## MODELLING AND CONTROL OF COVID-19 IN A BANK ENVIRONMENT

HU-MATHS-IN Hungarian Service Network for Mathematics in Industry and Innovations

### **CHALLENGES**

Health, demographic change and well-being

The Industrial Problem

Modeling epidemics hazard (COVID-19) in the workplace environment of OTP. Analyzing the effect of in-company policies and proposing a COVID-19 management strategy via understanding key features of the connectivity network of employees.

### **RISK MANAGEMENT AND HEALTHCARE**

### SZTE & ÓE Epidemiological



Company

Epidemiological consulting and modeling, data analysis service to industrial partners.

OTP Bank Risk Management

Largest commercial bank in Hungary with over 25% market share.



# MODELLING AND CONTROL OF COVID-19



Hungarian Service Network for Mathematics in Industry and Innovations

### **Challenges & Goals**

- To assess the external force of infection
- To carry out large-scale stochastic modeling of disease transmission
- To evaluate the efficacy of interventions in transmission mitigation
- To identify the central nodes in a network with respect to disease spread





Large-scale connection network | External force of infection

# MODELLING AND CONTROL OF COVID-19



#### Mathematical and computational methods and techniques applied

- The environmental risk of COVID-19 infection was estimated using age- and sex-specific infection fatality ratios (IFR) and Hungarian mortality data
- Using data analytics, we constructed the employee connection network of the industrial partner
- We designed a stochastic network model tailored to COVID-19
- The centrality analysis was carried out in R using the CINNA package
- The disease spread was modeled using a custom-made temporal Gillespie algorithm adapted to dynamic changes both in the network and in transmission rates
- The major software components were implemented based on the EoN package for Python



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### **Results & Benefits to the company**

- High-resolution model of the employee connection network of the company
- Successful application of a temporal Gillespie method for large-scale, real-life networks
- Individual efficacy assessment of intervening measures
- Justification of the combination and scale of interventions
- Identification of central nodes with respect to disease transmission



#### Relative comparison of containment strategies

We provided a framework for assessing the benefits of interventions from a risk-management perspective