

A model to study the impact of government-imposed social distancing on COVID-19 epidemic in Portugal

Clearing memory

```
In[900]:= ClearSystemCache[]
ClearAll["Global`*"]
Clear["Subscript"]
Clear["Superscript"]
Clear["Subsuperscript"]
```

O estado de emergência: 18/03/2020, 17th day after 02/03/2020

```
In[905]:= Emergencia = 17 / 365;
Hoje = 23 / 365;
```

Model equations

```
In[907]:= eq[Reduction_][1] := S'[t] ==
  -S[t] ((β (σ IM[t] + IS[t]) If[t ≤ Emergencia, 1, If[t ≤ Hoje, 0.45, Reduction]] /
    (NN[t] - IQ[t]))
eq[Reduction_][2] := EE'[t] ==
  S[t] ((β (σ IM[t] + IS[t]) If[t ≤ Emergencia, 1, If[t ≤ Hoje, 0.45, Reduction]] /
    (NN[t] - IQ[t])) - α EE[t]
eq[Reduction_][3] := IM'[t] == p α EE[t] - γ1 IM[t]
eq[Reduction_][4] := IS'[t] == (1 - p) α EE[t] - ν IS[t]
eq[Reduction_][5] := IQ'[t] == ν IS[t] - γ2 IQ[t] - η IQ[t]
eq[Reduction_][6] := RM'[t] == γ1 IM[t]
eq[Reduction_][7] := RS'[t] == γ2 IQ[t]
eq[Reduction_][8] := DD'[t] == η IQ[t]
```

Numer of variables in the model (including deceased individuals)

```
In[915]:= numvar = 8
eqs[Reduction_] := Table[eq[Reduction][i], {i, 1, numvar}]
lhs[Reduction_] := eqs[Reduction][[All, 1]];
rhs[Reduction_] := eqs[Reduction][[All, 2]];
TableForm[eqs[Reduction]]
```

Out[915]= 8

Out[919]//TableForm=

$$\begin{aligned}
 S'[t] &= -\frac{\beta \text{If}\left[t \leq \frac{17}{365}, 1, \text{If}[t \leq \text{Hoje}, 0.45, \text{Reduction}]\right] (\sigma \text{IM}[t] + \text{IS}[t]) S[t]}{-\text{IQ}[t] + \text{NN}[t]} \\
 EE'[t] &= -\alpha EE[t] + \frac{\beta \text{If}\left[t \leq \frac{17}{365}, 1, \text{If}[t \leq \text{Hoje}, 0.45, \text{Reduction}]\right] (\sigma \text{IM}[t] + \text{IS}[t]) S[t]}{-\text{IQ}[t] + \text{NN}[t]} \\
 IM'[t] &= p \alpha EE[t] - \text{IM}[t] \gamma_1 \\
 IS'[t] &= (1 - p) \alpha EE[t] - \nu \text{IS}[t] \\
 IQ'[t] &= -\eta \text{IQ}[t] + \nu \text{IS}[t] - \text{IQ}[t] \gamma_2 \\
 RM'[t] &= \text{IM}[t] \gamma_1 \\
 RS'[t] &= \text{IQ}[t] \gamma_2 \\
 DD'[t] &= \eta \text{IQ}[t]
 \end{aligned}$$

Model variables

```
In[920]:= vars = {S[t], EE[t], IM[t], IS[t], IQ[t], RM[t], RS[t], DD[t]}
```

Out[920]= {S[t], EE[t], IM[t], IS[t], IQ[t], RM[t], RS[t], DD[t]}

Total population size N(t) is not constant due to disease-related mortality

```
In[921]:= NN[t] = S[t] + EE[t] + IM[t] + IS[t] + IQ[t] + RM[t] + RS[t]
```

Out[921]= EE[t] + IM[t] + IQ[t] + IS[t] + RM[t] + RS[t] + S[t]

Epidemiological parameters of the model

Average contact rate (unique persons), l/year

```
In[922]:= AverageContactRate = c → 13.74 × 365
```

Out[922]= c → 5015.1

Relative infectivity of mildly infected

```
In[923]:= RelativeInfectivity = σ → 0.5
```

Out[923]= σ → 0.5

I/latent period, I/year

In[924]:= **RateInfectiousnessOnset** = $\alpha \rightarrow 365 / 4$

Out[924]:= $\alpha \rightarrow \frac{365}{4}$

Proportion of mildly infected

In[925]:= **ProportionMildSymptoms** = $p \rightarrow 0.8$

Out[925]:= $p \rightarrow 0.8$

I/recovery period of mildly infected, I/year

In[926]:= **RecoveryRateMildSymptoms** = $\gamma_1 \rightarrow 365 / 7$

Out[926]:= $\gamma_1 \rightarrow \frac{365}{7}$

I/delay from onset of infectiousness to diagnosis for individuals with severe symptoms, I/year

In[927]:= **DiagnosisRate** = $\nu \rightarrow 365 / 5$

Out[927]:= $\nu \rightarrow 73$

I/delay from diagnosis to recovery for diagnosed unaware, I/year

In[928]:= **RecoveryRateSevereSymptoms** = $\gamma_2 \rightarrow 365 / 14$

Out[928]:= $\gamma_2 \rightarrow \frac{365}{14}$

Case fatality rate of unaware diagnosed

In[929]:= **FatalityRate** = $f \rightarrow 0.013$

Out[929]:= $f \rightarrow 0.013$

Disease-associated death rate of unaware diagnosed, I/year

In[930]:= **DeathRateDiagnosed** = $\eta \rightarrow \gamma_2 f / (1 - f) /. \{\text{RecoveryRateSevereSymptoms}, \text{FatalityRate}\}$

Out[930]:= $\eta \rightarrow 0.343393$

Basic reproduction number

In[931]:= **BasicReproductionNumber** = $R_0 \rightarrow 6.45$

Out[931]:= $R_0 \rightarrow 6.45$

Probability of transmission per contact with infectious with severe symptoms

```
In[932]:= TransmissionProbability = Solve[R0 ==  $\frac{p \beta \sigma}{\gamma_1} + \frac{(1-p) \beta}{\nu}$  /.  $\beta \rightarrow c \in \epsilon$ ] [[1, 1]] /.
  {ProportionMildSymptoms, AverageContactRate, RelativeInfectivity,
   RecoveryRateMildSymptoms, DiagnosisRate, BasicReproductionNumber}
Out[932]:=  $c \rightarrow 0.123535$ 
```

Transmission rate of infection via contact with infectious with severe symptoms, 1/year

```
In[933]:= TransmissionRate =  $\beta \rightarrow c \in$  /. {AverageContactRate, TransmissionProbability}
Out[933]:=  $\beta \rightarrow 619.539$ 
```

Parameters of the model

```
In[934]:= Parameters := {AverageContactRate, RelativeInfectivity, RateInfectiousnessOnset,
  ProportionMildSymptoms, RecoveryRateMildSymptoms, DiagnosisRate,
  RecoveryRateSevereSymptoms, FatalityRate, DeathRateDiagnosed,
  BasicReproductionNumber, TransmissionProbability, TransmissionRate}
```

Critical value for contact rate reduction where $R_{eff} < 1$

```
In[935]:=  $\left(1 - 1 / \left(\frac{p \beta \sigma}{\gamma_1} + \frac{(1-p) \beta}{\nu}\right) /. Parameters\right) 100$ 
Out[935]:= 84.4961
```

Solving differential equations

Start time, year

The first day of the simulation (initial condition) corresponds to 02/03/2020, when 2 COVID-19 cases were confirmed

```
In[936]:= t_start = 1 / 365
Out[936]:=  $\frac{1}{365}$ 
```

End time, year

The simulation runs for 365 days

```
In[937]:= t_end = 365 / 365;
```

Total population size at the beginning of an outbreak

```
In[938]:= Ntot =  $10.2 \times 10^6$ 
Out[938]:=  $1.02 \times 10^7$ 
```

Initial number of infected individuals

In[939]:= **InfInit = 12**

Out[939]= 12

Initial conditions

In[940]:= **ics = Table[ic[i], {i, 1, numvar}];**

```
ic[1] = (Ntot - 13.74 InfInit - InfInit - 2) == vars[[1]] /. {t -> t_start}
ic[2] = 13.74 InfInit == vars[[2]] /. {t -> t_start}
ic[3] = 0.8 InfInit == vars[[3]] /. {t -> t_start}
ic[4] = 0.2 InfInit == vars[[4]] /. {t -> t_start}
ic[5] = 2 == vars[[5]] /. {t -> t_start}
ic[6] = 0 == vars[[6]] /. {t -> t_start}
ic[7] = 0 == vars[[7]] /. {t -> t_start}
ic[8] = 0 == vars[[8]] /. {t -> t_start}
```

Out[941]= $1.01998 \times 10^7 = S\left[\frac{1}{365}\right]$

Out[942]= $164.88 = EE\left[\frac{1}{365}\right]$

Out[943]= $9.6 = IM\left[\frac{1}{365}\right]$

Out[944]= $2.4 = IS\left[\frac{1}{365}\right]$

Out[945]= $2 = IQ\left[\frac{1}{365}\right]$

Out[946]= $0 = RM\left[\frac{1}{365}\right]$

Out[947]= $0 = RS\left[\frac{1}{365}\right]$

Out[948]= $0 = DD\left[\frac{1}{365}\right]$

Solution

In[949]:= **solution[Reduction_, Parameters_] :=**
NDSolve[Join[eqs[Reduction], ics] /. Parameters, vars, {t, t_start, t_end}];

Computing peak number of confirmed cases

In[950]:= **Peak[Reduction_, Parameters_] :=**
Max[Flatten[Table[Evaluate[IQ[t]] /. First@solution[Reduction, Parameters]],
{t, t_start, t_end, 1 / 365}]]]
PeakBaseline = Peak[1, Parameters]
Peak75 = Peak[0.25, Parameters]
Peak90 = Peak[0.1, Parameters]
Peak90 0.3

Out[951]= 894 160.

Out[952]= 220 209.

Out[953]= 5842.14

Out[954]= 1752.64

Computing time until the peak number of confirmed cases since 02/03/2020 (days)

```
In[955]:= PeakTiming[Reduction_, Parameters_] := Ordering[
  Flatten[Table[Evaluate[IQ[t] /. First@solution[Reduction, Parameters]],
    {t, t_start, t_end, 1 / 365}]], -1][[1]]
PeakTimingBaseline = PeakTiming[1, Parameters]
PeakTiming75 = PeakTiming[0.25, Parameters]
PeakTiming90 = PeakTiming[0.1, Parameters]

Out[956]= 55

Out[957]= 124

Out[958]= 38
```

Data for confirmed cases - deaths - recoveries

Data is split in 02/03/2020-18/03/2020 and 19/03/2020-now

Source <https://covid19.min-saude.pt/ponto-de-situacao-atual-em-portugal/>

```
In[959]:= DataBefore = {{1 / 365, (2 - 0)}, {2 / 365, (4 - 0)}, {3 / 365, (6 - 0)},
  {4 / 365, (9 - 0)}, {5 / 365, (13 - 0)}, {6 / 365, (21 - 0)}, {7 / 365, (30 - 0)},
  {8 / 365, (39 - 0)}, {9 / 365, (41 - 0)}, {10 / 365, (59 - 0)}, {11 / 365, (78 - 0)},
  {12 / 365, (112 - 0)}, {13 / 365, (169 - 1)}, {14 / 365, (245 - 2)},
  {15 / 365, (331 - 3)}, {16 / 365, (448 - 3 - 1)}, {17 / 365, (642 - 3 - 2)}};
DataAfter = {{18 / 365, (785 - 3 - 3)}, {19 / 365, (1020 - 5 - 6)},
  {20 / 365, (1280 - 5 - 12)}, {21 / 365, (1600 - 5 - 14)},
  {22 / 365, (2060 - 14 - 23)}, {23 / 365, (2362 - 30 - 22)}};
```

Plotting numero de casos confirmados

```
In[1042]:= ymax = 2500;
ymin = -60;
tmax = 24 / 365;
tmin = t_start - 1 / 365;
LabelBaseline = "26/04";
Label75 = "04/07";
Label90 = "09/04";

fig1 =
  Table[Show[Plot[{Evaluate[IQ[t] /. solution[1, Parameters]]}, {t, t_start, t_end},
    AspectRatio → 0.4, ImageSize → 800, PlotRangePadding → None, Filling → Axis,
    PlotRange → {{tmin, tmax}, {ymin, ymax}}, AxesOrigin → {0, 0}, Frame →
    {{True, False}, {True, False}}, FrameStyle → Directive[Black, 17, Bold],
    PlotStyle → {Thickness[0.01], RGBColor[217 / 255, 0, 0]},
```

```

FillingStyle -> Directive[Opacity[0.125]],
FrameLabel -> {{ "Número de casos", None }, { None, None }},
PlotLabel -> Style["Evolução diária do número de casos confirmados ativos",
  17, Black, Bold],
FrameTicks -> {{Automatic, None}, {{1 / 365, "02/03"}, {5 / 365, "06/03"},
  {10 / 365, "11/03"}, {15 / 365, "16/03"}, {20 / 365, "21/03"}}, None}}],
ListPlot[{DataBefore, DataAfter}],
Graphics[{Black, Dashed, Thick,
  Line[{Emergencia, ymin}, {Emergencia, ymax}]}],
Graphics[{Red, Line[{PeakTimingBaseline / 365, ymin},
  {PeakTimingBaseline / 365, PeakBaseline}]}], Graphics[{Red,
  Line[{tmin, PeakBaseline}, {PeakTimingBaseline / 365, PeakBaseline}]}],
Graphics[Text[StyleForm["O estado\nde emergência", FontSize -> 17,
  Bold, FontColor -> Black], {20 / 365, 400}]], {i, 1, Length[vars]}][[1]]

ymax = 3000;
ymin = 1;
tmax = 24 / 365;
tmin = t_start - 1 / 365;

fig2 =
Table[Show[LogPlot[{Evaluate[IQ[t] /. solution[1, Parameters]]], {t, t_start, t_end},
  AspectRatio -> 0.4, ImageSize -> 800, PlotRangePadding -> None, Filling -> Axis,
  PlotRange -> {{tmin, tmax}, {ymin, ymax}}, AxesOrigin -> {0, 0}, Frame ->
  {{True, False}, {True, False}}, FrameStyle -> Directive[Black, 17, Bold],
  PlotStyle -> {Thickness[0.01], RGBColor[217 / 255, 0, 0]},
  FillingStyle -> Directive[Opacity[0.125]],
  FrameLabel -> {{ "Número de casos", None }, { None, None }},
  PlotLabel -> Style["Evolução diária do número de casos confirmados ativos",
    17, Black, Bold],
  FrameTicks -> {{Automatic, None}, {{1 / 365, "02/03"}, {5 / 365, "06/03"},
    {10 / 365, "11/03"}, {15 / 365, "16/03"}, {20 / 365, "21/03"}}, None}}],
ListLogPlot[{DataBefore, DataAfter}],
Graphics[{Black, Dashed, Thick,
  Line[{Emergencia, 0}, {Emergencia, ymax}]}],
Graphics[{Red, Line[{PeakTimingBaseline / 365, ymin},
  {PeakTimingBaseline / 365, PeakBaseline}]}], Graphics[{Red,
  Line[{tmin, PeakBaseline}, {PeakTimingBaseline / 365, PeakBaseline}]}],
Graphics[Text[StyleForm["O estado\nde emergência", FontSize -> 17,
  Bold, FontColor -> Black], {20 / 365, 400}]], {i, 1, Length[vars]}][[1]]

ymax = 950 000;
ymin = -25 000;
tmax = 240 / 365;
tmin = t_start - 7 / 365;

fig3 = Table[Show[Plot[{Evaluate[IQ[t] /. solution[1, Parameters]],
  Evaluate[IQ[t] /. solution[0.25, Parameters]]], {t, t_start, t_end},
  AspectRatio -> 0.4, ImageSize -> 800, PlotRangePadding -> None,
  Filling -> Axis, PlotRange -> {{tmin, tmax}, {ymin, ymax}},
  AxesOrigin -> {0, 0}, Frame -> {{True, False}, {True, False}},
  FrameStyle -> Directive[Black, 17, Bold],
  PlotStyle -> {{Thickness[0.01], RGBColor[217 / 255, 0, 0]},
    {Thickness[0.01], RGBColor[26 / 255, 94 / 255, 214 / 255]}},
  FillingStyle -> Directive[Opacity[0.125]],
  FrameLabel -> {{ "Número de casos", None }, { None, None }}, PlotLegends ->
  Placed[{Table[Style[Row[{label}], Black, 17, "Text", Bold], {label,
    {"Sem distanciamento social", "Redução de contactos em 75%"}]}],
    {Scaled[{0, 0.75}], {-1.25, 0.6}}], PlotLabel ->

```

```

Style["Evolução diária do número de casos confirmados ativos",
  17, Black, Bold],
FrameTicks → {{Automatic, None}, {{1 / 365, "02/03"},
  {PeakTimingBaseline / 365, LabelBaseline},
  {Emergencia, "18/03"}, {PeakTiming75 / 365, Label75}}, None}}],
ListPlot[{DataBefore, DataAfter}],
Graphics[{Black, Dashed, Thick,
  Line[{Emergencia, ymin}, {Emergencia, ymax}]}],
Graphics[{RGBColor[217 / 255, 0, 0], Line[{PeakTimingBaseline / 365, ymin},
  {PeakTimingBaseline / 365, PeakBaseline}]}],
Graphics[{RGBColor[217 / 255, 0, 0], Line[{tmin, PeakBaseline},
  {PeakTimingBaseline / 365, PeakBaseline}]}],
Graphics[{RGBColor[26 / 255, 94 / 255, 214 / 255],
  Line[{PeakTiming75 / 365, ymin}, {PeakTiming75 / 365, Peak75}]}],
Graphics[{RGBColor[26 / 255, 94 / 255, 214 / 255], Line[{tmin, Peak75},
  {PeakTiming75 / 365, Peak75}]}], {i, 1, Length[vars]}][[1]]

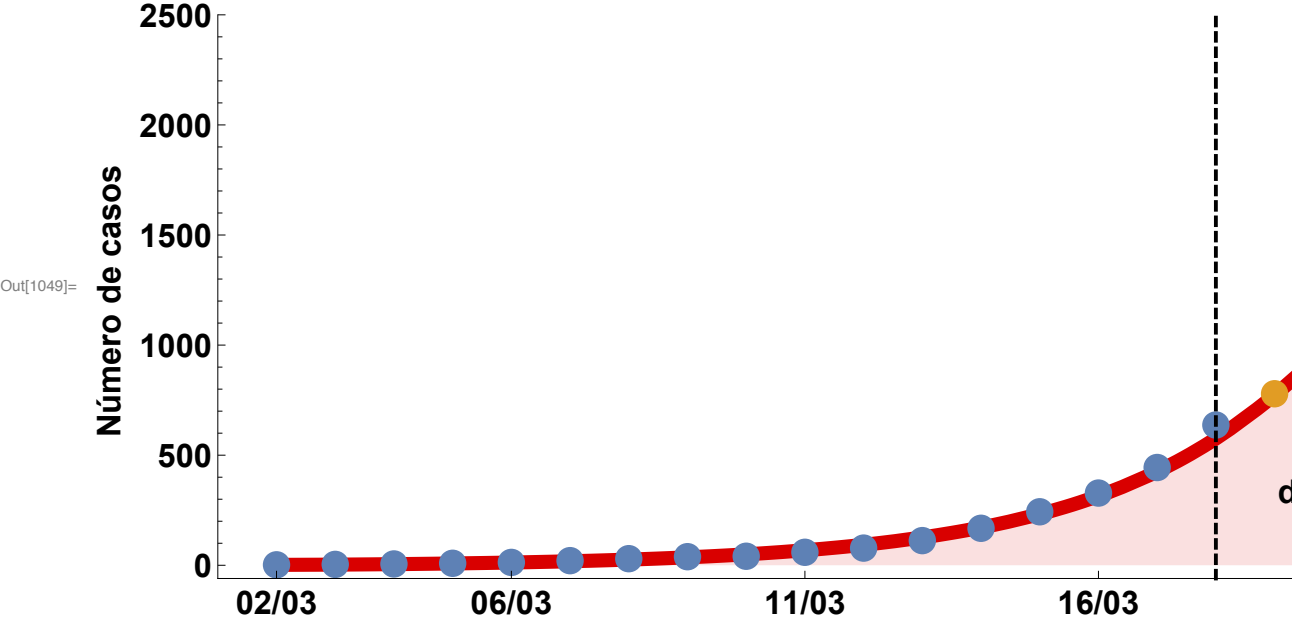
ymax = 6500;
ymin = -150;
tmax = 140 / 365;
tmin = t_start - 4 / 365;

fig4 =
Table[Show[Plot[Evaluate[IQ[t] /. solution[0.1, Parameters]], {t, t_start, t_end},
  AspectRatio → 0.4, ImageSize → 800, PlotRangePadding → None, Filling → Axis,
  PlotRange → {{tmin, tmax}, {ymin, ymax}}, AxesOrigin → {0, 0}, Frame →
  {{True, False}, {True, False}}, FrameStyle → Directive[Black, 17, Bold],
  PlotStyle → {{Thickness[0.01], RGBColor[28 / 255, 162 / 255, 0]}},
  FillingStyle → Directive[Opacity[0.125]],
  FrameLabel → {{ "Número de casos", None}, {None, None}},
  PlotLegends → Placed[{Table[Style[Row[{label}], Black, 17, "Text", Bold],
    {label, {"Redução de contactos em 90%"}]}],
    {Scaled[{0, 0.75}], {-1.25, 0.6}}], PlotLabel →
  Style["Evolução diária do número de casos confirmados ativos",
    17, Black, Bold],
  FrameTicks → {{Automatic, None}, {{1 / 365, "02/03"},
    {PeakTiming90 / 365, Label90}, {PeakTimingBaseline / 365, LabelBaseline},
    {Emergencia, "18/03"}, {PeakTiming75 / 365, Label75}}, None}}],
ListPlot[{DataBefore, DataAfter}],
Graphics[{Black, Dashed, Thick,
  Line[{Emergencia, ymin}, {Emergencia, ymax}]}],
Graphics[{RGBColor[28 / 255, 162 / 255, 0],
  Line[{PeakTiming90 / 365, ymin}, {PeakTiming90 / 365, Peak90}]}],
Graphics[{RGBColor[28 / 255, 162 / 255, 0], Line[{tmin, Peak90},
  {PeakTiming90 / 365, Peak90}]}], {i, 1, Length[vars]}][[1]]

Export[StringJoin[
  "//Users//LynxGAV//Documents//Work//CoronaPortugal//Figures//Figure1",
  ".pdf"], fig1];
Export[StringJoin[
  "//Users//LynxGAV//Documents//Work//CoronaPortugal//Figures//Figure2",
  ".pdf"], fig2];
Export[StringJoin[
  "//Users//LynxGAV//Documents//Work//CoronaPortugal//Figures//Figure3",
  ".pdf"], fig3];
Export[StringJoin[
  "//Users//LynxGAV//Documents//Work//CoronaPortugal//Figures//Figure4",
  ".pdf"], fig4];

```


Evolução diária do número de casos confirmados at



Evolução diária do número de casos confirmados at

