

1 **Projecting the course of COVID-19 in Turkey: A probabilistic modeling approach**

2 **Abstract**

3 **Background/aim:** The COVID-19 Pandemic originated in Wuhan, China, in December
4 2019 and became one of the worst global health crises ever. While struggling with the
5 unknown nature of this novel coronavirus, many researchers and groups attempted to
6 project the progress of the pandemic using empirical or mechanistic models, each one
7 having its drawbacks. The first confirmed cases were announced early in March, and since
8 then, serious containment measures have taken place in Turkey.

9 **Materials and methods:** Here, we present a different approach, a Bayesian negative
10 binomial multilevel model with mixed effects, for the projection of the COVID-19
11 pandemic and apply this model to the Turkish case. The model source code is available
12 at <https://github.com/kansil/covid-19>. We predicted confirmed daily cases and
13 cumulative numbers for June 6th to June 26th with 80%, 95% and 99% prediction
14 intervals (PI).

15 **Results:** Our projections showed that if we continued to comply with measures and no
16 drastic changes are seen in diagnosis or management protocols, the epidemic curve would
17 tend to decrease in this time interval. Also, the predictive validity analysis suggests that
18 proposed model projections should be in the 95% PI band for the first 12 days of the
19 projections.

20 **Conclusion:** We expect that drastic changes in the course of the COVID-19 in Turkey
21 will cause the model to suffer in predictive validity, and this can be used to monitor the
22 epidemic. We hope that the discussion on these projections and the limitations of the
23 epidemiological forecasting will be beneficial to the medical community, and policy-
24 makers.

1 **Key words:** COVID-19, Pandemic, Epidemiology, Bayesian Regression,
2 Mathematical Model, Forecasting, Turkey

3

4 **1. Introduction**

5 Coronaviruses are enveloped viruses with a positive-sense single-stranded RNA
6 genomes. Seasonal coronaviruses (*HCoV-229E*, *HCoV-OC43*, *HCoV-NL63*, *HKU1-CoV*)
7 are some of the foremost causes of the common cold, and *SARS-CoV* and *MERS-CoV* are
8 responsible for Severe Acute Respiratory Syndrome (SARS) and Middle East Respiratory
9 Syndrome (MERS), respectively. These pathogens are the ones with the most impact on
10 human health within the family *Coronaviridae* [1]¹. However, with the emergence of
11 *SARS-CoV-2* – the virus that causes COVID-19 – in Wuhan, China, in December 2019,
12 coronaviruses have become much more critical, and they attract the world's attention
13 without any doubt. Humankind has encountered one of the worst global health crises in
14 the last 100 years [2]. Due to rapid dissemination, the World Health Organization declared
15 a global pandemic on March 11th, 2020². As of June 5th, 2020, there are 6,535,354
16 confirmed COVID-19 cases and 387,155 deaths worldwide³.

¹ Republic of Turkey Ministry of Health (2020). COVID-19 Genel Bilgiler, Epidemiyoloji ve Tanı [online]. Website https://covid19bilgi.saglik.gov.tr/depo/rehberler/covid-19-rehberi/COVID-19_REHBERI_GENEL_BILGILER_EPIDEMIOLOJI_VE_TANI.pdf [accessed 10 May 2020].

² World Health Organization (2020). Coronavirus disease 2019 (COVID-19) Situation Report – 51 [online]. Website <https://www.who.int/docs/default-source/coronaviruse/situation-reports/20200311-sitrep-51-covid-19.pdf> [accessed 10 May 2020].

³ World Health Organization (2020). Coronavirus disease (COVID-19) Situation Report – 137 [online]. Website <https://www.who.int/docs/default-source/sri-lanka-documents/20200605-covid-19-sitrep-137.pdf> [accessed 05 June 2020].

1 On March 11th, 2020, the Republic of Turkey Ministry of Health announced the country's
2 first confirmed COVID-19 case⁴. According to official numbers, as of June 5th, 2020,
3 there have been 168,340 confirmed COVID-19 cases and 4,648 deaths in Turkey. Of the
4 currently active cases, 592 patients treated in intensive care units, and 269 of them
5 followed with invasive mechanical ventilation support⁵.

6 From the date the first confirmed patient was announced until today, a large number of
7 social, political, economic, legal, military, religious, and cultural preventive measures
8 were taken to slow the spread of the epidemic in Turkey; implementing curfews in
9 metropolitan cities, establishing awareness to social distancing measures, national and
10 international travel restrictions, closing of non-essential businesses, interrupting
11 collectively religious ceremonies and postponement of summons, referral, and discharge
12 procedures in military barracks are some examples of these measures. The full
13 chronological list of the interventions is available upon request, as a resource for further
14 studies.

15 Immediately after the announcement of the COVID-19 epidemic in China, dissemination
16 dynamics of the virus, and measures to prevent the spread, along with how the healthcare
17 services should respond were the urgent questions for researchers. Various modeling
18 studies were initiated to tackle this task, such as the first modeling study on COVID-19,
19 by Wu et al., where they investigated the number of cases exported from Wuhan
20 internationally to infer the number of infections in Wuhan from December 1st, 2019 to

⁴ Anadolu Ajansı (2020). Sağlık Bakanı Koca Türkiye'de ilk koronavirüs vakasının görüldüğünü açıkladı [online]. Website <https://www.aa.com.tr/tr/koronavirus/saglik-bakani-koca-turkiyede-ilk-koronavirus-vakasinin-gorulduğunu-acıkladı/1761466> [accessed 11 March 2020].

⁵ Republic of Turkey Ministry of Health (2020). Türkiye'deki Güncel Durum [online]. Website <https://covid19.saglik.gov.tr/> [accessed 05 June 2020].

1 January 25th, 2020. They have reported an estimated number of 75,815 individuals
2 infected with *SARS-CoV-2*, which was much higher than the official numbers.
3 Additionally, a remarkable finding, researchers stated that a 50% reduction in
4 transmissibility would push down the viral reproductive number to about 1.3, which can
5 significantly slow the epidemic and prevent a sharp peak during the first half of 2020 [3].
6 Imperial College London's MRC Center for Global Infectious Diseases Analysis
7 researchers have also been reporting their findings on the COVID-19 Epidemic in China
8 since January 2020. So far, striking topics such as estimating the total number of patients,
9 efficiency of non-pharmaceutical interventions, degree of online community
10 involvement, the potential impact of the COVID-19 epidemic on other diseases such as
11 HIV, tuberculosis and malaria and using mobility data to estimate transmission dynamics
12 were evaluated [4-8]. Meanwhile, in mid-March 2020, University of Washington's
13 Institute for Health Metrics and Evaluation (IHME) published its empirical model [9].
14 IHME started live forecasting at the state level for the USA and national level for 17
15 selected countries⁶. They later expanded the number of countries projected to 50. IHME
16 started sharing their projections for Turkey COVID-19 recently, on May 15th, 2020.
17 Likewise, the Robert Koch Institute (RKI) in Berlin published a new mechanistic model
18 called SIR-X based on the confirmed cases for COVID-19 Epidemic in China [10]. Their
19 forecasting for 98 countries is also publicly available⁷. Later, Jianxhi Luo and their team
20 from Singapore University of Technology and Design published foresight for 131
21 countries between April 18th, 2020, and May 11th, 2020 (White paper) based on a

⁶ Institute for Health Metrics and Evaluation (2020). COVID-19 Projections 2020 [online]. Website <https://covid19.healthdata.org/united-states-of-america> [accessed 10 May 2020].

⁷ Koch Institute (2020). Forecasts by Country [online]. Website http://rocs.hu-berlin.de/corona/docs/forecast/results_by_country/ [accessed 10 May 2020].

1 conventional mechanistic model known as SIR⁸. Several other real-time projections are
2 also publicly shared online by different groups during the COVID-19 Pandemic.

3 In this study, we have implemented a Bayesian negative binomial based multilevel mixed
4 effects model inspired by IHME's COVID-19 model for the projection of COVID-19
5 pandemic in Turkey from June 6th to June 26th. While presenting our projections here,
6 we would like to open a discussion on the utility of these models for monitoring the
7 dissemination and analysis of the effects of interventions during the COVID-19 pandemic
8 in Turkey.

9

10 **2. Materials and methods**

11 We model the progression of the epidemic in Turkey using a top-down empirical
12 approach. The approach is similar to the University of Washington Institute of Health
13 Metrics and Evaluation (IHME)'s COVID-19 Model [9]. The IHME's COVID-19
14 projection is a curve-fitting approach where the cumulative death curves in different states
15 are fit with a logistic curve. Specifically, the scaled cumulative distribution curve of the
16 Gaussian distribution. The base function is therefore of the form,

17 **Equation 1**

18
$$\frac{p}{2} \left(1 + \frac{2}{\sqrt{\pi}} \int_0^{\alpha(t-\beta)} e^{-t^2} dt \right)$$

19 where p is the scaling factor and determines the asymptotic limit, i.e., the ultimate number
20 of total events (deaths or cases), α is the rate of increase in the number of events at the
21 center of the epidemic wave, which in turn is β . One can thus think of the epidemic wave

⁸ Luo J, SUTD Data-Driven Innovation Lab (2020). Predictive Monitoring of COVID-19 [online].
Website <https://web.archive.org/web/20200509191524/https://ddi.sutd.edu.sg/> [accessed 08 May 2020].

1 as a Gaussian kernel on the peak day (the day where the number of events is highest). The
2 β parameter would then be the mean of this curve in terms of days (which is the unit of
3 the independent variable t), and α , proportional to the reciprocal of the standard deviation.
4 In the IHME's COVID-19 projection, this curve is fit on the cumulative death data for
5 each state in the U.S., Chinese provinces, and some European countries. They use the
6 Gaussian kernel fit to the cumulative death rate of each location as a base kernel and
7 generate 13 shifted versions of this base kernel. They then linearly combine them in a
8 hierarchical generalized linear model (GLM) using the location (state/province/country),
9 social distancing and lockdowns enforced for each location, and, more recently, cell
10 phone mobility data as covariates. IHME's COVID-19 projection estimates the time-to-
11 death from the day of infection, the case fatality rate, and thus the number of cases
12 retrospectively, by working backward from the number of deaths in a particular location
13 at a specific day to go back to the day those infections occurred. Projections of expected
14 cases are calculated similarly by working backward from the predicted number of deaths.
15 As the number of confirmed cases is noisier and affected by the scale of testing and the
16 testing policies in each region, IHME uses the number of deaths. They contend that the
17 number of deaths is a more reliable metric and thus have to perform this lagged estimation
18 of cases. In the case of Turkey, the number of reported COVID-19 deaths are coupled to
19 the number of confirmed cases. Specifically, for a death to be reported as a COVID-19
20 death, the patient has to be a confirmed case. So, in the case of Turkey, the number of
21 confirmed cases is no more or no less reliable than the number of deaths. Therefore, we
22 modeled directly on the confirmed case data and did not calculate the retrospective
23 inference.

1 We also did fitting differently than the IHME's model. In addition to using a maximum
 2 likelihood curve fit, we modeled the uncertainty of our model using Bayesian regression.
 3 The IHME's model calculates uncertainty by fitting the cumulative death numbers and
 4 generates confidence intervals from the parameter covariance and residuals of the MLE
 5 fit. One issue with this approach is that the cumulative numbers, by nature, are not
 6 independent. Each successive day's sum is dependent on the previous days' sums, as well
 7 as the underlying latent process. This dependency causes the IHME's projections to
 8 underestimate uncertainty, which is also noticed by other researchers. One study has
 9 shown that the IHME's COVID-19 projections (as published) have predictions that fall
 10 outside the 95% prediction interval in 49% - 73% of the time [11]. The IHME team has
 11 updated their methodology subsequently to address these concerns, but those updates
 12 currently are not yet documented.

13 Instead of using cumulative numbers in calculating the predictive interval, we used the
 14 daily numbers of confirmed cases, to prevent the serial dependency mentioned above. We
 15 used a Bayesian formulation with the generative model given below:

16 **Equation 2**

$$c_{l,t} \sim NB(m_{l,t}, r)$$

$$m_{l,t} = \frac{\alpha_l p_l}{N_l \sqrt{\pi}} e^{-\alpha_l^2 (t - \beta_l)^2} + \epsilon$$

$$\epsilon \sim N(0, \Sigma)$$

20 Here, each day (t) of the epidemic for each location (l) is a draw from a negative binomial
 21 (N.B.) distribution with mean $m_{l,t}$, and reciprocal dispersion r . Namely, we model the
 22 number of cases each day and each location as the count from a Poisson random variable
 23 with rate $m_{l,t}$. We allow overdispersion in this variable, hence the choice of negative

1 binomial distribution instead of Poisson. This mean count is $m_{l,t}$ is derived from the base
2 model in Equation 2. Here, N_l is the population, and p_l , α_l , β_l are the parameters for
3 location l as discussed above. ε is the unbiased error term drawn from a normal
4 distribution with 0 mean, parametrized by the covariance matrix of random effects.
5 The model is essentially a two-step negative binomial Bayesian regression where the
6 posterior is parametrized by the expectation for the number of cases each day in each
7 country, which is calculated by the output of the scaled Gaussian given in Equation 2.
8 The parameters for the above model have been estimated with Hamiltonian Monte Carlo
9 sampling, using the Stan (v2.19) [12] probabilistic programming platform under R
10 (v3.6.1)⁹. Default weakly informed priors provided by Stan are used for the parameters
11 and the covariance matrix. The regression was done in the log space (using Stan's
12 `neg_binomial_2_log` parametrization), using 12 MCMC chains, with 2000 burn-in
13 iterations and 5000 sampling iterations in each chain.

14

15 **3. Results**

16 We have fit the above model to the daily confirmed COVID-19 nationwide case numbers
17 officially released by the Ministry of Health, Turkey until June 5th, 2020^{10,11}. We used
18 corresponding data for countries similar in epidemic progression to Turkey to estimate
19 the random effects. The countries defined as the "locations" for the model are Turkey,
20 Belgium, France, Germany, Italy, Spain, Sweden, and the United Kingdom. Day-zero for

⁹ R Core Team (2018). R: A language and environment for statistical computing [online]. Website <https://www.R-project.org/> [accessed 15 May 2020].

¹⁰ Republic of Turkey Ministry of Health (2020). Türkiye'deki Güncel Durum [online]. Website <https://covid19.saglik.gov.tr/> [accessed 05 June 2020].

¹¹ The Scientific and Technological Research Council of Turkey (2020). Türkiye'de Durum [online]. Website <https://covid19.tubitak.gov.tr/turkiyede-durum> [accessed 10 May 2020].

1 each country is when the number of cases surpassed 3 per 10 million population during
2 the epidemic for that country. Figure 1 shows the 3-day moving averages of the case
3 numbers in these countries shifted to match their day-zero and also scaled by their
4 populations. Table 1 summarizes the key information for these countries. The ideal set of
5 locations to use would have been the different provinces in Turkey. Unfortunately, that
6 data is not made publicly available. Therefore, we assume that this list of countries will
7 allow us to estimate random effects relatively accurately. Our justification for this
8 assumption is presented in the predictive validity section.

9 We ran the Hamiltonian Monte Carlo sampling on the official daily cases for Turkey from
10 the day-zero (March 17th, 2020) through to June 5th, 2020 (the present, as of this writing).
11 The sampling converged very well with agreement among the chains, and there were no
12 divergent traces. The estimated posterior distribution parameters (r , p , α , and β) were: r
13 is the reciprocal dispersion parameter of the negative binomial; P is the asymptotic limit
14 of the sigmoidal growth and is indicative of the total number of cases to be expected for
15 this wave; α is the rate of growth at the steepest point of the curve, and β is the estimated
16 center of the wave (the 40th day of the epidemic is April 26th, 2020 for Turkey) (Table 2
17 and Figure 2).

18 These posterior distribution parameters estimated and used to sample the posterior
19 predictives for the following 20 days after June 5th, 2020. The uncertainty (i.e., the
20 prediction) intervals found by taking the respective (80%, 95%, and 99%) quantiles of
21 the posterior predictive sample. The prediction bands and the maximum likelihood point
22 estimate for daily cases are presented (Figure 3). Figure 4 is the cumulative form of the
23 preceding figure and shows predicted cumulative predictions until June 26th. The case
24 number and cumulative number estimates of the model for the first, mid and last day of

1 the projection are listed as an example to show how our results should be interpreted. We
2 expect [846 - 1,717] confirmed cases, and [168,386 - 170,057] cumulative cases for June
3 6th; [15 - 698] confirmed cases, and [168,655 - 180,963] cumulative cases for June 16th;
4 and [3 - 261] confirmed cases, and [168,728 - 185,252] cumulative cases for June 26th,
5 2020 to be within the 95% PI (Figure 3-4 and Tables 3-4).

6 **3.1. Evolution of the model parameters over time**

7 We calculated the estimates of the parameters p , α , and β daily from April 5th, 2020, up
8 to June 5th, 2020. For each day, the observations from the first day of the epidemic up to
9 that day were fit, and the resulting trends plotted alongside a 3-day moving average of the
10 daily case numbers. The resulting plot is shown in Figure 5. The noteworthy aspect of
11 this analysis is that it demonstrates how much in flux the model parameters are until the
12 day of maximum cases per day is reached. The parameter estimates stabilize after the
13 peak, although there is still some drift.

14 **3.2. Predictive Validity**

15 The predictive validity of the model is evaluated by rerunning the analysis only for
16 confirmed cases up to May 5th, 2020, holding the information for the last 30 days (between
17 May 6th,2020, and June 5th,2020) out of the analysis. The percentage of held out
18 observations that remained inside the different prediction bands of the posterior predictive
19 of the May 5 model were calculated. The results show that, nominally, the predictions are
20 reliable within ten days to two weeks into the future. The 95% prediction interval starts
21 failing (i.e., the days that fall outside the interval become more than 5%) after 13 days.
22 Likewise, the 99% percent prediction interval starts failing after 23 days (Figure 6). We,
23 therefore, stipulate that our model would not be appropriate in projecting further than
24 about 20 days. The 20-day predictions as of June 5, 2020 are presented in Figures 3 - 4.

1 **4. Discussion**

2 Projecting the COVID-19 pandemic presents a challenge as it is a novel virus, and person-
3 to-person, even the worldwide transmission dynamics are not known precisely. The basic
4 reproduction number (R_0) for COVID-19 is reported to vary from 2.2 to 5.7. While the
5 main course of transmission is person-to-person, additional mechanisms of contact
6 transmission with surfaces, objects, or even animals, are also under investigation [13,
7 14]¹². Moreover, the seasonal coronaviruses show strong and consistent seasonal
8 variations. In various reports, hemisphere transitions and weather changes are thought to
9 have significant effects on the course of the pandemic¹³.

10 Developing an appropriate model to project COVID-19 requires comprehensive
11 information [15-17]: Besides the transmission dynamics of COVID-19, individual
12 behavioral, and government-mandated containment measures also have significant
13 effects on the routes of the transmission [8, 9]. For example, using masks decreases the
14 infection rate by 70% - 95%¹⁴. After the announcement of the first COVID-19 case in
15 Turkey, crucial interventions, like many countries, were set by the Turkish government.
16 Most of these interventions are implemented simultaneously or successively.

17 While struggling with these unclear conditions, many researchers and groups still try to
18 produce mathematical models to forecast the future of the pandemic. RKI and SUTD have

¹² Australian Government - Department of Health (2020). Information for Clinicians: Frequently Asked Questions [online]. Website <https://www.health.gov.au/sites/default/files/documents/2020/03/coronavirus-covid-19-information-for-clinicians.pdf> [accessed 04 March 2020].

¹³ Centers for Disease Control and Prevention (2020). How COVID-19 Spreads [online]. Website <https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/how-covid-spreads.html> [accessed 10 May 2020].

¹⁴ Price A, Chu L, COVID-19 Evidence Service (2020). Addressing COVID-19 Face Mask Shortages [v1.1] [online]. Website <https://stanfordmedicine.app.box.com/v/covid19-PPE-1-1> [accessed 10 May 2020].

1 published their projections based on conventional epidemiological models. But it is seen
2 that epidemiological models applied to real-time modeling of epidemic or pandemic
3 periods are very sensitive to the initial assumptions on multiple factors with significant
4 variations. Modeling epidemics like the COVID-19 pandemic requires long-term analysis
5 and high dimensional data. Hence, the central assumption of the SIR and SIR-X models,
6 where all susceptibles were dropped from the transmission process by either infection or
7 containment, is not valid, as no one will stay isolated entirely for extended periods.

8 Giordano et al. published a study in which possible scenarios of implementation of
9 countermeasures is modelled, and they showed that restrictive social-distancing measures
10 should be combined with widespread testing and contact tracing to control the pandemic
11 [18]. For instance, if the lockdown is weakened in Italy, the number of patients may start
12 to increase. Moreover, Ngonghala et al. showed in their modeling study that early
13 termination of social-distancing measures might cause a new devastating wave in New
14 York [19]. Prem et al. also highlighted the importance of physical distancing measures in
15 their modeling study [20]. While these interventions are taking place, it won't be possible
16 to analyze the course of the pandemic with the same assumptions, as the real-world
17 circumstances are rapidly changing, and projections of long-term case estimates can result
18 in misleading results. Based on these arguments, RKI and SUTD have discontinued
19 publicly publishing their worldwide projections based on the SIR-X and SIR models,
20 respectively.

21 UW/IHME's COVID-19 projections, which inspired our model, assume a Gaussian
22 distribution for the distribution of events (deaths or cases). However, as seen in Figure 3,
23 the distribution of the confirmed cases in Turkey was not symmetrical as Gaussian
24 distribution assumes, the number of new cases increased sharply. Still, it shows a gradual

1 decrease causing the right skewness in the distribution. Therefore, in our generative
2 model, we prefer to use negative binomial distribution, as stated in equation 2. Even
3 though we are not doing curve fitting for the distribution of the confirmed cases, we
4 produce future projections of COVID-19 cases within reliable uncertainty bands. Several
5 applications of negative binomial models are proposed, such as the assessment of the
6 COVID-19 pandemic risk [21], demographic associations [22], or estimation of the
7 distribution of the infection time [23]. Different from these studies, we have applied the
8 Bayesian negative binomial multilevel model with mixed effects for COVID-19 case
9 number modeling.

10 The conventional epidemiological models result in unrealistic overestimations, especially
11 at the early stages of the spread. Similarly, the retrospective evaluation of our model
12 showed a high flux in the model parameters before the day of maximum cases per day.
13 Even though our projections showed high variation in the early stages, as the spread
14 continues with the accumulation of new data, it can project with lower flux for the
15 estimates in 95% PI (Figure 5).

16 In the proposed model, we defined a 20-day forecast for Turkey with 95% PI. We
17 anticipate that if we continue to comply with measures and no drastic changes are seen in
18 diagnosis or management protocols, the epidemic curve will tend to decrease in this time
19 interval. During this period, we aim to investigate the epidemic curve dynamically by
20 observing if the confirmed cases stay within the prediction intervals and monitor the
21 course of the epidemic to give feedback on the effects of possible interventions to give
22 insights into planners and policy-makers. An unexpected drift outside the PI bands will
23 indicate the presence of a recent change in the course of COVID-19 spread in Turkey.

1 These drifts in parameters are more likely to happen due to changes in the local
2 interventions, such as business and curfew hours/days, public transportation, etc.

3 There are several limitations to the study that need to be addressed. First, it should be
4 noted that with the proposed methodology, we are not necessarily modeling reality but
5 rather modeling the numbers. The model only reflects the real magnitude and the timeline
6 of the pandemic to the extent the provided data is representative of the reality. Secondly,
7 one can use many lagged covariates in the model: mobility information (from sources like
8 Apple and Google), changes in the climate parameters, lockdowns enforced, etc. We don't
9 have precise information about these covariates, and about the lag between the exposure
10 and the presentation of the symptoms. The inclusion of such lagged covariates is thus left
11 as future work.

12 Also, the model attempts to model random effects even though we were missing data on
13 individual provinces' daily case numbers. We try to overcome this limitation by using a
14 group of European countries' data to estimate the random effects. We cannot access data
15 on mobility or preventive measures data at the provincial level in detail. If these missing
16 data are provided, the proposed model can also measure the efficacy of preventive
17 measures independently.

18 Lastly, the proposed model is ultimately a "single wave" model. If the current wave
19 coincides with a new epidemic wave of significant size, both the accuracy and precision
20 of the projections will drop dramatically. This limitation allows us to use the model as an
21 early detection tool. If the model suddenly starts suffering significantly in predictive
22 validity, this may indicate the beginning of a new wave. A multi-wave model of the same
23 form as the one we present here is possible: one in which the basis of the negative
24 binomial is not a single Gaussian but a mixture of Gaussians. This type of extension to

1 our approach and its ensuing research problems, like finding the minimum number of
2 Gaussians needed to model a given set of observations, is also part of future work.

3 4 **5. Conclusions**

5 In this study, we propose a new methodology for the projection of COVID-19 Pandemic
6 inspired by the IHME's COVID-19 projections. Intensive data requirements of
7 epidemiological models and the fact that IHME's COVID-19 projections tend to
8 underestimate uncertainty led us to form our model. As a second wave is expected due to
9 seasonal variations of coronaviruses, understanding the dynamics of the COVID-19
10 pandemic during the first wave through our model projections will be beneficial, and
11 maybe essential also, for forecasting efforts in the next stages, and the assessment of the
12 response strategies.

13 All models projecting COVID-19 are providing estimations, and they should be utilized
14 for assessing the effectiveness of various interventions rather than giving precise
15 predictions. Currently, not only Turkey, but also many countries are progressively lifting
16 their containment measures. Implementation of the reopening will mark the second phase
17 of the pandemic, and monitoring based on the model projections is expected to be
18 valuable to develop a well-defined strategy for the management of removing containment
19 measures with a particular order and timeline.

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8

1 **Table 1 - Countries Used in the Model:** For each location the day where the number of
2 cases surpassed 3 per 10 million population was taken as the day-zero of the epidemic in
3 that location

4

Country	Population as of May, 2020	Day Zero of Epidemic
Turkey	84.2M	March 17th
Belgium	11.6M	March 2nd
France	65.2M	February 27th
Germany	83.7M	February 26th
Italy	60.5M	February 21st
Spain	46.8M	February 27th
Sweden	10.1M	February 27th
United Kingdom	67.8M	February 29th

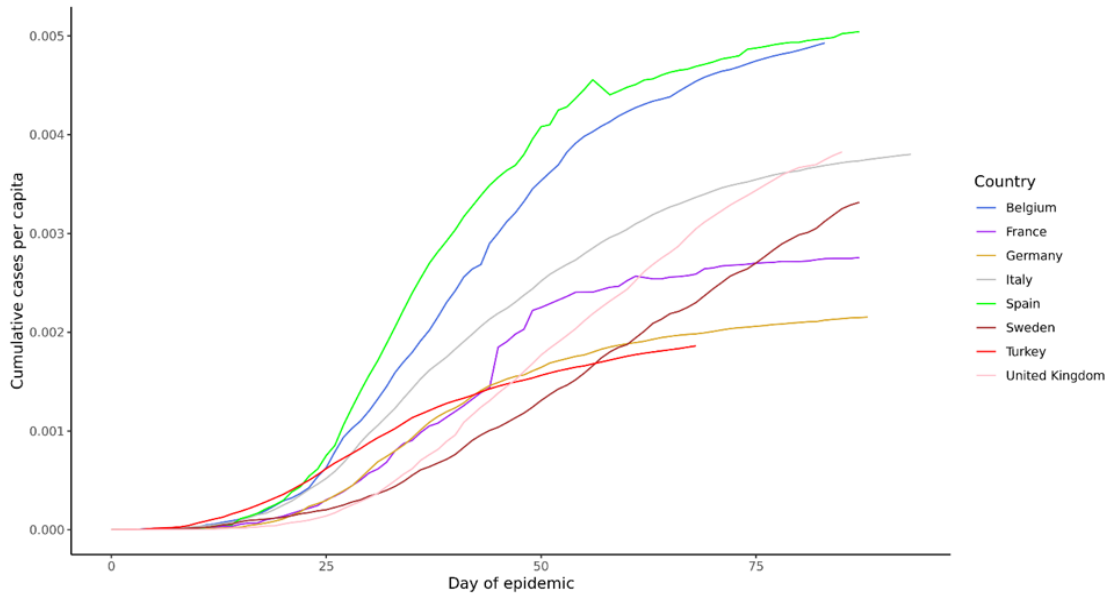
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1 **Table 2 - Distribution summaries of the model parameters as of June 5th ,2020:** r is
 2 the reciprocal dispersion parameter of the negative binomial, p is the asymptotic limit of
 3 the sigmoidal growth and is indicative of the total number of cases to be expected for this
 4 wave. α is the rate of growth at the steepest point of the curve, and β is the estimated
 5 center of the wave (the 40th day of the epidemic is April 26nd, 2020 for Turkey)

6

Parameter	Mean	St.Dev	P25	P50	P75
r	1.732	0.083	1.674	1.730	1.787
p	183735	16170.6	172386	182843	193951
α	0.033	0.003	0.031	0.033	0.035
β	39.8	1.983	38.6	39.9	41.1

7

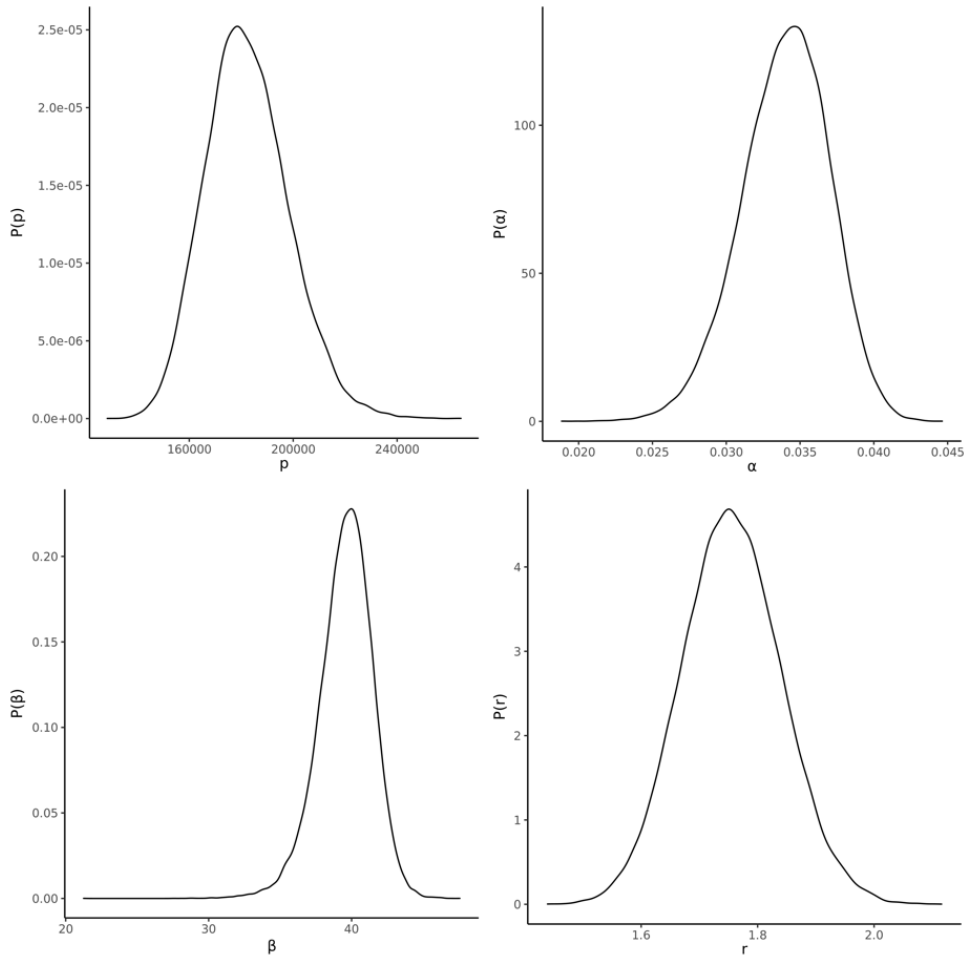


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2 **Figure 1 – Progression of the epidemic in the countries used for analysis¹⁵.** The
 3 downward jump in the cumulative numbers for Spain originates from the original data
 4 source (JHU CSSE Coronavirus Tracker) when they re-adjusted the data to agree with

¹⁵ John Hopkins University Coronavirus Resource Center. COVID-19 Map 2020 [2020-05-23]. Available from: <https://coronavirus.jhu.edu/map.html>.

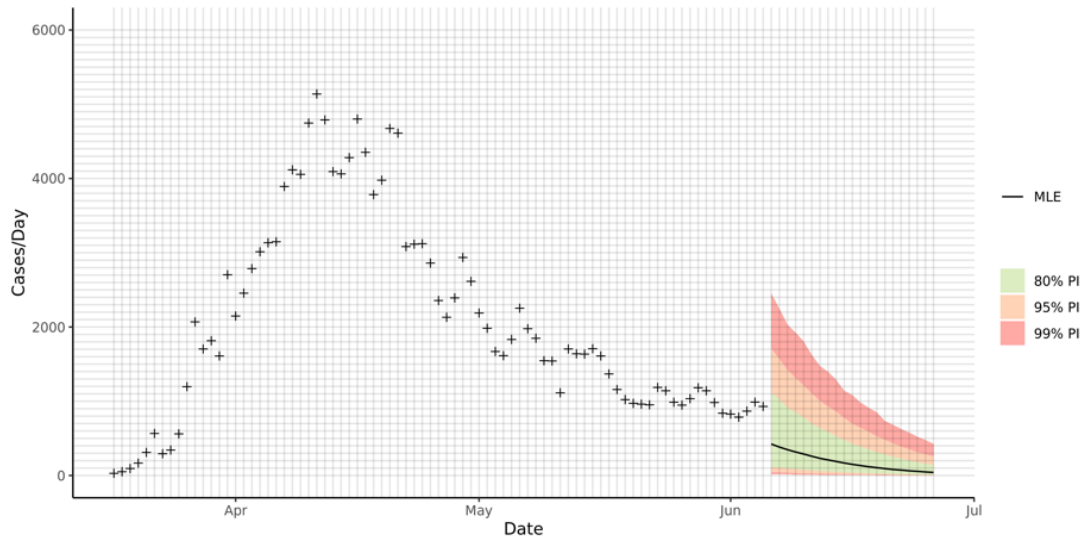
1 the official Spanish Government figures.



2

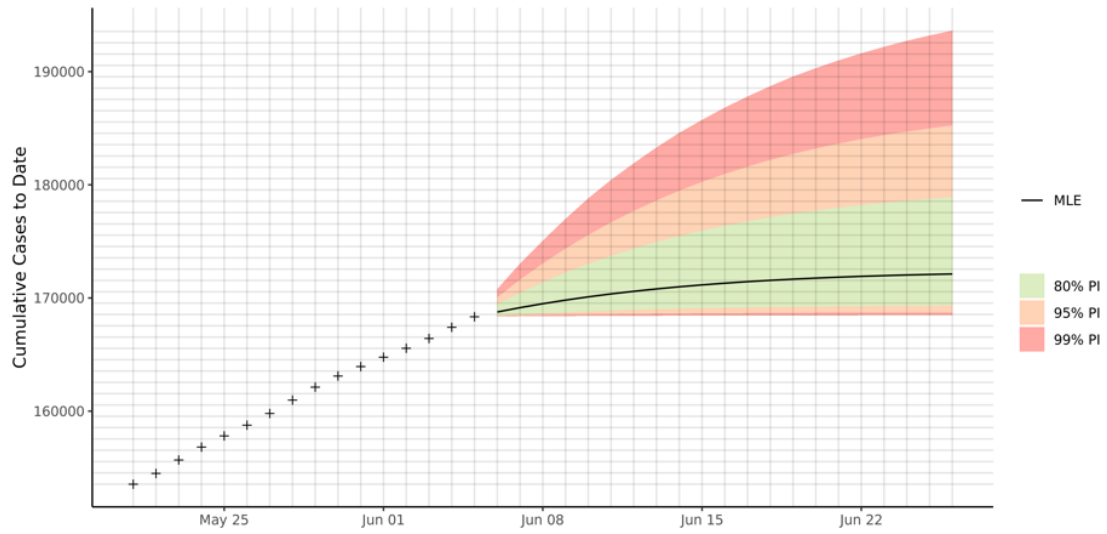
3 **Figure 2 – The probability density plots of the Bayesian estimates of the model**
4 **parameters as of June 5th, 2020.** r is the reciprocal dispersion parameter of the negative
5 binomial. p is the asymptotic limit of the sigmoidal growth and is indicative of the total
6 number of cases to be expected for this wave. α is the rate of growth at the steepest point
7 of the curve, and β is the estimated center of the wave (the 40th day of the epidemic is
8 April 26nd, 2020 for Turkey)

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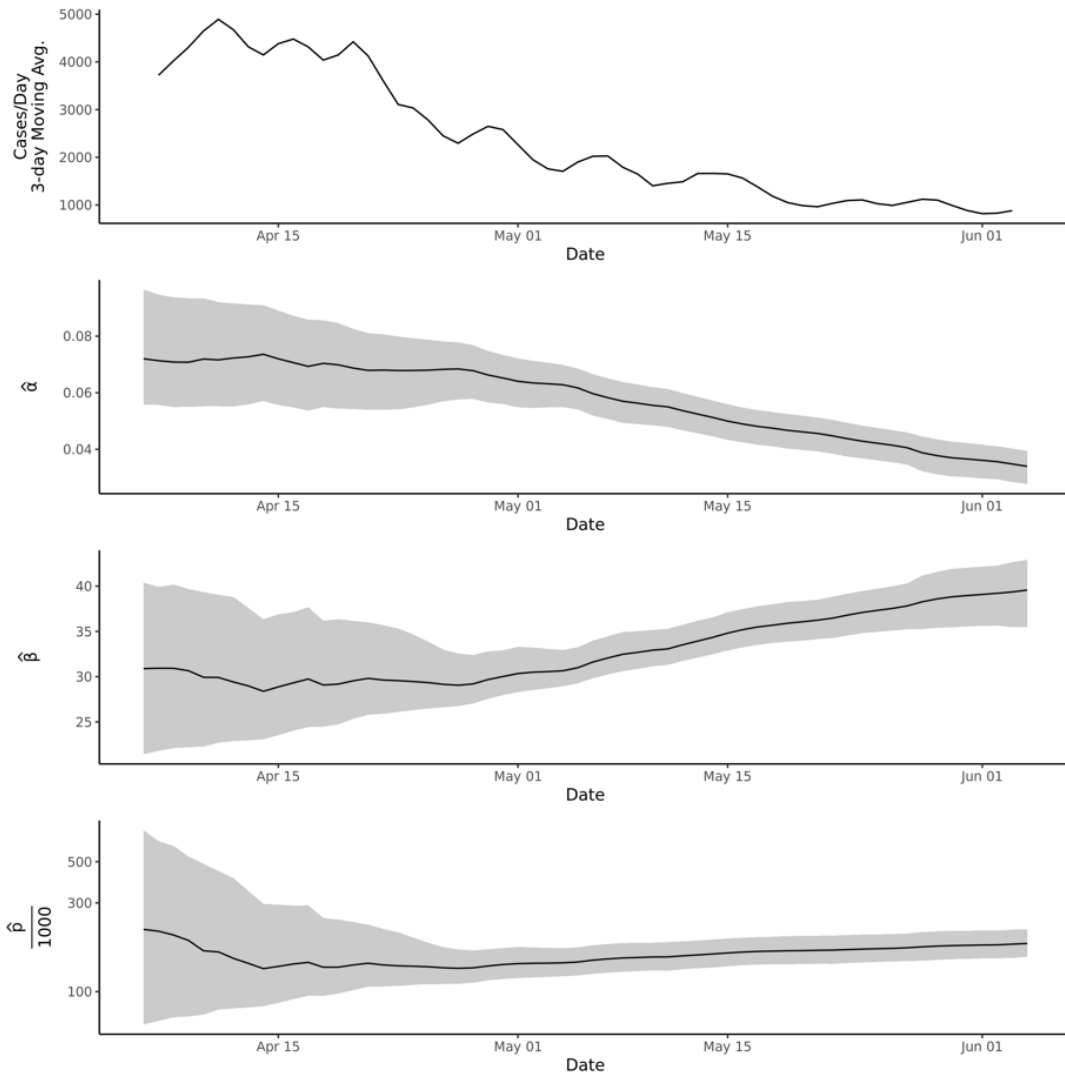
2 **Figure 3 – Predicted daily case numbers for June 6 – June 26.** The green, orange and
 3 red bands are the 80, 95, and 99 percent prediction intervals, respectively. The black line
 4 is the maximum likelihood point estimate (MLE). For example on June 6 - our first
 5 prediction day- our maximum likelihood point estimate for the confirmed case number is
 6 424, and 80%, 95% and 99% prediction intervals are [114 - 1114], [46 - 1717], and [17 -
 7 2454], respectively (see also Tables 3 & 4).



1

2 **Figure 4 – Predicted cumulative case numbers for June 6th – June 26th.** The green,
 3 orange and red bands are the 80, 95, and 99 percent prediction intervals, respectively. The
 4 black line is the maximum likelihood point estimate (MLE).

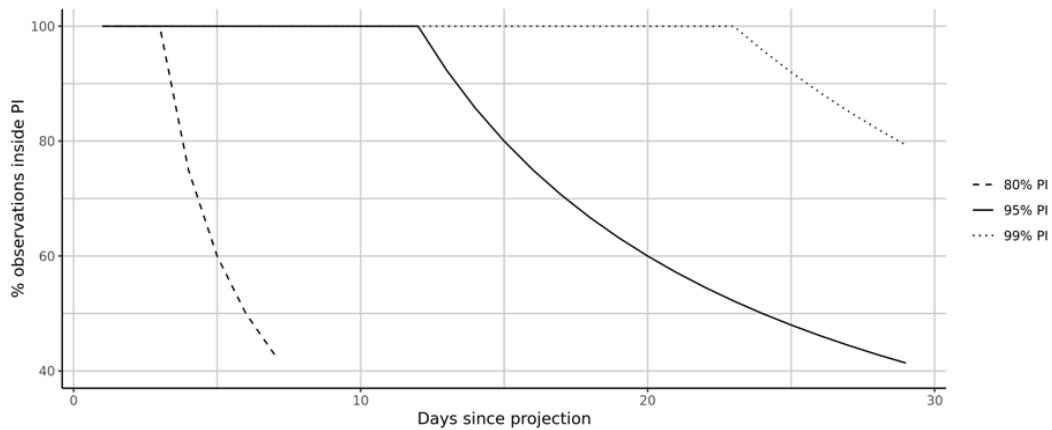
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2 **Figure 5 - Evolution of the model parameter estimates over time, for regressions run**
 3 **each day from April 5 - June 5, 2020. The gray bands are the 95% confidence intervals.**
 4 Note that the last plot (p) has a logarithmic y-axis.

5



1

2 **Figure 6 – The predictive performance of the model for which the parameters were**
 3 **estimated with data up to May 5th, 2020.** The plots show the percentage of future (May
 4 6th – June 6th 2020) points that remain inside the different prediction intervals starting
 5 from the day after estimation up to a horizon of 30 days.

6

1 **Table 3 – Daily case number projections between June 6th and June 26th**

Date	Daily							
	60% PI		80% PI		95% PI		99% PI	
	Min	Max	Min	Max	Min	Max	Min	Max
6.06.2020	188	818	114	1114	46	1717	17	2454
7.06.2020	171	753	105	1025	43	1570	15	2249
8.06.2020	155	678	94	915	38	1425	14	2034
9.06.2020	139	621	84	854	33	1317	12	1927
10.06.2020	127	571	77	784	31	1213	11	1806
11.06.2020	114	510	68	698	28	1105	9	1625
12.06.2020	100	465	61	640	24	1007	8	1476
13.06.2020	90	422	54	588	22	931	8	1396
14.06.2020	82	381	49	528	18	863	7	1290
15.06.2020	72	342	43	480	17	777	5	1143
16.06.2020	65	307	39	428	15	698	5	1083
17.06.2020	58	276	35	392	13	646	4	983
18.06.2020	50	248	30	351	12	592	4	914
19.06.2020	44	223	26	316	10	529	3	853
20.06.2020	39	198	23	284	9	484	3	737
21.06.2020	34	175	20	253	7	434	2	683
22.06.2020	30	157	17	227	6	389	2	627
23.06.2020	25	139	15	204	5	355	1	578
24.06.2020	22	123	13	180	4	313	1	523
25.06.2020	19	108	11	161	4	286	1	479
26.06.2020	16	95	9	143	3	261	1	427

2

3

1 **Table 4 – Cumulative case number projections between June 6th and June 26th**

Date	Cumulative							
	60% PI		80% PI		95% PI		99% PI	
	Min	Max	Min	Max	Min	Max	Min	Max
6.06.2020	168528	169158	168454	169454	168386	170057	168357	170794
7.06.2020	168699	169911	168559	170479	168429	171627	168372	173043
8.06.2020	168854	170589	168653	171394	168467	173052	168386	175077
9.06.2020	168993	171210	168737	172248	168500	174369	168398	177004
10.06.2020	169120	171781	168814	173032	168531	175582	168409	178810
11.06.2020	169234	172291	168882	173730	168559	176687	168418	180435
12.06.2020	169334	172756	168943	174370	168583	177694	168426	181911
13.06.2020	169424	173178	168997	174958	168605	178625	168434	183307
14.06.2020	169506	173559	169046	175486	168623	179488	168441	184597
15.06.2020	169578	173901	169089	175966	168640	180265	168446	185740
16.06.2020	169643	174208	169128	176394	168655	180963	168451	186823
17.06.2020	169701	174484	169163	176786	168668	181609	168455	187806
18.06.2020	169751	174732	169193	177137	168680	182201	168459	188720
19.06.2020	169795	174955	169219	177453	168690	182730	168462	189573
20.06.2020	169834	175153	169242	177737	168699	183214	168465	190310
21.06.2020	169868	175328	169262	177990	168706	183648	168467	190993
22.06.2020	169898	175485	169279	178217	168712	184037	168469	191620
23.06.2020	169923	175624	169294	178421	168717	184392	168470	192198
24.06.2020	169945	175747	169307	178601	168721	184705	168471	192721
25.06.2020	169964	175855	169318	178762	168725	184991	168472	193200
26.06.2020	169980	175950	169327	178905	168728	185252	168473	193627

2