

1 **Title: Influence of socio-ecological factors on COVID-19 risk: a cross-sectional study**
2 **based on 178 countries/regions worldwide**

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38 **Abstract**

39 **Background:** The initial outbreak of COVID-19 caused by SARS-CoV-2 in China in 2019 has
40 been severely tested in other countries worldwide. We aimed to describe the spatial distribution
41 of the COVID-19 pandemic worldwide and assess the effects of various socio-ecological factors
42 on COVID-19 risk.

43 **Methods:** We collected COVID-19 pandemic infection data and social-ecological data of 178
44 countries/regions worldwide from three database. We used spatial econometrics method to
45 assess the global and local correlation of COVID-19 risk indicators for COVID-19. To estimate
46 the adjusted incidence rate ratio (IRR), we modelled negative binomial regression analysis with
47 spatial information and socio-ecological factors.

48 **Findings:** The study indicated that 37, 29 and 39 countries/regions were strongly opposite from
49 the IR, CMR and DCI index "spatial autocorrelation hypothesis", respectively. The IRs were
50 significantly positively associated with GDP per capita, the use of at least basic sanitation
51 services and social insurance program coverage, and were significantly negatively associated
52 with the proportion of the population spending more than 25% of household consumption or
53 income on out-of-pocket health care expenses and the poverty headcount ratio at the national
54 poverty lines. The CMR was significantly positively associated with urban populations, GDP per
55 capita and current health expenditure, and was significantly negatively associated with the
56 number of hospital beds, number of nurses and midwives, and poverty headcount ratio at the
57 national poverty lines. The DCI was significantly positively associated with urban populations,
58 population density and researchers in R&D, and was significantly negatively associated with the
59 number of hospital beds, number of nurses and midwives and poverty headcount ratio at the
60 national poverty lines. We also found that climatic factors were not significantly associated with
61 COVID-19 risk.

62 **Conclusion:** Countries/regions should pay more attention to controlling population flow,
63 improving diagnosis and treatment capacity, and improving public welfare policies.

64 **Keywords:** socio-ecological factors; COVID-19 risk; cross-sectional study; 178
65 countries/regions worldwide

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76 1. Introduction

77 The novel coronavirus disease (COVID-19) that has spread to more than one hundred countries
78 and killed hundreds of thousands of people has officially been categorized as a pandemic by the
79 World Health Organization. The initial outbreak of COVID-19 caused by SARS-CoV-2 in China
80 in 2019 has been severely tested in other countries worldwide. As of April 6, 2020, COVID-19
81 had infected 1,345,048 patients in 184 countries/regions and caused 74,565 deaths, as
82 countries worldwide responded to a human-to-human respiratory disease pandemic caused by
83 COVID-19. Emerging infectious diseases (EIDs), such as SARS and COVID-19, pose a vast
84 economic and public health burden worldwide [1,2].

85 COVID-19 not only seriously endangers people's life safety and health but also greatly affects
86 economic globalization. To address the challenges posed by COVID-19, the links among the
87 transmission of COVID-19, socio-economic factors and climatic factors must be understood to
88 suggest better strategies for predicting, preventing, coping with and mitigating the associated
89 challenges. Simultaneously, given that the climate and socio-economic context are unlikely to
90 change in the short term, it is easier to intervene accordingly [3]. The spread of many EIDs has
91 been reported to be influenced by socio-ecological factors, including socio-economic and
92 climate factors [1,2,4–7]. Previous studies have found that climatic conditions limit the
93 geographical and seasonal distribution of EIDs, and weather affects the timing and intensity of
94 outbreaks [8–12]. In addition, whereas climate patterns may control the potential global
95 distribution of EIDs, the actual size and spatial scope of a region may be controlled by several
96 non-climatic factors associated with transmission, including epidemiological, socio-economic
97 and demographic factors [13–18]. However, research on the climatic and socio-economic
98 drivers of COVID-19 transmission remains lacking, especially regarding the effects of socio-
99 economic factors and the total effects of socio-ecological factors. Ignoring important non-
100 climatic factors or other confounding factors (such as urban development, economic growth,
101 poverty, health, infrastructure, science and technology, social security and labor) would
102 overestimate the effects of climate change. Therefore, studying the influence of socio-ecological
103 factors on the transmission risk of EIDs is highly important.

104 For most EIDs, three elements are essential: an agent (or pathogen), a host (or vector) and the
105 environment of transmission [19]. Appropriate climatic and weather conditions are necessary for
106 the survival, reproduction, distribution and transmission of disease pathogens, vectors and
107 hosts. Therefore, changes in climate or weather conditions may affect EIDs by affecting
108 pathogens, vectors, hosts and their living environments [19–21]. Although many climate
109 variables may influence the transmission of EIDs, some studies have shown that changes in the
110 four main variables have the greatest effects on infected diseases with strong environmental
111 components (temperature, precipitation, relative humidity (RH) and wind) [22–26]. In recent
112 studies, although the severity of some cases of COVID-19 has mimicked that of SARS-CoV
113 cases [27–30], the reproductive number (average $R_0=3.28$) of COVID-19 is higher than that of
114 SARS-CoV; therefore, considering the climate and environment may improve understanding of
115 the pathogen's vectorial capacity and basic reproduction number, and the risk of transmission of
116 COVID-19 [31,32].

117 In recent decades, many rapid and pronounced changes in human social ecology have altered
118 the likelihood of the emergence and spread of infectious diseases [33–35]. These changes
119 include increases in population size and density; urbanization; persistent poverty (especially in
120 the expansion of urban slums); the number and movement of political, economic and

121 environmental refugees; differences in infrastructure and science and technology; and poor
122 health awareness [36]. The socio-economic environment contributes significantly to the health
123 of individuals as well as communities [37] and is the root cause of health and health equity.
124 These socio-economic drivers have contributed to the shifting global ecology of vector
125 transmission that enabled COVID-19 to emerge worldwide, by dangerously uniting the human
126 hosts, vectors and pathogen. Socioeconomic changes interact with environmental changes in
127 promoting EID spread and increase the harm of EIDs to humans.

128 The purpose of this study was to describe the spatial distribution of the COVID-19 pandemic
129 worldwide, and assess the effects of different socio-ecological factors, including climate and
130 socio-economic factors, on COVID-19 risk in 178 countries/regions worldwide, including
131 incidence rate (IR), cumulative mortality rate (CMR) and daily cumulative index (DCI). In
132 addition, this study analyzed intervention policies in different countries and regions to establish
133 early warning and decision support systems and provide guidance for COVID-19 management
134 in different countries/regions.

135

136 **2. Methods**

137 **2.1. Concept model**

138 According to previous research [38–41], we established the Potential Risk Assessment
139 Framework for COVID-19 (Figure 1). The influence of global socio-ecological factors (climate
140 and socio-economic factors) on the risk of COVID-19 can be tested by its influence on the
141 following three disease components: agent (or pathogen), host (or vector) and the environment
142 of transmission. A combination of natural and human influences led to the COVID-19 pandemic.
143 We used three main variables to assess the potential risk of COVID-19: IR, CMR and DCI.

144 **2.2 Definitions of different cases for COVID-19**

145 A confirmed case of COVID-19 infection was defined by laboratory confirmation of the virus
146 causing COVID-19 infection, regardless of clinical signs and symptoms [42–44]. However, some
147 reported case numbers from China have included people with symptoms of COVID-19 without
148 laboratory confirmation. The definitions of COVID-19 related deaths differ across countries. In
149 Italy, any death of a person with positive reverse transcriptase–polymerase chain reaction (RT-
150 PCR) testing for SARS-CoV-2 is considered COVID-19 related.

151 **2.3 Data collection**

152 **2.3.1 Outcome variables**

153 A dashboard published and hosted by researchers at the Center for Systems Science and
154 Engineering, Johns Hopkins University (JHU-CSSE) [45] shows the numbers and locations of
155 confirmed COVID-19 cases, deaths and recoveries in all affected countries. All collected data
156 on COVID-19 from the Johns Hopkins University are made freely available by the researchers
157 through a GitHub repository. All manual updates (for countries and regions outside mainland
158 China) are coordinated by a team at Johns Hopkins University. We extracted the global time
159 series data of confirmed and recovered cases and deaths due to COVID-19 from the JHU-
160 CSSE GitHub repository. The data were recorded from January 22, 2020 and were updated
161 once daily around 23:59 (UTC). We selected the cross-sectional data from April 6, 2020. On the

162 basis of the availability of the data, we extracted 178 countries from the database (excluding
163 countries/regions without COVID-19 cases and some unmatched countries/regions, such as
164 Taiwan, China). The first-level geographical unit of the dataset is the country/region, and the
165 second-level geographical unit is the province/state. We uniformly selected first-level
166 geographical units (countries/regions). In addition, we further classified the countries/regions in
167 the data set according to UN geographical divisions and divided the countries with epidemic
168 COVID-19 into 20 regions. As previously mentioned, for outcome variables, we selected IR,
169 CMR and DCI as indicators to measure COVID-19 risk. The specific calculation process is
170 shown in Table 1.

171 IR was used to describe the distribution of COVID-19, explore the etiological factors, propose an
172 etiological hypothesis, and evaluate the efficacy of detection and prevention measures. CMR
173 reflects the total deaths due to COVID-19 and is an indicator of the risk of death from COVID-19.
174 DCI mainly describes the growth rate of COVID-19 in different countries/regions and is a
175 measure of the risk of disease transmission. The World Health Organization, on March 11, 2020,
176 declared the COVID-19 outbreak a global pandemic, thus indicating that COVID-19 had broadly
177 spread worldwide. Therefore, when we considered IR, CMR and DCI in different
178 countries/regions, these measures reflected not only the rapid growth in the number of people
179 infected with COVID-19 but also the detection level in the entire country/region, which was used
180 to identify more people infected with COVID-19.

181 **2.3.2 Climate data**

182 We obtained daily meteorological observation values from the Global Surface Summary of the
183 Day (GSOD) via The Integrated Surface Hourly (ISH) dataset. The ISH dataset includes global
184 data obtained from the USAF Climatology Center, which is located in the Federal Climate
185 Complex with NCDC. GSOD comprises 12 daily averages computed from global hourly station
186 data. Except in United States stations, 24-hour periods are based on UTC times. The latest
187 daily summary data are normally available 1–2 days after the date-time of the observations
188 used in the daily summaries. More than 9,000 stations' data worldwide are typically available.
189 Daily weather elements include mean values of temperature, dew point temperature, sea level
190 pressure, station pressure, visibility, wind speed, maximum and minimum temperature,
191 maximum sustained wind speed and maximum gust, precipitation amount, snow depth and
192 weather indicators. However, we chose the climate data from April 6, 2020 and selected four
193 variables from the GSOD dataset that significantly affected COVID-19 risk: (1) mean
194 temperature (.1 Fahrenheit); (2) mean dew point (.1 Fahrenheit); (3) mean wind speed (.1 knots);
195 and (4) precipitation amount (.01 inches). The reason for extracting the average dew point
196 variable was to calculate the RH value by using this variable and the temperature variable. The
197 temperature and dew point in Celsius were used to calculate the RH according to the
198 temperature and dew point at each time point [46]:

$$199 \quad C = \frac{F - 32}{1.8}$$

$$200 \quad RH = e^{\frac{17.625D}{243.04+D} - \frac{17.625T}{243.04+T}}$$

201 where C is the temperature in Celsius, F is the temperature in Celsius, D is the mean dew
 202 point for the day in Celsius, T is the mean temperature for the day in Celsius, and e is the
 203 base of the natural log.

204 2.3.3 Socio-economic data

205 Indicators of socio-economic factors affecting the spread of COVID-19 were derived from the
 206 World Development Indicators dataset, the primary World Bank collection of development
 207 indicators, which compiles relevant, high-quality and internationally comparable statistics about
 208 global development and the fight against poverty. The database contains 1,600 time series
 209 indicators for 217 economies and more than 40 country groups, and data for many indicators
 210 cover a period of more than 50 years. As shown in Table 2, we selected 32 indicators affecting
 211 COVID-19 risk in seven dimensions in 178 countries/regions. The index value for 2019 was
 212 taken as the priority for each indicator. If the index was missing in 2019, the index value of the
 213 most recent year was selected as a substitute.

214 2.4 Statistical analysis

215 2.4.1. Spatial econometrics method

216 First, we used Moran's I to measure the global correlation of COVID-19 risk indicators [47].
 217 Global Moran's I is a measure of global spatial autocorrelation, and the value of Moran's I
 218 usually ranges from -1 to $+1$. Values significantly below $-1/(N-1)$ indicate negative spatial
 219 autocorrelation, and values significantly above $-1/(N-1)$ indicate positive spatial autocorrelation.
 220 If significant global spatial autocorrelation was found, we then used local indicators of spatial
 221 autocorrelation (LISA) to evaluate the locations of COVID-19 clusters. The meaning of local
 222 Moran's I_i is similar to that of global Moran's I . A positive I_i indicates that the high (or low) value
 223 of region i is surrounded by the surrounding high (or low) value; A negative I_i indicates that the
 224 high (or low) value of region i is surrounded by the surrounding low (or high) value. The general
 225 models are described in Eq. 1–2.

$$226 \text{ Moran's } I = \frac{n \sum_{i=1}^n \sum_{j=1}^n w_{ij} (x_i - \bar{x})(x_j - \bar{x})}{n \sum_{i=1}^n \sum_{j=1}^n w_{ij} \sum_{i=1}^n (x_i - \bar{x})^2} \quad (1)$$

$$227 \text{ Local Moran's } I = \frac{n(x_i - \bar{x}) \sum_j w_{ij} (x_j - \bar{x})}{\sum_i (x_i - \bar{x})^2} \quad (2)$$

228 where n is the number of spatial units indexed by i and j , x is the variable of social ecology
 229 factors, \bar{x} is the mean of x , and w_{ij} is a matrix of spatial weights with zeroes on a diagonal
 230 (i.e., $w_{ii}=0$).

231 Second, to better approximate the real infectious disease spatial spread process, we fit a one-
 232 order spatial autoregressive regression model comprising spatial lags. Because we believed
 233 that COVID-19 risk transmission in a certain country/region would be different for neighboring

234 countries/regions, we sought to reflect this difference in the model. A one-order spatial
235 autoregressive process takes the form (Eq. 3) [48]:

$$236 \quad Y = \delta WY + \varepsilon \quad (3)$$

237 where δ is the spatial autoregressive coefficient, W is the i, j -th element of the exogenous,
238 non-negative $N \times N$ spatial weight matrix with zero diagonal elements that describes the
239 arrangement of the spatial units in the countries/regions, and ε is i.i.d. innovations with zero
240 mean and finite variance σ^2 . For simplicity, in this paper, we assumed that the spatial weight
241 matrix W was non-standardized and also used a queen spatial weight matrix.

242 2.4.2. Processing of missing values

243 Before negative binomial regression, the k-nearest neighbors (k-NN) approach was used to
244 impute missing data for some socio-ecological variables. For a given patient with missing values,
245 the k-NN method identifies the k-nearest countries/regions on the basis of Euclidean distance.
246 Using these countries/regions, we then replaced missing values by using a majority vote for
247 discrete variables and weighted means for continuous features. One advantage of using this
248 method is that missing values in all features are imputed simultaneously without the need to
249 treat features individually.

250 2.4.3. Negative binomial regression

251 First, we established the correlation matrix of socio-economic factors to check for
252 multicollinearity. If there was a strong correlation (> 0.8) among socio-economic factors, then we
253 removed the factor with strong correlation with other variables. Then, the incidence rate ratio
254 (IRR) of each socio-ecological factor was calculated with single factor negative binomial
255 regression analysis, that is, the effect of each socio-ecological factor on COVID-19 risk by
256 changing the average COVID-19 risk value by a specific unit quantity. The spatial
257 autoregressive models comprising spatial lags, which were a weighted average of observations
258 on the diseases over neighboring units, were input into the model to adjust for spatial variation
259 in COVID-19 risk. Modeled values of climate factors were centered on the mean values for each
260 station in every country/region [49]. The factors with $P < 0.05$ were included in the multi-factor
261 negative binomial regression analysis with spatial information to calculate the adjusted IRR
262 (aIRR). The general model is described in Eq. 4.

$$263 \quad y_i = \alpha + \delta WY + \beta_1 T_i + \beta_2 H_i + \beta_3 M_i + \beta_4 P_i + \sum S_n + \varepsilon_i \quad (4)$$

264 where y_i denotes the daily counts of COVID-19 risk indicators in county/region i ; WY
265 represents spatial lags, and W is the spatial weight; S_n represents socio-economic factors (all
266 variables are in Table 2); T_i is the mean temperature in county/region i ; H_i is the RH in
267 county/region i ; M_i is the wind speed in county/region i ; P_i is the precipitation amount in
268 county/region i ; and ε_i is a random intercept.

269 Sensitivity analyses with maximum and minimum temperatures instead of average temperatures
270 were also conducted with the same procedures, in which we used the same non-informative
271 priors for the minimum and maximum temperatures [49, 50]. All statistical analyses were

272 performed in Stata statistical software Version 15, and p-values were two-tailed, with statistical
273 significance set at .05. ArcMap 10.7 and Geoda software were used to process basic geographic
274 information. Data visualization mainly used RStudio software Version 1.2.5033.

275

276 **3. Results**

277 **3.1 Characteristics of 178 countries/regions with reported cases of COVID-19**

278 As of April 6, 2020, a total of 178 countries/regions worldwide had reported data and were
279 included in this study (Table S1). The three countries/regions with the highest IR worldwide
280 were Andorra (Southern Europe, IR=313.80), Iceland (Northern Europe, IR=215.90) and
281 Gibraltar (United Kingdom) (Southern Europe, IR=178.52). The three countries/regions with the
282 highest CMR worldwide were San Marino (Southern Europe, CMR=947.17), Spain (Southern
283 Europe, IR=285.53) and Italy (Southern Europe, IR=273.42). The three countries/regions with
284 the highest DCI worldwide were the United States (North America, DCI=4823.87), Spain
285 (Southern Europe, DCI=2070.83) and Italy (Southern Europe, DCI=1978.31).

286 **3.2 Spatial clustering evaluation for COVID-19**

287 **3.2.1 Test results for global spatial correlation**

288 The number and distribution of first-order neighbors in different countries/regions are shown in
289 Figure 2. The number of neighboring countries/regions was mainly concentrated in 0–6,
290 accounting for 87.08% of the total number of neighboring countries. Among them, China and
291 Russia had the largest number of neighboring countries/regions.

292 Table S2 shows the global spatial Moran's I indexes of the IR, CMR and DCI of 178
293 countries/regions worldwide according to the one-order spatial contiguity matrix. The Moran's I
294 indexes of IR, CMR and DCI were all positive, and all index values were significant at the level
295 of 1%, thus indicating that the IR, CMR and DCI of 178 countries/regions worldwide had strong
296 spatial aggregation effects. Meanwhile, the Moran's I index of different indicators showed
297 significant differences, thus indicating to some extent that IR, CMR and DCI have different
298 aggregation effects in different countries/regions.

299 **3.2.2 Test results for local spatial correlation**

300 A total of 37 countries/regions were strongly opposite from the IR index "spatial autocorrelation
301 hypothesis," including 11 countries/regions with high–high patterns, mainly concentrated in
302 Western Europe, southern Europe and Canada; 24 countries/regions with low–low patterns,
303 mainly concentrated in parts of Africa, parts of Asia (China, India, Laos); Cuba with a low–high
304 pattern; and Djibouti with a high–low pattern. Simultaneously, 29 countries/regions were
305 strongly opposite from the CMR index "spatial autocorrelation hypothesis," which was suitable
306 for 10 countries with high–high patterns, mainly in Western Europe and southern Europe (e.g.,
307 France, Italy and Spain); 16 countries/regions with low–low patterns, mainly concentrated in
308 parts of Africa and China; and three countries with low–high patterns, including Morocco and
309 Slovenia. In addition, 39 countries/regions strongly did not support the hypothesis of "no spatial
310 autocorrelation" of the DCI index, among which six countries/regions had high–high patterns
311 (Canada, France, Portugal, Belgium, the Netherlands, and Switzerland), and 22
312 countries/regions had low–low patterns, mainly in parts of Africa and Honduras. Eleven

313 countries were in the low–high pattern category, including Mexico, Cuba, Morocco, Denmark
314 and Luxembourg, etc. The above results are consistent with the global spatial autocorrelation
315 test results, thus indicating that IR, CMR and DCI indicators in some countries/regions may be
316 affected by the COVID-19 epidemic in neighboring countries/regions and may show clear
317 geographical characteristics.

318 To directly reflect the local spatial characteristics of IR, CMR and DCI, LISA scatter diagrams of
319 the three indexes are shown in Figure 3. Most of the three indicators fell into the third quadrant
320 (low–low), but the countries/regions whose IR and DCI index fell into the first quadrant (high–
321 high) and the second quadrant (low–high) had indicator values exceeding the CMR. Thus,
322 among the 178 countries/regions worldwide, the countries/regions with low IR, CMR and DCI
323 indicators showed a spatial agglomeration effect, as did the countries/regions with high IR, CMR
324 and DCI indicators. In addition, some neighboring countries/regions showed some differences in
325 IR, CMR and DCI (high–low and low–high).

326 **3.3 Analysis of the influence of socio-ecological factors on COVID-19 risk**

327 3.3.1 Correlation analysis of socio-economic factors

328 To eliminate the influence of the collinearity between the socio-economic indicators on the
329 estimation effect of the model, we established a correlation matrix of the socio-economic
330 indicators (Table S3). The indexes with strong correlation (> 0.8) were screened, and one of the
331 effective indexes was reserved for model analysis. We excluded eight socio-economic
332 indicators in Table 2, numbered 7 (current health expenditure per capita), 12 (total life
333 expectancy at birth), 13 (maternal mortality ratio), 14 (infant mortality rate), 17 (access to basic
334 handwashing facilities including soap and water), 20 (population growth), 21 (proportion of the
335 population spending more than 10% of household consumption or income on out-of-pocket
336 health care expenditure) and 26 (technicians in R&D), and we retained 20 socio-economic
337 indicators.

338 3.3.2 Negative binomial regression analysis of socio-ecological factors on COVID-19 risk

339 We analyzed the effects of socio-ecological factors on COVID-19 risk in 178 countries. The
340 results of single-factor and multi-factor negative binomial regression analysis are shown in
341 Table 4.

342 The IR was significantly positively associated with GDP per capita (aIRR=1.029, 95%CI: 1.013–
343 1.045), use of at least basic sanitation services (aIRR=1.022, 95%CI: 1.005–1.039) and
344 coverage of social insurance programs (aIRR=1.047, 95%CI: 1.009–1.086), and was
345 significantly negatively associated with the proportion of the population spending more than 25%
346 of household consumption or income on out-of-pocket health care expenses (aIRR=0.846,
347 95%CI: 0.750–0.955) and the poverty headcount ratio at national poverty lines (aIRR=0.970,
348 95%CI: 0.948–0.993).

349 The CMR was significantly positively associated with urban populations (aIRR=1.027, 95%CI:
350 1.010–1.044), GDP per capita (aIRR=1.031, 95%CI: 1.021–1.041) and current health
351 expenditure (aIRR=1.211, 95%CI: 1.040–1.410), and was significantly negatively associated
352 with the number of hospital beds (aIRR=0.799, 95%CI: 0.696–0.916), number of nurses and
353 midwives (aIRR=0.837, 95%CI: 0.749–0.936) and poverty headcount ratio at the national
354 poverty lines (aIRR=0.960, 95%CI: 0.940–0.982).

355 The DCI was significantly positively associated with urban populations (aIRR=1.021, 95%CI:
356 1.009–1.034), population density (aIRR=1.000, 95%CI: 1.000–1.000) and researchers in R&D
357 (aIRR=1.000, 95%CI: 1.000–1.001), and was significantly negatively associated with the
358 number of hospital beds (aIRR=0.731, 95%CI: 0.641–0.833), number of nurses and midwives
359 (aIRR=0.904, 95%CI: 0.820–0.997) and poverty headcount ratio at the national poverty lines
360 (aIRR=0.963, 95%CI: 0.945–0.982).

361 The results of the sensitivity analysis are reported in Table S4 and Table S5: we used the
362 maximum and minimum temperatures instead of the average temperature, and then
363 incorporated the two climate factors into the single-factor and multi-factor negative binomial
364 regression. The results showed that the significance of different socio-ecological factors was
365 essentially consistent. We found that only the variable of poverty headcount ratio at the national
366 poverty lines (percentage of population) became significant after sensitivity analysis on IR, thus
367 indicating that the analysis results were relatively reliable.

368

369 **4. Discussion**

370 By evaluating the spatial aggregation characteristics of three indicators—IR, CMR and DCI—on
371 COVID-19 risk in 178 countries, Western Europe, Southern Europe, East Asia and some African
372 countries, we found that all showed relatively large spatial correlations, thus indicating that
373 COVID-19 broadly affects these countries/regions.

374 Because COVID-19 is highly contagious, after an outbreak occurs in a country/region, the virus
375 tends to spread rapidly in surrounding countries. Italy was the first country in Europe to have a
376 large outbreak of COVID-19, but the Italian health system adopted several control measures,
377 such as timely intervention and containment measures brought about by decentralization,
378 flexible financing mechanisms, private and public sector partnerships, and human resources
379 mobilization, so that the IR and DCI could be effectively controlled [51]. However, because
380 some European countries did not perform effective prevention and control measures, such as
381 blockading countries or cities, in early stages of the outbreak, the epidemic gradually broke out
382 in countries including France, Germany, Spain and Portugal. In North America, the development
383 of COVID-19 presents progressive characteristics (high–high and low–high mode), and Canada
384 is also significantly affect clearly the United States by the COVID–19 outbreak, but the DCI in
385 Mexico and other countries/regions in Central America remained relatively low. The United
386 States also recently closed its border with Canada and Mexico and decreased the flow of
387 people across the border. Because, blockading and quarantining provide very good protection,
388 taking these measures in countries or cities is very important to decrease the risk of COVID-19
389 multinational spread. The potential transmission of COVID-19 in South America must not be
390 ignored.

391 Second, both IR and CMR presented low–low patterns in China, thus indicating that China and
392 some neighboring countries (such as South Korea and Singapore) have effectively reduced the
393 risk to neighboring countries by implementing strong prevention and control measures against
394 COVID-19 transmission and have also acquired valuable experience useful to other countries in
395 fighting COVID-19 virus [52–56]. However, notably, the IR of COVID-19 in India presents a low–
396 low model, thus indicating that India is at low risk of COVID-19 transmission from surrounding
397 countries, and consequently has a low DCI. However, as the world's second most populous
398 country, India may have a high risk of COVID-19 transmission because of inadequate medical
399 conditions and detection levels. Simultaneously, China, South Korea and other countries must

400 strengthen screening of imported cases from other countries, reduce social contact among
401 travelers and prevent the possible secondary transmission of COVID-19 [52,57,58].

402 Third, most countries/regions in Africa remain in a low–low mode, but the short distance and
403 frequent contacts between Western and Southern Europe and North Africa may place North
404 Africa at high risk of COVID-19 spread; Morocco currently has a low–high mode representing an
405 early warning, and COVID-19 viruses must further be prevented from entering other parts of
406 Africa. Although African countries took measures to prevent the Ebola outbreak in 2014, Africa
407 remains one of the poorest countries worldwide, and it has a shortage of health resources to
408 quickly control the outbreak. Studies have shown that the current spread of COVID-19 in West
409 Africa urgently requires action to control the further spread of COVID-19 and improve the
410 response capacity of affected countries in West Africa [59]. Although most parts of Africa are in
411 the low–low mode, they may also face threats. Many COVID-19 cases may be undetected, thus
412 potentially explaining the current low-level indicators (IR, CMR and DCI).

413 We found that, in terms of urban development, both CMR and DCI were significantly positive
414 associated with the urban population (percentage home of total population), and people per sq.
415 km of land area had significant positive effects on the DCI. Non-drug intervention measures
416 have already been implemented, and if traffic restrictions, social isolation and family measures
417 are not ensured, the increase in population density and urbanization may result in many
418 problems, such as public traffic, rural population health inequities, poor housing conditions,
419 inadequate freshwater supply, and poor sanitation and ventilation systems, thus accelerating
420 the spread of the COVID-19 virus, in agreement with previous research [60,61]. The higher the
421 urban population (percentage of total population), the faster the urbanization process of the
422 country/region; consequently, aging and young people participating in social activities become
423 more likely to aggravate the spread of the virus and increase the burden on the health system,
424 in agreement with the results of one study [62]. In addition, studies have shown that, with
425 urbanization, the risk of infection and the chances of survival after COVID-19 infection among
426 older individuals with complications is greatly increased, thus resulting in a significant increase
427 in the CMR in the country/region [63–64].

428 In terms of the economy and growth, we found that GDP per capita (current 1,000 US\$) was
429 significantly positive associated with the IR and CMR of COVID-19, possibly because the GDP
430 per capita tends to reflect a country's economic development level: with higher GDP per capita,
431 governments can invest more in screening and treatment of patients with mild and severe cases
432 of COVID-19. Consequently, with more confirmed cases and deaths, classification strategies
433 can be considered for COVID-19 in low-income groups. Especially in economically
434 underdeveloped areas such as Africa, similar symptoms can be used as a basis to implement a
435 series of diagnostic tests [65]. This method of raising clinical diagnostic standards was used in
436 Wuhan, China.

437 In terms of health, we found that increasing the proportion of residents using at least basic
438 sanitation services was significantly positive associated with the IR of COVID-19. For example,
439 improving basic sanitation services and increasing contact between primary health workers and
440 potential and diagnosed COVID-19 patients is very important. In particular, the government of
441 Wuhan, China implemented nucleic acid testing on each resident via hospitals and primary
442 health workers, thus enabling COVID-19 detection in a larger proportion and facilitating rapid
443 control of COVID-19 risk transmission. Second, the numbers of hospital beds (per 1,000 people),
444 nurses and midwives (per 1,000 people) were significantly negative associated with the IR and
445 CMR of COVID-19, thus suggesting that COVID-19 risk should be controlled, and the number of
446 hospital beds and nurses should be increased in a short period of time. The increase in the
447 numbers of hospital beds and nurses can help achieve standardized management of patients

448 and allow more medical resources to be concentrated on the treatment of severe cases. Some
449 research has shown that some countries, such as Italy, China and the United States, have
450 established Fangcang shelter hospitals or field hospitals and increased the numbers of regular
451 hospital beds, intensive care beds and medical workers (by transferring resources from other
452 regions and the military), reopened closed hospitals, and considered use of medical volunteers
453 in the treatment of mild and severe COVID-19 cases; these measures are effective ways to
454 reduce the IR and CMR [66, 67]. Third, among people infected with COVID-19, the proportion of
455 the population spending more than 25% of household consumption or income on out-of-pocket
456 health care expenses were significantly negative associated with the IR, whereas coverage with
457 social insurance plans positively influences the IR. Higher income, enhanced health insurance
458 coverage and decreased burden of medical treatment significantly increase the IR, thus
459 suggesting that governments and health insurance providers should cooperate in the prevention
460 and control of COVID-19. In addition to financial subsidies, the government should also reduce
461 or grant exemptions for patient co-payments, to increase the possibility of COVID-19 patients
462 receiving testing and treatment.

463 In science and technology, the number of researchers in R&D (per million people) was
464 significantly positive associated with the DCI. This improvement includes facilitating health
465 science and technology input, strengthening basic life science research, fostering international
466 cooperation between science and technology (such as in the development and use of effective
467 drugs), providing more convenient testing technology, shortening testing times, expanding the
468 scale of detection, improving treatment technology and performing ongoing vaccine
469 development to reduce present and future COVID-19 transmission. In addition, the poverty
470 headcount ratio at the national poverty lines (percentage of population) was significantly
471 negative associated with the IR, CMR and DCI. Increases in the population in poverty and in
472 racial discrimination greatly diminish accessibility to medical services. Government and society
473 must address these problems through economic stimulus plans, unemployment relief programs,
474 welfare and health safeguarding measures, and plans to decrease health spending by these
475 groups [68].

476 We also found that climatic factors (temperature, RH, precipitation and wind speed) were not
477 significantly associated with COVID-19 risk, in agreement with the results of some studies [69].
478 However, previous studies have primarily considered the effects of single climate factors, thus
479 potentially affecting the estimates of the results [70–72]. There is no sufficient evidence
480 indicating that climate factors have specific effects on the spread of COVID-19. This study also
481 shows that in the measurement of COVID-19 risk, the influences of other factors should be
482 considered—such as the constraints of economic development, transportation and other
483 factors—to improve understanding of the mechanisms underlying interrelationships among
484 factors.

485

486 **5. Limitations**

487 This study has several limitations. First, we selected cross-sectional data for spatial analysis
488 and regression modeling; therefore, the results may not reflect more changes in time, thus
489 potentially decreasing the statistical ability to detect the relationships among various factors and
490 COVID-19 risk. Second, owing to data matching across databases, some aspects of
491 country/region data may have been lost, thus potentially affecting the spatial weight matrix
492 estimation and regression modeling results. Third, because of the socio-ecological study design,
493 we were unable to access data at the individual level, such as age, sex, occupation, economic
494 and health status, and the actual exposure temperature of each person. However, future studies

495 could adopt hybrid study designs, which use individual-level data from subpopulations to
496 improve ecological extrapolation.

497

498 **6. Conclusion**

499 By using the data from 178 countries/regions, we found that socio-economic factors can
500 significantly reduce the risk of COVID-19. As a next step in COVID-19 prevention, different
501 countries/regions should focus on controlling urban populations, providing economic subsidies
502 and medical resource supplies, and taking broad views of social welfare. Strategies may include
503 population isolation, travel restrictions, case screening, cross-regional or national science and
504 technology exchange to promote diagnosis and treatment, public welfare policy improvement,
505 as well as decreasing the burden of low-income groups in obtaining medical treatment.
506 Simultaneously, we must be alert to the COVID-19 risk in some countries in Africa and Asia,
507 and must curb the second wave of COVID-19 transmission.

508

509

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517

518 **Contributors**

519 DS, XZ contributed to the conception and design of the project; DS, TZ, KH, XZ contributed to
520 the analysis and interpretation of the data; MT, YZ contributed to the data acquisition and
521 provided statistical analysis support; DS drafted the article. DS and XZ are the guarantors. The
522 corresponding author attests that all listed authors meet authorship criteria and that no others
523 meeting the criteria have been omitted.

524

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529

530 **Declaration of interests**

531 All other authors declare no competing interests.

532

533 **Patient and public involvement**

534 This research was done without patient involvement. Patients were not invited to comment on
535 the study design and were not consulted to develop patient relevant outcomes or interpret the
536 results. Patients were not invited to contribute to the writing or editing of this document for
537 readability or accuracy.

538

539 **Patient consent for publication**

540 Not required.

541

542 **Ethics approval**

543 This study was approved by the Ethics Committee of the Tongji Medical College, Huazhong
544 University of Science and Technology (IORG No: IORG0003571).

545

546 **Data sharing statement**

547 The data used for the analyses are publicly available from the Johns Hopkins University Center
548 for Systems Science and Engineering (<https://github.com/CSSEGISandData/COVID-19>), the
549 World Bank (<https://datacatalog.worldbank.org/dataset/world-development-indicators>) and
550 National Oceanic and Atmospheric Administration, Department of Commerce
551 (<https://catalog.data.gov/dataset/global-surface-summary-of-the-day-gsod>).

552

553

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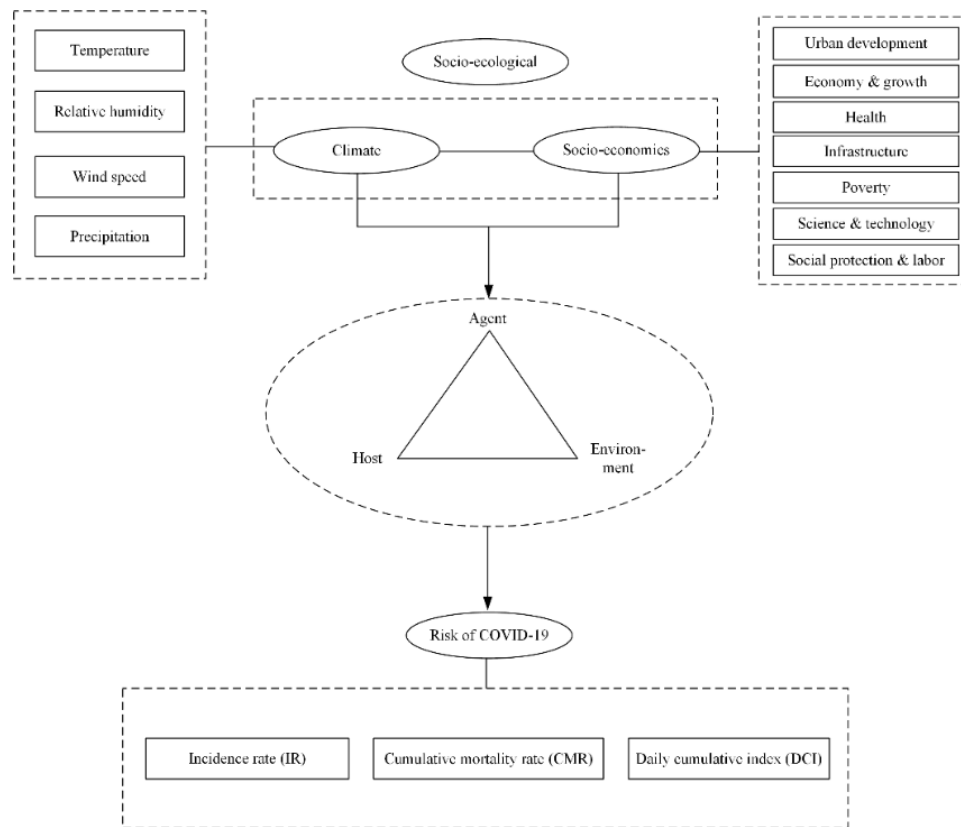
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725 Tables and Figures



726
 727 **Figure 1. Climate, socio-economic conditions and COVID-19 transmission**
 728

Table 1 The calculation process of outcome variables for COVID-19

Outcome variables	Calculation process
Incidence rate (IR)	$IR = \frac{\text{Number of new cases of COVID-19 in a given time period}}{\text{Total population at risk during the follow-up period}} \times 1,000,000$
Cumulative mortality rate (CMR)	$CMR = \frac{\text{number of COVID-19 deaths in a given time period}}{\text{total population during a given time period}} \times 1,000,000$

Daily cumulative index (DCI)	$DCI = \frac{\text{cumulative COVID-19 confirmed cases}}{\text{number of days between the first reported case until now}}$
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729

Table 2. Socioeconomic indicators influencing the spread of COVID-19

Dimensions	Indicators	No.	
Urban Development	Urban population (% of total population)	(1)	
	Urban population growth (annual %)	(2)	
	Population density (people per sq. km of land area)	(3)	
Economy & Growth	GDP per capita (current US\$)	(4)	
Health	People using at least basic sanitation services (% of population)	(5)	
	Current health expenditure (% of GDP)	(6)	
	Current health expenditure per capita (current US\$)	(7)	
	Death rate, crude (per 1,000 people)	(8)	
	Domestic private health expenditure (% of current health expenditure)	(9)	
	Domestic private health expenditure per capita (current US\$)	(10)	
	Hospital beds (per 1,000 people)	(11)	
	Life expectancy at birth, total (years)	(12)	
	Maternal mortality ratio (national estimate, per 100,000 live births)	(13)	
	Mortality rate, infant (per 1,000 live births)	(14)	
	Net migration	(15)	
	Nurses and midwives (per 1,000 people)	(16)	
	People with basic handwashing facilities including soap and water (% of population)	(17)	
	Physicians (per 1,000 people)	(18)	
	Population aged 65 and above (% of total population)	(19)	
	Population growth (annual %)	(20)	
	Proportion of population spending more than 10% of household consumption or income on out-of-pocket health care expenses (%)	(21)	
	Proportion of population spending more than 25% of household consumption or income on out-of-pocket health care expenses (%)	(22)	
	Infrastructure	Railways, passengers carried (million passenger-km)	(23)
	Poverty	Poverty headcount ratio at national poverty lines (% of population)	(24)
Science & Technology	Researchers in R&D (per million people)	(25)	
	Technicians in R&D (per million people)	(26)	
Social Protection & Labor	Coverage of social insurance programs (% of population)	(27)	
	Unemployment, total (% of total labor force) (national estimate)	(28)	

730

731

Table 3 Characteristics of UN geographical divisions with reported cases of COVID-19 as of 6 April 2020

UN geographical divisions	No. of Countries/regions	IR†	CMR‡	DCI§	Total population	Total days since first reported case
Africa						
Eastern Africa	17	0.18	0.04	2.85	451173502	325
Middle Africa	8	0.12	0.21	4.96	168910830	189
Northern Africa	5	1.92	1.85	25.03	194924933	179

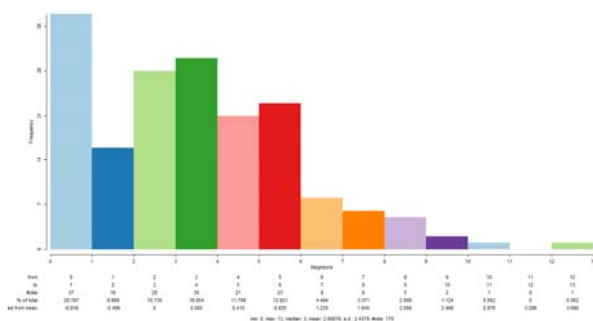
Southern Africa	3	0.50	0.21	26.28	62482003	65
Western Africa	13	0.35	0.16	4.93	343169384	299
Asia						
Central Asia	3	4.55	0.21	19.63	57547699	68
East Asia	4	0.40	2.29	355.28	1574064564	273
Southeast Asia	9	1.47	0.78	26.75	600191804	525
Southern Asia	9	2.18	2.09	159.97	1896189013	436
Western Asia	14	11.32	1.67	36.21	138585525	586
Europe						
Eastern Europe	10	6.91	1.85	64.50	292450026	379
Northern Europe	12	51.86	60.72	153.93	104678611	528
Southern Europe	14	64.24	204.80	535.26	148744007	541
Western Asia	1	38.24	7.88	1119.15	82319724	27
Western Europe	9	57.69	77.55	628.85	196616151	442
North America						
Caribbean	16	3.35	2.99	7.62	38841019	338
Central America	8	2.86	1.03	24.87	175471759	203
North America	4	83.30	30.53	2027.60	364346283	189
Oceania						
Australia and New Zealand	2	5.92	1.37	62.19	29877869	111
Melanesia	5	0.49	0.00	1.92	22465856	106
South America	12	4.74	2.39	74.46	423398995	367

†IR, incidence rate (per 10 million people).

‡CMR, cumulative mortality rate (per 10 million people).

§DCI, daily cumulative index (%)

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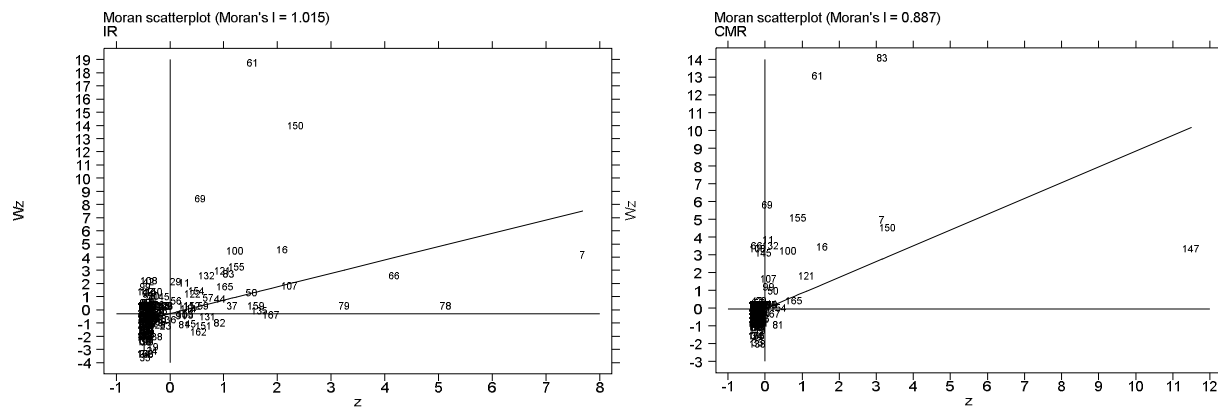


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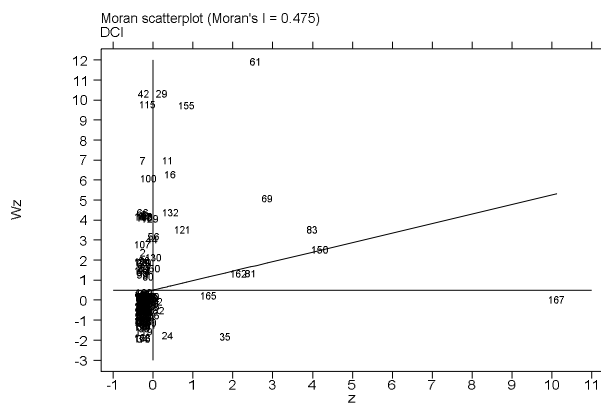
734 **Figure 2. Number of first-order neighbors in different countries/regions**

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737



738 **Figure 3. LISA scatter diagram of IR, CMR and DCI indexes for COVID-19 in 178 countries/regions**

739 (z is the value of the variable, and Wz is the local Moran's li value of the variable.)

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Table 4. The results of single-factor and multi-factor negative binomial regression analysis for COVID-19 in 178 countries/regions

Indicators	Incidence rate (IR)								Cumulative mortality rate (CMR)								Daily cumulative index (DCI)							
	IRR*	95%CI† (Lower)	95%CI (Upper)	p-value	aIRR‡	95%CI (Lower)	95%CI (Upper)	p-value	IRR	95%CI (Lower)	95%CI (Upper)	p-value	aIRR	95%CI (Lower)	95%CI (Upper)	p-value	IRR	95%CI (Lower)	95%CI (Upper)	p-value	aIRR	95%CI (Lower)	95%CI (Upper)	p-value
Urban Development																								
Urban population (% of total population)	1.048	0.992	1.106	0.096					1.055	1.027	1.083	<0.001	1.027	1.010	1.044	0.001	1.073	1.055	1.091	<0.001	1.022	1.010	1.034	<0.001
Urban population growth (annual %)	1.053	1.039	1.066	<0.001	0.866	0.670	1.120	0.273	0.287	0.203	0.405	<0.001	0.751	0.507	1.119	0.153	0.407	0.312	0.530	<0.001	0.993	0.734	1.343	0.963
Population density (people per sq. km of land area)	1.000	1.000	1.000	0.179					1.000	1.000	1.000	0.633					1.000	1.000	1.000	<0.001	1.000	1.000	1.000	0.020
Economy & Growth																								
GDP per capita (current 1,000 US\$)	1.054	1.038	1.071	<0.001	1.029	1.013	1.045	<0.001	1.086	1.056	1.117	<0.001	1.031	1.021	1.041	<0.001	1.045	1.019	1.072	0.001	0.998	0.987	1.009	0.696
Health																								
People using at least basic sanitation services (% of population)	1.063	1.048	1.078	<0.001	1.022	1.005	1.039	0.010	1.088	1.065	1.111	<0.001	1.001	0.985	1.017	0.897	1.056	1.045	1.066	<0.001	1.011	0.998	1.025	0.102
Current health expenditure (% of GDP)	1.186	1.045	1.345	0.008	1.088	0.956	1.238	0.203	1.501	1.245	1.809	<0.001	1.211	1.040	1.416	0.013	1.416	1.216	1.648	<0.001	1.080	0.968	1.206	0.169
Death rate, crude (per 1,000 people)	0.954	0.862	1.057	0.371					1.097	0.857	1.403	0.462					1.187	0.978	1.439	0.082				
Domestic private health expenditure (% of current health expenditure)	0.955	0.933	0.978	<0.001	0.988	0.972	1.004	0.135	0.937	0.906	0.969	<0.001	0.986	0.970	1.004	0.102	0.951	0.933	0.970	<0.001	1.010	0.994	1.027	0.207
Domestic private health expenditure per capita (current US\$)	1.003	1.002	1.003	<0.001	1.001	1.000	1.001	0.119	1.005	1.003	1.008	<0.001	1.001	1.000	1.004	0.104	1.003	1.001	1.004	<0.001	1.000	1.000	1.001	0.438
Hospital beds (per 1,000 people)	1.246	1.034	1.502	0.021	0.906	0.790	1.039	0.156	1.798	1.067	3.030	0.028	0.799	0.696	0.914	0.001	1.302	1.022	1.659	0.033	0.731	0.641	0.833	<0.001
Net migration	1.000	1.000	1.000	<0.001	1.000	1.000	1.000	0.954	1.000	1.000	1.000	0.001	1.000	1.000	1.000	0.530	1.000	1.000	1.000	0.005	1.000	1.000	1.000	0.103
Nurses and midwives (per 1,000 people)	1.239	1.149	1.337	<0.001	0.901	0.813	1.002	0.052	1.499	1.268	1.773	<0.001	0.837	0.749	0.933	0.002	1.290	1.111	1.498	0.001	0.904	0.820	0.997	0.044
Physicians (per 1,000 people)	1.938	1.393	2.698	<0.001	1.005	0.750	1.347	0.972	3.389	2.652	4.331	<0.001	1.725	1.191	2.499	0.004	2.600	1.739	3.886	<0.001	0.951	0.758	1.192	0.661
Population ages 65 and above (% of total population)	1.111	1.054	1.171	<0.001	0.981	0.913	1.055	0.609	1.235	1.151	1.326	<0.001	1.066	0.968	1.177	0.192	1.233	1.144	1.328	<0.001	1.062	0.988	1.141	0.102
Proportion of population spending more than 25% of household consumption or income on out-of-pocket health care expenditure (%)	0.802	0.675	0.953	0.012	0.846	0.750	0.955	0.007	0.794	0.626	1.007	0.057					0.898	0.715	1.129	0.357				
Infrastructure																								
Railways, passengers carried (million passenger-km)	1.000	1.000	1.000	<0.001	1.000	1.000	1.000	0.323	1.000	1.000	1.000	0.679					1.000	1.000	1.000	0.498				
Poverty																								
Poverty headcount ratio at national poverty lines (% of population)	0.924	0.900	0.949	<0.001	0.970	0.948	0.993	0.011	0.894	0.872	0.916	<0.001	0.960	0.940	0.982	<0.001	0.908	0.889	0.926	<0.001	0.963	0.945	0.982	<0.001
Science & Technology																								
Researchers in R&D (per million people)	1.000	1.000	1.001	<0.001	1.000	1.000	1.000	0.159	1.000	1.000	1.001	0.034	1.000	1.000	1.000	0.115	1.001	1.001	1.001	<0.001	1.000	1.000	1.001	0.012
Social Protection & Labor																								
Coverage of social insurance programs (% of population)	1.060	1.041	1.079	<0.001	1.047	1.009	1.086	0.014	1.036	0.992	1.082	0.110					1.091	1.072	1.110	<0.001	1.015	0.991	1.039	0.214
Unemployment, total (% of total labor force) (national estimate)	0.902	0.828	0.982	0.018	0.956	0.909	1.004	0.072	1.002	0.861	1.166	0.984					0.986	0.866	1.122	0.828				
Climate																								
Mean temperature (Celsius)	0.934	0.897	0.972	0.001	1.039	0.992	1.088	0.105	0.975	0.887	1.071	0.592					0.834	0.800	0.869	<0.001	0.978	0.939	1.018	0.280
Relative humidity (%)	1.011	0.994	1.027	0.204					1.025	0.995	1.056	0.108					0.990	0.960	1.022	0.538				
Mean wind speed (.1 knots);	1.210	1.111	1.317	<0.001	1.040	0.957	1.130	0.358	1.155	0.951	1.403	0.146					0.958	0.836	1.097	0.533				
Precipitation amount (.01 inches).	0.082	0.016	0.003	0.003	0.477	0.126	1.808	0.276	0.019	0.001	0.377	0.009	0.425	0.123	1.471	0.177	0.204	0.005	8.409	0.402				

*IRR, incidence rate ratio.
†CI is short for confidence interval.
‡aIRR, adjusted incidence rate ratio.

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Table S1 Characteristics of 178 countries/regions with reported cases of COVID-19 as of 6 April 2020

Continents	UN geographical divisions	Countries/regions	IR†	CMR‡	DCI§	Total population	Days since first reported case
Africa	Eastern Africa	Burundi	0.00	0.00	0.43	11175378	7
		Djibouti	32.33	0.00	4.50	958920	20
		Eritrea	0.62	0.00	1.82	3213972	17
		Ethiopia	0.01	0.02	1.76	109224559	25
		Kenya	0.31	0.12	6.32	51393010	25
		Madagascar	0.38	0.00	4.56	26262368	18
		Malawi	0.06	0.00	1.00	18143315	5
		Mauritius	13.44	5.53	12.20	1265303	20
		Mozambique	0.00	0.00	0.63	29495962	16
		Rwanda	0.08	0.00	4.38	12301939	24
		Seychelles	10.34	0.00	0.46	96762	24
		Somalia	0.00	0.00	0.32	15008154	22
		Sudan	0.00	0.05	0.48	41801533	25
		Tanzania	0.04	0.02	1.09	56318348	22
		Uganda	0.00	0.00	3.06	42723139	17
		Zambia	0.00	0.06	1.95	17351822	20
		Zimbabwe	0.07	0.07	0.56	14439018	18
	Middle Africa	Angola	0.06	0.06	0.89	30809762	18
		Cameroon	0.32	0.36	20.56	25216237	32
		Central African Republic	0.00	0.00	0.35	4666377	23
		Chad	0.00	0.00	0.47	15477751	19
		Congo (Brazzaville)	0.00	0.95	1.96	5244363	23
		Congo (Kinshasa)	0.08	0.21	5.96	84068091	27
		Equatorial Guinea	0.00	0.00	0.70	1308974	23
		Gabon	1.42	0.47	1.00	2119275	24
	Northern Africa	Algeria	2.44	4.10	33.88	42228429	42
		Egypt	1.51	0.86	24.94	98423595	53
		Libya	0.15	0.15	1.36	6678567	14
		Morocco	2.75	2.22	31.11	36029138	36
		Tunisia	1.90	1.90	17.53	11565204	34

	Southern Africa	Botswana	0.00	0.44	0.75	2254126	8
		Namibia	0.00	0.00	0.67	2448255	24
		South Africa	0.54	0.21	51.09	57779622	33
	Western Africa	Benin	0.35	0.09	1.18	11485048	22
		Burkina Faso	0.96	0.91	13.00	19751535	28
		Gambia	0.00	0.44	0.19	2280102	21
		Ghana	0.00	0.17	8.92	29767108	24
		Guinea-Bissau	0.00	0.00	1.38	1874309	13
		Liberia	0.21	0.62	0.64	4818977	22
		Mali	0.10	0.26	3.62	19077690	13
		Mauritania	0.00	0.23	0.25	4403319	24
		Niger	3.07	0.45	14.06	22442948	18
		Nigeria	0.03	0.03	6.10	195874740	39
		Senegal	0.25	0.13	6.28	15854360	36
		Sierra Leone	0.00	0.00	0.86	7650154	7
		Togo	1.77	0.38	1.81	7889094	32
Asia	Central Asia	Kazakhstan	4.27	0.33	26.48	18276499	25
		Kyrgyzstan	10.93	0.63	10.80	6315800	20
		Uzbekistan	3.49	0.06	19.87	32955400	23
	Eastern Asia	China	0.05	2.39	965.56	1392730000	86
		Japan	4.07	0.67	44.56	126529100	82
		Korea, South	0.91	3.60	133.56	51635256	77
		Mongolia	0.32	0.00	0.54	3170208	28
	South-Eastern Asia	Brunei	0.00	2.33	4.66	428962	29
		Cambodia	0.00	0.00	1.61	16249798	71
		Indonesia	0.81	0.78	69.19	267663435	36
		Laos	0.14	0.00	0.86	7061507	14
		Malaysia	4.16	1.97	51.96	31528585	73
		Philippines	3.88	1.53	53.82	106651922	68
		Singapore	11.71	1.06	18.33	5638676	75
		Thailand	0.73	0.37	26.43	69428524	84
		Vietnam	0.04	0.00	3.27	95540395	75

	Southern Asia	Afghanistan	0.48	0.30	8.53	37172386	43
		Bangladesh	0.22	0.07	4.10	161356039	30
		Bhutan	0.00	0.00	0.16	754394	32
		India	0.88	0.10	70.26	1352617328	68
		Iran	27.82	45.71	1260.42	81800269	48
		Maldives	0.00	0.00	0.63	515696	30
		Nepal	0.00	0.00	0.12	28087871	73
		Pakistan	2.87	0.25	91.85	212215030	41
		Sri Lanka	0.09	0.23	2.51	21670000	71
	Western Asia	Armenia	3.73	2.71	22.51	2951776	37
		Azerbaijan	5.73	0.70	17.32	9942334	37
		Bahrain	35.70	2.55	17.58	1569439	43
		Cyprus	15.98	7.57	16.03	1189265	29
		Georgia	3.75	0.54	4.59	3731000	41
		Iraq	1.82	1.67	23.98	38433600	43
		Israel	53.41	6.42	193.57	8883800	46
		Jordan	0.40	0.60	9.97	9956011	35
		Kuwait	26.35	0.24	15.47	4137309	43
		Lebanon	2.04	2.77	11.76	6848925	46
		Oman	6.83	0.41	7.70	4829483	43
		Qatar	82.02	1.44	48.21	2781677	38
		Saudi Arabia	6.02	1.13	72.36	33699947	36
		Turkey	38.26	7.88	1119.15	82319724	27
		United Arab Emirates	28.77	1.14	30.09	9630959	69
Europe	Eastern Europe	Belarus	14.55	1.37	17.95	9485386	39
		Bulgaria	2.56	3.13	18.30	7024216	30
		Czechia	22.13	7.34	130.32	10625695	37
		Hungary	1.13	3.89	21.88	9768785	34
		Moldova	28.49	5.36	32.17	3545883	30
		Poland	8.19	2.82	129.79	37978548	34
		Romania	9.91	9.04	98.95	19473936	41
		Russia	6.60	0.33	94.67	144478050	67

	Slovakia	9.00	0.37	16.69	5447011	32
	Ukraine	0.25	0.85	37.69	44622516	35
Northern Europe	Denmark	53.86	32.26	117.03	5797446	40
	Estonia	8.33	14.38	27.70	1320884	40
	Faroe Islands (Denmark)	41.40	0.00	5.38	48497	34
	Finland	45.14	4.89	31.54	5518050	69
	Iceland	215.90	16.97	40.05	353574	39
	Ireland	76.32	35.85	141.16	4853506	38
	Isle of Man (United Kingdom)	142.96	11.89	7.72	84077	18
	Latvia	4.67	0.52	15.06	1926542	36
	Lithuania	11.47	5.38	21.62	2789533	39
	Norway	33.53	14.30	143.05	5314336	41
	Sweden	36.95	46.84	107.55	10183175	67
	United Kingdom	57.23	80.81	770.27	66488991	67
Southern Europe	Albania	5.58	7.33	13.00	2866376	29
	Andorra	313.80	272.71	14.58	77006	36
	Bosnia and Herzegovina	6.02	8.72	20.42	3323929	33
	Croatia	9.78	3.91	29.10	4089400	42
	Gibraltar (United Kingdom)	178.52	0.00	3.21	33718	34
	Greece	1.86	7.36	42.80	10727668	41
	Italy	59.69	273.42	1978.31	60431283	67
	Malta	28.97	0.00	7.77	483530	31
	Montenegro	30.54	3.21	11.10	622345	21
	Portugal	44.01	30.25	325.83	10281762	36
	San Marino	0.00	947.17	6.65	33785	40
	Serbia	41.83	8.31	68.75	6982084	32
	Slovenia	11.61	14.51	30.94	2067372	33
Western Europe	Spain	107.95	285.53	2070.83	46723749	66
	Austria	27.84	24.87	292.79	8847037	42
	Belgium	98.50	142.88	330.38	11422068	63
	France	77.31	133.03	1324.46	66987244	74
	Germany	39.25	21.83	1455.97	82927922	71

		Liechtenstein	0.00	26.38	2.26	37910	34
		Luxembourg	64.48	67.46	74.82	607728	38
		Monaco	103.61	25.85	2.03	38682	38
		Netherlands	55.31	108.35	470.08	17231017	40
		Switzerland	65.57	89.83	515.64	8516543	42
North America	Caribbean	Antigua and Barbuda	0.00	0.00	0.60	96286	25
		Bahamas	2.59	12.97	1.32	385640	22
		Barbados	13.96	6.98	2.86	286641	21
		British Virgin Islands (United Kingdom)	0.00	0.00	0.30	29802	10
		Cayman Islands (United Kingdom)	62.37	15.58	1.56	64174	25
		Cuba	2.65	0.79	13.46	11338138	26
		Dominica	13.96	0.00	0.94	71625	16
		Dominican Republic	7.81	8.09	49.41	10627165	37
		Grenada	0.00	0.00	0.75	111454	16
		Haiti	0.27	0.09	1.33	11123176	18
		Jamaica	0.00	1.02	2.15	2934855	27
		Saint Kitts and Nevis	0.00	0.00	0.77	52441	13
		Saint Lucia	0.00	0.00	0.58	181889	24
		Saint Vincent and the Grenadines	0.00	0.00	0.29	110210	24
		Trinidad and Tobago	0.72	5.76	4.38	1389858	24
		Turks and Caicos Islands (United Kingdom)	79.67	26.55	0.80	37665	10
	Central America	Belize	5.22	2.61	0.47	383071	15
		Costa Rica	2.60	0.40	14.59	4999441	32
		El Salvador	1.09	0.62	3.63	6420744	19
		Guatemala	0.52	0.17	2.92	17247807	24
		Honduras	3.13	2.29	11.04	9587522	27
		Mexico	2.00	0.74	54.95	126190788	39
		Nicaragua	0.00	0.15	0.32	6465513	19
		Panama	44.79	12.93	71.00	4176873	28
	Northern America	Bermuda (United Kingdom)	31.28	31.27	2.05	63968	19
		Canada	21.76	9.12	229.89	37058856	72
		Greenland (Denmark)	0.00	0.00	0.50	56025	22

		US	90.40	32.96	4823.87	327167434	76
Oceania	Australia and New Zealand	Australia	4.40	1.60	80.51	24992369	72
		New Zealand	13.72	0.20	28.36	4885500	39
	Melanesia	Fiji	2.26	0.00	0.74	883483	19
		French Polynesia (France)	3.60	0.00	1.68	277679	25
		Guinea	0.56	0.00	5.12	12414318	25
		New Caledonia (France)	0.00	0.00	0.95	284060	19
		Papua New Guinea	0.12	0.00	0.11	8606316	18
South America	South America	Argentina	2.31	1.08	44.40	44494502	35
		Bolivia	2.29	0.97	6.78	11353142	27
		Brazil	4.92	2.69	296.61	209469333	41
		Chile	18.37	1.98	137.57	18729160	35
		Colombia	1.89	0.93	49.34	49648685	32
		Ecuador	5.91	11.18	101.27	17084357	37
		Guyana	8.99	5.13	1.19	779004	26
		Paraguay	1.29	0.72	3.77	6956071	30
		Peru	8.75	2.88	80.03	31989256	32
		Suriname	0.00	1.74	0.42	575991	24
	Uruguay	1.74	1.74	16.92	3449299	24	
	Venezuela	0.21	0.24	6.88	28870195	24	

†IR, incidence rate (per 10 million people).

‡CMR, cumulative mortality rate (per 10 million people).

§DCI, daily cumulative index (%)

Table S2. The Global Moran's I index of IR, CMR and DCI for COVID-19

Variables	I	E(I)	sd(I)	z	p-value
IR	0.339	-0.006	0.056	6.171	<0.001
CMR	0.297	-0.006	0.040	7.535	<0.001
DCI	0.159	-0.006	0.049	3.379	0.001

Table S3. Correlation matrix between socio-economic factors for the risk of COVID-19

Variables	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	
(1)	1.000																												
(2)	-0.420*	1.000																											
(3)	0.188*	-0.075	1.000																										
(4)	0.444*	-0.360*	0.488*	1.000																									
(5)	0.585*	-0.717*	0.111	0.448*	1.000																								
(6)	0.218*	-0.289*	-0.148*	0.175*	0.243*	1.000																							
(7)	0.468*	-0.327*	0.099	0.656*	0.421*	0.574*	1.000																						
(8)	-0.110	-0.335*	-0.061	-0.052	-0.086	0.239*	0.060	1.000																					
(9)	-0.328*	0.178*	-0.064	-0.368*	-0.269*	-0.219*	-0.404*	-0.011	1.000																				
(10)	0.436*	-0.376*	0.106	0.580*	0.439*	0.514*	0.890*	0.013	-0.194*	1.000																			
(11)	0.376*	-0.602*	0.293*	0.407*	0.497*	0.195*	0.304*	0.380*	-0.296*	0.268*	1.000																		
(12)	0.573*	-0.653*	0.106	0.559*	0.858*	0.345*	0.557*	-0.158*	-0.383*	0.536*	0.454*	1.000																	
(13)	-0.503*	0.632*	-0.085	-0.367*	-0.858*	-0.110	-0.351*	0.106	0.283*	-0.360*	-0.462*	-0.807*	1.000																
(14)	-0.521*	0.690*	-0.116	-0.455*	-0.861*	-0.302*	-0.457*	0.107	0.381*	-0.455*	-0.534*	-0.913*	0.858*	1.000															
(15)	0.217*	-0.033	0.006	0.228*	0.164*	0.397*	0.426*	0.050	-0.353*	0.279*	0.163*	0.193*	-0.120	-0.191*	1.000														
(16)	0.503*	-0.493*	0.288*	0.659*	0.567*	0.416*	0.758*	0.182*	-0.419*	0.649*	0.613*	0.616*	-0.507*	-0.600*	0.285*	1.000													
(17)	0.534*	-0.674*	0.088	0.405*	0.875*	0.289*	0.401*	-0.063	-0.221*	0.412*	0.451*	0.837*	-0.825*	-0.832*	0.132	0.568*	1.000												
(18)	0.556*	-0.662*	0.218*	0.497*	0.660*	0.441*	0.571*	0.276*	-0.339*	0.525*	0.600*	0.676*	-0.594*	-0.690*	0.190*	0.747*	0.658*	1.000											
(19)	0.388*	-0.715*	-0.059	0.358*	0.607*	0.546*	0.594*	0.524*	-0.340*	0.540*	0.587*	0.702*	-0.558*	-0.662*	0.219*	0.650*	0.606*	0.728*	1.000										
(20)	-0.274*	0.931*	-0.038	-0.249*	-0.606*	-0.246*	-0.230*	-0.427*	0.133	-0.272*	-0.544*	-0.561*	0.564*	0.613*	0.055	-0.390*	-0.594*	-0.569*	0.703*	1.000									
(21)	-0.018	-0.069	0.028	-0.088	0.026	0.273*	-0.071	0.090	0.335*	0.045	0.016	0.026	0.065	0.021	-0.177*	-0.063	0.073	0.045	0.067	-0.093	1.000								
(22)	-0.105	0.056	0.003	-0.110	-0.103	0.235*	-0.097	0.050	0.280*	-0.013	-0.105	-0.105	0.193*	0.160*	-0.174*	-0.135	-0.061	-0.066	0.008	0.011	0.883*	1.000							
(23)	-0.065	0.020	-0.006	-0.051	-0.026	-0.078	-0.031	0.019	0.147*	-0.038	-0.010	-0.020	-0.011	0.010	-0.347*	-0.027	0.004	-0.026	0.008	-0.050	0.133	0.116	1.000						
(24)	-0.355*	0.453*	0.027	-0.237*	-0.639*	-0.222*	-0.341*	0.045	0.189*	-0.312*	-0.371*	-0.676*	0.658*	0.660*	-0.111	-0.456*	-0.727*	-0.500*	0.540*	0.447*	-0.080	0.018	-0.101	1.000					
(25)	0.459*	-0.399*	0.040	0.509*	0.447*	0.486*	0.778*	0.217*	-0.375*	0.666*	0.419*	0.584*	-0.392*	-0.501*	0.275*	0.724*	0.449*	0.600*	0.28*	-0.329*	-0.029	-0.108	-0.004	-0.439*	1.000				
(26)	0.368*	-0.324*	-0.020	0.542*	0.381*	0.509*	0.828*	0.200*	-0.399*	0.703*	0.341*	0.533*	-0.339*	-0.440*	0.281*	0.730*	0.373*	0.568*	0.67*	-0.260*	-0.076	-0.108	-0.009	-0.362*	0.838*	1.000			
(27)	0.498*	-0.598*	0.033	0.368*	0.586*	0.451*	0.544*	0.350*	-0.285*	0.482*	0.551*	0.630*	-0.568*	-0.640*	0.249*	0.704*	0.664*	0.697*	0.82*	-0.534*	0.089	-0.055	0.036	-0.586*	0.693*	0.617*	1.000		
(28)	-0.019	-0.031	-0.052	-0.203*	0.013	0.019	-0.175*	0.053	0.141	-0.113	-0.039	-0.118	-0.015	0.049	-0.013	-0.144	-0.096	-0.114	0.68	-0.041	0.050	-0.004	-0.067	0.167*	-0.183*	-0.167*	-0.110	1.000	

* shows significance at the .05 level

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Table S4. The sensitive analysis of single-factor negative binominal regression for the risk of COVID-19

Indicators	IR				CMR				DCI			
	IRR†	95%CI‡ (Lower)	95%CI (Upper)	p-value	IRR	95%CI (Lower)	95%CI (Upper)	p-value	IRR	95%CI (Lower)	95%CI (Upper)	p-value
Max temperature (Celsius)	0.911	0.881	0.942	<0.001	0.960	0.860	1.072	0.470	0.838	0.801	0.877	<0.001
Min temperature (Celsius)	0.939	0.908	0.971	<0.001	0.983	0.900	1.075	0.713	0.845	0.812	0.880	<0.001

†IRR is short for incidence rate ratio.

‡CI is short for confidence interval.

Table S5. The sensitive analysis of multiple-factor negative binominal regression for the risk of COVID-19

Indicators	Incidence rate (IR)				Cumulative mortality rate (CMR)				Daily cumulative index (DCI)			
	aIRR†	95%CI‡ (Lower)	95%CI (Upper)	p-value	aIRR	95%CI (Lower)	95%CI (Upper)	p-value	aIRR	95%CI (Lower)	95%CI (Upper)	p-value
Urban Development												
Urban population (% of total population)					1.027	1.010	1.044	0.001	1.023	1.011	1.035	0.000
Urban population growth (annual %)	0.823	0.651	1.040	0.102	0.751	0.507	1.112	0.153	1.020	0.759	1.371	0.896
Population density (people per sq. km of land area)									1.000	1.000	1.000	0.017
Economy & Growth												
GDP per capita (current 1,000 US\$)	1.023	1.007	1.040	0.006	1.031	1.021	1.041	0.000	0.998	0.986	1.010	0.712
Health												
People using at least basic sanitation services (% of population)	1.019	1.001	1.036	0.038	1.001	0.985	1.018	0.897	1.013	0.999	1.026	0.061
Current health expenditure (% of GDP)	1.119	0.983	1.273	0.088	1.211	1.040	1.410	0.013	1.068	0.962	1.186	0.215
Death rate, crude (per 1,000 people)												
Domestic private health expenditure (% of current health expenditure)	0.986	0.970	1.003	0.100	0.986	0.970	1.003	0.102	1.011	0.995	1.027	0.180
Domestic private health expenditure per capita (current US\$)	1.001	1.000	1.001	0.114	1.001	1.000	1.001	0.104	1.000	1.000	1.001	0.408
Hospital beds (per 1,000 people)	0.899	0.782	1.034	0.137	0.799	0.696	0.916	0.001	0.719	0.627	0.824	0.000
Net migration	1.000	1.000	1.000	0.538	1.000	1.000	1.000	0.530	1.000	1.000	1.000	0.075
Nurses and midwives (per 1,000 people)	0.937	0.845	1.039	0.218	0.837	0.749	0.936	0.002	0.900	0.818	0.990	0.031
Physicians (per 1,000 people)	1.009	0.739	1.376	0.956	1.725	1.191	2.498	0.004	0.940	0.751	1.176	0.587
Population ages 65 and above (% of total population)	0.976	0.905	1.052	0.519	1.066	0.968	1.173	0.192	1.080	1.000	1.167	0.051
Proportion of population spending more than 25% of household consumption or income on out-of-pocket health care expenditure (%)	0.822	0.719	0.939	0.004								
Infrastructure												
Railways, passengers carried (million passenger-km)	1.000	1.000	1.000	0.242								
Poverty												
Poverty headcount ratio at national poverty lines (% of population)	0.971	0.949	0.994	0.014	0.960	0.940	0.982	0.000	0.962	0.944	0.980	0.000
Science & Technology												
Researchers in R&D (per million)	1.000	1.000	1.000	0.103	1.000	1.000	1.000	0.115	1.000	1.000	1.001	0.017

people)

Social Protection & Labor

Coverage of social insurance programs (% of population)	1.042	1.002	1.084	0.042					1.014	0.991	1.037	0.239
Unemployment, total (% of total labor force) (national estimate)	0.942	0.896	0.990	0.019								

Climate

Max temperature (Celsius)	0.909	0.806	1.027	0.125					1.042	0.976	1.112	0.218
Min temperature (Celsius)	1.122	0.999	1.258	0.051					0.940	0.872	1.012	0.101
Relative humidity (%)	0.993	0.972	1.015	0.533								
Mean wind speed (.1 knots);	0.999	0.915	1.092	0.989								
Precipitation amount (.01 inches).	0.281	0.064	1.235	0.093	0.425	0.123	1.471	0.177				

†IRR is short for incidence rate ratio.

‡CI is short for confidence interval.

