Data Driven Mathematical Models for Forecast of COVID-19 Disease in Nigeria

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HIGHLIGHTS

- Two mathematical models are derived from two statistical Autoregressive Integrated Moving Average (ARIMA) models.
- The derived data-driven models provide an alternative approach for forecasting both confirmed daily COVID-19 incidence and total active daily infectious COVID-19 disease in Nigeria.
- The models compete favourably with existing data hence they offer promising nature for forecast and adequate predictions of COVID-19 in Nigeria.

ABSTRACT

In this research, two mathematical models are proposed for investigation of laboratory confirmed daily COVID-19 disease incidence and total active daily infectious COVID-19 cases using data obtained from Nigeria Centre for Disease Control. Due to the observed patterns in the raw data, the Autoregressive Integrated Moving Average (ARIMA) method is used on the data which covers a period of 521 days (27 February, 2020- 1st August 2021). While diagnostic check of ARIMA (11,1,0) indicate Ljung-BoxQ(18) statistics value of 12.544 with p-value of 0.084, diagnostic check of ARIMA(1, 1, 1) indicate Ljung Box Q(18) statistics value of 22.420 with p-value of 0.130. Furthermore, stationary R- squared values are 0.803 and 0.858 at 95% confidence bound for ARIMA (11, 1, 0) and ARIMA (1, 1, 1) respectively which are indicative of good models. Results from ARIMA (11, 1, 0) forecast show a slightly moderate upward trend in confirmed daily COVID-19 incidence in Nigeria and results from ARIMA (1, 1, 1) indicate significant upward trend in total active daily infectious COVID-19 cases in the Nigerian population. Therefore, the developed models can be adopted by the presidential task force and other agencies in the health sector regarding future vaccination towards prevention of the spread of COVID-19 disease in Nigeria provided that the present general prevailing conditions of disease spread remain fairly the same.

Keywords: ARIMA, model, disease, coronavirus, COVID-19, forecast, Nigeria.

INTRODUCTION

Coronavirus disease 2019 (COVID - 19) is a fatal disease acquired from acute respiratory syndrome coronavirus 2(SARS-COV 2) which usually targets the human respiratory system (Adhikari et al., 2020).

The disease was first discovered in Hubei province in China (Rothana & Byrareddy, 2020). SARS-COV 2 has about two weeks incubation period in the human population consequently allowing infected asymptomatic individuals to travel around the world while unknowingly transmitting the disease to people around them (Lauer et al., 2020; Azooz , 2020). The traveller who became the first index case in Nigeria was an Italian citizen whose diagnosis of COVID- 19 was confirmed after a laboratory test on the 27th of February, 2020 having arrived Nigeria on the 24th February, 2020 aboard Turkish airline from Milan, Italy (NCDC, 2021). Since the confirmation of the first index case, many preventive measures have been introduced by the Federal Government of Nigeria and other stakeholders to mitigate the effect of the spread of the virus. Some of such control measures include formation of Presidential Task Force for the control of the virus in the country (Agbakwuru, *2020;* Daka, 2020), postponement of National Sport Festival *(*Eludini, 2020), suspension of national orientation exercise of National Youth Service Corps for 2020 batch A stream-one indefinitely (Awojulugbe, 2020), placement of travel ban on some countries with high spread of the virus (Ogundele, 2020) and closure of schools (Olaleye, 2020) and restrictions on social gatherings by some state governments (Asishana, 2020; Shobiye, 2020).

Vaccinations of citizens started on 5th March 2021 as part of government efforts to control effects of the spread of COVID-19. About 2,534,205 individuals have been vaccinated with the first dose of COVID -19 vaccines while 1,404,740 have taken the second dose. However, despite the control measures put in place, some stakeholders announced the commencement of the second wave of the disease spread as well as discovery of a new coronavirus variant in Nigeria (Adebowale, 2020). As of August 1, 2021, Nigeria had reported 174,305 laboratories confirmed cumulative COVID -19 cases with 2,149 deaths, 7,161 active daily infectious COVID-19 cases and 165,005 discharged cases after 2,558,969 laboratory sample tests have been conducted nationwide (NCDC, 2021). Some researchers have developed mathematical models to predict the transmission dynamics of COVID-19 in Nigeria. While some studies are centred on Nigeria (Adewole et al., 2021; Daniel, 2020; Irany et al., 2020; Iboi et al., 2020; Olaniyi et al., 2020), other studies are centred on some states within Nigeria with focus on nonlinear deterministic and stochastic models (Adedire and Ndam,2021; Misau et al., 2020; Okuonghae and Omame, 2020). Some other studies have also been conducted on Nigeria outside the scope of deterministic and stochastic models (Amzat et al., 2020; Habib et al., 2021; Ajisegiri, et al., 2020; Agusi et al., 2020; Omaka-Amari et al., 2020; Obi-Ani et al., 2020).

Other studies in literature have used ARIMA models to investigate behaviour of certain time series data. Such studies include prediction of next-day electricity prices using ARIMA model (Contreras et al., 2003), investigation of China's public fiscal revenue with ARIMA model (Liu and Wang, 2015) and Day-ahead electricity price prediction with wavelet transform and ARIMA models (Conejo et al ., 2005). Another research relative to application of ARlMA models include the study of Prybutok et al. (2000) where they compared ARIMA and regression models with neural networks for prediction of Houston's daily concentration. While the work of Ho et al. (2002) considered a study which comparatively investigate neural network and Box-Jenkins ARIMA modelling in time series prediction, the study of Melard (1984) considered a fast algorithm for the exact likelihood of autoregressive moving average models and that of Simon (2007), Jadevicius and Huston (2015), Abu and Rosbi (2017) used ARIMA models in their studies. From the foregoing research, none of the studies to date in literature has considered the Autoregressive Integrated Moving Average (ARIMA) method on Nigeria for modelling forecasts of laboratory confirmed daily COVID-19 disease incidence and total active daily infectious COVID-19 cases.

The motivation for this study centres on the need to have alternative means of generating data for the forecast of laboratory confirmed daily COVID-19 disease incidence and total active daily infectious COVID-19 cases in Nigeria. Considering the high cost of carrying out contact tracing, laboratory tests and quarantine of infected individuals, the models will be beneficial as tools to forecast future values of laboratory confirmed daily COVID-19 disease incidence and total active daily infectious COVID-19 cases in Nigeria. Another benefit that could be derived from the model is the possibility of using the models as

checks to any confirmed cases which could suggest further study relative to control measures whenever sharp deviations from the forecast of the proposed models are observed in Nigeria.

In this study, we develop mathematical models using ARIMA methods for daily forecast of laboratory confirmed daily COVID-19 disease incidence and total active daily infectious COVID-19 cases in Nigeria. The remaining part of this study is organised as follows: Methodology is presented in section 2 while section 3 centres on Results and Discussion. Conclusion comes up in section 4.

METHODOLOGY

Study Area

The study area for this study is the Federal Republic of Nigeria, a country in West Africa with a coast along the Atlantic Ocean on the Gulf of Guinea. It consists of 36 states and Federal Capital Territory (FCT) and has average range of high temperature between 25°C – 28°C all year round with Jos Plateau State having average temperature of 22°C. It is the most populated country in Africa with an estimated population of about 193,392,517 as at 2016 population census estimate (National Bureau of Statistics, 2017).

There are many groups which contribute to the rich culture of Nigeria but disagreements among such ethnic groups often constitute major challenges to nation building and administration of vaccines. Nigeria is located in the tropics of Africa with land area of 923,768 square kilometres and has latitude of 9.0820°N and a longitude of 8.6753°E showing that it is both in the northern and the eastern hemispheres of the world map.

Epidemic Data

The data used for this study was obtained from the records of the Nigeria Centre for Disease Control (NCDC). Part of data made available to the public consists of laboratory confirmed daily COVID-19 disease incidence and total active daily infectious COVID-19 cases in Nigeria. In the present study, data on reported laboratory confirmed daily COVID-19 disease incidence and total active daily infectious COVID-19 cases in Nigeria are considered for the period between 27th February, 2020 and 1st August, 2021 representing 521 days of active daily data points adequate for time series analysis.

Model Specification

For the time series secondary data on reported daily COVID-19 disease, the Autoregressive Integrated Moving Average is adopted (ARIMA). With this specification, the time series data are described by their lagged values and stochastic error terms. ARIMA is one of the parametric approaches which uses linear relationships to describe current behaviour with their past values. It should be noted that the ARIMA method is a classical method that is covered by common texts on time series analysis (Brockwell and Davies, 2003; Tsay 2005; Wei, 2005).

Consequently, this study does not intend to duplicate here well-documented method but to give a practical representation of its application in science for derivation of simple mathematical models capable of predicting COVID-19 data for Nigeria. Of course, the approach could be used on time series data for effective planning towards vaccination of the citizens for disease eradication and national development.

Definition 1

Let $A = Y_{t-1}, Y_{t-2}, \ldots, Y_{t-n}$ be sequence of some functions Y_{t-i}, $[t, i \in N]$ and let $B = \sum_{i=1}^{n} \varphi_i Y_{t-i}$ be a series of the sequence A for $\varphi \in Z$, then a property displayed by A of adjacent items not being independent of each other is the autocorrelation of B.

Definition 2

Let $p, d, q \in \{0, Z^+\}$ be order of autoregression, degree of difference and order of moving average respectively. ARIMA (p, d, q) is an autoregressive (AR) integrated (I) moving average (MA) method for fitting time series data to better comprehend the data and predict future points in the series (Box et al., 2003; Rojas and Pomares, 2016).

Definition 3

Let p represent the order of the autoregressive process for both laboratory confirmed daily COVID-19 disease incidence and total active daily infectious COVID-19 cases in Nigeria for non-seasonal components, d represents the order of stationarity and q stands for moving average process of the reported cases where $p, d, q \in \{0, Z^+\}$. Choose

$$\text{ARIMA (p, d, q)} \tag{1}$$

and let $Y_t \in R$ be time series secondary data on reported daily COVID-19 for an integer index t, then the generalised form of ARIMA (p, d, q) for a series Y_t with seasonal component can be found in (Milenkovic et al, 2020) with more parameters, but without seasonal component could be written as

$$\emptyset_p (B) \Delta Y_t = \theta_q (B) \varepsilon_t \tag{2}$$

where $\Delta = (1 - B)^d$ is a non seasonal differencing operator, ε_t is the residual or error terms and B is a backshift operator such that

$$\emptyset_p(B) = 1 - \emptyset_1 B - \emptyset_2 B^2 - \cdots - \emptyset_p B^p \tag{3}$$

$$\theta_q(B) = 1 + \theta_1 B + \theta_2 B^2 + \cdots + \theta_q B^q \tag{4}$$

Substitution (3) and (4) into (2) with $\Delta = (1 - B)^d$ gives

$$(1 - \emptyset_1 B - \emptyset_2 B^2 - \cdots - \emptyset_p B^p)(1 - B)^d Y_t = (1 + \theta_1 B + \theta_2 B^2 + \cdots + \theta_q B^q) \varepsilon_t \tag{5}$$

which in compact form becomes

$$(1 - \sum_{i=1}^{p} \emptyset_i B^i)(1 - B)^d Y_t = (1 + \sum_{i=1}^{q} \theta_i B^i) \varepsilon_t$$

(6)

Definition 4

Let y_i, $i = 1, 2, \ldots, N$ be observed data, N is the number of observations, θ is the number of predictors for some model M, then Bayesian Information criterion defined in terms of Mean Squared Error (MSE) is given by (Yaffee, 2000)

$$BIC = N \ ln \ (MSE) + (\theta + 1) \ ln \ (N) \qquad (7)$$

and

$$Normalised \ BIC = N \ ln \ (MSE) + (\theta + 1) \ \frac{ln \ (N)}{N} \qquad (8)$$

where $\theta + 1$ is the number of total parameters including coefficients and intercept of the model M.

Definition 5

Let N be number of data points or sample size, y_i, $(i = 1,2, ..., N)$ be actual measurements at some point i and $\underline{y_i}$ be corresponding prediction for y_i, then the Root Mean Square Error (RMSE) is given by (Hyndman, 2006; Pontius et al., 2008)

$$RMSE = \sqrt{\frac{\sum_{i=1}^{N} \left| y_i - \underline{y_i} \right|^2}{N}} \qquad (9)$$

the Mean Absolute Error (MAE) is given by (Willmot, 2005)

$$MAE = \frac{\sum_{i=1}^{N} \left| y_i - \underline{y_i} \right|}{N} \qquad (10)$$

and the Mean Absolute Percentage Error (MAPE) is given by (Hyndman, 2006; Kim and Heeyoung, 2016; Makridakis, 1993)

$$MAPE = \frac{100 \ \%}{N} \sum_{i=1}^{N} \left| \frac{y_i - \underline{y_i}}{y_i} \right| \qquad (11)$$

Definition 6

Let n be sample size, N time lags under consideration for sample autocorrelation r at lag L. Then the Ljung- Box test statistics Q is defined by Ljung and Box (1978)

$$Q(N) = n(\ n + 2 \ ) \sum_{L=1}^{N} \frac{r^2}{n \ - \ L}$$

(12)

for a null hypothesis H_o which states that data are independently distributed and an alternate hypothesis H_1 which states that data are not independently distributed.

FINDINGS AND DISCUSSIONS

The null hypothesis tested in this study is that there are no significant errors in the use of ARIMA models investigated for the data on laboratory confirmed daily COVID-19 disease incidence and total active daily infectious COVID-19 cases in Nigeria. However, the justification for the choice of ARIMA (11, 1, 0) and ARIMA (1, 1, 1) is centred on diagnostic checks performed on the raw data whose results are shown in Figures and Tables displayed in subsequent paragraphs. It can be seen from Table 1 that p values (0.084) and (0.130) for ARIMA (11, 1, 0) and ARIMA (1, 1, 1) respectively are greater than $\propto = 0.05$ level of significance. This indicates that there is no statistical evidence to reject the null hypothesis. Hence, there is no significant errors in the use of ARIMA (11, 1, 0) and ARIMA (1, 1, 1) models respectively on

laboratory confirmed daily COVID-19 disease incidence and total active daily infectious COVID-19 cases in Nigeria which justifies their use in this study.

The residual autocorrelation function (ACF) and partial autocorrelation function (PACF) are shown for ARIMA (11, 1, 0) and ARIMA (1, 1, 1)
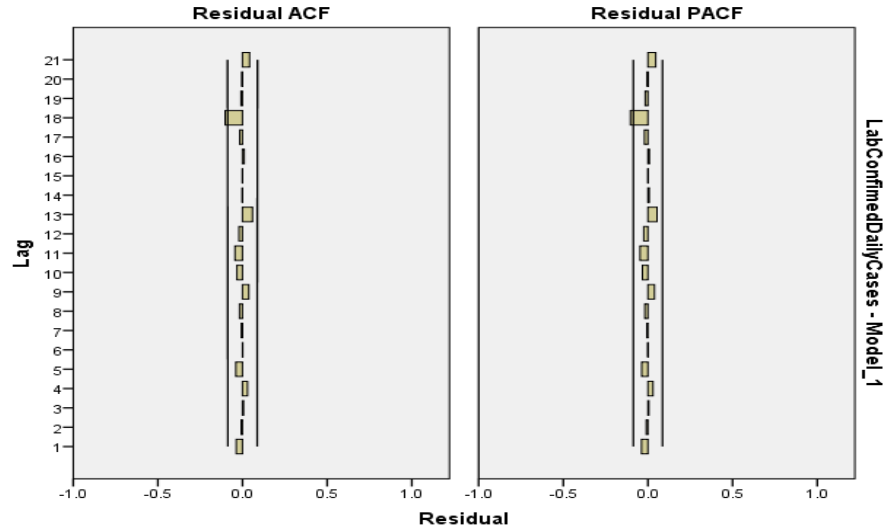

Figure 1: Residual ACF and PACF for laboratory confirmed daily COVID-19 disease incidence in Nigeria (27th Feb 2020 - 1st Aug 2021) based on ARIMA (11, 1, 0) at 95% confidence limit.
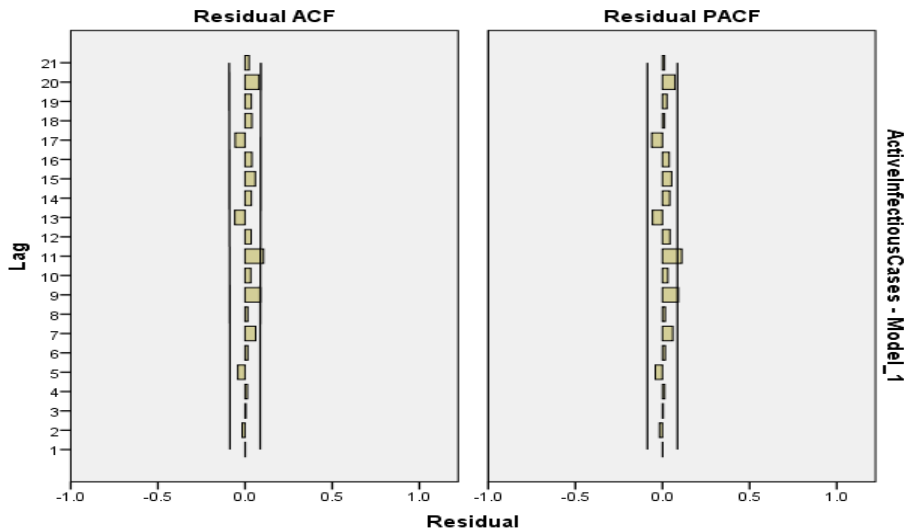

Figure 2: Residual ACF and PACF for total active daily infectious COVID-19 cases in Nigeria (27th Feb 2020 - 1st Aug 2021) based on ARIMA (1, 1, 1) at 95% confidence limit.

While residual ACF and PACF for laboratory confirmed daily COVID-19 disease incidence are shown in Figure 1, total active daily infectious COVID-19 cases in Nigeria have their ACF and PACF represented in Figure 2. The results from Figures 1 and 2 indicate differenced time series for d = 1 in ARIMA which has the structure of the form ARIMA (p, 1, q).

From Figure 1, ACF and PACF of the differenced time series shows only one very significant contribution of residual at eighteenth lag at 95% confidence limit. This means that there are not many significant autocorrelations except at lag 18 for laboratory confirmed cases of COVID-19 in Nigeria. Also from Figure

2, the only significant autocorrelations exist at lags 9, 11 and 20 for ACF and at lags 9 and 11 only for PACF at 95% confidence limit indicated by vertical lines. Since many autocorrelations do not exist in Figures 1 and 2, then the existing autocorrelations would be shown in Table 1 by Ljung Box statistics that they are not significant enough to cause inaccurate results and might have existed due to some random errors synonymous with stochastic processes.

It should be noted that substitution of p = 0, 1, 2, ..., 10 , d = 1 and q = 0 into eq.(1) produced set of ARIMA methods whose diagnostics check do not satisfy assumptions of good fitted model for laboratory confirmed daily COVID-19 disease incidence. However, substitution of p = 11 , d = 1 and q = 0 into eq. (1) gives ARIMA(11, 1, 0) whose diagnostics checks give the Ljung- Box Q(18) statistics = 12.544 , and p-value > 0.05 which showed that the residuals are white noise hence there is no significant autocorrelation in the differenced series of laboratory confirmed daily COVID-19 disease incidence as indicated in Table 1 at 95% confidence limits represented by vertical lines shown in Figure 1.

Table 1: Ljung-Box statistics of the ARIMA (11, 1, 0) and ARIMA (1, 1, 1) models of COVID-19 disease in Nigeria.

Model No	Ljung-Box(18)		
	Statistics	DF	p-value
ARIMA (11, 1, 0)	12.544	7	0.084
ARIMA (1, 1, 1)	22.420	16	0.130

For total active daily infectious COVID-19 cases in Nigeria, substitution of p = 1, d = 1 and q = 1 into eq. (1) gives ARIMA (1, 1, 1) whose diagnostics checks give Ljung- Box Q (18) = 22.420 and p-value > 0.05 which indicate well fitted model. Hence ARIMA (1, 1, 1) meets the standard assumption that the residuals of the model are independent, and no significant autocorrelations exist in the model. This means that any existing autocorrelations in the model are merely caused by random errors.

It should be noted further that for any given number of lags N that Ljung-Box Q (18) helps to test the hypothesis that the residuals from the ARIMA models have no autocorrelation as similarly stated in Definition 6 in the context of data being independently distributed. This suggests in simple terms that acceptance of null hypothesis indicates that the model performs well and does not show lack of fit.

The choice of p = 11, d = 1 and q = 0 produced ARIMA (11, 1, 0) whose analysis for the data gives normalised Bayesian Information Criterion (BIC) of 9.129, Root Mean Square Error (RMSE) of 78.195, Mean Absolutely Error (MAE) of 53.250, Mean Absolute Percentage Error (MAPE) of 40.328 based on the formulae displayed in Definitions 4 and 5.

Table 2: Fit statistics of ARIMA (11, 1, 0) and ARIMA (1, 1, 1) models of COVID-19 disease in Nigeria.

Model	Stationary R-squared	R-Squared	RMSE	MAE	MAPE	normalised (BIC)
ARIMA (11, 1, 0)	0.803	0.963	78.195	53.250	40.328	9.129
ARIMA (1, 1, 1)	0.858	0.999	250.021	152.108	15.517	11.381

Also for p = 1, d = 1 and q = 1, the fit statistics for ARIMA (1, 1, 1) has normalized Bayesian Information Criterion (BIC) of 11.381, Root Mean Square Error (RMSE) of 250.021, Mean Absolute Error (MAE) of 152.108, Mean Absolute Percentage Error (MAPE) of   15.517 as shown in Table 2.

While Table 2 indicates that 80.3% of variance (stationary R- squared) of the laboratory confirmed daily COVID-19 disease incidence was covered by ARIMA (11, 1, 0) model, it also shows that 85.8% of variance (stationary R- squared) of the total active daily infectious COVID-19 cases in Nigeria was covered by ARIMA (1, 1, 1). The total active daily infectious COVID-19 cases are the total population of people that are capable of transmitting the COVID- 19 disease to other people around them.

Results indicated in Table 3 are for the coefficients of ARIMA (11, 1, 0) model which govern equation for predicting the laboratory confirmed daily COVID-19 disease incidence in Nigeria.

Table 3: Coefficients of ARIMA (11, 1, 0) model for the governing equation of laboratory confirmed daily COVID-19 cases in Nigeria.

ARIMA(11, 1, 0)	Coefficients	SE	t	p-value
Constant	0.198	2.291	0.086	0.931
AR lag 1	-0.513	0.039	-12.979	0.000
lag 2	-0.452	0.042	-10.641	0.000
lag 3	-0.243	0.047	-5.204	0.000
lag 4	-0.271	0.045	-6.014	0.000
lag 5	-0.074	0.044	-1.693	0.091
lag 6	-0.085	0.044	-1.930	0.054
lag 7	0.276	0.045	6.104	0.000
lag 8	0.440	0.047	9.414	0.000
lag 9	0.194	0.049	3.986	0.000
lag 10	0.108	0.042	2.554	0.011
lag 11	0.107	0.039	2.759	0.006

Analogously, Table 4 shows the coefficients of ARIMA (1, 1, 1) which govern the equation predicting the total active daily infectious COVID-19 cases in the Nigerian population.

Table 4: Coefficients of ARIMA (1, 1, 1) model for the governing equation of total active daily infectious COVID-19 cases in Nigeria.

ARIMA(1, 1, 1)	Coefficients	SE	t	p-value
AR lag 1	0.167	0.081	2.055	0.042

MA lag 1	0.918	0.126	7.281	0.000

Comparison of the fitted models with actual raw data of laboratory confirmed daily COVID-19 disease incidence is shown in Figure 3.
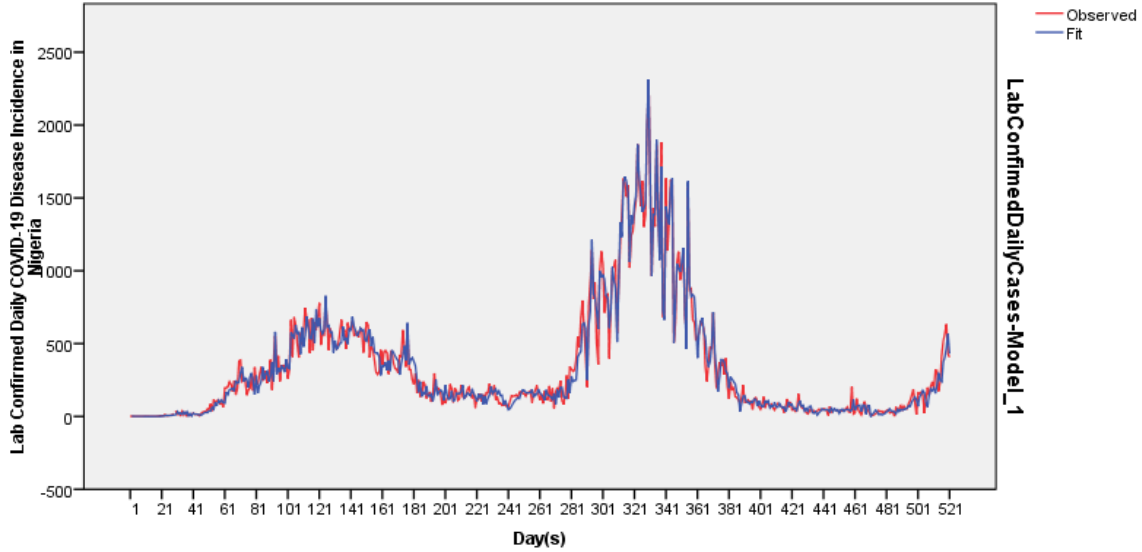

Figure 3: Comparison of ARIMA model fit with observed values of lab confirmed daily COVID-19 disease incidence (521 days) based on ARIMA (11, 1, 0).

Comparison of the fitted models with total active daily infectious COVID-19 cases is displayed in Figure 4.
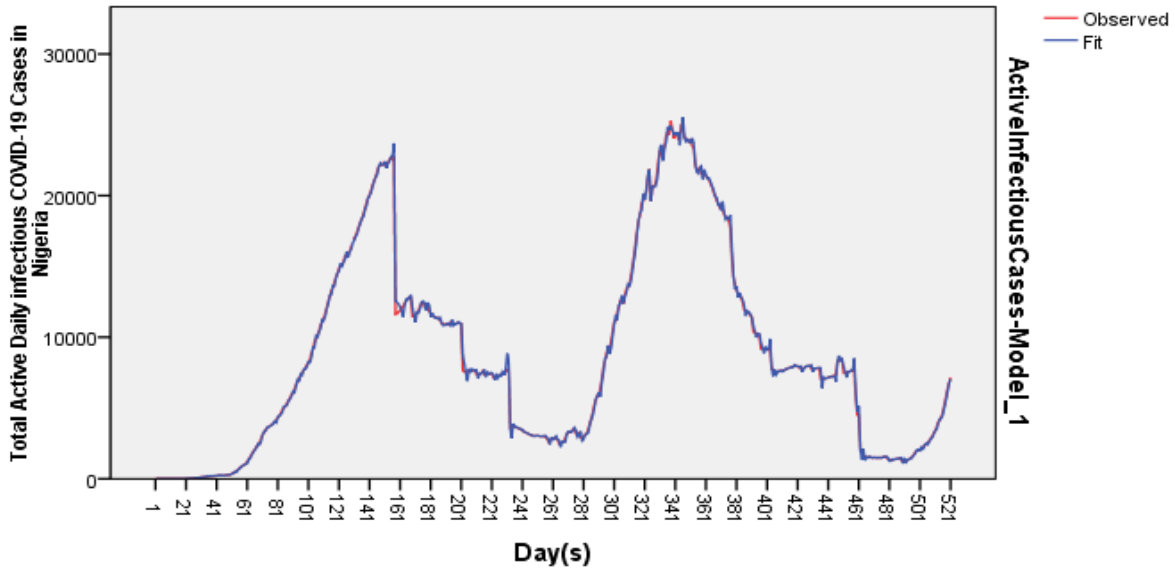

Figure 4: Comparison of ARIMA model fit with observed value of total active daily infectious COVID-19 cases (521 days) based on ARIMA (1, 1, 1)

Results from Figures 3 and 4 show similarity between the raw data and the fitted model over a long range of time. This gives assurance that the derived models would meaningfully give adequate estimates when used to predict the future occurrences.
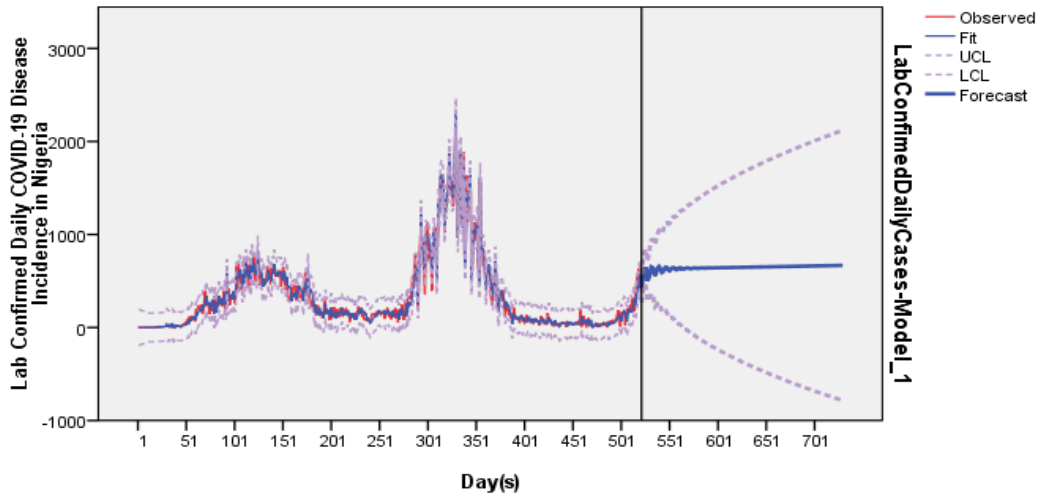
Figure 5: ARIMA (11, 1, 0) model chart of confirmed daily COVID-19 disease incidence (521 days) with forecast (522days - 730 days) in Nigeria.
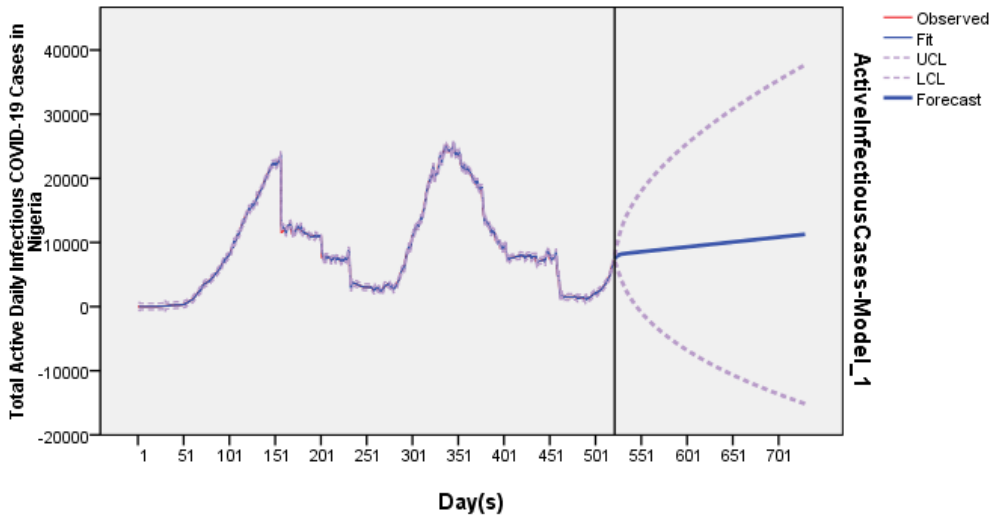

Figure 6: ARIMA (1, 1, 1) model chart of total active daily infectious COVID-19 cases (521 days) with forecast (522days - 730 days) in Nigeria

Figures 5 and 6 show a 209 days forecast of laboratory confirmed daily COVID-19 disease incidence and total active daily infectious COVID-19 cases in Nigeria.

Substitution of equations (2.3) and (2.4) into (2.2) for ARIMA (11, 1, 0) and use of coefficients listed in Table 3 with the aid of Maple software gives the following mathematical model equation

$$Y_t = 0.198 + 0.487\,Y_{t-1} + 0.061\,Y_{t-2} + 0.209Y_{t-3} - 0.028\,Y_{t-4} + 0.197\,Y_{t-5} - 0.011\,Y_{t-6} + 0.361\,Y_{t-7} + 0.164\,Y_{t-8} - 0.246\,Y_{t-9} - 0.086\,Y_{t-10} - 0.001\,Y_{t-11} - 0.107\,Y_{t-12} + \varepsilon_t \qquad (7)$$

for the forecast of laboratory confirmed daily COVID-19 disease incidence in Nigeria.

Analogously for ARIMA (1,1,1), substitution of (3) and (4) into (2)) and use of coefficients listed in Table 4 with the aid of Maple software gives the following mathematical model equation

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$$Y_t = 1.167\,Y_{t-1} - 0.167\,Y_{t-2} + \varepsilon_t + 0.918\,\varepsilon_t \qquad\qquad (8)$$

for total active daily infectious COVID-19 cases in Nigeria.

CONCLUSION AND RECOMMENDATIONS

In this paper, two mathematical models are derived from ARIMA (11, 1, 0) and ARIMA(1, 1, 1) methods with targets on forecast of laboratory confirmed daily COVID-19 disease incidence and total active daily infectious COVID-19 cases in Nigeria respectively for data which covered a period of 521 days. Various checks on the derived models indicate that they are appropriate for modelling generation of COVID-19 data.

Results from a mathematical model obtained from ARIMA (11, 1, 0) method indicate an upward trend in laboratory confirmed daily COVID-19 disease incidence in the Nigerian population. Also, a significant upward trend is observed in total active daily infectious COVID-19 cases in Nigeria from a mathematical model obtained from ARIMA (1, 1, 1). Thus, forecasting using these models is recommended as valuable decision support tools for the presidential task force and other stakeholders in the health sector regarding future vaccination towards prevention of the spread of COVID -19 disease in Nigeria.

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CONFLICT OF INTEREST DISCLOSURE

All authors declare that they have no conflicts of interest to disclose.

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