

# Advanced modeling hands-on session: meta-population models

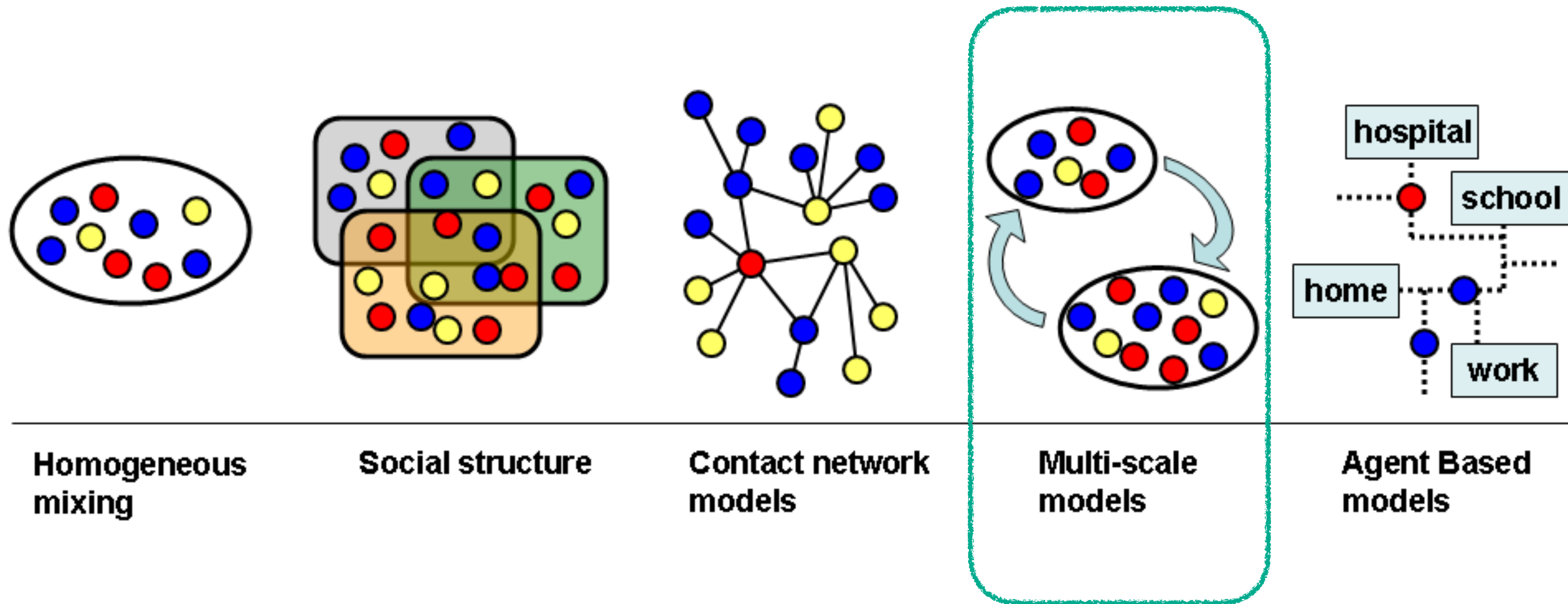


**Mattia Mazzoli**  
July 2 2025, Mahidol University, Bangkok



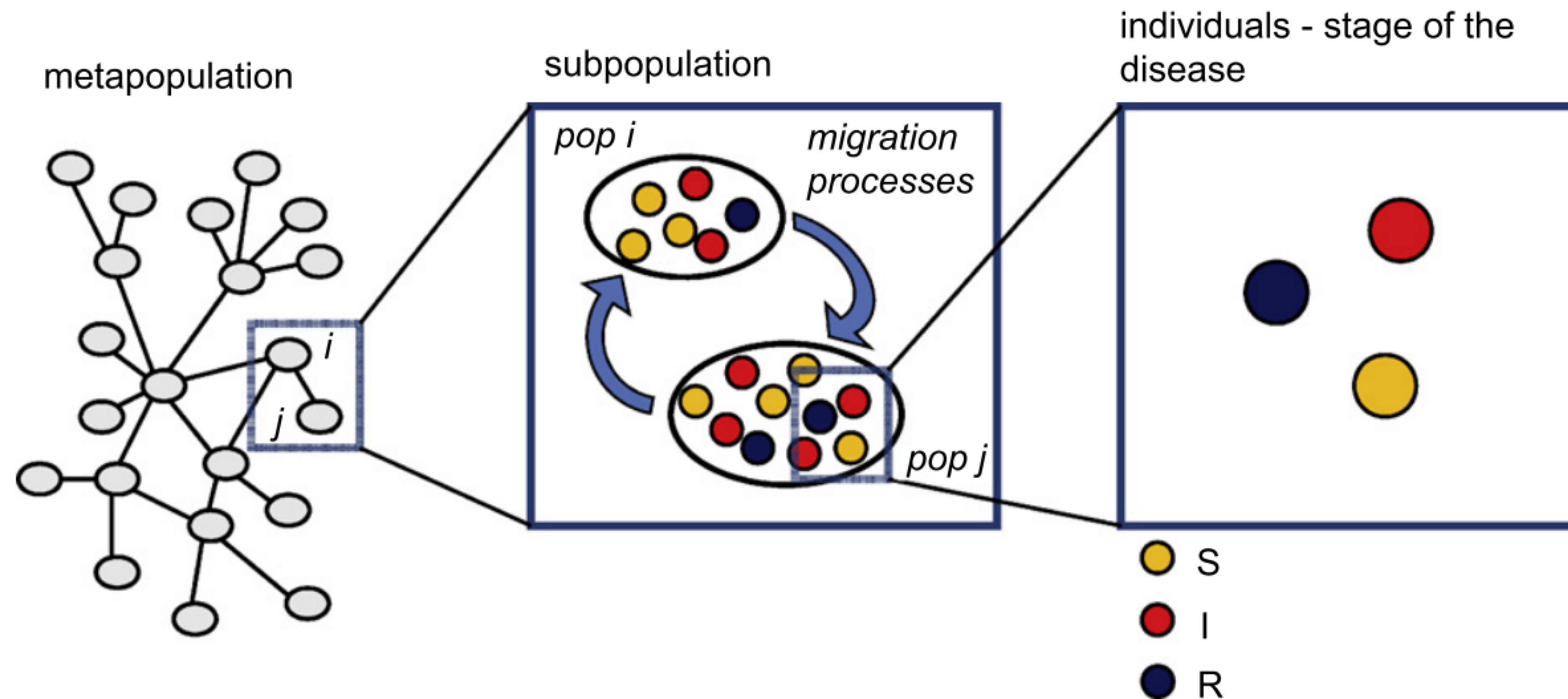
<https://www.onlymyhealth.com/>

# The metapopulation scheme





# The metapopulation scheme



Spatially structured subpopulations (city, regions, etc).

Epidemic dynamic in each subpopulation is the same as in the single population scheme, but individuals travel

# Reaction-diffusion analogy for mobility

We consider a network of  $V$  populations (nodes), where each node hosts  $N_i$  individuals, which can be in state S, I or R

The total population is preserved as:  $N = \sum_i N_i$

each individual moves from  $i$  to  $j$  with a diffusion rate  $d_{ij} \sim$  node degree or population size or mobility matrix

**Diffusion:** individuals travel from one node to another

$d_{ij}$ : rate at which an individual is moving from subpopulation  $i$  to subpopulation  $j$

$d_{ij} = \frac{w_{ij}}{N_i}$  where  $w_{ij}$  is known real-world mobility between subpopulations

**Reaction:** in each subpopulation, individuals interact according to an epidemic compartmental model in homogenous mixing (mass action principle)



# Recap on the mass-action principle

**Force of infection:** the rate at which susceptible individuals become infectious

$\lambda = \beta i = \beta \frac{I}{N}$  force of infection acting within the population at each subpopulation

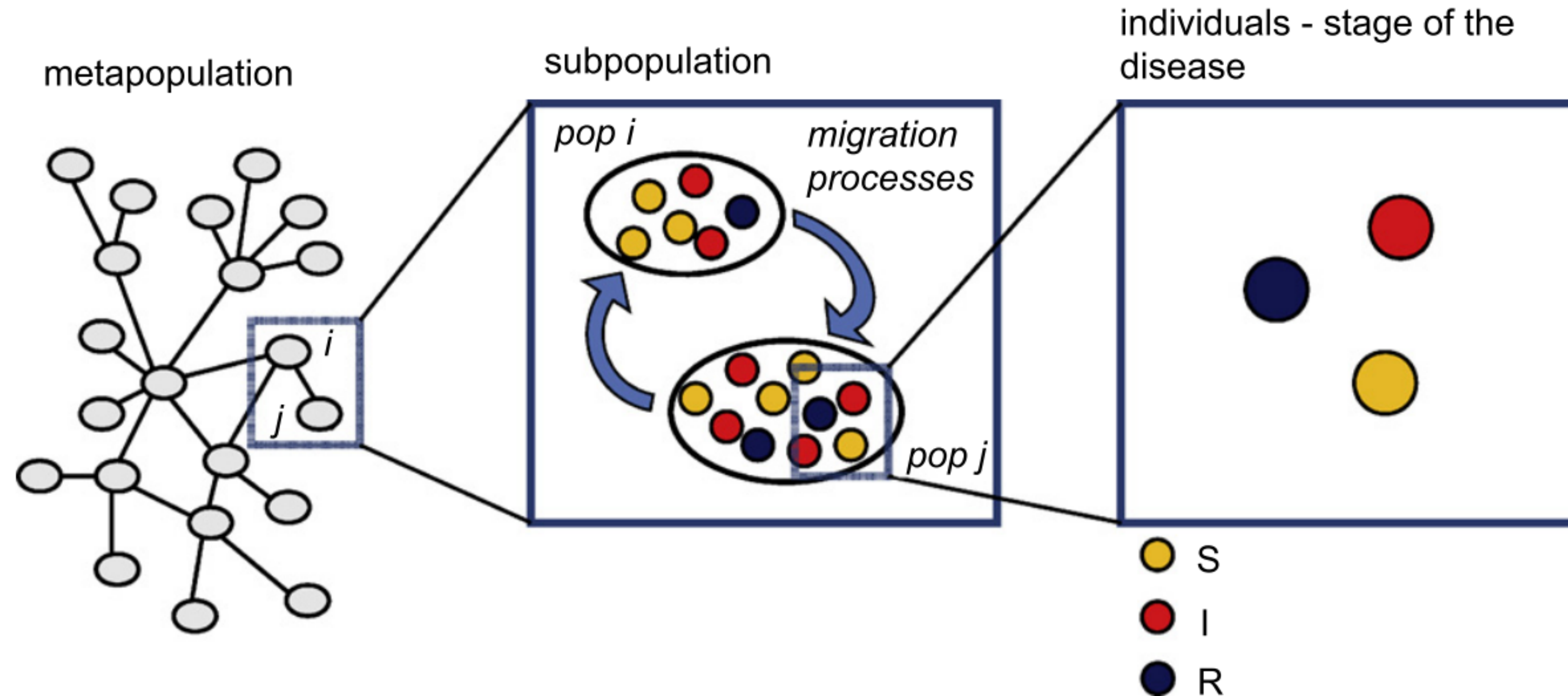
**Mass-action:** within each population, new infections are produced by the density of contacts of susceptible and infected individuals

$S + I \rightarrow 2I$  principle of mass-action: chemical reagents amount determines the product amount

**Homogenous mixing:** all individuals interact with the same rate, like particles in a box at given temperature T

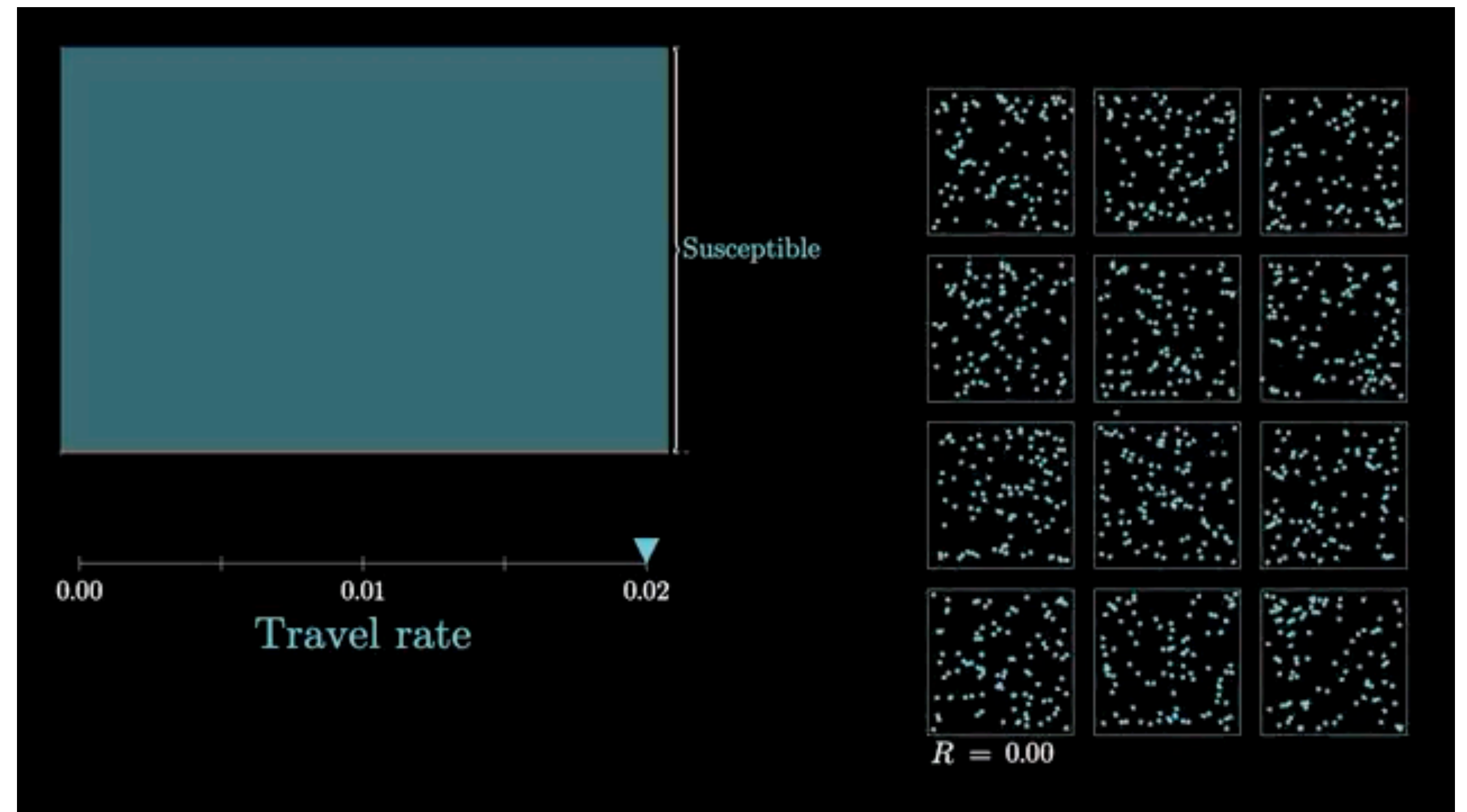
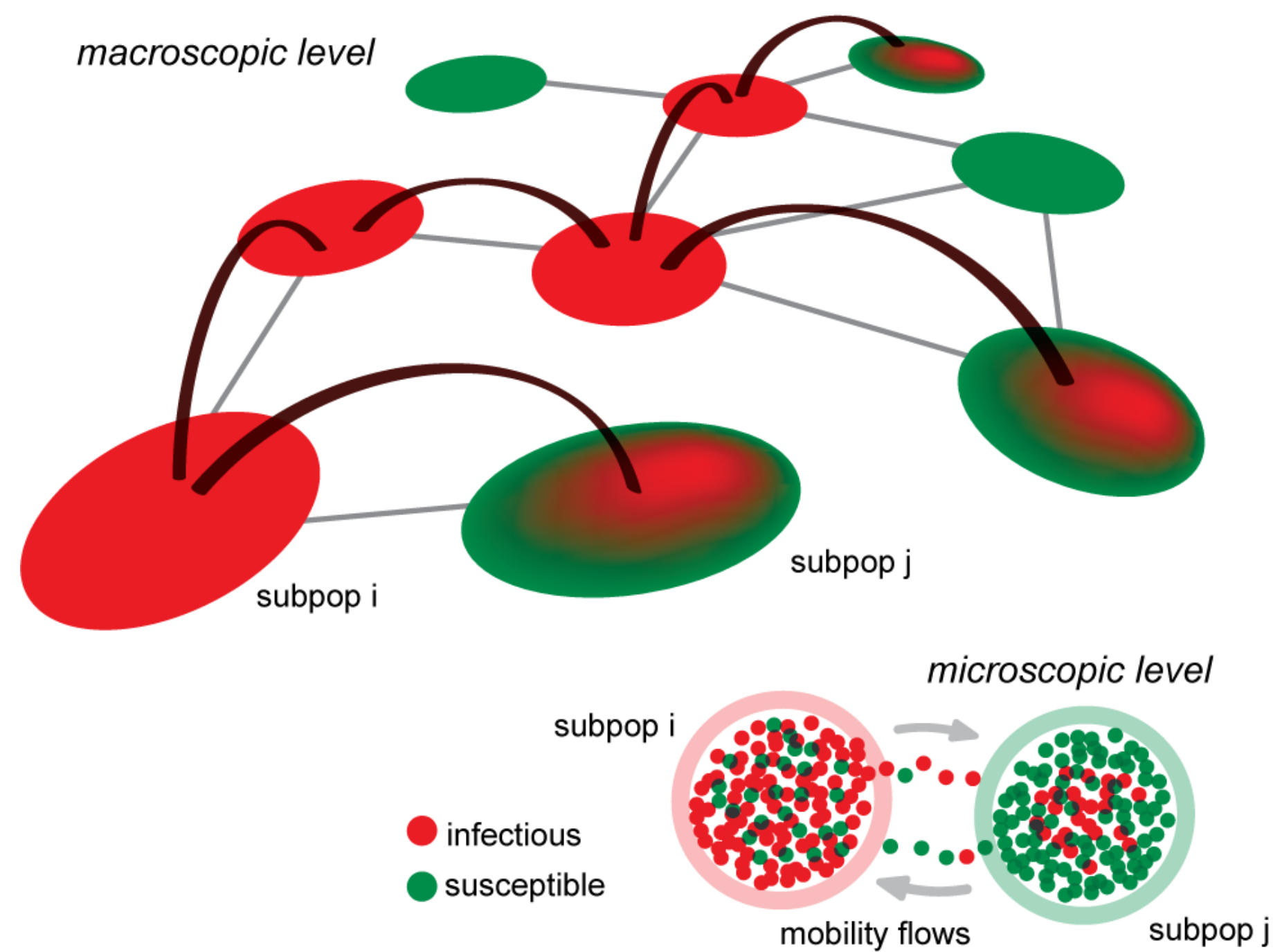
$$\frac{dI}{dt} = \lambda S - \mu I = \beta S \frac{I}{N} - \mu I$$

# Reaction-diffusion wrap-up



**Reaction** within all subpopulations  
**Diffusion** between subpopulations

# The metapopulation scheme

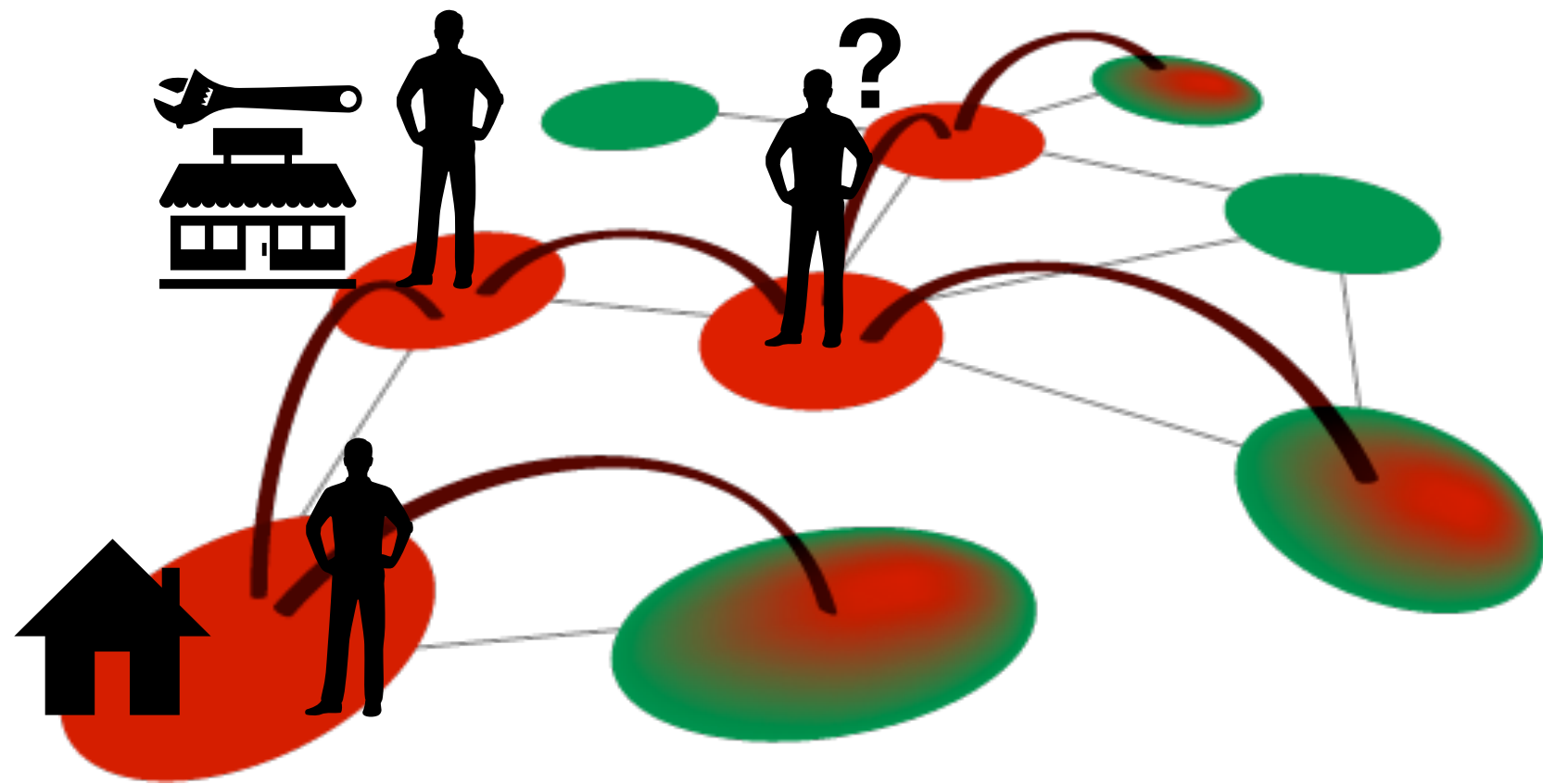




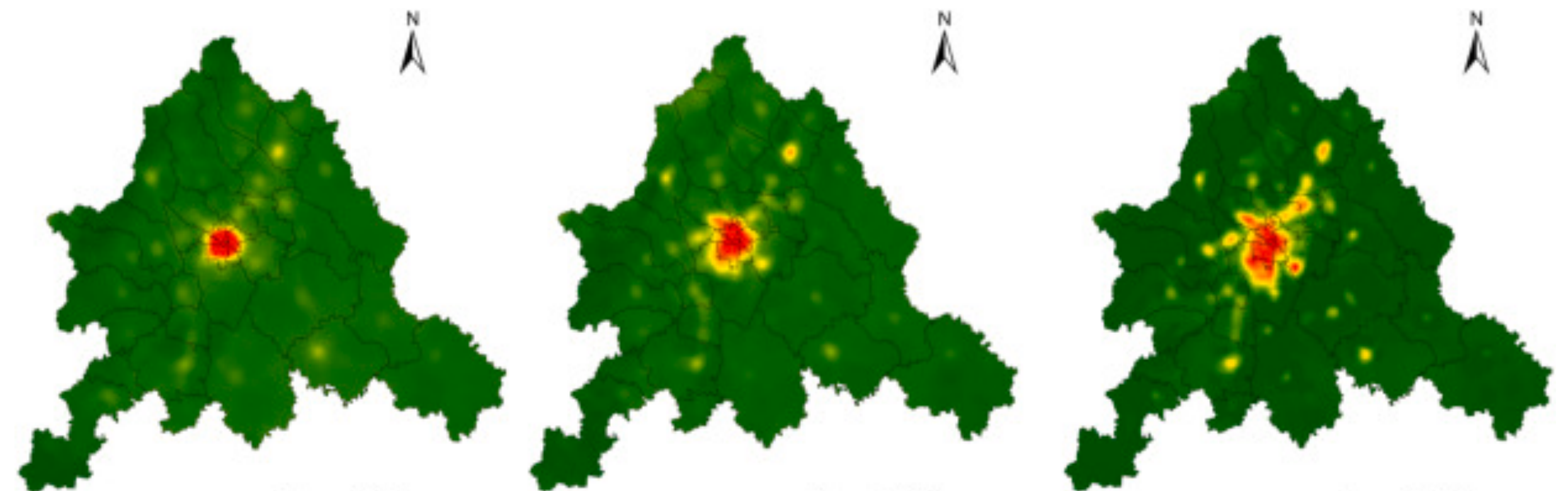
# Metapopulation models with markovian mobility

**Markovian mobility:** individuals move among populations without memory, the probability of moving from  $i$  to  $j$  depends only on the average flows between  $i$  and  $j$

**Indistinguishability:** individuals are not distinguishable, i.e. not labelled, they do not belong to a patch. A susceptible in  $i$  moving in  $j$  might come from anywhere



non-markovianity of mobility impacts invasion threshold



# Rvachev-Longini model

## Rvachev-Longini model (1985):

first model of global spread using diffusion rates in compartmental models

$x_i(t)$  : number of susceptibles in  $i$  at time  $t$

$u_i(\tau, t)$  : n of exposed in  $i$  at time  $t$  who were infected at  $t$ -tau

$y_i(\tau, t)$  : n of infected in  $i$  at time  $t$  who were infected at  $t$ -tau

$z_i(t)$  : n of recovered in  $i$  at time  $t$

$\gamma(\tau)$  : incubation period distribution

$\tau_1$  : max of incubation period

$\delta(\tau)$  : infectious period distribution

$\tau_2$  : max of infectious period

$n$  : n of populations     $p_i(t)$  : population of  $i$ , preserved

$n[1 + (\tau_1 + 1) + (\tau_2 + 1)]$  ODEs

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$n$  : n of populations  $p_i(t)$  : population of  $i$ , preserved

$n[1 + (\tau_1 + 1) + (\tau_2 + 1)]$  ODEs

$$x_i(t) + \sum_{\tau=0}^{\tau_1} u_i(\tau, t) + \sum_{\tau=0}^{\tau_2} y_i(\tau, t) + z_i(t) = p_i, \quad \forall t$$

$$x_i(t+1) = \Omega[x_i(t)] - u_i(0, t), \quad (9)$$

$$u_i(\tau+1, t+1) = [1 - \gamma(\tau)] \Omega[u_i(\tau, t)], \quad \tau = 0, 1, \dots, \tau_1 - 1, \quad (10)$$

$$y_i(\tau+1, t+1) = \begin{cases} \gamma(\tau) \Omega[u_i(\tau, t)] + [1 - \delta(\tau)] y_i(\tau, t), & \tau = 0, 1, \dots, \tau_1, \\ [1 - \delta(\tau)] y_i(\tau, t), & \tau = \tau_1 + 1, \tau_1 + 2, \dots, \tau_2 - 1, \end{cases} \quad (11)$$

$$w_i(t+1) = \sum_{\tau=0}^{\tau_1} \gamma(\tau) \Omega[u_i(\tau, t)], \quad (12)$$

## Output

$w_i(t)$  : new infected on time  $t$



# Rvachev-Longini model

## Rvachev-Longini model (1985):

first model of global spread using diffusion rates in compartmental models

$\sigma_{ij}$  : n x n matrix of trips from i to j (symmetric!)

$p_i(t)$  : population of i, preserved

Transport operator

$$\Omega[A_i(t)] = A_i(t) + \sum_{j=1}^n \left[ A_j \frac{\sigma_{ji}}{p_j} - A_i \frac{\sigma_{ij}}{p_i} \right]$$

travel rates

$$x_i(t+1) = \Omega[x_i(t)] - u_i(0, t), \quad (9)$$

$$u_i(\tau+1, t+1) = [1 - \gamma(\tau)] \Omega[u_i(\tau, t)], \quad \tau = 0, 1, \dots, \tau_1 - 1, \quad (10)$$

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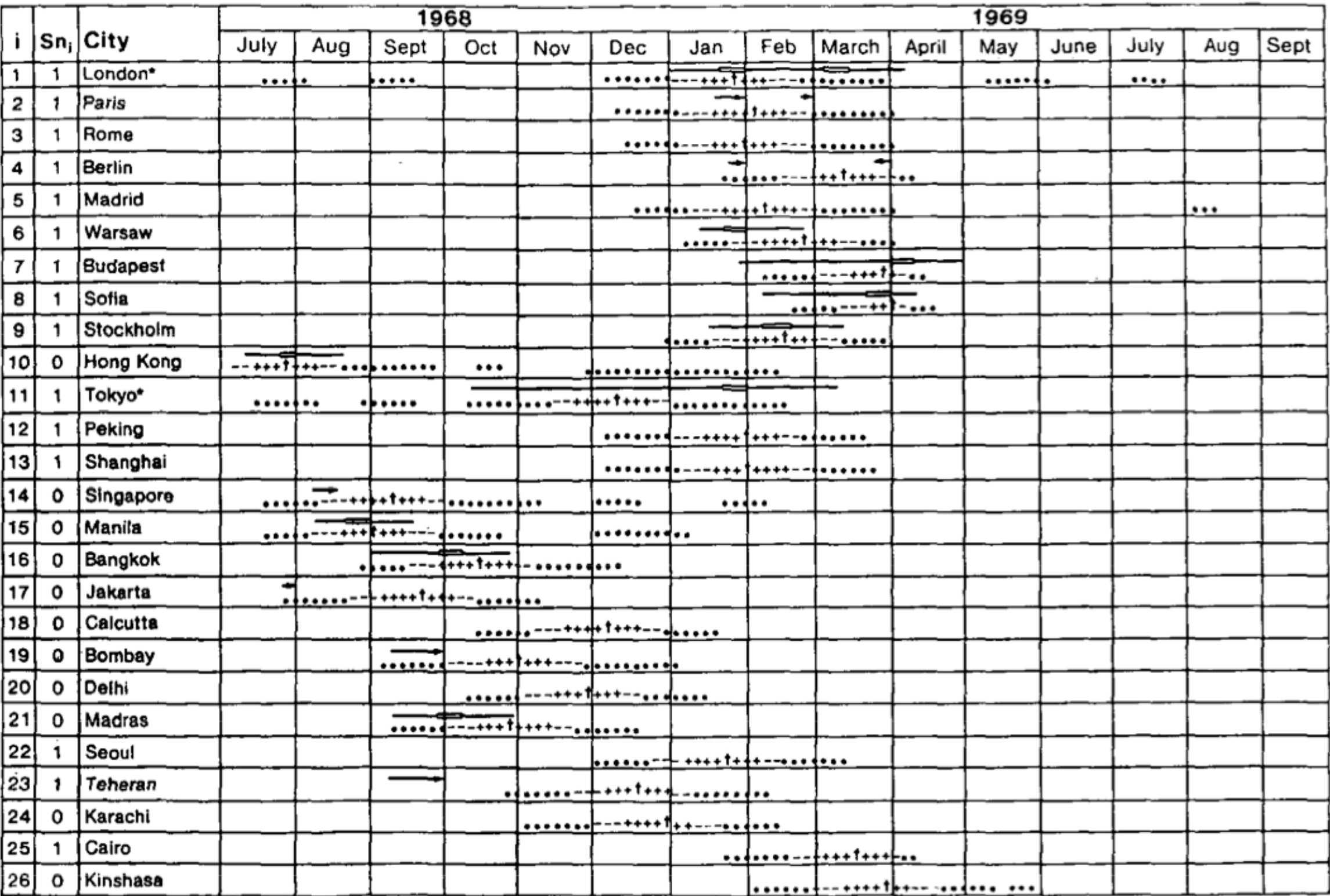
$$w_i(t+1) = \sum_{\tau=0}^{\tau_1} \gamma(\tau) \Omega[u_i(\tau, t)], \quad (12)$$

# Rvachev-Longini model

**Rvachev-Longini model (1985):**  
first model to introduce diffusion rates in compartmental models

Very complex model, high n of ODEs

Fitted very well the intensity of influenza pandemic of 1968-69 from Hong Kong in 52 cities of the world



\* Empirical data are joint with the surrounding region.

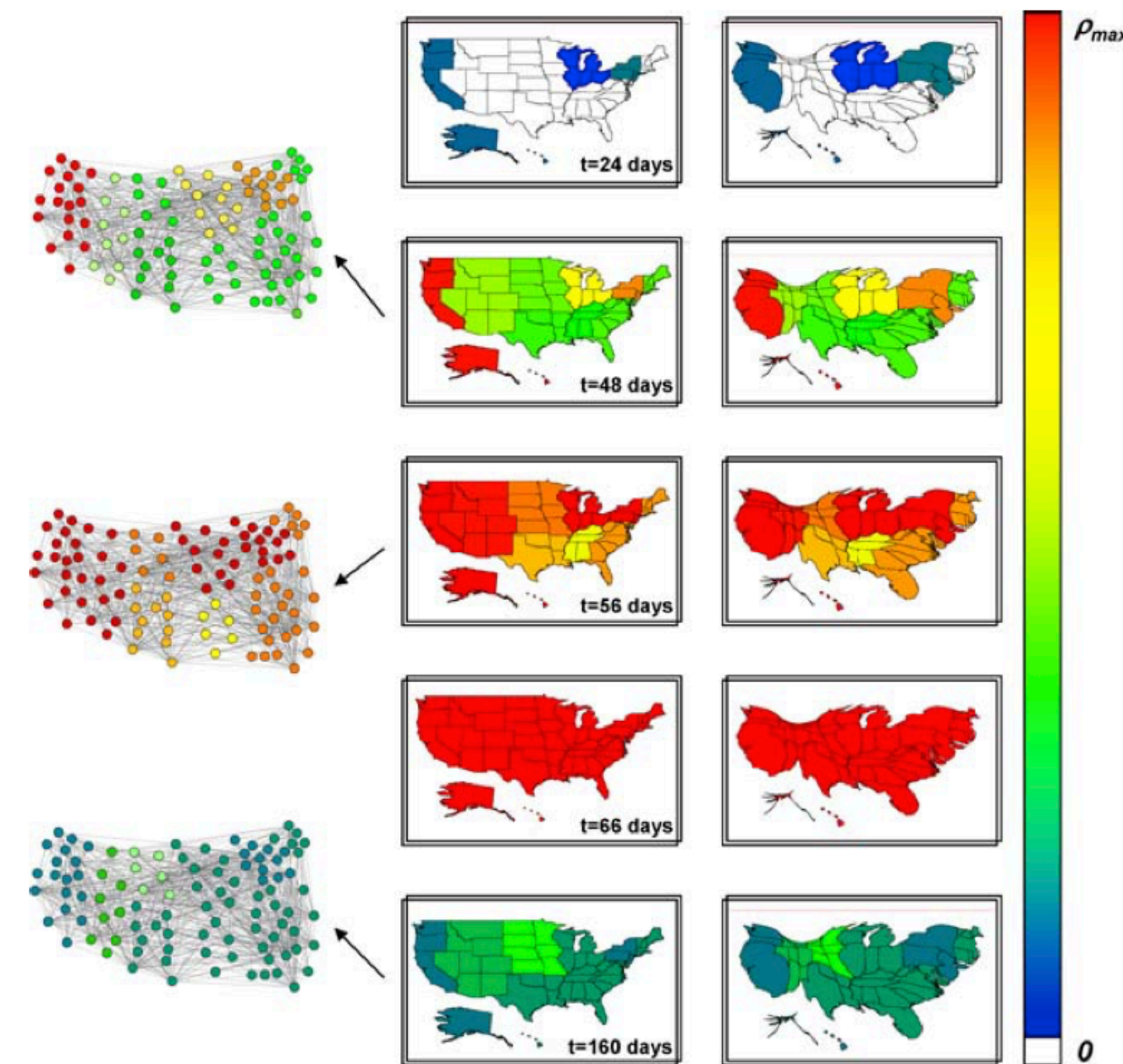
FIG. 1. A schematic plot of the forecasted  $b(t)$  and actual  $a(t)$  course of the 1968–1969 influenza pandemic. Each of the following symbols represents the daily forecasted morbidity incidence per  $10^5$  over four calendar days: ● for  $b_i(t) < 10$ , - for  $10 \leq b_i(t) \leq 100$ , + for  $100 > b_i(t)$ , and † when the peak in morbidity occurred during the four days indicated. When a symbol falls directly on a border between months, this indicates two days in each month.



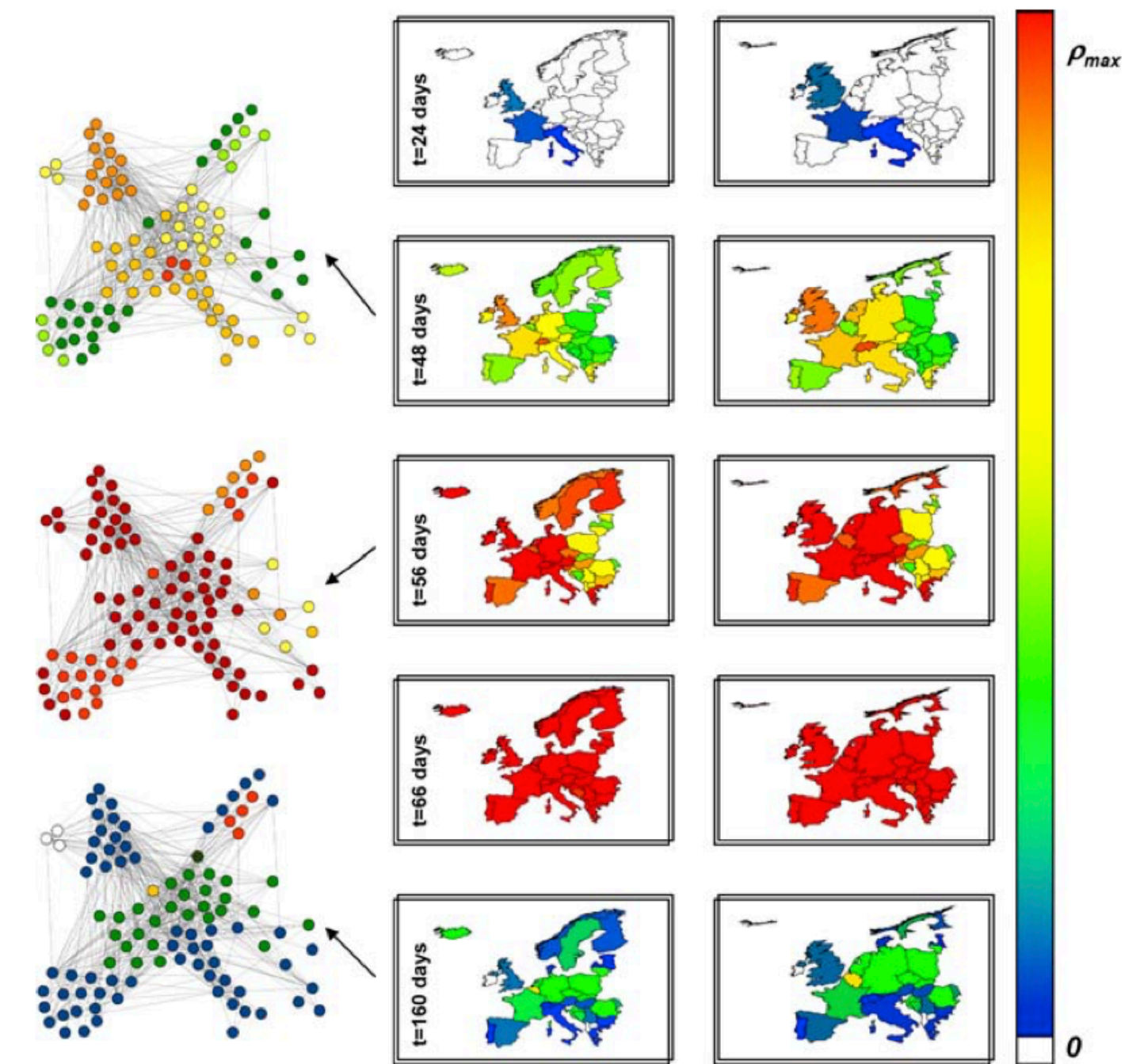
# Simpler deterministic approach

$$\begin{cases} \frac{dS_i}{dt} = -\beta \frac{S_i I_i}{N_i} + \langle \Omega_i(S) \rangle \\ \frac{dI_i}{dt} = \beta \frac{S_i I_i}{N_i} - \mu I_i + \langle \Omega_i(S) \rangle \\ \frac{dR_i}{dt} = \mu I_i + \langle \Omega_i(S) \rangle \end{cases}$$

Encodes the average behavior  
Transport operator is averaged



**Fig. 4** Geographical representation of the evolution in the US of the SIR epidemic specified in the text with Hong Kong as initial seed. States are grouped according to the nine influenza surveillance regions. The color code corresponds to the prevalence in each region, from 0 to the maximum value reached ( $\rho_{\max}$ ). The first set of maps provides the original US maps, while the second shows the corresponding cartograms obtained by rescaling each region according to its population (Gastner and Newman, 2004). Three representations of the airport network restricted to the United States are also shown, corresponding to three different snapshots of the epidemic diffusion. For the sake of visualization, only the 100 airports with largest traffic in the US are shown, however the data have been obtained by using the full data set including 3100 airports. The color code is the same adopted for the maps.



**Fig. 5** Geographical representation of the evolution in Europe of the SIR epidemics starting in Hong Kong. The color code corresponds to the prevalence in each European country, from 0 to the maximum value reached ( $\rho_{\max}$ ). The first set of maps provides the original maps of Europe, while the second shows the corresponding cartograms obtained by rescaling each country according to its population (Gastner and Newman, 2004). Three representations of the airport network restricted to Europe are also shown, corresponding to three different snapshots of the epidemic diffusion. For the sake of visualization, only the 100 airports with largest traffic in Europe are shown, however the data have been obtained by using the full data set including 3100 airports. The color code is the same adopted for the maps.



# Simpler deterministic approach

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## Hands on session

Go to <https://github.com/mattiamazzoli/workshop/>

Click on *metapop*

Open the *mobility modeling.ipynb* notebook

## Notebook:

metapop\_deterministic.ipynb

# Non-markovian metapopulation models

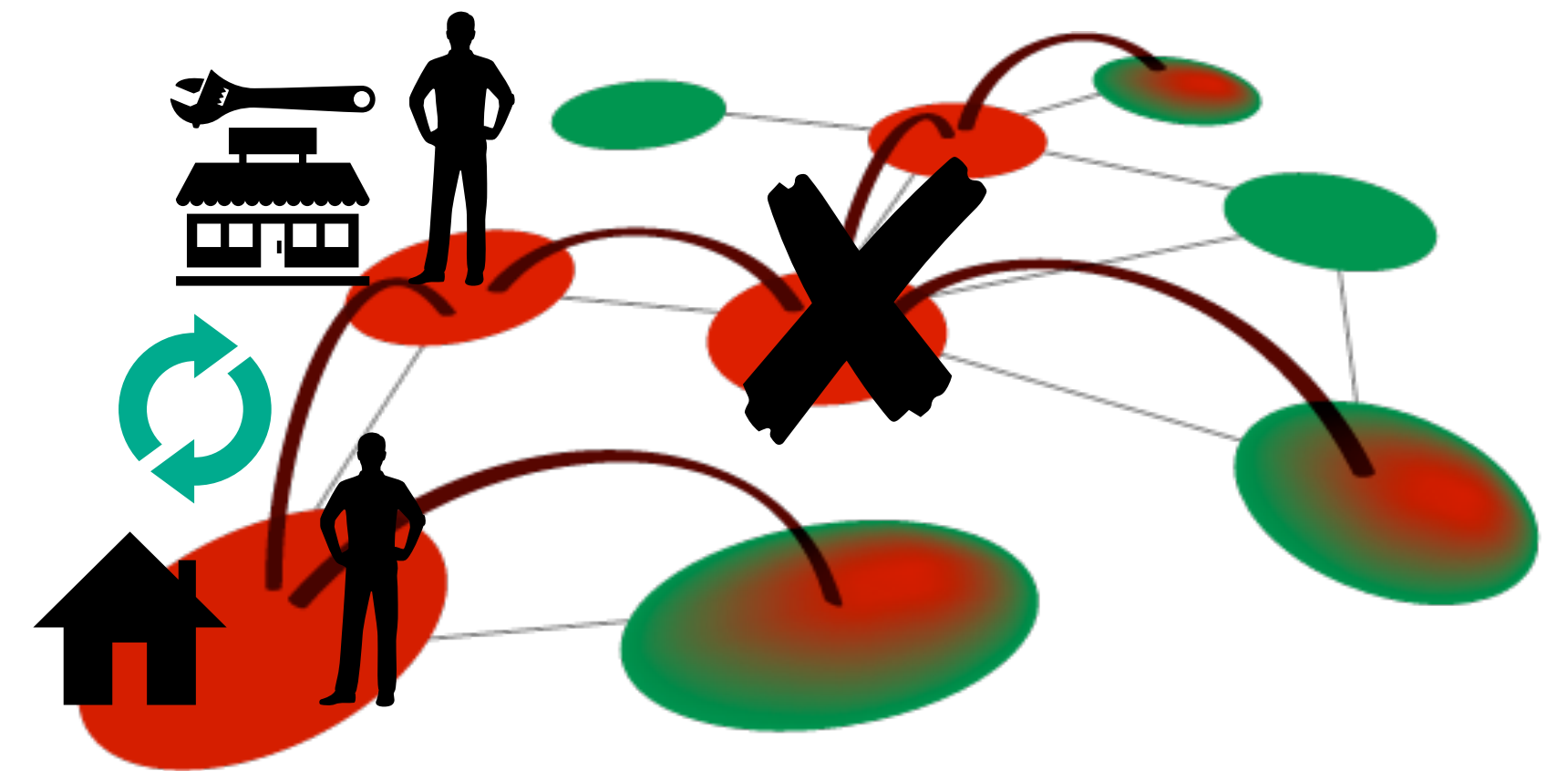
**Non-Markovian mobility:** individuals move to destination  $j$  and come back to  $i$  with returning rate  $\tau$

**Distinguishability:** individuals are distinguishable, compartments populations are labelled, they belong to a patch => i can divide between infected of i staying in i and infected of j staying in i.

$$\left\{ \begin{array}{l} X_{ii}^m = \frac{X_i^m}{1 + \sigma_i/\tau} \\ X_{ij}^m = \frac{X_i^m}{1 + \sigma_i/\tau} \sigma_{ij}/\tau \end{array} \right. \quad \begin{array}{l} \sigma_{ij} \text{ travel rate from i to j} \\ \sigma_i \text{ total rate of travel of individuals of i} \\ \tau \text{ returning rate: 8 hours per day} \sim 1/3 \text{ days}^{-1} \end{array}$$

where  $X$  is the population of the compartment  $m$  at equilibrium

$$N_i^* = \frac{N_i}{1 + \sigma_i/\tau} + \sum_j \frac{N_j}{1 + \sigma_j/\tau} \sigma_{ji}/\tau$$



# Non-markovian metapopulation models

$$\lambda_i = \frac{\lambda_{ii}}{1 + \sigma_i/\tau} + \sum_j \frac{\lambda_{ij}\sigma_{ij}/\tau}{1 + \sigma_i/\tau}$$

$\lambda_{ii}$  force of infection felt by i in i

$\lambda_{ij}$  force of infection on susceptibles of i when they travel to infected places j

$\sigma_{ij}$  travel rate from i to j

$\sigma_i$  total rate of travel of individuals of i

$\tau$  returning rate: 8 hours per day  $\sim 1/3$  days<sup>-1</sup>



# Non-markovian metapopulation models

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$$N_i^* = \frac{N_i}{1 + \sigma_i/\tau} + \sum_j \frac{N_j}{1 + \sigma_j/\tau} \sigma_{ji}/\tau$$

$$\lambda_{ii} = \frac{\beta}{N_i^*} \left( \frac{I_{ii}}{1 + \sigma_i/\tau} + \sum_j \frac{I_j \sigma_{ji}/\tau}{1 + \sigma_j/\tau} \right)$$

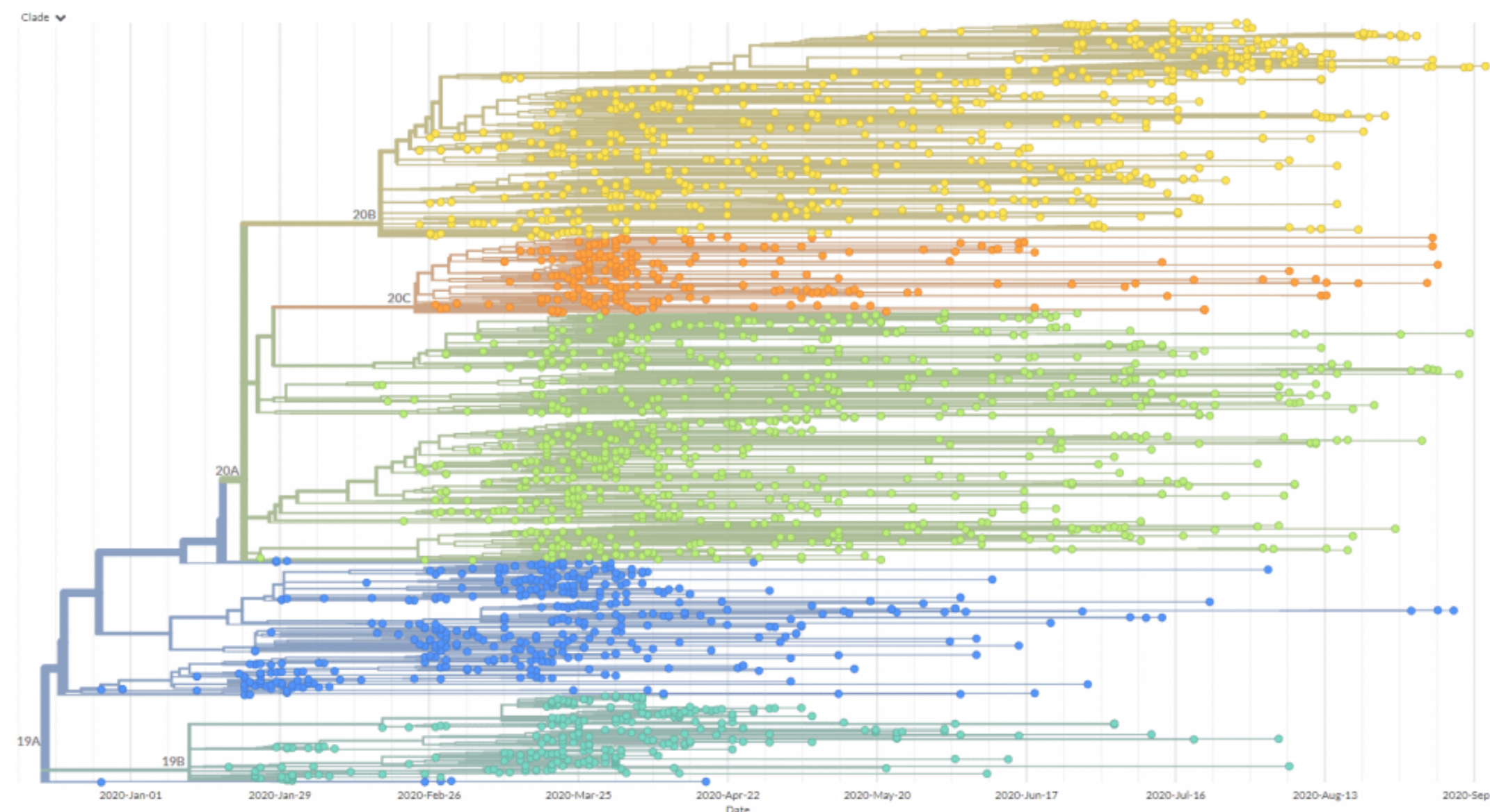
$$\lambda_{ij} = \frac{\beta}{N_j^*} \left( \frac{I_j}{1 + \sigma_j/\tau} + \sum_l \frac{I_l \sigma_{lj}/\tau}{1 + \sigma_l/\tau} \right)$$

# Mobility and phylogeographic analyses

## Phylogenetic analyses

Uses genomic data as sequenced cases of a pathogen with location and date of specimen

Make associations between sequences by minimising sequences mutations (genomic proximity) and distance (space-time proximity)





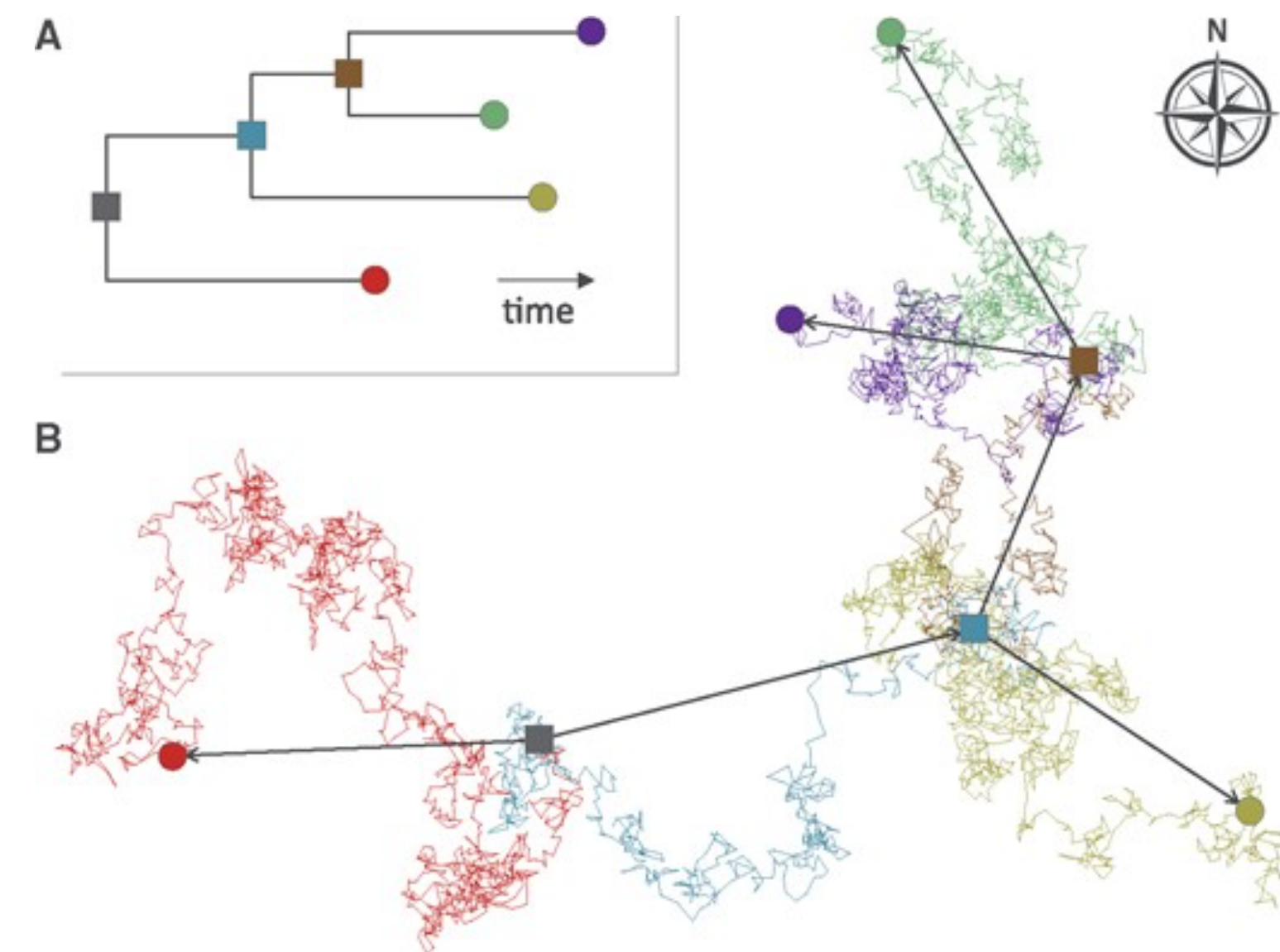
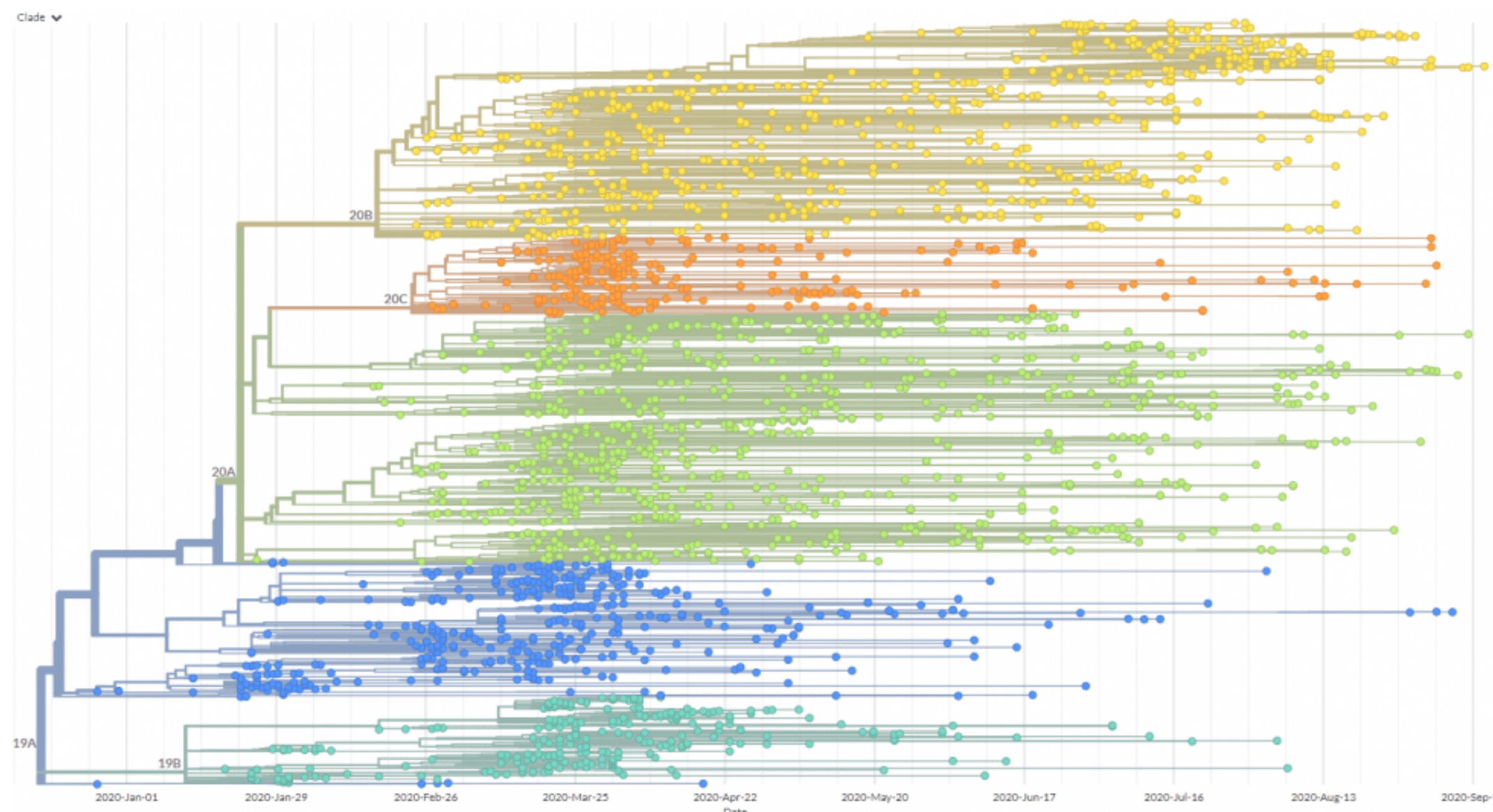
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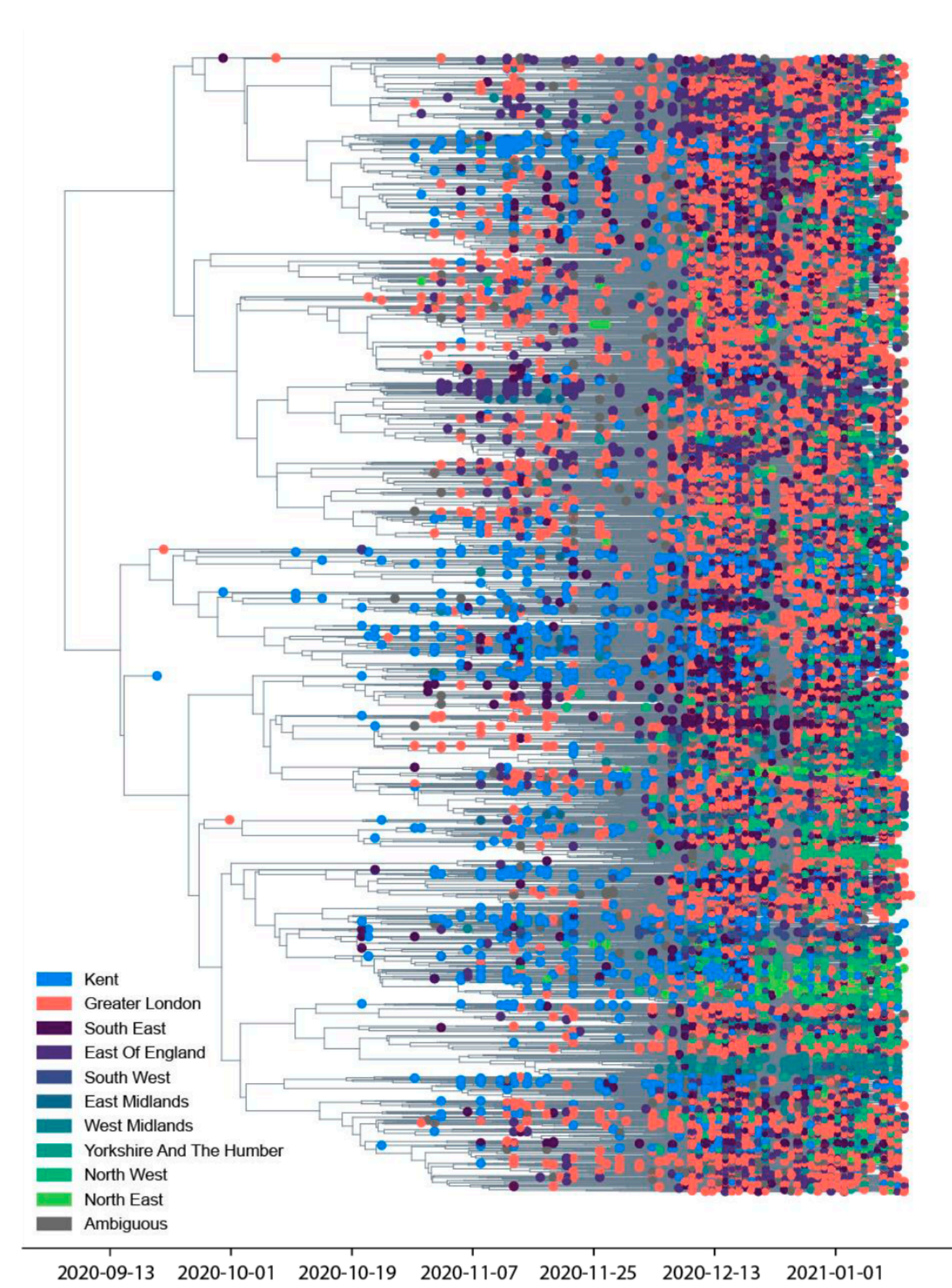
Make associations between sequences by minimising sequences mutations (genomic proximity) and distance (space-time proximity)

BEAST is the reference model, uses random walks instead of geographic distance to add stochasticity to estimated routes of seeding

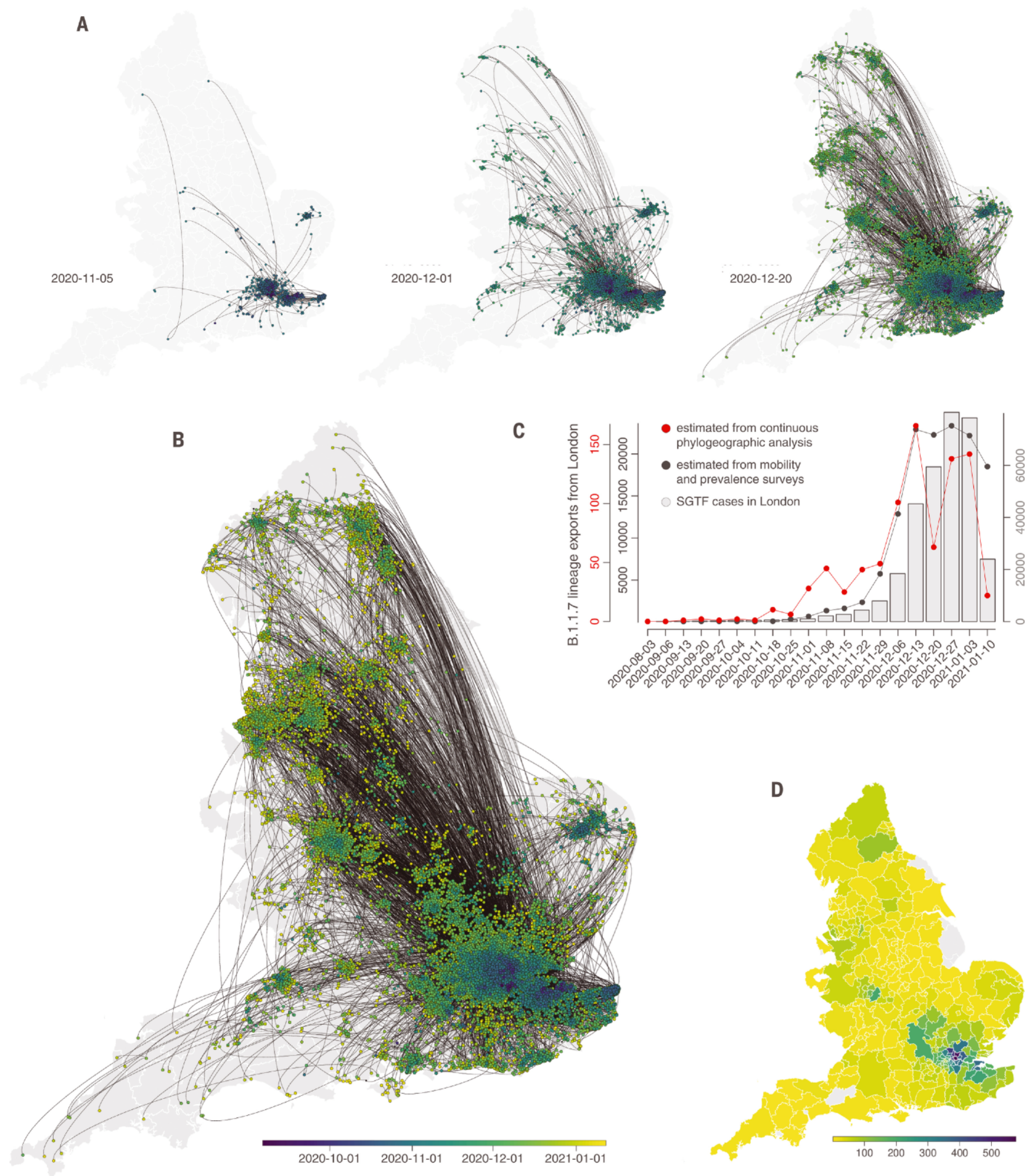




# Mobility and phylogeographic analyses



spatial visualization  
of genomic  
introductions  
resulting from  
phylogenetic model

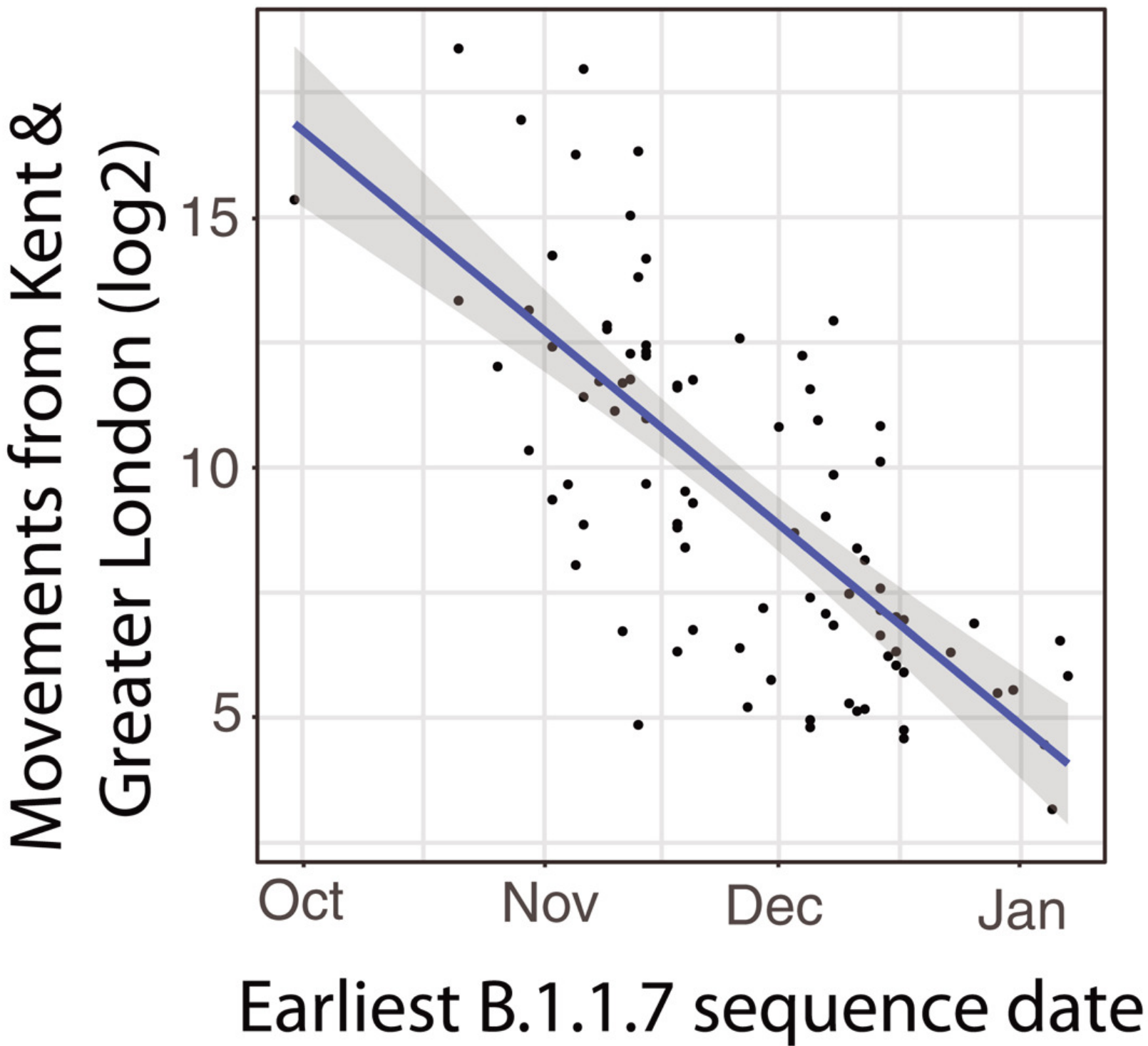
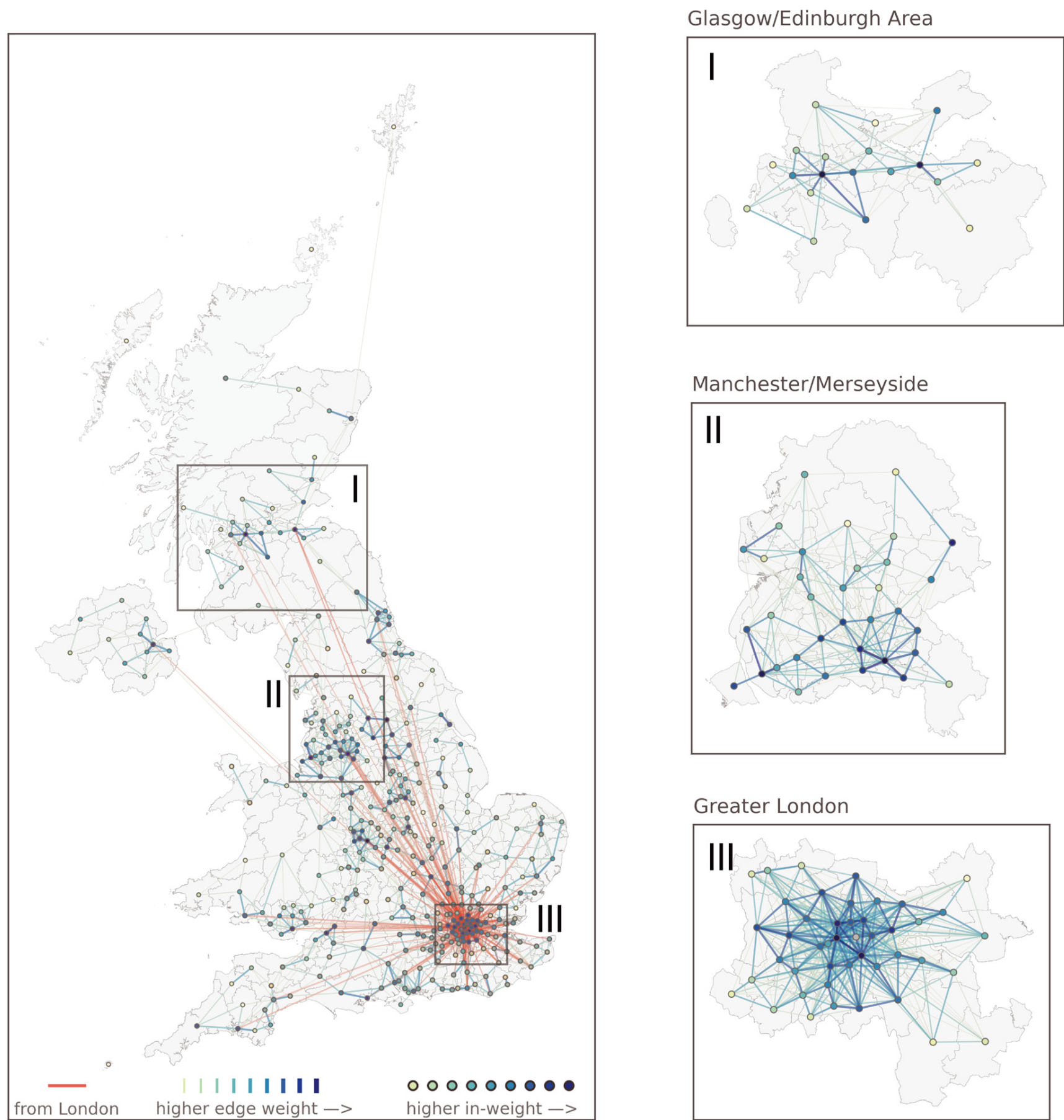




# Mobility and phylogeographic analyses

relationship with mobility

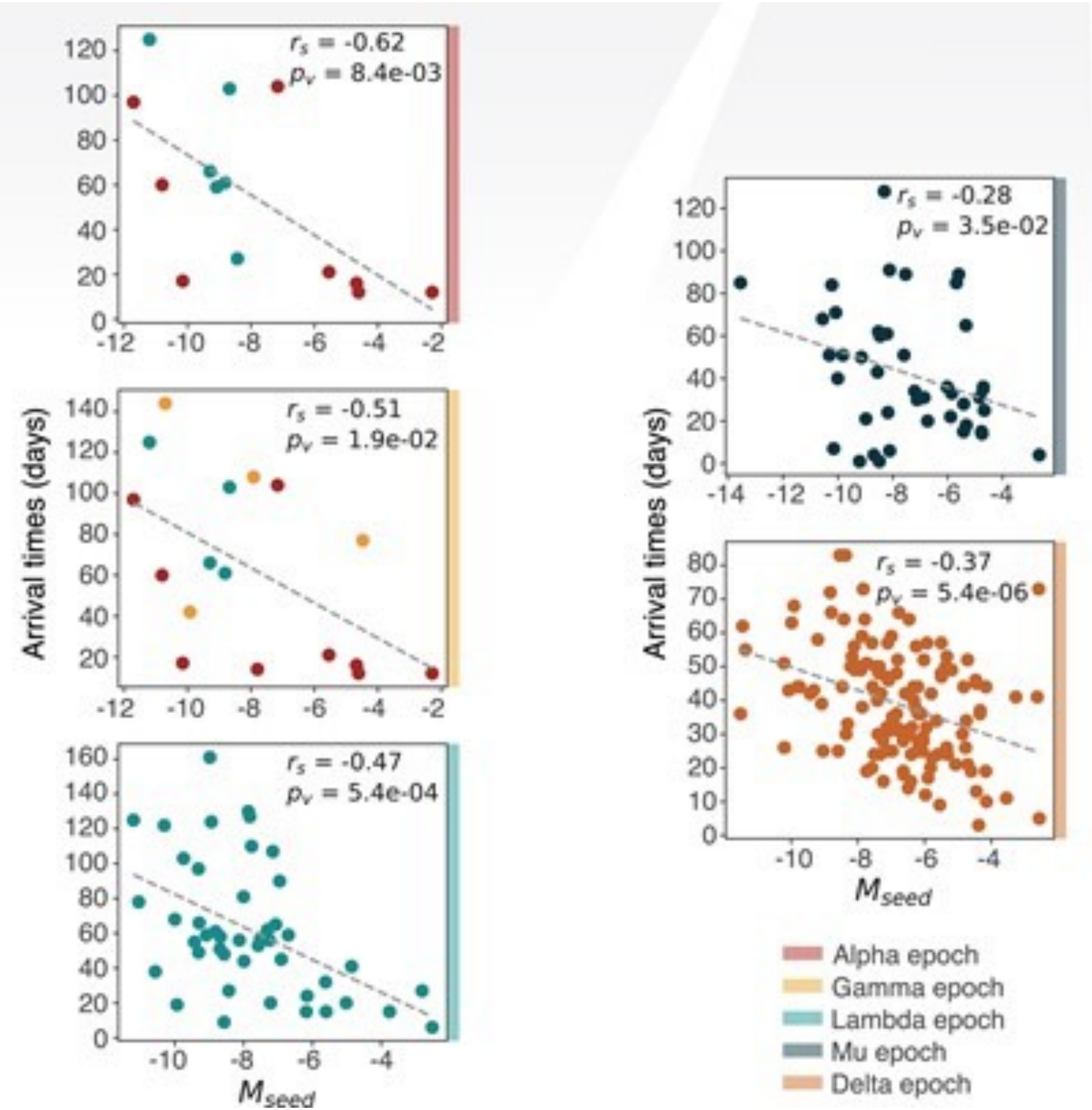
mobility network of trips  
originating from phylogenetic  
identified sources in the  
same period



# Mobility and phylogeographic analyses

Brought this to next level using municipality resolution in Chile

Association between first lineage introduction and mobility from the lineage source identified from phylogenetic analysis

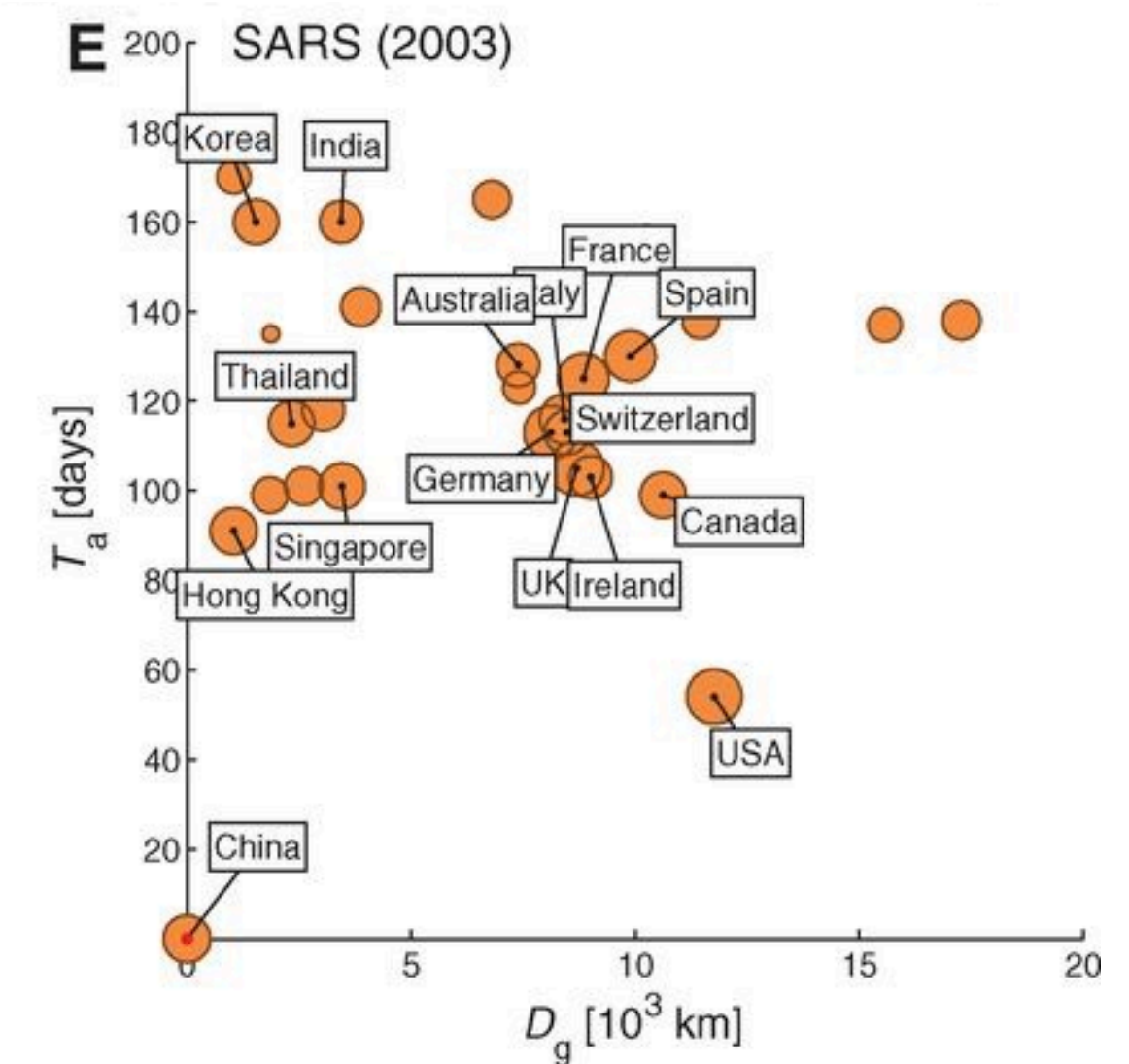
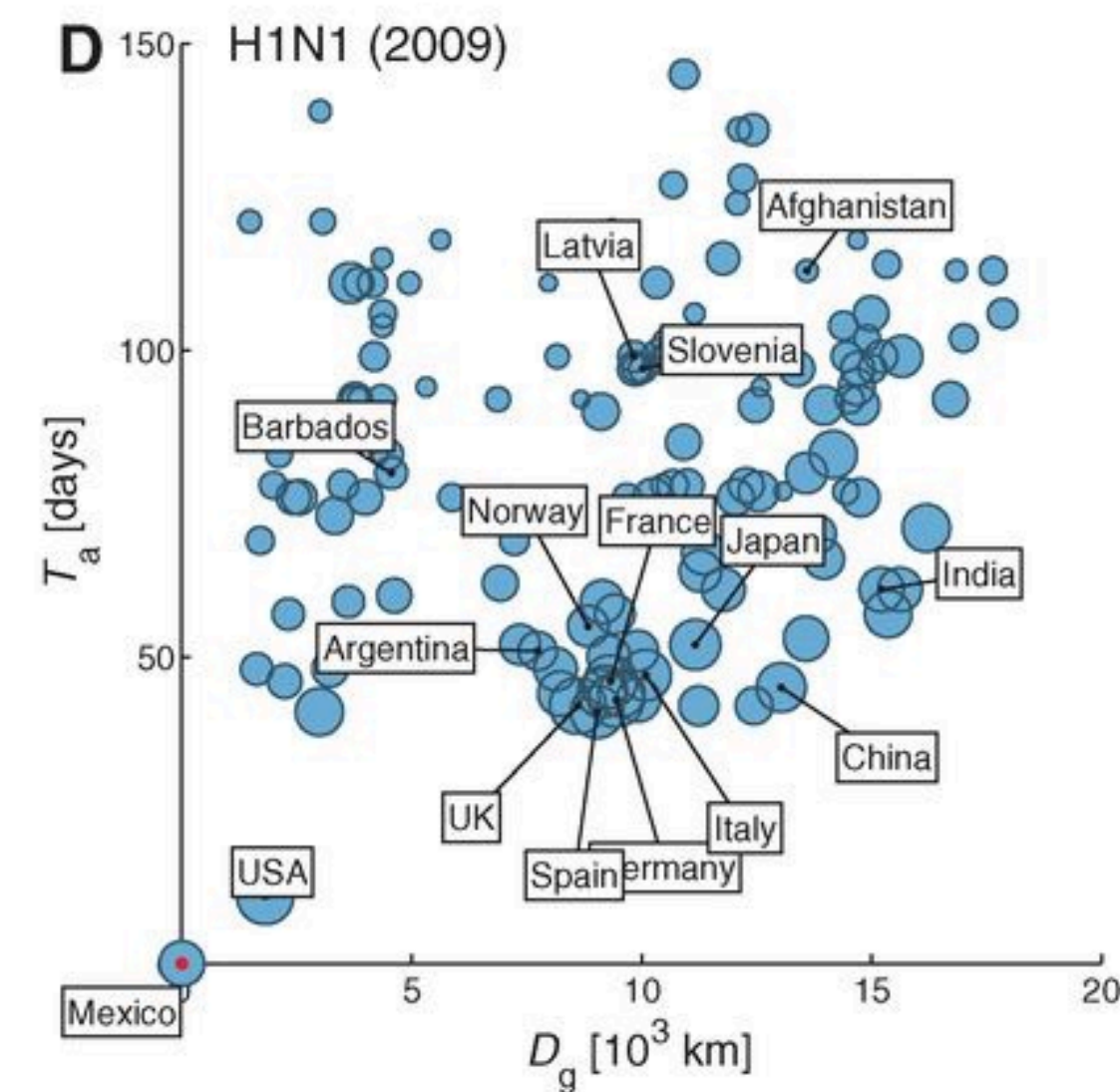




# The hidden geometry of epidemic spread, predicting arrival times

## Predicting disease arrival times at country scale

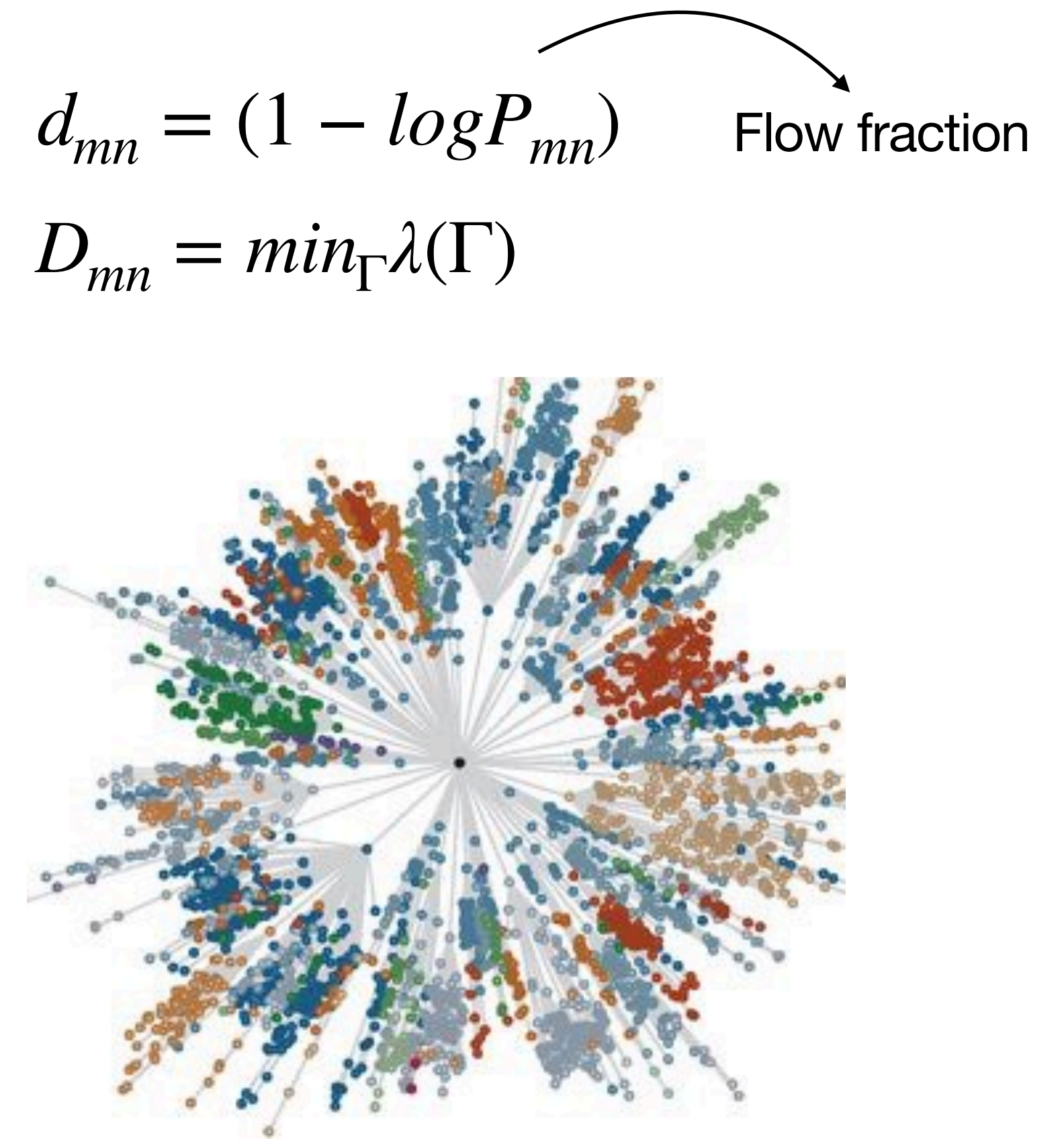
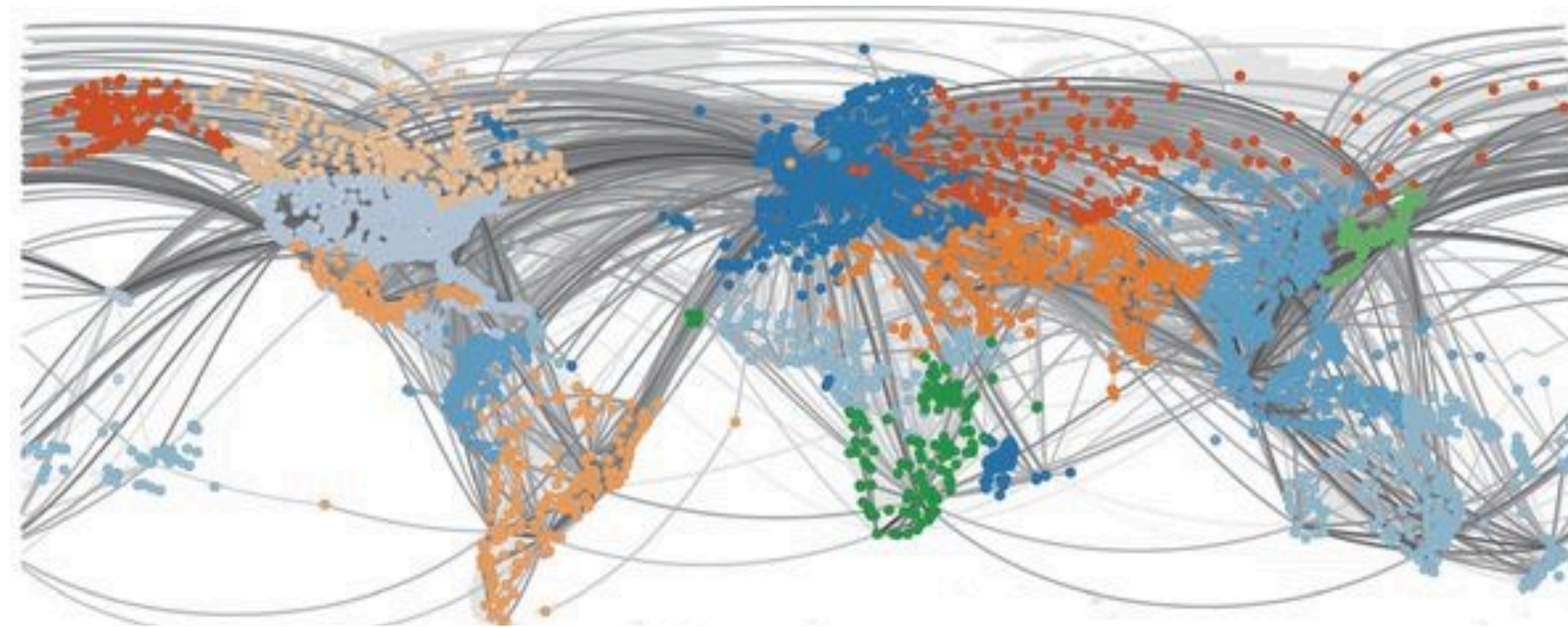
From distance to the effective distance



Geographic distance



# The hidden geometry of epidemic spread, predicting arrival times

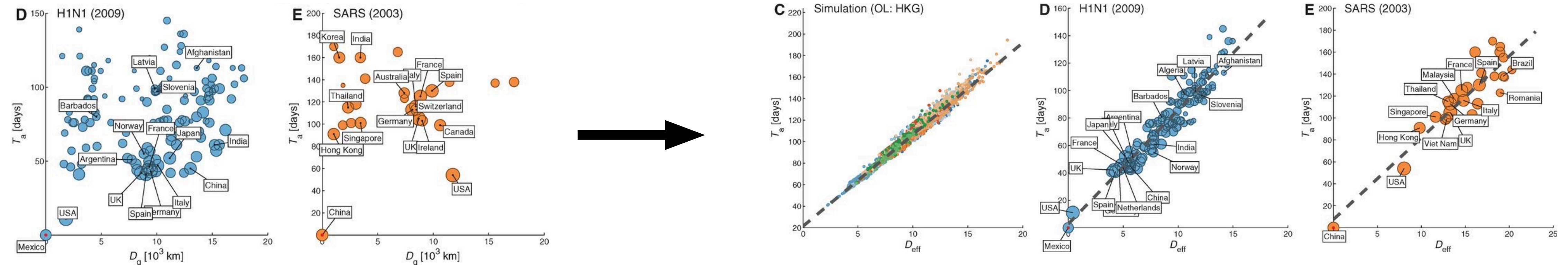




# The hidden geometry of epidemic spread, predicting arrival times

## Predicting disease arrival times at country scale

From distance to the effective distance



Effective distance

$$d_{mn} = (1 - \log P_{mn})$$

Flow fraction

$$D_{mn} = \min_{\Gamma} \lambda(\Gamma)$$

# The hidden geometry of epidemic spread, predicting arrival times



Dirk Brockmann, YouTube

Wave-like diffusion is still there, but now it is projected in another space!



# Using mobility data to inform phylogenetic models

Use phylogenetic trees on genetic sequences from H1N1 Influenza A in 2009

Phylogenetic model informed with from mobility data (air traffic data) playing as an effective distance

Performed better than informing the model with geographic distances only or BEAST that assume random walks

