

## Behavioural Entropy as an Individual Difference Construct A New Perspective from Massive Transactional Data

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#### About Me

• Senior Research Associate (2021-)

- PhD Behavioural Science (University of Warwick)
- Mixed background:
  - Psychology, data science, consumer research, public health

# Introduction



#### Motivation

- Personality traits are important in psychological research (Swann & Seyle, 2005)
- Digital footprints data -> opportunities for personality psychologists:

'If personality traits can be inferred from digital footprints records, they can then be examined en masse in naturalistic settings, mapped to geospatial and temporal dimensions, and used to predict real-life socioeconomic outcomes on national levels' One way to infer personality traits from DF data is through the lens of *entropy* 

- Measure of the degree of randomness of a probabilistic system (Shannon, 1948)
- In psychology:
  - Long-term patterns of a series of human behaviours can be understood as a system consisted of probabilistic processes
  - Entropy can be computed to measure the extent to which such processes are organised
- Consider shopping behaviour of a customer in a retail store:
  - Given the frequency of each item being chosen by relative to those of other items
  - Entropy captures how predictable that individual's consumption pattern is

#### A choice

































#### Entropy

$$H(S) = -\sum_{i=1}^{n} p(s_i) \log_b p(s_i)$$

- where  $p(s_i)$  is the probability of product *i* being purchased by that individual
- $-\log_b p(s_i)$  is Shannon information (= understood as uncertainty)
- Entropy *H*(*S*) is thus: average amount of (weighted) uncertainty associated with products purchased by an individual
  - An inconsistent or unpredictable shopping pattern: high entropy value

#### **Research Questions**

- Does entropy actually reflect personality traits?
- Does entropy predict external behavioural outcomes?



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Openness (one of the

Big Five traits)

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EU referendum (Brexit)





#### Transactional Data

- Provided by the largest pharmacy chain in the UK:
  - 2014-2015
  - 20,550,952 unique customers
  - 1,202,094,999 items
- We know the post codes of the stores:
  - Compute entropy for customers
  - Aggregated entropy for each local authority district (LAD) by mapping customers to stores to LADs

#### Personality Data

- Collected by BBC, reported in Rentfrow et al. (2015)
  - Data collection period: 2009-2011
- Big Five traits of 386,375 individuals
- We know the LAD in which each individual lived
  - Aggregated personality traits for each LAD

#### Brexit Data

- Released by the Electoral Commission in 2019
- No. of votes (Remain vs Leave) by LAD





### 

# $$\begin{split} Entropy &= \beta_0 + \beta_1 Neuroticism + \beta_2 Extraversion + \beta_3 Openness + \\ \beta_4 Agreeableness + \beta_5 Conscientiousness + \beta_6 \log_2(No. \ Distinct \ Items) + \varepsilon \end{split}$$

- Unit of Observations: LAD
- Controlled for number of distinct items available in each LAD

### Brexit ← Entropy

*Percent Remain* =  $\beta_0 + \beta_1 Entropy + \beta_2 \log_2(Median Income) + \beta_3 \log_2(No Distinct Items) + \varepsilon$ 

- Unit of Observations: LAD
- Controlled for number of distinct items available in each LAD







## Entropy

	Neuroticism	Extraversion	Openness	Agreeableness	Conscientiousness	Entropy
Neuroticism		-0.46	-0.14	-0.21	-0.42	-0.23
Extraversion	-0.46		0.43	-0.21	-0.07	0.26
Openness	-0.14	0.43		-0.43	-0.4	0.23
Agreeableness	-0.21	-0.21	-0.43		0.51	-0.17
Conscientiousness	-0.42	-0.07	-0.4	0.51		-0.02
Entropy	-0.23	0.26	0.23	-0.17	-0.02	











![](_page_24_Figure_0.jpeg)

![](_page_24_Figure_1.jpeg)

![](_page_25_Figure_0.jpeg)

• % here is between 0 and 1

![](_page_26_Figure_0.jpeg)

![](_page_27_Figure_0.jpeg)

![](_page_28_Figure_0.jpeg)

#### General Discussion

- Entropy reflects openness to experience
- Entropy predicts Brexit
  - The explanation is ad-hoc, but makes sense
- Is that just a general "urban-rural" effect?
  - We did control for item availability and income
- Other external outcomes: election results