

## Project - COVID-19 New Jersey Trends & Impact on RideSharing Platform

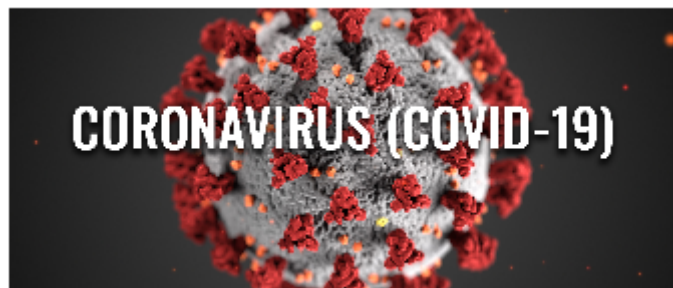
```
In [1]: Mount your google drive where you've saved your assignment folder
from google.colab import drive
drive.mount('/content/gdrive')
```

```
In [2]: cd '/content/gdrive/My Drive/CSE544_project_112669645/'
```

```
In [3]: pip install dexplot
```

```
In [4]: import pandas as pd
# import the seaborn module
import seaborn as sns
import matplotlib.pyplot as plt
import datetime as dt
import numpy as np
from matplotlib.ticker import PercentFormatter
import os
import missingno as msno # visualize the distribution of NaN values
import warnings
warnings.filterwarnings('ignore')
%matplotlib inline
import plotly
from datetime import datetime
import dexplot as dxp
import plotly.graph_objects as go
from plotly.subplots import make_subplots
import plotly.express as px
import matplotlib.image as mpimg
```

```
In [5]: img=mpimg.imread('COVID19_Image.jpg')
imgplot = plt.imshow(img)
plt.axis('off')
plt.show()
```



**COVID-19 Dataset --> We have taken New Jersey covid19 data** source --> <https://covidtracking.com/api/v1/states/daily.csv> (<https://covidtracking.com/api/v1/states/daily.csv>)

**X Dataset --> We are trying to observe the impact of COVID-19 on the stock prices of major Ridesharing Players (Uber + Lyft)**

<https://finance.yahoo.com/quote/UBER/history?p=UBER> (<https://finance.yahoo.com/quote/UBER/history?p=UBER>)

<https://finance.yahoo.com/quote/LYFT/history?p=LYFT> (<https://finance.yahoo.com/quote/LYFT/history?p=LYFT>)

**Project Git Repository** --> [https://github.com/marif1901/COVID19\\_NJ\\_ImpactAnalysis](https://github.com/marif1901/COVID19_NJ_ImpactAnalysis) ([https://github.com/marif1901/COVID19\\_NJ\\_ImpactAnalysis](https://github.com/marif1901/COVID19_NJ_ImpactAnalysis))

## Part 1: Data Pre Processing (10%)

```
In [6]: cov_url= 'https://raw.githubusercontent.com/marif1901/COVID19_NJ_ImpactAnalysis/master/COVID19_NJ_Data.csv'
x_uber_url= "https://raw.githubusercontent.com/marif1901/COVID19_NJ_ImpactAnalysis/master/UBER_1Y.csv"
x_lyft_url= "https://raw.githubusercontent.com/marif1901/COVID19_NJ_ImpactAnalysis/master/LYFT_1Y.csv"
```

### Reading Datasets

```
In [7]: covid = pd.read_csv(cov_url,sep=',')# use sep="," for coma separation.
xuber = pd.read_csv(x_uber_url,sep=',')
xlyft = pd.read_csv(x_lyft_url,sep=',')
print(covid.columns)
print(xuber.columns)
print(xlyft.columns)

Index(['date', 'state', 'positive', 'negative', 'pending',
       'hospitalizedCurrently', 'hospitalizedCumulative', 'inIcuCurrently',
       'inIcuCumulative', 'onVentilatorCurrently', 'onVentilatorCumulative',
       'recovered', 'dataQualityGrade', 'lastUpdateEt', 'hash', 'dateChecked',
       'death', 'hospitalized', 'total', 'totalTestResults', 'posNeg', 'fips',
       'deathIncrease', 'hospitalizedIncrease', 'negativeIncrease',
       'positiveIncrease', 'totalTestResultsIncrease', 'dailypositvecases',
       'dailynegativecases', 'dailytestingdone', 'dailydeath'],
      dtype='object')
Index(['Date', 'Open', 'High', 'Low', 'Close', 'Adj Close', 'Volume'], dtype='object')
Index(['Date', 'Open', 'High', 'Low', 'Close', 'Adj Close', 'Volume'], dtype='object')
```

### Preprocessing on COVID Data

```
In [8]: covid_cols= ['date','dailypositvecases','dailynegativecases','dailydeath','dailytestingdone',
                    'positiveIncrease','negativeIncrease', 'deathIncrease','totalTestResultsIncrease',
                    'positive', 'negative', 'death','totalTestResults']
covid_sel= covid[covid_cols].copy()

covid_cols= ['date','dailypositvecases','dailynegativecases','dailydeath','dailytestingdone',
            'positiveIncrease','negativeIncrease', 'deathIncrease','totalTestResultsIncrease',
            'cumpositive', 'cumnegative', 'cumdeath','cumtotalTestResults']

covid_sel.columns= covid_cols
```

**Dropping rows where data is NA**

```
In [9]: count_nulls= sum(pd.isna(covid_sel['date']))
print('\033[1m' + ' Total nulls found : ' + str(count_nulls))
index = covid_sel[pd.isna(covid_sel['date'])].index
covid_sel.drop(index , inplace=True)
```

**Total nulls found :0**

**Converting date to proper %Y%m%d format**

```
In [10]: covid_sel['date']= covid_sel['date'].astype(str)
covid_sel['date']= pd.to_datetime(covid_sel['date'], format='%Y%m%d').dt.strftime("%Y-%m-%d");
```

```
In [11]: int_col= ['dailypositvecases','dailynegativecases','dailydeath','dailytestingdone',
                  'positiveIncrease','negativeIncrease', 'deathIncrease','totalTestResultsIncrease',
                  'cumpositive', 'cumnegative', 'cumdeath','cumtotalTestResults']
covid_sel[int_col] = covid_sel[int_col].astype(np.int32)
covid_sel.head(3)
```

Out[11]:

	date	dailypositvecases	dailynegativecases	dailydeath	dailytestingdone	positiveIncrease	negativeIncrease	deathIncrease	totalTestResultsIncrease	cumpositive	cumnegative	cumdeath	cumtotalTestResults
0	2020-05-07	68760	90580	4341	159340	1745	1993	252	3738	133635	159023	8801	292658
1	2020-05-06	64875	68443	4460	133318	1297	0	305	1297	131890	157030	8549	288920
2	2020-05-05	67015	88587	4089	155602	2324	8079	334	10403	130593	157030	8244	287623

```
In [12]: print('\033[1m' + 'Min Date observed for COVID : ' + str(covid_sel['date'].min()))
print('\033[1m' + 'Max Date observed for COVID: ' + str(covid_sel['date'].max()))
```

**Min Date observed for COVID : 2020-03-05**  
**Max Date observed for COVID: 2020-05-07**

**Preprocessing on X Data**

```
In [13]: x_cols= ['Date', 'Close', 'Volume']

xuber_sel= xuber[x_cols].copy()
xlyft_sel= xlyft[x_cols].copy()

x_cols= ['date', 'UberClosingPrice', 'UberVolume']
xuber_sel.columns= x_cols

x_cols= ['date', 'LyftClosingPrice', 'LyftVolume']
xlyft_sel.columns=x_cols
```

```
In [14]: xuber_sel.date= pd.to_datetime(xuber_sel['date']).dt.strftime('%Y-%m-%d')
xlyft_sel.date=pd.to_datetime(xlyft_sel['date']).dt.strftime('%Y-%m-%d')
```

```
In [15]: x_sel= pd.merge(xuber_sel, xlyft_sel,on='date')
print('\033[1m' + 'Min Date observed for X : ' + str(x_sel['date'].min()))
print('\033[1m' + 'Max Date observed for X: ' + str(x_sel['date'].max()))
```

Min Date observed for X : 2019-05-10  
Max Date observed for X: 2020-05-07

```
In [16]: x_sel.head(3)
```

Out[16]:

	date	UberClosingPrice	UberVolume	LyftClosingPrice	LyftVolume
0	2019-05-10	41.570000	186322500	51.090000	23111200
1	2019-05-13	37.099998	79442400	48.150002	10007400
2	2019-05-14	39.959999	46661100	50.520000	7007400

**Merging COVID data with X Data for Analysing impact in the same time frame**

```
In [17]: comb_df= covid_sel.merge(x_sel, how='inner', on='date')
comb_df=comb_df.drop_duplicates()
print('\033[1m' + 'Min Date observed for comb_df : ' + str(comb_df['date'].min()))
print('\033[1m' + 'Max Date observed for comb_df: ' + str(comb_df['date'].max()))
```

Min Date observed for comb\_df : 2020-03-05  
Max Date observed for comb\_df: 2020-05-07

**Filtering 8 weeks timeframe for Analysis, Starting Date from. Monday 9th March, End Date Sunday 3rd May**

```
In [18]: st_dt= pd.to_datetime('2020-03-09').strftime('%Y-%m-%d')
# print(st_dt)
end_dt= pd.to_datetime('2020-05-04').strftime('%Y-%m-%d')
# print(end_dt)

comb_df = comb_df[ (comb_df['date']>=st_dt) & (comb_df['date']<= end_dt)]

print('\033[1m' + 'Min Date observed for comb_df : ' + str(comb_df['date'].min()))
print('\033[1m' + 'Max Date observed for comb_df: ' + str(comb_df['date'].max()))
print('\033[1m' + 'Total Rows * cols: ' + str(comb_df.shape))

comb_df.head(3)
```

Min Date observed for comb\_df : 2020-03-09  
Max Date observed for comb\_df: 2020-05-04  
Total Rows \* cols: (40, 17)

Out[18]:

	date	dailypositvecases	dailynegativecases	dailydeath	dailytestingdone	positiveIncrease	negativeIncrease	deathIncrease	totalTestResultsIncrease	cumpositive	cumnegative	cumdeath	cumtotalTestResults	UberClosin
3	2020-05-04	63578	68443	4155	132021	1525	629	39	2154	128269	148951	7910	277220	27.4
4	2020-05-01	61664	70781	3626	132445	2538	6089	310	8627	121190	135355	7538	256545	28.1
5	2020-04-30	59526	64574	3912	124100	2388	4212	458	6600	118652	129266	7228	247918	30.1

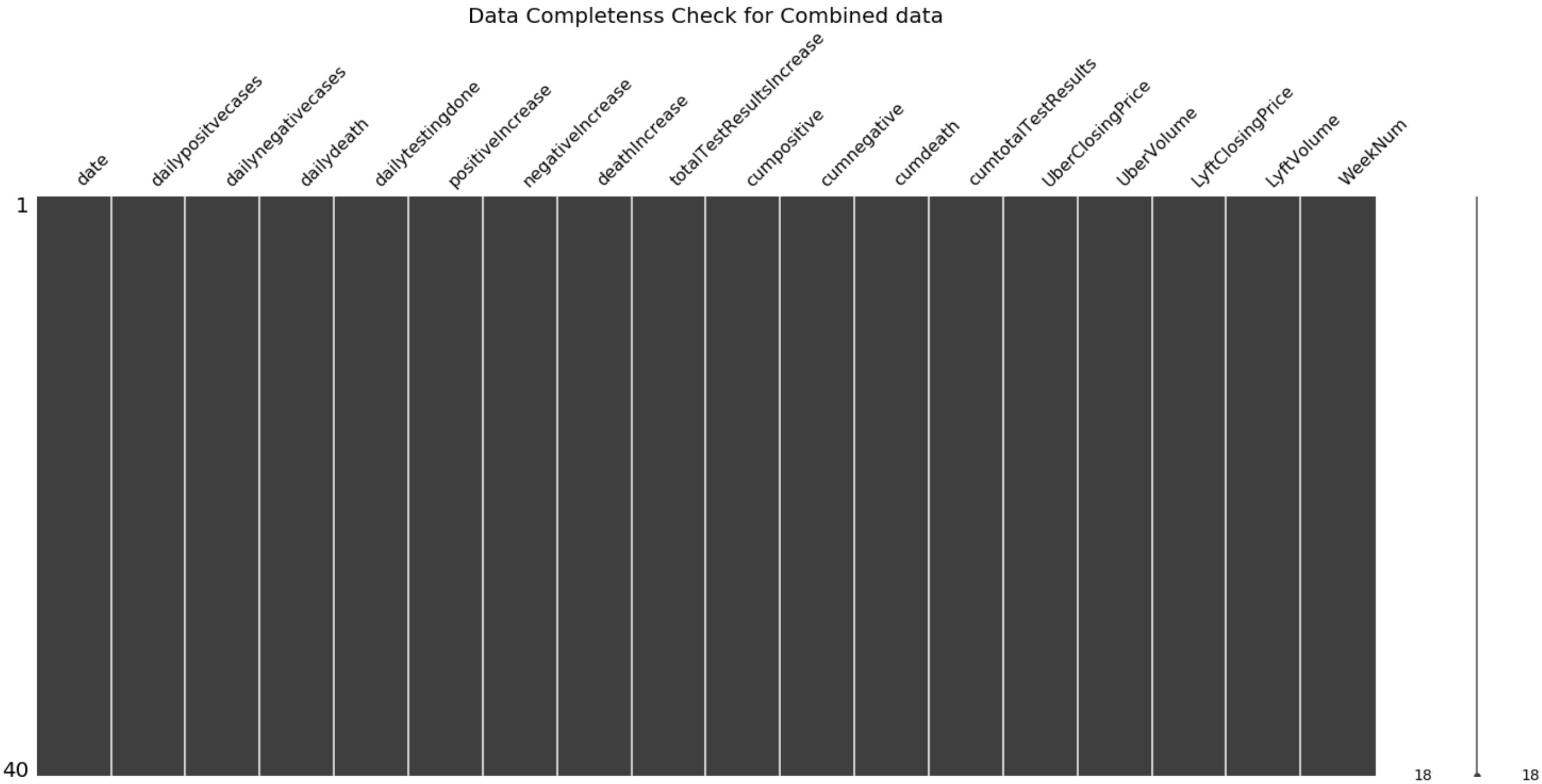
Assigning Week Number

```
In [19]: comb_df['WeekNum'] = ((pd.to_datetime(comb_df['date']) - pd.to_datetime(st_dt)).dt.days)//7 +1
```

Checking Nullity and Data Completeness

```
In [20]: msno.matrix(comb_df)
plt.title('Data Completenss Check for Combined data', size = 20)
```

Out[20]: Text(0.5, 1.0, 'Data Completenss Check for Combined data')



No Nullity found above

Let's Apply the Tukey's Rule to check if there are any data Outliers

```
In [21]: Q1 = comb_df.quantile(0.25)
Q3 = comb_df.quantile(0.75)
IQR = Q3 - Q1
print(IQR.astype(np.int32))
print('\033[1m' + 'shape before Outlier Detection' + str(comb_df.shape))
```

```
dailypositvecases      44245
dailynegativecases     44204
dailydeath              2337
dailytestingdone       88831
positiveIncrease       2746
negativeIncrease       3503
deathIncrease          300
totalTestResultsIncrease 6036
cumpositive            87345
cumnegative            89712
cumdeath               4448
cumtotalTestResults    177058
UberClosingPrice        3
UberVolume             17006075
LyftClosingPrice        6
LyftVolume              6008325
WeekNum                 4
dtype: int32
shape before Outlier Detection(40, 18)
```

```
In [22]: comb_out = comb_df[~((comb_df < (Q1 - 1.5 * IQR)) | (comb_df > (Q3 + 1.5 * IQR))).any(axis=1)]
print('\033[1m' + 'shape after Outlier Detection' + str(comb_out.shape))
# comb_df= comb_out.copy()
```

```
shape after Outlier Detection(36, 18)
```

We can see that after Outlier detectin we are left with 36 rows, 4 rows are deleted

```
In [23]: comb_df= comb_df.sort_values(by="date")
print(comb_df.shape)
```

```
(40, 18)
```

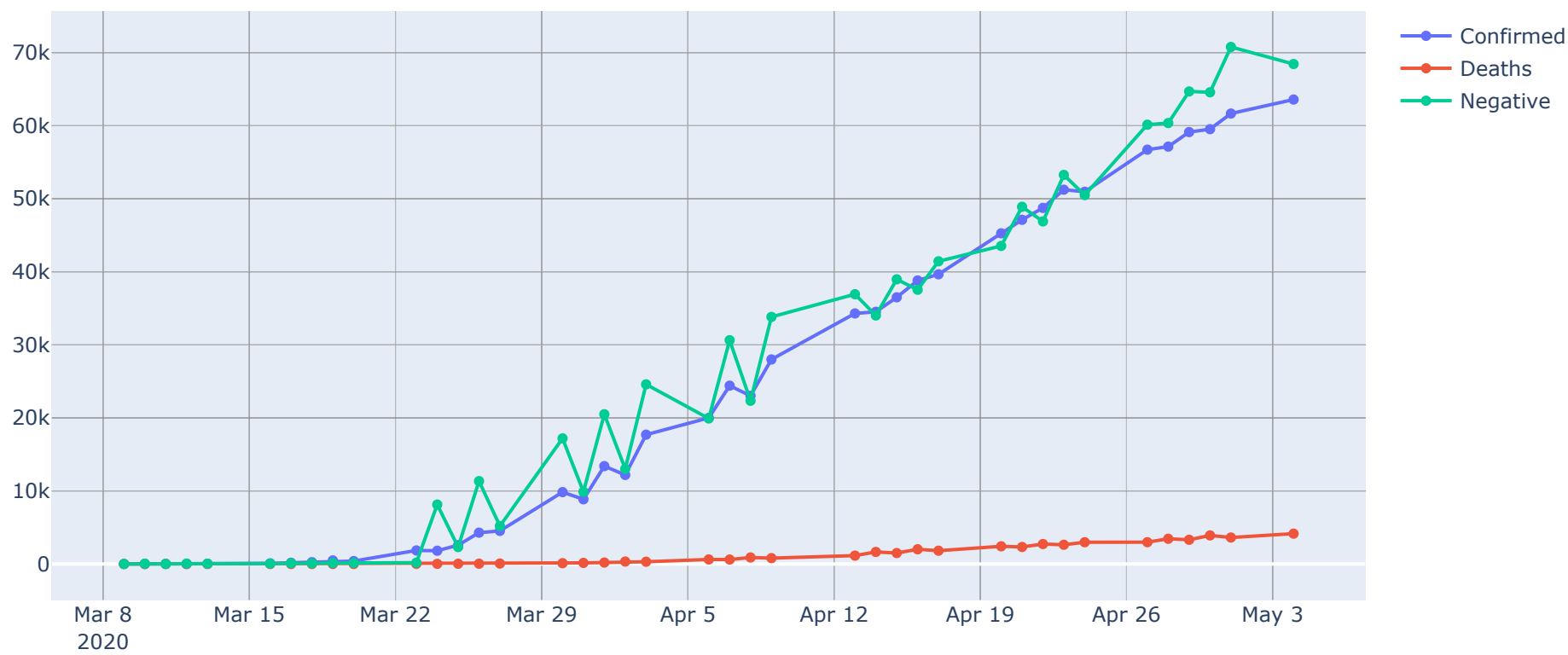
## Part 2: General Trends in Covid + X Data (10%)

Day on Day Trends | PDF | CDF of COVID 19 Growth

```
In [24]: fig = go.Figure()
fig.add_trace(go.Scatter(x=comb_df['date'], y=comb_df['dailypositvecases'],
                        mode='lines+markers', name='Confirmed'))
fig.add_trace(go.Scatter(x=comb_df['date'], y=comb_df['dailydeath'],
                        mode='lines+markers', name='Deaths'))
fig.add_trace(go.Scatter(x=comb_df['date'], y=comb_df['dailynegativecases'],
                        mode='lines+markers', name='Negative'))

fig.update_layout(
    xaxis_title="",
    yaxis_title="",
    title = '[Daily Cases] - Confirmed, Deaths & Negative'
#     yaxis_type="log"
)
fig.show()
```

[Daily Cases] - Confirmed, Deaths & Negative



Let's check the distribution of data for Confirmed Cases, Negative Cases and Deaths



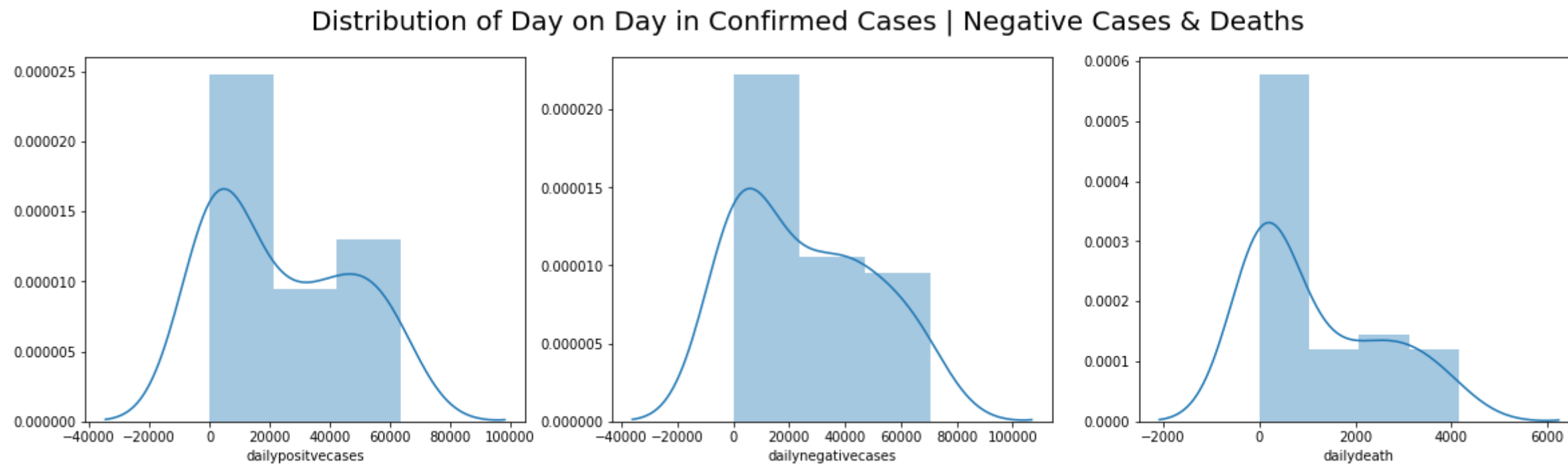
```
In [25]: #histogram
fig = plt.figure(figsize= (20,5))
plt.subplot(1,3,1)
sns.distplot(comb_df[ 'dailypositvecases' ])

plt.subplot(1,3,2)
sns.distplot(comb_df[ 'dailynegativecases' ])

plt.subplot(1,3,3)
sns.distplot(comb_df[ 'dailydeath' ])

fig.suptitle("Distribution of Day on Day in Confirmed Cases | Negative Cases & Deaths", fontsize=20)
```

```
Out[25]: Text(0.5, 0.98, 'Distribution of Day on Day in Confirmed Cases | Negative Cases & Deaths')
```



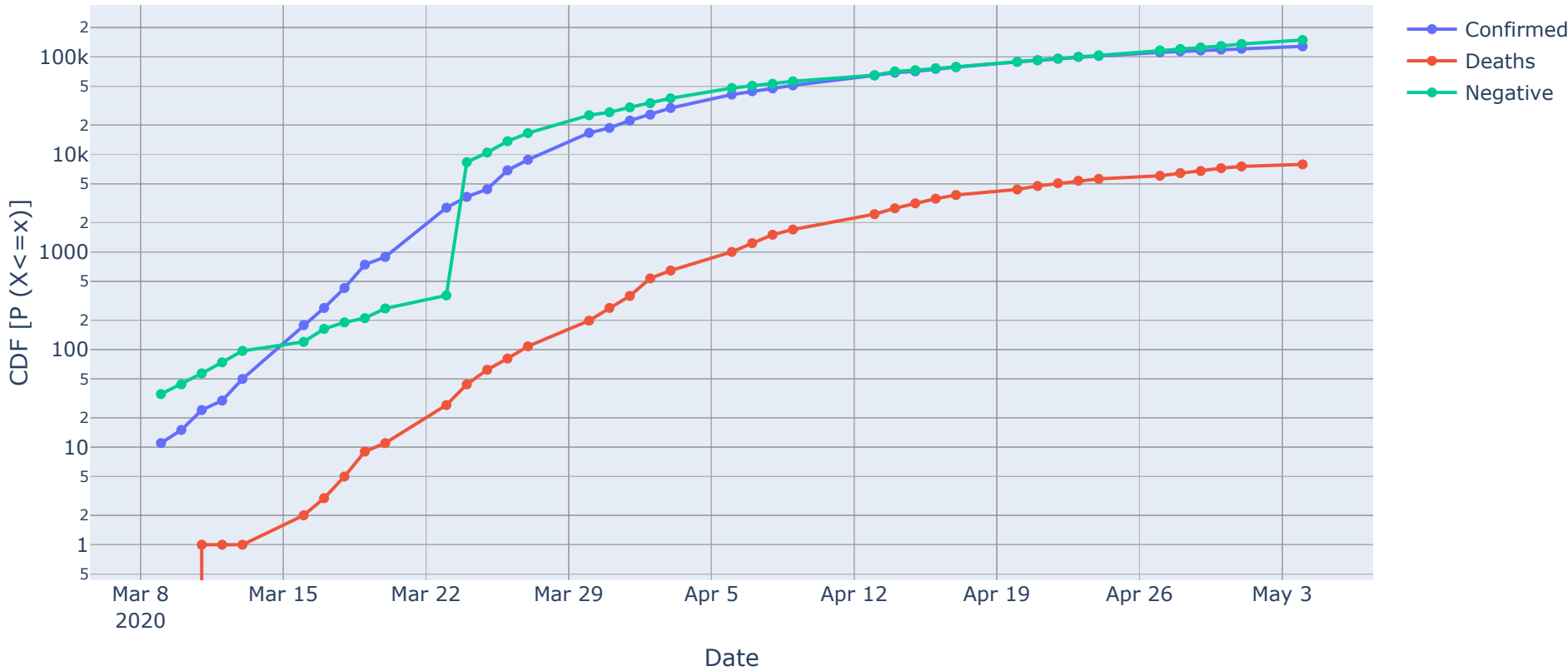
**Inference from above graph: we can clearly see that for confirmed and negative cases it follows a smooth curve with fluctuations while death is mostly uniform after certain number of days so its flat in nature**

**"CURVE IS FLATTENING" after 2 Months ??**

```
In [26]: fig = go.Figure()
fig.add_trace(go.Scatter(x=comb_df['date'], y=comb_df['cumpositive'],
                        mode='lines+markers', name='Confirmed'))
fig.add_trace(go.Scatter(x=comb_df['date'], y=comb_df['cumdeath'],
                        mode='lines+markers', name='Deaths'))
fig.add_trace(go.Scatter(x=comb_df['date'], y=comb_df['cumnegative'],
                        mode='lines+markers', name='Negative'))

fig.update_layout(
    xaxis_title="Date",
    yaxis_title="CDF [P (X<=x)]",
    # title = 'Cumulative -> Confirmed, Deaths & Negative Results'
    title = 'CDF [Log Scale]-> Confirmed, Deaths & Negative Cases',
    yaxis_type="log"
)
fig.show()
```

CDF [Log Scale]-> Confirmed, Deaths & Negative Cases

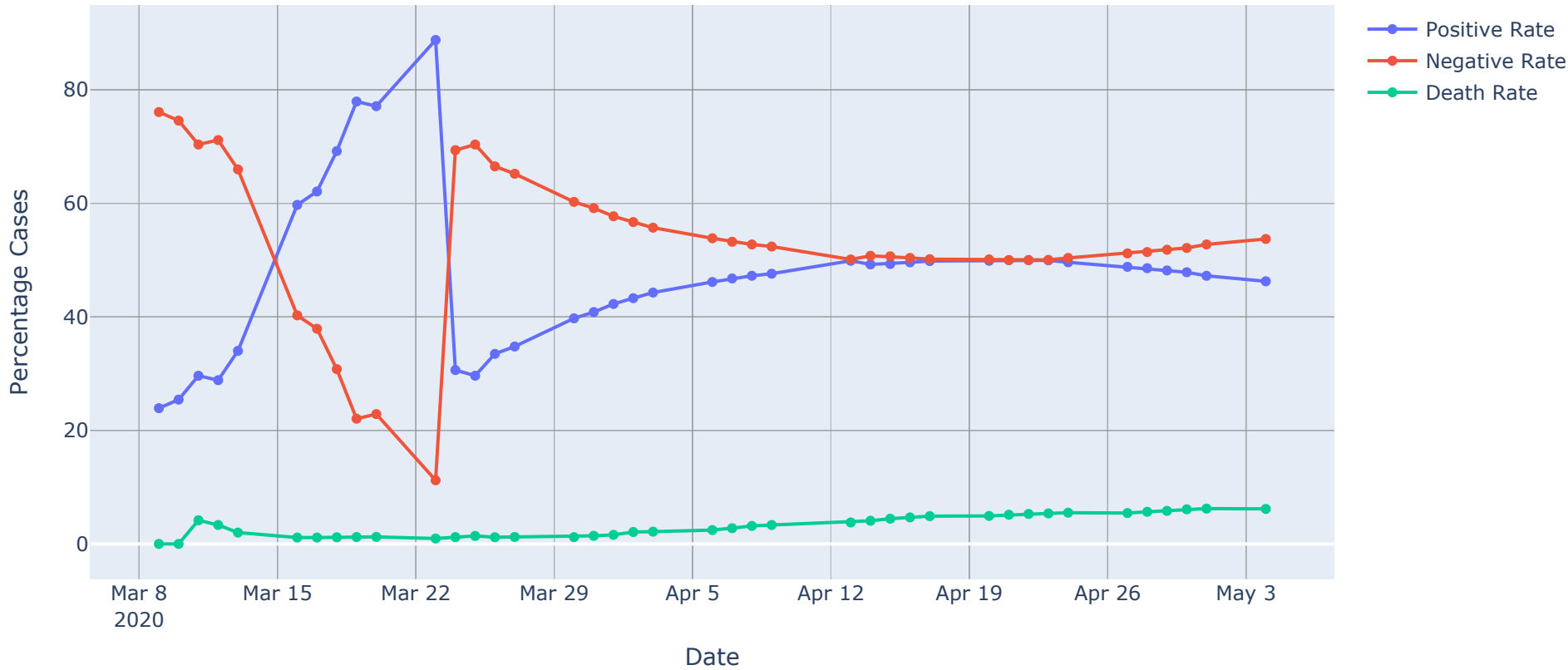


Inference from above graph: It can be observed there was a steep increase in the confirm cases from Mar9 to Apr6 since then the rate of increase seems to be decreasing and curve looks to be flattening after Apr20 while death is observed to be increasing at constant pace

What are the Percentage Mix of Postive / Negative / Death Cases ??

```
In [27]: df_t= comb_df.copy()
df_t['Positive Rate'] = df_t['cumpositive']*100/df_t['cumtotalTestResults']
df_t['Negative Rate'] = df_t['cumnegative']*100/df_t['cumtotalTestResults']
df_t['Death Rate'] = df_t['cumdeath']*100/df_t['cumpositive']
fig = go.Figure()
fig.add_trace(go.Scatter(x=df_t['date'], y=df_t['Positive Rate'], mode='lines+markers', name='Positive Rate'))
fig.add_trace(go.Scatter(x=df_t['date'], y=df_t['Negative Rate'], mode='lines+markers', name='Negative Rate'))
fig.add_trace(go.Scatter(x=df_t['date'], y=df_t['Death Rate'], mode='lines+markers', name='Death Rate'))
fig.update_layout(xaxis_title="Date",yaxis_title="Percentage Cases",title = '%age Confirmed Cases, Negative Cases & Death Cases')
fig.show()
```

%age Confirmed Cases, Negative Cases & Death Cases



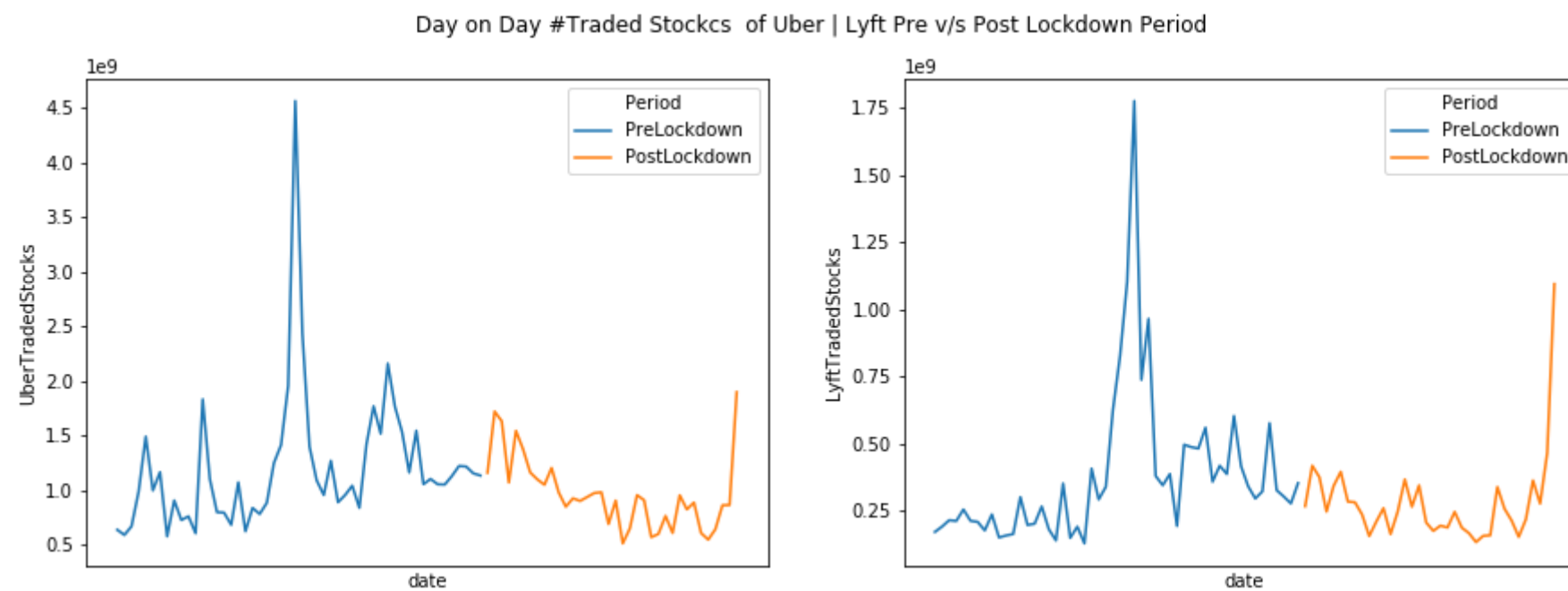
Inference from above graph: This is interesting that in the intial few days of the outbreak there are mostly postive cases, this is due to testing being limited to high potential people whle we can see that with time testing has picked up and negative and positive cases seems to be breaking even in the current scenario and negative cases are more after the complete lockdown, while death rate seems to be gently increasing

### Let's Observe Pre v/s Post COVID Outbreak Traded Stocks for Uber/Lyft

```
In [28]: ## Sketch Pre period also for this
lockdown_dt= pd.to_datetime('2020-03-18').strftime('%Y-%m-%d')
x_sel['Period']= np.where(x_sel['date'] >= lockdown_dt, 'PostLockdown', 'PreLockdown')
x_sel['UberTradedStocks']= x_sel['UberVolume'] * x_sel['UberClosingPrice']
x_sel['LyftTradedStocks']= x_sel['LyftVolume'] * x_sel['LyftClosingPrice']
```

```
In [29]: time_eda= pd.to_datetime('2020-01-01').strftime('%Y-%m-%d')
x_tmp= x_sel.copy()
x_tmp = x_tmp[x_tmp['date']>=time_eda]
fig = plt.figure(figsize= (15,5))
plt.subplot(1,2,1)
g =sns.lineplot(x="date", y="UberTradedStocks",hue="Period",data=x_tmp)
g.set(xticks=[])
plt.subplot(1,2,2)
g =sns.lineplot(x="date", y="LyftTradedStocks",hue="Period",data=x_tmp)
g.set(xticks=[])
fig.suptitle("Day on Day #Traded Stockcs of Uber | Lyft Pre v/s Post Lockdown Period", fontsize=12)
```

```
Out[29]: Text(0.5, 0.98, 'Day on Day #Traded Stockcs of Uber | Lyft Pre v/s Post Lockdown Period')
```



**Inference from above graph: We can clearly see that COVID19 outbreak has very badly hit ride sharing market, traded stocks have gone down by very high rate, can be seen from the pre v/s post lockdown period**

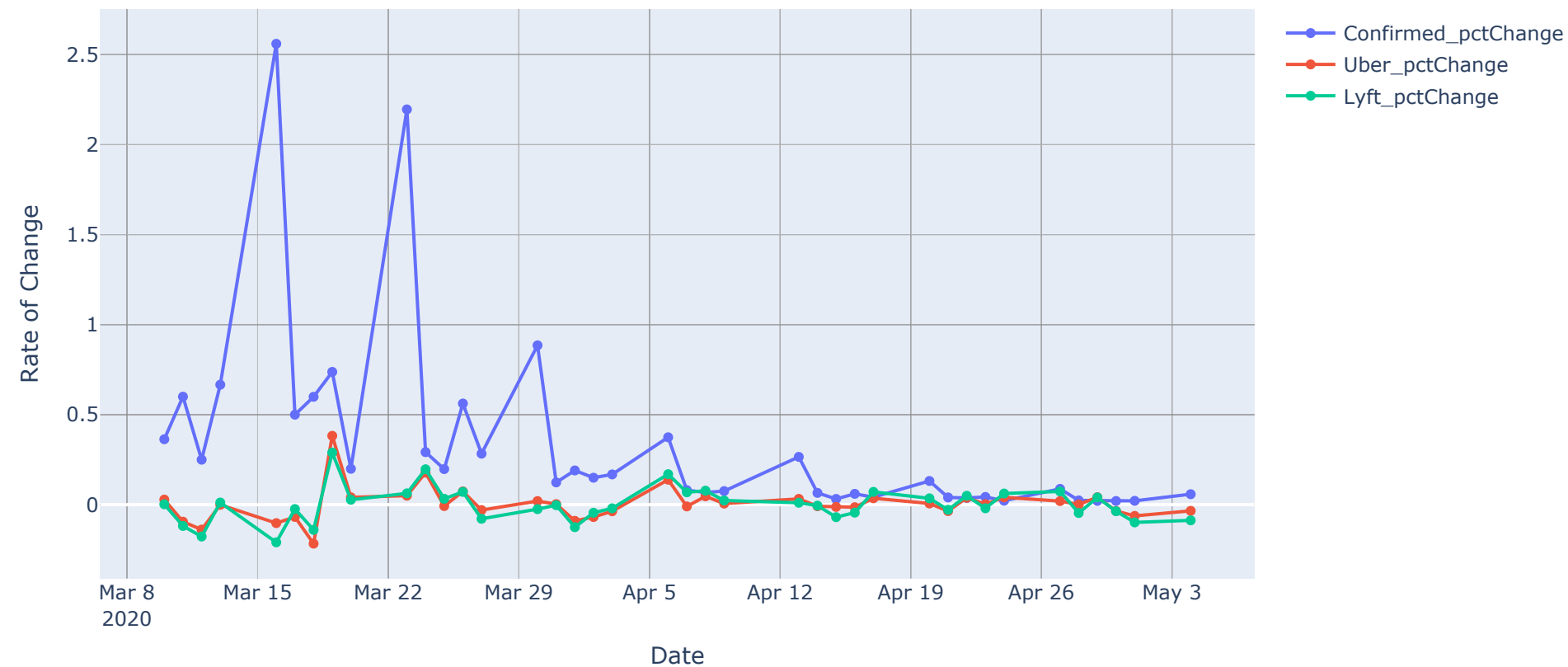
### Let's Plot Percentage Change Day on Day in StockPrices V/s Changes in #Cases

```
In [30]: df_temp= comb_df.copy()
df_temp['Uber_pctChange'] = df_temp['UberClosingPrice'].pct_change( periods=1)
df_temp['Lyft_pctChange'] = df_temp['LyftClosingPrice'].pct_change( periods=1)
df_temp['Confirmed_pctChange'] = df_temp['cumpositive'].pct_change( periods=1)
df_temp = df_temp.iloc[1:]
fig = go.Figure()
fig.add_trace(go.Scatter(x=df_temp['date'], y=df_temp['Confirmed_pctChange'], mode='lines+markers', name='Confirmed_pctChange'))

fig.add_trace(go.Scatter(x=df_temp['date'], y=df_temp['Uber_pctChange'], mode='lines+markers', name='Uber_pctChange'))

fig.add_trace(go.Scatter(x=df_temp['date'], y=df_temp['Lyft_pctChange'], mode='lines+markers', name='Lyft_pctChange'))
fig.update_layout(xaxis_title="Date",yaxis_title="Rate of Change",
                    title = 'Velocity of -> Confirmed Cases , LyftClosingPrice & UberClosingPrice')
fig.show()
```

Velocity of -> Confirmed Cases , LyftClosingPrice & UberClosingPrice



**We can draw an inference from above plot is that rate of positive change in confirm case was very high in intital few weeks , later its has come to changes ~20% daily while Uber | Lyft are showing ripple around zero; meaning there are positive and negative changes as the COVID rates are changing**

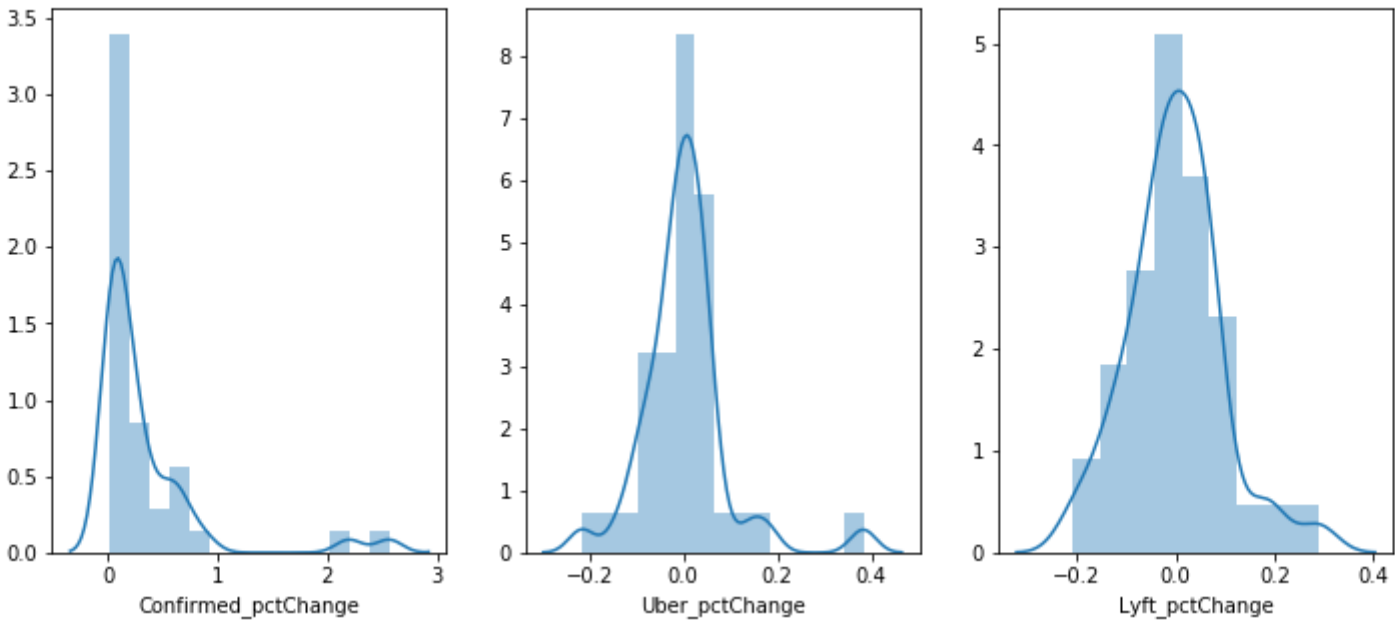
Let's Plot the Histogram of Percentage Changes to see at what frequency we are observing postive and negative changes

In [31]: 

```
#histogram
fig = plt.figure(figsize= (12,5))
plt.subplot(1,3,1)
sns.distplot((df_temp['Confirmed_pctChange']))
plt.subplot(1,3,2)
sns.distplot(df_temp['Uber_pctChange'], label="Uber Changes")
plt.subplot(1,3,3)
sns.distplot((df_temp['Lyft_pctChange']))
fig.suptitle("Histogram of Precentage Change Day on Day in Stock Prices of Uber | Lyft & Confirmed Cases", fontsize=20)
```

Out[31]: Text(0.5, 0.98, 'Histogram of Percentage Change Day on Day in Stock Prices of Uber | Lyft & Confirmed Cases')

Histogram of Precentage Change Day on Day in Stock Prices of Uber | Lyft & Confirmed Cases



- *Inference from above graph: As the velocity in the Positive Cases increases we see that velocity in the Uber & Lyft Price decreases and when the velocity of confirm cases decreases then velocity in the Stock Prices of Uber Lyft Increases*
- *Changes in the confirmed cases is right skewed which suggests increasing cases while for Uber & Lyft we see that its left skewed which shows a constant decline in this Stock Prices while Lyft has smooth fluctuation*

*Lets Provide GeoSpatial Mapping of New Jersey COVID Cases with Time*

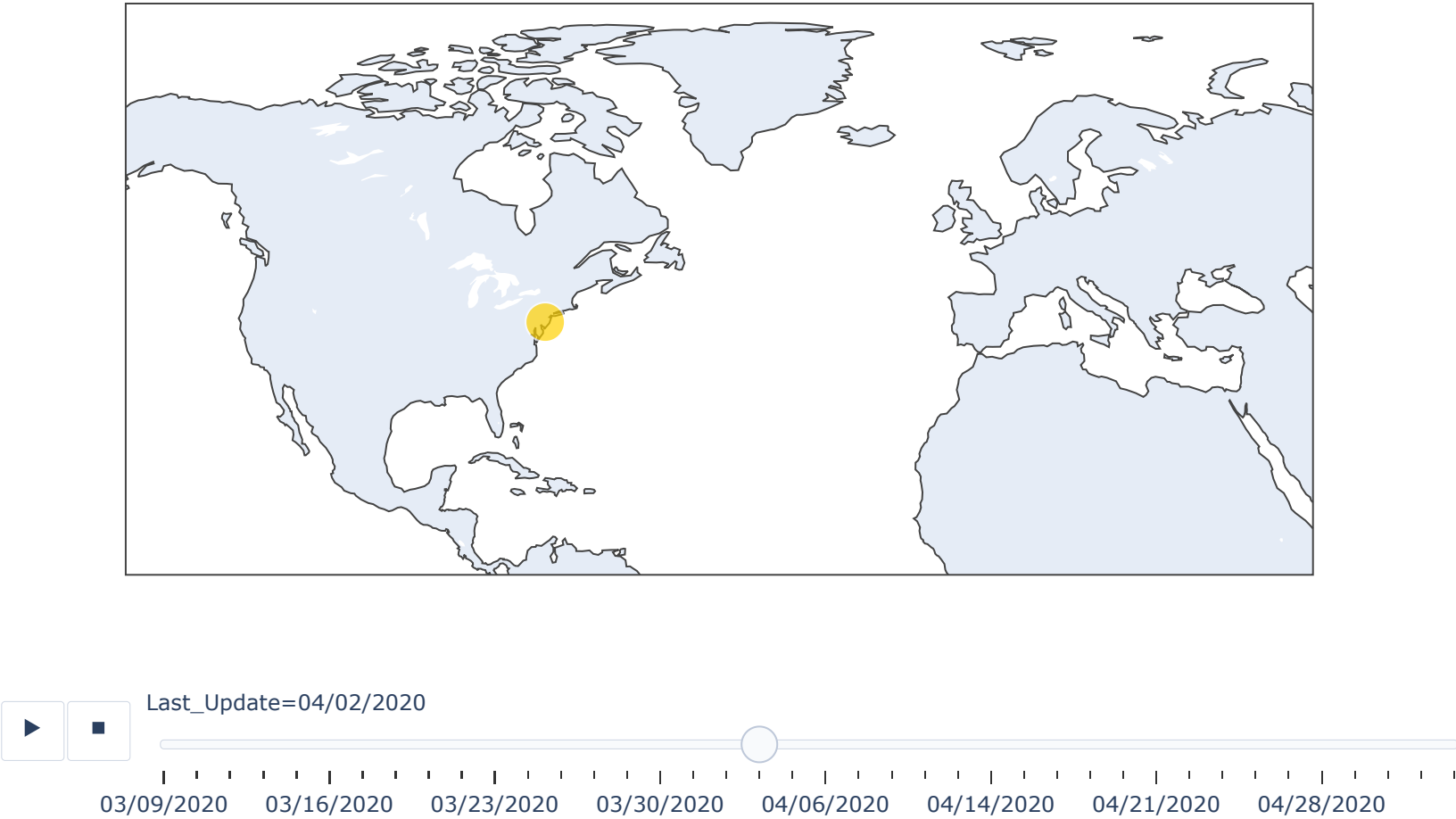
```
In [32]: df_temp=comb_df.copy()  
df_temp['Country_Region']= 'NJ'  
df_temp['Lat']= 39.833851  
df_temp['Long']= -74.871826  
  
df_temp = df_temp.groupby(['date', 'Country_Region','Lat','Long'])['cumpositive', 'cumdeath'].max().reset_index()  
df_temp["date"] = pd.to_datetime(df_temp["date"]).dt.strftime('%m/%d/%Y')  
df_temp.columns=['Last_Update','Country_Region','Lat','Long','Confirmed','Deaths']  
df_temp['Confirmed'].fillna(0, inplace=True)  
df_temp.sort_values('Confirmed', ascending=False).head(3)
```

Out[32]:

	Last_Update	Country_Region	Lat	Long	Confirmed	Deaths
39	05/04/2020	NJ	39.833851	-74.871826	128269	7910
38	05/01/2020	NJ	39.833851	-74.871826	121190	7538
37	04/30/2020	NJ	39.833851	-74.871826	118652	7228

```
In [33]: fig = px.scatter_geo(df_temp,
    #locations="Country_Region",
    locationmode='country names',
    lat='Lat', lon='Long',
    #hover_name="Country_Region",
    hover_data=["Confirmed", "Deaths"], animation_frame="Last_Update",
    color=np.log10(df_temp["Confirmed"]+1)-1, size=np.power(df_temp["Confirmed"]+1, 0.3)-1,
    range_color= [0, max(np.log10(df_temp["Confirmed"]+1))],
    title="COVID-19 Progression Animation Over Time",
    color_continuous_scale=px.colors.sequential.Plasma,
    projection="natural earth"
)
fig.update_coloraxes(colorscale="hot")
fig.update(layout_coloraxis_showscale=False)
fig.show()
```

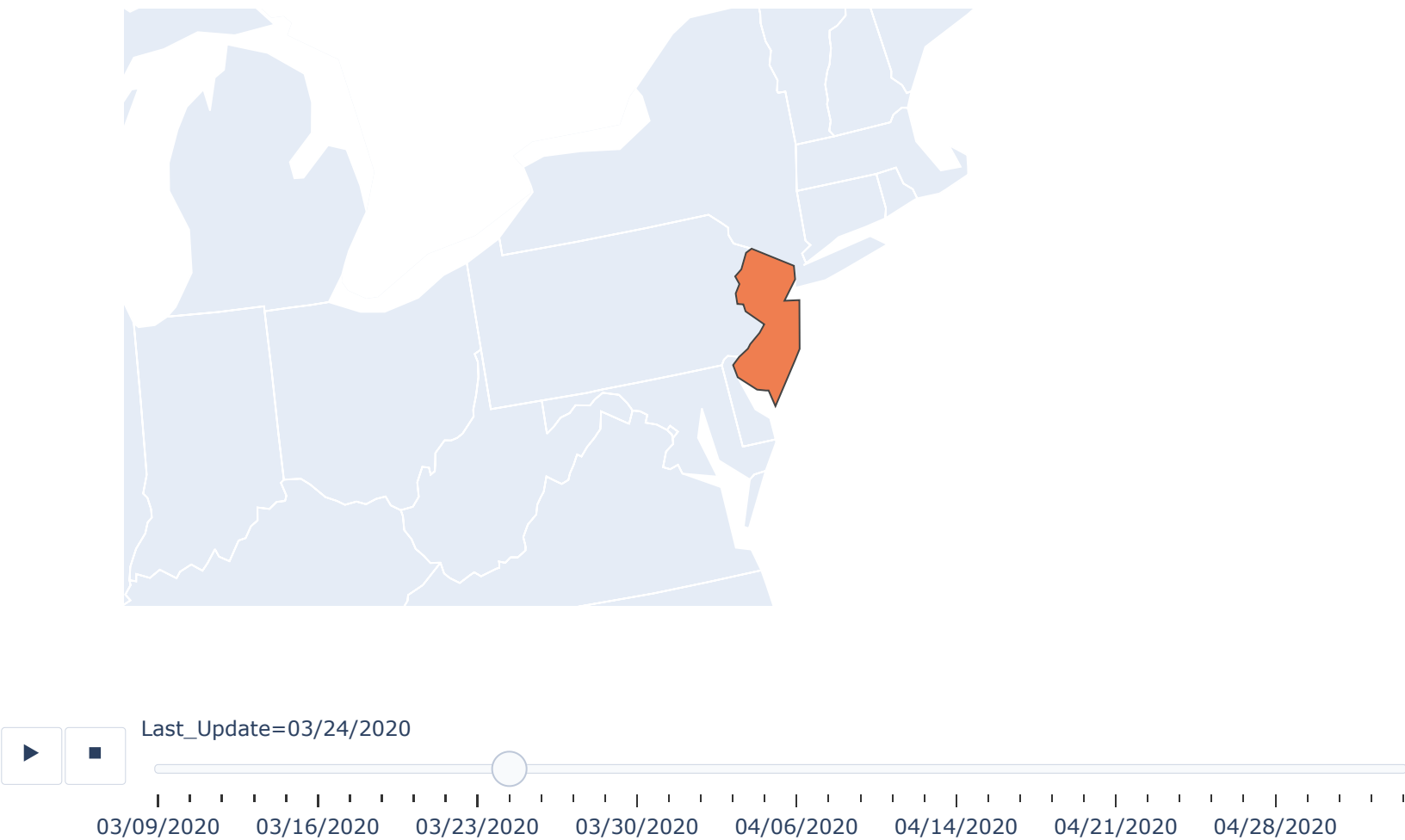
COVID-19 Progression Animation Over Time





```
In [34]: fig = px.choropleth(df_temp,
                             locations="Country_Region",
                             locationmode="USA-states",
                             hover_name="Country_Region",
                             hover_data=["Confirmed", "Deaths"], animation_frame="Last_Update",
                             color=np.log10(df_temp["Confirmed"]),
                             title="COVID-19 Progression Animation in New Jersey Over Time",
                             color_continuous_scale=px.colors.sequential.Plasma,
                             scope="usa",
                             )
fig.update(layout_coloraxis_showscale=False)
fig.show()
```

COVID-19 Progression Animation in New Jersey Over Time



Part 3: Required Inferences (50%)

3.1 Predicting the COVID19 fatality & #cases over next one week

Use your COVID19 dataset to predict the COVID19 fatality and #cases for the next one week. Use the following four prediction techniques: (i) AR(3), (ii) AR(5), (iii) EWMA with alpha = 0.5, and (iv) EWMA with alpha = 0.8. Make sure that your dataset allows you to verify the one week prediction. For example, use the first three weeks of data to predict the fourth week, and report the accuracy of your predictions using the actual fourth week data. Use metrics learned in class (MAPE as a % and MSE) to report accuracy numbers.

```
In [35]: ts_data=covid_sel[['date','dailydeath']]
ts_data['WeekNum'] = ((pd.to_datetime(ts_data['date']) - pd.to_datetime(st_dt)).dt.days)//7 +1

posterior_data = ts_data[(ts_data['WeekNum']<=7) & (ts_data['WeekNum']>=4)]
posterior_data = posterior_data.sort_values(by="date").reset_index(drop=True)

weekly_data = ts_data[(ts_data['WeekNum']<=6) & (ts_data['WeekNum']>=4)]
weekly_data = weekly_data.sort_values(by="date").reset_index(drop=True)

test_data = ts_data[(ts_data['WeekNum']==7)]
test_data = test_data.sort_values(by="date").reset_index(drop=True)

print('\033[1m' + 'Min Date observed for COVID : ' + str(weekly_data['date'].min()))
print('\033[1m' + 'Max Date observed for COVID: ' + str(weekly_data['date'].max()))

weekly_data['date']=pd.to_datetime(weekly_data['date'])
test_data['date']=pd.to_datetime(test_data['date'])

Min Date observed for COVID : 2020-03-30
Max Date observed for COVID: 2020-04-19
```

### 3.1.1 AR(3)

Performing regression Using OLS Method:

```

In [36]: #Y_hat= B0 + B1(Y_t-1) + B2(Y_t-2) + B3(Y_t-3)
#Predicting #fatalities using AR(3)
# Linear Regression using 3 weeks data to predict 4th weeks' fatalities. Here , n=21 (7 for test data),p=2
def load_data(y_data):
    Y = y_data.to_numpy()    #(21,)
    Y=Y.reshape(-1,1)       #(21,1)
    return Y

def get_beta_coeff(Y,p):
    low=0
    high=p
    Y_row=Y.T
    Y_row.tolist()
    Y_row = Y_row[0]
    ones=[1]
    d = []
    while high < len(Y_row):
        temp=[*ones,*Y_row[low: high]]
        d.append(temp)
        low += 1
        high += 1

    X=np.asarray(d)         #(18,4)
    X_Transpose=X.T         #(4,18)
    XT_X=np.dot(X_Transpose,X)    #(4,4)
    inv= np.linalg.inv(XT_X)    #(4,4)

    beta_OLS = np.dot(np.dot(inv,X_Transpose), Y[p:len(Y)])    #(18,1)
    return beta_OLS,Y

```

```

In [37]: def predict(beta_coeff,Y,p):
    for i in range(7):
        f = Y[len(Y)-p:]
        f = f.T
        f = f[0].tolist()
        f.insert(0, 1)
        f=np.asarray(f)
        f=f.reshape(-1,p+1)
        Y=np.concatenate((Y,np.dot(f,beta_coeff)))
        beta_coeff,Y=get_beta_coeff(Y,p)
    return Y

def compare_y(true_data,pred_data):
    true_y=true_data['dailydeath'][-7:]
    predicted_y=pred_data[-7:]
    pred_y=[j for sub in predicted_y for j in sub]

    #Comparison b/w True and Predicted values
    table = pd.DataFrame(columns= ['True Value', 'Predicted Value'])
    table['True Value']=true_y
    table['Predicted Value']=pred_y
    print(table)
    return true_y,pred_y

```

```
In [38]: def get_accuracy(true_y,pred_y):
# MSE = (Y[-7:]-test_data['dailydeath'])/100
mse=np.mean((true_y-pred_y)**2)
print('\033[1m' + "Mean Squared Error is :",mse)

#MAPE calculation as a % | Formula: 1/n Summation(|(true-predicted)/true|*100)
pred_y = np.round(pred_y)
mape=np.sum(np.abs((true_y-pred_y)/true_y))/7
print('\033[1m' + "MAPE as a %:",mape*100)
```

```
In [39]: def AR(p):
y_data = load_data(weekly_data['dailydeath'])
beta_OLS,Y = get_beta_coeff(y_data,p)
pred_data = predict(beta_OLS,Y,p)
true_y,pred_y = compare_y(test_data,pred_data)
get_accuracy(true_y,pred_y)
return true_y,pred_y
```

```
In [40]: def plot_bar_actual_pred(test_data,predicted_data, title):
var= title
plt.plot(test_data, predicted_data)
plt.title(var, size=15)
plt.xlabel('Actual', size= 15)
plt.ylabel('Predicted', size=15)
plt.show()
print()
```

```
In [41]: def plot_actual_predicted(test_data, predicted_data):
y_test_flat= test_data
y_pred_flat=predicted_data

df = pd.DataFrame({'Actual': y_test_flat, 'Predicted': y_pred_flat})
df1 = df.head(25)
df1.plot(kind='bar',figsize=(16,5))
plt.grid(which='major', linestyle='-', linewidth='0.5', color='green')
plt.grid(which='minor', linestyle=':', linewidth='0.5', color='black')
plt.title('Actual V/s Predicted Values',size=15)
plt.show()
```

---

---

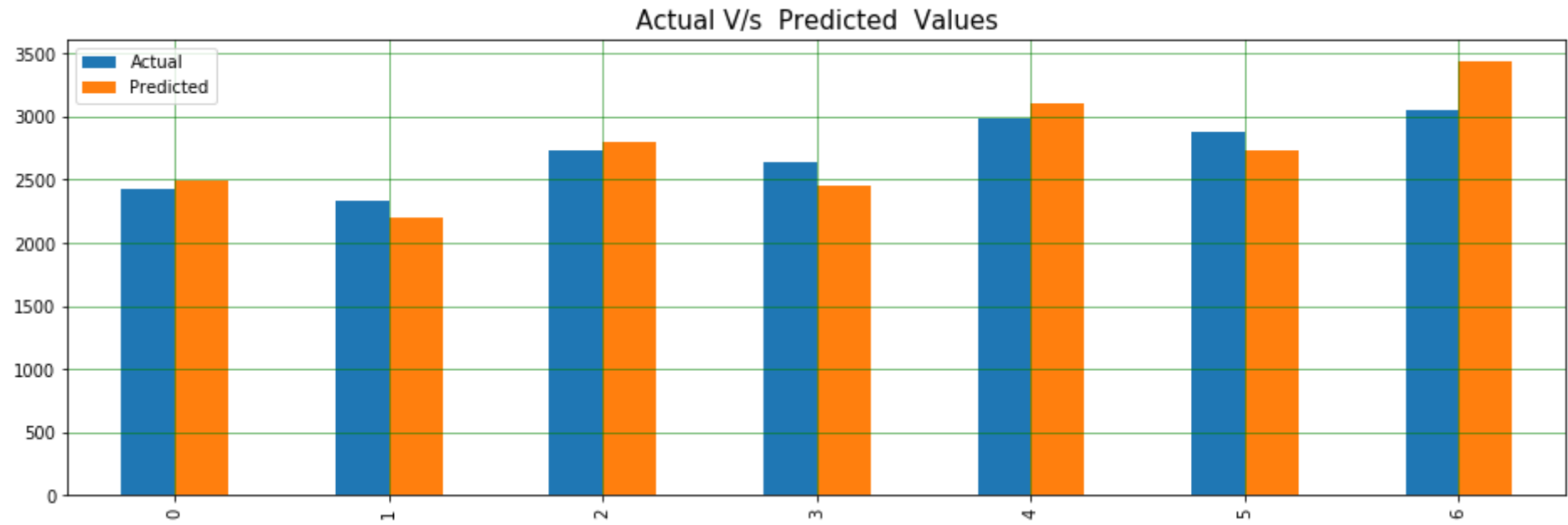
**Output for AR(p=3)**

```
In [42]: true_y,pred_y= AR(p=3)
print('\n')
# plot_bar_actual_pred(true_y,pred_y,'Actual v/s Predicted for AR(p=3)')
plot_actual_predicted(true_y, pred_y)
```

	True Value	Predicted Value
0	2422	2496.838311
1	2331	2195.225901
2	2732	2793.633614
3	2636	2457.117042
4	2981	3109.581806
5	2882	2731.678019
6	3056	3442.454922

Mean Squared Error is : 35472.93988355075

MAPE as a %: 5.736289660514681



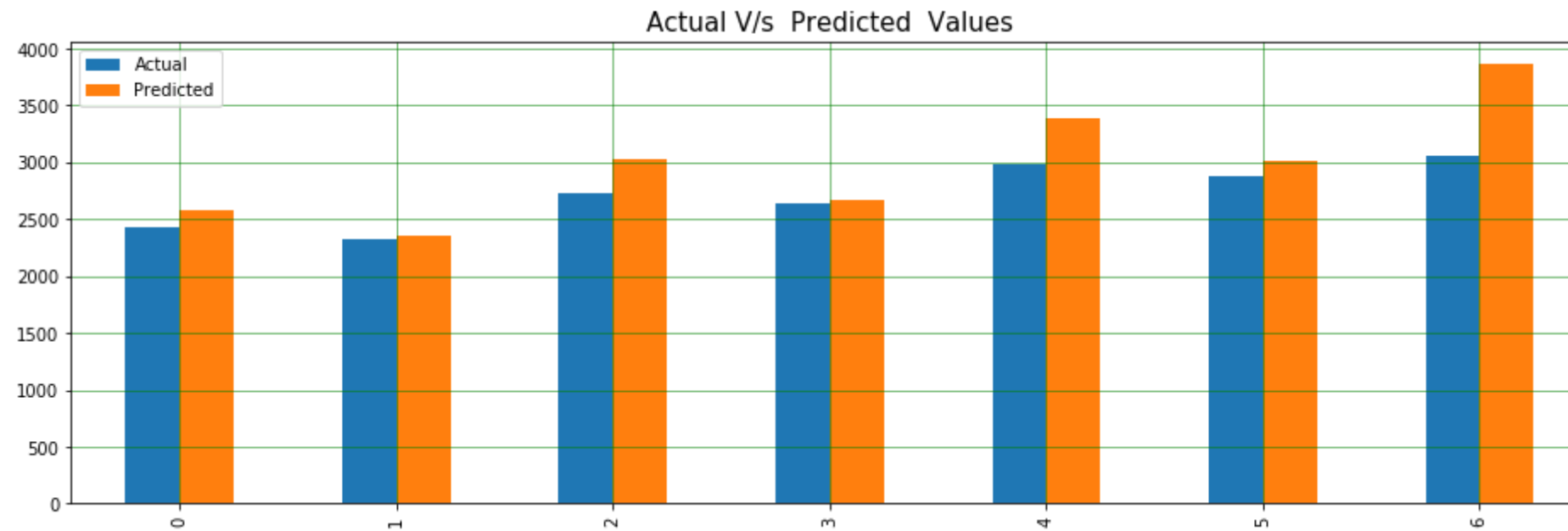
3.1.2 AR(5)

Output for AR(p=5)

```
In [43]: true_y, pred_y= AR(p=5)
print('\n')
# plot_bar_actual_pred(true_y, pred_y, 'Actual v/s Predicted for AR(p=5)')
plot_actual_predicted(true_y, pred_y)
```

	True Value	Predicted Value
0	2422	2578.721039
1	2331	2348.936320
2	2732	3023.222311
3	2636	2668.866613
4	2981	3392.347771
5	2882	3017.146203
6	3056	3871.760795

Mean Squared Error is : 137673.00060242004  
MAPE as a %: 9.190145488732558



### 3.1.3 EWMA with alpha = 0.5

```
In [44]: def exponential_smoothing(train, alpha, test):
    """given a series and alpha, return series of exponentially smoothed points"""
    results = np.zeros_like(train)

    # first value remains the same as series,
    # as there is no history to learn from
    results[0] = train[0]
    for t in range(1, train.shape[0]):
        results[t] = alpha * train[t] + (1 - alpha) * results[t - 1]

    ans = np.zeros_like(test)
    ans[0] = results[20] * (1 - alpha) + alpha * test[0]
    for t in range(1, test.shape[0]):
        ans[t] = alpha * test[t] + (1 - alpha) * ans[t - 1]

    return ans
```

```
In [45]: def compare(EMA_predicted,test_data):
        table=pd.DataFrame(columns= ['true_values','prediction'])
        # print("table",table)
        table['prediction'] = EMA_predicted
        table['true_values'] = test_data['dailydeath']
        print(table)
        true_y = test_data['dailydeath']
        pred_y = EMA_predicted
        mse=np.mean((true_y-pred_y)**2)
        print('\033[1m' + "Mean Squared Error is :",mse)

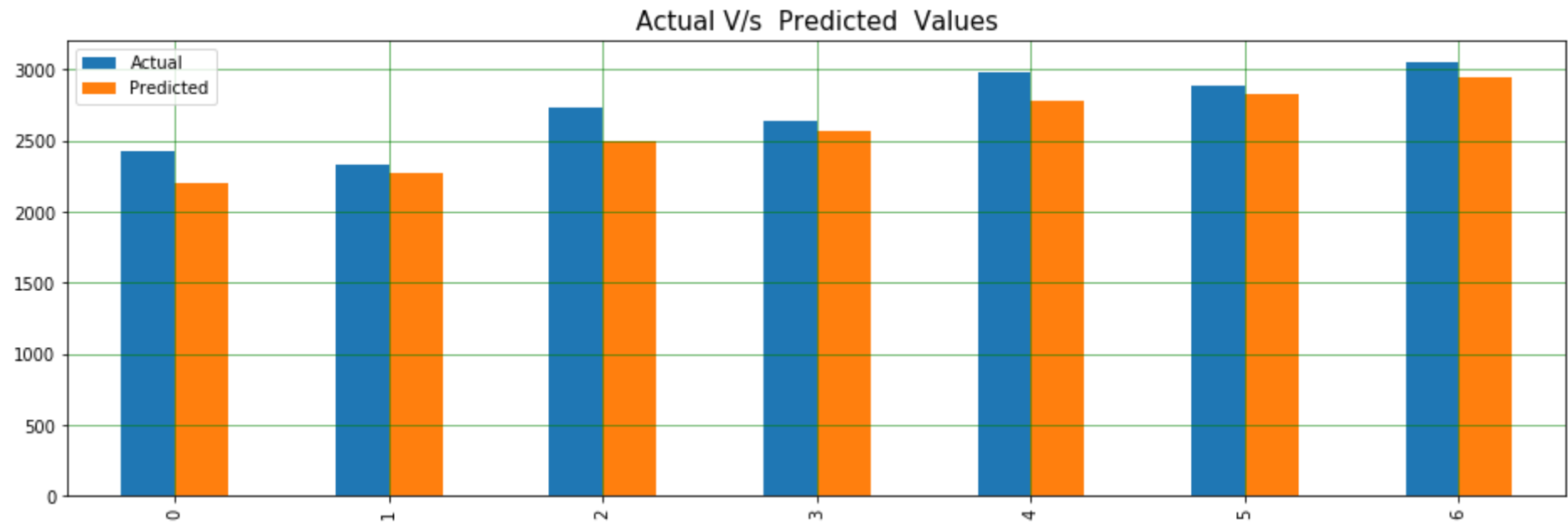
        #MAPE calculation as a % | Formula: 1/n Summation(|(true-predicted)/true|*100)
        pred_y = np.round(pred_y)
        mape=np.sum(np.abs((true_y-pred_y)/true_y))/7
        print('\033[1m' + "MAPE as a %:",mape*100)
```

```
In [46]: EMA_predicted= exponential_smoothing(weekly_data['dailydeath'], 0.5, test_data['dailydeath'])
estimated_values=test_data['dailydeath'].copy() # replace testdata with your test dataset
estimated_values['predict'] = EMA_predicted[1:]
```

```
In [47]: compare(EMA_predicted,test_data)
print('\n')
# plot_bar_actual_pred(test_data['dailydeath'],EMA_predicted,'Actual v/s Predicted for EWMA (alpha = 0.5)')
plot_actual_predicted(list(test_data['dailydeath']),list(EMA_predicted))
```

	true_values	prediction
0	2422	2202
1	2331	2266
2	2732	2499
3	2636	2567
4	2981	2774
5	2882	2828
6	3056	2942

Mean Squared Error is : 24348.0  
MAPE as a %: 5.080871674137092



3.1.4 EWMA with alpha = 0.8

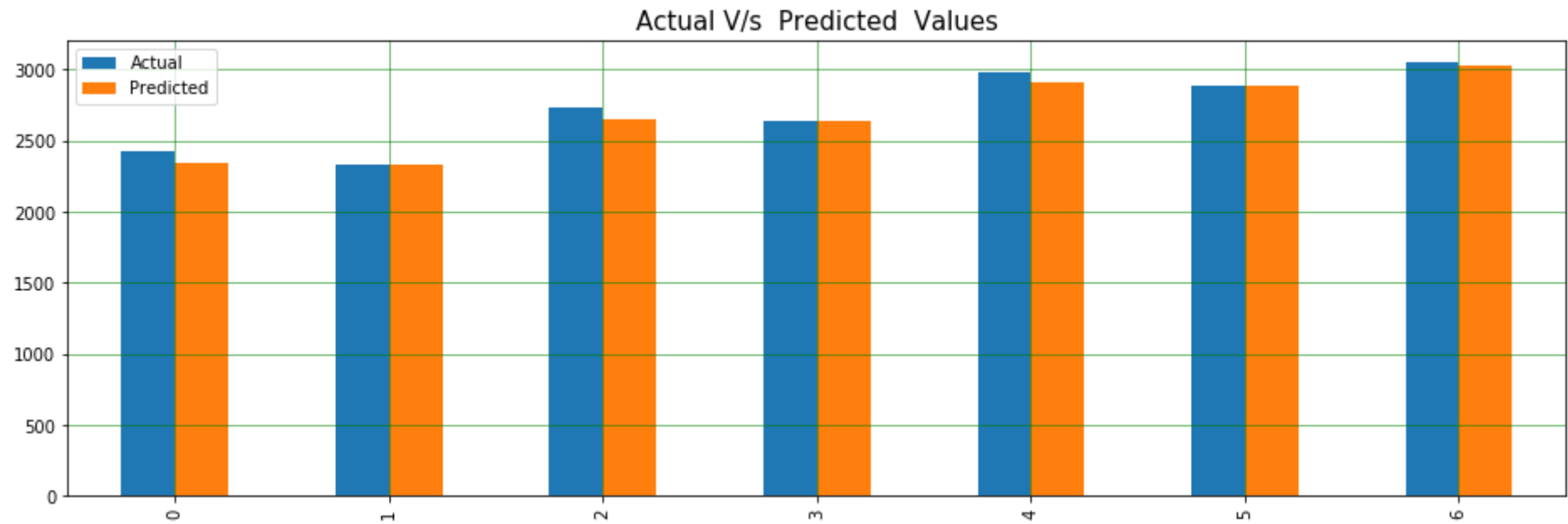
```
In [48]: EMA_predicted= exponential_smoothing(weekly_data['dailydeath'], 0.8, test_data['dailydeath'])
estimated_values=test_data['dailydeath'].copy() # replace testdata with your test dataset
estimated_values['predict'] = EMA_predicted[1:]
```

```
In [49]: compare(EMA_predicted,test_data)
print('\n')
# plot_bar_actual_pred(test_data['dailydeath'],EMA_predicted,'Actual v/s Predicted for EWMA (alpha = 0.8)')
plot_actual_predicted(list(test_data['dailydeath']),list(EMA_predicted))
```

	true_values	prediction
0	2422	2337
1	2331	2332
2	2732	2652
3	2636	2639
4	2981	2912
5	2882	2888
6	3056	3022

Mean Squared Error is : 2798.285714285714

MAPE as a %: 1.4614109325597018



Inferences:

- With AR(p=3) and AR(p=5) ....
- With EWMA(alpha =0.5) and EWMA(alpha =0.8) ...



### 3.2 Apply the Wald's test, Z-test, and t-test to check whether the mean of COVID19 deaths and #cases are different from the first week to the last week

Apply the Wald's test, Z-test, and t-test (assume all are applicable) to check whether the mean of COVID19 deaths and #cases are different from the first week to the last week in your dataset. Use MLE for Wald's test as the estimator. Note, you have to report results for deaths and #cases separately, so think of this as two inferences. After running the test and reporting the numbers, check and comment on whether the tests are applicable or not. First use one-sample tests by computing the mean of the first week data and using that as guess for last week data. Then, repeat with a two-sample version of Wald and t-tests. For t-test, use both paired and unpaired tests. Use alpha value of 0.05 for all. For t-test, the threshold to check against is  $t_{n-1, \alpha/2}$  for two-tailed and  $t_{n-1, \alpha}$  for one-tailed, where  $n$  is the number of data points. You can find these values in online  $t$  tables, similar to  $z$  tables.

```
In [50]: st_dt = pd.to_datetime('2020-03-09').strftime('%Y-%m-%d')
end_dt= pd.to_datetime('2020-05-04').strftime('%Y-%m-%d')
covid_sel_2 = covid_sel[ (covid_sel['date']>=st_dt) & (covid_sel['date']<= end_dt)]
covid_sel_2 = covid_sel_2.sort_values('date')
```

```
In [51]: covid_sel_2 = covid_sel_2.tail(14)

test_df = covid_sel_2[['dailypositvecases', 'dailydeath' , 'date']]
week_1 = test_df.head(7)
week_1_cases = week_1['dailypositvecases'].tolist()
w1_deaths = week_1['dailydeath'].tolist()

last_week_df = test_df.tail(7)
week_last_cases = last_week_df['dailypositvecases'].tolist()
w_last_deaths = last_week_df['dailydeath'].tolist()
```

#### 3.2.1 One Sample tests

##### First Hypothesis

- $H_0$  : Mean of COVID19 DAILY POSITIVE CASES are same for the second last week and last week
- $H_A$  : Mean of COVID19 DAILY POSITIVE CASES are NOT same for the second last week and last week

##### Second Hypothesis

- $H_0$ : Mean of number of COVID19 deaths are same for the second last and last week
- $H_A$  : Mean of COVID19 deaths are NOT same for the second last week and last week

##### One sample Wald's Test

```
In [52]: import math
def get_parameters_mle(X):
    # assuming Poisson Distribution
    lambda_hat = np.mean(X)
    se_hat = math.sqrt(lambda_hat/len(X))
    return lambda_hat, se_hat

def get_walds_statistic(theta_0,data):
    theta_hat, se_hat = get_parameters_mle(data)
    w_stat = (theta_hat - theta_0) / se_hat
    return w_stat
```

```
In [53]: def print_H_stat(est_hat, est_0,type):
    if type=='confirm':
        if abs(est_hat) <= est_0:
            print('\033[1m' + "Accept H0: Mean of COVID19 DAILY POSITIVE CASES are same for the second last week and last week")
        else:
            print('\033[1m' + "Reject H0 i.e Mean of COVID19 DAILY POSITIVE CASES are NOT same for the second last week and last week")
    elif type=='death':
        if abs(est_hat) <= est_0:
            print('\033[1m' + "Accept H0: Mean of number of COVID19 deaths are same for the second last and last week")
        else:
            print('\033[1m' + "Reject H0 i.e Mean of COVID19 deaths are NOT same for the second last week and last week")
```

#### For daily positive cases--

```
In [54]: # For daily positive cases -
theta_0_cases = np.mean(week_1_cases)
w_stat = get_walds_statistic(theta_0_cases, week_last_cases)
print('\033[1m' + "The Wald's Statistic for the first hypothesis is ", str(w_stat ))
z_a2 = 1.96
print_H_stat(w_stat,z_a2,'confirm')
```

**The Wald's Statistic for the first hypothesis is 97.78977735122575**  
**Reject H0 i.e Mean of COVID19 DAILY POSITIVE CASES are NOT same for the second last week and last week**

#### For daily Death cases--

```
In [55]: # For daily deaths -

theta_0_deaths = np.mean(w1_deaths)
w_stat_2 =get_walds_statistic(theta_0_deaths, w_last_deaths)
print('\033[1m' + "The Wald's Statistic for the Second hypothesis is ", str(w_stat_2))
print_H_stat(w_stat,z_a2,'death')
```

**The Wald's Statistic for the Second hypothesis is 41.45983478998244**  
**Reject H0 i.e Mean of COVID19 deaths are NOT same for the second last week and last week**

Assumptions for one sample Wald's Test

- Estimate  $\theta_{\text{hat}}$  is asymptotically normal
- ...

Does the test apply?

- ....
- ....

One sample Z test

```
In [56]: def get_z_statistic(mu_0, data, sigma_pop):
        sample_mean = np.mean(data)
        n = len(data)
        z_stat = (sample_mean - mu_0) / (sigma_pop /math.sqrt(n))
        return z_stat
```

```
In [57]: mu_0_cases = np.mean(week_1_cases)
        mu_0_deaths = np.mean(w1_deaths)
        population_cases_sigma = covid_sel['dailypositvecases'].std()
        population_deaths_sigma = covid_sel['dailydeath'].std()
```

For daily positive cases--

```
In [58]: # For daily positive cases -
        z_stat = get_z_statistic(mu_0_cases, week_last_cases, population_cases_sigma)
        print('\033[1m' + "The Z Statistic for the first hypothesis is ",z_stat )
        z_a2 = 1.96
        print_H_stat(z_stat,z_a2,'confirm')
```

The Z Statistic for the first hypothesis is 1.0034904939513414  
Accept H0: Mean of COVID19 DAILY POSITIVE CASES are same for the second last week and last week

For daily Death cases--

```
In [59]: # For daily deaths -
        z_stat_2 =get_z_statistic(mu_0_deaths, w_last_deaths, population_deaths_sigma)
        print('\033[1m' + "The Z Statistic for the Second hypothesis is ",z_stat_2 )
        print_H_stat(z_stat_2,z_a2,'death')
```

The Z Statistic for the Second hypothesis is 1.707520299137009  
Accept H0: Mean of number of COVID19 deaths are same for the second last and last week

**Assumptions for one sample Z Test**

- Since n is small in our case (CLT won't apply) , We can only use Z test if {X1, X2 .. Xn} are iid Nor(u, sigma square)
- True standard deviation of the entire data is known

**Does the test apply?**

- Z test wont work if n is small and sample is not normally distributed.
- **From our tests from the following part we see that our sample is infact not normally distributed. Hence Z test will not apply.**

**One sample T test**

```
In [60]: dof = len(week_last_cases) - 1
print(dof)
alpha = 0.05
t_val = 2.4469
```

6

```
In [61]: def get_sample_sd(D):
        mean = np.mean(D)
        sq_sum = sum([(i - mean) * (i-mean) for i in D])
        return math.sqrt(sq_sum / len(D))

def get_t_statistic(mu_0, data):
    sample_std = get_sample_sd(data)
    sample_mean = np.mean(data)
    n = len(data)
    w_stat = (sample_mean - mu_0) / (sample_std /math.sqrt(n))
    return w_stat
```

**For daily positive cases--**

```
In [62]: mu_0_cases = np.mean(week_1_cases)
mu_0_deaths = np.mean(w1_deaths)

# For daily positive cases -
t_stat = get_t_statistic(mu_0_cases, week_last_cases)
print('\033[1m' + "The T test Statistic for the first hypothesis is ",t_stat )
print_H_stat(t_stat,t_val,'confirm')
```

**The T test Statistic for the first hypothesis is 9.830213674075742**  
**Reject H0 i.e Mean of COVID19 DAILY POSITIVE CASES are NOT same for the second last week and last week**

**For daily positive cases--**

```
In [63]: # For daily deaths -
t_stat_2 = get_t_statistic(mu_0_deaths, w_last_deaths)
print('\033[1m' + "The T test Statistic for the Second hypothesis is ",t_stat_2 )
print_H_stat(t_stat_2,t_val,'death')
```

**The T test Statistic for the Second hypothesis is 8.58209342573082**  
**Reject H0 i.e Mean of COVID19 deaths are NOT same for the second last week and last week**

Assumptions for one sample Wald's Test

- ...
- ...

Does the test apply?

- Applicable as it is useful when n < 30, smaller samples

3.2.2 Two Sample Test

First Hypothesis

- H0 : Mean of COVID19 DAILY POSITIVE CASES are same for the first week and last week
- HA : Mean of COVID19 DAILY POSITIVE CASES are NOT same for the first week and last week

Second Hypothesis

- H0: Mean of number of COVID19 deaths are same for the first week and last week
- HA : Mean of COVID19 deaths are NOT same for the first week and last week

```
In [64]: def print_2sample_H_stat(est_hat, est_0,type):
if type=='confirm':
    if abs(est_hat) <= est_0:
        print('\033[1m' + "Accept H0: Mean of COVID19 DAILY POSITIVE CASES are same for the first week and last week")
    else:
        print('\033[1m' + "Reject H0 i.e Mean of COVID19 DAILY POSITIVE CASES are NOT same for the first week and last week")
elif type=='death':
    if abs(est_hat) <= est_0:
        print('\033[1m' + "Accept H0: Mean of number of COVID19 deaths are same for the first week and last week")
    else:
        print('\033[1m' + "Reject H0 i.e Mean of COVID19 deaths are NOT same for the first week and last week")
```

Two Sample Wald's Test

```
In [65]: # Create delta
delta_cases = [i-j for i,j in zip(week_1_cases, week_last_cases)]
delta_deaths = [i-j for i,j in zip(w1_deaths, w_last_deaths)]

delta_hat_cases = np.mean(week_1_cases) - np.mean(week_last_cases)
se_hat_cases = math.sqrt(np.var(delta_cases))
se_hat_deaths = math.sqrt(np.var(delta_deaths))
delta_hat_deaths = np.mean(w1_deaths) - np.mean(w_last_deaths)
```

### Delta in positive cases--

```
In [66]: w_stat_1 = delta_hat_cases / se_hat_cases
w_stat_2 = delta_hat_deaths / se_hat_deaths

print('\033[1m' + "The Wald's Statistic for the first hypothesis is ",w_stat_1 )
z_a2 = 1.96
print_2sample_H_stat(w_stat_1, z_a2,'confirm')
```

**The Wald's Statistic for the first hypothesis is -6.325057665298436**  
**Reject H0 i.e Mean of COVID19 DAILY POSITIVE CASES are NOT same for the first week and last week**

### Delta in Death cases--

```
In [67]: print('\033[1m' + "The Wald's Statistic for the first hypothesis is ",w_stat_1 )
z_a2 = 1.96
print_2sample_H_stat(w_stat_1, z_a2,'death')
```

**The Wald's Statistic for the first hypothesis is -6.325057665298436**  
**Reject H0 i.e Mean of COVID19 deaths are NOT same for the first week and last week**

### Two sample Paired T test

```
In [68]: # Create delta
delta_cases = [i-j for i,j in zip(week_1_cases, week_last_cases)]
delta_deaths = [i-j for i,j in zip(w1_deaths, w_last_deaths)]

delta_cases_bar = np.mean(delta_cases)
sample_dev_cases = math.sqrt(np.var(delta_cases))
```

### Delta in positive cases--

```
In [69]: T = delta_cases_bar / sample_dev_cases
print('\033[1m' + "The T test Statistic for the first hypothesis is ",T )
t_val = 2.4469
print_2sample_H_stat(T, t_val,'confirm')
```

**The T test Statistic for the first hypothesis is -6.325057665298436**  
**Reject H0 i.e Mean of COVID19 DAILY POSITIVE CASES are NOT same for the first week and last week**

Delta in Death cases--

```
In [70]: delta_cases_deaths = np.mean(delta_deaths)
sample_dev_death = math.sqrt(np.var(delta_deaths))

T = delta_cases_deaths / sample_dev_death
t_val = 2.4469
print('\033[1m' + "The T test Statistic for the Second hypothesis is ",T )
print_2sample_H_stat(T, t_val,'death')
```

**The T test Statistic for the Second hypothesis is -3.419398495997835**  
**Reject H0 i.e Mean of COVID19 deaths are NOT same for the first week and last week**

Assumptions for two sample Paired T Test

- The sample D which is the element-wise difference of the two samples (last week and second last week) should be normally distributed.

Does the test apply?

- ...

Two sample unpaired T test

```
In [71]: # Create delta
delta_cases = [i-j for i,j in zip(week_1_cases, week_last_cases)]
delta_deaths = [i-j for i,j in zip(w1_deaths, w_last_deaths)]

delta_cases_bar = np.mean(delta_cases)

var_x_cases = np.var(week_1_cases)
var_y_cases = np.var(week_last_cases)
```

Delta in positive cases--

```
In [72]: T = delta_cases_bar / math.sqrt(var_x_cases / len(week_1_cases) + var_y_cases / len(week_last_cases))
print('\033[1m' + "The T test Statistic for the first hypothesis is ",T )
t_val = 2.4469
print_2sample_H_stat(T, t_val,'confirm')
```

**The T test Statistic for the first hypothesis is -6.006919588888745**  
**Reject H0 i.e Mean of COVID19 DAILY POSITIVE CASES are NOT same for the first week and last week**

Delta in Death cases--

```
In [73]: delta_cases_deaths = np.mean(delta_deaths)
var_x_deaths = np.var(w1_deaths)
var_y_deaths = np.var(w_last_deaths)

T = delta_cases_deaths / math.sqrt(var_x_deaths / len(w1_deaths) + var_y_deaths / len(w_last_deaths))
t_val = 2.4469
print('\033[1m' + "The T test Statistic for the Second hypothesis is ",T )
print_2sample_H_stat(T, t_val,'death')
```

The T test Statistic for the Second hypothesis is -6.706470381526625  
Reject H0 i.e Mean of COVID19 deaths are NOT same for the first week and last week

3.3 Equality of distributions (distribution of first week and last week), using K-S test and Permutation test

Repeat inference 2 above but for equality of distributions (distribution of first week and last week), using K-S test and Permutation test. For the K-S test, use both 1-sample and 2-sample tests. For the 1-sample test, try Poisson, Geometric, and Binomial. To obtain parameters of these distributions to check against in 1-sample KS, use MME on first week’s data to obtain parameters of the distribution, and then check whether the last week’s data has the distribution with the obtained MME parameters. Use a threshold of 0.05 for both K-S test and Permutation test.

```
In [74]: ##copy of dataset
dataset=covid_sel.copy()
dataset= dataset.sort_values(by="date")
dataset.head(3)
```

Out[74]:

	date	dailypositvecases	dailynegativecases	dailydeath	dailytestingdone	positiveIncrease	negativeIncrease	deathIncrease	totalTestResultsIncrease	cumpositive	cumnegative	cumdeath	cumtotalTestResults
63	2020-03-05	1	0	0	1	0	0	0	0	1	0	0	1
62	2020-03-06	0	0	0	0	0	0	0	0	1	0	0	1
61	2020-03-07	4	0	0	4	3	0	0	3	4	0	0	4

```
In [75]: ## Data columns required
lastWeek=dataset.tail(7)
secondlastWeek=dataset.tail(14)
secondlastWeek=secondlastWeek.head(7)
print(len(lastWeek), len(secondlastWeek))
```

7 7

```
In [76]: secondlastWeek_cases=list(secondlastWeek['dailypositvecases'].to_numpy())
lastWeek_cases=list(lastWeek['dailypositvecases'].to_numpy())

secondlastWeek_testcases=list(secondlastWeek['dailytestingdone'].to_numpy())
lastWeek_testcases=list(lastWeek['dailytestingdone'].to_numpy())

secondlastWeek_deaths=list(secondlastWeek['dailydeath'].to_numpy())
lastWeek_deaths=list(lastWeek['dailydeath'].to_numpy())
```



**K-S Test**

```
In [77]: def KSTest(data,lambda_p,F_y,Fx_neg,Fx_pos,weektext,distributiontype):

    factor=(1/len(data))
    print("X- 1st columns -> k",data)

    print("F_y -> 2nd Column of the KS Test",F_y)
    Fx_neg=Fx_negX(factor)
    print("Fx_neg -> 4th Column of the KS Test",Fx_neg)

    Fx_pos=Fx_posX(factor)
    print("Fx_pos -> 5th Column of the KS Test",Fx_pos)

    Fxpos_diff_Fy= [abs(Fx_pos[j] - F_y[j]) for j in range(len(Fx_pos)) ]
    print("Fxpos_diff_Fy -> 6th Column of the KS Test",Fxpos_diff_Fy)

    Fxneg_diff_Fy=[abs(Fx_neg[j] - F_y[j]) for j in range(len(Fx_neg)) ]
    print("Fxneg_diff_Fy -> 7th Column of the KS Test ",Fxneg_diff_Fy)

    D__FxFy=(Fxpos_diff_Fy) +(Fxneg_diff_Fy)

    D=max(D__FxFy)
    print("Maximum value found D(Fx,Fy):",D)

    if D < 0.05:
        print('\033[1m' + "We accept the KS test for 1-sample test: "+ weektext +" data vs "+distributiontype+" Distribution ")
    else:
        print('\033[1m' + "We reject the KS test for 1-sample test: "+ weektext +" data vs "+distributiontype+" Distribution ")

    print()

    draw_plot(sorted(lastWeek_deaths),F_y, "Last Week", weektext)
```

```

In [78]: def draw_plot(sample1,Fy, week1,dataText):
    #week1, week2,dataText=1,2,"text"

    print("Sample1:",sample1)
    n1 = len(sample1)
    Sorted1 = sorted(sample1)
    delta = 1
    X1 = [min(Sorted1)-delta]
    Y1 = [0]
    for i in range(0,n1):
        X1 = X1 + [Sorted1[i], Sorted1[i]]
        Y1 = Y1 + [Y1[len(Y1)-1], Y1[len(Y1)-1]+(1/n1)]
    X1 = X1 + [max(Sorted1)+delta]
    Y1 = Y1 + [1]
    #print(X1,Y1)

    delta2=20
    X2= [min(sample1) - delta2 ] + sample1 + [max(sample1) +delta2]
    Y2= [0] + Fy + [1]
    fig = plt.figure('eCDF', figsize=(15,8))
    # plt.figure()
    plt.plot(X1, Y1 ,color='blue',label='eCDF for distribution of data for all in '+ week1)
    plt.plot(X2, Y2 ,color='green',label='CDF for distribution of data for all in '+ week1)

    plt.xlabel('x')
    plt.ylabel('Pr[X<=x]')
    plt.title('eCDF of Distribution of DataPoints '+ dataText)
    plt.legend(loc="upper left")
    plt.grid()
    plt.show()

```

### Poisson distribution KS test

For Number of Deaths:

**H0:** CDF Distribution of data for Number of Deaths is equivalent to the CDF of Poisson Distribution

**H1:** CDF Distribution of data for Number of Deaths is not equivalent to the CDF of Poisson Distribution

For Number of Cases:

**H0:** CDF Distribution of data for Number of Cases is equivalent to the CDF of Poisson Distribution

**H1** CDF Distribution of data for Number of Cases is not equivalent to the CDF of Poisson Distribution Here we check if the data follows Poisson Distribution

### Poisson Distribution : Number of deaths

```

In [79]: #Poisson distribution requires lambda -> MME for second last
## guess lambda for last week
from scipy.special import factorial
from matplotlib import pyplot as plt

from scipy.stats import poisson
import matplotlib.pyplot as plt

##Cdf of Poisson distribution
def poisson_cdf(x, mu,elambda):
    summ=0
    for i in range(x):
        lambda_i= mu ** i
        fact_i=factorial(i)
        summ+= (lambda_i * fact_i)

    return (elambda * summ)

##First Column of the KS Test
def cdf_poisson(x_dataset, lambda_):
    array_poisson=[]
    e=2.718
    e_lambda= e ** (-lambda_)

    for i in range(len(x_dataset)):
        if e_lambda:
            datapoint=poisson_cdf(x_dataset[i], lambda_,e_lambda)
        else:
            datapoint=0
        array_poisson.append(datapoint)
    return array_poisson

```

```

In [80]: ##2nd Column of the KS Test
def Fx_negX(factor):
    result=[0,round(factor,2)]
    i,summ=2,factor
    while i < 7:
        summ=round(i * factor,2)
        i+=1
        result.append(summ)

    return result

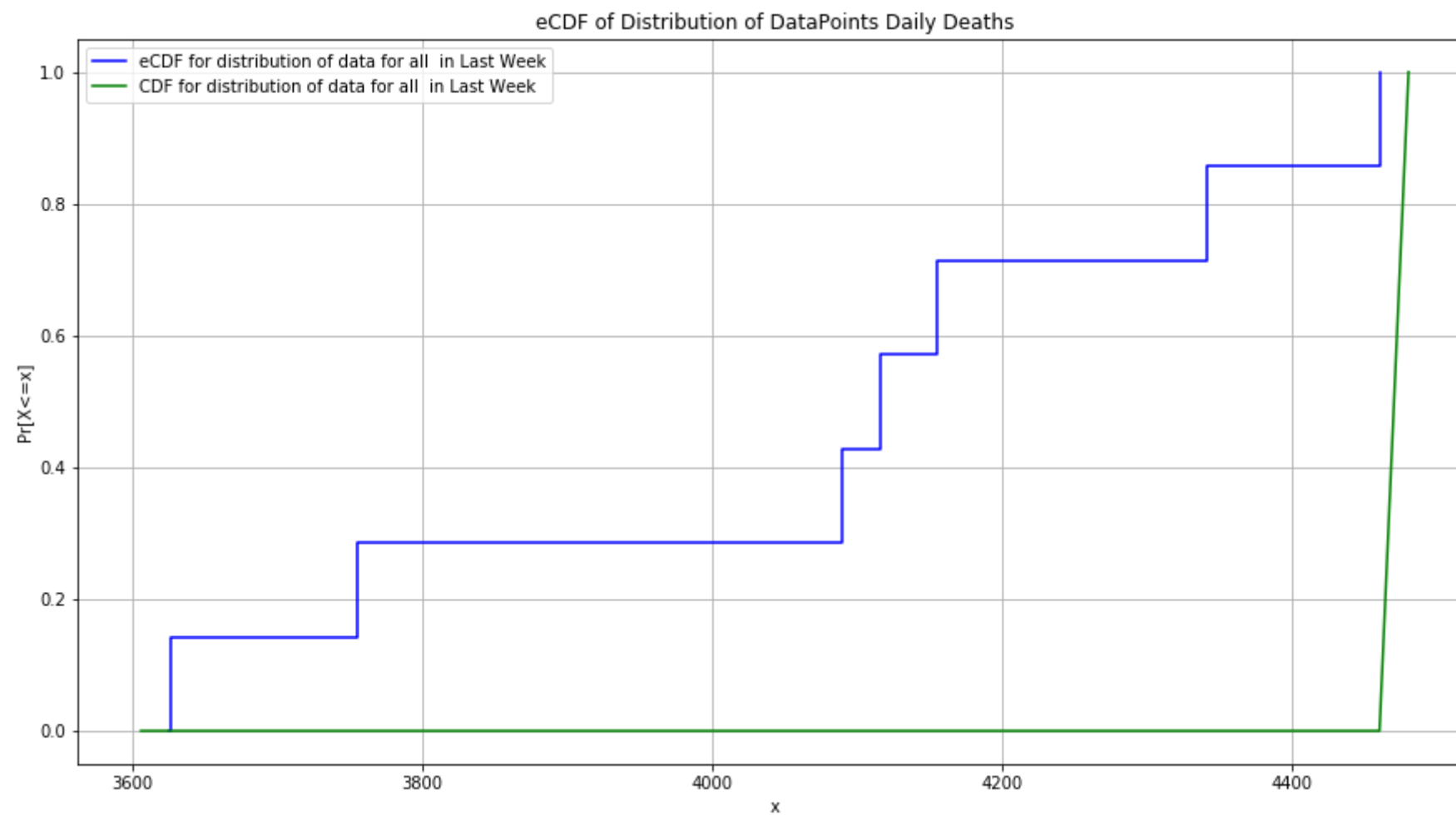
##3rd Column of the KS Test
def Fx_posX(factor):
    result=[round(factor,2)]
    i, summ=2,factor
    while i <= 7:
        summ=round(i * factor,2)
        i+=1
        result.append(summ)
    return result

```

```
In [81]: lambda_mme_deaths = np.mean(secondlastWeek_deaths)
print("MME Poisson distribution for the number of deaths Lambda",lambda_mme_deaths)
F_y=cdf_poisson(sorted(lastWeek_deaths),lambda_mme_deaths) ##Fy_x
factor=(1/7)
Fx_neg=Fx_negX(factor)
Fx_pos=Fx_posX(factor)
KSTest(lastWeek_deaths,lambda_mme_deaths,F_y,Fx_neg,Fx_pos,"Daily Deaths", "Poisson")
```

MME Poisson distribution for the number of deaths Lambda 3227.0  
X- 1st columns -> k [3626, 4116, 3755, 4155, 4089, 4460, 4341]  
F\_y -> 2nd Column of the KS Test [0, 0, 0, 0, 0, 0, 0]  
Fx\_neg -> 4th Column of the KS Test [0, 0.14, 0.29, 0.43, 0.57, 0.71, 0.86]  
Fx\_pos -> 5th Column of the KS Test [0.14, 0.29, 0.43, 0.57, 0.71, 0.86, 1.0]  
Fxpos\_diff\_Fy -> 6th Column of the KS Test [0.14, 0.29, 0.43, 0.57, 0.71, 0.86, 1.0]  
Fxneg\_diff\_Fy -> 7th Column of the KS Test [0, 0.14, 0.29, 0.43, 0.57, 0.71, 0.86]  
Maximum value found D(Fx,Fy): 1.0  
**We reject the KS test for 1-sample test: Daily Deaths data vs Poisson Distribution**

**Sample1: [3626, 3755, 4089, 4116, 4155, 4341, 4460]**

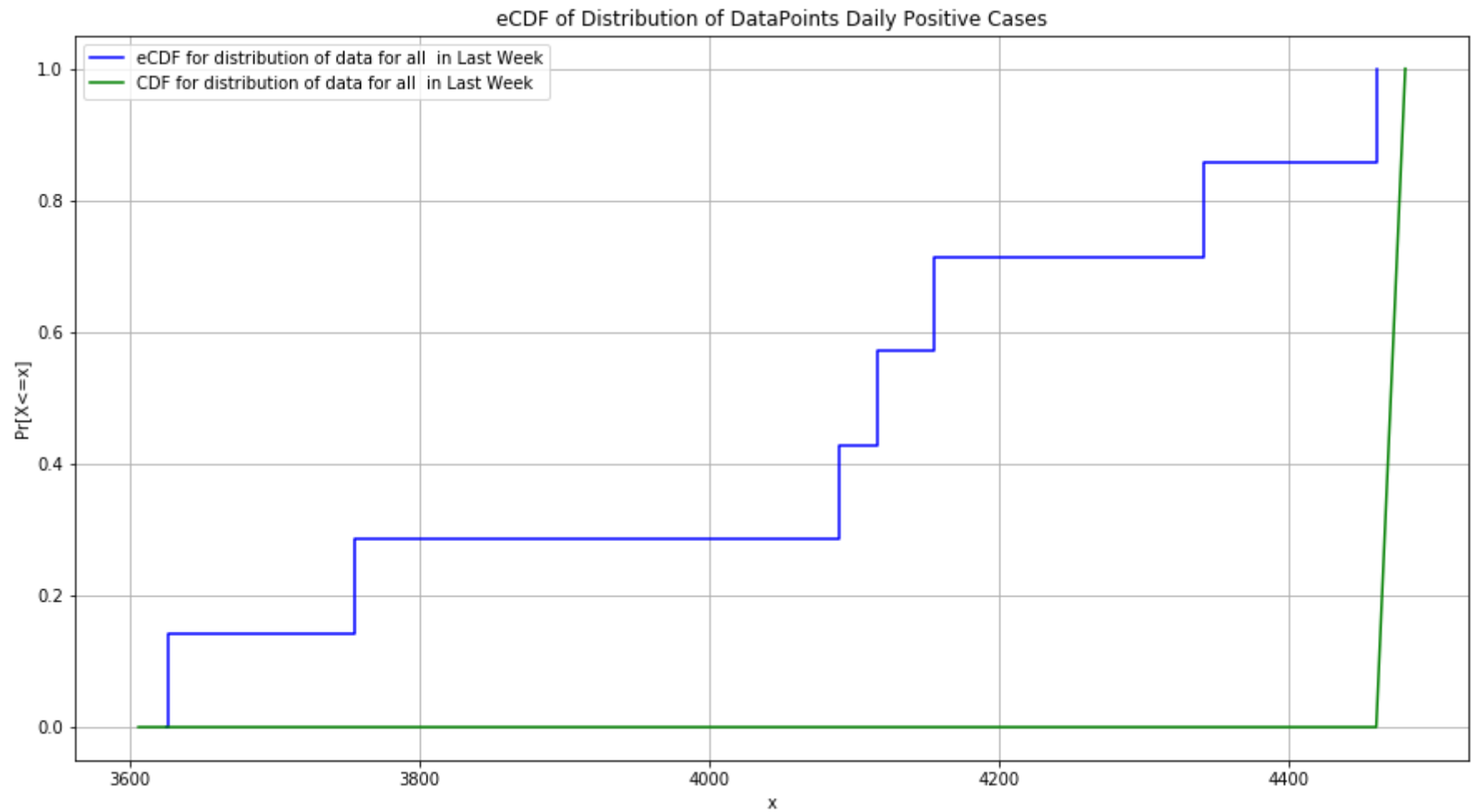


**Poisson Distribution : Number of cases**

```
In [82]: lambda_mme_cases = np.mean(secondlastWeek_cases)
print("MME Poisson distribution for the number of cases Lambda",lambda_mme_cases)
F_y=cdf_poisson(sorted(lastWeek_cases),lambda_mme_deaths) ##Fy_x
KSTest(lastWeek_deaths,lambda_mme_deaths,F_y,Fx_neg,Fx_pos,"Daily Positive Cases", "Poisson")
```

MME Poisson distribution for the number of cases Lambda 56071.57142857143  
X- 1st columns -> k [3626, 4116, 3755, 4155, 4089, 4460, 4341]  
F\_y -> 2nd Column of the KS Test [0, 0, 0, 0, 0, 0, 0]  
Fx\_neg -> 4th Column of the KS Test [0, 0.14, 0.29, 0.43, 0.57, 0.71, 0.86]  
Fx\_pos -> 5th Column of the KS Test [0.14, 0.29, 0.43, 0.57, 0.71, 0.86, 1.0]  
Fxpos\_diff\_Fy -> 6th Column of the KS Test [0.14, 0.29, 0.43, 0.57, 0.71, 0.86, 1.0]  
Fxneg\_diff\_Fy -> 7th Column of the KS Test [0, 0.14, 0.29, 0.43, 0.57, 0.71, 0.86]  
Maximum value found D(Fx,Fy): 1.0  
**We reject the KS test for 1-sample test: Daily Positive Cases data vs Poisson Distribution**

**Sample1: [3626, 3755, 4089, 4116, 4155, 4341, 4460]**



Inference

For Number of Deaths:

**Null Hypothesis:** CDF Distribution of data for Number of Deaths is equivalent to the CDF of Poisson Distribution

**We reject this Hypothesis since Given critical value= 0.05 and maximum distance 1.0**

For Number of Cases:

**Null Hypothesis:** CDF Distribution of data for Number of Cases is equivalent to the CDF of Poisson Distribution

**We reject this Hypothesis since Given critical value= 0.05 and maximum distance 1.0**

Hence,Given data does not follow the Poisson Distribution

1-Sample KS test with Geometric Distribution

For Number of Deaths:

**H0:** CDF Distribution of data for Number of Deaths is equivalent to the CDF of Geometric Distribution

**H1:** CDF Distribution of data for Number of Deaths is not equivalent to the CDF of Geometric Distribution

For Number of Cases:

**H0:** CDF Distribution of data for Number of Cases is equivalent to the CDF of Geometric Distribution

**H1:** CDF Distribution of data for Number of Cases is not equivalent to the CDF of Geometric Distribution

Here we check if the data follows Geometric Distribution

**Geometric Distribution : Number of deaths**

```
In [83]: #Geometric distribution requires p -> MME for 3 part of data
## guess lambda for last week
from scipy.special import factorial
from scipy.stats import geom
##Cdf of Geometric distribution

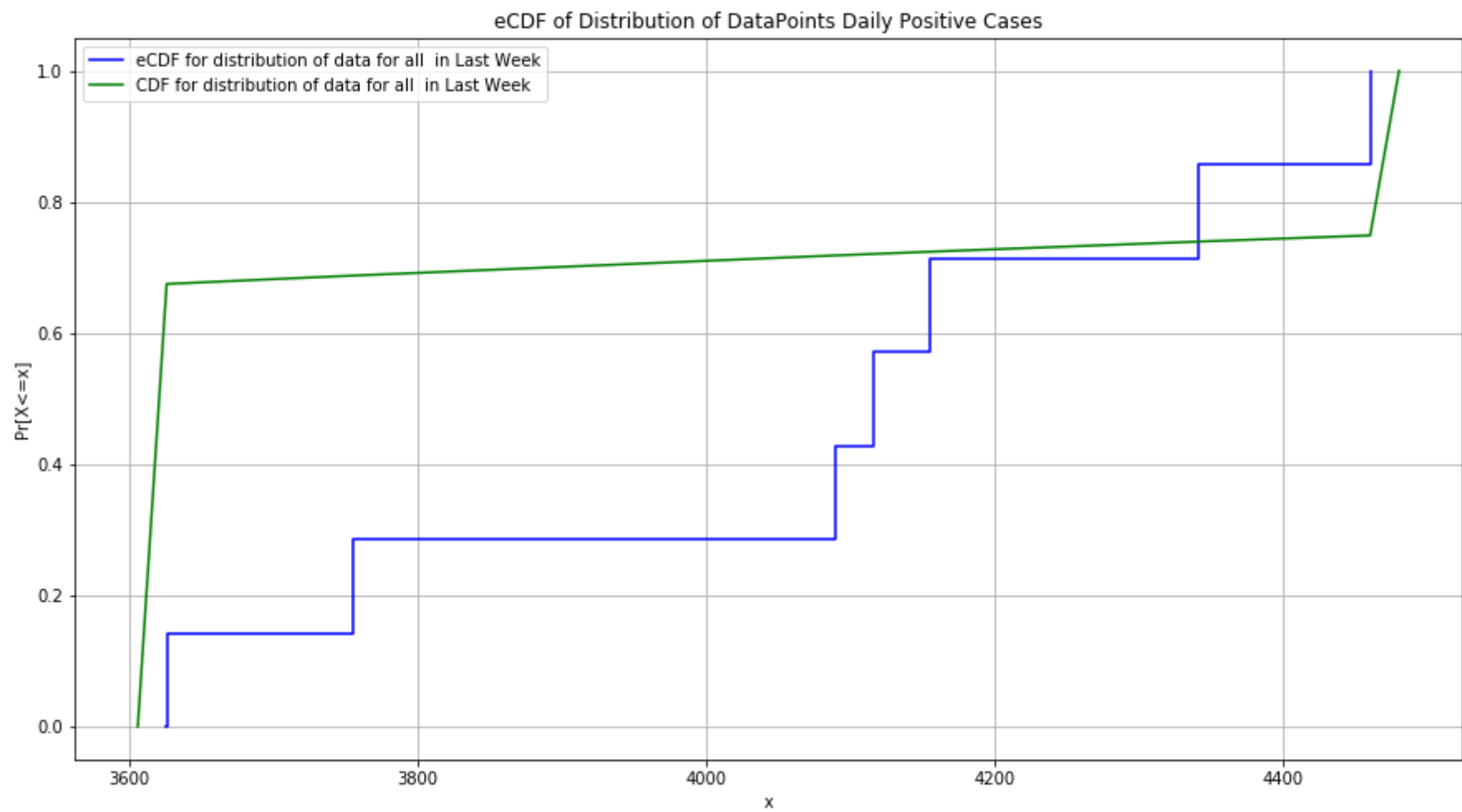
def cdf_geometric(x_dataset, prob):
    array_geom=[]
    for k in range(len(x_dataset)):
        element= (1 - ((1 - prob)** x_dataset[k]))
        array_geom.append(element)
    return array_geom
```

```
In [84]: p_mme_deaths = 1/np.mean(secondlastWeek_deaths)
print("MME Geometric distribution for the number of deaths p",p_mme_deaths)
F_y=cdf_geometric(sorted(lastWeek_deaths),p_mme_deaths) ##Fy_x
KSTest(lastWeek_deaths,p_mme_deaths,F_y,Fx_neg,Fx_pos,"Daily Positive Cases", " Geometric ")

MME Geometric distribution for the number of deaths p 0.0003098853424233034
X- 1st columns -> k [3626, 4116, 3755, 4155, 4089, 4460, 4341]
F_y -> 2nd Column of the KS Test [0.6749636926745217, 0.6877027412541512, 0.7184140464710127, 0.7207605824661667, 0.7241155441341562, 0.7395698899426617, 0.7490001
195039859]
Fx_neg -> 4th Column of the KS Test [0, 0.14, 0.29, 0.43, 0.57, 0.71, 0.86]
Fx_pos -> 5th Column of the KS Test [0.14, 0.29, 0.43, 0.57, 0.71, 0.86, 1.0]
Fxpos_diff_Fy -> 6th Column of the KS Test [0.5349636926745217, 0.3977027412541512, 0.2884140464710127, 0.15076058246616675, 0.014115544134156277, 0.12043011005733
828, 0.25099988049601407]
Fxneg_diff_Fy -> 7th Column of the KS Test [0.6749636926745217, 0.5477027412541512, 0.4284140464710127, 0.2907605824661667, 0.1541155441341563, 0.0295698899426617
42, 0.11099988049601406]
Maximum value found D(Fx,Fy): 0.6749636926745217
```

We reject the KS test for 1-sample test: Daily Positive Cases data vs Geometric Distribution

Sample1: [3626, 3755, 4089, 4116, 4155, 4341, 4460]



Geometric Distribution : Number of cases

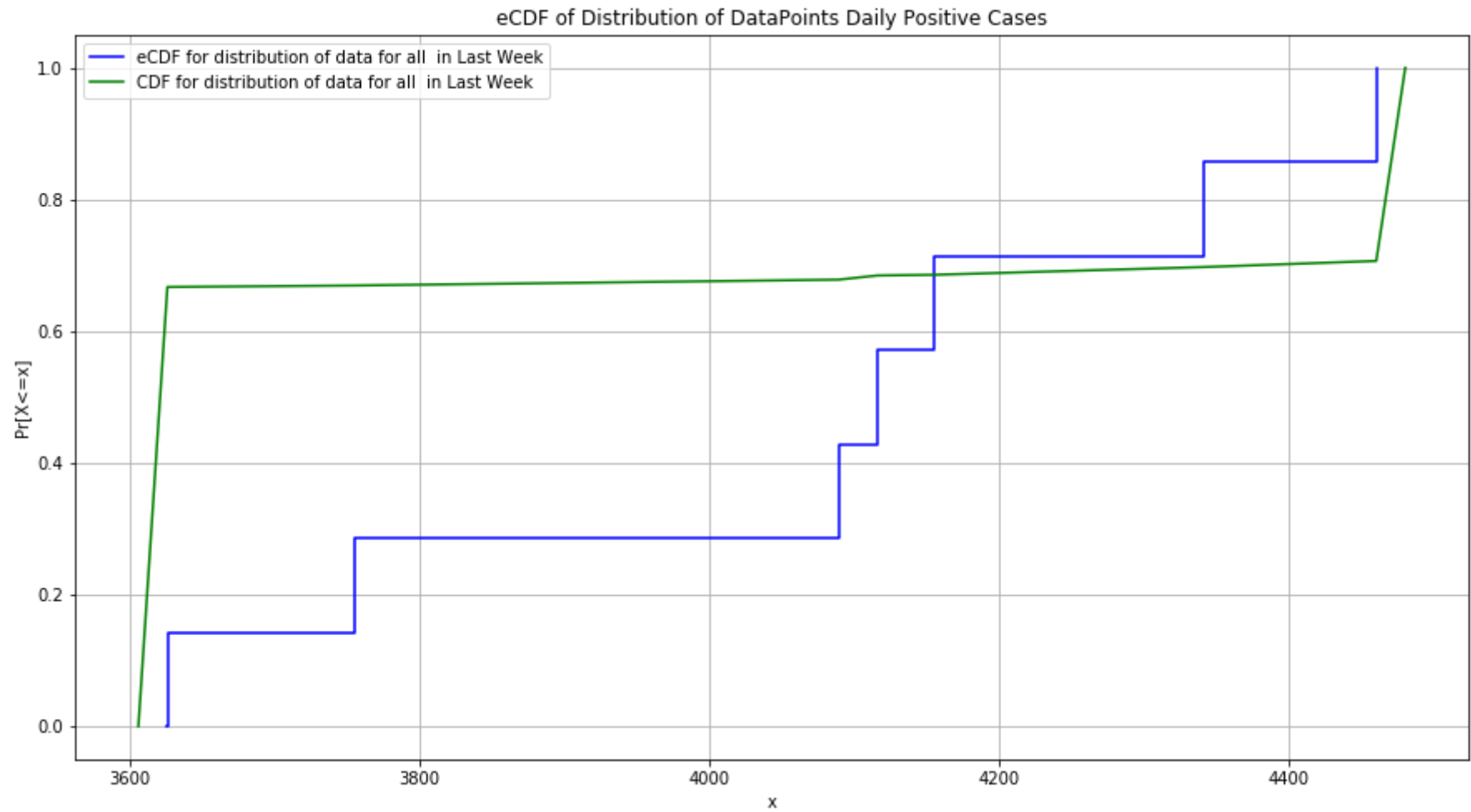


```
In [85]: p_mme_cases = 1/np.mean(secondlastWeek_cases)
print("MME Geometric distribution for the number of cases p ",p_mme_cases)
F_y=cdf_geometric(sorted(lastWeek_cases),p_mme_cases) ##Fy_x
KSTest(lastWeek_cases,p_mme_cases,F_y,Fx_neg,Fx_pos,"Daily Positive Cases", " Geometric ")
```

MME Geometric distribution for the number of cases p 1.7834349466625562e-05  
X- 1st columns -> k [61664, 62053, 64691, 63578, 67015, 64875, 68760]  
F\_y -> 2nd Column of the KS Test [0.6670447332732915, 0.669346657483461, 0.6782184505258857, 0.6845427765051193, 0.685576268364557, 0.6973504026820612, 0.7066241725899417]  
Fx\_neg -> 4th Column of the KS Test [0, 0.14, 0.29, 0.43, 0.57, 0.71, 0.86]  
Fx\_pos -> 5th Column of the KS Test [0.14, 0.29, 0.43, 0.57, 0.71, 0.86, 1.0]  
Fxpos\_diff\_Fy -> 6th Column of the KS Test [0.5270447332732915, 0.379346657483461, 0.2482184505258857, 0.11454277650511935, 0.02442373163544298, 0.16264959731793882, 0.2933758274100583]  
Fxneg\_diff\_Fy -> 7th Column of the KS Test [0.6670447332732915, 0.529346657483461, 0.3882184505258857, 0.2545427765051193, 0.11557626836455703, 0.012649597317938799, 0.15337582741005829]  
Maximum value found D(Fx,Fy): 0.6670447332732915

We reject the KS test for 1-sample test: Daily Positive Cases data vs Geometric Distribution

Sample1: [3626, 3755, 4089, 4116, 4155, 4341, 4460]



Inference

For Number of Deaths:

**Null Hypothesis:** CDF Distribution of data for Number of Deaths is equivalent to the CDF of Geometric Distribution

**We reject this Hypothesis since Given critical value= 0.05 and maximum distance 0.5068**

For Number of Cases:

**Null Hypothesis:** CDF Distribution of data for Number of Cases is equivalent to the CDF of Geometric Distribution

**We reject this Hypothesis since Given critical value= 0.05 and maximum distance 0.545**

Hence,Given data does not follow the Geometric Distribution

Binomial Distribution

**KS test for Binomial Distribution**

For Number of Deaths:

**H0:** CDF Distribution of data for Number of Deaths is equivalent to the CDF Binomial Distribution

**H1:** CDF Distribution of data for Number of Deaths is not equivalent to the CDF Binomial Distribution

For Number of Cases:

**H0:** CDF Distribution of data for Number of Cases is equivalent to the CDF Binomial Distribution

**H1 :** CDF Distribution of data for Number of Cases is not equivalent to the CDF Binomial Distribution

Here we check if the data follows Binomial Distribution

MME for parameter p(probability) is calculated using the 2nd last week's data.

For Number of Deaths:

n -> Number of trails (Number of positive cases)

k -> Number of successes ( Number of Deaths)

For Number of Cases:

n -> Number of trails (Number of total cases).

k -> Number of successes ( Number of positive cases).

**Binomial Distribution : Number of deaths**

```
In [86]: #Binomial distribution requires p -> MME for 3rd part of data
from scipy.special import factorial
from scipy.special import comb
from scipy.stats import binom

def parametersMMEBinomial(numTrials, numSuccess):
    p=np.sum(numSuccess)/np.sum(numTrials)
    return p

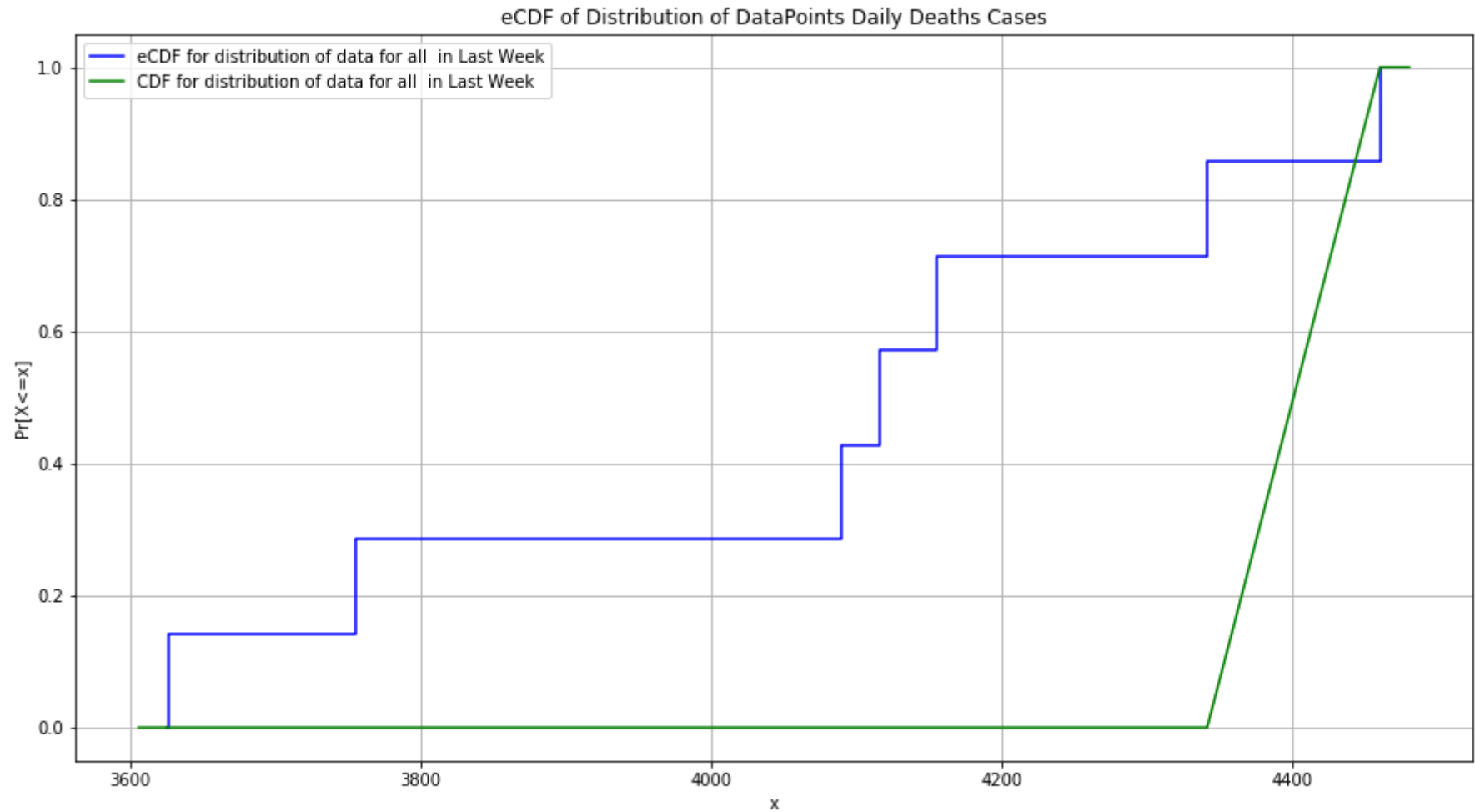
def F_yBinomial(numTrials, numSuccess, p):
    FyArray=[ ]
    summ=0
    for i in range(len(numSuccess)):
        summ+=numSuccess[i]
        fy=binom.cdf(summ,numTrials,p)
        FyArray.append(fy)

    return FyArray
```

```
In [87]: ##deaths
pBinomial=parametersMMEBinomial(secondlastWeek_cases,secondlastWeek_deaths)
print("Deaths Binomial MME p:",pBinomial)
f_yBinomial=F_yBinomial(np.sum(lastWeek_cases),lastWeek_deaths ,pBinomial)
KSTest(lastWeek_deaths,pBinomial,f_yBinomial,Fx_neg,Fx_pos,"Daily Deaths Cases", " Binomial ")
```

Deaths Binomial MME p: 0.05755144572880069  
X- 1st columns -> k [3626, 4116, 3755, 4155, 4089, 4460, 4341]  
F\_y -> 2nd Column of the KS Test [0.0, 0.0, 0.0, 0.0, 0.0, 4.096196177508297e-33, 0.9999999999999999]  
Fx\_neg -> 4th Column of the KS Test [0, 0.14, 0.29, 0.43, 0.57, 0.71, 0.86]  
Fx\_pos -> 5th Column of the KS Test [0.14, 0.29, 0.43, 0.57, 0.71, 0.86, 1.0]  
Fxpos\_diff\_Fy -> 6th Column of the KS Test [0.14, 0.29, 0.43, 0.57, 0.71, 0.86, 1.1102230246251565e-16]  
Fxneg\_diff\_Fy -> 7th Column of the KS Test [0.0, 0.14, 0.29, 0.43, 0.57, 0.71, 0.13999999999999999]  
Maximum value found D(Fx,Fy): 0.86  
**We reject the KS test for 1-sample test: Daily Deaths Cases data vs Binomial Distribution**

**Sample1: [3626, 3755, 4089, 4116, 4155, 4341, 4460]**

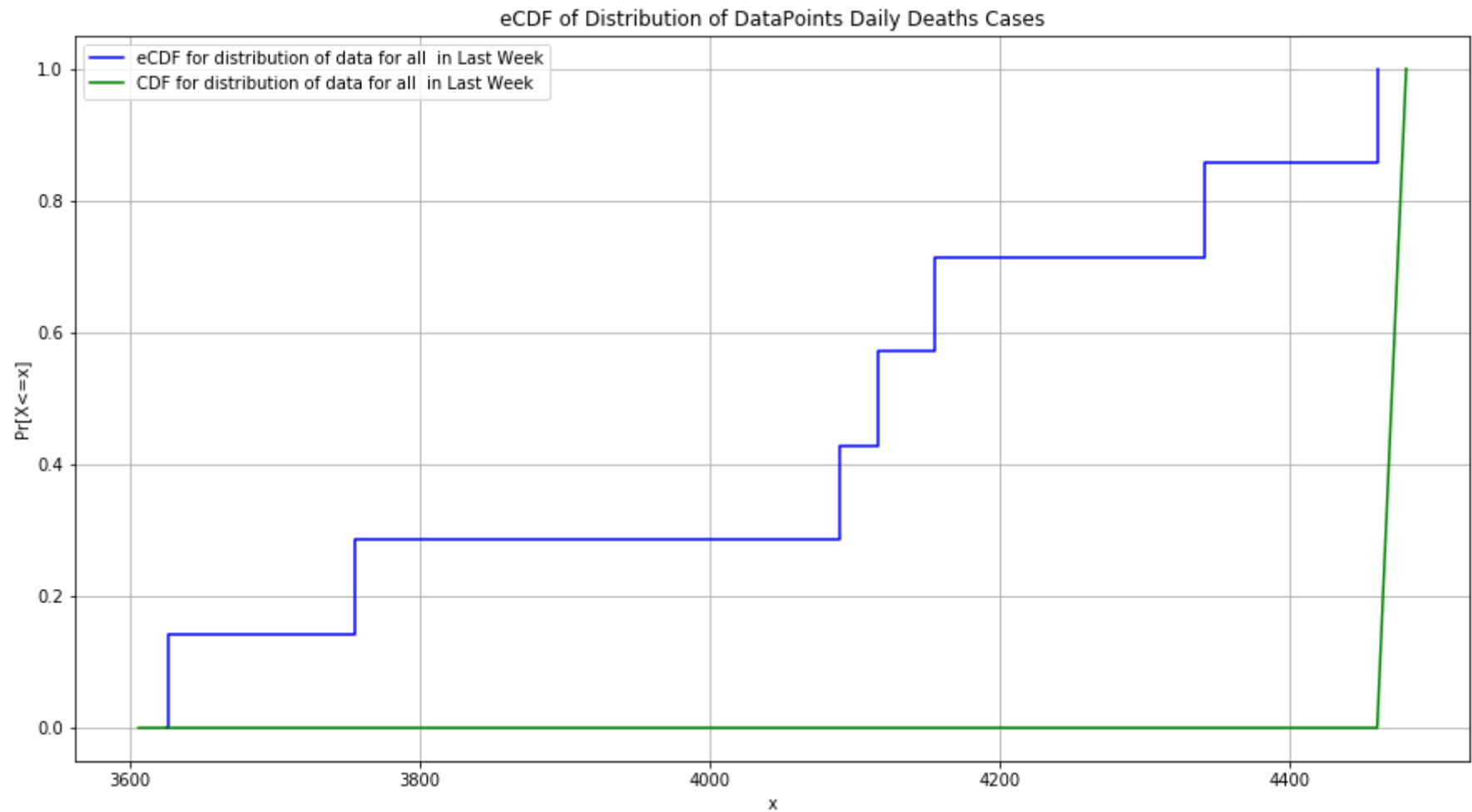


**Binomial Distribution : Number of cases**

```
In [88]: ##cases
pBinomial=parametersMMEBinomial(secondlastWeek_testcases,secondlastWeek_cases)
print("Cases Binomial MME p:",pBinomial)
f_yBinomial=F_yBinomial(np.sum(lastWeek_testcases),sorted(lastWeek_cases),pBinomial)
KSTest(lastWeek_cases,pBinomial,f_yBinomial,Fx_neg,Fx_pos,"Daily Deaths Cases", " Binomial ")
```

Cases Binomial MME p: 0.48644344443218873  
X- 1st columns -> k [61664, 62053, 64691, 63578, 67015, 64875, 68760]  
F\_y -> 2nd Column of the KS Test [0.0, 0.0, 0.0, 0.0, 0.0, 0.0, 0.0]  
Fx\_neg -> 4th Column of the KS Test [0, 0.14, 0.29, 0.43, 0.57, 0.71, 0.86]  
Fx\_pos -> 5th Column of the KS Test [0.14, 0.29, 0.43, 0.57, 0.71, 0.86, 1.0]  
Fxpos\_diff\_Fy -> 6th Column of the KS Test [0.14, 0.29, 0.43, 0.57, 0.71, 0.86, 1.0]  
Fxneg\_diff\_Fy -> 7th Column of the KS Test [0.0, 0.14, 0.29, 0.43, 0.57, 0.71, 0.86]  
Maximum value found D(Fx,Fy): 1.0  
**We reject the KS test for 1-sample test: Daily Deaths Cases data vs Binomial Distribution**

**Sample1: [3626, 3755, 4089, 4116, 4155, 4341, 4460]**



Inference

For Number of Deaths:

**Null Hypothesis:** CDF Distribution of data for Number of Deaths is equivalent to the CDF Binominal Distribution

**We reject this Hypothesis since Given critical value= 0.05 and maximum distance 1.0**

For Number of Cases:

**Null Hypothesis:** CDF Distribution of data for Number of Cases is equivalent to the CDF Binomial Distribution

**We reject this Hypothesis since Given critical value= 0.05 and maximum distance 0.86**

Hence,Given data does not follow the Binominal Distribution

2-Sample KS test for second last and last week

For Number of Deaths:

**H0:** CDF Distribution of data for Number of Deaths for 2nd Last week is equivalent to the CDF distribution of Last week

**H1:** CDF Distribution of data for Number of Deaths for 2nd Last week is not equivalent to the CDF distribution of Last week

For Number of Cases:

**H0:** CDF Distribution of data for Number of Cases for 2nd last Week is equivalent to the CDF Distribution of Last week

**H1:** CDF Distribution of data for Number of Cases for 2nd last Week is not equivalent to the CDF Distribution of Last week Here we check if both the week's data follow the same distribution

```
In [89]: import bisect
from scipy.stats import ks_2samp

def sort_array(sample):
    return np.sort(sample)
def kolgomorov_smirnov_test(sample1, sample2):
    s1 = sorted((sample1))
    s2 = sorted((sample2))
    sample1_index = 0
    sample2_index = 0
    max_distance = 0.0
    cdf1 = 0.0
    cdf2 = 0.0
    p1 = 0
    p2 = 0
    q1 = 0.0
    q2 = 0.0
    while (sample1_index < len(s1) and sample2_index < len(s2)):
        val1 = s1[sample1_index]
        val2 = s2[sample2_index]
        if val1 <= val2:
            cdf1 = (sample1_index + 1)/len(s1)
        if val2 <= val1:
            cdf2 = (sample2_index + 1)/len(s2)
        dist = abs(cdf2 - cdf1)
        if dist > max_distance:
            max_distance = dist
            q1 = cdf1
            q2 = cdf2
            if val1 <= val2 and (sample1_index + 1) < len(s1):
                p1 = sample1_index + 1
            if val2 <= val1 and (sample2_index+1) < len(s2):
                p2 = sample2_index + 1
        if val1 <= val2:
            sample1_index = sample1_index + 1
        if val2 <= val1:
            sample2_index = sample2_index + 1

    #print(max_distance,s1[p1],s2[p2],q1,q2,p1,p2)
    return max_distance,s1[p1],s2[p2],q1,q2
```

```

In [90]: def draw_plot2(sample1, sample2, week1, week2,sample2maxDist_pt2,sample1maxDist_p1,cdf_2,cdf_1,dif,dataText):

    n1 = len(sample1)
    Srt1 = sorted(sample1)

    n2 = len(sample2)
    Srt2 = sorted(sample2)

    delta = 1
    X1 = [0]
    Y1 = [0]
    X1 = [min(Srt1)-delta]
    Y1 = [0]
    for i in range(0,n1):
        X1 = X1 + [Srt1[i], Srt1[i]]
        Y1 = Y1 + [Y1[len(Y1)-1], Y1[len(Y1)-1]+(1/n1)]
    X1 = X1 + [max(Srt1)+delta]
    Y1 = Y1 + [1]
    maxX1=max(Srt1)
    maxX2=max(Srt2)
    maxX=max(maxX1,maxX2)

    X1= X1 + [maxX]
    Y1= Y1 + [1]

    delta = 1
    X2 = [0]
    Y2 = [0]
    X2 = [min(Srt2)-delta]
    Y2 = [0]
    for i in range(0,n2):
        X2 = X2 + [Srt2[i], Srt2[i]]
        Y2 = Y2 + [Y2[len(Y2)-1], Y2[len(Y2)-1]+(1/n2)]
    X2 = X2 + [max(Srt2)+delta]
    Y2 = Y2 + [1]
    X2= X2 + [maxX]
    Y2= Y2 + [1]

    fig = plt.figure('eCDF', figsize=(12,5))
    # plt.figure()
    p1 = X1[bisect.bisect_left(Srt1,sample1maxDist_p1)]
    p2 = X2[bisect.bisect_right(Srt2,sample2maxDist_pt2)]

    plt.plot(X1, Y1 ,color='blue',label='eCDF for distribution of data for all in '+ week1)
    plt.plot(X2, Y2,color='black', label='eCDF for distribution of data for all in '+ week2)
    plt.plot([sample2maxDist_pt2, sample2maxDist_pt2], [cdf_1,cdf_2], color='green', linestyle='-', linewidth=2, label = "Max Difference Line with length of "+str(dif
))
    plt.xlabel('x')
    plt.ylabel('Pr[X<=x]')
    plt.title('eCDF of Distribution of DataPoints '+ dataText)
    plt.legend(loc="upper left")
    plt.grid()
    plt.show()

```



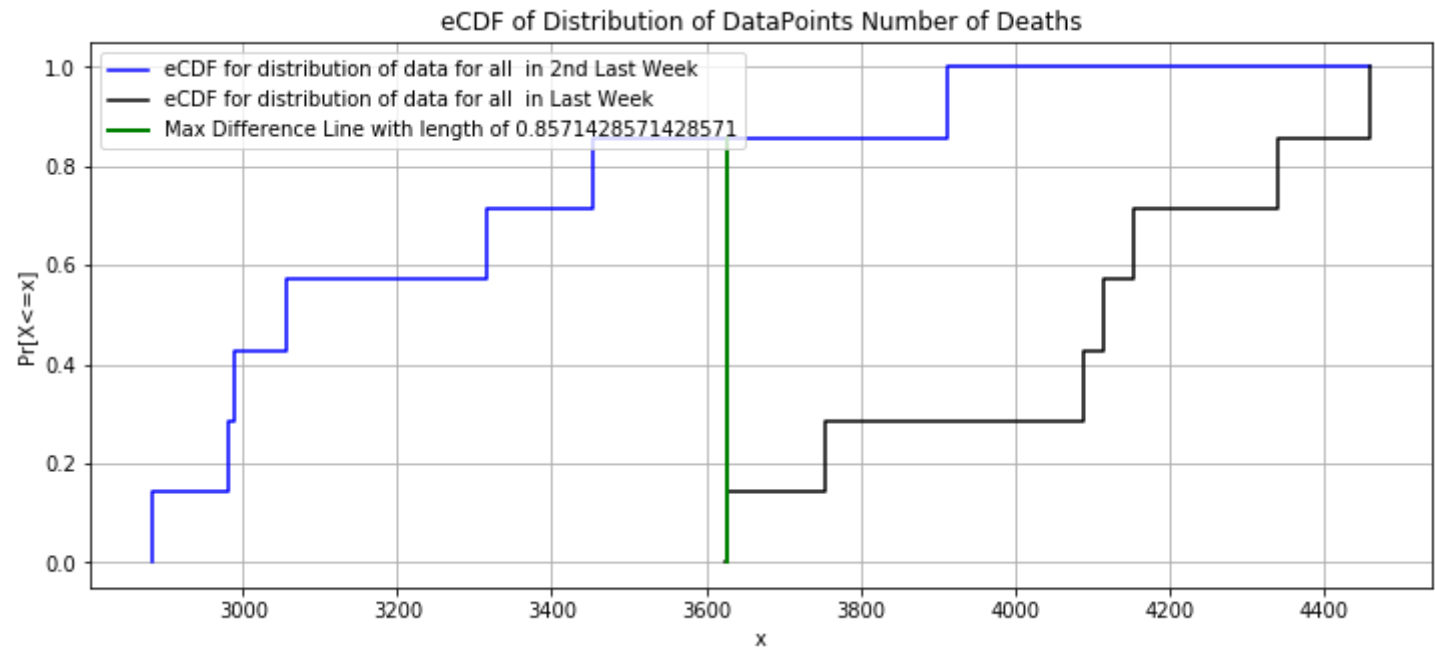
```
In [91]: def check2sampleKSTest(maxDist, dataText):
    print("MaxDistance",maxDist)

    if maxDist < 0.05:
        print('\033[1m' + "We accept the KS test for 2-sample test: Second last week data vs last week data for ", dataText)
    else:
        print('\033[1m' + "We reject the KS test for 2-sample test: Second last week data vs last week data for ",dataText)

def KSTest2Sample(data1,data2,text):
    maxDistance,sample1_maxDist_p1,sample2_maxDist_p2,cdf1,cdf2 = kolgomorov_smirnov_test(data1,data2)
    check2sampleKSTest(maxDistance, text)
    draw_plot2(data1,data2,'2nd Last Week','Last Week',sample2_maxDist_p2,sample1_maxDist_p1,cdf2,cdf1,maxDistance,text)
```

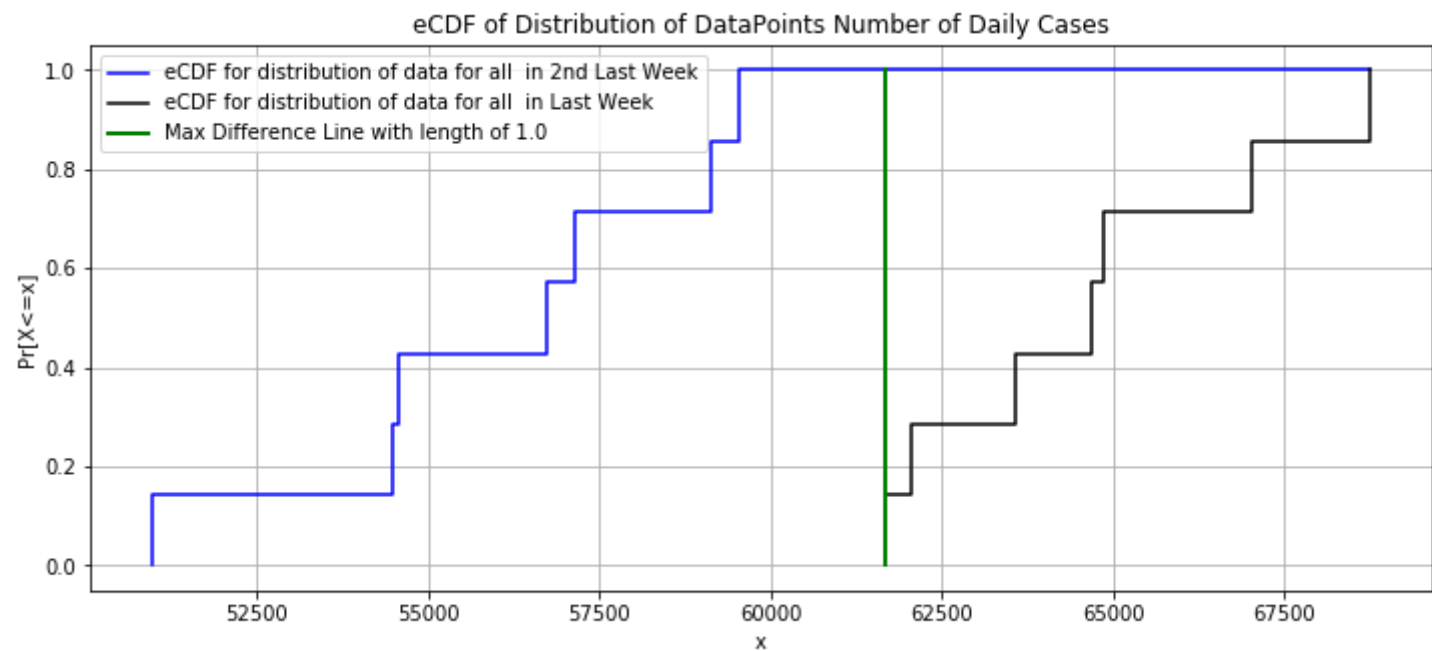
```
In [92]: KSTest2Sample(sorted(secondlastWeek_deaths),sorted(lastWeek_deaths),"Number of Deaths")
```

MaxDistance 0.8571428571428571  
We reject the KS test for 2-sample test: Second last week data vs last week data for Number of Deaths



```
In [93]: KSTest2Sample(sorted(secondlastWeek_cases),sorted(lastWeek_cases),"Number of Daily Cases")
```

MaxDistance 1.0  
We reject the KS test for 2-sample test: Second last week data vs last week data for Number of Daily Cases



Conclusion:

For Number of Deaths:

**Null Hypothesis:** CDF Distribution of data for Number of Deaths for 2nd Last week is equivalent to the CDF distribution of Last week

For Number of Cases:

**Null Hypothesis:** CDF Distribution of data for Number of Cases for 2nd last Week is equivalent to the CDF Distribution of Last week

Here we checked if both the weeks' data follow the same distribution. Hence we conclude that the two samples do not follow the same distribution

**We reject the Null Hypothesis** that both the datasets follow the same distribution

### 3.3.2 Permutation Test

For Number of Deaths:

**Null Hypothesis:** Data for Number of Deaths for 2nd Last week is equivalent to the Data of Last week

For Number of Cases:

**Null Hypothesis:** Data for Number of Cases for 2nd last Week is equivalent to the Data of Last week

Here we have perform the permutation-test to check if the two datasets are equivalent

```
In [94]: def t_value(data1, data2):
    return abs(np.average(data1) - np.average(data2))

def calculate_p_value(table_data1, table_data2, n = 50000):
    nparr1 = (table_data1) #create_numpy_arr
    nparr2 = (table_data2)
    size1 = np.size(nparr1)
    size2 = np.size(nparr2)
    print(table_data1, table_data2)
    t_observed = t_value(nparr1, nparr2)

    total_count_of_indicators = 0
    arr = np.concatenate((nparr1, nparr2))
    for i in range(0, n):
        arr = np.random.permutation(arr)
        part1, part2 = arr[:size1], arr[size1:]
        t_perm = t_value(part1, part2)
        if (t_perm > t_observed):
            total_count_of_indicators = total_count_of_indicators + 1
    return total_count_of_indicators/n
```

```
In [95]: def accept_or_reject(p_val, threshold):
        if(p_val <= threshold):
            return "rejected"
        else:
            return "accepted"

        def accept_or_reject_ks(p_val, threshold):
            if(p_val > threshold):
                return "rejected"
            else:
                return "accepted"
```

```
In [96]: p_val1 = calculate_p_value(sorted(lastWeek_deaths),sorted(secondlastWeek_deaths),50000)
        print('\033[1m' + "The p-value for distribution of points with 7 permutations is : " + str(p_val1) + ". The threshold is 0.05. Hence, this hypothesis is "+accept_or_reject(p_val1,0.05))

[3626, 3755, 4089, 4116, 4155, 4341, 4460] [2882, 2981, 2988, 3056, 3316, 3454, 3912]
The p-value for distribution of points with 7 permutations is : 0.00126. The threshold is 0.05. Hence, this hypothesis is rejected
```

Inference:

For Number of Deaths:

Null Hypothesis: Data for Number of Deaths for 2nd Last week is equivalent to the Data of Last week

For Number of Cases:

Null Hypothesis: Data for Number of Cases for 2nd last Week is equivalent to the Data of Last week

Here we have performed the permutation-test and conclude that the two datasets are very different from each other since the Tobserve for the data is large.

**We reject the null hypothesis** that two datsets are equivalent

3.4 Pearson correlation for #deaths and Total Traded Stocks, #cases and Total Traded Stocks

Report the Pearson correlation value for #deaths and your X dataset, and also for #cases and your X dataset over one month of data. Use the most relevant column in X to compare against the covid numbers.

```
In [97]: import math
def p_coeff(a,b):

    ab_n1 = 0
    ab_d1 = 0
    ab_d2 = 0

    mean_a = sum(a)/len(a)
    mean_b = sum(b)/len(b)
    for i, j in zip(a,b):
        ab_n1 += (i- mean_a) * (j- mean_b)
        ab_d1 += (i- mean_a) * (i- mean_a)
        ab_d2 += (j- mean_b) * (j- mean_b)
    ab = ab_n1 / (math.sqrt(ab_d1) * math.sqrt(ab_d2))
    return ab
```

### Calculating Total Traded Stocks for the Day

```
In [98]: comb_df['UberTradedStocks'] = comb_df['UberVolume'] * comb_df['UberClosingPrice']
comb_df['LyftTradedStocks'] = comb_df['LyftVolume'] * comb_df['LyftClosingPrice']
```

### 3.4.1 Pearson correlation for #deaths and Total Traded Stocks

```
In [99]: corr= p_coeff(comb_df['cumdeath'], comb_df['UberTradedStocks'])
print('\033[1m' + 'Pearsons correlation of #deaths and Stock Price of Uber: %.3f' % corr)

corr = p_coeff(comb_df['cumdeath'], comb_df['LyftTradedStocks'])
print('\033[1m' + 'Pearsons correlation of #deaths and Stock Price of Lyft: %.3f' % corr)
```

**Pearsons correlation of #deaths and Stock Price of Uber: -0.719**  
**Pearsons correlation of #deaths and Stock Price of Lyft: -0.417**

**Inference: We can observe a high -ve linear correlation (-0.72) between stock prices of Uber/Lyft v/s the Deaths, this means that increase in #deaths day on day has adversely affected ride sharing company with less people moving out**

### 3.4.2 Pearson correlation for #cases and Stock Price

```
In [100]: corr= p_coeff(comb_df['cumpositive'], comb_df['UberTradedStocks'])
print('\033[1m' + 'Pearsons correlation of #Confirmed Cases and Stock Price of Uber: %.3f' % corr)

corr= p_coeff(comb_df['cumpositive'], comb_df['LyftTradedStocks'])
print('\033[1m' + 'Pearsons correlation of #Confirmed Cases and Stock Price of Lyft: %.3f' % corr)
```

**Pearsons correlation of #Confirmed Cases and Stock Price of Uber: -0.773**  
**Pearsons correlation of #Confirmed Cases and Stock Price of Lyft: -0.487**

**Inference: We can observe a high -ve (-0.78) linear correlation between stock prices of Uber/Lyft v/s the #Confirm cases, this means that increase in #Confirm cases day on day has brought the city to a halt and ride sharing company stocks are going down as less and less people are moving out**

### 3.5 Posterior Distributions for daily deaths parameter estimator

Assume the daily deaths are Poisson distributed with parameter  $\lambda$ . Assume an Exponential prior (with mean  $\beta$ ) on  $\lambda$ . To find  $\beta$  for the prior, equate the mean of the Exponential prior to that of the Poisson  $\lambda_{MME}$ . That is, find the MME of  $\lambda$  using the first week's data, and equate this  $\lambda$  to the mean of  $\text{Exp}(1/\beta)$  to find  $\beta$  for the prior. Use first week's data to obtain the posterior for  $\lambda$  via Bayesian inference. Now, use second week's data to obtain the new posterior, using prior as posterior after week 1. Repeat till the end of week 4. Plot all posterior distributions on one graph. Report the MAP for all posteriors.

**Posterior becomes a Gamma Distribution with params ( $\text{Summ}(x_i)+1, n + 1/\beta$ )**

```
In [101]: import numpy as np
from scipy.stats import gamma
import matplotlib.pyplot as plt

plt.style.use('seaborn')
fig_size = plt.rcParams["figure.figsize"]
fig_size[0] = 20
fig_size[1] = 7
plt.rcParams["figure.figsize"] = fig_size

global first_x

def get_first_x():
    weekwise = np.array_split(posterior_data['dailydeath'], 4)
    first_x=np.sum(weekwise[0])
    return first_x

def get_posterior(week_num, sum_x):
    first_x=get_first_x()
    x = np.linspace(0,1700, 1000)
    n = week_num*7
    alpha= sum_x +1
    lambda_ = n+(7/first_x)

    print('\033[1m' + "MAP for Week: {0} = {1}".format(week_num,alpha/lambda_))
    return alpha,lambda_

def plot_posterior(alpha,lambda_):
    x = np.linspace(0,1700, 10000)
    scale= 1/lambda_
    res = gamma.pdf(x, alpha, scale=1/lambda_)
    label = "alpha={0},scale={1}".format(alpha, scale)

    title = "Posterior Distribution : Gamma parametrized on (alpha,lambda)"
    plt.title(title)
    plt.xlabel("Time")
    plt.ylabel("Probability Density")
    plt.plot(x, res,label=label)
```

**Report MAP and Plot all posterior distributions on one graph**

```
In [102]: def init_data():
weekwise = np.array_split(posterior_data['dailydeath'], 4)
rolling_sum=0
cumsum_weekwise=[]
for i in range(4):
    rolling_sum=rolling_sum+np.sum(weekwise[i])
    cumsum_weekwise.append(rolling_sum)
    alpha,lambda_ = get_posterior(i+1,cumsum_weekwise[i])
    print('\033[1m' + "Posterior Params for Week: {0} are alpha = {1} and lambda = {2}\n".format(i+1,alpha,lambda_))
    plot_posterior(alpha,lambda_)
    plt.legend(loc="upper right")
```

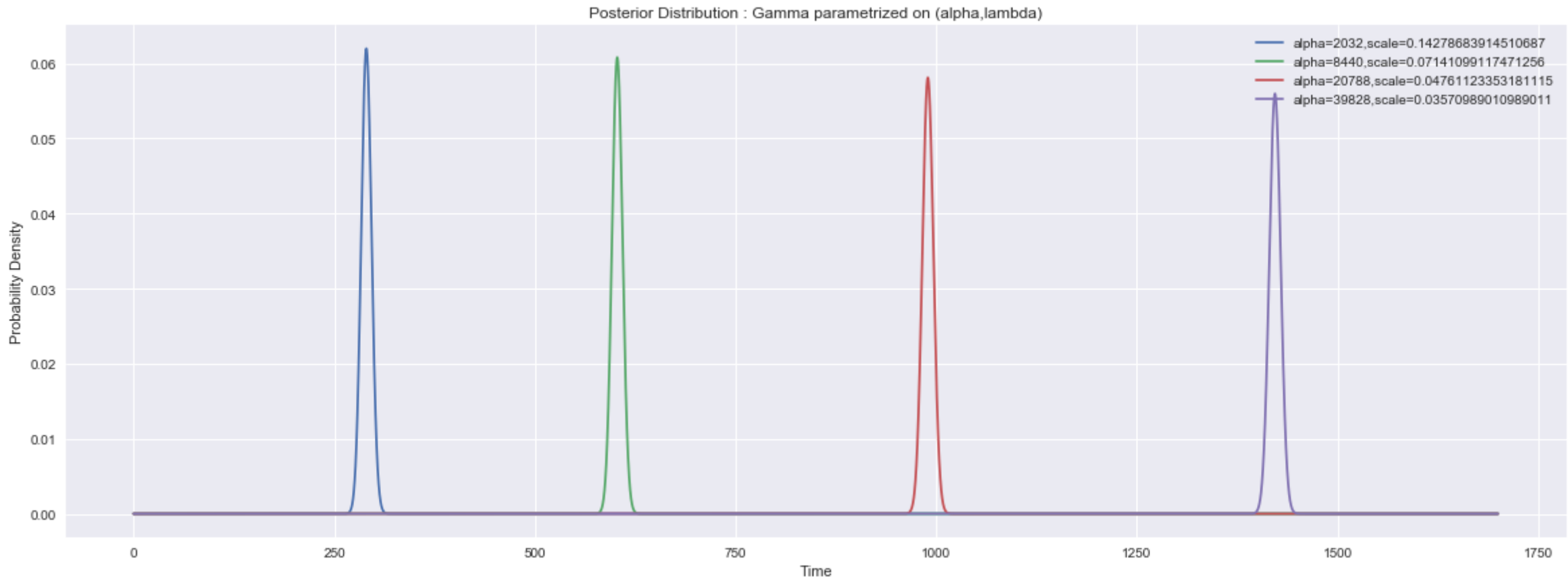
```
In [103]: init_data()
```

MAP for Week: 1 = 290.14285714285717  
Posterior Params for Week: 1 are alpha = 2032 and lambda = 7.003446578040374

MAP for Week: 2 = 602.708765514574  
Posterior Params for Week: 2 are alpha = 8440 and lambda = 14.003446578040375

MAP for Week: 3 = 989.7423226592902  
Posterior Params for Week: 3 are alpha = 20788 and lambda = 21.003446578040375

MAP for Week: 4 = 1422.2535032967032  
Posterior Params for Week: 4 are alpha = 39828 and lambda = 28.003446578040375



Part 4: Creative Inferences (30%)

Propose three new inferences for your dataset and solve them using tools learned in class. You will be graded on creativity/practicality of your inferences. For each inference you propose, provide a paragraph of text to explain why this inference is practical and useful. Also comment on the results of your inference, as appropriate. See “Sample inferences section below for ideas. Only use tools/tests learned in class. This will be 30% of the project grade.

**Hypothesis1: Performing Chi-Square test to show due to Uber being functional Covid Spread Quickly and once they were shut spread went down**

*Using Chi-square independence test to check if Uber Stock Prices impacted COVID19 cases*

**Step 1: Define the Hypothesis**

*For this we will be creating two lables for COVID19 changes in Confirmed Cases ("Positive\_pctChange") as postive and negative , and similarly changes in Closing price for Uber ("Uber\_pctChange") as positive and negative*

*For our example, the hypothesis are:*

- *H0: The Change in Confirmed Cases(Positive\_pctChange) and changes in Closing price for Uber ("Uber\_pctChange") are independent (which means they are not associated)*
- *H1: Change in Confirmed Cases and changes in Closing price for Uber are not independent (which means they are associated)*

```
In [104]: var1= 'UberClosingPrice'
var2= 'cumpositive'

comb_df['Uber_pctChange'] = comb_df[var1].pct_change( periods=1)
comb_df['Confirmed_pctChange'] = comb_df[var2].pct_change( periods=1)
comb_df=comb_df.iloc[1:]

comb_df['Uber_Slope'] = comb_df['Uber_pctChange'].pct_change( periods=1)
comb_df['Confirmed_Slope'] = comb_df['Confirmed_pctChange'].pct_change( periods=1)
comb_df=comb_df.iloc[1:]
```

**Crating Lables for Changes in Confirm Cases and Uber's Closing Price Day On Day**

```
In [105]: comb_df['Confirmed_Label'] = np.where(comb_df['Confirmed_Slope'] >= 0, 'Positive', 'Negative')
comb_df['Uber_Label'] = np.where(comb_df['Uber_Slope'] >= 0, 'Positive', 'Negative')
```



```
In [106]: comb_df.iloc[:,20:28].head(2)
```

Out[106]:

	Uber_pctChange	Confirmed_pctChange	Uber_Slope	Confirmed_Slope	Confirmed_Label	Uber_Label
40	-0.094235	0.60	-4.318268	0.650000	Positive	Negative
39	-0.138338	0.25	0.468009	-0.583333	Negative	Positive

Step2: Choose a significance Level

For the null hypothesis to be rejected the p-value should be less than the significance level.

Lower  $\alpha$  values are generally preferred which may be in the range of 0.01 to 0.10.We choose  $\alpha = 0.05$

Step3: Create Contingency table

```
In [107]: Q=pd.crosstab(comb_df['Confirmed_Label'], comb_df['Uber_Label'], rownames=['Confirmed_Label'], colnames=['Uber_Label'])
print(Q)

Q_table = comb_df.groupby(['Confirmed_Label','Uber_Label'])['date'].count()
Q_table = Q_table.reset_index()
Q_table.columns = ['Confirmed_Label','Uber_Label','TotalDays']

Uber_Label      Negative  Positive
Confirmed_Label
Negative          14         5
Positive          13         6
```

Step4: Calculate Expected Frequency

```
In [108]: comb_df.shape
total= Q_table['TotalDays'].sum()

per_cp= round(Q_table[(Q_table['Confirmed_Label']== 'Positive')].TotalDays.sum()/total,2)
per_up= round(Q_table[(Q_table['Uber_Label']== 'Positive')].TotalDays.sum()/total,2)

ob_cp_up= Q_table[(Q_table['Confirmed_Label']== 'Positive') & (Q_table['Uber_Label']== 'Positive')].TotalDays.sum()
ob_cp_un= Q_table[(Q_table['Confirmed_Label']== 'Positive') & (Q_table['Uber_Label']== 'Negative')].TotalDays.sum()
ob_cn_up= Q_table[(Q_table['Confirmed_Label']== 'Negative') & (Q_table['Uber_Label']== 'Positive')].TotalDays.sum()
ob_cn_un= Q_table[(Q_table['Confirmed_Label']== 'Negative') & (Q_table['Uber_Label']== 'Negative')].TotalDays.sum()

ex_cp_up= per_cp*per_up*total
ex_cp_un= per_cp*(1-per_up)*total
ex_cn_up= (1-per_cp)*per_up*total
ex_cn_un= (1-per_cp)*(1-per_up)*total

print(total, per_cp, per_up, ob_cp_up, ob_cp_un, ob_cn_up, ob_cn_un, ex_cp_up, ex_cp_un, ex_cn_up, ex_cn_un)

38 0.5 0.29 6 13 5 14 5.51 13.489999999999998 5.51 13.489999999999998
```

**Step5: Calculate Chi-Square Statistic**

```
In [109]: def diff_sq(Obs, Exp):
          return ((Obs-Exp)**2)/Exp
```

```
In [110]: Q= diff_sq(ob_cp_up, ex_cp_up) + diff_sq(ob_cp_un, ex_cp_un) + diff_sq(ob_cn_up, ex_cn_up) + diff_sq(ob_cn_un, ex_cn_un)

          print('\033[1m' + 'Q statistics value: ' + str(Q))

Q statistics value: 0.12785971728739043
```

**Step6: Calculate degrees of freedom**

```
In [111]: total_rows=2
          total_cols=2
          dfr = (total_rows - 1) * (total_cols - 1)
          print('\033[1m' + 'degree of freedom: ' + str(dfr))

degree of freedom: 1
```

**Step7: Find p-value**

calculate the p-value from this website: <https://www.socscistatistics.com/pvalues/chidistribution.aspx> (<https://www.socscistatistics.com/pvalues/chidistribution.aspx>)

```
In [112]: pval=.720724
```

```
In [113]: # select significance value
          alpha = 0.05
          # Determine whether to reject or keep your null hypothesis
          print('\033[1m' + 'significance=%.3f, p=%.3f' % (alpha, pval))
          if pval <= alpha:
              print('\033[1m' + 'COVID spread due to Uber being functinal are associated (reject H0)')
          else:
              print('\033[1m' + 'COVID spread due to Uber being functinal are not associated(fail to reject H0)')

significance=0.050, p=0.721
COVID spread due to Uber being functinal are not associated(fail to reject H0)
```

**Inference1: Below are the inference for H1**

- **We Observe that the Null Hypotheiss that the COVID Spread due to Uber being funcitonal are not associated, hence we fail to reject H0**
- **For our example we took alpha = 0.05 but p-val is not stastically significant with value 0.721 so we fail to reject our Null hypothesis**

Hypothesis2: Using K-S Test to show that COVID Positive Cases fluctuation and Uber Stock fluctuation follows the Same distribution

We check whether the two datasets (COVID Positive Cases fluctuation and Uber Stock fluctuation) follow the same distribution

H0: COVID Positive Cases fluctuation distribution is equivalent to Uber Stock fluctuation distribution

H1: COVID Positive Cases fluctuation distribution is not equivalent to Uber Stock fluctuation distribution

In [114]: comb\_df.head(3)

Out[114]:

	date	dailypositvecases	dailynegativecases	dailydeath	dailytestingdone	positiveIncrease	negativeIncrease	deathIncrease	totalTestResultsIncrease	cumpositive	...	LyftVolume	WeekNum	UberTradedStocks	LyftTrade
40	2020-03-11	18	17	1	35	9	13	1	22	24	...	19837300	1	1.130099e+09	5.754
39	2020-03-12	12	57	0	69	6	17	0	23	30	...	13630900	1	1.221890e+09	3.255
38	2020-03-13	38	40	1	78	20	23	0	43	50	...	12495000	1	1.216883e+09	3.020

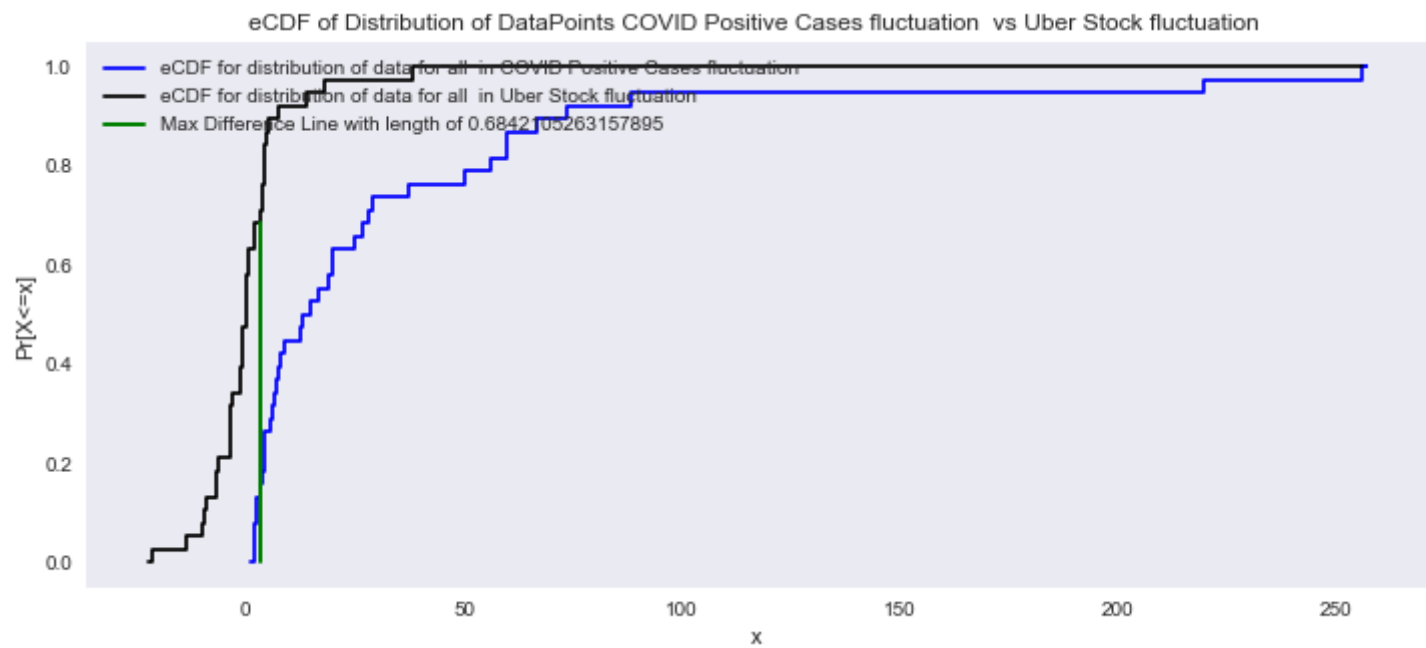
3 rows × 26 columns

In [115]: df\_temp=comb\_df.copy()  
##percent change in Uber stockprice  
Uber\_pctChange=df\_temp['Uber\_pctChange']\*100  
## percent change in Positive cases  
Confirmed\_pctChange=df\_temp['Confirmed\_pctChange']\*100

```
In [116]: def KSTest2(data1,data2,text):
maxDistance,sample1_maxDist_p1,sample2_maxDist_p2,cdf1,cdf2 = kolgomorov_smirnov_test(data1,data2)
check2sampleKSTest(maxDistance, text)
draw_plot2(data1,data2,'COVID Positive Cases fluctuation ','Uber Stock fluctuation',sample2_maxDist_p2,sample1_maxDist_p1,cdf2,cdf1,maxDistance,text)

KSTest2((Confirmed_pctChange),(Uber_pctChange),"COVID Positive Cases fluctuation  vs Uber Stock fluctuation ")
```

MaxDistance 0.6842105263157895  
We reject the KS test for 2-sample test: Second last week data vs last week data for COVID Positive Cases fluctuation vs Uber Stock fluctuation



**Inference:** COVID Positive Cases fluctuation distribution is not equivalent to Uber Stock fluctuation distribution

**Inference3:** Linear regression to find if we can estimate the impact on Stock Prices of Uber because of the severity of covid19, feature taken as (+ve | -ve | death cases), fetching predicted covid values of (+ve | -ve | death) from Part 3.1

```
In [117]: comb_df.head(3)
```

Out[117]:

	date	dailypositvecases	dailynegativecases	dailydeath	dailytestingdone	positiveIncrease	negativeIncrease	deathIncrease	totalTestResultsIncrease	cumpositive	...	LyftVolume	WeekNum	UberTradedStocks	LyftTrade
40	2020-03-11	18	17	1	35	9	13	1	22	24	...	19837300	1	1.130099e+09	5.754
39	2020-03-12	12	57	0	69	6	17	0	23	30	...	13630900	1	1.221890e+09	3.255
38	2020-03-13	38	40	1	78	20	23	0	43	50	...	12495000	1	1.216883e+09	3.020

3 rows × 26 columns

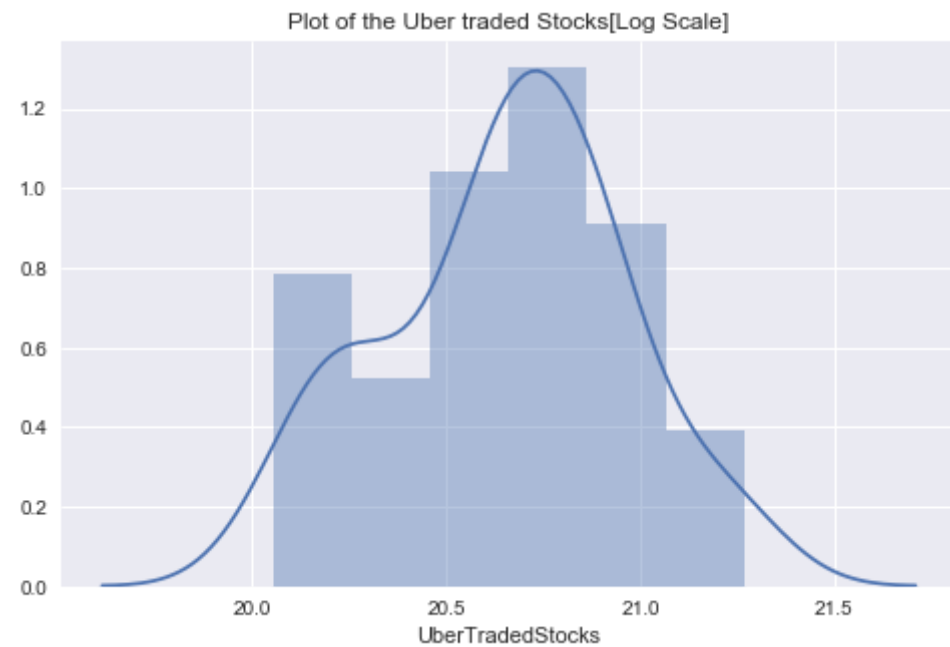
```
In [118]: from sklearn.model_selection import train_test_split
from sklearn.linear_model import LinearRegression
from sklearn import metrics
%matplotlib inline
```

```
In [119]: train_cols = ['dailypositivecases', 'dailynegativecases', 'dailydeath']
target_var= ['UberTradedStocks']
des_col=train_cols +target_var
```

**Let's check the average value of the "UberTradedStocks" column**

```
In [120]: plt.figure(figsize=(8,5))
plt.tight_layout()
sns.distplot(np.log(comb_df['UberTradedStocks']))
plt.title('Plot of the Uber traded Stocks[Log Scale]')
```

Out[120]: Text(0.5, 1.0, 'Plot of the Uber traded Stocks[Log Scale]')



```
In [121]: from sklearn.preprocessing import MinMaxScaler
norm_train_data = comb_df[des_col].copy()
scaler = MinMaxScaler()
norm_train_data[train_cols] = scaler.fit_transform(norm_train_data[train_cols])
```

```
In [122]: print(norm_train_data.head(3))
print('\033[1m' + 'check for null instances')
norm_train_data.isnull().any()
```

	dailypositvecases	dailynegativecases	dailydeath	UberTradedStocks
40	0.000094	0.000000	0.000241	1.130099e+09
39	0.000000	0.000565	0.000000	1.221890e+09
38	0.000409	0.000325	0.000241	1.216883e+09

**check for null instances**

```
Out[122]: dailypositvecases    False
dailynegativecases    False
dailydeath            False
UberTradedStocks      False
dtype: bool
```

```
In [123]: X= norm_train_data[train_cols]
y=(norm_train_data[target_var])

X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.2, random_state=0)

regressor = LinearRegression()
regressor.fit(X_train, y_train) #training the algorithm

y_pred = regressor.predict(X_test)
y_test_flat= (y_test.values.flatten())
y_pred_flat=(y_pred.flatten())

# y_test_flat= np.exp(y_test.values.flatten())
# y_pred_flat=np.exp(y_pred.flatten())
```

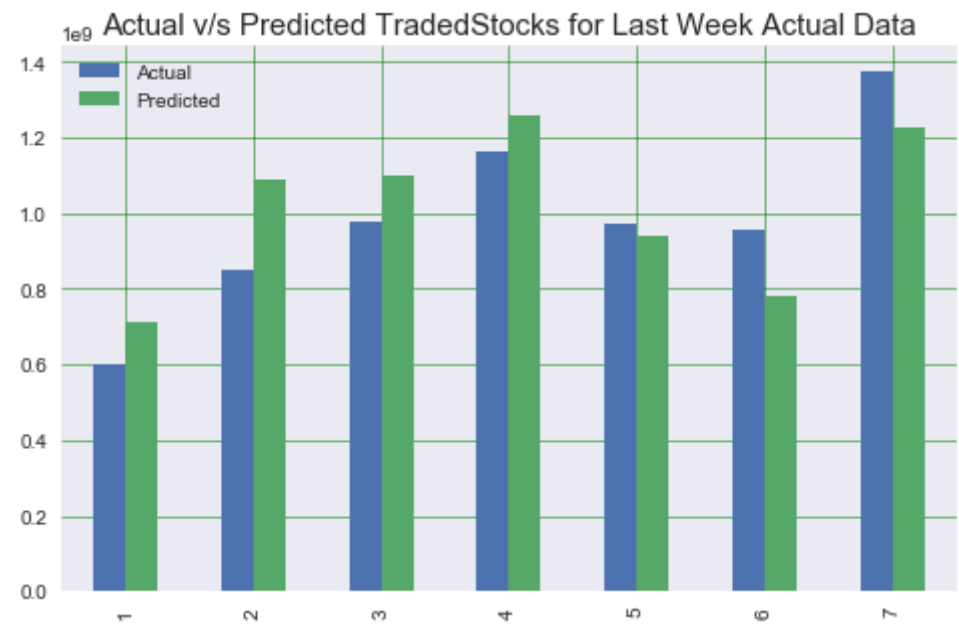
### Let's Find the Root Mean Square Error

```
In [124]: print('\033[1m' + 'Mean Absolute Error:', metrics.mean_absolute_error(y_test, y_pred))
print('\033[1m' + 'Mean Squared Error:', metrics.mean_squared_error(y_test, y_pred))
print('\033[1m' + 'Root Mean Squared Error:', np.sqrt(metrics.mean_squared_error(y_test, y_pred)))
```

**Mean Absolute Error: 126902110.10379173**  
**Mean Squared Error: 1.945818606177899e+16**  
**Root Mean Squared Error: 139492602.17581072**

### Let's observe the Actual v/s Predicted values of few houses

```
In [125]: df = pd.DataFrame({'Actual': y_test_flat, 'Predicted': y_pred_flat.flatten()})
df1 = df.tail(7)
df1.plot(kind='bar',figsize=(8,5))
plt.grid(which='major', linestyle='-', linewidth='0.5', color='green')
plt.grid(which='minor', linestyle=':', linewidth='0.5', color='black')
plt.title('Actual v/s Predicted TradedStocks for Last Week Actual Data',size=15)
plt.show()
```



Let's observe the Beta Coefficients derived for our regressor

```
In [126]: coeff_df = pd.DataFrame(regressor.coef_.reshape(3,1), X.columns, columns=[ 'Coefficient' ])
coeff_df
```

Out[126]:

	Coefficient
dailypositivecases	-1.943084e+09
dailynegativecases	6.692269e+08
dailydeath	7.328646e+08

Inference:

- We can observe we have a high negative beta coefficient for daily positive cases (-1.6) which implies as the confirm cases are increases stock prices are goin down
- We have a fair enough postive beta coefficient for negative cases which implies more the negative cases more the spread is less and Stocks go up

Let's Predict One Week Unseen Data !!

We Will leverage the Code for predicting one week data from part 3.1 for covid cases (AR (p=3) with last 21 days of observed data to get next 7 days unseen data)

Lets take Last 21 Days Data and predict the Positive | Negative | Death Cases for next 7 days

```
In [127]: last_week= comb_df[train_cols].tail(21)
last_week.head(3)
```

Out[127]:

	dailypositvecases	dailynegativecases	dailydeath
23	17705	24591	310
22	20004	19922	622
21	24412	30636	610

```
In [128]: def forecast_next7days(type_case):
y_data = load_data(last_week[type_case])
beta_OLS,Y = get_beta_coeff(y_data,3)
forecast_week_confirm = predict(beta_OLS,Y,3)
forecast_week_confirm= pd.DataFrame(forecast_week_confirm)
forecast_week_confirm= forecast_week_confirm.tail(7)
return forecast_week_confirm
```

```
In [129]: forecast_positive= forecast_next7days('dailypositvecases')
forecast_neagtive= forecast_next7days('dailynegativecases')
forecast_death= forecast_next7days('dailydeath')
```

```
In [130]: print('\033[1m' + 'Last Date Observed in our Data Frame: ' + comb_df['date'].max())

Last Date Observed in our Data Frame: 2020-05-04
```

```
In [131]: next_7days = pd.date_range(start="2020-05-05",end="2020-05-10")
```

```
In [132]: forecasted_features = pd.DataFrame({'dailypositvecases': forecast_positive.values.flatten(), 'dailynegativecases': forecast_neagtive.values.flatten(),
'dailydeath':forecast_death.values.flatten()})
```

```
In [133]: forecasted_features
```

Out[133]:

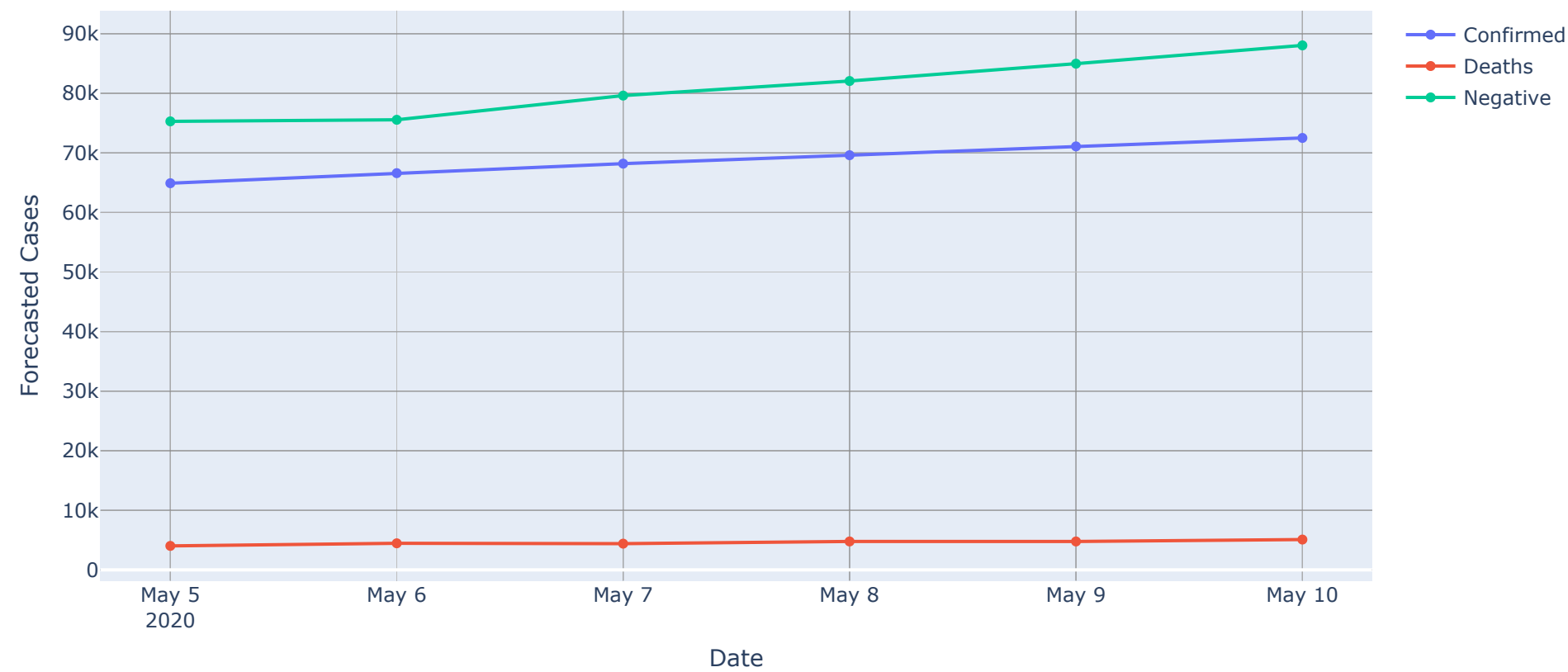
	dailypositvecases	dailynegativecases	dailydeath
0	64907.178657	75291.995944	4026.292334
1	66598.180819	75556.100046	4460.819201
2	68193.367369	79619.335026	4404.136834
3	69611.195180	82066.234685	4773.570158
4	71088.490779	84974.730351	4770.091434
5	72509.264455	88044.765471	5089.854399
6	73855.985079	90871.886366	5126.328028



```
In [134]: fig = go.Figure()
fig.add_trace(go.Scatter(x=next_7days, y=forecasted_features['dailypositivecases'], mode='lines+markers', name='Confirmed'))
fig.add_trace(go.Scatter(x=next_7days, y=forecasted_features['dailydeath'], mode='lines+markers', name='Deaths'))
fig.add_trace(go.Scatter(x=next_7days, y=forecasted_features['dailynegativecases'], mode='lines+markers', name='Negative'))

fig.update_layout(
    xaxis_title="Date",
    yaxis_title="Forecasted Cases",
    title = '[Daily Cases] - Confirmed, Deaths & Negative'
)
fig.show()
```

[Daily Cases] - Confirmed, Deaths & Negative



## Let's Predict One Week Unseen Uber Traded Stocks with our Regressor !!

```
In [135]: norm_forecast_data = scaler.fit_transform(forecasted_features)
```

```
In [136]: uberstocks_pred = regressor.predict(norm_forecast_data)
```

```
In [137]: uberstocks_pred = pd.DataFrame(uberstocks_pred)
uberstocks_pred.columns= [ 'UberPredicted_Stocks' ]
uberstocks_pred
```

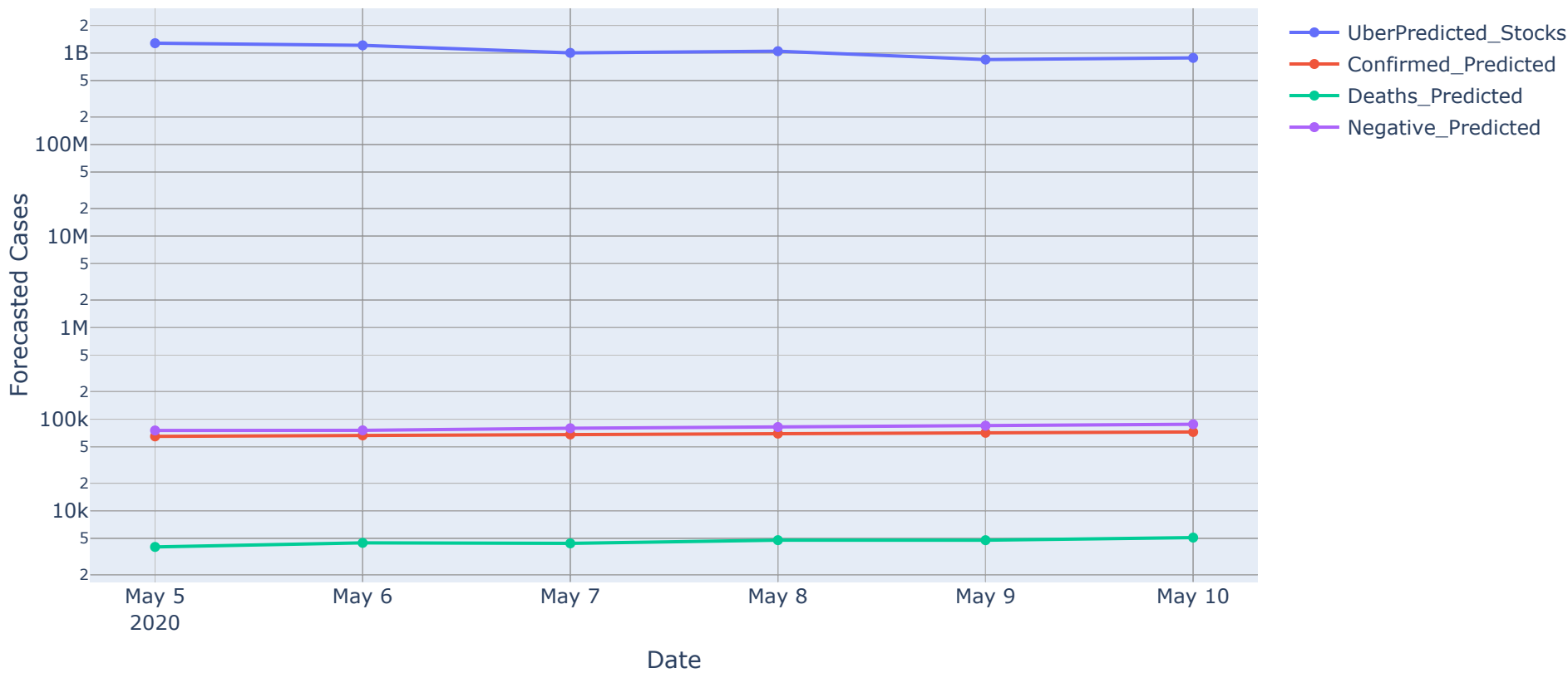
Out[137]:

	UberPredicted_Stocks
0	1.277360e+09
1	1.211022e+09
2	1.001425e+09
3	1.044796e+09
4	8.466417e+08
5	8.830485e+08
6	7.363676e+08

```
In [138]: fig = go.Figure()
fig.add_trace(go.Scatter(x=next_7days, y=uberstocks_pred['UberPredicted_Stocks'], mode='lines+markers', name='UberPredicted_Stocks'))
fig.add_trace(go.Scatter(x=next_7days, y=forecasted_features['dailypositivecases'], mode='lines+markers', name='Confirmed_Predicted'))
fig.add_trace(go.Scatter(x=next_7days, y=forecasted_features['dailydeath'], mode='lines+markers', name='Deaths_Predicted'))
fig.add_trace(go.Scatter(x=next_7days, y=forecasted_features['dailynegativecases'], mode='lines+markers', name='Negative_Predicted'))

fig.update_layout(
    xaxis_title="Date",
    yaxis_title="Forecasted Cases",
    title = 'Log Scale : [Daily Cases - Confirmed, Deaths & Negative] V/s [UberStocks Predicted Cases]',
    yaxis_type="log"
)
fig.show()
```

Log Scale : [Daily Cases - Confirmed, Deaths & Negative] V/s [UberStocks Predicted Cases]



**Inference: we can see that we have quite a good predicting power of UberStocks from Simple linear Regression Model**

```
In [ ]:
```