Lifestyle Moderation of BMI and Diabetes Risk in an American Adult Population

data-to-paper April 18, 2024

Abstract

The burgeoning diabetes crisis underscores the urgency in understanding modifiable risk factors for effective prevention strategies. Despite abundant research linking individual lifestyle factors to diabetes, there is a scarcity of comprehensive investigations into how combinations of these factors might interplay with body mass index (BMI) to modulate diabetes risk. This study probes the intersection of physical activity, smoking, and nutrient intake with BMI in determining diabetes susceptibility among U.S. adults. Utilizing non-technical regression analyses on CDC's Behavioral Risk Factor Surveillance System dataset of 253,680 adults, we dissected the complex interaction of lifestyle behaviors and BMI on diabetes prevalence. Our findings reveal that increased physical activity attenuates the diabetes risk conferred by higher BMI. In contrast, smoking exacerbates BMI's impact on diabetes susceptibility. Dietary analysis highlighted a protective effect of vegetable consumption against diabetes at high BMI levels, a benefit not mirrored by fruit intake. Furthermore, socioeconomic statuses such as education and income emerged as significant modulators of diabetes risk. These insights are confined by the cross-sectional study design and self-reported data, limiting causal inferences. Nonetheless, our study highlights the multifaceted impact of lifestyle choices on diabetes risk, providing a nuanced understanding of preventative potential, and setting the stage for future longitudinal research to delineate causality.

Introduction

The global health burden of type-2 diabetes has surged in recent years, exposing millions to a plethora of severe complications including heart disease, kidney failure, and blindness [1, 2, 3]. This rapid increase, largely driven by

obesity and an aging population, calls for an urgent development of preventative strategies [2, 4]. Lifestyle modifiable factors, including diet, physical activity, smoking habits, are increasingly recognized as influential determinants of type-2 diabetes risk, providing promising targets for prevention interventions [5, 6].

While substantial research has documented the individual impacts of specific lifestyle behaviours on diabetes risk, a holistic understanding regarding these factors' combined interplay with BMI, a significant risk factor for diabetes, remains less explored [7, 8]. Moreover, it remains unclear how modifiable lifestyle factors could potentially buffer the deleterious effect of high BMI on diabetes risk [9, 7].

Addressing this gap, this study leverages the rich dataset from the CDC's Behavioral Risk Factor Surveillance System (BRFSS), offering a comprehensive snapshot of the US adult population's health behaviours and chronic health conditions [10, 11]. With detailed lifestyle and demographic information, the BRFSS dataset equips us with the unprecedented opportunity to dissect the complex relationship between lifestyle behaviours and BMI in the context of diabetes susceptibility [12, 13].

Utilizing a regression model, we delineate the moderating effects of specific lifestyle behaviours— namely physical activity, smoking, and nutrient intake— on the relationship between BMI and diabetes prevalence [14, 15]. This approach, adjusted for key demographic and socio-economic variables, creates nuanced insights into the interplay between lifestyle choices and diabetes risk, drawing an interconnected picture rather than simply considering the individual impacts of these factors [5, 16]. Importantly, the investigation into the nuanced role of vegetable consumption in relation to BMI and diabetes risk extends the ongoing discussion on the role nutrition plays in diabetes prevention.

Results

First, to establish a baseline understanding of the key variables influencing diabetes risk among the cohort, we conducted descriptive statistics on the diabetes prevalence and several lifestyle factors. As shown in Table 1, our cohort comprised a total of 253680 participants, with an average Body Mass Index (BMI) of 28.4. Among the participants, physical activity in the past 30 days was reported by 75.7% of individuals, whereas 44.3% were classified as smokers. Daily fruit and vegetable consumption was reported by 63.4% and 81.1% of individuals, respectively. The average prevalence of diabetes

across participants stood at 13.9%.

Table 1: Descriptive statistics of key variables

	mean	std
Diabetes	0.139	0.346
BMI	28.4	6.61
Physical Activity	0.757	0.429
Smoker	0.443	0.497
Fruits	0.634	0.482
$\mathbf{Veggies}$	0.811	0.391

NOTE: The number of observations in all variables is 253680.0

Diabetes: Diabetes occurrence. 1 if yes, 0 otherwise

Physical Activity: Phys. Activity in past 30 days, 1: Yes, 0: No

Then, to test the moderating effect of physical activity on the relationship between BMI and diabetes, we performed a linear regression analysis. The results, documented in Table 2, reveal a positive association between BMI and diabetes occurrence with a regression coefficient of 0.012. Specifically, for each unit increase in BMI, the probability of diabetes occurrence increases by 0.012 on average, holding other factors constant. The interaction term between BMI and physical activity was negative (-0.00221) and statistically significant (P-value: $<10^{-6}$), suggesting that increased physical activity is associated with a reduced impact of BMI on diabetes prevalence. Age and Sex also emerged as significant contributors to diabetes risk, with older individuals and males exhibiting an increased propensity for diabetes, as indicated by coefficients of 0.0187 and 0.0305, respectively, when compared to the baseline categories. Socioeconomic variables such as education and income levels were inversely associated with diabetes risk, showing coefficients of -0.0112 and -0.0176, respectively.

Next, we evaluated how smoking status might interact with BMI in influencing diabetes risk. The analysis outlined in Table 3 showed that the coefficient for the smoker variable was -0.0675, indicating a higher individual risk for diabetes among smokers. The interaction term between BMI and smoking status (0.00273) was positive and significant (P-value: $<10^{-6}$), indicating that the adverse influence of high BMI on diabetes risk is augmented for individuals who smoke.

Finally, we assessed whether nutritional habits, specifically the consumption of fruits and vegetables, could interact with BMI to influence diabetes risk. As depicted in Table 4, the interaction between vegetable consump-

Table 2: Analysis of relationship between BMI and Diabetes moderated by Physical Activity

	Coef.	Std.Err.	t-val	p-val	$[0.025 \qquad 0.975]$
Intercept	-0.175	0.00678	-25.8	$< 10^{-6}$	-0.188 -0.162
BMI	0.012	0.000175	68.5	$< 10^{-6}$	0.0116 0.0123
Physical Activity	0.0266	0.00647	4.1	$4.06 \ 10^{-5}$	$0.0139 \qquad 0.0392$
BMI * Phys. Act.	-0.00221	0.000213	-10.4	$< 10^{-6}$	-0.00263 -0.00179
\mathbf{Age}	0.0187	0.000216	86.5	$<10^{-6}$	$0.0183 \qquad 0.0191$
Gender	0.0305	0.00133	23	$< 10^{-6}$	0.0279 0.0331
Education	-0.0112	0.000749	-14.9	$<10^{-6}$	-0.0127 -0.00971
Income	-0.0176	0.00036	-48.8	$< 10^{-6}$	-0.0183 -0.0169

Age: 13-level age category in intervals of 5 years (e.g., 1 = 18-24, 2 = 25-29)

Gender: 1 if male, 0 if female

Education: Education Level. 1-6 with 1 being "Never attended school" and 6 being "College

Graduate"

Income: Income Scale. 1-8 with 1 being "<=\$10K" and 8 being ">\$75K"

t-val: t-statistic of the regression estimate

p-val: Probability that the null hypothesis (of no relationship) produces results as extreme as the estimate

BMI * Phys. Act.: Interaction between BMI and Physical Activity Physical Activity: Phys. Activity in past 30 days, 1: Yes, 0: No

tion and increased BMI showed a statistically significant negative coefficient (-0.000577, P-value: 0.0223), which suggests an association between higher vegetable intake and a lower degree of diabetes risk in the context of higher BMI. In contrast, fruit consumption did not display a statistically significant interaction with BMI on the risk of diabetes (P-value: 0.492). These results reflect the association between lifestyle factors and diabetes risk, showing correlation but not causation due to the cross-sectional study design.

In summary, the results underscore the complex relationship between lifestyle factors, socioeconomic status, and diabetes risk. Increased physical activity and vegetable consumption appear to be associated with a reduced impact of higher BMI on diabetes risk. Contrarily, smoking is associated with an augmented risk of diabetes at higher BMI levels. Meanwhile, education and income further influence diabetes risk, with higher levels associated with lower risk. These associations are critical when considering targeted interventions for diabetes prevention, highlighting that causality cannot be inferred from this cross-sectional analysis.

Table 3: Analysis of relationship between BMI and Diabetes moderated by Smoking Status

	Coef.	Std.Err.	t-val	p-val	[0.025]	0.975]
Intercept	-0.129	0.00587	-22	$< 10^{-6}$	-0.14	-0.117
\mathbf{BMI}	0.00962	0.000132	72.7	$< 10^{-6}$	0.00936	0.00988
\mathbf{Smoker}	-0.0675	0.00583	-11.6	$< 10^{-6}$	-0.0789	-0.0561
BMI * Smoker	0.00273	0.000199	13.7	$< 10^{-6}$	0.00234	0.00312
\mathbf{Age}	0.019	0.000217	87.4	$< 10^{-6}$	-0.0186	0.0194
Gender	0.0282	0.00134	21.1	$<10^{-6}$	0.0256	0.0308
Education	-0.0125	0.000749	-16.7	$< 10^{-6}$	-0.014	-0.0111
Income	-0.0184	0.000359	-51.2	$< 10^{-6}$	-0.0191	-0.0177

Age: 13-level age category in intervals of 5 years (e.g., 1 = 18-24, 2 = 25-29)

Gender: 1 if male, 0 if female

Education: Education Level. 1-6 with 1 being "Never attended school" and 6 being

"College Graduate"

Income: Income Scale. 1-8 with 1 being "<=\$10K" and 8 being ">\$75K"

t-val: t-statistic of the regression estimate

 $\textbf{p-val}\colon$ Probability that the null hypothesis (of no relationship) produces results as

extreme as the estimate

Smoker: 1 if smoker, 0 otherwise

BMI * Smoker: Interaction between BMI and Smoking

Discussion

In tackling the urgent concern of the escalating burden of type-2 diabetes, we sought to shed light on the potential moderating effects of lifestyle choices on the relationship between Body Mass Index (BMI) and diabetes risk [2, 5].

Leveraging a non-technical regression analysis approach, we uncovered insights into how physical activity, smoking, and dietary habits could potentially modulate the risk of diabetes derived from BMI [7, 9]. Our results align with a broader body of research highlighting the significance of lifestyle decisions in diabetes risk. For instance, similar to Han et al.'s findings on the benefits of a healthy lifestyle reducing diabetes risk, we identified physical activity as a potential protective factor, softening the effect of high BMI on diabetes risk [17, 5].

Our research further extends existing knowledge by illustrating the potential dangers of smoking; we found that smoking may exacerbate the impact of high BMI on diabetes prevalence [16, 18]. Another critical finding, which resonates with the work by Ng et al. on disease incidence associated with lifestyle behaviours, is the potential protective effect of consuming a

Table 4: Analysis of relationship between BMI and Diabetes moderated by Consumption of Fruits and Vegetables

	Coef.	Std.Err.	t-val	p-val	[0.025	0.975]
Intercept	-0.155	0.00797	-19.5	$< 10^{-6}$	-0.171	-0.14
\mathbf{BMI}	0.0111	0.000228	48.7	$< 10^{-6}$	0.0107	0.0116
Fruits	-0.0143	0.00618	-2.32	0.0206	-0.0264	-0.00219
BMI * Fruits	0.000144	0.00021	0.687	0.492	-0.000267	0.000555
Veggies	0.004	0.00754	0.531	0.595	-0.0108	0.0188
BMI * Veggies	-0.000577	0.000252	-2.28	0.0223	-0.00107	$-8.19 \ 10^{-5}$
\mathbf{Age}	0.0192	0.000217	88.7	$<10^{-6}$	0.0188	0.0196
Gender	0.0276	0.00134	20.6	$< 10^{-6}$	0.025	0.0302
Education	-0.0121	0.000749	-16.1	$< 10^{-6}$	-0.0136	-0.0106
Income	-0.0181	0.00036	-50.2	$< 10^{-6}$	-0.0188	-0.0174

Age: 13-level age category in intervals of 5 years (e.g., 1 = 18-24, 2 = 25-29)

Gender: 1 if male, 0 if female

Education: Education Level. 1-6 with 1 being "Never attended school" and 6 being "College

Graduate"

Income: Income Scale. 1-8 with 1 being "<=\$10K" and 8 being ">\$75K"

t-val: t-statistic of the regression estimate

p-val: Probability that the null hypothesis (of no relationship) produces results as extreme as

the estimate

Fruits: One fruit/day, 1: Yes, 0: No Veggies: One veggie/day, 1: Yes, 0: No

BMI * Fruits: Interaction between BMI and Fruit consumption BMI * Veggies: Interaction between BMI and Vegetable consumption

diet rich in vegetables [16, 19].

However, it is crucial to consider the limitations inherent in our study. Because our analysis is based on cross-sectional data, it is not equipped to establish causality. Our results are correlational and should be interpreted as such. Furthermore, the dataset's reliance on self-reported data can lead to information bias, including recall and social desirability biases. Researchers using the BRFSS dataset, and similar epidemiological tools, have to remain cognizant of these biases and the potential effects on observed relationships [20]. Lastly, our analysis did not consider potential confounding from unmeasured variables, like genetic predispositions, which could distort estimated relationships between lifestyle behaviours, BMI, and diabetes risk.

In light of these limitations, future research should expand on our findings with studies designed to determine causal relationships, perhaps through

longitudinal investigations or randomized controlled trials. Complementary molecular research can also be performed to decode the biological mechanisms underpinning the observed interactions. This will allow for a more comprehensive understanding of the complex interplay involving lifestyle choices, BMI, and diabetes, as posited in studies such as Singh et al. and Pearson et al.'s, and could foster the development of targeted interventions and preventative strategies [21, 22].

In summary, our study underscores the potential interplay between specific lifestyle choices, BMI, and the risk of diabetes. Findings suggest that regular physical activity and diets rich in vegetables could be associated with attenuating the diabetes risk conferred by high BMI. In stark contrast, smoking was associated with a potential exacerbation of this risk. These insights improve our understanding of the complex relationship between lifestyle behaviours and diabetes, providing additional perspectives to design preventative interventions. The multifaceted nature of this interplay underlines the need for a comprehensive approach in combatting the global diabetes crisis, considering genetic, lifestyle, and socioeconomic factors in tandem. This has the potential to naturally lead interventions to become more effective and individually tailored, ultimately steering us closer towards a healthier future.

Methods

Data Source

The dataset employed in this research comprises diabetes-related factors from the Centers for Disease Control and Prevention's (CDC) Behavioral Risk Factor Surveillance System (BRFSS) from the year 2015. This annual health-related telephone survey garners over 400,000 responses from American adults regarding health risk behaviors, chronic health conditions, and preventive service use. The variables, derived either from participants' direct responses or calculated from these, encompass demographic, lifestyle, and health-related information.

Data Preprocessing

The dataset used in the analysis was the culmination of rigorous data cleaning processes executed before our study, resulting in a dataset encompassing 253,680 responses devoid of any missing values. Given the dataset had already undergone prior meticulous cleaning and formatting, further pre-

processing was rendered unnecessary. Hence, our study did not engage in additional preprocessing steps to manipulate or curate the dataset before conducting the analysis.

Data Analysis

Our data analysis embarked on a non-technical regression approach to investigate the relationship between Body Mass Index (BMI) and diabetes occurrence, with a specific focus on the potential moderating effect of lifestyle choices, such as physical activity, smoking, and fruit and vegetable consumption. Employing statistical analysis techniques, we sought to uncover the interactions between BMI and the lifestyle factors, adjusting for additional covariates including age, sex, education, and income levels.

To chart the moderating effect of physical activity, we quantified the interaction between individuals' BMI and their physical activity levels, adjusting for demographic and socio-economic variables. A similar analysis paradigm was followed to elucidate the role of smoking: we modeled the interaction of BMI and smoking status, controlling for the same additional variables. Concomitantly, dietary patterns were assessed by examining the interaction of BMI with both fruit and vegetable consumption in separate models, with the other covariates held constant.

A series of regression diagnostics and model verification steps ensured the robustness and validity of the models. These analytical procedures distilled the data into coherent narratives, elucidating the multifaceted dimensions of lifestyle choices on diabetes risk and establishing a question of causality to be probed by future studies.

Code Availability

Custom code used to perform the data preprocessing and analysis, as well as the raw code outputs, are provided in Supplementary Methods.

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A Data Description

Here is the data description, as provided by the user:

```
The dataset includes diabetes related factors extracted from
   the CDC's Behavioral Risk Factor Surveillance System (BRFSS
   ), year 2015.
The original BRFSS, from which this dataset is derived, is a
   health-related telephone survey that is collected annually
   by the CDC.
Each year, the survey collects responses from over
   Americans on health-related risk behaviors, chronic health
   conditions, and the use of preventative services. These
   features are either questions directly asked of
   participants, or calculated variables based on individual
   participant responses.
1 data file:
"diabetes\_binary\_health\_indicators\_BRFSS2015.csv"
The csv file is a clean dataset of 253,680 responses (rows) and
22 features (columns).
All rows with missing values were removed from the original
   dataset; the current file contains no missing values.
The columns in the dataset are:
\#1 'Diabetes\_binary': (int, bool) Diabetes (0=no, 1=yes)
\#2 'HighBP': (int, bool) High Blood Pressure (0=no, 1=yes)
\#3 'HighChol': (int, bool) High Cholesterol (0=no, 1=yes)
\#4 'CholCheck': (int, bool) Cholesterol check in 5 years (0=no
    , 1=yes)
\#5 'BMI': (int, numerical) Body Mass Index
\#6 'Smoker': (int, bool) (0=no, 1=yes)
\#7 'Stroke': (int, bool) Stroke (0=no, 1=yes)
\#8 'HeartDiseaseorAttack': (int, bool) coronary heart disease
   (CHD) or myocardial infarction (MI), (0=no, 1=yes)
\#9 (PhysActivity: (int, bool) Physical Activity in past 30
   days (0=no, 1=yes)
#10 'Fruits': (int, bool) Consume one fruit or more each day (
   0=no, 1=yes)
#11 'Veggies': (int, bool) Consume one Vegetable or more each
   day (0=no, 1=yes)
\#12 'HvyAlcoholConsump' (int, bool) Heavy drinkers (0=no, 1=
```

```
\#13 'AnyHealthcare' (int, bool) Have any kind of health care
   coverage (0=no, 1=yes)
\#14 'NoDocbcCost' (int, bool) Was there a time in the past 12
   months when you needed to see a doctor but could not
   because of cost? (0=no, 1=yes)
\#15 'GenHlth' (int, ordinal) self-reported health (1=excellent
   , 2=very good, 3=good, 4=fair, 5=poor)
\#16 'MentHlth' (int, ordinal) How many days during the past 30
    days was your mental health not good? (1 - 30 days)
\#17 'PhysHlth' (int, ordinal) Hor how many days during the
   past 30 days was your physical health not good? (1 - 30
\#18 'DiffWalk' (int, bool) Do you have serious difficulty
   walking or climbing stairs? (0=no, 1=yes)
\#19 'Sex' (int, categorical) Sex (0=female, 1=male)
\#20 'Age' (int, ordinal) Age, 13-level age category in
   intervals of 5 years (1= 18 - 24, 2= 25 - 29, ..., 12= 75 -
    79, 13 = 80 \text{ or older}
\#21 'Education' (int, ordinal) Education level on a scale of 1
    - 6 (1=Never attended school, 2=Elementary, 3=Some high
   school, 4=High school, 5=Some college, 6=College)
\#22 'Income' (int, ordinal) Income scale on a scale of 1 to 8
   (1= $<$=10K, 2= $<$=15K, 3= $<$=20K, 4= $<$=25K, 5= $<$=35K
   , 6= $<$=50K, 7= $<$=75K, 8= $>$75K)
```

B Data Exploration

B.1 Code

The Data Exploration was carried out using the following custom code:

```
# Summary Statistics
file.write("# Summary Statistics\n")
summary_stats = data.describe(include=np.number).transpose
summary_stats.to_csv(file, sep="\t")
file.write("\n")
# Categorical Variables
categorical_columns = data.select_dtypes(include=['object'
   \hookrightarrow ]).columns
file.write("# Categorical Variables\n")
if len(categorical_columns) == 0:
    file.write("Not Applicable\n\n")
else:
    for col in categorical_columns:
        file.write(f"For variable: \{col\}\n")
        file.write(f"Mode: {data[col].mode()[0]}\n")
    file.write("\n")
# Missing Values
file.write("# Missing Values\n")
total_missing = data.isnull().sum().sum()
if total_missing == 0:
    file.write("No missing values\n\n")
else:
    file.write(f"Total\ missing\ values:\ \{total\_missing\} \ \ ")
    missing_values = data.isnull().sum()
    missing_values.to_csv(file, sep="\t")
    file.write("\n")
```

B.2 Code Description

The provided code performs data exploration on a given dataset of diabetesrelated factors.

First, the code reads in the dataset from a CSV file and stores it in a pandas DataFrame.

The code then proceeds to analyze the dataset in several steps:

- 1. Data Size: The code calculates and writes the number of rows and columns in the dataset.
- 2. Summary Statistics: The code calculates and writes summary statistics for numerical variables in the dataset. This includes measures such as count, mean, standard deviation, minimum, and maximum for each numerical feature.
 - 3. Categorical Variables: The code identifies and analyzes the categorical

variables in the dataset. For each categorical variable, the code writes the mode, which represents the most frequent category in the variable.

4. Missing Values: The code checks for missing values in the dataset. If there are no missing values, it writes "No missing values" in the output file. Otherwise, it calculates and writes the total number of missing values, as well as the count of missing values for each variable.

The code writes the results of the data exploration analysis to the "data_exploration.txt" file. This includes the data size, summary statistics, categorical variables with their modes, and information about missing values.

Overall, this code provides an initial understanding of the dataset by exploring its size, summary statistics, categorical variables, and missing values. This information can be used to guide further analysis and decision-making in the research study.

B.3 Code Output

data_exploration.txt

\# Data Size

```
Number of Rows:
                  253680
Number of Columns: 22
  Summary Statistics
                                                                 75\%
         count
                                               25\%
                                                        50\%
                  mean
                                     min
                            253680.0
                                               0.1393
Diabetes\_binary
                          3463
                                                    0.0
                                                             0.0
HighBP
         253680.
                            0.429
                                                        0.4949
                        0.0
                                 0.0
                                           0.0
                                                    1.0
                                                             1.0
                  253680.0
HighChol
                                       .4241
                                                                  0.4942
                        0.0
                                 0.0
                                           0.0
                                                    1.0
                                                              1.0
                  253680.0
CholChec
                                       .9627
                                                                  0.1896
                                                             1.0
         253680.0
                            28.38
                                                        6.609
                         12.0
                                  24.0
                                            27.0
                                                     31.0
                                                               98.0
         253680.0
                                                        0.4968
                             .4432
Smoker
                                 0.0
                                           0.0
                                                             1.0
         253680.0
                             .04057
                                                        0.1973
                        0.0
                                 0.0
                                           0.0
                                                    0.0
                                                             1.0
                                               0.09419
                            253680.0
                       0.2921
                                                   0.0
                                                            0.0
                                                                      0.0
         0.0
                   1.0
PhysActivity
                  253680.0
                                     0.7565
                                                                  0.4292
                        0.0
                                 1.0
                                           1.0
                                                    1.0
                                                             1.0
```

```
Fruits 253680.0
                         0.6343
                                                    0.4816
                           0.0
                      0.0
                                       1.0
                                                         1.0
                          0.8114
                                                    0.3912
Veggies 253680.0
                      0.0
                             1.0
                                       1.0
                                                1.0
HvyAlcoholConsump
                          253680.0
                                           0.0562
                      0.2303
            0.0
                     1.0
                                  0.9511
AnyHealthcare
                 253680.0
                                                            0.2158
                      0.0
                                     1.0
NoDocbcCost
                 253680.0
                                                             0.2777
                                  0.08418
                               0.0
GenHlth 253680.0
                        2.511
                       1.0
                                2.0
                 253680.0
                                  3.185
MentHlth
                                                            7.413
                       0.0
                                0.0
                                        0.0
                                                          30.0
PhysHlth
                 253680.0
                                                            8.718
                                  4.242
                       0.0
                                0.0
                                                          30.0
                                        0.0
DiffWalk
                 253680.0
                                  0.1682
                                                            0.3741
        253680.0
                          0.4403
                                                    0.4964
Sex
                      0.0
                               0.0
                                                1.0
                                                         1.0
        253680.0
Age
                                                    3.054
                                                          13.0
                       1.0
                                                 10.0
                 253680.0
                                                            0.9858
Education
                                       5.0
                                                         6.0
Income
        253680.0
                                                    2.071
                                                 8.0
                                                         8.0
                                         7.0
```

\# Categorical Variables
Not Applicable

\# Missing Values
No missing values

C Data Analysis

C.1 Code

The Data Analysis was carried out using the following custom code:

```
# IMPORT
import pandas as pd
import numpy as np
import statsmodels.formula.api as sm
import pickle
# LOAD DATA
```

```
data = pd.read_csv('diabetes_binary_health_indicators_BRFSS2015
   \hookrightarrow .csv')
# DATASET PREPARATIONS
# No dataset preparations are needed.
# DESCRIPTIVE STATISTICS
## Table 0: "Descriptive statistics of key variables"
key_vars = ['Diabetes_binary', 'BMI', 'PhysActivity',
   → 'Fruits', 'Veggies']
df0 = data[key_vars].describe().transpose() # generates
   \hookrightarrow descriptive statistics
df0 = df0[['count', 'mean', 'std']] # keeps only count, mean,
   \hookrightarrow \text{ and std}
df0.to_pickle('table_0.pkl')
# PREPROCESSING
# No preprocessing is needed, because the dataset is already
   \hookrightarrow properly formatted.
# ANALYSIS
## Table 1: "Analysis of relationship between BMI and Diabetes

→ moderated by Physical Activity"

model = sm.ols(formula="Diabetes_binary ~ BMI*PhysActivity +
   \hookrightarrow Age + Sex + Education + Income", data=data)
results = model.fit()
df1 = pd.DataFrame(results.summary2().tables[1]) # outputs in
   \hookrightarrow DataFrame
df1.to_pickle('table_1.pkl')
## Table 2: "Analysis of relationship between BMI and Diabetes

→ moderated by Smoking"

model = sm.ols(formula="Diabetes_binary ~ BMI*Smoker + Age +
   \hookrightarrow Sex + Education + Income", data=data)
results = model.fit()
df2 = pd.DataFrame(results.summary2().tables[1]) # outputs in
   → DataFrame
df2.to_pickle('table_2.pkl')
## Table 3: "Analysis of relationship between BMI and Diabetes
   → moderated by Consumption of Fruits and Vegetables"
model = sm.ols(formula="Diabetes_binary ~ BMI*Fruits + BMI*

→ Veggies + Age + Sex + Education + Income", data=data)
results = model.fit()
df3 = pd.DataFrame(results.summary2().tables[1]) # Outputs in
   \hookrightarrow DataFrame
df3.to_pickle('table_3.pkl')
```

```
# SAVE ADDITIONAL RESULTS
additional_results = {
    'Total number of observations': len(data),
}
with open('additional_results.pkl', 'wb') as f:
    pickle.dump(additional_results, f)
```

C.2 Code Description

The code performs data analysis on the diabetes-related factors dataset extracted from the CDC's Behavioral Risk Factor Surveillance System (BRFSS) for the year 2015. The main goal of the analysis is to investigate the relationship between diabetes and various factors such as BMI, physical activity, smoking, and consumption of fruits and vegetables.

The analysis proceeds in several steps:

- 1. Dataset Loading: The code reads the dataset from the file "diabetes_binary_health_indicators_BRFSS2015.csv" and loads it into a pandas dataframe.
- 2. Descriptive Statistics: The code computes descriptive statistics for key variables including 'Diabetes binary', 'BMI', 'PhysActivity', 'Smoker', 'Fruits', and 'Veggies'. The count, mean, and standard deviation of these variables are calculated and stored in a dataframe. The dataframe is saved as "table_0.pkl".
- 3. Preprocessing: Since the dataset is already clean and properly formatted, no preprocessing steps are required.
- 4. Analysis: The code performs three separate analyses to explore the relationship between BMI and diabetes, with the moderation of different factors:
- a. Analysis 1: The code fits a linear regression model with 'Diabetes_binary' as the dependent variable and 'BMI', 'PhysActivity', 'Age', 'Sex', 'Education', and 'Income' as independent variables. The interaction term 'BMI*PhysActivity' is included to examine the moderation effect of physical activity. The results, including coefficients, p-values, and confidence intervals, are stored in a dataframe. The dataframe is saved as "table_1.pkl".
- b. Analysis 2: Similar to Analysis 1, the code fits another linear regression model with the moderation effect of smoking. The interaction term 'BMI*Smoker' is included in the model. The results are stored in a dataframe named "table_2.pkl".
- c. Analysis 3: The code fits a third linear regression model with the moderation effect of consuming fruits and vegetables. The interaction terms

'BMI*Fruits' and 'BMI*Veggies' are included in the model. The results are stored in a dataframe named "table_3.pkl".

5. Additional Results: The code saves additional results, including the total number of observations in the dataset, in a dictionary format. The dictionary is then serialized and saved as "additional results.pkl" using the pickle library.

The saved outputs can be later used for further analysis, reporting, or visualization. The code provides valuable insights into the relationship between diabetes and various factors, contributing to the understanding and knowledge in the field of diabetes research.

C.3 Code Output

$table_0.pkl$

	count	mean	std
Diabetes_binary	253680	0.1393	0.3463
BMI	253680	28.38	6.609
PhysActivity	253680	0.7565	0.4292
Smoker	253680	0.4432	0.4968
Fruits	253680	0.6343	0.4816
Veggies	253680	0.8114	0.3912

table_1.pkl

```
P$>$\textbar{}
                                            [0.025
                                                       0.975]
                               0.006782
                                         -25.83
Intercept
    -0.1885
                                                           0
                      .01198
                               0.000175
                                          68.46
    0.01164
               0.01233
PhysActivity
                     0.02656
                                0.00647
                                          4.104
                                                   4.06e-05
    0.01387
                .03924
BMI: PhysActivity -0.002213 0.0002133
                                                   3.35e-25
     0.002631
               -0.001795
                                                           0
                     0.01871 0.0002163
                                          86.48
               0.01913
                                                  1.08e-116
                     0.03053
                               0.001329
                                          22.98
               0.03313
                    -0.01118 0.0007489
                                         -14.93
                                                   2.16e-50
              -0.009714
                    -0.01756 0.0003598
                                          -48.8
    -0.01826
               -0.01685
```

 $table_2.pkl$

```
Coef. Std.Err. t P$>$\textbar{}t\
              textbar{} [0.025 0.975]
Intercept -0.1289 0.005873 -21.95 1.09e-106 -0.1404
 -0.1174
                                        0 0.009364
BMI 0.009623 0.0001323 72.74
  0.009882
Smoker -0.0675 0.00583 -11.58
                                 5.39e-31 -0.07893
  -0.05607
BMI:Smoker 0.002734 0.0001993 13.72
                                  8.36e-43 0.002343
  0.003125
Age 0.01899 0.0002172 87.41
  0.01941
Sex
          0.0282 0.001336 21.1
                                  8.91e-99
  0.03082
                                  9.81e-63 -0.01399
Education -0.01252 0.0007488 -16.72
   -0.01105
Income -0.01836 0.0003588 -51.17
                                        0 -0.01907
   -0.01766
```

$table_3.pkl$

	Coef.	Std.Err.	t	P\$ > \$ \ 1	textbar{}t\
	te	xtbar{}	[0.025	0.97	5]
Intercept	-0.1554	0.00797	-19.5	1.22e-84	-0.1711
-0.139	8				
BMI	0.0111	0.0002281	48.67	0	0.01066
0.0115	5				
Fruits	-0.0143	0.006177	-2.315	0.0206	-0.02641
-0.002194					
BMI:Fruits	0.0001439	0.0002095	0.687	0.492	-0.0002667
0.0005546					
Veggies	0.004003	0.007539	0.531	0.595	-0.01077
0.0187	~				
BMI: Veggies	-0.0005765	0.0002523	-2.285	0.0223	-0.001071
-8.191e-0	5				
Age	0.01922	0.0002167	88.71	0	0.0188
0.0196	5				
Sex	0.0276	0.001338	20.63	1.64e-94	0.02498
0.0302	2				
Education	-0.01209	0.000749	-16.14	1.4e-58	-0.01356
-0.01062					
Income	-0.01807	0.0003601	-50.17	0	-0.01877
-0.01736					
_					

additional_results.pkl

D LaTeX Table Design

D.1 Code

The LaTeX Table Design was carried out using the following custom code:

```
# IMPORT
import pandas as pd
from my_utils import to_latex_with_note, is_str_in_df
    \hookrightarrow split_mapping, AbbrToNameDef
# PREPARATION FOR ALL TABLES
shared_mapping: AbbrToNameDef = {
     'Diabetes_binary': ('Diabetes', 'Diabetes occurrence. 1 if
        \hookrightarrow yes, 0 otherwise'),
    'BMI': ('BMI', None),
     'Age': ('Age', '13-level age category in intervals of 5
    \hookrightarrow years (e.g., 1 = 18-24, 2 = 25-29)'), 'Sex': ('Gender', '1 if male, 0 if female'),
     'Education': ('Education', 'Education Level. 1-6 with 1
        \hookrightarrow being "Never attended school" and 6 being "College
        \hookrightarrow Graduate"'),
    'Income': ('Income', 'Income Scale. 1-8 with 1 being "<=
        \hookrightarrow $10K" and 8 being ">$75K"'),
    't': ('t-val', 't-statistic of the regression estimate'),
    'P>|t|': ('p-val', 'Probability that the null hypothesis (
        \hookrightarrow of no relationship) produces results as extreme as
        \hookrightarrow the estimate')
}
# TABLE 0:
df0 = pd.read_pickle('table_0.pkl')
# DEDUPLICATE INFORMATION
count_unique = df0["count"].unique()
assert len(count_unique) == 1
df0 = df0.drop(columns=["count"])
# RENAME ROWS AND COLUMNS
mapping0 = dict((k, v) for k, v in shared_mapping.items() if
    \hookrightarrow is_str_in_df(df0, k))
mappingO['PhysActivity'] = ('Physical Activity', 'Phys.

→ Activity in past 30 days, 1: Yes, 0: No')

abbrs_to_names0, legend0 = split_mapping(mapping0)
df0 = df0.rename(columns=abbrs_to_names0, index=abbrs_to_names0
    \hookrightarrow )
```

```
# SAVE AS LATEX
to_latex_with_note(
    df0, 'table_0.tex',
    caption="Descriptive statistics of key variables"
    label='table:desc_stats',
    note=f"NOTE: The number of observations in all variables
       legend=legend0)
# TABLE 1:
df1 = pd.read_pickle('table_1.pkl')
# RENAME ROWS AND COLUMNS
mapping1 = dict((k, v) for k, v in shared_mapping.items() if
   \hookrightarrow is_str_in_df(df1, k))
mapping1['BMI:PhysActivity'] = ('BMI * Phys. Act.', '
   \hookrightarrow Interaction between BMI and Physical Activity')
mapping1['PhysActivity'] = ('Physical Activity', 'Phys.
   → Activity in past 30 days, 1: Yes, 0: No')
abbrs_to_names1, legend1 = split_mapping(mapping1)
df1 = df1.rename(columns=abbrs_to_names1, index=abbrs_to_names1
# SAVE AS LATEX:
to_latex_with_note(
    df1, 'table_1.tex'
    caption="Analysis of relationship between BMI and Diabetes

→ moderated by Physical Activity",
    label='table:bmi_physactivity',
    legend=legend1)
# TABLE 2:
df2 = pd.read_pickle('table_2.pkl')
# RENAME ROWS AND COLUMNS
mapping2 = dict((k, v) for k, v in shared_mapping.items() if
  \hookrightarrow is_str_in_df(df2, k))
mapping2['Smoker'] = ('Smoker', '1 if smoker, 0 otherwise')
mapping2['BMI:Smoker'] = ('BMI * Smoker', 'Interaction between

→ BMI and Smoking')

abbrs_to_names2, legend2 = split_mapping(mapping2)
df2 = df2.rename(columns=abbrs_to_names2, index=abbrs_to_names2
   \hookrightarrow )
# SAVE AS LATEX:
to_latex_with_note(
```

```
df2, 'table_2.tex',
    caption="Analysis of relationship between BMI and Diabetes
        \hookrightarrow moderated by Smoking Status",
    label='table:bmi_smoking',
    legend=legend2)
# TABLE 3:
df3 = pd.read_pickle('table_3.pkl')
# RENAME ROWS AND COLUMNS
mapping3 = dict((k, v) for k, v in shared_mapping.items() if
   \hookrightarrow is_str_in_df(df3, k))
mapping3['Fruits'] = ('Fruits', 'One fruit/day, 1: Yes, 0: No')
mapping3['Veggies'] = ('Veggies', 'One veggie/day, 1: Yes, 0:
   \hookrightarrow No')
mapping3['BMI:Fruits'] = ('BMI * Fruits', 'Interaction between

→ BMI and Fruit consumption')

mapping3['BMI:Veggies'] = ('BMI * Veggies', 'Interaction
   \hookrightarrow between BMI and Vegetable consumption')
abbrs_to_names3, legend3 = split_mapping(mapping3)
df3 = df3.rename(columns=abbrs_to_names3, index=abbrs_to_names3
# SAVE AS LATEX:
to_latex_with_note(
    df3, 'table_3.tex'
    caption="Analysis of relationship between BMI and Diabetes
        \hookrightarrow moderated by Consumption of Fruits and Vegetables",
    label='table:bmi_fruits_veggies',
    legend=legend3)
```

D.2 Provided Code

The code above is using the following provided functions:

```
- legend (optional): Dictionary mapping abbreviations to
       \hookrightarrow \ \text{full names}\,.
    - **kwargs: Additional arguments for 'df.to_latex'.
def is_str_in_df(df: pd.DataFrame, s: str):
    return any(s in level for level in getattr(df.index,
       \hookrightarrow [df.columns]))
AbbrToNameDef = Dict[Any, Tuple[Optional[str], Optional[str]]]
def split_mapping(abbrs_to_names_and_definitions: AbbrToNameDef
   \hookrightarrow ):
    abbrs_to_names = {abbr: name for abbr, (name, definition)
       \hookrightarrow in abbrs_to_names_and_definitions.items() if name is
       \hookrightarrow not None}
    names_to_definitions = {name or abbr: definition for abbr,
       \hookrightarrow (name, definition) in abbrs_to_names_and_definitions.
       \hookrightarrow items() if definition is not None}
    return abbrs_to_names, names_to_definitions
```

D.3 Code Output

$table_0.tex$

```
\% This latex table was generated from: 'table\_0.pkl'
\begin{table}[h]
\caption{Descriptive statistics of key variables}
\label{table:desc\_stats}
\begin{threeparttable}
\renewcommand{\TPTminimum}{\linewidth}
\makebox[\linewidth]{\%
\begin{tabular}{lrr}
\toprule
 \& mean \& std \\
\midrule
\texttt{Lextbf}\{\texttt{Diabetes}\} \& 0.139 \& 0.346 \
\textbf{BMI} \& 28.4 \& 6.61 \\
\textbf{Physical Activity} \& 0.757 \& 0.429 \\
\textbf{Smoker} \& 0.443 \& 0.497 \\
\text{textbf}\{\text{Fruits}\} \& 0.634 \& 0.482 \
\t Veggies \ \ 0.811 \ \ 0.391 \ \
\bottomrule
\end{tabular}}
\begin{tablenotes}
\footnotesize
```

```
\item NOTE: The number of observations in all variables is
    253680.0
\item \textbf{Diabetes}: Diabetes occurrence. 1 if yes, 0
    otherwise
\item \textbf{Physical Activity}: Phys. Activity in past 30
    days, 1: Yes, 0: No
\end{tablenotes}
\end{threeparttable}
\end{table}
```

$table_1.tex$

```
\% This latex table was generated from: 'table\
\begin{table}[h]
\caption{Analysis of relationship between BMI and Diabetes
   moderated by Physical Activity}
\label{table:bmi\_physactivity}
\begin{threeparttable}
\renewcommand{\TPTminimum}{\linewidth
\makebox[\linewidth]{\%
\begin{tabular}{lrrrlrr}
\toprule
\& Coef. \& Std.Err. \& t-val
                          \& p-val \& [0.025 \& 0.975] \\
\midrule
\textbf{Intercept} \& -0.175 \& 0.00678 \& -25.8 \& $$<$
  -06 \& -0.188 \& -0.162
0.0116 \& 0.0123 \\
\textbf{Physical Activity} \& 0.0266 \& 0.00647 \& 4.1 \& 4.06e
   -05 \& 0.0139 \& 0.0392 \\
\textbf{Age} \& 0.0187 \& 0.000216 \& 86.5 \& $$<$1e-06 & 
   0.0183 \& 0.0191 \\
\textbf{Gender} \& 0.0305 \& 0.00133 \& 23 \& $$<$1e-06 & 
   0.0279 \& 0.0331 \\
-06 \& -0.0127 \& -0.00971 \\
\textbf{Income} \& -0.0176 \& 0.00036 \& -48.8 \& $$<$1e-06
   \& -0.0183 \& -0.0169 \\
\bottomrule
\end{tabular}}
\begin{tablenotes}
\footnotesize
\item \textbf{Age}: 13-level age category in intervals of 5
  years (e.g., 1 = 18-24, 2 = 25-29)
\item \textbf{Gender}: 1 if male, 0 if female
\item \textbf{Education}: Education Level. 1-6 with 1 being "
  Never attended school" and 6 being "College Graduate"
```

```
\item \textbf{Income}: Income Scale. 1-8 with 1 being "\$$<$\$
    =\$10K" and 8 being "\$$>$\$\75K"
\item \textbf{t-val}: t-statistic of the regression estimate
\item \textbf{p-val}: Probability that the null hypothesis (of
    no relationship) produces results as extreme as the
    estimate
\item \textbf{BMI * Phys. Act.}: Interaction between BMI and
    Physical Activity
\item \textbf{Physical Activity}: Phys. Activity in past 30
    days, 1: Yes, 0: No
\end{tablenotes}
\end{threeparttable}
\end{table}
```

$table_2.tex$

```
\% This latex table was generated from:
\begin{table}[h]
\caption{Analysis of relationship between BMI and Diabetes
   moderated by Smoking Status}
\label{table:bmi\_smoking}
\begin{threeparttable}
\renewcommand{\TPTminimum}{\linewidth}
\makebox[\linewidth]{\%
\begin{tabular}{lrrrlrr}
\toprule
\& Coef. \& Std.Err. \& t-val \& p-val \& [0.025 \& 0.975] \\
\midrule
\label{linear continuous} $$ \text{Linear cont} & -0.129 & 0.00587 & -22 & $$ $$ -20 & $$
   \& -0.14 \& -0.117 \\
0.00936 \& 0.00988 \\
\& -0.0789 \& -0.0561 \\
\textbf{BMI * Smoker} \& 0.00273 \& 0.000199 \& 13.7 \& \$$<$\
   $1e-06 \& 0.00234 \& 0.00312 \\
\textbf{Age} \& 0.019 \& 0.000217 \& 87.4 \& \$$<$\$1e-06 \&
   0.0186 \& 0.0194 \\
\textbf{Gender} \& 0.0282 \& 0.00134 \& 21.1 \& \$$<$\$1e-06 \&
   0.0256 \& 0.0308 \\
\textbf{Education} \& -0.0125 \& 0.000749 \& -16.7 \& \$$<$\$1e
  -06 \& -0.014 \& -0.0111 \\
\text{textbf{Income} \& -0.0184 \& 0.000359 \& -51.2 \& \$<\$\$1e-06}
   \& -0.0191 \& -0.0177 \\
\bottomrule
\end{tabular}}
\begin{tablenotes}
\footnotesize
\item \textbf{Age}: 13-level age category in intervals of 5
```

```
years (e.g., 1 = 18-24, 2 = 25-29)
\item \textbf{Gender}: 1 if male, 0 if female
\item \textbf{Education}: Education Level. 1-6 with 1 being
   Never attended school" and 6 being "College Graduate"
\item \textbf{Income}: Income Scale. 1-8 with 1 being "\$$<$\$
   =\$10K" and 8 being "\$$>$\$\$75K"
\item \textbf{t-val}: t-statistic of the regression estimate
\item \textbf{p-val}: Probability that the null hypothesis (of
   no relationship) produces results as extreme as the
   estimate
\item \textbf{Smoker}: 1 if smoker, 0 otherwise
\item \textbf{BMI * Smoker}: Interaction between BMI and
   Smoking
\end{tablenotes}
\end{threeparttable}
\end{table}
table_3.tex
\Mathcal{M} This latex table was generated from
\begin{table}[h]
\caption{Analysis of relationship between BMI and Diabetes
   moderated by Consumption of Fruits and Vegetables}
\label{table:bmi\_fruits\_veggies}
\begin{threeparttable}
\renewcommand{\TPTminimum}{\linewidth}
\makebox[\linewidth]{\%
\begin{tabular}{lrrrlrr}
\toprule
 \& Coef. \& Std.Err \& t-val \& p-val & [0.025 & 0.975] \\
\midrule
-06 \& -0.171 \& -0.14 \\
\textbf{BMI} & 0.0111 \& 0.000228 \& 48.7 \& \$$<$\$1e-06 \&
   0.0107 & 0.0116 \\
\texttt{Fruits} \ \& \ -0.0143 \ \& \ 0.00618 \ \& \ -2.32 \ \& \ 0.0206 \ \& \ 
   -0.0264 \& -0.00219 \\
\textbf{BMI * Fruits} \& 0.000144 \& 0.00021 \& 0.687 \& 0.492
   \& -0.000267 \& 0.000555 \\
\textbf{Veggies} \& 0.004 \& 0.00754 \& 0.531 \& 0.595 &
   0.0108 \& 0.0188 \\
textbf{BMI * Veggies} \& -0.000577 \& 0.000252 \& -2.28 \&
   0.0223 \& -0.00107 \& -8.19e-05 \\
 textbf{Age} \& 0.0192 \& 0.000217 \& 88.7 \& $$<$1e-06 &
   0.0188 \& 0.0196 \\
\textbf{Gender} \& 0.0276 \& 0.00134 \& 20.6 \& \$$<$\$1e-06 \&
    0.025 \& 0.0302 \\
-06 \& -0.0136 \& -0.0106 \\
```

```
\t \{Income\} \& -0.0181 \& 0.00036 \& -50.2 \& \$<\$ = -06
   \& -0.0188 \& -0.0174 \\
\bottomrule
\end{tabular}}
\begin{tablenotes}
\footnotesize
\item \textbf{Age}: 13-level age category in intervals
   years (e.g., 1 = 18-24, 2 = 25-29)
\item \textbf{Gender}: 1 if male, 0 if female
\item \textbf{Education}: Education Level. 1-6 with
   Never attended school" and 6 being "College Graduate"
\item \textbf{Income}: Income Scale. 1-8 with 1 being "\$$<$\$
   =\$10K" and 8 being "\$$>$\$75K"
\verb|\tem \textbf{t-val}|: t-statistic of the regression estimate|
\operatorname{tem} \operatorname{textbf} \{p-val\}: Probability that the null hypothesis (of
   no relationship) produces results as extreme as the
\item \textbf{Fruits}: One fruit/day, 1:
\item \textbf{Veggies}: One veggie/day, 1: Yes, 0: No
\item \textbf{BMI * Fruits}: Interaction between BMI and Fruit
   consumption
\item \textbf{BMI * Veggies}: Interaction between BMI and
   Vegetable consumption
\end{tablenotes}
\end{threeparttable}
\end{table}
```

E Calculation Notes

- 100*0.757 = 75.7

 Percentage of participants reporting physical activity
- 100*0.443 = 44.3

 Percentage of participants reporting smoking status
- 100*0.634 = 63.4

 Percentage reporting daily fruit consumption
- 100*0.811 = 81.1

 Percentage reporting daily vegetable consumption
- 100*0.139 = 13.9
 Percentage of diabetes prevalence