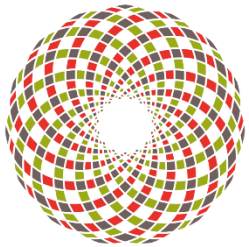
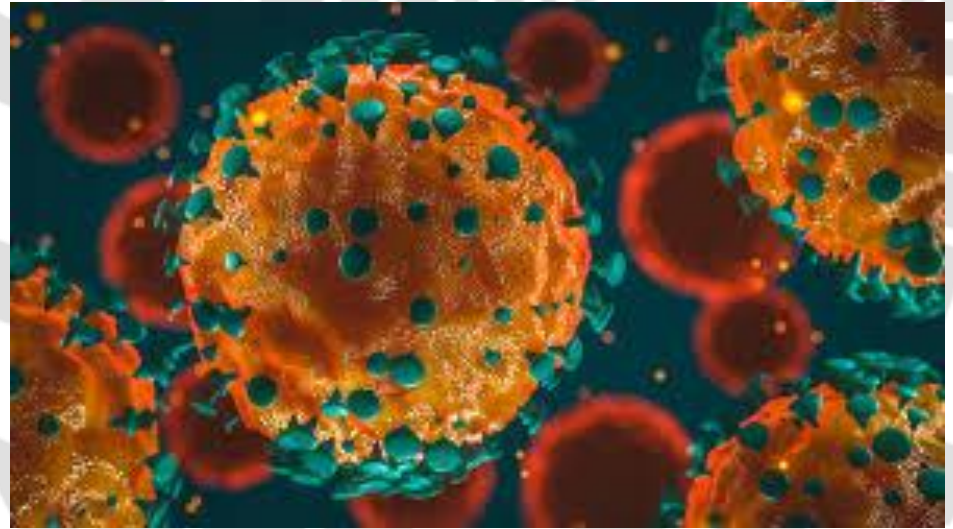


# The maths of COVID-19



**Te Pūnaha Matatini**  
Data ■ Knowledge ■ Insight

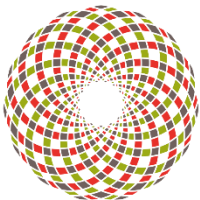
Shaun Hendy  
@hendysh

Te Pūnaha Matatini - *'the meeting place of many faces'*



# Te Pūnaha Matatini

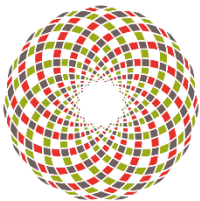
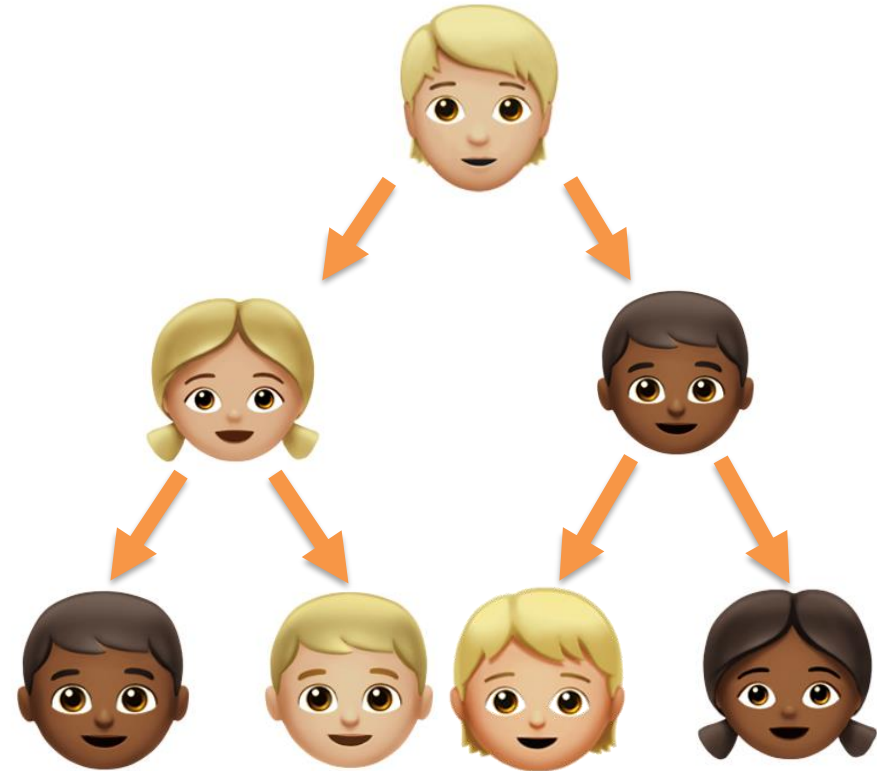
- A national research centre in **complex systems and networks** established in 2015. Today it has >70 investigators and about 100 students involved.
- Broad expertise in natural sciences, maths, physics, and data science, working with domain experts on social, economic, and ecological systems
- We have also worked on disease e.g.
  - *M. bovis* (using NAIT data)
  - Seasonal flu (using genomics and telco data)
  - Havelock North gastroenteritis (using Westpac data)



# A disease simulation

## RULES

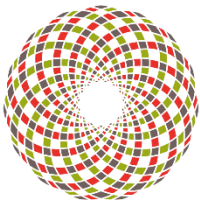
- Everyone starts seated
- One volunteer is chosen to be the **index case**
- The index case stands up and ‘infects’ **two** others by pointing
- These two also stand up, having been ‘infected’
- Each of these two then infect two more, and so on, until everyone is standing up
- How many steps does it take to infect the whole room?



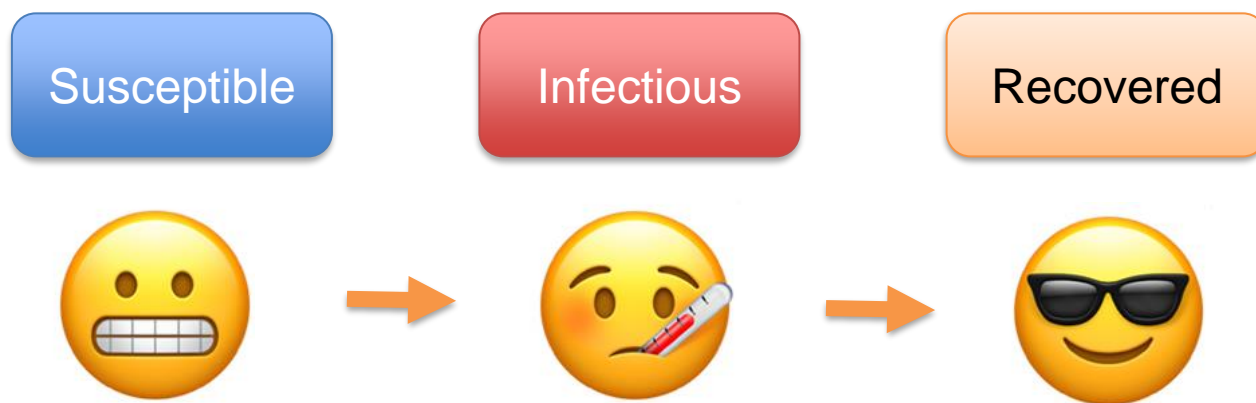
# The reproduction number

- In the simulation, the number of people each person went on to infect was **two**
- This number, called  $R_0$  or the *reproduction number* of the virus, depends on the disease

Disease	$R_0$
Measles	12 to 18
SARS-CoV-2	2.5 (up to 6)
SARS-CoV-1	2.4
Seasonal flu	1.2 to 1.4

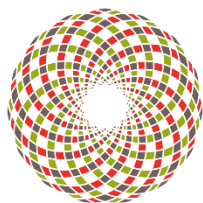


# A simple model (SIR)



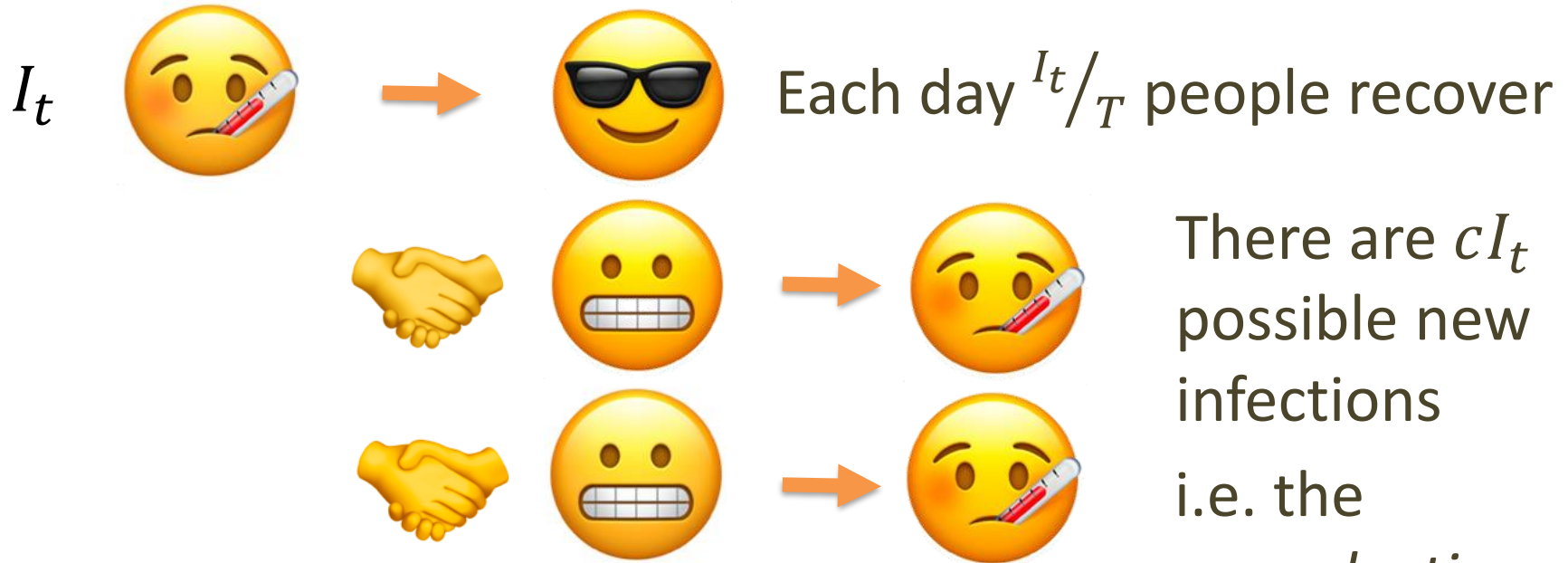
In this model  $R_0$  depends on:

- how many days people are infectious for ( $T$ )
- how many close contacts are exposed each day ( $c$ )



# A simple model

At the start of day  $t$ , there are  $I_t$  infected people

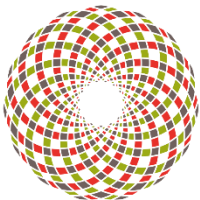


Each day  $I_t$  grows by

$$cI_t - I_t/T = (R_0 - 1) I_t/T$$

There are  $cI_t$  possible new infections  
i.e. the reproduction number is:

$$R_0 = cT$$

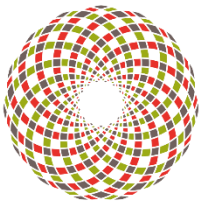


# A simple model

Each day ( $\Delta t$ ) :  $I_{t+1} \rightarrow I_t + (R_0 - 1)I_t \Delta t / T$

If  $R_0 > 1$  the number of infected people will grow

If  $R_0 < 1$  the number of infected people will decrease



# A simple model

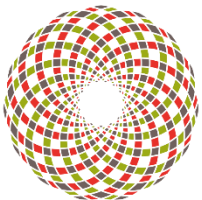
Each day ( $\Delta t$ ) :  $I_{t+1} \rightarrow I_t + (R_0 - 1)I_t \Delta t / T$

If  $R_0 > 1$  the number of infected people will grow

If  $R_0 < 1$  the number of infected people will decrease

DIFFERENTIAL EQUATION ALERT:

$$\frac{dI}{dt} = \frac{I_{t+1} - I_t}{\Delta t} = (R_0 - 1)I/T \quad I = I_0 e^{(R_0 - 1)t/T}$$

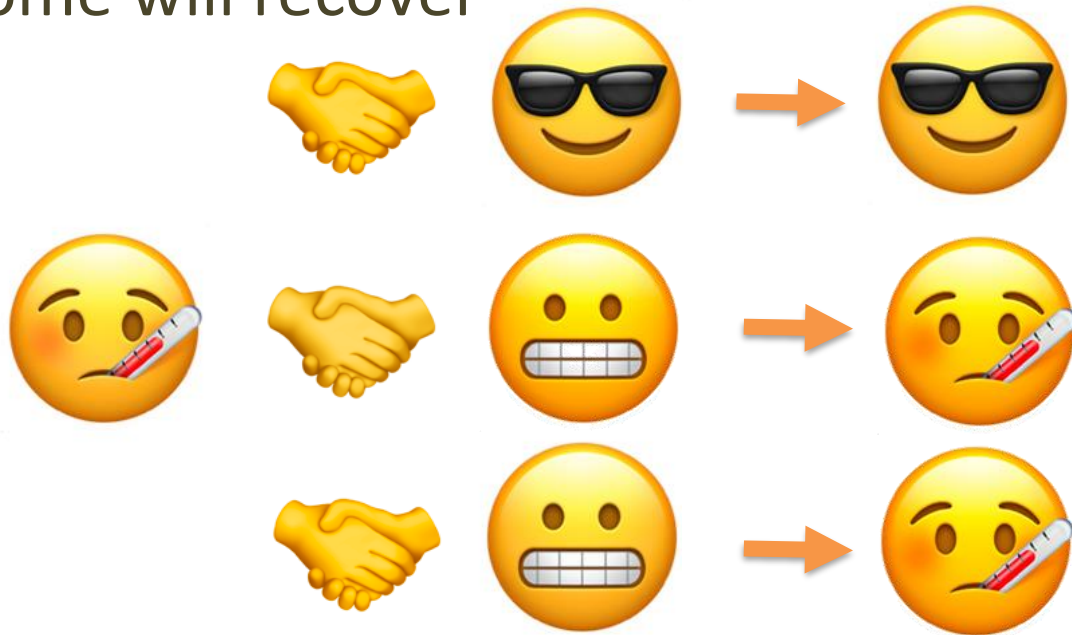


Exponential growth!



# It's not that simple ...

But after a while, not every contact will be susceptible, as some will recover

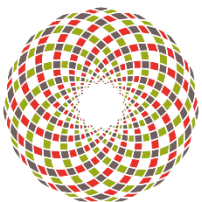


Recovered people are **immune**

The number of ***susceptible*** contacts exposed/day is only  $c \times$

The ***reproduction number*** on day  $t$  is:

$$R_t = c \times \left(\frac{S_t}{N}\right) \times T = R_0 \times \left(\frac{S_t}{N}\right)$$

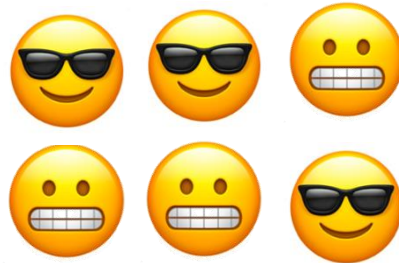


# It's not quite that simple ...

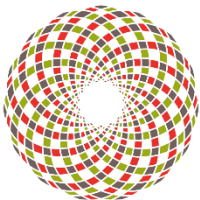
The *reproduction number* in this model is:

$$R_t = c \frac{S_t}{N} T = R_0 \frac{S_t}{N}$$

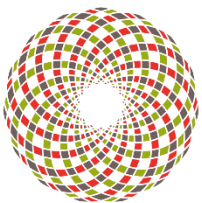
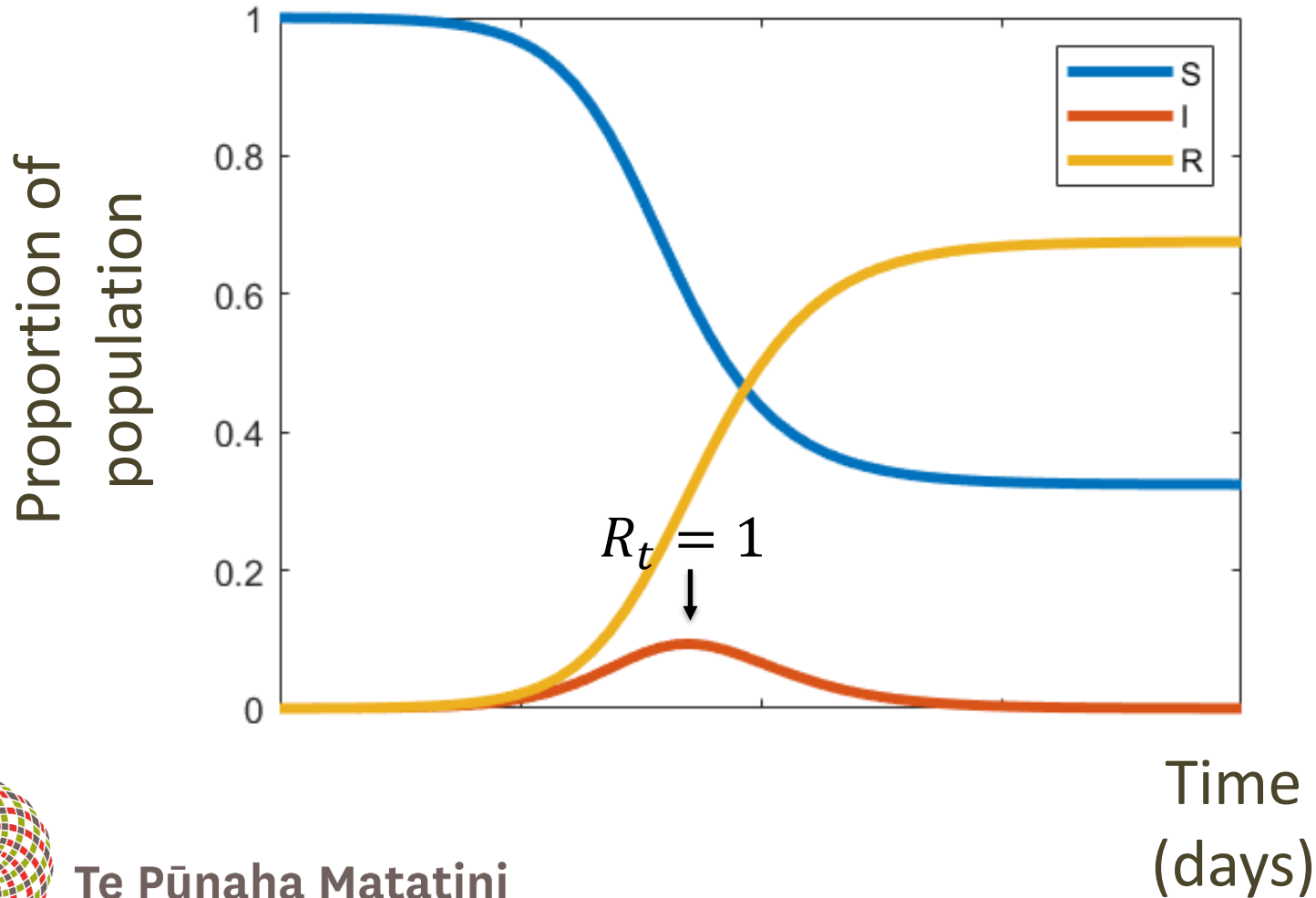
When everyone is susceptible,  $S_t = N$ , so  $R_t = R_0$



But as people recover the fraction of people who are susceptible  $\frac{S_t}{N}$  decreases so  $R_t$  decreases



# Example



# Controlling the epidemic

Once  $R_t < 1$  the number of infected people starts to decrease and the epidemic will eventually fizzle out

How can we reduce  $R_t$ ?

$$R_t = c \times \left( \frac{S_t}{N} \right) \times T$$

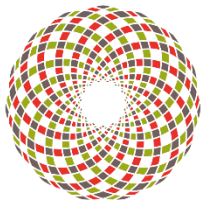
Social distancing



Vaccinate



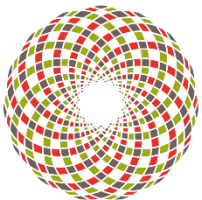
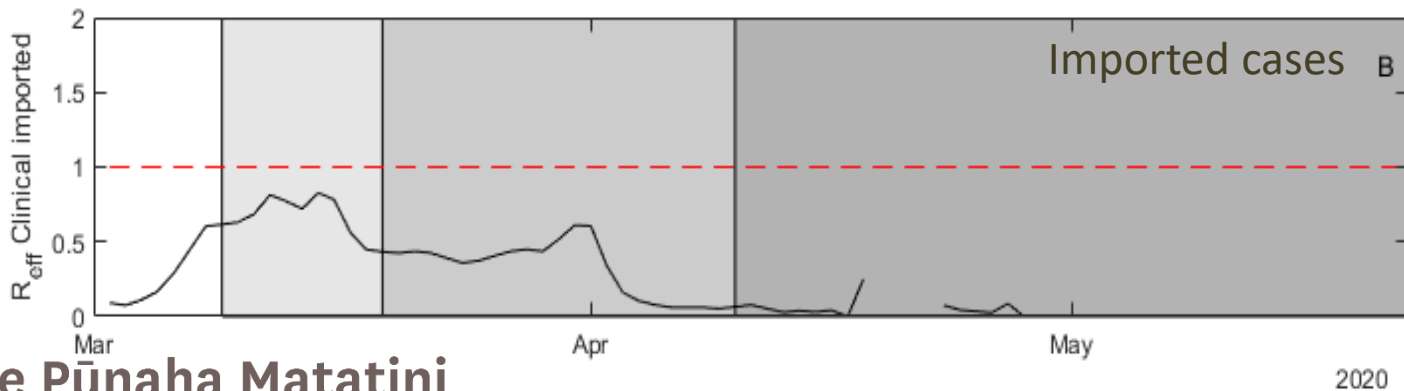
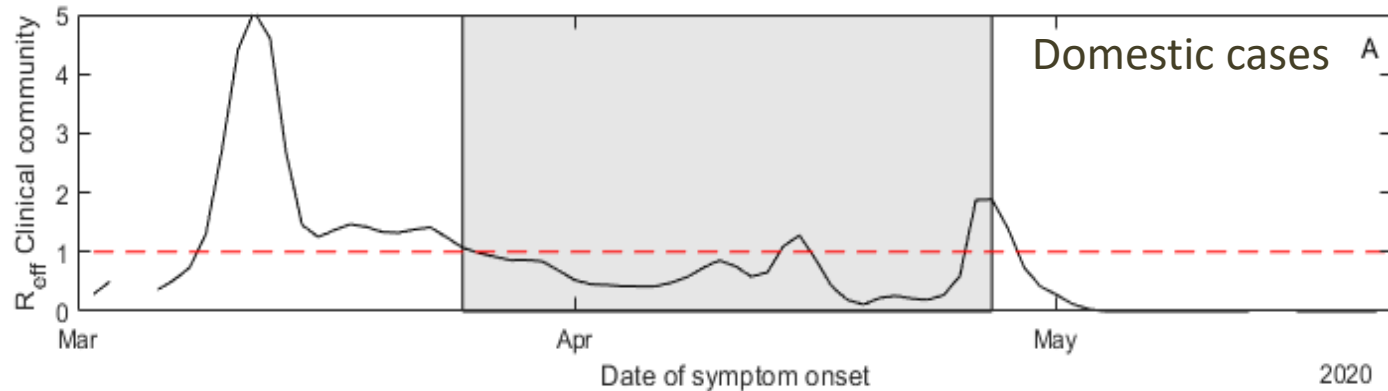
Trace and isolate



# COVID-19 in New Zealand

Last year, we used the Alert Level system to bring  $R_t < 1$

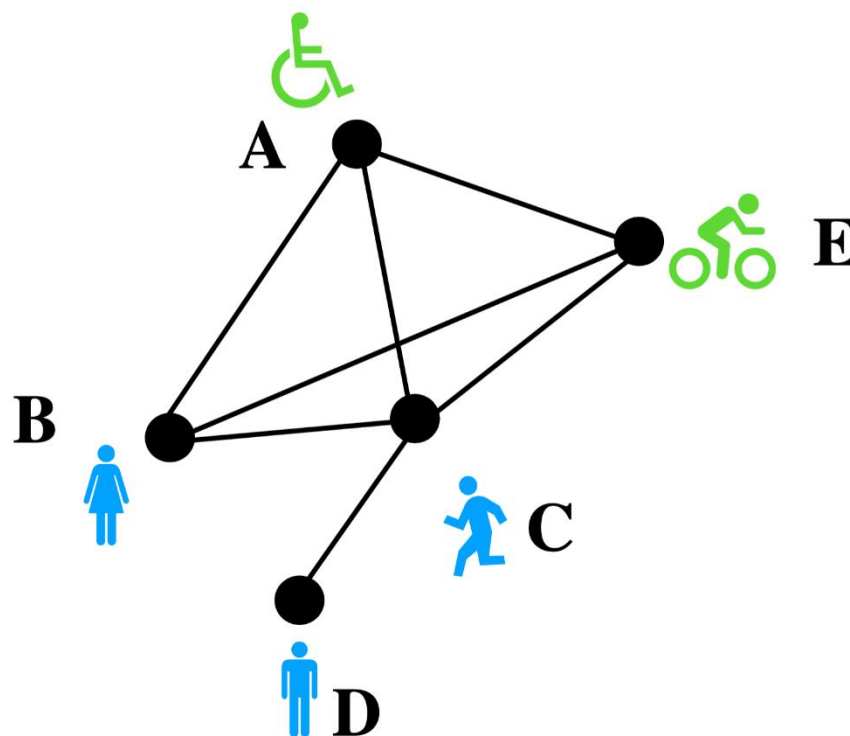
Reproduction  
number  $R_t$



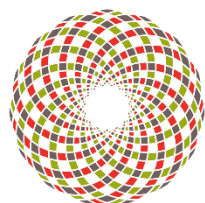
# It's not that simple ...

The model so far assumes **everyone** is **equally likely** to infect others and everyone is equally like to be infected

But that is only an approximation to what really happens



People differ in how **infectious** they are and in who they come into **contact** with

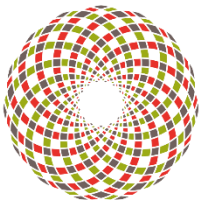
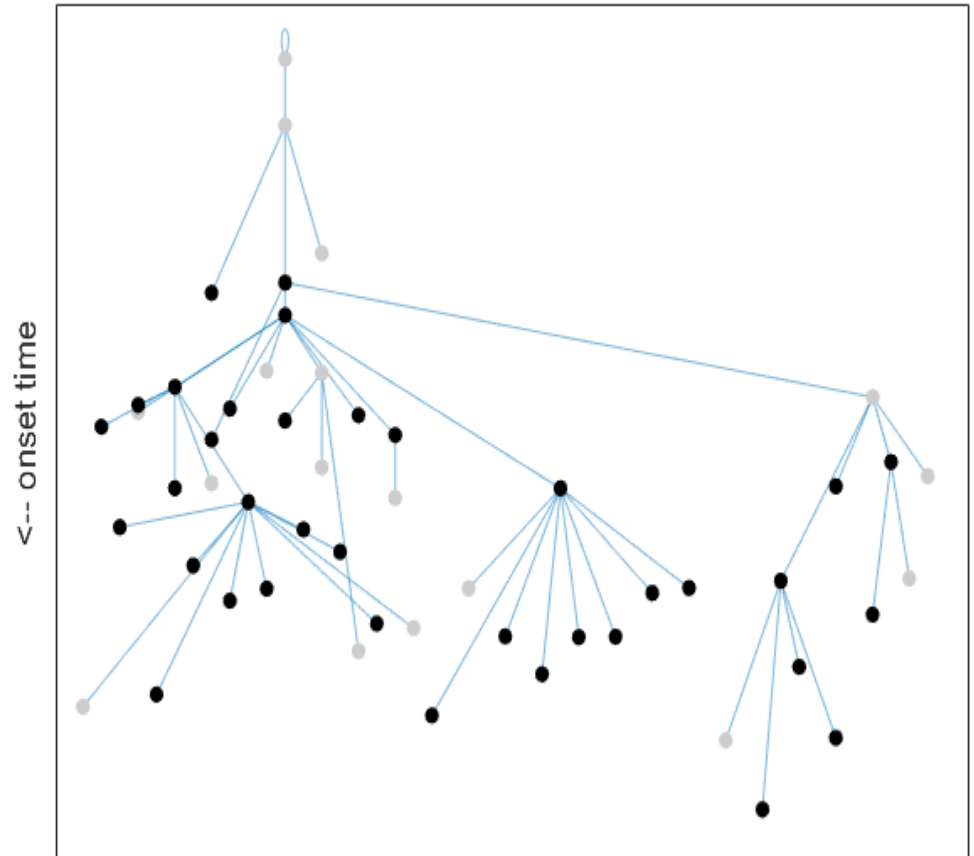


# Superspreading

COVID-19 infections are mostly passed on via **superspreading**

i.e. only 20% cases are responsible for 80% of the spread

This means that most chains of infection fizzle while just a few take off



**Te Pūnaha Matatini**  
Data ■ Knowledge ■ Insight

# A second disease simulation

## RULES

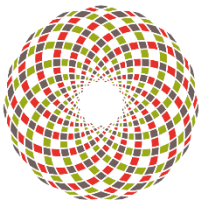
- The index case stands up and draws a card
- If they draw a heart, they 'infect' **eight** others by pointing
- These eight also stand up, having been 'infected'
- If they don't draw a heart, they don't infect anyone



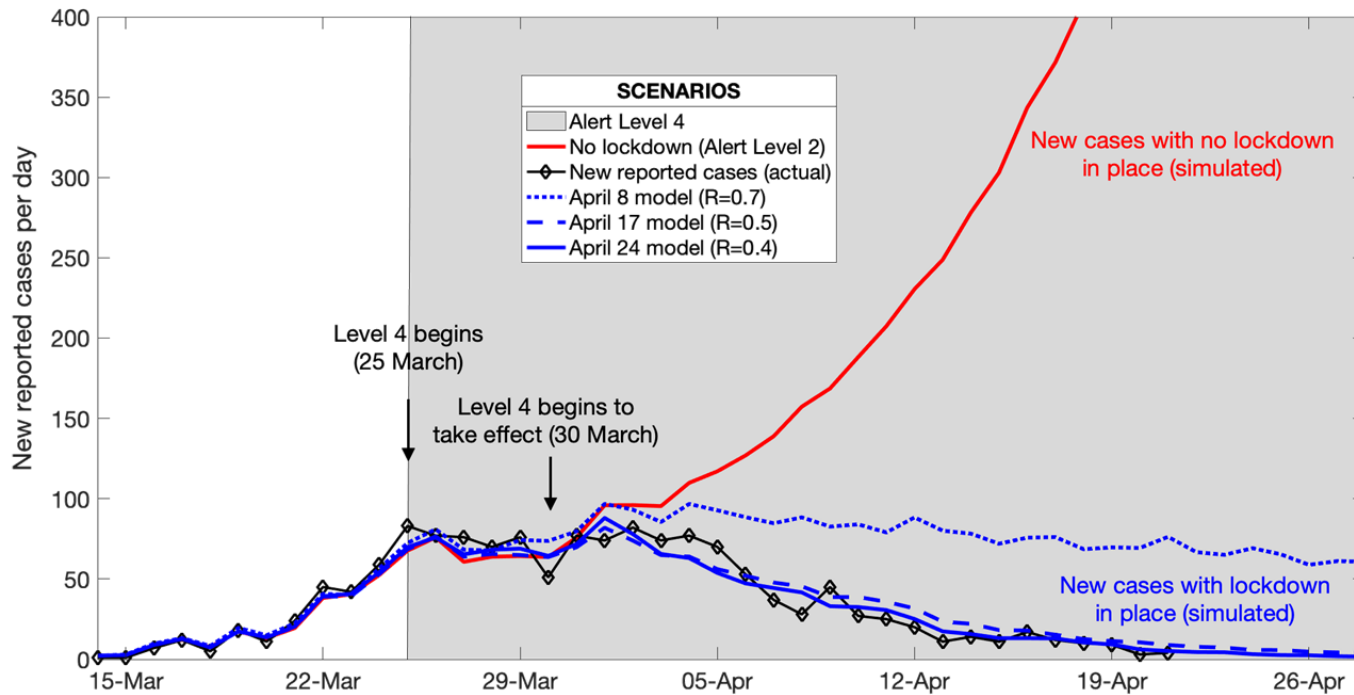
Superspreader!



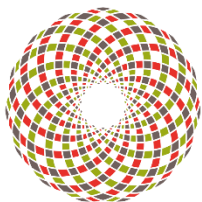
The reproduction number  $R_0$  is still **two on average** but the simulation can play out quite differently by chance







We run 1000s of simulations to find the most likely outcome. This worked well in March and April, when we had 100s of transmission chains ...



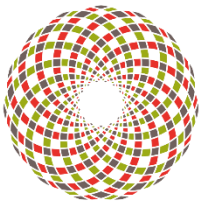
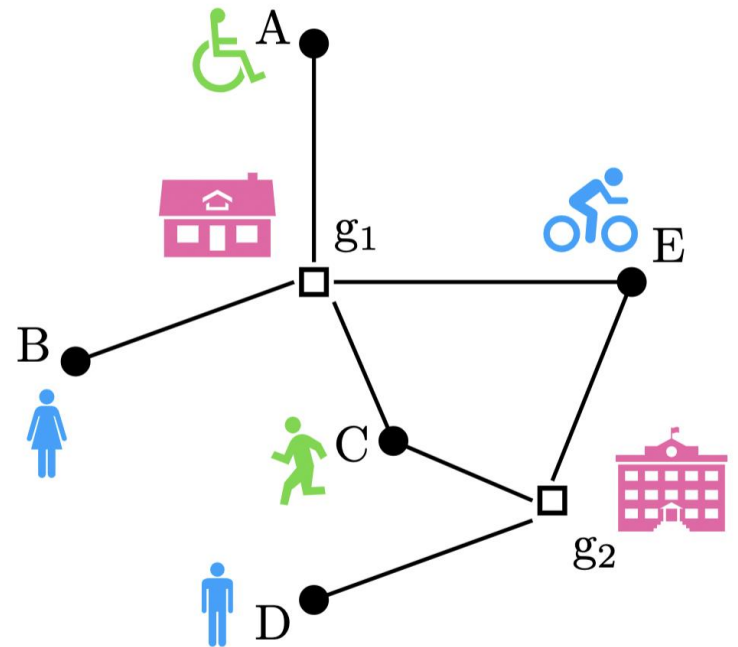
**Te Pūnaha Matatini**  
Data ■ Knowledge ■ Insight

# It's still not that simple ...

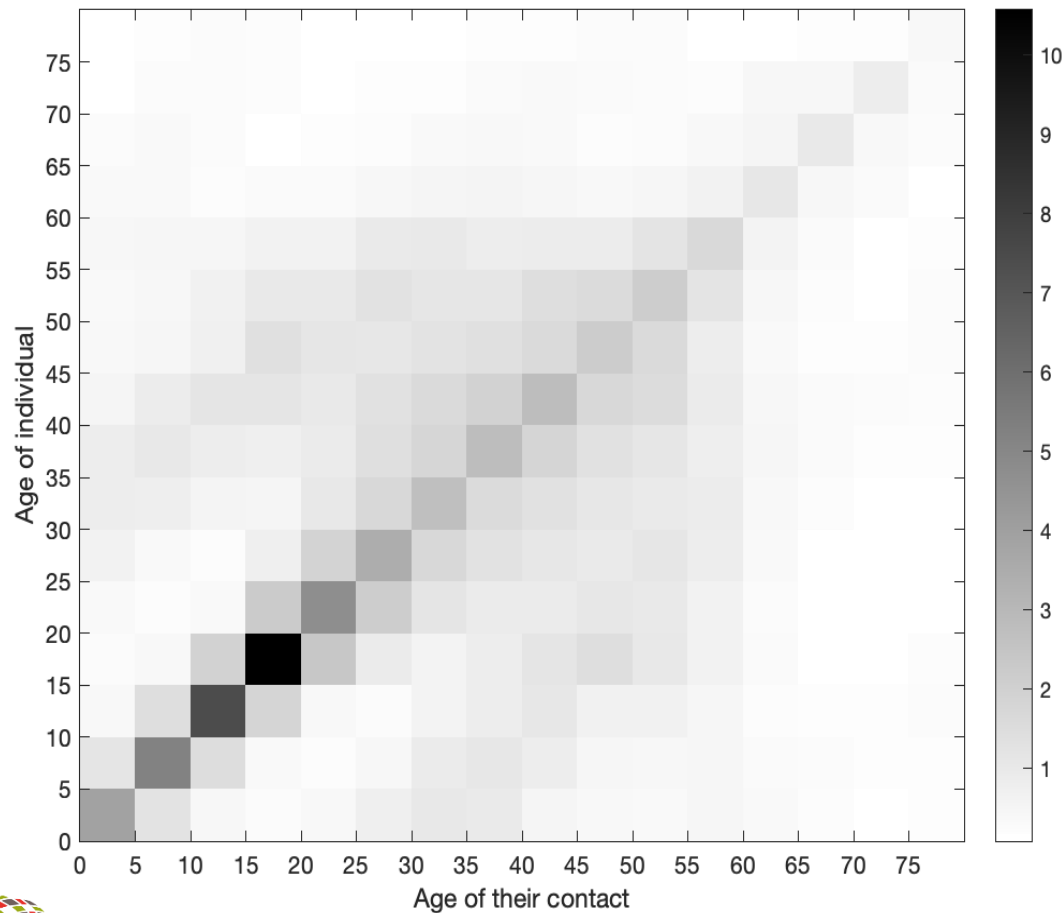
But when we only have a few chains of infection, the details of our **contact network** become very important

We connect with each other via

- Our homes
- Our schools
- Our workplaces
- Our friends



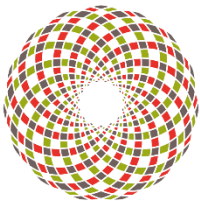
# Contacts by age



Young adults and teenagers (aged 15-20) tend to have the most contacts

Older people (65+) have the fewest

Young people will tend to spread the virus more

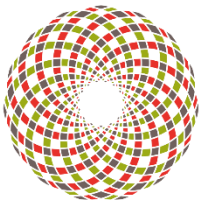
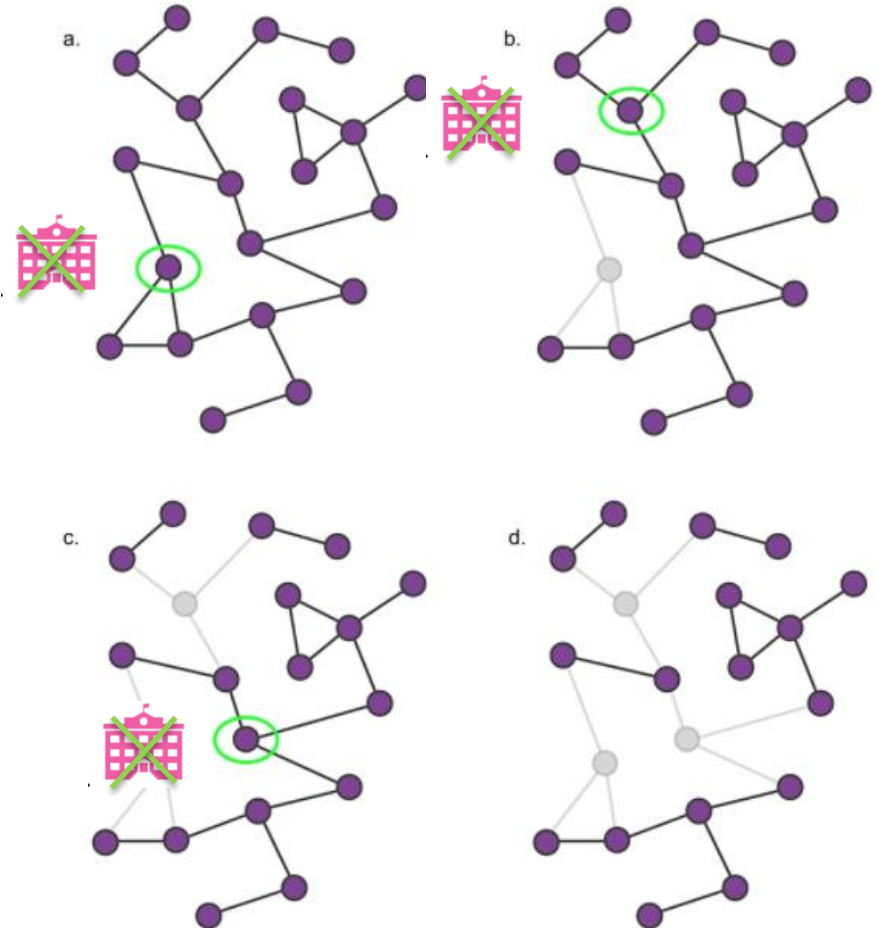


**Te Pūnaha Matatini**  
Data ■ Knowledge ■ Insight

# Phase transitions

Our Alert Level system didn't just reduce contacts overall, it broke our social network into bubbles

This process is described by **percolation theory**, which can be studied as a **phase transition**

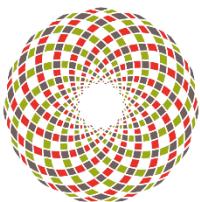
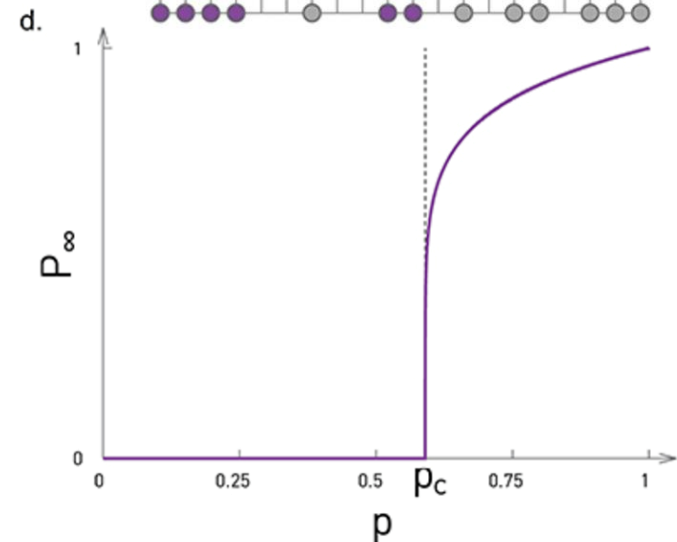
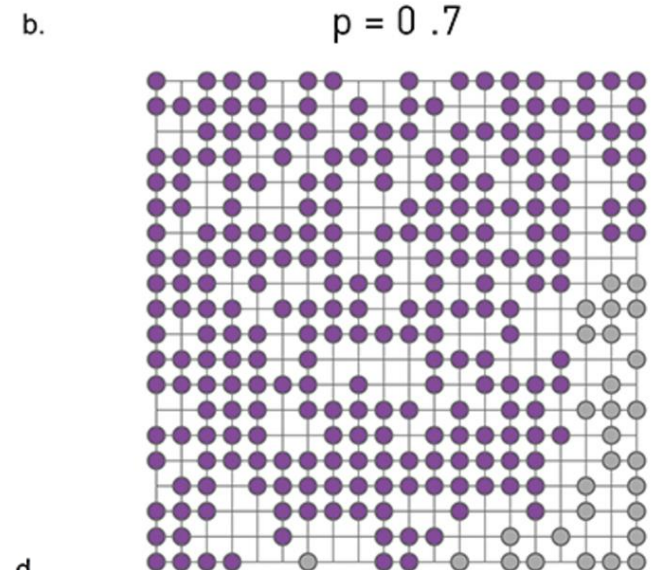
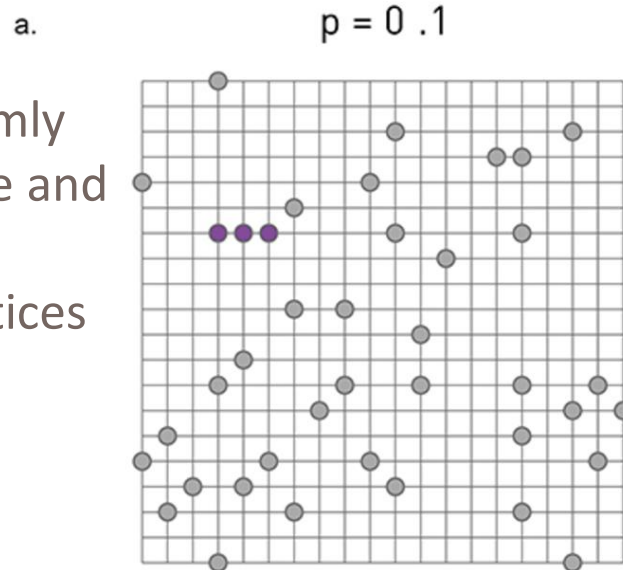


# Percolation theory

Place discs randomly on a square lattice and monitor  $p$ , the proportion of vertices covered.

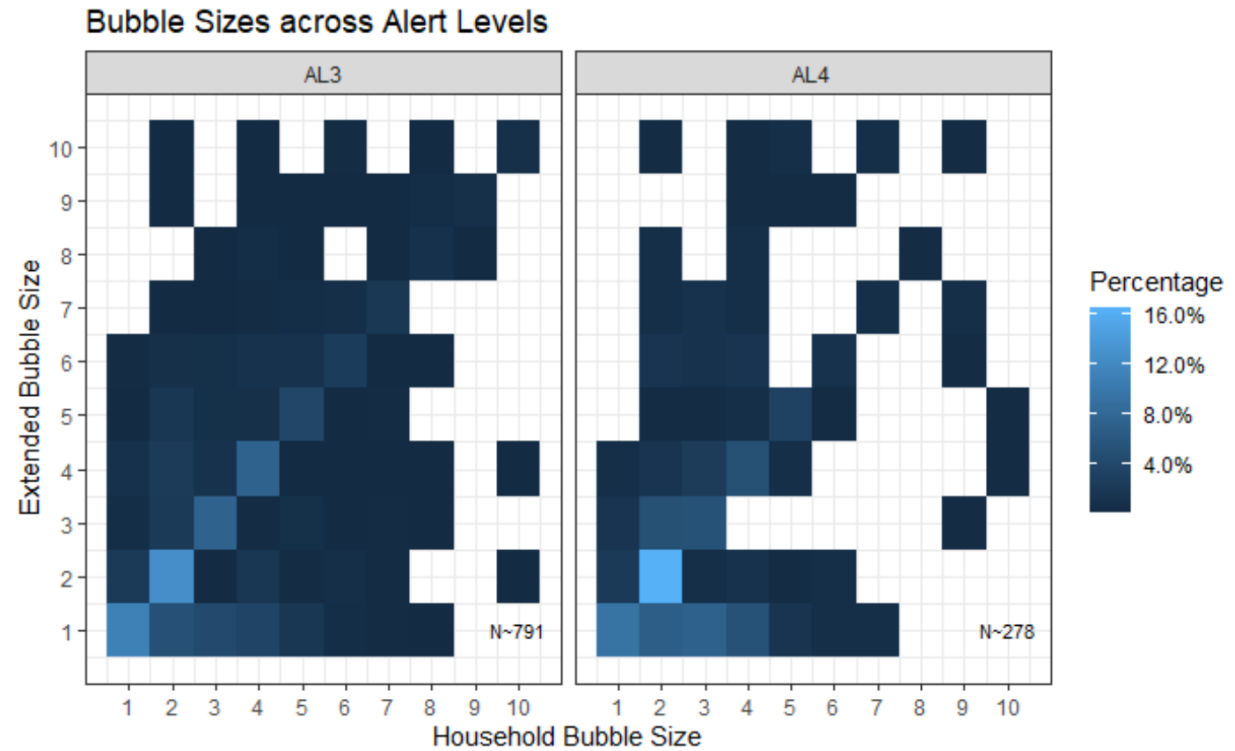
$p_c$  is the **critical proportion** at which the largest cluster spans the lattice.

$p_\infty$  is the probability a given disc belongs to the largest cluster.

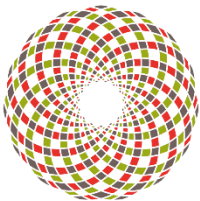


# Percolation theory

Moving from Alert Level 4 to 3 shifted us across a **percolation threshold** in our social network, splitting us into bubbles



The largest connected social network grows from < 100,000 people to > 1 million people



**Te Pūnaha Matatini**  
Data ■ Knowledge ■ Insight

James Gilmour, Emily Harvey, Dion O’Neale, Steven Turnbull  
“Network Consequences of Spread”

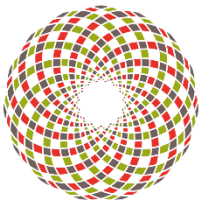
# Vaccinations

How many people  $V$  do we need to vaccinate to stop the epidemic?

$$1 > R_t = c \frac{S}{N} T = R_0 \frac{S}{N}$$

$$\Rightarrow \frac{S}{N} < \frac{1}{R_0} \quad (V + S = N)$$

$$\Rightarrow \frac{V}{N} > 1 - \frac{1}{R_0}$$



# Vaccinations

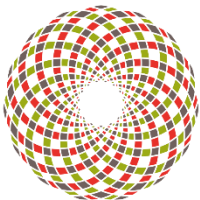
How many people  $V$  do we need to vaccinate to stop the epidemic?

$$1 > R_t = c \frac{S}{N} T = R_0 \frac{S}{N}$$

$$\Rightarrow \frac{S}{N} < \frac{1}{R_0} \quad (V + S = N)$$

$$\Rightarrow \frac{V}{N} > 1 - \frac{1}{R_0}$$

- For wild-type COVID-19,  $R_0=2.5$  so  $\frac{V}{N} > 60\%$
- For B.1.617.2 (delta),  $R_0=5.5$  so  $\frac{V}{N} > 82\%$



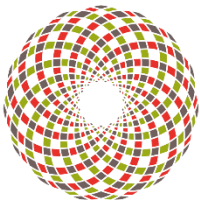


# Vaccinations

- That calculation assumes that the vaccine was 100% effective in reducing *transmission*
- Data suggests 3-doses is about 50% effective in reducing transmission for ~3-6 months for Omicron:

$$\Rightarrow V/N > \left(1 - 1/R_0\right) / e = 160\%$$

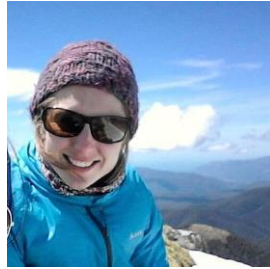
- The current vaccine won't stop the pandemic (!), but does reduce occurrence of severe disease



# Thanks to ...



**Mike Plank**



**Rachelle Binney**

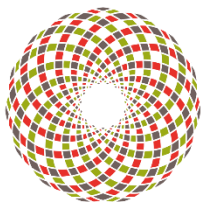


**Audrey Lustig**



**Nick Steyn**

**Alex James**



**Te Pūnaha Matatini**  
Data ■ Knowledge ■ Insight



(Top, left to right) **Emily Harvey**, Oliver Maclaren, Ilze Zeidins, Andrew Sporle  
(Bottom, left to right) Shaun Hendy, Kate Hannah, Siouxsie Wiles, **Dion O'Neale**



Plus Melissa McLeod, Tahu Kukutai, Matt Parry, Joep de Ligt, Jemma Geoghegan

# Glossary

- **Index case:** the first case to be infected in a cluster
- **Reproduction number,  $R_0$ :** the *average* number of secondary cases infected by single case at the start of an epidemic
- **Reproduction number,  $R_t$ :** the reproduction number  $t$  days into an epidemic
- **$T$  :** the average number of days a person is infectious
- **$c$  :** the number of contacts per day that are exposed
- **$N$  :** the number of people in a population
- **$S_t$  :** the number of susceptible people on day  $t$  in a population
- **$I_t$ :** the number of infected people on day  $t$  in a population
- **$V$  :** the number of vaccinated people in a population
- **$\Delta t$  :** 1 day
- **Superspreading event:** an event where many more people than  $R_0$  become infected

