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## Effects of temperature and mobility on COVID-19 incidence

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## Effects of temperature and mobility on COVID-19 incidence

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### Abstract

*Background/Objective:*

The purpose of this study was to evaluate the association between COVID-19 weekly case numbers with the trend, average temperature (AT) and mobility (MOB) at the national level and by regions, in Portugal.

*Methods:* We compiled a weekly dataset including COVID-19 case numbers, average temperature and mobility during the period of March 23, 2020, to August 30, 2022. Negative binomial regression was fitted to estimate the effect of covariates on the COVID-19 case numbers.

*Results:* We observed a significant increasing effect over time in most regions, negative temperature effect, in all regions, and a positive mobility effect, in most regions, on the number of cases using a two-week lag.

*Conclusion:* Increased mobility and low temperatures were associated with higher numbers of cases of COVID-19 infection.

### Keywords

Covid 19, Temperature, Mobility, Negative binomial regression

## 28 Introduction

29 Coronavirus disease (COVID-19) is an infectious disease caused by the SARS-CoV-2 virus, which  
30 was first detected in Wuhan City, Hubei province of China, in December 2019 (1). Due to the rapid  
31 spread of the virus and the high degrees of contagion, on March 11, 2020, the World Health  
32 Organization (WHO) declared the COVID-19 outbreak a global pandemic (2). In Portugal, the first  
33 confirmed case of the disease was reported on March 2, 2020. Since then, until July 08, 2022,  
34 there have been more than 5,23 million reported positive cases and 24,273 associated deaths (3).  
35 The vaccine is one of the biggest strategies now for preventing the infection, but the emergence of  
36 new variants has shown that it is impossible to predict precisely how the SARS-CoV-2 virus will  
37 evolve (4).

38 Some studies have examined the impact of mobility on COVID-19 transmission. The study of Oztig  
39 and Askin (5) showed that countries which have a higher number of airports are associated with a  
40 higher number of COVID-19 cases. A recent study showed that the mandatory use of masks in  
41 public transit resulted in a 10% decrease in the number of infected people, also super-spreading  
42 events had significant increases in the number of positive cases (6). In another study, researchers  
43 found that, globally, the social distancing policies significantly reduce the COVID-19 spread rate  
44 over two weeks (7). A study conducted in Portugal showed that mobility in retail and recreation,  
45 grocery and pharmacy, and public transport has a higher correlation with new COVID-19 cases  
46 than mobility in parks, workplaces or residences. However, this relationship is lower in districts with  
47 lower population density (8).

48 Human-to-human, environment-to-human, and pollution-to-human transmission are considered the  
49 main modes of virus transmission (9). However, some studies have suggested that meteorological  
50 factors such as temperature may influence the transmissions of coronavirus. The lower  
51 temperature was associated with an increased risk of COVID-19 cases in several studies (10–13).  
52 On the other hand, another study suggested that temperature is positively associated with human  
53 mobility and human mobility is positively related to the COVID-19 transmission rate (10).

54 The present study aimed to evaluate the association between trend, average temperature, mobility,  
55 and weekly confirmed case numbers of COVID-19, for each region and at the national level.  
56 Understanding the associations between these factors with COVID-19 infection will help design  
57 preventive interventions to halt the spread of the virus.

## 58 **Materials and Methods**

### 59 ***Study design and data sources***

60 An observational study was conducted with all confirmed cases of COVID-19 at the national level,  
61 and, by regions, reported to the Data Science for Social Good Portugal (DSSG) from the start of  
62 the pandemic until 03 January 2022 (14).

63 The average air temperature (C°), in mainland Portugal, was obtained from the Portuguese  
64 Institute for Sea and Atmosphere, I.P. (IPMA, IP) (15) and the mobility (%) information was  
65 obtained from a company specialized in Data Science and Advanced Research (PSE). The PSE  
66 Mobility Index is a composite index that reflects the population in circulation, the distances travelled  
67 and the travel times of the Portuguese population (16). Because mobility data is only available  
68 weekly, the confirmed cases from COVID-19 were transformed into weekly incidence. For this  
69 study, data was considered from March 23, 2020, to August 30, 2022, because mobility data after  
70 August 09, 2022, and average temperature data before March 23, 2020, were not available on the  
71 respective websites.

72 Geographic locations were categorized, according to the Nomenclature of Territorial Units for  
73 Statistics (NUTS II), into seven regions: “North”, “South”, “Center”, “Lisbon and Tagus Valley”,  
74 “Algarve”, “Alentejo”, “Azores” and “Madeira” (17).

### 75 ***Statistics Analysis***

76 COVID-19 case numbers were described through observed weekly incidence distribution globally,  
77 and in the Portuguese region.

78 Negative binomial regression (NBR) and Poisson regression are models commonly used to fit  
79 epidemiological count data. However, the Poisson regression model has the assumption of  
80 identical mean and variance, but for the data used in this study this condition was not met. When

81 there is overdispersion (variance exceeds the mean) (5,18,19) the NBR is considered more  
 82 appropriate (5). Thus, model estimation was performed using an NBR model linking weekly  
 83 confirmed cases of COVID-19 to trend, temperature and mobility variables. The model is given by:  
 84  $\log(E(y_t)) = \beta_0 + \beta_1 t + \beta_2 AT + \beta_3 MOB + \varepsilon_t$   
 85 where  $E(y_t)$  is the expected number of COVID-19 reported in week  $t$ ;  $\beta_i, i = 0,1,2,3$  are regression  
 86 coefficients to be estimated;  $AT$  is the average temperature;  $MOB$  is the mobility and  $\varepsilon_t$  as an error  
 87 parameter. The  $\varepsilon_t$  follows gamma distribution with mean 1 and variance  $\alpha$ , where  $\alpha$  is the  
 88 overdispersion parameter used as a measure of dispersion.  
 89 Since the aim is to evaluate the impact of temperature and mobility on the number of cases, the  
 90 association was not made directly, but with a time lag. The models were evaluated with lags of  
 91 one, two and three weeks. In most cases the best fit was obtained at two weeks, considering  
 92 Akaike's Information Criterion (AIC) (Tables  
 93 Table 2). This lag was used to assess the effect of the covariates under analysis on the number of  
 94 cases. Multicollinearity was assessed through the calculation of the variance inflation factor (VIF).  
 95 The logarithmic score and the Dawid-Sebastiani score calibration tests was used to test for  
 96 miscalibration (20). All analyses were performed with R software (version 4.0.3). Statistical  
 97 hypothesis tests with a P value less than 0.05 were considered significant.

## 98 Results

99 Figure 1 shows the epidemiological curve of COVID-19 weekly cases with mobility and  
 100 temperature, respectively, nationwide. There were higher numbers of cases in the autumn and  
 101 winter of 2021. This period also shows higher mobility index and lower mean temperature value. It  
 102 is also observed that the highest synchronism of the lines is obtained for short time lags e.g., one  
 103 to two weeks.

104 Table 1 – Estimates of regression coefficients of the Negative binomial regression at a national level and by  
 105 regions with two weeks lag.

Parameter	National	NUTS regions						
		North	Center	Lisbon and Tagus Valley	Alentejo	Algarve	Azores	Madeira
$r$								

t	0,013**	0,010	0.024***	0.011**	0.028***	0.042***	0.052	0.062***
AT	-0,186***	-0,224**	-0.250***	-0.151***	-0.210**	-0.161***	-0.166**	-0.181**
		*			*		*	*
MOB	0,035***	0,042***	0.035***	0.031***	0.044***	0.043***	0.022***	0.002

106 t- trend; AT-average temperature; MOB-mobility; \*\* significant at 0.01 level; \*\*\* significant at 0.001 level;

107 NUTS – Nomenclature of Territorial Units for Statistics

108 In Table 1 it is possible to identify, a consistency of results at the national level and in the different

109 regions, regarding the effects of the variables t, AT and MOB on the number of cases such as:

- 110 1) increasing effect over time (significant in most regions).
- 111 2) negative temperature effect (significant in all scenarios), the lower the temperature, the
- 112 greater the number of cases.
- 113 3) positive mobility effect (significant nationwide and, in all regions except Madeira), the
- 114 higher the mobility the higher the number of cases.

115 For lags 1 and 3 (see additional tables 3 and 4) the effects of variables t, AT and MOB present

116 consistency with the result of lag 2, that is, increasing effect over time, negative temperature effect

117 and positive mobility effect. After studying the quality of the adjustment through the AIC and in

118 order to make an analysis that would allow a comparison of the results, it was chosen to study the

119 model with lag 2 (lowest AIC in 5 of the 7 regions).

120 The seasonal components were evaluated, and the existence of seasonality was verified.

121 However, the seasonal components were not included in the model, as multicollinearity with

122 temperature was verified, justified by the seasonal behavior of temperature.

123 Figure 2 illustrates the fit of the model to the data nationwide. Overall there is agreement between

124 the observed and predicted values. A greater discrepancy is observed in the summer of 2021, but

125 the model proved to be calibrated. There is no evidence for miscalibration in all regions evaluated

126 ( $p > 0.05$ ).

## 127 Discussion

128 Our study suggested that temperature and mobility influenced the case numbers of COVID-19.

129 Negative association between COVID-19 case numbers and temperature were found in all the

130 regions and a positive association with mobility in most regions. This is consistent with results from

131 previous studies (10,13). Other studies have also investigated the effects of temperature on  
132 respiratory diseases and found a positive association between temperature and the number of  
133 cases (21,22). The conflicting results might be explained by different climates (e.g., humidity) and  
134 characteristics of the populations under study.

135 During the study period, the peak of the pandemic wave was reached in January 2021, a period  
136 when Portugal was considered the worst country in the world in terms of infection and mortality  
137 rates (23). The lifting of some restrictions during the Christmas season, implying more mobility for  
138 people, may be associated with this scenario.

139 This paper also has some limitations. First, the average temperature used in the analyses by  
140 region is for mainland Portugal. Second, other factors, such as humidity, population density,  
141 atmospheric pollution could impact the incidence of COVID-19, were not included in the model.

142 In conclusion, high mobility and low temperature were associated with higher numbers of cases of  
143 COVID-19 infection.

#### 144 **Acknowledgements**

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## 208 Tables

209 Table 2- Akaike's Information Criterion

Delay	Parameters			NUTS regions							
	MOB	AT	t	National	North	Center	Lisbon and Tagus Valley	Alentejo	Algarve	Azores	Madeira
1-week	1	1	0	1491.9	1448.1	1171.0	1365.3	994.92	1024.8	804.65	830.98
	1	1	1	1480.3	1344.5	1150.8	1355.3	967.4	967.79	731.52	755.78
2-weeks	2	2	0	1473.9	1338.9	1158.8	1343.6	984.79	1011.4	796.55	831.57
	2	2	1	1468.2	1338.7	1144.6	1340.0	962.77	955.4	729.21	764.77
3-weeks	3	3	0	1467.2	1330.2	1155.9	1338.1	981.08	1010.1	797.32	834.21
	3	3	1	1465.4	1331.5	1147.1	1338.1	968.16	966.98	733.71	774.74

210 t- trend; AT- average temperature; MOB-mobility; NUTS – Nomenclature of Territorial Units for Statistics

211

212 Table 3 – Estimates of regression coefficients of the Negative binomial regression at a national level and by  
 213 regions with one week lag

Paramete r	NUTS regions							
	National	North	Center	Lisbon and Tagus Valley	Alentejo	Algarve	Azores	Madeira
t	0,019**	0,016*	0.030***	0.018***	0.034***	0.047***	0.057***	0.068***
AT	-0,174***	-0,219**	-0.234***	-0.135***	-0.196**	-0.139***	-0.149**	-0.167**
		*			*		*	*

MOB 0,022\*\*\* 0,028\*\*\* 0.018\* 0.019\*\* 0.029\*\*\* 0.026\*\*\* 0.008 0.010

214 t- trend; AT-average temperature; MOB-mobility; \*\* significant at 0.01 level; \*\*\* significant at 0.001 level;

215 NUTS – Nomenclature of Territorial Units for Statistics

216

217 Table 4 – Estimates of regression coefficients of the Negative binomial regression at a national level and by

218 regions with three- week lag

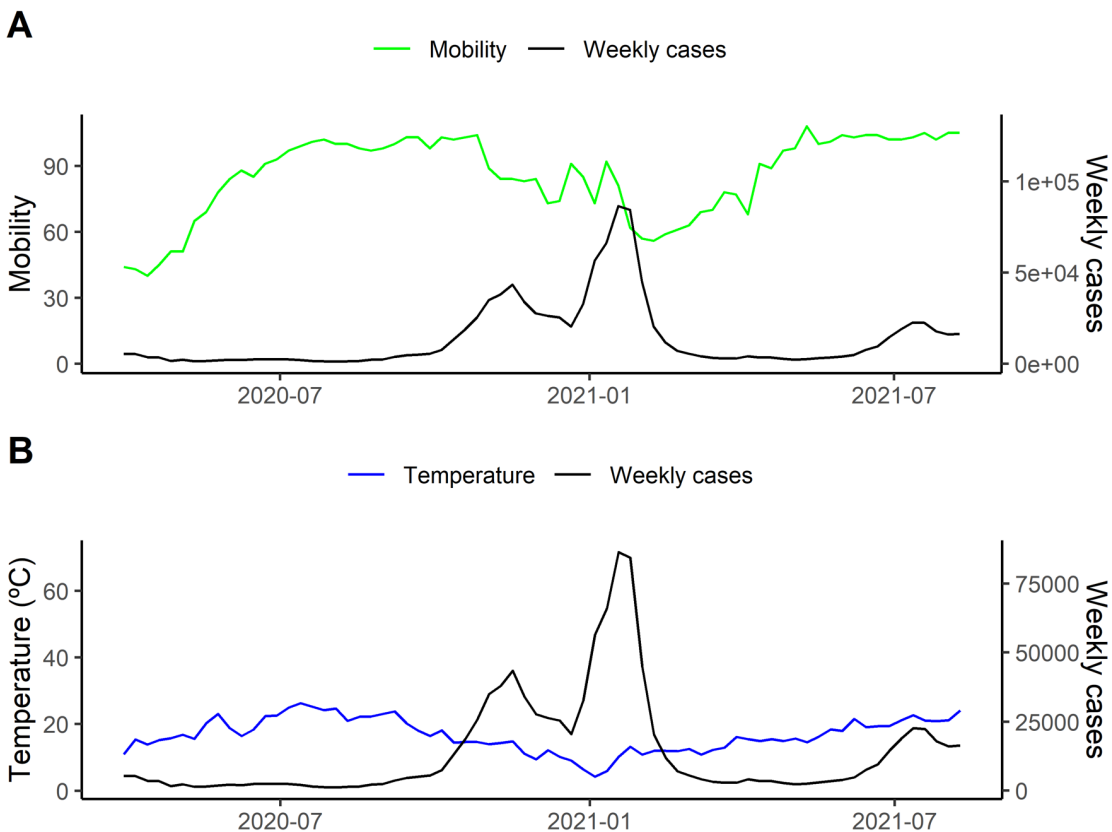
Parameter	National	NUTS regions						
		North	Center	Lisbon and Tagus Valley	Alentejo	Algarve	Azores	Madeira
t	0,009*	0,005	0.020***	0.006**	0.022***	0.039***	0.050***	0.060***
AT	-0,194***	-0,237***	-0.259***	-0.159***	-0.217***	-0.147***	-0.180***	-0.186***
MOB	0,044***	0,056***	0.048***	0.036***	0.052***	0.047***	0.030***	0.010

219 t- trend; AT-average temperature; MOB-mobility; \*\* significant at 0.01 level; \*\*\* significant at 0.001 level;

220 NUTS – Nomenclature of Territorial Units for Statistics

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222 **Figures**



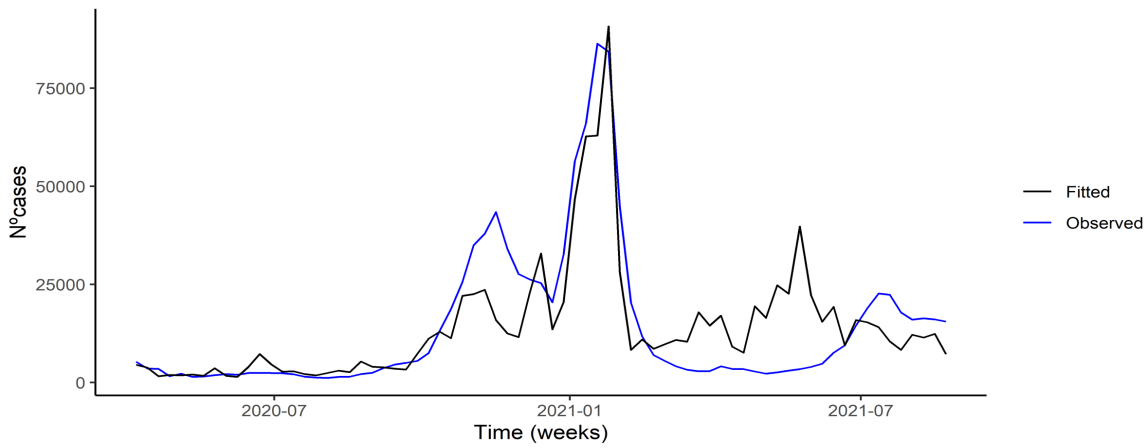
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224 Figure 1 – Epidemiological curve of COVID-19 weekly cases with weekly average temperature (A),

225 Epidemiological curve of COVID-19 weekly cases with weekly mobility index (B) from March 03, 2020, to

226 August 09, 2021, in Portugal.

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228

229 Figure 2 – Observed and fitted number of cases from March 23, 2020, to August 09, 2021, in Portugal.

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231