Original Article

Cluster analysis reveals important determinants of cardiometabolic risk patterns in Filipino women

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With modernization, the Philippines has experienced increasing rates of obesity and related cardiometabolic diseases. Studying how risk factors cluster in individuals may offer insight into cardiometabolic disease etiology. We used cluster analysis to group women who share the following cardiometabolic biomarkers: fasting triglycerides, HDL-C and LDL-C, C-reactive protein, systolic and diastolic blood pressure, homeostasis model assessment of insulin resistance, and fasting glucose. Participants included 1,768 women (36-69 years) in the Cebu Longitudinal Health and Nutrition Survey. We identified five distinct clusters characterized by: 1) low levels of all risk factors (except HDL-C and LDL-C) or "healthy"; 2) low HDL-C in the absence of other risk factors; 3) elevated blood pressure; 4) insulin resistance; and 5) high C-reactive protein. We identified predictors of cluster membership using multinomial logistic regression. Clusters differed by age, menopausal status, socioeconomic status, saturated fat intake, and combinations of overweight (BMI >23) and high waist circumference (>80 cm). In comparison to the healthy cluster, overweight women without high waist circumference were more likely to be in the high CRP cluster (OR=2.26, 95% CI=1.24-4.11), while women with high waist circumference and not overweight were more likely to be in the elevated blood pressure (OR=2.56, 95% CI=1.20-5.46) or insulin resistant clusters (OR=4.05, 95% CI=1.39-11.8). In addition, a diet lower in saturated fat uniquely increased the likelihood of membership to the low HDL-C cluster. Cluster analysis identified biologically meaningful groups, predicted by modifiable risk factors; this may have implications for the prevention of cardiometabolic diseases.

Key Words: cluster analysis, the metabolic syndrome, cardiovascular disease, waist circumference, Asia

INTRODUCTION

Rapid nutritional and lifestyle changes in low and middle-income countries are contributing to a growing burden of overweight (OW), visceral adiposity, and associated diseases, including CVD and diabetes. Eighty percent of global deaths from CVD and related conditions occur in low and middle-income countries, emphasizing the need for more research to guide prevention efforts in these settings.

The Philippines exemplifies global chronic disease trends.[1] Our prior work in Cebu, the second largest city in the Philippines, showed substantial age and secular trends in weight among adult women, notably a nearly 7-fold increase in overweight over a 21-year period.[2] This increase is associated with adverse cardiometabolic profiles, including hypertension, elevated markers of inflammation, and adverse lipid profiles.[1,3,4]

A large body of literature demonstrates that cardiometabolic risk factors tend to co-occur, and may be causally interrelated.[5] The definition of the "metabolic syndrome" reflects these associations. According to the guidelines established by the International Diabetes Foundation (IDF), an individual with the metabolic syndrome must have central obesity plus any two of four additional factors including elevated fasting plasma glucose, high blood pressure (BP), high fasting triglycerides (TG), or low HDL-C.[6] This metabolic syndrome concept assumes that multiple risk factors share common underlying influences, such as the link between excess body fat and multiple metabolic disturbances.

A competing interpretation of this literature argues that the risk factors included or excluded in the metabolic syndrome definition is unfounded, that the metabolic syndrome is not necessarily unified by a single etiology,

and that cardiometabolic risk is dependent on the specific risk factors present.[7] For example, inflammation, as indicated commonly by elevated C-reactive protein (CRP), is often not included in the classic metabolic syndrome definition, despite the fact that it predicts CVD and type II diabetes independent of metabolic syndrome status.[8] Labeling an individual as having the metabolic syndrome may mask the specific risk factors present, thus obscuring the etiology and most effective strategies to prevent the metabolic disease.

In addition, the metabolic syndrome definitions ignore the heterogeneity in the patterns of risk factor clustering, since one individual with the metabolic syndrome may have central obesity, low HDL-C, and raised fasting plasma glucose, while another has central obesity, raised BP, and elevated TG. The composite metabolic syndrome definition could therefore obscure documented differences in the prevalence and patterns of cardiometabolic risk factors across ethnic, age, and sex groups.[7, 9] As an example of the heterogeneity in risk factor patterning across ethnicities, low HDL-C followed by elevated BP, are the most prevalent components of the metabolic syndrome among Filipinos, whereas in the United States abdominal obesity followed by low HDL-C are the most prevalent metabolic syndrome components.[10]

In this paper, we seek to examine the prevalence and patterns of cardiometabolic risk factors among middle-aged Filipino women in the Cebu Longitudinal Health and Nutrition Survey (CLHNS). To avoid many of the problems noted above, we examined the patterns of cardiometabolic risk factors using cluster analysis, which identifies groups of individuals who share common cardiometabolic risk factor patterns. While some past research has used factor analysis to study patterns of cardiometabolic risk factor occurrence in Asian populations, to our knowledge no published work has investigated the clustering of cardiometabolic risk factors.[11-14] We used cluster analysis rather than other techniques such as factor analysis because we aim to group individuals based on patterns/individual differences of cardiometabolic biomarkers (an alternative to using the metabolic syndrome), whereas factor analysis, a variable reduction technique, would represent biomarker variables as linear combinations of a smaller set of underlying factors.

Next we examined how modifiable (dietary and lifestyle) factors predict cluster membership. The rapid transition in the CLHNS allows us to capture changes we cannot capture so readily in the US. These changes include: less physical activity and increased consumption of fat, caloric sweeteners, and meat.[15] Such diet and physical activity changes have been shown to influence cardiometabolic risk factors.[16,17] In addition, we evaluated other characteristics such as environmental cleanliness, since environmental pathogens are sources of inflammatory stimuli that result in increased production of CRP.[4]

Obesity and its associated diseases are now the leading cause of mortality and a major public health burden in the Philippines. Cluster analysis is a valuable approach because clusters clearly reflect the prevalence and patterns of co-occurrence of risk factors in individuals. Examining how modifiable factors predict membership to clusters can provide insights into the etiology and the prevention of cardiometabolic diseases in this population.

MATERIALS AND METHODS
Survey design
The women in this study are participants in the CLHNS, which is described in detail elsewhere.[18] Briefly, the CLHNS is a community-based cohort of women and their index children followed since 1983. The original participants included all pregnant women in 33 randomly selected communities of Metro Cebu, who gave birth between May 1, 1983, and April 30, 1984. A baseline interview was conducted among 3,327 women in their 6th to 7th month of pregnancy. Subsequent surveys took place immediately after birth, bimonthly for 2 years, in 1991, 1994-5, 1998-99, 2002, and 2005. Here we use data from the 2005 CLHNS, when women were 48.4±6.0 years of age. All data were collected under conditions of informed consent with institutional review board approval from the University of North Carolina, Chapel Hill, USA.

Anthropometry
Body weight, height, and waist circumference (WC) were measured using standard anthropometric techniques.[19] Body mass index (BMI) was calculated as the ratio of weight (kg) to height (m^2). We used WHO cut-off points for Asians to define OW as a BMI ≥ 23 kg/m^2.[20] We defined high WC or central obesity, specific to women, as WC ≥ 80 cm.[6]

Cardiometabolic disease biomarkers
Fasting cardiometabolic biomarkers included TG, HDL-C, LDL cholesterol (LDL-C), total cholesterol, glucose, insulin, and CRP. Blood samples were collected in participants' homes the morning after an overnight fast. Venous blood was collected in EDTA anti-coagulant vacutainer tubes. After mixing to inhibit clotting, glucose was measured immediately using the glucose dehydrogenase method (One Touch Ultra Blood Glucose Monitoring System, Lifescan Johnson and Johnson). Blood samples were stored on ice for no more than 2 hours and were then centrifuged to separate plasma prior to freezing at -70C. After separation, samples were frozen and remained frozen at -80 °C until ready for analysis. Total lipid concentrations were measured at the Emory Lipid Research Laboratory using enzymatic methods with reagents from Beckman Diagnostics on the Beckman Diagnostics CX5 chemistry analyzer (Fullerton, CA). HDL-C was determined using the homogenous assay direct HDL-C (Genzyme Corporation, Exton, PA). LDL-C was determined using the Friedewald formula, except if triglycerides exceeded 400 mg/dL then LDL-C was directly determined using a homogenous assay (Genzyme, Exton, PA). The Emory Lipid Research Laboratory is a participant in the CDC/NHLBI Lipid Standardization Program to ensure accuracy and precision of the determinations.

Plasma insulin was measured using automated Bayer® ADVIA Centaur chemiluminescent methods.[21] CRP concentrations were determined using a high sensitivity immunoturbidimetric method (Synchron LX20, lower detection limit: 0.1 mg/L).

Table 1. Criteria for defining high cardiometabolic risk[†]

Risk factors	Cut-off point
TG	≥ 150 mg/dL [6]
HDL-C	< 50 mg/dL [6]
Systolic BP	≥ 130 mm Hg [6]
Diastolic BP	≥ 85 mm Hg [6]
Glucose	≥ 5.6 mmol/L [6]
Cholesterol	≥ 200 mg/dL [46]
CRP	> 3.0 mg/dL [22]
LDL-C	≥ 130 mg/dL [46]
HOMA-IR	≥ 4.65 mg/dL x μg/mL [22]
Insulin	≥ 109 pmol [47]
Hcy	≥16 μmol/L [48]

[†]Cut-off points represent biomarker levels at which there are an increased risk of CVD. All plasma measures obtained after an overnight fast (see Methods).

Other cardiometabolic biomarkers included homeostatic model assessment insulin resistance (HOMA-IR), and systolic and diastolic BP. We calculated HOMA-IR as $22.5/(\text{insulin} \times \text{glucose})$. Systolic and diastolic BP were measured in triplicate after a 10 minute seated rest using a mercury sphygmomanometer. The mean of the three measurements was used.

Risk factor cut-off points
We used cut-off points for these biomarkers based on recommendations from the IDF, the American Heart Association, and other previously recognized and accepted cut-off points (Table 1). The HDL-C cut-off point was specific to women. CRP levels greater than 10 mg/L may indicate an acute inflammatory process such as an infectious disease; therefore we excluded women with such values.[22] Before using cut-off points to identify participants with impaired fasting glucose, we applied a glucose correction factor to all fasting glucose levels. Glucometers overestimate glucose concentrations in whole venous blood as compared with standard laboratory methods.[23,24] Therefore we subtracted 0.97 mmol/L from fasting glucose values to obtain the best equivalent to venous plasma as analysed by a laboratory autoanalyser.[23] The corrected fasting glucose values are reported in the analyses and tables.

Sociodemographic and lifestyle characteristics
We included the following sociodemographic and lifestyle characteristics: age, menopausal status, level of energy expenditure at work, environmental hygiene, socioeconomic status (SES), cigarette smoking, and alcohol drinking.

Age was categorized as ≤44, 45-49, 50-54, and ≥55 years to account for the nonlinear relationship between age and several biomarkers.

Level of energy expenditure at work served as a proxy for physical activity because a large percentage of women reported working, most moderate-vigorous physical activity is performed at work, and leisure time activity is uniformly sedentary in this population.[25] Each occupation was categorized according to the level of physical demand, and energy expenditure values were assigned for specific occupations common among Filipino women based on field studies conducted by Tuazon *et al* supplemented with data from the compendium of physical activity.[26, 27] We created a categorical variable that represents the activity level of the woman's occupation. This variable took on values from 0 to 4, where the value 0 indicated a woman not working for pay, while values 1 through 4 indicated physical activity ranging from sedentary (1.44 METS, including jobs with minimal demand, done while sitting) to more demanding (>4.1 METS, including jobs such as laundress).[2]

We measured environmental cleanliness using a hygiene score constructed from data on the interviewer's rating of cooking area and immediate area around the house, as well as toilet type and water source. The score ranges from 0 to 9 with larger values indicating more environmental cleanliness.[4]

An SES factor score was based on a principal components analysis of household ownership of key assets such as television, vehicles, and furniture.

Smoking and alcohol use were categorized as none vs. any, since amounts were low among users.

Dietary data
Dietary data were derived from two 24-hour dietary recalls; we used the mean intakes of two days in our analysis. A nutritionist reviewed all dietary recalls immediately after collection. When implausible values were found, interviewers revisited respondents to verify reports. Energy and nutrient intakes were calculated using the Philippines Food Composition Tables produced by the Food and Nutrition Research Institute of the Philippines.[28,29] In our analysis, we used the nutrient residual method for energy adjustment to control for confounding and to remove extraneous variation due to total energy intake.[30] We computed residuals of saturated fat intake by regressing saturated fat intake of individuals on their total energy intake. The residuals from the regression represent the differences between each individual's actual saturated fat intake and the intake predicted by their total energy intake; these residuals are uncorrelated with total energy.

Final sample
Complete anthropometric, CVD biomarker, environmental, sociodemographic, and diet data were available for 1,780 women. We excluded 2 pregnant (2 individuals) and non-fasting women (at the time of the blood draw) (10 individuals). None of the remaining women had CRP levels greater than 10 mg/L. This yielded a final analytic sample of 1,768 women.

Statistical analysis
We performed cluster analysis to identify groups of women with similar cardiometabolic risk factor patterns using SAS PROC FASTCLUS (SAS version 9.2, SAS Institute, Cary, NC). This procedure implements the K-means clustering algorithm (least squares method). K-means clustering uses the Euclidean distance, computed from input variables, to assign cluster membership by minimizing the distance among subjects in a cluster while maximizing the distance between clusters. The procedure first selects cluster seeds, a set of points calculated as a
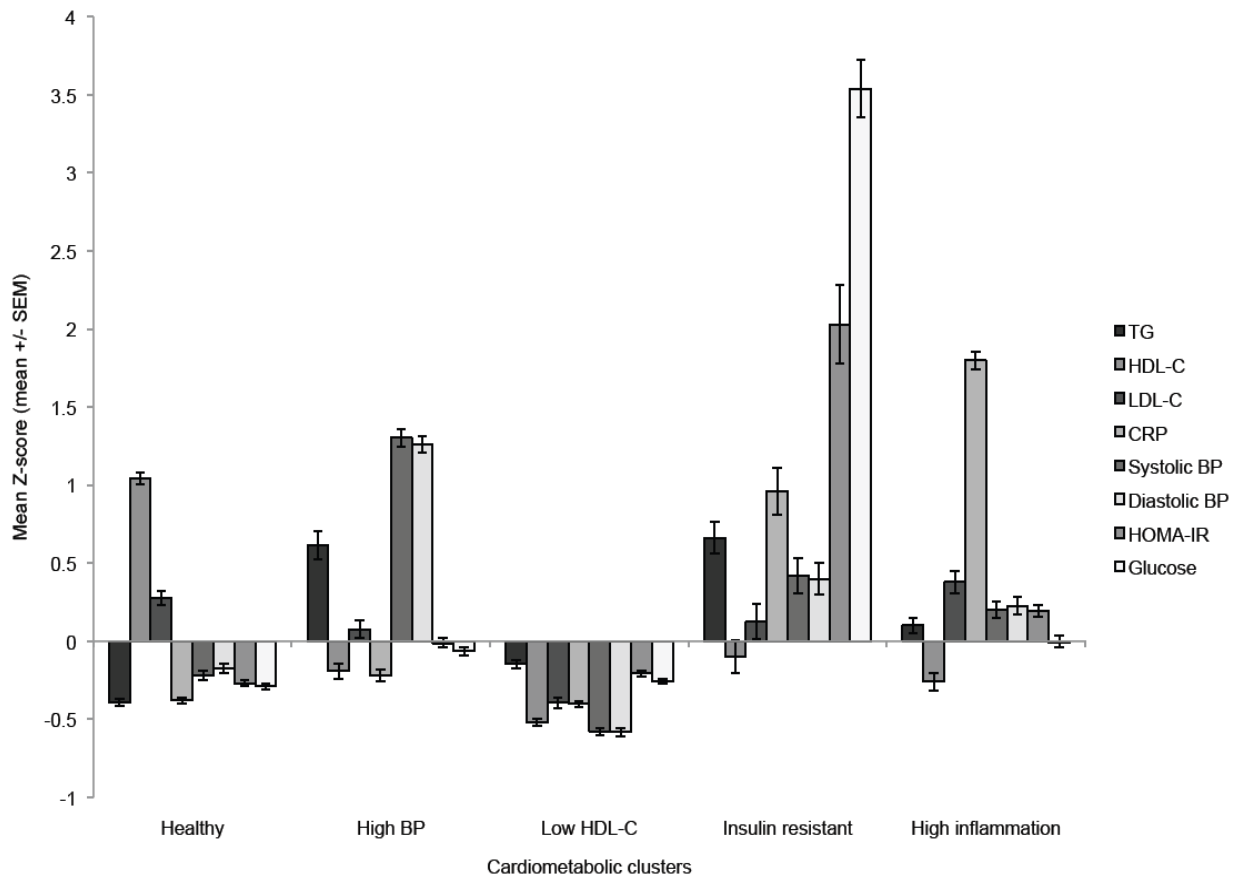
Figure 1. Mean Z-scores of fasting CVD biomarkers by cardiometabolic cluster

first guess of the cluster means. Next it calculates the Euclidean distance from each subject to each cluster seed; each subject is assigned to the nearest seed to form temporary clusters. The means of each of the temporary clusters are calculated and replace the seed values. Distance calculation and member assignment progress in an iterative fashion until no further changes occur.[31]

Final cluster solutions are sensitive to initial seed values. To remedy this problem and to use a more objective approach to picking a cluster solution we created an algorithm modified from a previous clustering algorithm.[32] This algorithm performed 1,000 iterations of each cluster procedure using randomly generated initial cluster seeds. For each of the 1,000 cluster solutions it calculated the ratio of between-cluster variance to within-cluster variance or $R^2/(1- R^2)$, where R^2, pooled across all variables, represented the ability to predict each input variable from the cluster.[32] We wanted to maximize the ratio of between-cluster variance to within-cluster variance and therefore wanted to find the largest R^2. The algorithm identified the iteration/cluster solution with the largest R^2.[33]

The variables entered into the cluster analysis were sample-specific z-scores of eight cardiometabolic risk factors (Figure 1): diastolic BP, systolic BP, CRP, fasting glucose, HDL-C, HOMA-IR, LDL-C, and TG. We chose these cardiometabolic risk factors because they concisely represent hypertension, inflammation, insulin resistance, and lipid abnormalities. The cardiometabolic risk factor variables were standardized because they are measured in

different units and cannot be assumed to have equal variance.

Using the algorithm we created, we found a 5-cluster solution with $R^2=0.39$. We also conducted a series of cluster analyses with 3 to 6 clusters specified, but we chose to use a 5-cluster solution because these results yielded distinct cardiometabolic risk factor patterns and each cluster had sufficient numbers (approximately >5% of the sample).[33] We identified the five clusters in the solution based on their dominant key features: "healthy", "high BP", "low HDL-C", "insulin resistant", and "high CRP". We named the clusters according to their predominant pattern of mean z-scores of cardiometabolic risk factors (namely, what risk factor(s) had the highest mean relative to other clusters).

We used multinomial logistic regression in Stata version 11.0 (Stata Corporation, College Station, TX, 2006) to determine how women's age, menopausal status, combinations of WC and OW status, physical activity at work, average daily energy and saturated fat intake, smoking, alcohol drinking, hygiene score, and SES factor score related to cluster membership. We included variables, which distinguished combinations of OW and high WC, namely OW without high WC, high WC without OW, and both OW and high WC; these combinations were all compared to individuals with neither OW nor high WC. Age and physical activity at work were categorical variables; women 44 years and younger and level 1 physical activity (lowest physical activity at work) were respectively used as reference groups. Throughout our analysis we used $\alpha < 0.05$ as the criterion for significance.

Table 2. Cardiometabolic risk factors by cluster[†]

CVD risk factors	Healthy (n= 476)	High BP (n= 313)	Low HDL-C (n= 654)	Insulin resistant (n= 84)	High CRP (n= 241)
Variables in cluster analysis					
TG, *mg/dL*	97.4 ± 1.9	184 ± 7.9	118 ± 2.3	188 ± 8.9	140 ± 4.2
HDL-C, *mg/dL*	51.5 ± 0.4	38.9 ± 0.5	35.5 ± 0.2	39.8 ± 1.1	38.1 ± 0.6
LDL-C, *mg/dL*	129 ± 1.5	122 ± 1.9	106 ± 1.1	124 ± 3.8	132 ± 2.4
Systolic blood pressure, *mmHg*	115± 0.6	146 ± 1.2	108 ± 0.5	128 ± 2.2	124 ± 3.8
Diastolic blood pressure, *mmHg*	77.5 ± 0.4	95.4 ± 0.6	72.3 ± 0.3	84.7 ± 1.3	82.5 ± 0.7
Fasting glucose, *mmol/L*	4.0 ± 0.0	5.4 ± 0.1	5.0 ± 0.0	12.5 ± 0.4	5.5 ± 0.1
CRP, *mg/dL*	0.9 ± 0.0	1.2 ± 0.1	0.8 ± 0.0	3.7 ± 0.3	5.5 ± 0.1
HOMA-IR, *mg/dL x µg/mL*	2.1 ± 0.1	3.1 ± 0.1	2.3 ± 0.1	10.9 ± 1.0	3.9 ± 0.1
Prevalence of risk indicators, %					
Elevated TG	10.3 ± 1.4	49.2 ± 2.8	23.4 ± 1.7	69.0 ± 5.1	35.3 ± 3.1
Low HDL-C	50.5 ± 2.3	89.1 ± 1.8	99.2 ± 0.3	84.5 ± 4.0	90.5 ± 1.9
Elevated LDL-C	44.8 ± 2.3	38.3 ± 2.8	20.0 ± 1.6	38.1 ± 5.3	50.2 ± 3.2
Hypertension	25.9 ± 2.0	95.8 ± 1.1	7.8 ± 1.1	51.2 ± 5.5	49.8 ± 3.2
Elevated fasting glucose	12.6 ± 1.5	31.0 ± 2.6	13.6 ± 1.3	100 ± 0.0	34.4 ± 3.1
Elevated CRP	4.2 ± 0.9	9.3 ± 1.7	4.5 ± 0.8	45.2 ± 5.5	94.6 ± 1.5
Elevated HOMA-IR	5.7 ± 1.1	18.6 ± 2.2	8.0 ± 1.1	76.2 ± 4.7	29.0 ± 2.9
Other indicators					
Total cholesterol, *mg/dL*	200 ± 1.6	196 ± 2.2	165 ± 1.3	203 ± 4.3	199 ± 2.5
Elevated total cholesterol, %	45.3 ± 2.3	47.3 ± 2.8	14.6 ± 1.4	50.0 ± 5.5	45.6 ± 3.2
Fasting insulin, *pmol/L*	46.5 ± 1.3	64.4 ± 2.3	51.3 ± 1.3	133 ± 15.9	79.3 ± 2.7
Elevated fasting insulin, %	4.6 ± 1.0	13.8 ± 2.0	6.0 ± 0.9	33.3 ± 5.2	22.4 ± 2.7

[†]Results are means ± SE for continuous variables and percent ± SE for categorical variables

RESULTS
Cluster Analysis
CVD biomarker patterns
Mean z-scores of the eight CVD biomarkers varied markedly by cluster (Figure 1), as did the prevalence of risk factors defined by IDF and other cut-off points to represent "high risk" (Table 2).

Women in the healthy cluster (*n*=476, 27%) had low mean values of all risk factors (except HDL-C and LDL-C) relative to the other clusters. Women in the high BP cluster (*n*=313, 18%) had elevated systolic and diastolic BP, and most women in this group were hypertensive (96%). This group also had a high prevalence of elevated TG (49%) and fasting glucose (31%). The low HDL-C cluster (*n*=654, 37%) was the largest of the five clusters. Nearly all of these women (99%) had low HDL-C, in addition they had the lowest prevalence of high LDL-C (20%), hypertension (8%), and elevated total cholesterol (15%). The insulin resistant cluster (*n*=84, 5%) was the smallest of the five clusters. All women in this cluster had elevated fasting glucose as well as the highest prevalence of elevated TG (69%), fasting insulin (33%), and HOMA-IR (76%). In addition, a high proportion of these insulin resistant women had elevated CRP levels (45%) and hypertension (51%). The high CRP cluster (*n*=241, 14%) was characterized by a high prevalence of elevated CRP (95%), a marker of chronic low-grade inflammation. This cluster also had a high prevalence of the following: elevated LDL-C (50%), low HDL-C (91%), elevated fasting glucose (34%), elevated fasting insulin (22%), and elevated HOMA-IR (29%).

Sociodemographic and lifestyle factors (Table 3)
The low HDL-C cluster had the youngest mean age (47.4 ±0.2 years) while the high BP cluster (50.6±0.3 years)

had the highest mean age. Similarly the low HDL-C cluster had the lowest proportion of postmenopausal women (32%) while the high BP cluster had the largest proportion of postmenopausal women (50%). Women across all clusters showed similar levels of physical activity at work. About half of all women across all clusters fell into the sedentary category of physical activity at work. All clusters had similar hygiene scores, but the low HDL-C cluster had the lowest SES factor score. Smoking prevalence was greatest in the high CRP cluster (20%). The healthy cluster had the highest proportion of women consuming alcohol (46%), while the insulin resistant cluster had the lowest (32%).

Anthropometrics and dietary patterns
Large differences were observed in anthropometrics and diet across clusters (Table 3). Women in the high CRP cluster had the highest mean WC and BMI as well as the highest average daily energy and saturated fat intake. Women in the healthy and low HDL-C clusters had the lowest WC and BMI. The average daily intake of energy and saturated fat were lowest in the low HDL-C cluster.

The metabolic syndrome
For comparative purposes, we used the IDF criteria to estimate the prevalence of the metabolic syndrome across clusters. Nearly 46% of the women met the criteria for the metabolic syndrome, and of these 73% were in one of the "non-healthy" clusters. Within the clusters, the prevalence of the metabolic syndrome varied from 27% among "healthy" women, to 69% among the high BP, insulin resistant and high CRP clusters (Table 3). Of the women in the "healthy" cluster with the metabolic syndrome, the most prevalent risk factor was reduced HDL-C (75%).

Table 3. Sociodemographic, body composition, and dietary characteristics by cluster[†]

Cluster characteristics	Healthy (n= 476)	High BP (n= 313)	Low HDLC (n= 654)	Insulin Resistant (n= 84)	High CRP (n= 241)
Socioeconomic characteristics					
Age, years	47.8 ± 0.3	50.6 ± 0.3	47.4 ± 0.2	50.0 ± 0.7	48.7 ± 0.4
Age group, years, %					
≤44	36.1 ± 2.2	18.2 ± 2.2	37.8 ± 1.9	27.4 ± 4.9	30.7 ± 3.0
45-49	32.6 ± 2.2	30.7 ± 2.6	32.9 ± 1.8	25.0 ± 4.8	30.7 ± 3.0
50-54	17.4 ± 1.7	26.8 ± 2.5	17.9 ± 1.5	27.4 ± 4.9	22.8 ± 2.7
≥55	13.9 ± 1.6	24.3 ± 2.4	11.5 ± 1.2	20.2 ± 4.4	15.8 ± 2.4
Postmenopausal status, %	36.8 ± 2.2	49.8 ± 2.8	31.8 ± 1.8	45.2 ± 5.5	43.2 ± 3.2
Level of energy expenditure at work, %					
Not working	19.7 ± 1.8	24.0 ± 2.4	19.4 ± 1.5	21.4 ± 4.5	19.5 ± 2.6
level 1	7.1 ± 1.2	3.8 ± 1.1	5.5 ± 0.9	9.5 ± 3.2	6.2 ± 1.6
level 2	50.6 ± 2.3	48.2 ± 2.8	44.2 ± 1.9	45.2 ± 5.5	53.9 ± 3.2
level 3	16.2 ± 1.7	17.9 ± 2.2	20.3 ± 1.6	19.0 ± 4.3	15.4 ± 2.3
level 4	22.5 ± 1.9	24.0 ± 2.4	30.9 ± 1.8	23.8 ± 4.7	20.3 ± 2.6
Hygiene score	6.2 ± 0.1	6.0 ± 0.1	5.8 ± 0.1	6.1 ± 0.2	6.1 ± 0.1
SES factor score	0.2 ± 0.1	0.0 ± 0.1	-0.4 ± 0.1	0.3 ± 0.1	0.3 ± 0.1
Cigarette smoking, %	12.8 ± 1.5	16.0 ± 2.1	17.4 ± 1.5	15.5 ± 4.0	19.9 ± 2.6
Alcohol drinking, %	46.2 ± 2.3	39.6 ± 2.8	38.4 ± 1.9	32.1 ± 5.1	38.6 ± 3.1
Body composition and dietary characteristics					
Waist circumference, cm	78.5 ± 0.5	84.2 ± 0.5	78.0 ± 0.4	86.9 ± 1.1	88.1 ± 0.7
High waist circumference, %	40.1 ± 2.2	69.3 ± 2.6	42.0 ± 1.9	72.6 ± 4.9	74.7 ± 2.8
BMI, kg/m^2	23.6 ± 0.2	25.3 ± 0.2	23.2 ± 0.2	25.7 ± 0.5	27.0 ± 0.3
Overweight status, %	52.3 ± 2.3	72.5 ± 2.5	49.5 ± 2.0	72.6 ± 4.9	82.2 ± 2.5
Energy, kJ	4,925± 91.6	4,890 ±136	4,387 ± 74.3	5,011 ± 237	5,023 ± 130
Saturated fat, g	8.8 ± 0.4	8.4 ± 0.6	6.2 ± 0.3	8.6 ± 1.0	8.9 ± 0.6
The metabolic syndrome[‡], %	27.3 ± 2.0	69.0 ± 2.6	36.4 ± 1.9	67.9 ± 5.1	69.3 ± 3.0

[†] Results are means ± SE for continuous variables and percent ± SE for categorical variables
[‡] The metabolic syndrome based on IDF criteria

Multivariable Analysis

The following results used the healthy cluster as the reference group (Table 4). Using the coefficients from the multinomial logistic model, we estimated the effects of combinations of OW and high WC on cluster membership: OW alone, high WC alone, and OW and high WC. Here the reference group was those without both risk factors. We found that OW alone predicted membership to the high CRP cluster (OR=2.26, 95%CI=1.24-4.11). High WC alone predicted membership to the high BP (OR=2.56, 95%CI=1.20-5.46) and insulin resistant clusters (OR=4.05, 95%CI=1.39-11.8). Lastly, having both risk factors predicted the membership to the high BP (OR=4.67, 95%CI=3.23-6.75), insulin resistant (OR=4.59, 95%CI=2.48-8.49), and high CRP clusters (OR=6.85, 95%CI=4.44-10.6); these higher magnitude ORs (compared to each risk factor alone) suggest a synergistic effect of high WC and OW. Diet, behavioral- and SES effects were most prominent as predictors of the low HDL-C cluster. The likelihood of being in this cluster was increased by abstinence from alcohol, a lower SES factor score, premenopausal status, and lower saturated fat intake. Cigarette smoking uniquely predicted membership in the high CRP cluster.

To aid in the interpretation of the results, we calculated the predicted probabilities of cluster membership after assigning different combinations of WC and OW status, holding all other covariates constant (Figure 2). The highest predicted probability of membership in each cluster occurred with the following assignments: *For the healthy cluster*, not OW and not high WC followed by OW alone;

for the high BP cluster, OW and high WC, followed by high WC alone; *for the low HDL-C cluster*, not OW and not high WC; *for the insulin resistant cluster*, high WC alone, followed by high WC and OW; and *for the high CRP cluster*, OW and high WC, followed by OW alone.

DISCUSSION

Cluster analysis of eight cardiometabolic risk factors revealed five biologically consistent clusters in this population of middle-aged Filipino women. High WC significantly predicted membership in all of the cardiometabolic clusters relative to the healthy cluster, and the combination of high WC with OW status was associated with a large increase in risk, relative to either condition alone. The synergistic effect of having both risk factors was particularly strong in predicting membership in the high CRP cluster.

The finding that WC was a strong predictor of cluster membership was anticipated, and underscores the adverse health effects of excess visceral fat deposition to women in Cebu, assuming WC is an indicator of visceral fat.[33,34] Waist circumference is among the best-established predictors of cardiometabolic risk and past work in the CLHNS and studies in other Asian populations support this notion.[1,4,13,35] Research has also demonstrated that ncreased WC predicts cardiometabolic abnormalities in both normal weight and overweight/obese individuals, highlighting the potential for visceral fat to influence the development of cardiometabolic risk factors, independent of overall BMI status.[36]

The inclusion of inflammation in the cluster analysis, a

Table 4. Predictors of cluster membership[†]

| Cluster	High BP		Low HDL-C		Insulin resistant		High CRP	
	OR (95% CI)	p	OR (95% CI)	p	OR (95% CI)	p	OR (95% CI)	p
Age group								
>45 y	(Reference)							
45-49 y	2.01 (1.33, 3.04)	0.001	1.12 (0.83, 1.52)	0.453	1.02 (0.53, 1.97)	0.956	1.06 (0.70, 1.61)	0.776
50-54 y	3.57 (2.10, 6.07)	0.000	1.22 (0.79, 1.88)	0.372	2.18 (0.99, 4.79)	0.053	1.42 (0.82, 2.49)	0.214
≥55 y	4.60 (2.50, 8.46)	0.000	0.97 (0.58, 1.64)	0.912	2.45 (0.95, 6.29)	0.063	1.42 (0.73, 2.75)	0.298
Postmenopausal status	0.85 (0.55, 1.31)	0.455	0.63 (0.44, 0.91)	0.014	0.86 (0.44, 1.71)	0.677	1.19 (0.75, 1.88)	0.475
Not OW[‡] and not high WC[§]	(Reference)							
OW only	1.52 (0.88, 2.62)	0.136	0.71 (0.48, 1.04)	0.080	1.20 (0.44, 3.22)	0.723	2.26 (1.24, 4.11)	0.007
High WC only	2.56 (1.20, 5.46)	0.015	0.88 (0.45, 1.74)	0.719	4.05 (1.39, 11.8)	0.011	2.11 (0.77, 5.77)	0.146
OW and high WC	4.67 (3.23, 6.75)	0.000	1.24 (0.93, 1.64)	0.131	4.59 (2.48, 8.49)	0.000	6.85 (4.44, 10.56)	0.000
Level of energy expenditure at work								
Not working	2.17 (1.02, 4.61)	0.044	1.09 (0.63, 1.91)	0.754	0.80 (0.31, 2.06)	0.638	1.10 (0.53, 2.29)	0.793
Level 1	(Reference)							
Level 2	1.51 (0.74, 3.09)	0.256	1.00 (0.60, 1.68)	0.998	0.60 (0.25, 1.44)	0.252	1.04 (0.53, 2.03)	0.918
Level 3 or 4	1.84 (0.86, 3.95)	0.115	1.28 (0.74, 2.23)	0.377	0.86 (0.33, 2.26)	0.764	1.05 (0.50, 2.21)	0.891
Energy[¶]	1.04 (0.76, 1.43)	0.811	0.70 (0.53, 0.93)	0.014	1.04 (0.64, 1.71)	0.868	0.98 (0.70, 1.38)	0.928
Saturated fat residual	1.00 (0.97, 1.02)	0.802	0.97 (0.95, 0.99)	0.014	0.99 (0.95, 1.03)	0.551	1.00 (0.97, 1.02)	0.861
Cigarette smoking	1.37 (0.88, 2.13)	0.163	1.28 (0.89, 1.83)	0.181	1.68 (0.84, 3.35)	0.144	2.19 (1.39, 3.45)	0.001
Alcohol drinking	0.79 (0.58, 1.07)	0.126	0.68 (0.53, 0.88)	0.003	0.57 (0.34, 0.95)	0.030	0.71 (0.50, 0.99)	0.042
Hygiene score	0.94 (0.83, 1.07)	0.353	1.08 (0.98, 1.21)	0.132	0.89 (0.72, 1.09)	0.248	0.89 (0.78, 1.03)	0.107
SES factor score	0.90 (0.78, 1.05)	0.195	0.75 (0.66, 0.85)	0.000	1.09 (0.86, 1.37)	0.478	1.04 (0.89, 1.23)	0.590

[†] The "healthy cluster" is the referent outcome
[‡] Overweight (BMI≥ 23 kg/m2)
[§] High waist circumference
[¶] Energy intake was scaled when imputed in the multinomial logistic regression to ease interpretation; units were kJ/1000
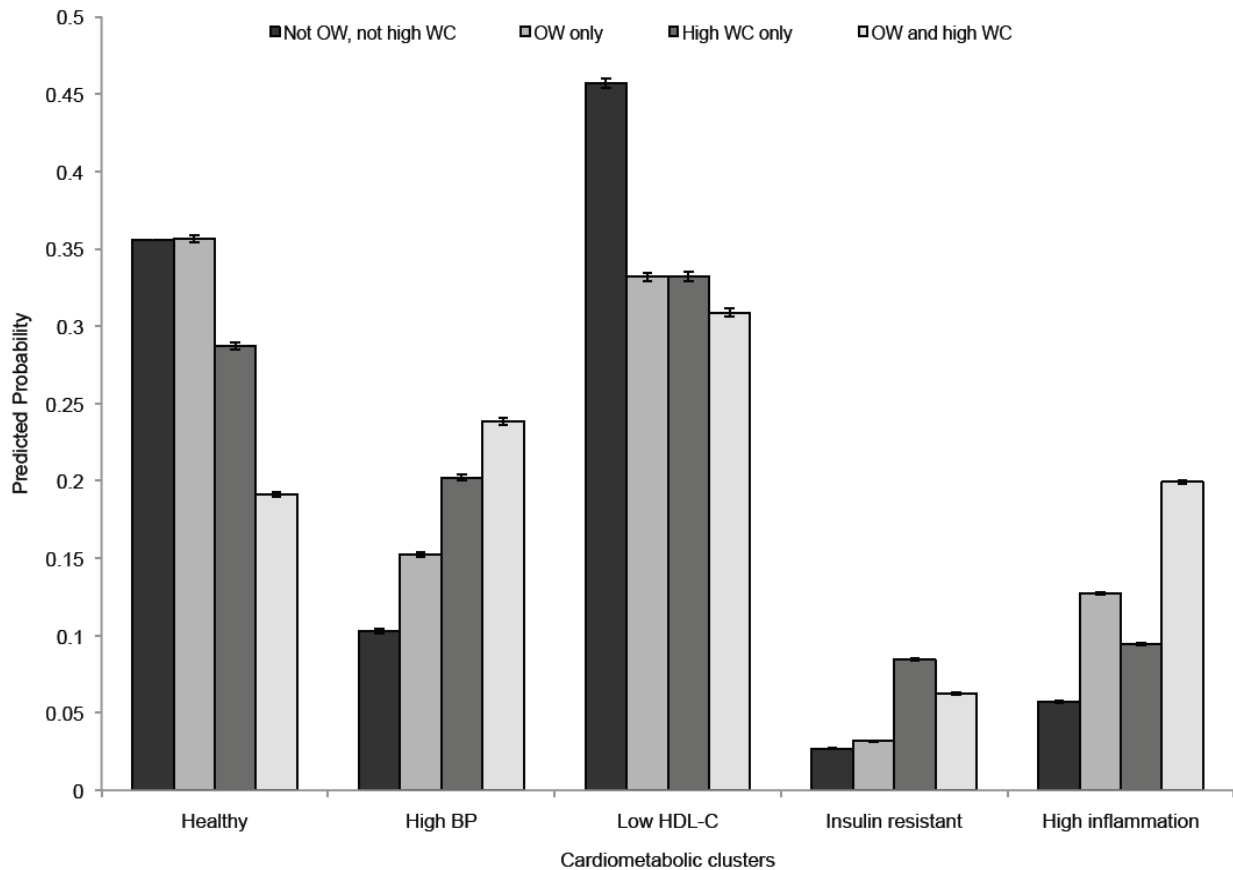
Figure 2. Predicted probabilities of cluster membership with different combinations of high waist circumference and overweight status. Predicted probabilities of being in one of the cardiometabolic clusters given four different populations: a population where no one is overweight (OW) nor with high waist circumference (WC), a population where everyone is OW in the absence of high WC, a population where everyone has high WC in the absence of OW, and a population where everyone is both OW and with high WC. Probabilities were calculated after running the multinomial logistic regression model.

risk factor not commonly included in definitions of the metabolic syndrome, allowed us to identify a distinct group characterized primarily by high CRP. Interestingly, OW status in the absence of high WC uniquely predicted membership in this group, suggesting that some aspect of adiposity, independent of visceral adiposity (proxied by WC), might influence inflammation to a greater extent than other cardiometabolic disease markers. Work by Rexrode and colleagues conducted in a similar-age population of women found that CRP levels were strongly correlated with BMI throughout the full range of relative weight.[37] The combination of high WC and OW status was particularly risky for this high CRP cluster (OR=6.85, 95%CI=4.44:10.56). Our prior work in Cebu identified WC as the strongest anthropometric predictor of elevated CRP, although this analysis did not distinguish between different profiles of high WC and OW.[4] As mentioned above, VAT is an important source of pro-inflammatory cytokines. In our study population, VAT might be a particularly important source of inflammation, since previous research demonstrates that Filipino women have a higher proportion of VAT compared with European or African-American women with the same WC.[38]

The low HDL-C cluster included the largest number of women. Other studies have shown similar results. Using the Philippines National Nutrition and Health Survey (NNHeS) data, Morales *et al.* demonstrated that among women (≥20 years) low HDL-C was the most prevalent

component of the metabolic syndrome (81%).[10] Our recent work in the same CLHNS women showed that the prevalence of the "isolated" low HDL-C phenotype, defined as HDL-C <35 mg/dL with normal TG (<200 mg/dL), was 28.8%, which is much higher than the 2.10% prevalence in similar-aged American women from NHANES.[3]

The etiology of low HDL-C, while poorly understood, most likely includes some combination of nutritional, developmental, and genetic factors.[3] For example from a developmental perspective, poor maternal energy was inversely associated with HDL-C concentrations in male offspring in the CLHNS population.[39] Thirty-three percent of the offspring of the women studied here had HDL-C less than 35 mg/dL when they were adolescents, suggesting early development of adverse lipid profiles in this population.[40]

In relation to dietary intake, we found that low intake of saturated fat uniquely predicted membership in the low HDL-C cluster. Most dietary recommendations suggest limiting saturated fat intake, since it elevates total and LDL cholesterol. However, recent studies have shown that lauric acid has a more favorable effect on the total cholesterol to HDL cholesterol ratio than any other fatty acid, either saturated or unsaturated, primarily by increasing HDL-C levels.[41] The most common cooking oil in Cebu is coconut oil, which is rich in lauric acid.[40] Our results suggest that decreased saturated fat intake, perhaps

from coconut oil, increase the likelihood of membership into the low HDL-C cluster. This is supported by recent findings by Feranil *et al.* that dietary coconut oil intake was positively associated with HDL-C levels in pre-menopausal CLHNS women.[42]

Epidemiological studies show an inverse relationship between HDL-C levels and incidence of CVD.[43] There is increasing evidence that low HDL-C, in isolation from other lipids, is an independent factor for CVD risk.[44] Since cardiovascular diseases are the leading cause of death in the Philippines, the widespread prevalence of low HDL-C in this population requires further attention.[40] It is notable that a recent genome wide association study that included CLHNS data identified several loci with powerful influence on HDL-C levels;[45] this might contribute to the common occurrence of the isolated low HDL-C phenotype in this population.

Cluster analysis was a useful tool for our study for identifying groups of women sharing similar cardiometabolic risk factor patterns. A limitation of cluster analysis is that not all individuals within a certain cluster necessarily share all characteristics, for example in our "healthy" cluster we found the *average* z-scores for cardiometabolic risk biomarkers were relatively low (except HDL-C), however we cannot attribute these characteristics to each individual in the cluster. A significant strength of using cluster analysis is that we were able to avoid using the metabolic syndrome definition, which ignores the heterogeneity in the patterns of CM risk factor clustering. For example, 46% of the population is categorized as having the metabolic syndrome based upon IDF criteria, while in contrast our cluster analysis approach found that 73% of women clustered into "non-healthy" cardiometabolic risk factor groups. Most of the women not captured by the IDF definition were in the low HDL-C cluster. In addition, we did not include WC as a criterion for the clustering algorithm, unlike the IDF, which requires elevated WC in the definition. This allowed us to distinguish for which clusters of women high WC was a risk factor.

Another limitation to our study included not taking into account medication use when classifying individuals according to risk factor cut-off points, which could have resulted in misclassification. However overall medication use in the study sample was low: 2 individuals took statins, 1.75% took diabetes medication, and 4% took anti-hypertensive medications. However if we had excluded these individuals our sample would be biased, therefore we chose to keep these individuals in our analysis.

Lastly, attrition was largely due to out-migration. Compared with those lost to follow-up, women who participated in the 2005 survey were less educated and came disproportionately from rural, poorer households. Given that permanent migrants from the Metro Cebu area were not followed, the remaining sample is therefore selective of households with more residential stability and lower SES.

Overall by using cluster analysis to evaluate how anthropometric measures influence cardiometabolic biomarkers, we made fewer assumptions regarding the underlying etiology and allowed relationships to emerge from the data themselves. In conclusion, the identification of modifiable risk factors for cardiometabolic risk patterns can help create targeted prevention strategies for cardiometabolic related diseases in this population.

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Original Article

Cluster analysis reveals important determinants of cardiometabolic risk patterns in Filipino women

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集群分析顯示菲律賓女性心血管代謝疾病風險的重要決定因子

隨著生活的現代化，菲律賓民眾肥胖以及相關心血管代謝疾病的比率也隨之增加。對於個體中危險因子聚集的研究，可提供心血管疾病在病因學的深入了解。使用集群分析的方式將女性依心血管代謝生化指標進行分組，其生化指標包括：空腹三酸甘油酯、高密度脂蛋白膽固醇、低密度脂蛋白膽固醇、C-反應蛋白、舒張壓及收縮壓、穩定模式評估的胰島素阻抗(HOMA-IR)以及空腹血糖值。參與者為宿霧長期營養與健康調查中的1,768位女性，年齡介於36-69歲。我們定義了五組不同特性的集群：1)所有危險因子風險皆低(除了高密度脂蛋白膽固醇以及低密度脂蛋白膽固醇)或是健康的；2)較低濃度的高密度脂蛋白膽固醇，但無其他危險因子；3)血壓較高的；4)高胰島素阻抗；5)高濃度C-反應蛋白。利用多元邏輯斯迴歸分辨各集群的預測因子。各集群在年齡、經期狀態、社經地位、飽和脂肪攝取量以及合併過重(BMI>23)與高腰圍(>80 cm)方面有差異。當與健康的集群比較，過重但沒有高腰圍的女性落在高濃度C-反應蛋白集群的風險較高(OR=2.26; 95% CI=1.24-4.11)；然而具高腰圍但無過重的女性落在高血壓 (OR=2.56; 95% CI=1.20-5.46) 或是胰島素阻抗集群 (OR=4.05; 95% CI=1.39-11.8)的風險相對較高。此外，飲食含飽和脂肪較低者，特異地增加成為低濃度高密度脂蛋白膽固醇集群者的機率。集群分析可鑑別不同生物意義的組別且找出可修飾的風險預測因子，而這可能應用於預防心血管代謝疾病。

關鍵字：集群分析、代謝症候群、心血管疾病、腰圍、亞洲