# DTSA Covid Report

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6/6/2021

## Covid-19 Report and Analysis

#### Data Import and initial cleaning

##

The data comes from Johns Hopkins github page and much of this initial loading and transformation is taken from the week three lecture series with permission from the project overview text. Full details on the origin and handling of the data set are available in the github repo.

In this report, I will focus on the data from the USA in an effort to provide a slightly more in-depth analysis.

```
cases <- read.csv("https://raw.githubusercontent.com/CSSEGISandData/COVID-19/master/csse_covid_19_data/
deaths <- read.csv("https://raw.githubusercontent.com/CSSEGISandData/COVID-19/master/csse_covid_19_data/</pre>
```

```
us_cases <- cases %>%
  pivot_longer(cols = -c(UID, iso2, iso3, code3, FIPS, Admin2, Province_State, Country_Region, Lat, Lon
  names_to = "date",
  values_to = "cases") %>%
  mutate(date = mdy(gsub('^.', '', date))) %>%
  select(-c(Lat, Long_, UID, iso2, iso3, code3, FIPS))
us_deaths <- deaths %>%
  pivot_longer(cols = -c(UID, iso2, iso3, code3, FIPS, Admin2, Province_State, Country_Region, Lat, Lon
  names_to = "date",
  values_to = "deaths") %>%
  mutate(date = mdy(gsub('^.', '', date))) %>%
  select(-c(Lat, Long_, UID, iso2, iso3, code3, FIPS))
us <- us_cases %>%
  full_join(us_deaths)
## Joining, by = c("Admin2", "Province_State", "Country_Region", "Combined_Key", "date")
summary(us)
##
       Admin2
                       Province_State
                                          Country_Region
                                                             Combined_Key
                       Length: 1674342
                                          Length: 1674342
## Length:1674342
                                                             Length: 1674342
## Class :character
                       Class :character
                                          Class : character
                                                             Class : character
## Mode :character Mode :character
                                          Mode : character
                                                             Mode :character
```

```
##
##
##
         date
                               cases
                                                 Population
                                                                        deaths
            :2020-01-22
                                                                           :
##
    Min.
                           Min.
                                          0
                                               Min.
                                                               0
                                                                    Min.
                                                                                 0.00
##
    1st Qu.:2020-05-26
                           1st Qu.:
                                         13
                                               1st Qu.:
                                                            9917
                                                                    1st Qu.:
                                                                                 0.00
    Median :2020-09-28
                                        350
                                                                                 6.00
##
                           Median:
                                               Median:
                                                           24892
                                                                    Median:
    Mean
            :2020-09-28
                           Mean
                                       3752
                                               Mean
                                                           99604
                                                                    Mean
                                                                                76.33
##
    3rd Qu.:2021-01-31
                           3rd Qu.:
                                       1891
                                               3rd Qu.:
                                                           64979
                                                                    3rd Qu.:
                                                                                37.00
    Max.
            :2021-06-05
                           Max.
                                   :1244917
                                               Max.
                                                       :10039107
                                                                    Max.
                                                                           :24400.00
```

### Creating a Lagging New Case Variable

For my unique analysis and modeling, I'd like to see how predictive a lagging new case variable is on deaths. The code below creates new case and new death variables by subtracting each from the prior days respective value. From there, new case

According to the CDC, the median time from onset of illness to ICU admission was 9.5 - 12 days with the median hospital stay lasting 10 -13 days. This disease progression data informed my choice of using average daily case rates from 30 to 10 days prior.

More information available here: https://www.cdc.gov/coronavirus/2019-ncov/hcp/clinical-guidance-management-patients.html

```
setDT(us)
setkeyv(us, c("Combined_Key", "date"))

us[, new_cases:= cases - shift(roll_sumr(cases, n=1)), by=Combined_Key]
us[, new_deaths:= deaths - shift(roll_sumr(deaths, n=1)), by=Combined_Key]

us[, cases_10:=shift(roll_sumr(new_cases, n=10)), by=Combined_Key]
us[, cases_30:=shift(roll_sumr(new_cases, n=30)), by=Combined_Key]
us[, cases_20:=shift(roll_sumr(new_cases, n=20)), by=Combined_Key]
us[, cases_50:=shift(roll_sumr(new_cases, n=50)), by=Combined_Key]

us <- us %>%
    mutate(cases_rolling_30_10_avg = (cases_30 - cases_10)/ 20) %>%
    mutate(cases_rolling_50_20_avg = (cases_50 - cases_20)/ 30) %>%
    filter(new_cases > -1)

summary(us)
```

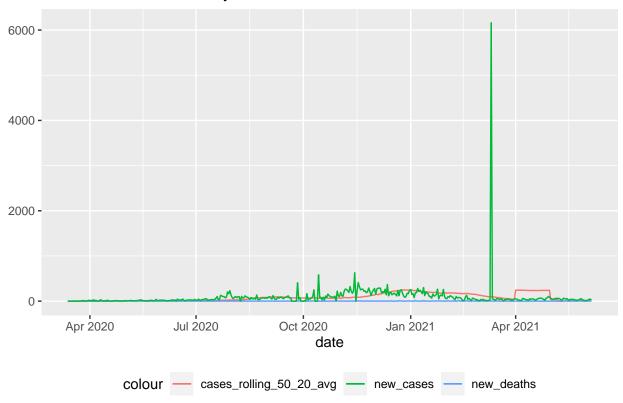
```
##
       Admin2
                        Province_State
                                             Country_Region
                                                                 Combined_Key
##
    Length: 1644003
                        Length: 1644003
                                             Length: 1644003
                                                                 Length: 1644003
    Class :character
##
                        Class :character
                                             Class :character
                                                                 Class : character
##
    Mode :character
                        Mode :character
                                             Mode : character
                                                                 Mode :character
##
##
##
##
##
         date
                                                Population
                                                                      deaths
                               cases
            :2020-01-23
##
    Min.
                          Min.
                                         0
                                              Min.
                                                              0
                                                                  Min.
                                                                               0.00
##
    1st Qu.:2020-05-25
                                        12
                                              1st Qu.:
                                                          10012
                                                                               0.00
                          1st Qu.:
                                                                  1st Qu.:
    Median :2020-09-28
                          Median:
                                       350
                                              Median:
                                                         25069
                                                                  Median:
                                                                               6.00
           :2020-09-27
                                      3790
                                                        100633
                                                                              76.97
##
    Mean
                          Mean
                                              Mean
                                                                  Mean
```

```
3rd Qu.:2021-01-30
                         3rd Qu.:
                                    1904
                                           3rd Qu.:
                                                      65435
                                                               3rd Qu.:
                                                                          37.00
                                :1244917
##
   Max.
          :2021-06-05
                         Max.
                                           Max.
                                                  :10039107
                                                              Max.
                                                                      :24400.00
##
                                                                  cases_30
##
                         new_deaths
                                              cases_10
     new_cases
##
   Min.
          :
                0.00
                       Min.
                             :-3962.000
                                           Min. :-69520.0
                                                              Min.
                                                                    :-69520
##
   1st Qu.:
                0.00
                       1st Qu.:
                                   0.000
                                           1st Qu.:
                                                        2.0
                                                              1st Qu.:
   Median:
                1.00
                       Median :
                                   0.000
                                           Median:
                                                       21.0
                                                              Median:
                                                                           76
                                   0.362
                                                      205.7
##
   Mean
         :
               20.59
                       Mean
                             :
                                           Mean :
                                                              Mean
                                                                          639
##
   3rd Qu.:
                9.00
                       3rd Qu.:
                                   0.000
                                           3rd Qu.:
                                                      104.0
                                                               3rd Qu.:
                                                                          337
##
   Max.
         :29423.00
                       Max. : 1553.000
                                                  :151509.0
                                                                      :431295
                                           Max.
                                                              Max.
##
                                           NA's
                                                  :33420
                                                              NA's
                                                                      :100260
##
       cases_20
                          cases_50
                                        cases_rolling_30_10_avg
                              :-69520
          :-69520.0
                                              :-3476.00
##
   Min.
                       Min.
                                        Min.
   1st Qu.:
                                        1st Qu.:
##
                       1st Qu.:
                                                    0.20
                 5.0
                                   22
  Median :
                47.0
                       Median :
                                  147
                                        Median :
                                                    2.35
##
   Mean
               418.7
                       Mean
                              : 1100
                                        Mean
                                                   21.22
##
   3rd Qu.:
               217.0
                       3rd Qu.:
                                  602
                                        3rd Qu.:
                                                   11.00
## Max.
           :298035.0
                       Max.
                              :634681
                                        Max.
                                              :14901.75
## NA's
           :66840
                       NA's
                              :167089
                                        NA's
                                              :100260
##
   cases_rolling_50_20_avg
## Min.
          :-2317.33
  1st Qu.:
                0.27
## Median :
                2.57
## Mean :
               21.75
## 3rd Qu.:
               11.47
## Max.
           :14376.50
## NA's
           :167089
```

### Visualizing and Validating the Lagging Variable

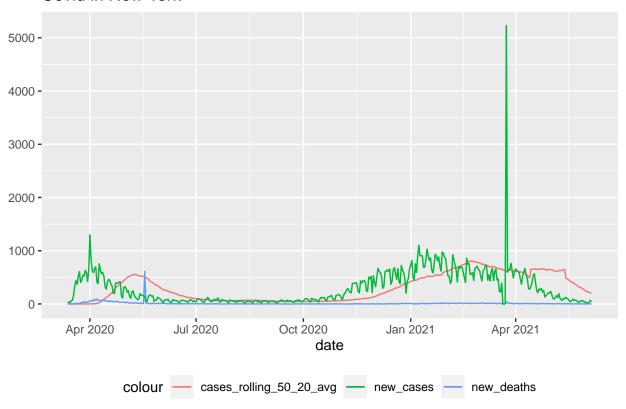
```
us %>%
  filter(Combined_Key == "Jackson, Missouri, US" & !is.na(cases_rolling_50_20_avg)) %>%
  ggplot(aes(x = date, y = new_cases)) +
  geom_line(aes(y = cases_rolling_50_20_avg, color = "cases_rolling_50_20_avg")) +
  geom_line(aes(y = new_deaths, color = "new_deaths")) +
  geom_line(aes(color = "new_cases")) +
  theme(legend.position = "bottom") +
  labs(title = "Covid in Jackson County MO", y = NULL)
```

## Covid in Jackson County MO



```
us %>%
  filter(Combined_Key == "New York, New York, US" & !is.na(cases_rolling_50_20_avg)) %>%
  ggplot(aes(x = date, y = new_cases)) +
  geom_line(aes(y = cases_rolling_50_20_avg, color = "cases_rolling_50_20_avg")) +
  geom_line(aes(y = new_deaths, color = "new_deaths")) +
  geom_line(aes(color = "new_cases")) +
  theme(legend.position = "bottom") +
  labs(title = "Covid in New York", y = NULL)
```

#### Covid in New York



The lagging variable graphs as expected - it tracks the new\_cases variable but shifted forward by 30 days. However, each location has one or two days with a much higher new case number than its neighbors. I suspect those are data dump days when then case count catches up over a holiday or some other reporting delay. You can see the problematic lines for each location below.

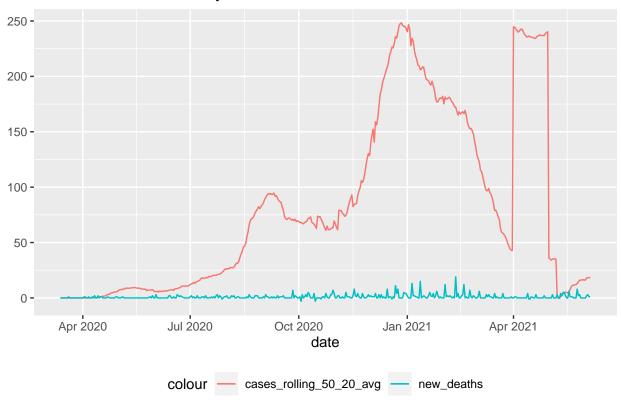
```
filter(us, Combined_Key == "New York, New York, US" & !is.na(cases_rolling_50_20_avg) & new_cases > 3000
```

```
##
        Admin2 Province_State Country_Region
                                                         Combined_Key
##
  1: New York
                     New York
                                           US New York, New York, US 2021-03-24
##
       cases Population deaths new_cases new_deaths cases_10 cases_30 cases_20
##
  1: 118986
                1628706
                           4146
                                     5226
                                                   43
                                                          3033
                                                                             8886
##
      cases_50 cases_rolling_30_10_avg cases_rolling_50_20_avg
## 1:
         27329
                                  586.9
                                                        614.7667
```

Repeating the above graphs without the new cases variable that makes the scale difficult to read.

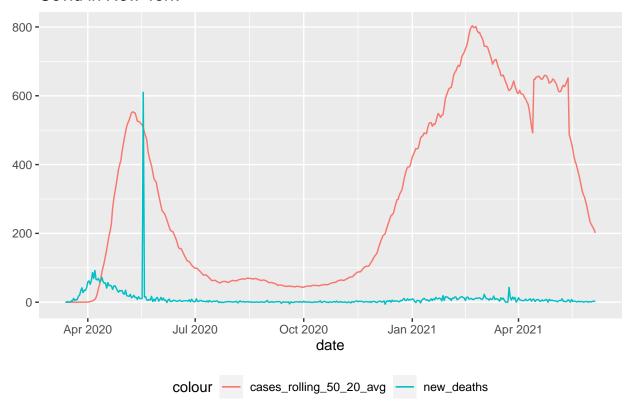
```
us %>%
  filter(Combined_Key == "Jackson, Missouri, US" & !is.na(cases_rolling_50_20_avg)) %>%
  ggplot(aes(x = date, y = cases_rolling_50_20_avg)) +
  geom_line(aes(color = "cases_rolling_50_20_avg")) +
  geom_line(aes(y = new_deaths, color = "new_deaths")) +
  theme(legend.position = "bottom") +
  labs(title = "Covid in Jackson County MO", y = NULL)
```

## Covid in Jackson County MO



```
us %>%
filter(Combined_Key == "New York, New York, US" & !is.na(cases_rolling_50_20_avg)) %>%
ggplot(aes(x = date, y = cases_rolling_50_20_avg)) +
geom_line(aes(y = cases_rolling_50_20_avg, color = "cases_rolling_50_20_avg")) +
geom_line(aes(y = new_deaths, color = "new_deaths")) +
theme(legend.position = "bottom") +
labs(title = "Covid in New York", y = NULL)
```

#### Covid in New York



## Creating a Model to Predict New Daily Deaths

```
mod <- lm(new_deaths ~ cases_rolling_50_20_avg, data=us)</pre>
summary(mod)
##
## Call:
## lm(formula = new_deaths ~ cases_rolling_50_20_avg, data = us)
##
## Residuals:
##
       Min
                1Q Median
                                ЗQ
                                       Max
                              -0.1 1534.5
##
  -3962.1
              -0.2
                      -0.1
##
## Coefficients:
                            Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                           7.919e-02 4.039e-03
                                                  19.61
                                                          <2e-16 ***
## cases_rolling_50_20_avg 1.486e-02 3.259e-05 455.81
##
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
##
## Residual standard error: 4.832 on 1476912 degrees of freedom
     (167089 observations deleted due to missingness)
## Multiple R-squared: 0.1233, Adjusted R-squared: 0.1233
## F-statistic: 2.078e+05 on 1 and 1476912 DF, p-value: < 2.2e-16
```

Comparing to a model that doesn't look so far back - using the 30 to 10 day window instead.

```
mod <- lm(new_deaths ~ cases_rolling_30_10_avg, data=us)
summary(mod)</pre>
```

```
##
## Call:
## lm(formula = new deaths ~ cases rolling 30 10 avg, data = us)
##
## Residuals:
##
      Min
                1Q
                   Median
                                3Q
                                       Max
                              -0.1
##
   -3962.1
              -0.2
                      -0.1
                                    1542.8
##
## Coefficients:
##
                            Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                           6.261e-02 3.838e-03
                                                  16.31
                                                          <2e-16 ***
## cases_rolling_30_10_avg 1.519e-02 3.106e-05
                                                 489.18
                                                          <2e-16 ***
##
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 4.698 on 1543741 degrees of freedom
     (100260 observations deleted due to missingness)
## Multiple R-squared: 0.1342, Adjusted R-squared: 0.1342
## F-statistic: 2.393e+05 on 1 and 1543741 DF, p-value: < 2.2e-16
```

The rolling case average from 50 to 20 days ago and 30 to 10 days ago are both highly significant when predicting daily new deaths for a location. Interestingly, each model only achieves an R squared of  $\sim 0.13$ . The model using the 30 to 10 days prior window performed slightly better as a whole. Even in our two locations, the new deaths data did seem highly variable from day to day, making it harder to predict.

Testing the addition of a county's population to see if it has any impact on the model accuracy. It seems plausible that large and small counties may have different mortality rates.

```
mod <- lm(new_deaths ~ cases_rolling_30_10_avg + Population, data=us)
summary(mod)</pre>
```

```
##
## Call:
  lm(formula = new_deaths ~ cases_rolling_30_10_avg + Population,
##
##
       data = us)
##
## Residuals:
##
       Min
                1Q
                    Median
                                3Q
                                       Max
##
  -3962.0
              -0.1
                       0.0
                               0.0
                                    1541.0
##
## Coefficients:
                             Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                           -2.324e-02 3.947e-03 -5.887 3.94e-09 ***
## cases_rolling_30_10_avg 1.305e-02 3.923e-05 332.527 < 2e-16 ***
## Population
                            1.305e-06 1.463e-08 89.179 < 2e-16 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
##
```

```
## Residual standard error: 4.686 on 1543740 degrees of freedom
## (100260 observations deleted due to missingness)
## Multiple R-squared: 0.1386, Adjusted R-squared: 0.1386
## F-statistic: 1.242e+05 on 2 and 1543740 DF, p-value: < 2.2e-16</pre>
```

The population variable is also significant but does not much to the R-squared value of the model.

#### Next Steps, Bias Sources and Conclusion

The spike days of massive jumps in new cases (and deaths) may be causing issues with the analysis and may need to be removed. However, if they represent legitimate but delayed data, it may be proper to keep them in the dataset given that this analysis smooths the big jump in cases out over the rolling average windows.

These large jumps in new cases and deaths likely represent reporting biases, or at least delays. This data has been collected from a huge variety of institutions and there were many real world challenges in getting and aggregating this data. Even more fundamentally, cases during the beginning of the pandemic were likely under-reported due to lack of testing. Finally, the decision to use 30-10 and 50-20 lagging case windows could include some personal bias. I made what I felt was a logical, defensible decision based on the CDC website on Covid progression.

With rolling average daily new case counts and deaths lined up like this, a mortality analysis over time and by location would also be a logical next step.

This analysis has transformed the Covid data to show daily new case and death counts and then used those to create rolling, lagging new case averages. From there, models were created to assess the predictive power of those lagging case averages. The rolling new case average from 30 to 10 days prior turned out to be slightly more predictive than the 50 to 20 day window.