```
In [0]: # Relevant Links
        # Project Word doc
        # https://docs.google.com/document/d/1zAJgKoPRP518WqzqzP4HU11E b1vkzS02Ic0yzyfcI/ec
        # Excel Sheet
        # https://docs.google.com/spreadsheets/d/15rVWd1eWr9dfr 2U437EHc2DKTLunwgC70x- phj4k
In [0]: # Dataset https://drive.google.com/drive/folders/18xAgpAeukvs2KfJChwzg7NW26M5rcU4A?u
        # Use upload option to uplad all the 4 files
In [0]: from collections import Counter
        from scipy.stats import gamma
        from sklearn.preprocessing import MinMaxScaler
        from google.colab import drive
        import math
        import pandas as pd
        import numpy as np
        import matplotlib.pyplot as plt
        import seaborn as sns
        import datetime as dt
        plt.style.use('ggplot')
In [0]: drive.mount('/content/gdrive')
        Go to this URL in a browser: https://accounts.google.com/o/oauth2/auth?client id=9
```

Go to this URL in a browser: https://accounts.google.com/o/oauth2/auth?client\_id=9 47318989803-6bn6qk8qdgf4n4g3pfee6491hc0brc4i.apps.googleusercontent.com&redirect\_u ri=urn%3aietf%3awg%3aoauth%3a2.0%3aoob&response\_type=code&scope=email%20https%3a%2 f%2fwww.googleapis.com%2fauth%2fdocs.test%20https%3a%2f%2fwww.googleapis.com%2fauth%2fdrive.photos.readonly%20https%3a%2f%2fwww.googleapis.com%2fauth%2fdrive.photos.readonly%20https%3a%2f%2fwww.googleapis.com%2fauth%2fpeopleapi.readonly (https://accounts.google.com/o/oauth2/auth?client\_id=947318989803-6bn6qk8qdgf4n4g3pfee6491hc0brc4i.apps.googleusercontent.com&redirect\_uri=urn%3aietf%3awg%3aoauth%3a2.0%3aoob&response\_type=code&scope=email%20https%3a%2f%2fwww.googleapis.com%2fauth%2fdocs.test%20https%3a%2f%2fwww.googleapis.com%2fauth%2fdocs.test%20https%3a%2f%2fwww.googleapis.com%2fauth%2fdocs.test%20https%3a%2f%2fwww.googleapis.com%2fauth%2fdocs.readonly%20https%3a%2f%2fwww.googleapis.com%2fauth%2fpeopleapi.readonly)

Enter your authorization code:
.....
Mounted at /content/gdrive

In [0]: cd'/content/gdrive/My Drive/544Dataset/dataset'

/content/gdrive/My Drive/544Dataset/dataset

```
In [0]: df = pd.read_csv('covid_data.csv')
    zoom_df = pd.read_csv('zoom_data.csv')
    zoom_both_years_df = pd.read_csv('zoom_both_years.csv')
    df_master = pd.read_csv('covid_data_master.csv')

#Use this in Notebook
# df = pd.read_csv('dataset/covid_data.csv')
# zoom_df = pd.read_csv('dataset/zoom_data.csv')
# zoom_both_years_df = pd.read_csv('dataset/zoom_both_years.csv')
# df_master = pd.read_csv('dataset/covid_data_master.csv')
```

## Let's look what data we have!

```
In [0]: df[:5]
```

### Out[402]:

	DATE	CASES	DEATHS	CASES_CF	DEATHS_CF
0	03/24/2020	132	1	730	5
1	03/25/2020	219	0	949	5
2	03/26/2020	200	4	1149	9
3	03/27/2020	340	3	1489	12
4	03/28/2020	393	3	1882	15

#### These are all the features we have

- 1. The datadrame shown above only has few features, this are all the features we have.
- 2. Cases and fatalities by Age, Gender.
- 3. We have info about both dailt and cummilative cases and fatalities

## **Basic Info About Data**

```
In [0]: print ("DATASET EBGINS FROM: : " +str(df['DATE'].min()))
   print ("DATASET ENDS AT: "+str(df['DATE'].max()))
   print ("Total Days: "+str(len(df)))
```

DATASET EBGINS FROM: : 03/24/2020 DATASET ENDS AT: 05/08/2020 Total Days: 46

## **Data Cleaning**

- 1) Check for missing values and see how
- 2) We will use the Tukey's rule to remove outliers

## **Data Pre-Procesing**

```
In [0]: def exploreData(train):
            totalEntries = train.shape[0]
            dataInt = pd.DataFrame([])
            dataFloat = pd.DataFrame([])
            dataObj = pd.DataFrame([])
            for x in train.columns:
                if train[x].dtype.name == 'int64':
                    dataInt = dataInt.append(exploreIntColums(x,train[x],totalEntries),ignor
                else:
                    print("other type")
            return dataInt
        def exploreIntColums(columnName,columnData,totalEntries):
            missingEntries = totalEntries - columnData.count()
            tempDataObject = {}
            tempDataObject['Column Name'] = columnName
            tempDataObject['dType'] = 'int'
            tempDataObject['Missing Values(Count)'] = missingEntries
            tempDataObject['% of Missing Values'] = float(str(round(missingEntries*100/total
            tempDataObject['Mean'] = columnData.mean()
            tempDataObject['Standard Deviation'] = columnData.std()
            return tempDataObject
```

```
In [0]: a = exploreData(df[['CASES','DEATHS']])
    cols = ['Column Name','Mean','Standard Deviation','% of Missing Values','Mis
    a[cols]
```

#### Out[15]:

	Column Name	Mean	Mean	Standard Deviation	% of Missing Values	Missing Values(Count)	dType
0	CASES	631.891304	631.891304	295.094126	0.0	0.0	int
1	DEATHS	27.478261	27.478261	17.645571	0.0	0.0	int

As we can see from the above table as there are no missing values in both the columns of our intrest, i.e deaths and cases, there isn't anything we need to take care of missing values.

## **Detect Outliers (Tukey's Rule)**

```
#Reference: https://gist.github.com/joseph-allen/14d72af86689c99e1e225e5771ce1600
In [0]:
                        def detect outliers(df, features):
                                    Takes a dataframe df and list of features and returns a list of the indices
                                     which are outliers defined by the Tukey method.
                                     outlier_indices = []
                                     for col in features:
                                                 # 1st quartile (25%)
                                                Q1 = np.percentile(df[col], 25)
                                                 # 3rd quartile (75%)
                                                Q3 = np.percentile(df[col], 75)
                                                 # Interquartile range (IQR)
                                                 IQR = Q3 - Q1
                                                 # outlier step
                                                outlier step = 1.5 * IQR
                                                 # Determine a list of indices of outliers for feature col
                                                outlier_list_col = df[(df[col] < Q1 - outlier_step) | (df[col] > Q3 + outlier_step) | (df
                                                 # append the found outlier indices for col to the list of outlier indices
                                                outlier indices.extend(outlier list col)
                                                print("Outleiers in Column "+str(col) + " : " + str(len(outlier indices)))
                                     # select observations containing more than 2 outliers
                                     outlier indices = Counter(outlier indices)
                                    multiple outliers = list(k for k, v in outlier indices.items())
                                     return multiple outliers
```

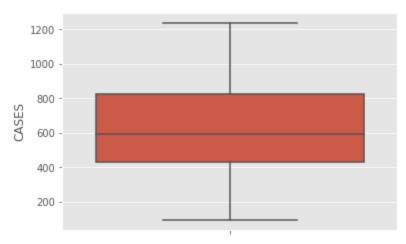
```
In [0]: features = ['CASES', 'DEATHS']
  outliers_to_drop = detect_outliers(df, features)

Outleiers in Column CASES: 0
  Outleiers in Column DEATHS: 0
```

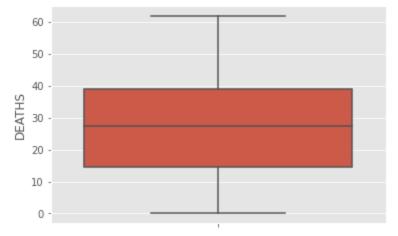
Since, we do not have any outlers in this dataset, no need to remove any values.

## **Exploratory Data Analysis (EDA)**







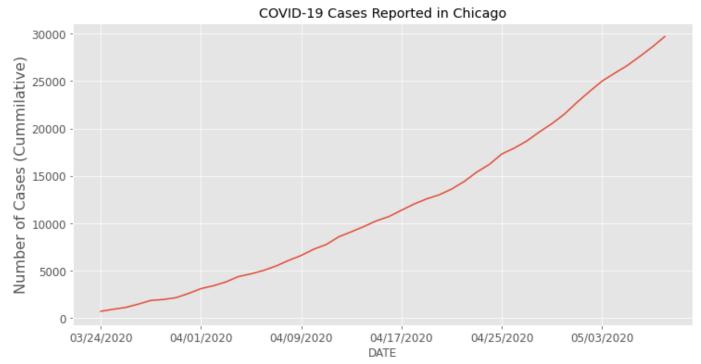


Both these boxplots, confirm our idea that our data in facet does not have any outliers

There are no values in the extremium, so we did not find any outliers

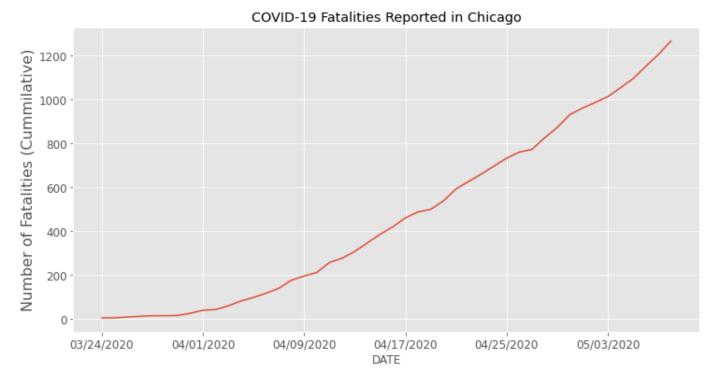
### Plot 1

```
In [0]: fig, ax = plt.subplots(figsize=(12,6))
    sns.lineplot(x="DATE", y="CASES_CF", data=df)
    plt.title('COVID-19 Cases Reported in Chicago')
    plt.ylabel('Number of Cases (Cummilative)', fontsize = 16)
    plt.xticks(np.arange(0, len(df), 8))
    plt.xticks(fontsize = 12)
    plt.yticks(fontsize = 12)
    plt.show()
```



#### Plot 2

```
In [0]: fig, ax = plt.subplots(figsize=(12,6))
    sns.lineplot(x="DATE", y="DEATHS_CF", data=df)
    plt.title('COVID-19 Fatalities Reported in Chicago')
    plt.ylabel('Number of Fatalities (Cummilative)', fontsize = 16)
    plt.xticks(np.arange(0, len(df), 8))
    plt.xticks(fontsize = 12)
    plt.yticks(fontsize = 12)
    plt.show()
```

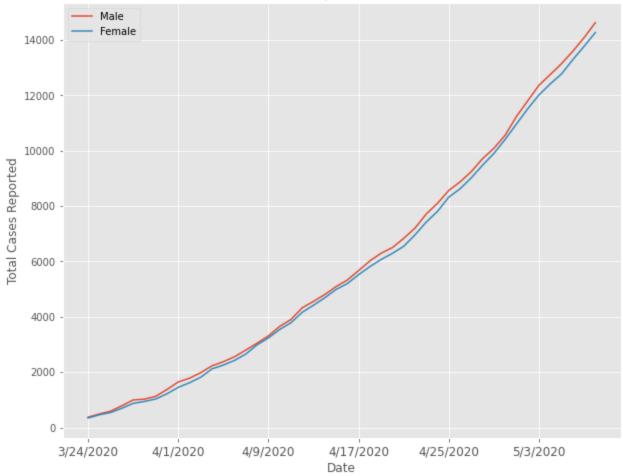


From the plots 1 and 2, we can see that the growth of cases and fatalities for the data we have seem non linear.

## Plot 3

```
In [0]: plt.figure(figsize=(10,8))
    plt.plot(df_master['DATE'],df_master['Cases_Male_CF'], label='Male')
    plt.plot(df_master['DATE'],df_master['Cases_Female_CF'], label='Female')
    plt.legend(loc='best')
    plt.title('COVID-19 Cases Reported (Male Vs Female)')
    plt.ylabel('Total Cases Reported')
    plt.xlabel('Date')
    plt.xticks(np.arange(0, len(df_master), 8))
    plt.xticks(fontsize = 12)
    plt.show()
```

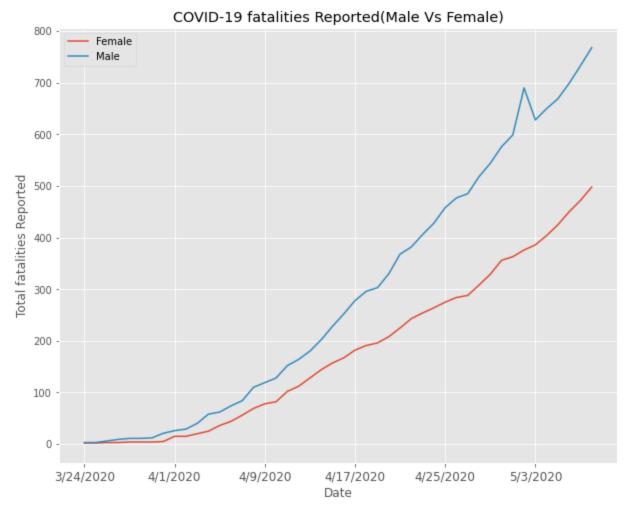
#### COVID-19 Cases Reported (Male Vs Female)



## The total cases reported for both the genders have grown at the same rate

#### Plot 4

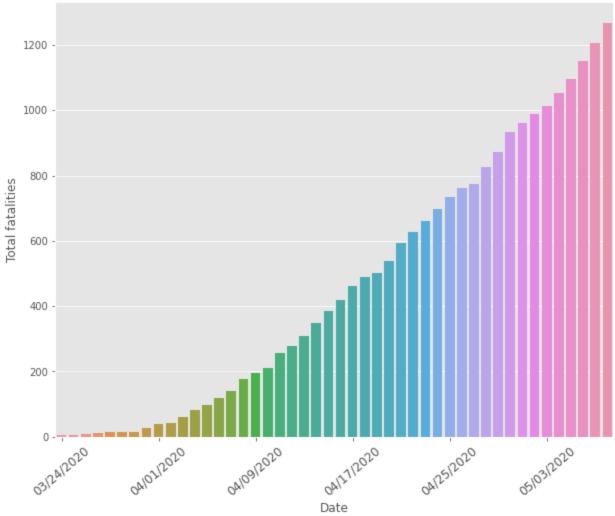
```
In [0]: plt.figure(figsize=(10,8))
    plt.plot(df_master['DATE'],df_master['Deaths_female_CF'], label='Female')
    plt.plot(df_master['DATE'],df_master['Deaths_male_CF'], label='Male')
    plt.legend(loc='best')
    plt.title('COVID-19 fatalities Reported(Male Vs Female)')
    plt.ylabel('Total fatalities Reported')
    plt.xlabel('Date')
    plt.xticks(np.arange(0, len(df), 8))
    plt.xticks(fontsize = 12)
    plt.show()
```



There seems to be a difference in the ffatality rates between the two genders.

This is different from the total cases reported.





## **Required Inference 1**

```
In [0]: # split data sas train and test
# train (all data except last week)
# test (last week)

def splitDataAsTrainAndTest(Y):
    return Y[0:-7], Y[-7:]

train, test = splitDataAsTrainAndTest(df)
print("Samples in Train: "+str(len(train)))
print("Samples in Train: "+str(len(test)))
```

Samples in Train: 39 Samples in Train: 7

```
In [0]: # Error Functions (helper)
#1) MAPE
def computeMAPE(y_pred, y):
    mape = 0
    for x in range(0,len(y)):
        temp = (abs(y[x] - y_pred[x])/y[x])
        mape += temp
    return (mape/len(y))*100

#2) SSE
def computeMeanSquaredError(y_pred, y):
    error = 0
    for x in range(0,len(y)):
        error += (np.square(y_pred[x] - y[x]))
    return error/len(y)
```

## **Auto Regression (AR)**

```
In [0]: # Helper Functions
        def initial_matrix(values, p):
            X_arr = []
            Y arr = []
            # Building the X and Y matrix for multiple linear regression
            for i in range(len(values) - p):
                val = values[i:(i + p)]
                val = [1] + val
                X arr.append(val)
                Y_arr.append(values[i + p])
            X_arr = np.array(X_arr)
            Y_arr = np.array(Y_arr)
            return X arr, Y arr
        def solve beta(X, Y):
            # Applying the OLS formula for finding beta coefficients vector
            Xt = np.transpose(X)
            XtX = np.dot(Xt, X)
            Xty = np.dot(Xt, Y)
            beta = np.linalg.solve(XtX, Xty)
            return beta
        def auto regression(data, p):
            X, Y = initial_matrix(data[:-7], p)
            beta = solve beta(X, Y)
            predictions = []
            for i in range(len(data) - 7, len(data)):
                #print("Index - " + str(i) + " Data at index - " + str(data[i]))
                value = data[i - p:i]
                value = np.array([1] + value)
                x = np.dot(beta, value)
                predictions.append(x)
                #print(x)
                value = np.reshape(value, (1, p + 1))
                X = np.append(X, list(value), axis=0)
                Y = np.append(Y, data[i])
                beta = solve beta(X, Y)
            return predictions
```

```
In [0]: df_ar = pd.DataFrame()
    df_ar['Date'] = df['DATE'][-7:]
    df_ar['Actual_Cases'] = df['DEATHS'][-7:]
    df_ar['Predicted_cases_AR(3)'] = auto_regression(df['DEATHS'].tolist(), 3)
    df_ar['Predicted_cases_AR(5)'] = auto_regression(df['DEATHS'].tolist(), 5)
    df_ar = df_ar.reset_index()
    del df_ar['index']
    print('PREDICTIONS USING AR(3) and AR(5)')
    df_ar
```

PREDICTIONS USING AR(3) and AR(5)

#### Out[28]:

	Date	Actual_Cases	Predicted_cases_AR(3)	Predicted_cases_AR(5)
0	05/02/2020	25	38.806483	38.924545
1	05/03/2020	27	37.701722	46.692852
2	05/04/2020	40	28.394797	39.164886
3	05/05/2020	42	32.522239	38.629012
4	05/06/2020	56	34.711169	32.776743
5	05/07/2020	54	45.539289	39.095930
6	05/08/2020	62	46.682865	42.990782

```
In [0]: print("Error Values for Different Values of 'n' in Auto Regression")
```

Error Values for Different Values of 'n' in Auto Regression

#### Out[29]:

#### Error Value

MSE for n=2 184.152446

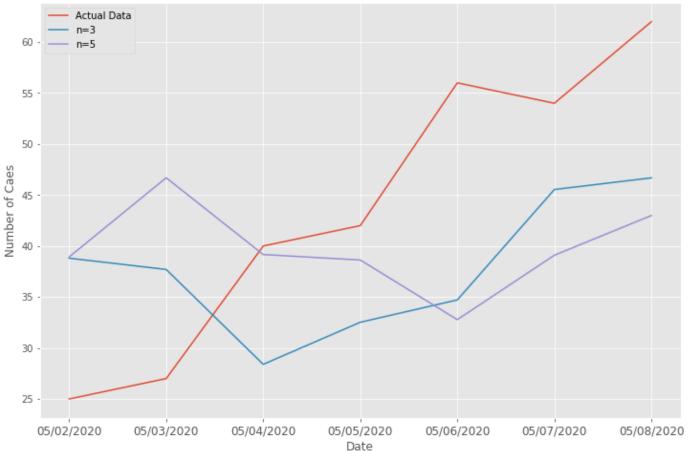
MSE for n=5 245.223386

MAPE for n=3 32.118551

MAPE for n=5 34.068411

```
In [0]: plt.figure(figsize=(12,8))
   plt.plot(df['DATE'][-7:],df['DEATHS'][-7:], label='Actual Data')
   plt.plot(df['DATE'][-7:],auto_regression(df['DEATHS'].tolist(), 3), label='n=3')
   plt.plot(df['DATE'][-7:],auto_regression(df['DEATHS'].tolist(), 5), label='n=5')
   plt.legend(loc='best')
   plt.title('COVID-19 Fatalities (Actual vs AR Forecast (n =3, 5)')
   plt.ylabel('Number of Caes')
   plt.xlabel('Date')
   plt.xticks(fontsize = 12)
   plt.xticks(fontsize = 12)
   plt.show()
```





**EWMA** with alpha = 0.5,0.8 (For cases Reported)

```
In [0]: # Helper Functions
def EWMA(input, alpha):
    y_pred_start = input[0]

y_predicted = []
y_predicted.append(y_pred_start)
for i in range(1,len(input)):
    y_predicted.append(alpha * input[i-1] + (1 - alpha) * y_predicted[i-1])

y_actual = input
#Compute MSE and MAPE only for test set
MSE = computeMeanSquaredError(y_predicted[-7:], y_actual[-7:].to_list())
MAPE = computeMAPE(y_predicted[-7:], y_actual[-7:].to_list())
return y_predicted,MSE,MAPE
```

PREDICTIONS USING EWMA(for alpha= 0.5, 0.8) for total cases reported

Out[233]:	Actual_Cases	Py_predicted_casesredicted_cases_EWMA(0.5)	Predicted_cases_EWMA(0.8)
_			

0	1143	1087.443371	1186.757398
1	1093	1115.221686	1151.751480
2	829	1104.110843	1104.750296
3	802	966.555421	884.150059
4	957	884.277711	818.430012
5	999	920.638855	929.286002
6	1098	959.819428	985.057200

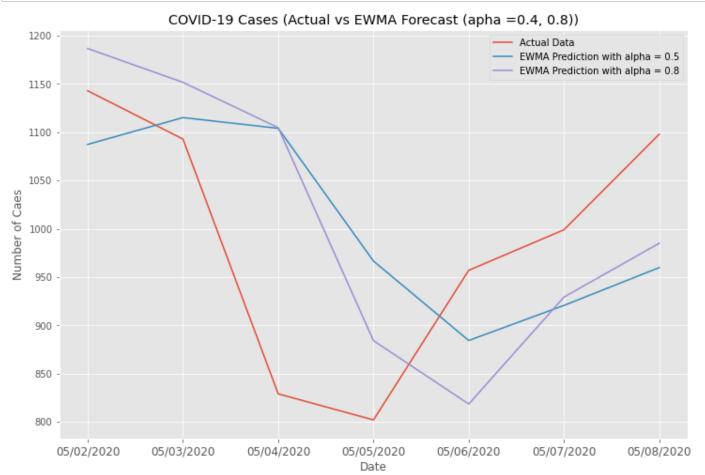
Error Values for Different Values of Alpha in EWMA for total cases reported

#### Out[33]:

#### **Error Value**

MSE for alpha=0.519552.525108MSE for alpha=0.817853.009033MAPE for alpha=0.512.660769MAPE for alpha=0.812.064847

```
In [0]: plt.figure(figsize=(12,8))
    plt.plot(test['DATE'],test['CASES'], label='Actual Data')
    plt.plot(test['DATE'],y_predicted_cases[-7:], label='EWMA Prediction with alpha = 0.
    plt.plot(test['DATE'],y_predicted_cases_point_8[-7:], label='EWMA Prediction with al
    plt.legend(loc='best')
    plt.title('COVID-19 Cases (Actual vs EWMA Forecast (apha =0.4, 0.8))')
    plt.ylabel('Number of Caes')
    plt.xlabel('Date')
    plt.xticks(fontsize = 12)
    plt.xticks(fontsize = 12)
    plt.show()
```



**EWMA** with alpha = 0.5,0.8 (For fatalities Reported)

PREDICTIONS USING EWMA(for alpha= 0.5, 0.8) for total deaths reported

#### Out[35]:

	Actual_Deaths	Predicted_deaths_EWMA(0.5)	Predicted_deaths_EWMA(0.8)
0	25	40.313055	35.308029
1	27	32.656527	27.061606
2	40	29.828264	27.012321
3	42	34.914132	37.402464
4	56	38.457066	41.080493
5	54	47.228533	53.016099
6	62	50.614266	53.803220

Error Values for Different Values of Alpha in EWMA for total fatalities reported

#### Out[36]:

#### Error Value

 MSE for alpha=0.5
 129.057419

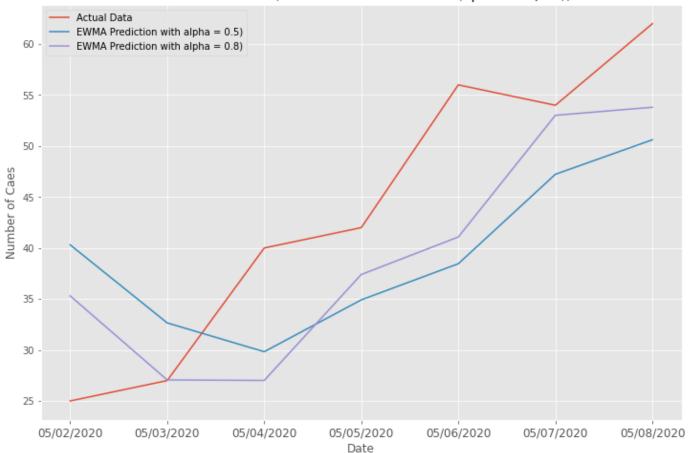
 MSE for alpha=0.8
 83.831907

 MAPE for alpha=0.5
 26.676184

 MAPE for alpha=0.8
 18.080089

```
In [0]: plt.figure(figsize=(12,8))
   plt.plot(test['DATE'],test['DEATHS'], label='Actual Data')
   plt.plot(test['DATE'],y_predicted_deaths[-7:], label='EWMA Prediction with alpha = 0
   plt.plot(test['DATE'],y_predicted_deaths_point_8[-7:], label='EWMA Prediction with a
   plt.legend(loc='best')
   plt.title('COVID-19 Deaths (Actual vs EWMA Forecast (apha =0.5,0.8))')
   plt.ylabel('Number of Caes')
   plt.xlabel('Date')
   plt.xticks(fontsize = 12)
   plt.xticks(fontsize = 12)
   plt.show()
```





## **Required Inference 2**

```
In [0]: # getting data of second last week data and last week data and calculating mean of c
        # second last week
        second last week = df[(df['DATE'] > '04/24/2020') & (df['DATE'] < '05/02/2020')]
        # last week data
        last week = df[(df['DATE'] > '05/01/2020') & (df['DATE'] < '05/09/2020')]
In [0]: # Poissions_distribution with mean as lambda second-last week
        #the sample mean of the second -last week data becomes lambda for poission distribut
        second_last_week_mean_death = second_last_week['DEATHS'].mean()
        second last week mean cases = second last week['CASES'].mean()
        #this second_last_week_mean becomes guess for walts estimator
        #last week sample mean
        last_week_mean_death = last_week['DEATHS'].mean()
        last week mean cases = last week['CASES'].mean()
        #defining own variance by (n-1) as n is very small
        def variance(arr):
            square sum = 0
            mean = arr.mean()
            n = len(arr)
            for i in arr:
                square_sum = square_sum + (i -mean)*(i-mean)
            return square_sum/(n-1)
```

## Walds 1 sample testing for mean of cases and death

```
In [0]: #theta_hat is last_week_mean and theta_not is second_last_week_mean
        #std err is squar root of (sample mean/ lengh of data)
        def walds 1 testing(last week mean, second last week mean, last week):
          w 1 numerator = last week mean - second last week mean
          w_1_denominator = np.sqrt(last_week_mean/len(last_week))
         w 1 result = w 1 numerator/w 1 denominator
          return np.abs(w 1 result);
        #for death calculation
        w 1 result death = walds 1 testing(last week mean death, second last week mean death,
        if(w_1_result_death>1.96):
          print("walds 1 sample testing for mean of death is w="+str(w 1 result death) +" wh
        else:
          print("walds 1 sample testing for mean of death is w="+str(w 1 result death)+ " w
        #for cases calculation
        w_1_result_cases = walds_1_testing(last_week_mean_cases,second_last_week_mean_cases,
        if(w 1 result cases>1.96):
          print("walds 1 sample testing for mean of cases is w="+str(w 1 result cases) +" wh
          print("walds 1 sample testing for mean of cases is w="+str(w 1 result cases)+ " w
```

```
walds 1 sample testing for mean of death is w=2.343813996947622 which is greater t han z_alpha/2 = 1.96 so reject the NULL hypothesis walds 1 sample testing for mean of cases is w=4.531655902207182 which is greater t han z_alpha/2 = 1.96 so reject the NULL hypothesis
```

## Result of Walds 1 sample testing for mean of cases and death

## Null hypothesis (H0):

Mean of last week cases/deaths = Mean of last week cases/deaths.

## Alternate hypothesis(H1):

Mean of last week cases/deaths not equal to mean of last week cases/deaths.

#### Procedure:

We have taken the guess value as mean of last second week cases/deaths and alpha = 0.05 as given in documentation and the MLE estimator for mean of last week cases/deaths becomes the smaple mean of last week cases/deaths. The standard error of the estimator is calculated in above walds function.

## **Result:**

As the w value for mean of last week death =2.343 which is greater than 1.96 we are rejecting the NULL hypothesis.

As the w value for meanof last week cases =4.53 which is greater than 1.96 we are rejecting the NULL hypothesis.

## Wald's 2 sample testing

In [0]: |#Walts two sample test

```
#walts denominator for 2 sample
def walds 2 sample testng(last week mean, second last week mean, last week, second last
  se death = np.sqrt(last week mean/len(last week) + second last week mean/len(secon
 #w value of waltz
 return ((last week mean-second last week mean)/se death)
#for deaths
w 2 death = walds 2 sample testng(last week mean death, second last week mean death, l
if(w 2 death>1.96):
 print("walds 2 sample testing for mean of death is w="+str(w 2 death) +" which is
else:
  print("walds 2 sample testing for mean of death is w="+str(w 2 death)+ " which is
#for cases
w 2 cases = walds 2 sample testng(last week mean cases, second last week mean cases, l
if(w 2 cases>1.96):
 print("walds 2 sample testing for mean of cases is w="+str(w 2 cases) +" which is
else:
  print("walds 2 sample testing for mean of cases is w="+str(w 2 cases)+ " which is
walds 2 sample testing for mean of death is w=1.7157965988066188 which is less th
an z alpha/2 = 1.96 so accept the NULL hypothesis
walds 2 sample testing for mean of cases is w=3.24891366916799 which is greater th
```

## Result of Walds 2 sample testing for mean of cases and death

## Null hypothesis (H0):

mean of last week cases/deaths = mean of last week cases/deaths.

an z alpha/2 = 1.96 so reject the NULL hypothesis

## Alternate hypothesis(H1):

mean of last week cases/deaths not equal to mean of last week cases/deaths.

#### Procedure:

We have taken the alpha = 0.05 as given in documentation and calculated the numerator and denominator of w in the above walds\_2\_sample\_testing function. The standard error of the estimator is combination of the standard error of both the weeks data.

#### **Result:**

As the w value for meanof last week deaths =1.76 which is less than 1.96 we are accepting the NULL hypothesis.

As the w value for mean of last week cases =3.29 which is greater than 1.96 we are rejecting the NULL hypothesis.

## **Z-Test**

```
In [0]: | #have to complete this thing true standard deviation is the stand deviation of enti
        #for death
        z_num_death = last_week_mean_death - second_last_week_mean_death
        z den death = np.sqrt(variance(df[['DEATHS']].values)/len(df))
        z_result_death = z_num_death/z_den_death
        if(z result death>1.96):
          print("walds 2 sample testing for mean of death is w="+str(z result death) +" which
        else:
          print("walds 2 sample testing for mean of death is w="+str(z_result_death)+ " whi
        #for cases
        z_num_cases = last_week_mean_cases - second_last_week_mean_cases
        z_den_cases = np.sqrt(variance(df[['CASES']].values)/len(df))
        z_result_cases = z_num_cases/z_den_cases
        if(z result cases>1.96):
          print("Z-Test mean of cases is w="+str(z_result_cases) +" which is greater than z_
        else:
          print("Z-test is w="+str(z result cases)+ " which is less than z alpha/2 = 1.96 s
```

walds 2 sample testing for mean of death is w=[2.2512774] which is greater than  $z_alpha/2 = 1.96$  so reject the NULL hypothesis  $z_alpha/2 = 1.96$  so accept the NULL hypothesis  $z_alpha/2 = 1.96$  so accept the NULL hypothesis

## Result of Z testing for mean of cases and death

## Null hypothesis (H0):

mean of last week cases/deaths = mean of last week cases/deaths.

## Alternate hypothesis(H1):

mean of last week cases/deaths not equal to mean of last week cases/deaths.

## Result /Inference:

As the Calculated Z value for mean of last week deaths =2.25 which is greater than 1.96 we are rejecting the NULL hypothesis.

As the Calculated Z value for mean of last week cases =1.23 which is less than 1.96 we are accepting the NULL hypothesis.

## Is Test Applicable?

The main Assumptions of Z-test are the sample size has to be large or the sample data has to be normally dustributed. Here we can clearly see sample size is 7 which is very less and data is also not mormal.

Hence ,We can conclude the Z Test is not applicable on given dataset.

## T test one sample testing

```
In [0]: # T test one sampling
        def T one sample Testing(last week values, last week mean, second last week mean, last
         t 1 num = last week mean - second last week mean
          t 1 den = np.sqrt(variance(last week values)/len(last week))
          return t 1 num/t 1 den
        # for deaths
        t 1 result death =T one sample Testing(last week[['DEATHS']].values,last week mean d
        if(t 1 result death>2.45):
         print("walds 1 sample testing for mean of death is T_1="+str(t_1_result_death) +"
        else:
          print("walds 1 sample testing for mean of death is T 1="+str(t 1 result death)+ "
        # for cases
        t_1_result_cases =T_one_sample_Testing(last_week[['CASES']].values,last_week_mean_ca
        if(t 1 result cases>2.45):
          print("T-Test 1 sample testing for mean of cases is T 1="+str(t 1 result cases) +"
        else:
          print("T-Test 1 sample testing for mean of cases is T 1="+str(t 1 result cases)+
```

walds 1 sample testing for mean of death is  $T_1=[1.07907192]$  which is less than t (6,alpha/2) = 2.45 so accept the NULL hypothesis  $T_1=[1.06155916]$  which is less than t(6,alpha/2) = 2.45so accept the NULL hypothesis

## Result of T 1 sample testing for mean of cases and death

## Null hypothesis (H0):

mean of last week cases/deaths = mean of last week cases/deaths.

## Alternate hypothesis(H1):

mean of last week cases/deaths not equal to mean of last week cases/deaths.

#### Procedure:

We have taken the alpha = 0.05,n = 7 as we took 7 days of data as given in documentation and calculated the numerator and denominator of T in the above T one sample testing function.

#### **Result:**

As the calculated value for mean of last week deaths =1.08 which is less than T value 2.45 we are accepting the NULL hypothesis.

As the calculated value for mean of last week cases =1.06 which is less than T value 2.45 we are accepting the NULL hypothesis.

#### Is T-1 sample Test Applicable?

The main ssumption of T-test is the data is normally distributed but hereit is not Hence the test is not applicable

## T two Sample paired Testing

Calculating new dataset by difference of last\_week data and second\_last\_week data and then calling the T two sample paired Test function

```
In [0]: #lets get make other datatset from second last week deaths last week deaths say diff
        #### deaths
        diff_week_death= last_week[['DEATHS']]- second_last_week[['DEATHS']].values
        diff week death = diff week death.reset index()
        del diff week death['index']
        #sample mean for different deaths
        diff week mean death = diff week death['DEATHS'].mean()
        ##### var for different deaths
        diff week variance death =(variance(diff week death[['DEATHS']].values))
        last_week
        diff week cases= last week[['CASES']]- second last week[['CASES']].values
        diff week cases = diff week cases.reset index()
        del diff week cases['index']
        diff week cases
        #sample mean for different deaths
        diff week mean cases = diff week cases['CASES'].mean()
        ##### var for different deaths
        diff week variance cases =(variance(diff week cases[['CASES']].values))
```

```
In [0]: | # now we calculate sample mean and standard deviation of diff_week_deaths
        #sample variance
        #diff week deaths variance =vari(second last week[['DEATHS']].values)
        def T two sample testing(diff value, diff mean , diff var):
         diff_num = diff_mean
          diff_den = np.sqrt(diff_var/len(diff_value))
          return np.abs(diff num/diff den)
        #paired T test result
        paired_t_res_death = T_two_sample_testing(diff_week_death,diff_week_mean_death,diff_
        if(paired t res death>2.45):
          print("T two sample paired testing for mean of death is T="+str(paired t res deat
          print("T two sample paired testing for mean of death is T="+str(paired t res dea
        #paired T test result
        paired_t_res_cases = T_two_sample_testing(diff_week_cases,diff_week_mean_cases,diff_
        if(paired t res cases>2.45):
          print("T two sample paired testing for mean of cases is T="+str(paired t res case
          print("T two sample paired testing for mean of cases is T="+str(paired t res cas
```

```
T two sample paired testing for mean of death is T=[0.86699299] which is less th an t(6,alpha/2) = 2.45 so accept the NULL hypothesis T two sample paired testing for mean of cases is T=[0.69251878] which is less th an t(6,alpha/2) = 2.45 so accept the NULL hypothesis
```

## Result of T 2 sample paired testing for mean of cases and death

## **Null hypothesis (H0):**

mean of last week cases/deaths = mean of last week cases/deaths.

## Alternate hypothesis(H1):

mean of last week cases/deaths not equal to mean of last week cases/deaths.

## **Procedure:**

We have taken the alpha = 0.05 n=7 as given in documentation and calculated the numerator and denominator of T value in the above T\_two\_sample\_testing function .

## **Result:**

As the T\_two\_sample\_testing value for mean of last week deaths =0.86 which is less than 2.45 we are accepting the NULL hypothesis.

As the T\_two\_sample\_testing value for mean of last week cases = 0.7 which is less than 2.45 we are accepting the NULL hypothesis.

#### Is the paired T Test appliable?

Paired T-Test Assumes that the data X and Y are dependent and diff of(X,Y) data set is normally distributed and as these two assumptions are failing Paired T test is not applicable.

## T two sample unpaired testing

```
In [0]: | ### death
        # T 2 u numerator is difference of sample mean
        T 2 u num death = second last week mean death - last week mean death
        #T_2_U denominator is sqrt of sum of the variance
        second last week variance death = variance(second last week[['DEATHS']].values)
        last_week_variance_death = variance(last_week[['DEATHS']].values)
        T_2_u_den_death = np.sqrt(last_week_variance_death/len(last_week) + second_last_week
        #T test unpaired result
        T_unpaired_result_death = np.abs(T_2_u_num_death/T_2_u_den_death)
        if(T unpaired result death>2.18):
          print("T two sample unpaired testing for mean of death is T="+str(T unpaired resu
        else:
          print("T two sample unpaired testing for mean of death is T="+str(T unpaired res
        ### Cases
        # T 2 u numerator is difference of sample mean
        T 2 u num cases = second last week mean cases - last week mean cases
        #T_2_U denominator is sqrt of sum of the variance
        second last week variance cases = variance(second last week[['CASES']].values)
        last week variance cases = variance(last week[['CASES']].values)
        T 2 u den cases = np.sqrt(last week variance cases/len(last week) + second last week
        #T test unpaired result
        T_unpaired_result_cases = np.abs(T_2_u_num_cases/T_2_u_den_cases)
        if(T unpaired result cases>2.18):
          print("T two sample unpaired testing for mean of cases is T="+str(T unpaired resu
        else:
          print("T two sample unpaired testing for mean of cases is T="+str(T unpaired res
        T two sample unpaired testing for mean of death is T=[0.71375444] which is less
```

# T two sample unpaired testing for mean of cases is T=[0.5759669] which is less t han t(12,alpha/2) = 2.18 so accept the NULL hypothesis

than t(12,alpha/2) = 2.18 so accept the NULL hypothesis

## Result of T 2 sample unpaired testing for mean of cases and death

## Null hypothesis (H0):

mean of last week cases/deaths = mean of last week cases/deaths.

#### Alternate hypothesis(H1):

mean of last week cases/deaths not equal to mean of last week cases/deaths.

## **Procedure:**

We have taken the alpha = 0.05 n=7, m=7as given in documentation and calculated the numerator and denominator of T value in the above T\_two\_sample\_testing function .

## **Result:**

As the T\_two\_sample\_testing value for mean of last week cases = 0.62 which is less than 2.18 we are accepting the NULL hypothesis.

As the T\_two\_sample\_testing value for mean of last week deaths =0.77 which is less than 2.18 we are accepting the NULL hypothesis.

## **Required Inference 3**

Repeat inference 2 above but for equality of distributions (distribution of second-last week and last week), using K-S test and Permutation test. For the K-S test, use both 1-sample and 2-sample tests. For the 1-sample test, try Poisson, Geometric, and Binomial. To obtain parameters of these distributions to check against in 1-sample KS, use MME on second last week's data to obtain parameters of the distribution, and then check whether the last week's data has the distribution with the obtained MME

Fetching second last week data

```
In [0]: second_last_week = df[(df['DATE'] > '04/17/2020') & (df['DATE'] < '04/25/2020')]
second_last_week_deaths = second_last_week['DEATHS'].tolist()
second_last_week_deaths = second_last_week['CASES'].tolist()</pre>
```

Fetching required values for using MME

```
In [0]: | second_last_week['X_bar_deaths'] = second_last_week['DEATHS'].mean()
        second last week['X bar cases'] = second last week['CASES'].mean()
        second_last_week['X-Xbar_square_deaths'] = (second_last_week['DEATHS'] - second_last
        second last week['X-Xbar square cases'] = (second last week['CASES'] - second last w
        /usr/local/lib/python3.6/dist-packages/ipykernel launcher.py:1: SettingWithCopyWar
        A value is trying to be set on a copy of a slice from a DataFrame.
        Try using .loc[row indexer,col indexer] = value instead
        See the caveats in the documentation: https://pandas.pydata.org/pandas-docs/stabl
        e/user guide/indexing.html#returning-a-view-versus-a-copy (https://pandas.pydata.o
        rg/pandas-docs/stable/user guide/indexing.html#returning-a-view-versus-a-copy)
          """Entry point for launching an IPython kernel.
        /usr/local/lib/python3.6/dist-packages/ipykernel launcher.py:2: SettingWithCopyWar
        ning:
        A value is trying to be set on a copy of a slice from a DataFrame.
        Try using .loc[row indexer,col indexer] = value instead
        See the caveats in the documentation: https://pandas.pydata.org/pandas-docs/stabl
        e/user guide/indexing.html#returning-a-view-versus-a-copy (https://pandas.pydata.o
        rg/pandas-docs/stable/user guide/indexing.html#returning-a-view-versus-a-copy)
        /usr/local/lib/python3.6/dist-packages/ipykernel launcher.py:3: SettingWithCopyWar
        A value is trying to be set on a copy of a slice from a DataFrame.
        Try using .loc[row indexer,col indexer] = value instead
        See the caveats in the documentation: https://pandas.pydata.org/pandas-docs/stabl
        e/user_guide/indexing.html#returning-a-view-versus-a-copy (https://pandas.pydata.o
        rg/pandas-docs/stable/user guide/indexing.html#returning-a-view-versus-a-copy)
          This is separate from the ipykernel package so we can avoid doing imports until
        /usr/local/lib/python3.6/dist-packages/ipykernel launcher.py:4: SettingWithCopyWar
        ning:
        A value is trying to be set on a copy of a slice from a DataFrame.
        Try using .loc[row_indexer,col_indexer] = value instead
        See the caveats in the documentation: https://pandas.pydata.org/pandas-docs/stabl
        e/user guide/indexing.html#returning-a-view-versus-a-copy (https://pandas.pydata.o
        rg/pandas-docs/stable/user guide/indexing.html#returning-a-view-versus-a-copy)
```

#### Fetching last week data

after removing the cwd from sys.path.

```
In [0]: last_week =df[(df['DATE'] > '04/24/2020') & (df['DATE'] < '05/02/2020')]
last_week_deaths = last_week['DEATHS'].tolist()
last_week_deaths = last_week['CASES'].tolist()</pre>
```

#1 sample test

```
In [0]: def get_cdf_lsample(list_values):
    list_values.sort()
    value_1 = 1/len(list_values)
    cdf_1 = value_1

    deaths_1_cdf ={}

    for i in list_values:
        deaths_1_cdf[i] = cdf_1
        cdf_1 +=value_1

    return deaths_1_cdf
```

```
In [0]: def ks_test_1sample(list1, list2, dist, casesORdeaths):
            maxVal = 0
            maxX = 0
            X = []
            Y = []
            for key, value in list1.items():
                X.append(key)
                Y.append(value)
            start1 = min(last week['DEATHS'])
            end1 = max(last_week['DEATHS'])+1
            if casesORdeaths == 'deaths':
                start1 = min(last week['DEATHS'])
                end1 = max(last week['DEATHS'])+1
            else:
                start1 = min(last_week['CASES'])
                end1 = max(last_week['CASES'])
            while start1<end1:</pre>
                temp = abs(list2[start1]-getval(X,Y,start1))
                if temp>maxVal:
                    maxVal = temp
                    maxX = (start1)
                start1+=1
            X1 = []
            Y1 = []
            for key, value in list2.items():
                X1.append(key)
                Y1.append(value)
            plt.figure('K-S test for '+ dist , figsize=(20,7))
            plt.xlabel(dist + " distribution")
            plt.ylabel('Cumulative distribution frequency')
            plt.step(X, Y, where='post', label="last week")
            plt.step(X1, Y1, where='post', label="second last week")
            plt.vlines(x=maxX, ymin = getval(X, Y, maxX), ymax =getval(X1, Y1,maxX))
            plt.text(maxX+1, maxVal*0.7, "{:.4f}".format(maxVal), rotation=90)
            plt.legend(loc="upper left")
            plt.grid()
            plt.show()
            print("K-S statistic is " + str(maxVal)+" and point of max difference is "+str(m
```

## Parameters computed using MME

```
In [0]: #Lamba values deaths
  deaths_poisson_lambda = second_last_week['X_bar_deaths'].mean()
  deaths_geometric_lamba = 1/second_last_week['X_bar_deaths'].mean()
  deaths_binomial_p = 1 - (sum(second_last_week['X-Xbar_square_deaths'])/(second_last_deaths_binomial_n = second_last_week['X_bar_deaths'].mean()/deaths_binomial_p
  print("lambda value for poisson distribution of deaths" + str(deaths_poisson_lambda)
  print("lambda value for geometric distribution of deaths" + str(deaths_geometric_lamb
  print("p value for binomial distribution of deaths" + str(deaths_binomial_p))
  print("n value for binomial distribution of deaths" + str(deaths_binomial_n))
```

lambda value for poisson distribution of deaths33.714285714285715 lambda value for geometric distribution of deaths0.029661016949152543 p value for binomial distribution of deaths-3.2094430992736074 n value for binomial distribution of deaths-10.504715201810638

```
In [0]: #Lamba values cases
    cases_poisson_lambda = second_last_week['X_bar_cases'].mean()
    cases_geometric_lamba = 1/second_last_week['X_bar_cases'].mean()
    cases_binomial_p = 1 - (sum(second_last_week['X-Xbar_square_cases'])/(second_last_week_second_last_week_second_last_week_second_last_week_second_last_week_second_last_week_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_last_second_las
```

lambda value for poisson distribution of cases688.142857142857 lambda value for geometric distribution of cases0.001453186630682998 p value for binomial distribution of cases-43.48554227586822 n value for binomial distribution of cases-214.41192003017727

## **Poisson distribution**

```
In [0]: def poisson(x, lam):
    return (lam**x/math.factorial(x)) * np.exp(-lam)

def poisson_cdf( lam, x):
    sum1 = 0
    i = 0
    while i<=x+1:
        sum1 += poisson(i,lam)
        i+=1

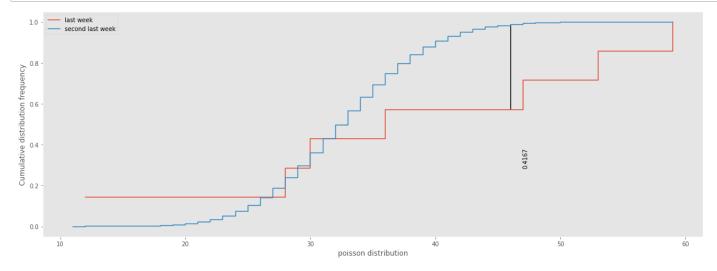
    return sum1</pre>
```

```
In [0]: poisson_deaths_cdf_new = {}

start = min(last_week['DEATHS'])-1
end = max(last_week['DEATHS'])+1
# print(deaths_poisson_lambda)
while(start<end):
    poisson_deaths_cdf_new[start] = poisson_cdf(deaths_poisson_lambda,start)
    start+=1

# print(poisson_cases_cdf_new)
ourcdf = get_cdf_lsample(last_week['DEATHS'].tolist())

ks_test_lsample(ourcdf, poisson_deaths_cdf_new, "poisson","deaths")</pre>
```



K-S statistic is 0.4167265256826834 point of max difference is 46

## Result of 1 sample KS test for last week deaths with poisson distribution

## Null hypothesis (H0):

Distribution of last week deaths equals poisson distribution

## Alternate hypothesis(H1):

Distribution of last week deaths not equals poisson distribution

## **Procedure:**

We have obtained parameters for poisson distribution by using MME on second last week data. We have taken the c = 0.05 and n=7 as given in documentation and calculated the maximum difference of the CDF of the distributions at all the points.

## **Result:**

As the KS test value for mean of last week deaths =0.416 which is greater than 0.05 we are rejecting the NULL hypothesis.

#### Is the KS Test appliable?

There as no assumptions under KS test, hence the test is applicable

```
In [0]: poisson_cases_cdf_new = {}

start = min(last_week['CASES'])-1
end = max(last_week['CASES'])+1
while(start<end):
    poisson_cases_cdf_new[start] = poisson_cdf(cases_poisson_lambda,start)
    start+=1

# print(poisson_cases_cdf_new)
ourcdf = get_cdf_lsample(last_week['CASES'].tolist())
ks_test_lsample(ourcdf, poisson_cases_cdf_new, "poisson",cases)</pre>
```

```
OverflowError
                                         Traceback (most recent call last)
<ipython-input-213-f7bb5aad0891> in <module>()
      4 end = max(last week['CASES'])+1
     5 while(start<end):</pre>
---> 6 poisson cases cdf new[start] = poisson cdf(cases poisson lambda, start)
     7
           start+=1
      8
<ipython-input-73-f28fc4477f40> in poisson cdf(lam, x)
     6
          i = 0
     7
          while i<=x+1:
---> 8
           sum1 += poisson(i,lam)
     9
              i+=1
    10
<ipython-input-73-f28fc4477f40> in poisson(x, lam)
     1 def poisson(x, lam):
---> 2 return (lam**x/math.factorial(x)) * np.exp(-lam)
      4 def poisson cdf( lam, x):
      5 	 sum1 = 0
OverflowError: (34, 'Numerical result out of range')
```

#Result of 1 sample KS test for last week cases with poisson distribution

Was unable to evaluate the factorial for very large values

## Geometric

```
In [0]: def geometric(p,x):
    return (p*((1-p)**(x-1)))

def geometric_cdf(p,x):
    return (1-(1-p)**(x+1))
```

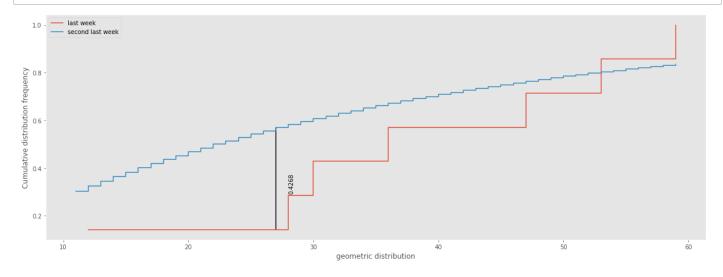
```
In [0]: geometric_deaths_cdf_new = {}

start = min(last_week['DEATHS'])-1
end = max(last_week['DEATHS'])+1

while(start<end):
    geometric_deaths_cdf_new[start] = geometric_cdf(deaths_geometric_lamba,start)
    start+=1

ourcdf = get_cdf_lsample(last_week['DEATHS'].tolist())

ks_test_lsample(ourcdf, geometric_deaths_cdf_new, "geometric", "deaths")</pre>
```



K-S statistic is 0.4267575641174432 point of max difference is 27

## Result of 1 sample KS test for last week deaths with geometric distribution

## Null hypothesis (H0):

Distribution of last week deaths equals geometric distribution

## Alternate hypothesis(H1):

Distribution of last week deaths not equals geometric distribution

## **Procedure:**

We have obtained parameters for geometric distribution by using MME on second last week data. We have taken the c = 0.05 and n=7 as given in documentation and calculated the maximum difference of the CDF of the distributions at all the points.

## **Result:**

As the KS test value for mean of last week deaths =0.426 which is greater than 0.05 we are rejecting the NULL hypothesis.

### Is the KS Test appliable?

There as no assumptions under KS test, hence the test is applicable

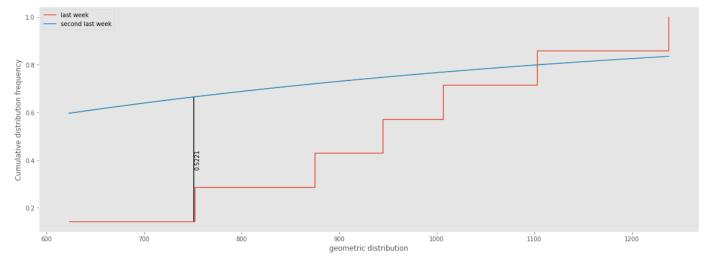
```
In [0]: geometric_cases_cdf_new = {}

start = min(last_week['CASES'])-1
end = max(last_week['CASES'])+1

while(start<end):
    geometric_cases_cdf_new[start] = geometric_cdf(cases_geometric_lamba,start)
    start+=1

# print(geometric_cases_cdf_new)
ourcdf = get_cdf_lsample(last_week['CASES'].tolist())
# print(ourcdf)

ks_test_lsample(ourcdf, geometric_cases_cdf_new, "geometric","cases")</pre>
```



K-S statistic is 0.5221315968378604 point of max difference is 751

## Result of 1 sample KS test for last week cases with geometric distribution

## Null hypothesis (H0):

Distribution of last week cases equals geometric distribution

## Alternate hypothesis(H1):

Distribution of last week cases not equals geometric distribution

## **Procedure:**

We have obtained parameters for geometric distribution by using MME on second last week data. We have taken the c=0.05 and n=7 as given in documentation and calculated the maximum difference of the CDF of the distributions at all the points.

## **Result:**

As the KS test value for mean of last week deaths =0.58 which is greater than 0.05 we are rejecting the NULL hypothesis.

## Is the KS Test appliable?

There as no assumptions under KS test, hence the test is applicable

## **Binomial**

```
In [0]: def binomial(n,p,x):
    return (choose(n, k) * p**k * (1-p)**(n-k))

def binomial_cdf(n,p,x):
    sum1 = 0
    i = 0
    while i<=x+1:
        sum1 += binomial(n,p,i)
        i+=1
    return sum1</pre>
```

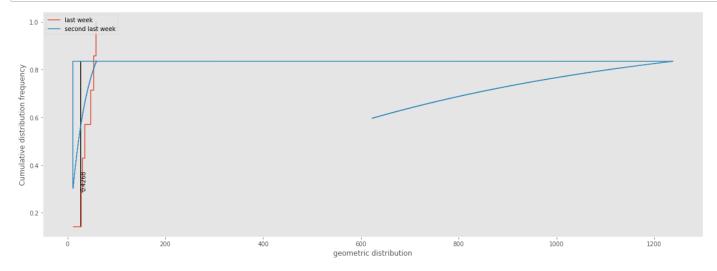
```
In [0]: binomial_deaths_cdf_new = {}

start = min(last_week['DEATHS'])-1
end = max(last_week['DEATHS'])+1

while(start<end):
    binomial_deaths_cdf_new[start] = geometric_cdf(deaths_geometric_lamba,start)
    start+=1

ourcdf = get_cdf_lsample(last_week['DEATHS'].tolist())

ks_test_lsample(ourcdf, binomial_deaths_cdf_new, "geometric","deaths")</pre>
```



K-S statistic is 0.4267575641174432 point of max difference is 27

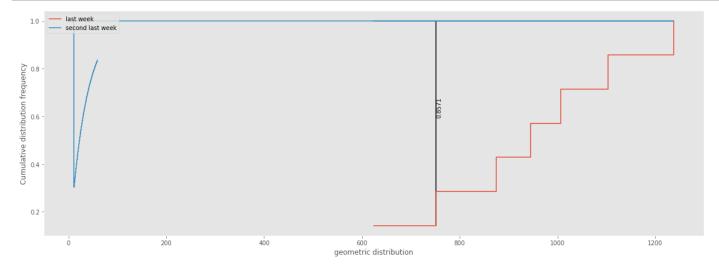
```
In [0]: binomial_cases_cdf_new = {}

start = min(last_week['CASES'])-1
end = max(last_week['CASES'])+1

while(start<end):
    geometric_cases_cdf_new[start] = geometric_cdf(deaths_geometric_lamba,start)
    start+=1

ourcdf = get_cdf_lsample(last_week['CASES'].tolist())

ks_test_lsample(ourcdf, geometric_cases_cdf_new, "geometric","cases")</pre>
```



K-S statistic is 0.8571428569961483 point of max difference is 751

```
In [0]: print("")
```

p and n values for binomial distribution are negative in both distributions. Hence the

## 2 Sample test

```
In [0]: deaths_last_week= last_week['DEATHS'].tolist()
    deaths_second_last_week = second_last_week['DEATHS'].tolist()
    cases_last_week = last_week['CASES'].tolist()
    cases_second_last_week = second_last_week['CASES'].tolist()

print(deaths_last_week)
    print(deaths_second_last_week)
    print(cases_last_week)
    print(cases_last_week)

[36, 28, 12, 53, 47, 59, 30]
[37, 13, 38, 55, 34, 34, 36]
```

```
[36, 28, 12, 53, 47, 59, 30]
[27, 12, 38, 55, 34, 34, 36]
[1103, 624, 752, 945, 875, 1007, 1238]
[652, 536, 429, 612, 794, 993, 801]
```

```
In [0]: def get_cdf(list_values):
    list_values.sort()
    value_1 = 1/len(list_values)
    cdf_1 = value_1

    deaths_1_cdf ={}

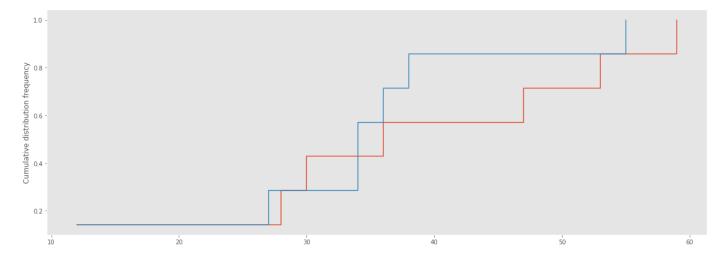
    for i in list_values:
        deaths_1_cdf[i] = cdf_1
        cdf_1 +=value_1

    return deaths_1_cdf
```

```
In [0]: def ks_test(list1, list2):
            list1 cdf = get cdf(list1)
            list2_cdf = get_cdf(list2)
            i=0
            j=0
            maxi1=0
            while i<len(list1) and j<len(list2):</pre>
                 if list1[i] < list2[j]:
                     if j==0:
                         F x cap=0
                     else:
                         F_x_{cap} = list2_cdf[list2[j-1]]
                     if i==0:
                         F_y_left=0
                     else:
                         F y left = list1 cdf[list1[i-1]]
                     if i==len(list1)-1:
                         F_y_right=1
                     else:
                         F y right=list1 cdf[list1[i]]
                    maxi_temp=max(abs(F_x_cap-F_y_left),abs(F_x_cap-F_y_right))
                     if maxi temp>maxi1:
                         maxi1=maxi temp
                         index=i
                     i+=1
                else:
                     j+=1
            X1 = []
            Y1 = []
            for key, value in list2 cdf.items():
                X1.append(key)
                Y1.append(value)
            X = []
            Y = []
            for key, value in list1 cdf.items():
                X.append(key)
                Y.append(value)
            plt.figure('K-S test' , figsize=(20,7))
            # plt.xlabel("XXXXXXXXXX distribution")
            plt.ylabel('Cumulative distribution frequency')
            plt.step(X, Y, where='post', label="last week")
            plt.step(X1, Y1, where='post', label="second last week")
              print(X1)
                print(index)
              print(X1[index+1])
              print(list2_cdf[X1[index+1]])
              print(list2 cdf[list1[index]])
              print(list1 cdf[list1[index]] + maxi1)
            # plt.vlines(x=list1[index], ymin = list1 cdf[list1[index]], ymax =list1 cdf[lis
              plt.text(maxX+1, maxVal*1, "{:.4f}".format(maxVal), rotation=90)
              plt.legend(loc="upper left")
            # plt.title("Posterior gamma distributions with their MAP(mean) values")
```

```
plt.grid()
plt.show()
print("K-S statistic is " + str(maxil)+" and point of max difference is "+str(li
return maxil
```

```
In [0]: KS_p_value_deaths = ks_test(deaths_last_week, deaths_second_last_week)
# print(KS_p_value_deaths)
```



K-S statistic is 0.28571428571428564 and point of max difference is 36

# Result of 2 sample KS test for last week and second last week deaths

#### Null hypothesis (H0):

Distribution of last week deaths equals distribution of second last week deaths

#### Alternate hypothesis(H1):

Distribution of last week deaths not equals to distribution of second last week deaths

#### **Procedure:**

We have taken the c = 0.05, n=7 as given in documentation and calculated the maximum difference of the CDF of the distributions at all the points.

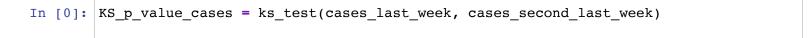
### **Result:**

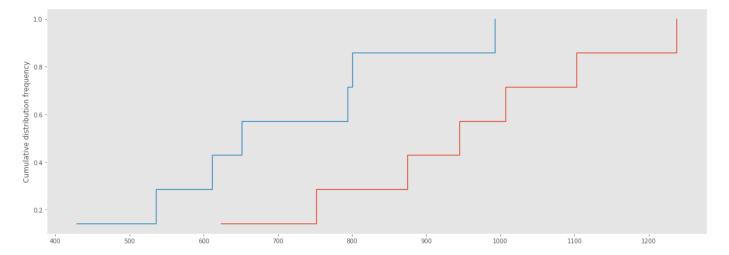
As the KS test value for mean of last week deaths =0.28 which is greater than 0.05 we are rejecting the NULL hypothesis.

#### Is the KS Test appliable?

There as no assumptions under KS test, hence the test is applicable

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K-S statistic is 0.5714285714285713 and point of max difference is 875

To check if the two data samples follow the same distribution

## Result of 2 sample KS test for last week and second last week cases

#### Null hypothesis (H0):

Distribution of last week equals distribution of second last week

#### Alternate hypothesis(H1):

Distribution of last week not equals to distribution of second last week

### **Procedure:**

We have taken the c = 0.05, n=7 as given in documentation and calculated the maximum difference of the CDF of the distributions at all the points.

#### **Result:**

As the KS test value for mean of last week deaths =0.57 which is greater than 0.05 we are rejecting the NULL hypothesis.

#### Is the KS Test appliable?

There as no assumptions under KS test, hence the test is applicable

### **Permutation test**

```
In [0]: # print(cases_last_week)
# print(cases_second_last_week)
# print(deaths_last_week)
# print(deaths_second_last_week)
```

```
In [0]: PERM_p_value_cases = perm_test(cases_last_week, cases_second_last_week, 1000)
print("p value "+ str(PERM_p_value_cases))
```

```
p value 0.001
```

To check if the two data samples follow the same distribution

# Result of Permutation test for last week and second last week cases

#### Null hypothesis (H0):

Distribution of last week cases equals distribution of second last week cases

#### Alternate hypothesis(H1):

Distribution of last week cases not equals to distribution of second last week cases

### **Procedure:**

We have permutated all the last week and second last week data in 1000 ways. We have taken the alpha = 0.05, N=14 as given in documentation and calculated

#### **Result:**

As the Permutation test value for mean of last week deaths =0.002 which is less than 0.05 we are accepting the NULL hypothesis.

#### Is the Permutation Test appliable?

There as no assumptions under KS test, hence the test is applicable

```
In [0]: PERM_p_value_deaths = perm_test(deaths_last_week, deaths_second_last_week, 1000)
    print("p value "+ str(PERM_p_value_deaths))
    p value 0.434
```

```
In [0]: print(PERM_p_value_cases) #cases different dist
    print(PERM_p_value_deaths) #deaths same dist
```

0.005 0.434

To check if the two data samples follow the same distribution

## Result of Permutation test for last week and second last week deaths

#### Null hypothesis (H0):

Distribution of last week deaths equals distribution of second last week deaths

#### Alternate hypothesis(H1):

Distribution of last week deaths not equals to distribution of second last week deaths

#### **Procedure:**

We have permutated all the last week and second last week data in 1000 ways. We have taken the alpha = 0.05, N=14 as given in documentation and calculated

#### **Result:**

As the Permutation test value for mean of last week deaths =0.472 which is greater than 0.05 we are rejecting the NULL hypothesis.

#### Is the KS Test appliable?

There as no assumptions under Permutation test, hence the test is applicable

#### **Required Inference 4**

```
In [0]: # helper function to compute correlation
def computeCorrelation(x,y):
    x_mean = np.mean(x)
    y_mean = np.mean(y)

    xy = 0
    xi_x = 0
    yi_y = 0

    for i in range(len(x)):
        xy += ((x[i]-x_mean) * (y[i] - y_mean))
        xi_x += np.square(x[i] - x_mean)
        yi_y += np.square(y[i] - y_mean)

    return xy/((np.sqrt(xi_x * yi_y)))
```

```
In [0]: |x = zoom_df['Price']
        y = zoom_df['DEATHS']
        correlation = computeCorrelation(x,y)
        #validate it with corr
        print("Our Function Correlation: %1.3f " % (correlation))
        print("Python inbuilt Correlation: %1.3f " % (x.corr(y)))
In [0]: figure, ax = plt.subplots(figsize=(10,8))
        ax2 = ax.twinx()
        ax.plot(zoom df['Price'], label="price")
        ax.set xlabel('Days Passed since March 24th(Ignoring days when there was no trading)
        ax.set ylabel('Zoom Stock Price')
        ax2.plot(zoom_df['CASES_CF'], color="C2", label="Cases")
        ax2.set ylabel('COVID-19 Cases ')
        ax.set title('COVID-19 Cases Reported in Chicago')
        ax.legend(loc=2)
        ax2.legend(loc=4)
```

#### Result

plt.show()

We have used zoom's stock price as our X-data set to see the correlation between the Number of Covid-19 cases reported and how did the Zoom's Stock price has been effected by this pandemic.

#### We got a correlation of 0.23

This is neither a too strong nor too weak correlation.

We were expecting an even stronger correlation as our hypothesis was that, due to the COVID-19 pandemic more people are shifting towards online video conferencing apps like Zoom.

This should increase it's stock price, but a few extra events like security vulnerabilities in Zoom, competition from Facebook and Google Hangouts brought the price down, which we did not account for.

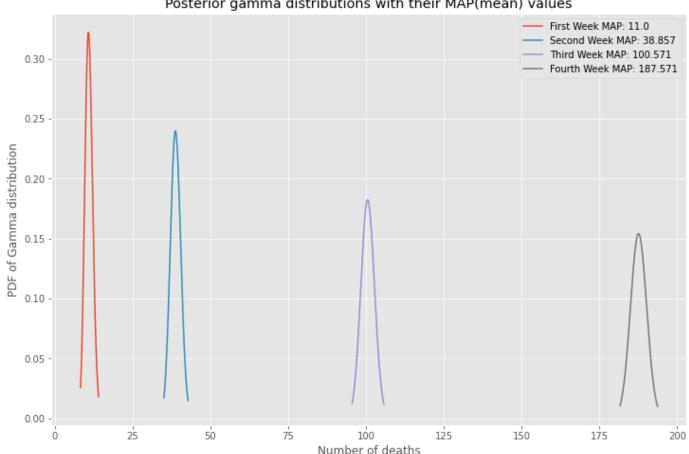
So, our correlation is actually a reasonable estimate, as it captures the fact that price was not as high as we expected (due to the reasons mentioned above), and that was confirmed with our correlation value of 0.23 (<0.5) which is not a strong correlation.

## **Required Inference 5**

plotting gamma distribution for week 1, week 2, week 3, week 4. MAP values for gamma distribution are the mean values since mode cannot be computed. These MAP values have been marked in the plot.

```
In [0]:
        colnames = ['date', 'cases', 'deaths']
        #use this while running locally
        #data = pd.read csv('dataset/covid data.csv', names=colnames)
        data = pd.read csv('covid data.csv', names=colnames)
        date=list(data['date'][1:])
        cases=list(data['cases'][1:])
        deaths=list(data['deaths'][1:])
        deaths 5=[]
        for i in deaths:
            if ',' in i:
                i=i.replace(',','')
            deaths_5.append(int(i))
        #print(deaths 5)
        def plot_gamma(alpha=1, beta=1, label="0"):
          x = np.linspace(gamma.ppf(0.01, alpha, scale=1/beta),
                              gamma.ppf(0.99, alpha, scale=1/beta), 1000)
          plt.title("Posterior gamma distributions with their MAP(mean) values")
          label= label + "MAP: " + str(round((alpha/beta),3))
          plt.plot(x, gamma.pdf(x, alpha, scale=1/beta), label=label)
          plt.xlabel("Number of deaths")
          plt.ylabel("PDF of Gamma distribution")
          plt.legend()
        plt.figure(figsize=(12,8))
        plot gamma(sum(deaths 5[:7])+1,len(deaths 5[:7]) + len(deaths 5[:7])/sum(deaths 5[:7])
        plot gamma(sum(deaths 5[:14])+1,len(deaths 5[:14]) + len(deaths 5[:14])/sum(deaths 5
        plot_gamma(sum(deaths_5[:21])+1,len(deaths_5[:21]) + len(deaths_5[:21])/sum(deaths_5
        plot gamma(sum(deaths 5[:28])+1,len(deaths 5[:28]) + len(deaths 5[:28])/sum(deaths 5
        plt.show()
```





## Sample Inference I

To check if the two data samples follow the same distribution

# Result of Permutation test for last year and current year stock price

#### Null hypothesis (H0):

Distribution of last year equals current year stock price

#### Alternate hypothesis(H1):

Distribution of last year not equals to current year stock price

#### **Procedure:**

We have permutated all the last year and current year data in 1000 ways. We have taken the alpha = 0.05, N=20 as given in documentation and calculated

#### **Result:**

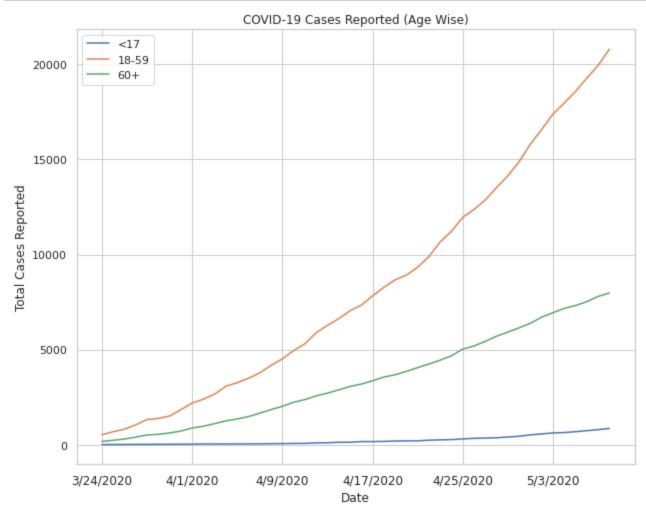
As the Permutation test value for mean of last week deaths =0.0 which is less than 0.05 we are accepting the NULL hypothesis.

#### Is the Permutation Test appliable?

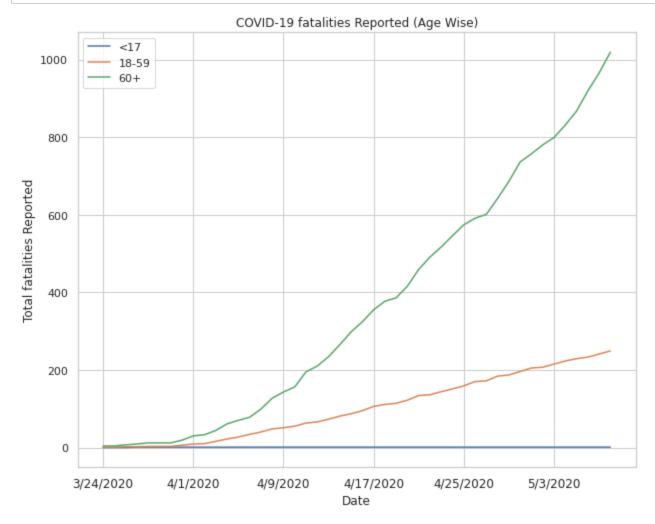
There as no assumptions under Permutation test, hence the test is applicable

Age

```
In [0]: plt.figure(figsize=(10,8))
    plt.plot(df_master['DATE'],df_master['Cases_CF_AGE_0_17'], label='<17')
    plt.plot(df_master['DATE'],df_master['Cases_CF_AGE_18_59'], label='18-59')
    plt.plot(df_master['DATE'],df_master['Cases_CF_AGE_60plus'], label='60+')
    plt.legend(loc='best')
    plt.title('COVID-19 Cases Reported (Age Wise)')
    plt.ylabel('Total Cases Reported')
    plt.xlabel('Date')
    plt.xticks(np.arange(0, len(df), 8))
    plt.xticks(fontsize = 12)
    plt.show()</pre>
```

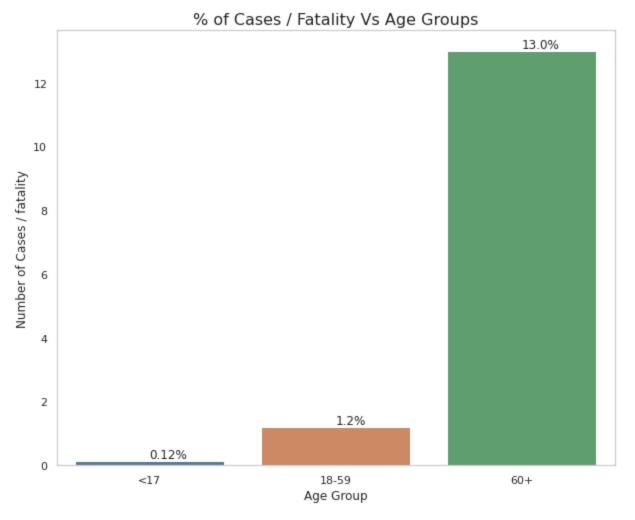


```
In [0]: plt.figure(figsize=(10,8))
   plt.plot(df_master['DATE'],df_master['Deaths_CF_AGE_0_17'], label='<17')
   plt.plot(df_master['DATE'],df_master['Deaths_CF_AGE_18_59'], label='18-59')
   plt.plot(df_master['DATE'],df_master['Deaths_CF_AGE_60plus'], label='60+')
   plt.legend(loc='best')
   plt.title('COVID-19 fatalities Reported (Age Wise)')
   plt.ylabel('Total fatalities Reported')
   plt.xlabel('Date')
   plt.xticks(np.arange(0, len(df), 8))
   plt.xticks(fontsize = 12)
   plt.show()</pre>
```



Older Age(60+) have contaced the disease less than the younger population, but an average lesser immunity of the elderly may be a possible reason why there is a difference in number of fatalities than the younger population.

```
In [0]:
        deaths per case 0 17
                                 = round((df master['Deaths CF AGE 0 17'][len(df)-1] / df ma
        deaths per case 18 59
                                 = round((df master['Deaths CF AGE 18 59'][len(df)-1] / df m
        deaths per case above 59 = round((df master['Deaths CF AGE 60plus'][len(df)-1] / df
        x=['<17','18-59','60+']
        y=[deaths per case 0 17, deaths per case 18 59, deaths per case above 59]
        sns.set(style="whitegrid")
        plt.figure(figsize=(10,8))
        plt.title("% of Cases / Fatality Vs Age Groups", fontsize=16)
        ax = sns.barplot(x, y)
        ax.set(xlabel='Age Group', ylabel='Number of Cases / fatality')
        ax.text(0,deaths_per_case_0_17+.1,str(deaths_per_case_0_17)+'%')
        ax.text(1,deaths per case 18 59+.1,str(deaths per case 18 59)+'%')
        ax.text(2,deaths_per_case_above_59+.1,str(deaths_per_case_above_59)+'%')
        ax.grid(False)
        plt.show()
```

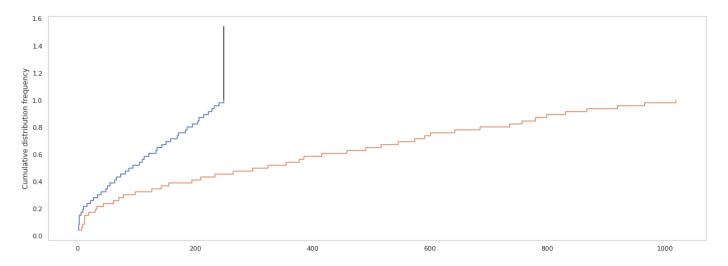


```
In [0]: l1 = df_master['Deaths_CF_AGE_18_59'].tolist()
l2 = df_master['Deaths_CF_AGE_60plus'].tolist()
```

# In [0]: res = ks\_test(11,12) print(res)

#### 0.999999999999994

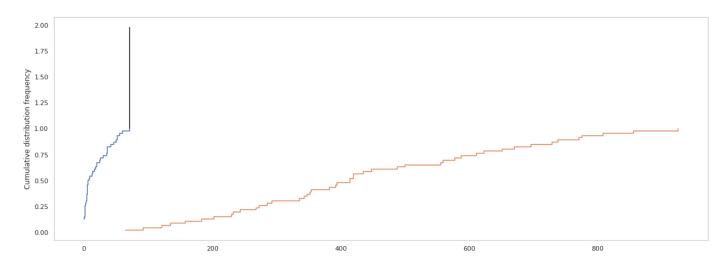
#### 1.543478260869565



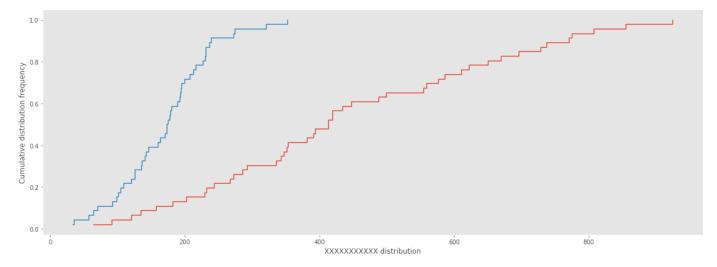
K-S statistic is 0.5434782608695654 point of max difference is 249 0.5434782608695654

#### 0.999999999999994

#### 1.9782608695652169



K-S statistic is 0.9782608695652174 point of max difference is 71 0.9782608695652174



0.7173913043478256

#### New Inference 2 - lockdown before and after

```
In [0]:
        before lockdown = df master.head(7)
        after lockdown = df_master.tail(7)
        before lockdown mean = before lockdown['Rate of cases'].mean()
        after_lockdown_mean = after_lockdown['Rate_of_cases'].mean()
        T 2 u lockdown num =
                              before lockdown mean -after lockdown mean
        #T 2 U denominator is sqrt of sum of the variance
        variance after lockdown = variance(after lockdown[['Rate of cases']].values)
        variance before lockdown = variance(before lockdown[['Rate of cases']].values)
        T 2 u lockdown den = np.sqrt(variance after lockdown/len(before lockdown) + variance
        #T test unpaired result
        T unpaired result lockdown = (T 2 u lockdown num/T 2 u lockdown den)
        if(T unpaired result lockdown<-1.94):</pre>
          print("T two sample unpaired testing rate of change of cases mean is T="+str(T
        else:
          print("T two sample unpaired testing rate of change of cases mean
                                                                               is T="+str(I
```

T two sample unpaired testing rate of change of cases mean is T=[4.75463206] w hich is less than t(6,alpha/2)=1.94 so accept the NULL hypothesis

# Result of T 2 sample unpaired testing for mean of rate of change of cases before and after lockdown

#### Null hypothesis (H0):

mean of rate of change of cases before lockdown > mean of rate of change of cases after lockdown

### Alternate hypothesis(H1):

mean of rate of change of cases before lockdown < mean of rate of change of cases after lockdown

## **Procedure:**

Here we are trying to compare the the rate of change of cases beefore and after lockdown.

## **Result:**

Here clearly the test shows that the rate of change of cases mean after lockdown is very much less than the rate of change of mean of cases before lockdown As the T\_two\_sample\_testing value for NULL Hypothesis is = 4.73 which is less than -2.18 we are accepting the NULL hypothesis.

#Is this test Applicable? Here we assume that the data X and Y to be independent and to be normally distributed. But here both the assumptions are filling so test is not applicable.

In [0]:	1 •	
TII I U I è		