

BDM300 PROJECT

Covid_19 Data Analysis with R



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Introduction:

Covid-19 has been one of the most important issues during the last 2 years. As a result, many attempts have been taken to deal with this world-wide pandemic. similarly, numerous datasets related to covid-19 have been collected to be analysed and used for decision making. The dataset used in this project is a complete set of the country leveled numbers of cases. In the dataset, the number of cases from 187 countries have been gathered through 14 features. The variables of the dataset include the name of the country, the number of the confirmed cases, the number of death, the number of recovered cases, the number of active cases, the number of new cases (cases in the last 24 hours from the date of data integration), the number of new death, the number of new recovered, the deaths per 100 cases, the number of recovered per 100 cases, the number of deaths per 100 recovered, the number of confirmed cases in the week before the date of data collection, the number of changes in the number of confirmed cases and the number of confirmed cases in the week before the collection time, the percentage of increase in the week before the data collection time, and the continent where the country is located.

Data Resource:

The dataset has been retrieved from https://www.kaggle.com/imdevskp/corona-virus-report?select=usa county wise.csv

Business Problem:

One considerable business problem that could be answered via analysing this dataset is modeling the data and generate the best model according to which the number of new deaths of a given country can be predicted with a high level of confidence. Thus, in this project, we will first take some exploratory steps on data such as descriptive statistics and data visualization to have an overview of data. Then, we will try to inspect the correlation between the different variables in order to decide which of the variables would make the best predictive model on the data. finally, we will try different algorithms of generating a predictive model along with evaluating the result models to find which algorithm gives the most accurate model on our data.

Descriptive statistics:

```
library(tidyverse)
```

data<-read.csv("C:/Users/Efat/Desktop/seneca/semester3/BDM300/project/country wise latest.csv")

glimpse(data)

Rows: 187

Columns: 15

\$ Country.Region <chr> "Afghanistan", "Albania", "Algeria~

\$ Confirmed <int> 36263, 4880, 27973, 907, 950, 86, ~

\$ Deaths <int> 1269, 144, 1163, 52, 41, 3, 3059, ~

```
$ Recovered
                   <int> 25198, 2745, 18837, 803, 242, 65, ~
$ Active
                 <int> 9796, 1991, 7973, 52, 667, 18, 917~
$ New.cases
                   <int> 106, 117, 616, 10, 18, 4, 4890, 73~
$ New.deaths
                    <int> 10, 6, 8, 0, 1, 0, 120, 6, 6, 1, 6~
$ New.recovered
                      <int> 18, 63, 749, 0, 0, 5, 2057, 187, 1~
$ Deaths...100.Cases <dbl> 3.50, 2.95, 4.16, 5.73, 4.32, 3.49~
$ Recovered...100.Cases <dbl> 69.49, 56.25, 67.34, 88.53, 25.47,~
$ Deaths...100.Recovered <dbl> 5.04, 5.25, 6.17, 6.48, 16.94, 4.6~
$ Confirmed.last.week <int> 35526, 4171, 23691, 884, 749, 76, ~
$ X1.week.change
                      <int> 737, 709, 4282, 23, 201, 10, 36642~
$ X1.week...increase <dbl> 2.07, 17.00, 18.07, 2.60, 26.84, 1~
$ WHO.Region
                     <chr> "Eastern Mediterranean", "Europe",~
Here we see the number of observations, the number of variables, and the name of each variable as well
their types and some instances of the data stored under each variable. Also, we can see the dimension,
the variables' names, and the structure of our dataset using the codes below.
> dim(data)
[1] 187 15
> names(data)
                          "Confirmed"
[1] "Country.Region"
                     "Recovered"
[3] "Deaths"
[5] "Active"
                     "New.cases"
[7] "New.deaths"
                        "New.recovered"
[9] "Deaths...100.Cases"
                          "Recovered...100.Cases"
[11] "Deaths...100.Recovered" "Confirmed.last.week"
                           "X1.week...increase"
[13] "X1.week.change"
[15] "WHO.Region"
> attributes(data)
$names
```

"Confirmed"

[1] "Country.Region"

- [3] "Deaths" "Recovered"
- [5] "Active" "New.cases"
- [7] "New.deaths" "New.recovered"
- [9] "Deaths...100.Cases" "Recovered...100.Cases"
- [11] "Deaths...100.Recovered" "Confirmed.last.week"
- [13] "X1.week.change" "X1.week...increase"
- [15] "WHO.Region"

The following lines show a summary of the data.

> summary(data)

Country.Region Confirmed Deaths

Length:187 Min. : 10 Min. : 0.0

Class: character 1st Qu.: 1114 1st Qu.: 18.5

Mode :character Median : 5059 Median : 108.0

Mean: 88131 Mean: 3497.5

3rd Qu.: 40460 3rd Qu.: 734.0

Max. :4290259 Max. :148011.0

Recovered Active New.cases

Min.: 0.0 Min.: 0.0 Min.: 0.0

1st Qu.: 626.5 1st Qu.: 141.5 1st Qu.: 4.0

Median: 2815.0 Median: 1600.0 Median: 49.0

Mean: 50631.5 Mean: 34001.9 Mean: 1223.0

3rd Qu.: 22606.0 3rd Qu.: 9149.0 3rd Qu.: 419.5

Max. :1846641.0 Max. :2816444.0 Max. :56336.0

New.deaths New.recovered Deaths...100.Cases

Min.: 0.00 Min.: 0.0 Min.: 0.000

1st Qu.: 0.00 1st Qu.: 0.0 1st Qu.: 0.945

Median: 1.00 Median: 22.0 Median: 2.150

Mean: 28.96 Mean: 933.8 Mean: 3.020

3rd Qu.: 6.00 3rd Qu.: 221.0 3rd Qu.: 3.875

Max. :1076.00 Max. :33728.0 Max. :28.560

Recovered...100.Cases Deaths...100.Recovered Confirmed.last.week

Min.: 0.00 Min.: 0.00 Min.: 10

Median: 71.32 Median: 3.62 Median: 5020

Mean: 64.82 Mean: Inf Mean: 78682

3rd Qu.: 86.89 3rd Qu.: 6.44 3rd Qu.: 37080

Max. :100.00 Max. : Inf Max. :3834677

X1.week.change X1.week...increase WHO.Region

Min.: -47 Min.: -3.840 Length:187

1st Qu.: 49 1st Qu.: 2.775 Class:character

Median: 432 Median: 6.890 Mode:character

Mean: 9448 Mean: 13.606

3rd Qu.: 3172 3rd Qu.: 16.855

Max. :455582 Max. :226.320

finding distinct value in region colum:

unique(coviddataset[c("WHO Region")])

> unique(coviddataset[c("WHO Region")])

A tibble: 6 x 1

'WHO Region'

<chr>

- 1 Eastern Mediterranean
- 2 Europe
- 3 Africa
- 4 Americas
- 5 Western Pacific
- 6 South-East Asia

As we can see there are 6 regions where the data is presented from.

showing range of all columns:

```
> range(coviddataset$Confirmed)
    10 4290259
[1]
> range(coviddataset$Deaths)
[1]
     0 148011
> range(coviddataset$Recovered)
[1]
      0 1846641
> range(coviddataset$Active)
[1] 0 2816444
> range(coviddataset$`New cases`)
[1] 0 56336
> range(coviddataset$`New deaths`)
[1] 0 1076
> range(coviddataset$`New recovered`)
[1] 0 33728
> range(coviddataset$`Deaths / 100 Cases`)
[1] 0.00 28.56
> range(coviddataset$`Deaths / 100 Recovered`)
[1] 0 Inf
> range(coviddataset$`Recovered / 100 Cases`)
[1] 0 100
> range(coviddataset$`Confirmed last week`)
[1] 10 3834677
> range(coviddataset$ '1 week change')
[1] -47 455582
> range(coviddataset$ '1 week % increase')
[1] -3.84 226.32
```

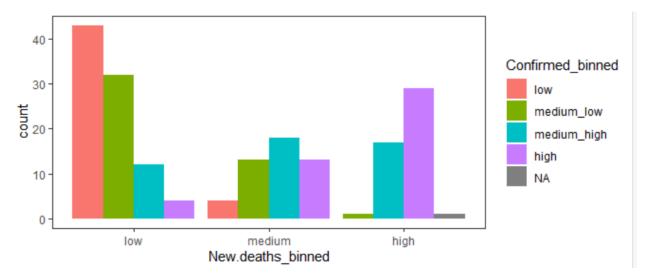
So this gives us an idea about what are the minimum and maximum numbers in the dataset. The value on the left is the minimum value in the column and right value gives us maximum value in column.

Data visualization:

To have a graphical view of the data, we draw some graphs to compare our target variable (new deaths) versus some other variables.

data %>%

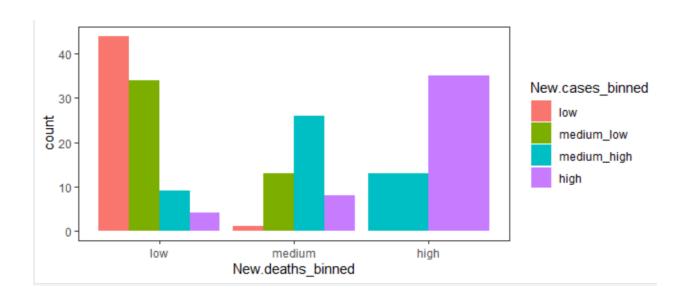
- + ggplot(aes(New.deaths binned, fill = Confirmed binned))+
- + geom_bar(position = "dodge",
- + alpha = 1)+
- + theme bw()+
- + theme(panel.grid.major = element_blank(),
- + panel.grid.minor = element_blank())



data %>%

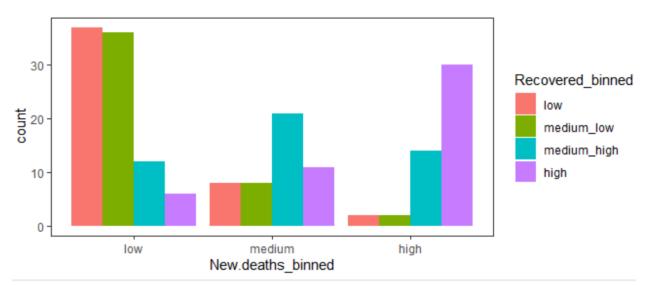
- + ggplot(aes(New.deaths_binned, fill = New.cases_binned))+
- + geom_bar(position = "dodge",
- + alpha = 1)+
- + theme_bw()+
- + theme(panel.grid.major = element_blank(),

+ panel.grid.minor = element_blank())



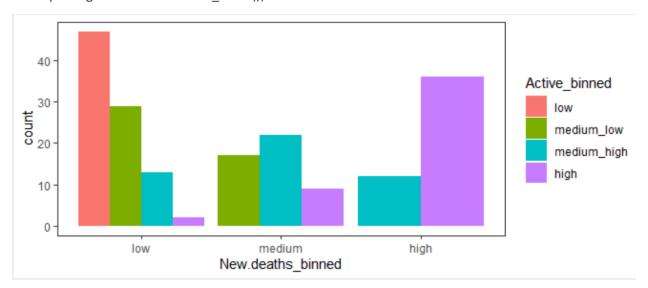
data %>%

- + ggplot(aes(New.deaths_binned, fill = Recovered_binned))+
- + geom_bar(position = "dodge",
- + alpha = 1)+
- + theme_bw()+
- + theme(panel.grid.major = element_blank(),
- + panel.grid.minor = element_blank())



data %>%

- + ggplot(aes(New.deaths_binned, fill = Active_binned))+
- + geom_bar(position = "dodge",
- + alpha = 1)+
- + theme_bw()+
- + theme(panel.grid.major = element_blank(),
- + panel.grid.minor = element_blank())



Data modeling:

Since all the variables in our dataset are numeric, we need to apply a binning process on them in order to be able to use Decision Tree, Random Forest, Naïve Bayes, and KNN algorithms on data and build a predictive model.

We will convert the data under some of the variables to categorical data by binning each of them to 4 categories based on their quantiles named as 'low', 'medium_low', 'medium_high', and 'high'.

```
library('Hmisc')
install.packages('psych')
install.packages('Hmisc')
labels=c('low','medium_low','medium_high','high')
#binning confirmed
quantile(data$Confirmed)
breaks_Confirmed=c(10.0,1114.0,5059.0,40460.5,4290259.0)
```

```
data$Confirmed_binned<-cut(data$Confirmed,breaks=breaks_Confirmed,
              lower=TRUE, right=FALSE,labels=labels)
data$Confirmed_binned
#binning Active
quantile(data$Active)
breaks_Active=c(0.0,141.5,1600.0,9149.0,2816444.0)
data$Active_binned<-cut(data$Active,breaks =breaks_Active,include.lowest=TRUE,
            right=FALSE,labels=labels)
data$Active_binned
#binnig Deaths
quantile(data$Deaths)
breaks_Death=c(0.0,18.5,108.0,734.0,148011.0)
data$Deaths_binned<-cut(data$Deaths,breaks =breaks_Death,include.lowest=TRUE,
            right=FALSE,labels=labels)
data$Deaths_binned
#binnig Recovered
quantile(data$Recovered)
breaks_Recovered=c(0.0,626.5,2815.0,22606.0,1846641.0)
data$Recovered_binned<-cut(data$Recovered,breaks = breaks_Recovered,include.lowest=TRUE,
            right=FALSE,labels=labels)
data$Recovered_binned
#binning New cases
quantile(data$New.cases)
breaks_New.cases=c(0.0,4.0,49.0,419.5,56336.0)
data$New.cases_binned<-cut(data$New.cases,breaks =breaks_New.cases,include.lowest=TRUE,
```

```
data$New.cases_binned
#binning Recovered/100cases
quantile(data$Recovered...100.Cases)
breaks_Recovered...100.Cases=c(0.000,48.770,71.320,86.885,100.000)
data$Recovered...100.Cases_binned<-cut(data$Recovered...100.Cases,breaks
=breaks_Recovered...100.Cases,include.lowest=TRUE,
              right=FALSE,labels=labels)
data$Recovered...100.Cases_binned
#binning Deaths/100cases
quantile(data$Deaths...100.Cases)
breaks_Deaths...100.Cases=c(0.000,0.945,2.150,3.875,28.560)
data$Deaths...100.Cases_binned<-cut(data$Deaths...100.Cases,breaks
=breaks_Deaths...100.Cases,include.lowest=TRUE,
                    right=FALSE,labels=labels)
data$Deaths...100.Cases_binned
#binning 1Week%increase
quantile(data$X1.week...increase)
breaks_X1.week...increase=c(-3.840,2.775,6.890,16.855,226.320)
data$X1.week...increase binned<-cut(data$X1.week...increase,breaks
=breaks_X1.week...increase,include.lowest=TRUE,
                   right=FALSE,labels=labels)
data$X1.week...increase binned
```

right=FALSE, labels=labels)

Target variable:

New death which is the target variable is binned into 3 bins: low, medium, and high.

#binning New deaths (target variable)

quantile(data\$New.deaths)

breaks_New.deaths=c(0,1,6,1076)

data\$New.deaths_binned<-cut(data\$New.deaths,breaks =breaks_New.deaths,include.lowest=TRUE, right=FALSE,labels=c('low','medium','high'))

data\$New.deaths_binned

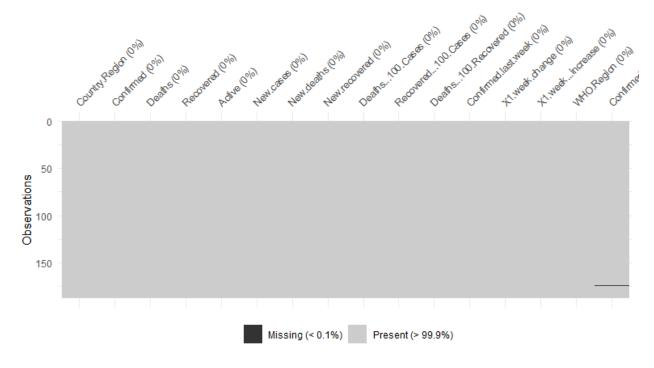
missing data:

before working on correlations and finding the relationships between the variables, we need to check for the missing values and deal with the missing observations if there is any. We use vis_miss function for this purpose.

install.packages('naniar')

library(naniar)

vis miss(data)



As we see in the graph, the percentage of missing value is almost 0, and we do not need to take any steps in this regard.

correlations:

now, it's time to inspect correlations between the variables and decide which variables should be brought in the predictive models to predict the number of new deaths.

```
#correlation between Deaths & Recovered
```

cor(data\$Deaths, data\$Recovered)

[1] 0.8320983

table(data\$Deaths_binned, data\$Recovered_binned)

low medium_low medium_high high

 low
 37
 10
 0
 0

 medium_low
 6
 29
 10
 1

 medium_high
 1
 6
 29
 11

 high
 3
 1
 8
 35

> chisq.test(data\$Deaths_binned, data\$Recovered_binned,correct=FALSE)

Pearson's Chi-squared test

data: data\$Deaths_binned and data\$Recovered_binned

X-squared = 218.32, df = 9, p-value < 2.2e-16

As we expected, the correlation between the number of death and recovered is very high, and we cannot bring both in the models. Also, the cross tabulation table of these variables as well as the very small amount of p-value of the chi-square test shows a high correlation between death and recovered.

#correlation between Deaths & New.cases

cor(data\$Deaths, data\$New.cases)

[1] 0.8069745

table(data\$Deaths_binned, data\$New.cases_binned)

low medium_low medium_high high

low 28 14 5 0
medium_low 14 19 12 1
medium_high 2 13 20 12
high 1 1 11 34

```
> chisq.test(data$Deaths_binned, data$New.cases_binned,correct=FALSE)
```

Pearson's Chi-squared test

data: data\$Deaths_binned and data\$New.cases_binned

X-squared = 130.26, df = 9, p-value < 2.2e-16

#correlation between Active & New.cases

cor(data\$Active, data\$New.cases)

[1] 0.8511905

> table(data\$Active_binned, data\$New.cases_binned)

low medium_low medium_high high

low 31 16 0 0

medium_low 11 25 10 0

medium_high 2 6 28 11

high 1 0 10 36

> chisq.test(data\$Active_binned, data\$New.cases_binned,correct=FALSE)

Pearson's Chi-squared test

data: data\$Active binned and data\$New.cases binned

X-squared = 189.82, df = 9, p-value < 2.2e-16

The same situation applies for death and new cases as well as active and new cases.

#correlation between Death/100 cases & New.cases

> cor(data\$Deaths...100.Cases,data\$New.cases)

[1] 0.02010425

> table(data\$Deaths...100.Cases_binned, data\$New.cases_binned)

low medium_low medium_high high

```
    low
    15
    10
    13
    9

    medium_low
    13
    11
    12
    10

    medium_high
    8
    11
    14
    14

    high
    9
    15
    9
    14
```

> chisq.test(data\$Deaths...100.Cases_binned, data\$New.cases_binned,correct=FALSE)

Pearson's Chi-squared test

data: data\$Deaths...100.Cases_binned and data\$New.cases_binned

X-squared = 7.0576, df = 9, p-value = 0.6311

As the amount of the correlation between death per 100 cases and the p-value of the chi-square test show, there is no statistically significant linear relationship between these variables and we consider them as independent variables once we want to bring them in the predictive models.

#correlation between Death/100 cases & Recovered/100 cases

> cor(data\$Deaths...100.Cases,data\$Recovered...100.Cases)

[1] -0.1689198

> table(data\$Deaths...100.Cases_binned, data\$Recovered...100.Cases_binned)

low medium low medium high high

```
low 9 9 12 17

medium_low 13 10 12 11

medium_high 12 15 12 8

high 13 12 11 11
```

> chisq.test(data\$Deaths...100.Cases_binned, data\$Recovered...100.Cases_binned,correct=FALSE)

Pearson's Chi-squared test

data: data\$Deaths...100.Cases_binned and data\$Recovered...100.Cases_binned

X-squared = 6.4009, df = 9, p-value = 0.6992

Similarly, the number of death per 100 cases and the number of recovered per 100 cases seem to be independent.

#correlation between New cases & Recovered/100 cases

```
> cor(data$Recovered...100.Cases,data$New.cases)
```

```
[1] -0.07866557
```

> table(data\$Recovered...100.Cases_binned, data\$New.cases_binned)

```
low medium_low medium_high high
```

```
      low
      8
      8
      15
      16

      medium_low
      5
      9
      15
      17

      medium_high
      15
      15
      10
      7

      high
      17
      15
      8
      7
```

> chisq.test(data\$Recovered...100.Cases_binned, data\$New.cases_binned,correct=FALSE)

Pearson's Chi-squared test

data: data\$Recovered...100.Cases_binned and data\$New.cases_binned

```
X-squared = 23.145, df = 9, p-value = 0.005879
```

Here for the number of recovered per 100 cases versus new cases, although the amount of pvalue shows dependency between these two variables, the amount of correlation is considerably low and the table also shows no special trends between the amounts of new cases based on recovered per 100 cases. Thus, we will consider these variable independent, and consequently bring them both in the predictive models.

#correlation between X1.week...increase& New.cases

```
> cor(data$X1.week...increase,data$New.cases)
```

[1] 0.03079057

> table(data\$X1.week...increase_binned, data\$New.cases_binned)

low medium_low medium_high high

low 23 13 9 2

> chisq.test(data\$X1.week...increase_binned, data\$New.cases_binned,correct=FALSE)

Pearson's Chi-squared test

data: data\$X1.week...increase_binned and data\$New.cases_binned

X-squared = 46.793, df = 9, p-value = 4.289e-07

In this case, despite the p-value of the independency test that shows the independency of new cases with the amount of increase in one week, we will bring both in the model since the amount of correlation between these variables is very low.

#relationship between WHO.Region & New.deaths

> table(data\$WHO.Region,data\$New.deaths_binned)

low medium high

Africa 29 15 4

Americas 14 5 16

Eastern Mediterranean 6 9 7

Europe 24 16 16

South-East Asia 6 1 3

Western Pacific 12 2 2

> chisq.test(data\$WHO.Region, data\$New.deaths_binned,correct=FALSE)

Pearson's Chi-squared test

data: data\$WHO.Region and data\$New.deaths_binned

X-squared = 26.226, df = 10, p-value = 0.003448

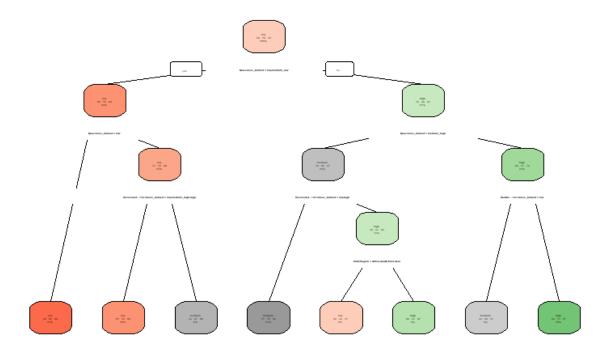
According to what we observe regarding dependency between the continents and the number of new deaths, we will bring continent in the predictive model.

Finally, the variables that will participate in the predictive models are new cases, deaths per 100 cases, recovered per 100 cases, 1 week increase, and continent.

Decision Tree:

The first algorithm we will work on is Decision tree. However, we first need to split our data into training set and testing set. The codes are brought below.

```
#Building a Decision tree with the binned variables
#split data into training and test data sets
indexes = sample(1:nrow(data), size = 0.3*nrow(data))
#Test dataset 30%
Test data = data[indexes,]
dim(Test data) #56 24
#Train dataset 70%
Train_data = data[-indexes,]
dim(Train_data) #131 24
131 observations are training data and the remaining 56 observations are the test data.
library(rpart)
des tree=rpart(New.deaths binned~New.cases binned+Deaths...100.Cases binned+
        Recovered...100.Cases binned+X1.week...increase binned+WHO.Region,
data=data,method='class')
install.packages('rattle')
install.packages('rpart.plot')
install.packages('RColorBrewer')
library(rpart.plot)
library(RColorBrewer)
# plot des tree
fancyRpartPlot(des tree,main='decision tree on variables')
rpart.plot(des_tree,clip.right.labs = FALSE,branch = .3)
```



The decision tree has been generated, but since it is not very clear, we need to see the rules extracted from the tree.

#extracting the rules of the decision tree

rpart.rules(des_tree,cover=TRUE)

here is a part of the output:

New.deaths_binned low med hig cover

low [.44 .33 .22] when New.cases_binned is medium_high & Recovered...100.Cases_binned is medium_low or medium_high & WHO.Region is

Africa or South-East Asia
5%

low [.82 .18 .00] when New.cases_binned is medium_low & Recovered...100.Cases_binned is low or medium_high or high 20%

two of the extracted rules are brough here. For example, the second rule represents that when New.cases_binned is medium_low & Recovered...100.Cases_binned is low or medium_high or high, then the number of new deaths is low with the probability of .82. Also, 20% of the observations in the training set have this situation.

model evaluation:

after we built our model, we need to check the accuracy of the model using the test data through the confusion matrix and the MCnemar test. the null hypotheses of this test says the predicted values and the expected values are the same.

#Model Evaluation

Predicted_New.deaths <- predict(des_tree,newdata = Test_data,type='class')</pre>

Predicted_New.deaths #the predicted levels of new death for the test set will be the output of this code.

#confusion matrix

install.packages('caret')

library('caret')

con_matrix<-confusionMatrix(data=Predicted_New.deaths,reference=Test_data\$New.deaths_binned)

con_matrix #80.36% accuracy

#Mcnemar's Test P-Value: 0.4235

#(the null hypothesis: the predicted values and the expected values are the same / accepted)

Confusion Matrix and Statistics

Reference

Prediction low medium high

low 24 4 1

medium 0 9 0

high 2 2 14

Overall Statistics

Accuracy: 0.8393

95% CI: (0.7167, 0.9238)

No Information Rate: 0.4643

P-Value [Acc > NIR]: 7.141e-09

Kappa: 0.7451

Mcnemar's Test P-Value: 0.09647

Statistics by Class:

Class: low Class: medium Class: high

Sensitivity 0.9231 0.6000 0.9333 Specificity 0.8333 1.0000 0.9024 Pos Pred Value 0.8276 1.0000 0.7778 Neg Pred Value 0.9259 0.8723 0.9737 Prevalence 0.4643 0.2679 0.2679 Detection Rate 0.4286 0.1607 0.2500 Detection Prevalence 0.5179 0.1607 0.3214

0.8782 Thus, we have built a model with almost 84% accuracy.

We can also build the decision tree model based on non-binned numeric data based on anova model using the codes below. However, the content of this model is beyond this project.

0.9179

#building the model with the unbinned variables (anova model)

anova_model=rpart(New.deaths~New.cases+Deaths...100.Cases+

0.8000

Recovered...100.Cases+X1.week...increase+WHO.Region, data=data,method='class')

rpart.plot(anova_model)

Balanced Accuracy

rpart.rules(anova_model)

Random forest:

Now we will try Random Forest on our data to see how the model will look like using this algorithm.

#random forest

install.packages('randomForest')

library('randomForest')

```
random_forest<-randomForest(New.deaths_binned~New.cases_binned+Deaths...100.Cases_binned+
       Recovered...100.Cases_binned+X1.week...increase_binned+WHO.Region,data = data,
      method='class', ntree=50, mtry=2, maxnodes = NULL)
random_forest
here, we have tried a random forest of 50 trees and 2 variables in each split. Using the codes below we
can predict the level of new deaths for any arbitrary set of countries. Here we used the test set to find
the accuracy of the model.
prediction <-predict(random forest,Test data)</pre>
prediction
69 57 185 38 19 130 18 88 178
 low low medium high low high low high high
      54 59 13 136 68 118
 61
                                   1 129
 low high medium medium low low high high
 141
      58 23 124 32
                          8 35 177 109
 low medium medium low high high low medium low
 122 103 160 89 162 71 147 182
 low high medium low medium high medium low medium
```

127 168 187 12 183 77 120 14 36

low low medium low medium high medium high high

108 101 92 98 165 24 28 51 142

low low high low low high low

4 49

low low

Levels: low medium high

confu_matrix<-confusionMatrix(prediction,Test_data\$New.deaths_binned)</pre>

confu_matrix #94.55% accuracy

Confusion Matrix and Statistics

Reference

Prediction low medium high

low 24 1 0 medium 0 14 0 high 2 0 15

Overall Statistics

Accuracy: 0.9464

95% CI: (0.8513, 0.9888)

No Information Rate: 0.4643

P-Value [Acc > NIR] : 9.779e-15

Kappa: 0.9169

Mcnemar's Test P-Value: NA

Statistics by Class:

Class: low Class: medium Class: high

Sensitivity 0.9231 0.9333 1.0000

Specificity 0.9667 1.0000 0.9512

Pos Pred Value 0.9600 1.0000 0.8824

Neg Pred Value 0.9355 0.9762 1.0000

Prevalence 0.4643 0.2679 0.2679

Detection Rate 0.4286 0.2500 0.2679

Detection Prevalence 0.4464 0.2500 0.3036

Balanced Accuracy 0.9449 0.9667 0.9756

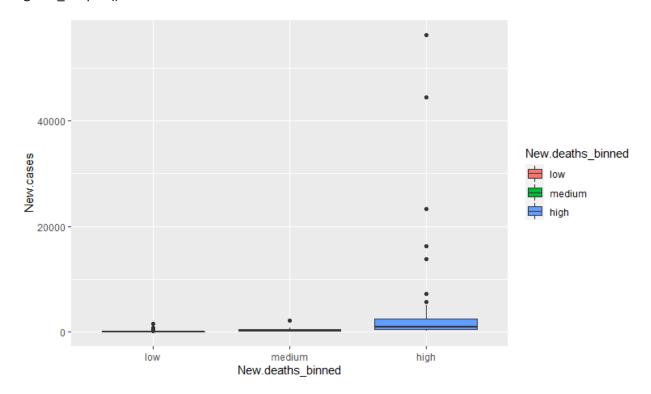
As we see, the accuracy of the model is almost 95%, so we can use this model for prediction purposes.

Naïve Bayes:

to apply naïve bayes algorithm, we need to first do some visualizations on data to see if there is any overlapping between different levels of the target variable based on the independent variables.

#visualization

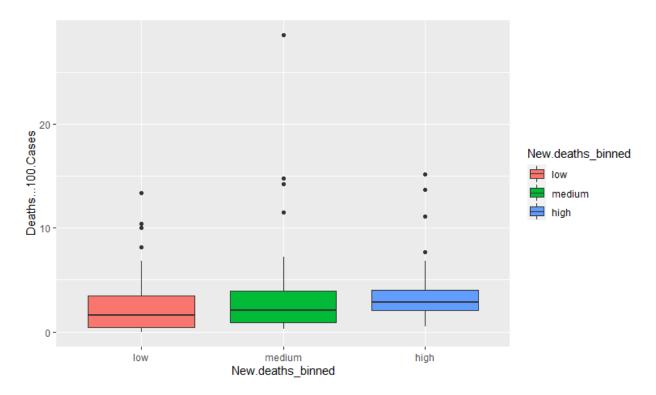
data%>%
 ggplot(aes(x=New.deaths_binned,y=New.cases,fill=New.deaths_binned))+
 geom_boxplot()



The variability of new cases is higher for high new deaths.

data%>%

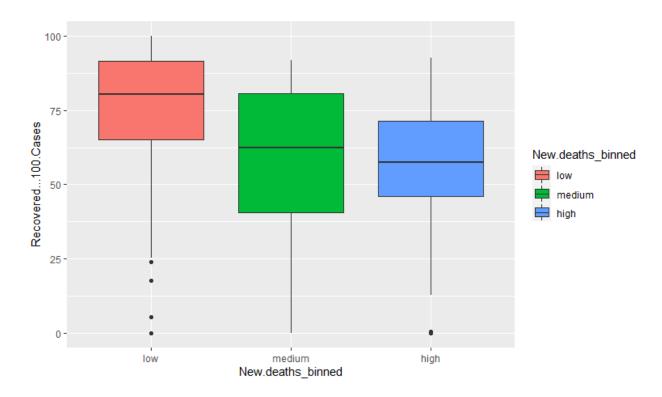
ggplot(aes(x=New.deaths_binned,y=Deaths...100.Cases,fill=New.deaths_binned))+
geom_boxplot()



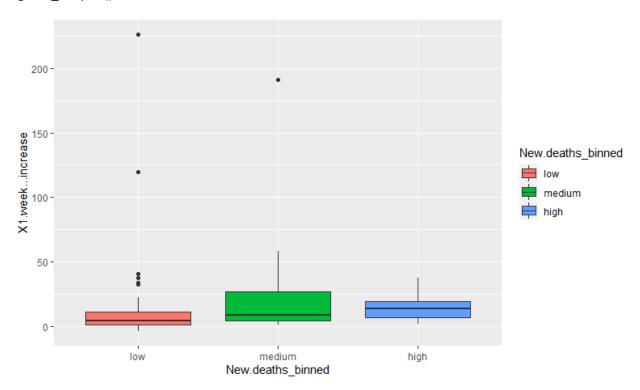
There are overlaps of the numbers of deaths per 100 cases for the levels of the target variable which might affect the accuracy of the model.

data%>%

ggplot(aes(x=New.deaths_binned,y=Recovered...100.Cases,fill=New.deaths_binned))+
geom_boxplot()



data%>%
 ggplot(aes(x=New.deaths_binned,y=X1.week...increase,fill=New.deaths_binned))+
 geom_boxplot()



Also, we see the same situation for recovered per 100 cases and 1 week increase. Model building: We will build the model with the laplace=1 to resolve the problem of the 0 probability. #setting the model naive_model<-naive_bayes(New.deaths_binned~New.cases_binned+Deaths...100.Cases_binned+ Recovered...100.Cases_binned+X1.week...increase_binned+WHO.Region,data=Train_data,laplace = 1) #looking at the model naive_model the probabilities are given. So we can predict the level of the new death for a given country. Call: naive_bayes.formula(formula = New.deaths_binned ~ New.cases_binned + Deaths...100.Cases_binned + Recovered...100.Cases_binned + X1.week...increase_binned + WHO.Region, data = Train_data, laplace = 1) Laplace smoothing: 1

A priori probabilities:

0.4961832 0.2519084 0.2519084

low medium high

Tables: ::: New.cases_binned (Categorical) New.cases_binned low medium high low 0.47826087 0.02702703 0.02702703 medium_low 0.33333333 0.29729730 0.02702703 medium_high 0.13043478 0.45945946 0.24324324 high 0.05797101 0.21621622 0.70270270 ::: Deaths...100.Cases_binned (Categorical) Deaths...100.Cases_binned low medium high low 0.3913043 0.2162162 0.1081081 medium_low 0.2173913 0.2702703 0.1891892 medium_high 0.1739130 0.2972973 0.3243243 high 0.2173913 0.2162162 0.3783784 _____ ::: Recovered...100.Cases_binned (Categorical)

Recovered...100.Cases_binned low medium high

low 0.18840580 0.29729730 0.32432432
medium_low 0.15942029 0.24324324 0.43243243
medium_high 0.37681159 0.24324324 0.16216216
high 0.27536232 0.21621622 0.08108108

.....

::: X1.week...increase_binned (Categorical)

X1.week...increase_binned low medium high low 0.36231884 0.18918919 0.02702703 medium_low 0.28985507 0.21621622 0.21621622 medium_high 0.23188406 0.24324324 0.35135135 high 0.11594203 0.35135135 0.40540541

::: WHO.Region (Categorical)

WHO.Region low medium high

Africa 0.35211268 0.23076923 0.10256410

Americas 0.15492958 0.15384615 0.23076923

Eastern Mediterranean 0.07042254 0.12820513 0.15384615

Europe 0.22535211 0.38461538 0.35897436

South-East Asia 0.07042254 0.02564103 0.07692308

Western Pacific 0.12676056 0.07692308 0.07692308

Example:

We want to predict the level of new death for a country called 'x' with the below properties:

```
X=(new cases=medium-high, death/100=medium-low, recovered/100=high,1.week increase=high, region=Europe)
```

P(new death=low)=0.52

P(new death=medium)=0.25

p(new death=high)=0.23

P(new cases=medium-high | new death=low)=0.125

P(death/100=medium-low|new death=low)=0.263

P(recovered=high|new death=low)=0.416

P(1.week increase =high | new death=low)=0.111

P(region=Europe | new death=low)=0.297

=>p(new death=low|x)=0.0002344455

and similarly:

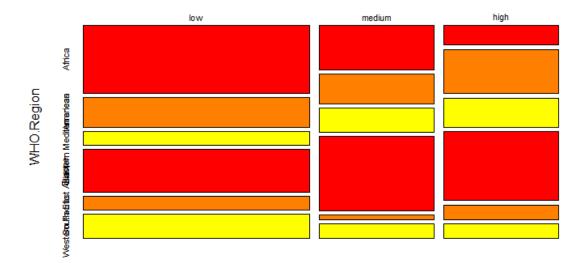
p(new death=medium|x)=0.0005469086

p(new death=high|x)=0.0001405501

thus, for country 'x', the level of new deaths will be 'medium' according to this model.

#plotting the model

plot(naive_model)



In this plot we see that for example, in Africa, the level of most observations would be 'low' according to this model.

Prediction:

#prediction

prediction1<-predict(naive_model, Train_data,type="prob")</pre>

head(cbind(prediction1, Train_data))

#the first country, has 0.5149 chance to have high new.deaths, and the

#actual new.deaths level is also high.

low medium high Country.Region Confirmed 2 0.01930447 0.4657298 0.51496573 Albania 4880 3 0.02754844 0.1572227 0.81522885 Algeria 27973 6 0.62694049 0.3263147 0.04674481 Antigua and Barbuda 86 7 0.01661260 0.1857041 0.79768334 Argentina 167416 9 0.08346614 0.5207043 0.39582954 Australia 15303

#model evaluation

prediction2<-predict(naive_model, Test_data)</pre>

confu_matrix<-confusionMatrix(prediction2,Test_data\$New.deaths_binned)</pre>

confu_matrix #96% accuracy

Confusion Matrix and Statistics

Reference

Prediction low medium high

low 23 4 1

medium 2 10 3

high 1 1 11

Overall Statistics

Accuracy: 0.7857

95% CI : (0.6556, 0.8841)

No Information Rate: 0.4643

P-Value [Acc > NIR] : 8.772e-07

Kappa: 0.662

Mcnemar's Test P-Value: 0.6444

Statistics by Class:

Class: low Class: medium Class: high

Sensitivity 0.8846 0.6667 0.7333

Specificity 0.8333 0.8780 0.9512

Pos Pred Value 0.8214 0.6667 0.8462

Neg Pred Value 0.8929 0.8780 0.9070

Prevalence 0.4643 0.2679 0.2679

Detection Rate 0.4107 0.1786 0.1964

Detection Prevalence 0.5000 0.2679 0.2321

Balanced Accuracy 0.8590 0.7724 0.8423

We see 78.5% of accuracy and accepted null hypotheses of MCnemar test.

KNN Algorithm:

For this algorithm, we first need to create a separate dataframe of the variables that we are going to use for the model, and second, we need to normalize our data to have them in one scale since the algorithm calculates the Euclidean distance of the observations.

Lets create the new dataframe:

#choosing the subset of the dataset to run the algorithm on

data.subset<-

 $data[c('New.deaths_binned','New.cases','Deaths...100.Cases','Recovered...100.Cases','X1.week...increase','WHO.Region')]$

head(data.subset)

6

75.58

New.deaths_binned New.cases Deaths...100.Cases

1	high	106	3.50
2	high	117	2.95
3	high	616	4.16
4	low	10	5.73
5	medium	18	4.32
6	low	1	3 //0

Recovere	ed100.Cases	X1.weekincr	ease	WHO.Region
1	69.49	2.07 Eastern	Mediterra	anean
2	56.25	17.00	Europe	
3	67.34	18.07	Africa	
4	88.53	2.60	Europe	
5	25.47	26.84	Africa	

13.16

Americas

Data normalization:

```
Now, lets normalize our data:
#normalizing the numerical variables
normalize<-function(x) {
 return((x-mean(x))/(max(x)-min(x)))
}
data.subset.norm<-as.data.frame(lapply(data.subset[2:5],normalize))
head(data.subset.norm)
New.cases Deaths...100.Cases Recovered...100.Cases
1 -0.01982670
                 0.016823574
                                   0.04669465
2 -0.01963145
                -0.002434129
                                   -0.08570535
3 -0.01077388
                 0.039932818
                                   0.02519465
4 -0.02153077
                 0.094904807
                                   0.23709465
5 -0.02138876
                 0.045535059
                                   -0.39350535
6 -0.02163727
                 0.016473434
                                   0.10759465
X1.week...increase
```

- 1 -0.050122537
- 2 0.014745381
- 3 0.019394320
- 4 -0.047819791
- 5 0.057498248
- 6 -0.001938665

#spliting the subset into training and testing datasets

```
indexes = sample(1:nrow(data.subset.norm), size = 0.3*nrow(data))
```

Train_data<-data.subset.norm[-indexes,] #70% training data

Test_data<-data.subset.norm[indexes,] #30% testing data

#creating a dataframe for 'New.deaths_binned' which is our target variable

Train_data_labels<-data.subset[-indexes,1]</pre>

```
Test_data_labels<-data.subset[indexes,1]
#installing the needed package
install.packages('class')
library(class)
#number of observations
NROW(Train_data_labels) #131
Now, it's time to build the KNN model. We try this model using k=1 and k=2 since the square root of 131
is between 11 and 12.
#building the KNN model
knn.11<-knn(train=Train_data, test=Test_data,cl=Train_data_labels, k=11)
knn.12<-knn(train=Train_data, test=Test_data,cl=Train_data_labels, k=12)
knn.11
knn.12
knn.11
[1] low low high low low low high low low
[10] low low low medium low low medium low low
[19] low medium high medium low low low low
[28] low low low low low low low low
[37] low low medium low high low low high low
[46] low medium high low low high low high low
[55] low low
Levels: low medium high
> knn.12
[1] low low high low low low high low low
[10] low low low medium low low low low
[19] low medium high medium low low low low
[28] low low low low medium low low low
```

```
[37] low low medium low high low low high low
[46] low medium high low low high low high low
[55] low low
Levels: low medium high
We see that the levels for the test data have been predicted.
Model evaluation:
#model evaluation
> Acc.11<-sum(Test_data_labels==knn.11)/NROW(Test_data_labels)*100
> Acc.12<-sum(Test_data_labels==knn.12)/NROW(Test_data_labels)*100
> Acc.11 #Accuracy of the model with k=11 62.5%
[1] 62.5
> Acc.12 #Accuracy of the model with k==12 67.86%
[1] 67.86
Let's try the model with k=13 to see if the accuracy increases:
knn.13<-knn(train=Train_data, test=Test_data,cl=Train_data_labels, k=13)
Acc.13<-sum(Test_data_labels==knn.13)/NROW(Test_data_labels)*100
Acc.13 #Accuracy of the model with k==13 62.5%
So, the most accuracy of the model accurse with k=11.
#the confusion matrix
> table(knn.12,Test_data_labels)
    Test_data_labels
knn.12 low medium high
low 19 14 9
medium 1 3 2
high 1 2 5
> library(caret)
> confusionMatrix(table(knn.12,Test_data_labels)) #Accuracy: 67.86%
Confusion Matrix and Statistics
```

Test_data_labels

knn.12 low medium high

low 19 14 9

medium 1 3 2

high 1 2 5

Overall Statistics

Accuracy: 0.6786

95% CI: (0.3466, 0.6197)

No Information Rate: 0.375

P-Value [Acc > NIR] : 0.0659476

Kappa: 0.1928

Mcnemar's Test P-Value: 0.67

Statistics by Class:

Class: low Class: medium Class: high

Sensitivity 0.9048 0.15789 0.31250

Specificity 0.3429 0.91892 0.92500

Pos Pred Value 0.4524 0.50000 0.62500

Neg Pred Value 0.8571 0.68000 0.77083

Prevalence 0.3750 0.33929 0.28571

Detection Rate 0.3393 0.05357 0.08929

Detection Prevalence 0.7500 0.10714 0.14286

Balanced Accuracy 0.6238 0.53841 0.61875

The accuracy of the model is 67.86% which is acceptable.

Regression:

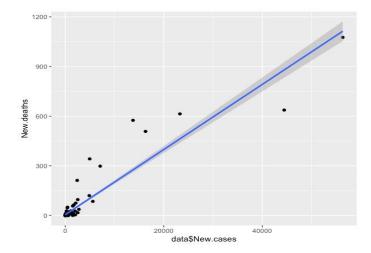
Regression:

In this section we will find the relation between variables to see with which variables we can predict our target variable which is New deaths.

First, we will check that if there is a relationship exists between New.cases and New.deaths.

ggplot(data, aes(x=data\$New.cases, y=New.deaths)) + geom_point()+geom_smooth(method=Im)
cor(data\$New.cases, data\$New.deaths)

rsq(data\$New.cases,data\$New.deaths)



correlation is 0.935. as we can see there is a strong correlation between them.

R2 is 0.875. it means New.cases can explain variability in New.deaths by 87%

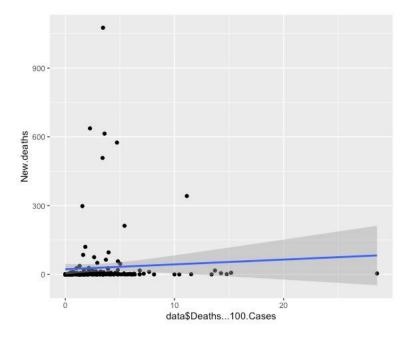
So, there is linear relationship exists between New.cases and New.deaths. When New.cases go up the New.deaths also goes up.

Then we will check if there is a relationship exists between Deaths...100.Cases and New.deaths

$$\begin{split} & \mathsf{ggplot}(\mathsf{data}, \mathsf{aes}(\mathsf{x}\text{=}\mathsf{data}\mathsf{\$}\mathsf{Deaths}...100.\mathsf{Cases}, \, \mathsf{y}\text{=}\mathsf{New.deaths})) + \\ & \mathsf{geom_point}()\text{+}\mathsf{geom_smooth}(\mathsf{method}\text{=}\mathsf{Im}) \end{split}$$

cor(data\$Deaths...100.Cases, data\$New.deaths)

rsq(data\$Deaths...100.Cases,data\$New.deaths)



correlation is 0.060. there is no relationship between them.

R2 is 0.00364 it means Deaths...100.Cases can explain variability in New.deaths by 0036%.

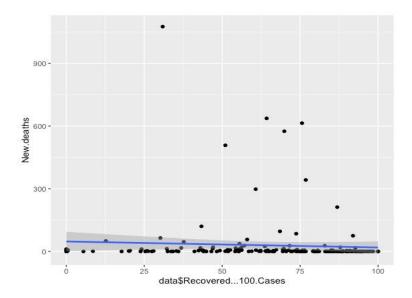
the correlation and R2 between Deaths...100.Cases and New.deaths show, there is no statistically significant linear relationship between them.

Then we will check if there is a relationship exists between Recovered...100.Cases,New.deaths

ggplot(data, aes(x=data\$Recovered...100.Cases, y=New.deaths)) +
geom_point()+geom_smooth(method=lm)

cor(data\$Recovered...100.Cases, data\$New.deaths)

rsq(data\$Recovered...100.Cases,data\$New.deaths)



correlation is -0.0627. there is no relationship between them.

R2 is 0.00394. it means Recoverd...100.Cases cases can explain variability in New.deaths by 0039%.

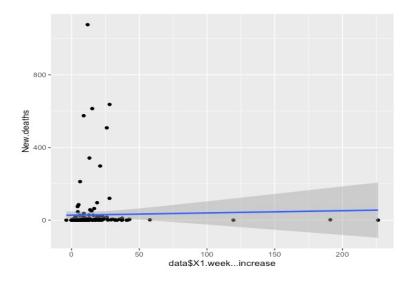
the correlation and R2 between Recovered...100.Cases,New.deaths show, there is no statistically significant linear relationship between them.

so we will check if there is a relationship exists between X1.week...increase, New.deaths.

ggplot(data, aes(x=data\$X1.week...increase, y=New.deaths)) +
geom_point()+geom_smooth(method=Im)

cor(data\$X1.week...increase, data\$New.deaths)

rsq(data\$X1.week...increase,data\$New.deaths)



correlation is 0.0252. there is no relationship between them.

R2 is 0.000639. it means X1.week...increase cases can explain variability in New.deaths by 00064%.

the correlation and R2 between X1.week...increase, New. deaths show, there is no statistically significant linear relationship between them.

Let's see if we can find any relationship between target variable and two independent variable.

First we will try relationship between New.deaths and Deaths...100.Cases + X1.week...increase.

multi_reg<- lm(New.deaths ~ Deaths...100.Cases + X1.week...increase, data = data) summary(multi_reg)

Coefficients:

	Estimate Std.	Error	t value	Pr(> t)
(Intercept)	19.8713	13.1525	1.511	0.133
Deaths100.Cases	2.2580	2.5791	0.875	0.382
X1.weekincrease	0.1667	0.3635	0.459	0.647

Residual standard error: 120.4 on 184 degrees of freedom

Multiple R-squared: 0.004785, Adjusted R-squared: -0.006032

F-statistic: 0.4424 on 2 and 184 DF, p-value: 0.6432

Multiple R2 is 0.004785. there is no statistically significant linear relationship between them.

Here is the linear regression equation:

$$y = y0 + m1x1 + m2x2$$

y = 19.8713 + 2.2580 x1 + 0.1667 x2

Now let's find relationship between New.deaths and New.cases + X1.week...increase.

multi_reg_2<- lm(New.deaths ~ New.cases + X1.week...increase, data = data) summary(multi_reg_2)

Coefficients:

	Estimate Std.	Error	t value	Pr(> t)
(Intercept)	5.1285753	3.6093612	1.421	0.157
New.cases	0.0196767	0.0005459	36.042	<2e-16 ***
X1.weekincrease	-0.0172817	0.1271945	-0.136	0.892
	*! 0 004 (***! 0	04 (*1 0 0 = / 1		

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 42.5 on 184 degrees of freedom

Multiple R-squared: 0.876, Adjusted R-squared: 0.8747

F-statistic: 650 on 2 and 184 DF, p-value: < 2.2e-16

Multiple R2 is 0.876. there is linear relationship exists between New.deaths and New.cases + X1.week...increase.

Here is the linear regression equation:

Also, relationship between New.deaths and New.cases + Deaths...100.Cases.

```
multi_reg_3<- Im(New.deaths ~ New.cases + Deaths...100.Cases, data = data)
summary(multi_reg_3)</pre>
```

Coefficients:

	Estimate Std.	Error	t value	Pr(> t)
(Intercept)	0.552795	4.148580	0.133	0.894
New.cases	0.019657	0.000542	36.267	<2e-16 ***
Deaths100.Cases	1.445573	0.895987	1.613	0.108

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 42.2 on 184 degrees of freedom

Multiple R-squared: 0.8777, Adjusted R-squared: 0.8764

F-statistic: 660.4 on 2 and 184 DF, p-value: < 2.2e-16

Multiple R2 is 0.8777. there is linear relationship exists between New.deaths and New.cases + Deaths...100.Cases.

Here is the linear regression equation:

$$y = y0 + m1x1 + m2x2$$

y = 0.552795 + 0.019657x1 + 1.445573x2

Let's add one more variable and see the relation between New.deaths and New.cases + Deaths...100.Cases + Recovered...100.Cases

multi_reg_4<- Im(New.deaths ~ New.cases + Deaths...100.Cases + Recovered...100.Cases , data = data) summary(multi_reg_4)

Coefficients:

	Estimate Std.	Error	t value	Pr(> t)
(Intercept)	-5.2605926	9.2700703	-0.567	0.5711
New.cases	0.0196860	0.0005443	36.165	<2e-16 ***
Deaths100.Cases	1.5527667	0.9101454	1.706	0.0897 .
Recovered100.Cases	0.0841407	0.1199441	0.701	0.4839

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 42.26 on 183 degrees of freedom

Multiple R-squared: 0.8781, Adjusted R-squared: 0.8761

F-statistic: 439.2 on 3 and 183 DF, p-value: < 2.2e-16

Multiple R2 is 0.8781. there is linear relationship exists between New.deaths and New.cases +

Deaths...100.Cases + Recovered...100.Cases.

Here is the linear regression equation:

y = (-5.2605926) + 0.0196860x1 + 1.5527667x2 + 0.0841407x3

Also, we will add one more variable. New.deaths and New.cases + Deaths...100.Cases + Recovered...100.Cases + X1.week...increase

multi_reg_5<- lm(New.deaths ~ New.cases + Deaths...100.Cases + Recovered...100.Cases + X1.week...increase , data = data)

Coefficients:

	Estimate Std.	Error	t value	Pr(> t)
(Intercept)	-7.8713216	11.1797006	-0.704	0.4823
New.cases	0.0196857	0.0005456	36.083	<2e-16 ***
Deaths100.Cases	1.6399919	0.9355573	1.753	0.0813 .
Recovered100.Cases	0.1078967	0.1328641	0.812	0.4178
X1.weekincrease	0.0593734	0.1414092	0.420	0.6751

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 '' 1

Residual standard error: 42.36 on 182 degrees of freedom

Multiple R-squared: 0.8782, Adjusted R-squared: 0.8755

F-statistic: 328 on 4 and 182 DF, p-value: < 2.2e-16

summary(multi_reg_5)

Multiple R2 is 0.8782 there is linear relationship exists between them but is not good enough.

Here is the linear regression equation:

y = (-7.8713216) + .0196857x1 + 1.6399919x2 + 0.1078967x3 + 0.0593734x4

We will try another one to see if we can find any good relation or not.

Let's try New.deaths and Deaths...100.Cases + Confirmed.last.week ,Active,Recovered...100.Cases

 $\label{localization} multi_reg_6<-lm(New.deaths $^{\sim}$ Deaths...100.Cases + Confirmed.last.week , Active, Recovered...100.Cases, data = data)$

summary(multi_reg_6)

Coefficients:

	Estimate Std.	Error	t value	Pr(> t)
(Intercept)	-4.179e+00	4.273e+00	-0.978	0.334

Deaths...100.Cases -7.492e-02 1.269e+00 -0.059 0.953

Confirmed.last.week 2.880e-04 5.527e-06 52.113 <2e-16 ***

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 138.3 on 42 degrees of freedom

(137 observations deleted due to missingness)

Multiple R-squared: 0.985, Adjusted R-squared: 0.9843

F-statistic: 1376 on 2 and 42 DF, p-value: < 2.2e-16

Yes, as we can see R2 increased. Multiple R2 is 0.98. there is linear relationship exists between them.

Here is the linear regression equation:

y = (-4.179) - 0.07492x1 + 0.0002880x2

We try another one to see any relation between New.deaths and Deaths + Confirmed.last.week ,Active,Recovered...100.Cases.

multi_reg_7<- Im(New.deaths ~ Deaths + Confirmed.last.week ,Active,Recovered...100.Cases, data = data)

summary(multi_reg_7)

Coefficients:

Estimate Std.	Error	t value	Pr(> t)
-2.226e+00	2.531e+00	-0.879	0.38416
5.115e-03	1.701e-03	3.007	0.00444 **
7.696e-05	7.035e-05	1.094	0.28021
	-2.226e+00	5.115e-03 1.701e-03	-2.226e+00 2.531e+00 -0.879 5.115e-03 1.701e-03 3.007

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 125.4 on 42 degrees of freedom

(137 observations deleted due to missingness)

Multiple R-squared: 0.9876, Adjusted R-squared: 0.987

F-statistic: 1677 on 2 and 42 DF, p-value: < 2.2e-16

Multiple R2 is 0.99. there is linear relationship exists between New.deaths and Deaths + Confirmed.last.week ,Active,Recovered...100.Cases.

Here is the linear regression equation:

 $y = (-2.226) + 0.005115 \times 1 + 0.00007696 \times 2$

We will pick this model to predict our target variable.

We also tried to find a relation between other variables to find a best model to predict our target variable, like:

Deaths & Recovered: R2 = 0.69

Deaths & New.cases: R2 = 0.65

Active & New.cases: R2 = 0.72

Death/100 cases & New.cases: R2 = 0.00040

Death/100 cases & Recovered/100 cases: R2 = 0.028

New.cases & Confirmed.last.week: R2 = 0.80

New cases & Recovered/100 cases: R2 = 0.0061

X1.week...increase& New.cases: R2 = 0.00094

After some explore base on R2 and p-value we found out that the best model to predict New Death is New.deaths and Deaths + Confirmed.last.week ,Active,Recovered...100.Cases.

With this equation: $y = (-2.226) + 0.005115 \times 1 + 0.00007696 \times 2$

So we can predict New.deaths with Deaths and Confirmed.last.week and Active and Recovered...100.Cases variables.