Early behavior of Madrid Covid-19 disease outbreak: A mathematical model.

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Abstract

Introduction: Madrid Covid-19 disease outbreak started on 28 February 2020 and since then it became the main Covid-19 disease cluster in Spain. On 26 March 2020, a total of 17166 cases were already reported, with 2090 deaths. Globally a $R_0$ index of 2-3 has been reported. We aimed to build an experimental mathematical model that help to analyze the early characteristics of Madrid Covid-19 disease outbreak and to explore the actual $R_0$ index on Madrid Covid-19 outbreak.

Material and Methods: A simulated mathematical model was built, based on a SIR epidemiological model and the reported characteristics of Wuhan Covid-19 disease outbreak. Monte Carlo simulations were further done to estimate the $R_0$ value over time in the Madrid Covid-19 disease outbreak.

Results: Mean estimated $R_0$ value along the early period is of 2.22 (+/- 1.21 SD). A significant increase of 0.093 (+/- 0.037, p=0.025) in $R_0$ value each day of outbreak is found.

Conclusions: Our proposed Mathematical Simulation model may be useful to evaluate early characteristics of this outbreak. The present work is the first reported estimation of $R_0$ value in the Spanish Madrid Covid-19 outbreak, with similar results to the previous reported in the Wuhan outbreak, although it may suggest a slightly increase on $R_0$ along time.
Introduction

Epidemic Background

On 31 December 2019, a community-acquired pneumonia of unknown etiology was first reported in Wuhan city. On 2 January 2020 it was first published its relation with a Coronaviridae virus, called SARS-CoV-2[1]. During the first two months of epidemic, a total of 79384 cases were reported in China, with 2838 deaths (Lethal Index of 3.57%[2]. On 13 January 2020 the first case outside China was reported in Thailand, corresponding to an imported case from Wuhan and in the following days, imported cases from this region were also reported in Japan and Republic of Korea[3].

During the first 2 months of epidemic, a total of 85403 cases were globally reported, with a total of 2924 deaths and a Letality index of 3.42%[2].

In Spain, the first reported cases occurred on 31 January and 9 February 2020. They were two cases acquired on Germany and United Kingdom respectively[4]. And the first important clusters with local transmission were reported on 28 February 2020 in the Canary Islands, Andalucia, Valencia and Madrid[5]. From them, the main cluster was Madrid, where on 26 March 2020, a total of 17166 cases were already reported, with 2090 Covid-19 deaths.

On 13 March 2020, the day before Public Health Measures (PHM) were taken, there were 4209 cases reported in Spain (47.28% of them -1990 cases- from Madrid). This PHM were based on mobility restrictions. Covid-19 disease: Epidemiological Characteristics

Covid-19 disease is caused by a Coronaviridae virus called SARS-CoV-2[Chan2019]. It is transmitted from direct contact with respiratory drops, hands and contaminated fomites. Mean incubation period is of 5 days and time to peak symptoms is of 3 days[6,7]. Time to recovery from symptoms is of 14 days, although it can take up to 30 days[6,7].

According to the early Wuhan outbreak data, the Reproduction Number (R_0) is reported to be between 2 and 3 [Li, Wu, Riou]. Although it may change over time and it can be reduced with PHM based on mobility restrictions, as it has been seen in Wuhan[8,9].
Objectives

To describe the early characteristics of Covid-19 outbreak in Madrid.

To build a Mathematical model that fits the early findings of Covid-19 infection on Madrid’s outbreak.

Material and Methods

Study data-set

Data used for this paper was obtained directly from Spanish Government reported cases. This data is available online at the Spanish Health Ministry webpage (10). Analyzed data corresponds to the first 15 days of Madrid Covid-19 disease outbreak (26 February to 11 March 2020).

Mathematical model

Based on the Spanish Government reported cases, we built a stochastic transmission model, based on a classical SIR epidemiological model (11), as can be seen on figure 1. Basically, it divides individuals into four different subgroups: Susceptible, Exposed, Infected and Removed (recovered, isolated or death).

The incubation period was assumed to be Normally distributed, with a mean of 5 days and a standard deviation (SD) of 2 days. The time to the start of symptoms and the peak of the disease is normally distributed, with a mean of 3 days and a SD of 1 day. Once a patient is infected (turns into an Infected individual), the probability to transmit the infection on a certain day \( R_n \) is based on the estimated \( R_0 \), with a peak probability on the peak day \( p \) of symptoms:

\[
R_n = \mathcal{N}(p, 2) \times R_0 \tag{1}
\]

The probability for developing symptoms is fixed on 0.7, and in those symptomatic patients, the time to diagnosis is Normally distributed, with a mean of 8 days and a SD of 2 days. Once a patient is diagnosed, it is supposed to be removed from the general population (turns into a Removed individual) and thus its probability to infect other individual is stopped. If a patient is asymptomatic and thus no diagnosed, it still can
infect other individuals up to 12 days (with a SD of 2 days) after the supposed peak of symptoms. All of this parameters introduced in the model are shown in table 1.

The Mathematical model was built with R (12) and it can be downloaded online from our repository [cite].

**Simulations and Statistic analysis**

With sequential Monte Carlo simulations, based on different $R_0$ values over time, the number of infected and diagnosed individuals at the beginning of the Madrid Covid-19 outbreak are estimated for each time epoch. This estimated diagnosed individuals are compared with the reported cases of Covid-19 disease and thus, the probability of each $R_0$ value is calculated in each time epoch. $R_0$ values are expressed as most probably, 95% confidence interval and 90 percent confidence interval.

To assess if the estimated $R_0$ is stable along time, initial estimated $R_0$ values are compared with the final values (first to 3rd day against 13th to 15th day of outbreak). And finally all estimated $R_0$ values for each time epoch are regressed against each day of outbreak.

**Results**

Mean estimated $R_0$ value along the early period is of 2.22 (+/- 1.21 SD). A temporal representation of the obtained $R_0$ value is shown in figure 2, and temporal results with the confidence interval is also shown in table 2.

During this analyzed period of time the regression analysis shows a significant increase of the $R_0$ value along days. An increase of 0.093 (+/- 0.037, p=0.025) in $R_0$ value each day of outbreak is found.

**Discussion**

Simulated mathematical models are useful to assess the epidemic characteristics and evaluate possible effects of different PHM interventions. Moreover, they are of special interest in early stages of an outbreak, when no enough information is still available to make decisions. In this sense, the proposed model can be used and adapted to
evaluate the evolution of Covid-19 disease outbreak and to monitor the results of PHM undertaken by the governments.

As described in the present work, the $R_0$ value in Madrid’s Covid-19 disease outbreak (Spanish main Covid-19 disease outbreak) is similar to the reported in previous documents, corresponding to Wuhan outbreak (6,7). This $R_0$ value is about 2-3 at the beginning, although our data suggest it can increase along the outbreak if no PHM are taken.

In previous reports, PHM based on mobility restrictions can reduce this $R_0$ value, leading to a disease control and finally to a possibility to overcome this situation. In this sense further investigation will be necessary to evaluate weather or not, this mobility restrictions can lead to a reduction in $R_0$ value. This effect in outbreak reduction would be of special importance to plan future decisions and to monitor their effect.

**Conclusions**

Our proposed Mathematical Simulation model may be useful to evaluate early characteristics of this outbreak and the results of further PHM.

The present work is the first reported estimation of $R_0$ value in the Spanish Madrid Covid-19 outbreak. It is similar to the previous reported in the Wuhan outbreak, although it may suggest a slightly increase on $R_0$ along time.

Whether or not PHM based on mobility restrictions will be able to reduce $R_0$ value in Covid-19 Madrid outbreak is still not known, and thus, further investigation in this sense will be needed.
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Figures

Figure 1. Proposed SIR model for the simulations.
Figure 2. Estimated $R_0$ values for each time epoch along the first 15 days of Madrid Covid-19 disease outbreak. Values are expressed as most likely (black line), 95% confidence interval (dark blue) and 90% confidence interval (light blue). The regression line for the estimated $R_0$ value against day of outbreak (orange dashed line).
### Tables

#### Table 1

| Variable | Description | Values            |
|----------|-------------|-------------------|
| $i$      | Day of infection |                  |
| $T_i$    | Time from infection to beginning of symptoms (incubation) | 5 (± 2) days     |
| $p$      | Peak day of symptoms |              |
| $T_p$    | Time from beginning of symptoms to $p$ day (peak of symptoms) | 3 (± 1) day      |
| $n_s$    | Days with possible risk for infection transmission (in a symptomatic patient) | 5 (± 2) days     |
| $n_a$    | Days with possible risk for infection transmission (in an asymptomatic patient) | 15 (± 2) days    |
| $R_n$    | Infection risk in each time epoch, as described in formula 1 | Formula 1        |

**Table 1.** Description of variables and values included in the Mathematical model.
### Table 2

|                | 26 February | 27 February | 28 February | 29 February | 1 March | 2 March | 3 March | 4 March |
|----------------|-------------|-------------|-------------|-------------|---------|---------|---------|---------|
| $R_0$          | 2.3         | 1.9         | 0.7         | 1.6         | 2.7     | 2.4     | 3.4     | 2.6     |
| 95% CI         | 1.9 – 3.6   | 1.4 – 2.3   | 0.4 – 0.8   | 1.3 – 2     | 2.4 – 2.8| 2.2 – 2.6| 2.9 – 3.8| 2.3 – 2.8|
| 90% CI         | 1.5 – 4.6   | 1.1 – 2.8   | 0.4 – 1     | 1.2 – 2.4   | 2.3 – 3.3| 1.9 – 2.9| 2.9 – 4 | 2 – 2.8 |
|                | 5 March     | 6 March     | 7 March     | 8 March     | 9 March | 10 March| 11 March|
| $R_0$          | 1.6         | 2.5         | 2.2         | 2.4         | 3       | 3.2     | 3.3     |
| 95% CI         | 1.6 – 1.6   | 2.4 – 2.6   | 2.2 – 2.3   | 2.4 – 2.4   | 3 – 3.1 | 3.1 – 3.3| 3.3 – 3.4|
| 90% CI         | 1.4 – 1.8   | 2.3 – 2.8   | 2 – 2.4     | 2.3 – 2.5   | 2.9 – 3.1| 3 – 3.4 | 3.2 – 3.5|

**Table 2.** Evolution of $R_0$ value along the first days of Covid-19 Madrid outbreak.