

# **POPULATION DYNAMICS**

## **WITH EMPHASIS ON MORTALITY RESEARCH**

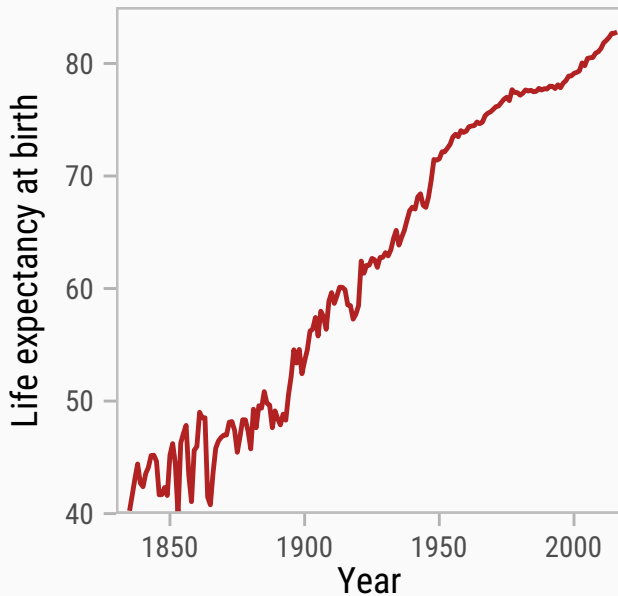
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Jesús-Adrián Álvarez

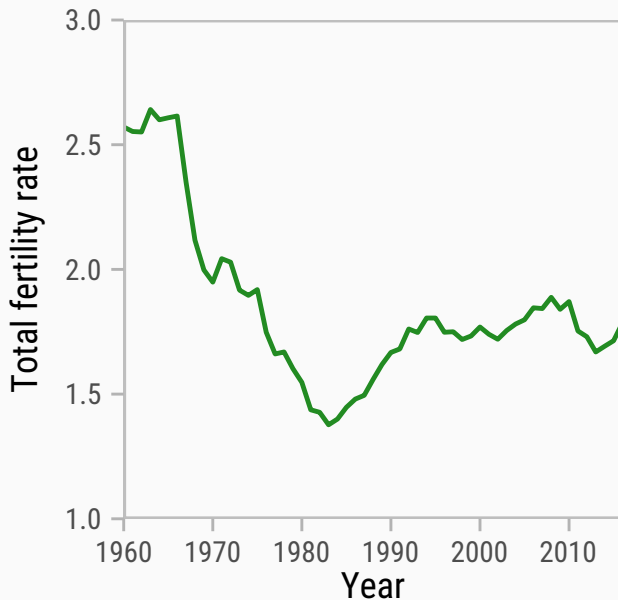
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Interdisciplinary Centre on Population Dynamics  
University of Southern Denmark

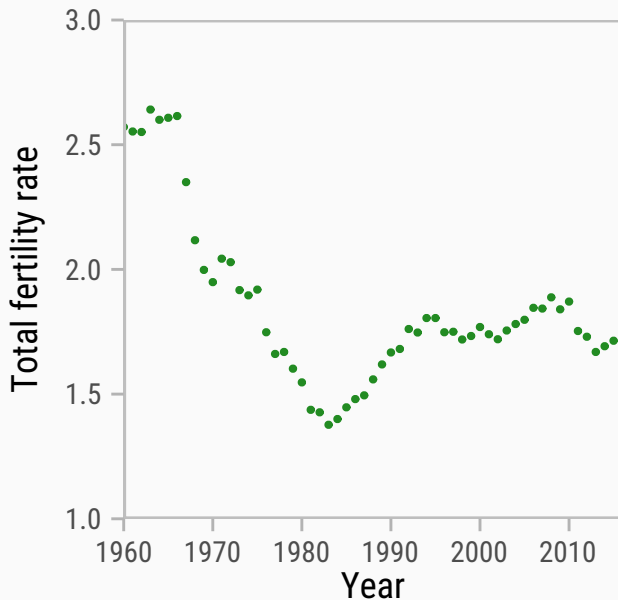
## LIFE EXPECTANCY AT BIRTH, DANISH FEMALES. 1835-2017



## TOTAL FERTILITY RATE, DANISH FEMALES. 1960-2018

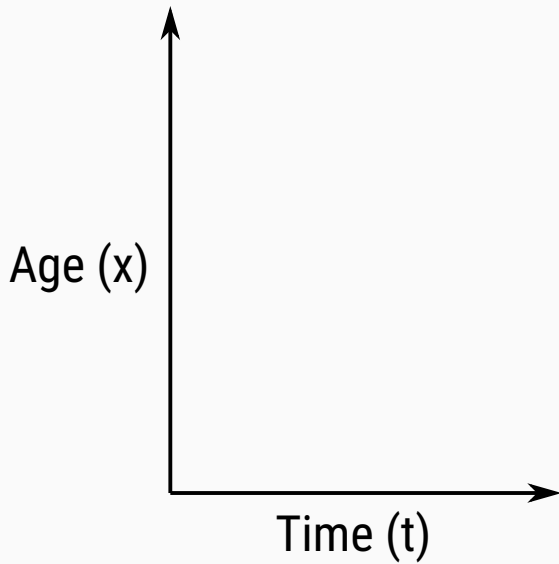


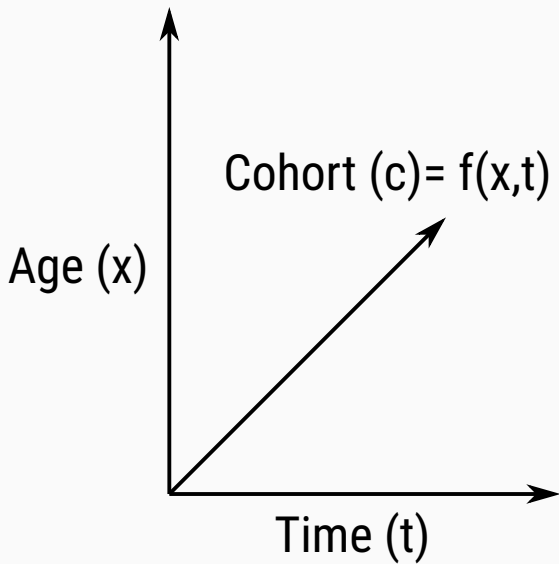
## TOTAL FERTILITY RATE, DANISH FEMALES. 1960-2018



## **Changes over time and age**

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## Mortality



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## **Family demography**

- Expected years ever married (Mogi and Canudas-Romo, 2018)

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- the modal age at death?

## **The struggle**

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Limitations:

**Bad approximations from discrete to continuous measures**

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## Discrete approach

$$e(0) = L_0 + L_1 + L_2 + \dots L_{100+}$$

**How to calculate changes over time in demographic measures?**

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**How to apply neat continuous formulas to messy discrete data?**

# Data

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- Sources: HMD, UN, WHO, LAMBdA (Latin America), etc.

## **Some approaches to measure changes over time**

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**How do we measure change?**

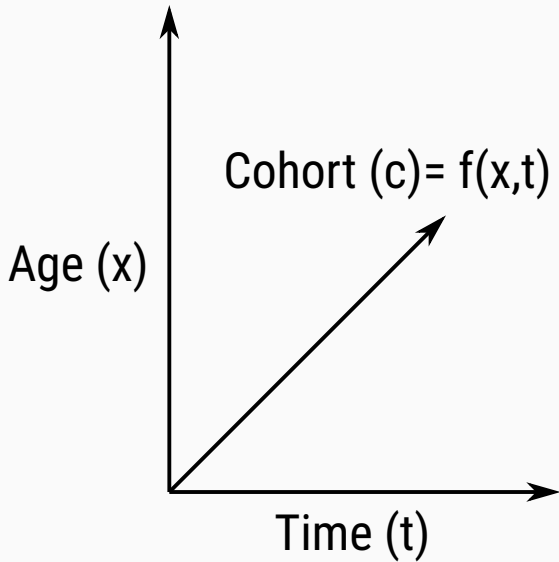
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## HOW DO WE MEASURE CHANGE?

$$\frac{df(x)}{dx} = \lim_{\Delta x \rightarrow 0} \frac{f(x + \Delta x) - f(x)}{\Delta x}$$

**In what direction should we derive?**

---



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Rate of ageing (in the age direction)

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Rate of ageing (in the cohort direction)

$$\beta(x, t) = \frac{\frac{\partial \mu(x, t)}{\partial t \partial x}}{\mu(x, t)}$$

$$\beta(x, t) = b(x, t) - \rho(x, t)$$



## **Discrete approximation from life tables**

---

$$\rho(x, t + h/2) \cong \frac{\ln \left( \frac{\mu(x, t + h)}{\mu(x, t)} \right)}{h}$$

and

$$\mu(x, t + h/2) \cong \frac{\mu(x, t + h) + \mu(x, t)}{2}$$

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- Easy to estimate from life tables,
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- Not very precise.

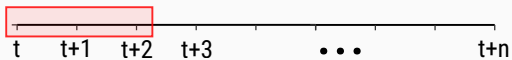
## Rolling window

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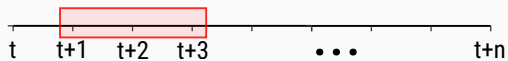
## ROLLING WINDOW

t   t+1   t+2   t+3   . . .   t+n

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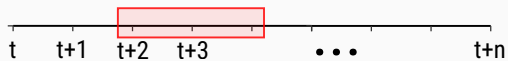


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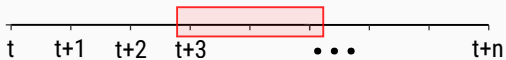




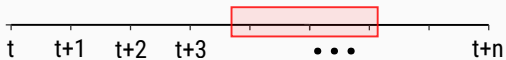
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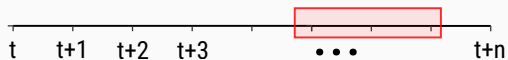
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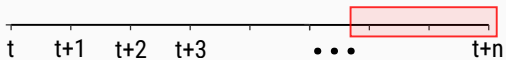
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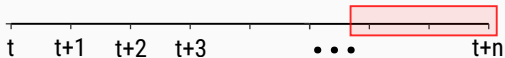
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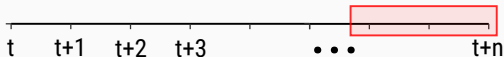


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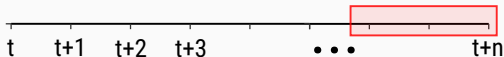
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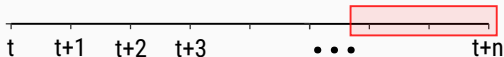
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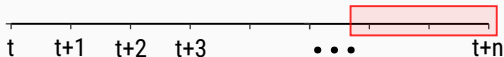




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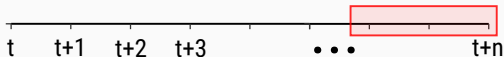


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- It requires many years/ages to provide meaningful results.

## **Simulating lifespans using exponential distribution with piecewise constant rate**

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- It requires a lot of RAM (and time).

# Smoothing

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Age and year specific death counts are assumed to follow a Poisson distribution. P-splines and GLM are employed.

1. Fit model.
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- In R, `MortalitySmooth` package.
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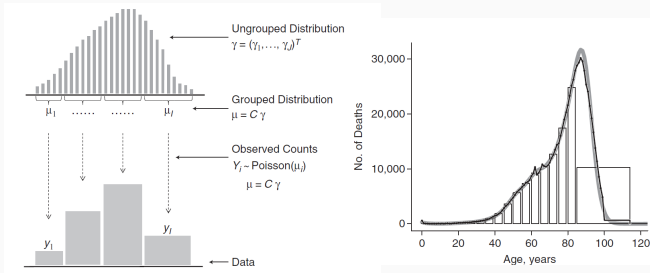
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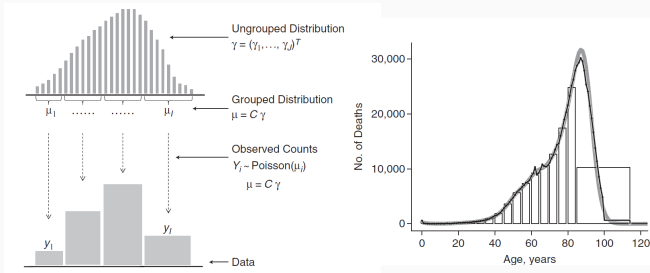
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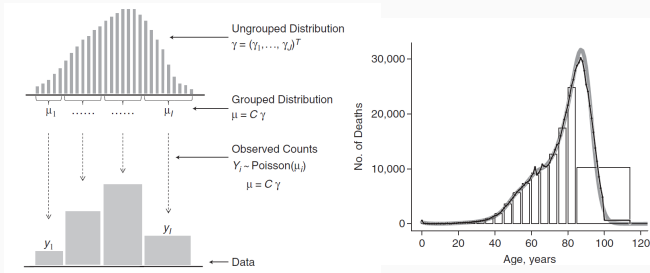


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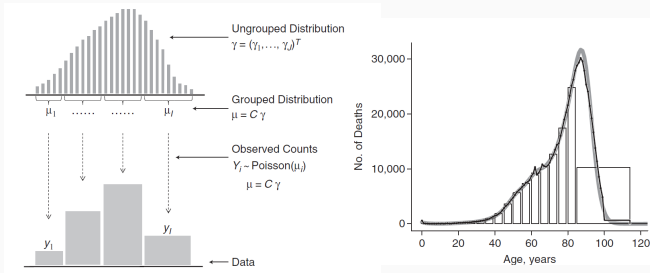
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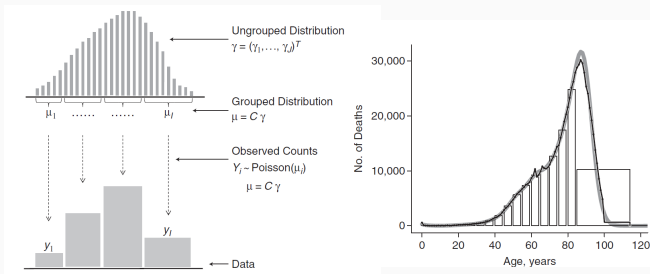
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- It is only designed for mortality data.
- Not able to produce confidence intervals (so far).

# **Does Demography need differential equations?**

***by Thomas K. Burch***

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*"Demographers generally were not schooled in differential equations, so we did not try to use them, and avoided topics that required their use even at the most elementary level."*

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***Burch, Thomas K. Model-based demography: Essays on integrating data, technique and theory. Springer Nature, 2018.***

**Questions?**