

Analysis

2024-11-30

```
data <- read.csv("pandemic_data.csv")
head(data)
```

```
##           load soc.iso rate.vac quar.dur num.daily
## 1 0.80713787    0.0    0.00        0        15
## 2 0.64718361    0.5    0.00        0        15
## 3 0.27645898    1.0    0.00        0        15
## 4 0.78194120    0.0    0.01        0        15
## 5 0.73239290    0.5    0.01        0        15
## 6 0.07060294    1.0    0.01        0        15
```

```
summary(data) # load is i+q
```

```
##           load           soc.iso           rate.vac           quar.dur           num.daily
## Min.      :0.01002   Min.      :0.0   Min.      :0.00   Min.      : 0   Min.      :15
## 1st Qu.:0.27646   1st Qu.:0.0   1st Qu.:0.00   1st Qu.: 0   1st Qu.:15
## Median :0.71534   Median :0.5   Median :0.01   Median : 7   Median :30
## Mean     :0.55530   Mean      :0.5   Mean     :0.01   Mean     : 7   Mean     :30
## 3rd Qu.:0.83129   3rd Qu.:1.0   3rd Qu.:0.02   3rd Qu.:14   3rd Qu.:45
## Max.     :0.93448   Max.      :1.0   Max.     :0.02   Max.     :14   Max.     :45
```

```
# Anova
```

```
anova_model <- aov(load ~ soc.iso * rate.vac * quar.dur * num.daily, data = data)
summary(anova_model)
```

```
##              Df Sum Sq Mean Sq F value    Pr(>F)
## soc.iso         1  5.185    5.185 208.373 < 2e-16 ***
## rate.vac        1  0.081    0.081   3.269 0.075218 .
## quar.dur        1  0.398    0.398 15.995 0.000165 ***
## num.daily       1  0.889    0.889 35.732 1.06e-07 ***
## soc.iso:rate.vac 1  0.001    0.001   0.049 0.825882
## soc.iso:quar.dur 1  0.055    0.055   2.220 0.141049
## rate.vac:quar.dur 1  0.000    0.000   0.010 0.920560
## soc.iso:num.daily 1  0.009    0.009   0.343 0.560141
## rate.vac:num.daily 1  0.018    0.018   0.711 0.402159
## quar.dur:num.daily 1  0.001    0.001   0.023 0.880033
## soc.iso:rate.vac:quar.dur 1  0.020    0.020   0.799 0.374769
## soc.iso:rate.vac:num.daily 1  0.002    0.002   0.093 0.760777
## soc.iso:quar.dur:num.daily 1  0.086    0.086   3.439 0.068197 .
## rate.vac:quar.dur:num.daily 1  0.001    0.001   0.059 0.809529
## soc.iso:rate.vac:quar.dur:num.daily 1  0.015    0.015   0.585 0.447152
## Residuals      65  1.617    0.025
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

```
# Regression and Box-Cox
```

```
lm_model <- lm(load ~ soc.iso * rate.vac * quar.dur * num.daily, data = data)
```

```
summary(lm_model)
```

```
##
## Call:
## lm(formula = load ~ soc.iso * rate.vac * quar.dur * num.daily,
##     data = data)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -0.37987 -0.08997 -0.03031  0.10783  0.32196
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)      7.925e-01  1.833e-01   4.323 5.39e-05 ***
## soc.iso         -6.914e-01  2.840e-01  -2.435  0.0177 *
## rate.vac         5.016e-01  1.420e+01   0.035  0.9719
## quar.dur        -8.013e-03  2.028e-02  -0.395  0.6941
## num.daily         4.208e-03  5.657e-03   0.744  0.4596
## soc.iso:rate.vac -1.504e+01  2.200e+01  -0.684  0.4965
## soc.iso:quar.dur -2.527e-03  3.142e-02  -0.080  0.9362
## rate.vac:quar.dur -1.458e+00  1.571e+00  -0.928  0.3569
## soc.iso:num.daily  7.306e-03  8.764e-03   0.834  0.4075
## rate.vac:num.daily -3.959e-02  4.382e-01  -0.090  0.9283
## quar.dur:num.daily  1.693e-04  6.260e-04   0.270  0.7876
## soc.iso:rate.vac:quar.dur  2.546e+00  2.434e+00   1.046  0.2995
## soc.iso:rate.vac:num.daily  2.709e-01  6.788e-01   0.399  0.6912
## soc.iso:quar.dur:num.daily -5.629e-04  9.697e-04  -0.581  0.5636
## rate.vac:quar.dur:num.daily  3.615e-02  4.849e-02   0.745  0.4587
## soc.iso:rate.vac:quar.dur:num.daily -5.745e-02  7.512e-02  -0.765  0.4472
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.1577 on 65 degrees of freedom
## Multiple R-squared:  0.807, Adjusted R-squared:  0.7624
## F-statistic: 18.11 on 15 and 65 DF, p-value: < 2.2e-16
```

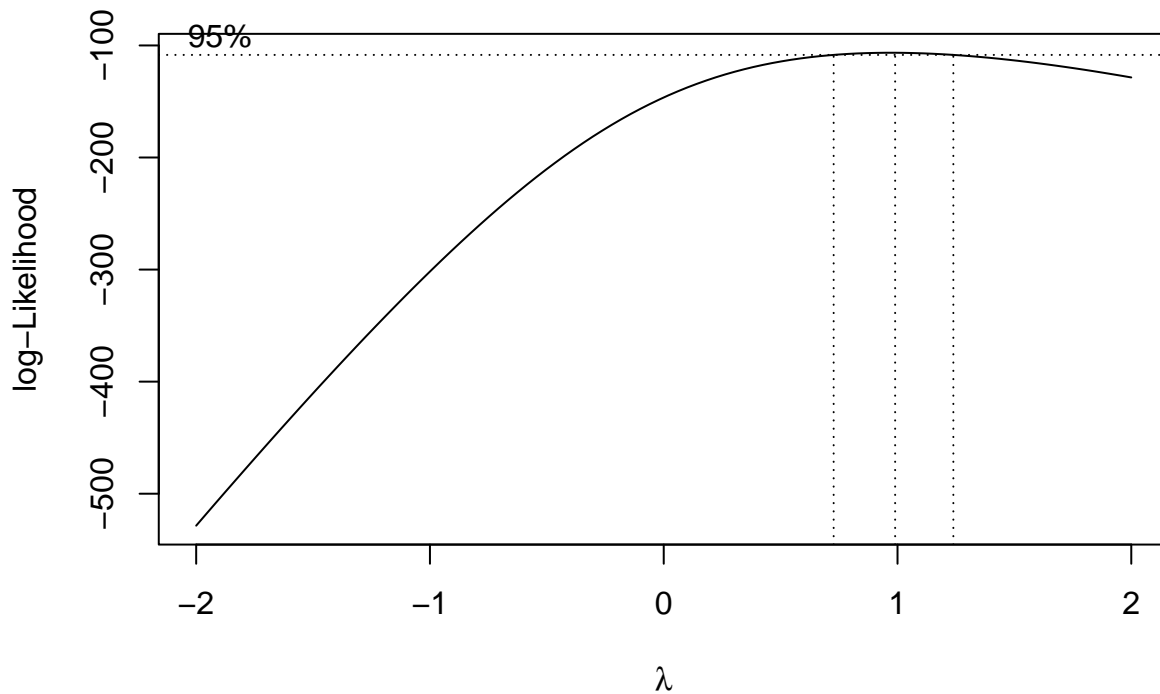
```
confint(lm_model, level = 0.95)
```

```
##              2.5 %      97.5 %
## (Intercept)  0.426375670  1.158537279
## soc.iso      -1.258532695 -0.124272808
## rate.vac     -27.854891763  28.858102605
## quar.dur     -0.048522020  0.032496543
## num.daily    -0.007088996  0.015506002
## soc.iso:rate.vac -58.973056778  28.886336303
## soc.iso:quar.dur -0.065283231  0.060230188
## rate.vac:quar.dur -4.595731984  1.679938950
## soc.iso:num.daily -0.010195869  0.024808151
## rate.vac:num.daily -0.914690609  0.835510395
## quar.dur:num.daily -0.001080830  0.001419457
## soc.iso:rate.vac:quar.dur -2.315419112  7.406808494
## soc.iso:rate.vac:num.daily -1.084815360  1.626584376
## soc.iso:quar.dur:num.daily -0.002499653  0.001373775
## rate.vac:quar.dur:num.daily -0.060689172  0.132982238
```

```
## soc.iso:rate.vac:quar.dur:num.daily -0.207466891 0.092567566
```

```
# Box-Cox Transformation
```

```
boxcox_result <- boxcox(lm_model, lambda = seq(-2, 2, by = 0.1))
```



```
optimal_lambda <- boxcox_result$x[which.max(boxcox_result$y)]
```

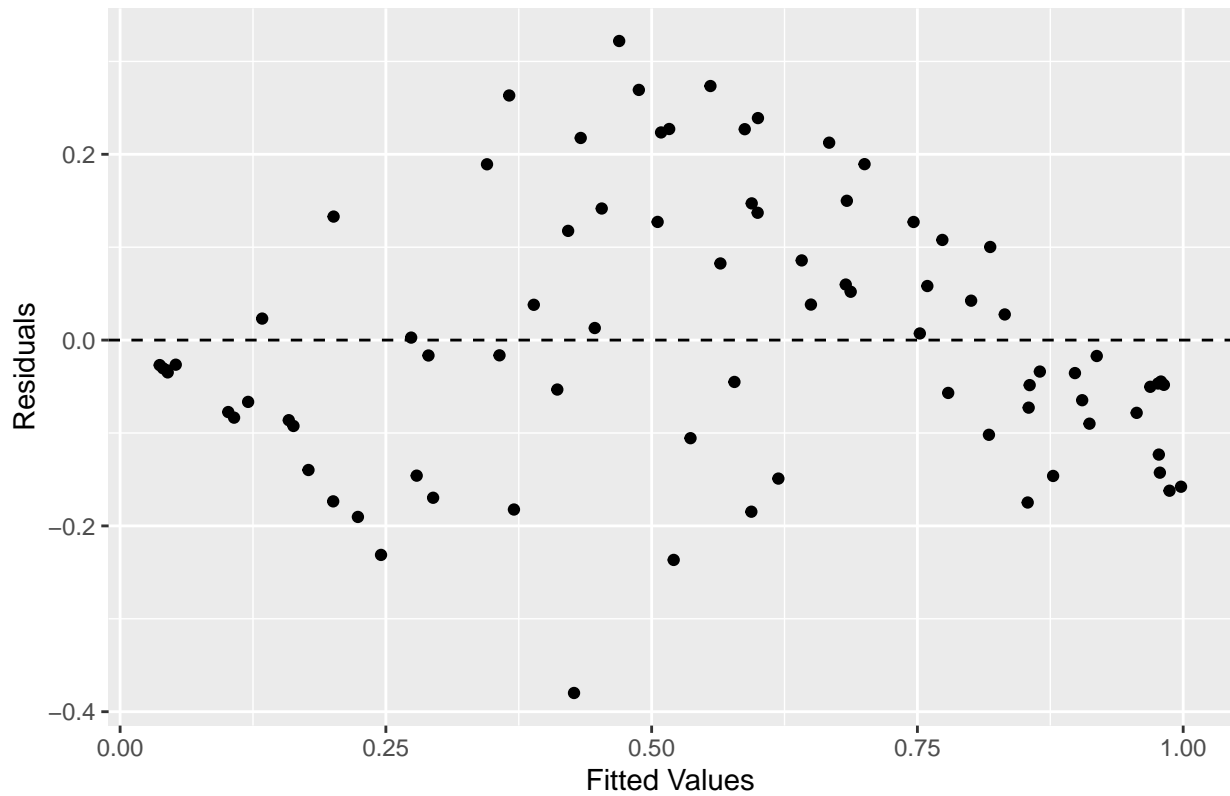
```
optimal_lambda # no transformation
```

```
## [1] 0.989899
```

```
# Residual plots
```

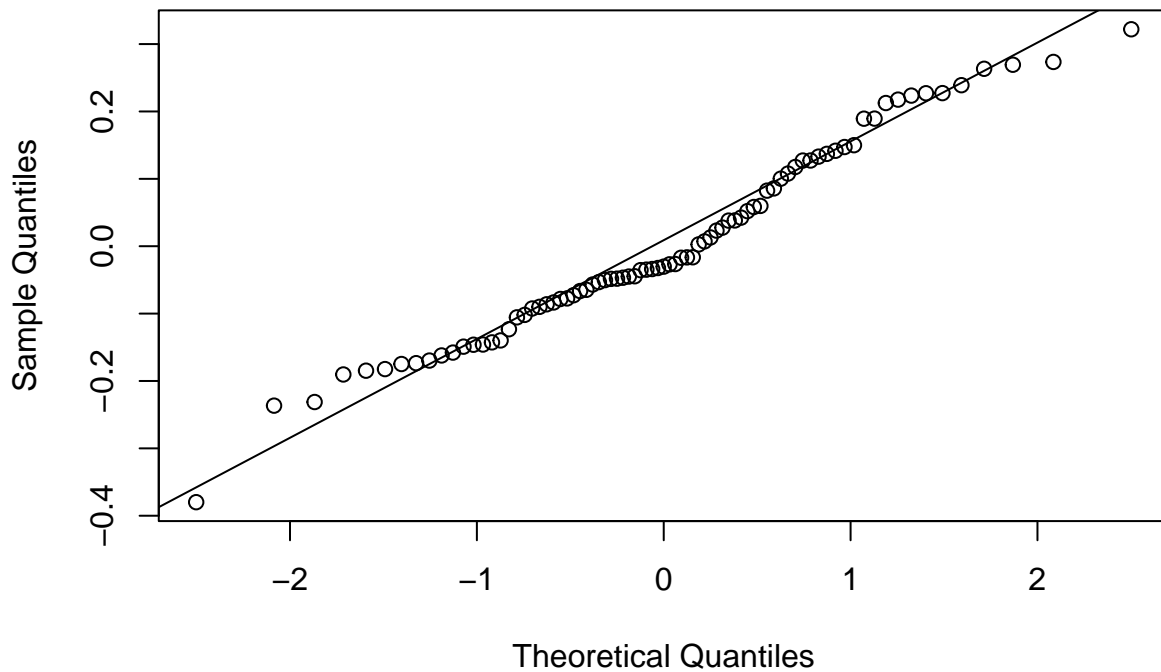
```
residuals_plot <- ggplot(data.frame(fitted = lm_model$fitted.values,  
                                   residuals = lm_model$residuals),  
                          aes(x = fitted, y = residuals)) +  
  geom_point() +  
  geom_hline(yintercept = 0, linetype = "dashed") +  
  labs(title = "Residuals vs Fitted Values", x = "Fitted Values", y = "Residuals")  
print(residuals_plot)
```

Residuals vs Fitted Values



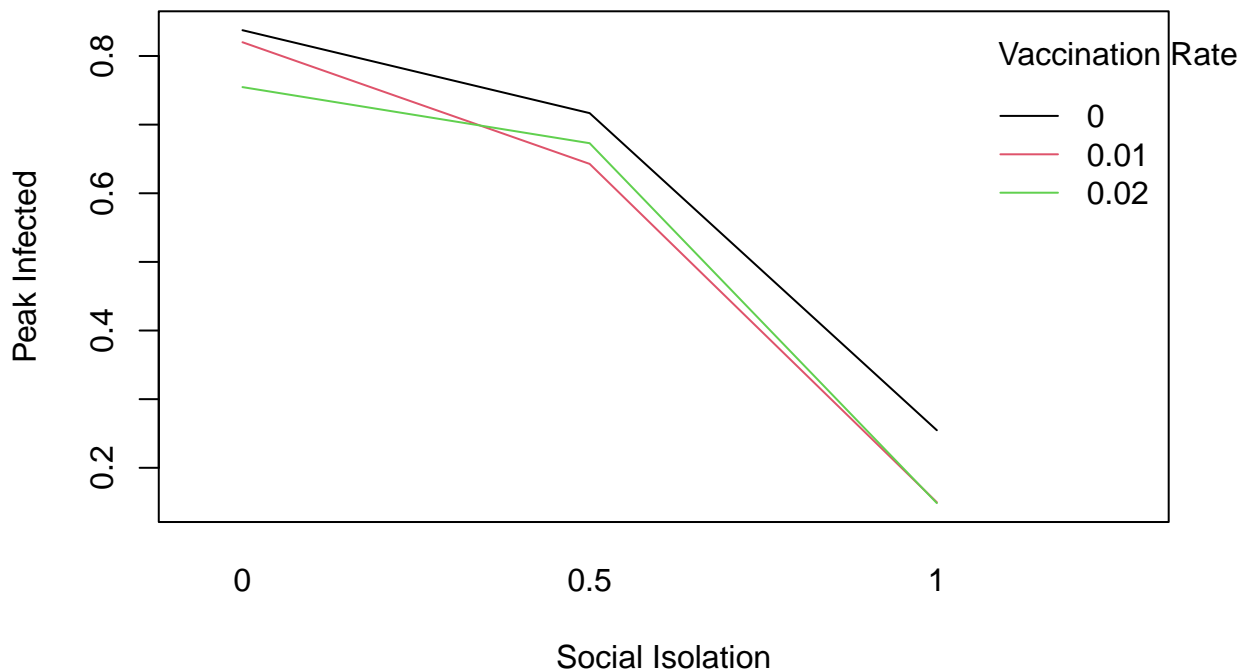
```
# Q-Q Plot  
qqnorm(lm_model$residuals, main = "Normal Q-Q Plot")  
qqline(lm_model$residuals)
```

Normal Q-Q Plot



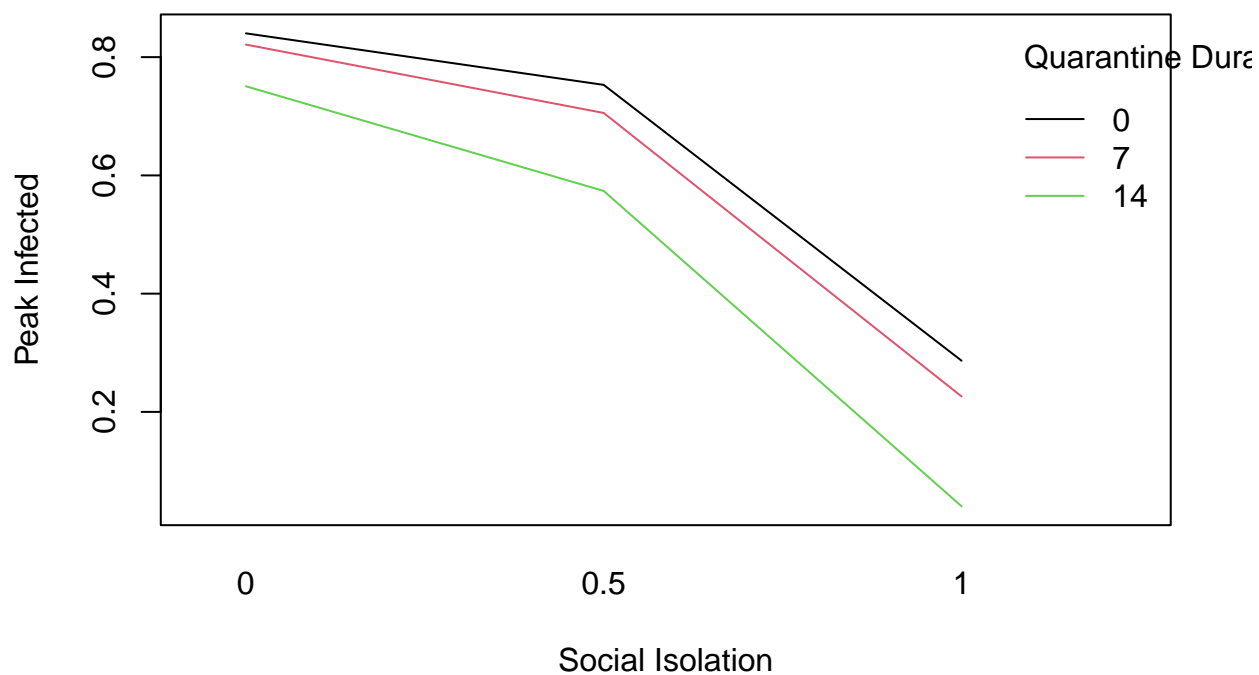
```
# Graphics
# Interaction plots
interaction.plot(
  x.factor = data$soc.iso,
  trace.factor = data$rate.vac,
  response = data$load,
  col = 1:4,
  lty = 1,
  main = "Interaction Plot: Social Isolation x Vaccination Rate",
  xlab = "Social Isolation",
  ylab = "Peak Infected",
  trace.label = "Vaccination Rate"
)
```

Interaction Plot: Social Isolation x Vaccination Rate



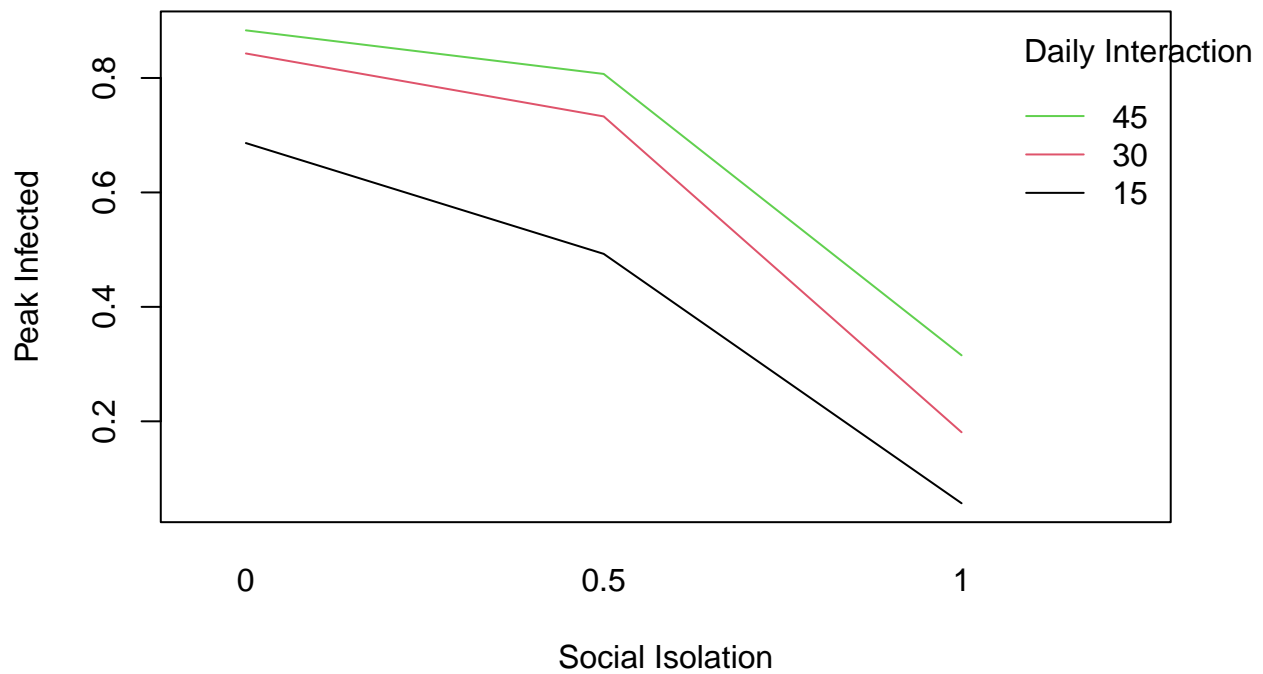
```
interaction.plot(
  x.factor = data$soc.iso,
  trace.factor = data$quar.dur,
  response = data$load,
  col = 1:4,
  lty = 1,
  main = "Interaction Plot: Social Isolation x Quarantine Duration",
  xlab = "Social Isolation",
  ylab = "Peak Infected",
  trace.label = "Quarantine Duration"
)
```

Interaction Plot: Social Isolation x Quarantine Duration



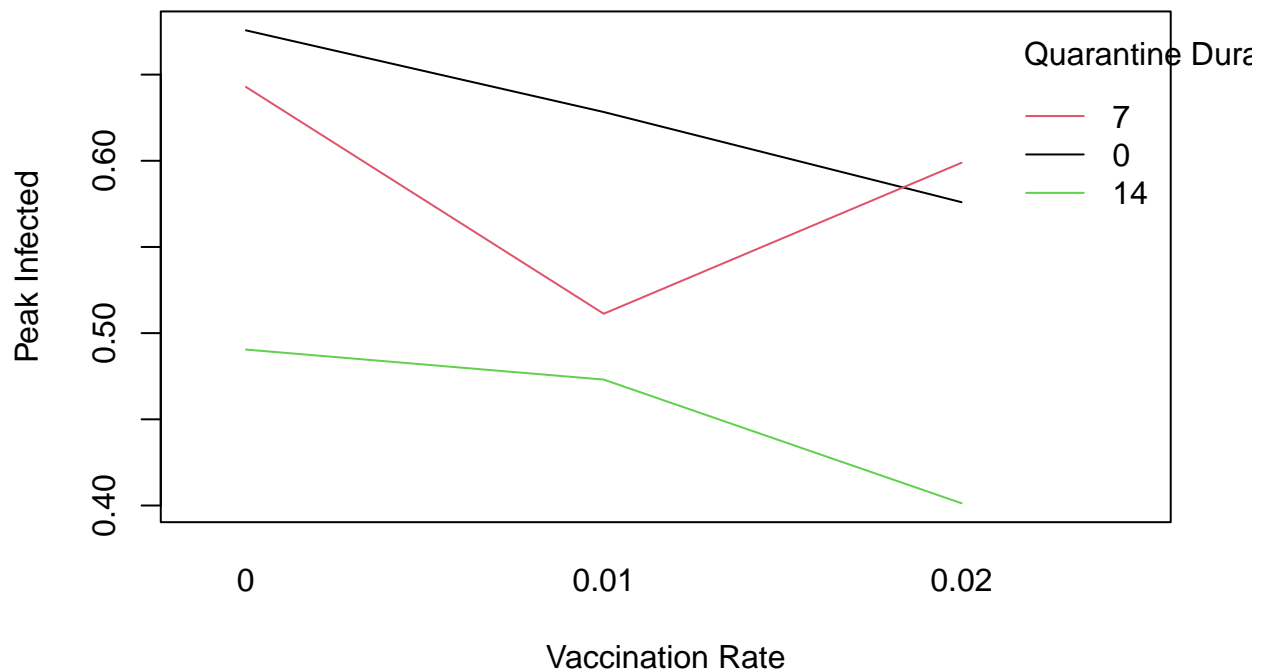
```
interaction.plot(  
  x.factor = data$soc.iso,  
  trace.factor = data$num.daily,  
  response = data$load,  
  col = 1:4,  
  lty = 1,  
  main = "Interaction Plot: Social Isolation x Daily Interactions",  
  xlab = "Social Isolation",  
  ylab = "Peak Infected",  
  trace.label = "Daily Interactions"  
)
```

Interaction Plot: Social Isolation x Daily Interactions



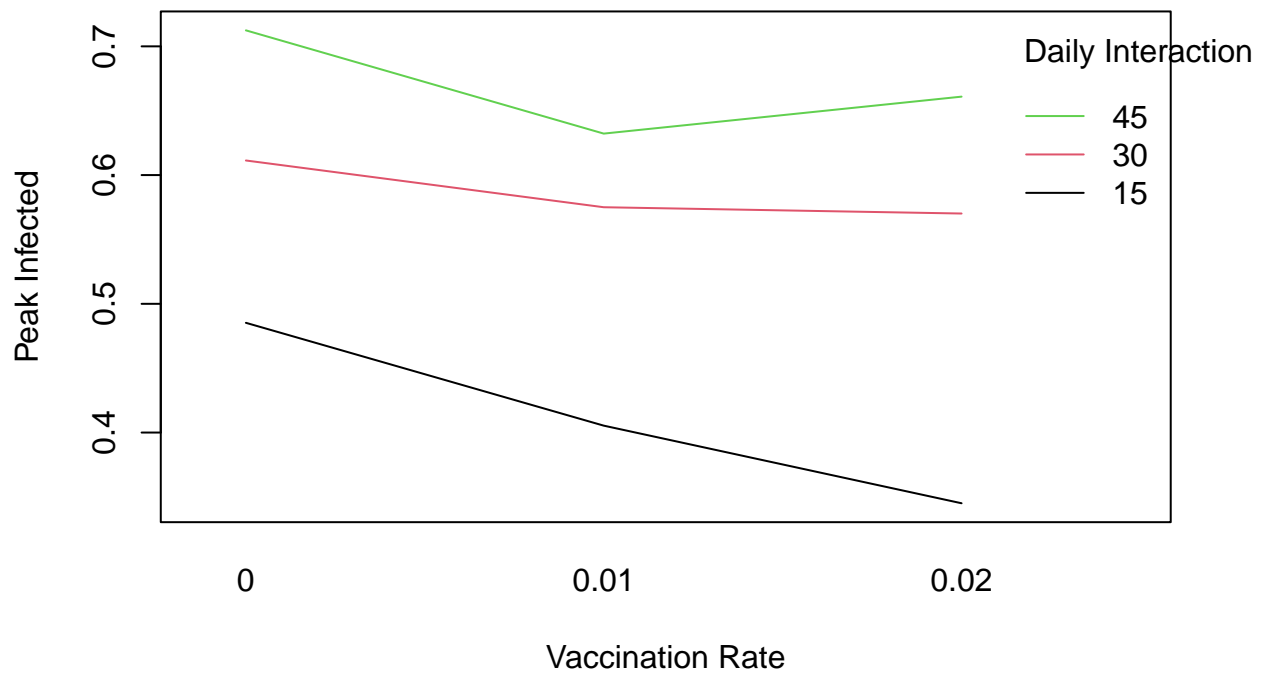
```
interaction.plot(  
  x.factor = data$rate.vac,  
  trace.factor = data$quar.dur,  
  response = data$load,  
  col = 1:4,  
  lty = 1,  
  main = "Interaction Plot: Vaccination Rate x Quarantine Duration",  
  xlab = "Vaccination Rate",  
  ylab = "Peak Infected",  
  trace.label = "Quarantine Duration"  
)
```

Interaction Plot: Vaccination Rate x Quarantine Duration



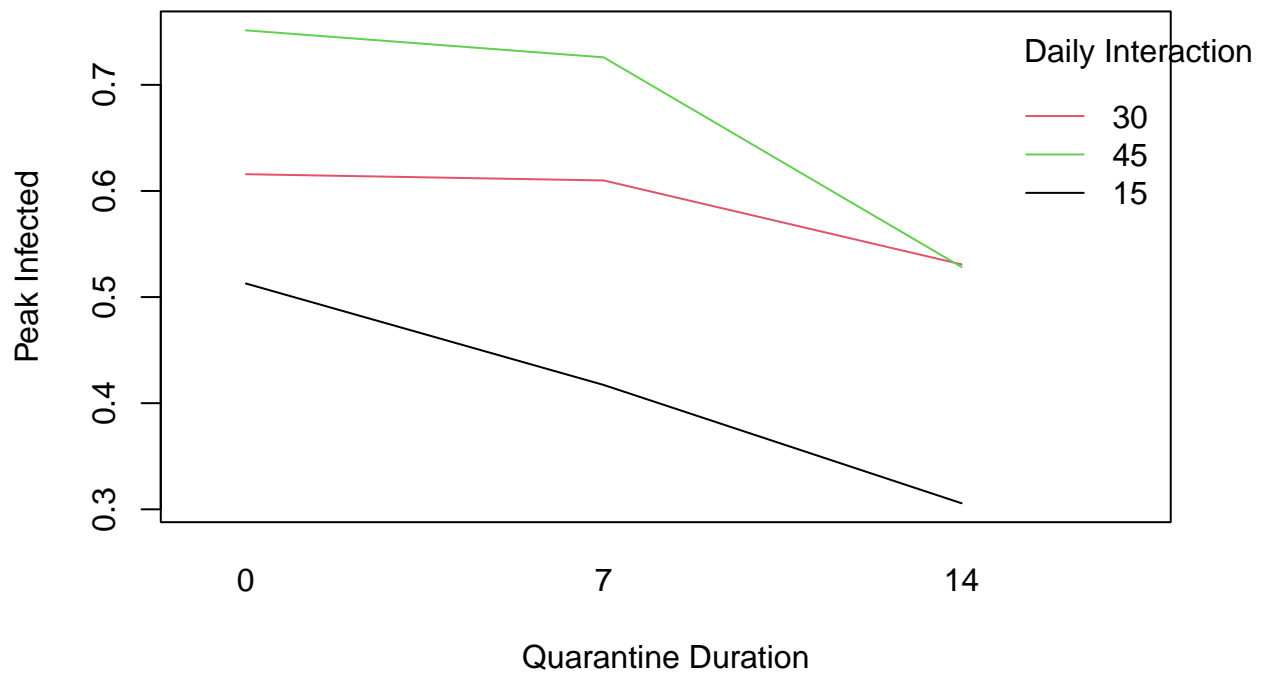
```
interaction.plot(  
  x.factor = data$rate.vac,  
  trace.factor = data$num.daily,  
  response = data$load,  
  col = 1:4,  
  lty = 1,  
  main = "Interaction Plot: Vaccination Rate x Daily Interactions",  
  xlab = "Vaccination Rate",  
  ylab = "Peak Infected",  
  trace.label = "Daily Interactions"  
)
```


Interaction Plot: Vaccination Rate x Daily Interactions

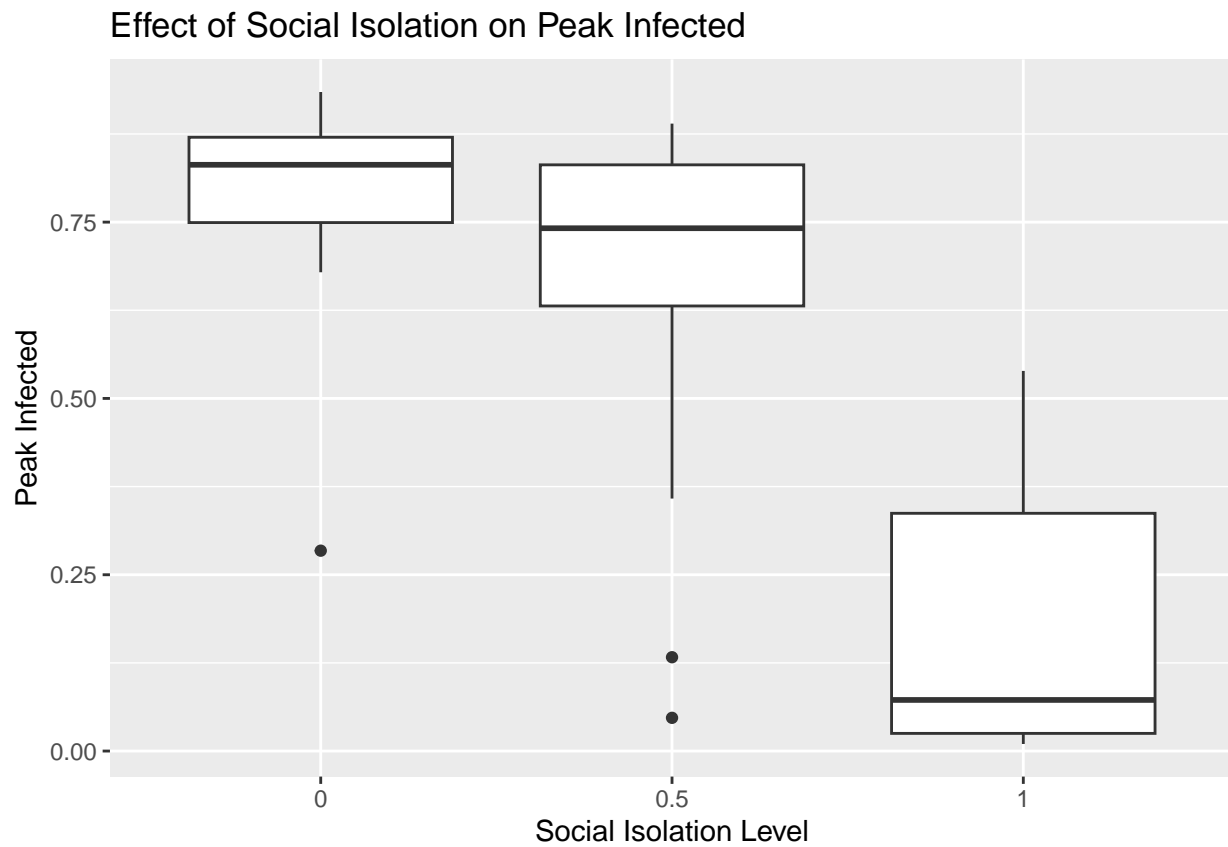


```
interaction.plot(  
  x.factor = data$quar.dur,  
  trace.factor = data$num.daily,  
  response = data$load,  
  col = 1:4,  
  lty = 1,  
  main = "Interaction Plot: Quarantine Duration x Daily Interactions",  
  xlab = "Quarantine Duration",  
  ylab = "Peak Infected",  
  trace.label = "Daily Interactions"  
)
```

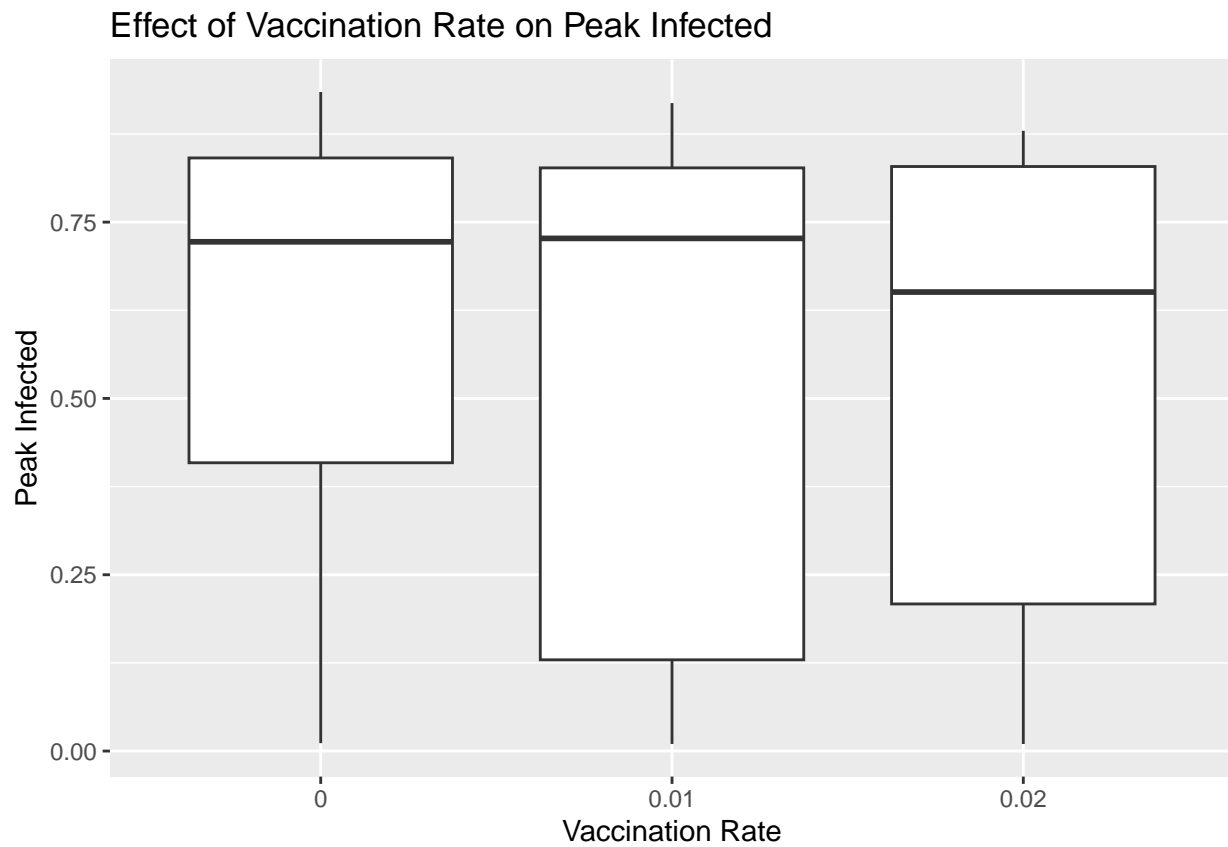
Interaction Plot: Quarantine Duration x Daily Interactions



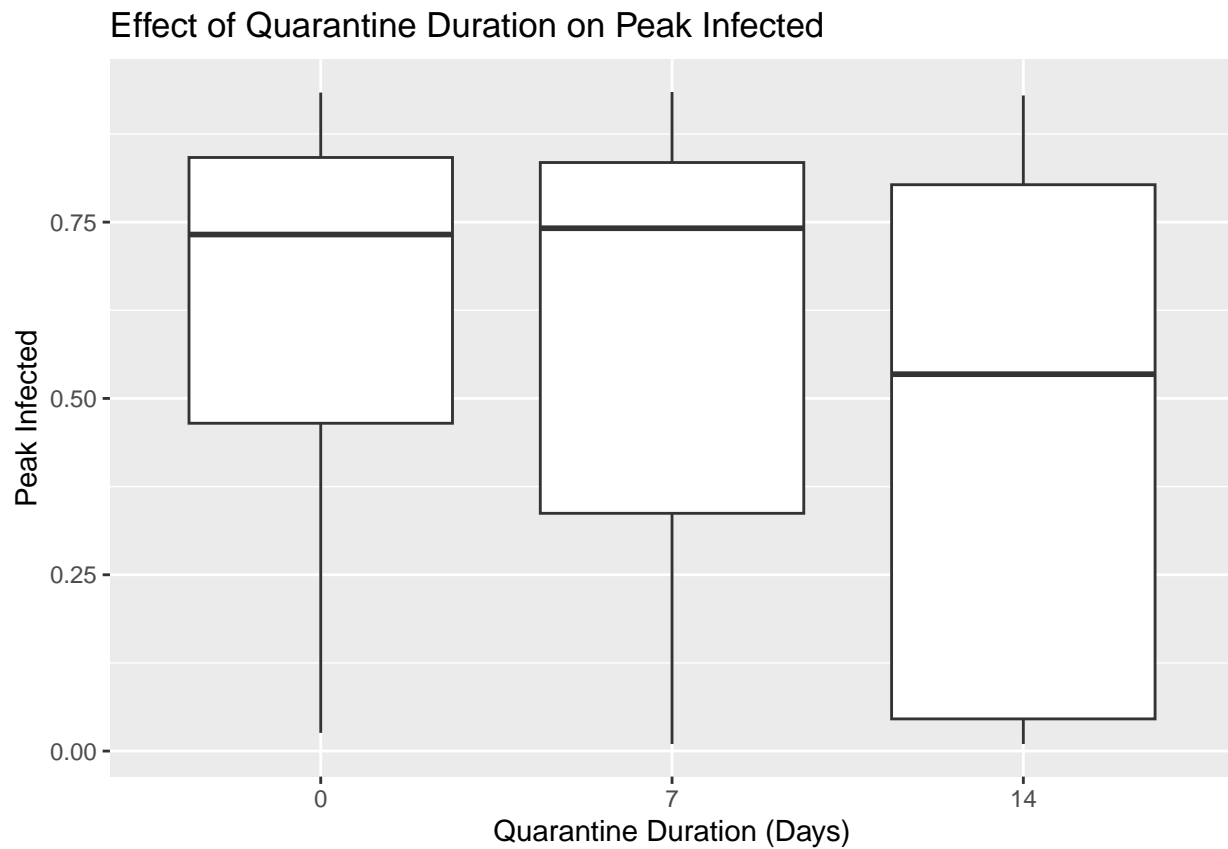
```
# Boxplots
ggplot(data, aes(x = as.factor(soc.iso), y = load)) +
  geom_boxplot() +
  labs(title = "Effect of Social Isolation on Peak Infected",
        x = "Social Isolation Level", y = "Peak Infected")
```



```
ggplot(data, aes(x = as.factor(rate.vac), y = load)) +  
  geom_boxplot() +  
  labs(title = "Effect of Vaccination Rate on Peak Infected",  
        x = "Vaccination Rate", y = "Peak Infected")
```

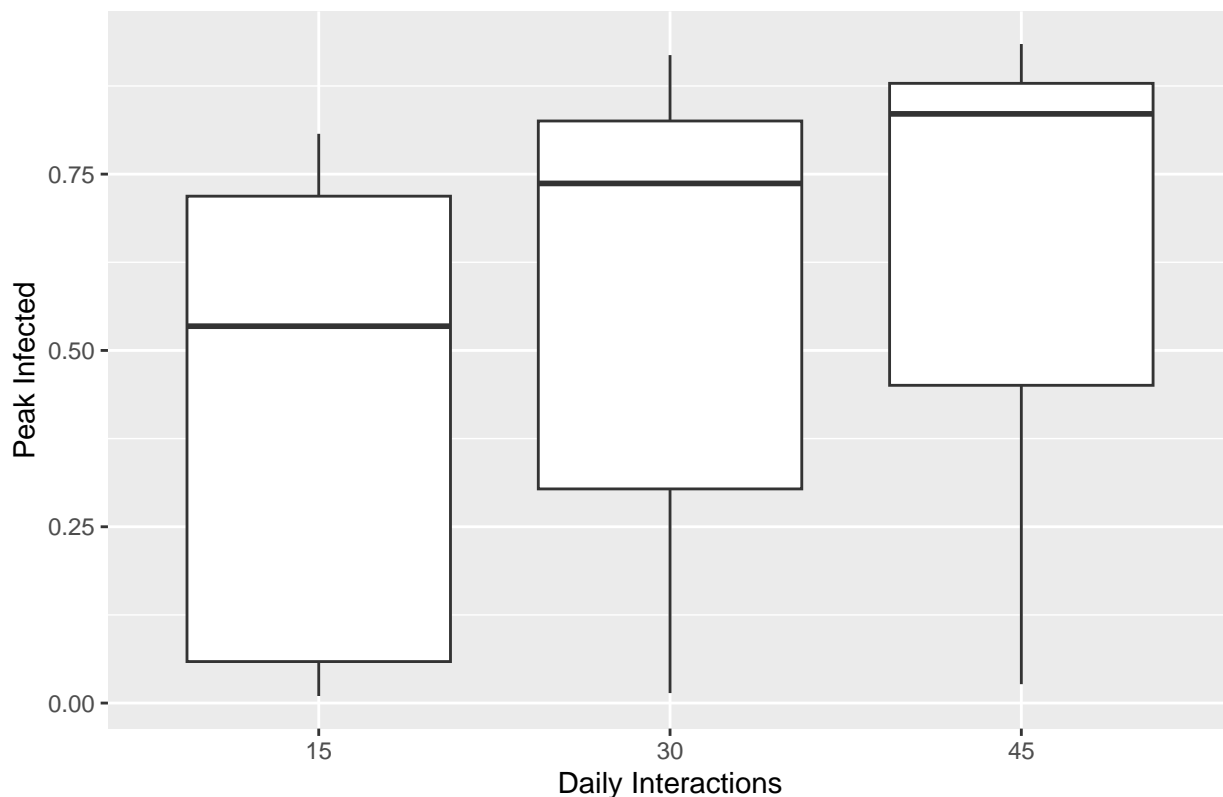


```
ggplot(data, aes(x = as.factor(quar.dur), y = load)) +  
  geom_boxplot() +  
  labs(title = "Effect of Quarantine Duration on Peak Infected",  
        x = "Quarantine Duration (Days)", y = "Peak Infected")
```



```
ggplot(data, aes(x = as.factor(num.daily), y = load)) +  
  geom_boxplot() +  
  labs(title = "Effect of Daily Interactions on Peak Infected",  
        x = "Daily Interactions", y = "Peak Infected")
```

Effect of Daily Interactions on Peak Infected



```
# Optimal Combination
aggregated_results <- aggregate(load ~ soc.iso + rate.vac + quar.dur + num.daily, data = data, mean)
optimal_combination <- aggregated_results[which.min(aggregated_results$load), ]
optimal_combination
```

```
##      soc.iso rate.vac quar.dur num.daily      load
## 18         1    0.02         7        15 0.01001565
```

```
# Treatment Contrasts
data$soc.iso <- as.factor(data$soc.iso)
data$rate.vac <- as.factor(data$rate.vac)
data$quar.dur <- as.factor(data$quar.dur)
data$num.daily <- as.factor(data$num.daily)
head(data)
```

```
##          load soc.iso rate.vac quar.dur num.daily
## 1 0.80713787      0         0         0        15
## 2 0.64718361    0.5         0         0        15
## 3 0.27645898      1         0         0        15
## 4 0.78194120      0    0.01         0        15
## 5 0.73239290    0.5    0.01         0        15
## 6 0.07060294      1    0.01         0        15
```

```
contrasts(data$soc.iso) <- contr.treatment(levels(data$soc.iso), base = 1)
contrasts(data$rate.vac) <- contr.treatment(levels(data$rate.vac), base = 1)
contrasts(data$quar.dur) <- contr.treatment(levels(data$quar.dur), base = 1)
contrasts(data$num.daily) <- contr.treatment(levels(data$num.daily), base = 1)
```

```
# Fit linear model with treatment contrasts
```

```
lm_treatment <- lm(load ~ soc.iso + rate.vac + quar.dur + num.daily, data = data)
summary(lm_treatment)
```

```
##
## Call:
## lm(formula = load ~ soc.iso + rate.vac + quar.dur + num.daily,
##     data = data)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -0.49819 -0.05650 -0.00510  0.08971  0.20259
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)   0.77971     0.04188  18.619 < 2e-16 ***
## soc.iso0.5    -0.12662     0.03419  -3.703 0.000414 ***
## soc.iso1     -0.61974     0.03419 -18.125 < 2e-16 ***
## rate.vac0.01 -0.06547     0.03419  -1.915 0.059522 .
## rate.vac0.02 -0.07763     0.03419  -2.270 0.026189 *
## quar.dur7     -0.04233     0.03419  -1.238 0.219780
## quar.dur14    -0.17171     0.03419  -5.022 3.59e-06 ***
## num.daily30    0.17361     0.03419   5.077 2.89e-06 ***
## num.daily45    0.25664     0.03419   7.505 1.28e-10 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.1256 on 72 degrees of freedom
## Multiple R-squared:  0.8644, Adjusted R-squared:  0.8493
## F-statistic: 57.35 on 8 and 72 DF,  p-value: < 2.2e-16
```

```
confint(lm_treatment, level = 0.95)
```

```
##              2.5 %       97.5 %
## (Intercept)  0.6962321  0.863196380
## soc.iso0.5   -0.1947790 -0.058453286
## soc.iso1     -0.6878982 -0.551572446
## rate.vac0.01 -0.1336279  0.002697842
## rate.vac0.02 -0.1457888 -0.009463062
## quar.dur7    -0.1104902  0.025835597
## quar.dur14   -0.2398682 -0.103542466
## num.daily30   0.1054475  0.241773230
## num.daily45   0.1884727  0.324798488
```

```
coef_lm <- coef(lm_treatment)
coef_lm
```

```
## (Intercept) soc.iso0.5 soc.iso1 rate.vac0.01 rate.vac0.02 quar.dur7
##  0.77971424 -0.12661617 -0.61973533 -0.06546504 -0.07762594 -0.04232729
## quar.dur14 num.daily30 num.daily45
## -0.17170535  0.17361035  0.25663561
```

```
confint_lm <- confint(lm_treatment)
confint_lm
```

```
##              2.5 %       97.5 %
## (Intercept)  0.6962321  0.863196380
```

```
## soc.iso0.5    -0.1947790 -0.058453286
## soc.iso1      -0.6878982 -0.551572446
## rate.vac0.01  -0.1336279  0.002697842
## rate.vac0.02  -0.1457888 -0.009463062
## quar.dur7     -0.1104902  0.025835597
## quar.dur14    -0.2398682 -0.103542466
## num.daily30    0.1054475  0.241773230
## num.daily45    0.1884727  0.324798488
```