

Introduction to the Research Question

The purpose of this study was to predict the number of dengue cases each week for each location (city, year and week of year in San Juan and Iquitos) based on environmental variables and find best predictor factors describing how changes in maximum, minimum and average air temperatures, total precipitation, relative and specific humidity and satellite measured vegetation index affect number of disease cases.

As data analyst, my current task is to predict the number of dengue cases each week (in each location) based on environmental variables describing changes in temperature, precipitation, vegetation and other factors.

The research to identify factors associated to epidemic diseases is very important to the public health and may help to better understand if in these case factors are related to climate change. These days many of the nearly half billion dengue cases per year occurring in Latin America. In many cases dengue disease causes severe health problems and even death. Accurate dengue predictions would help public health workers and people around the world take steps to reduce the impact of these epidemics. Although the relationship with climate is complex, a growing number of scientists argue that climate change is likely to produce distributional shifts that will have significant public health implications worldwide.

Methods

Sample

The sample included N=1111 weekly environmental measurements for San Juan (Puerto Rico) tropical city and Iquitos (Peru) sub-tropical cities. Data, indicators and measurement provided by NOAA's GHCN (daily climate data weather station measurements), NOAA's NCEP (Climate Forecast System Reanalysis measurements), NOAA's CDR (Normalized Difference Vegetation Index), PERSIANN satellite precipitation measurements.

San Juan is the capital of Puerto Rico with population around 395,236 (based on 2010 census) with tropical monsoon climate with well distributed rainfall but the months of January, February, and March are the driest. Annual rainfall has historically ranged from 35.53 in (902 mm) in 1991 to 89.50 in (2,273 mm) in 2010.

Iquitos, capital of the Peruvian Amazon with population of 471,993 inhabitants, with equatorial or sub-tropical climate and constant rainfall throughout the year, without a distinct dry season, but a wetter summer. The rainy summer arrives in November and ends in May. March and April have the heaviest rains and humidity, with precipitations of about 300 and 280 millimeters (12 and 11 in), respectively. In May, the Amazon River, one of the rivers surrounding the city, reaches its highest levels. It falls about 9 or 12 meters (30 or 39 ft.) at its lowest point in October, and then steadily rises again cyclically according to rainfall.

Measures

The response variable TOTAL_CASES represents weekly counts of dengue cases for up to 52 weeks per year for each location, San Juan (SJ) and Iquitos (IQ) from 1990 to 2010. Predictors for San Juan (SJ) and Iquitos (IQ) included:

- 1. Week of the year (weekofyear), quantitative variable, week id's ranging from 1 to 52
- 2. Mean of specific humidity (specific_humidity_g_per_kg), quantitative variable
- 3. Total millimeters precipitation amount (station_precip_mm)
- 4. Satellite average vegetation index (Satellite average vegetation index (vegitation_index_avg)
- 5. Maximum temperature Celsius(station_max_temp_c)
- 6. Minimum temperature Celsius(station_min_temp_c)
- 7. Average temperature Celsius (station avg temp c)

8. Mean dew point temperature in Kelvins (dew_point_temp_k)

Analysis.

The distribution of dengue cases and all predictors were evaluated by examining mean, standard deviation and minimum and maximum values for all quantitative variables, including univariate analysis for outliners. Based on analysis results, outliners were kept in dataset.

The Pearson correlation was used to test correlation coefficient between variables. The ANOVA used to test analysis of variance to conduct bivariate analyses as well. The General linear model (GLM) was used to test basic linear regression model for the association between explanatory variables and response variable to test strength of relationship between variables. The multiple regression including STEPWISE variable selection was also used to test possible relationship between primary variable and additional confounders (variables) in the model, various graphs and plots were also used for analysis of data distribution.

To predict total dengue cases Penalized regression method (Lasso - Least Absolute Selection and Shrinkage Operator) regression was used to test model and to provide greater prediction accuracy for both locations (N=1111) and for each separately, San Juan N=724 and Iquitos N=387. Prior to conducting LASSO regression all predictor variables were standardized with mean=0 and standard deviation=1. The estimation of LASSO regression model was performed with 70% of training set and 30% of test set for both and each location separately.

In addition, K-MEANS cluster analysis were applied on training set to create K=1-10 clusters using Euclidean distance to partition observations into smaller set of clusters based on similarity of responses on multiple variables. All clustering variables were standardized using STANDARD procedure to have also a mean of 0 and standard deviation of 1. The training and test sets created with 70% in training and 30% in test. Observations with missing values removed prior creation of both sets. Iquitos (IQ) training set N=271), test N=116, San Juan (SJ) training set N=507, test N=217.

Results

Descriptive statistics

The geographical locations of sampled cities location are different. Table 1 shows descriptive statistics for San Juan with average maximum temperature in Celsius of 31.6 (mean=31.6, std=1.5), maximum of 329 Dengue cases (mean=30 and std=36), precipitation maximum of 163.1mm (mean=26.07, std=26.80) which is significantly different from Iquitos descriptive statistics shown in Table 2 with average maximum temperature in Celsius of 34 (mean=34.6, std=1.3), maximum Dengue cases of 83 (mean=9, std=10) and precipitation maximum of 543.3mm (mean=68.18, std=68.12). The maximum temperature in Celsius

Table 1. San Juan (SJ) – Weekly Descriptive statistics for reported Dengue Cases

Label	N	Mean	Std Dev	Minimum	Maximum
Dengue Cases	724	30.3397790	36.1541271	1.0000000	329.0000000
Weekly precipitation mm	724	26.0745856	26.8046525	0	163.1000000
Mean specific humidity	724	16.5879282	1.5522984	11.7157143	19.4400000
Satelite Vegitation index average	724	0.1170797	0.0585700	-0.0925646	0.3423375
Maximum temperature Celsius	724	31.6244475	1.7000436	26.7000000	35.6000000
Minimum temperature Celsius	724	22.6241713	1.5045744	17.8000000	25.6000000
Average temperature Celsius	724	27.0368587	1.4182717	22.8428571	30.0714286
Mean dew point temperature Kelvins	724	295.1447415	1.5618508	289.6428571	297.7957143

Table 2. Iquitos (IQ) - Weekly Descriptive statistics for reported Dengue Cases

Label	N	Mean	Std Dev	Minimum	Maximum
Dengue Cases	387	8.9147287	9.8117232	1.0000000	83.0000000
Weekly precipitation mm	387	66.1813953	68.1285231	0	543.3000000
Mean specific humidity	387	17.3530786	1.3526227	12.1114286	20.4614286
Satelite Vegitation index average	387	0.2535655	0.0736128	0.0841554	0.5039822
Maximum temperature Celsius	387	34.0142119	1.3410921	30.1000000	42.2000000
Minimum temperature Celsius	387	21.3824289	1.1662798	16.4000000	24.2000000
Average temperature Celsius	387	27.5813664	0.9490614	21.4000000	30.8000000
Mean dew point temperature Kelvins	387	295.7400628	1.3188935	290.0885714	298.4500000

The analysis of reported weekly total Dengue cases revealed difference in distribution between San Juan and Iquitos. Figure 1 – San Juan, shows bimodal distribution with noticeable increase in Dengue cases (means) starting from week 28 (means=35), maximum mode at weeks 34, 35, 40 (means=58, 59 and 59), weeks 52, 2, 3 (means=42, 35, 36) and lowest observed values between weeks 8 and 22 (means=15), lowest in weeks 17, 19 and 20 (means=10). Distribution of Dengue cases means corresponded to start and end rainfall season.

Figure 1. Variables Association: weekofyear and total_cases (means) - SanJuan (SJ)

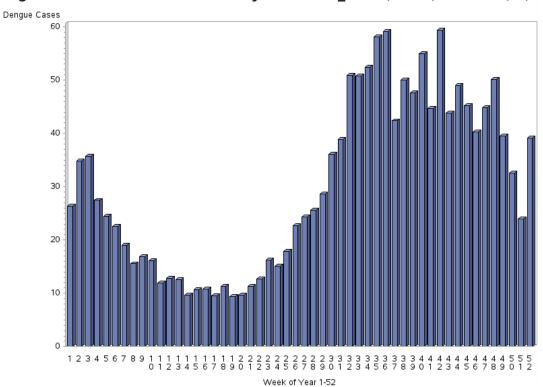
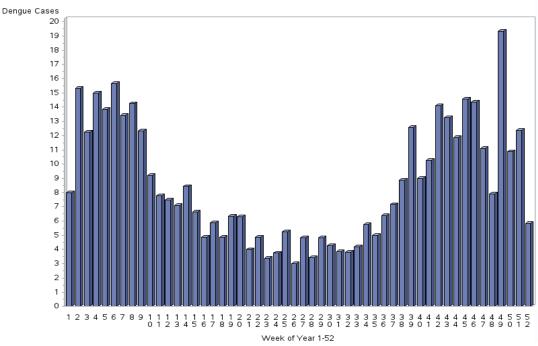


Figure 2 – Iquitos, also revealed bimodal distribution and associatiation of detected Dengue cases, with rainfall season and week of year but different highest and lowest means. First highest spike (means=16, 15, 14) weeks 2-8, and at second spike (means=14, 15, 49) weeks 38 – 49, having lowest (means=5, 3, 5) weeks 15 – 32.

Figure 2. Variables Association: weekofyear and total_cases(means) - Iquitos (IQ)



Based on observed weekly distribution we may conclude that number of Dengue cases is associated with rainfall season at specific geographical location. Because of slight difference in rainfall periods and it's duration, association of predictors with number of Dengue cases have to be analyzed separately for each location. Bases on climatological general climate observations Iquitos (IQ) almost does not have dry season with weekly precipitations (mm) much higher (mean=66, max=543) than San Juan (mean=26, max=163) and association of predictors with reported Dengue cases is affected.

Bivariate analyses

Figure 3 – San Juan N=724. Reveals positive Pearson correlation between total number of Dengue Cases and selected predictors showing that number of Dengue cases had significant correlation when following quantitative predictors increased: specific humidity (Pearson r=0.28, p<.0001), dew point temperature (Pearson r=0.27, p<.0001), station average temperature (Pearson r=0.22, p<.0001) and corresponding minimum temperature (Pearson r=0.21, p<.0001), maximum temperature (Pearson r=0.17, p<.0001).

Figure 4 – Iquitos N=387, also reveals positive Pearson correlation between total number of Dengue Cases and selected predictors, that number of Dengue cases had significant correlation when following quantitative predictors increased: specific humidity (Pearson r=0.18, p<.0003), dew point temperature (Pearson r=0.18, p<.0004), and corresponding minimum temperature (Pearson r=0.16, p<.0008).

Based on observed statistics, San Juan data correlates better with selected predictors than Iquitos data, but both locations have common predictors: specific humidity with strongest correlation coefficient (SJ: r=30, IQ: r=0.18), station minimum temperature and mean dew point temperature and corresponding predictors p-values confirm significant correlation with weekly Dengue cases.

Figure 3. - San Juan

Figure 4. - Iquitos

	total_cases	<u></u> (C	trl) 🕶 _cases
total_cases Dengue Cases	1.00000	total_cases Dengue Cases	1.00000
weekofyear Week of Year 1-52	0.28779 <.0001	weekofyear Week of Year 1-52	0.01232 0.8091
station_precip_mm Weekly precipitation mm	0.07090 0.0566	station_precip_mm Weekly precipitation mm	0.04460 0.3816
specific_humidity_g_per_kg Mean specific humidity	0.27945 <.0001	specific_humidity_g_per_kg Mean specific humidity	0.18257 0.0003
vegitation_index_avg Satelite Vegitation index average	0.04610 0.2153	vegitation_index_avg Satelite Vegitation index average	-0.02462 0.6292
station_max_temp_c Maximum temperature Celsius	0.17083 <.0001	station_max_temp_c Maximum temperature Celsius	0.08794 0.0840
station_min_temp_c Minimum temperature Celsius	0.21470 <.0001	station_min_temp_c Minimum temperature Celsius	0.16962 0.0008
station_avg_temp_c Average temperature Celsius	0.22418 <.0001	station_avg_temp_c Average temperature Celsius	0.07661 0.1325
dew_point_temp_k Mean dew point temperature Kelvins	0.27116 <.0001	dew_point_temp_k Mean dew point temperature Kelvins	0.17792 0.0004

The analysis of variance (ANOVA) indicated that total weekly Dengue cases between San Juan and Iquitos are differ significantly as a function of mean specific humidity in Figure 5 (F=66.88, p<.0001) and mean dew point temperature in Figure 6 (F=4071, p<.0001), indicating that the model as a whole accounts for a significant portion of the variability in predictor variable.

Figure 5: Association of Dengue Cases with mean specific humidity

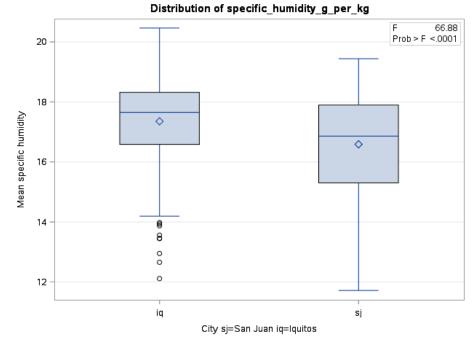
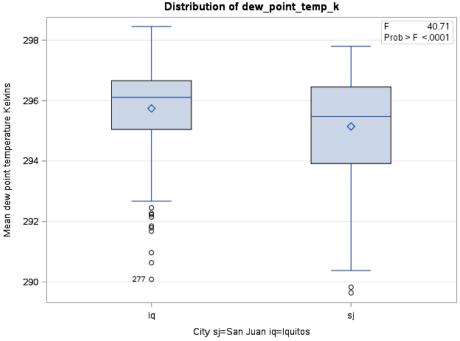


Figure 6: Association of Dengue Cases with mean specific humidity



Multivariate Analyses

Multiple regression analyses

Figure 7 - San Juan N=724, shows results of multiple regression analysis with stepwise selection. Based on displayed statistics, only mean specific humidity (F=61.16, p<.0001) and mean dew point temperature (F=16.24, p<.0001) are strongly associated with Dengue cases. Plots of residuals for the association of Dengue cases with mean specific humidity and mean dew point temperature also revealed that Dengue cases increased (290 highest) with increase of means specific humidity to its highest (18-19 Kelvins) and/or mean dew point temperature increased to its highest at about 296.5 Kelvins.

Figure 7 - San Juan. Regression Stepwise selection of predictors

Summary of Stepwise Selection										
Label	Number Vars In	Partial R-Square	Model R-Square	C(p)	F Value	Pr > F				
Mean specific humidity	1	0.0781	0.0781	17.3331	61.16	<.0001				
Mean dew point temperature Kelvins	2	0.0203	0.0984	3.0958	16.24	<.0001				
Residual by Regressors for total cases										

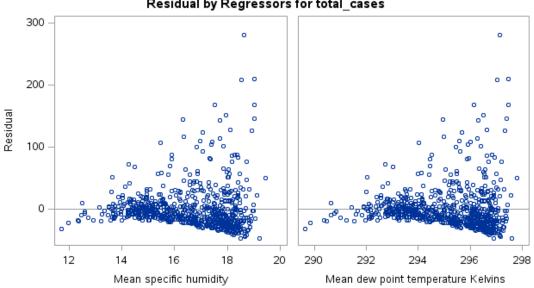


Figure 8 – Iquitos N=387, shows results of multiple regression analysis with stepwise selection. Based on displayed statistics, only mean specific humidity (F=13.28, p=.0003) is strongly positive associated with Dengue cases, selected minimum temperature (F=2.48, p=0.1161) does not have strong association with Dengue cases and will be removed from model. Plots of residuals for the association of Dengue cases with mean specific humidity also revealed that Dengue cases increased (65 highest) with increase of means specific humidity to its highest to about 18-19 Kelvins and dramatically reduced at 20 Kelvins. Separate regression test for association between Iquitos Dengue cases and mean specific humidity (Figure 9 – Iquitos model fit plot) proved strong positive association F=13.28, p=.0003 and most of residuals are in 95% confidence limits.

Figure 8 – Iquitos. Regression Stepwise selection of predictors

Summary of Stepwise Selection									
Label	Number Vars In	Partial R-Square	Model R-Square	C(p)	F Value	Pr > F			
Mean specific humidity	1	0.0333	0.0333	4.4119	13.28	0.0003			
Minimum temperature Celsius	2	0.0062	0.0395	3.9251	2.48	0.1161			

Residual by Regressors for total cases

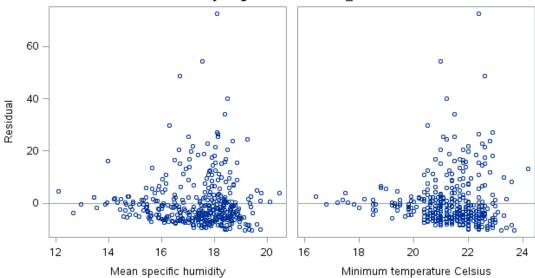


Figure 9 – Iquitos Model fit plot

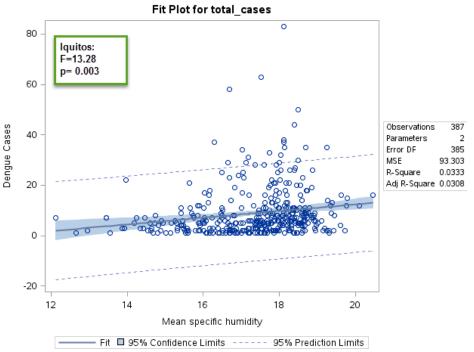


Figure 9a – Parameter estimates shoes that number of Dengue cases increasing by one point when mean specific humidity increased by 66.54 (San Juan) and 1.23 (Iquitos).

Figure 9a Parameter estimates.

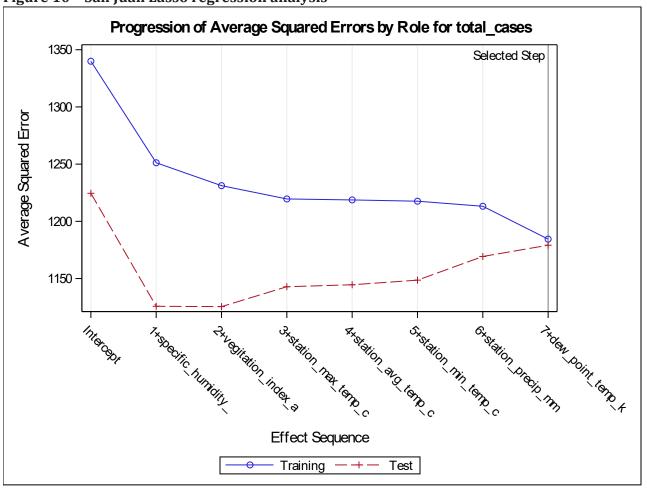
Parameter Estimates										
Label	San J	San Juan		DF	Parameter Estimate		Standard Error		Pr>	Variance t Inflation
Intercep	t			1	16565	4130.4	5498	4.01	<.000	01 0
Mean sp	ecific humidity			1	66.54724	14.9	2332	4.46	<.000	1 328.31091
Mean dew point temperature Kelvins			Kelvins	1	-59.76245	14.8	14.83205		<.000	1 328.31091
	Parame	ter Es	timates							
Label	Iquitos	DF	Param Estir		Standard Error	t Value	Pr>	Varia t Infla	ince ition	
Intercep		1	-14.06	3712	6.32652	-2.22	0.026	8	0	
Mean sp	ecific humidity	1	1.32	2437	0.36348	3.64	0.000	3 1.00	0000	

Lasso Regression analysis

The result of Lasso regression analyses results for San Juan (Figure 10) and Iquitos (Figure 11) revealed that mean specific humidity is one best predictor of Dengue cases, which corresponds with performed analyses.

Figure 10 – San Juan, shows that none of initial predictors dropped from model, having mean specific humidity (specific_humidity_g_per_kg) has highest effect on model (ASE=1251, Test ASE=1125, estimate=79).

Figure 10 - San Juan Lasso regression analysis



The multivariate regression model (Figure 10a) with all suggested (by Lasso) predictors returned significant p-values only for mean specific humidity (p< .0001, parameter estimate=68.32) and mean dew point temperature in Kelvins (p< .0001, parameter estimate=30.80), with overall significant value for the model F=11.97 and p< .0001. All other predictors included into model failed, with non-significant p-values, which corresponds to results of STEPWISE selection regression model (Figure 9a-SanJuan).

Figure 10a: San Juan, Multivariate regression model with Lasso suggested Predictors

Parameter Estimates										
Variable	Label	DF	Parameter Estimate	Standard Error	t Value	Pr > t	Variance Inflation			
Intercept	Intercept	1	16212	4195.1149 6	3.86	0.0001	0			
station_precip_mm	Weekly precipitation mm	1	-0.05365	0.05666	-0.95	0.3440	1.41148			
specific_humidity_g_per_kg	Mean specific humidity	1	68.32573	15.29241	<mark>4.47</mark>	<.0001	344.79714			
vegitation_index_avg	Satelite Vegitation index average	1	30.80071	22.54709	1.37	0.1723	1.06707			
station_max_temp_c	Maximum temperature Celsius	1	-1.10450	1.73794	-0.64	0.5253	5.34133			
station_min_temp_c	Minimum temperature Celsius	1	-1.00855	2.25286	-0.45	0.6545	7.03004			
station_avg_temp_c	Average temperature Celsius	1	-1.50534	3.91675	-0.38	0.7008	18.88130			
dew_point_temp_k	Mean dew point temperature Kelvins	1	-58.33908	15.05886	-3.87	0.0001	338.47348			

Figure 11 – Iquitos, shows that mean specific humidity (specific_humidity_g_per_kg), station minimum temperature (ASES=106, Test ASE=67, estimate=0.68) chosen as optimal, the rest of initial predictors are dropped from model. However, including station minimum temperature into multivariate regression model STEPWISE test (figure 9a: F2.48, p= 0.1161) did not improve model, showing insignificance of station minimum temperature. Same result revealed standard multivariate regression model test including station minimum temperature and mean specific humidity into a model (Figure 11a).

Figure 11 - Iquitos Lasso regression analysis

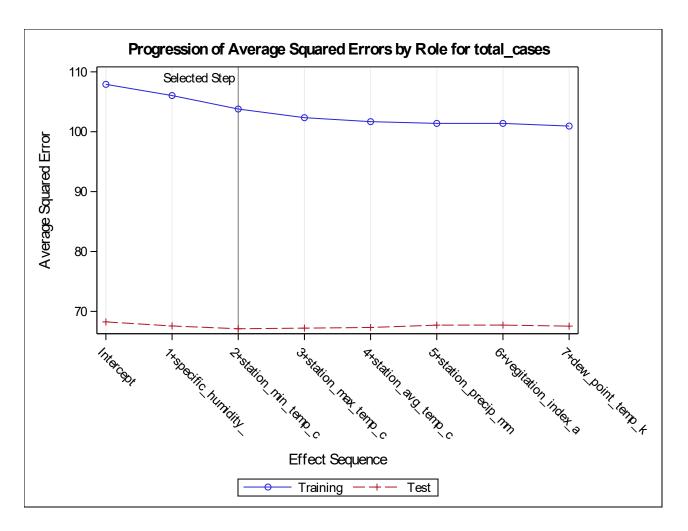


Figure 11a: Iquitos, Multivariate regression model with Lasso suggested Predictors

Parameter Estimates											
Variable	Label	DF	Parameter Estimate		t Value	Pr > t	Variance Inflation				
Intercept	Intercept	1	-24.41329	9.11148	-2.68	0.0077	0				
station_min_temp_c	Minimum temperature Celsius	1	0.81104	0.51492	1.58	0.1161	1.49779				
specific_humidity_g_per_kg	Mean specific humidity	1	0.92122	0.44399	2.07	0.0387	1.49779				

Conclusions/Limitations

The purpose of this study was to identify best environmental predictors of Dengue disease in tropical and subtropical regions to identify common effects of environmental variables based on reported cases of Dengue disease in San Juan, Puerto Rico (N=724) and Iquitos, Peru (N=387).

This study revealed the fact that mean specific humidity parameter is one of the best predictors of Dengue disease cases and number of Dengue disease cases increasing with increase of mean specific humidity for both locations, San Juan and Iquitos (Figure 9a – Parameter estimates). The mean dew point temperature has also strong association with San Juan reported Dengue cases, but does not have such association with Iquitos data. The association and effects of the rest of predictors chosen for current study are not significant.

This study has limitations to geographic location of sampled Dengue reported cases data, one tropical (San Juan) and one sub-tropical (Iquitos) and successfully created predictive algorithm limited to specified locations. It was also noted that geographical location and rainfall seasons duration has overall effect on selection of predictors. Iquitos, representing Amazonian America has longer and steady humidity level through entire year comparing to San Juan, having high humidity and rainfall season April till November. Based on reported Dengue cases, San Juan has more and highest number cases reported per week than Iquitos and if same modeling applied for both locations, Jan Juan overlaps Iquitos data producing higher means and standard deviations for Iquitos. Because of listed above findings and reasons study of both locations was performed separately. To increase prediction accuracy and to achieve best possible results, more distinct factors specific locations have to be added.