

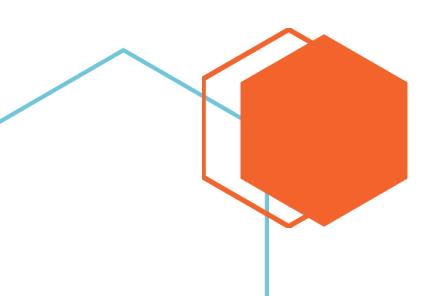
Optimization Techniques Final Project

COVID-19 Spreading Causes

In this project, we aim to use the optimization tools you learnt to understand the causes promoting Covid-19 spread.

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Optimization Techniques Final Project

COVID-19 Spreading Causes

Problem Solving process we should follow:

- 1. Problem understanding
- 2. Solutions design
- 3. Solutions implementation.

Close Contact (6 feet, 1.8 meters) and Respiratory Droplets

"The virus is thought to spread mainly from person-to-person.

- Between people who are in close contact with one another (within about 6 feet)
- Through **respiratory droplets** produced when an infected person coughs, sneezes **or talks**"

This idea, that large droplets of virus-laden mucus are the primary mode of transmission, guides the US CDC's advice to maintain at least a **6-foot distance**: "Maintaining good social distance (about 6 feet) is very important in preventing the spread of COVID-19"

Is 6 feet enough?

Some experts contacted by *LiveScience* think that 6 feet (1.8 meters) is not enough.

COVID-19

covidence control and Prevention (CDC)

In general, respiratory virus infection can occur through:

- Contact
- Droplet spray in short range
- Aerosol in longrange





Daily Cases Model

New York Analysis

We used data for New York City, including **number of cases**, **temperature** and **humidity** from date range of 11th of March till 11th of May 2020.

Data Sample

	А	В	С	D	Е	F	G	Н	1
1	NumberOfDays	Daily_cases	Temp	Humidity	Total	Avg_Temp	Pop_Density	Growth_Rate	Date
2	1	93	21	0.47	93	10	19.45	2.46	11/3/2020
3	2	107	14	0.65	200	10.1	19.45	2.45	12/3/2020
4	3	112	12	0.68	312	10.2	19.45	2.44	13/3/2020
5	4	235	7	0.43	547	10.3	19.45	2.43	14/3/2020
6	5	742	12	0.45	1289	10.4	19.45	2.42	15/03/2020
7	6	1342	12	0.48	2631	10.5	19.45	2.41	16/03/2020
8	7	2341	11	0.79	4972	10.6	19.45	2.4	17/03/2020
9	8	3052	25	0.52	8024	10.7	19.45	2.39	18/03/2020
10	9	1993	18	0.86	10017	10.8	19.45	2.38	19/03/2020
11	10	5440	7	0.83	15457	10.9	19.45	2.37	20/03/2020
12	11	5123	5	0.37	20580	11	19.45	2.36	21/03/2020
13	12	5516	13	0.43	26296	11.1	19.45	2.35	22/03/2020
14	13	6674	7	0.8	32770	11.2	19.45	2.34	23/03/2020
15	14	6097	16	0.64	38867	11.3	19.45	2.33	24/03/2020
16	15	7380	21	0.69	46247	11.4	19.45	2.32	25/03/2020
17	16	7250	12	0.59	53497	11.5	19.45	2.31	26/03/2020
18	17	7413	8	0.54	60910	11.6	19.45	2.3	27/03/2020
19	18	6785	11	0.68	67695	11.7	19.45	2.29	28/03/2020
20	19	8823	9	0.88	76518	11.8	19.45	2.28	29/03/2020
21	20	8104	13	0.72	84622	11.9	19.45	2.27	30/03/2020
22	21	9353	14	0.68	93975	12	19.45	2.26	31/03/2020
23	22	10628	11	0.55	104603	12.1	19.45	2.25	1/4/2020
24	23	11506	17	0.53	116109	12.2	19.45	2.24	2/4/2020
25	24	8477	18	0.7	124586	12.3	19.45	2.23	3/4/2020

Procedures

- We used 2 different models (Exponential Model, Neural Networks Model).
- We trained both models on 60 days data including the factors affecting the daily growth.
- In exponential model we used the following equation (Y=A.B^x1.C^x2) then we tried to solve it to get the best values for coefficients A, B, C using Newton Raphson method, x1 is the first factor(temperature) and x2 is the second factor(Humidity) and Y is the result (daily number of cases)



- By substituting in the above equation with partial derivative calculations and substitutions we get the best 3 values for A, B, C by calculating the error by trying random initial guess to get the closest value to the real ones.
- Then we use the values of A, B, C to get the new values of Y (Predictable Cases).

Code Samples

```
while(err>(10**(-3))):
   print("Iteration",iterations)
   old_root=np.array(root).astype(np.float64) # you may need to convert root matrix to list
   for i in range(0,length):
      for j in range(0,length):
          jacabMatrixVal[i][j] = jacabMatrix[i][j].subs([(a, root[0]), (b, root[1]), (c, root[2])])
   for i in range(0,length):
      FVal[i]=F[i].subs([(a, root[0]), (b, root[1]), (c, root[2])])
   jacabMatrixVal = np.asarray(jacabMatrixVal)
   FVal=np.asarray(FVal)
   jacabMatrixInv = inv(np.matrix(jacabMatrixVal, dtype='float'))
   root =root-jacabMatrixInv.dot(FVal)
   iterations=iterations+1
   if(iterations == 100):
      break
   root_norm=np.array(root).astype(np.float64)
   err=abs(np.linalg.norm(root_norm - old_root)/np.linalg.norm(old_root))
   root=root.tolist()[0]
   print("Result root : ",root)
   print("err : ",err)
```



Neural Networks Model (Instead of Cairo New York)

```
def train NN daily(self):
   excel sheet format = pd.read csv("./Cairo daily.csv") # read data from file
   rows = 60 # here it is number of days taken
   features number = 2
   excel sheet format list = np.array(excel sheet format.values.tolist())
   factors data = excel sheet format list[:, 0:features number]
   labels = excel sheet format list[:, features number].reshape(rows, 1) # cases
   x train, x test, y train, y test = train test split( # capture 30 % of samples as test
       factors data, labels, test size=0.3, random state=42)
   xx train = x train.reshape(x train.shape[0], features number, 1)
   xx test = x test.reshape(x test.shape[0], features number, 1)
   model = Sequential([
       # input layer
       Dense(128, kernel initializer='normal', input shape=(
            features number, 1), activation='relu'),
       # hidden layer
       Dense(256, kernel initializer='normal', activation='relu'),
       Dense(256, kernel initializer='normal', activation='relu'),
       Flatten(),
       # output layer
       Dense(1, kernel_initializer='normal', activation='linear'),
   ])
   model.compile(
       optimizer='adam',
       loss='mean absolute error',
       metrics=['accuracy', 'mean absolute error'],
   model.summary()
   model.fit(xx train, y train, epochs=500, batch size=32,
              validation split=0.2)
```



Training

Neural Networks Model

Train on 38 samples, validate on 10 samples
Epoch 1/500
38/36 [] - 0% Gms/step - loss: 5796.1400 - accuracy: 0.0000e+00 - mean_absolute_error: 5796.1406 - val_loss: 7130.8306 - val_accuracy: 0.0000e+00 - val_mean_absolute_error: 7130.8306
Epoch 2/500 3/8/8 [
30/30 [====================================
38/38 [
Epoch 4/589
38/38 [
Epoch 5/500
38/38 [
Epoch 6/500
38/38 [
cpcin //300 38/38 [
Each 8/500
38/38 [====================================
Epoch 9/500
38/38 [====================================
Epoch 18/500
38/38 [] - 0s 131us/step - loss: 5779.7278 - accuracy: 0.0000e+00 - mean_absolute_error: 5779.7280 - val_loss: 7107.6797 - val_accuracy: 0.0000e+00 - val_mean_absolute_error: 7107.6797
Epoch 11/500 3/8/8 [
Epoch 12/500
38/38 [====================================
Epoch 13/500
38/38 [====================================
Epoch 14/500
38/38 [=========] - 0s 236us/step - loss: 5750.5753 - accuracy: 0.0000e+00 - mean_absolute_error: 5750.5752 - val_loss: 7067.7710 - val_accuracy: 0.0000e+00 - val_mean_absolute_error: 7067.7710
Epoch 15/500 38/38 [
30/30 [
38/38 [========] - 05 367us/step - loss: 5723,8433 - accuracy: 0.0000e+00 - mean_absolute_error: 5723,8433 - val_loss: 7032,2891 - val_accuracy: 0.0000e+00 - val_mean_absolute_error: 7032,2891
Epoch 17/500
38/38 [====================================
Epoch 18/590
38/38 [] - 0s. 289us/step - loss: 5685.9341 - accuracy: 0.00000+00 - mean_absolute_error: 5685.9341 - val_loss: 6981.4673 - val_accuracy: 0.00000+00 - val_mean_absolute_error: 6981.4673
Epoch 19/500 3/8/8 [
30/36 [====================================
38/38 [
Epoch 21/500
38/38 [

```
Iteration 0
***************
Result root: [1.46892682219041, 1.47418238339874, 1.46950309718011]
err: 0.01948276650734132
**************
Iteration 1
**************
Result root : [1.43050513947553, 1.45001480092527, 1.43564283707724]
err: 0.022228044131642886
****************
******************************
Result root: [1.37527671888834, 1.42860258887645, 1.39359469749829]
err: 0.02914990628966856
*****************************
Iteration 3
******************************
Result root: [1.27968086797164, 1.41227123635933, 1.33132402235511]
err: 0.047551591527950667
******************
Iteration 4
*******************************
Result root: [1.07523299337684, 1.40663225018011, 1.21514043049572]
err: 0.10118109647550742
*************************
***************
Result root: [0.474863637861927, 1.43247672767508, 0.943026689382976]
err: 0.30719283656326285
********************************
Iteration 6
*******************************
Result root: [0.858055919010046, 1.38316787264029, 1.50548540466186]
err: 0.3834511640996457
****************
```

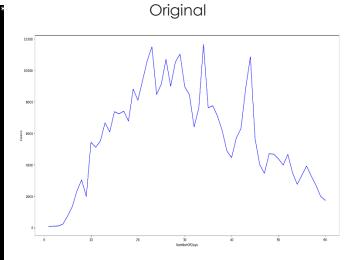




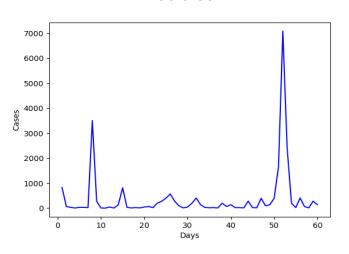
Results

Neural Networks Model

******<mark>***************</mark>Final Results************** Random Factors Samples (Temp & Humidity) [['21' '0.47'] ['12' '0.48'] ['8' '0.36'] ['10' '0.6'] '16' '0.64'] '11' '0.47' '12' '0.76' '16' '0.53'] '7' '0.8'] '9' '0.44'] ['19' '0.78'] ['23' '0.84']] ********* Expected Daily Cases [[.63.] 1342'] '7090'] '4013'] ['6097'] ['3352'] ['11661'] '4681'] '6674'] '2704'] ['3464'] ['3991']] Model's Prediction [[7462.2686] [5595.299] [4691.2354] [5250.7334] [6523.242] [5381.2236] [5762.4697] [6457.5684] [4745.828] [4947.1035] [7231.141] [8099.382]] ******************



Predicted







Cairo Analysis

We used data for Cairo City, including **number of cases**, **temperature**, **humidity** and from date range of 11th of March till 11th of May 2020.

Data Sample

	Α	В	С	D	Е	F	G	Н	1
1	NumberOfDays		_	Humidity	Total				Date
2	1	8	26	0.62	8	26.9	103	1.95	11/3/2020
3	2	13	21	0.75	21	27	103	1.94	12/3/2020
4	3	13	19	0.7	34	27.1	103	1.93	13/3/2020
5	4	17	23	0.7	51	27.2	103	1.92	14/3/2020
6	5	16	27	0.55	67	27.3	103	1.91	15/03/2020
7	6	40	27	0.47	107	27.4	103	1.9	16/03/2020
8	7	30	18	0.59	137	27.5	103	1.89	17/03/2020
9	8	14	19	0.51	151	27.6	103	1.88	18/03/2020
10	9	46	20	0.49	197	27.7	103	1.87	19/03/2020
11	10	29	16	0.53	226	27.8	103	1.86	20/03/2020
12	11	9	19	0.49	235	27.9	103	1.85	21/03/2020
13	12	33	25	0.34	268	28	103	1.84	22/03/2020
14	13	39	28	0.24	307	28.1	103	1.83	23/03/2020
15	14	36	26	0.39	343	28.2	103	1.82	24/03/2020
16	15	54	24	0.5	397	28.3	103	1.81	25/03/2020
17	16	39	27	0.4	436	28.4	103	1.8	26/03/2020
18	17	41	29	0.4	477	28.5	103	1.79	27/03/2020
19	18	40	24	0.52	517	28.6	103	1.78	28/03/2020
20	19	33	27	0.31	550	28.7	103	1.77	29/03/2020
21	20	47	31	0.17	598	28.8	103		30/03/2020
22	21	54	30	0.23	651	28.9	103	1.75	31/03/2020
23	22	69	24	0.52	720	29	103	1.74	1/4/2020

Procedures

- We used 2 different models (Exponential Model, Neural Networks Model).
- We trained both models on 60 days data including the factors affecting the daily growth.
- In exponential model we used the following equation (Y=A.B^x1.C^x2) then we tried to solve it to get the best values for coefficients A, B, C using Newton Raphson method, x1 is the first factor(temperature) and x2 is the second factor(Humidity) and Y is the result (daily number of cases)

$$\begin{bmatrix} x_1 \\ \vdots \\ x_N \end{bmatrix}_{N \times 1} = \begin{bmatrix} x_1 \\ \vdots \\ x_M \end{bmatrix}_{N \times 1} - \begin{bmatrix} & \mathbf{J}^-(\mathbf{x}_n) \\ & \vdots \\ & \vdots \\ & f_M(\mathbf{x}_N) \end{bmatrix}_{N \times M} \begin{bmatrix} f_1(\mathbf{x}_n) \\ \vdots \\ \vdots \\ \vdots \\ f_M(\mathbf{x}_N) \end{bmatrix}_{M \times M}$$

 By substituting in the above equation with partial derivative calculations and substitutions we get the best 3 values for A, B, C by calculating the error by trying random initial guess to get the closest value to the real ones.

- •
- Then we use the values of A, B, C to get the new values of Y (Predictable Cases).
- For the neural networks model we used several built-in libraries as tensor flow, Keras (Sequential, Dense, Flatten) and Sklearn.model_selection in order to generate a NN model that train on the data comes from the csv file.
- Then we select a random sample from the total 60 samples and calculate the new predicted value for number of cases.

Code Samples

```
while(err>(10**(-3))):
   print("Iteration",iterations)
   old_root=np.array(root).astype(np.float64) # you may need to convert root matrix to list
   for i in range(0,length):
      for j in range(0,length):
          jacabMatrixVal[i][j] = jacabMatrix[i][j].subs([(a, root[0]), (b, root[1]), (c, root[2])])
   #Compute Function Matrix
   for i in range(0,length):
      FVal[i]=F[i].subs([(a, root[0]), (b, root[1]), (c, root[2])])
   jacabMatrixVal = np.asarray(jacabMatrixVal)
   FVal=np.asarray(FVal)
   #compute Hessian Inverse
   jacabMatrixInv = inv(np.matrix(jacabMatrixVal, dtype='float'))
   root =root-jacabMatrixInv.dot(FVal)
   iterations=iterations+1
   if(iterations == 100):
      break
   root_norm=np.array(root).astype(np.float64)
   #compute Error
   err=abs(np.linalg.norm(root_norm - old_root)/np.linalg.norm(old_root))
   root=root.tolist()[0]
   print("Result root : ",root)
   print("err : ",err)
```



Neural Networks Model

```
def train NN daily(self):
    excel sheet format = pd.read csv("./Cairo daily.csv") # read data from file
    rows = 60 # here it is number of days taken
    features number = 2
    excel sheet format list = np.array(excel sheet format.values.tolist())
    factors data = excel sheet format list[:, 0:features number]
    labels = excel sheet format list[:, features number].reshape(rows, 1) # cases
   x_train, x_test, y_train, y_test = train_test_split( # capture 30 % of samples as test
        factors data, labels, test size=0.3, random state=42)
   xx train = x train.reshape(x train.shape[0], features number, 1)
    xx test = x test.reshape(x test.shape[0], features number, 1)
   model = Sequential([
       # input layer
       Dense(128, kernel initializer='normal', input shape=(
            features number, 1), activation='relu'),
        # hidden layer
       Dense(256, kernel initializer='normal', activation='relu'),
       Dense(256, kernel initializer='normal', activation='relu'),
        Flatten(),
        # output layer
        Dense(1, kernel initializer='normal', activation='linear'),
   ])
   model.compile(
        optimizer='adam',
        loss='mean absolute error',
       metrics=['accuracy', 'mean absolute error'],
   model.summary()
   model.fit(xx_train, y_train, epochs=500, batch_size=32,
              validation split=0.2)
```

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Training

Neural Networks Model training

```
----] - 0s 315us/step - loss: 136.4268 - accuracy: 0.0000e+00 - mean_absolute_error: 136.4268 - val_loss: 153.4972 - val_accuracy: 0.0000e+00 - val_mean_absolute_error: 153
                             ----] - 0s 230us/step - loss: 135.4768 - accuracy: 0.0000e+00 - mean_absolute_error: 135.4768 - val_loss: 152.3268 - val_accuracy: 0.0000e+00 - val_mean_absolute_error: 152.326
38/38 [=====
Epoch 5/500
                            :====] - 0s 184us/step - loss: 134.2995 - accuracy: 0.0000e+00 - mean absolute error: 134.2995 - val loss: 150.7660 - val accuracy: 0.0000e+00 - val mean absolute error: 150.766
                           ====] - 0s 157us/step - loss: 132.7102 - accuracy: 0.0000e+00 - mean_absolute_error: 132.7102 - val_loss: 148.7008 - val_accuracy: 0.0000e+00 - val_mean_absolute_error: 148.700
                            -----] - 0s 184us/step - loss: 130.6521 - accuracy: 0.0000e+00 - mean_absolute_error: 130.6521 - val_loss: 145.9900 - val_accuracy: 0.0000e+00 - val_mean_absolute_error: 145.990
                              --] - 0s 130us/step - loss: 127.8970 - accuracy: 0.0000e+00 - mean_absolute_error: 127.8970 - val_loss: 142.4571 - val_accuracy: 0.0000e+00 - val_mean_absolute_error: 142.457
38/38 [=====
Epoch 9/500
                       =======] - 0s 158us/step - loss: 115.1599 - accuracy: 0.0000e+00 - mean_absolute_error: 115.1599 - val_loss: 126.2423 - val_accuracy: 0.0000e+00 - val_mean_absolute_error: 126.242
Epoch 11/500
38/38 [-----
Epoch 12/500
                        :=======] - 0s 132us/step - loss: 109.5270 - accuracy: 0.0000e+00 - mean_absolute_error: 109.5270 - val_loss: 119.5115 - val_accuracy: 0.0000e+00 - val_mean_absolute_error: 119.511
                  13/500
Epoch
38/38 [=====
och 14/500
                       =======] - 0s 210us/step - loss: 97.1340 - accuracy: 0.0000e+00 - mean_absolute_error: 97.1340 - val_loss: 106.9888 - val_accuracy: 0.0000e+00 - val_mean_absolute_error: 106.9888
                      ========] - 0s 368us/step - loss: 91.3873 - accuracy: 0.0000e+00 - mean_absolute_error: 91.3873 - val_loss: 103.0051 - val_accuracy: 0.0000e+00 - val_mean_absolute_error: 103.0051
Epoch 15/500
38/38 [=====
Epoch 16/500
                         ======] - 0s 839us/step - loss: 85.8467 - accuracy: 0.0263 - mean_absolute_error: 85.8467 - val_loss: 99.2332 - val_accuracy: 0.0000e+00 - val_mean_absolute_error: 99.2332
Epoch 16/500

38/38 [======

Epoch 17/500

38/38 [======

Epoch 18/500

38/38 [======

Epoch 19/500
                      =======] - 0s 158us/step - loss: 80.8169 - accuracy: 0.0263 - mean_absolute_error: 80.8169 - val_loss: 97.6492 - val_accuracy: 0.0000e+00 - val_mean_absolute_error: 97.6492
                           =====] - 0s 876us/step - loss: 76.7095 - accuracy: 0.0000e+00 - mean_absolute_error: 76.7095 - val_loss: 97.5424 - val_accuracy: 0.0000e+00 - val_mean_absolute_error: 97.5424
                        =======] - 0s 551us/step - loss: 76.4590 - accuracy: 0.0000e+00 - mean_absolute_error: 76.4590 - val_loss: 103.1368 - val_accuracy: 0.0000e+00 - val_mean_absolute_error: 103.1368
                           ====] - 0s 525us/step - loss: 80.0960 - accuracy: 0.0000e+00 - mean absolute error: 80.0960 - val loss: 105.6446 - val accuracy: 0.0000e+00 - val mean absolute error: 105.6446
      i
20/500
                       ========] - 0s 604us/step - loss: 80.9466 - accuracy: 0.0000e+00 - mean_absolute_error: 80.9466 - val_loss: 104.3506 - val_accuracy: 0.0000e+00 - val_mean_absolute_error: 104.3506
```

Exponential Curve Model Training

```
Intial Condition : [1.5, 1.5, 1.5]
Iteration 0
        *********
Result root: [1.48249911143137, 1.48009837551559, 1.48567853443060]
err: 0.011626669033499683
*************
Iteration 1
**************
Result root: [1.46543605497883, 1.46042061629513, 1.47202472761975]
err: 0.011454728551954878
***************
Iteration 2
Result root: [1.44883314581924, 1.44096008664271, 1.45910519020667]
err: 0.011255339121661642
Iteration 3
 *************
Result root : [1.43271577281066, 1.42170991458139, 1.44699618829483] err : 0.011024334801305352
*************
************
Result root: [1.41711235331770, 1.40266309451574, 1.43578355202034]
Iteration 5
   ***********
Result root: [1.40205394619251, 1.38381270647901, 1.42556130067451]
err: 0.010450167440021632
Iteration 6
**************
Result root: [1.38757326018890, 1.36515233915644, 1.41642789002987]
err: 0.01009947639783745
**********
   ************
Result root: [1.37370263049000, 1.34667686449999, 1.40847821783662]
err: 0.009704153279984694
a = 1.37370263049000
   1.34667686449999
   1.40847821783662
```



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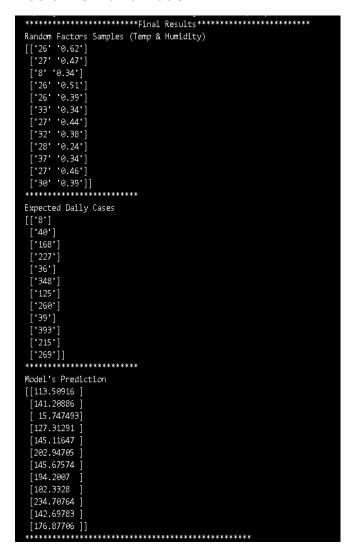
0

10

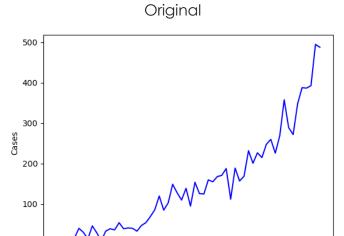
20

Results

Neural Networks Model



Exponential Curve Model



Predicted

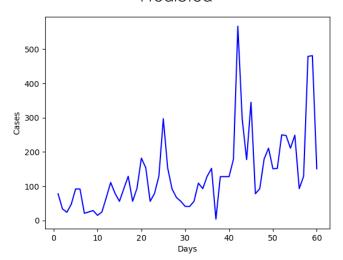
30

NumberOfDays

40

50

60







Total Cases Model

New York Analysis

We used data for New York City, including **accumulative number of cases**, **average temperature** and **economic growth rate** from date range of 11th of March till 11th of May 2020.

Data Sample

	А	В	С	D	Е	F	G	Н	1
1	NumberOfDays	Daily_cases	Temp	Humidity	Total	Avg_Temp	Pop_Density	Growth_Rate	Date
2	1	93	21	0.47	93	10	19.45	2.46	11/3/2020
3	2	107	14	0.65	200	10.1	19.45	2.45	12/3/2020
4	3	112	12	0.68	312	10.2	19.45	2.44	13/3/2020
5	4	235	7	0.43	547	10.3	19.45	2.43	14/3/2020
6	5	742	12	0.45	1289	10.4	19.45	2.42	15/03/2020
7	6	1342	12	0.48	2631	10.5	19.45	2.41	16/03/2020
8	7	2341	11	0.79	4972	10.6	19.45	2.4	17/03/2020
9	8	3052	25	0.52	8024	10.7	19.45	2.39	18/03/2020
10	9	1993	18	0.86	10017	10.8	19.45	2.38	19/03/2020
11	10	5440	7	0.83	15457	10.9	19.45	2.37	20/03/2020
12	11	5123	5	0.37	20580	11	19.45	2.36	21/03/2020
13	12	5516	13	0.43	26296	11.1	19.45	2.35	22/03/2020
14	13	6674	7	0.8	32770	11.2	19.45	2.34	23/03/2020
15	14	6097	16	0.64	38867	11.3	19.45	2.33	24/03/2020
16	15	7380	21	0.69	46247	11.4	19.45	2.32	25/03/2020
17	16	7250	12	0.59	53497	11.5	19.45	2.31	26/03/2020
18	17	7413	8	0.54	60910	11.6	19.45	2.3	27/03/2020
19	18	6785	11	0.68	67695	11.7	19.45	2.29	28/03/2020
20	19	8823	9	0.88	76518	11.8	19.45	2.28	29/03/2020
21	20	8104	13	0.72	84622	11.9	19.45	2.27	30/03/2020
22	21	9353	14	0.68	93975	12	19.45	2.26	31/03/2020
23	22	10628	11	0.55	104603	12.1	19.45	2.25	1/4/2020
24	23	11506	17	0.53	116109	12.2	19.45	2.24	2/4/2020
25	24	8477	18	0.7	124586	12.3	19.45	2.23	3/4/2020

Procedures

- We used 2 different models (Exponential Model, Neural Networks Model).
- We trained both models on 60 days data including the factors affecting the total daily growth.
- In exponential model we used the following equation (Y=A.B^x1.C^x2) then we tried to solve it to get the best values for coefficients A, B, C using Newton Raphson method, x1 is the first factor(average temperature) and x2 is the second factor(economic growth rate) and Y is the result (accumulative number of cases)





$$\begin{bmatrix} x_1 \\ \vdots \\ x_N \end{bmatrix}_{N \times 1} = \begin{bmatrix} x_1 \\ \vdots \\ x_M \end{bmatrix}_{N \times 1} - \begin{bmatrix} & \mathbf{J}^-(\mathbf{x}_n) \\ & \vdots \\ & \vdots \\ & f_M(\mathbf{x}_N) \end{bmatrix}_{M \times 1}$$

- By substituting in the above equation with partial derivative calculations and substitutions we get the best 3 values for A, B, C by calculating the error by trying random initial guess to get the closest value to the real ones.
- Then we use the values of A, B, C to get the new values of Y (Predictable Cases).
- For the neural networks model we used several built-in libraries as tensor flow, Keras (Sequential, Dense, Flatten) and Sklearn.model_selection in order to generate a NN model that train on the data comes from the csv file.
- Then we select a random sample from the total 60 samples and calculate the new predicted value for number of cases.

Code Samples

```
hile(err>(10**(-3))):
  print("*******
  old_root=np.array(root).astype(np.float64) # you may need to convert root matrix to list
  #Compute Hessian Matrix
  for i in range(0,length):
      for j in range(0,length):
         jacabMatrixVal[i][j] = jacabMatrix[i][j].subs([(a, root[0]), (b, root[1]), (c, root[2])])
  for i in range(0,length):
      FVal[i] = F[i].subs([(a, root[\emptyset]), (b, root[1]), (c, root[2])])
  jacabMatrixVal = np.asarray(jacabMatrixVal)
  FVal=np.asarray(FVal)
  #compute Hessian Inverse
  jacabMatrixInv = inv(np.matrix(jacabMatrixVal, dtype='float'))
  root =root-jacabMatrixInv.dot(FVal)
  #break at 100 iteration
  iterations=iterations+1
  if(iterations == 100):
  root_norm=np.array(root).astype(np.float64)
  err=abs(np.linalg.norm(root_norm - old_root)/np.linalg.norm(old_root))
  root=root.tolist()[0]
  print("err : ",err)
```

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Neural Networks Model (Instead of Cairo New York)

```
def train_NN_total(self):
   excel_sheet_format = pd.read_csv("./Cairo_total.csv")
                                                           # read data from file
   rows = 60 # here it is number of days taken
   features number = 2
   excel_sheet_format_list = np.array(excel_sheet_format.values.tolist())
   factors_data = excel_sheet_format_list[:, 0:features_number]
   labels = excel_sheet_format_list[:, features_number].reshape(rows, 1) # cases
   x_train, x_test, y_train, y_test = train_test_split(
        factors_data, labels, test_size=0.3, random_state=42)
   xx_train = x_train.reshape(x_train.shape[0], features_number, 1)
   xx_test = x_test.reshape(x_test.shape[0], features_number, 1)
   model = Sequential([
       Dense(128, kernel initializer='normal', input shape=(
            features_number, 1), activation='relu'),
       # hidden layer
       Dense(256, kernel initializer='normal', activation='relu'),
       Dense(256, kernel_initializer='normal', activation='relu'),
       Flatten(),
       Dense(1, kernel_initializer='normal', activation='linear'),
    1)
   model.compile(
       optimizer='adam',
        loss='mean_absolute_error',
       metrics=['accuracy', 'mean_absolute_error'],
   model.summary()
   model.fit(xx_train, y_train, epochs=500, batch_size=32,
              validation_split=0.2)
```

Training







Neural Networks Model

```
- 0s 368us/step - loss; 91104.7558 - accuracv; 0.0000e+00 - mean absolute error; 91104.7578 - val loss; 91952.6797 - val accuracv; 0.000
                                      - 0s 289us/step - loss: 91069.3503 - accuracy: 0.0000e+00 - mean absolute error: 91069.3516 - val loss: 92096.7344 - val accuracy: 0.0
38 [=====
ch 484/500
38 [=====
ch 485/500
38 [=====
ch 486/500
                                       0s 237us/step - loss: 90915.3812 - accuracy: 0.0000e+00 - mean_absolute_error: 90915.3828 - val_loss: 92661.7656 - val_accuracy: 0.0000e+00 - val_mean_absolute_er
                                       0s 236us/step - loss: 90959.0905 - accuracy: 0.0000e+00 - mean absolute error: 90959.0938 - val loss: 92914.5625 - val accuracy: 0.0000e+00 - val mean absolute error: 92914.5625
                                       98 367us/step - loss: 91824.8399 - accuracy: 0.0000e+00 - mean absolute error: 91024.0391 - val loss: 93116.6797 - val accuracy: 0.0000e+00 - val mean absolute error: 93116.6797
38 [-----
ch 490/500
38 [-----
ch 491/500
                                      - 0s 211us/step - loss: 91137.2796 - accuracy: 0.0000e+00 - mean_absolute_error: 91137.2734 - val_loss: 93271.3516 - val_accuracy: 0.0000e
                                  -] - 0s 13lus/step - loss: 91131.4433 - accuracy: 0.0000e+00 - mean absolute error: 91131.4375 - val loss: 93225.4922 - val accuracy: 0.0000e
18 [-----
th 492/506
                                  --| - 0s 342us/step - loss: 91074.0127 - accuracy: 0.0000e+00 - mean absolute error: 91074.0156 - val loss: 93209.9766 - val accuracy: 0.0000e+00 - val mean absolute er
                                      - 0s 288us/step - loss: 91657.2290 - accuracy: 0.0000e+00 - mean absolute error: 91057.2266 - val loss: 93177.7812 - val accuracy: 0.0000e+00 - val mean absolute e
 495/500

(------

496/500

(------

497/500
                                       0 315us/step - loss: 91012.3721 - accuracy: 0.0000e+00 - mean_absolute_error: 91012.3672 - val_loss: 93184.5391 - val_accuracy: 0.0000e+00 - val_me
                                       0s 236us/step - loss: 91040.6558 - accuracy: 0.0000e+00 - mean absolute error: 91040.6562 - val loss: 93163.1641 - val accuracy: 0.0000e+00 - val me
  498/500
                                       98 210us/step - loss; 90994,5654 - accuracy; 0.0000e+00 - mean absolute error; 90994,5655 - val loss; 93045,5625 - val accuracy; 0.0000e+00 - val mean absolute error; 93045,5625
                                      - 0s 315us/step - loss: 90878.7860 - accuracy: 0.0000e+00 - mean absolute error: 90878.7891 - val loss: 92916.0625 - val accuracy: 0.0000e+00 - val mean absolute error: 92916.062
```

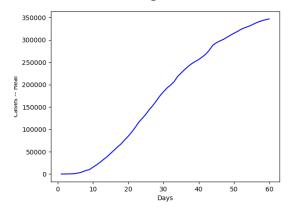
Results

Neural Networks Model

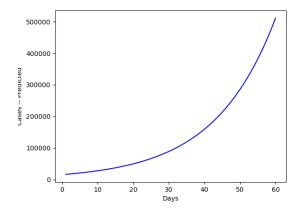
Random Factors Samples (Avg. Temp & Growth Rate) [['10.0' '19.45'] ['10.5' '19.45'] 13.6 19.45 14.5 19.45 '11.3' '19.45' '15.4' '19.45' 13.3' 19.45' '14.8' '19.45' 11.2 19.45 15.7' '19.45' 14.6' 19.45'] Expected Daily Cases [[.83.] 2631] 240613 297576 388671 333082 218134 310429 '32770'] '343000' 301040 ['318804']] ******** Model's Prediction [[164256.98] [169487.98] . [201920.14] [211335.92] 177857.58] [220751.7 [198781.56] 214474.53] [176811.39] 212382.12] [216566.92]]

Exponential Curve





Predicted



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Cairo Analysis

We used data for New York City, including **accumulative number of cases**, **average temperature** and **economic growth rate** from date range of 11th of March till 11th of May 2020.

Data Sample

	Α	В	С	D	E	F	G	Н	1
1	NumberOfDays	Daily_cases	Temp	Humidity	Total	Avg_Temp	Pop_Density	Growth_Rate	Date
2	1	8	26	0.62	8	26.9	103	1.95	11/3/2020
3	2	13	21	0.75	21	27	103	1.94	12/3/2020
4	3	13	19	0.7	34	27.1	103	1.93	13/3/2020
5	4	17	23	0.7	51	27.2	103	1.92	14/3/2020
6	5	16	27	0.55	67	27.3	103	1.91	15/03/2020
7	6	40	27	0.47	107	27.4	103	1.9	16/03/2020
8	7	30	18	0.59	137	27.5	103	1.89	17/03/2020
9	8	14	19	0.51	151	27.6	103	1.88	18/03/2020
10	9	46	20	0.49	197	27.7	103	1.87	19/03/2020
11	10	29	16	0.53	226	27.8	103	1.86	20/03/2020
12	11	9	19	0.49	235	27.9	103	1.85	21/03/2020
13	12	33	25	0.34	268	28	103	1.84	22/03/2020
14	13	39	28	0.24	307	28.1	103	1.83	23/03/2020
15	14	36	26	0.39	343	28.2	103	1.82	24/03/2020
16	15	54	24	0.5	397	28.3	103	1.81	25/03/2020
17	16	39	27	0.4	436	28.4	103	1.8	26/03/2020
18	17	41	29	0.4	477	28.5	103	1.79	27/03/2020
19	18	40	24	0.52	517	28.6	103	1.78	28/03/2020
20	19	33	27	0.31	550	28.7	103	1.77	29/03/2020
21	20	47	31	0.17	598	28.8	103	1.76	30/03/2020
22	21	54	30	0.23	651	28.9	103	1.75	31/03/2020
23	22	69	24	0.52	720	29	103	1.74	1/4/2020

Procedures

- We used 2 different models (Exponential Model, Neural Networks Model).
- We trained both models on 60 days data including the factors affecting the total daily growth.
- In exponential model we used the following equation (Y=A.B^x1.C^x2) then we tried to solve it to get the best values for coefficients A, B, C using Newton Raphson method, x1 is the first factor(average temperature) and x2 is the second factor(economic growth rate) and Y is the result (accumulative number of cases)

$$\begin{bmatrix} x_1 \\ \vdots \\ x_N \end{bmatrix}_{N \times 1} = \begin{bmatrix} x_1 \\ \vdots \\ x_M \end{bmatrix}_{N \times 1} - \begin{bmatrix} & & & \\ & &$$



- By substituting in the above equation with partial derivative calculations and substitutions we get the best 3 values for A, B, C by calculating the error by trying random initial guess to get the closest value to the real ones.
- Then we use the values of A, B, C to get the new values of Y (Predictable Cases).
- For the neural networks model we used several built-in libraries as tensor flow, Keras (Sequential, Dense, Flatten) and Sklearn.model_selection in order to generate a NN model that train on the data comes from the csv file.
- Then we select a random sample from the total 60 samples and calculate the new predicted value for number of cases.

Code Samples

```
while(err>(10**(-3))):
  print("Iteration",iterations)
  old_root=np.array(root).astype(np.float64) # you may need to convert root matrix to list
  #Compute Hessian Matrix
  for i in range(0,length):
      for j in range(0,length):
         jacabMatrixVal[i][j] = jacabMatrix[i][j].subs([(a, root[0]), (b, root[1]), (c, root[2])])
   for i in range(0,length):
      FVal[i]=F[i].subs([(a, root[0]), (b, root[1]), (c, root[2])])
   jacabMatrixVal = np.asarray(jacabMatrixVal)
  FVal=np.asarray(FVal)
   jacabMatrixInv = inv(np.matrix(jacabMatrixVal, dtype='float'))
  # Compute new roots
  root =root-jacabMatrixInv.dot(FVal)
  iterations=iterations+1
  if(iterations == 100):
     break
  root_norm=np.array(root).astype(np.float64)
  err=abs(np.linalg.norm(root_norm - old_root)/np.linalg.norm(old_root))
  root=root.tolist()[0]
  print("Result root : ",root)
  print("err : ",err)
```



Neural Networks Model

```
def train_NN_total(self):
   excel_sheet_format = pd.read_csv("./Cairo_total.csv") # read data from file
   rows = 60 # here it is number of days taken
   features number = 2
   excel_sheet_format_list = np.array(excel_sheet_format.values.tolist())
   factors_data = excel_sheet_format_list[:, 0:features_number]
   labels = excel_sheet_format_list[:, features_number].reshape(rows, 1) # cases
   x_train, x_test, y_train, y_test = train_test_split( # capture 30 % of samples as test
        factors_data, labels, test_size=0.3, random_state=42)
   xx_train = x_train.reshape(x_train.shape[0], features_number, 1)
   xx_test = x_test.reshape(x_test.shape[0], features_number, 1)
   model = Sequential([
       Dense(128, kernel_initializer='normal', input_shape=(
            features_number, 1), activation='relu'),
       Dense(256, kernel_initializer='normal', activation='relu'),
       Dense(256, kernel_initializer='normal', activation='relu'),
       Flatten(),
       # output layer
       Dense(1, kernel_initializer='normal', activation='linear'),
   model.compile(
       optimizer='adam',
        loss='mean_absolute_error',
       metrics=['accuracy', 'mean_absolute_error'],
   model.summary()
   model.fit(xx_train, y_train, epochs=500, batch_size=32,
             validation split=0.2)
```

Training

```
Iteration 0

Result root : [1.47931114728465, 1.47739732974920, 1.48337883781749]
err : 0.8013417366607751304

Iteration 1

Result root : [1.45902172899852, 1.45512577453565, 1.46730191767514]
err : 0.801332127324406407

Iteration 2

Result root : [1.43916773445412, 1.43319701209575, 1.45185676807725]
err : 0.8013191846892515752

Iteration 3

Result root : [1.41081376425900, 1.41163299492821, 1.43719826945539]
err : 0.8013006495824745837

Iteration 4

Result root : [1.48107471502276, 1.39047182697681, 1.42360392840053]
err : 0.80177626794710899553

Iteration 5

Result root : [1.38315613867240, 1.36977663970989, 1.41158056624782]
err : 0.801289971128899786

Iteration 6

Result root : [1.36643310016992, 1.34964811674245, 1.40208277264335]
err : 0.80157764254056329

Iteration 7

Result root : [1.351617409669595, 1.33023874558425, 1.39700042000715]
err : 0.810488601684363464
```



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Neural Networks Model

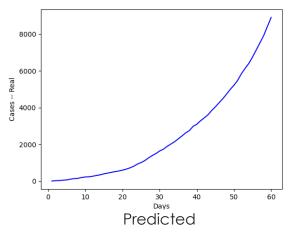
Results

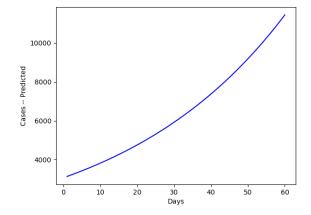
Neural Networks Model

Random Factors Samples (Avg. Temp & Growth Rate) [['26.9' '1.95'] ['27.4' '1.9'] ['30.5' '1.59'] ['31.4' '1.5'] ['28.2' '1.82'] '32.3' '1.41'] '30.2' '1.62'] ['30.2' '1.62'] ['31.7' '1.47'] ['28.1' '1.83'] ['32.6' '1.38'] ['31.5' '1.49'] ['31.9' '1.45']] Expected Daily Cases [['8'] ['107'] 2623 4269 '343'] 6754 '2140' 4992 '307'] 7922 ['4484'] ['5487']] ********* Model's Prediction [[1244.3805] [1301.8226] [1657.9609] [1761.3568] 1393.7292 [1864.7521] 1623.4966] [1795.8217] 1382.2408] 1899.2167 [1772.8457] [1818.7988]]

Exponential Curve

Original







Conclusion

- First of all, we found this project extremely helpful to enrich our knowledge with topics we didn't deal with it before, it was hard and we faced many problems and learned so much from this experience.
- We tried to search for several ways in order to make the project with the most proper way, in order to achieve real values as much as we can.
- After a long search we found a documentation talking about Newton Raphson optimization using multivariable function, and we decided to move forward with this solution.
- We built the model and trained it with a data of 2 locations (New York, Cairo) to test whether the model will predict the value of cases whether total or daily cases after training correctly or not.
- We didn't use countries as we found that it's not convenient to calculate a daily temperature for a country of daily humidity for a country as those were our factors, so we decided to move forward with states as we thought it will be more logical with our selected values.
- We noticed after running the code and training the model that the efficiency when dealing with total cases is much more accurate than dealing with the daily ones, also the factors played an important role in getting the accurate values for the cases avg temperature and growth rate was more efficient in total cases than temperature and humidity in daily cases, and that is very obvious from the daily plots compared to total plots.
- Also, the values of total cases before training are already in an exponential form because it's always increases, however the values of daily cases are increasing and decreasing as number of days increases, which also affect the accuracy of both exponential and Neural Networks models.







Optimization Techniques Final Project

All Files are Uploaded on Google Drive Folder

https://drive.google.com/drive/folders/1wMH4Qq7_KSvv9L8G3iudK 44sb_2Hnhwn?usp=sharing



