# Foresight Project

### Data

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- The data is all derived from open source data. The main data sources are the World Bank development indicators, ACLED, UCDP, EMDAT, UN agencies (UNHCR, WFP, FAO), IDMC, etc. In total, the system aggregates data from 18 sources, and contains 148 indicators
- Given that the data is taken from reputable data sources, the data is deemed to be highly reliable. The data has a few shortcomings. First, coverage is uneven across geographies and across dimensions. For instance, economic and labour statistics tend to have better availability compared to governance and violence statistics. Data from institutional providers can often have a delay. The most recent indicators can be a few years old. The data is collected globally. For training we limit the data from 1995 through till 2018, the latest data available for displacement. For cross validation, we use a 5-year period between 2010-2015. Following the standard crossvalidation setup for time series data, models are trained on data for the years (1995, y) and predictions made for y+t, where y is in the 5-year time period.
- The system uses several methods to address data gaps. We distinguish between the missing data in the features (or indicators) and missing target variable (i.e. forced displacement). Data with missing target variables are simply excluded from training. For missing values in indicators, we employ two methods. To address data lag, we make indicator projections for each country using an auto-regressive model (i.e. AR(n) model). An auto-regressive model is a time series forecasting model where future values depend only on previous values of the variable. The 'n' denotes the number of lag variables and is determined using a heuristic approach. For cases where data is insufficient, we simply treat it as missing which is better than projecting incorrectly. Intermediate missing values are computed by interpolation
  - We follow a simple standardization scheme, intended to keep data ingestion tasks lightweight. A
    data transformer is implemented for each of the data sources to ensure that each indicator data
    point is associated with a country and year. The resulting dataset can be cross-referenced and
    serves as input to the model.

#### **Machine Learning Model**

- **Forecast Modelling**: The machine learning model employed is an Ensemble. An ensemble model works by leveraging several constituent models to generate independent forecasts that are then aggregated. Here we employ two gradient boosted trees to generate the point forecasts. The model hyperparameters were determined by means of a grid search. Each year-ahead forecast has a separate model. In other words, we train a set of Ensemble models for y(t + h) = f(x(t)), where h = 0, 1, 2, 3. The associated confidence intervals were generated by empirical bootstrap method, where the source error distributions were generated on a retrospective analysis. Model training data was limited to data since 1995 and we studied performance for the two main countries: Afghanistan and Myanmar.
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- Scenario "what-if" analysis: The system supports what-if analysis for selected dimensions of economy, conflict, natural environment, governance, and population. For a user-specified scenario, the projections are updated based on estimated elasticities for each cluster. The elasticities capture the change displacement stock for a unit change in the thematic cluster. The elasticities are determined using an ordinary least squares regression. To compute the scenario projections, we use the ensemble model and apply the elasticities from the simpler regression model. For Afghanistan and Myanmar some of the scenario elasticities are not statistically significant. In these cases, we rely on a basket of 25 countries with a history of displacement, to provide an estimate.
  - **Bayesian Network analysis**: To better understand causal links between key dimensions of the scenarios being constructed, the system implements a Bayesian network model which establishes probabilistic links between various dimensions. For a particular country level case, analysis can perform any number of inference tasks by specifying constraints to key dimensions and seeing the probability displacement distributions change. The model is built on data from 28 countries with a history of displacement

## **Foresight Project**

## Sources



- Estimate of Occurrence for Complex Disasters 12. Estimate of Homeless for Natural disaster disaster group
- Estimate of Total Deaths for Complex Disasters disaster group

- Estimate of Injured for Complex Disasters 3. disaster group
- Estimate of Affected for Complex Disasters 4. disaster group
- Estimate of Homeless for Complex Disasters 5. disaster group
- 6. Estimate of Total affected for Complex Disasters disaster group
- 7. Estimate of Total damage for Complex Disasters disaster group
- Estimate of Occurrence for Natural disaster 8. group
- 9. Estimate of Total Deaths for Natural disaster 20. group
- 10. Estimate of Injured for Natural disaster group 21.
- 11. Estimate of Affected for Natural disaster group
- Freedom 22. **Political Rights** 
  - 23. **Civil Liberties**
  - <u>14N</u> 26. Human Rights Score Mean
    - s 27. Human Rights Score Standard Deviation



28. **Corruption Perception Index** 

- 29. Electoral democracy index
- V-Dem 30. Freedom of religion
  - Freedom from political killings 31.



- Access to electricity (% of population) 35. Age dependency ratio (% of working-age
- population) Battle-related deaths (number of people) 36.
- 37. CPIA property rights and rule-based governance rating (1=low to 6=high)
- 38. Fertility rate, total (births per woman)
- 39. Food production index (2004-2006 = 100)
- 40. GDP per capita, PPP (current international \$)
- 41. Individuals using the Internet (% of population)
- 42. Inflation, consumer prices (annual %)
- 43. Livestock production index (2004-2006 = 100) 56.
- 44. PM2.5 air pollution, mean annual exposure (micrograms per cubic meter)
- 45. Population ages 20-24, female (% of female population)
- 46. Population ages 20-24, male (% of male population)
- 47. Population ages 25-29, female (% of female population)

- group
- 13. Estimate of Total affected for Natural disaster group

- 14. Estimate of Total damage for Natural disaster group
- 15. Estimate of Occurrence for Technological disaster group
- 16. Estimate of Total Deaths for Technological disaster group
- 17. Estimate of Injured for Technological disaster group
- 18. Estimate of Affected for Technological disaster group
- 19. Estimate of Homeless for Technological disaster group
  - Estimate of Total affected for Technological disaster group
  - Estimate of Total damage for Technological disaster group
- 24. Freedom of religion
- 25. Freedom from political killings
- **Exclusion by Political Group index** 32.
- 33. Exclusion by Social Group index
- 48. Population ages 25-29, male (% of male population)
- 49. Population density (people per sq. km of land area)
- 50. Population growth (annual %)
- 51. Population, female (% of total population)
- 52. Population, total
- **Rural population** 53.
- 54. Unemployment, female (% of female labor force) (modeled ILO estimate)
- 55. Unemployment, male (% of male labor force) (modeled ILO estimate)
- Unemployment, total (% of total labor force) (modeled ILO estimate)
- 57. Urban population
- 58. Urban population growth (annual %)
- 59. Literacy rate, adult total (% of people ages 15 and above)
- 60. Renewable internal freshwater resources per capita (cubic meters)

## **Foresight Project**

### Sources



61. Number of conflict events per year 62. Number of state-based conflict events per

- vear
- 63. Number of non-state conflict events per year
- 64. Number of one-sided conflict events per year 69. Civilian fatalities from conflict events per year
- 65. Fatalities from conflict events per year
- 66. Fatalities from state-based conflict events per vear



- Total number of violent incidents annually
- Total number of fatalities annually from violence 71.
- 72.
  - Magnitude score of episode of warfare episode
  - 73. Magnitude score of episode of international violence
  - 74. Magnitude score of episode of international warfare
  - 75. Magnitude score of episode of civil violence
  - 76. Magnitude score of episode of civil warfare
  - 77. Magnitude score of episode of ethnic violence 86.
  - 78. Magnitude score of episode of ethnic warfare 87.
  - 79. Length of conflict in years
  - 80. Scaled failure of State authority

FRAGILE STATES90. Security Apparatus INDEX 91.

- **Factionalized Elites**
- 92. Group Grievance
- 93. Economy
- 94. Economic Inequality
- Human Flight and Brain Drain 95.

102. Asylum-seekers

103. Others of concern

**UNHER** 104. Refugees (incl. refugee-like situations)

- **IDMC** 107. UNHCR total externally displaced person
  - 108. IDMC Internally displaced persons
- 109. Total forced displacement UNHCR



- 110. Maternal mortality ratio (per 100 000 live births)
- 111. Number of maternal deaths
- 112. Tuberculosis treatment coverage
- 113. Number of incident tuberculosis cases
- 114. Tuberculosis new and relapse cases
- 115. Number of under-five deaths (thousands)



120. Price of wheat in retail

67. Fatalities from non-state conflict events per year

- 68. Fatalities from one-sided conflict events per year

- Scaled collapse of democratic institutions 81.
- Scaled violence associated with regime 82. transition
- 83. Scaled number of rebel combatants or activists
- 84. Scaled annual number of fatalities related to fighting
- 85. Scaled portion of country affected by fighting
- Scaled annual number of Deaths
- Institutionalized Democracy
- Institutionalized Autocracy 88.
- 89. Revised Combined PolityScore
- 96. State Legitimacy
- 97. Public Services
- 98. Human Rights
- **Demographic Pressures** 99.
- 100. Refugees and IDPs
- 101. External Intervention
- 105. Returned IDPs
- 106. Returned refugees
- 116. Number if infant deaths (thousands)
- 117. Number of neonatal deaths (thousands)
- 118. External health expenditure (EXT) as percentage of current health expenditure (CHE) (%)
- 119. Out-of-pocket expenditure as percentage of current health expenditure (CHE) (%)

21. Average dietary energy supply adequacy