

# Tourism project

Lounès AÏT KARROU & Jinane AMAL

```
library(here)
library(dplyr)
library(tidyr)
library(ggplot2)
library(knitr)
library(corrplot)
library(car)
theme_set(theme_bw())
here::i_am("TourismProject.Rproj")
```

## I. Loading the data

```
Arrivals<-read.csv("Datas/arrivals.csv",sep=";")
AvgExpenditures<-read.csv("Datas/avexpinttourists.csv",sep=";")
FoodExpenditures<-read.csv("Datas/foodexp.csv",sep=";")
GDP<-read.csv("Datas/gdppercap.csv",sep=";")
Gini<-read.csv("Datas/gini.csv",sep=";")
Happy<-read.csv("Datas/happinessladder.csv",sep=";")
TerrorDeath<-read.csv("Datas/terrorism-deaths.csv",sep=";")
Forest<-read.csv("Datas/propofprotectedforests.csv",sep=";")
```

## II. Sources and GitHub

You can have access to the source of our data by clicking on the name of the variable :

- [Average expenditures by tourist](#)

- [Gross Domestic Product per capita](#)
- [Gini Coefficient](#)
- [Number of arrivals](#)
- [Happiness and life satisfaction](#)
- [Food expenditure](#)
- [GDP per capita](#)
- [Terrorism death](#)

Click [here](#) to access to our GitHub project.

### III. Description of our sources

To get our data, we decide to use two different data banks.

First, we have used is the research publication called “Our World in Data”. Founded by the economist Max Roser in 2011, “Our World in Data” is working in collaboration with thousands of researchers all around the world to try to answer and face the hardest problem our world is facing: poverty, diseases, hunger, climate change, war etc.

“Our World in Data” uses interactive charts and maps to illustrate the work of the researchers. In this website, we found the data for the following topics :

- The food expenditures per person from 2017 to 2021
- The self-reported life satisfaction from 2011 to 2022.
- The income inequalities measured by the Gini coefficient from 1967 to 2021
- The share of forest area within protected areas from 2000 to 2020
- The international tourist expenditures within the country they visit from 1995 to 2021
- The terrorism deaths from 1970 to 2021
- The GDP per capita from 1990 to 2021

All this data and their variables are going to be explained in the next part. Note that we are not going to keep those periods, we will deal with this issue later, during the data cleaning part.

We also went to the Data world bank to find our principal data set : the number of arrivals. The World Bank Group, established in 1944 along the International Monetary Fund at the Bretton Woods Conference, is one of the world’s largest sources of funding and knowledge for developing countries. Its five institutions share a commitment to reducing poverty, increasing shared prosperity, and promoting sustainable development. This group is dividing in 5 institutions:

- The international bank for reconstruction
- The international development association

- The international finance corporation
- The multilateral investment guarantee agency
- The International Centre for Settlement of Investment Disputes.

Even if their main mission is, as they said themselves, to provide a wide array of financial products and technical assistance but also to help countries share, they also produce data that can be find in their site, where there is a whole page dedicated to a whole free collection of data.

## IV. Description of our data

### A) Number of arrivals:

**Tourist arrivals, the primary dependent variable, stand as the pivotal metric impacted by chosen independent variables, shaping a country's overall attractiveness to tourism. Understanding and optimizing these influential factors can significantly influence the influx of visitors.**

#### Data set A cleaning task 1 : Focus (2019 VS 2020)

```
Arrivals19vs20 <- Arrivals |>
  select(1:2, 64:65)
```

#### Data set A cleaning task 2 : alphabetical order

```
Arrivals19vs20 <- Arrivals19vs20 |>
  arrange(Country.Name)
```

#### Data set A cleaning task 3 : Renaming all 4 columns

```
Arrivals19vs20 <- Arrivals19vs20|>
  rename(Country=Country.Name, Code= Country.Code, "2019" = X2019 , "2020" = X2020)
```

## Cleaned Data set A Summary

### Get number of rows and columns

```
nbrows <- nrow(Arrivals19vs20 %>% distinct(Country))
nbcoll <- ncol(Arrivals19vs20)
```

The Cleaned Data set A Summary contains 266 number of columns and 4 number of rows

### Cleaned Data set A Summary to be shown in html rendering:

```
print(summary(Arrivals19vs20))|>
knitr::kable()
```

Country	Code	2019	2020
Length:266	Length:266	Min. :3.600e+03	Min. : 900
Class :character	Class :character	1st Qu.:1.209e+06	1st Qu.: 287550
Mode :character	Mode :character	Median :4.905e+06	Median : 877700
		Mean :9.191e+07	Mean : 4685639
		3rd Qu.:3.276e+07	3rd Qu.: 2902500
		Max. :2.403e+09	Max. :117109000
		NA's :43	NA's :134

---

Country	Code	2019	2020
Length:266	Length:266	Min. :3.600e+03	Min. : 900
Class :character	Class :character	1st Qu.:1.209e+06	1st Qu.: 287550
Mode :character	Mode :character	Median :4.905e+06	Median : 877700
NA	NA	Mean :9.191e+07	Mean : 4685639
NA	NA	3rd Qu.:3.276e+07	3rd Qu.: 2902500
NA	NA	Max. :2.403e+09	Max. :117109000
NA	NA	NA's :43	NA's :134

## Get number of rows and columns

```
nbrows <- nrow(Arrivals19vs20 %>% distinct(Country))
nbcol <- ncol(Arrivals19vs20)
```

The Cleaned Data set A Summary contains 266 number of columns and 4 number of rows.

## B) Average Expenditures:

Average expenditures, as the second dependent variable, are intricately influenced by factors like cultural offerings and safety measures, shaping a country's overall appeal to tourism. These variables contribute to the financial decisions of tourists, impacting the level of spending and economic contributions within the destination.

### Data set B cleaning task 1 : Focus (2019 VS 2020)

```
AvgExpenditures19vs20 <- AvgExpenditures|>
  filter(Year %in% c(2019, 2020))
```

### Data set B cleaning task 2 : Pivoting

```
AvgExpenditures19vs20v1 <- AvgExpenditures19vs20|>
  pivot_wider(names_from= Year, values_from=Inbound_Tourism_Expenditure_adjusted)
```

### Data set B cleaning task 3 : Renaming the first column

```
AvgExpenditures19vs20v1 <- AvgExpenditures19vs20v1|>
  rename(Country=Entity)
```

### Data set B cleaning task 4 : Mutating the last 2 columns to be recognised as numerical values

```
AvgExpenditures19vs20v1 <- AvgExpenditures19vs20v1 |>
  mutate_at(vars("2019", "2020"), as.numeric)
```

```
Warning: There was 1 warning in `mutate()`.
i In argument: `2019 = .Primitive("as.double")(`2019`)`.
Caused by warning:
! NAs introduced by coercion
```

## Cleaned Data set B Summary

```
print(names(AvgExpenditures19vs20v1))
```

```
[1] "Country" "Code"    "2019"    "2020"
```

```
print(dim(AvgExpenditures19vs20v1))
```

```
[1] 47  4
```

```
print(summary(AvgExpenditures19vs20v1))
```

Country	Code	2019	2020
Length:47	Length:47	Min. :1.607e+09	Min. :5.425e+08
Class :character	Class :character	1st Qu.:5.556e+09	1st Qu.:2.050e+09
Mode :character	Mode :character	Median :1.257e+10	Median :6.716e+09
		Mean :2.139e+10	Mean :1.078e+10
		3rd Qu.:2.912e+10	3rd Qu.:1.331e+10
		Max. :7.218e+10	Max. :7.589e+10
		NA's :2	

## Cleaned Data set B Summary to be shown in html rendering :

```
print(summary(AvgExpenditures19vs20v1))|>
knitr::kable()
```

Country	Code	2019	2020
Length:47	Length:47	Min. :1.607e+09	Min. :5.425e+08
Class :character	Class :character	1st Qu.:5.556e+09	1st Qu.:2.050e+09
Mode :character	Mode :character	Median :1.257e+10	Median :6.716e+09
		Mean :2.139e+10	Mean :1.078e+10

```
3rd Qu.:2.912e+10 3rd Qu.:1.331e+10
Max. :7.218e+10 Max. :7.589e+10
NA's :2
```

Country	Code	2019	2020
Length:47	Length:47	Min. :1.607e+09	Min. :5.425e+08
Class :character	Class :character	1st Qu.:5.556e+09	1st Qu.:2.050e+09
Mode :character	Mode :character	Median :1.257e+10	Median :6.716e+09
NA	NA	Mean :2.139e+10	Mean :1.078e+10
NA	NA	3rd Qu.:2.912e+10	3rd Qu.:1.331e+10
NA	NA	Max. :7.218e+10	Max. :7.589e+10
NA	NA	NA's :2	NA

## Get number of rows and columns

```
nbrows <- nrow(AvgExpenditures19vs20v1 %>% distinct(Country))
nbcoll <- ncol(AvgExpenditures19vs20v1)
```

The Cleaned Data set B Summary contains 47 number of columns and 4 number of rows.

## C) Food Expenditures:

**Food expenditures, as an independent variable, directly impact a country's tourism attractiveness by influencing the accessibility and affordability of diverse culinary experiences, shaping the overall appeal for travelers.**

### Data set C cleaning task 1 : Focus (2019 VS 2020)

```
FoodExpenditures19vs20<- FoodExpenditures |>
  filter(Year %in% c(2019, 2020))
```

## Data set C cleaning task 2: Pivoting

```
FoodExpenditures19vs20v1<- FoodExpenditures19vs20 |>
  pivot_wider(names_from= Year, values_from=Total.food.expenditure)
```

## Data set C cleaning task 3 : Renaming the first column

```
FoodExpenditures19vs20v1 <- FoodExpenditures19vs20v1|>
  rename(Country=Entity)
```

## Cleaned Data set C Summary

```
print(names(FoodExpenditures19vs20v1))
```

```
[1] "Country" "Code"    "2019"    "2020"
```

```
print(dim(FoodExpenditures19vs20v1))
```

```
[1] 104  4
```

```
print(summary(FoodExpenditures19vs20v1))
```

Country	Code	2019	2020
Length:104	Length:104	Min. : 1.608	Min. : 27.34
Class :character	Class :character	1st Qu.: 711.413	1st Qu.: 737.59
Mode :character	Mode :character	Median :1228.930	Median :1217.91
		Mean :1387.151	Mean :1427.79
		3rd Qu.:1950.551	3rd Qu.:1976.76
		Max. :4318.868	Max. :4181.52



## Cleaned Data set C Summary to be shown in html rendering :

```
print(summary(FoodExpenditures19vs20v1))|>
knitr::kable()
```

Country	Code	2019	2020
Length:104	Length:104	Min. : 1.608	Min. : 27.34
Class :character	Class :character	1st Qu.: 711.413	1st Qu.: 737.59
Mode :character	Mode :character	Median :1228.930	Median :1217.91
		Mean :1387.151	Mean :1427.79
		3rd Qu.:1950.551	3rd Qu.:1976.76
		Max. :4318.868	Max. :4181.52

---

Country	Code	2019	2020
Length:104	Length:104	Min. : 1.608	Min. : 27.34
Class :character	Class :character	1st Qu.: 711.413	1st Qu.: 737.59
Mode :character	Mode :character	Median :1228.930	Median :1217.91
NA	NA	Mean :1387.151	Mean :1427.79
NA	NA	3rd Qu.:1950.551	3rd Qu.:1976.76
NA	NA	Max. :4318.868	Max. :4181.52

## Get number of rows and columns

```
nbrows <- nrow(FoodExpenditures19vs20v1 %>% distinct(Country))
nbcot <- ncol(FoodExpenditures19vs20v1)
```

The Cleaned Data set C Summary contains 104 number of columns and 4 number of rows.

## D) Forest:

The extent of protected forest surface in a country serves as an independent variable influencing its tourism attractiveness, signifying environmental conservation and offering unique natural attractions.

### Data set D cleaning task 1 : change 0s into NA

```
Forest <- Forest|>
  mutate_all(~ifelse(. == 0, NA, .))
```

### Data set D cleaning task 2 : Get rid of NA lines

```
Forest <- Forest|>
  filter(!is.na(Code))
```

### Data set D cleaning task 3 : Focus (2019 VS 2020)

```
Forest19vs20 <- Forest |>
  filter(Year %in% c(2019, 2020))
```

### Data set D cleaning task 4 : pivoting

```
Forest19vs20v1 <- Forest19vs20 |>
  pivot_wider(names_from= Year, values_from= Proportionofprotectedforests)
```

### Data set D cleaning task 5 : Renaming the first column

```
Forest19vs20v1 <- Forest19vs20v1|>
  rename(Country=Entity)
```

### Cleaned Data set D Summary

```
print(names(Forest19vs20v1))
```

```
[1] "Country" "Code"    "2019"    "2020"
```

```
print(dim(Forest19vs20v1))
```

[1] 153 4

```
print(summary(Forest19vs20v1))
```

Country	Code	2019	2020
Length:153	Length:153	Min. : 0.31	Min. : 0.31
Class :character	Class :character	1st Qu.:10.23	1st Qu.:10.52
Mode :character	Mode :character	Median :18.45	Median :18.42
		Mean :24.15	Mean :24.04
		3rd Qu.:33.46	3rd Qu.:33.15
		Max. :98.66	Max. :99.74
		NA's :8	NA's :6

### Cleaned Data set C Summary to be shown in html rendering

```
print(summary(Forest19vs20v1))|>  
knitr::kable()
```

Country	Code	2019	2020
Length:153	Length:153	Min. : 0.31	Min. : 0.31
Class :character	Class :character	1st Qu.:10.23	1st Qu.:10.52
Mode :character	Mode :character	Median :18.45	Median :18.42
		Mean :24.15	Mean :24.04
		3rd Qu.:33.46	3rd Qu.:33.15
		Max. :98.66	Max. :99.74
		NA's :8	NA's :6

Country	Code	2019	2020
Length:153	Length:153	Min. : 0.31	Min. : 0.31
Class :character	Class :character	1st Qu.:10.23	1st Qu.:10.52
Mode :character	Mode :character	Median :18.45	Median :18.42
NA	NA	Mean :24.15	Mean :24.04
NA	NA	3rd Qu.:33.46	3rd Qu.:33.15
NA	NA	Max. :98.66	Max. :99.74
NA	NA	NA's :8	NA's :6

## Get number of rows and columns

```
nbrows <- nrow(Forest19vs20v1 %>% distinct(Country))
nbcol <- ncol(Forest19vs20v1)
```

The Cleaned Data set D Summary contains 153 number of columns and 4 number of rows.

## E) Gross Domestic Product per capita :

High GDP signifies Economic prosperity which often translates into improved amenities, accessibility, and diverse attractions, making the destination more appealing to tourists.

### Data set E cleaning task 1 : Focus (2019 VS 2020)

```
GDP19vs20 <- GDP |>
  select(1:2, 64:65)
```

### Data set E cleaning task 2 : Renaming all 4 columns

```
GDP19vs20 <- GDP19vs20|>
  rename(Country= Country.Name, Code= Country.Code, "2019" = X2019 , "2020" = X2020)
```

### Cleaned Data set E Summary

```
print(names(GDP19vs20))
```

```
[1] "Country" "Code"    "2019"    "2020"
```

```
print(dim(GDP19vs20))
```

```
[1] 266    4
```

```
print(summary(GDP19vs20))
```

Country	Code	2019	2020
Length:266	Length:266	Min. : 217	Min. : 216.8
Class :character	Class :character	1st Qu.: 2185	1st Qu.: 2132.9
Mode :character	Mode :character	Median : 6897	Median : 6249.0
		Mean : 17420	Mean : 16195.0
		3rd Qu.: 22438	3rd Qu.: 19409.9
		Max. :199383	Max. :182537.3
		NA's :8	NA's :8

### Cleaned Data set E Summary to be shown in html rendering :

```
print(summary(GDP19vs20))|>
knitr::kable()
```

Country	Code	2019	2020
Length:266	Length:266	Min. : 217	Min. : 216.8
Class :character	Class :character	1st Qu.: 2185	1st Qu.: 2132.9
Mode :character	Mode :character	Median : 6897	Median : 6249.0
		Mean : 17420	Mean : 16195.0
		3rd Qu.: 22438	3rd Qu.: 19409.9
		Max. :199383	Max. :182537.3
		NA's :8	NA's :8

Country	Code	2019	2020
Length:266	Length:266	Min. : 217	Min. : 216.8
Class :character	Class :character	1st Qu.: 2185	1st Qu.: 2132.9
Mode :character	Mode :character	Median : 6897	Median : 6249.0
NA	NA	Mean : 17420	Mean : 16195.0
NA	NA	3rd Qu.: 22438	3rd Qu.: 19409.9
NA	NA	Max. :199383	Max. :182537.3
NA	NA	NA's :8	NA's :8

### Get number of rows and columns

```
nbrows <- nrow(GDP19vs20 %>% distinct(Country))
nbcou <- ncol(GDP19vs20)
```

The Cleaned Data set E Summary contains 266 number of columns and 4 number of rows.

## F) GINI Index :

The Gini Index measures income inequality within a country, with higher values indicating greater inequality. High Gini Index scores may negatively impact a country's attractiveness to tourism, as economic disparities can affect overall stability and inclusivity, influencing visitors' perceptions and experiences.

### Data set F cleaning task 1 : Focus (2019 VS 2020)

```
Gini19vs20 <- Gini |>
  filter(Year %in% c(2019, 2020))
```

### Data set F cleaning task 2 : Getting rid of the additional lines for urban or rural region for which we already have an average gini coefficient

```
Gini19vs20 <- Gini19vs20|>
  filter(!grepl(" - (rural|urban)$", Entity))
```

### Data set F cleaning task 3 : pivoting

```
Gini19vs20v1 <- Gini19vs20 |>
  pivot_wider(names_from= Year, values_from= Gini.coefficient)
```

### Data set C cleaning task 4 : Renaming the first column

```
Gini19vs20v1 <- Gini19vs20v1|>
  rename(Country=Entity)
```

### Cleaned Data set F Summary

```
print(names(Gini19vs20v1))
```

```
[1] "Country" "Code"    "2019"    "2020"
```

```
print(dim(Gini19vs20v1))
```

```
[1] 62  4
```

```
print(summary(Gini19vs20v1))
```

Country	Code	2019	2020
Length:62	Length:62	Min. :0.2323	Min. :0.2438
Class :character	Class :character	1st Qu.:0.2930	1st Qu.:0.3473
Mode :character	Mode :character	Median :0.3427	Median :0.4015
		Mean :0.3513	Mean :0.3936
		3rd Qu.:0.4044	3rd Qu.:0.4516
		Max. :0.5349	Max. :0.5417
		NA's :2	NA's :43

### Cleaned Data set F Summary to be shown in html rendering

```
print(summary(Gini19vs20v1))|>
knitr::kable()
```

Country	Code	2019	2020
Length:62	Length:62	Min. :0.2323	Min. :0.2438
Class :character	Class :character	1st Qu.:0.2930	1st Qu.:0.3473
Mode :character	Mode :character	Median :0.3427	Median :0.4015
		Mean :0.3513	Mean :0.3936
		3rd Qu.:0.4044	3rd Qu.:0.4516
		Max. :0.5349	Max. :0.5417
		NA's :2	NA's :43

Country	Code	2019	2020
Length:62	Length:62	Min. :0.2323	Min. :0.2438
Class :character	Class :character	1st Qu.:0.2930	1st Qu.:0.3473
Mode :character	Mode :character	Median :0.3427	Median :0.4015
NA	NA	Mean :0.3513	Mean :0.3936
NA	NA	3rd Qu.:0.4044	3rd Qu.:0.4516
NA	NA	Max. :0.5349	Max. :0.5417
NA	NA	NA's :2	NA's :43

Country	Code	2019	2020
---------	------	------	------

## Get number of rows and columns

```
nbrows <- nrow(Gini19vs20v1 %>% distinct(Country))
nbcoll <- ncol(Gini19vs20v1)
```

The Cleaned Data set F Summary contains 62 number of columns and 4 number of rows.

## G) Happiness Ladder :

The Happiness Ladder, a measure of a country's overall well-being and life satisfaction, serves as a pivotal independent variable influencing its attractiveness to tourism. Higher rankings on the Happiness Ladder often correlate with a positive perception, encouraging tourists to seek enriching and joyful experiences in those destinations.

### Data set G cleaning task 1 : Focus (2019 VS 2020)

```
Happy19vs20 <- Happy |>
  filter(Year %in% c(2019, 2020))
```

### Data set G cleaning task 2 : pivoting

```
Happy19vs20v1 <- Happy19vs20 |>
  pivot_wider(names_from= Year, values_from= Cantril.ladder.score)
```

### Data set G cleaning task 3 : Renaming the first column

```
Happy19vs20v1 <- Happy19vs20v1|>
  rename(Country=Entity)
```



#### Data set G cleaning task 4 : Switching the order of the last 2 columns representing our focused years of study

```
Happy19vs20v1 <- Happy19vs20v1|>
  select(-"2019", -"2020", "2019", "2020")
```

#### Cleaned Data set G Summary

```
print(names(Happy19vs20v1))
```

```
[1] "Country" "Code"    "2019"    "2020"
```

```
print(dim(Happy19vs20v1))
```

```
[1] 153  4
```

```
print(summary(Happy19vs20v1))
```

Country	Code	2019	2020
Length:153	Length:153	Min. :2.567	Min. :2.523
Class :character	Class :character	1st Qu.:4.724	1st Qu.:4.852
Mode :character	Mode :character	Median :5.515	Median :5.534
		Mean :5.473	Mean :5.533
		3rd Qu.:6.229	3rd Qu.:6.255
		Max. :7.809	Max. :7.842
			NA's :4

#### Cleaned Data set G Summary to be shown in html rendering :

```
print(summary(Happy19vs20v1))|>
knitr::kable()
```

Country	Code	2019	2020
Length:153	Length:153	Min. :2.567	Min. :2.523
Class :character	Class :character	1st Qu.:4.724	1st Qu.:4.852
Mode :character	Mode :character	Median :5.515	Median :5.534
		Mean :5.473	Mean :5.533
		3rd Qu.:6.229	3rd Qu.:6.255
		Max. :7.809	Max. :7.842
			NA's :4

Country	Code	2019	2020
Length:153	Length:153	Min. :2.567	Min. :2.523
Class :character	Class :character	1st Qu.:4.724	1st Qu.:4.852
Mode :character	Mode :character	Median :5.515	Median :5.534
NA	NA	Mean :5.473	Mean :5.533
NA	NA	3rd Qu.:6.229	3rd Qu.:6.255
NA	NA	Max. :7.809	Max. :7.842
NA	NA	NA	NA's :4

## Get number of rows and columns

```
nbrows <- nrow(Happy19vs20v1 %>% distinct(Country))
nbcol <- ncol(Happy19vs20v1)
```

The Cleaned Data set G Summary contains 153 number of columns and 4 number of rows.

## H) Terrorism Attacks

Terrorist attacks act as an independent variable negatively impacting a country's attractiveness to tourism, creating safety concerns and deterring potential visitors. The frequency and severity of such incidents significantly influence the perceived security of a destination, shaping tourists' decisions and preferences.

### Data set H cleaning task 1 : Focus (2019 VS 2020)

```
TerrorDeath19vs20 <- TerrorDeath |>
  filter(Year %in% c(2019, 2020))
```

### Data set H cleaning task 2 : Get rid 0's into NA

```
TerrorDeath19vs20 <- TerrorDeath19vs20|>
  mutate_all(~ifelse(. == 0, NA, .))
```

### Data set H cleaning task 3 : Get rid of NA lines

```
TerrorDeath19vs20 <- TerrorDeath19vs20|>
  filter(!is.na(Code))
```

### Data set H cleaning task 4 : Since previous command changes the values into NA's we should now revert the NA'S of the last column to 0 (mening no terrorist attack)

```
TerrorDeath19vs20[is.na(TerrorDeath19vs20[, ncol(TerrorDeath19vs20)]), ncol(TerrorDeath19vs20)] = 0
```

### Data set H cleaning task 5 : Renaming the first column

```
TerrorDeath19vs20 <- TerrorDeath19vs20|>
  rename(Country=Entity)
```

### Data set D cleaning task 6 : pivoting

```
TerrorDeath19vs20v1 <- TerrorDeath19vs20 |>
  pivot_wider(names_from= Year, values_from= Terrorism.deaths)
```

### Cleaned Data set H Summary

```
print(names(TerrorDeath19vs20v1))
```

```
[1] "Country" "Code"    "2019"    "2020"
```

```
print(dim(TerrorDeath19vs20v1))
```

[1] 199 4

```
print(summary(TerrorDeath19vs20v1))
```

Country	Code	2019	2020
Length:199	Length:199	Min. : 0.00	Min. : 0.0
Class :character	Class :character	1st Qu.: 0.00	1st Qu.: 0.0
Mode :character	Mode :character	Median : 0.00	Median : 0.0
		Mean : 103.09	Mean : 115.4
		3rd Qu.: 4.75	3rd Qu.: 4.0
		Max. :8257.00	Max. :10081.0
		NA's :1	NA's :1

**Cleaned Data set H Summary to be shown in html rendering:**

```
print(summary(TerrorDeath19vs20v1))|>  
knitr::kable()
```

Country	Code	2019	2020
Length:199	Length:199	Min. : 0.00	Min. : 0.0
Class :character	Class :character	1st Qu.: 0.00	1st Qu.: 0.0
Mode :character	Mode :character	Median : 0.00	Median : 0.0
		Mean : 103.09	Mean : 115.4
		3rd Qu.: 4.75	3rd Qu.: 4.0
		Max. :8257.00	Max. :10081.0
		NA's :1	NA's :1

Country	Code	2019	2020
Length:199	Length:199	Min. : 0.00	Min. : 0.0
Class :character	Class :character	1st Qu.: 0.00	1st Qu.: 0.0
Mode :character	Mode :character	Median : 0.00	Median : 0.0
NA	NA	Mean : 103.09	Mean : 115.4
NA	NA	3rd Qu.: 4.75	3rd Qu.: 4.0
NA	NA	Max. :8257.00	Max. :10081.0
NA	NA	NA's :1	NA's :1

## Get number of rows and columns

```
nbrows <- nrow(TerrorDeath19vs20v1 %>% distinct(Country))  
nbc col <- ncol(TerrorDeath19vs20v1)
```

The Cleaned Data set H Summary contains 198 number of columns and 4 number of rows.

## V. Description of our Research Question :

### “What makes a country more attractive to tourists ?”

Travel holds profound importance in our lives, extending far beyond the mere act of moving from one place to another. It serves as a gateway to diverse cultures, broadening our perspectives and fostering a deeper understanding of the world. The importance of travel lies not only in the personal enrichment it offers but also in the role it plays in showcasing a country’s distinctive charm. Every nation becomes a storyteller, enticing visitors with its rich history, cultural treasures, and breathtaking landscapes. Tourism becomes a bridge between cultures, a means to celebrate diversity and foster global understanding. As we explore different corners of the world, we contribute to a shared narrative of interconnectedness, where each country’s unique appeal adds vibrancy to the collective tapestry of global tourism. Therefore, understanding the factors that make a destination appealing becomes a fascinating research endeavor. As we embark on this research trail, the pivotal question arises: “What makes a country more attractive to tourists?” This question will focus on a comparison study between 2 years 2019 & 2020 : 2019 which will represent the initial tourism trends before the pandemic and 2020 will show us how the covid pandemic impacted these tourism trends through the evolution of the chosen variables This query seeks to unravel the distinct elements that shape a nation’s allure, delving into cultural, environmental, infrastructural and economy oriented facets that draw visitors. By exploring this question, we aim to not only enrich our comprehension of travel dynamics but also contribute valuable insights to the ongoing dialogue on global tourism trends. In evaluating a country’s tourism success, we are focusing on the number of tourist arrivals. The number of arrivals serves as a primary indicator, reflecting the appeal and popularity of a destination, while average expenditure provides insights into the economic impact of tourism. To understand the influencing factors, we consider various variables. Gross Domestic Product (GDP) reflects the economic strength of a nation, potentially correlating with tourism appeal. Gini coefficient measures income inequality, influencing the distribution of tourist spending. The Happiness Ladder index gauges the overall well-being of a country’s population, potentially affecting its attractiveness to visitors. The proportion of protected forests contribute to environmental considerations, influencing sustainable tourism. We also took the food expenditures as another indicator of the affordability experiencing a country’s culinary traditions. Lastly, we chose as another variable the number of terrorist attacks per country reflecting the potential danger tourists will face if they visit a country .

## VI. Graphical representation of the main variable

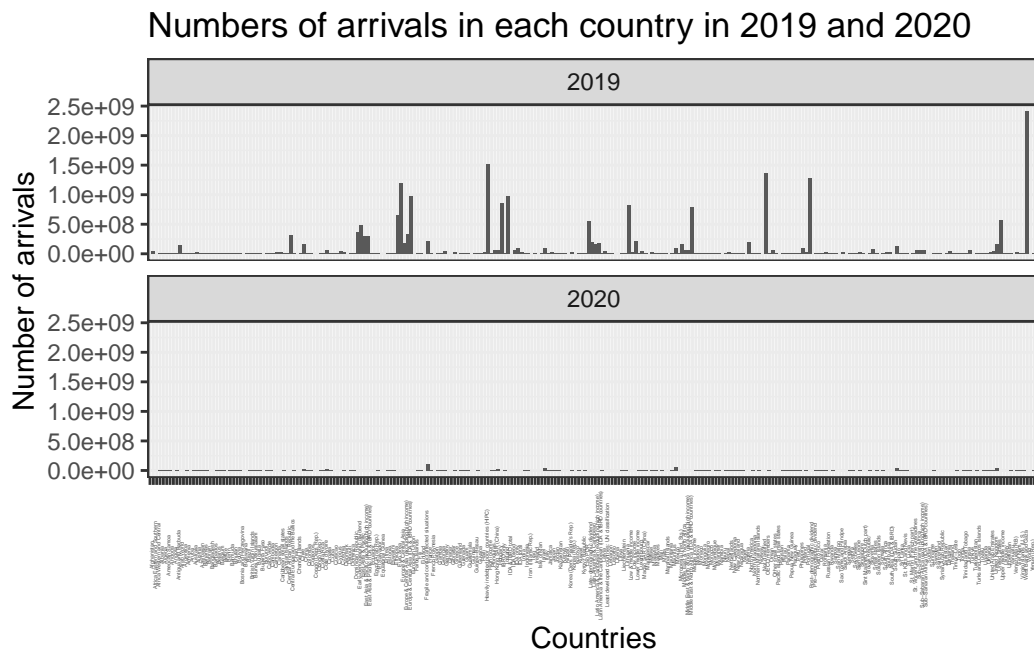
To have a proper representation of our main target variable, we will first transform our data into a long data, to have a column for the two different years.

```
datalong<-gather(Arrivals19vs20,key="Years",value="Values",-Country, -Code)
```

Now we can, using the ggplot2 library, have the graphical representation :

```
ggplot(datalong, aes(x = Country, y = Values)) +  
  geom_bar(stat = "identity", position = "dodge") +  
  facet_wrap(~Years, ncol=1) +  
  labs(title = "Numbers of arrivals in each country in 2019 and 2020",  
        x = "Countries",  
        y = "Number of arrivals") +  
  theme(axis.text.x = element_text(size = 2, angle = 90))
```

Warning: Removed 177 rows containing missing values (`geom\_bar()`).



## V. Merged Data set:

Before providing the correlation matrix and the linear regression, we merge our data set using the following code : We decided to merge our tables using the `inner_join` function, joining by the country and the code so we can have the same countries for all the tables.

Noticed that, due to the numerous number of N.a on the Gini table, we decided to exclude this variable in our study.

```
TabA<-inner_join(Arrivals19vs20,AvgExpenditures19vs20v1,by=c('Code','Country'),suffix=c('_  
TabB<-inner_join(FoodExpenditures19vs20v1,Forest19vs20v1,by=c('Code','Country'),suffix=c(''  
TabC<-inner_join(GDP19vs20,Happy19vs20v1,by=c('Code','Country'),suffix=c('gdp','_happy'))  
TabD<-inner_join(TabA,TabB,by=c('Code','Country'))  
Tab <- inner_join(TabD,TabC,by=c('Code','Country'))  
print(Tab)|>knitr::kable()
```

	Country	Code	2019_arrivals	2020_arrivals	2019_avg	2020_avg
1	Australia	AUS	9466000	1828000	43698405000	24566798000
2	Austria	AUT	31884000	15091000	26367382000	15201416000
3	Brazil	BRA	6353000	NA	10444931000	6715630000
4	Bulgaria	BGR	12552000	4973000	9880238000	3643277800
5	Canada	CAN	32430000	NA	31014547000	14142006000
6	Chile	CHL	5431000	NA	3508667600	688953340
7	Colombia	COL	4531000	1396000	12570884000	3808076800
8	Costa Rica	CRI	3366000	1146500	6241390600	2055008800
9	Croatia	HRV	60021000	21608000	20312027000	9460204000
10	Czechia	CZE	37202000	NA	12084634000	5837232000
11	Denmark	DNK	33093000	15595000	7577459000	3396685000
12	Estonia	EST	6103000	1695000	2540746200	847222100
13	Finland	FIN	3290000	896000	3676791600	1200951600
14	France	FRA	217877000	117109000	70561915000	35428737000
15	Germany	DEU	39563000	12449000	49050790000	25265594000
16	Hungary	HUN	61397000	31641000	12835703000	5836135400
17	Indonesia	IDN	16107000	4053000	48872790000	9884304000
18	Ireland	IRL	10951000	NA	5556050400	2019657900
19	Israel	ISR	4905000	NA	6417405400	2045350500
20	Italy	ITA	95399000	38419000	61096395000	24090290000
21	Latvia	LVA	8342000	3204000	1607296400	1239247000
22	Lithuania	LTU	6150000	2284000	2687526000	1001357600
23	Netherlands	NLD	20129000	7265000	20303493000	10216919000
24	New Zealand	NZL	3888000	996000	10587685000	5683342000
25	Norway	NOR	5879000	1397000	5055613400	1656521500
26	Poland	POL	88515000	NA	29119690000	16834577000

27	Romania	ROU	12815000	5023000	8246021600	3245932000	
28	Saudi Arabia	SAU	20292000	NA	39394790000	9354371000	
29	Slovenia	SVN	4702000	1216000	4490630700	1956867300	
30	South Africa	ZAF	14797000	3886600	18801973000	6448314000	
31	Sweden	SWE	7616000	1957000	9246004000	4245574700	
32	Switzerland	CHE	11818000	NA	13572140000	7249521000	
33	United Kingdom	GBR	40857000	11101000	61683315000	27754422000	
34	United States	USA	165478000	45037000	NA	75888140000	
	2019_food	2020_food	2019_forest	2020_forest	2019gdp	2020gdp	2019_happy
1	2546.8447	2722.4756	18.09	18.09	54941.066	51722.069	7.2228
2	2291.1020	2085.3740	22.63	22.63	50070.403	48809.227	7.2942
3	599.6366	655.7949	29.45	29.68	8845.324	6923.700	6.3756
4	1038.9020	1123.2827	18.37	18.37	9878.769	10153.477	5.1015
5	2098.3420	2294.0552	8.50	8.50	46374.153	43349.678	7.2321
6	1275.6061	1230.2683	21.62	21.62	14627.145	13165.386	6.2285
7	561.5499	555.1840	20.70	20.70	6436.509	5304.289	6.1634
8	2220.0195	2211.1170	44.08	44.08	12669.341	12179.257	7.1214
9	1699.2692	1762.2521	2.87	2.87	15086.212	14236.535	5.5047
10	1568.2462	1630.1895	5.48	5.48	23664.848	22992.879	6.9109
11	2806.4456	3019.4075	8.39	8.39	59592.981	60915.424	7.6456
12	2075.1401	2199.5994	21.99	21.99	23424.485	23595.244	6.0218
13	2563.4158	2809.4917	12.63	12.63	48629.858	49169.719	7.8087
14	2658.6528	2846.2764	23.18	23.29	40494.898	39055.283	6.6638
15	2267.8400	2317.7488	28.95	28.95	46793.687	46772.825	7.0758
16	1170.9205	1282.0813	22.47	22.54	16786.214	16125.609	6.0004
17	700.9293	693.1733	54.48	54.48	4151.228	3895.618	5.2856
18	1778.8379	1919.0405	19.14	19.24	80927.075	85420.191	7.0937
19	3373.9187	3008.4070	18.18	18.18	44452.233	44846.792	7.1286
20	2710.3584	2820.4473	35.12	35.12	33673.751	31918.693	6.3874
21	1764.8906	1816.6553	16.51	16.51	17945.222	18207.140	5.9500
22	2251.4084	2692.4365	31.18	31.28	19598.401	20363.924	6.2155
23	2404.7288	2481.7320	59.48	59.48	52476.273	52162.570	7.4489
24	3137.8190	3241.8650	36.22	36.22	42796.431	41760.595	7.2996
25	2814.1484	2733.5383	4.88	5.02	76430.589	68340.018	7.4880
26	1301.0120	1516.3815	32.82	32.82	15700.014	15816.820	6.1863
27	1932.8785	2018.2958	37.76	37.76	12957.999	13047.458	6.1237
28	1741.5045	1771.8440	0.31	0.31	23405.706	20398.061	6.4065
29	1811.9442	1828.0132	19.59	19.59	26016.079	25545.241	6.3634
30	616.8080	597.0115	1.31	1.31	6688.775	5741.641	4.8141
31	2588.6580	2601.9092	7.74	7.74	51939.430	52837.904	7.3535
32	3662.3967	3970.2050	17.73	17.73	84121.931	85656.323	7.5599
33	1831.6174	1951.0782	9.19	9.19	42747.080	40318.417	7.1645
34	2356.8203	2595.5752	10.23	10.23	65120.395	63528.634	6.9396



	2020_happy
1	7.1835
2	7.2678
3	6.3301
4	5.2655
5	7.1033
6	6.1719
7	6.0124
8	7.0694
9	5.8817
10	6.9647
11	7.6195
12	6.1888
13	7.8421
14	6.6899
15	7.1545
16	5.9916
17	5.3445
18	7.0853
19	7.1571
20	6.4831
21	6.0320
22	6.2554
23	7.4640
24	7.2766
25	7.3925
26	6.1661
27	6.1400
28	6.4940
29	6.4607
30	4.9564
31	7.3627
32	7.5715
33	7.0636
34	6.9515

[illegible]

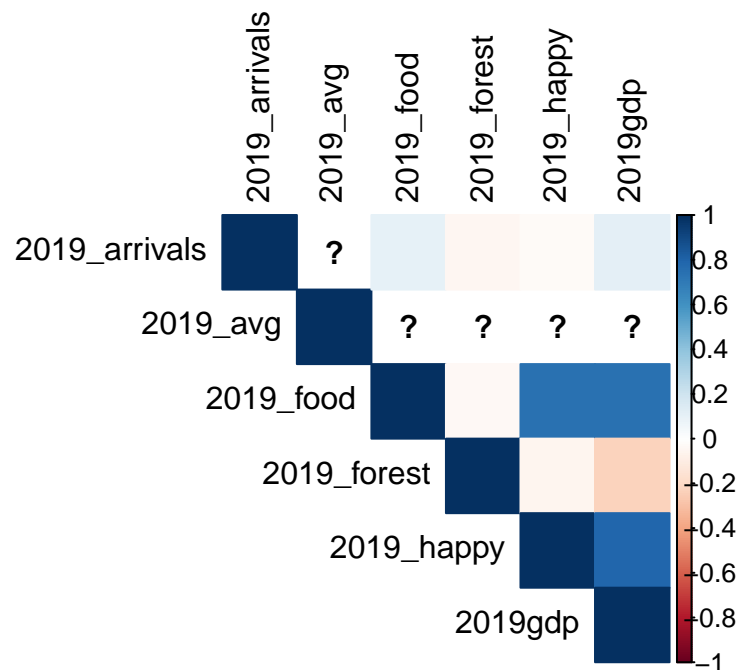
Country	Cod	2019_ar	2020_ar	2021_ar	2022_ar	2023_ar	2024_ar	f2020	f2019_gd	2020gd	2019_happy
Canada	CAN	2430000	NA	3101454700020698031294.05530				8.50	46374.13349.67321	7.1033	
Chile	CHL	5431000	NA	35086676895331275.60030.208362				21.62	14627.13565.68285	6.1719	
Colombia	COL	45310001396000125708840807680054995.1820.70						20.70	6436.56904.2691634	6.0124	
Costa Rica	CRI	336600011465006241390655008220.02251.147008						44.08	12669.32179.257214	7.0694	
Croatia	HRV	600210002160800020312027600204699.26702.25287						2.87	15086.21236.535047	5.8817	
Czechia	CZE	37202000	NA	12084634307232568.24630.18948				5.48	23664.82892.679109	6.9647	
Denmark	DNK	330930005595000577453996682806.43669.40839						8.39	59592.08915.723456	7.6195	
Estonia	EST	6103000169500025407462702220075.12099.59949						21.99	23424.28595.040218	6.1888	
Finland	FIN	3290000896000	3676791200952503.42589.492763					12.63	48629.89869.718087	7.8421	
France	FRA	21787700007109000056193540873758063846.27648						23.29	40494.89855.083638	6.6899	
Germany	DEU	95630002449000905079520552260782007.72895						28.95	46793.66772.823758	7.1545	
Hungary	HUN	139700016410002835768300135470.92082.082347						22.54	16786.26425.609004	5.9916	
Indonesia	IDN	16107000053000488727988930400092093.1734.48						54.48	4151.23895.6582856	5.3445	
Ireland	IRL	10951000	NA	5556052009657778.83799.040514				19.24	80927.85420.79937	7.0853	
Israel	ISR	4905000	NA	6417402045353573.93808.408018				18.18	44452.23846.792286	7.1571	
Italy	ITA	953990084190006109632209022700032820.435312						35.12	33673.35918.69874	6.4831	
Latvia	LVA	834200032040001607296439247704.89866.656351						16.51	17945.28207.540500	6.0320	
Lithuania	LTU	615000022840002687526000352350.40892.436518						31.28	19598.20363.022155	6.2554	
Netherlands	NLD	201290007265000203034932069290072881.732048						59.48	52476.27362.570189	7.4640	
New Zealand	NZL	3888000996000	1058765583342037.83201.86602					36.22	42796.43760.592996	7.2766	
Norway	NOR	58790001397000505613456522504.12833.53888						5.02	76430.68940.01880	7.3925	
Poland	POL	88515000	NA	2911969683457300001206.38232				32.82	15700.05816.62863	6.1661	
Romania	ROU	281500050230008246023245932032.82858.295876						37.76	12957.99047.458237	6.1400	
Saudi Arabia	SAU	20292000	NA	3939479659371790.50751.84081				0.31	23405.20898.060065	6.4940	
Slovenia	SVN	470200012160004490630756867300.94828.019259						19.59	26016.05945.043634	6.4607	
South Africa	ZAF	14797000888660018801973483160080897.011531						1.31	6688.75741.648141	4.9564	
Sweden	SWE	761600019570009246004045572588.63601.90924						7.74	51939.43837.90535	7.3627	
Switzerland	CHE	1818000	NA	1357217049523002.39070.205073				17.73	84121.93656.325599	7.5715	
United Kingdom	GBR	408570001101000616833257044280061941.07829						9.19	42747.08018.717645	7.0636	
United States	USA	1654780005037000NA	7588812350082695.576223					10.23	65120.69528.63996	6.9515	

## VI. Correlation Matrix:

In this section, we want to quantify the strength of linear relationships between the variables we kept for our following regression through correlation matrices for the two comparison years 2019 vs 2020 .

*Focus Year : 2019*

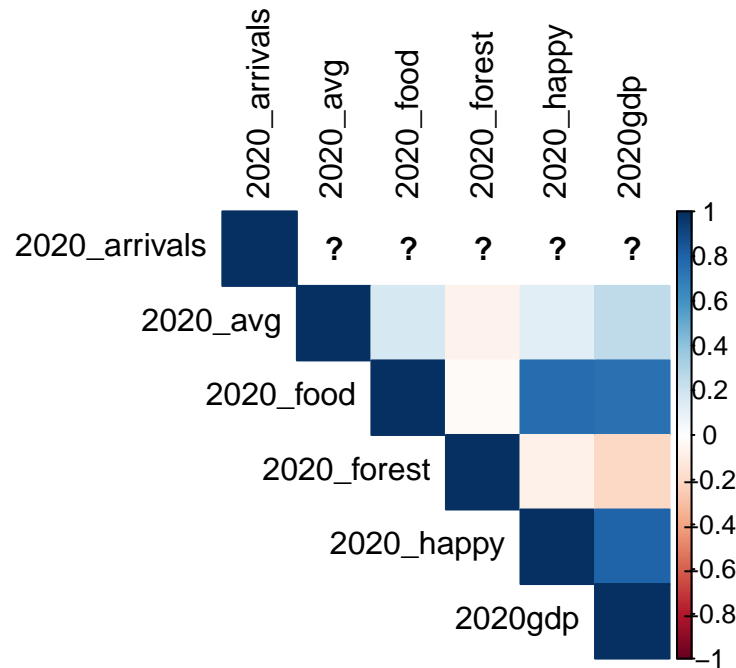
```
corr = cor(subset(Tab, select = c(`2019_arrivals`, `2019_avg`, `2019_food`, `2019_forest`, `2019_happy`, `2019gdp`)))
corrplot(corr, type = "upper", method = "color" , tl.col = "black")
```



We notice two important things for year 2019: -First: 3 of the explanatory variables are positively correlated to each other: food, happiness, and the gdp indicators. -Second: The average expenditure indicator is the only indicator which we can't determine its correlation to other variables

*Focus Year : 2020*

```
corr = cor(subset(Tab, select = c(`2020_arrivals`, `2020_avg`, `2020_food`, `2020_forest`, `2020_happy`, `2020gdp`)))
corrplot(corr, type = "upper", method = "color" , tl.col = "black")
```



We notice that for year 2020: The obtained correlation matrix slightly resembles the 2019 correlation matrix as much as the 3 positively correlated explanatory variables (food, happiness, and the gdp indicators) are concerned . We also have that 2020 \_arrivas is this time the only indicator which we can't determine its correlation to other variables .

## VII. Linear regression:

In this section, we want to study the impact of all the variables on our main variable by using a linear regression. To do so, we will first focus on the impact in 2019 and after that in 2020.

We want to estimate the following model :

$$Arrivals = \beta_0 + \beta_1 AverageExp + \beta_2 Food + \beta_3 Forest + \beta_4 Happy + \beta_5 GDP + \varepsilon$$

With  $\varepsilon$  the error vector.

```
reg1 <- lm (Tab$'2019_arrivals'~ Tab$'2019_avg'+ Tab$'2019_food' + Tab$'2019_forest' + Tab$'2019_happy' + Tab$'2019_gdp')
summary(reg1)
```

Call:

```
lm(formula = Tab$"2019_arrivals" ~ Tab$"2019_avg" + Tab$"2019_food" +
    Tab$"2019_forest" + Tab$"2019_happy" + Tab$"2019gdp")
```

Residuals:

	Min	1Q	Median	3Q	Max
	-50726654	-12213414	-3160403	5360948	110575029

Coefficients:

	Estimate	Std. Error	t value	Pr(> t )
(Intercept)	4.307e+07	7.412e+07	0.581	0.566
Tab\$"2019_avg"	1.421e-03	2.992e-04	4.748	5.99e-05 ***
Tab\$"2019_food"	1.457e+04	1.174e+04	1.241	0.225
Tab\$"2019_forest"	-2.081e+05	4.254e+05	-0.489	0.629
Tab\$"2019_happy"	-9.117e+06	1.354e+07	-0.673	0.506
Tab\$"2019gdp"	-2.268e+02	4.944e+02	-0.459	0.650

---

Signif. codes: 0 '\*\*\*' 0.001 '\*\*' 0.01 '\*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 32680000 on 27 degrees of freedom

(1 observation deleted due to missingness)

Multiple R-squared: 0.4786, Adjusted R-squared: 0.382

F-statistic: 4.956 on 5 and 27 DF, p-value: 0.002396

We notice that only a single explanatory variable is significant : 2019\_avg.

In fact, looking at the value of the t-stat, we have  $t_{\beta_1} = 4.748$  and since  $t_{27}^{-1}(1 - \frac{0.05}{2}) = 2.052$ , we get  $t_{\beta_1} > t_{27}^{-1}$ .

For all the others explanatory variable, we have the opposite, meaning that they are not significant.

We do the same but now for the second year of our study :

```
reg2 <- lm (Tab$"2020_arrivals"~ Tab$"2020_avg"+ Tab$"2020_food" + Tab$"2020_forest" + Tab$
summary(reg2)
```

Call:

```
lm(formula = Tab$"2020_arrivals" ~ Tab$"2020_avg" + Tab$"2020_food" +
    Tab$"2020_forest" + Tab$"2020_happy" + Tab$"2020gdp")
```

Residuals:

	Min	1Q	Median	3Q	Max
	-23912427	-8096168	-2559705	3839610	72613858

Coefficients:

	Estimate	Std. Error	t value	Pr(> t )
(Intercept)	3.484e+07	6.880e+07	0.506	0.6185
Tab\$"2020_avg"	9.286e-04	3.085e-04	3.010	0.0072 **
Tab\$"2020_food"	1.604e+04	9.733e+03	1.648	0.1157
Tab\$"2020_forest"	-9.154e+04	3.180e+05	-0.288	0.7765
Tab\$"2020_happy"	-8.027e+06	1.341e+07	-0.599	0.5564
Tab\$"2020gdp"	-3.346e+02	5.550e+02	-0.603	0.5536

---

Signif. codes: 0 '\*\*\*' 0.001 '\*\*' 0.01 '\*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 20930000 on 19 degrees of freedom  
(9 observations deleted due to missingness)  
Multiple R-squared: 0.4323, Adjusted R-squared: 0.283  
F-statistic: 2.894 on 5 and 19 DF, p-value: 0.0416

Once again, the only significant variable is 2020\_avg.

However, one should pay attention to the value of our adjusted  $R^2$ . In fact, in both cases,  $R^2$  is not high enough (respectively 0.382 and 0.283). Thus, maybe this linear regression with those explanatory variables is not the best, maybe the insignificant variables are downgrading the quality of our model, suggesting that those variables may not explain the number of arrivals in a country.

## VIII. Durbin Watson Test:

Let's keep our initial model. Indeed, we wish to assess the extent to which this model violates the fundamental assumptions of simple regression.

To do this, we will carry out the Durbin-Watson test, a test allowing us to highlight a potential autocorrelation of the errors, in other words the errors are correlated. Mathematically, the Durbin-Watson test seeks to verify the significance of the coefficient  $\rho$  in the formula:

$$\varepsilon_i = \rho\varepsilon_j + u_i$$

To do so, we will use the `durbinWatsonTest` available on R :

```
durbinWatsonTest (reg1)
```

lag	Autocorrelation	D-W Statistic	p-value
1	-0.1969869	2.250298	0.468

Alternative hypothesis: rho != 0

```
durbinWatsonTest (reg2)
```

```
lag Autocorrelation D-W Statistic p-value
  1      -0.1290652      2.126653    0.894
Alternative hypothesis: rho != 0
```

We observe that, for both regression, the p-value is higher than 0.05, we won't reject the null hypothesis. In fact, this result could have been more than predictable since our regression is not temporal and it depends on different countries, so their results and data are not correlated to each other.

## IX.Plots:

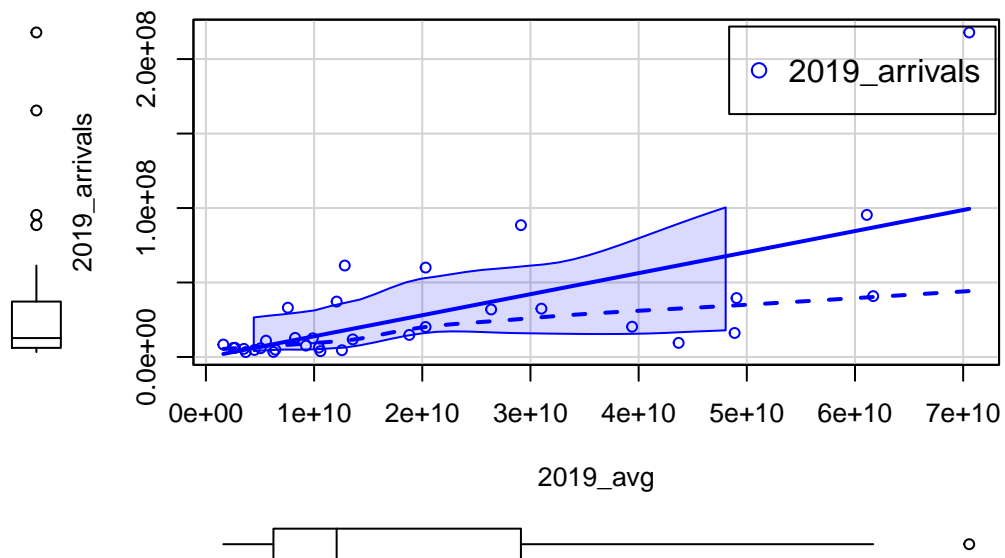
### IX. Final Scatter plots:

For the final part of the project, we will focus on the relation between the arrivals and the only significant explanatory variable we found on part VII : the average expenditures.

To do so, we are going to compare how it would have been if the two variables were perfectly correlated and what is happening in reality.

```
scatterplot(Tab$'2019_arrivals' ~ Tab$'2019_avg', data = Tab, main = "2019 Scatterplot with
              xlab = "2019_avg", ylab = "2019_arrivals")
legend("topright", legend = c("2019_arrivals"), col = c("blue"), pch = 1)
```

**2019 Scatterplot with its Legend**

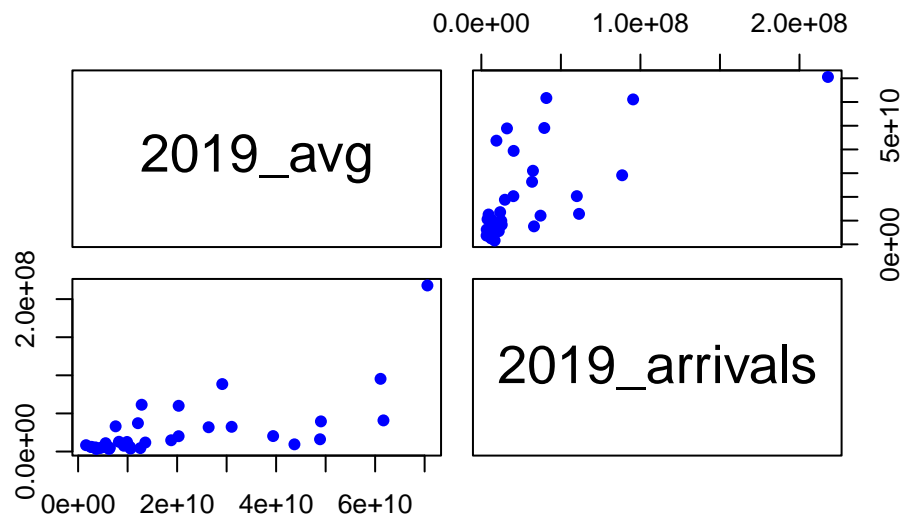


On this graph, the blue line represent the perfect correlation between arrivals and the average expenditures.\ The blue surface, for its part, represent the average dispersion of our results in real life, from our data, in 2019.

To observe this dispersion, we also provide below a pair of graph that represent those variable individually.

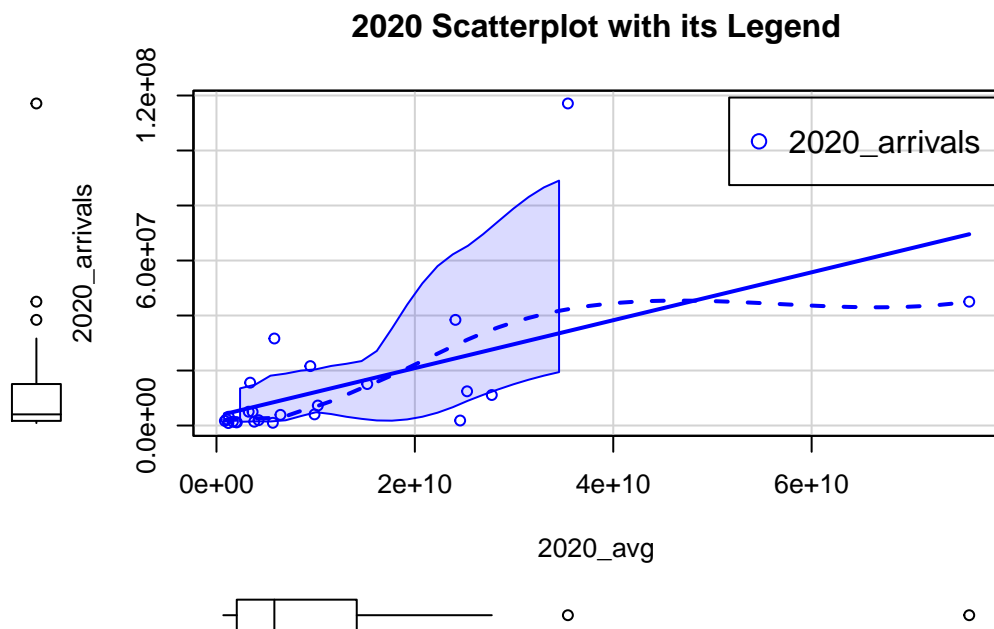
```
pairs(Tab[, c('2019_avg', '2019_arrivals')], col = "blue", pch = 16)
```



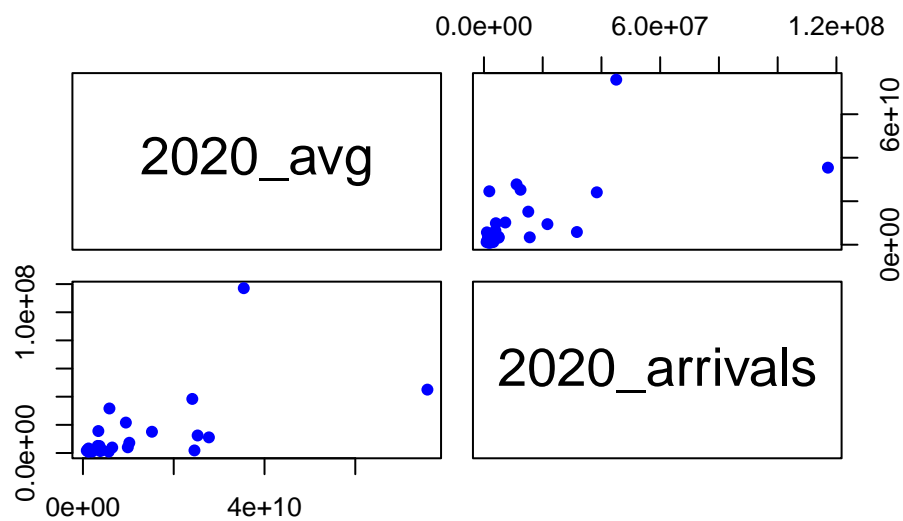


We do the same graphs in 2020.

```
scatterplot(Tab$'2020_arrivals' ~ Tab$'2020_avg', data = Tab, main = "2020 Scatterplot with
              xlab = "2020_avg", ylab = "2020_arrivals")
legend("topright", legend = c("2020_arrivals"), col = c("blue"), pch = 1)
```



```
pairs(Tab[, c('2020_avg', '2020_arrivals')], col = "blue", pch = 16)
```



We can observe that, in both year, there is a correlation between those two variables. They are following the same pattern of growth as we can observe in all of those graphs, even though at some point the difference between those two is not negligible.

Those observations are coherent with the obtained results from the two linear regression where the coefficient was positive, translating a positive relation between the variables.

## **X. Conclusion :**

These quantitative analysis has helped us understand what is the most important factor in a country's tourism attraction .

Our regression results followed by graphical representations proves that the most influential variable throughout both years 2019 and 2020 (covid year) is the average expenditures which is not surprising : Indeed a higher average expenditure in a country is synonymous to higher quality of services, luxurious experiences, cultural or business events . It can also be a sign of safety.

We can also say that this high rate of tourists arrivals in these countries is achieved via effective marketing and branding which is due to their high money allocated to research and business marketing .

In conclusion average expenditure is key to the success of the country's tourism objective and this won't change in the near future .