COVID-19 Testing Data Analysis

Analyst

2025-05-16

Contents

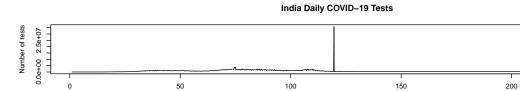
[1] "Missing values in India: 887" ## [1] "Missing values in Ireland: 847" ## [1] "Summary Statistics for India Daily:" ## Min. 1st Qu. Median Mean 3rd Qu. Max. ## 157 388641 388641 691665 990559 35855632 ## [1] "Summary Statistics for India Weekly:" ## Min. 1st Qu. Median Mean 3rd Qu. Max. 1337 2720487 2720487 4827302 7331882 38048893 ## ## [1] "Summary Statistics for India Monthly:" ## Min. 1st Qu. Median Mean 3rd Qu. ## 5157 11659230 12047871 20774641 31723967 65233161 ## [1] "Summary Statistics for Ireland Daily:" ## Min. 1st Qu. Median Mean 3rd Qu. Max. ## 946 5553 5553 9978 14078 ## [1] "Summary Statistics for Ireland Weekly:" ## Min. 1st Qu. Median Mean 3rd Qu. Max. 5553 38871 38871 69597 102536

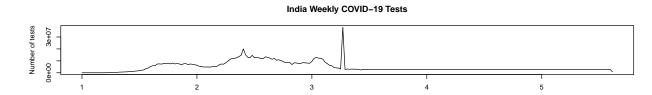
[1] "Summary Statistics for Ireland Monthly:"

22212 166590 172143 298274 445280 1036239

Min. 1st Qu. Median

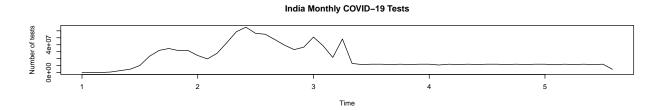
Mean 3rd Qu.

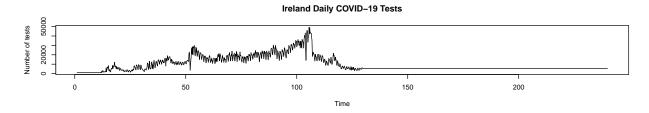


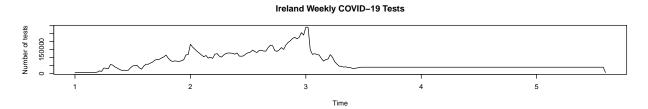


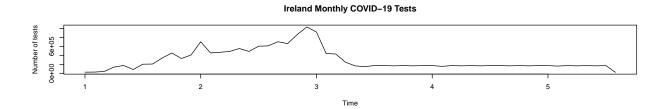
Time

Time

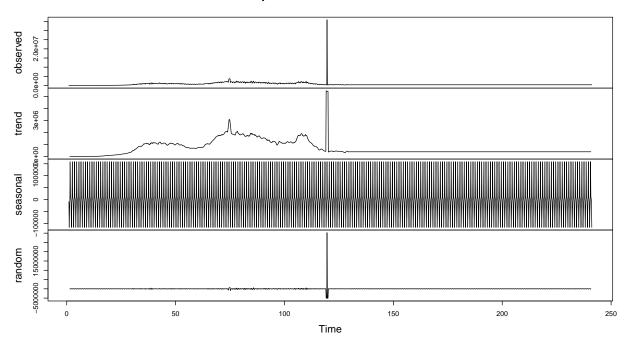




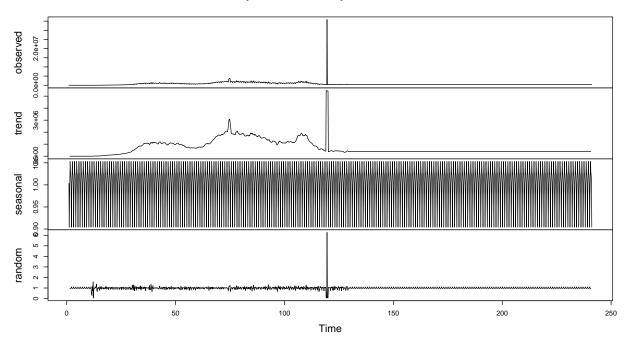




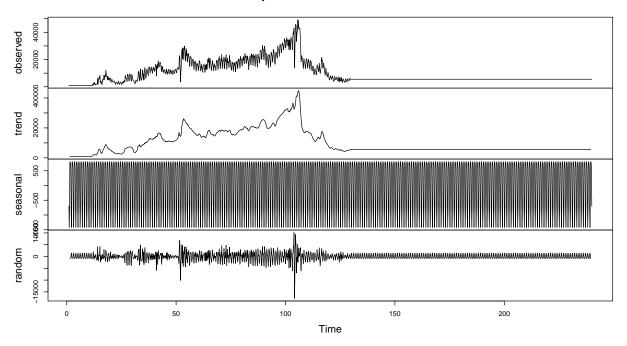
Decomposition of additive time series



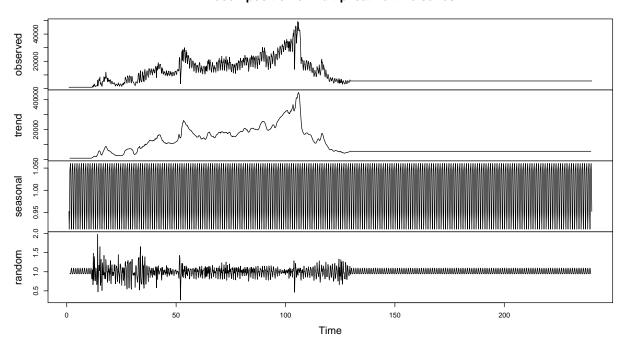
Decomposition of multiplicative time series



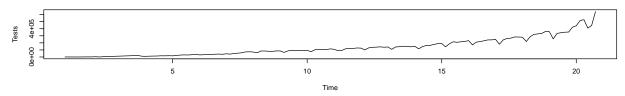
Decomposition of additive time series



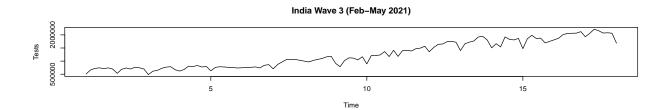
Decomposition of multiplicative time series



India Wave 1 (Mar-Jul 2020)



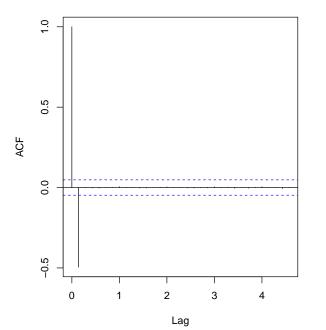
Time

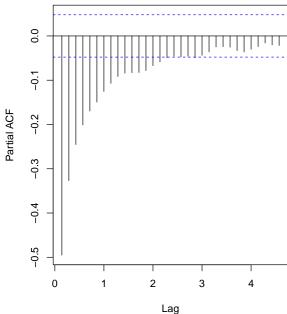


```
## [1] "AIC Values for ETS Models:"
##
     Model
                AIC
## 1
      Auto 54193.09
## 2
       ANN 58586.14
## 3
       AAN 58591.75
## 4
       AAA 58593.10
## 5
       MAM 56904.28
## Warning in adf.test(india_ts_daily): p-value smaller than printed p-value
   [1] "ADF Test for India Daily Time Series:"
##
    Augmented Dickey-Fuller Test
##
##
## data: india_ts_daily
## Dickey-Fuller = -5.4061, Lag order = 11, p-value = 0.01
## alternative hypothesis: stationary
## Warning in adf.test(india_ts_daily_diff): p-value smaller than printed p-value
   [1] "ADF Test for Differenced India Daily Time Series:"
##
##
    Augmented Dickey-Fuller Test
##
##
## data: india_ts_daily_diff
## Dickey-Fuller = -20.292, Lag order = 11, p-value = 0.01
## alternative hypothesis: stationary
```

ACF of Differenced India Daily Tests

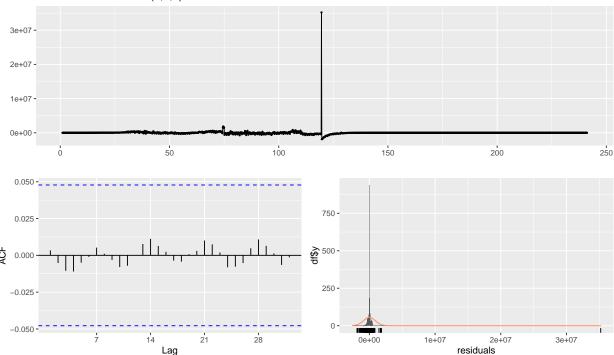
PACF of Differenced India Daily Tests





```
## [1] "Auto ARIMA Model Summary for India:"
## Series: india_ts_daily
## ARIMA(0,1,1)
##
## Coefficients:
##
##
         -0.9549
## s.e.
         0.0070
##
## sigma^2 = 7.946e+11: log likelihood = -25416.59
## AIC=50837.18
                 AICc=50837.19
                                 BIC=50848.04
##
## Training set error measures:
##
                      ME
                             RMSE
                                       MAE
                                                 MPE
                                                          MAPE
                                                                   MASE
                                                                              ACF1
## Training set 5121.424 890880.5 130772.6 -4.292908 17.53101 1.183215 0.00339392
## [1] "AIC Values for ARIMA Models:"
##
              Model
                         AIC
## 1
         Auto ARIMA 50837.18
## 2 Manual ARIMA 1 50664.47
## 3 Manual ARIMA 2 50670.46
```

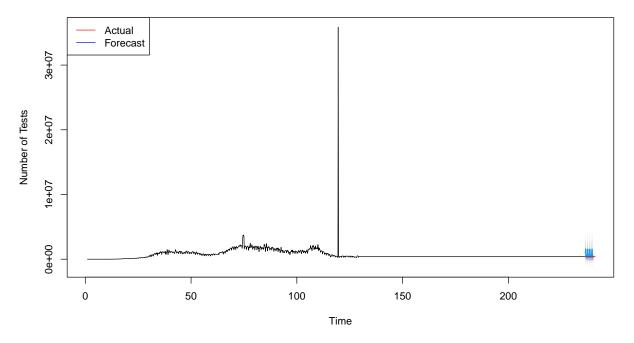
Residuals from ARIMA(0,1,1)



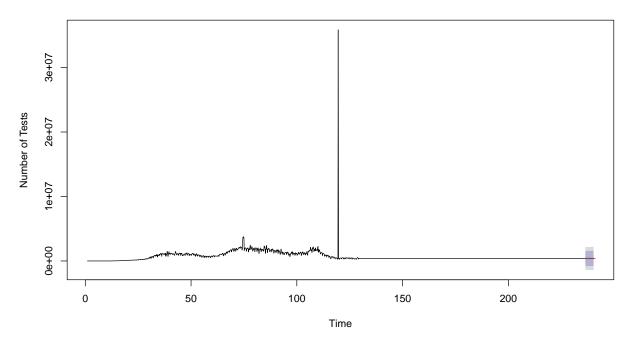
```
##
##
    Ljung-Box test
## data: Residuals from ARIMA(0,1,1)
## Q* = 1.0678, df = 13, p-value = 1
##
## Model df: 1. Total lags used: 14
## [1] "Auto ARIMA Model Summary for India Wave 1:"
## Series: india_wave1
## ARIMA(3,2,2)(1,0,0)[7]
##
## Coefficients:
##
             ar1
                      ar2
                               ar3
                                        ma1
                                                 ma2
                                                         sar1
##
         -0.7956
                  -0.7475
                           -0.7599
                                    -0.2797
                                              -0.6282
                   0.0979
                            0.0917
## s.e.
          0.1476
                                     0.1397
                                               0.1451
## sigma^2 = 445224509: log likelihood = -1560.21
## AIC=3134.42 AICc=3135.29 BIC=3154.86
##
## Training set error measures:
##
                      ME
                             RMSE
                                       MAE
                                                 MPE
                                                          MAPE
                                                                    MASE
## Training set 2038.482 20484.14 10428.43 -12.09388 25.80895 0.3983685
                        ACF1
##
## Training set -0.006007049
## [1] "Auto ARIMA Model Summary for India Wave 2:"
## Series: india_wave2
## ARIMA(1,0,0)(2,0,0)[7] with non-zero mean
##
```

```
## Coefficients:
##
           ar1
                  sar1
                          sar2
                                      mean
##
         0.3911 0.2037 0.3983 1056461.11
## s.e. 0.0830 0.0831 0.0836
                                  37575.02
## sigma^2 = 1.353e+10: log likelihood = -1595.82
                AICc=3202.17 BIC=3215.67
## AIC=3201.65
##
## Training set error measures:
##
                     ME
                                                 MPE
                                                        MAPE
                                                                              ACF1
                            RMSE
                                      MAE
                                                                   MASE
## Training set 179.8554 114405.5 85212.12 -1.209261 8.301348 0.6552549 0.02342202
## [1] "Auto ARIMA Model Summary for India Wave 3:"
## Series: india_wave3
## ARIMA(0,1,1)(2,0,0)[7]
##
## Coefficients:
##
                            sar2
            ma1
                    sar1
##
         -0.5316 0.3968 0.2567
## s.e.
        0.1008 0.0888 0.0916
## sigma^2 = 1.092e+10: log likelihood = -1544.45
## AIC=3096.89 AICc=3097.24 BIC=3108.01
##
## Training set error measures:
##
                     ME
                            RMSE
                                                 MPE
                                                        MAPE
                                                                  MASE
                                                                             ACF1
                                      MAE
## Training set 8665.315 102763.9 77383.57 0.4104953 6.674233 0.6424911 0.06068479
```

India - ETS Auto Forecast

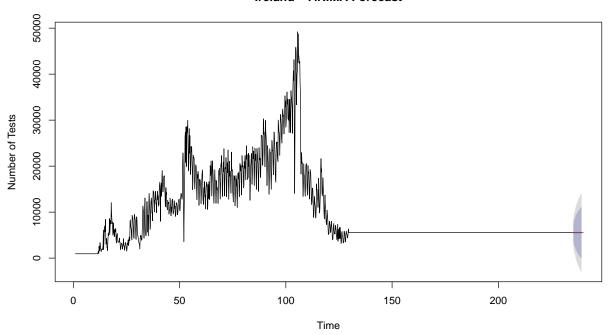


India - ARIMA Auto Forecast



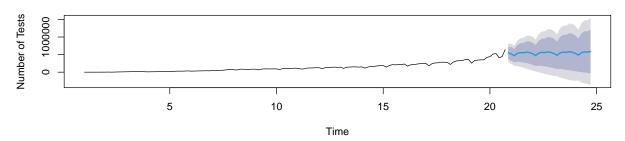
```
## [1] "Forecast Accuracy Comparison for India:"
    Model
                  RMSE
                                MAE
       ETS 4.813171e+05 2.778670e+05 7.149709e+01
## 2 ARIMA 6.402843e-10 6.402843e-10 1.647495e-13
## [1] "Auto ARIMA Model Summary for Ireland:"
## Series: ireland_train
## ARIMA(2,0,1)(0,1,2)[7]
##
## Coefficients:
##
            ar1
                     ar2
                              ma1
                                      sma1
##
         1.4026 -0.4221 -0.6672
                                  -0.7215
                                           -0.1131
## s.e. 0.0723
                  0.0677
                         0.0615
                                    0.0255
## sigma^2 = 2156474: log likelihood = -14226.29
## AIC=28464.57 AICc=28464.62 BIC=28496.96
##
## Training set error measures:
                      ME
                             RMSE
                                      MAE
                                                  MPE
                                                          MAPE
                                                                    MASE
## Training set 6.957835 1463.112 719.1588 -0.8635439 6.690368 0.6472969
## Training set 0.001419786
```

Ireland - ARIMA Forecast

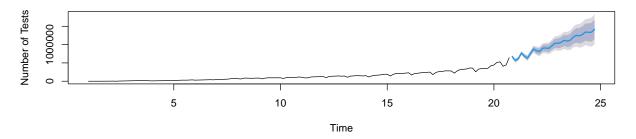


[1] "Final Comparison between India and Ireland ARIMA Models:"
Country ARIMA_Model RMSE MAE
1 India 0 1 0 7 1 0 6.402843e-10 6.402843e-10
2 Ireland 2 1 0 7 0 1 8.621328e-05 7.208676e-05

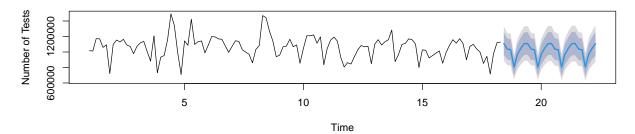
Wave 1 - ETS Forecast



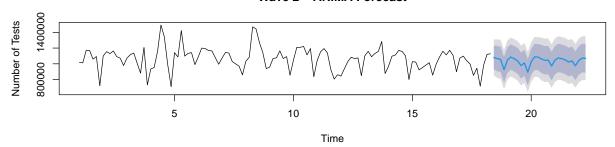
Wave 1 - ARIMA Forecast



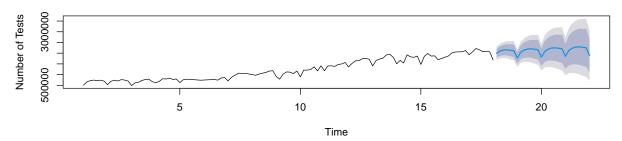
Wave 2 - ETS Forecast



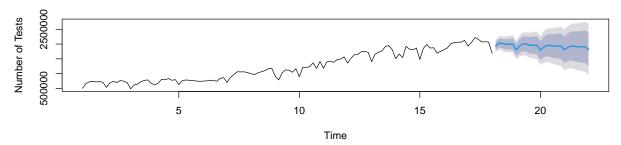
Wave 2 - ARIMA Forecast



Wave 3 - ETS Forecast



Wave 3 - ARIMA Forecast



```
## [1] "Comparison of Models across Waves:"
```

Wave ETS_AIC ARIMA_AIC

1 Wave 1 3393.897 3134.420

2 Wave 2 3423.783 3201.649

3 Wave 3 3317.861 3096.893

[1] "Analysis completed and all plots displayed."