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```
set up upper and lower bound constraints ________1
data = load("COVIDdata.mat");
COVID_STLmetro = deal(data.COVID_STLmetro);
STLmetroPopFixed=27.3714*100000;
COVID_MO_array=table2array(COVID_STLmetro(:,5:6));
COVID_MO_proportion=COVID_MO_array/STLmetroPopFixed;
coviddata = COVID_MO_proportion; % TO SPECIFY
t = 798; % TO SPECIFY
% The following line creates an 'anonymous' function that will return the cost
(i.e., the model fitting error) given a set
% of parameters. There are some technical reasons for setting this up in this
way.
% Feel free to peruse the MATLAB help at
% https://www.mathworks.com/help/optim/ug/fmincon.html
% and see the sectiono on 'passing extra arguments'
% Basically, 'sirafun' is being set as the function siroutput (which you
% will be designing) but with t and coviddata specified.
sirafun= @(x)siroutput(x,t,coviddata);
```

# set up rate and initial condition constraints

Set A and b to impose a parameter inequality constraint of the form A\*x < b Note that this is imposed element-wise If you don't want such a constraint, keep these matrices empty.

```
A = [0 \ 0 \ 0 \ .99 \ .99 \ .99 \ .99];

b = [1];
```

## set up some fixed constraints

Set Af and bf to impose a parameter constraint of the form  $Af^*x = bf$  Hint: For example, the sum of the initial conditions should be constrained If you don't want such a constraint, keep these matrices empty.

```
Af = [0 \ 0 \ 0 \ 1 \ 1 \ 1];

bf = [1];
```

#### set up upper and lower bound constraints

Set upper and lower bounds on the parameters lb < x < ub here, the inequality is imposed element-wise If you don't want such a constraint, keep these matrices empty.

```
ub = [1 1 1 1 1 1 1]';
1b = [0 \ 0 \ 0 \ 0 \ 0 \ 0]';
% Specify some initial parameters for the optimizer to start from
x0 = [0 \ 0 \ 0 \ 1 \ 0 \ 0];
% This is the key line that tries to opimize your model parameters in order to
% fit the data
% note tath you
x = fmincon(sirafun,x0,A,b,Af,bf,lb,ub);
x_new_4_1 = x;
x_new_4_1(1) = 0.20*x(1);
x \text{ new } 4 2 = x;
x_new_4_2(2) = 0.04*x(2);
x_new_4_2(1) = 0.20*x(1);
%plot(Y);
%legend('S','I','R','D');
%xlabel('Time')
Y_fit = siroutput_full(x,t);
Y fit 4 A = siroutput full(x new 4 1,365);
x_new_4_2(4) = Y_fit_4_A(365,1);
x_new_4_2(5) = Y_fit_4_A(365,2);
x_new_4_2(6) = Y_fit_4_A(365,3);
x_new_4_2(7) = Y_fit_4_A(365,4);
Y_fit_4B = siroutput_full(x_new_4_2, t-365);
Y_fit_new=cat(1,Y_fit_4_A,Y_fit_4_B);
Local minimum possible. Constraints satisfied.
```

fmincon stopped because the size of the current step is less than the value of the step size tolerance and constraints are satisfied to within the value of the constraint tolerance.

### Model each segment

```
%This section takes each individual identified segment and runs fmincon on
%it, the results are then combined to produce a better fit line
%Segments to focus on:
%0-100, 101-250, 251-350, 351-500, 500-650, 651-700, 701-end
%Model section for segment 1
segment_1 = coviddata(1:100,:);
fun1= @(x)siroutput(x,100,segment_1);
```

```
x1 = fmincon(fun1, x0, A, b, Af, bf, lb, ub);
Y fit 1 = siroutput full(x1, 100);
%determine new parameters for next segment, NOT IN USE RIGHT NOW
New1(1) = Y_fit_1(100, 1);
New1(2) = Y_fit_1(100, 2);
New1(3) = Y_fit_1(100, 3);
New1(4) = Y fit 1(100, 4);
%model section for segment 2 using new parameters
segment_2 = coviddata(101:250, :);
fun2= @(x)siroutput(x,150,segment_2);
%Parameters, NOT IN USE RIGHT NOW
params2 = [x1(1) x1(2) x1(3) New1(1) New1(2) New1(3) New1(4)];
x2 = fmincon(fun2, x1, A, b, Af, bf, lb, ub);
Y_fit_2 = siroutput_full(x2, 150);
New2(1) = Y_fit_2(150, 1);
New2(2) = Y fit 2(150, 2);
New2(3) = Y_fit_2(150, 3);
New2(4) = Y_fit_2(150, 4);
segment 3 = \text{coviddata}(251:350,:);
fun3= @(x)siroutput(x,100,segment_3);
params3 = [x2(1) x2(2) x2(3) New2(1) New2(2) New2(3) New2(4)];
x3 = fmincon(fun3, x2, A, b, Af, bf, lb, ub);
Y_fit_3 = siroutput_full(x3, 100);
New3(1) = Y fit 3(100, 1);
New3(2) = Y_fit_3(100, 2);
New3(3) = Y_fit_3(100, 3);
New3(4) = Y_fit_3(100, 4);
segment_4 = coviddata(351:500,:);
fun4= @(x)siroutput(x,150,segment_4);
params4 = [x3(1) x3(2) x3(3) New3(1) New3(2) New3(3) New3(4)];
x4 = fmincon(fun4, x3, A, b, Af, bf, lb, ub);
Y_fit_4 = siroutput_full(x4, 150);
New4(1) = Y_fit_4(150, 1);
New4(2) = Y_fit_4(150, 2);
New4(3) = Y_fit_4(150, 3);
New4(4) = Y_fit_4(150, 4);
segment 5 = \text{coviddata}(501:650,:);
fun5= @(x)siroutput(x,150,segment_5);
params5 = [x4(1) x4(2) x4(3) New4(1) New4(2) New4(3) New4(4)];
x5 = fmincon(fun5, x4, A, b, Af, bf, lb, ub);
Y_fit_5 = siroutput_full(x5, 150);
New5(1) = Y_fit_5(150, 1);
```

```
New5(2) = Y_fit_5(150, 2);
New5(3) = Y fit 5(150, 3);
New5(4) = Y_fit_5(150, 4);
segment_6 = coviddata(651:700,:);
fun6= @(x)siroutput(x,50,segment_6);
params6 = [x5(1) x5(2) x5(3) New5(1) New5(2) New5(3) New5(4)];
x6 = fmincon(fun6, x5, A, b, Af, bf, lb, ub);
Y_fit_6 = siroutput_full(x6, 50);
New6(1) = Y_fit_6(50, 1);
New6(2) = Y_fit_6(50, 2);
New6(3) = Y_fit_6(50, 3);
New6(4) = Y_fit_6(50, 4);
segment_7 = coviddata(701:798,:);
fun7= @(x)siroutput(x,t-700,segment_7);
params7 = [x6(1) x6(2) x6(3) New6(1) New6(2) New6(3) New6(4)];
x7 = fmincon(fun7, x6, A, b, Af, bf, lb, ub);
Y_fit_7 = siroutput_full(x7, t-700);
Segmented_Fit = cat(1, Y_fit_1, Y_fit_2, Y_fit_3, Y_fit_4, Y_fit_5, Y_fit_6,
Y_fit_7);
```

Local minimum possible. Constraints satisfied.

fmincon stopped because the size of the current step is less than the value of the step size tolerance and constraints are satisfied to within the value of the constraint tolerance.

Local minimum possible. Constraints satisfied.

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Local minimum possible. Constraints satisfied.

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Local minimum possible. Constraints satisfied.

fmincon stopped because the size of the current step is less than the value of the step size tolerance and constraints are satisfied to within the value of the constraint tolerance.

Local minimum possible. Constraints satisfied.

fmincon stopped because the size of the current step is less than the value of the step size tolerance and constraints are satisfied to within the value of the constraint tolerance.

Local minimum found that satisfies the constraints.

Optimization completed because the objective function is non-decreasing in feasible directions, to within the value of the optimality tolerance, and constraints are satisfied to within the value of the constraint tolerance.

Local minimum possible. Constraints satisfied.

fmincon stopped because the size of the current step is less than the value of the step size tolerance and constraints are satisfied to within the value of the constraint tolerance.

#### SEGMENT MODIFICATION OF MODDED DATA

%This section expands upon the section above, by making it easy to modify %for "Plans" and allows for seperate plotting. This data will appear in %figures 5 and 6 as "New Modeled ..."

%The modification is simple, we need to reduce deaths and cases by 75%, we %can apply a 0.75 multiplier across the segments to get our results

%Result will be Y\_fit\_new and should look identical to Segmented\_Fit at the %end. As of right now that is not the case, but its a work in progress

```
%Adjust first segment of pandemic
x_new_5_1 = x1;
%Adjust infection rate
x_new_5_1(1) = x1(1)*0.75;
%Adjust fatality rate
x_new_5_1(2) = x1(2)*0.75;
%adjust second segment of pandemic
x new 5 2 = x2;
%Adjust Infection Rate
x_new_5_2(1) = x2(1)*.75;
%Adjust fatalities
x_new_5_2(2) = x2(2)*.75;
%adjust 3rd segment of pandemic
x \text{ new } 5 \ 3 = x3;
%Adjust Infection Rate
x_new_5_3(1) = x3(1)*.75;
%Adjust fatalities
x_new_5_3(2) = x3(2)*.75;
```

%adjust 4th segment of pandemic

```
x_new_5_4 = x4;
%Adjust Infection Rate
x_new_5_4(1) = x4(1)*.75;
%Adjust fatalities
x_new_5_4(2) = x4(2)*.75;
%adjust 5th segment of pandemic
x_new_5_5 = x5;
%Adjust Infection Rate
x_new_5_5(1) = x5(1)*.75;
%Adjust fatalities
x_new_5_5(2) = x5(2)*.75;
%adjust 6th segment of pandemic
x_new_5_6 = x6;
%Adjust Infection Rate
x_new_5_6(1) = x6(1)*.75;
%Adjust fatalities
x_new_5_6(2) = x6(2)*.75;
%adjust 7th segment of pandemic
x_new_5_7 = x7;
%Adjust Infection Rate
x_new_5_7(1) = x7(1)*.75;
%Adjust fatalities
x_new_5_7(2) = x7(2)*.75;
%plot(Y);
%legend('S','I','R','D');
%xlabel('Time')
%Full data model without segmenting (No touchy!)
Y_fit = siroutput_full(x,t);
%Segment out portions of data
Y_fit_5_A = siroutput_full(x_new_5_1,100);
x_new_5_2(4) = Y_fit_5_A(100,1);
x_new_5_2(5) = Y_fit_5_A(100,2);
x_new_5_2(6) = Y_fit_5_A(100,3);
x_new_5_2(7) = Y_fit_5_A(100,4);
Y_fit_5_B = siroutput_full(x_new_5_2,150);
x_new_5_3(4) = Y_fit_5_B(150,1);
x_new_5_3(5) = Y_fit_5_B(150,2);
x_new_5_3(6) = Y_fit_5_B(150,3);
x_new_5_3(7) = Y_fit_5_B(150,4);
Y_fit_5_C = siroutput_full(x_new_5_3,100);
x_new_5_4(4) = Y_fit_5_C(100,1);
x_new_5_4(5) = Y_fit_5_C(100,2);
x_new_5_4(6) = Y_fit_5_C(100,3);
x_new_5_4(7) = Y_fit_5_C(100,4);
Y_fit_5_D = siroutput_full(x_new_5_4,150);
```

```
x_new_5_5(4) = Y_fit_5_D(150,1);
x \text{ new } 5 5(5) = Y \text{ fit } 5 D(150,2);
x_new_5_5(6) = Y_fit_5_D(150,3);
x_new_5_5(7) = Y_fit_5_D(150,4);
Y_fit_5_E = siroutput_full(x_new_5_5,150);
x_new_5_6(4) = Y_fit_5_E(150,1);
x_new_5_6(5) = Y_fit_5_E(150,2);
x_new_5_6(6) = Y_fit_5_E(150,3);
x_new_5_6(7) = Y_fit_5_E(150,4);
Y_fit_5_F = siroutput_full(x_new_5_6,50);
x \text{ new } 5 7(4) = Y \text{ fit } 5 F(50,1);
x_new_5_7(5) = Y_fit_5_F(50,2);
x_new_5_7(6) = Y_fit_5_F(50,3);
x_new_5_7(7) = Y_fit_5_F(50,4);
Y_fit_5_G = siroutput_full(x_new_5_7,t-700);
Y_fit_new_5_2 = cat(1, Y_fit_5_A, Y_fit_5_B, Y_fit_5_C, Y_fit_5_D, Y_fit_5_E,
Y_fit_5_F, Y_fit_5_G);
%Y_fit_B = siroutput_full(x_new_2,t-365);
%Y_fit_new=cat(1,Y_fit_A,Y_fit_B);
figure(1);
hold on
plot(COVID_MO_proportion(:,2));
plot(Y_fit(:,4));
legend('Actual Deaths','Modeled Deaths');
xlabel('Time')
ylabel('Cumulative Proportion')
title('Actual Deaths versus Modeled Deaths')
hold off
figure(2);
hold on
plot(COVID_MO_proportion(:,1));
plot(1-Y_fit(:,1));
legend('Actual Cases','Modeled Cases');
xlabel('Time')
ylabel('Cumulative Proportion')
title('Actual Cases versus Modeled Cases')
hold off
% Make some plots that illustrate your findings.
% TO ADD
figure(3);
hold on
plot(COVID_MO_proportion(:,1));
plot(1-Y fit(:,1));
plot(1-Y_fit_new(:,1));
legend('Actual Cases','Modeled Cases', 'New Modeled Cases');
```

```
xlabel('Time')
ylabel('Cumulative Proportion')
title('Proportion of Population Infected')
hold off
figure(4);
hold on
plot(COVID_MO_proportion(:,2));
plot(Y_fit(:,4));
plot(Y_fit_new(:,4));
legend('Actual Deaths','Modeled Deaths', 'New Modeled Deaths');
xlabel('Time')
ylabel('Cumulative Proportion')
title('Proportion of Population Deceased')
hold off
figure(5);
hold on
plot(COVID MO proportion(:,1));
plot(1-Y_fit(:,1));
plot(1-Y_fit_new_5_2(:,1));
plot(1 - Segmented_Fit(:,1));
legend('Actual Cases','Modeled Cases', 'New Modeled Cases', 'Modified Model
Cases');
xlabel('Time')
ylabel('Cumulative Proportion')
title('Cumulative Proportion of Population Infected')
hold off
figure(6);
hold on
plot(COVID_MO_proportion(:,2));
plot(Y_fit(:,4));
plot(Y_fit_new_5_2(:,4));
plot(Segmented Fit(:,4));
legend('Actual Deaths', 'Modeled Deaths', 'New Modeled Deaths', 'Modified Model
Deaths');
xlabel('Time')
ylabel('Cumulative Proportion')
title('Proportion of Population Deceased')
hold off
```













