

# Impact of climate and local environment on Dengue and Zika dynamics in Brazil: A joint Bayesian spatio-temporal model

BaYSM 2021: Application

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# Introduction

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## Objective

Joint modelling of Dengue and Zika virus cases using environmental and climatic variables during 2015-2019, while adjusting for socio-economic local conditions.

## Literature

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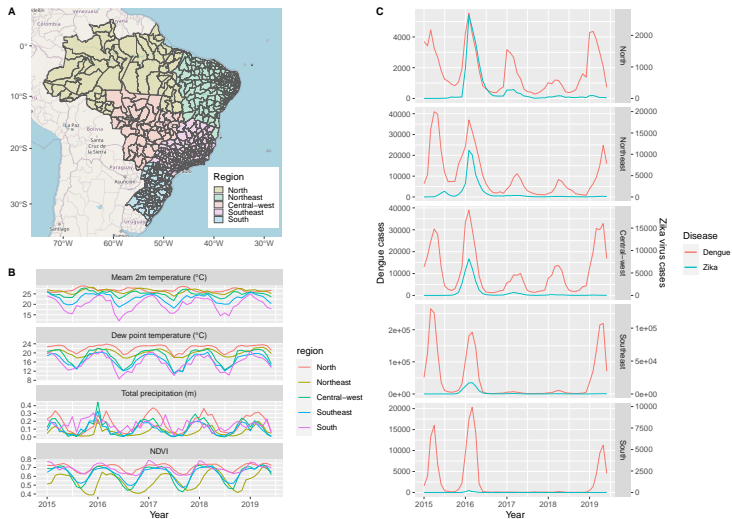
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- Normalized Difference Vegetation Index (NDVI) owing to transmissions errors [3]
- Optimal temperature range for mosquitoes
- One/two-month lagging effects of climate variables, eg. excessive rainfall can cause breeding sites to overflow





**Figure 1: Climate, Dengue and Zika virus in Brazil.** **A** The five geographic regions in Brazil with micro-region border. **B** The climate variables and the Normalized Difference Vegetation Index (NDVI) monthly time series between 2015 and mid-2019 in the Brazilian regions. **C** Dengue and Zika virus cases monthly time series in the Brazilian regions between 2015 and mid-2019.

## Methodology

### High-dimensional space-time joint model

For  $i$ -th municipality ( $i = 1, \dots, I$ ) within the  $k_i$ -th micro-region,  $t$ -th month ( $t = 1, \dots, T$ ), and  $j$ -th disease ( $j = 1, 2$ )

$$Y_{itj} \sim nBin(\mu_{itj}, \phi_{itj})$$

where  $\phi_{itj}$  is the (local) dispersion parameter and the mean  $\mu_{itj}$  is linked to the linear predictor by  $\mu_{itj} = E_{it} \exp(\eta_{itj})$ , where  $\log(E_{it})$  (offset term) is assigned with  $E_{it}$  equal to the WorldPop mid-year population estimates by  $10^{-3}$  due to numerical stability issue, hence, the response  $Y_{itj}$  refers to an incidence rate per 10,000 people [5].

## High-dimensional space-time joint model (cont')

Then the link predictor:

$$\eta_{itj} = \alpha_j + f_1(X_{it1}) + f_2(X_{it2}) + \sum_q \beta_q X_{itq} + \theta_{k_{ij}} + \gamma_{tj} + \delta_{k_{ij}tj}$$

where  $\alpha_j$  is the disease specific intercept;

$f_1$  and  $f_2$  are nonlinear (temporally) smoothed functions for NDVI and temperature with RW2 prior;

$\sum_q \beta_q X_{itq}$  refer to the (fixed) effect of the  $q$ -th standardised covariate, i.e. biome, socio-economic factors, precipitations, dew point temperature;

$\theta_{k_{ij}}$  and  $\gamma_{tj}$  are the random effects capturing spatial pattern and temporal trends of Dengue and Zika;

$\delta_{k_{ij}tj}$  is the spatio-temporal interaction effect.

## M-model from Vicente's paper [6]

We first denote for spatial random effect,

$$\Theta = \{\theta_{k_i j} : i = 1, \dots, I; j = 1, 2\}$$

for temporal random effect,

$$\Gamma = \{\gamma_{tj} : t = 1, \dots, T; j = 1, 2\}$$

and for spatio-temporal interaction,

$$\Delta_j = \{\delta_{k_i t j} : i = 1, \dots, I; t = 1, \dots, T; j = 1, 2\}$$

## M-model (cont')

Hence, we have for spatial random effect,

$$\Theta = \Phi_{\theta} M_{\theta}$$

for temporal random effect,

$$\Gamma = \Phi_{\gamma} M_{\gamma}$$

and for spatio-temporal interaction,

$$\text{vec}(\Delta_j) \sim N(0, \sigma_{\delta_j}^2 Q_{\delta}^-)$$

where  $M_{\theta}$  and  $M_{\gamma}$  matrices' columns are the random effects accounting for spatial and temporal dependencies respectively [6];  $\Delta_j$  captures the spatio-temporal interaction within diseases; and  $Q_{\delta}^-$  is defined depending on the type of space-time interaction [1].

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- The covariance matrix of the separable spatial or temporal structure can be estimated via  $M'_\theta M_\theta$  with a Wishart prior, i.e.  $M'_\theta M_\theta \sim \text{Wishart}(J, \sigma_\theta^2 I_J)$  and  $M'_\gamma M_\gamma \sim \text{Wishart}(J, \sigma_\gamma^2 I_J)$ .



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- The models (RE M models with Type I interaction) are fitted by using the integrated nested Laplace approximation (INLA) [4].

## Preliminary results

Fixed effect covariate	North		Central-west	
	mean	95%CI	mean	95%CI
Dew point temperature	2.46	[0.80, 4.11]	4.57	[3.30, 5.85]
Total precipitation (m)	-5.83	[-8.09, -3.56]	-0.63	[-2.65, 1.39]
Percentage of the population living in households with running water	6.53	[5.17, 7.89]	4.92	[3.42, 6.42]
Percentage of people in households with inadequate water supply and sanitation	0.26	[-1.70, 2.22]	7.13	[5.91, 8.36]
Municipal Human Development Index (MHDI)	3.74	[2.03, 5.46]	2.80	[0.97, 4.63]
Biome - Amazon Forest	1.72	[0.40, 3.06]	-0.56	[-2.61, 1.49]
Biome - Atlantic Forest	N/A	N/A	2.43	[0.92, 3.94]
Biome - Tropical Wetland	N/A	N/A	-19.57	[-24.61, -14.51]

**Table 1:** Posterior mean and the 95% Credible Intervals of parameters associated to the covariates related to climatological, environmental and socioeconomic factors transformed back in original scale. Biome - Tropical savanna is the reference level and N/A indicates that these biomes do not exist in the North region.

## Non-linear Effect of Temperature across Regions

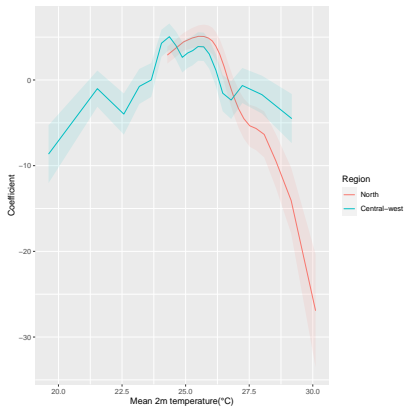
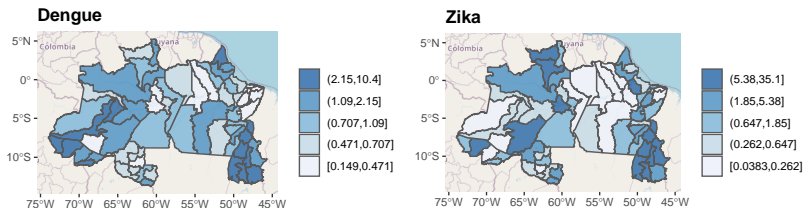
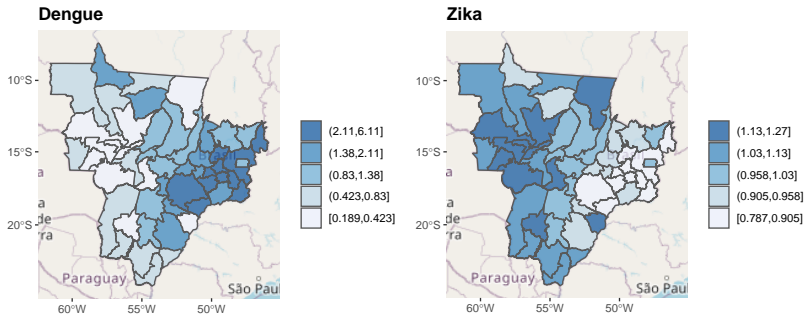


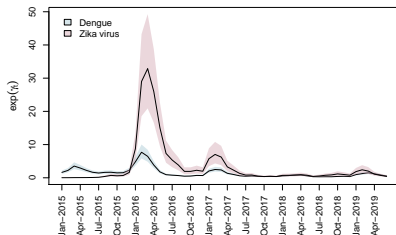
Figure 2: Smooth term on grouped mean 2m temperature using second-order Random walk prior



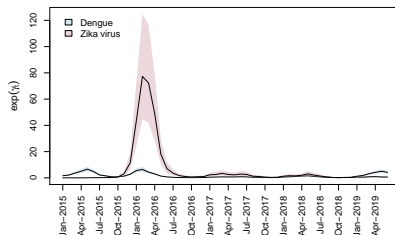
**Figure 3:** Posterior mean of the micro-region-specific spatial pattern in North region,  $\exp(\theta_{k,j})$  for Dengue (left) and Zika virus (right)



**Figure 4:** Posterior mean of the micro-region-specific spatial pattern in Central-West region,  $\exp(\theta_{k_{ij}})$  for Dengue (left) and Zika virus (right)



(a) North



(b) Central-West

**Figure 5:** The temporal pattern captured by the temporal random effects (posterior means of  $\exp(\gamma_{tj})$ ).

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- Extension of the model to the other Brazilian regions.
- Sensitivity analysis on prior specification.
- Evaluation of predictive capability of the model.

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