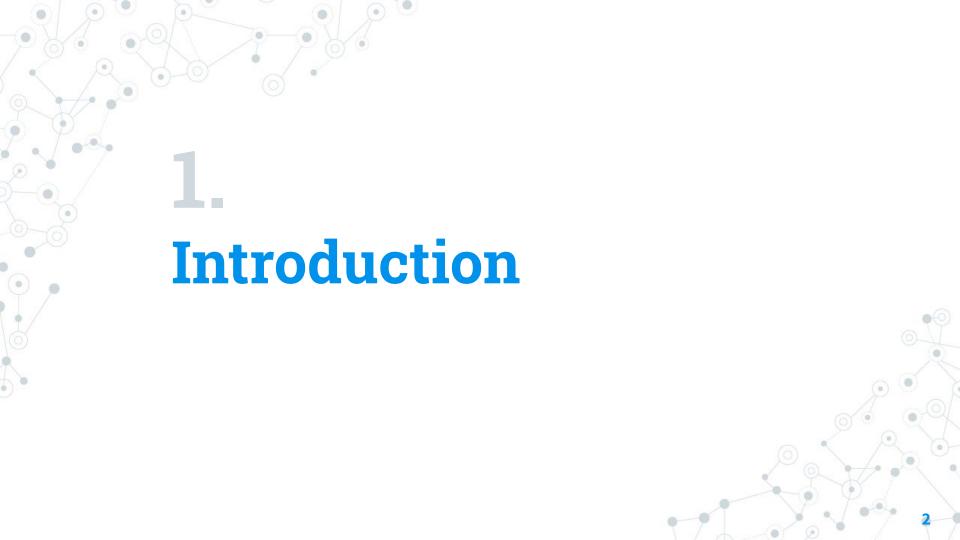


## Predicting and analyzing the COVID-19 pandemic in Italy using SEIR-type and deep learning models: a comparative study



#### **COVID-19 pandemic**

- First cases at the end of 2019 in Wuhan, China

- 30th January 2020: OMS declares Public Health Emergency

- 24th February 2020: first "red zone" areas in Italy

#### Our work

- Studying the pandemic in Italy

- Mathematical model: SEIR-type model

- Deep learning: LSTM

- Results and comparison





#### SIR model

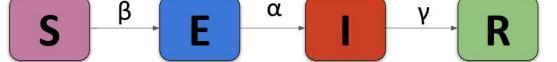
$$\begin{aligned} \frac{dS}{dt} &= -\beta SI \\ \frac{dI}{dt} &= \beta SI - \gamma I \\ \frac{dR}{dt} &= \gamma I \end{aligned}$$





#### **SEIR** model

$$\begin{split} \frac{dS}{dt} &= -\beta SI \\ \frac{dE}{dt} &= \beta SI - \alpha E \\ \frac{dI}{dt} &= \alpha E - \gamma I \\ \frac{dR}{dt} &= \gamma I \end{split}$$





#### **SEIIR** model

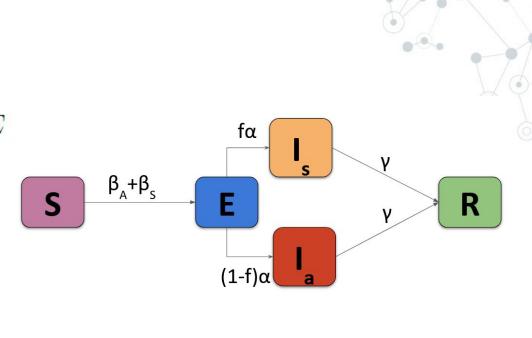
$$\frac{dS}{dt} = -(\beta_s I_s + \beta_a I_a)S$$

$$\frac{dE}{dt} = (\beta_s I_s + \beta_a I_a)S - \alpha E$$

$$\frac{dI_a}{dt} = (1 - f)\alpha E - \gamma I_a$$

$$\frac{dI_s}{dt} = f\alpha E - \gamma I_s$$

$$\frac{dR}{dt} = \gamma (I_s + I_a)$$



#### **SEIIRHD** model

$$\frac{dS}{dt} = -(\beta_s I_s + \beta_a I_a)S$$

$$\frac{dE}{dt} = (\beta_s I_s + \beta_a I_a)S - \alpha E$$

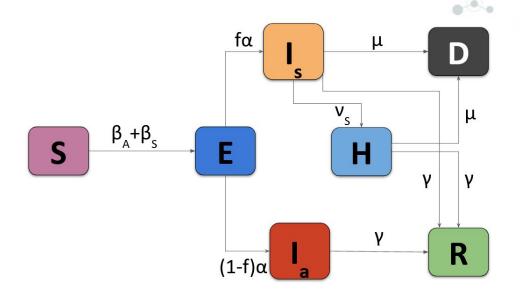
$$\frac{dI_a}{dt} = (1 - f)\alpha E - \gamma I_a$$

$$\frac{dI_s}{dt} = f\alpha E - (\gamma + \mu + \nu_s)I_s$$

$$\frac{dR}{dt} = \gamma (I_s + I_a + H)$$

$$\frac{dH}{dt} = \nu_s I_s - (\gamma + \mu)H$$

$$\frac{dD}{dt} = \mu (I_s + H)$$



#### 2.2 Qualitative Analysis

The SEIIRHD model has one equilibrium point:

- Disease free equilibrium point (DFE): no disease is present in the population.

#### **Qualitative Analysis: SEIIRHD**

Feasible Region for the SEIIRHD model:

$$\Omega_{\mathtt{SEIIRHD}} = \{ (S(t), E(t), I_a(t), I_s(t), H(t), R(t), D(t)) \in R^7_+ : 0 \le N(t) \le N_0 \}$$

- Disease-free equilibrium point

$$(S_{DFE}^*, E_{DFE}^*, I_{aDFE}^*, I_{sDFE}^*, R_{DFE}^*, H_{DFE}^*, D_{DFE}^*) = (1, 0, 0, 0, 0, 0, 0)$$

$$\mathcal{F} = \begin{bmatrix} \beta_a I_a S + \beta_s I_s S \\ 0 \\ 0 \end{bmatrix} \quad \mathcal{V} = \begin{bmatrix} \alpha E \\ \gamma I_a - (1 - f)\alpha E \\ (\gamma + \mu + \nu_s)I_s - f\alpha E \end{bmatrix}$$

Vector of new infection rates

Vector of other rates

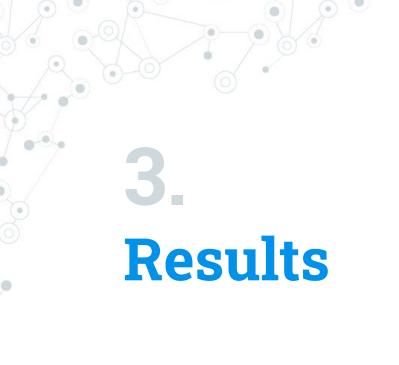
#### **Qualitative Analysis: SEIIRHD**

**Next Generation Matrix** 

$$FV^{-1} = \begin{bmatrix} \frac{f\beta_s}{\gamma + \mu + \nu_s} + \frac{(1-f)\beta_a}{\gamma} & \frac{\beta_s}{\gamma + \mu + \nu_s} & \frac{\beta_a}{\gamma} \\ 0 & 0 & 0 \\ 0 & 0 & 0 \end{bmatrix}$$

$$\mathcal{R}_0 = \rho(FV^{-1}) = \frac{f\beta_s}{\gamma + \mu + \nu_s} + \frac{(1 - f)\beta_a}{\gamma}$$

**Theorem.** The DFE point is asymptotically stable if  $\mathcal{R}_0 < 1$ 





#### 3 Results

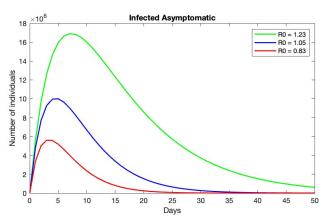
- 3.1 Model Simulation
- 3.2 Sensitivity analysis
- 3.3 Estimating parameters from real data with the SEIIRHD model
- 3.4 LSTM model
- 3.5 A comparison between SEIIRHD and LSTM models

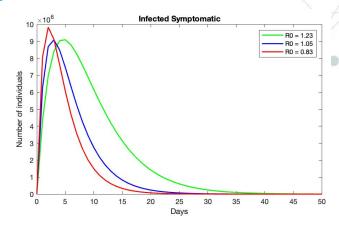
#### 3.1 Model simulations

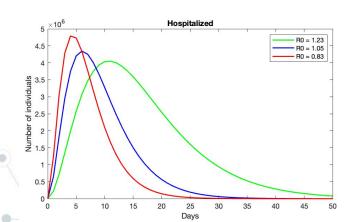
- Generate a sample of size 1000 from a uniform distribution U(a; b);
- Compute first and third quartile and median for each sample;
- Plot the results.

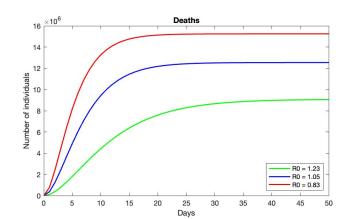
Parameter	Description	Distribution interval
f	Probability of being symptomatic	(0.3, 0.9)
$eta_{m{a}}$	Transmission rate from S to E from contact with $I_a$	(0.0, 0.6)
$eta_{m s}$	Transmission rate from S to E from contact with $I_s$	(0.0, 0.6)
$\gamma$	Recovery rate	(0.0, 0.4)
$\alpha$	Inverse of the incubation period	(0.15, 0.35)
$\nu_s$	Hospitalization rate from state $I_s$	(0.0, 0.4)
$\mu$	Death Rate	(0.0, 0.2)

#### 3.1 Model simulations









#### 3.1 Model simulations

	Parameters						
	$\mathcal{R}_0 = 1.23$	$\mathcal{R}_0 = 1.05$	$\mathcal{R}_0 = 0.83$				
f	0.4528	0.6013	0.7479				
$\beta_{a}$	0.1587	0.3176	0.4434				
$\beta_{m{s}}$	0.1504	0.3210	0.4442				
$\gamma$	0.0919	0.1911	0.2912				
$\alpha$	0.1982	0.2515	0.3003				
$\nu_s$	0.0991	0.2027	0.3096				
$\mu$	0.0462	0.1018	0.1498				

Maximum value for each compartment						
$I_a$	16.90M	9.99M	5.61M			
$I_s$	9.09M	9.08M	9.82M			
H	4.05M	4.34M	4.79M			
D	9.05M	12.54M	15.24M			

#### 3.2 Sensitivity Analysis

Sensitivity index: correlation between each parameter and the basic reproduction number  $\mathcal{R}_0$ 

$$C_p^{\mathcal{R}_0} = \frac{\partial \mathcal{R}_0}{\partial p} \times \frac{p}{\mathcal{R}_0}$$

$C^{\mathcal{R}_0}_{eta_a}$	$C^{\mathcal{R}_0}_{eta_s}$	$C_f^{\mathcal{R}_0}$	$C^{\mathcal{R}_0}_{\gamma}$	$C_{ u_s}^{\mathcal{R}_0}$	$C^{\mathcal{R}_0}_{\mu}$
0.7670	0.2330	-0.4017	-0.0728	-0.0066	-0.0031

#### 3.3 Numerical Simulations

#### Two periods are considered:

- Second wave from October 8th 2020 to November 23rd 2020;
- Third wave from January 21st to February 21th 2021.

```
Algorithm 1: Concatenated SEIIRHD fitting

Result: f, \alpha, \gamma, \beta_a, \beta_s, nu_s, \mu

Initialize \beta_0, \gamma_0;

[\beta_{SIR}, \gamma_{SIR}] = \text{SIR} (\beta_0, \gamma_0);

Initialize \alpha_0;

[\beta_{SEIR}, \gamma_{SEIR}, \alpha_{SEIR}] = \text{SEIR}(\beta_{SIR}, \gamma_{SIR}, \alpha_0);

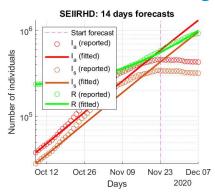
Initialize f_0, \beta_{a,0}, \beta_{s,0};

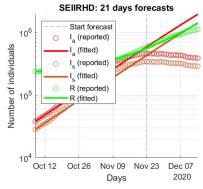
[f_{SEIIR}, \alpha_{SEIIR}, \gamma_{SEIIR}, \beta_{a,SEIIR}] = \text{SEIIR} (f_0, \alpha_{SEIR}, \gamma_{SEIR}, \beta_{a,0}, \beta_{s,0});

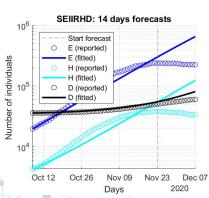
Initialize \nu_0, \mu_0;

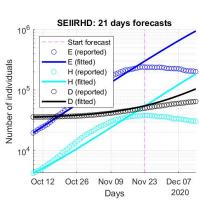
SEIIRHD (f_{SEIIR}, \alpha_{SEIIR}, \alpha_{SEIIR}, \gamma_{SEIIR}, \beta_{a,SEIIR}, \beta_{s,SEIIR}, \nu_0, \mu_0);
```

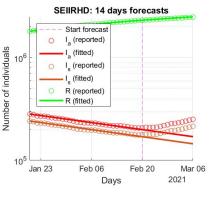
#### **3.3.1 Italy**

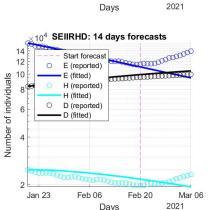


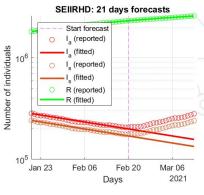


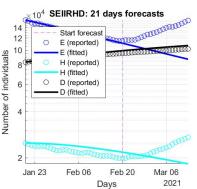










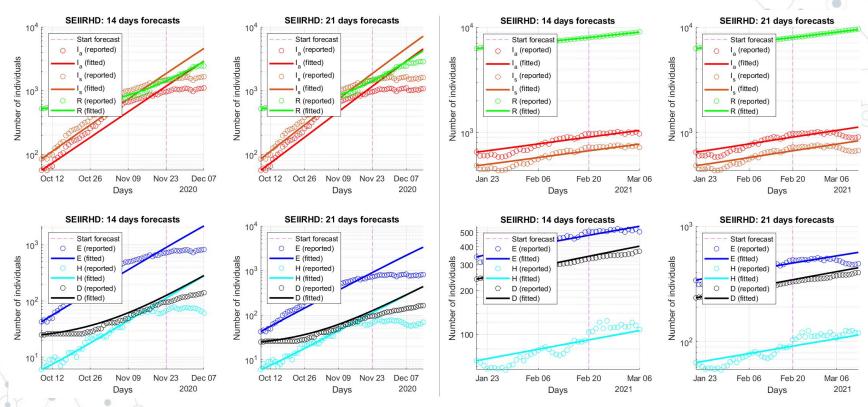


**Second wave** 

**Third wave** 

20

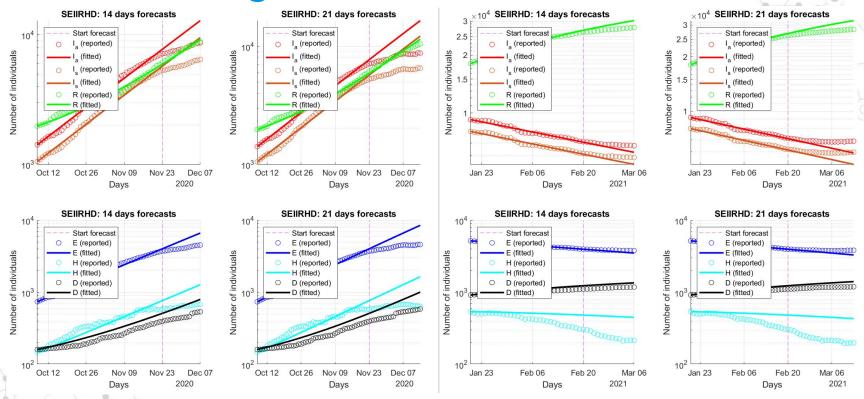
#### 3.3.2 Molise



Second wave Third wave

21

#### 3.3.3 Sardegna



Second wave Third wave

22

#### 3.3.4 Summary of numerical simulations

Parameters	Second wave			Third wave		
Farameters	Italy	Molise	Sardegna	Italy	Molise	Sardegna
f	0.4600	0.6363	0.4679	0.5164	0.4820	0.5211
$eta_{m{a}}$	0.0833	0.0564	0.0708	0.0217	0.0508	0.0076
$eta_{m s}$	0.1281	0.0754	0.0103	0.0253	0.0692	0.0087
$\gamma$	0.0200	0.0198	0.0132	0.0351	0.0391	0.0183
$\alpha$	0.2741	0.3061	0.1774	0.0884	0.1803	0.0356
$\tau(\frac{1}{\alpha})$	3.6483	3.2662	5.6369	11.3122	5.2500	28.080
$\nu_s$	0.0102	0.0053	0.0068	0.0039	0.0075	0.0012
$\mu$	0.0025	0.0035	0.0024	0.0022	0.0052	0.0014
$\mathcal{R}_0$	4.8531	5.5499	4.4216	0.6197	1.4386	0.4199

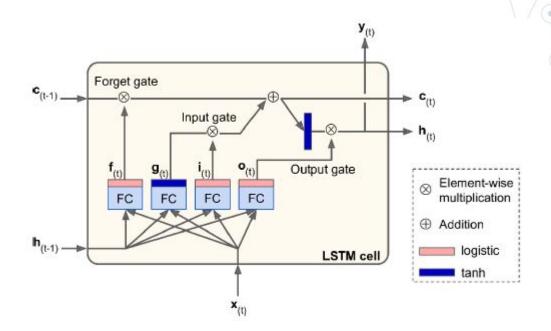
#### 3.4 LSTM: a deep learning model for predictions

#### Vectors:

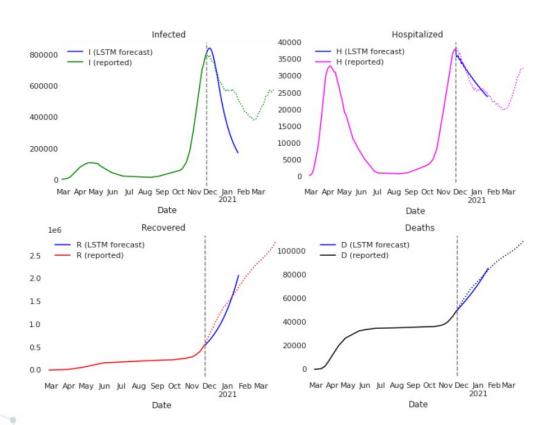
- Inputs: X
- Long-term state: H
- Short-term state: C

#### **Functions:**

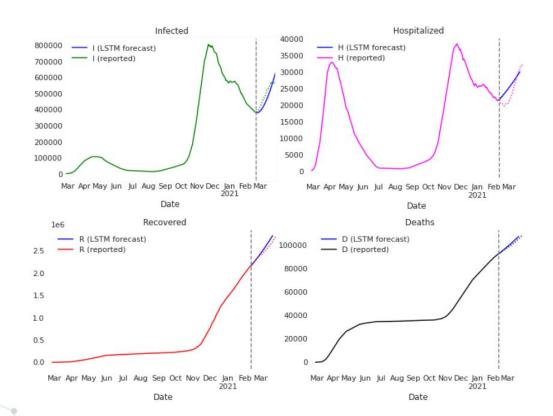
- Output  $g_{(t)}$ Forget Gate  $f_{(t)}$
- Input Gate  $i_{(t)}^{(t)}$ Output Gate  $o_{(t)}$



#### **Results on second wave**



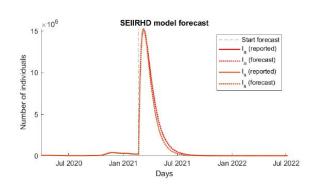
#### **Results on third wave**

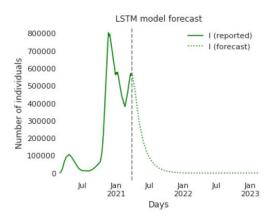


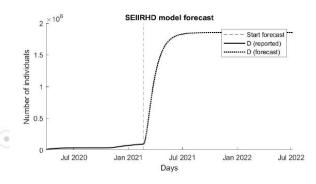
### 3.5 A comparison between SEIIRHD and LSTM model

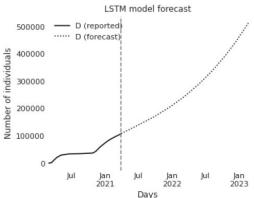
	Second wave					
Compartment	SEIIRHD			LSTM		
	MAE	RMSE	$R_2$	MAE	RMSE	$R_2$
Infected	2489632.79	3235121.77	-0.86	156992.10	201420.69	0.27
Hospitalized	378468.57	508199.33	-0.78	3702.55	3935.55	-0.25
Deaths	125326.99	178037.58	0.91	2171.30	2819.07	0.94
Recovered	1655269.79	2550386.67	0.91	138311.86	186830.11	0.87
	Third wave					
Infected	71694.57	83659.48	-0.99	186830.11	94799.61	0.56
Hospitalized	5784.88	7492.38	-0.98	1945.79	2302.81	0.55
Deaths	4603.20	4629.50	0.99	2671.78	3393.29	0.67
Recovered	17408.67	25839.88	0.99	20282.58	20282.58	0.98

#### 3.6 When the pandemic will end?









#### 3.6 When the pandemic will end?

Date	Infe	$\operatorname{cted}$	Deaths		
Date	SEIIRHD	LSTM	SEIIRHD	LSTM	
June 2021	2.82M	172.24K	1.85M	129.99K	
September 2021	63.06K	24.00K	1.85M	1.62M	
December 2022	1469	3560	1.85M	1.97M	
March 2022	35	2589	1.85M	2.24M	
June 2022	0	1328	1.85M	2.93M	
September 2022	0	873	1.85M	3.57M	
December 2022	0	726	1.85M	4.33M	

# Conclusions



#### **Conclusions and future work**

Asymptomatic individuals play a huge role in the epidemic

LSTM has a better forecast performance in the short term

Include vaccination, treatment strategies, NPI measures to the SEIIRHD model

Merge the SEIIRHD model with the LSTM

## Thanks for your attention!

Any questions?