



Examine the Impact of COVID-19 Policies and Restrictions on the Sentiment Score of Tweets

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Research Question:

Do US travel restrictions and health policies affect the average sentiment score for COVID-19 related tweets on Twitter?

Hypothesis:

Stricter travel Restrictions and health policies lowers the average sentiment score for COVID-19 related tweets on Twitter.

Background:

On March 13, 2020, the Travel Ban issued by President Donald Trump prohibited foreign nationals from entering the U.S. if they have been in the Schengen Area within 14 days before their entry. Soon afterwards, the continued rise of COVID-19 cases led to a series of health policies and travel restrictions being issued by the federal government, including a nation-wide travel restrictions, states-wide stay-at-home orders and mask mandates. During the pandemic, there were significant numbers of Tweets related to COVID-19. This research focuses on policies and restrictions in the U.S.

Data Collection:

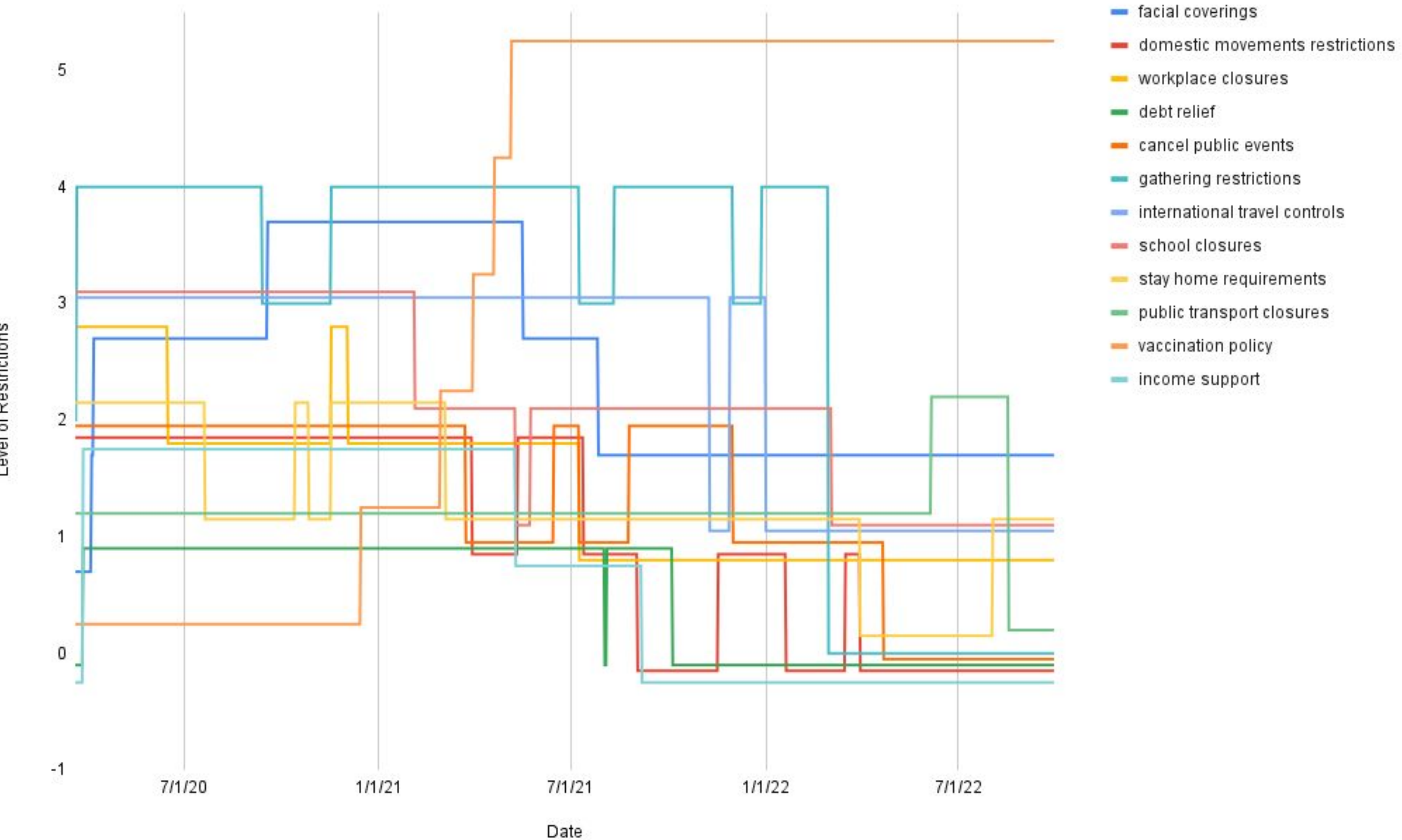
COVID-19 Tweets ID and Sentiment Score (Source: IEEE):

ID and the sentiment score of the COVID-19 related tweets that are geotagged (have a location). Using a Twitter Hydrator, I extracted the complete information (including the text, date, and location) of the Tweet from the Tweet ID. From there, I converted the location (ie. cities or states/provinces) into country names, and filtered only tweets from the U.S. There were a total of 178049 tweets from the U.S. during the 926 days from 2020-03-19 to 2022-09-30.

COVID-19 Policies and Restrictions (Source: Oxford):

16 different datasets of panel data on the COVID-19 policies and restrictions across different countries between March 2020 till now (October 2022). Data includes travel restrictions, mask policies, and stay-at-home policies. All datas are ordinal data, ranked from 0 to 4, from no restrictions to the tightest restrictions. I kept the data of 16 policies from the U.S and between 2020-03-19 and 2022-09-30.

Change of US Covid-19 Policies Over Time
March 19, 2020 - September 30, 2022



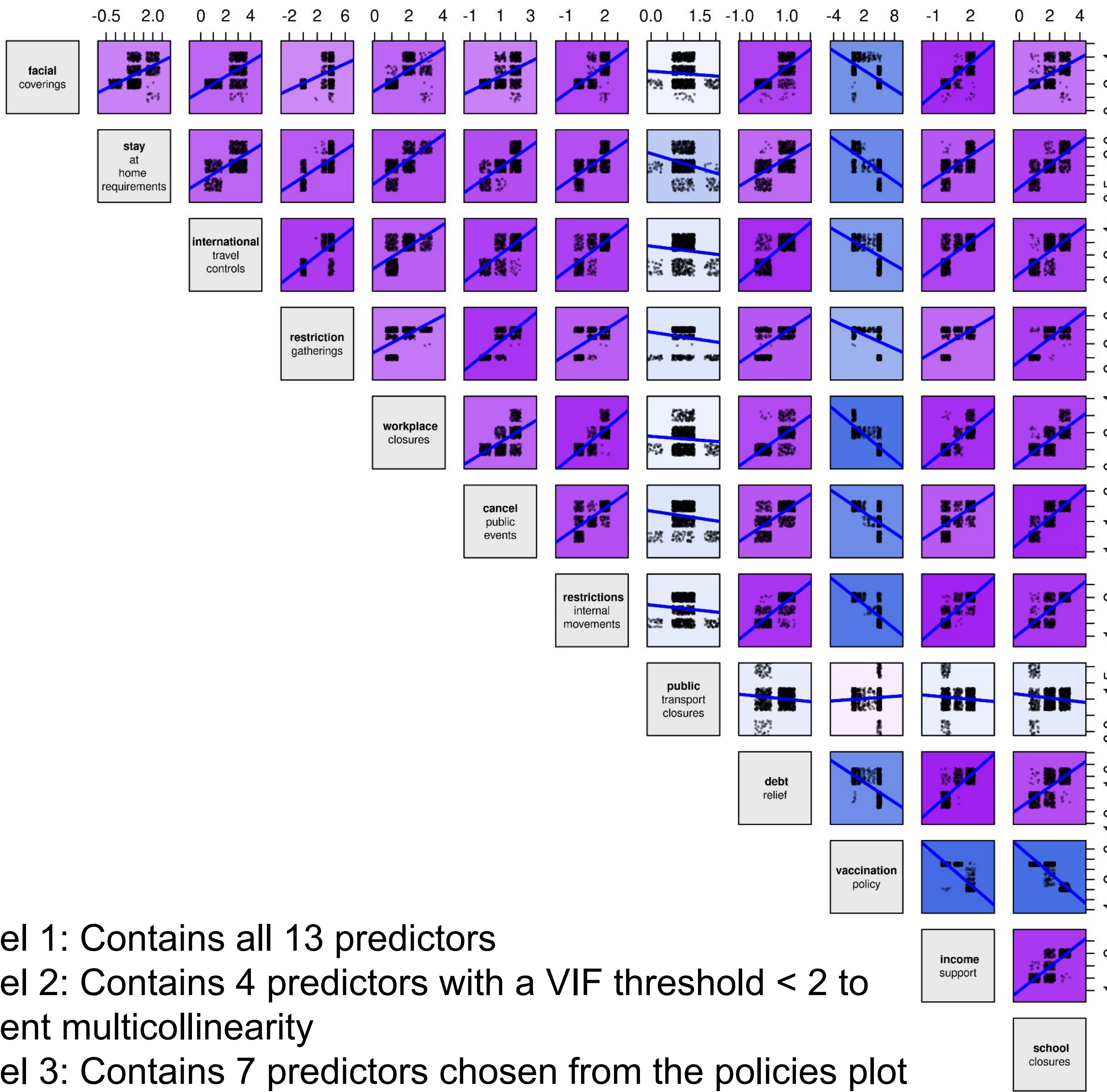
Data Modeling:

Using an autoregressive model, we identify the relationship between COVID-19 policies and restrictions (Independent Variables) on the average daily sentiment score (Dependent Variable) of COVID-19 related tweets.

$$Average\ sentiment\ score_t = \beta_0 + \beta_1 * X_{1,t-1} + \beta_2 * X_{2,t-1} + \dots + \beta_n * X_{n,t-1}$$

For IV: There are 16 different possible independent variables in time-series format. We removed 3 predictors that have no changes over time (testing policy, contact tracing, and public campaigns).

For DV: There were a total of 178049 tweets IDs, we removed the 2843 tweets that didn't contain a sentiment score. A significant number of tweet (n=54411) has a neutral sentiment score, which were also removed. The final dependent variable is the daily average sentiment score in time-series format.



Model 1: Contains all 13 predictors
Model 2: Contains 4 predictors with a VIF threshold < 2 to prevent multicollinearity
Model 3: Contains 7 predictors chosen from the policies plot
Model 4: Contains 4 predictors chosen from Model 3

Model 3:

$$Average\ sentiment\ score_t = \beta_0 + \beta_1 facial\ covering_{t-1} + \beta_2 international\ travel\ restriction_{t-1} + \beta_3 public\ transport\ closures_{t-1} + \beta_4 stay\ at\ home_{t-1} \\ = \beta_0 + 0.013 * facial\ covering_{t-1} - 0.00028 international\ travel\ restriction_{t-1} + 0.0087 public\ transport\ closures_{t-1} + 0.0056 stay\ at\ home_{t-1}$$

Preliminary Result (Model 4):

| | Estimate Coefficient | P-value |
|----------------------|----------------------|-------------|
| Intercept | 0.136 | <2e-16*** |
| Facial_coverings | 0.00969 | 0.000579*** |
| Workplace_closures | 0.0105 | 0.0172* |
| Cancel_public_events | 0.0112 | 0.0134* |
| School_closures | -0.0108 | 0.0415* |

Model Evaluation:

| | Model 1 | Model 2 | Model 3 | Model 4 |
|-----------------|---------|---------|---------|---------|
| Adjusted R^2 | 0.0658 | 0.0531 | 0.0649 | 0.0645 |
| AIC | -2343 | -2340 | -2347 | -2350 |
| BIC | -2278 | -2312 | -2305 | -2322 |
| P-value (vs M1) | NA | 0.0198 | 0.335 | 0.336 |
| P-value (vs M3) | NA | NA | NA | 0.0246 |

Model 1 has the highest Adjusted R^2 scores. However, model 1 does include variables that violate the multicollinearity assumption.

Model 4 has the lowest AIC and BIC values, indicating a better fitting model compared to the others. Even though it doesn't have the highest Adjusted R-squared value, it is still relatively close to Model 1.

Control Variable (Canada):

We build a model using the Canadian sentiment scores but with the U.S. policies and restrictions and a model using the U.S. sentiment scores but with the same Canadian policies and restrictions.

| | Model 4 | CAN senti. | CAN policies |
|----------------------|------------|------------|--------------|
| Intercept | 0.136*** | 0.1066*** | 0.167*** |
| Facial_coverings | 0.00969*** | -0.00725 | -0.0007 |
| Workplace_closures | 0.0105* | 0.0234*** | 0.0106 |
| Cancel_public_events | 0.0112* | -0.0103 | -0.0007 |
| School_closures | -0.0108* | 0.0151 | 0.00149 |

The coefficients and p-values are different. This indicate that our initial model does show how U.S. policies and restrictions can affect the sentiment scores of tweets from the U.S.

Discussion:

Public tends to have different opinions regarding to policies and restrictions. My original hypothesis predicts that more stringent restrictions will negatively impact the average sentiment score for tweets. My result however shows opposite effect for all predictors in the model where stricter policies led to higher sentiment score (more positive feelings), except for school closures. This is understandable, especially during the height of the pandemic, where the public were generally more concerned about health and safety for the society and wanted to enforce stricter rules. However, my model doesn't explain everything that can affect the sentiment score of tweets on Twitter. There are other possible predictors, such as unemployment rate or number of COVID-19 cases.

Data Limitations:

TextBlob - NLP library that generated the sentiment score in the dataset doesn't recognize Covid-related phrases. "Positive test result" would be classified as a positive phrase, referring to "positive" as an attitude rather than actually referring to a "positive" test result for COVID-19. There's also a significant neutral result for sentiment score.