

## Research Article

# Stochastic Modeling of HIV Reactivation Under ART Washout and Immune Fluctuations

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**Abstract:** Post-treatment Human Immunodeficiency Virus (HIV-1) rebound is dictated by the stochastic reactivation of latent reservoirs influenced by immune fluctuations and Antiretroviral Therapy (ART) decay. In this paper, we study the effects of time, immune variability, and ART pharmacokinetics on HIV reactivation following treatment interruption. In this work, we model latency reversal as a Poisson-driven stochastic process shaped by circadian rhythms, transient inflammation, and immune bursts. We incorporate gamma-distributed waiting times in order to capture heterogeneity in activation dynamics and confirm the reduced early post-ART reactivation. Building on earlier stochastic models of reactivation, we present a rigorous framework that captures a range of activation dynamics—including constant, sinusoidal, stochastic, and exponentially decaying rates—reflecting both immune-driven variability and pharmacokinetic influences on latency reversal. We further investigate block-and-lock strategies, showing that combining ART with latency-promoting agents pharmacologically stabilizes the reservoir and delays reactivation, particularly when drug decay is slow. In addition, we study a deterministic model describing the dynamics of viruses, latent cells, and infected cells, including the role of the immune response and the effect of shock-and-kill strategies. Our results reveal that synchronizing latency-reversing agents with immune activation cycles enhances viral clearance and delays rebound. This framework refines post-treatment control predictions and generalizes to persistent infections, such as Hepatitis B Virus (HBV) and Cytomegalovirus (CMV), where immune fluctuations and drug decay shape stochastic viral reactivation.

**Keywords:** stochastic activation, poisson process, viral reactivation, latency dynamics

**MSC:** 92C60, 92C37, 60J27, 60J28

## 1. Introduction

The introduction of Antiretroviral Therapy (ART) has led to the improvement of Human Immunodeficiency Virus (HIV-1) management since the drug suppresses viral replication and delays disease progression [1–3]. However, a complete cure remains impossible due to long-lived, latently infected CD4<sup>+</sup> T cells that are established early in infection [4–6]. These reservoirs persist via transcriptional silencing and immune evasion [7–9]. As a result, when treatment is interrupted, stochastic reactivation and rapid viral rebound occur [10–12]. Mathematical modeling has been pivotal for elucidating viral and latency dynamics [13–32]. However, most of these early deterministic approaches overlook the heterogeneity of reactivation, and it has recently been confirmed that latency dynamics are shaped by immune

perturbations and environmental factors [33–36]. This warrants stochastic frameworks that incorporate reactivation variability, immune fluctuations, and ART pharmacokinetics to obtain improved rebound prediction [37]. Several stochastic models and mathematical frameworks have recently been developed to analyze complex biological and networked systems, including hepatitis B dynamics with media effects, co-infection modeling, Lévy-driven transmission, stochastic control strategies, delay-based vaccination models, and fractional-order epidemic systems [38–45].

Several empirical studies and Non-Human Primate (NHP) trials indicate considerable heterogeneity in viral rebound timing following ART cessation [7, 8] due to the interplay of immune thresholds, epigenetic regulation, and ART washout kinetics [9]. These research works confirm that early reactivation events are infrequent, with later rebounds shaped by circadian rhythms, inflammatory episodes, and immune activation bursts [34, 35]. As these complexities are poorly captured by standard Ordinary Differential Equation (ODE) models, Stochastic Differential Equation (SDE) approaches that account for fluctuating reactivation rates and immune-mediated clearance [12, 46] are required. Frequency-dependent models further include variability in latency reversal, immune surveillance, and ART pharmacodynamics [31, 32]. Laboratory and in vivo studies have significantly advanced our understanding of HIV latency. Moreover Jurkat-derived T cell lines have shown mechanisms of chromatin-based silencing, while primary CD4<sup>+</sup> T cell models better capture the heterogeneity of latent reservoirs [47, 48]. In Non-Human Primates (NHPs), Latency-Reversing Agents (LRAs) and immune-based therapies have been evaluated [49], with combination approaches, such as Toll-Like Receptor (TLR) agonists paired with broadly Neutralizing Antibodies (bNAbs) and this shows greater efficacy in delaying viral rebound than monotherapies [50].

Despite progress in targeting HIV latency, still several key challenges remain. Single-agent LRAs have shown limited efficacy, which highlights the need for combination approaches that pair reactivation with immune clearance [51, 50]. The stochastic nature of reactivation suggests that interventions should align with periods of heightened immune responsiveness [7, 10]. Moreover, reservoir heterogeneity, immune variability, and unpredictable latency dynamics continue to hinder sustained ART-free remission [34, 36, 52] and this calls for better strategies that integrate immunological targeting with individualized treatment dynamics.

In this work, we develop both stochastic and deterministic models in order to study HIV reactivation dynamics following ART interruption. The stochastic framework includes time-dependent activation rates, gamma-distributed latency times, and pharmacokinetic drug decay in order to capture the effects of circadian rhythms, immune fluctuations, and heterogeneous reactivation. We analyze multiple activation profiles such as constant, sinusoidal, stochastic, and decaying rates. We then derive analytical expressions for cumulative activation, survival probability, and viral load. We further investigate block-and-lock strategies, showing that combining ART with latency-promoting agents pharmacologically stabilizes the reservoir and delays reactivation, particularly when drug decay is slow. Complementing this, our deterministic model captures the coupled dynamics of latent, infected, and target cells under time-varying ART and Latency-Reversing Agent (LRA) exposures. Overall, these models show that immune-driven fluctuations lead to clustered reactivation events and slow ART washout delays rebound. Optimal post-treatment control can be achieved when LRAs are administered during immune activation peaks and ART clearance is gradual. This unified framework provides mechanistic insights and quantitative guidance for optimizing the timing and efficacy of shock-and-kill interventions.

The remainder of this paper is structured as follows. In Section 2, we discuss the Poisson process of HIV reactivation. In Section 3, we consider HIV reactivation with a gamma-distributed waiting time. In Section 4, we present a mathematical model of viral reactivation. We study the dynamics of the virus, latent cells, and infected cells. In Section 5, we present the shock and kill mathematical model. Section 6 presents the summary and conclusions.

## 2. Poisson process for HIV reactivation with drug washout

Based on the work Wu et al. [53], we develop a rigorous time-dependent Poisson model to study HIV reactivation under four activation profiles: constant, sinusoidal, stochastic, and exponentially decreasing during ART washout. The exact solutions for cumulative activation and inter-event times reveal how rate variability drives event clustering and

rebound dynamics. We extend this with an SDE framework integrating immune fluctuations and ART pharmacokinetics. This captures how drug decay and stochastic perturbations shape latency reversal.

## 2.1 Stochastic reactivation with constant activation rate

A fundamental challenge in understanding post-treatment HIV reactivation comes from the stochastic nature of latency reversal and viral rebound following ART cessation. In this work, by developing a Poisson-driven stochastic framework that accounts for immune perturbations, ART pharmacokinetics, and LRA, we address this complexity. The probability  $P(n, t)$  of observing  $n$  reactivated cells at time  $t$  is given by

$$\frac{dP(n, t)}{dt} = \lambda [(n-1)P(n-1, t) - nP(n, t)]. \quad (1)$$

This equation governs transitions between activation states, ensuring that all probability masses remain at  $n = 0$  prior to ART discontinuation. At the moment of drug washout ( $t = t_w$ ), no reactivation events occur  $P(n, t_w) = \delta_{n, 0}$ . Here,  $\delta_{n, 0}$  denotes the Kronecker delta. After washout, reactivation follows a Poisson process with rate  $\lambda$ , yielding a shifted counting process:  $N_{t-t_w} \sim \text{Poisson}(\lambda(t-t_w))$ . We confirm that the expected number of reactivation events is as follows:

$$\begin{aligned} E[N_t] &= 0, \quad t < t_w, \\ &= \lambda(t-t_w), \quad t \geq t_w, \end{aligned} \quad (2)$$

demonstrating a linear increase post-washout. We define  $t_w$  as the ART washout threshold: for  $t < t_w$ , ART levels remain high and reactivation is effectively blocked ( $\lambda(t) \approx 0$ ); for  $t \geq t_w$ , drug concentrations decay and reactivation becomes possible.

Our findings also align with those of Van Dorp et al. [52]. Explicitly solving their stochastic multi-reactivation model, we recover their key result describing viral growth

$$V_t = v_0 \sum_{i=1}^{N_t} e^{g(t-T_i)}, \quad (3)$$

where each reactivated latent cell contributes exponentially to viral replication at rate  $g$ . Here,  $T_i$  denotes the activation times, which are random variables drawn from a nonhomogeneous Poisson process. The expected viral load post-ART interruption is as follows:

$$\begin{aligned} E[V_t] &= 0, \quad t < t_w, \\ &= \frac{v_0 \lambda}{g} (e^{g(t-t_w)} - 1), \quad t \geq t_w, \end{aligned} \quad (4)$$

confirming an exponential increase driven by the reactivation rate  $\lambda$  and replication dynamics. The variance that exhibits significant stochastic fluctuations

$$\text{Var}[V_i] = 0, \quad t < t_w, \quad (5)$$

$$= \frac{v_0^2 \lambda}{2g} (e^{2g(t-t_w)} - 1), \quad t \geq t_w,$$

highlights the limitations of deterministic models in capturing latency-reversal dynamics. A critical question in treatment interruption studies is the probability of a delayed viral rebound. The survival probability  $P(T > t)$  follows an exponential decay:

$$P(T > t) = 1, \quad t < t_w, \quad (6)$$

$$= e^{-\lambda(t-t_w)}, \quad t \geq t_w,$$

This implies that the likelihood of reactivation increases over time. The waiting time to the first activation follows an exponential distribution, with the expected time:

$$E[T_1] = t_w + \frac{1}{\lambda}, \quad (7)$$

Experimental estimates suggest reactivation rates between 0.17 and 0.54 per day for HIV and 0.5 and 2.1 per day for SIV. The expected waiting times rang from 1.9 to 6 days post-washout [7]. More generally, the  $k$ -th activation event follows a gamma-distributed waiting time:  $T_k \sim \text{Gamma}(k, \lambda)$ , with expected value:

$$E[T_k] = t_w + \frac{k}{\lambda}, \quad (8)$$

confirming that the expected time to the  $k$ -th activation increases linearly with the number of activation events. By maintaining reservoir heterogeneity and stochastic fluctuations in latency reversal, this gamma-distributed waiting time framework provides a statistical foundation for modeling multiple reactivation events.

Finally, for a constant activation rate  $\lambda_0$ , the survival probability is given as

$$S(t - t_w) = \exp(-\lambda_0(t - t_w)), \quad (9)$$

This align is vital in describing the probability of remaining in latency without reactivation, and it also shows the fundamental timescale for viral rebound under continuous stochastic activation. This also helps gain a basic understanding of HIV latency reversal and treatment interruption strategies by providing a rigorous probabilistic framework for optimizing post-ART control and latency-reversing interventions.

## 2.2 Sinusoidally modulated activation rate

Let us now consider a time-dependent Poisson process with a sinusoidally varying activation rate

$$\lambda(t) = \lambda_0 + A \sin(\omega t), \quad (10)$$

where  $\lambda_0$ ,  $A$  and  $\omega$  denote the baseline activation rate, amplitude of oscillatory modulation, and denotes the frequency of periodic fluctuations, respectively. Since activation events follow a cyclic pattern, such as circadian rhythms, neuronal firing, and viral reactivation, this formulation is particularly relevant for biological and physical systems.

The cumulative rate function that quantifies the total expected activations up to time  $t$ , is given by

$$\Lambda(t) = \int_{t_w}^t \lambda(s) ds. \quad (11)$$

We rewrite the above align as

$$\Lambda(t) = \lambda_0(t - t_w) - \frac{A}{\omega} \cos(\omega t) + \frac{A}{\omega} \cos(\omega t_w). \quad (12)$$

Similarly we write the expected number of activations as

$$E[N_t] = \Lambda(t) = \lambda_0(t - t_w) - \frac{A}{\omega} \cos(\omega t) + \frac{A}{\omega} \cos(\omega t_w), \quad (13)$$

The equation reveals the impact of periodic fluctuations and it shows that activation rates oscillate around their baseline level, contributing to the structured clustering of events.

Since inter-event times are inversely proportional to the instantaneous rate, the waiting time between consecutive activations is given by

$$E[T_{n+1} - T_n] = \frac{1}{\lambda(t)}, \quad (14)$$

During peak activation phases ( $\sin(\omega t) \approx 1$ ), the waiting time has a form

$$E[T_{n+1} - T_n] \approx \frac{1}{\lambda_0 + A}. \quad (15)$$

For large oscillatory amplitudes, we get

$$E[T_{n+1} - T_n] \approx \frac{1}{A} \left( 1 - \frac{\lambda_0}{A} \right) \approx \frac{1}{A}. \quad (16)$$

One can clearly see that when  $A$  is large, activation events cluster during peak phases, and this in turn significantly reduces inter-event intervals.

On the other hand, for small oscillations (where  $A \ll \lambda_0$ ), one gets

$$E[T_1] \approx t_w + \frac{1}{\lambda_{\text{eff}}} + \frac{A}{\lambda_0 \omega} \sin(\omega t_w). \quad (17)$$

The effective activation rate over an oscillation period is given by

$$\lambda_{\text{eff}} = \frac{1}{T} \int_0^T \lambda(t) dt = \lambda_0. \quad (18)$$

The additional correction term reflects the periodic influences on the activation timing and shows deviations from the homogeneous Poisson process.

The expected time for the  $k$ -th activation can be written as

$$E[T_k] \approx t_w + \frac{k}{\lambda_{\text{eff}}} + \frac{A}{\lambda_0 \omega} \sin(\omega t_w) \quad (19)$$

which shows that sinusoidal modulations alter the activation event spacing by introducing periodic shifts in inter-event intervals.

To analyze event distributions across an oscillation cycle, let us now compute the cycle-averaged waiting time

$$E[T] \approx \frac{1}{T} \int_0^T \frac{1}{\lambda_0 + A \sin(\omega t)} dt. \quad (20)$$

For large oscillations, an asymptotic expansion leads to

$$E[T] \approx \frac{\pi}{\omega A}. \quad (21)$$

Clearly, the waiting times decrease as  $A$  increases. The above approximation arises in the limit  $A \gg \lambda_0$ , where the activation rate  $\lambda(t) = \lambda_0 + A \sin(\omega t)$  becomes sharply peaked. In this regime, most activation events occur near the maxima of the sinusoid. The mean waiting time to the first event is then dominated by the interval around the first peak. Using a saddle-point or leading-order asymptotic argument, the expected activation time scales inversely with both the amplitude and frequency.

As before, the viral load is given by  $V_t = v_0 \sum_{i=1}^{N_t} e^{g(t-T_i)}$ . After some algebra, we get the expectation of  $V_t$  as  $E[V_t] = v_0 \int_{t_w}^t \lambda(s) e^{g(t-s)} ds$  which can be further calculated as

$$E[V_t] = 0, \quad t < t_w, \quad (22)$$

$$= v_0 \lambda_0 \frac{1}{g} \left( e^{g(t-t_w)} - 1 \right) + v_0 A \frac{g \sin(\omega t) - \omega \cos(\omega t) - e^{-g(t-t_w)} (g \sin(\omega t_w) - \omega \cos(\omega t_w))}{g^2 + \omega^2}, \quad t \geq t_w.$$

The variance of  $V_t$  on other hand has a form

$$\text{Var}(V_t) = v_0^2 \int_{t_w}^t \lambda(s) e^{2g(t-s)} ds. \quad (23)$$

**Table 1.** Summary of variables and parameters used in the model

Symbol	Description	Units
$t$	Time	days
$\lambda(t)$	Time-dependent activation rate	day <sup>-1</sup>
$\lambda_0$	Baseline activation rate	day <sup>-1</sup>
$\Lambda(t)$	Cumulative hazard function	-
$A(t)$	ART concentration	-
$B(t)$	LPA concentration	-
$S(t)$	LRA concentration	-
$\omega$	Frequency of periodic fluctuations	rad/day
$A$	Amplitude of sinusoidal modulation	day <sup>-1</sup>
$\eta(t)$	Gaussian noise (zero mean)	day <sup>-1</sup>
$\sigma_\lambda^2$	Variance of $\eta(t)$	day <sup>-2</sup>
$k_{\text{drug}}, K_{\text{drug}}$	ART decay rate	day <sup>-1</sup>
$k_S, k_B$	LRA and LPA decay rates	day <sup>-1</sup>
$v_0$	Virus production per activated cell	virions
$g$	Viral growth rate	day <sup>-1</sup>
$T_w$	ART washout or delay time	days
$T_1, T_k$	Waiting time for 1st/ $k$ -th reactivation	days
$S(t)$	Survival probability	-
$V(t)$	Viral load	virions/mL
$L(t)$	Latently infected cells	cells
$I(t)$	Infected cells	cells
$T(t)$	Target CD4 <sup>+</sup> T cells	cells/ $\mu$ L
$\delta_L$	Latent cell death rate	day <sup>-1</sup>
$\delta_I$	Infected cell death rate	day <sup>-1</sup>
$\xi$	Rate of latent cell formation	cells/(virion·day)
$\beta$	Rate of infected cell formation	cells/(virion·day)
$p$	Virus production rate	virions/(cell·day)
$c$	Viral clearance rate	day <sup>-1</sup>
$\varepsilon$	ART suppression coefficient	-
$\gamma$	LRA activation rate coefficient	day <sup>-1</sup>
$s$	Source rate of target cells	cells/ $\mu$ L/day
$d$	Death rate of target cells	day <sup>-1</sup>
$k$	Target cell infection rate	mL/(virion·day)
$\alpha$	Immune stimulation rate	day <sup>-1</sup>
$\mu$	Effector cell decay rate	day <sup>-1</sup>
$A_0, S_0$	Initial ART/LRA concentrations	-
$N_t$	Number of activation events by time $t$	count

The above integral can be simplified to

$$\text{Var}(V_i) = 0, \quad t < t_w, \tag{24}$$

$$= v_0^2 \lambda_0 \frac{1}{2g} \left( e^{2g(t-t_w)} - 1 \right) + v_0^2 A \frac{2g \sin(\omega t) - \omega \cos(\omega t) - e^{-2g(t-t_w)} (2g \sin(\omega t_w) - \omega \cos(\omega t_w))}{4g^2 + \omega^2}, \quad t \geq t_w.$$

For a periodically varying activation rate, the corresponding survival probability can be written as

$$S(t - t_w) = \exp \left[ -\lambda_0(t - t_w) + \frac{A}{\omega} (\cos(\omega t) - \cos(\omega t_w)) \right] \tag{25}$$

In the small-oscillation regime ( $A \ll \lambda_0$ ), sinusoidal modulation induces only minor perturbations, and the effective activation rate remains  $\lambda_0$  and this preserves the near-constant inter-event time characteristic of a homogeneous Poisson process. Conversely, for large oscillations ( $A \gg \lambda_0$ ), the activation becomes burst-like, with strong clustering during peaks and quiescence during troughs. In this regime, the expected waiting time is well-approximated by  $E[T] \approx \pi/(\omega A)$  which shows that activation timing is governed by oscillation amplitude and frequency. This transition from Poisson-like to bursty dynamics has broad implications for systems such as neural spike trains, viral latency, and biochemical signaling, where phase-dependent clustering modulates functional outcomes.

To aid readability, we provide in Table 1 a summary of all variables and parameters used throughout the paper, including both physiological and mathematical quantities.

### 2.3 Randomly fluctuating activation rate

In biological systems, randomly fluctuating activation rates provide a biologically important framework for processes such as neural spiking, immune activation, and viral latency, where in this case molecular noise and regulatory signals drive dynamic variability. Latent viruses (e.g., HIV and herpes) reactivate probabilistically based on the immune state and cellular stress. Similarly, gene expression and protein synthesis are governed by transcriptional and translational noise. Modeling such systems with fluctuating rates captures the full spectrum, from periodic control to noise-driven dynamics.

To account for stochastic variations inherent in biological and physical systems, in this section we consider a Poisson process with a fluctuating activation rate

$$\lambda(t) = \lambda_0 + \eta(t), \tag{26}$$

We define  $\lambda(t)$  as the time-dependent activation rate of latent cells, modulated by drug concentrations or biological rhythms. The symbol  $\lambda_0$  refers to the baseline constant activation rate in the absence of external modulation. When the rate is constant over time, we simply write  $\lambda = \lambda_0$ .  $\eta(t)$  is a Gaussian noise process with zero mean and variance

$$E[\eta(t)] = 0, \quad \text{Var}[\eta(t)] = \sigma_\lambda^2, \tag{27}$$

Using the above equation, we study the relation of the inherent randomness in viral activation.

Since the expectation of the fluctuating rate is  $E[\lambda(t)] = \lambda_0$ , we investigate the impact of stochastic fluctuations on the expected waiting time between successive activations. The expected waiting time is given by



$$E[T_{n+1} - T_n] = E\left[\frac{1}{\lambda(t)}\right], \quad (28)$$

Taylor expanding around  $\lambda_0$  leads to

$$\frac{1}{\lambda(t)} = \frac{1}{\lambda_0 + \eta(t)} \approx \frac{1}{\lambda_0} \left(1 - \frac{\eta(t)}{\lambda_0} + \frac{\eta^2(t)}{\lambda_0^2}\right). \quad (29)$$

Since  $E[\eta(t)] = 0$ , after some algebra we get

$$E\left[\frac{1}{\lambda(t)}\right] \approx \frac{1}{\lambda_0} \left(1 + \frac{E[\eta^2(t)]}{\lambda_0^2}\right). \quad (30)$$

Substituting  $E[\eta^2(t)] = \sigma_\lambda^2$ , the expected waiting time simplifies to

$$E[T] \approx \frac{1}{\lambda_0} \left(1 + \frac{\sigma_\lambda^2}{\lambda_0^2}\right). \quad (31)$$

These results indicate that the presence of noise increases the expected waiting time between activation events in comparison to the deterministic case. The magnitude of this increase depends on the ratio  $\sigma_\lambda^2/\lambda_0^2$  which shows that stronger fluctuations prolong activation intervals.

For large fluctuations, where  $\sigma_\lambda^2 \gg \lambda_0^2$ , the waiting time is further approximated as

$$E[T] \approx \frac{\sigma_\lambda^2}{\lambda_0^3}. \quad (32)$$

This regime is particularly relevant in biological systems, where activation events are dominated by external noise sources such as gene regulatory networks. In this case, transcription factor binding is probabilistic. Experimental studies suggest that noise-driven gene activation events can occur at rates as low as  $10^{-4}$  per second, which shows that significant variability leads to cell-to-cell heterogeneity. Thus, the derived expression provides a quantitative framework for understanding how fluctuations shape the activation timing across diverse stochastic processes.

We further justify this result using the probability distribution of the cumulative rate function. The probability density can be approximated as

$$P(\Lambda) \approx \frac{1}{\sqrt{2\pi\sigma_\Lambda^2}} \exp\left(-\frac{(\Lambda - \lambda_0(t - t_w))^2}{2\sigma_\Lambda^2}\right). \quad (33)$$

after some algebra, we calculate the firing time as

$$E[T_{n+1} - T_n] = \int_0^\infty tP(\Lambda)dt, \quad (34)$$

Via integration by parts, we get

$$E[T_{n+1} - T_n] = \int_0^\infty t \frac{1}{\sqrt{2\pi\sigma_\lambda^2}} \exp\left(-\frac{(t - \lambda_0(t - t_w))^2}{2\sigma_\lambda^2}\right) dt, \quad (35)$$

By changing variables and applying Gaussian integral approximations, one gets

$$E[T_{n+1} - T_n] \approx t_w + \frac{1}{\lambda_0} \left(1 + \frac{\sigma_\lambda^2}{\lambda_0^2}\right), \quad (36)$$

For large fluctuations, this reduces to

$$E[T] \approx \frac{\sigma_\lambda^2}{\lambda_0^3}. \quad (37)$$

Based on fluctuation regimes, these results can be categorized based on fluctuation regimes. For small fluctuations ( $\sigma_\lambda^2 \ll \lambda_0^2$ ), the waiting time remains nearly constant. We can approximate  $E[T] \approx 1/\lambda_0$ . In the case of moderate fluctuations, a quadratic correction emerges. This modifies the waiting time to  $E[T] \approx (1/\lambda_0)(1 + \sigma_\lambda^2/\lambda_0^2)$ . For large fluctuations ( $\sigma_\lambda^2 \gg \lambda_0^2$ ), noise effects dominate, leading to a waiting time approximation of  $E[T] \approx \sigma_\lambda^2/\lambda_0^3$ .

For exponentially growing viral load  $V_t = v_0 \sum_{i=1}^{N_t} e^{g(t-T_i)}$ , we calculate the expectation of  $V_t$  as

$$E[V_t] = 0, \quad t < t_w, \quad (38)$$

$$= v_0 \lambda_0 \frac{1}{g} \left( e^{g(t-t_w)} - 1 \right) \left( 1 + \frac{\sigma_\lambda^2 g}{(\lambda_0 - g)^3} \right), \quad t \geq t_w.$$

Similarly, the variance of  $V_t$  is given by

$$\text{Var}[V_t] = 0, \quad t < t_w, \quad (39)$$

$$= v_0^2 \lambda_0 \frac{e^{2g(t-t_w)} - 1}{2g} \left( 1 + \frac{2\sigma_\lambda^2 g}{(\lambda_0 - g)^3} \right), \quad t \geq t_w.$$

These results indicate the role of stochastic fluctuations on the viral load and its variance. The presence of noise introduces additional corrections and it alters the system's behavior as a function of the fluctuation intensity. For small fluctuations, where  $\sigma_\lambda^2 \ll \lambda_0^2$ , the viral load follows a nearly deterministic trajectory, with deviations governed by the

baseline activation rate  $\lambda_0$ . However, for large fluctuations ( $\sigma_\lambda^2 \gg \lambda_0^2$ ), noise dominates and this leads to an increase in both the expected viral load and its variance.

The survival probability is given as

$$S(t - t_w) \approx \exp\left(-\lambda_0(t - t_w) + \frac{\sigma_\lambda^2}{2}(t - t_w)^2\right). \quad (40)$$

These results indicate that as the fluctuation intensity increases, systems transition from near-deterministic behavior to regimes dominated by stochastic dynamics.

## 2.4 The role of pharmacokinetic decay on latent HIV activation: a mathematical analysis

ART effectively suppresses HIV replication through combination regimens targeting multiple stages of the viral life cycle. The pharmacokinetics of these agents involve complex metabolism and transporter interactions that can influence treatment efficacy and reactivation risk [54].

The activation rate of latent cells following ART interruption is dictated by the pharmacokinetics of drug clearance. To model this effect, we define the time-dependent activation rate as

$$\lambda(t) = \lambda_0(1 - e^{-k_{\text{drug}}t}). \quad (41)$$

Here,  $\lambda_0$  and  $k_{\text{drug}}$  denote the baseline activation rate in the absence of ART and the drug elimination rate, respectively. At  $t = 0$ , the activation rate is fully suppressed ( $\lambda(0) = 0$ ). As the drug concentration declines exponentially over time, the activation rate gradually increases. As time progresses, it approaches its maximum value,  $\lambda_0$  as  $t \rightarrow \infty$ .

The rate at which reactivation occurs critically depends on parameter  $k_{\text{drug}}$ . When  $k_{\text{drug}}$  is small, drug clearance becomes slow. This leads to prolonged suppression of viral reactivation. On the other hand, for large  $k_{\text{drug}}$ , drug elimination becomes fast. This, in turn, accelerates the resurgence of viral replication. These findings also reflect that both  $\lambda_0$  and  $k_{\text{drug}}$  play a crucial role in determining the timing and extent of viral resurgence since they provide a quantitative framework for studying post-treatment control and optimizing therapeutic strategies. Next to model the decay of ART concentration over time, let us assume an exponentially decreasing function

$$A(t) = e^{-k_{\text{drug}}t} \quad (42)$$

where  $k_{\text{drug}}$  denotes drug elimination rate, respectively. We show that as ART concentration declines, viral replication and latent cell activation gradually resume.

To analyze the impact of pharmacokinetic decay on HIV latent cell activation, we model the cumulative hazard function as  $\Lambda(t) = \int_0^t \lambda_0(1 - e^{-k_{\text{drug}}\tau}) d\tau$ . After some algebra, we get  $\Lambda(t) = \lambda_0 \left[ t - \frac{1 - e^{-k_{\text{drug}}t}}{k_{\text{drug}}} \right]$ .

The expected activation time is given by  $E[T_1] = \int_0^\infty e^{-\Lambda(t)} dt$ . For small  $k_{\text{drug}}$ , expanding the exponential term in  $\Lambda(t)$  and solving perturbatively,

$$E[T_1] \approx \sqrt{\frac{\pi}{2\lambda_0 k_{\text{drug}}}}. \quad (43)$$

This clearly depicts delayed activation due to prolonged drug presence. For large  $k_{\text{drug}}$ , rapid drug clearance leads to

$$E[T_1] \approx \frac{1}{\lambda_0}. \quad (44)$$

This also indicates that for sufficiently fast drug decay, the activation time converges to its Poissonian limit. For moderate  $k_{\text{drug}}$ , retaining dominant correction terms, one gets

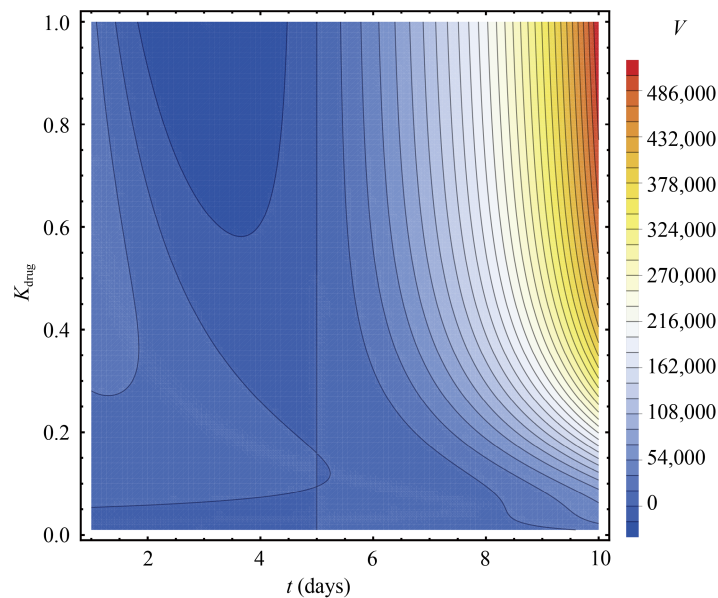
$$E[T_1] \approx \frac{1}{\lambda_0} + \sqrt{\frac{\pi}{2}} \frac{1}{\sqrt{\lambda_0 k_{\text{drug}}}}, \quad (45)$$

This result highlights the diminishing influence of the drug clearance rate beyond a certain threshold. This analysis shows that while drug presence initially delays activation, its long-term impact diminishes as clearance accelerates. The fundamental activation timescale remains governed by  $\lambda_0$ . This also implies that pharmacokinetic decay must be considered in therapeutic strategies but does not fundamentally alter the stochastic nature of latency reversal.

After some algebra, the expectation of  $V_t$  is given by

$$E[V_t] = 0, \quad t < t_w, \quad (46)$$

$$= v_0 \lambda_0 \left[ t - \frac{1 - e^{-k_{\text{drug}} t}}{k_{\text{drug}}} \right] \frac{1}{gt} \left( e^{g(t-t_w)} - 1 \right) \left( 1 - \frac{k_{\text{drug}}}{(\lambda_0 - g)(\lambda_0 - g + k_{\text{drug}})} e^{-k_{\text{drug}} t} \right), \quad t \geq t_w.$$



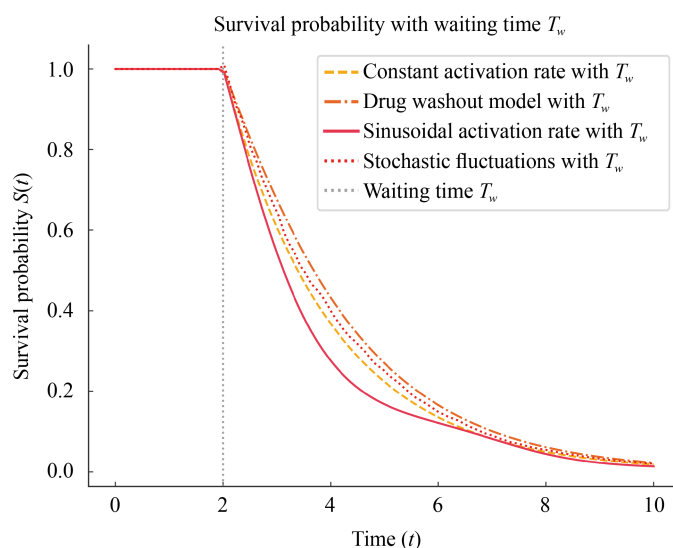
**Figure 1.** Contour plot of the expected viral load  $E[V_t]$  as a function of the drug elimination rate  $k_{\text{drug}}$  and time  $t$  based on analytical expression modeling of pharmacokinetic ART washout. As shown in the figure, when  $k_{\text{drug}}$  is low, ART decays slowly, maintaining the suppression of viral replication. This results in lower viral loads throughout the observed time window. In the figure, we fix  $v_0 = 10^5$ ,  $\lambda_0 = 0.2$ ,  $g = 0.3$ , and  $t_w = 5$

The contour plot (Figure 1) of the expected viral load  $E[V_t]$  as a function of the ART decay rate  $k_{\text{drug}}$  and time  $t$  demonstrates that slower pharmacokinetic clearance markedly suppresses rebound. When  $k_{\text{drug}}$  is small, ART levels gradually decay, maintaining suppression, and delaying viral expansion. This effect arises from the sublinear growth of the activation term and the exponential correction due to the presence of the residual drug. Using the parameters  $v_0 = 10^5$ ,  $\lambda_0 = 0.2$ ,  $g = 0.3$ , and  $t_w = 5$ , the model predicts a low-rebound regime consistent with effective post-treatment control. These findings stress the importance of sustained ART in widening the shock-and-kill therapeutic window.

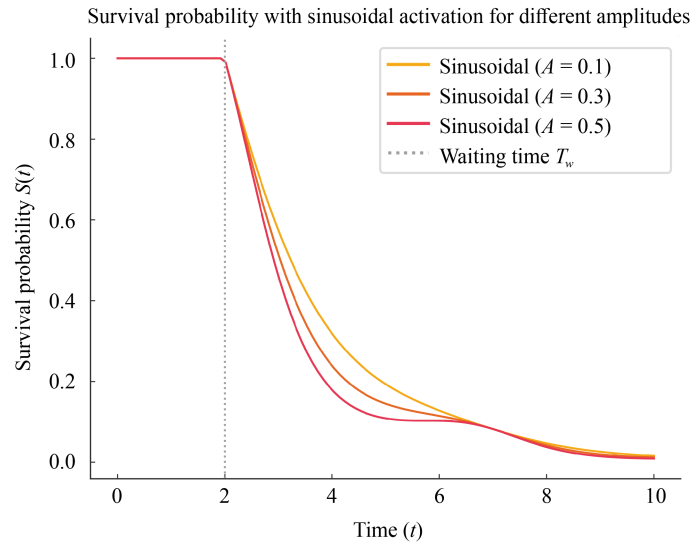
The survival probability after some algebra is given by

$$S(t - t_w) = \exp \left[ -\lambda_0 \left( (t - t_w) - \frac{1 - e^{-k_{\text{drug}}(t - t_w)}}{k_{\text{drug}}} \right) \right]. \quad (47)$$

In Figure 2, the survival probability  $S(t)$  is plotted as a function of time  $t$  for different activation rate models with waiting time  $T_w = 2$ . Before the waiting time  $T_w$ ,  $S(t) = 1$  because activation has not started. After the activation time  $T_w$ ,  $S(t)$  decreases based on the activation model: constant rate, drug washout, sinusoidal activation, and stochastic fluctuations. The stochastic model introduces small perturbations around the baseline rate. The vertical dotted line indicates  $T_w$ . The other parameters are fixed as  $\lambda_0 = 0.5$ ,  $k_{\text{drug}} = 0.7$ ,  $A = 0.2$ ,  $\omega = \frac{2\pi}{5}$ , and  $\eta(t) \sim \mathcal{N}(0, 0.1)$ . In Figure 3, we plot the survival probability  $S(t)$  as a function of time  $t$  for sinusoidal activation with varying amplitude  $A$ . A larger  $A$  increases oscillations, affecting the survival probability. In the figure, the other parameters are fixed as  $\lambda_0 = 0.5$ ,  $\omega = \frac{2\pi}{5}$ , and  $A \in \{0.1, 0.3, 0.5\}$ .



**Figure 2.** The survival probability  $S(t)$  as a function of time under different activation rate models, incorporating a waiting time  $T_w = 2$ . Before  $T_w$ , the survival probability remains unity because activation has not commenced. After  $T_w$ , the probability decreases according to different models: constant activation rate, drug washout model, sinusoidal activation model, and stochastic fluctuation model. The stochastic model includes small perturbations around the baseline activation rate. The vertical dotted line indicates the waiting time  $T_w$ . The parameters used are  $\lambda_0 = 0.5$  (baseline activation rate),  $k_{\text{drug}} = 0.7$  (drug decay rate),  $A = 0.2$  (sinusoidal amplitude),  $\omega = \frac{2\pi}{5}$  (sinusoidal frequency, corresponding to a period of 5), and stochastic fluctuations modeled as  $\eta(t) \sim \mathcal{N}(0, 0.1)$  with mean zero and standard deviation of 0.1



**Figure 3.** The survival probability  $S(t)$  as a function of time  $t$  for a sinusoidal activation rate model for different  $A$ . Here, we fix  $T_w = 2$ . The sinusoidal activation rate introduces periodic fluctuations in activation probability, which affects survival dynamics. The vertical dotted line represents the waiting time  $T_w$ . We fixed other parameters as  $\lambda_0 = 0.5$  (baseline activation rate),  $\omega = \frac{2\pi}{5}$  (sinusoidal frequency, corresponding to a period of 5), and three different amplitudes  $A = [0.1, 0.3, 0.5]$

## 2.5 The role of pharmacokinetic decay with ART and LRA on latent HIV activation in shock-and-kill strategies

The “Shock-and-Kill” strategy aims to eliminate latent HIV by using LRAs to activate dormant viruses, followed by clearance via ART or the immune system. In one regime, LRAs and ART are applied together, which can reduce viral rebound by blocking reinfection but may also limit immune clearance due to weak antigen presentation and possible interference with LRA efficacy. In contrast, applying LRAs during a period of ART interruption can enhance immune recognition but carries the risk of uncontrolled replication, immune escape, and reservoir reseeding if clearance is delayed. To capture the interplay between reactivation and pharmacokinetics, we model the time-dependent activation rate by incorporating decaying concentrations of ART and LRA. Specifically, we define

$$\lambda(t) = \lambda_0(1 - A(t)) + \gamma S(t), \quad (48)$$

where  $A(t) = e^{-K_{\text{drug}}t}$  and  $S(t) = S_0 e^{-k_S t}$  represent the pharmacokinetic decay of ART and LRA with respective rates  $K_{\text{drug}}$  and  $k_S$ . Here,  $\lambda_0$  denotes the baseline reactivation rate in the absence of ART, and  $\gamma$  quantifies the enhancement of reactivation due to LRA stimulation. This formulation allows us to analyze the timing and likelihood of latent cell reactivation and to identify the pharmacodynamic conditions under which shock-and-kill protocols are most effective.

At  $t = 0$ , ART exerts maximal suppression while LRA is at peak efficacy, yielding a suppressed or possibly even elevated activation rate depending on the relative magnitude  $S_0$ . As time progresses and both drugs decay,  $\lambda(t)$  evolves dynamically, eventually approaching the baseline rate  $\lambda_0$  as  $A(t), S(t) \rightarrow 0$ .

To quantify the timing of latent cell reactivation, we evaluate the cumulative hazard:

$$\Lambda(t) = \int_0^t \left[ \lambda_0(1 - e^{-K_{\text{drug}}\tau}) + \gamma S_0 e^{-k_S \tau} \right] d\tau. \quad (49)$$

Carrying out the integration yields:

$$\Lambda(t) = \lambda_0 \left[ t - \frac{1}{K_{\text{drug}}} (1 - e^{-K_{\text{drug}}t}) \right] + \frac{\gamma S_0}{k_S} (1 - e^{-k_S t}). \quad (50)$$

The expected time of first activation is given by

$$E[T_1] = \int_0^{\infty} e^{-\Lambda(t)} dt. \quad (51)$$

Small decay rates: For small  $K_{\text{drug}}$  and  $k_S$ , prolonged drug presence suppresses activation. Using perturbation analysis, the expected time becomes:

$$E[T_1] \approx \sqrt{\frac{\pi}{2(\lambda_0 K_{\text{drug}} + \gamma S_0 k_S)}}, \quad (52)$$

which reflects a delay in reactivation due to slow clearance of both ART and LRA.

Large decay rates: For rapidly cleared drugs ( $K_{\text{drug}}, k_S \gg \lambda_0$ ), we have

$$E[T_1] \approx \frac{1}{\lambda_0}, \quad (53)$$

which is the Poissonian limit, as ART and LRA rapidly wash out and  $\lambda(t) \rightarrow \lambda_0$ .

Intermediate regime: Retaining leading corrections gives

$$E[T_1] \approx \frac{1}{\lambda_0} + \sqrt{\frac{\pi}{2}} \frac{1}{\sqrt{\lambda_0 K_{\text{drug}} + \gamma S_0 k_S}}, \quad (54)$$

highlighting that the reactivation delay is jointly shaped by ART and LRA pharmacokinetics.

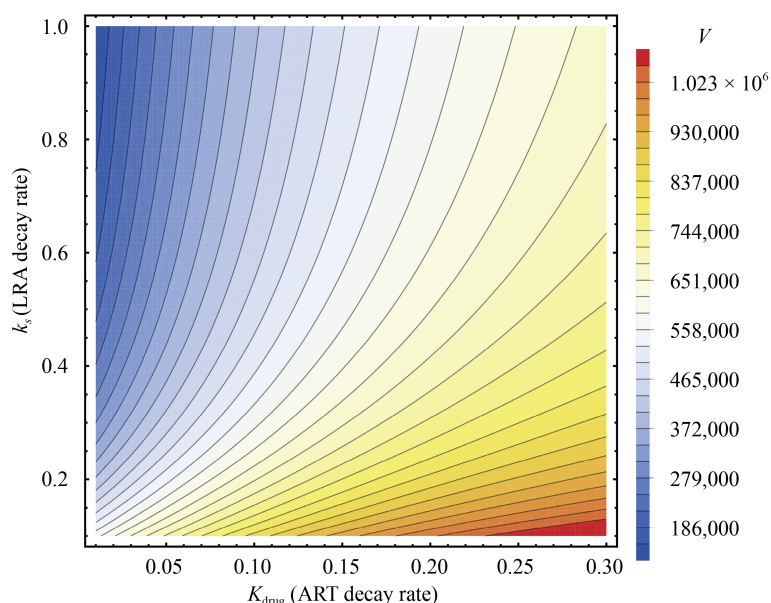
To quantify viral output, we compute the expected viral load  $E[V_t]$  for  $t \geq t_w$ :

$$E[V_t] = 0, \quad t < t_w, \quad (55)$$

$$\begin{aligned} &= v_0 \int_{t_w}^t \lambda(s) \left( e^{g(t-s)} - 1 \right) ds \\ &= v_0 \left[ \lambda_0 \left( t - t_w - \frac{1}{K_{\text{drug}}} (1 - e^{-K_{\text{drug}}(t-t_w)}) \right) + \frac{\gamma S_0}{k_S} (1 - e^{-k_S(t-t_w)}) \right] \cdot \frac{1}{gt} \left( e^{g(t-t_w)} - 1 \right). \end{aligned}$$

Figure 4 exhibits a distinct regime in which the expected viral load  $E[V_t]$  is minimized as long as the ART decay rate  $K_{\text{drug}}$  is small and the LRA decay rate  $k_S$  is large. This regime corresponds to the slow pharmacokinetic washout of ART that sustains viral suppression, combined with a rapidly decaying LRA that delivers a sharp and transient activation signal.

Such a configuration optimally aligns with the mechanistic requirements of the “shock-and-kill” strategy. Particularly, delayed ART clearance prevents premature reactivation at the same time the transient LRA burst ensures timely latency reversal before immune exhaustion or viral rebound. In this parameter regime, viral reactivation is clustered into a controlled window, where immune or ART-mediated clearance is still active. This, in turn, minimizes the risk of systemic rebound and reservoir reseeded. Our findings provide quantitative support for the design of post-treatment control strategies that synchronize latency-reversing stimuli with pharmacodynamic decay and stress the critical interplay between drug kinetics and reactivation timing in the efficacy of HIV cure interventions.



**Figure 4.** Contour plot of the expected viral load  $E[V_t]$  at  $t = 15$  days as a function of the ART decay rate  $K_{\text{drug}}$  and LRA decay rate  $k_S$ . The plot is generated using a pharmacokinetically informed expression that incorporates time-varying activation from ART suppression and LRA stimulation. Parameter values used are  $v_0 = 10^5$ ,  $\lambda_0 = 0.2$ ,  $S_0 = 1.0$ ,  $\gamma = 0.2$ ,  $g = 0.3$ , and  $t_w = 5$ . The plot illustrates that slower ART decay (small  $K_{\text{drug}}$ ) extends suppression, while faster LRA decay (large  $k_S$ ) focuses reactivation into a narrow window, together enabling more effective post-treatment control through shock-and-kill

Finally, the survival probability—that is, the probability of no reactivation up to time  $t \geq t_w$ —is given by

$$S(t - t_w) = \exp \left[ -\lambda_0 \left( (t - t_w) - \frac{1}{K_{\text{drug}}} (1 - e^{-K_{\text{drug}}(t - t_w)}) \right) - \frac{\gamma S_0}{k_S} (1 - e^{-k_S(t - t_w)}) \right], \quad (56)$$

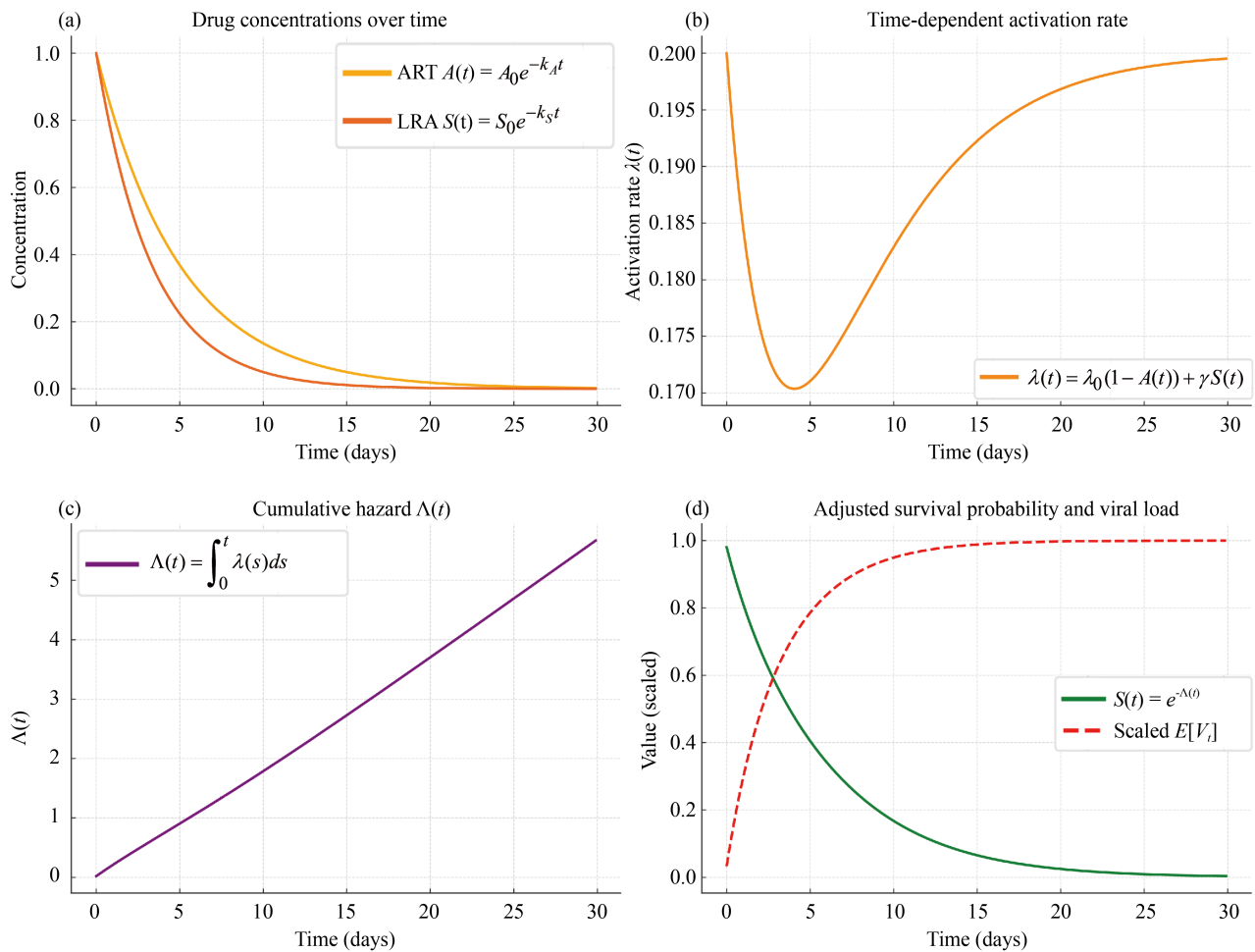
This analysis demonstrates how the interplay between ART and LRA decay rates determines the timing and variability of latent cell reactivation. It also indicates that fast clearance of ART enhances activation and slow LRA decay can prolong immune exposure. Together, these dynamics provide a mathematical foundation for optimizing the timing and sequencing of “shock-and-kill” interventions.

The effectiveness of the shock-and-kill approach depends on a delicate balance between reactivating latent HIV and ensuring timely clearance before viral rebound occurs. We model the time-dependent activation rate as  $\lambda(t) = \lambda_0 (1 - e^{-K_{\text{drug}}t}) + \gamma S_0 e^{-k_S t}$ , where the ART and LRA decay rates  $K_{\text{drug}}$  and  $k_S$  control suppression and stimulation, respectively. The cumulative hazard  $\Lambda(t)$  quantifies the likelihood of reactivation, with likely activation when  $\Lambda(t) \gtrsim 1$ . To ensure reactivation occurs during a therapeutically favorable window—after ART has decayed but LRA remains active—we require  $K_{\text{drug}} > k_S$  so that  $A(t) \ll 1$  and  $S(t) \gg 0$  overlap in time. The expected activation time  $\mathbb{E}[T_1] \approx$



$\sqrt{\frac{\pi}{2(\lambda_0 K_{\text{drug}} + \gamma S_0 k_S)}}$  must also fall within the window in which immune-mediated clearance remains viable. This defines a narrow but tunable opportunity for pharmacologically driven reactivation.

Following reactivation, the viral load grows as  $V_t = \sum_{i=1}^{N_t} v_0 e^{g(t-t_i)}$ , where  $g$  is the replication rate. In order to prevent reseeding of the latent reservoir, the expected viral burden must remain below a critical threshold  $\mathbb{E}[V_t] = v_0 \int_0^t \lambda(s) e^{g(t-s)} ds \ll V_{\text{reseed}}$ . Alternatively, clearance dominates if the kill rate  $k_I > g$ , ensuring the elimination of infected cells before significant viral expansion. Together, these conditions delineate the effective parameter space for shock-and-kill interventions and show how the success of this strategy is shaped by the tight interplay between drug kinetics, stochastic latency reversal, and post-activation immune- or ART-mediated control.



**Figure 5.** Dynamical features of a pharmacokinetically adjusted shock-and-kill protocol. (a) Drug concentrations decay exponentially: ART,  $A(t) = e^{-K_{\text{drug}}t}$ , and LRA,  $S(t) = S_0 e^{-k_S t}$ , with  $K_{\text{drug}} = 0.2$ ,  $k_S = 0.3$ . (b) reactivation rate  $\lambda(t) = \lambda_0(1 - A(t)) + \gamma S(t)$  increases after ART decays and peaks during LRA activity. (c) cumulative hazard  $\Lambda(t) = \int_0^t \lambda(s) ds$  determines the probability of latent cell reactivation. (d) Survival probability  $S(t) = e^{-\Lambda(t)}$  declines gradually, while the scaled expected viral load  $\mathbb{E}[V_t] / \max \mathbb{E}[V_t]$  reflects delayed rebound, which enables immune clearance. Other parameters are fixed as  $\lambda_0 = 0.2$ ,  $\gamma = 0.2$ ,  $g = 0.3$ ,  $v_0 = 1$

Figure 5 shows how a carefully chosen pharmacokinetic regime enables an effective shock-and-kill strategy. By selecting a slower ART decay rate ( $K_{\text{drug}} = 0.2$ ) and a faster LRA decay rate ( $k_S = 0.3$ ), we create a therapeutic window in which ART suppression wanes while LRA stimulation remains active. This forces the reactivation rate  $\lambda(t)$  to rise moderately and transiently, which also avoids early or excessive activation that could lead to uncontrolled rebound.

The cumulative hazard  $\Lambda(t)$  increases gradually, ensuring that reactivation is neither suppressed nor explosive. Correspondingly, the survival probability  $S(t)$  decays smoothly, and the expected viral load  $\mathbb{E}[V_t]$  grows with delay, giving the immune system or re-initiated ART sufficient time to eliminate reactivated cells. This parameter regime satisfies the criteria for effective shock (sufficient  $\Lambda(t)$ ) and effective kill (delayed  $\mathbb{E}[V_t]$ ), which minimizes the risk of viral rebound or reservoir reseeded.

## 2.6 The role of pharmacokinetic decay in latency silencing during shock-and-lock strategies

The ‘‘Shock-and-Lock’’ strategy aims to prevent HIV rebound by pharmacologically reinforcing viral latency. Unlike ‘‘shock-and-kill’’, which relies on latency reversal followed by clearance, this approach combines ART with a Latency-Promoting Agent (LPA) to suppress reactivation even after ART cessation. The combined pharmacokinetics of ART and the locking drug dynamically reduce the reactivation rate over time.

We define the time-dependent reactivation rate as

$$\lambda(t) = \lambda_0(1 - A(t))(1 - B(t)), \quad (57)$$

where  $A(t) = e^{-K_{\text{drug}}t}$  and  $B(t) = e^{-k_B t}$  describe the decaying concentrations of ART and LPA, respectively.

The expected time to first reactivation,  $E[T_1]$ , depends sensitively on the pharmacokinetic decay rates of ART ( $K_{\text{drug}}$ ) and the (LPA, with decay rate  $k_B$ ). Two asymptotic regimes can be analyzed analytically. When both drugs decay rapidly ( $K_{\text{drug}}, k_B \gg \lambda_0$ ), pharmacological suppression is short-lived and the reactivation rate quickly approaches its baseline value  $\lambda_0$ . In this limit, the expected time to reactivation reduces to the standard mean waiting time for a constant-rate Poisson process:

$$E[T_1] \approx \frac{1}{\lambda_0}. \quad (58)$$

In contrast, when both ART and LPA decay slowly ( $K_{\text{drug}}, k_B \ll \lambda_0$ ), pharmacological suppression persists over a prolonged timescale, and the reactivation rate increases gradually over time. In this limit, the rate behaves quadratically,  $\lambda(t) \sim t^2$ , leading to a cumulative hazard that scales as  $\Lambda(t) \sim t^3$ . The resulting survival probability takes the form of a stretched exponential, reflecting the strong temporal suppression of latency reversal. In this regime, the expected time to reactivation follows the scaling law:

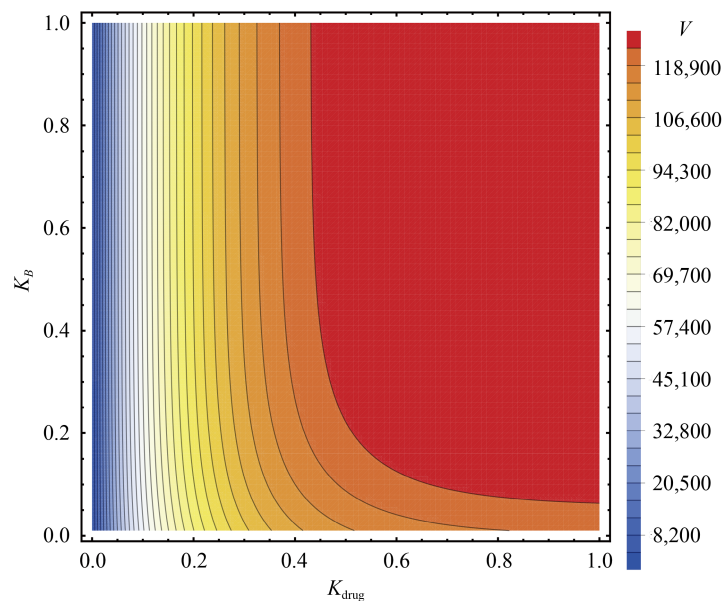
$$E[T_1] \approx 2.67894 \cdot (3\lambda_0 K_{\text{drug}} k_B)^{-1/3}. \quad (59)$$

This expression makes explicit the nonlinear dependence of reactivation timing on the pharmacokinetic parameters. Notably, increasing either  $k_B$  (faster decay of the locking agent) or  $K_{\text{drug}}$  (faster ART clearance) leads to earlier reactivation by narrowing the temporal window during which the latent reservoir is effectively suppressed. Conversely, slow elimination of both agents prolongs the suppressive state, thereby delaying reactivation. These results provide mechanistic insight into how pharmacological persistence extends viral quiescence and offer a quantitative foundation for optimizing drug half-lives in latency-control strategies.

To quantify the viral output conditional on reactivation, we compute the expected viral load for  $t \geq t_w$ , where  $\tau = t - t_w$  denotes the time since the suppression window ended:

$$\begin{aligned}
E[V_t] &= \frac{v_0 \lambda_0}{g} (e^{g\tau} - 1 - g\tau) \\
&- v_0 \lambda_0 e^{-K_{\text{drug}} t} \left[ \frac{e^{(K_{\text{drug}}+g)\tau} - 1}{K_{\text{drug}} + g} - \frac{e^{K_{\text{drug}}\tau} - 1}{K_{\text{drug}}} \right] \\
&- v_0 \lambda_0 e^{-k_B t} \left[ \frac{e^{(k_B+g)\tau} - 1}{k_B + g} - \frac{e^{k_B\tau} - 1}{k_B} \right] \\
&+ v_0 \lambda_0 e^{-(K_{\text{drug}}+k_B)t} \left[ \frac{e^{(K_{\text{drug}}+k_B+g)\tau} - 1}{K_{\text{drug}} + k_B + g} - \frac{e^{(K_{\text{drug}}+k_B)\tau} - 1}{K_{\text{drug}} + k_B} \right].
\end{aligned} \tag{60}$$

This expression characterizes the rebound magnitude shaped by viral growth and pharmacokinetically driven suppression. The time course of  $E[V_t]$  depends nonlinearly on  $K_{\text{drug}}$  and  $k_B$ , capturing how drug decay kinetics and silencing efficacy jointly influence rebound dynamics.



**Figure 6.** Contour plot of the expected viral load  $E[V_t]$  at fixed time  $t = 10$  days, as a function of the ART decay rate  $K_{\text{drug}}$  (x-axis) and the LPA decay rate  $k_B$  (y-axis), assuming  $t_w = 5$ . Darker regions indicate stronger suppression of viral rebound. The calculation uses  $\lambda_0 = 0.2$ ,  $g = 0.3$ , and initial viral production rate  $v_0 = 10^5$ .

As shown in Figure 6, the average viral load increases with both  $K_{\text{drug}}$  and  $k_B$ . This behavior arises because faster decay of ART and the LPA shortens the duration of pharmacological suppression. As drug levels fall more quickly, the reactivation rate rises sooner, allowing the virus to rebound earlier and grow over a longer time window. Consequently, the total viral output by a fixed time point is higher. These results emphasize the importance of sustained drug exposure for maintaining latency and minimizing rebound magnitude.

### 3. Modeling HIV reactivation with a gamma-distributed waiting time

Traditional models of HIV latency assume exponentially distributed waiting times, implying Poissonian reactivation with constant hazard rates. However, biological evidence indicates significant heterogeneity across infected cells, suggesting that exponential assumptions may oversimplify latency dynamics. In this work, we derive analytical expressions for the expected activation time  $E[T]$  and cumulative reactivations  $E[N_t]$  under Gamma-distributed waiting times, extending classical Poisson models to a more flexible and biologically realistic framework.

Let now assume that the waiting time until HIV reactivation follows a Gamma distribution with shape parameter  $k$  and rate parameter  $\theta$ . The probability density function can be written as

$$f(T) = \frac{\theta^k T^{k-1} e^{-\theta T}}{\Gamma(k)}, \quad T \geq 0. \quad (61)$$

The cumulative distribution function is give by

$$F(T) = \frac{\gamma(k, \theta T)}{\Gamma(k)}, \quad (62)$$

where  $\gamma(k, \theta T)$  denotes the lower incomplete Gamma function. The expected activation time has a form

$$E[T] = \frac{k}{\theta}. \quad (63)$$

For  $k = 1$ , the Gamma distribution reduces to the exponential distribution which recovers the Poisson process,

$$\lim_{k \rightarrow 1} E[T] = \frac{1}{\theta}. \quad (64)$$

In this section, we consider the previous model system where the drug concentration exponentially decays. The expected activation time  $E[T_1]$  depends on the pharmacokinetic decay rate  $k_{\text{drug}}$ . For small  $k_{\text{drug}}$ , one gets  $E[T_1] \approx \sqrt{\frac{\pi}{2\lambda_0 k_{\text{drug}}}}$ . For moderate  $k_{\text{drug}}$ , retaining dominant correction terms,  $E[T_1] \approx \frac{1}{\lambda_0} + \sqrt{\frac{\pi}{2}} \frac{1}{\sqrt{\lambda_0 k_{\text{drug}}}}$ . For large  $k_{\text{drug}}$  (where drug clearance is rapid), we get  $E[T_1] \approx \frac{1}{\lambda_0}$ .

For  $k > 1$ , activation times are more spread out and this increases the variability in latent cell reactivation. The expected number of reactivations up to time  $t$  is given as

$$E[N_t] = \lambda_0 \int_0^t F(\tau) d\tau. \quad (65)$$

After some algebra, one gets

$$E[N_t] = \lambda_0 \int_0^t \frac{\gamma(k, \theta(t - \tau))}{\Gamma(k)} d\tau. \quad (66)$$

For large  $t$ , the lower incomplete Gamma function satisfies the asymptotic relation

$$\gamma(k, \theta t) \approx \Gamma(k), \quad \text{for } t \gg k/\theta. \quad (67)$$

Approximating for large  $t$ ,

$$E[N_t] \approx \lambda_0 \left[ t - \frac{A_0}{k_{\text{drug}}} (1 - e^{-k_{\text{drug}} t}) \right]. \quad (68)$$

As  $k \rightarrow 1$ , the Poisson model is recovered, confirming that the Gamma process generalizes the Poisson case.

In the next section, we consider a deterministic model and explore the interaction of latent cells, free virus, and infected cells. We introduce a pharmacokinetic model to study the dynamics of viral reactivation. We also study the impact of immune response that plays a critical role in controlling viral reactivation. Furthermore, we examine the ‘‘Shock-and-Kill strategy’’, a promising approach for eradicating latent HIV reservoirs by strategically coordinating Latency Reversal Agents (LRAs) with ART.

#### 4. Deterministic modeling of viral dynamics following drug washout

Now, let us study the dynamics of the system during the drug washout. Before drug washout, ART effectively hinders viral replication. This prevents new infections and latent cell activation. The latent cell population remains constant since ART prevents activation

$$\frac{dL}{dt} = 0. \quad (69)$$

Similarly, the population of infected cells is stabilized as ART inhibits viral replication and the formation of new infections

$$\frac{dI}{dt} = 0. \quad (70)$$

The target cell population follows natural regeneration and decay in the absence of significant viral interactions

$$\frac{dT}{dt} = s - dT. \quad (71)$$

The viral load remains at a suppressed level since ART prevents active replication.

$$\frac{dV}{dt} = 0. \quad (72)$$

Next, we study the dynamics after drug washout ( $t \geq t_w$ ). Suppression of viral replication leads to viral rebound. As a result, latent cells become activated, and more host cells become infected. To account for ART decay over time,

we introduce a pharmacokinetic model for drug clearance as before  $A(t) = A_0 e^{-k_{\text{drug}} t}$ , where  $A_0$ ,  $k_{\text{drug}}$  and  $\lambda$  denote the initial drug concentration, drug elimination rate, and activation rate of the latent cells, respectively. The activation rate depends on ART as  $\lambda(t) = \lambda_0(1 - A_0 e^{-k_{\text{drug}} t})$ . Thus, the latent cell population decreases as a result of activation. It is also replenished by new latently infected cells formed through viral interactions

$$\frac{dL}{dt} = -\lambda_0 L(1 - A_0 e^{-k_{\text{drug}} t}) + \xi V(1 - A_0 e^{-k_{\text{drug}} t}) - \delta_L L. \quad (73)$$

The infected cell population increases as latent cells reactivate, and new target cells become infected. As a result

$$\frac{dI}{dt} = \lambda_0 L(1 - A_0 e^{-k_{\text{drug}} t}) + kTV(1 - A_0 e^{-k_{\text{drug}} t}) - \delta_I I. \quad (74)$$

Target cells continue to regenerate naturally but are depleted due to infection by the virus. Hence

$$\frac{dT}{dt} = s - dT - kTV. \quad (75)$$

The viral load increases as infected cells produce new virions at the same time that the clearance rate occurs at a constant rate. Therefore, the dynamics of the virus is given by

$$\frac{dV}{dt} = pI(1 - A_0 e^{-k_{\text{drug}} t}) - cV. \quad (76)$$

Here,  $\xi$  denotes the rate at which new latent cells are formed through viral infection, and  $\delta_L$  and  $\delta_I$  represent the natural death rates of latently infected and productively infected cells, respectively. The parameter  $k$  represents the infection rate of target cells by the virus,  $s$  is the source rate of new target cells, and  $d$  is their natural death rate. Parameter  $p$  is the rate at which infected cells produce new virions and  $c$  is the clearance rate of free virus particles. The variables  $T$ ,  $V$ ,  $I$ , and  $L$  represent the populations of the target cells, free virus, infected cells, and latently infected cells, respectively.

Before drug washout, ART maintains viral suppression by preventing latent cell activation and development of new infections. As a result, the system becomes stable. However, after ART cessation, the drug concentration decreases over time, which progressively allows viral replication to resume. This results in reactivation of latent cells, elevated infection levels, and eventual viral resurgence. The presence of ART decay via  $A(t) = A_0 e^{-k_{\text{drug}} t}$  leads to a more accurate representation of post-treatment dynamics. This decay indicates a gradual transition from viral suppression to active infection. The presence of time-dependent  $\lambda(t)$  accounts for the varying activation rates of latent cells based on ART availability, improving the model's biological relevance.

Before drug washout, ART effectively suppresses viral replication because it prevents new infections as well as latent cell activation. At equilibrium, we get

$$\begin{aligned}
L^* &= L_0, \\
I^* &= I_0, \\
T^* &= \frac{s}{d}, \\
V^* &= V_0.
\end{aligned}
\tag{77}$$

These equations emphasize the stabilizing effect of ART. When latent cells remain inactive, infection rates are suppressed. Any interruption risks disrupting this balance, which in turn leads to viral rebound.

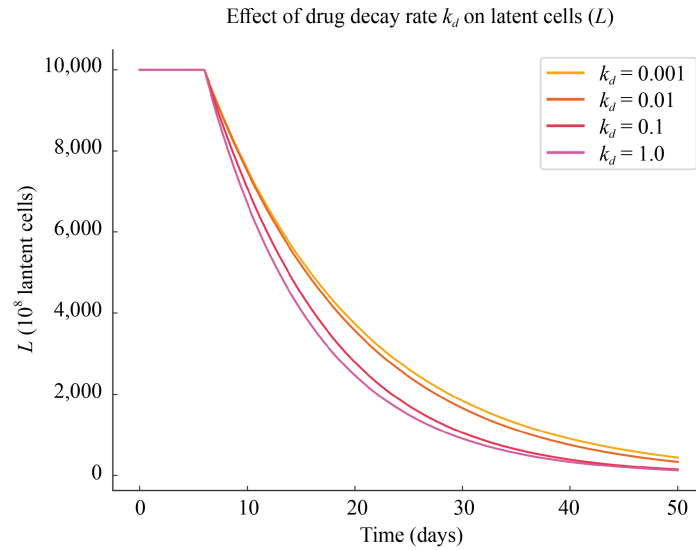
After ART is stopped, we write relation at equilibrium as

$$\begin{aligned}
L^* &= \frac{\xi V^*}{\lambda_0 + \delta_L}, \\
I^* &= \frac{\lambda_0 L^* + k T^* V^*}{\delta_I}, \\
T^* &= \frac{s}{d + k V^*}, \\
V^* &= \frac{p I^*}{c}.
\end{aligned}
\tag{78}$$

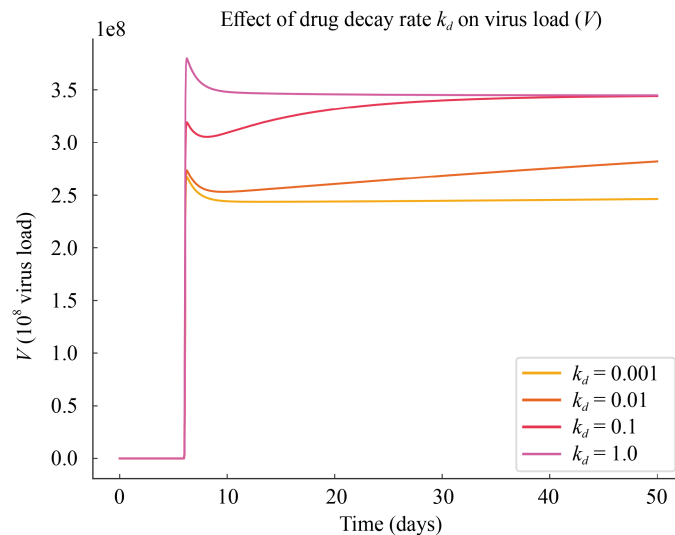
These equilibrium conditions reveal that ART cessation triggers viral rebound, latent cell activation, and immune destabilization-highlighting the fragility of post-treatment control.

The rate of viral rebound is governed by the decay of ART concentration,  $A_0 e^{-k_{\text{drug}} t}$  and this stresses the importance of pharmacokinetics in treatment design. Rapid ART withdrawal may accelerate rebound. However, gradual cycling can dampen reactivation by limiting the availability of the target cells. The timing of LRA administration relative to viral load dynamics is also critical, and maximal reservoir reduction occurs when  $V^*$  remains low and this minimizes the risk of reseeding. Moreover, the dependence of viral and infected cell equilibria on ART decay suggests structured interruptions in delaying viral rebound at the same time reducing drug burden. Overall, equilibrium analysis before and after drug washout reveals how ART stabilizes latency. This also shows how its removal drives reactivation via viral replication, target cell depletion, and immune disruption. Hence, introducing time-dependent ART decay is vital because it provides a biologically realistic framework for optimizing HIV cure strategies.

Let us now explore this model system. In Figure 7, we plot the time evolution of latent cells,  $L(t)$  as a function of time for different drug decay rates,  $k_d = 0.001, 0.01, 0.1, 1.0$ . These results illustrate that as the drug washes out more slowly, the relaxation time for latent cells is extended by delaying activation. Figure 8 depicts  $V(t)$  as a function of time  $t$  for the same drug decay rate, as shown in Figure 7. The rate at which the drug decays significantly affects viral clearance and persistence. Prolonged drug washout results in a substantial decrease in viral load, whereas faster decay leads to more rapid viral resurgence. The parameters used in both simulations are  $s = 100,000$ ,  $\lambda = 1 \times 10^{-6}$ ,  $d = 0.1$ ,  $h = 0.1$ ,  $e = 1 \times 10^{-10}$ ,  $d_1 = 1.0$ ,  $p_1 = 10^5$ ,  $c_1 = 29$ ,  $A_0 = 0.3$ , and  $T_0 = 10^5$ .



**Figure 7.** Time evolution of latent cells,  $L(t)$ , for different drug decay rates,  $k_d = 0.001, 0.01, 0.1, 1.0$  for fixed parameters  $s = 100,000, \lambda = 1 \times 10^{-6}, d = 0.1, h = 0.1, e = 1 \times 10^{-10}, d_1 = 1.0, p_1 = 10^5, c_1 = 29, A_0 = 0.3,$  and  $T_0 = 10^5$



**Figure 8.** The dependence of the virus load,  $V(t)$  as function of time for different drug decay rates,  $k_d = 0.001, 0.01, 0.1, 1.0$ . The viral load is significantly affected by the rate at which the drug decays, leading to different viral clearance or persistence dynamics. The parameters used in the model are:  $s = 100,000, \lambda = 1 \times 10^{-6}, d = 0.1, h = 0.1, e = 1 \times 10^{-10}, d_1 = 1.0, p_1 = 10^5, c_1 = 29, A_0 = 0.3,$  and  $T_0 = 10^5$

To keep physiological accuracy, in this work we use parameter values derived from experimental and clinical studies, as shown in the Table 2.

This parameter table reflects the established physiological ranges while incorporating variability to account for patient heterogeneity.

Our analysis shows that the initial size of the latent reservoir significantly affects infection dynamics. Our results depict that larger values of  $L_0$  lead to a slower decline in latent cells  $L(t)$  which also indicates the extended time required for reservoir clearance. This delay results in elevated levels of infected cells  $I(t)$  since more latent cells become activated



over time. The viral load  $V(t)$  closely follows the trajectory of  $I(t)$ . As a result, larger reservoirs sustain prolonged viral replication and delayed clearance.

Our results underscore the direct correlation between reservoir size, infection burden, and rebound duration. The results of this paper also indicate the importance of reducing the latent reservoir to shorten rebound phases and also to limit peak viral loads, which reinforces the challenges of viral eradication. It also supports therapeutic strategies aimed at minimizing reservoir size and optimizing reactivation timing to enhance post-treatment control.

**Table 2.** Physiological parameters used in the model

Parameter	Symbol	Value range
Latent cell reactivation rate	$\lambda$	0.01-0.1 per day
Latent cell formation rate	$\xi$	Variable
Latent cell decay rate	$\delta_L$	$10^{-4}$ - $10^{-2}$ per day
Infected cell death rate	$\delta_I$	0.5-1.0 per day
Target cell regeneration rate	$s$	$10^3$ - $10^5$ cells/ $\mu$ L/day
Target cell decay rate	$d$	$10^{-2}$ - $10^{-1}$ per day
Viral infection rate	$k$	$10^{-8}$ - $10^{-6}$ mL/virion/day
Virus production rate	$p$	$10^2$ - $10^4$ virions/cell/day
Virus clearance rate	$c$	10-30 per day
Immune stimulation rate	$\alpha$	$10^{-2}$ - $10^{-1}$ per day
Effector cell decay rate	$\mu$	$10^{-2}$ - $10^{-1}$ per day

## 5. Optimized shock-and-kill strategy with ART cycling and latency reversal agents

As discussed before, the “Shock-and-Kill” strategy aims to eliminate latent HIV by using LRAs to activate dormant viruses, followed by clearance via ART or the immune system. We explore two approaches: (i) simultaneous ART and shock, where LRAs and ART are applied together, and (ii) opposite-phase ART and shock, where LRAs are administered during ART interruption. Simultaneous intervention reduces rebound by blocking reinfection, but this may also reduce immune clearance because of limited antigen presentation and potential interference with LRA efficacy. In the country, the opposite-phase approach enhances immune recognition but risks uncontrolled replication, immune escape, and reservoir reseeding if clearance is delayed.

In this case the latent cell dynamics is governed by

$$\frac{dL}{dt} = \xi V(1 - A) - \lambda(1 - A)L - \gamma SL - \delta_L L, \quad (79)$$

where the terms represent, respectively: latent cell formation from viral exposure ( $\xi V(1 - A)$ ), spontaneous reactivation suppressed by ART ( $\lambda(1 - A)L$ ), LRA-induced reactivation ( $\gamma SL$ ), and natural decay of latent cells ( $\delta_L L$ ).

The infected cell population is governed by

$$\frac{dI}{dt} = \lambda(1 - A)L + \gamma SL + \beta V(1 - A) - \delta_I I - kAI. \quad (80)$$

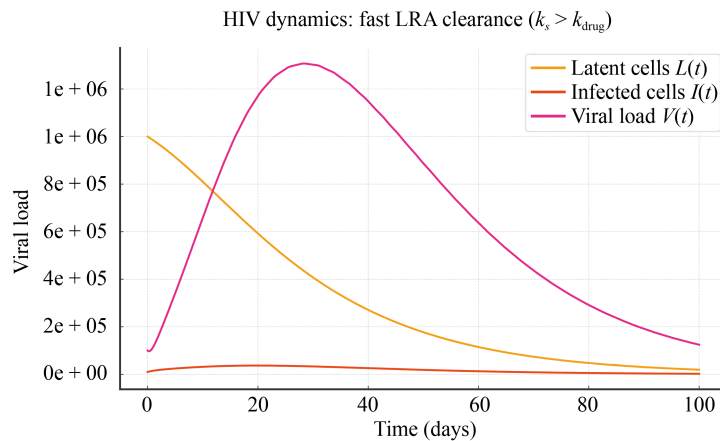
In this case, infected cells arise from reactivated latency and new infections, while being cleared by natural decay and ART-mediated killing.

The viral load is given by

$$\frac{dV}{dt} = pI(1 - A) - cV - \varepsilon AV. \quad (81)$$

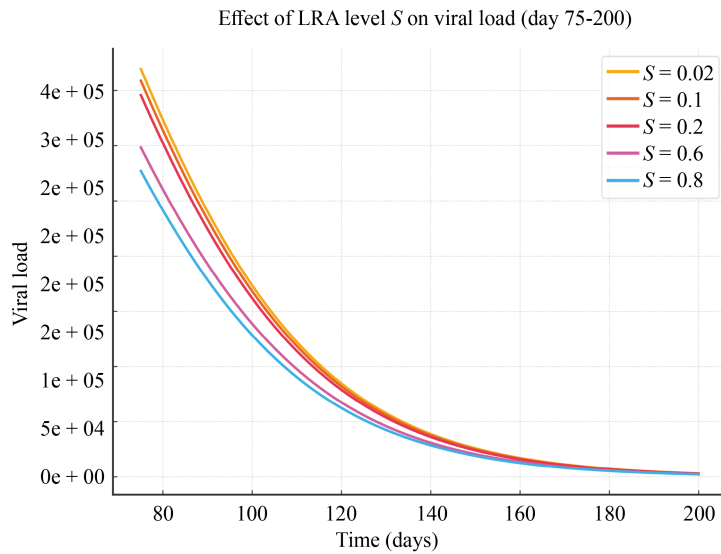
Here  $A(t) = A_0 e^{-K_{\text{drug}} t}$  and  $S(t) = S_0 e^{-k_s t}$  represent the pharmacokinetic decay of ART and LRA with respective rates  $K_{\text{drug}}$  and  $k_s$ .

To examine how latent cells, viral loads, and infected cells respond to treatment parameters, we conducted numerical simulations of the deterministic model. Figure 9 depicts the time evolution of HIV dynamics under combined ART and LRA interventions. In this simulation, ART and LRA are fixed at  $A = 0.8$  and LRA with  $S = 0.2$ . As shown in the figure, ART effectively suppresses viral replication and reduces the population of infected cells, at the same time the LRA transiently reactivates latent cells. This leads to a temporary increase in the viral load. Over time, the latent cells, infected cells, and viral load decline to very low levels. This behavior is particularly pronounced when the LRA decay rate exceeds that of ART ( $k_s > k_{\text{drug}}$ ), and this highlights a regime where shock-and-kill is highly effective. These results are consistent with the stochastic analysis presented in Section II, where activation clustering and delayed rebound are favored by slow ART washout and rapid LRA clearance.



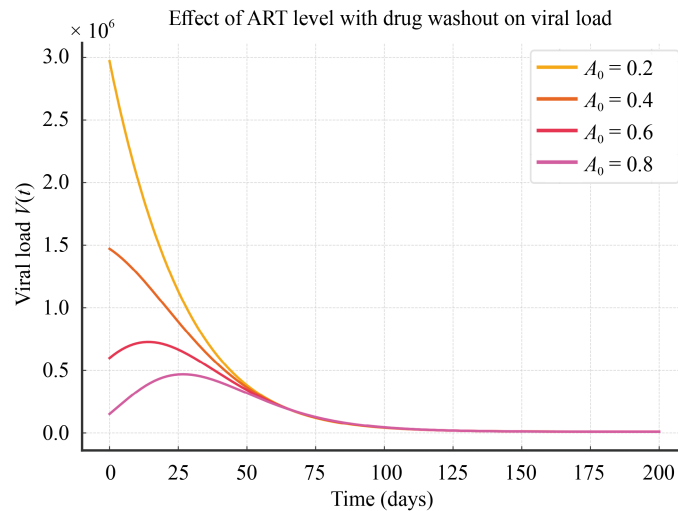
**Figure 9.** Figure shows the time evolution of HIV dynamics during ART and LRA treatment. The plot depicts the dynamics of latent cells ( $L$ ), infected cells ( $I$ ), and viral load ( $V$ ) as a function of time. The figure shows that ART ( $A = 0.8$ ) decreases viral replication and infected cells, whereas LRA ( $S = 0.2$ ) induces reactivation of latent cells. The viral load ( $V$ ) exhibits an initial decline because of ART, but it also shows transient increases due to LRA-induced reactivation. We fix the following parameters as  $V_0 = 10^5$ ,  $L_0 = 10^6$ ,  $I_0 = 10^4$ ,  $\lambda = 0.05$ ,  $\gamma = 0.02$ ,  $\delta_L = 0.001$ ,  $\delta_I = 0.5$ ,  $\beta = 0.001$ ,  $p = 50$ ,  $c = 1$ ,  $\varepsilon = 0.3$ ,  $k = 0.3$ ,  $K_{\text{drug}} = 0.05$  and  $k_s = 0.2$ .

In Figure 10, we explore how different levels of LRA stimulation ( $S$ ) dictate the viral load ( $V$ ) under the shock-and-kill framework. The figure depicts that higher values of  $S$  enhance the activation of latent cells and this leads to an initial rise in viral load due to reactivation events. However, this transient increase is later followed by a steady decline in  $V$  when activated cells become susceptible to immune or ART-mediated clearance. Notably, when the LRA decay rate exceeds that of ART ( $k_s > k_{\text{drug}}$ ), the viral load is effectively reduced across time. This reflects a favorable therapeutic window in which activation is strong enough to expose the latent reservoir but short-lived enough to avoid uncontrolled rebound. As  $S$  increases, the clearance of infected cells is accelerated. This, in turn, ultimately results in a net suppression of viral replication. Our findings support the strategic use of potent but transient LRA stimulation combined with ART, which decays slowly to maximize the efficacy of shock-and-kill interventions.



**Figure 10.** Effect of different LRA levels ( $S$ ) as a function of time and viral load ( $V$ ). An increase in  $S$  leads to more latent cell activation, and this leads to a transient increase in viral load. If  $S$  is too high, the viral load rebounds significantly before the ART can be suppressed. We fix the parameters as  $V_0 = 10^5$ ,  $L_0 = 10^6$ ,  $I_0 = 10^4$ ,  $\lambda = 0.05$ ,  $\gamma = 0.02$ ,  $\delta_L = 0.001$ ,  $\delta_I = 0.5$ ,  $\beta = 0.001$ ,  $p = 50$ ,  $c = 1$ ,  $\epsilon = 0.3$ ,  $k = 0.3$ ,  $K_{\text{drug}} = 0.02$  and  $k_s = 0.05$

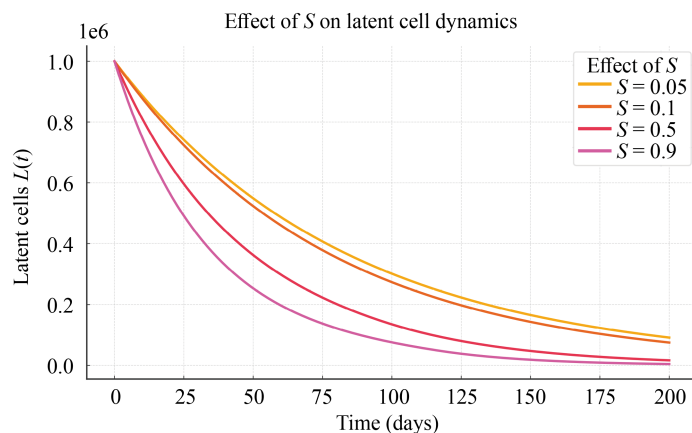
The effect of ART levels ( $A$ ) on viral dynamics is depicted in Figure 11. As shown in the figure, higher ART concentrations lead to a pronounced suppression of the viral load ( $V$ ) and this reduces the likelihood of rebound and reservoir reseeded. On the other hand, suboptimal ART levels fail to fully contain replication, which allows persistent infection and indicates the necessity of sustained ART coverage during reactivation.



**Figure 11.** Effect of different ART levels ( $A$ ) on viral load ( $V$ ) over time. The figure depicts that a higher ART decreases the viral load more effectively by stepping down the risk of viral rebound. If ART is too low, the viral load remains elevated, increasing the risk of reservoir reseeded. In the figure, we fix  $V_0 = 10^5$ ,  $L_0 = 10^6$ ,  $I_0 = 10^4$ ,  $\lambda = 0.05$ ,  $\gamma = 0.02$ ,  $\delta_L = 0.001$ ,  $\delta_I = 0.5$ ,  $\beta = 0.001$ ,  $p = 50$ ,  $c = 1$ ,  $\epsilon = 0.3$ ,  $k = 0.3$ ,  $K_{\text{drug}} = 0.02$  and  $k_s = 0.05$

In Figure 12, we examine the time evolution of LRA stimulation ( $S$ ) and its impact on the latent reservoir ( $L$ ). The simulation results show that an increase in  $S$  leads to faster and more extensive activation of latent cells and accelerated reservoir depletion. This effect is especially pronounced when the LRA decay rate exceeds that of ART ( $k_s > k_{\text{drug}}$ ) and this creates a temporal window in which shock is effective and clearance is unhindered. These results underscore the

importance of balancing LRA potency and pharmacokinetics in order to maximize latent cell clearance while minimizing rebound risk.



**Figure 12.** LRA levels ( $S$ ) as a function of time for different latent cells ( $L$ ) reservoir. When  $S$  increases, it induces more latent cell activation, which leads to a reduction in the latent reservoir. If  $S$  is too high, a significant number of latent cells transition to active infected cells, which increases viral replication. We plot the figure by fixing  $V_0 = 10^5$ ,  $L_0 = 10^6$ ,  $I_0 = 10^4$ ,  $\lambda = 0.05$ ,  $\gamma = 0.02$ ,  $\delta_L = 0.001$ ,  $\delta_I = 0.5$ ,  $\beta = 0.001$ ,  $p = 50$ ,  $c = 1$ ,  $\varepsilon = 0.3$ ,  $k = 0.3$ ,  $K_{\text{drug}} = 0.02$  and  $k_s = 0.05$

At equilibrium, after complete drug washout ( $A \rightarrow 0$ ,  $S \rightarrow 0$ ), the steady-state expressions are

$$L^* = \frac{\xi V^*}{\lambda + \delta_L}, \quad (82)$$

$$I^* = \frac{\lambda L^* + \beta V^*}{\delta_I}, \quad (83)$$

$$V^* = \frac{p I^*}{c}. \quad (84)$$

It is evident that the interplay between ART and LRA dynamics critically dictates HIV reactivation and reservoir depletion. The results discussed in this work indicate that high ART levels are essential for sustained viral suppression at the same time well-timed and appropriately dosed LRAs can effectively induce latent cell reactivation. However, excessive LRA stimulation without adequate ART coverage risks viral rebound and reservoir reseeded. Moreover, the size of the latent reservoir directly influences the rebound dynamics. As a result, larger reservoirs result in prolonged infection and delayed clearance.

These findings stress the importance of synchronizing ART and LRA timing in order to maximize shock-and-kill efficacy. An optimal balance (at which ART effectively suppresses replication and LRAs strategically expose latent cells) offers a promising strategy for decreasing the reservoir and minimizing post-treatment rebound. Thus, we believe that this work provides a robust theoretical framework to inform the design of time-sensitive, pharmacokinetically aligned HIV cure strategies.

## 6. Summary and conclusion

In this work, we use a stochastic framework to model HIV latency reversal that incorporates time-dependent immune fluctuations, ART pharmacokinetics, and Gamma-distributed waiting times. Our results show that rebound timing is highly sensitive to ART decay. A slower clearance prolongs latency, while rapid decay accelerates reactivation. We analyzed four activation profiles-constant, sinusoidal, stochastic, and decaying-and found that immune-driven oscillations and stochastic fluctuations shape reactivation dynamics, with strong noise increasing rebound risk.

The results obtained in this study have direct implications for shock-and-kill strategies. Our results depict that synchronizing LRA-induced activation with immune peaks enhances viral clearance, while slower ART decay extends the therapeutic window. Overall, optimizing the timing of interventions and addressing stochastic variability are critical for reducing reservoirs and achieving durable post-treatment control.

In conclusion, our results stress the need for the right timing in HIV eradication strategies. Aligning latency-reversing interventions with periods of heightened immune activity could not only enhance treatment efficacy but also improve post-treatment viral control. It should be noted that addressing the stochastic nature of reactivation remains a key challenge since this requires a combination of mathematical modeling, immunological insights, and precise medicine approaches to optimize long-term remission strategies.

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## Data availability statement

This manuscript has no associated data or the data will not be deposited. [Authors' comment: Since we presented an analytical work, we did not collect any data from simulations or experimental observations.]

## Conflict of interest

The author declares no conflicts of interest.

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