Geovid: Spatial Analysis & GIS of Coronovirus-2019 in China

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ABSTRACT
This is the abstract. It consists of two paragraphs.

1. INTRODUCTION
Coronavirus disease (COVID-19) is an infectious disease caused by a newly discovered coronavirus. Most people infected with the COVID-19 virus will experience mild to moderate respiratory illness and recover without requiring special treatment. Older people, and those with underlying medical problems like cardiovascular disease, diabetes, chronic respiratory disease, and cancer are more likely to develop serious illness.

The COVID-19 virus spreads primarily through droplets of saliva or discharge from the nose when an infected person coughs or sneezes. With such similar symptoms to a common "cold", this virus outbreak has spread to more than 200 countries and regions, affecting more than 60,000,000 people around the world, with more than 50% of recovery rate. In addition, it has also swept out more than 1,400,000 deaths, as of November 2020.

Presently, there are no vaccines available globally to protect against this virus, and the best way to prevent and slow down transmission is to be well informed about the COVID-19 virus, the disease it causes and how it spreads. In due of that, it will be significant to analyse the spread of COVID-19, understand where, when, and how it occurred by studying the spatio-temporal patterns of confirmed, recovered and death cases.

2. MOTIVATION & OBJECTIVES
In due of the limited resources of COVID-19 data Singapore has to offer, we have decided to shift our focus to China where the first COVID-19 case was identified in November 2019. We've acquired data from Harvard Dataverse featuring daily updates from the period of January to September 2020 of COVID-19 China confirmed, recovered, dead and foreign* cases. Together with these data, we will be able to do an in-depth analysis of the spatio-temporal patterns of the disease spread and understanding it could greatly improve and deter the size of this threat.

Furthermore, we aim to provide a web-based geospatial application with a web-enabled geospatial analytical tool to identify areas with COVID-19-related cases and pinpoint the factors affecting the spread. Particularly, this project will focus on the following objectives:

1. Visualize amount/density of the cases by performing relevant exploratory data analysis;

2. Conduct global and local spatial analysis to uncover spatial correlation patterns and its influencing factors;

3. Create a web-based interface through R Shiny with relevant user inputs to display relevant data analysis; The application will comprise(s) of the following analysis requirements:

   - Graphical/Geographical visualization framework that can display the amount/density of the COVID-19 cases over time;
   - Map visualization framework that supports macro and micro views;
   - Customizable analysis based on-demand through user's input.

On the whole, we can evaluate results based on the findings, better plan and provide recommendations to further mitigate its spread.

*Foreign cases will not be analyzed in this paper as we are only focusing on the spread towards the country and its residents.

3. RELATED WORK
Multiple studies regarding COVID-19 in China have been conducted after the first outbreak in Wuhan City. A study studied the spatial autocorrelation and factors of COVID-19 on a provincial level using methods such as Global Moran I, Local Moran I, Gertis-Ord Gi*.

The Global Moran I, will be used to measure the spatial characteristics of cases in the entire region, analysing the overall spatial correlation and differences between the regions. If Moran's I statistics shows a positive correlation, it implies that there is spatial clustering. Likewise, a negative correlation will imply a checkerboard spatial pattern. Local Moran's I was later used to study correlation patterns between regions. Gertis-Ord Gi* then identifies the spatial association between the hot and cold spots that is statistically significance. These statistical methods are relevant and should be incorporated to our GEOVID application.

Another similar study was done on the spatial and temporal differentiation of Covid-19 in China and its influencing factors. Like the previous study, uses Global Moran I, Spatial Weight Matrix and Local Moran's I. These statistical methods were also used to study the spatial correlation in China and its regions.

Based on these two research papers, Global Moran I and Local Moran I were used to analyse the spatial correlation of Covid-19 in China. These analysis methods will give a guide of relevant statistics methods for our GEOVID application.

4. RESEARCH METHODS
As previously mentioned, Global Moran I and Local Moran I are statistical methods often used to study the spatial correlation regarding Covid-19 cases. As such, for the GEOVID application, both Global and Local Moran will be incorporated it the analysis. In addition, spatial weight matrix will also be used in the Local Moran statistical Analysis to define the neighbour.

4.1 Global Moran's I
Global Moran I is a statistical method used to calculate the relationship between factors to its surrounding area. It evaluates if patterns are clustered, dispersed, or random. It also calculates the x score and p-value to find out the significance of index. P-value and z-score will prove is the null hypothesis is statistically significant. If the p-value is small and z-score falls outside the confidence level, null hypothesis will be rejected, proving that spatial patterns is statistically significant. The index value will indicate signs of spatial patterns, specifically, index near +1 would indicate clustering pattern while −1 would indicate dispersion.

The formula for Global Moran's I is as followed:

$$I = \frac{n}{S_0} \frac{\sum\limits_{i=1}^{n} \sum\limits_{j=1}^{n} w_{i,j} z_i z_j}{\sum\limits_{i=1}^{n} z_i^2}$$

Figure 1: Global Moran's I algorithm

In this study, Global Moran will be used to measure the spatial correlation of Covid-19 rates per 10,000 people, to the whole of China. Moran.test() and monte carlo simulation will be done to determine the significance of spatial patterns present.

4.2 Local Moran's I
Local Moran I is a local spatial autocorrelation analysis method based of Global Moran I. Local Moran I study the relationship between region, in this case, between cities in China. It also identifies the spatial outliers. Positive Local Moran index would suggest that region is surrounded with similar values, which will be identified as a cluster, while a negative index would suggest that region is surrounded by dissimilar values, which could be identified as an outlier.

The formula for Local Moran's I is as followed:

$$I_i = \frac{x_i - \bar{X}}{S_i^2} \sum\limits_{j=1, j \neq i}^{n} w_{i,j}(x_i - \bar{X})$$

Figure 2: Local Moran's I algorithm

In this study, Local Moran's I will be used to measure the local spatial correlation of Covid-19 rates per 10,000 people to cities in China.

5. APPROACH
5.1 Data Collection
Data of the coronavirus virus spread in China (January to September, 2020): Confirmed, Recovered and Death cases, Population Data (2010)* in Tab-Delimited format, China City/Province basemaps in Shapefile (SHP) format, are obtained from Harvard Dataverse: China COVID-19 Daily Cases with Basemap.

*Kindly take note that population data after year 2010 of each city are not readily available online as most of the sources only provide population data based on province or as an overall count instead. Therefore, we will make use of the population data of year 2010 given in the dataset above.

5.2 Data Cleaning and Wrangling
For all the respective data: Confirmed, Recovered and Death cases, we will only need to extract the daily count based on the date that the data was recorded. We will be focusing only from January to September 2020 as these datasets are the most complete range in the originals. In addition, duplicates will also need to be checked and removed to prevent skewed data analysis. Standardization of data, such as, ensuring columns of each data files and their data types are the same before reclassifying selected columns, is conducted. Consequently, it will then produce an unbiased comparison and analysis.

6. SYSTEM ARCHITECTURE
Our application is built using R programming language, a widely used language among statisticians and data miners

for developing statistical software and data analysis. We've constructed it upon an integrated development environment (IDE), Rstudio application, due to its extensive availability of R packages that we could import and deliver ease in developing our system architecture. Moreover, our application will be deployed to Shiny.io for further user interactions through their own private browser.

R Packages used for application development as below:

sp	sf	spdep
spatstat	tidyverse	tidygeocoder
lubridate	leaflet	classInt
rgdal	raster	readxl
rgeos	rsconnect	maptools
dplyr	ggplot2	ggpubr
tmap	shiny	shinythemes

7. APPLICATION

7.1 User Interface Design

Our application consists of 3 tabs which will lead our user to the exploratory data analysis, spatial autocorrelation analysis and full detailed dataset that the application uses to analyze the results.

On the Exploratory Data Analysis (EDA) page, there are 3 additional sub-sections, namely Line Graph, Choropleth, and Box Map. As seen below from the following figures[-], line graph is used to analyze the daily and cumulative count of COVID-19 cases over the priod of months from January to September 2020, choropleth mapping is used to view the geographical distribution of the spread at provincial-cities level, and box mapping to visualize the outliers using the interquartile range of the COVID-19 rate based on the total number of cases and the total number of population in each city.
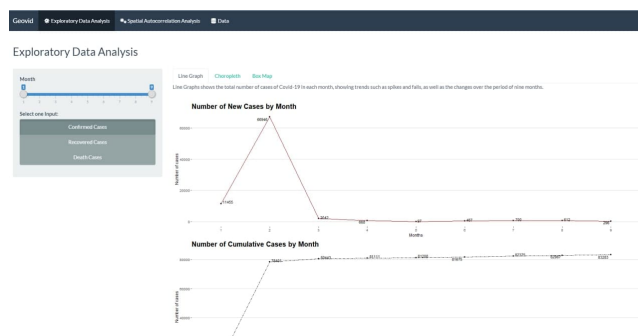
Figure -: EDA Line Graph User Interface Design
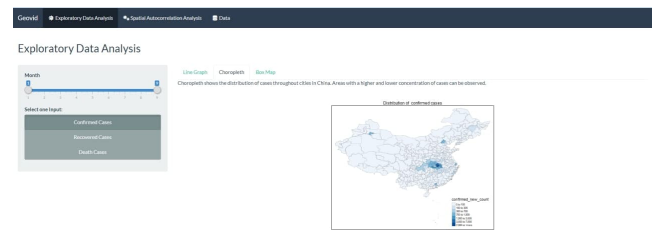
Figure -: EDA Choropleth User Interface Design
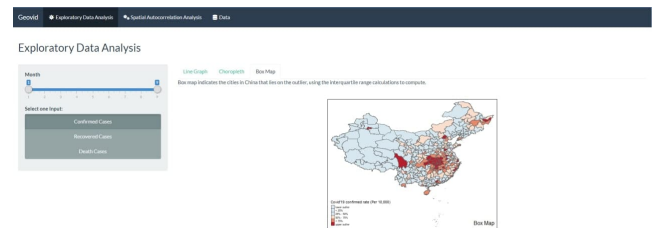
Figure -: EDA Box Map User Interface Design

Moving on to the Spatial Autocorrelation Analysis page,
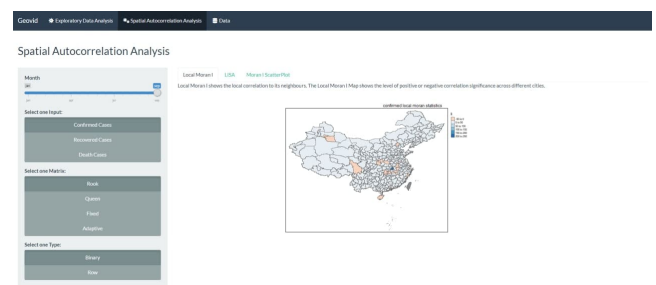
Figure -: Spatial Autocorrelation User Interface Design

Lastly, on the Data page, it will showcase the data in a table format where the user will be able to view the raw data that is used for our analysis.

Figure -: Data Outlook User Interface Design

7.2 Filters & Components

7.2.1 Exploratory Data Analysis (EDA) Tab

User will be able to filter the data by period of months they want to analyze and the data type(s): Confirmed, Recovered and Death they wish to view.

Figure -: EDA User Input

Figure -: EDA Tabs

7.2.2 Spatial Autocorrelation Analysis Tab

Similarly, user will be able to filter the data by period of months they want to analyze and the data type(s): Confirmed, Recovered and Death they wish to view. In addition, user will also be able to choose the neighbourhood matrix and standardization type for spatial autocorrelation analysis such as local moran's I and global moran's I.

Figure -: Spatial Autocorrelation User Input

8. RESULTS

8.1 Exploratory Data Analysis

8.1.1 Confirmed Cases

Figure -: Line Graph of Confirmed Cases
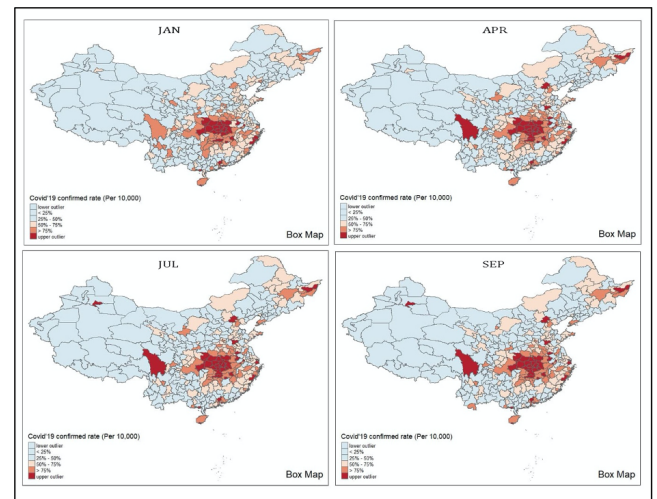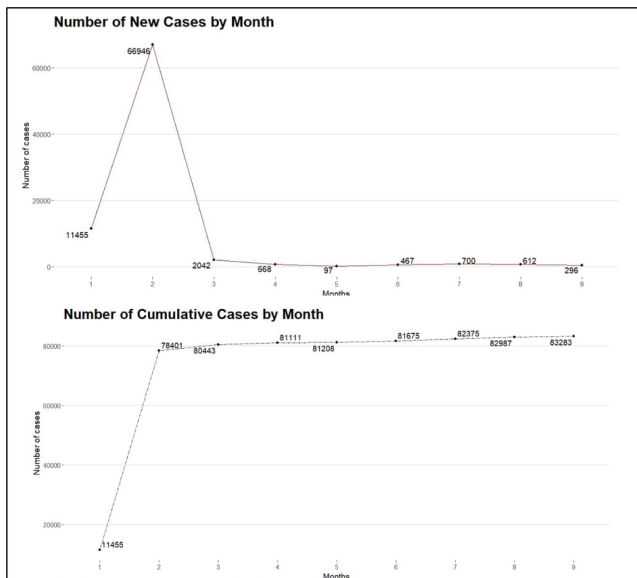
Figure -: Box Map of Confirmed Cases

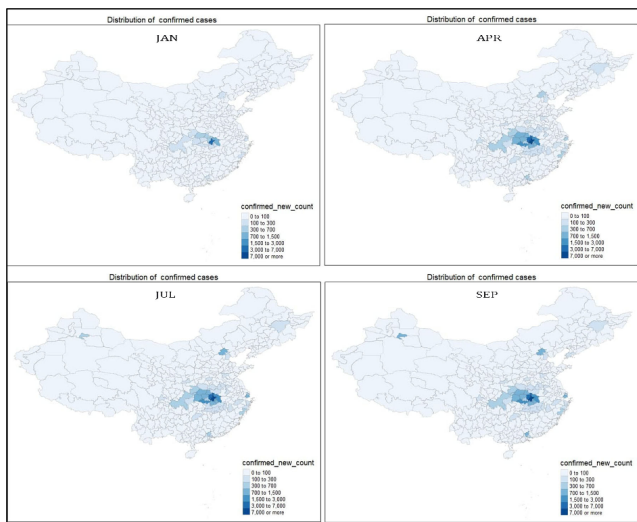## 8.1.2   Recovered Cases

8.1.3   Death Cases

Figure -: Choropleth of Confirmed Cases
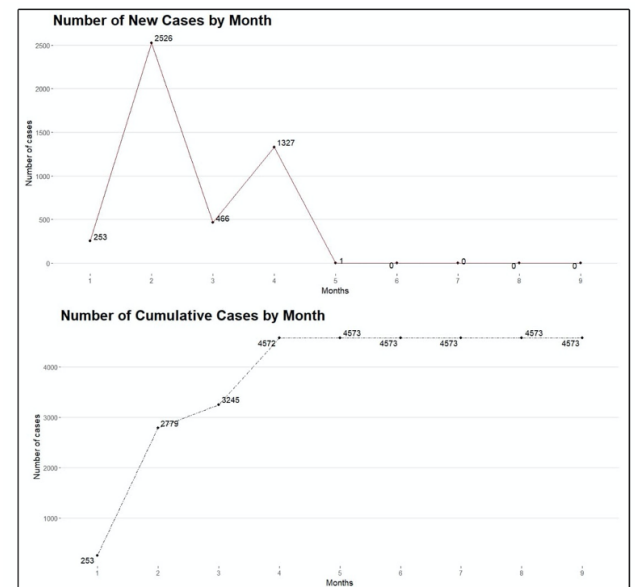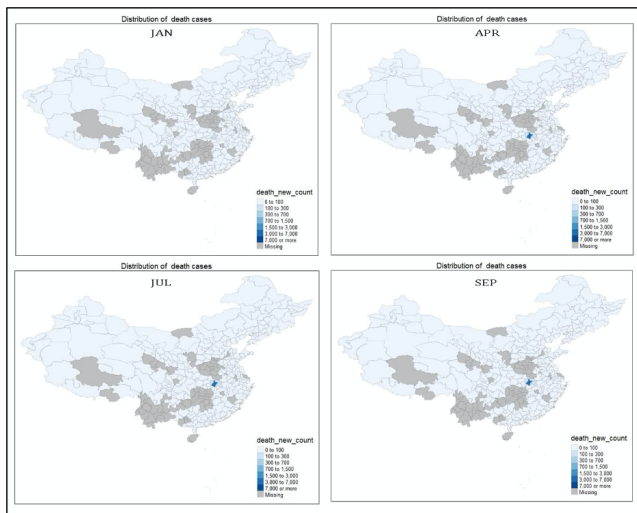
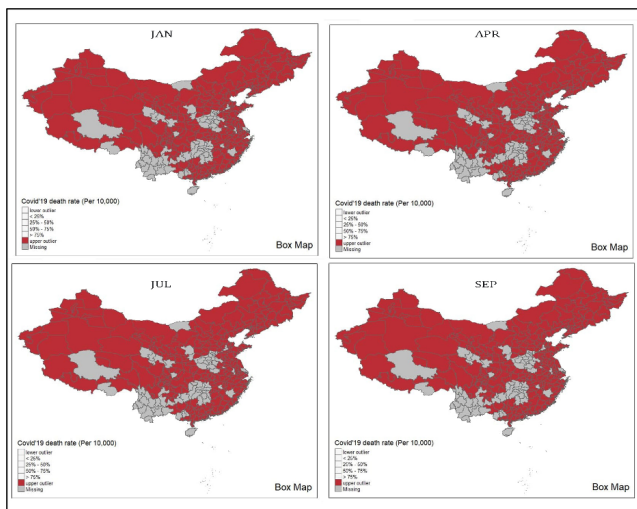Figure -: Line Graph of Death Cases

Figure -: Choropleth of Death Cases

Figure -: Box Map of Death Cases

8.1.4 Conclusion
9. LIMITATIONS
10. DISCUSSION
11. FUTURE WORK
12. ACKNOWLEDGEMENT

13. REFERENCES