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## Using online consumer reviews as a source for demographic recommendations: A case study using online travel reviews



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#### ABSTRACT

Online consumer reviews play an important role in the decision to purchase services online, mainly due to the rich information source they provide to consumers in terms of evaluating "experience"-type products and services that can be booked using the Internet, with online travel services being a significant example. However, different types of travelers assess each quality indicator differently, depending on the type of travel they engage in, and not necessarily their cultural or age background (e.g. solo travelers, young couples with children etc.). In this study, we present architecture for a demographic recommendation system, based on a user-defined hierarchy of service quality indicator importance, and classification of traveler types. We use an algebraic approach to ascertain preferences from a large dataset that we obtained from the popular travel website Booking.com using a web crawler and compared with the customer-constructed preference matrix. Interestingly, the architecture of the evaluated recommendation system takes into account already defined demand characteristics of the hotels (such as the number of reviews of specific consumer types compared to the total number of reviews) in order to provide an example architecture for a recommendation system based on user-defined preference criteria.

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#### 1. Introduction

The travel industry is an excellent example where uncertainty about the quality of service can negatively influence consumer demand (Ye, Law, & Gu, 2009). Online reviews are generally thirdparty evaluations by consumers of the product or services advertised on a website, and are displayed next to the service description in order to reduce customer uncertainty and improve the perceived communication characteristics of the medium (Kumar & Benbasat, 2001). Their availability has been proven to have a positive effect on the volume of online sales (Archak, Ghose, & Ipeirotis, 2011; Chen, Xie, & Hall, 2008; Chevalier & Mayzlin, 2006). Websites with an increasingly large number of user-supplied reviews tend to experience an increased volume of sales, especially in the case of intangible products, as occurs with more traditional bricks-and-mortar sales channels (Wolfinbarger & Gilly, 2001). Online reviews exert even more influence in the case of products with a utility that can only be evaluated upon consumption (e.g. travel services), and provide a useful input for consumer choice (Vermeulen & Seegers, 2009).

This category of products and services is known in economics and marketing literature as experience goods (Nelson, 1970), and

are generally classified in that category when their evaluated utility for the buyer can only be evaluated after consumption. In other words, the buyer has no idea about the quality of the product he/she is going to purchase and the only way to assess its quality is after consumption. Furthermore, the assessment of the experience might be influenced by time-dependent parameters which are not directly related with the service provided, but have to do with the accumulation of experience from the consumption of the good (Dulleck & Kerschbamer, 2006). That category is a subclass of experience goods which in the literature are termed "credence goods" (Dulleck, Kerschbamer, & Sutter, 2011). This can be particularly important in cases where online consumer behavior is sensitive on other users generated content reflecting past experiences, such as online reviews (Ye, Law, Gu, & Chen, 2010).

On the other hand, consumer adoption of online travel services has been boosted significantly by the sharing of past traveler experiences, mainly due to the fact that past experiences from other travelers reduce uncertainty (Gretzel & Yoo, 2008). Online travel websites provide an interface for consumers to make their booking and after the registered period of stay ends, an invitation is sent to the consumer by e-mail to evaluate his/her stay at that particular hotel and the quality of the amenities provided. This has led to a massive amount of online reviews on travel websites, that make the development of filtering mechanisms necessary to avoid first, the information overload to the intended buyer, and second, the unnecessary reviews that do not fit the characteristics of the

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consumer. This highlights the basic intuition behind this study, which is the use of user-generated content as a foundation for developing a recommender system architecture that relies on inputs from *service quality indicators* and *implicit traveler types* in order to suggest the travel service (in this case the accommodation) closest to his/her self-disclosed preferences.

In particular in this paper, we outline a basic design for a demographic recommender system that builds on two main inputs: implicit traveler type categorization and service quality indicator prioritization. We present a basic architecture for a system based on this mechanism, the calculation procedure and an experimental evaluation based on real data from the popular online travel website Booking.com. Based on this objective, this paper is structured as follows: Section 2 provides the theoretical background and the intuition behind this study. Section 3 describes the dataset that we used in order to illustrate our case and the analytical formulation of the filtering problem. The pre-processing and processing stage are presented with an experimental evaluation in Section 4. The paper concludes in Section 5 with discussions of the applicability of such a system, its limitations and possible extensions.

#### 2. Background and motivation

Plog (1974) pioneered the idea that there is a difference between travelers' personality types and their expectations of the holiday value they receive by vacationing in a specific destination. Plog went even further, by defining two main types of travelers: *Dependables* and *Venturers*. In that classification, *Dependables* prefer well-established places where the amenities are already known in order to avoid risk. On the other hand, *Venturers* are travelers who avoid well-established venues and prefer unusual destinations for their travel. Based on Plog's intuition, we make a working hypothesis assuming that travelers' personality types play an important role in the selection of a venue and this input should therefore be considered, with a self-assessment by the traveler.

Another theoretical observation that can be made in this regard is that apart from personality, Dependables and Venturers can also be classified depending on the expected utility that they have in mind when they make their decision to travel to a certain place. The Dependable type links their satisfaction with their holiday experience closely to the accommodation and conditions of the trip, and expects them to be conventional 'as advertised', while Venturers readily accept inadequate or unconventional kinds of accommodation since they feel that this is an integral part of the uniqueness of the vacation. Hotels in traditional destinations are therefore more liable to be frequented and by extension reviewed by Dependables, for whom every deviation from the 'perfect' holiday would pull the rating toward the negative pole, even when this does not necessarily concern the hotel itself. Venturers would be less concerned about external factors and characteristics pertaining to the hotels of their choice, which would be in more exotic and unpopulated destinations, thereby, generating less digression in the season curves for these hotels.

The motivation behind this study is based on the simple observation that user-generated content in the travel sector has become particularly important and that it can provide useful data combined with the different evaluations of traveler types (Johnson, Sieber, Magnien, & Ariwi, 2011). This can enable the development of systems that can help travelers decide based on an a priori self-assessment of their profile, as well as the prioritization of the various quality indicators the traveler deems important for his/her choice.

#### 2.1. Service quality indicators in online travel

Service quality in the travel sector is based on the general characterization of hotels and other travel service providers (e.g. airlines) within a star rating system, generally using a five star ordinal categorization system. The highest classification is the luxury class, which represents a superior performance in several different categories of services, such as location, cleanliness, staff, etc. For example Hudson, Hudson, and Miller (2004) measure service quality in the tour operator sector using survey techniques based on the notion of perceived quality, and the difference between customer expectations and perceived quality in particular. Likewise, when broken down to individual quality indicators, reviews on online travel websites also reflect this difference, making this evaluation (when it exists) useful to consider.

Other factors may play a role, such as perceived risk, which might contribute to anxiety (Reisinger & Mavondo, 2005). Nusair and Kandampully (2008) performed a content analysis on the six most popular travel websites in order to evaluate the attributes that enhance customer satisfaction in the context of their websites. Consumer types greatly contribute to these attitudes, due to the distance between the expected and perceived base among different traveler types. For example in Atilla (2006) reported that business travelers have the highest expectations when evaluating hotel quality due to their experience gained from frequent traveling.

#### 2.2. Recommender systems in tourism and travel

Since the early days of the web, recommender systems have become an important research stream for online services, mainly as a result of providing a way to transfer preferences between users with similar profiles (Resnick & Varian, 1997). While several approaches have been used on providing recommendations to a user the most prominent in literature has been the case of collaborative recommender systems where collaborative filtering algorithms are used in order to extract common preferences among users with similar profile characteristics (Colomo-Palacios, García-Crespo, Soto-Acosta, Ruano-Mayoral, & Jiménez-López, 2010; Sarwar, Karypis, Konstan, & Reidl, 2001). Collaborative filtering uses other consumers with similar preferences and social characteristics (Adomavicius & Tuzhilin, 2005; García-Crespo, Colomo-Palacios, Gómez-Berbís, & Ruiz-Mezcua, 2010) in order to learn their taste

**Table 1**Number of reviews and assigned weight indexes for quality indicators and different traveler classes.

| Number of reviews for different traveler classes | Assigned weight indexes of hotel's quality |                |                |                       |  |  |
|--------------------------------------------------|--------------------------------------------|----------------|----------------|-----------------------|--|--|
|                                                  | Score clean                                | Score location | Score services | Score value for money |  |  |
| Young couple (a)                                 | k1                                         | l1             | m1             | n1                    |  |  |
| Group of friends (b)                             | k2                                         | 12             | m2             | n2                    |  |  |
| Family with older children (c)                   | k3                                         | 13             | m3             | n3                    |  |  |
| Family with young children (d)                   | k4                                         | 14             | m4             | n4                    |  |  |
| Mature couple (e)                                | k5                                         | 15             | m5             | n5                    |  |  |
| Solo traveler (f)                                | k6                                         | 16             | <i>m</i> 6     | n6                    |  |  |
| Rating vector ( $i = 1,, 6$ cases)               | dk(i)                                      | dl(i)          | dm(i)          | dn(i)                 |  |  |

and provide a recommendation that is closer to the users taste using other users' actions as an input.

While collaborative filtering is used to infer preferences from actions, in the domain of our study learning preferences from travelers actions might not always reveal their true intentions as well as the critical mass that is required in order to "learn" a collaborative filtering system. Therefore, the direction that we take on this paper is based on the concept of demographic recommender systems (Konstan & Riedl, 2012) and in particular the advantage it has over collaborative and content based filtering due to the fact that the matching process can be accomplished without the requirement of a history of user ratings (Burke, 2007) as well as the use of archetype "travelers" where the users can be compared with.

Recommender systems in online travel have found various applications in several stages of a consumer's purchase decision process. For example, a variant of recommendation systems referred to as destination recommendation systems (Fesenmaier, Wöber, & Werthner, 2006) are involved in the general selection process of travel destinations, by providing the consumer with a list of alternatives and advice based on the customer's different decision attitudes (e.g. accompanying persons, cost factors, etc.).

Apart from recommending destinations, destination recommender systems can also provide recommendations for different alternatives in the same destination. Basala and Klenosky, (2001), for example, examined the effect of type of accommodation, type of travel companions and language, using conjoint profiles to assess the relationship between implicit and explicit quality indicators affecting consumer choice for the same destination. Shapira, Taieb-Maimon, and Moskowitz (2004) in a more generalized context, evaluated the relationship between explicit and implicit feedback, and found that relative quality indicators are more indicative than non-relative ones when the relation is based on the traveler type. Similar approaches with travel recommendation have been also implemented with more sophisticated systems, such as knowledge bases (Delgado & Davidson, 2002; García-Crespo, López-Cuadrado, Colomo-Palacios, González-Carrasco, & Ruiz-Mezcua, 2011). Most of these approaches fall within the category of demographic recommendations, where the assessment of the traveler's profile is based on his/her co-alignment with a specific group of travelers usually categorized by age group and/or destination preference (Ricci, 2002).

Another application area where recommender systems in tourism are used is the formation of ad hoc travel groups, because consumer uncertainty is usually reduced by traveling in a group, and greater economies of scale are achieved for travel operators (Buhalis & Law, 2008).

Having described the basic theoretical intuitions behind this study, we proceed with the practical implementation and subsequent experimental evaluation of the recommendation mechanism in the following sections.

#### 3. Data and implementation

#### 3.1. Dataset description and problem definition

The dataset was comprised of reviews publicly available on the popular Internet travel website Booking.com<sup>1</sup> which were collected using an automated web crawler. The website provides an intuitive interface for searching for hotels in a given city, listing all hotels in the city by page, without entering specific booking dates. The main reason for selecting Booking.com as an example application of the proposed system is the rating breakdown it provides for individual

hotels, as well as the information about the users who rated this accommodation. We gathered data from the website using a web crawler for a period of one month, collecting a total of 185,700 reviews comprised of hotels of various star classifications. Table 1 shows the descriptive statistics for the four quality indicators provided in our dataset and the total score encompassing them. The hotel ratings in Booking.com are generally above average (1-10 rating scale), with a deviation of one unit by different types of indicator, with the smallest deviation in the "value for money" rating. We used these data in order to ascertain consumer preferences for a demographic filtering system that performs in two steps, as depicted in Fig. 1. The first step (step A) requires the user to provide a selfassessment of his traveler profile based on accompaniment, and in the second step (step B) the user provides an ordinal classification of his/her preference for each service quality indicator involved. The traveler types and service quality indicators are outlined in Table 2, and are based on the classification provided by Booking.com which is the source of the customer preferences data used in step B.

For a user  $u_i$  belonging to a category of traveler type  $\mu = \{a, b, c, d, e, f\}$  we have the preference matrix, constructed as follows:

$$u_i^{\lambda} = [\varepsilon_1, \varepsilon_2, \varepsilon_3, \varepsilon_4] \tag{1}$$

where  $\varepsilon_1...\varepsilon_4$  corresponds to the different service quality indicators as depicted in Table 1. Taking a list of hotels with evaluations broken down by quality indicator and traveler type, we want to extract the optimal ranking that provides the best categorization available given the user-supplied data from its preference matrix.

In this case, we deal with the extraction of feature weight of the quality indexes of the hotel rating taking into account the number of reviews for a specific traveler type (Table 2).

The problem formulation above is based on the consideration that the weight indexes of each class present a strong degree of homogeneity. Before proceeding with the estimation of the weight indexes, we therefore conduct a preprocessing evaluation. As a first step in the preprocessing stage, we use an unsupervised system to create groups of set hotel's reviews which present correlated features. Once the preprocessing stage is completed, we calculate the feature weights (k, l, m and n) by solving the linear equation system dimensions i \* j. We outline the preprocessing procedure in the section below.

#### 3.2. Preprocessing stage

Before continuing with the processing of the data for the recommendation provision by learning the individual user profiles, we first check whether the data are homogeneous. The hypothesis that the groups of the points (data review) satisfies the condition of homogeneity is resolved by a well-fitted unsupervised clustering k-means method, where the partitions of the points in the i-by-j data matrix A (see the processing stage) are grouped into k clusters.

This iterative partitioning minimizes the sum, over all the clusters, of the within-cluster sums of point-to-cluster-centroid distances. The rows of A correspond to points (see Eq. (2)), while the columns correspond to variables. The k-means process returns an i-by-1 vector containing the cluster indices of each point. By default, k-means uses squared Euclidean distances (Kanungo et al., 2002a, 2002b). As a result, in our case we used as value k = 2 as the initial number of clusters, and we intuitively classified a given data set using a certain number of clusters (assume k clusters) established beforehand. Furthermore, the k-means algorithm is simple and fast. The time complexity of k-means is  $O(k^*l^*N)$ , where k is the number of clusters and k the total sample (Huang, 1998).

<sup>1</sup> http://www.booking.com.

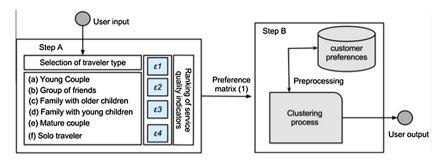


Fig. 1. The basic architecture of the collaborative filtering system used in this study. User inputs are provided in step A and the preference matrix is directed on the clustering process in step B, where the recommendation output is provided to the user.

**Table 2**Descriptive statistics for the service quality indicators used in constructing the user profiles.

| Indicator       | Min. | Max. | Mean | St.dev |
|-----------------|------|------|------|--------|
| Value for money | 3.2  | 10   | 7.45 | 0.81   |
| Services        | 2.5  | 10   | 7.27 | 1.0    |
| Location        | 3    | 10   | 8.48 | 0.9    |
| Cleanliness     | 2.9  | 10   | 7.97 | 0.95   |
| Total score     | 3.6  | 10   | 7.75 | 0.76   |

The main idea is to define one k centroids for each cluster. These centroids should be placed carefully because different locations provide different results. A loop is generated, which shows that the k centroids change their location step by step until no more changes are made. In other words, the centroids do not move any more. In this case, we submitted the dataset from the indicators (provided in Table 1) into k = 2 clusters using the following objective function:

$$J = \sum_{i=1}^{k} \sum_{j=1}^{N} \left\| A_i^{(j)} - c_j \right\| \tag{2}$$

However, we have to divide all the hotels based on the homogeneity features of the groups. To that end, we adopted a technique involving the Danielson–Lanczos lemma (Press, Flannery, Teukolsky, & Vetterling, 1992) with data review, which is based on a butterfly classification in which the original population is split into two orders (which justifies k=2 of Eq. (2)), along with the homogeneity features of the grouping of the data review. The butterfly classification is implemented by a butterfly diagram (provided in Fig. 1) which depicts the iterative split k-means procedure until a convergence is archived, as explained in the previous section.

Having completed the pre-processing stage, we proceed with the processing stage, in which the weight indexes are extracted algebraically using matrix analysis.

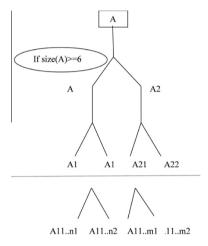
#### 3.3. Processing stage

The problem in our case concerns combining two sets of values. On the one hand, we have the number of the reviews that were voted, and the other hand we have the aggregated results of grades per class (k, l, m and n) as shown in Fig. 2. We therefore consider the following sets of equations:

$$a_1 \times k_1 + b_1 \times k_2 + c_1 \times k_3 + d_1 k_4 + e_1 \times k_5 + f_1 \times k_6 = dk$$
 (3)

$$a_1 \times l_1 + b_1 \times l_2 + c_1 \times l_3 + d_1 \times l_4 + e_1 \times l_5 + f_1 \times l_6 = dl$$
 (4)

$$A_1 \times m_1 + b_1 \times m_2 + c_1 \times m_3 + d_1 \times m_4 + e_1 \times m_5 + f_1 \times m_6$$
  
=  $dm$  (5)



**Fig. 2.** Decimation of the A data by *k*-means clustering, using hotel service quality indicators obtained from the dataset.

$$a_1 \times n_1 + b_1 \times n_2 + c_1 \times n_3 + d_1 \times n_4 + e_1 \times n_5 + f_1 \times n_6 = dn$$
 (6)

Each equation represents the fragmentation of section feature weights (k, l, m and n) correspondence and the coefficients  $a_1, b_1, d_1, e_1$  and  $f_1$  represent the percentage of the participant reviewers for each class. As a result, in order to calculate these we constructed a set of linear equations.

$$A \times k = dk \tag{7}$$

$$A \times l = dl \tag{8}$$

$$A \times m = dm \tag{9}$$

$$A \times n = dn \tag{10}$$

where:

$$A = \begin{pmatrix} a_{11} & a_{12} & \dots & a_{1j} \\ a_{21} & a_{22} & \dots & a_{2j} \\ \vdots & \vdots & \ddots & \vdots \\ a_{i1} & a_{i2} & \dots & a_{ij} \end{pmatrix}$$

$$(11)$$

$$k = \begin{pmatrix} k_1 \\ k_2 \\ \cdot \\ \cdot \\ k_i \end{pmatrix} \tag{12}$$

$$l = \begin{pmatrix} l_1 \\ l_2 \\ \cdot \\ \cdot \\ l_i \end{pmatrix} \tag{13}$$

$$m = \begin{pmatrix} m_1 \\ m_2 \\ \cdot \\ \cdot \\ m_i \end{pmatrix} \tag{14}$$

$$dk = \begin{pmatrix} dk_1 \\ dk_2 \\ \cdot \\ \cdot \\ \cdot \\ dk_i \end{pmatrix} \tag{15}$$

$$dl = \begin{pmatrix} dl_1 \\ dl_2 \\ \cdot \\ \cdot \\ dl_i \end{pmatrix} \tag{16}$$

$$dm = \begin{pmatrix} dm_1 \\ dm_2 \\ \cdot \\ \cdot \\ dm_i \end{pmatrix} \tag{17}$$

$$dn = \begin{pmatrix} dn_1 \\ dn_2 \\ \cdot \\ \cdot \\ dn_i \end{pmatrix}$$
 (18)

The values of k, l, m, and n are obtained from the solutions of the linear systems of Eqs. (3)–(6) by the least square algorithm and with Gaussian elimination in cases where A is not a square matrix. We then extract the k, l, m and n as follows:

$$k = dk \setminus A \tag{19}$$

$$l = dl \setminus A \tag{20}$$

$$m = dm \setminus A$$
 (21)

$$n = dn \setminus A \tag{22}$$

We subsequently create a new matrix w, which is responsible for each node in Fig. 2 of k, l, m and n matrices as follows:

$$W_{A_{1}} = \begin{pmatrix} k_{1} & l_{1} & m_{1} & n_{1} \\ k_{2} & l_{2} & m_{2} & n_{2} \\ k_{3} & l_{3} & m_{3} & n_{3} \\ k_{4} & l_{4} & m_{4} & n_{4} \\ k_{5} & l_{5} & m_{5} & n_{5} \\ k_{6} & l_{6} & m_{6} & n_{6} \end{pmatrix}$$

$$(23)$$

We normalize these in the normalized  $W_{A1}$  table shown in Eq. (24):

$$W_{A_{1}} = \frac{\begin{pmatrix} k_{1} & l_{1} & m_{1} & n_{1} \\ k_{2} & l_{2} & m_{2} & n_{2} \\ k_{3} & l_{3} & m_{3} & n_{3} \\ k_{4} & l_{4} & m_{4} & n_{4} \\ k_{5} & l_{5} & m_{5} & n_{5} \\ k_{6} & l_{6} & m_{6} & n_{6} \end{pmatrix}}{\begin{pmatrix} \sum_{i=1} k_{i} + l_{i} + m_{i} + n_{i} \\ \sum_{i=2} k_{i} + l_{i} + m_{i} + n_{i} \\ \sum_{i=3} k_{i} + l_{i} + m_{i} + n_{i} \\ \sum_{i=3} k_{i} + l_{i} + m_{i} + n_{i} \\ \sum_{i=5} k_{i} + l_{i} + m_{i} + n_{i} \\ \sum_{i=6} k_{i} + l_{i} + m_{i} + n_{i} \end{pmatrix}} = \begin{pmatrix} \hat{C}_{x1} \\ \hat{C}_{x2} \\ \hat{C}_{x3} \\ \hat{C}_{x4} \\ \hat{C}_{x5} \\ \hat{C}_{x6} \end{pmatrix}$$

$$(24)$$

After the processing stage, we proceed with the evaluation of the process using an identification test in order to use it to evaluate the closest candidate profiles.

#### 3.4. Identification test

In this stage, the extracted sets of weighted coefficients  $\widehat{C}_x$  from the first level of nodes in Fig. 2 were submitted to the cross-correlation procedure along with another set  $\widehat{C}_y$  using formula (23):

$$r = \frac{\sum_{i=1}^{k-1} (\hat{C}x_i - \bar{\hat{C}}x_i)(\hat{C}y_i - \bar{\hat{C}}y_i)}{\sqrt{\sum_{i=1}^{k-1} (\hat{C}x_i - \bar{\hat{C}}x_i)^2 \sum_{i=1}^{k-1} (\hat{C}y_i - \bar{\hat{C}}y_i)^2}}$$
(25)

The extracted cross-correlation coefficient is a number between -1 and 1, which measures the degree to which two variable sets are linearly related. In our study, we considered that an unknown data set has a perfect positive linear relationship with the auto-correlated set  $\widehat{C}_x$  when the cross-correlation coefficient is approximately one. Those records, which best satisfy this criterion, are then selected as the perfect weighted coefficient. The unknown data set  $\widehat{C}_y$  is thus sorted in the sets of nodes which present the best approximation to the value of one.

#### 3.5. Statistical evaluation test

The significance of the relation degree r (see Eq. (25)) between two variable weights coefficient sets  $\widehat{C_y}$  and  $\widehat{C_y}$  using the t-test control is calculated during this stage. We used the correlation of the coefficient r, which is an estimate of the population parameter of the data review clusters that was sampled via the weights coefficient sets. This parameter is denoted by  $\rho$ , lowercase Greek rho. We then considered that the null hypothesis is:  $H_0$ : $\rho_0 = 0$ .The sampling distribution of r for a population that has zero correlation ( $\rho = 0$ ) therefore has a mean value of  $\mu = 0$ . A t-statistic can hence be calculated as:

$$\sigma = \sqrt{\frac{(1-r^2)}{k-2}} \\ t = \frac{r-\mu}{\sigma} = \frac{r}{\sqrt{\frac{(1-r^2)}{k-2}}} = \frac{r\sqrt{m-2}}{\sqrt{1-r^2}}$$
 (26)

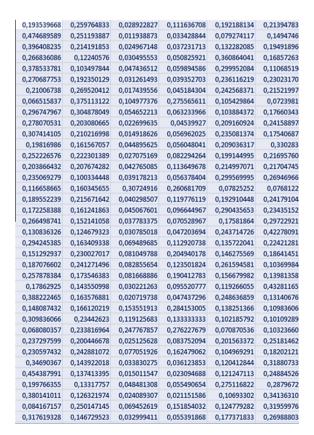
The next step was to determine the appropriate value of the r coefficient in order to characterize it as defining a significant linear relationship between the correlated sets in our experiment for both methods.

#### 4. Experimental evaluation

The experimental evaluation process involves three steps: data selection, normalization and clustering in order to find the closest type using a correlational approach. The main objective is to check whether the clustering process converges from the preprocessing stage, and to evaluate the coefficient of identification that the sys-

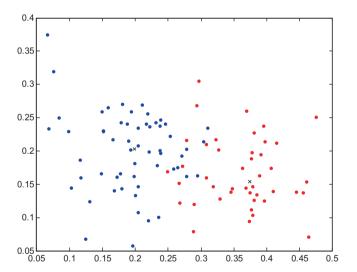
| 5  |     |     |     | scoreValForMoney | total numer of reviews | num reviews Young_couple |      | num reviews Family<br>with young children | numreviews Family<br>with older children | num reviews Mature | numreviews Solo<br>traveller |
|----|-----|-----|-----|------------------|------------------------|--------------------------|------|-------------------------------------------|------------------------------------------|--------------------|------------------------------|
|    | ×   | ×   |     | •                |                        |                          |      |                                           |                                          |                    |                              |
| 2  | 7,3 | 9,3 |     |                  | 7399                   |                          | 1922 |                                           | 826                                      |                    | 1583                         |
| 3  | 6,5 | 7,8 |     |                  | 2094                   |                          | 526  |                                           | 70                                       | 166                | 313                          |
| 4  | 8,8 | 7   | -,- | 8,1              | 2283                   |                          | 489  |                                           | 85                                       | 302                | 445                          |
| 5  | 9,3 | 9,5 |     | 8                | 2361                   |                          | 289  |                                           | 120                                      | 852                | 398                          |
| 5  | 9,3 | 8,9 |     | 8,4              | 2087                   |                          | 216  |                                           | 125                                      | 626                | 231                          |
| 7  | 8,8 | 9,4 |     | 7,2              | 2719                   |                          | 523  |                                           | 107                                      | 642                | 626                          |
| 8  | 7,9 | 9,7 |     | 7,2              | 2523                   |                          | 680  |                                           | 114                                      | 612                | 543                          |
| 9  | 7,8 | 9,7 |     | 8,1              | 2210                   |                          | 829  |                                           | 609                                      | 233                | 160                          |
| .0 | 6,3 | 5,8 |     | 6,5              | 2214                   |                          | 675  |                                           | 140                                      | 230                | 391                          |
| 1  | 8,5 | 9,4 |     | 7,6              | 2467                   |                          | 501  |                                           | 112                                      |                    | 596                          |
| 2  | 8,6 | 8,3 |     | 8,7              | 2212                   |                          | 465  |                                           | 126                                      | 520                | 388                          |
| 3  | 7,2 | 8,7 |     |                  | 3497                   |                          | 565  |                                           | 196                                      | 731                | 1155                         |
| 4  | 8,8 | 8,4 | 7,9 | 8,4              | 2807                   |                          | 624  |                                           | 231                                      | 559                | 609                          |
| 5  | 7,9 | 8,2 | 7,1 | 6,9              | 3414                   | 696                      | 709  | 146                                       | 388                                      | 734                | 741                          |
| 6  | 8,3 | 9,3 | 7,9 | 7,8              | 2093                   | 492                      | 210  | 82                                        | 118                                      | 627                | 564                          |
| 7  | 7,4 | 8,3 | 7,8 | 7,5              | 2083                   | 243                      | 334  | 640                                       | 543                                      | 163                | 160                          |
| 8  | 8,2 | 8,7 | 7,2 | 7,1              | 2680                   | 508                      | 578  | 108                                       | 321                                      | 517                | 648                          |
| 9  | 7,8 | 8,8 | 7,1 | 6,4              | 1997                   | 344                      | 322  | 90                                        | 193                                      | 580                | 468                          |
| 0  | 7,2 | 8   | 6,1 | 5,9              | 1985                   | 529                      | 302  | 75                                        | 140                                      | 349                | 590                          |
| 1  | 7,8 | 8,1 | 7   | 7,9              | 1949                   | 255                      | 243  | 60                                        | 92                                       | 475                | 824                          |
| 2  | 6,9 | 9,4 | 6,3 | 6,2              | 1842                   | 542                      | 301  | 128                                       | 208                                      | 250                | 413                          |
| 3  | 7,5 | 8,7 | 6,3 | 6,5              | 2591                   | 392                      | 596  | 210                                       | 531                                      | 379                | 483                          |
| 4  | 7,8 | 8,9 | 6,9 | 7,3              | 1919                   | 359                      | 463  | 159                                       | 237                                      | 502                | 199                          |
| 5  | 9   | 9,5 | 9   | 8                | 2253                   | 581                      | 391  | 184                                       | 429                                      | 353                | 315                          |
| 6  | 7,5 | 8,3 | 6,3 | 6,1              | 1853                   | 331                      | 266  | 56                                        | 177                                      | 221                | 802                          |
| 7  | 9   | 8   |     | 8,7              | 1834                   | 712                      | 300  | 38                                        | 87                                       | 456                | 241                          |
| 8  | 8,4 | 9,6 |     |                  | 1830                   |                          | 304  |                                           | 520                                      | 253                | 201                          |
| 9  | 7,8 | 7,2 |     |                  | 1830                   |                          | 429  |                                           | 244                                      | 187                | 185                          |
| 0  | 7,3 | 8,4 |     |                  | 1792                   |                          | 419  |                                           | 495                                      | 127                | 185                          |
| 1  | 6,6 | 8   |     |                  | 1791                   |                          | 359  |                                           | 150                                      | 361                | 451                          |
| 2  | 7,3 | 9,1 |     | 7,1              | 1791                   |                          | 435  |                                           | 291                                      | 188                | 326                          |
| 3  | 7,5 | 7,3 |     | 7,6              | 1744                   |                          | 251  |                                           | 63                                       | 210                | 556                          |
| 4  | 8,8 | 7,3 |     | 7,9              | 1732                   |                          | 238  |                                           | 40                                       | 210                | 431                          |
| 5  | 8,3 | 9,8 |     | 7,8              | 1712                   |                          | 228  |                                           | 95                                       |                    | 493                          |
| 6  | 9   | 8   |     | 8,3              | 1702                   |                          | 215  |                                           | 36                                       | 182                | 581                          |
| 7  | 6,7 | 9   |     |                  | 1699                   |                          | 425  |                                           | 258                                      | 212                | 543                          |
| 8  | 8   | 8,6 |     | 6,6              | 1697                   |                          | 249  |                                           | 94                                       | 301                | 458                          |

**Fig. 3.** Part of the area of 100 data set records, with the average score value of the reviewers highlighted in blue, while the number of reviewers participating is shown in black. (For interpretation of the references to color in this figure legend, the reader is referred to the web version of this article.)



**Fig. 4.** A snapshot of the normalization of the data (divided by the number of reviews) for each of the traveler classes outlined in Table 2.

tem provides when it comes to classifying new preference matrices submitted by users, using an identification test. We outline these steps in the following sections.



**Fig. 5.** The first clustering. We extract 47 points in the blue group A1, and 5343 points in the red group. (For interpretation of the references to color in this figure legend, the reader is referred to the web version of this article.)

#### 4.1. Step 1: Data selection

In the experimental stage, we selected a data set of 100 records (see Fig. 3) in order to implement the aforementioned stages. We followed a general rule of thumb of 10% condition, suggested by Milligan and Cooper (1986) in order to ensure enough variance for our evaluation.

#### 4.2. Step 2: Data normalization

The determination of the nodes is done using k-means unsupervised clustering. In this stage we implement the step by step clustering procedure using the A table (see Eq. (11)), which are the last

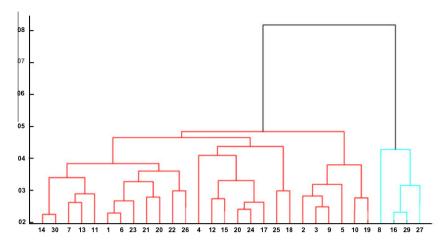


Fig. 6. The resulting cluster dendrogram of 5343 points after running the k-means procedure.

**Table 3** Weight indexes of hotel's quality (group A1).

| Review scores of specific traveler types | Cleanliness<br>score | Location score | Services<br>score | Value for<br>money score |
|------------------------------------------|----------------------|----------------|-------------------|--------------------------|
| (a) Young couple                         | 0.2805               | 0.1727         | 0.2698            | 0.2769                   |
| (b) Group of friends                     | 0.1546               | 0.3777         | 0.1410            | 0.3267                   |
| (c) Family with older children           | 0.2259               | 0.0083         | 0.3462            | 0.4196                   |
| (d) Family with young children           | 0.2698               | 0.2612         | 0.2621            | 0.2070                   |
| (e) Mature couple                        | 0.2559               | 0.3511         | 0.1787            | 0.2144                   |
| (f) Solo traveller                       | 0.2605               | 0.4260         | 0.1957            | 0.1178                   |

five columns in Fig. 3. This set of records is provided in the normalization procedure, and is shown in Fig. 4.

#### 4.3. Step 3: Clustering procedure

In this stage, we implemented the iterative clustering procedure as indicated in Section 3.2. As an example of this procedure, we present the first clustering (see Fig. 5), which is achieved by 14 iterations (k-means clustering) in 5343 samples with a calculated complexity O(14\*2\*5343) = 149604.

The procedure is iterated until the k-means clustering satisfies the convergence criterion, as mentioned in Section 3.2. The dendrogram resulting from this clustering process is extracted and presented in Fig. 6.

Using this procedure, we created groups with homogeneity features as discussed in Section 3.2. Having completed this stage, we proceeded with the algebraic estimation of the indicators in the following sections.

#### 4.3.1. Solving the linear system of the equations

We then implement the procedure described in the processing stage twice (once each for group  $a_1$  and group  $a_2$ ), where  $a_1$  is in

node 16 of Fig. 6, and  $a_2$  is in node 29 in the dendrogram depicted in Fig. 6. The results are shown in Tables 3 and 4.

#### 4.3.2. Making the identification test

Having computed the indexed weight for the consumer classes, we then carried out the identification procedure to evaluate which class is the best fit. In the identification test (Table 5), we investigated cross-correlation with an unknown vector (highlighted in red in Fig. 5) in order to classify it in two classes. As we can see in this example identification test, the unknown vector is classified in group A2. In the same procedure, steps 2 and 3 are repeated according to Fig. 2 until the unknown vector convergence in the last type, which contains at least six vectors of data related to consumer preferences. The system thus provides the user with a recommendation output, using only the reviews that best fit the disclosed traveler type and preferences on quality indicators disclosed by the user.

#### 4.3.3. Statistical evaluation

In this case, we set m=6 as the size of the vector  $w_{A_1}$  (see Eq. (24)), and as such the resulting degree of freedom is: v=m-2=4 and by choosing an alpha level of  $\alpha=0.05$  we obtain the critical t value to be  $t_{\alpha/2}=2.776$ . The significant value of r was then calculated as follows:

$$t_{\alpha/2} = \frac{r\sqrt{m-2}}{\sqrt{1-r^2}} \Rightarrow 2.776^2 = \frac{2r^2}{1-r^2} \Rightarrow r = \pm 0.88$$
 (27)

In our case, the coefficient r may be characterized as significant when the null hypothesis is rejected ( $1 \leqslant |r| \leqslant 0.88$ ). As a remark, this statistical process recognizes a correlation between the data of two symmetrical data review clusters as normal when  $1 \leqslant |r| \leqslant 0.96$ . In other case, the method recognizes these correlated data sets as non-homogeneous (uncorrelated).

**Table 4**Weight indexes of hotel's quality (group A2).

| Review scores of specific traveler types | Cleanliness score | Location score | Services score | Value for money score |
|------------------------------------------|-------------------|----------------|----------------|-----------------------|
| (a) Young couple                         | 0.2521            | 0.2716         | 0.2357         | 0.2405                |
| (b) Group of friends                     | 0.2675            | 0.2601         | 0.2436         | 0.2288                |
| (c) Family with older children           | 0.3665            | 0.0891         | 0.2996         | 0.2448                |
| (d) Family with young children           | 0.1909            | 0.3863         | 0.1621         | 0.2607                |
| (e) Mature couple                        | 0.2528            | 0.2702         | 0.2449         | 0.2321                |
| (f) Solo traveller                       | 0.2560            | 0.2655         | 0.2290         | 0.2495                |

**Table 5**Result of the identification test.

| Type | Cleanliness score | Location score | Services score | Value for money score | Cross-corr. |
|------|-------------------|----------------|----------------|-----------------------|-------------|
| A1   | 0.2805            | 0.1727         | 0.2698         | 0.2769                | -0.0133     |
|      | 0.321             | 0.256          | 0.213          | 0.210                 |             |
|      | 0.1546            | 0.3777         | 0.1410         | 0.3267                | -0.2705     |
|      | 0.321             | 0.256          | 0.213          | 0.210                 |             |
|      | 0.2259            | 0.0083         | 0.3462         | 0.4196                | -0.4834     |
|      | 0.321             | 0.256          | 0.213          | 0.210                 |             |
|      | 0.2559            | 0.3511         | 0.1787         | 0.2144                | 0.4401      |
|      | 0.321             | 0.256          | 0.213          | 0.210                 |             |
|      | 0.2605            | 0.4260         | 0.1957         | 0.1178                | 0.4469      |
|      | 0.321             | 0.256          | 0.213          | 0.210                 |             |
| A2   | 0.2521            | 0.2716         | 0.2357         | 0.2405                | 0.4785      |
|      | 0.321             | 0.256          | 0.213          | 0.210                 |             |
|      | 0.2675            | 0.2601         | 0.2436         | 0.2288                | 0.8880      |
|      | 0.321             | 0.256          | 0.213          | 0.210                 |             |
|      | 0.3665            | 0.0891         | 0.2996         | 0.2448                | 0.3091      |
|      | 0.321             | 0.256          | 0.213          | 0.210                 |             |
|      | 0.1909            | 0.3863         | 0.1621         | 0.2607                | -0.0357     |
|      | 0.321             | 0.256          | 0.213          | 0.210                 |             |
|      | 0.2528            | 0.2702         | 0.2449         | 0.2321                | 0.4945      |
|      | 0.321             | 0.256          | 0.213          | 0.210                 |             |
|      | 0.2560            | 0.2655         | 0.2290         | 0.2495                | 0.5477      |
|      | 0.321             | 0.256          | 0.213          | 0.210                 |             |

#### 5. Discussion, conclusions and limitations

We presented a procedure and architecture for a demographic recommender system that takes service quality indicators and consumer/traveler types into account in order to establish the recommendation process. The main theoretical intuition behind the design of such a system is the use of implicitly defined indicators that appeal to different types of travelers, as can be seen on online travel review systems such as Booking.com. The method we present involves a preprocessing stage, a normalization stage with a clustering procedure, and an identification stage where the individual travelers profile is matched with the data provided.

A particular limitation that is evident in this study is the absence of a real-case user evaluation scenario where the evaluation stage could be extended. This is demanding due to the computationally intensive process that is required for the preprocessing of the user-generated content but also for the elicitation of the experimental sample needed to do a more extensive evaluation. This is a future step direction that can be investigated further.

The approach presented here could be further extended using other sources of implicit indicators such as attachment into groups. For example, with regard to the clustering procedure into individual traveler types, it would be possible to take into account fuzzy related measures of attachment to an individual profile, as in the context of a social network (Korfiatis & Sicilia, 2007; Sicilia, Garcia-Barriocanal, & Korfiatis, 2008). Another aspect of a secondary input to the recommendation system could be time-dependent preferences as different groups of travelers are known to prefer different seasons (Cai, Feng, & Breiter, 2004; Goodrich, 1978).

With regard to the recommender systems literature, this study contributes on the demographic recommender systems class, by providing a two-dimensional approach to evaluating the preference matrix using service quality indicators and consumer types extracted by user generated content. Computationally, the latter could be quite challenging and, therefore, a limitation of complexity related with the processing time of the clustering procedure outlined in Section 3 could be a significant limitation, since online travel websites receive millions of reviews every day. Another approach that could also be considered as an additional input to the system is the consideration of qualitative properties of online reviews, such as review text readability (García-Barriocanal, Sicilia, & Korfiatis, 2010; Korfiatis, García-Bariocanal, & Sánchez-Alonso,

2012; Wu, Heijden, & Korfiatis, 2011) and fake reviews generated by request of the owners (O'Connor, 2008).

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