

singapore:

this is what our basic model looks like:

$$n_t = \alpha_t N_t \chi_t$$

$$N_{t+1} = N_t + n_t - \sum_i p_i n_{t-i}$$

where n_t is the new cases in day t , and N_t is the all cases in day t . p_i is the probability that a person recover after i days. χ_t iid $\sim E(\lambda)$, which means:

$$f(x) = \exp(-x)dx$$

α_t is what the all factors can affect the virus. we assume this parameter will be the same under same condition.

so firstly we calculate α_t , because α can't change a lot in a short time under our assumption but can still change smoothly, so we use something like MLE but a little different to get α , we change the likelihood from:

$$\sum_i \ln(p_i)$$

to:

$$\frac{\sum_{i=t-n}^{t+n} \exp(-\frac{(i-t)^2}{\tau^2}) * \ln(p_i)}{\sum_{i=t-n}^{t+n} \exp(-\frac{(i-t)^2}{\tau^2})}$$

so that for every t , we get a $\hat{\alpha}_t(\tau)$, if we chose τ too large or too small, α will contain nothing. we plot 10 $\alpha_t(\tau)$ chosen τ from 1~10. then we chose manual from them to find the useful τ and α .

after getting α , we will do regression between α and the other factor, considering the meaning of α , independent factors should affect α by times each other. so that:

$$\ln(\alpha) = \sum_i f_i(\theta_i) + \epsilon$$

after regression we get some different functions f_i and can predict α from different factors $\{\theta_i\}$, that is $\alpha(\theta_i)$

then we predict different factors from knowledge , like we can get wathers from last year's wather , we can get the relationship between goveronment index and the total number from experience and so on.

at last we use this factors and the result of regrassion to do simulation and get the final answer in singapore.

us or other place:

only thing different is that because of the immigration policy not that strict. increase may because cases from other country,so we change n_t a little bit:

$$n_t = \alpha_t N_t^{in} \chi_t^{in} + \beta_t N_t^{out} \chi_t^{out}$$

just like doing during get α ,we can get beta similarly .

regrassion details:

simulation details: