

## COVID-19 Spanish/Portuguese-Speaking Government Responses

### Abstract

This report analyzes the COVID-19 policy response dataset from the Oxford COVID-19 Government Response Tracker (OxCGRT) project, using Python. The goal is to examine government pandemic response trends over time in Spanish and Portuguese speaking countries, grouped by government system type. Exploratory data analysis, data cleaning, correlation analysis, and geospatial visualization are performed. Key findings include identification of significant global policy change periods, comparative analysis of government response indices across country groups, and geospatial insights into the stringency of policies over time and by region. Recommendations for further research and policy considerations are provided.

### Introduction

The COVID-19 pandemic has elicited a wide range of government responses worldwide in an effort to control the spread of the virus and mitigate its impact on public health, economies, and societies. Understanding the nature, timing, and effectiveness of these policy interventions is crucial for informing ongoing and future pandemic preparedness and response efforts.

This report examines a dataset from the Oxford COVID-19 Government Response Tracker (OxCGRT) project, which collects and aggregates data on government policies in response to the pandemic across numerous countries (Oxford, 2023). The analysis focuses on a subset of Spanish and Portuguese speaking countries, aiming to identify trends and insights related to their government response measures over time.

The countries are grouped into three categories based on their government system:

1. Unitary Presidential Constitutional Republics
2. Federal Presidential Republics and Unitary Semi-Presidential Republics
3. Parliamentary Constitutional Systems

By comparing the policy responses across these groups, the analysis seeks to uncover potential relationships between government structure and pandemic response strategies. The Python script provided performs various data processing, analysis, and visualization tasks to derive insights from the dataset.

### Research Questions

The key research questions addressed in this report are:

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## 2 *Sonnenreich*

1. How have government response policies evolved over time globally and within the selected Spanish and Portuguese speaking countries?
2. Are there significant differences in the stringency and nature of policy responses across the three government system groups?
3. Can distinct periods of global policy change be identified based on changes in response indices?
4. How do the relationships between different response indices vary across countries and government system groups?
5. What geospatial and temporal insights can be derived from visualizing the data?

### **Data Analysis Findings**

#### *Data Cleaning and Processing*

The python script begins by loading the OxCGRT dataset and performing some initial data cleaning and processing steps. This includes converting the 'Date' column to datetime format, checking for missing values, and attempting to convert columns to appropriate data types.

Missing data is a common challenge in real-world datasets. The script analyzes the number of missing values for each column and provides a summary. Notably, the 'RegionName' and 'RegionCode' columns have a high number of missing values, likely indicating records at the national level without specific regional data. Some pandemic related columns like 'V4..summary.', 'MajorityVaccinated', and 'PopulationVaccinated' also have missing data, possibly due to reporting gaps or inapplicability for certain records.

To handle missing data, the script fills the 'ConfirmedCases' and 'ConfirmedDeaths' columns with zero where missing, assuming no reported cases or deaths for those entries. It also attempts to convert the 'PopulationVaccinated' column to numeric type, coercing errors to NaN, which reveals a significant number of missing values likely due to non-numeric entries indicating vaccination status or data unavailability.

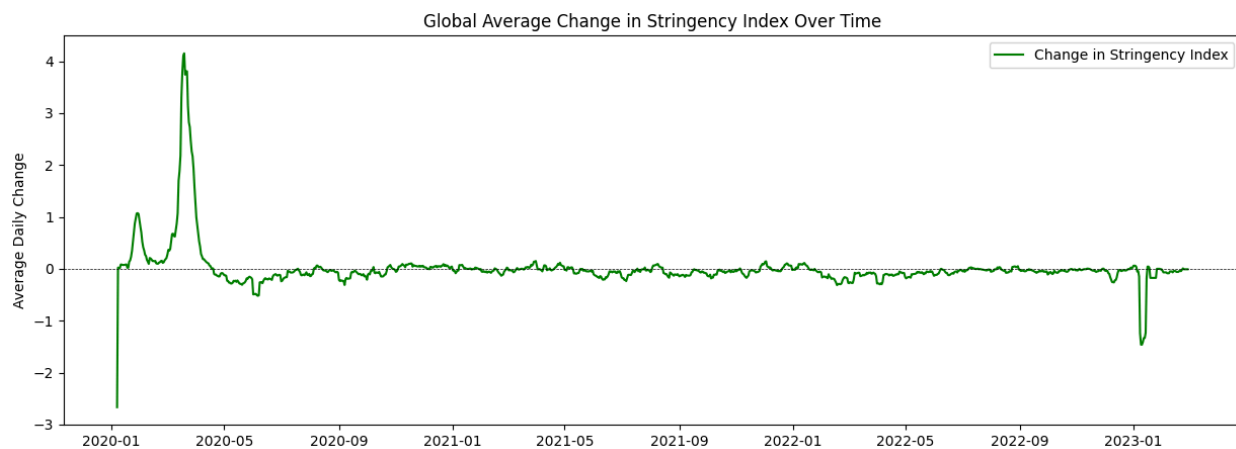
#### *Exploratory Data Analysis*

The script proceeds with exploratory data analysis (EDA) to uncover high-level trends and patterns in the data. It calculates global average government response indices and COVID-19 outcomes over time, smoothing the data with a 7-day rolling window to better visualize trends.

The resulting plots provided an overview of how government policies and pandemic outcomes have evolved globally. The stringency index, government response index, and containment and health index show significant variation over time, with notable peaks and troughs likely corresponding to waves of the pandemic and associated policy changes. The economic support index also fluctuates, suggesting adjustments in financial assistance measures in response to changing conditions.

Plotting the confirmed COVID-19 cases and deaths on a logarithmic scale revealed multiple waves of the pandemic globally, with increases in cases often followed by rises in

deaths. The timing of these trends relative to the policy indices offers insights into the potential impacts of government interventions on pandemic outcomes.



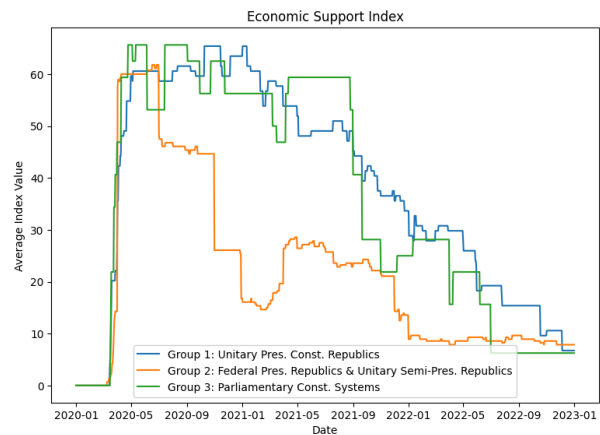
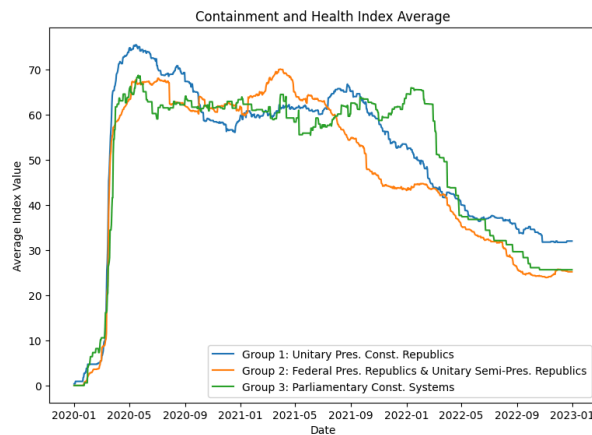
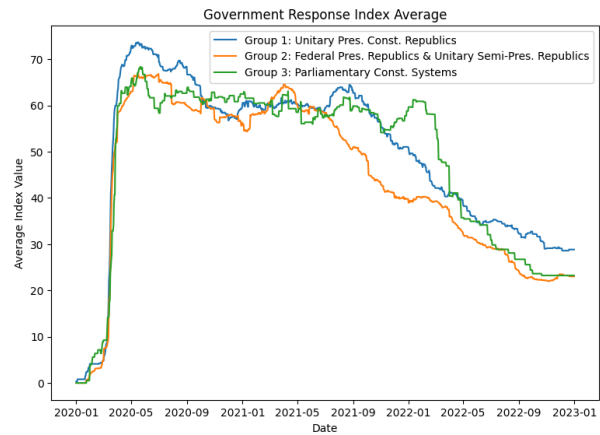
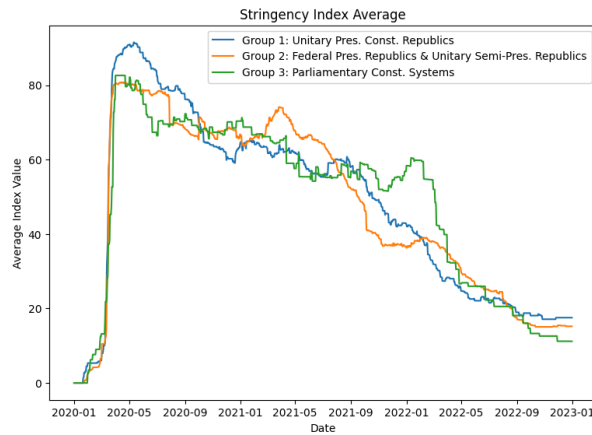
To identify periods of significant policy change, the script calculated the difference in the stringency index over time and visualized the average daily change globally. This analysis highlights several key periods, primarily concentrated in March 2020, where substantial shifts in government response policies occurred worldwide, likely reflecting the rapid implementation of containment measures during the early stages of the pandemic.

#### *Comparative Analysis Across Country Groups*

The script then focuses on comparing government response trends across the three specified country groups. It calculates the mean values of four key policy indices (stringency index, government response index, containment and health index, and economic support index) for each group over time.

## 4 Sonnenreich

Comparative COVID-19 Policy Index Trends Among Group 1, Group 2, and Group 3 Countries



Visualizing these group averages reveals some notable differences and similarities in their policy responses. Groups 1 and 2 exhibit relatively similar trends across the indices, with Group 2 showing slightly higher stringency and government response levels on around April-May 2020, likely reflecting widespread lockdowns during the early outbreak phase. In contrast, Group 3 displays a somewhat distinct pattern, particularly in the government response and containment and health indices, potentially indicating different policy priorities or approaches in the parliamentary systems.

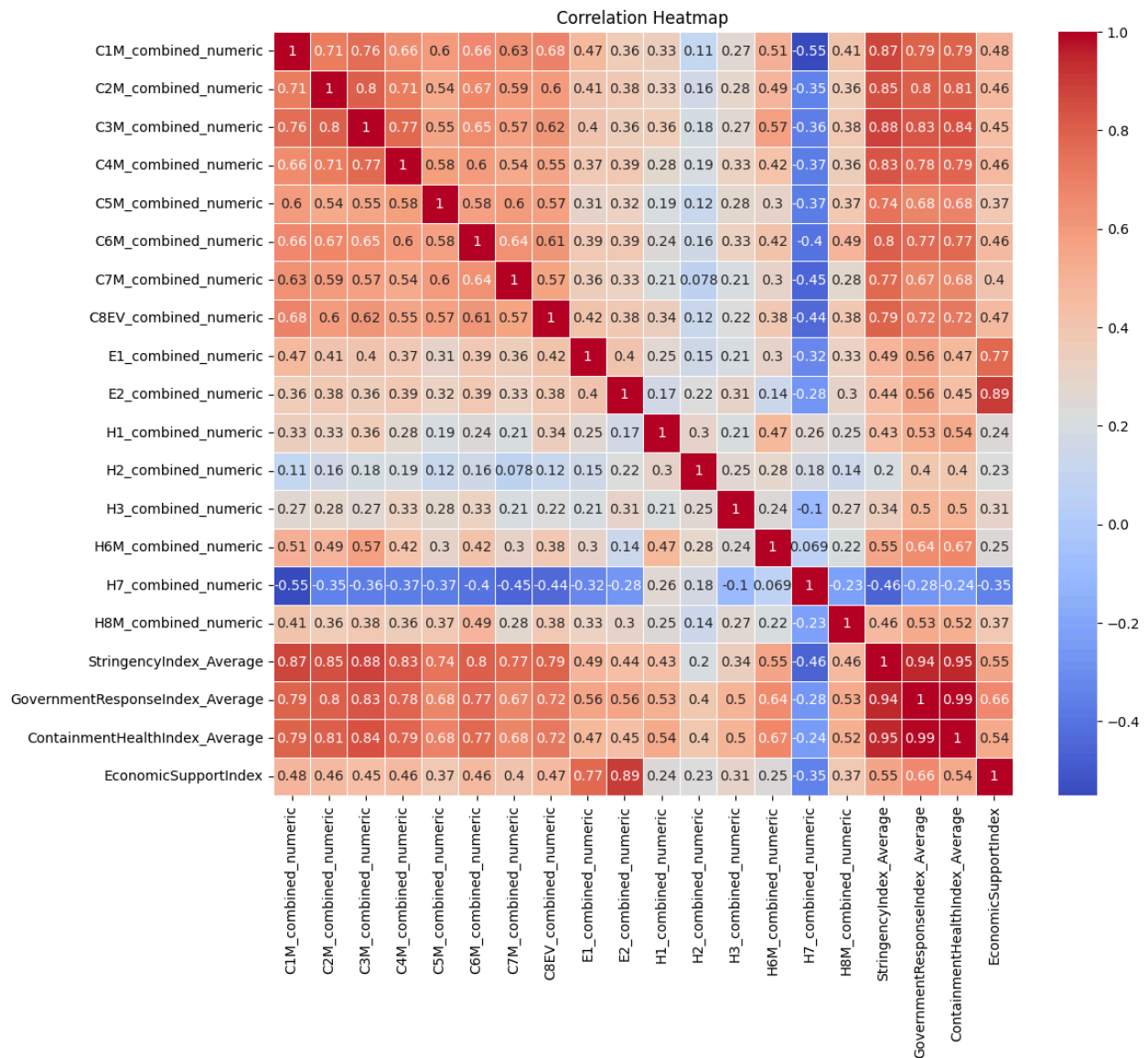
With containment and health, Groups 1 and 2 track closely, implementing stringent containment and health policies rapidly in early 2020 before gradually relaxing them. Group 3 has a flatter trajectory, suggesting relatively laxer containment approaches on average. Also, with economic support, more variability is seen in the economic support measures. Group 2 displayed higher average support levels during certain periods compared to Groups 1 and 3.

Interestingly, the timing of peaks and troughs in the indices varies across the groups, suggesting differences in the speed and intensity of policy interventions. This could

reflect the diverse challenges faced by each country and the influence of their government structures on decision-making processes.

### Correlation Analysis

To further investigate the relationships between different policy indices, the script conducts a correlation analysis. It calculates the correlation matrix for the selected indices across all countries and visualizes the results using a heatmap.

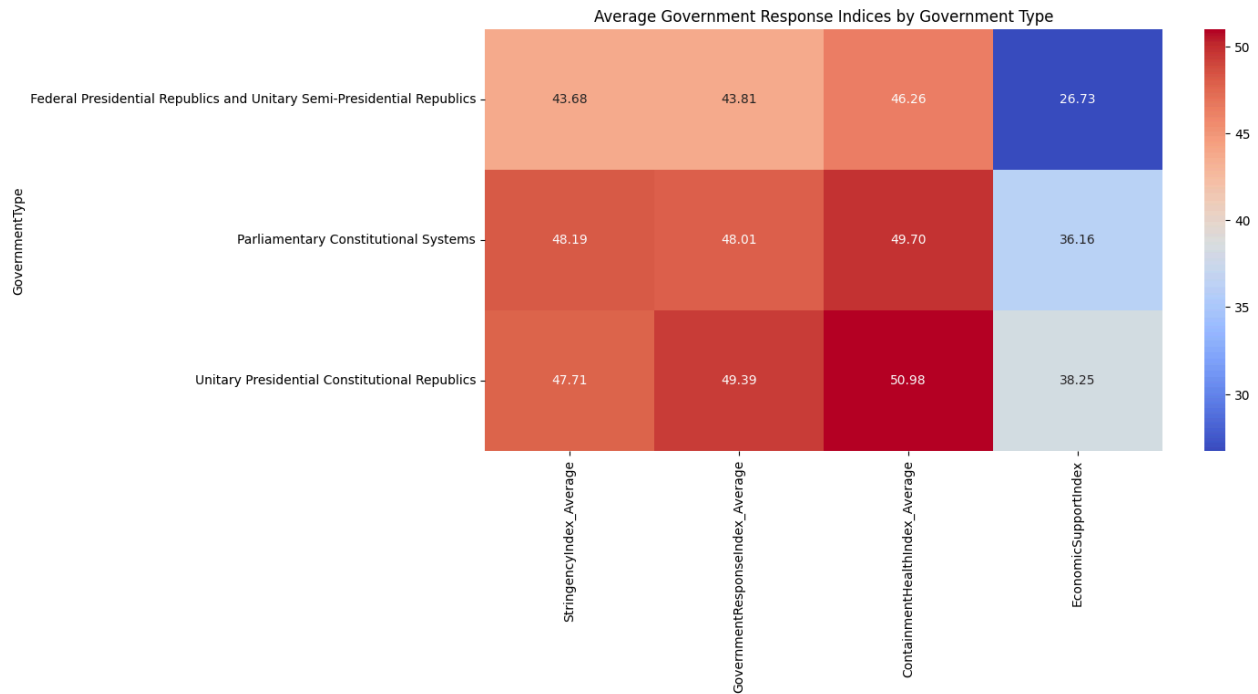


The heatmap reveals some strong positive correlations, particularly between the stringency index and the containment and health index (0.99). This suggests that countries with stricter lockdown measures also tend to have more comprehensive containment and health policies. The government response index is also highly correlated with these indices

## 6 Sonnenreich

(0.94), indicating that the overall government response is closely tied to the stringency of policies and the robustness of public health measures.

In contrast, the economic support index shows a relatively weaker correlation with the other indices (0.54 - 0.66 range). This implies that countries' economic assistance policies may not always align with the stringency of their containment measures, possibly due to varying fiscal capacities, economic priorities, or political considerations.



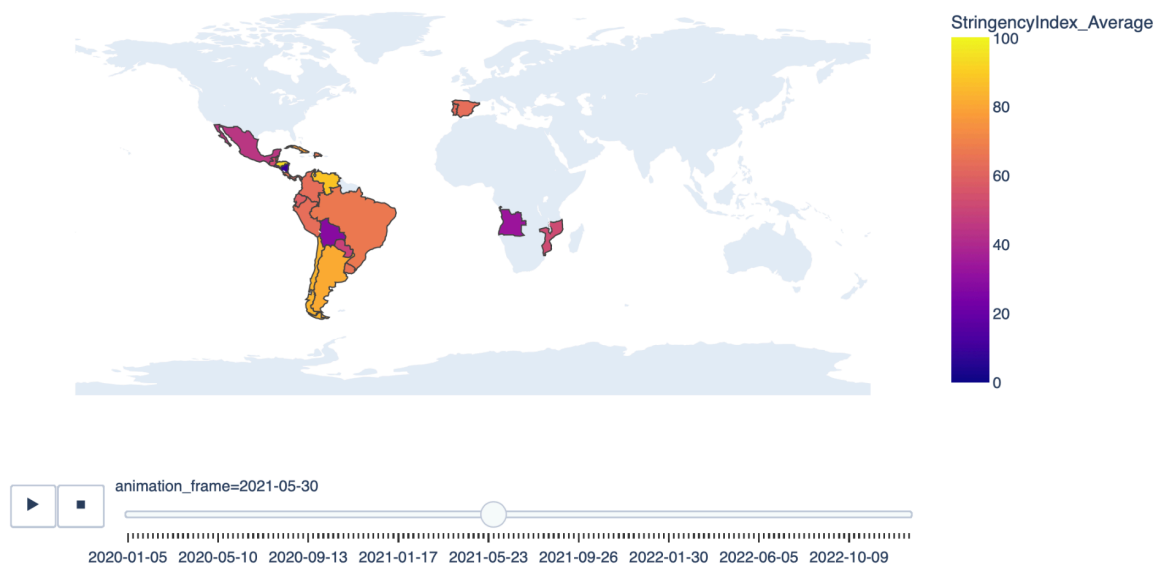
Comparing index values across the three government groups, the Unitary Presidential and Parliamentary groups exhibited similar stringency levels on average. Federal/Semi-Presidential Republics are slightly lower (26.73 - 46.26 range). A similar pattern holds for all government systems in the Containment & Health Index averages. For Economic Support, the Federal/Semi-Presidential group has the lowest average, followed by Unitary Presidential and Parliamentary systems.

While these averages suggest potential systematic differences in policy approaches, the small number of Parliamentary countries makes definitive conclusions difficult. Larger sample sizes would be needed to validate whether these government system types had statistically significant effects on pandemic response strategies.

### Geospatial Analysis

Finally, the script leverages geospatial visualization techniques to analyze the policy response data across countries and over time. It creates interactive choropleth maps using the Plotly library, allowing for the exploration of temporal and spatial patterns in the stringency index.

Government Response Stringency Index Over Time with Spanish/Portuguese-Speaking Countries (Weekly)



The global map reveals the progression of government response stringency worldwide, with countries exhibiting varying levels of policy strictness at different points in time. This highlights the dynamic nature of government interventions and the heterogeneity of responses across regions.

Focusing on the Spanish and Portuguese speaking countries, the script generates separate choropleth maps for each government system group. These visualizations provide a more granular view of the policy landscapes within each group, allowing for the identification of regional patterns and outliers. Within the Spanish/Portuguese groups, some interesting geographic clusters emerge. Neighboring countries tend to move in concert, potentially influenced by shared information, cross-border mobility, or regional political ties. Also, the unitary presidential republics (Group 1) appear to exhibit more geographic uniformity in stringency compared to the other two groups which have greater intra-group variation over time.

The geospatial analysis also enables the comparison of stringency levels across groups and over time. By animating the maps, users can observe how the intensity of government responses evolved in different countries and regions throughout the pandemic. This provides valuable insights into the spatial and temporal dimensions of policy interventions and their potential impacts on pandemic outcomes.

## Recommendations

Conduct more in-depth investigations into the factors influencing the observed differences in policy responses across government system groups. This could involve examining political, economic, social, and cultural contexts to better understand the drivers of policy decisions. Also, the variables could be incorporated as potential predictors of policy responses using regression modeling techniques.

Explore the relationships between specific policy measures and pandemic outcomes at a more granular level. By analyzing the impacts of individual interventions on case numbers, deaths, and other indicators, policymakers can gain insights into the effectiveness of different strategies and adapt their approaches accordingly. Expanding the analysis to a comprehensive global sample can also enable rigorous statistical hypothesis testing between government systems.

Investigate the potential trade-offs and synergies between stringency measures and economic support policies. Understanding how these two dimensions interact and influence each other can help inform more balanced and sustainable policy responses. The efficacy of policies can also be examined by linking the OxCGRT indices to actual COVID-19 health and economic outcome data.

Leverage the geospatial insights to identify regions or countries that may require additional support or targeted interventions. By visualizing the spatial distribution of policy stringency and pandemic impacts, policymakers can allocate resources and tailor strategies to address specific local needs. Advanced machine learning methods can also be applied to identify latent patterns, make predictive policy forecasts, and generate prescriptive insights.

Foster international collaboration and knowledge sharing to promote best practices and coordinate policy responses across countries. Qualitative case studies of specific countries can be developed to unpack decision-making processes, challenges, and context underlying their pandemic response journeys. The global nature of the pandemic highlights the importance of cooperative efforts in managing the crisis effectively.

### **Conclusion**

By leveraging data from the OxCGRT project and applying various data science techniques, the analysis uncovers valuable insights into the evolution and patterns of Spanish and Portuguese speaking government interventions over time and across regions. Significant variations are highlighted in policy stringency and approaches across countries and government system groups. The identification of key periods of global policy change and the comparative analysis of response indices offer a deeper understanding of the dynamics and potential drivers of government actions.

The geospatial visualizations add a valuable dimension to the analysis, enabling the exploration of temporal and spatial patterns in policy responses. These insights can inform evidence-based decision-making and help policymakers adapt their strategies to the evolving pandemic landscape. However, it is important to recognize the limitations of the analysis, such as the potential biases and inconsistencies in the underlying data, the challenges of capturing the full complexity of government responses, and the need for further contextualization of the findings.

Nonetheless, this report demonstrates the power of data science in deriving actionable insights from complex datasets and highlights the potential for further research in this domain. By continuing to analyze and learn from the policy responses to the COVID-19 pandemic, we can strengthen our collective capacity to manage future public health crises effectively and equitably.



## References

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