Covid positive rate and Google searches

Introduction and scope

The objective of this mini project is to undertake a statistical study of the relation between the number of Google searches for "covid symptoms" in the United Kingdom and the rate of positive coronavirus tests at a given date. As we will see, there seems to exist a linear relation between these two variables, and we will construct a linear model that attempts to predict the positive rate from the relative amount of Google searches for "covid symptoms." Despite the model offering a satisfactory approximation for the UK data (which is the data used to train it), several factors prevent me from being optimistic about its application to other regions, and even possibly to the UK in the future:

- 1. The sample size, as we will see, might be too small to extract significant conclusions.
- 2. The model is sensitive to a change of conditions. For instance, different regions/countries may have different COVID-19 testing strategies, distinct COVID-19 spread prevention policies, their population may have more or less access to the Internet, etc. All of these factors may weigh on the reliability of the model when applied to the specific case of one of these regions.
- 3. In a similar vein, this model may not be able to accurately predict the evolution of the disease in the future even in the UK: indeed, a change of policies on how to combat the virus may require some future fine tuning.
- 4. I am looking for the relation between searches for the English term "covid symptoms" and the covid positive rate. However, a change on the term searched, even within the English language, will lead to a different model. It is not a trivial matter to find what expression one should be looking for in a different language.

There is, however, a continually changing variable other than the number of Googl searches for "covid symptoms" that I chose to include when building the model that substantially improves its accuracy: the vaccination rate. Unfortunately, it is just one of many factors that influence the quality of the predictions.

This mini project forms part of the Codecademy online course "Analyze Data with R" that I have been following, and should be regarded as an educational exercise rather than as a thorough statistical analysis. Serious research has already been undertaken on this topic: see for instance (Cinarka et al. 2021).

The data used in this project originates from two sources: the data relating to the Google searches is obtained via the package gtrendsR; the source of the COVID-19 related data is the Our World in Data database (Hannah Ritchie and Roser 2020).

Expectation

There are two reasons why an increase on the number of Google searches for "covid symptoms" should more or less coincide with periods with higher positive rates:

- 1. If a person recognises some symptoms that might be covid-related, it is natural to assume that they will check online whether this is the case or not.
- 2. Every time there is a surge in the number of cases, the media coverage on the virus will increase, which should lead to an increase of the number of Google searches for these terms.

Some notation I will use in this section:

P(t): proportion of tests made that were positive (positive rate) at time t.

I(t): number of infected people at time t.

S(t): fraction of the population that is susceptible at time t.

V(t): fraction of the population that has been fully vaccinated at time t.

R(t): effective reproduction number at time t.

 R_0 : basic reproduction number.

h(t): hits, a unit proportional to the amount of Google searches for "covid symptoms."

 Δt : average amount of time during which a person remains infected.

We have the equality $R(t) = R_0 \cdot S(t)$. I am going to make the simplifying assumption that the population that cannot be infected coincides with that that has been fully vaccinated. The equality above then becomes $R(t) = R_0 \cdot (1 - V(t))$. Assuming that the positive rate at a time t is proportional to the proportion of infected population at some fixed time in the past, we have

$$P(t + \Delta t) \approx R_0 \cdot (1 - V(t)) \cdot P(t).$$

What we will see is that there seems to be a linear relation between $P(t+\varepsilon)$, for some fixed ε , and h(t), which leads to a linear relation between $P(t+\varepsilon)$ and both V(t) and $(1-V(t))\cdot h(t)$. Possibly due to the fact that the proportion of susceptible population is not exactly (1-V(t)), or perhaps due to the fact that the vaccination is not uniform across different demographics, it will actually turn out that a linear model relating $P(t+\varepsilon)$ and h(t) and $(1-V(t))\cdot h(t)$ is actually a better fit.

Statistical study

```
# Libraries that will be used.
library(dplyr)
##
## Attaching package: 'dplyr'
## The following objects are masked from 'package:stats':
##
##
       filter, lag
## The following objects are masked from 'package:base':
##
##
       intersect, setdiff, setequal, union
library(modelr)
library(tidyr)
library(ggplot2)
library(lubridate)
##
## Attaching package: 'lubridate'
## The following objects are masked from 'package:base':
##
       date, intersect, setdiff, union
library(gtrendsR)
```

This is the Our World in Data (OWID) covid data set. We will later restrict to the UK data.

```
covid <- read.csv("owid-covid-data.csv")

covid <- covid %>%
  select(location, date, positive_rate, people_fully_vaccinated_per_hundred) %>%
  mutate(date = as.Date(date))
```

If one tried to use data from earlier in the pandemic, one would find that the amount of Google searches for "covid symptoms" were disproportionately higher than the amount of Google searches later in the pandemic for periods of time with the same incidence rate. This phenomenon is easily explained by the novelty factor associated to the virus at that point in time. For this reason, I will restrict myself to data relating to the dates from 01/12/2020 (12/01/2020 in American format) onward.

```
covid <- covid %>%
  filter(date >= "2020-12-01")
```

For periods of time between 8 months and 5 years, the dataframes provided the package gtrendsR only have weekly data. For that reason, instead of working with the daily data in the OWID data set, I will take the average positive rates and (full) vaccination rate for each week.

```
covid <- covid %>%
  group_by(location) %>%
  mutate(week = c(1:n())) %>%
  mutate(week = floor((week + 6)/7)) %>%
  ungroup()

covid <- covid %>%
  filter(date <= "2021-08-11") %>%
  mutate(people_fully_vaccinated_per_hundred = replace_na(people_fully_vaccinated_per_hundred, 0)) %>%
  group_by(week, location) %>%
  summarize(avg_positive = mean(positive_rate), vaccination = mean(people_fully_vaccinated_per_hundred)
  ungroup()

## `summarise()` has grouped output by 'week'. You can override using the `.groups` argument.
covid JIK <- covid %>%
```

```
covid_UK <- covid %>%
  filter(location == "United Kingdom")
```

This is now the gtrendsR data set.

```
gcovid_UK <- gtrends(
   keyword = "covid symptoms",
   geo = "GB",
   time = "2020-11-15 2021-08-15"
)$interest_over_time
summary(gcovid_UK)</pre>
```

```
##
         date
                                      hits
                                                    keyword
##
   Min.
          :2020-11-15 00:00:00
                                 Min.
                                        : 19.00
                                                  Length:39
   1st Qu.:2021-01-20 12:00:00
                                 1st Qu.: 25.50
                                                  Class : character
   Median :2021-03-28 00:00:00
                                 Median : 44.00
                                                  Mode :character
##
  Mean
           :2021-03-28 00:00:00
                                 Mean
                                        : 45.82
   3rd Qu.:2021-06-02 12:00:00
                                 3rd Qu.: 57.50
           :2021-08-08 00:00:00
                                        :100.00
##
   Max.
                                 Max.
##
                          time
                                                               category
       geo
                                            gprop
                      Length:39
##
  Length:39
                                         Length:39
                                                            Min.
                                                                  :0
  Class : character Class : character
                                         Class : character
                                                            1st Qu.:0
## Mode :character Mode :character
                                         Mode :character
                                                            Median:0
```

```
## Mean :0
## 3rd Qu.:0
## Max. :0
```

We need to adjust the dates so that they coincide with these in the covid dataframe.

```
gcovid_UK <- gcovid_UK %>%
    select(date, hits) %>%
    mutate(date = as.Date(date) + 2)

gcovid_UK <- gcovid_UK %>%
    filter(date >= "2020-12-01")
gcovid_UK <- gcovid_UK %>%
    mutate(week = c(1:nrow(gcovid_UK)))

merged_UK <- covid_UK %>%
    inner_join(gcovid_UK)

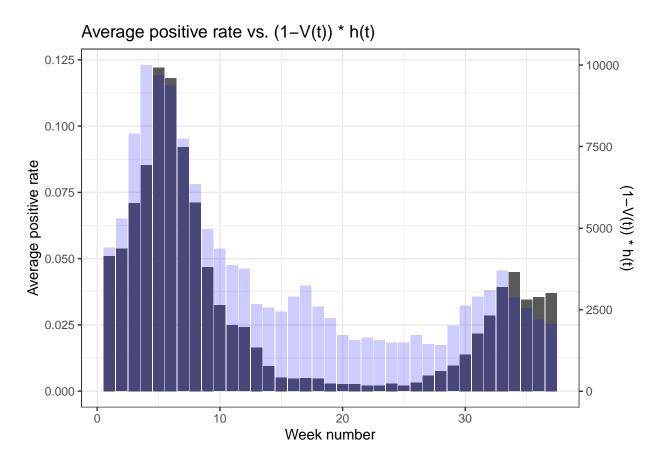
## Joining, by = "week"

merged_UK <- merged_UK %>%
    mutate(hit_vac = (100-vaccination) * hits)

summary(merged_UK)
```

```
##
         week
                   location
                                     avg_positive
                                                        vaccination
##
   Min.
          : 1
                Length:37
                                   Min.
                                           :0.002000
                                                              : 0.0000
                                   1st Qu.:0.004714
                                                       1st Qu.: 0.7486
   1st Qu.:10
                Class :character
## Median :19
                Mode :character
                                   Median :0.021714
                                                       Median :10.1614
                                           :0.030726
## Mean
                                                              :20.7564
           :19
                                   Mean
                                                       Mean
##
  3rd Qu.:28
                                   3rd Qu.:0.044857
                                                       3rd Qu.:43.3514
  Max.
##
           :37
                                   Max.
                                           :0.122143
                                                       Max.
                                                              :58.8150
##
         date
                             hits
                                             hit_vac
##
           :2020-12-01
                        Min. : 19.00
                                               : 1416
  Min.
                                         Min.
  1st Qu.:2021-02-02
                        1st Qu.: 25.00
                                          1st Qu.: 2007
## Median :2021-04-06
                        Median : 39.00
                                         Median: 2670
## Mean
           :2021-04-06
                        Mean
                              : 45.49
                                         Mean
                                                : 3634
## 3rd Qu.:2021-06-08
                         3rd Qu.: 58.00
                                          3rd Qu.: 4367
  Max.
           :2021-08-10
                        Max.
                                :100.00
                                         Max.
                                                 :10000
```

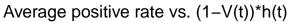
Let us visualise some plots in order to see how hit_vac relates to avg_positive. In the following graph, the blue bars represent the values of $(1 - V(t)) \cdot h(t)$, while the gray bars (dark blue when under the blue ones) represent the average positive rate for a given week.

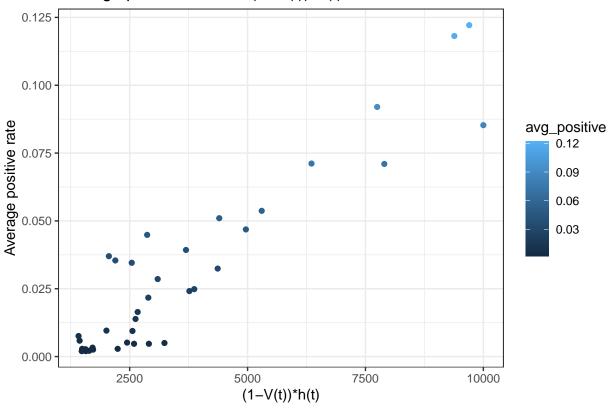


I will compare the current situation with the one obtained by "moving" the blue plot to the right, by not by means of a graphic plot. Instead, I will calculate the correlation coefficient.

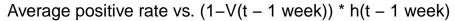
```
merged_UK_lag <- merged_UK %>%
  mutate(hit_vac_lag = lag(hit_vac), hits_lag = lag(hits), vac_lag = lag(vaccination)) %>%
  filter(!is.na(hit_vac_lag))

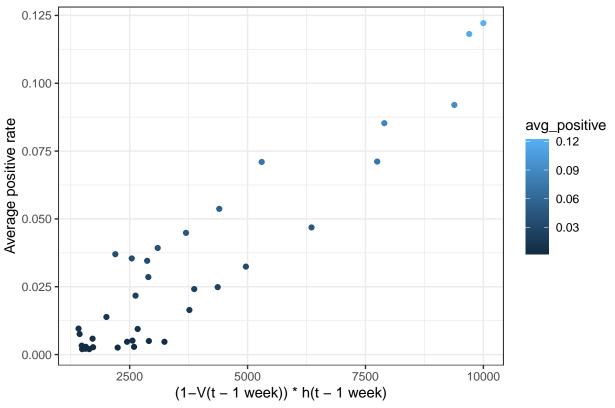
scatter <- ggplot(merged_UK, aes(x = hit_vac, y = avg_positive)) +
  geom_point(aes(color = avg_positive)) +
  labs(title = "Average positive rate vs. (1-V(t))*h(t)", y = "Average positive rate", x = "(1-V(t))*h(t) theme_bw()
  scatter</pre>
```





```
scatter_lag <- ggplot(merged_UK_lag, aes(x= hit_vac_lag, y = avg_positive)) +
  geom_point(aes(color = avg_positive)) +
  labs(title = "Average positive rate vs. (1-V(t - 1 week)) * h(t - 1 week)", y = "Average positive rat
  theme_bw()
scatter_lag</pre>
```





cor(merged_UK\$hit_vac, merged_UK\$avg_positive)

[1] 0.9319822

```
cor(merged_UK_lag$hit_vac_lag, merged_UK_lag$avg_positive)
```

[1] 0.9299234

Above are the correlation coefficients. Both hit_vac and hit_vac_lag appear to have a strong linear relation with avg_positive, something which is confirmed by the two scatter plots shown before.

Let us now try to build some models and compare them. Since the data set is very small, I will not split it into a training and a testing set.

```
model1 <- lm(avg_positive ~ hit_vac, merged_UK)
summary(model1)</pre>
```

```
##
## Call:
## lm(formula = avg_positive ~ hit_vac, data = merged_UK)
##
## Residuals:
##
                    1Q
                          Median
                                        3Q
                                                 Max
  -0.025535 -0.007781 -0.001682 0.006169
##
                                            0.026083
##
## Coefficients:
                 Estimate Std. Error t value Pr(>|t|)
## (Intercept) -1.499e-02 3.608e-03 -4.155 0.000199 ***
                1.258e-05 8.272e-07 15.210 < 2e-16 ***
## hit_vac
```

```
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.01214 on 35 degrees of freedom
## Multiple R-squared: 0.8686, Adjusted R-squared: 0.8648
## F-statistic: 231.3 on 1 and 35 DF, p-value: < 2.2e-16
model2 <- lm(avg_positive ~ hit_vac_lag, merged_UK_lag)</pre>
summary(model2)
##
## Call:
## lm(formula = avg_positive ~ hit_vac_lag, data = merged_UK_lag)
##
## Residuals:
##
                      1Q
                             Median
                                            30
                                                      Max
  -0.0199267 -0.0100166 -0.0007865
                                    0.0092557
                                                0.0254429
##
## Coefficients:
                 Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) -1.603e-02 3.756e-03 -4.267 0.00015 ***
## hit_vac_lag 1.256e-05 8.518e-07 14.745 2.46e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.01243 on 34 degrees of freedom
## Multiple R-squared: 0.8648, Adjusted R-squared: 0.8608
## F-statistic: 217.4 on 1 and 34 DF, p-value: 2.464e-16
It appears to be the case that, both in terms of the residual standard error and the R-squared value, the
model involving the hit_vac is slightly better than the one using hit_vac_lag. But these models can still
be improved by adding extra variables.
model3 <- lm(avg_positive ~ hit_vac + vaccination, merged_UK_lag)</pre>
summary(model3)
##
## Call:
## lm(formula = avg_positive ~ hit_vac + vaccination, data = merged_UK_lag)
##
## Residuals:
##
                      1Q
                             Median
                                            ЗQ
                                                      Max
## -0.0286899 -0.0053551 0.0000186 0.0063032 0.0136262
##
## Coefficients:
##
                 Estimate Std. Error t value Pr(>|t|)
## (Intercept) -3.129e-02 4.227e-03 -7.403 1.67e-08 ***
## hit vac
                1.453e-05 7.456e-07 19.482 < 2e-16 ***
## vaccination 4.208e-04 8.337e-05
                                      5.048 1.60e-05 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.009287 on 33 degrees of freedom
## Multiple R-squared: 0.9267, Adjusted R-squared: 0.9223
## F-statistic: 208.7 on 2 and 33 DF, p-value: < 2.2e-16
```

```
model4 <- lm(avg_positive ~ hit_vac_lag + vac_lag, merged_UK_lag)</pre>
summary(model4)
##
## Call:
## lm(formula = avg_positive ~ hit_vac_lag + vac_lag, data = merged_UK_lag)
##
## Residuals:
##
         Min
                      1Q
                             Median
                                            3Q
                                                      Max
## -0.0135835 -0.0052959 0.0000427
                                     0.0026299
                                               0.0265245
##
## Coefficients:
##
                 Estimate Std. Error t value Pr(>|t|)
## (Intercept) -3.396e-02 3.861e-03
                                     -8.795 3.64e-10 ***
                                      21.559 < 2e-16 ***
## hit_vac_lag 1.480e-05 6.864e-07
## vac_lag
                4.923e-04 7.884e-05
                                       6.245 4.71e-07 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.008542 on 33 degrees of freedom
## Multiple R-squared: 0.938, Adjusted R-squared: 0.9343
## F-statistic: 249.7 on 2 and 33 DF, p-value: < 2.2e-16
There is almost no difference between model3 and model4.
model5 <- lm(avg_positive ~ hit_vac_lag + hits, merged_UK_lag)</pre>
summary(model5)
##
## Call:
## lm(formula = avg_positive ~ hit_vac_lag + hits, data = merged_UK_lag)
##
## Residuals:
##
                    1Q
                          Median
                                        3Q
                                                 Max
  -0.012986 -0.005886 0.000159 0.004792
##
                                           0.014592
##
## Coefficients:
##
                 Estimate Std. Error t value Pr(>|t|)
## (Intercept) -2.785e-02 2.676e-03 -10.405 5.93e-12 ***
## hit_vac_lag 7.301e-06 8.308e-07
                                       8.788 3.70e-10 ***
## hits
                6.844e-04 8.582e-05
                                       7.975 3.37e-09 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.007375 on 33 degrees of freedom
## Multiple R-squared: 0.9538, Adjusted R-squared: 0.951
## F-statistic: 340.6 on 2 and 33 DF, p-value: < 2.2e-16
```

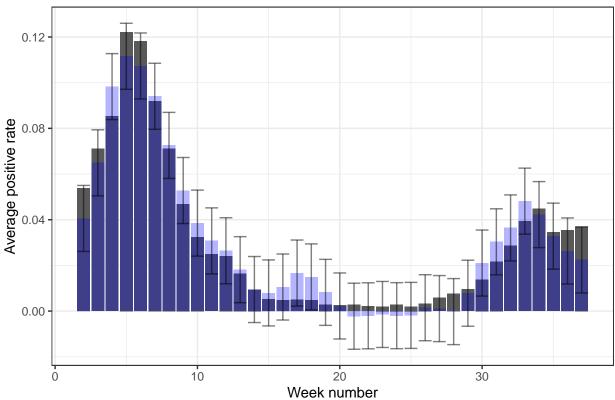
Of all the linear models that I looked at, the one that seems to achieve the highest degree of accuracy and whose coefficient estimates maintain a high level of significance is model5. This model explains about 95% of the variance in the sample and has a residual standard error of approximately 0.007. Given that the average positive rate varies between 0.002 and 0.122 (approximately), the 95% confidence intervals are going to be wide relatively to the range of values of avg_positive.

Before moving on to trying to apply the model to other countries, let us have a look at a plot comparing the predictions given by our model and our training set. In blue, we can see the predictions of our model. In

gray, the actual values of avg_positive. The 95% confidence intervals are represented by the black bars.

merged_UK_lag <- add_predictions(merged_UK_lag, model5)</pre>

Comparison between the model predictions and the training set



Applying the model to the United States

```
covid_US <- covid %>%
  filter(location == "United States")

gcovid_US <- gtrends(
  keyword = "covid symptoms",
  geo = "US",</pre>
```

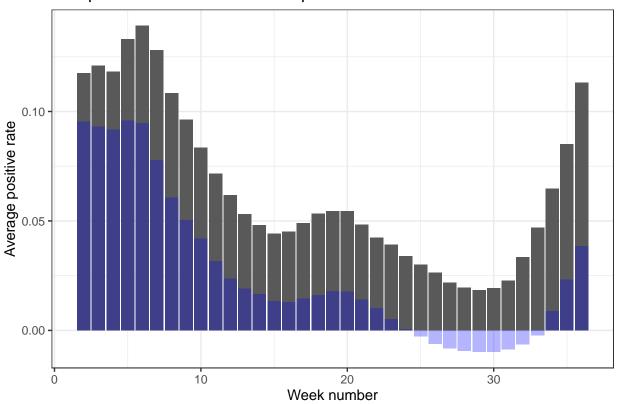
```
time = "2020-11-15 2021-08-15"
)$interest_over_time
summary(gcovid_US)
##
         date
                                       hits
                                                     keyword
##
           :2020-11-15 00:00:00
                                  Min. : 16.00
                                                   Length:39
  Min.
   1st Qu.:2021-01-20 12:00:00
                                  1st Qu.: 26.00
                                                   Class : character
## Median :2021-03-28 00:00:00
                                  Median : 34.00
                                                   Mode :character
         :2021-03-28 00:00:00
                                  Mean
                                       : 45.69
   3rd Qu.:2021-06-02 12:00:00
                                  3rd Qu.: 68.00
##
##
           :2021-08-08 00:00:00
                                  Max.
                                         :100.00
##
        geo
                           time
                                             gprop
                                                                category
  Length:39
                       Length:39
                                          Length:39
                                                             Min. :0
                                                              1st Qu.:0
##
   Class :character
                       Class :character
                                          Class : character
##
   Mode :character
                       Mode :character
                                          Mode :character
                                                             Median:0
##
                                                             Mean
                                                                   :0
##
                                                              3rd Qu.:0
##
                                                             Max.
                                                                     :0
gcovid_US <- gcovid_US %>%
  select(date, hits) %>%
  mutate(date = as.Date(date) + 2)
gcovid_US <- gcovid_US %>%
  filter(date >= "2020-12-01")
gcovid_US <- gcovid_US %>%
 mutate(week = c(1:nrow(gcovid_US)))
merged_US <- covid_US %>%
  inner_join(gcovid_US)
## Joining, by = "week"
merged_US <- merged_US %>%
  mutate(hit_vac = (100-vaccination) * hits)
summary(merged_US)
##
         week
                   location
                                     avg_positive
                                                       vaccination
##
                 Length:37
   Min.
          : 1
                                    Min.
                                           :0.01843
                                                      Min.
                                                            : 0.000
   1st Qu.:10
                 Class :character
                                    1st Qu.:0.03782
                                                      1st Qu.: 2.303
##
   Median:19
                 Mode :character
                                    Median :0.05321
                                                      Median :20.471
##
  Mean
          :19
                                                              :22.507
                                    Mean
                                           :0.06540
                                                      Mean
##
   3rd Qu.:28
                                    3rd Qu.:0.09929
                                                      3rd Qu.:41.134
                                                              :49.930
##
   Max.
           :37
                                    Max.
                                           :0.13914
                                                      Max.
##
                                    NA's
                                           :1
##
         date
                              hits
                                            hit_vac
           :2020-12-01
                        Min.
                                :16.00
                                         Min.
                                                : 891.1
##
   1st Qu.:2021-02-02
                         1st Qu.:26.00
                                         1st Qu.:1472.7
  Median :2021-04-06
                         Median :34.00
                                         Median :2810.7
##
          :2021-04-06
## Mean
                         Mean
                                :42.97
                                         Mean
                                                :3582.1
   3rd Qu.:2021-06-08
                         3rd Qu.:57.00
                                         3rd Qu.:4396.4
##
   Max.
          :2021-08-10
                         Max. :92.00
                                                :9200.0
                                         Max.
merged_US <- merged_US %>%
```

```
mutate(hit_vac_lag = lag(hit_vac))
merged_US <- merged_US %>%
  filter(!is.na(hit_vac_lag) & !is.na(avg_positive))
summary(merged_US)
##
         week
                      location
                                         avg_positive
                                                           vaccination
##
    Min.
           : 2.0
                   Length:35
                                              :0.01843
                                                                  : 0.000
                                       Min.
                                                          Min.
##
    1st Qu.:10.5
                    Class : character
                                        1st Qu.:0.03650
                                                           1st Qu.: 2.662
                   Mode :character
   Median:19.0
                                       Median : 0.05314
##
                                                          Median :20.471
##
   Mean
          :19.0
                                       Mean
                                               :0.06416
                                                          Mean
                                                                  :22.367
   3rd Qu.:27.5
##
                                        3rd Qu.:0.09071
                                                           3rd Qu.:40.548
           :36.0
                                               :0.13914
                                                           Max.
                                                                  :49.607
##
   {\tt Max.}
##
         date
                                              hit_vac
                                                             hit_vac_lag
                               hits
##
           :2020-12-08
                                 :16.00
                                                  : 891.1
                                                                   : 891.1
   Min.
                          Min.
                                          Min.
                                                            Min.
##
   1st Qu.:2021-02-05
                          1st Qu.:24.50
                                           1st Qu.:1411.8
                                                             1st Qu.:1411.8
  Median :2021-04-06
                          Median :34.00
                                          Median :2710.6
                                                             Median :2710.6
##
  Mean
           :2021-04-06
                                 :40.89
                                                  :3432.4
                                                                    :3588.8
                          Mean
                                          Mean
                                                             Mean
   3rd Qu.:2021-06-04
##
                          3rd Qu.:53.50
                                           3rd Qu.:4137.8
                                                             3rd Qu.:4860.0
## Max.
           :2021-08-03
                                 :92.00
                                                  :9200.0
                                                                    :9200.0
                          Max.
                                           Max.
                                                             Max.
merged_US <- add_predictions(merged_US, model5)</pre>
summary(merged_US)
##
                      location
         week
                                         avg_positive
                                                            vaccination
##
           : 2.0
                   Length:35
                                       Min. :0.01843
                                                           Min. : 0.000
    Min.
##
    1st Qu.:10.5
                    Class :character
                                       1st Qu.:0.03650
                                                           1st Qu.: 2.662
                   Mode :character
                                       Median : 0.05314
                                                           Median :20.471
   Median:19.0
##
    Mean
           :19.0
                                        Mean
                                               :0.06416
                                                           Mean
                                                                  :22.367
    3rd Qu.:27.5
##
                                        3rd Qu.:0.09071
                                                           3rd Qu.:40.548
##
    Max.
           :36.0
                                       Max.
                                               :0.13914
                                                           Max.
                                                                  :49.607
##
         date
                               hits
                                              hit_vac
                                                             hit_vac_lag
##
           :2020-12-08
                                                  : 891.1
                                                            Min. : 891.1
   \mathtt{Min}.
                          \mathtt{Min}.
                                 :16.00
                                          \mathtt{Min}.
                                                             1st Qu.:1411.8
##
   1st Qu.:2021-02-05
                          1st Qu.:24.50
                                          1st Qu.:1411.8
                          Median :34.00
##
   Median :2021-04-06
                                          Median :2710.6
                                                            Median :2710.6
##
   Mean
           :2021-04-06
                          Mean :40.89
                                                 :3432.4
                                                                   :3588.8
                                          Mean
                                                            Mean
##
    3rd Qu.:2021-06-04
                          3rd Qu.:53.50
                                           3rd Qu.:4137.8
                                                             3rd Qu.:4860.0
           :2021-08-03
##
   Max.
                          Max. :92.00
                                          Max.
                                                  :9200.0
                                                            Max.
                                                                    :9200.0
##
         pred
##
           :-0.0097691
  Min.
##
   1st Qu.:-0.0008927
  Median: 0.0159944
##
  Mean : 0.0263386
   3rd Qu.: 0.0401079
##
           : 0.0957175
## Max.
In the plot below, blue represents the model predictions and gray stands for the average positive rate in the
US.
pred_US <- ggplot(</pre>
 merged_US,
  aes(x = week)
) +
  geom_bar(stat = "identity", aes(y = avg_positive)) +
```

geom_bar(stat = "identity", aes(y = pred), fill = "blue", alpha = .3) +

```
labs(title = "Comparison between the model predictions and US covid data", x = "Week number", y = "Av
theme_bw()
pred_US
```

Comparison between the model predictions and US covid data

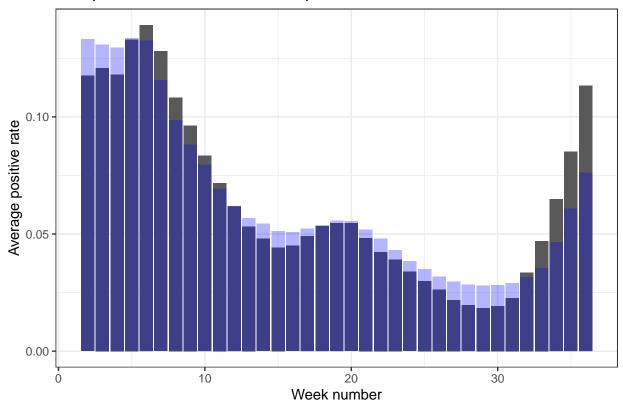


This is clearly unsatisfactory. However, we see that our model correctly predicts the shape of the curve. Perhaps we can try to tweak the model by adding to it the average amount of the absolute value of the error.

```
merged_US <- merged_US %>%
    mutate(error = avg_positive - pred)
avg_error <- mean(merged_US$error)
merged_US <- merged_US %>%
    mutate(pred2 = pred + avg_error)

pred_US <- ggplot(
    merged_US,
    aes(x = week)
) +
    geom_bar(stat = "identity", aes(y = avg_positive)) +
    geom_bar(stat = "identity", aes(y = pred2), fill = "blue", alpha = .3) +
    labs(title = "Comparison between the model predictions and US covid data", x = "Week number", y = "Av theme_bw()
pred_US</pre>
```

Comparison between the model predictions and US covid data



This seems to be much better. In terms of the model, adding avg_error to the predictions amounts to changing the intercept value, but keeping the other coefficients fixed. Let's see what the residual standard error of this model with respect to the US covid data, and then let us compare it with the residual standard data of the linear model calculated by R for this data set.

```
merged_US <- merged_US %>%
  mutate(res2 = (pred2 - avg_positive)^2)
rse <- sqrt(sum(merged_US$res2)/(nrow(merged_US)-3))</pre>
rse
## [1] 0.0110695
model_US <- lm(avg_positive ~ hit_vac_lag + hits, merged_US)</pre>
summary(model_US)
##
## Call:
##
   lm(formula = avg_positive ~ hit_vac_lag + hits, data = merged_US)
##
## Residuals:
                           Median
##
         Min
                     1Q
                                          3Q
                                                   Max
##
   -0.017289 -0.004214 -0.001970 0.006960
                                              0.018322
##
##
  Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) 8.468e-04 3.227e-03
                                        0.262
                                                 0.795
## hit_vac_lag 1.654e-06 1.362e-06
                                        1.214
                                                 0.233
```

```
## hits     1.403e-03   1.602e-04   8.760  5.21e-10 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.008671 on 32 degrees of freedom
## Multiple R-squared: 0.9489, Adjusted R-squared: 0.9457
## F-statistic: 297 on 2 and 32 DF, p-value: < 2.2e-16</pre>
```

The residual standard error of our model when applied to US data is relatively much higher than the one associated to the model calculated by R for the US data. It is also interesting to see that neither the intercept value nor the coefficient associated to hit_vac_lag are significant in the US model, contrasting with the UK situation. But even the estimated value of the hits coefficient, which carries a very high significance, is very different from the ones obtained in model5.

Conclusion

As mentioned in the introduction, the sample size I worked with is too small to be able to extract any relevant conclusions from the study undertaken above. In particular, I did not split the data is test and train sets. It would be interesting to use the model in a few months time to compare its predictions with new UK covid data. One should not be over confident though because, as I have also mentioned, there is the potential for any change of policies or otherwise to affect the reliability of this model.

References

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