

News Sharing, Gatekeeping, and Polarization: A study of the #Bolsonaro Election

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Abstract

The increasing importance of news sharing as a digital business model raises new questions about content creation in polarized environments. How will news sharing change the gatekeeping behavior of news organizations? Will polarized users polarize news organizations further? In this article, we provide a behavioral model to explain news sharing in social media and derive implications for media organizations seeking to maximize their market shares. On the users' side, our news sharing model estimates the weight of ideology, reputation and attention using observational data from Twitter. On the editors' side, our model explains the mechanisms that connect positive reputation assessments to news media moderation. The model provides a road map to researchers interested in the relationship between two major theories in political communication, news sharing and editorial gatekeeping. We test the proposed theory using Twitter data collected during the election of populist leader Jair Bolsonaro in Brazil.

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Introduction

In today's social media environment, the activation and propagation of content require users to share posts published by their peers. A substantive fraction of these social media posts include hyperlinks to content created by news organizations. As users share these posts, they make content available to a wider readership. News organizations, therefore, are now more attentive to the preferences of users, with journalists and editors being rewarded for solid digital metrics that report on a job well done (Vu, 2014; Shoemaker and Reese, 2013).

The increasing importance of news sharing as a digital business model raises new questions about content creation in polarized social media environments.¹ If media organizations seek to maximize readership and if readership increases with news sharing, the preferences of users should affect the editorial line of these organizations. There is, therefore, a clear causal chain that connects current theories of *news sharing* (Kümpel et al., 2015; Bright, 2016) with theories of *gatekeeping* (Shoemaker et al., 2017; Shoemaker and Vos, 2009).²

The integration of *news sharing* and *gatekeeping* models is a required step to answer two important questions: Will news organizations create content that caters to extreme users in distinct social media communities? And, consequently, will a polarized readership polarize news organizations even further? In this article, we provide a qualified affirmative response to both questions. Our theory provides mechanisms to explain how news sharing interacts with polarization, explaining editorial drift to more extreme positions. However, we also explore the effect of media reputation on news sharing which reduces the organization's sensitivity to

¹For a review of the effect of social media in polarization see Tucker et al. (2018).

²As described by Shoemaker et al. (2001), "gatekeeping is the process by which the vast array of potential news messages are winnowed, shaped, and prodded into those few that are actually transmitted by the news media." (page 233). With the advent of news sharing as a research problem, the question of how users influence gatekeeping has become particularly relevant.

polarization. Therefore, while user polarization increases media polarization, it does so more readily as media reputation declines.

Our theory borrows a page from voting models in political science. To our knowledge, we provide the first formal presentation of the effects of news sharing on media polarization. However, this is not done in a theoretical vacuum. In recent political science research, voting models are used to explain the effect of voter preferences on the positions advertised by candidates (Adams and Merrill III, 2009; Calvo and Murillo, 2019; Schofield, 2006; Ezrow et al., 2014; Stone and Simas, 2010). *Ideology* and *valence* in elections are political equivalents of *cognitive congruence* and *reputation* in news sharing. In this article, we consider a design that explains how news sharing in social media accounts for the gatekeeping choices of news organizations, bridging insights from the fields of political science and communications.

Unlike in elections, users in social media activate content by sharing media posts. Peer effects are a distinctive feature of communication models, as networked content is activated (Aruguete, 2019). As news consumption is measured and reported by media dashboards, editors evaluate the performance of their organization. If this information is valuable, editors should adapt their *gatekeeping* strategies to maximize readers. Modeling these steps, we describe the effect of user polarization on the optimal editorial line of news organizations.³

We model the reader’s decision to share content as the result of (1) *cognitive congruence* or *dissonance* of the user with the ideological leaning of each post; (2) the overall *prevalence* of a news organization (i.e. “reputation”); and (3) the *attention* of users to the issue under consideration. We use observational social media data as input and extract these news sharing parameters. Finally, we use the parameters as input of a model that computes the optimal

³Notice that in the proposed model we are only considering the consumption of “offers” made by news organizations. News organizations could also change their behavior in response to observed content shared among peers. This is an interesting extension we hope to develop in the future. For now, we present a more restricted version that considers “news” and news sharing behavior.

editorial line of media organizations.

Our theoretical model concludes that, even if all editors seek to maximize readership, not all news organizations will polarize equally. Higher reputation outlets will be less sensitive to intense ideologues and maintain more moderate positions. Smaller and less reputable outlets, on the other hand, will be crowded out to more extreme editorial positions, publishing content that better aligns with in-group users. Moderation by high reputation organizations and extremism by low reputation ones are optimal strategies when users are deeply polarized. A different interpretation of the same results is that the readership penalties for publishing centrist articles is consistently higher for smaller outlets. Therefore, as news sharing signals become stronger, less reputable outlets are less likely to be financially sound if they take on moderate positions.

We assess the empirical implications of our model using news embeds in Twitter posts. We analyze 2,943,993 tweets published by 162,107 high activity accounts during the election of Jair Bolsonaro in Brazil, collected from September 26 through October 2 of 2018. Our observational findings align well with the theoretical expectation derived from the model.

Politics in Brazil is today highly polarized, with social media featuring prominently in current electoral debates. Brazil also displays high rates of Twitter usage, ranking 5th in total number of twitter accounts.⁴ The victory of Jair Bolsonaro in the 2018 presidential election closed a long period of electoral dominance by the leftist workers party (PT) (Hunter and Power, 2019; Levitsky and Roberts, 2013). As in other countries that in recent years elected far-right populist leaders, Bolsonaro built a faithful following in social media. The election of Bolsonaro provides a perfect case to study news sharing in polarized media environments.

⁴<https://www.statista.com/statistics/242606/number-of-active-twitter-users-in-selected-countries/>

Sharing news in polarized environments

In the last fifteen years, news sharing in social media has gained increasing attention. News sharing has upended previous notions of gatekeeping, raising questions about the editors' incentives to exercise editorial discretion ([Shoemaker et al., 2017](#)). It has also challenged existing models of journalistic practice, with revealed consumption by users altering perceived journalistic reputation and the financial bottom line of media organizations. From “networked journalism” [Jarvis \(2006\)](#) to “networked public sphere” [Reese and Shoemaker \(2016\)](#), new theoretical efforts have sought to clarify the relationship between users' preferences and journalistic practices. The effect of news sharing on gatekeeping has become all the more relevant with the advent of social media, with motivated reasoning and cognitive congruence featuring prominently in the decision to activate content among interconnected peers.

Gatekeeping for the Choir

As political polarization increases, gatekeeping decisions by editors need to consider the benefits of catering to the ideological extreme as well as the expected reputation costs of their ideological positions. There is little doubt that news social media technologies have exacerbated the difficulties of balancing the preferences of users and the editorial decisions of news organizations. In a recent article, [Shoemaker et al. \(2017\)](#), posited the following question about the future of gatekeeping theory: “How can scholars study political questions that involve multiple levels of analysis, the changing technology of creating and sending messages, characteristics of senders and receivers and forces of varying strengths and polarities, all of which interact within the parts of a dynamic political field?” Indeed, a critical aspect of theory development is to clearly delimit how information circulates within and across levels of analysis. The effect of

news consumption and news sharing on journalistic practices, for example, should be affected by the intensity of the ideological preferences by users. For example, readers will be unlikely to demand position taking by journalists on *real state* news. Therefore, the effect of user demands on journalistic practices will be sensitive to weaker or stronger cognitive dissonance by issue. The circulation of information and the gatekeeping behavior that connects users and journalist practices, therefore, is a “level of analysis” problem that depends on the issues that receive coverage.

Let us provide a stylized description of the gatekeeping problem using Brazil as an example. During the last election cycle, two very active communities in Brazil, one favorable to Jair Bolsonaro and another one in opposition, were interested in disseminating very different news about the candidate. Users in both communities focused heavily on the pro-military stance of Bolsonaro, who made no secret of his support for the Military Government that ruled Brazil between 1964 and 1985. However, while users in the anti-Bolsonaro community emphasized Bolsonaro’s public support for torture, those who favored the president-elect emphasized his pro-order and anti-leftist positions. News sharing on Twitter was significantly higher within each community. That is, the number of social media posts with hyperlinks on the election was significantly higher among users in the pro- and anti-Bolsonaro communities. Other users, by contrast, shared but a fraction of the tweets with links to news articles. Consequently, targeting articles to *intense* readers increased circulation above and beyond the articles circulated by moderates.

Consider the problem as seen from the editor of a major news organization (e.g., *Folha de Sao Paulo*), who publishes a variety of news articles on Bolsonaro. Being branded as pro- or anti-Bolsonaro will limit news sharing in one of the two communities. Not catering to the preference

of either community, however, will result in a significantly lower exposure for the newspaper. What should then be the optimal editorial line of the newspaper? Should editors emphasize the public stance of Bolsonaro on torture? Should journalists investigate the law-and-order stance of the president-elect?

If the news sharing behavior of users is vital for the newspaper, editors need to account for the higher propensity of partisans to share news that they like, even if this is done on purely ideological grounds. Editors also need to consider the costs of not being shared by moderates or by users of a different political color as well as the reputation costs of being perceived as biased by potential readers, professional peers, and/or vendors. Therefore, what is the optimal editorial line of a news organization during the 2018 Presidential Election?

To answer this question, we need a news sharing model for the users and an optimal response model for the editors. As proposed by [Shoemaker et al. \(2017\)](#), we need a model that connects the different levels of analyses and clarifies how they interact with each other. In the next section, we present one alternative solution to the news sharing/gatekeeping problem. We present a formal description of news sharing by users and an optimal gatekeeping response by editors. Finally, we evaluate the effect of polarization on position taking by media organizations.

News Sharing: a model

Our model considers two types of actors, social media users $i \in I$ and organizations $j \in J$. We expect that the users' propensity to share news will decrease monotonically as the cognitive dissonance between preference on issue k , x_i^k , and the editorial line published by an organization, L_j^k increases. Publications that are further removed from the user will be less likely to be shared, both because users doubt their validity and because users are reluctant to communicate a dissenting opinion to peers. Therefore, we expect users to share news because they "like" the

content of the publication, where “like” describes content that is cognitively congruent with their views.

While users favor content that agrees with their beliefs, they also perceive a higher utility from news published by a reputable outlet. That is, users attach value to the content because it is “credible,” where “credible” describes content published by news organizations that a larger set of readers considers of higher quality (e.g., more investment, more infrastructure, longer time since the creation of the organization, etc.). While cognitive congruence indicates agreement between the user and the news, reputation increases the external validity of the news that is shared with peers.

Finally, users share publications because they pay “attention” to the issue being reported, where “attention” describes the perceived salience of the issue. Users do not consider all publications to be equally important, either to them or their contacts. Such attention varies from issue to issue as well as from user to user.

We define polarization as a distribution of voters that is bi-modal (e.g. there is a higher number of users on the left and right of the political spectrum). Left- and right-leaning communities may vary in size as well as in the weight or importance that their users attach to ideology, reputation, and attention when sharing news. In other words, they vary in the extent to which they “like” content; the extent to which they find different news organizations “credible”; and the extent to which they pay “attention” to issues being reported.

Exogenous constraints on the users’ preferences

For consistency, we consider the preferences of users as given. While preferences may change over time, and issue salience may be altered by the coverage it receives from the media, we assume that editorial choices are instantaneous while preference changes are always in the future.

Our objective is to assess the best decision of news organizations if they are only interested in maximizing readers at the current time, t_0 . Therefore, in a pure demand model, editors consider the preferences of readers as exogenous.⁵

A different way of describing this assumption is that preferences are short-term fixed for news being published today, even if preferences change over time (Calvo and Murillo, 2019). Therefore, consumption today depends on preferences that are revealed to the editor in real-time, rather than created by the news that editors publish.

Retrieving preferences from observational data

The previous model description gives an equation where user i 's utility from sharing news on issue k by organization j is:

$$U_{(ij)}^k = -\alpha_{q(i)}^k \left(x_i^k - L_j^k \right)^2 + A_{q(i)}^k + R_{q(i),j}^k + \gamma_{ij}^k \quad (1)$$

In Equation (1), the quadratic term $\alpha_{q(i)}^k (x_i - L_j)^2$, describes the disutility of a post that is further removed from the reader's preferred ideological position, x_i . For every unit of increase in cognitive dissonance, the utility of reader i declines by $-\alpha_q$. The parameter $-\alpha$ also has a natural interpretation as the weight that a reader attaches to the ideological leaning of a media organization. For example, for a Brazilian reader, ideology will likely weigh less when browsing soccer news than when browsing Bolsonaro news.

Equation (1) also indexes the parameter $-\alpha$ by q , allowing cognitive congruence to have a heterogeneous impact in different regions of the social media network. In our empirical applica-

⁵As a consequence of our assumption, we do not model the causes of polarization, or how the media editorial lines affect users' preferences. The available evidence about the effects of social media on polarization is not conclusive so far (see (Bail et al., 2018; Lelkes et al., 2017; Boxell et al., 2017) for conflicted findings). Therefore, our model does not intend to solve this long-lasting questions about causes of polarization and social media effects

tion, we create q bins by splitting the network into one hundred equally sized squares, capturing two-dimension deciles of the network layout. That is, we allow cognitive dissonance to vary according to where in the network the user is.

Equation (1) also shows that news published by a more reputable actor, $R_{q(i),j}^k$, increases the utility of reader i . Reputation also varies by the location of users in different regions of a network.⁶ Finally, users may also give different attention to an issue, $A_{q(i),j}$, sharing a higher than average number of posts with social media peers. Equation (1) also includes a stochastic term that captures overdispersion, γ_{ij}^k , by user and media outlet.

The choice function for equation (1) describing the likelihood of clicking a particular news link produced by media j out all organizations is described in Equation (2):

$$S_{ij}^k = \tau_i \frac{e^{U_{ij}^k}}{\sum_{j=1}^J e^{U_{ij}^k}} \quad \forall i, j, k \quad (2)$$

In equation 2, the total number of shared news stories is a function of the probability that a user will select a post by agent j in the decile q , subject to the user's time constraints, τ_i , which describes the total number of times a user will share news. That is, some readers may share a large set of news while others may do so sporadically.

In [ommitted authors] we show that these parameters can be retrieved from a matrix of observational data with rows by user and columns by media organizations. The statistical model is described in the supplemental information file.

⁶The empirical model presented in the following sections assumes reputation varies only by media, simplifying the estimation for each user.

The editor's decision: Comparative Statics of the Gatekeeping Model

Equations (1) and (2) describe the users' decision to share news in social media, conditional on cognitive congruence, media reputation, and issue attention. We now focus on the editor's optimal editorial decision, which is a maximization problem that considers the revealed preferences of users as well as the editorial decision by other news media organizations. We solve for the optimal editorial line (ideological position) of each media k , such that L_j^{k*} provides the largest share of readers.

Adams et al. (2005) provide an algorithm to solve this problem. Extensive discussion about the algorithm can be found in [omitted authors]. We provide a streamlined description, with numerical optimization taking as input the parameter estimates of equations (1) and (2), used iteratively to find the optimal ideological leaning of an editorialized news item, L_j^{k*} .

Once equation (1) and (2) are estimated, we follow Adams et al. (2005) and iteratively compute the equilibrium parameter \mathbb{L}_j , substituting the ideology, reputation, and attention parameters estimated from the data.

The algorithm maximizes the expected market share of each news organization, $E(LS)_j$, conditional on the vector of equilibrium news locations L and the the three behavioral parameters $\widetilde{\alpha_{q(i)}}, \widetilde{A_{q(i)}}, \widetilde{R_{q(i),j}}, \sum_j \pi_{ij}(\mathbb{L} | \widetilde{\alpha_{q(i)}}, \widetilde{A_{q(i)}}, \widetilde{R_{q(i),j}})$. Adams et al. (2005) differentiate equation (3), solving for the last occurrence of \mathbb{L} :

$$\mathbb{L}_j(0) = \frac{\sum_j \pi_{ij}(\mathbb{L}, 0)[1 - \pi_{ij}(\mathbb{L}, 0)]x_i}{\sum_j \pi_{ij}(\mathbb{L}, 0)[1 - \pi_{ij}(\mathbb{L}, 0)]} \quad (3)$$

The model then iterates over each news organization until convergence is achieved. Following Calvo and Hellwig (2011), we estimate the comparative statistics of the model through simula-

tion, mapping the effect of three parameters of interest over approximately two million solutions to the different combinations.⁷

Gatekeeping: The equilibrium solutions to the model

After running equilibrium models for all parameter permutations, we post-process the data to assess the effect of users' preferences on the optimal ideological content published by media organizations. We then compare how organizations react under two different distributions of the users' preferences. We consider both a normal distribution (non-polarized media market) and a bimodal distribution (polarized media market). Most applications of [Adams et al. \(2005\)](#) consider a voting population with preferences normally distributed.⁸ As we will show, in polarized political environments there is a stronger centrifugal effect that pushes high reputation organizations to the region that falls between the overall median voter and the high-density regions on the left and right.

The effect of cognitive congruence on media polarization

Let us begin by holding the importance that readers attach to ideology and reputation to their median levels, $\alpha = -0.06$ and $\beta = 0.6$. We also allow the $cov(\alpha, \beta) > 0$ to be strictly positive, with readers on the left having higher assessments of reputation for Media A and B, while readers on the right have higher assessments of reputation for Media D and E. We also set reputation values for all organizations to be identical, $R_1 = R_2 = \dots = R_5$.

Figure 1 provides visual representation of the effect of user polarization on social media

⁷See the appendix for a full explanation of the values employed in the simulations and for a more exhaustive discussion of the comparative statics of the model.

⁸We combine two normal distributions, mean-centered on the left, 2.5, and the right, 7.5, of the political spectrum.

polarization. Each plot describes the ideological position of media organizations on the horizontal axis and the corresponding share of users (market share) on the vertical axis. In equilibrium, all news organizations produce moderate content in a non-polarized environment (right plot) while news organizations spread in the ideological space in polarized environments. The direction of ideological change for each media is driven by the relationship between perceived reputation and ideological preferences for distinct groups of voters, $cov(\alpha, \beta) > 0$. However, the same underlying $cov(\alpha, \beta) > 0$ has little effect in non-polarized environments.

Given that readers with different ideological leanings have heterogeneous assessments of each media's reputation, changes in the distribution of the readers' preferences yield changes in the optimal editorial line of media organizations. The left plot shows how polarization among readers pulls media organizations away from the center of the distribution. When the social media environment is not polarized, by contrast, the centrifugal effects on the optimal editorial strategic positioning is weaker.

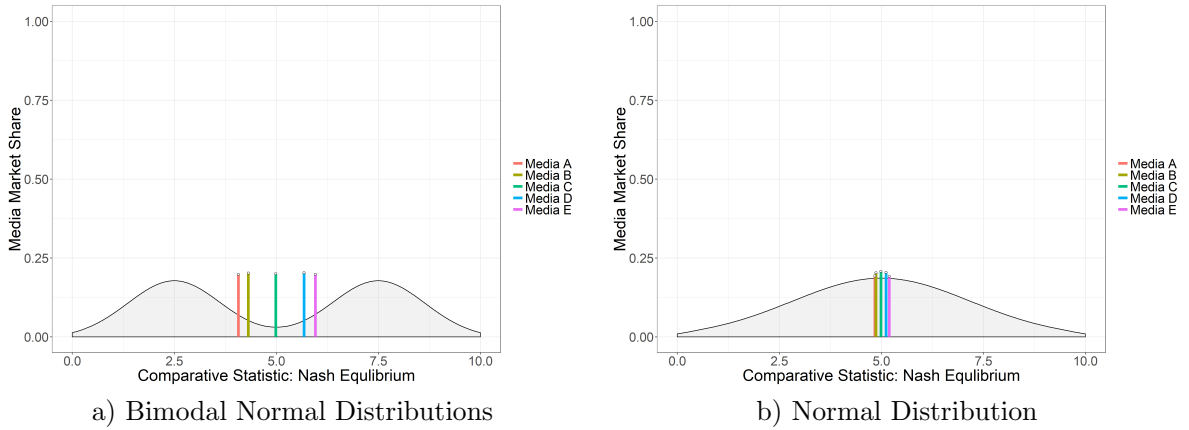


Figure 1 Comparative Statistics: Impacts of readers' ideological polarization

Consider now the situation in which readers increase the weight or importance of ideological concerns when sharing news content. Figure 2 presents the optimal gatekeeping strategy for media organizations, holding all parameters to their median values except for the weight of

ideology (α), which is increased from $-.06$ to $-.12$. The optimal gatekeeping strategy is for media organizations to cater more clearly to ideologues in each community, moving away from the global median voter to the inner hillside of each mode and closer to the leftist or rightist median voter. That is, they move away from the moderate voters and towards the local median user in the left and right of the political spectrum. Notice that more ideological readers does not mean more extreme readers but, instead, that they care more about cognitive dissonance when activating content. In fact, the underlying distribution of readers has not changed in this example, but only the intensity of readers' ideological considerations on issue k .

Larger negative values of α indicate a sharp decline in the activation of content as the post moves away from a reader. Consequently, in more ideological environments (right plot), media organizations move to the median voter on the left and right of the political spectrum as ideology (cognitive congruence) weighs more heavily on the decision of readers to activate content. In conclusion, as ideological attachments increase, the overall median user thins out.

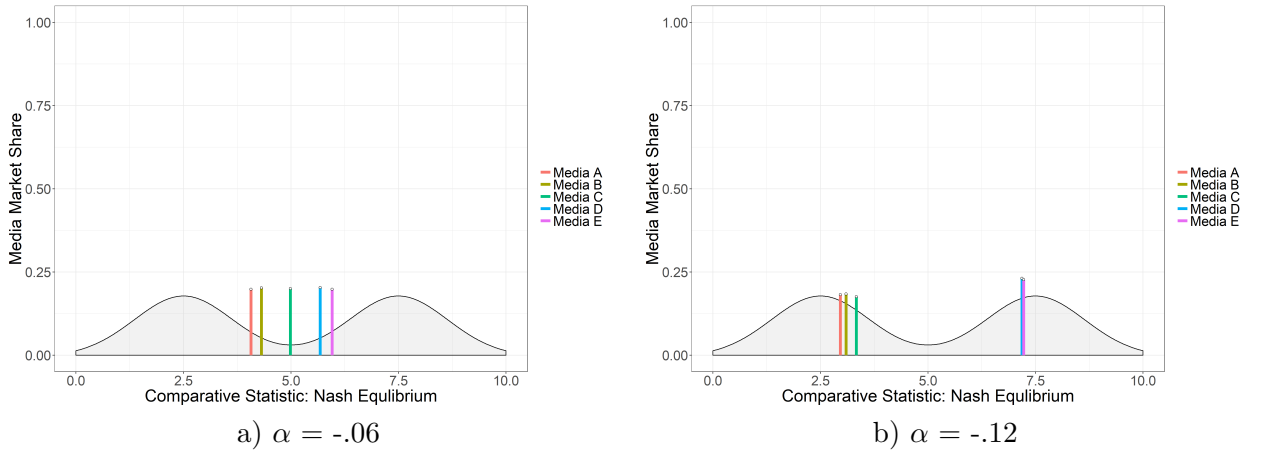


Figure 2 Comparative Statistics: Effect of the weight of ideology, α , on the media's equilibrium positions

Increased salience on issues that weigh heavily on ideological considerations, therefore, will more forcefully pull media away from centrist positions. When cognitive dissonance matters, media organizations should cater to their ideologies. That is, to the ideologues that already give

them high reputation marks for the news they deliver.

Therefore our first hypothesis:

H1: Greater weight of users’ ideological considerations will correlate with media organizations advertising more extreme ideological positions.

The effect of reputation on media polarization

In the previous example, the mean reputation score across media organizations was identical. That is, each of the media organizations was perceived as equally “capable” by users. Therefore, only the weight that readers attached to ideological congruence or dissonance mattered. However, both on the left and right of the political spectrum, there are news organizations that are perceived as having a higher or lower reputation than their competitors. Indeed, a key feature of our model is that the users’ assessment of media reputation varies among news outlets and has a positive effect on news sharing. Our second hypothesis evaluates the effect of such reputation on the optimal editorial decision of news organizations.

What is the effect of having news organizations that have different “reputation” values? The comparative statics show that organizations with a higher overall reputation (e.g., the average reputation of Media A for all readers is higher than the reputation of Media B for all readers) will take more moderate ideological positions. Meanwhile, news organizations with comparatively lower reputation will be crowded out to more extreme locations.

Figure 3 presents the equilibrium location of media organizations under *parity* and *asymmetric* reputation. In the asymmetric reputation context, Media A and Media E are recognized as having higher overall quality (Reputation) than media outlets B, C, and D. Notice that Media A and Media E also had more ideologically extreme readers which resulted in those media orga-

nizations being to the further left and right when all organizations have equal reputation. The comparative statics of the model provide clear evidence of a centripetal shift by high-quality outlets. In the reputation symmetry case, the left plot on figure 3, all the outlets have equal reputation, and they are distributed from left to right as a linear function of $cov(\alpha, \beta) > 0$.

On the other hand, higher reputation yields a wider readership for the high reputation outlets which shift towards the median user and maximize sharing by both communities. That is, high reputation organizations can take advantage of their reputation surplus, moving further away from their natural readership (readers with higher assessments of the reputation for that media) towards the overall median reader. The result is that reputation advantages lead to moderation as in partisan politics with heterogeneous non-policy advantages (Calvo and Murillo, 2019). The smaller outlets, on the other hand, are forced into smaller niche locations, most of which are on the ideological extremes. In other words, media outlets with low reputation have a stronger ideological decay, therefore, they remain closer to their median ideological user, instead of moving towards the global median voter. The effect of reputation is the same when polarization is lower, even if there is a stronger drive by all media organizations, higher reputation moves news organizations towards the overall median reader.

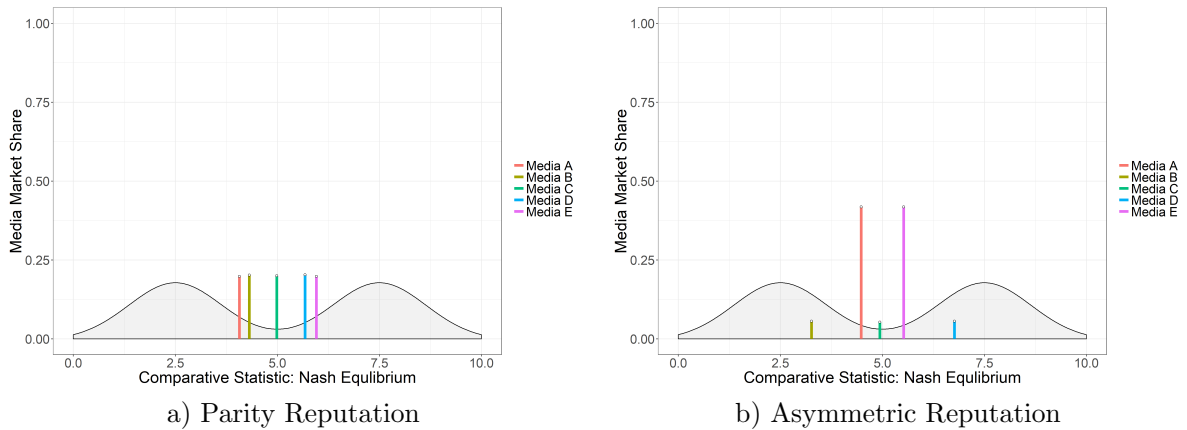


Figure 3 Comparative Statistics: Impacts of Asymmetric Reputation

Therefore our second set of hypotheses:

H2a: When reputation is asymmetric, organizations with a reputation advantage take on more central or moderate ideological positions.

H2b: When reputation is asymmetric, organizations with a reputation disadvantage take on more extreme or fringe ideological positions.

In the next section, we empirically assess the model using observational data from Twitter from the #Bolsonaro election in Brazil. We examine the rate at which users embed links to different media organizations and estimate the ideological weight and reputation parameters that explain the centripetal or centrifugal placement of media organizations. We present some descriptive information of the network and different patterns of activation across the polarized communities in #Bolsonaro. Finally, we describe how more reputable media occupy the center of the network and are less dependent on ideological proximity to activate their readers.

Embedded links in the Bolsonaro election

Jair Bolsonaro, a captain in the Brazilian Army, won his first election as a local councilor for the city of Rio de Janeiro in 1988, just two years after Brazil emerged from two decades of brutal dictatorial rule. An op-ed in the prestigious Brazilian Magazine *Veja* launched the political career of Jair Bolsonaro when he demanded higher wages for members of the military while Brazil was democratizing. Four years later, in 1990, the former captain won a seat in the Brazilian House, a post to which he would be reelected six times. In 2018, in a context of profound economic crises and intense ideological polarization, Bolsonaro won the presidential race.

As in other countries that in recent years elected far-right populist leaders, Bolsonaro relied

heavily on social media during his campaign. Much of the social media effort of Bolsonaro relied on relatively new news outlets that lack the funding, staff, and reputation that characterize Brazil’s traditional media (Teixeira et al., 2019). These news organizations competed for the attention of users with Bolsonaro’s direct and personal relationship with the far-right, which was amplified by an emerging cast of new outlets.⁹ The election of Bolsonaro provides a perfect case to study news sharing in polarized media environments. How a fringe far-right underdog won the presidency of one of the world’s leading economies will remain a salient research question for years. In this article, we focus on a narrow question about how users share campaign news in social media in such a polarized environment, and the optimal response of the media organizations.

The Data

From September 26 through October 2 of 2018, we gathered 5,325,240 posts that included the characters “Bolsonaro” using Twitter’s search API. We then created a network that included all retweets from the original data, with dyads of all *authorities* and *hubs*. We then thinned down the network, eliminating singletons by removing users that retweeted fewer than three times. Finally, we retained the largest connected cluster of the network, holding 196,066 high activity users who posted 2,943,993 tweets.

For descriptive purposes, we draw users’ [x,y] coordinates implementing the Fruchterman-Reingold algorithm in igraph-R (Csardi et al., 2006). We then ran the walk.trap algorithm in *igraph* to identify the users’ communities. The walk.trap algorithm identified two large com-

⁹Similar to Donald Trump Jr., Jair Bolsonaro maintained during the campaign a very active presence on Twitter and Facebook. He also held public live online video calls and promoted personal videos through YouTube. His social media activity increased dramatically after a life-threatening attack early in the campaign, which restricted his public appearances. The Brazilian 2018 election was also flooded by false rumors, manipulated photos, decontextualized videos, and audio hoaxes in a variety of social media environments (Tardaguila et al., 2018). Much of the social media presence was carried out through recently created news outlets, part of a widespread *astroturfing* campaign that included hundreds of thousands of WhatsApp accounts.

munities aligned with the opposition (91,116 users) and the Bolsonaro campaign (62,289 users). The remaining 8,702 accounts were placed in smaller communities weakly connected to the core of the network.

Figure 4 lists the top authorities of the two largest communities. In the anti-Bolsonaro camp, eight of the top ten users had *verified* accounts that included well-known politicians, left-wing news organization, and some more traditional media organizations, such as the magazine *Veja* (@VEJA) and the newspaper *Folha de Sao Paulo* (@folha). On the other side, only three of the top ten users in the Pro-Bolsonaro community had *verified* accounts. By contrast, *fakes*, *trolls*, and anonymous websites figured prominently in the pro-Bolsonaro community, such as @JoelAlexandreM, @conexaopolitica, @RenovaMidia. The comparison between the two communities is striking. While well known and highly visible politicians and journalists led the anti-Bolsonaro effort, the pro-Bolsonaro campaign on Twitter was driven by anonymous political operatives and relatively new media organizations.¹⁰

Figure 5 describes the full #Bolsonaro network, with users aligned with the president-elect in blue circles, users aligned with the Anti-Bolsonaro users in red diamonds, and the rest of the users in gray dots. The size of the nodes describes the in-degree of each user, with larger nodes indicating accounts that were re-tweeted more often. The community of the opposition is 30% larger than that of Bolsonaro’s supporters.

Out of the 5,325,240 tweets in the #Bolsonaro network, slightly over 15.3% included hyperlinks to content already published online, $816,694/5,325,240 = .1534$. Links to the top 24 media outlets represented 78% of all hyperlinks, $640,595/816,694$, with almost a third of them

¹⁰Indeed, a front-page report from Folha de Sao Paulo on **18 October, 2018** described financial support for Bolsonaro that illegally bankrolled WhatsApp and YouTube fake news operations. This includes an intense campaign against Bolsonaro’s front-runner opponent, Fernando Haddad. Significant research, in consequence, has been directed to explain the spread of false information by the Bolsonaro campaign. Considerably less research, however, has analyzed how traditional media outlets positioned themselves during the campaign.

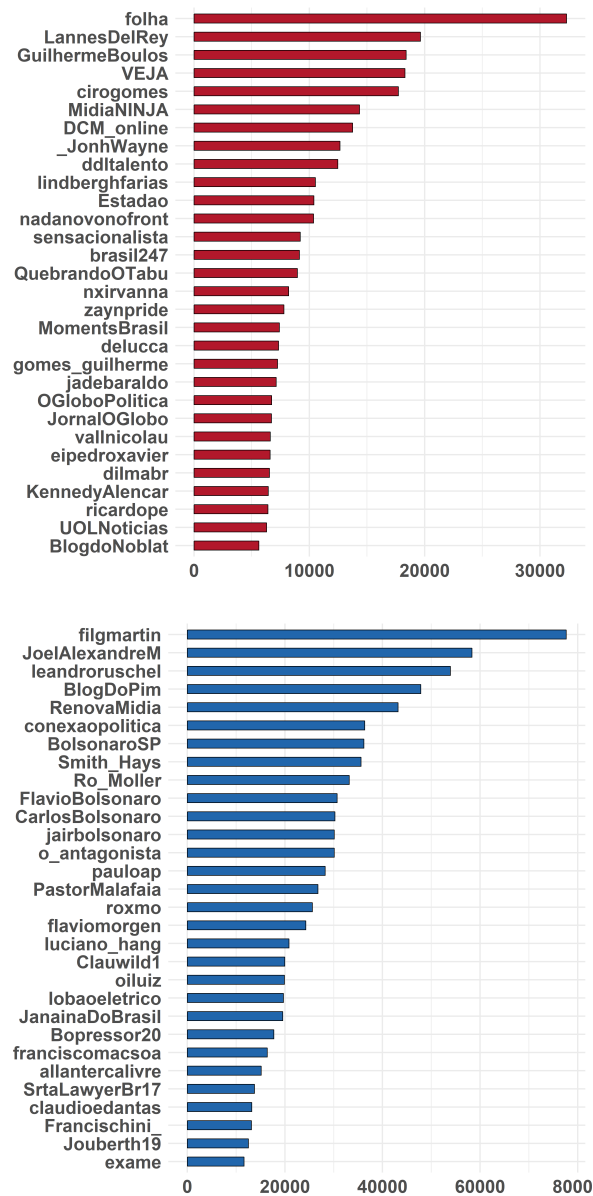


Figure 4 Authorities in the sub-networks aligned with the the Anti-Bolsonaro Community (red) and the Pro-Bolsonaro users (blue)

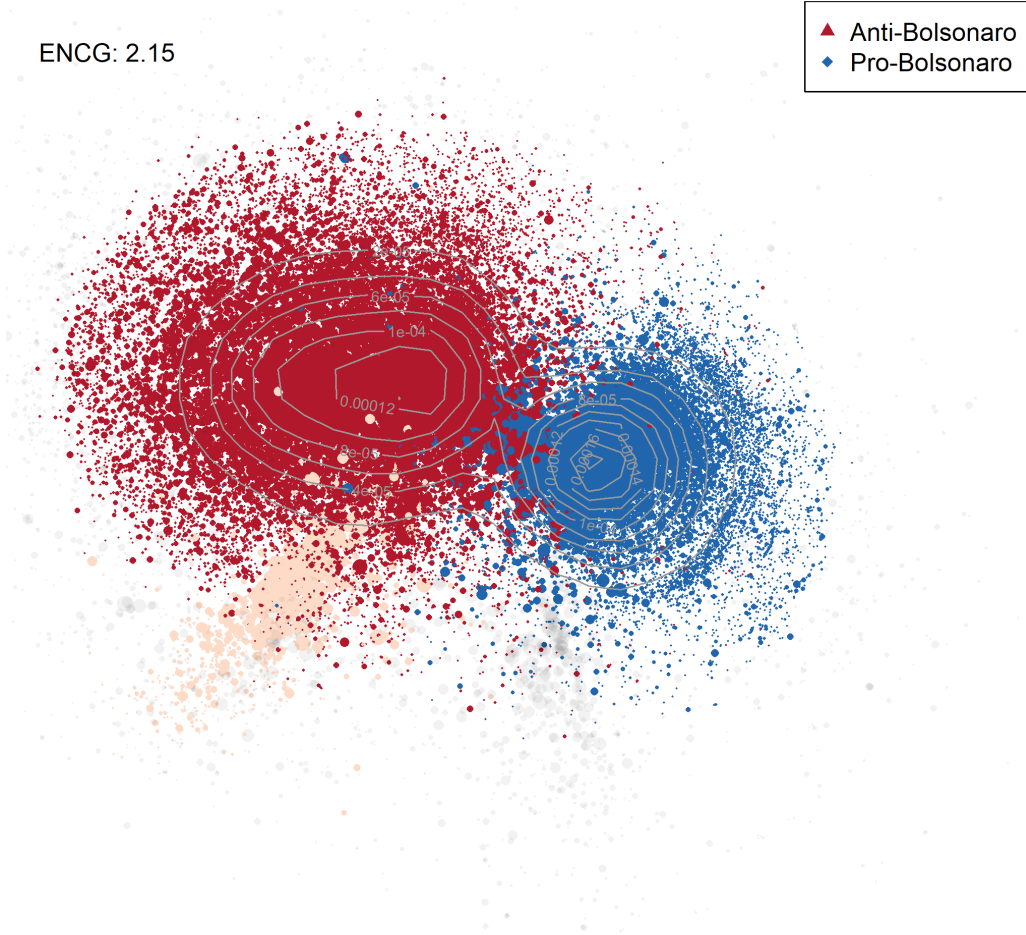


Figure 5 Primary Connected Network of #Bolsonaro. Blue dots describe users aligned with the Bolsonaro. Red dots describe users aligned with the opposition. Layout of users estimated using the Fruterman-Reingold algorithm in *IGraph*. Community detection using Walktrap algorithm in *IGraph*, (Csardi et al., 2006)

connecting to existing Twitter posts and the other two-thirds directing readers to news organizations. While only 15% of tweets included hyperlinks to other media, it is worth noting that 97,160 accounts out of the 196,066 tweeted or re-tweeted content with hyperlinks to news

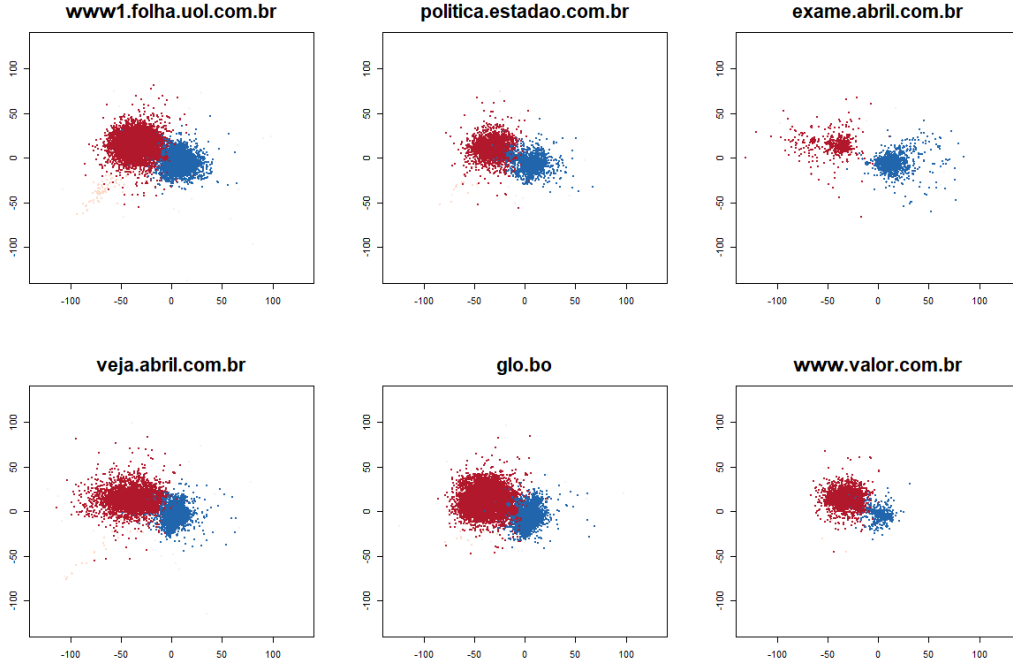
organizations. Therefore, over 45% of the users activated news content from other sources.

Descriptive Information on News Sharing in the *Bolsonaro*

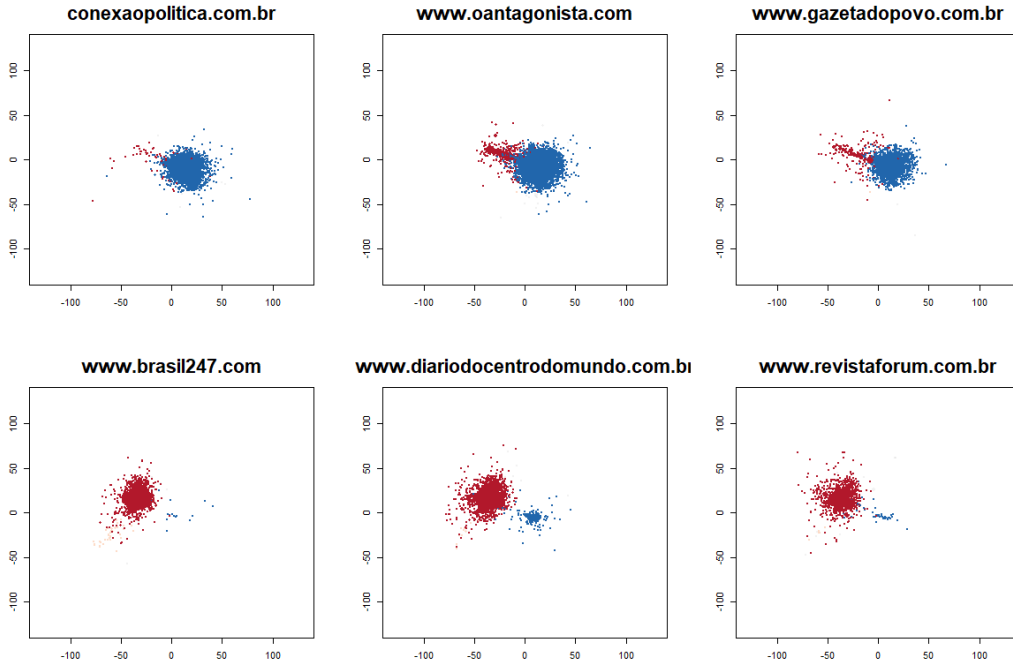
Visual inspection of Figure 6 shows that media organizations were activated to a different extent by Pro-Bolsonaro (blue) and opposition users (red). Each plot in Figure 6 describes the region of activation of a different media outlet, measured by the number of times that users posted or retweeted content from each media source. Wider plots indicate that a larger set of users activated that content. For example, the upper left plot in Figure 1a shows that *textitFolha* was shared by a sizable number of users in both the pro- and anti-Bolsonaro communities. Plots show significant variation in activation, with some news organizations such as the *Folha de Sao Paulo*, *Veja*, *Estadao*, and *Globo*, shared widely while others were narrowly linked by one of them, as was the case for *O Antagonista*, *Brasil247*, *Gazeta do Povo* and *Conexao Politica*.

There are some insightful considerations about the activation maps provided in Figure 6. First, larger outlets, as our theory expects, tend to be shared more broadly by both communities. Second, the figure gives a clear picture of the polarized environment of the Brazilian election. Beyond the more reputable outlets, most of the other source of news, such as *O Antagonista*, *Brasil 247*, and *O Sensacionalista*, are shared exclusively by one of the communities with very little cross-community exchange of embedded links.

In addition, one of the differences between both communities is precisely the degree to which Pro-Bolsonaro users embed links from anonymous political operatives online. *Conexao Politica*, *Tribuna do Ceara*, *Republica de Curitiba*, and *Jornal Cidade On line* are all examples of unknown websites who worked as ammunition for Bolsonaro’s campaign strategy of propagating fake news and aggressive online discourse. We do not observe these operatives with the same centrality in the opposition network of embedded links. In the latter group, the propagation of news comes



(a) More Reputable News Organizations



(b) Less Reputable News Organizations

Figure 6 Embedded news in the Primary Connected Network of #Bolsonaro. Blue dots describe Pro-Bolsonaro users. Red dots depict Anti-Bolsonaro accounts. The graph represents the activation of each news on both communities

mostly from left-wing journals and websites, which are not anonymous sources, and also from more reputable, well-known outlets.

The activation maps provided so far do not allow us to precisely discriminate how much of the news sharing is explained by cognitive congruence/dissonance, the media’s reputation, or the user’s attention to the issue. In the following section, we estimate our complete theoretical model, from equation (1), for news sharing and gatekeeping behavior of media outlets.

News sharing and gatekeeping in #Bolsonaro

We model the utility function from equation (1) using a multilevel specification. We use a random slope, α , and two random intercepts, A and R , where α captures the weight that readers attach to ideological congruence, and A and R describe the importance of user attention and reputation of the outlet in the #Bolsonaro network. We focus our discussion here on the importance of ideology and reputation to explain news sharing by the users and the gatekeeping decision by editors. We estimate a generalized linear binomial count model using a logistic transformation with an overdispersion parameter for user and media outlets, as suggested in [Zheng et al. \(2006\)](#).

Given that the highest density point of each media organization \mathbb{L}_j is unobserved, we need some approximation to calculate the parameter α . We approximate the location \mathbb{L}_j by deriving a weighted average of each user i location using the first dimension of the network by the number of links embedded from each organization j . After estimating these points, we calculate the distance between the user location and the highest density point of each media outlet in the network. We model the parameters for cognitive congruence/dissonance by deciles across the network. The motivation for binning the network by quantiles is twofold: first, it makes

the model computationally less intense,¹¹ second, it provides us theoretically interesting parameters allowing for the identification of heterogeneous values for ideology in different parts of the #Bolsonaro network. In the appendix, we provide the results for a simpler model estimating the effects of cognitive congruence using the two dimensions of the network and binning the estimation by quantiles on both directions.

Figure 7 presents estimates for the weight of cognitive congruence/dissonance (ideology) for the users estimated by quantiles in the #Bolsonaro network. The plot indicates where proximity between the user and media outlet matters more/less, with larger negative values indicating more salience for ideology. In other words, the graph documents in which areas of the network the decay to embedding links from sources far away from the user position is greater. Figure 7 reveals two things. First, users in the extreme of the network weight cognitive congruence heavily in their decision to share the news. This behavior appears in both pro- and anti-Bolsonaro communities with the 1st and 2nd and 9th and 10th quantiles exhibiting more negative values.

Second, the importance of ideological congruence in #Bolsonaro tends to decrease when moving to the center of the network. This finding relates to research using survey data (Calvo and Hellwig, 2011), and also replicates when analyzing different networks [ommitted authors]. The exception here locates at the 6th quantile, which represents precisely the division between both communities, as the reader can visualize on figure . Users located in the crack of this polarized environment act as ideologically as the extremes sharing news mostly from outlets located closer to them in the network. At the extremes, users interact with polarized outlets demanding news with highly congruent stories; in the crack of the polarization, users work to differentiate themselves in the polarized environment, therefore, interacting with outlets ideologically distant to both sides of the polarization.

¹¹See here [ommitted authors] for a complete explanation of the computational gains of binning the network

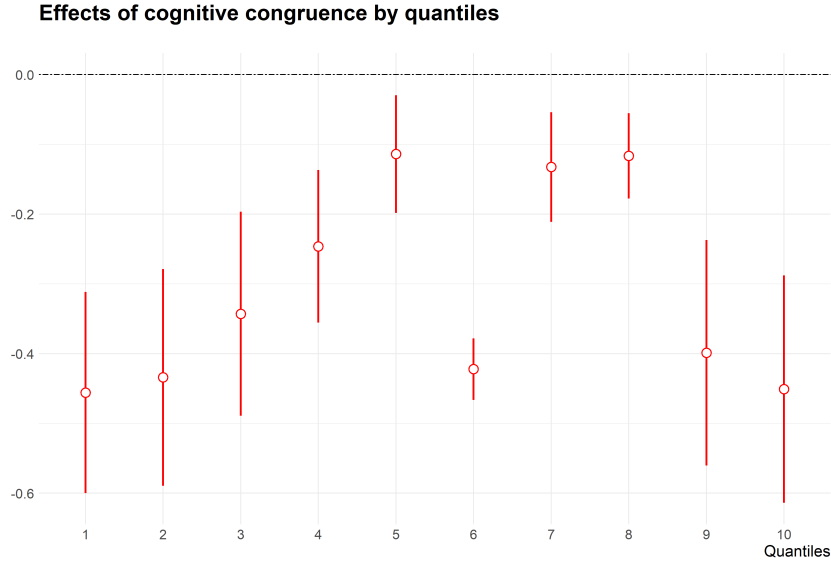


Figure 7 Point estimates from the multilevel model for the effects of ideology for the users by quantiles in the #Bolsonaro network.

Next we turn to the estimates for reputation. Figure 8 presents the point estimates for each of the 24 outlets in the model. The results converge relatively well with our qualitative argument about the media market in Brazil. As we expected, larger outlets in Brazil such as *Folha de Sao Paulo*, *Abril*, *Globo*, and *Uol* depend less on congruence and dissonance of the ideological preferences from the users. The exception here is the website *O Antagonista* that appears as one of the outlets leading our estimation for reputation. This finding is driven by the high activation of *O Antagonista* in the community in support of Bolsonaro receiving high and equally shared attention on most of the space occupied by these users. Therefore, despite not figuring as a traditional outlet in Brazil, in the #Bolsonaro network, *O Antagonista* appears as the broadest source of news in one the leading group engaging in the debates in this network.

On the other side, smaller news organizations, such as *Jornal da Cidade On Line* and *Republica de Curitiba*, two of the fake news operatives highly activated among Bolsonaro’s supporters, are on the other extreme of the reputational scale, as well as *Revista Forum* and *Brasil247*. The results indicate that the latter outlets derive their attention mostly by users who care about

congruent news and are activated in minimal areas of the network.

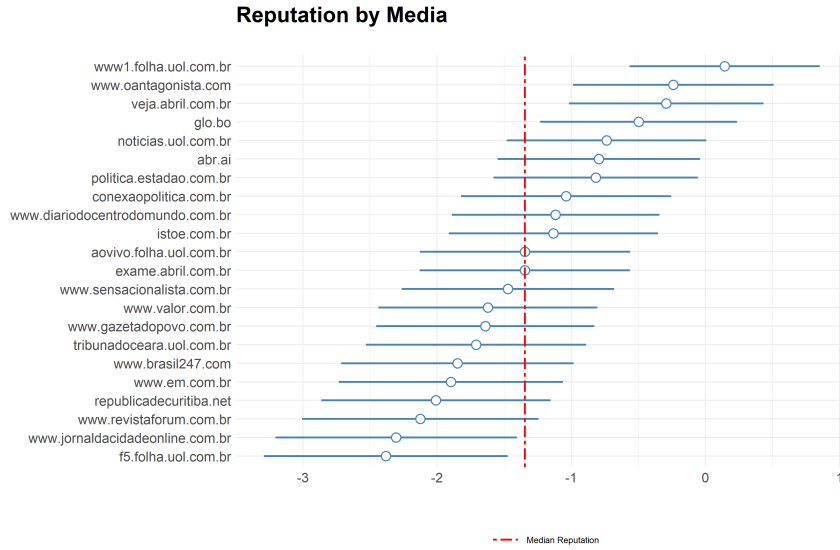


Figure 8 Point estimates from the multilevel model for the effects of reputation by media outlets in the #Bolsonaro network.

After estimating the parameters of the model, we can use them to find the optimal ideological placement of the media if they were only interested in maximizing readership (Adams et al., 2005). This exercise provides a comprehensive assessment, using observational data, of our theoretical predictions. We present the results using six cases of more/less reputable outlets¹²

Figure 9 documents three important findings. First, the outlets located farther away from the location of the median user in the network are mostly among those allied with Bolsonaro’s community. The media outlets aligned with the opposition are, in fact, way closer to the center than their counterparts in the Bolsonaro community which suggests radicalization in this issue is mostly driven by Bolsonaro’s supporters. These findings converge with survey research and legislative data showing increasing levels of polarization among conservative users in the United States context (Bartels, 2008; McCarty et al., 2006; Mann and Ornstein, 2016; Theriault and

¹²We relied on google ranks for the websites together with our qualitative assessment of media market in Brazil to subset the less/more reputable cases on figure 9. Results for all the cases are presented in the Appendix.

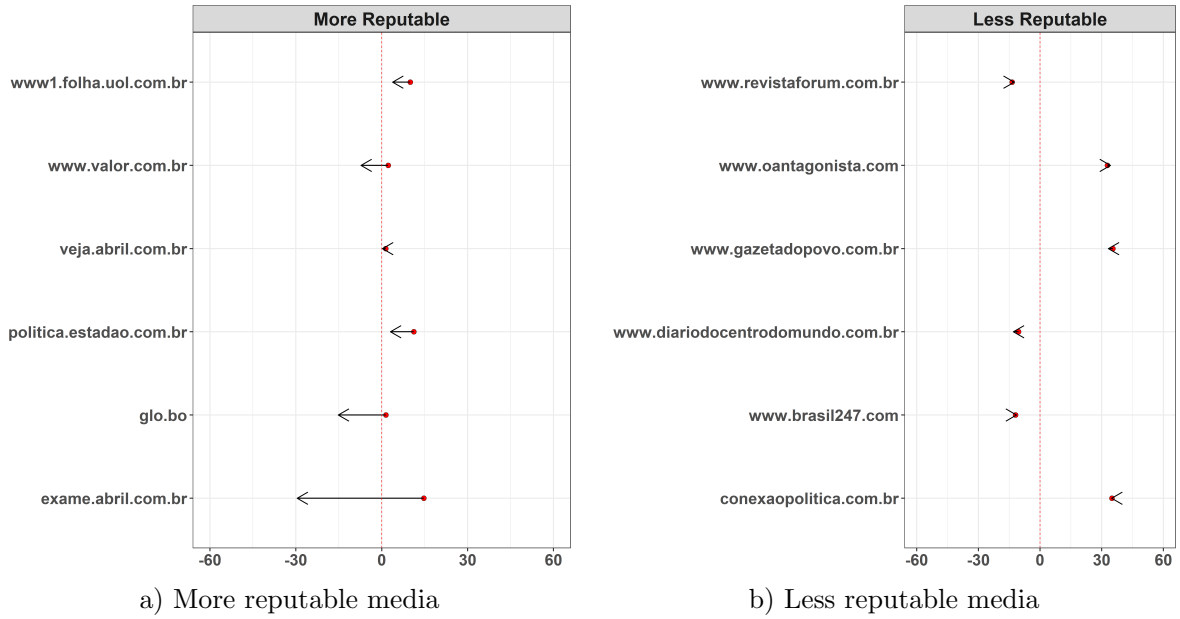


Figure 9 Horizontal arrows describe the difference between the observed location and the optimal location of each news outlet. We derive the positions implementing Adams, Merrill, and Grofman’s algorithm (2005) using Winbugs.

Rohde, 2011).

Second, asymmetry in reputation correlates with distinct gatekeeping decisions by the editors, as our theory predicts. All the outlets on the left of Figure 9 would receive greater attention from the user when moving to the center of the network, while the smaller, more ideologically committed outlets on the right plot, maximize appealing to users on the fringe. This finding goes in the direction of our hypothesis 2a and hypothesis 2b about the effects of asymmetric reputation.

Finally, Figure 9 also reveals how more reputable outlets have greater incentives to adjust their editorial lines, while less reputable outlets in this polarized environment are already sending messages highly congruent to their preferred user. As the reader can observe, the length of the arrows between the left and right plot differ consistently which indicates that smaller outlets are already located at their sweet-spot in this polarized #Bolsonaro network. High polarization,

as it is in the case of the election in Brazil, increases high demand for congruent news, and asymmetric reputation produces incentives for smaller outlets to stay closer to the local median in this polarized network.

To ensure the robustness of our findings, we provide in the appendix further evidence connecting news sharing behavior and editors' gatekeeping decisions but implementing distinct modeling decision. Using both dimensions of the #Bolsonato network, we also show three findings. First, smaller outlets are crowded out to the fringe while larger news sources locate more to the center of the network. Second, the decay of activation moves at a faster pace for smaller outlets, which replicates the findings on figure 9 indicating how less reputable outlets pay higher costs for moving and maximize their position attending high ideologically congruent users. Third, larger outlets have higher spread of activation across distinct areas of the network which we explain as a consequence of their reputational advantage.

Concluding Remarks

Will user polarization further polarize media organizations? Why do users share news in social media? What should be the optimal editorial line of a news organization if the owners and journalists are only interested in maximizing readership? In this paper, we develop a theory to answer these three questions.

First, we show that if editors are interested in maximizing readership and news sharing increases news exposure, an increase in voter polarization will lead to further media polarization. Second, our theory proposes that high reputation and low reputation news outlets will behave differently. Indeed, we expect high reputation news organizations to moderate their editorial line and low reputation news organizations to become more extreme. As reputation increases, news

organizations converge towards the median voter. As reputation declines, news organizations cater to the local median voter of each community.

To test our model, we estimate the determinants of news sharing among Twitter users during a major political event in Brazil, the presidential election of Jair Bolsonaro. Our model provides new insights into the behavior of news organizations using a very divisive election as an empirical example.

In our framework, the reader’s decision to share content with friends is explained by the cognitive congruence/dissonance of readers with media organizations, the benefits of relying on information from more prevalent outlets, and the user’s attention to the issue. As we posit that reputations are difficult to alter in the short term, we describe the challenges of an editor as an optimization problem where they can only adjust the ideological leaning (editorial) or the topic (gatekeeping) of the news they publish. Editors that hope to maximize readership, consequently, are pushed towards more centripetal locations if their reputation is already high among readers, or they are pushed towards more extreme positions when their reputation among readers is low.

Theoretically, our paper extends spatial voting models common in political science to shed light on an exciting communications problem. The logic of the model relates to ideologically motivated readers and media organizations with a distinct journalistic prevalence rate in the network. Our model expects the users’ decisions to embed links to these news organizations should affect the extent to which these organizations moderate or radicalize their editorial lines.

Our empirical results show how the communities involved in the presidential political debate in Brazil interacted with different online sources and how cognitive dissonance is higher on the extremes of each community. Additionally, we document how larger outlets found their sweet-spot in the center of an extremely polarized network, while smaller outlets extract larger

gains catering polarized users. For our empirical case, we document how the community of the supporters of President Bolsonaro interacted mostly with extremely ideological, online political operatives. These findings largely converge with our dynamic theory for sharing news and gatekeeping by media organizations.

Our results also speak to the central contemporary issue of polarization in the social media environment. We document how polarization, in particular, the portion driven by extremely ideological users in the fringe of both communities, produces centrifugal effects on editors' strategic positioning in this environment. Our findings provide a road map to understand how polarization in demand for content by social media users polarize media outlets with low reputation even further and reduce any incentive to moderation. In conclusion, writing to bubbles is an optimal editorial strategy for smaller outlets, and the increasing formation of bubbles in social media open an until recently closed market for more radical sources of news. Meanwhile, larger and more reputable organizations gain with moderation by using their non-policy advantage to gain the support of the median user.

So far, our model describes media organizations that have no ideological preferences of their own. Many spatial models in political science take into consideration the policy preferences of politicians. In the communications literature, we need to consider both the existence of partisan media as well as the economic benefits of higher reputations, which increase the returns that media organizations perceive from vendors and donors. Future extensions of our model will incorporate discount functions for these economic considerations. It will also incorporate the potential benefits of endorsing politicians that could facilitate the expansion of an organization's income even at the expense of suboptimal editorial positions.

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