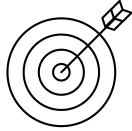


## MORBIDITY CURVE

**Morbidity** is the state of being symptomatic or unhealthy for a disease or condition.

The **morbidity curve** reflects the relationship between age and the probability of being unhealthy for a given population.



Understanding the mechanisms that drive the changes of morbidity curve in order to help local authorities in designing interventions and policies and improve life quality of people.

## PASSI SURVEILLANCE SYSTEM

PASSI surveillance system collects sample information on **behavioural** and **risk factors** of the Italian 18-69 y.o. population since 2008. Yearly, around 30k units are interviewed.

It provide detailed information at **local level**, allowing comparisons between the different health local units (ASLs) within the same region, with respect to the following aspects of the individuals:

### Health status

#### Diagnoses

diabetes, kidney failure, respiratory failures, heart diseases, tumors.

#### Feelings and disabilities

Physical and psychological feelings, abilities,...

### Personal information

#### Unit information

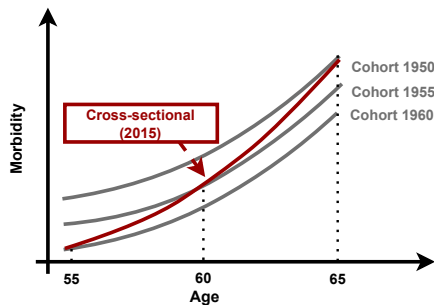
sex, age, economic status, education, municipality, ...

#### Habits and lifestyle

Smoking, alcohol consumption, sport activities, ...

**Other information:** The statistical units belong to different ASLs, of which we have geographical information (regional belonging, position, altitude), as well as historical information regarding the incidence of certain diseases, or their social habits and attitudes.

## CROSS-SECTIONAL OR PSEUDO-PANEL?



### Cross-sectional

#### Pros

- simple and used in the literature (Pastore et al., 2022)
- unbiased with respect to the current situation
- uses all the data

#### Cons

- do not consider any cohort-dependence
- biased with respect to cohort specific curves

### Pseudo-panel

#### Pros

- unbiased with respect to survivors' cohort specific curves
- easier to account cohort-dependence
- interpretable

#### Cons

- focus on a limited number of ages
- do not provide directly a snapshot of current situation

## THE MODEL

We consider the **morbidity response** variable  $y_i$  such that  $y_i = 1$  if **at least one chronic disease** was diagnosed,  $y_i = 0$  otherwise.

$$y_i \sim Be(\pi_i), \quad \pi_i = \text{logit}(\eta_i), \quad \eta_i = \mathbf{d}_i^\top \boldsymbol{\gamma}^{(a,c)} + \mathbf{z}_i^\top \boldsymbol{\beta} + \mathbf{i}_i^\top \boldsymbol{\delta}$$

$$\mathbf{d}_i = [1 \quad x_{ec,i}]^\top \quad \mathbf{z}_i = [x_{a,i} \quad x_{s,i} \quad x_{ed,i} \quad x_{sm,i}]^\top$$

$$\mathbf{i}_i = [x_{a,i}x_{s,i} \quad x_{ed,i}x_{s,i} \quad x_{sm,i}x_{s,i} \quad x_{ec,i}x_{s,i}]^\top$$

**Covariates:**  $x_a$ : age in years (continuous),  $x_s$ : sex at birth(binary),  $x_{ec}$ : economic difficulties (binary),  $x_{ed}$ : high educational level (binary),  $x_{sm}$ : smoker or former smoker (binary).

### About dynamic parameters

We consider the  $A$ -variate dynamic parameter vectors for a specific cohort  $c$ :  $\boldsymbol{\gamma}_j^{(c)} = [\gamma_j^{(1,c)}, \dots, \gamma_j^{(A,c)}]^\top$ , for  $j \in \{0, 1\}$ .

We specify a random walk dynamic

$$\boldsymbol{\gamma}_j^{(c)} = \boldsymbol{\gamma}_j^{(c-1)} + \boldsymbol{\xi}_j^{(c)}, \quad \boldsymbol{\xi}_j^{(c)} \sim N_A(0, C_j^{(c)})$$

and prior for the starting cohort vector

$$\boldsymbol{\gamma}_j^{(0)} \sim N_A(\beta_j \mathbf{1}, C_j^{(j)} + p_0 I_A).$$

Prior knowledge on ASL similarities is integrated in the model through the matrix  $C_j$  that regulates the prior covariance of the cohort shifts  $\boldsymbol{\xi}_j^{(c)} \sim N_A(0, C_j^{(j)})$ .

$$C_j^{(j)} = \sum_{f=1}^F w_f^{(j)} C_f^{(j)} + \sigma^{(j)2} I_A,$$

$$\sigma^{(j)2} \sim IG(a_\sigma, b_\sigma), \quad w_f^{(j)} \sim IG(a_w, b_w)$$

where  $C_f^{(j)}$  are covariance matrices such that

$$C_f^{(j)} = \{c_{f;a_1,a_2}^{(j)}\}_{AA},$$

$$c_{f;a_1,a_2}^{(j)} = e^{-\alpha_f^{(j)} d_f(a_1,a_2)}, \quad \alpha_f^{(j)} \sim IG(a_\alpha, b_\alpha)$$

with  $d_f(a_1, a_2)$  suitable distance measure between ASL  $a_1$  and  $a_2$ .

## RESULTS

We restrict our analysis to cohorts 1957–1964 and an age span of 49–58 years old.

### Regression parameters

Coef.	$\hat{\beta}_j$ (s.e.)	Coef.	$\hat{\beta}_j$ (s.e.)
Intercept	-4.68(0.394)	Smoking (yes)	0.41(0.046)
Age	0.06(0.005)	Sex × Age	-0.03(0.007)
Sex (F)	1.87(0.427)	Sex × Ec. Dif.	0.06(0.061)
Ec. Dif. (no)	-0.26(0.044)	Sex × Edu. Level	0.06(0.057)
Edu. Level (high)	-0.49(0.089)	Sex × Smoking	-0.09(0.061)
Factor	$100 \cdot \hat{w}_f^{(0)}$ (s.e.)	%	$100 \cdot \hat{w}_f^{(1)}$ (s.e.)
Idiosyncratic	0.72(0.01)	7.6	0.97(0.04)
Region (Veneto)	0.77(0.01)	8.1	1.44(0.02)
Geo-traits	1.06(0.02)	11.2	2.19(0.14)
Pollution	0.99(0.02)	10.1	4.11(0.11)
Cancer risk	3.03(0.09)	<b>32.1</b>	1.40(0.02)
Lifestyle	0.93(0.02)	9.9	1.09(0.02)
			<b>34.3</b>

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