Package: epichains (via r-universe)

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Title Simulating and Analysing Transmission Chain Statistics Using Branching Process Models

Version 0.1.1.9000

Description Provides methods to simulate and analyse the size and length of branching processes with an arbitrary offspring distribution. These can be used, for example, to analyse the distribution of chain sizes or length of infectious disease outbreaks, as discussed in Farrington et al. (2003) <doi:10.1093/biostatistics/4.2.279>.

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URL https://github.com/epiverse-trace/epichains,
 https://epiverse-trace.github.io/epichains/

BugReports https://github.com/epiverse-trace/epichains/issues

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aggregate.epichains Aggregate cases in <epichains> objects by "generate present"</epichains>	ion" or "time",	if

Description

This function provides a quick way to create a time series of cases over generation or time (if generation_time was specified) from simulated <epichains> objects.

Usage

```
## S3 method for class 'epichains'
aggregate(x, by = c("time", "generation"), ...)
```

Arguments

x An <epichains> object.
by The variable to aggregate by; A character string with options "time" and "generation".
... Not used.

Value

A <data.frame> object of cases by by.

Author(s)

James M. Azam

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Examples

```
set.seed(32)
chains <- simulate_chains(
    n_chains = 10,
    statistic = "size",
    offspring_dist = rpois,
    stat_threshold = 10,
    generation_time = function(n) rep(3, n),
    lambda = 2
)
chains

# Aggregate cases per time
cases_per_time <- aggregate(chains, by = "time")
head(cases_per_time)

# Aggregate cases per generation
cases_per_gen <- aggregate(chains, by = "generation")
head(cases_per_gen)</pre>
```

covid19_sa

COVID-19 Data Repository for South Africa

Description

An aggregated subset of the COVID-19 Data Repository for South Africa created, maintained and hosted by Data Science for Social Impact research group, led by Dr. Vukosi Marivate.

Usage

covid19_sa

Format

covid19_sa:

A data frame with 19 rows and 2 columns:

date Date case was reportedcases Number of cases

Details

The data is originally provided as a linelist but has been subsetted and cleaned in data-raw/covid19_sa.R.

Source

https://github.com/dsfsi/covid19za Further details in data-raw/covid19_sa.R.

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dborel

Density of the Borel distribution

Description

Density of the Borel distribution

Usage

```
dborel(x, mu, log = FALSE)
```

Arguments

x A numeric vector of quantiles.

mu A non-negative number for the poisson mean.

log Logical; if TRUE, probabilities p are given as log(p).

Value

A numeric vector of the borel probability density.

Author(s)

Sebastian Funk James M. Azam

Examples

```
set.seed(32)
dborel(1:5, 1)
```

head.epichains

head and tail method for <epichains> class

Description

head and tail method for <epichains> class

Usage

```
## S3 method for class 'epichains'
head(x, ...)
## S3 method for class 'epichains'
tail(x, ...)
```

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Arguments

x An <epichains> object.

... Further arguments passed to or from other methods.

Details

This returns the top rows of an <epichains> object, starting from the first known infectors.

To view the full output, use as.data.frame(<object_name>).

Value

An object of class <data.frame>.

Author(s)

James M. Azam

Examples

```
set.seed(32)
chains_pois_offspring <- simulate_chains(</pre>
  n_{chains} = 10,
  statistic = "size",
  offspring_dist = rpois,
  stat_threshold = 10,
  generation_time = function(n) rep(3, n),
  lambda = 2
head(chains_pois_offspring)
set.seed(32)
chains_pois_offspring <- simulate_chains(</pre>
 n_{chains} = 10,
  statistic = "size",
  offspring_dist = rpois,
  stat_threshold = 10,
  generation_time = function(n) rep(3, n),
  lambda = 2
)
tail(chains_pois_offspring)
```

likelihood

Estimate the log-likelihood/likelihood for observed branching processes

Description

Estimate the log-likelihood/likelihood for observed branching processes

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Usage

```
likelihood(
  chains,
  statistic = c("size", "length"),
  offspring_dist,
  nsim_obs,
  obs_prob = 1,
  stat_threshold = Inf,
  log = TRUE,
  exclude = NULL,
  individual = FALSE,
)
```

Arguments

chains

Vector of chain summaries (sizes/lengths). Can be a <numeric> vector or an object of class <epichains> or <epichains_summary> (obtained from simulate_chains() or simulate_chain_stats()). See examples below.

statistic

The chain statistic to track as the stopping criteria for each chain being simulated when stat_threshold is not Inf; A <string>. It can be one of:

- "size": the total number of cases produced by a chain before it goes extinct.
- "length": the total number of generations reached by a chain before it goes extinct.

offspring_dist Offspring distribution: a <function> like the ones provided by R to generate random numbers from given distributions (e.g., rpois for Poisson). More specifically, the function needs to accept at least one argument, n, which is the number of random numbers to generate. It can accept further arguments, which will be passed on to the random number generating functions. Examples that can be provided here are rpois for Poisson distributed offspring, rnbinom for negative binomial offspring, or custom functions.

nsim_obs

Number of simulations to be used to approximate the log-likelihood/likelihood if obs_prob < 1 (imperfect observation). If obs_prob == 1, this argument is ignored.

obs_prob

Observation probability. A number (probability) between 0 and 1. A value greater than 0 but less 1 implies imperfect observation and simulations will be used to approximate the (log)likelihood. This will also require specifying nsim_obs. In the simulation, the observation process is assumed to be constant.

stat_threshold A stopping criterion for individual chain simulations; a positive number coercible to integer. When any chain's cumulative statistic reaches or surpasses stat_threshold, that chain ends. It also serves as a censoring limit so that results above the specified value, are set to Inf. Defaults to Inf. NOTE: For objects of class <epichains> or <epichains_summary>, the stat_threshold used in the simulation is extracted and used here so if this argument is specified, it is ignored and a warning is thrown.

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log	Should the log-likelihoods be transformed to likelihoods? Logical. Defaults to TRUE.
exclude	A vector of indices of the sizes/lengths to exclude from the log-likelihood calculation.
individual	Logical; If TRUE, a vector of individual log-likelihood/likelihood contributions will be returned rather than the sum/product.
	any parameters to pass to simulate_chain_stats

Value

If log = TRUE

- A joint log-likelihood (sum of individual log-likelihoods), if individual == FALSE (default) and obs_prob == 1 (default), or
- A list of individual log-likelihoods, if individual == TRUE and obs_prob == 1 (default), or
- A list of individual log-likelihoods (same length as nsim_obs), if individual == TRUE and 0 <= obs_prob < 1, or
- A vector of joint log-likelihoods (same length as nsim_obs), if individual == FALSE and 0 <= obs_prob < 1 (imperfect observation).

If log = FALSE, the same structure of outputs as above are returned, except that likelihoods, instead of log-likelihoods, are calculated in all cases. Moreover, the joint likelihoods are the product, instead of the sum, of the individual likelihoods.

Author(s)

Sebastian Funk, James M. Azam

```
# example of observed chain sizes
set.seed(121)
# randomly generate 20 chains of size 1 to 10
chain_sizes <- sample(1:10, 20, replace = TRUE)
likelihood(
  chains = chain_sizes,
  statistic = "size",
  offspring_dist = rpois,
  nsim_obs = 100,
  lambda = 0.5
# Example using an <epichains> object
set.seed(32)
epichains_obj_eg <- simulate_chains(</pre>
  n_{chains} = 10,
  pop = 100,
  percent_immune = 0,
  statistic = "size",
  offspring_dist = rnbinom,
  stat_threshold = 10,
```

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```
generation_time = function(n) rep(3, n),
  mu = 2,
  size = 0.2
)
epichains_obj_eg_lik <- likelihood(</pre>
  chains = epichains_obj_eg,
  statistic = "size",
  offspring_dist = rnbinom,
 mu = 2,
  size = 0.2,
  stat\_threshold = 10
epichains_obj_eg_lik
# Example using a <epichains_summary> object
set.seed(32)
epichains_summary_eg <- simulate_chain_stats(</pre>
  n_{chains} = 10,
 pop = 100,
 percent_immune = 0,
  statistic = "size",
  offspring_dist = rnbinom,
  stat_threshold = 10,
  mu = 2,
  size = 0.2
epichains_summary_eg_lik <- likelihood(</pre>
  chains = epichains_summary_eg,
  statistic = "size",
  offspring_dist = rnbinom,
  mu = 2,
  size = 0.2
epichains_summary_eg_lik
```

print.epichains

Print an <epichains> object

Description

Print an <epichains> object

Usage

```
## S3 method for class 'epichains' print(x, ...)
```

Arguments

. . .

```
x An <epichains> object.
```

Value

Invisibly returns an <epichains>. Called for side-effects.

Other parameters passed to print().

Author(s)

James M. Azam

Examples

```
# Using a Poisson offspring distribution and simulating from an infinite
# population up to chain size 10.
set.seed(32)
chains_pois_offspring <- simulate_chains(
    n_chains = 10,
    statistic = "size",
    offspring_dist = rpois,
    stat_threshold = 10,
    generation_time = function(n) rep(3, n),
    lambda = 2
)
chains_pois_offspring # Print the object</pre>
```

```
print.epichains_summary
```

Print an <epichains_summary> object

Description

Prints a summary of the <epichains_summary> object. In particular, it prints the number of chains simulated, and the range of the statistic, represented as the maximum (max_stat) and minimum (min_stat). If the minimum or maximum is infinite, it is represented as >= stat_threshold where stat_threshold is the value of the censoring limit. See ?epichains_summary() for the definition of stat_threshold.

Usage

```
## S3 method for class 'epichains_summary' print(x, ...)
```

Arguments

```
x An <epichains_summary> object.
```

... Not used.

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Value

Invisibly returns an <epichains_summary>. Called for side-effects.

Author(s)

James M. Azam

Examples

rborel

Generate random numbers from the Borel distribution

Description

Random numbers are generated by simulating from a Poisson branching process

Usage

```
rborel(n, mu, censor_at = Inf)
```

Arguments

n Number of random variates to generate.

mu A non-negative number for the poisson mean.

censor_at A stopping criterion; <numeric>. Defaults to Inf. A value above which the

simulation ends and the random number is set to Inf (as a form of censoring). rborel() simulates chain sizes using $simulate_chain_stats()$ with a Poisson offspring distribution, so if $mu \ge 1$, the simulation could proceed unend-

ingly. This parameter is used to prevent this.

Value

A numeric vector of random numbers.

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Author(s)

Sebastian Funk James M. Azam

Examples

```
set.seed(32)
rborel(5, 1)
```

rgborel

Generate random numbers from a Gamma-Borel mixture distribution

Description

Generate random numbers from a Gamma-Borel mixture distribution

Usage

```
rgborel(n, size, prob, mu, censor_at = Inf)
```

Arguments

n Number of random variates to generate.

size The dispersion parameter (often called k in ecological applications); A positive

number.

prob Probability of success (in the parameterisation with prob, see also NegBinomial);

A number between 0 and 1.

mu Mean; A positive number.

censor_at A stopping criterion; <numeric>. Defaults to Inf. A value above which the

simulation ends and the random number is set to Inf (as a form of censoring). rborel() simulates chain sizes using simulate_chain_stats() with a Poisson offspring distribution, so if mu >= 1, the simulation could proceed unend-

ingly. This parameter is used to prevent this.

Value

Numeric vector of random numbers

Author(s)

Sebastian Funk James M. Azam

```
set.seed(32)
rgborel(n = 5, size = 0.3, mu = 1, censor_at = 5)
```

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simulate_chains

Simulate transmission chains

Description

It generates independent transmission chains starting with a single case per chain, using a simple branching process model (See details for definition of "chains" and assumptions). Offspring for each chain are generated with an offspring distribution, and an optional generation time distribution function.

The individual chain simulations are controlled by customisable stopping criteria, including a threshold chain size or length, and a generation time cut off. The function also optionally accepts population related inputs such as the population size (defaults to Inf) and percentage of the population initially immune (defaults to 0).

Usage

```
simulate_chains(
  n_chains,
  statistic = c("size", "length"),
  offspring_dist,
  stat_threshold = Inf,
  pop = Inf,
  percent_immune = 0,
 generation_time = NULL,
  t0 = 0,
  tf = Inf
)
```

Arguments

n_chains

Number of chains to simulate.

statistic

The chain statistic to track as the stopping criteria for each chain being simulated when stat_threshold is not Inf; A <string>. It can be one of:

- "size": the total number of cases produced by a chain before it goes extinct.
- "length": the total number of generations reached by a chain before it goes extinct.

offspring_dist Offspring distribution: a <function> like the ones provided by R to generate random numbers from given distributions (e.g., rpois for Poisson). More specifically, the function needs to accept at least one argument, n, which is the number of random numbers to generate. It can accept further arguments, which will be passed on to the random number generating functions. Examples that can be provided here are rpois for Poisson distributed offspring, rnbinom for negative binomial offspring, or custom functions.

Parameters of the offspring distribution as required by R.

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stat_threshold A stopping criterion for individual chain simulations; a positive number co-

ercible to integer. When any chain's cumulative statistic reaches or surpasses stat_threshold, that chain ends. Defaults to Inf. For example, if statistic = "size" and stat_threshold = 10, then any chain that produces 10 or more cases will stop. Note that setting stat_threshold does not guarantee that all

chains will stop at the same value.

pop Population size; An <Integer>. Used alongside percent_immune to define the

susceptible population. Defaults to Inf.

percent_immune Percent of the population immune to infection at the start of the simulation; A

<numeric> between 0 and 1. Used alongside pop to initialise the susceptible

population. Defaults to 0.

generation_time

The generation time function; the name of a user-defined named or anonymous function with only one argument n, representing the number of generation times

to sample.

to Start time (if generation time is given); either a single value or a vector of same

length as n_chains (number of initial cases) with corresponding initial times.

Defaults to 0, meaning all cases started at time 0.

tf A number for the cut-off for the infection times (if generation time is given);

Defaults to Inf.

Value

An <epichains> object, which is basically a <data.frame> with columns:

- chain an ID for active/ongoing chains,
- infectee a unique ID for each infectee.
- infector an ID for the infector of each infectee.
- generation a discrete time point during which infection occurs, and optionally,
- time the time of infection.

Definition of a transmission chain

A transmission chain as used here is an independent case and all the secondary cases linked to it through transmission. The chain starts with a single case, and each case in the chain generates secondary cases according to the offspring distribution. The chain ends when no more secondary cases are generated.

Calculating chain sizes and lengths

The function simulates the chain size for chain i at time t, $I_{t,i}$, as:

$$I_{t,i} = \sum_{i}^{I_{t-1}} X_{t,i},$$

and the chain length/duration for chain i at time t, $L_{t,i}$, as:

$$L_{t,i} = \min(1, X_{t,i}),$$

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where $X_{t,i}$ is the secondary cases generated by chain i at time t, and $I_{0,i} = L_{0,i} = 1$.

The distribution of secondary cases, $X_{t,i}$ is modelled by the offspring distribution (offspring_dist).

Specifying generation_time

The argument generation_time must be specified as a function with one argument, n.

For example, assuming we want to specify the generation time as a random log-normally distributed variable with meanlog = 0.58 and sdlog = 1.58, we could define a named function, let's call it "generation_time_fn", with only one argument representing the number of generation times to sample: generation_time_fn <- function(n){rlnorm(n, 0.58, 1.38)}, and assign the name of the function to generation_time in the simulation function, i.e. `simulate_*`(..., generation_time = generation_time_fn), where ... are the other arguments to simulate_*() and * is a placeholder for the rest of simulation function's name.

Alternatively, we could assign an anonymous function to generation_time in the simulate_*() call, i.e. simulate_*(..., generation_time = function(n){rlnorm(n, 0.58, 1.38)}) OR simulate_*(..., generation_time = \(n){rlnorm(n, 0.58, 1.38)}), where ... are the other arguments to simulate_*().

Author(s)

James M. Azam, Sebastian Funk

References

Jacob C. (2010). Branching processes: their role in epidemiology. International journal of environmental research and public health, 7(3), 1186–1204. doi:10.3390/ijerph7031204

Blumberg, S., and J. O. Lloyd-Smith. 2013. "Comparing Methods for Estimating R0 from the Size Distribution of Subcritical Transmission Chains." Epidemics 5 (3): 131–45. doi:10.1016/j.epidem.2013.05.002.

Farrington, C. P., M. N. Kanaan, and N. J. Gay. 2003. "Branching Process Models for Surveillance of Infectious Diseases Controlled by Mass Vaccination." Biostatistics (Oxford, England) 4 (2): 279–95. doi:10.1093/biostatistics/4.2.279.

```
# Using a Poisson offspring distribution and simulating from an infinite
# population up to chain size 10.
set.seed(32)
chains_pois_offspring <- simulate_chains(
    n_chains = 10,
    statistic = "size",
    offspring_dist = rpois,
    stat_threshold = 10,
    generation_time = function(n) rep(3, n),
    lambda = 2
)
chains_pois_offspring
# Using a Negative binomial offspring distribution and simulating from a
# finite population up to chain size 10.</pre>
```

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```
set.seed(32)
chains_nbinom_offspring <- simulate_chains(
    n_chains = 10,
    pop = 100,
    percent_immune = 0,
    statistic = "size",
    offspring_dist = rnbinom,
    stat_threshold = 10,
    generation_time = function(n) rep(3, n),
    mu = 2,
    size = 0.2
)
chains_nbinom_offspring</pre>
```

Description

It generates a vector of transmission chain sizes or lengths using the same model as simulate_chains() but without tracking details of the individual chains. This function is useful when only the chain sizes or lengths are of interest.

It uses a simple branching process model that simulates independent chains, using an offspring distribution for each chain. Each chain uses a threshold chain size or length as the stopping criterion especially where R0 > 1. The function also optionally accepts population related inputs such as the population size (defaults to Inf) and percentage of the population initially immune (defaults to 0).

Usage

```
simulate_chain_stats(
  n_chains,
  statistic = c("size", "length"),
  offspring_dist,
    ...,
  stat_threshold = Inf,
  pop = Inf,
  percent_immune = 0
)
```

Arguments

n chains

Number of chains to simulate.

statistic

The chain statistic to track as the stopping criteria for each chain being simulated when stat_threshold is not Inf; A <string>. It can be one of:

- "size": the total number of cases produced by a chain before it goes extinct.
- "length": the total number of generations reached by a chain before it goes extinct.

simulate_chain_stats

offspring_dist Offspring distribution: a <function> like the ones provided by R to generate random numbers from given distributions (e.g., rpois for Poisson). More specifically, the function needs to accept at least one argument, n, which is the number of random numbers to generate. It can accept further arguments, which will be passed on to the random number generating functions. Examples that can be provided here are rpois for Poisson distributed offspring, rnbinom for

... Parameters of the offspring distribution as required by R.

negative binomial offspring, or custom functions.

stat_threshold A stopping criterion for individual chain simulations; a positive number co-

ercible to integer. When any chain's cumulative statistic reaches or surpasses stat_threshold, that chain ends. It also serves as a censoring limit so that

results above the specified value, are set to Inf. Defaults to Inf.

pop Population size; An <Integer>. Used alongside percent_immune to define the

susceptible population. Defaults to Inf.

percent_immune Percent of the population immune to infection at the start of the simulation; A

<numeric> between 0 and 1. Used alongside pop to initialise the susceptible

population. Defaults to 0.

Value

An object of class <epichains_summary>, which is a numeric vector of chain sizes or lengths with extra attributes for storing the simulation parameters.

simulate_chain_stats() vs simulate_chains()

simulate_chain_stats() is a time-invariant version of simulate_chains(). In particular, it does not track the details of individual transmission events but deals with eventual chain statistics, that is, the statistic realised by a chain after dying out.

It is useful for generating a vector of chain sizes or lengths for a given number of chains, if details of who infected whom and the timing of infection are not of interest.

This function is used in {epichains} for calculating likelihoods in the likelihood() function and for sampling from the borel distribution (See ?epichains::rborel). It is used extensively in the vignette on modelling disease control, where only data on observed chain sizes and lengths are available.

Definition of a transmission chain

A transmission chain as used here is an independent case and all the secondary cases linked to it through transmission. The chain starts with a single case, and each case in the chain generates secondary cases according to the offspring distribution. The chain ends when no more secondary cases are generated.

Calculating chain sizes and lengths

The function simulates the chain size for chain i at time t, $I_{t,i}$, as:

$$I_{t,i} = \sum_{i}^{I_{t-1}} X_{t,i},$$

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and the chain length/duration for chain i at time t, $L_{t,i}$, as:

$$L_{t,i} = \min(1, X_{t,i}),$$

where $X_{t,i}$ is the secondary cases generated by chain i at time t, and $I_{0,i} = L_{0,i} = 1$.

The distribution of secondary cases, $X_{t,i}$ is modelled by the offspring distribution (offspring_dist).

Author(s)

James M. Azam, Sebastian Funk

References

Jacob C. (2010). Branching processes: their role in epidemiology. International journal of environmental research and public health, 7(3), 1186–1204. doi:10.3390/ijerph7031204

Blumberg, S., and J. O. Lloyd-Smith. 2013. "Comparing Methods for Estimating R0 from the Size Distribution of Subcritical Transmission Chains." Epidemics 5 (3): 131–45. doi:10.1016/j.epidem.2013.05.002.

Farrington, C. P., M. N. Kanaan, and N. J. Gay. 2003. "Branching Process Models for Surveillance of Infectious Diseases Controlled by Mass Vaccination." Biostatistics (Oxford, England) 4 (2): 279–95. doi:10.1093/biostatistics/4.2.279.

```
# Simulate chain sizes with a poisson offspring distribution, assuming an
# infinite population and no immunity.
set.seed(32)
simulate_chain_stats(
 n_{chains} = 20,
 statistic = "size",
 offspring_dist = rpois,
 stat_threshold = 10,
 lambda = 0.9
)
# Simulate chain sizes with a negative binomial distribution and assuming
# a finite population and 10% immunity.
set.seed(32)
simulate_chain_stats(
 pop = 1000,
 percent_immune = 0.1,
 n_{chains} = 20,
 statistic = "size",
 offspring_dist = rnbinom,
 stat_threshold = 10,
 mu = 0.9,
 size = 0.36
)
```

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summary.epichains

Summary method for <epichains> class

Description

This calculates the chain statistic (size/length) for the simulated chains and returns an object with the same information as that returned by an equivalent simulate_chain_stats() call.

Usage

```
## S3 method for class 'epichains'
summary(object, ...)
```

Arguments

```
object An <epichains> object.
... Not used.
```

Value

An <epichains_summary> object containing the chain summary statistics as follows:

- "size": the total number of offspring produced by a chain before it goes extinct.
- "length": the number of generations achieved by a chain before it goes extinct.

Author(s)

James M. Azam

```
# Using a negative binomial offspring distribution and simulating from a
# finite population up to chain size 10.
set.seed(32)
sim_chains_nbinom <- simulate_chains(</pre>
 n_{chains} = 10,
 pop = 100,
 percent_immune = 0,
 statistic = "size",
 offspring_dist = rnbinom,
 stat_threshold = 10,
 mu = 2,
 size = 0.2
# Summarise the simulated chains
sim_chains_nbinom_summary <- summary(sim_chains_nbinom)</pre>
sim_chains_nbinom_summary
# Same results can be obtained using `simulate_chain_stats()`
```

```
set.seed(32)
sim_summary_nbinom <- simulate_chain_stats(
    n_chains = 10,
    pop = 100,
    percent_immune = 0,
    statistic = "size",
    offspring_dist = rnbinom,
    stat_threshold = 10,
    mu = 2,
    size = 0.2
)
sim_summary_nbinom

# Check that the results are the same
setequal(sim_chains_nbinom_summary, sim_summary_nbinom)</pre>
```

summary.epichains_summary

Summary method for <epichains_summary> class

Description

Summary method for <epichains_summary> class

Usage

```
## S3 method for class 'epichains_summary'
summary(object, ...)
```

Arguments

Value

A list of chain summaries. The list contains the following elements:

- n_chains: the number of chains simulated.
- max_stat: the maximum chain statistic (size/length) achieved by the chains.
- min_stat: the minimum chain statistic (size/length) achieved by the chains.

Author(s)

James M. Azam

```
# Using a Poisson offspring distribution and simulating from an infinite
# population up to chain size 10.
set.seed(32)
chain_stats <- simulate_chain_stats(
    n_chains = 10,
    statistic = "size",
    offspring_dist = rpois,
    stat_threshold = 10,
    lambda = 2
)
summary(chain_stats)</pre>
```

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