#### Stat 400 Presentation

# Novel approach for Monte Carlo simulation of the new COVID-19 spread dynamics

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#### Introduction

- Aim to investigate the transmission and incubation random processes of COVID-19.
- Our focus will be on simulating daily infection case counts.
- The goal of the study is to generate epidemiological data based on the natural mechanism's of transmission of the virus assuming random interactions of a large-finite number of individuals in very short distance ranges.

#### Assumptions

- The transmission of the virus occurs when the physical distance between individuals decreases to where the probability of transmission converges to one, asymptotmically.
- the step of movement of people is a randomly assigned process.
- the specific parameters of focus will be recovery and incubation time.

#### General Model

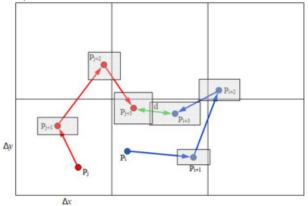
- ► This is approached through an SIR model: Susceptible, Infected, Recovered. All change in the SIR model is based on time, as the function iterates through a set number of days.
  - ▶ 0.5% of the initial subjects start out with the virus (infected)
  - ▶ 99.5% subjects are susceptible.
  - ► 0% starting recovery.

#### Variables and Distributions

- Factors to consider in the transmission of a virus.
  - What is the relationship and distribution between the infection probability and the physical distance?
  - ► High/low virus load, varying physical distances, ineffective vs effective mask wearing.
  - Environmental conditions: humidity, temperature, air ventilation.
- Based on real epidemiological data analysis, these encompassing factors will be distributed Exponential(rate = lambda)
- Recovery and Incubation times ~ Gamma(alpha, beta), But in order to get whole number for our outputted days, we chose to distribute them Possion(lambda)

# What We are Trying to Simulate

Step Function



#### Simulating Step Distance and Direction

```
get_step_length <- function(df, x_dim, y_dim){
    step_lengths <- rnorm(n=nrow(df), mean=min(x_dim, y_dim)/4, sd=min(x_dim, y_dim)/12)
    return(step_lengths)
}

get_step_direction <- function(length_vec){
    direction <- runif(n=length(length_vec), min=0, max=2*pi)
}

get_delts <- function(length_vec, direc_vec){
    delta_x <- length_vec * cos(direc_vec)
    delta_y <- length_vec * sin(direc_vec)
    return(cbind(delta_x, delta_y))
}</pre>
```

### Updating Coordinates and In-Bounds Check

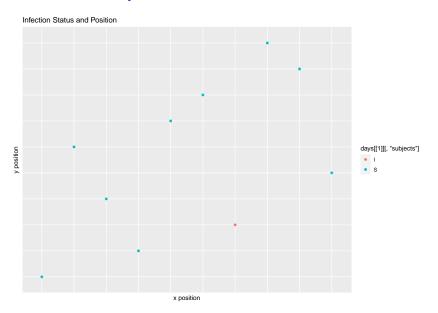
```
update coords <- function(og df, delta df){
  new_mx <- matrix(data=NA, nrow=nrow(og_df), ncol=5)</pre>
  new_df <- data.frame(new_mx)</pre>
  new df[.1] <- as.numeric(og df[.'x']) + delta df[.'delta x']
  new df[.2] <- as.numeric(og df[.'v']) + delta df[.'delta v']
  new_df[,3] \leftarrow og_df[,3]
 new_df[,4] \leftarrow og_df[,4]
  new df[.5] \leftarrow og df[.5]
  colnames(new_df) <- c('x', 'y', 'subjects', 'incubation', 'recovery')</pre>
  new_df
coord_checker <- function(og_df, new_df, x_dim, y_dim){</pre>
  haddies <- NULL
  for(i in 1:nrow(new df)){
    if(as.numeric(new df[i, 'x']) > x dim | as.numeric(new df[i, 'x']) < 0 | as.numeric(new df[i, 'y']) >
      baddies <- append(baddies, i)
  }
  if(is.null(baddies)){
    return(new df)
  lelse(
  new step <- get step length(new df[i,], x dim, v dim)
  new_direction <- get_step_direction(new_step)</pre>
  new_change <- get_delts(new_step, new_direction)</pre>
  new_df <- update_coords(og_df[baddies,], new_change)
  full_df <- rbind(new_df, og_df[-baddies,])</pre>
  return(coord_checker(og_df, full_df, x_dim, y_dim))
```

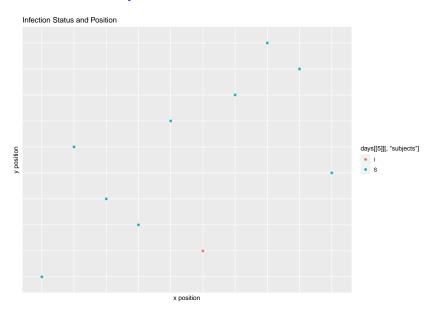
### Changing SIR Status

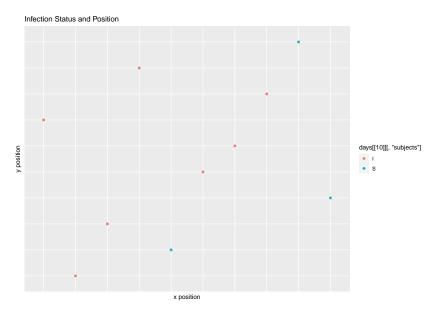
```
infection_status <- function(state, mean_crit_dist){
  current infected <- state[state[.3]=='I' & state[.4] <= 0.]
  current_suceptable <- state[state[,3]=='S',]
 current_removed <- state[state[,3] == 'R',]
 current non contagious <- state[state[.3]=='I' & state[.4] > 0.]
 newly_infected <- NULL
 if(nrow(current suceptable) != 0 & nrow(current infected) != 0){
 for(i in 1:nrow(current_infected)){
    for(j in 1:nrow(current_suceptable)){
      x i <- as.numeric(current infected[i, 'x'])
      v_i <- as.numeric(current_infected[i, 'v'])</pre>
      x_s <- as.numeric(current_suceptable[j, 'x'])</pre>
      v s <- as.numeric(current suceptable[i, 'v'])
      crucial distance <- rexp(1, 1/mean crit dist)
      d \leftarrow sqrt((x_i - x_s)^2 + (y_i - y_s)^2)
      if(d <= crucial_distance){</pre>
        newly_infected <- c(newly_infected, j)
   }
  current suceptable [newly infected, 3] <- 'I'
  current_suceptable[newly_infected, 4] <- rpois(n=length(newly_infected), lambda = 5)</pre>
 current_suceptable[newly_infected, 5] <- rpois(n=length(newly_infected), lambda = 14)
 new state <- rbind(current infected, current suceptable, current removed, current non contagious)
 return(new_state)
 }else{return(state)}
```

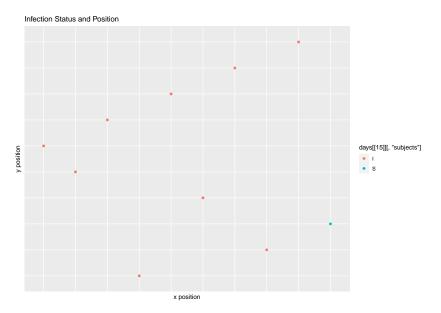
#### Simulation

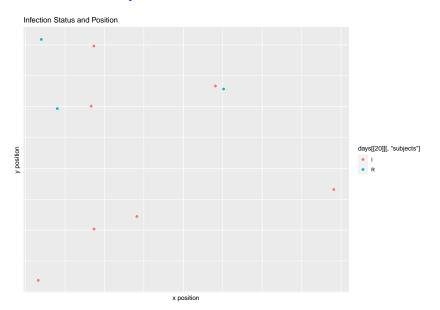
```
dummy_simulator <- function(days, num_subjects, x_dim, y_dim, I_0, inf_dist){</pre>
  initial data <- starting vals(num subjects = num subjects, x dim=x dim, y dim=y dim, I 0=I 0)
 end day <- list()
 num cases <- rep(NA, days)
 num_cases <- c(I_0, num_cases)
 num new cases <- rep(NA, davs)
 for(i in 1:days){
   if(i == 1){
      step_size <- get_step_length(initial_data, x_dim, y_dim)
      direction <- get step direction(step size)
      change <- get_delts(step_size, direction)
      updated positions <- update coords(initial_data, change)
      checked positions <- coord_checker(og_df=initial_data, new_df=updated_positions, x_dim=x_dim, y_dim
      new status <- infection status(checked positions, inf dist)
      not recovered <- new status[as.numeric(new status[. 5]) > 0. ]
      new time <- as.numeric(not recovered[, 5]) - 1
      not_recovered[, 5] <- new_time
      infected_0 <- new_status[as.numeric(new_status[, 5]) == 0, ]
      infected_0[, 3] <- rep('R', nrow(infected_0))
      not_infected = new_status[as.numeric(new_status[, 5]) < 0, ]
      new_status = rbind(not_recovered, infected_0, not_infected)
      infected people <- new status[new status[.3] == 'I'.]
      new_inc_time <- as.numeric(infected_people[,4]) - 1
      infected_people[,4] <- new_inc_time
      other people <- new status[new status[.3] != 'I'.]
      new_status <- rbind(infected_people, other_people)</pre>
      end_day[[i]] <- new_status
      num_cases[i+1] <- sum(new_status[,3]=='I')</pre>
      num new cases[i] <- sum(new status[.3]=='I') - I 0
 return(num cases)
```

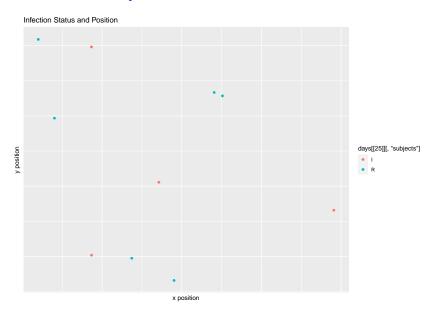


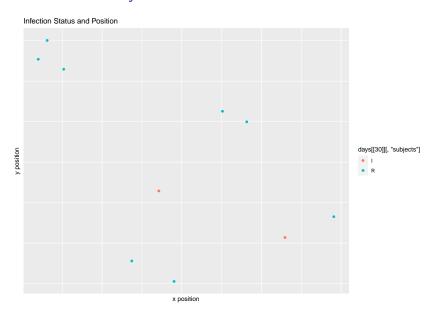








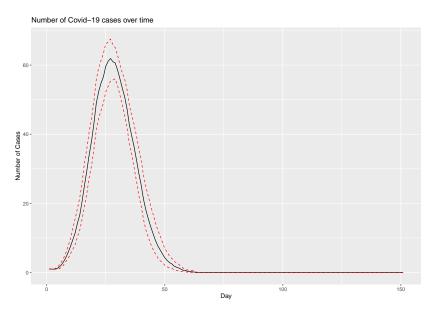




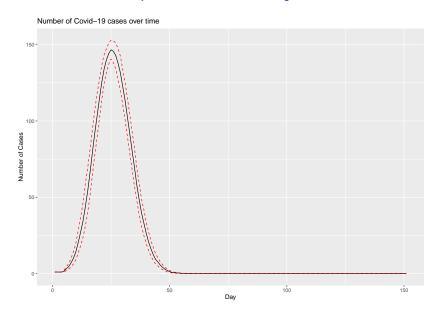
#### Bootstrap Confidence Intervals

```
mean_func <- function(daytuh, idx) {
  mean(davtuh[idx])
get_bootstrap_cis <- function(days, num_subjects, x_dim, y_dim, I_0, inf_dist, sample_size, ci_type='perc
  #Create data frame to store samples
  samps <- matrix(data=NA, nrow=sample_size, ncol=days + 1)</pre>
  samps <- data.frame(samps)</pre>
  #Create data frame to store confidence intervals
  ci_df <- matrix(data=NA, nrow=days + 1, ncol=3)</pre>
  ci df <- data.frame(ci df)
  for(i in 1:sample_size){
    samps[i, ] <- simulator(days, num_subjects, x_dim, y_dim, I_0, inf_dist)</pre>
  for(i in 1:ncol(samps)){
    #Make sure column has more than one unique value
    check <- (length(unique(samps[ ,i])) != 1)</pre>
    if(check){
    boot obi <- boot(samps[ .i], mean func, 2000)
    ci_obj <- boot.ci(boot_obj, conf = .95, type = ci_type)</pre>
    ci_df[i, 1] <- ci_obj$percent[4]
    ci_df[i, 2] <- ci_obj$t0
    ci df[i, 3] <- ci obi$percent[5]
    }else{ci_df[i, ] <- c(samps[1, i], samps[1, i], samps[1, i])}</pre>
return(ci df)
```

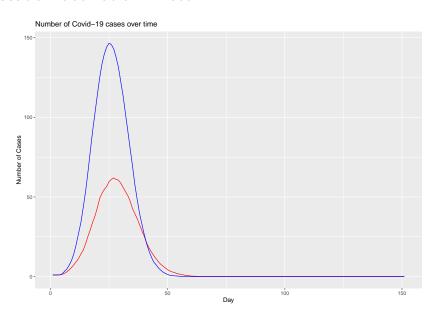
## Plot With Bootstrap 95% CI, 100 subjects



### Plot With Bootstrap 95% CI, 200 subjects



#### Pseudo Vaccination Effect



#### Pseudo Mask Effect

