Table of Contents

Divide covid data by region	Import relevant stuff	1
Calc standard deviation of each timepoint by region 2 METHOD 1 2 Generating identity matrix that targets particular indeces 3 Multiplies data by this new identity matrix 3 Generate test and sample matrices 4 Run Kmeans, get centroids to test on test group 4	Divide covid data by region	1
METHOD 12Generating identity matrix that targets particular indeces3Multiplies data by this new identity matrix3Generate test and sample matrices4Run Kmeans, get centroids to test on test group4	Calc average of each region	2
Generating identity matrix that targets particular indeces 3 Multiplies data by this new identity matrix 3 Generate test and sample matrices 4 Run Kmeans, get centroids to test on test group 4	Calc standard deviation of each timepoint by region	2
Multiplies data by this new identity matrix 3 Generate test and sample matrices 4 Run Kmeans, get centroids to test on test group 4	METHOD 1	2
Generate test and sample matrices	Generating identity matrix that targets particular indeces	3
Run Kmeans, get centroids to test on test group	Multiplies data by this new identity matrix	3
	Generate test and sample matrices	4
Test function on 45 county test group5	Run Kmeans, get centroids to test on test group	4
	Test function on 45 county test group	5
On all 225 given counties	On all 225 given counties	5

Import relevant stuff

```
data = load('COVIDbyCounty.mat');
[dates, CNTY_CENSUS,CNTY_COVID, divisionLabels, divisionNames] =
deal(data.dates, data.CNTY_CENSUS, data.CNTY_COVID, data.divisionLabels,
data.divisionNames);
figure(1)
plot(CNTY_COVID(10,:))
title('Plot of Individual County')
ylabel('Covid Cases/100,000 People')
xlabel('Week #')
Error using load
'COVIDbyCounty.mat' is not found in the current folder or on the MATLAB path,
but exists in:
    C:\Users\Ryan\OneDrive\Documents\GitHub\Case-Study-1
Change the MATLAB current folder or add its folder to the MATLAB path.
Error in MasterFile (line 3)
data = load('COVIDbyCounty.mat');
```

Divide covid data by region

Initial data represents 9 regions, each with 25 counties. They are in the initial data file chronologically, with the 1st 25 making up region 1, the 2nd 25 region 2, etc.

```
% Here we just divide up the data by region, creating 9 25x130 matrices.
region1 = CNTY_COVID(1:25,:);
region2 = CNTY_COVID(26:50,:);
region3 = CNTY_COVID(51:75,:);
region4 = CNTY_COVID(76:100,:);
region5 = CNTY_COVID(101:125,:);
region6 = CNTY_COVID(126:150,:);
region7 = CNTY_COVID(151:175,:);
```

```
region8 = CNTY_COVID(176:200,:);
region9 = CNTY COVID(201:225,:);
```

ave1 = mean(region1,1);

Calc average of each region

Here we use the matrices from above to calculate the average for each region at each timepoint. We don't actually use this data for our method, but reasoned a visual representation of this data could be handy.

```
ave2 = mean(region2,1);
ave3 = mean(region3,1);
ave4 = mean(region4,1);
ave5 = mean(region5,1);
ave6 = mean(region6,1);
ave7 = mean(region7,1);
ave8 = mean(region8,1);
ave9 = mean(region9,1);

aves = cat(1,ave1,ave2,ave3,ave4,ave5,ave6,ave7,ave8,ave9);
figure(2)
plot(transpose(aves))
title('Averages for 9 Target Regions')
ylabel('Covid Cases/100,000 People')
xlabel('Week #')
legend('region1','region2','region3','region4','region5','region6','region7','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','region8','regio
```

Calc standard deviation of each timepoint by region

The first step of our method, which is based entirely on standard deviation. Here, though, we are just using the region matrices to generate a new 9x130 matrix composed of the STDVs of each region at each time point. Row 1 represents region 1's 130 STDVs, and so on.

```
S1 = std(region1,0,1);
S2 = std(region2,0,1);
S3 = std(region3,0,1);
S4 = std(region4,0,1);
S5 = std(region5,0,1);
S6 = std(region6,0,1);
S7 = std(region7,0,1);
S8 = std(region8,0,1);
S9 = std(region9,0,1);
comp = cat(1,S1,S2,S3,S4,S5,S6,S7,S8,S9);
all = std(comp,0,1);
[maxes,idxs] = maxk(all,10);
```

METHOD 1

Generate ratio proportional to STDV of region 'x' divided by sum of STDVs of all other regions. Idea is small STDV makes ratio smaller, large STDVs for other regions makes ratio smaller. We want the indices with small values.

```
targetIDXs = zeros(9,130);
                                                                          응
 Initialize a matrix to deposit the ratios
i = 1;
while i <= 9
                                                                          2
 Iterate over all rows
    j = 1;
    while j <= 130
 Iterate over all columns in the ith row
        targetIDXs(i,j) = comp(i,j) * 8 / (sum(comp(:,j)) - comp(i,j)); %
 Ratio calculation, multiplied by 8 to keep closer to 1.
        j = j + 1;
    end
    i = i + 1;
end
[targets,mins] = mink(targetIDXs,40,2);
                                                                          % Find
the k smallest ratios, to be used in the next step
uniques = unique(mins);
Repeats not necessary
taking = [];
i = 1;
while i <= 125
    if size(find(mins == uniques(i,1))) < 4</pre>
                                                                         % This
 whole loop is designed to ELIMINATE overly-commmon indices. If an index is
        taking(end + 1) = uniques(i,1);
 for every region, its good for no region.
    end
    i = i + 1;
end
```

Generating identity matrix that targets particular indeces

Multiplies data by this new identity matrix

```
newData = CNTY_COVID;
Copied so we don't ruin base data
```

```
sz = 225;
i = 1;
while i <= sz
    ele = newData(i,:);
    newData(i,:) = ele * oddID;

Multiply every row in base data by the augmenting identity matrix
    i = i + 1;
end</pre>
```

Generate test and sample matrices

```
split = newData;
sample = zeros(180,130);
Initialize matrices for two data sets; one helps identify centroids, other is
clustered
test = zeros(45,130);
                                                                          % using
those.
i = 1;
j = 1;
k = 1;
while i <= 225
    if rem(i,5) \sim = 0
                                                                          % Every
 5th element is put into test data set, while the rest goes to sample set.
Data is
        sample(j,:) = split(i,:);
 ordered by population, so taking data all throughout the whole is necessary
 for test diversity.
        j = j + 1;
    end
    if rem(i,5) == 0
        test(k,:) = split(i,:);
        k = k + 1;
    end
    i = i + 1;
end
```

Run Kmeans, get centroids to test on test group

Test function on 45 county test group

```
[IDXresult, C1] = kmeans(test,9,'start',centroids);
i = 1;
j = 1;
total = 0;
while i \le 45
    if IDXresult(i,1) == ref(1,j)
                                                                          % Loop
 that checks results of test kmeans against ref array, counting the number of
        total = total + 1;
    end
    if rem(i,5) == 0
        j = j + 1;
    end
    i = i + 1;
end
%silhouette(test,IDXresult)
figure(3)
plot(transpose(centroids(6:8,:)))
hold on
xlim([0 40])
```

On all 225 given counties

```
[finalResults, C2] = kmeans(newData,9,'start',centroids);
silhouette(newData,finalResults)
i = 1;
j = 1;
total2 = 0;
while i <= 225
    if finalResults(i,1) == ref(1,j)
  % Loop that checks results of test kmeans against ref array, counting the
number of successes
        total2 = total2 + 1;
    end
    if rem(i, 25) == 0
        j = j + 1;
    end
    i = i + 1;
end
```

Published with MATLAB® R2022a