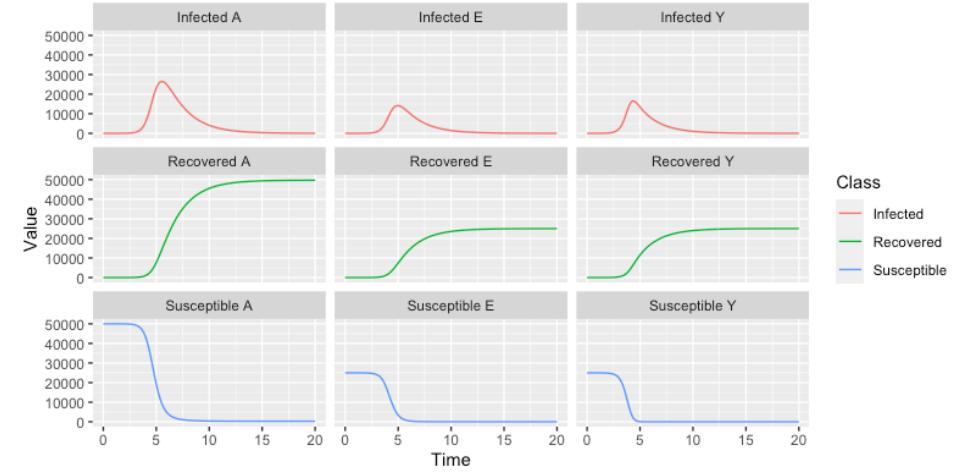
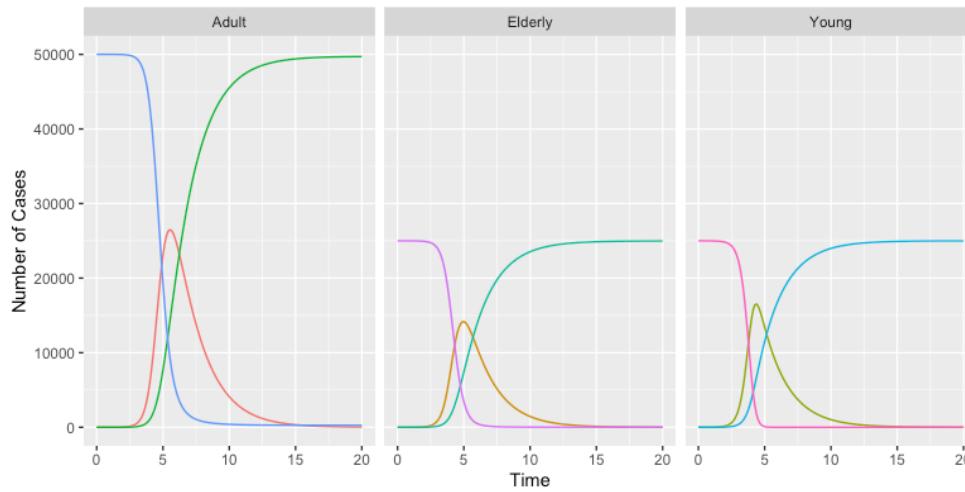
```
> out_td
# A tibble: 1,449 x 3
  Time Variable    Value
  <dbl> <chr>      <dbl>
1 0     Susceptible A 50000
2 0     Susceptible E 25000
3 0     Susceptible Y 25000
4 0     Infected A    0
5 0     Infected E    0
6 0     Infected Y    1
7 0     Recovered A   0
8 0     Recovered E   0
9 0     Recovered Y   0
10 0.125 Susceptible A 50000
# ... with 1,439 more rows
```

```
> new_td
# A tibble: 1,449 x 5
  Time Variable    Value Cohort Class
  <dbl> <chr>      <dbl> <chr>  <chr>
1 0     Susceptible A 50000 Adult   Susceptible
2 0     Susceptible E 25000 Elderly Susceptible
3 0     Susceptible Y 25000 Young   Susceptible
4 0     Infected A    0     Adult   Infected
5 0     Infected E    0     Elderly Infected
6 0     Infected Y    1     Young   Infected
7 0     Recovered A   0     Adult   Recovered
8 0     Recovered E   0     Elderly Recovered
9 0     Recovered Y   0     Young   Recovered
10 0.125 Susceptible A 50000 Adult   Susceptible
# ... with 1,439 more rows
```



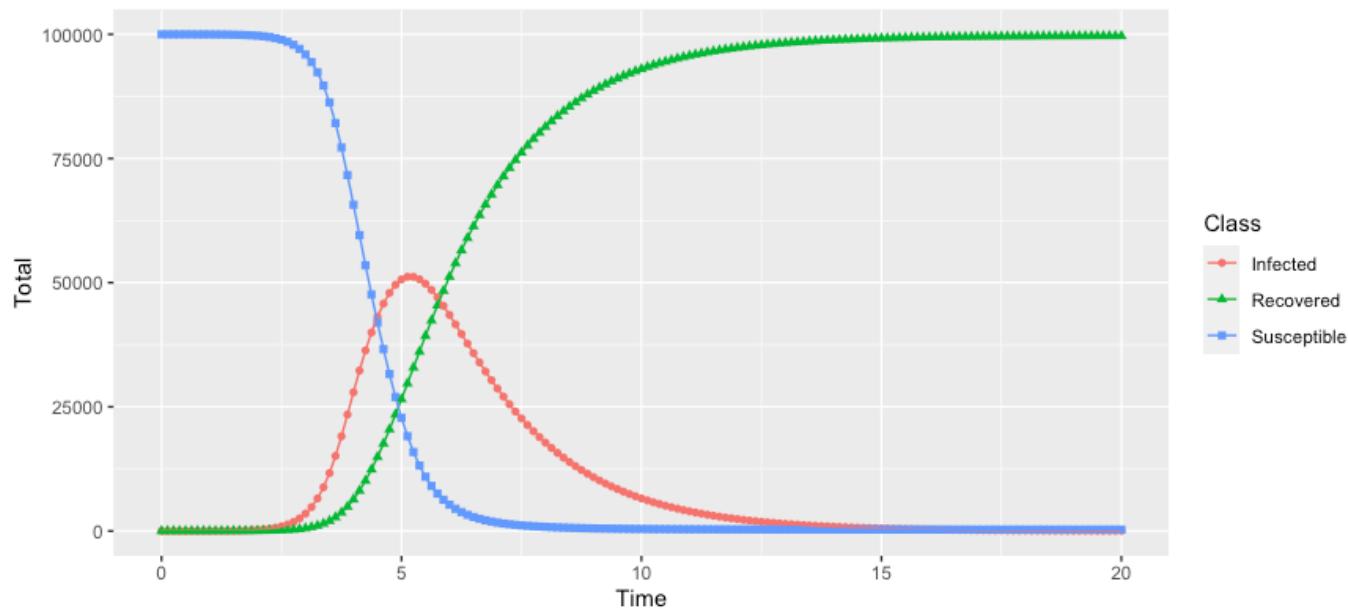
Plot charts

```
32 ggplot(new_td) + geom_path(aes(x=Time,y=Value,colour=Variable))+  
33   ylab("Number of Cases") +  
34   facet_wrap(~Cohort)+guides(colour=F)  
35  
36 ggplot(new_td) + geom_line(aes(x=Time,y=Value,colour=Class))+  
37   facet_wrap(~Variable)
```



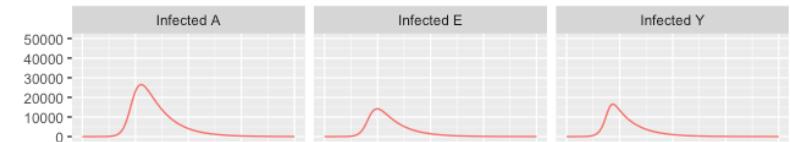
Summarise Data

```
42 agg <- new_td %>% group_by(Time,Class) %>%
43   summarise(Total=sum(Value))
44
45 slice(agg,1:6)
46
47 ggplot(agg,aes(x=Time,y=Total,colour=Class, shape=Class)) + geom_point() +geom_line()
48
```



Analysing the Data

```
52 peaks <- new_td %>% filter(Class=="Infected") %>%
53   group_by(Variable) %>%
54   summarise(MaxInfected=max(Value),
55             TimeMaxInfected=Time[which.max(Value)])
```



```
> peaks
# A tibble: 3 x 3
  Variable MaxInfected TimeMaxInfected
  <chr>        <dbl>            <dbl>
1 Infected A    26480            5.5
2 Infected E    14170            5
3 Infected Y    16530            4.38
```

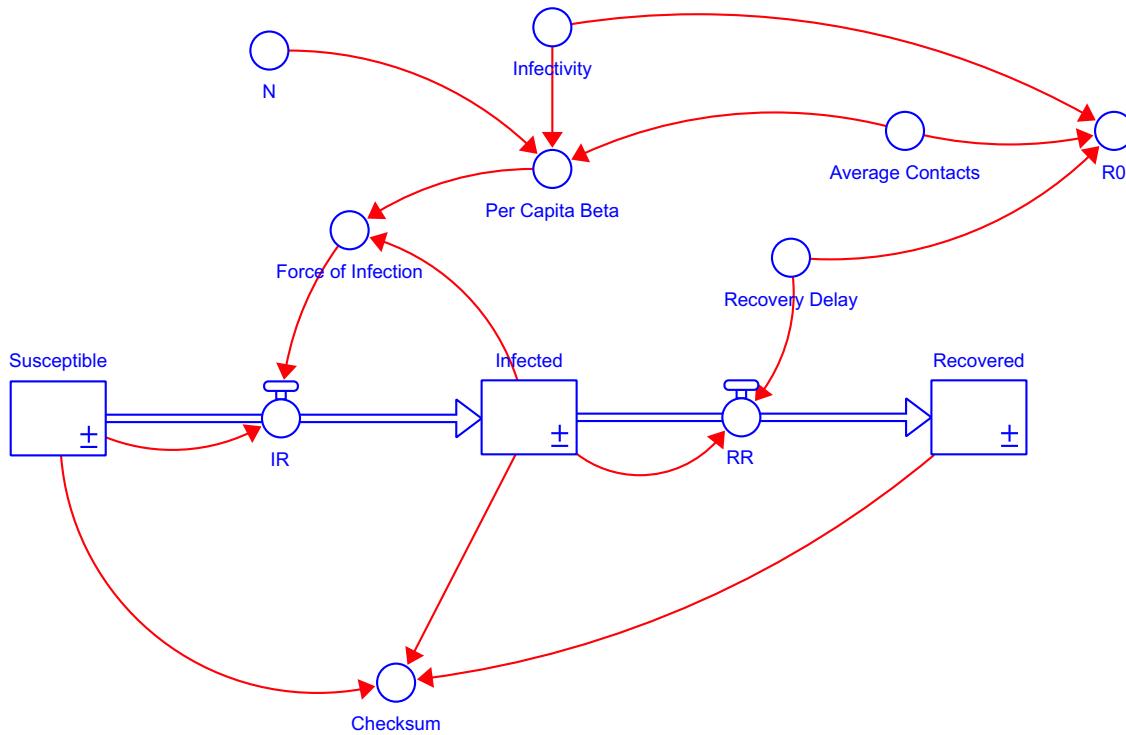


(2b) Using deSolve – model as a function



Argument	Description
y	The initial (state) values for the ODE system, a vector. If y has a name attribute, the names will be used to label the output matrix
times	Time sequence for which output is wanted; the first value of times must be the initial time
func	<ul style="list-style-type: none">An R function that computes the values of the derivatives in the ODE system at time t. It must be defined as: <code>func <- function(t, y, parms, ...)</code>, where <code>t</code> is the current time point in the integration and <code>y</code> is the current estimate of the variables in the ODE system.If the initial value <code>y</code> has a names attribute, the names will be available inside <code>func</code>.<code>parms</code> is a vector or list of parameters; <code>...</code> (optional) are any other arguments passed to the function.The return value of <code>func</code> should be a list, whose first element is a vector containing the derivatives of <code>y</code> with respect to time, and whose next elements are global values that are required at each point in <code>times</code>. The derivatives must be specified in the same order as the state variables <code>y</code>.
parms	Parameters passed to <code>func</code> .
method	Normally a string to indicate the integration method, for example, "euler", "rk4", "ode23", "ode45".
returns	A matrix of class <code>deSolve</code> with up to as many rows as elements in <code>times</code> and as many columns as elements in <code>y</code> plus the number of "global" values returned in the second element of the return from <code>func</code> , plus an additional column (the first) for the time value. This can be easily converted to a data frame object using the function <code>data.frame()</code>

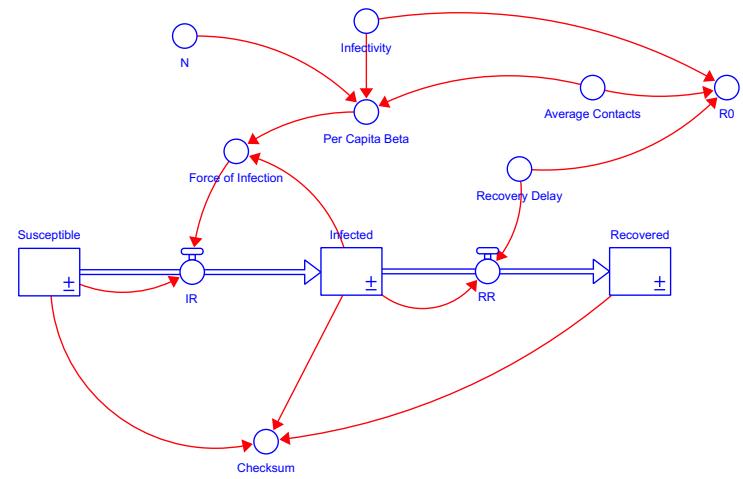
Sample model



```

6 · sir_model <- function (time, stocks, auxs){
7 ·   with(as.list(c(stocks, auxs)), {
8 ·     Per_Capita_Beta <- Average_Contacts * Infectivity/N
9 ·     R0 <- Infectivity * Average_Contacts * Recovery_Delay
10 ·    Checksum <- Susceptible + Infected + Recovered
11 ·    Force_of_Infection <- Per_Capita_Beta * Infected
12 ·
13 ·    IR <- Susceptible * Force_of_Infection
14 ·    RR <- Infected/Recovery_Delay
15 ·
16 ·    d_Susceptible_dt <- -IR
17 ·    d_Infected_dt <- IR - RR
18 ·    d_Recovered_dt <- RR
19 ·
20 ·    return(list(c(d_Susceptible_dt, d_Infected_dt, d_Recovered_dt),
21 ·                  RR = RR, Per_Capita_Beta = Per_Capita_Beta, R0 = R0,
22 ·                  Checksum = Checksum, Force_of_Infection = Force_of_Infection,
23 ·                  IR = IR, Recovery_Delay = Recovery_Delay, N = N,
24 ·                  Average_Contacts = Average_Contacts,
25 ·                  Infectivity = Infectivity))
26 ·  })
27 · }

```

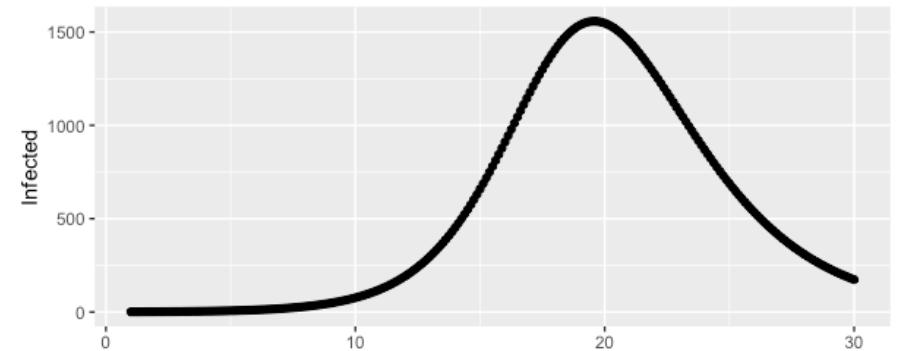


Calling the model, and initial conditions

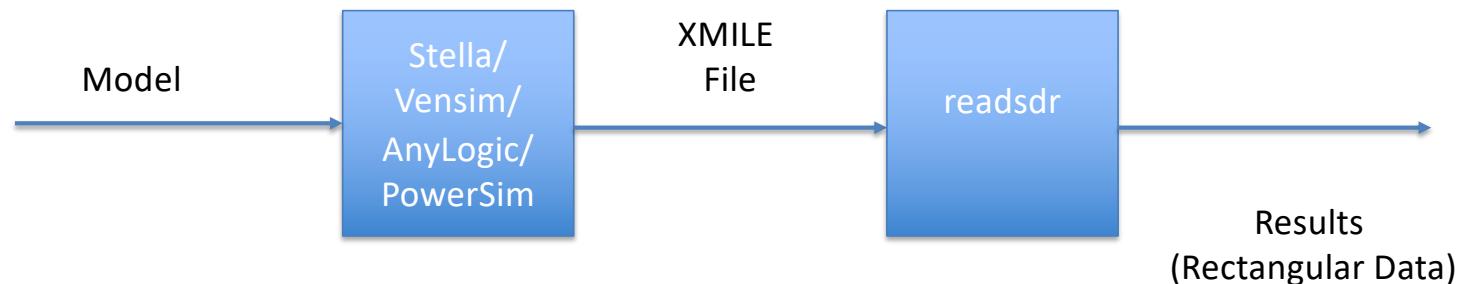
```
29 simtime <- seq(1,30,0.125)
30
31 stocks <- c(Susceptible=9999,
32             Infected=1,
33             Recovered=0)
34
35 params <- c(Recovery_Delay=2.0,
36             N = 10000,
37             Average_Contacts = 10.0,
38             Infectivity = 0.1)
39
40 results <- tibble(data.frame(ode(y      = stocks,
41                               times   = simtime,
42                               func    = sir_model,
43                               parms   = params,
44                               method  = "euler")))
```

```
> results
# A tibble: 233 x 15
   time Susceptible Infected Recovered RR Per_Capita_Beta R0 Checksum
   <dbl>     <dbl>    <dbl>    <dbl> <dbl>        <dbl> <dbl>    <dbl>
 1 1         9999     1       0       0.5     0.0001     2 10000
 2 1.12     9998.    1.06    0.0625  0.531    0.0001     2 10000
 3 1.25     9998.    1.13    0.129   0.564    0.0001     2 10000
 4 1.38     9998.    1.20    0.199   0.600    0.0001     2 10000.
 5 1.5       9998.    1.27    0.274   0.637    0.0001     2 10000.
 6 1.62     9998.    1.35    0.354   0.677    0.0001     2 10000.
 7 1.75     9998.    1.44    0.439   0.719    0.0001     2 10000
 8 1.88     9997.    1.53    0.529   0.764    0.0001     2 10000.
 9 2         9997.    1.62    0.624   0.812    0.0001     2 10000.
10 2.12     9997.    1.73    0.726   0.863    0.0001     2 10000.
# ... with 223 more rows, and 7 more variables: Force_of_Infection <dbl>,
#   IR <dbl>, Recovery_Delay <dbl>, N <dbl>, Average_Contacts <dbl>, Infectivity <dbl>,
#   INIT_Susceptible <dbl>
```

```
ggplot(results,aes(x=time,y=Infected))+
  geom_point() + geom_line()
```



(2c) Using readsdr package (Jair Andrade)



Package ‘readsdr’

January 8, 2021

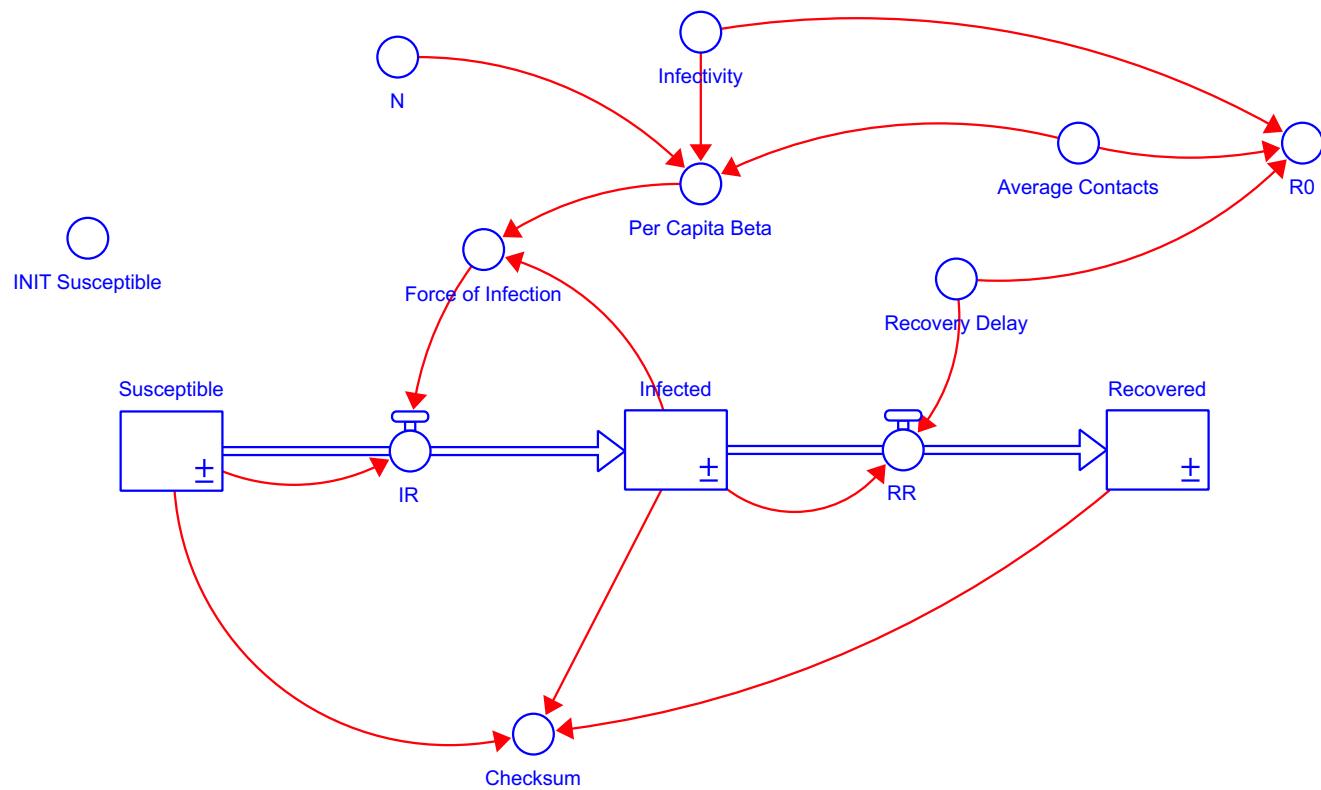
Type Package

Title Translate Models from System Dynamics Software into 'R'

Version 0.2.0

Description The goal of 'readsdr' is to bridge the design capabilities from specialised System Dynamics software with the powerful numerical tools offered by 'R' libraries. The package accomplishes this goal by parsing 'XMILE' files ('Vensim' and 'Stella') models into 'R' objects to construct networks (graph theory); 'ODE' functions for 'Stan'; and inputs to simulate via 'deSolve' as described in Duggan (2016) <[doi:10.1007/978-3-319-34043-2](https://doi.org/10.1007/978-3-319-34043-2)>.

Model file



Read in the Stella/XMILE file

```
3 library(readsdr)
4 library(deSolve)
5 library(dplyr)
6
7 filepath <- "workshops/03 Southampton 2021/Models/02 SIR deSolve/SIR.stmx"
8 mdl      <- read_xmile(filepath)
```

mdl	list [3]	List of length 3
description	list [4]	List of length 4
parameters	list [3]	List of length 3
levels	list [3]	List of length 3
variables	list [6]	List of length 6
constants	list [5]	List of length 5
deSolve_components	list [4]	List of length 4
stocks	double [3]	9999 1 0
consts	double [5]	2e+00 1e+04 1e+01 1e-01 1e+04
func	function	function(time, stocks, auxs) { ... }
sim_params	list [3]	List of length 3
graph_dfs	list [2]	List of length 2
nodes	list [9 x 3] (S3: data.frame)	A data.frame with 9 rows and 3 columns
edges	list [12 x 3] (S3: data.frame)	A data.frame with 12 rows and 3 columns



deSolve_components

↳ deSolve_components	list [4]	List of length 4
↳ stocks	double [3]	9999 1 0
Susceptible	double [1]	9999
Infected	double [1]	1
Recovered	double [1]	0
↳ consts	double [5]	2e+00 1e+04 1e+01 1e-01 1e+04
Recovery_Delay	double [1]	2
N	double [1]	10000
Average_Contacts	double [1]	10
Infectivity	double [1]	0.1
INIT_Susceptible	double [1]	9999
↳ func	function	function(time, stocks, auxs) { ... }
↳ formals	pairlist [3]	Pairlist of length 3
↳ body	language	with(as.list(c(stocks, auxs)), { RR <- Infected/Recovery_Delay Per_Capit ...
↳ environment	environment [13]	<environment: 0x7fa02463ea8>
↳ sim_params	list [3]	List of length 3
start	double [1]	1
stop	double [1]	30
dt	double [1]	0.125



Running the model

```
simtime <- seq(mdl$deSolve_components$sim_params$start,
                 mdl$deSolve_components$sim_params$stop,
                 mdl$deSolve_components$sim_params$dt)

output_deSolve <- ode(y      = mdl$deSolve_components$stocks,
                      times   = simtime,
                      func    = mdl$deSolve_components$func,
                      parms   = mdl$deSolve_components$consts,
                      method  = "euler")

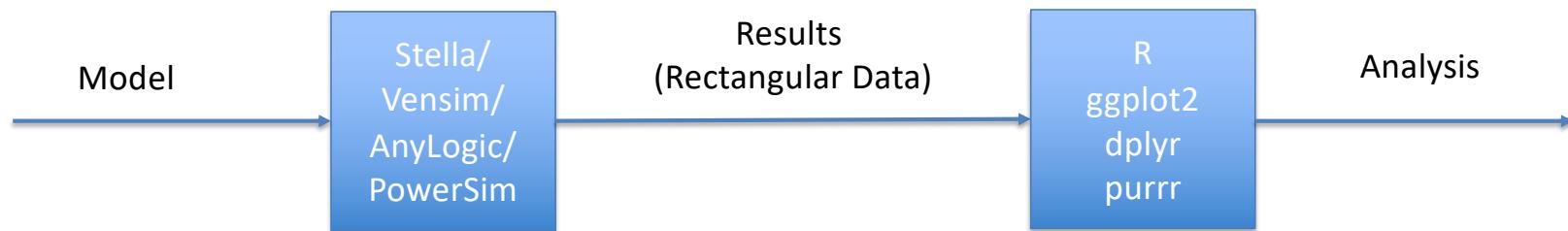
out <- data.frame(output_deSolve)
results <- tibble(out)
```

> results
A tibble: 233 x 15
... with 223 more rows, and 7 more variables: Force_of_Infection <dbl>, IR <dbl>, Recovery_Delay <dbl>, N <dbl>, Average_Contacts <dbl>, Infectivity <dbl>, INIT_Susceptible <dbl>

	time	Susceptible	Infected	Recovered	RR	Per_Capita_Beta	R0	Checksum
1	1	9999	1	0	0.5	0.0001	2	10000
2	1.12	9998.	1.06	0.0625	0.531	0.0001	2	10000
3	1.25	9998.	1.13	0.129	0.564	0.0001	2	10000.
4	1.38	9998.	1.20	0.199	0.600	0.0001	2	10000.
5	1.5	9998.	1.27	0.274	0.637	0.0001	2	10000.
6	1.62	9998.	1.35	0.354	0.677	0.0001	2	10000.
7	1.75	9998.	1.44	0.439	0.719	0.0001	2	10000
8	1.88	9997.	1.53	0.529	0.764	0.0001	2	10000.
9	2	9997.	1.62	0.624	0.812	0.0001	2	10000.
10	2.12	9997.	1.73	0.726	0.863	0.0001	2	10000.



(2d) Processing Sensitivity Results



- Extended SIR model (with vaccination)
- Use purrr libraries

Introduction to purrr

http://www.rebeccabarter.com/blog/2019-08-19_purrr/

- purrr is all about iteration.
- purrr introduces map functions (the tidyverse's answer to base R's apply functions, but more in line with functional programming practices) as well as some new functions for manipulating lists
- While the workhorse of dplyr is the data frame, the workhorse of purrr is the list.
 - A **vector** is a way of storing many individual elements (a single number or a single character or string) of the same type together in a single object,
 - A **data frame** is a way of storing many vectors of the same length but possibly of different types together in a single object
 - A **list** is a way of storing many objects of any type (e.g. data frames, plots, vectors) together in a single object

Apply functions with purrr :: CHEAT SHEET

Apply Functions

Work with Lists



(1) Map functions – beyond apply

- A **map function** is one that applies the same action/function to every element of an object (e.g. each entry of a list or a vector, or each of the columns of a data frame)
- The naming convention of the map functions are such that the type of the **output** is specified by the term that follows the underscore in the function name
- Consistent with the way of the tidyverse, the **first argument** of each mapping function is always the **data object** that you want to map over, and the **second argument** is always the **function** that you want to iteratively apply to each element of the input object
 - `map(.x, .f)` is the main mapping function and returns a list
 - `map_df(.x, .f)` returns a data frame
 - `map_dbl(.x, .f)` returns a numeric (double) vector
 - `map_chr(.x, .f)` returns a character vector
 - `map_lgl(.x, .f)` returns a logical vector

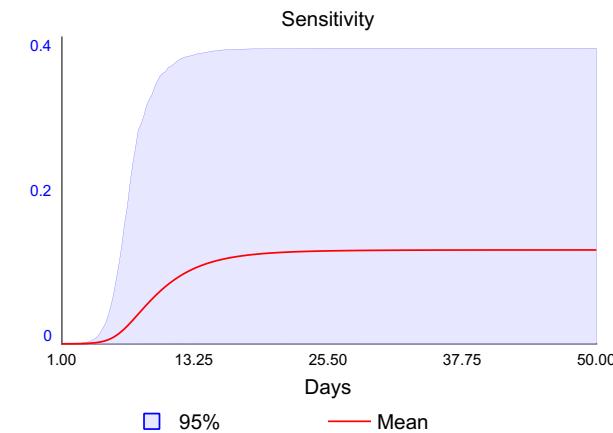
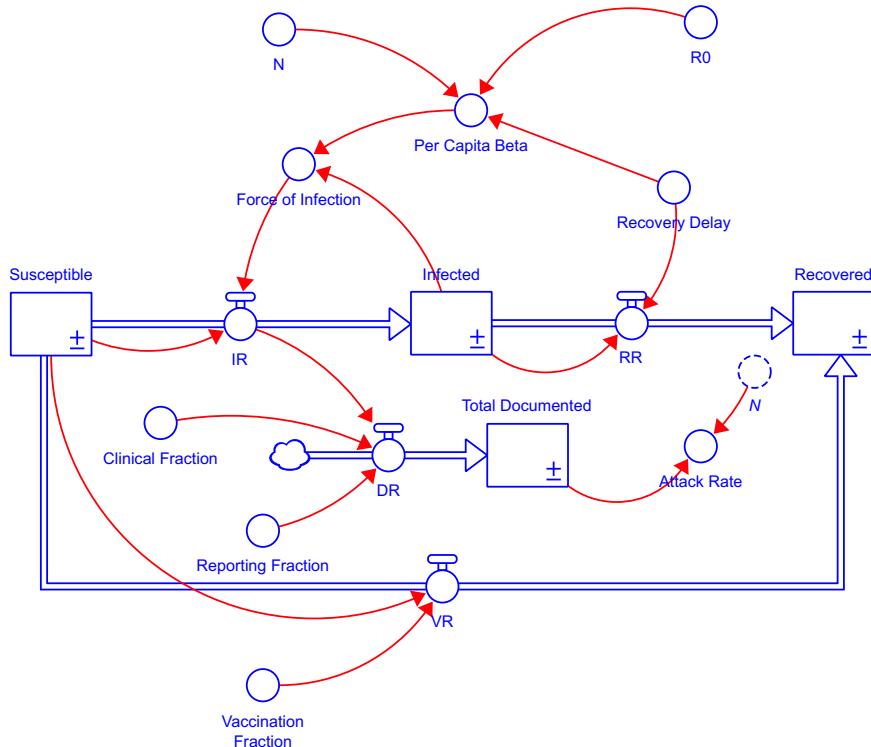


The tilde-dot shorthand for functions in map

- To make the code more concise you can use the tilde-dot shorthand for anonymous functions (the functions that you create as arguments of other functions).
- `~` indicates that you have started an anonymous function, and the argument of the anonymous function can be referred to using `.x` (or simply `.`).
- Unlike normal function arguments that can be anything that you like, ***the tilde-dot function argument is always `.x`.***

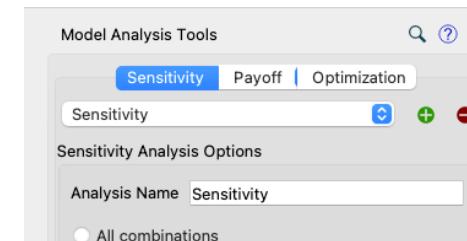
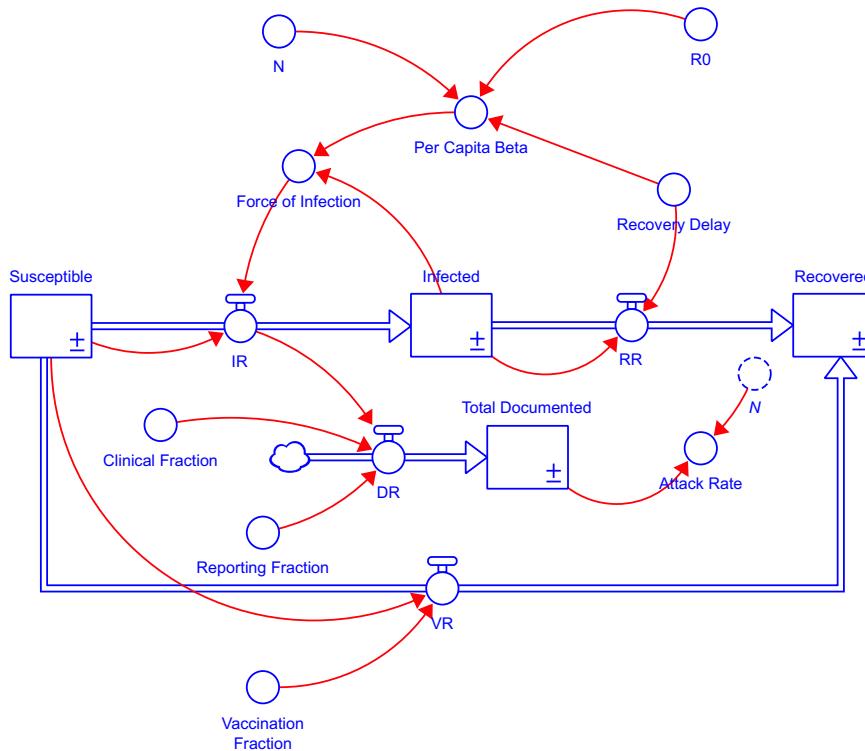
```
> map_dbl(c(1,4,7),~.x+10)
[1] 11 14 17
>
> map_dbl(c(1,4,7),~{.x+10})
[1] 11 14 17
>
> map_dbl(c(1,4,7),~.+10)
[1] 11 14 17
```

Sample Model (Stella) and Output



Days	Run 1: Attack Rate	Run 2: Attack Rate	Run 3: Attack Rate	Run 4: Attack Rate	Run 5: Attack Rate
1	0	0	0	0	0
2	3.52017E-05	7.88358E-05	5.62767E-05	8.41314E-05	0.000100987
3	7.48378E-05	0.000223469	0.000151448	0.000261265	0.000337615
4	0.000116714	0.00046095	0.000311716	0.000614574	0.000848201
5	0.000158448	0.000813046	0.000580409	0.001282961	0.001865558
6	0.000197874	0.001288277	0.001028714	0.002482835	0.003740133
7	0.000233343	0.001876634	0.001772639	0.004525767	0.006932958
8	0.000263855	0.002549509	0.002999163	0.00781852	0.011946385
9	0.00028905	0.003265129	0.005004942	0.012824492	0.019168741
10	0.000309092	0.003977398	0.008249615	0.019964553	0.028656342
11	0.000324501	0.004644898	0.013419388	0.029454549	0.039960365
12	0.000335984	0.005237266	0.021478781	0.041127013	0.052151605
13	0.000344302	0.005737757	0.033651523	0.054343335	0.06409591
14	0.000350173	0.006142347	0.051220981	0.068098712	0.074829072

Explore relationship between R₀, VF for DR



A tibble: 50 x 4,001

Days	Run 1: Attack Rate	Run 2: Attack Rate	Run 3: Attack Rate	Run 4: Attack Rate
1	0	0	0	0
2	3.52017E-05	7.88358E-05	5.62767E-05	
3	7.48378E-05	0.000223469	0.000151448	
4	0.000116714	0.00046095	0.000311716	
5	0.000158448	0.000813046	0.000580409	
6	0.000197874	0.001288277	0.001028714	
7	0.000233343	0.001876634	0.001772639	
8	0.000263855	0.002549509	0.002999163	
9	0.00028905	0.003265129	0.005004942	
	09092	0.003977398	0.008249615	
24501	0.004644898	0.013419388		
35984	0.005237266	0.021478781		
44302	0.005737757	0.033651523		
50173	0.006142347	0.051220981		

... with 40 more rows, and 3,997 more variables:

R0 (Normal Distribution)
Vaccination Fraction (Uniform Distribution)



Data Input (Excel into a tibble)

Days	Run 1: Attack Rate	Run 2: Attack Rate	Run 3: Attack Rate	Ru
1	0	0	0	
2	3.52017E-05	7.88358E-05	5.62767E-05	
3	7.48378E-05	0.000223469	0.000151448	
4	0.000116714	0.00046095	0.000311716	
5	0.000158448	0.000813046	0.000580409	
6	0.000197874	0.001288277	0.001028714	
7	0.000233343	0.001876634	0.001772639	
8	0.000263855	0.002549509	0.002999163	
9	0.00028905	0.003265129	0.005004942	
10	0.000309092	0.003977398	0.008249615	
11	0.000324501	0.004644898	0.013419388	
12	0.000335984	0.005237266	0.021478781	
13	0.000344302	0.005737757	0.033651523	
14	0.000350173	0.006142347	0.051220981	

```
> res
# A tibble: 50 x 4,001
  Days `Run 1: Attack ... `Run 2: Attack ... `Run 3: Attack ...
  <dbl> <dbl> <dbl> <dbl>
1 1     0     0     0
2 2     0.000352 0.000788 0.000563
3 3     0.000748 0.000223 0.000151
4 4     0.000117 0.000461 0.000312
5 5     0.000158 0.000813 0.000580
6 6     0.000198 0.00129  0.00103 
7 7     0.000233 0.00188  0.00177 
8 8     0.000264 0.00255  0.00300 
9 9     0.000289 0.00327  0.00500 
10 10    0.000309 0.00398  0.00825 
# ... with 40 more rows, and 3,997 more variables: `Run 4: Attack
```



Extract the 3 variables

```
12 v1_tib <- res %>% select(Days,contains("R0")) %>%
13   pivot_longer(names_to="Temp",values_to="R0",-Days) %>%
14   mutate(RunNumber=as.integer(str_extract(Temp,"\\d+"))) %>%
15   select(-Temp) %>%
16   select(RunNumber,Days,everything())
```

```
> v1_tib
# A tibble: 50,000 x 3
  RunNumber Days    R0
  <int>     <dbl> <dbl>
1       1     1  1.56
2       2     1  2.73
3       3     1  2.10
4       4     1  2.78
5       5     1  3.12
6       6     1  3.08
7       7     1  2.57
8       8     1  3.07
9       9     1  2.84
10      10    1  2.05
# ... with 49,990 more rows
```

```
> v2_tib
# A tibble: 50,000 x 3
  RunNumber Days    VF
  <int>     <dbl> <dbl>
1       1     1  0.0950
2       2     1  0.102
3       3     1  0.00398
4       4     1  0.0451
5       5     1  0.0637
6       6     1  0.0391
7       7     1  0.140
8       8     1  0.0827
9       9     1  0.110
10      10    1  0.134
# ... with 49,990 more rows
```

```
> v3_tib
# A tibble: 50,000 x 3
  RunNumber Days    DR
  <int>     <dbl> <dbl>
1       1     1  0.328
2       2     1  0.573
3       3     1  0.442
4       4     1  0.583
5       5     1  0.656
6       6     1  0.646
7       7     1  0.539
8       8     1  0.645
9       9     1  0.596
10      10    1  0.430
# ... with 49,990 more rows
```



Join into a new table and nest

```
> sim <- v1_tib
> sim <- full_join(sim,v2_tib)
Joining, by = c("RunNumber", "Days")
> sim <- full_join(sim,v3_tib)
Joining, by = c("RunNumber", "Days")
> sim
# A tibble: 50,000 x 5
  RunNumber Days     R0      VF      DR
  <int> <dbl> <dbl>    <dbl>    <dbl>
1       1  1.56 0.0950  0.328
2       2  2.73 0.102   0.573
3       3  2.10 0.00398  0.442
4       4  2.78 0.0451   0.583
5       5  3.12 0.0632_  0.656
6       6  3.08 0.0391_  0.646
7       7  2.57 0.140   0.539
8       8  3.07 0.0827_  0.645
9       9  2.84 0.110   0.596
10      10  2.05 0.134   0.430
# ... with 49,990 more rows

> sim_nested <- sim %>%
+   group_by(RunNumber) %>%
+   nest()
>
>
> sim_nested
# A tibble: 1,000 x 2
# Groups:   RunNumber [1,000]
  RunNumber data
  <int> <list>
1       1 <tibble [50 x 4]>
2       2 <tibble [50 x 4]>
3       3 <tibble [50 x 4]>
4       4 <tibble [50 x 4]>
5       5 <tibble [50 x 4]>
6       6 <tibble [50 x 4]>
7       7 <tibble [50 x 4]>
8       8 <tibble [50 x 4]>
9       9 <tibble [50 x 4]>
10      10 <tibble [50 x 4]>
# ... with 990 more rows
```



Get the results for each simulation

```
summ <- sim_nested %>%
  pull(data) %>%
  map_df(~{
    tibble(Max_DR=max(.\$DR),
      R0=first(.\$R0),
      VF=first(.\$VF))
  })
```

```
> summ
# A tibble: 1,000 x 3
  Max_DR     R0      VF
  <dbl>   <dbl>   <dbl>
1 0.422   1.56  0.0950
2 7.21    2.73  0.102 
3 346.    2.10  0.00398
4 137.    2.78  0.0451
5 122.    3.12  0.0637
6 305.    3.08  0.0391
7 2.09    2.57  0.140 
8 42.9    3.07  0.0827
9 7.55    2.84  0.110 
10 0.803   2.05  0.134
# ... with 990 more rows
```



Merge Back into the original table.

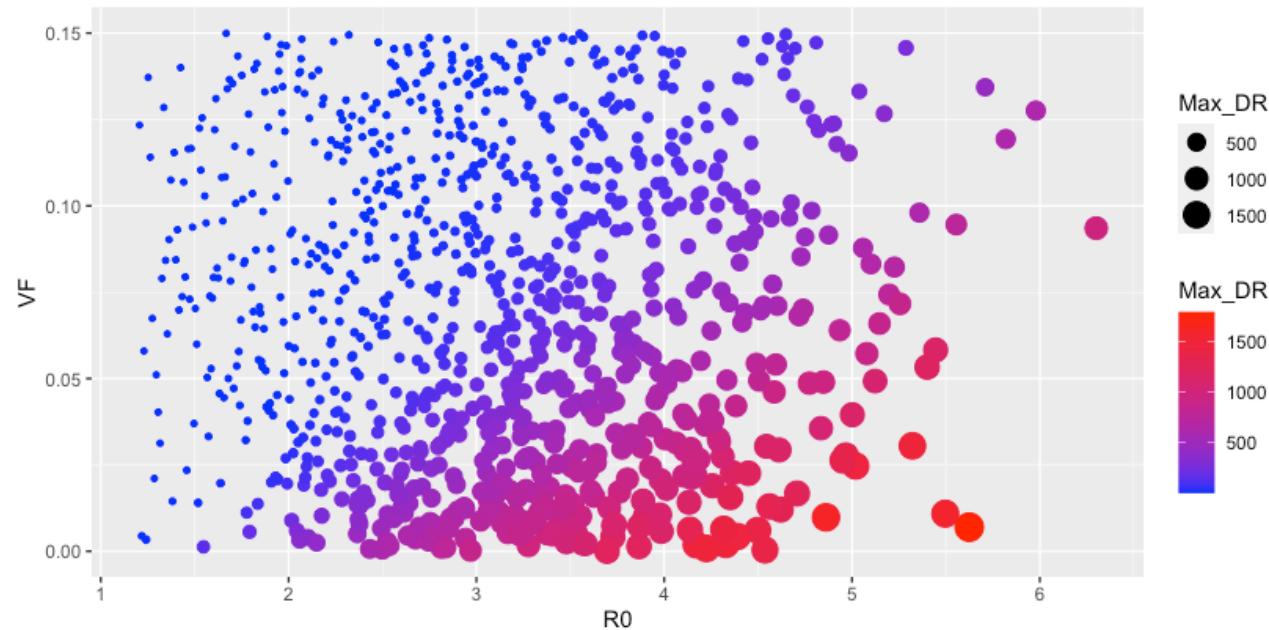
```
> sim_nested
# A tibble: 1,000 x 2
# Groups: RunNumber [1,000]
  RunNumber data
  <int> <list>
1      1 <tibble [50 x 4]>
2      2 <tibble [50 x 4]>
3      3 <tibble [50 x 4]>
4      4 <tibble [50 x 4]>
5      5 <tibble [50 x 4]>
6      6 <tibble [50 x 4]>
7      7 <tibble [50 x 4]>
8      8 <tibble [50 x 4]>
9      9 <tibble [50 x 4]>
10     10 <tibble [50 x 4]>
# ... with 990 more rows

> sim_nested <- bind_cols(sim_nested, summ)
>
> sim_nested
# A tibble: 1,000 x 5
# Groups: RunNumber [1,000]
  RunNumber data          Max_DR    R0      VF
  <int> <list>        <dbl> <dbl>   <dbl>
1      1 <tibble [50 x 4]> 0.422  1.56 0.0950
2      2 <tibble [50 x 4]> 7.21   2.73 0.102 
3      3 <tibble [50 x 4]> 346.   2.10 0.00398
4      4 <tibble [50 x 4]> 137.   2.78 0.0451 
5      5 <tibble [50 x 4]> 122.   3.12 0.0637 
6      6 <tibble [50 x 4]> 305.   3.08 0.0391 
7      7 <tibble [50 x 4]> 2.09   2.57 0.140 
8      8 <tibble [50 x 4]> 42.9   3.07 0.0827 
9      9 <tibble [50 x 4]> 7.55   2.84 0.110 
10     10 <tibble [50 x 4]> 0.803  2.05 0.134 
# ... with 990 more rows
```



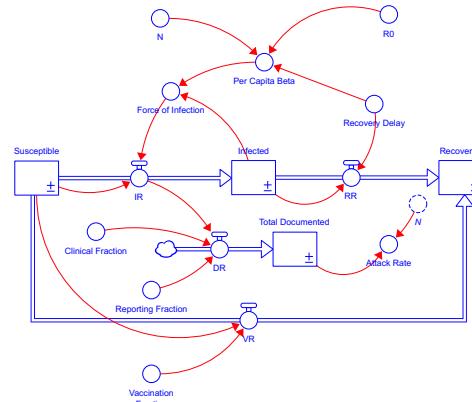
Plot the Exploratory Analysis

```
51 ggplot(sim_nested,aes(x=R0,y=VF,size=Max_DR,colour=Max_DR))+  
52   geom_point() +  
53   scale_color_gradient(low="blue", high="red")  
54
```

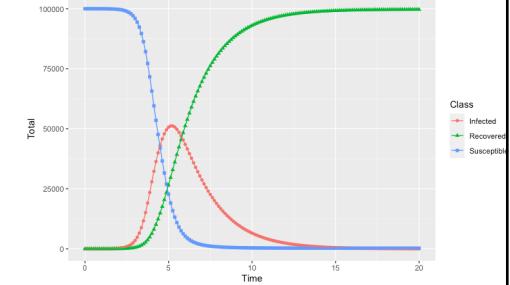
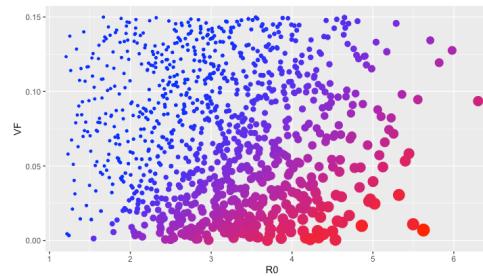


(3) Summary – R and SD

1. Analysing Model Results
2. Using deSolve
 1. Coding models
 2. readstr to automatically build xmile models
3. Exploring sensitivity runs



mdl	list [3]	List of length 3
description	list [4]	List of length 4
parameters	list [3]	List of length 3
levels	list [3]	List of length 3
variables	list [6]	List of length 6
constants	list [5]	List of length 5
deSolve_components	list [4]	List of length 4
stocks	double [3]	9999 1 0
consts	double [5]	2e+00 1e+04 1e+01 1e-01 1e+04
func	function	function(time, stocks, auxs){ ... }
sim_params	list [3]	List of length 3
graph_dfs	list [2]	List of length 2
nodes	list [9 x 3] (S3: data.frame)	A data.frame with 9 rows and 3 columns
edges	list [12 x 3] (S3: data.frame)	A data.frame with 12 rows and 3 columns

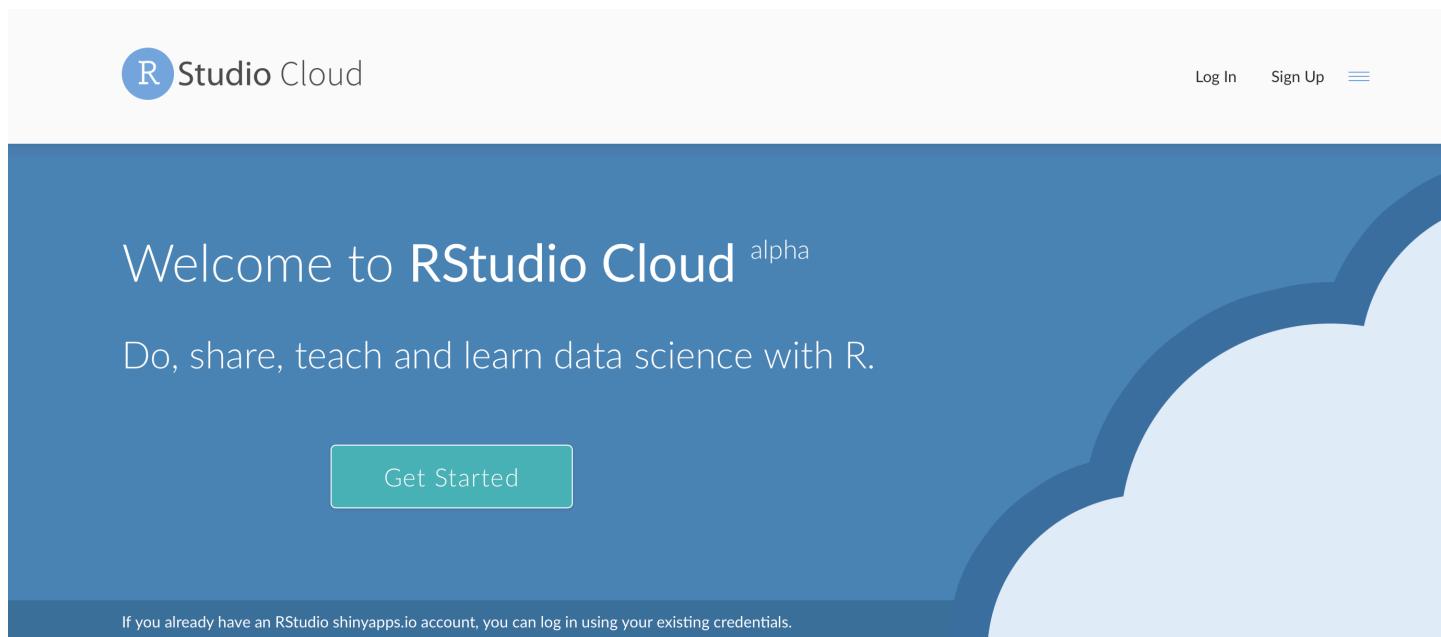


Appendix A: Setting up with RStudio Cloud

Jim Duggan



(1) Create your account on <https://rstudio.cloud> and login



(2) In your workspace, create a new project from Git Repo

The screenshot shows a user interface for managing projects. At the top, there is a navigation bar with tabs for "Your Workspace", "Projects" (which is selected), and "About". On the right, there is a profile icon for "Jim Duggan" and a trash can icon.

The main area is titled "Your Projects" and shows a message "no projects". There is a "Sort" dropdown set to "By name". A "New Project" button is visible, with a dropdown menu showing "New Project" and "New Project from Git Repository".

A modal dialog box is open, titled "New Project from Git Repository". It contains a field labeled "URL of your Git Repository" with the value "https://github.com/JimDuggan/SDMR". Below the field is an "OK" button.

To the right of the modal, there is an "Info" section with the text "This is your personal workspace." and a link "Learn more about Your Workspace in the New Project from Git Repository".

Below the "Info" section is an "Account Usage" summary:

- Projects: 1 of 15
- Project hours: 0 of 15
- We will enforce the project hours limit starting with your usage period that begins Sep 4, 2021.

At the bottom right, there is a link "Upgrade your account to use more project hours, create more projects, and access other premium features."

At the very bottom of the page, there is a footer with the NUI Galway logo, the text "System Dynamics Modelling using R", and the date "January 2021".

(2) Navigate to Workshop Folder and Install Packages

The screenshot shows the RStudio interface with the following components:

- Top Bar:** File, Edit, Code, View, Plots, Session, Build, Debug, Profile, Tools, Help.
- Script Editor:** Shows the script `01 Analysis.R` which reads an Excel file and performs data manipulation and pivoting.
- Console:** Shows the output of running the script, including the installation of packages `dplyr`, `ggplot2`, `readxl`, and `tidyverse`.
- Environment:** Shows the Global Environment tab with the message "Environment is empty".
- File Browser:** Shows a file tree under the path `Cloud > project > workshops > 03 Southampton 2021 > Models > 01 SIR Cohorts`. The files listed are:

Name	Size	Modified
01 Analysis.R	1.8 KB	Jan 17, 2021, 5:31 AM
01 SIR Cohorts.2mdl	11.9 KB	Jan 17, 2021, 5:31 AM
01 SIR Cohorts.mdl	11.9 KB	Jan 17, 2021, 5:31 AM
SimulationOutput.xlsx	50.7 KB	Jan 17, 2021, 5:31 AM

(4) Run a Script

