Country Level Indicators of Suicide Risk: Data Analysis & Decision Support for Policy Makers

Project Report: Georgia Tech ISyE 6414 - Dr. Yajun Mei

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Abstract

Relying on open source data from the World Health Organization and other non-governmental bodies, we highlight trends and related to country-level measures of suicide globally. A descriptive model is formulated that identifies a set of meaningful factors and measures that highlights some intuitive relationships between country-level suicide rates and other indicators such as income, alcohol consumption, and the presence of a country level suicide prevention strategy.

An overview of our the sources of data utilized, and the process of collection of data related to suicide at the country level is described briefly. A description of some ancillary datasets that were employed to augment and enrich insights is also provided. The intention of these descriptions is to make further research and data analysis on this topic more accessible to other interested researchers and data analysts in the future.

An initial framework for data-driven decision support for policy makers is presented with recommendations including the identification and ongoing monitoring of meaningful factors and measures related to suicide prevention. The hope is that this can provide some introductory guidance for those managing health related planning activities and priorities related to this topic.

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Utilizing insights from our data analysis, as well as secondary research sources, we present some recommendations related to health-planning related activities for policy makers. Limitations to our research are also discussed in context of the scope of the data collected and the methodology presented here.

Research Motivation

Suicide is a complex societal problem with multiple social, psychological, biological, and cultural factors. It is one of the top 20 leading causes of death in the world for all ages (5). An estimated one million people die annually from suicide, i.e., a global mortality rate of 16 per 100,000, or one death every 40 seconds (5). Due to the interactions of so many factors, suicide has no singular cause.

Though it might seem intuitive to categorize suicidal ideation, attempted suicide, and completed suicide as strictly a psychiatric or medical issue or a mental illness, not all who commit suicide are mentally ill. "Mental illness is often not clearly distinguishable from normal distress" (11). Stressful experiences, such as exposure to trauma, the death of a loved one, a job loss, a change in physical health or relationships and individual characteristics and behaviors are also associated with suicide (13).

Where Is This a Problem

Suicide is the 15th leading cause of death worldwide, with over 75% of suicides occurring in low-income and middle-income countries (15). Poverty, particularly in the form of worse economic status, diminished wealth, and unemployment is associated with suicide (15). Poverty may be defined in terms of deprivation across the multiple dimensions of life, such as education, health, or housing (6). Both chronic poverty and acute economic events, such as crop failure, constitute possible risk factors for suicidal ideations and behaviors (15).

Poverty, unemployment, illiteracy, lack of civic facilities, poor access to health facilities, the absence of health insurance or of welfare are factors that adversely impact upon the overall mental health status of the population (17). In developing countries, the interval between onset of suicidal ideation and the act of suicide is frequently overlooked—partly because of ignorance but also because families and subjects do not know where to seek help. Even when they do realize something is wrong, they lack resources to seek help. (17)

To underscore the complex nature of the suicide problem, and to show how causes of suicide can vary between countries, we contrast the situations in Zimbabwe and Russia. Zimbabwe has suffered endemic poverty,

hyperinflation, and high unemployment for years. On the other hand, Russia's levels of alcohol consumption are among the highest in the world. Though their underlying conditions appear to be markedly different, both nations suffer from high rates of suicide.

Economics - Zimbabwe

Endemic poverty, hyperinflation, and an unemployment rate of over 90% (12) are among the economic and social problems plaguing Zimbabwe, where political crisis coupled with failed economic policy have led to its decline. Zimbabwe's economic woes are often attributed to the policies of former dictator Robert Mugabe. Post Mugabe, Zimbabwe continues to deal with debt issues, difficulty attracting foreign investment, and currency instability.

The WHO estimates that 19 persons per 100k take their own life deliberately in Zimbabwe per annum (2019). Of the 166 countries in our study, Zimbabwe ranks 13th in the world for suicides per capita.

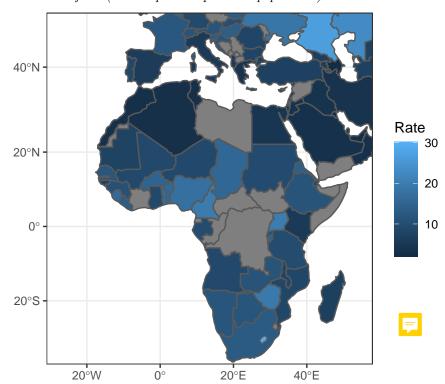


Figure 1: Suicide Rate in Africa (annual persons per 100k population)

Sourced from the World Health Organization report: "Suicide: Key Facts, 2019" and the WorldBank Economic Profile of the Country of Zimbabwe

Alcohol Abuse - Russia

In general, there is no single factor responsible for the suicide rate. Globally however, harmful use of alcohol is among the major risk factors for suicide.

A study published in The Lancet found that global alcohol consumption saw an increase of about 70% from 1990 to 2017, going from about 21 billion liters of pure alcohol to 35.7 billion liters of pure alcohol (7). Countries that have higher rates of alcohol use generally also have higher rates of suicide. Current evidence indicates an association between alcohol dependence and impulsive suicide attempts (5).

Alcohol use disorder (AUD), defined in the WHO's International Classification of Diseases, is a chronic disease characterized by compulsive alcohol consumption, loss of control over of alcohol intake, and negative emotional state when not consuming alcohol. Alcohol intoxication can increase dysphoria, cognitive dysfunction, impulsivity and suicidal ideation. People have approximately seven times increased risk for a suicide attempt soon after drinking alcohol, and this risk further increases to 37 times after heavy use of alcohol (4). Risk of suicidal ideation, suicidal attempts and completed suicide are each increased by 2–3 times among those with Alcohol Use Disorders (AUD) in comparison with the general population (5).

In Russia, the prevalence of AUD is about 4.7%, meaning that almost 1-in-20 suffer from alcohol dependence. Alcoholism has been a problem because drinking is not only pervasive, but also a socially acceptable behavior in Russian society. The WHO estimates that 27 persons per 100k take their own life deliberately in Russia per annum (2019). Of the 166 countries in our study, Russia ranks 3rd in the world for suicides per capita.

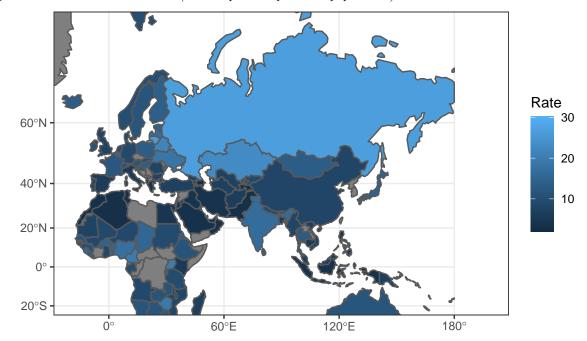


Figure 2: Suicide Rate in Russia (annual persons per 100k population)

Sourced from the World Health Organization report: Suicide: Key Facts, 2019

Variables & Data Sources

Due to the sheer number of potential factors associated with suicide and the complex nature of the relationships between them, we wanted to identify those that were best associated with suicide rates at the country level. We chose to limit our study to a small set of factors that could be controlled for and acted upon via policy interventions. The domains from which we drew the factors, had to be broad enough to reasonably represent as many of the potential causes or mitigators of suicide as possible.

Among the domains in consideration were lifestyle, medical/mental health, economic, and suicide-focused policy. The core dataset we plan to rely on comes directly from the World Health Organization (WHO). The key measure of interest for our study is the age-standardized suicide rate by country, which is defined as a weighted average of the age-specific mortality rates per 100,000 persons, where the weights are the proportions of persons in the corresponding age groups of the WHO standard population, see the Appendix section for details on how this is estimated. Estimates of age-standardized suicide rates were taken in the year with the most recent available data for each country from the WHO.

In addition to relying on the core suicide rate statistics provided above, we intend to append country-level

data from ancillary data sources. Health Expenditure and GDP per capita were chosen to reflect the resources that a country has its disposal to reduce the suicide rate. Liters of Alcohol per capita was chosen to account for an aspect of culture (alcohol consumption) that the media often links to mental health outcomes. The prevalence of a suicide prevention strategy, the number of psychiatrists, and the number of mental hospitals were chosen to reflect how a country has deployed its resources to improve mental health outcomes. The female/male labor participation ratio was included to control for this aspect of a country's culture. The data for these variables along with the suicide rate variable was available for 166 countries.

Modeling & Assumptions

We developed a multiple linear regression model to infer properties about how a handful of socioeconomic and cultural indicators impact suicide rates. An important distinction is that the model is intended to be used for inferential, rather than predictive purposes. Our objective is to discover relationships between variables to inform relevant public policy and future research in the area.

The first step in developing the model was to transform the outcome variable. This transformation (Box-Cox) was used to make the outcome variable 'more normal', and it helped to characterize relationships between variables in our data. The next step was to remove outliers. We used regression diagnostics and visual data exploration to identify unusual data points. Brief qualitative research was then conducted on the country represented by each point to confirm whether or not the point should be removed. After the removal of the outlier points, we utilized a stepwise algorithm to identify which variables should be included in our model. This 'automatic' procedure yielded the set of variables that we would analyze more closely.

The following variables were selected and included in our model: labor force participation rate (female-male ratio), GDP per capita (PPP), liters of alcohol consumption per capita, and the prevalence of a national suicide prevention strategy. The algorithm excluded the following variables from the model: current health expenditure as a percentage of GDP, the number of psychiatrists working in the mental health sector (per 100k pop.), and the number of mental hospitals (per 100k pop.).

The final step in the development of our model was to implement an iterative algorithm that adjusted the weights for each of our data points (Iteratively Reweighted Least Squares). This allowed us to further limit the influence of outliers on our data.

In the development of our model, we relied on a few assumptions about the quality of our data. The first is regarding GDP per capita, which is assumed to be an appropriate indicator to reflect the wealth of a country. The second relates to the prevalence of a national suicide prevention strategy. It is assumed that the presence of such a strategy is indicative that the country has taken the time to develop a comprehensive and data driven approach to suicide, based on solid evidence. We also assume that the liters of alcohol consumed per capita reflects the tendency for individuals in the given country to consume excessive amounts of alcohol.

Quantifying Impact of Measures on Suicide

The model described allows the data analyst to describe the relationships between country-level indicators and measures and suicide rates globally. Armed with a descriptive model of suicide rates, decision-makers can quantify the relationships between these measures to support insight for their health related planning activities. However, data-driven insights derived from this model and the data sources highlighted in this report should be considered in context of specific country-level impacts not considered in this report. As policy makers infer correlations of country-level measures and indicators with suicide rates there is a need to continue to engage subject-matter-experts in the field to draw on their knowledge and experience. Our intention is to provide some initial context and decision support for policy makers managing health related planning globally and at the country level, but the limitations of our research and methodology highlight the ongoing need for data-driven insights to be utilized in context of other research available, as well as the domain knowledge of practitioners, health professionals, scientists, and policy makers among others.

To highlight the need for a holistic approach to gathering data-driven insights, and incorporating domain knowledge of subject matter experts, we describe a basic framework for potentially incorporating insights from our model into a policy decision-making process:

Table 1: Framework: Identifying, Describing and Monitoring Country Level Indicators to Support Decision-Making

| Area of Focus | Decision Support |
|--|--|
| Identifying & Quantifying Measures and Indi- | Using a model to describe the relationships between country- |
| cators of Country Level Suicide Rates | level indicators and suicide rates to help policy makers |
| | identify what variables are important and putting context |
| | around how to monitor them |
| Incorporating Domain Knowledge and Exper- | Allows policy makers to correlate indicators with country- |
| tise of Subject Matter Experts | level suicide related outcomes in context of qualitative in- |
| | sights from experts in the field |
| Insight Gathering, Analysis and Support Policy | Integrating data and insights and providing inital context |
| Maker Decisions | to help policy makers to frame longer term health planning |
| | activities and policies |

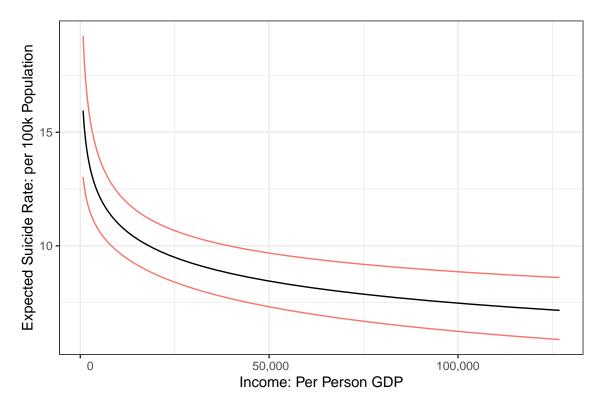
In context of providing exemplary decision-support of health related planning activities we discuss some interesting relationships we identified between country-level suicide rates and the descriptor variables we selected in the following sections.

Quantifying Impact: Income, GDP per person

A key insight that surfaced during the modeling process was the presence of a significant relationship between a measure of income (here defined as the country-level GDP per person) and suicide country level suicide rates. Countries with lower per person income, tend to have higher incidence of suicide when controlling for other variables in our model. To explore this relationship further, we wanted to explore the expected impact of income, or per-person GDP, on a country's suicide rate controlling for the other key factors in our model including alcohol consumption, the female-male labor participation rate, and the presence of a country-level suicide prevention strategy.

When controlling for these variables, we found that an approximate 10% increase in income (or GDP per-person) corresponded to a 2% decrease in suicide rate at the country level for the typical country. The illustrate further the following plot highlights the sensitivity of income to suicide rates based on results from our model:

Figure 3: Expected Country-Level Suicide Rate vs. Income (GDP per-person)



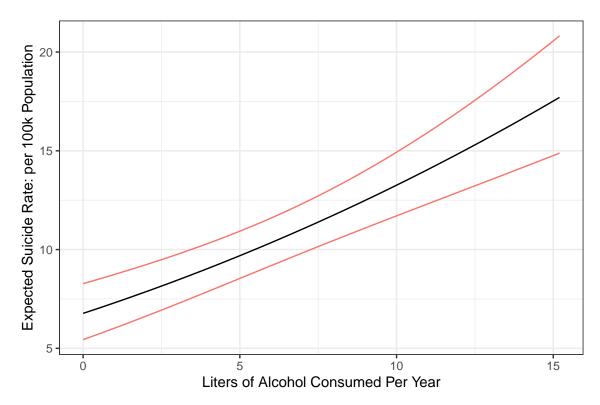
Note: Expected rate with 95% confidence intervals for the typical country (i.e. holding other variables in model identified fixed at the 'sample mean').

Quantifying Impact: Alcohol Consumption

A key insight that surfaced during the modeling process was the presence of a significant relationship between a measure of alcohol abuse, liters of consumption per year, and suicide country level suicide rates. As might be expected, countries with higher levels of alcohol consumption income in our data, tended to have higher incidence of suicide when controlling for other variables in our model. Based on our estimates, an approximate 4% increase in alcohol consumption corresponded to an expected 2% increase in suicide rate at the country level for the typical country, i.e. countries with >4 liters of consumption per adult, on average, per year.

Another thing to note from our data analysis, is that alcohol consumption was the most impactful and significant indicator of country-level suicide rate we identified. The illustrate the estimated impact, the following plot highlights the sensitivity of alcohol consumption to suicide rates based on results from our model:

Figure 4: Expected Country-Level Suicide Rate vs. Liters of Alcohol Consumer Per Year (pp)



Note: Expected rate with 95% confidence intervals for the typical country (i.e. holding other variables in model identified fixed at the 'sample mean').

This sensitivity analysis highlights the strong relationship between these variables, which isn't an entirely novel relationship we discovered. Our brief case study of suicide in Russia was meant to provide some discussion of the real impact alcohol consumption. However our model does provide estimates that can begin to estimate the impact of this factor quantitatively at the country level.

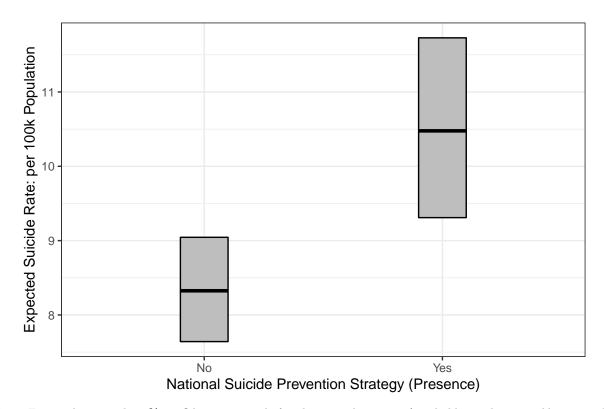
Quantifying Impact: The Presence of A National Suicide Strategy

A key variable we wanted to control for in our model was an indicator of a country having a national suicide prevention strategy in place. Based on data criteria from the WHO, we measured the impact of having a stand-alone national suicide prevention strategy. According to the WHO the categorical criterion for the presence of a national suicide strategy was that, in the presence of a national suicide strategy was that, in the considered, as country's planplan have been stand-alone, and not be integrated into another plane.

As we looked at the data, we found that the presence of a suicide prevention strategy was more likely to be associated with countries struggling with suicide prevention overall. Some of these countries included Guyana, Lithuania, Suriname, Belarus and South Korea.

Based on our estimates from our model, countries that have implemented a suicide prevention strategy have a 26% higher incidence of suicide nationally as shown below:

Figure 5: Expected Country-Level Suicide Rate vs. The Presence of A National Suicide Strategy



Note: Expected rate with 95% confidence intervals for the typical country (i.e. holding other variables in model identified fixed at the 'sample mean').

While in may seem unintuitive that countries with with a suicide prevention strategy have higher rates, it should not be inferred or interpreted from our model that having a national suicide prevention strategy leads to incidence of suicide rates overall. It may be understood that the institution of this strategy may be a 'reactive' decision, that is, the presence of a strategy has been instituted as a result of high incidence. As a result, we wanted to ensure we were incorporating this variable in our model as both a control for estimating other effect, and for providing context for countries with high rates of suicide otherwise.

Recommendations and Decision Support

For the selected inputs chosen in the model, there are corresponding recommendations for each input. The following sections go over recommendations for each model input:

Suicide Prevention Strategy

National Suicide prevention strategies have been implemented in many countries to combat suicide. Many have found their own way of handling the problem but there was not widespread acceptance and organizational response to the problem until recently. In 1993 The United Nations created a task force which teamed up with the WHO to put together a study on the causes, preventative, and rehabilitative measures of suicide, and which culminated with the release of a report in 1996 called "Prevention of suicide: guidelines for the formulation and implementation of national strategies" (1). Before this Finland was the only national government to which had a national program for suicide prevention.

These guidelines were followed to varying degrees by different countries or local municipalities. The 1996 study was followed up in 2018 with a study called "National suicide prevention strategies; progress, examples, and indicators" (2) which contained updated recommendations and findings since 1996. For instance, the

intersection of biological, psychological, social, environmental, and cultural factors which influence suicide, as well as successful policies which countries which countries which had national suicide prevention programs had implemented. It is from this 2018 study which contained a list of all countries which "stand-alone national suicide prevention strategy (NSPSs) adopted by the government" was drawn for our research.

We found that countries that have put a national suicide prevention strategy in place, tend to have higher incidence of suicide rates overall, this may be reactionary in nature. If a country has high suicide rates then more attention is paid to the issue and a programs are put in place to combat it; thus since most National suicide programs have only been emplaced in the last two decades this may explain the counterintuitive trend observed. However, it is still advised to have a national strategy to address suicide.



Government policy to combat suicide allows for the "development and strengthening surveillance (of at-risk groups), and to provide and disseminate information" (3) on at-risk individuals to inform action. An implementation of a NSPS in Scotland called "Choose Live" decreased suicide rates by 20% over 10 years. This sort of improvement in suicide rates after implementing is implied in the 2018 report and lends to the recommendation that national strategies should be implemented. This topic is however nuanced, take the Figure 1 below for historical rates suicide rates of different countries (4)(5)(6)(7). When we look specifically at the Sweden and Switzerland's rates, they both fall in ~1972 and 1981 respectively. By comparing historical events of each country some interesting hypotheses can be drawn. Governmental changes coinciding in 1971 for both countries did not dramatically improve the rate. Cultural events which affected how masses might view a social issue had much greater temporal impacts on their rates. For instance, Euthanasia in the 1980s Switzerland coincided with an inversion of the curve of its rate. The cultural perception of suicide as a "bad" thing became more accepted in certain circumstances and may have translated to individual self-perceptions of suicidal thoughts to be a more normal occurrence which would not be cause for social abandonment. Sweden's "Sexual Revolution" translated to an acceptance of a group, LGBT identifying individuals, which today has been identified as an at-risk population. While government implementation of NSPSs in time may lead to a reduction in suicide, it may also be the cultural recognition of the issue, in addition to specific policy actions which decrease overall suicide.

Countries still should consider establishing an authoritative agency, tasked with the continued investigating, formulating, and implementing of a National Suicide Prevention Strategy. It should follow actions like those below from countries with success in reducing suicide (4): • Reduce access to means and methods of suicide • View suicide as a psychological mistake • Improve medical, psychological, and psychosocial initiatives • Distribute knowledge about evidence-based methods for reducing suicide • Raise skill levels among staff and other key individuals in the care services • Perform "root cause" or event analyses after suicide • Support voluntary organizations • Promote public awareness campaigns highlighting the prevalence of suicide. National strategies should not replace existing frameworks already in place in local government either. By changing public perceptions, reducing the stigmas associated with seeking help, and coming up with national strategies to combat suicide, the rate of suicide can be reduced.

Alcohol Intake

Suicide is a complex societal problem with no singular cause. However, harmful use of alcohol is among the major risk factors for suicide. Policy makers should consider implementing measures designed to mitigate the harmful use of alcohol as a means of reducing the rate of suicide. According to the WHO, among the policy interventions that have proven effective at reducing the harmful use of alcohol are varied. One is to increase the price of alcohol via taxation, which is implemented successfully in states such as Utah. Another is to enact and enforce restrictions on alcohol advertising (across multiple types of media), out of sight out of mind. And finally, enact and enforce restrictions on the physical availability of retailed alcohol (via reduced hours of sale), for example many "dry states" do not serve alcohol on Sundays. (1) It is not recommended to remove access to alcohol completely as seen in the disastrous US history lesion in the prohibition era. The increased violence may not have been worth the decrease in suicide. (2)

GDP Per Capita

There is a negative correlation between GDP per capita adjusted for Purchasing Power Parity (PPP) and suicide rates. While it is unknown why this is, we believe that money should be spent to uncover more about the relationship between income and suicide. Countries with lower GDPs tend to have higher rates of suicide, which also tend to have lower quality infrastructure, health care, and a plethora of other associated industries. (1) With these lower quality services and access to them, at risk individuals may have higher likelihood of suicide. An analysis on income of specific income groups would shed more light as to whether low income correlates to higher suicide or not. As such it is recommended Invest in research to better understand potential relationships between income instability, income protection and suicide at the individual level. In addition, governments should pursue measures aimed at poverty reduction and unemployment benefits to support economic well-being.

Research Limitations

In any study there are limitations on what is considered in analysis. We only considered a limited set of inputs and analysis measures in the allotted time and would perform more had there been more. A breakdown of the research limitations of scope, what was considered, and methodology, how it was analyzed, are described below.

Scope

There were issues with some of our inputs, but when drilling down to just the inputs used in the model, we can see room for improvement in data quality. When we used GDP per Capita as a proxy for income, other measures such as country-level median income should have been considered in the future. This would have given a non-uniform distribution of wealth in the country rather than a uniform distribution which is not the case with income inequality. When measuring the liters of alcohol consumed, we assumed a uniform consumption country-wide consumption rate. This does not consider incidence of substance abuse. For Suicide Policy (NSPS), the effectiveness of organizational response hard per country is hard to gauge since local response vs federal not accounted for in measurement. We did not consider local/cultural/interactional measures making it difficult to make country-specific inferences in some cases.

Methodology

For our analysis we chose to use a country level scope, however this cannot drill down to local or individual level, essentially limiting our level of fidelity of reflecting on reality. For each country we only used one year, as such our model assumes effects of each input are fixed rather than temporally differing. When considering our inputs, we cannot completely untangle the effect of variable interactions between another. Higher level interactions and additional factors which may influence suicide rates could be considered in the future. Finally, model formulation limited our analysis strength. We chose to use multiple linear regression for inferential and descriptive reasons, but more complicated / non-linear relationships could be characterized better with more complex approaches.

Appendix

Variable & Data Sources

The following table describes the the full set of variables we considered:

Table 2: Data Sources

| Input | Data Description | Source |
|---|--|--|
| Current Health Expenditure as a Percentage of GDP | This data provides an indication on the level of resources channeled to health relative to other uses. It shows the importance of the health sector in the whole economy and indicates the societal priority which health is given measured in monetary terms. | World Health Organization (2) |
| Labor force participation rate (femalemale ratio) | Ratio of female to male of proportion of a country's working-age population (ages 15 and older) that engages in the labor market, either by working or actively looking for work, expressed as a percentage of the working-age population. | United Nations Development Programme (1) |
| GDP per capita, PPP | Gross Domestic Product converted to international dollars using purchasing power parity (PPP) rates and divided by total population. This data is in terms of PPP in order to account for differences in the cost of living between countries. | World Bank (1) |
| Liters of Alcohol per capita | Total (sum of recorded and unrecorded alcohol) amount of alcohol consumed per person (15 years of age or older) over a calendar year, in liters of pure alcohol, adjusted for tourist consumption. | World Bank (2) |
| Suicide Prevention Strategy | Countries which are known have a stand-alone national suicide prevention strategy are included as 1s, else 0. Note that the plan must be stand-alone, and may not be integrated into another plan, in order to count in the dataset. | World Health Organization (3) |
| Psychiatrists in mental health, per 100,000 pop. | Number of Psychiatrists working in the mental health sector, per 100,000 population. | World Health Organization (4) |
| Mental hospitals, per 100,000 pop. | Number of hospitals dedicated to mental health per 100,000 population | World Health Organization (5) |

Defining Suicide Rate

In order to properly analyze and define a model, we must first define suicide. The measure we utilized was age-standardized, meaning that it is a weighted average of the age-specific mortality rates per 100,000 persons, where the weights are the proportions of persons in the corresponding age groups of the WHO standard population (1). To calculate the age standardized rate, denoted ASR see Equation 1 below (2).

Equation 1: Age-Standardized Suicide Rate

$$\text{ASR} = \frac{\sum a_i w_i}{\sum w_i} \ \text{ for } i=1,...,n, \text{ where}$$

 $a_i = \text{Age specific rate for group } i$

 w_i = The country standard population weight for group i

n =The number of age groups considered

The age standardized rate was used instead of crude as it allows for an age normalized view of suicide. In addition, there are no age-related statistics in data inputs considered. Note that this measure was the key outcome of interest for our model.

Model Final Specification

The following notation details the final specification of the model we built. Note that we were able to gather data for n = 166 countries around the world across all measures detailed below:

$$Y_i = \beta_0 + \beta_1 x_{1i} + \beta_2 x_{2i} + \beta_3 x_{3i} + \beta_4 x_{4i} + \epsilon_i$$
, where we assumed, $\epsilon_i \sim \mathbb{N}(0, \sigma_Y^2)$

for i = 1, ..., n country level measures, where

 Y_i : The estimated national suicide rate (per 100k population) for the $i^{\rm th}$ country. (Box-cox transformed $\lambda=0.4$)

 x_{1i} : The estimated national labor participation rate (percentage) for the i^{th} country.

 x_{2i} : The log-transformed estimated per-person gross domestic product (GDP) (income) for the i^{th} country.

 x_{3i} : An estimate of the national per-person average of liters of alcohol consumed annually for the i^{th} country.

 x_{4i} : A binary indicator of the 'presence of a national suicide prevention strategy' in 2019 for the i^{th} country.

This yields fitted regression model:

$$\hat{Y}_i = \hat{\beta}_0 + \hat{\beta}_1 x_{1i} + \hat{\beta}_2 x_{2i} + \hat{\beta}_3 x_{3i} + \hat{\beta}_4 x_{4i}$$

where,

 $\hat{\beta}_0$, $\hat{\beta}_1$, $\hat{\beta}_2$, $\hat{\beta}_3$, and $\hat{\beta}_4$ were estimated by the method of iterative re-weighted least squares.

Additional Details: Modeling Approach

Initial Model Choice and Transformation

We developed a multiple linear regression model to infer properties about how a handful of socioeconomic and cultural indicators impact suicide rates. Initial Model, First, we analyzed the diagnostic plots to understand if our model appropriately fits the data that we have. A major red flag here was the Normal Q-Q plot, which shows if residuals are normally distributed. The residuals deviate from the reference line at the higher quintiles. In order to correct for this, our next step was to try a Box Cox transformation on Y. Below is the log-likelihood plot to determine the lambda value for the Box Cox transformation. A lambda value of 0.4 was chosen.

We also applied log transformation to the variable GDP per capita to better represent the relationship between this variable and the outcome variable based on visual data exploration and resulting effect.

Outlier Removal Decisions

We relied on quantitative measures of model leverage, and Q-Q plots to identify extreme deviations from normality to identify and countries that we removed from our analysis. However as we identified these countries, we also compiled notes on specific qualititative characteristics of these countries that may put their quantitative outlier status into better context:

Barbados: Caribbean's leading tourism island, transitioned from agricultural to service based economy very successfully and has very high human development status in terms of the UNDP's human development index in contrast with an extremely low suicide rate.

Guyana: An extremely poor island country largely made up of agricultural villages. It has very high alcohol and suicide statistics, and the country's ministry of health identifies poverty, pervasive stigma about mental illness, access to lethal chemicals, alcohol misuse, interpersonal violence, family dysfunction and insufficient mental health resources as key factors causing one of the highest suicide rates in the world.

Japan: Japan has a notoriously overworked and over stressed population, although the country is very wealthy. Japan has a long cultural history of considering certain types of suicides honorable, and has relatively high cultural tolerance for suicide with a very high suicide rate when compared to other rich nations.

Lesotho: A small, landlocked, mountainous country in Africa with the highest suicide rate in Africa, high levels of child labor, very poor general health outcomes, and the second highest rate of tuberculosis and HIV/AIDS in the world.

Stepwise Variable Selection Approach

We implemented a backwards stepwise algorithm based on AIC to remove variables based on the AIC criterion, the results and variable inclusion decisions are detailed below:

Table 3: Variable Selection Details: Backwards Stepwise Regression (AIC Criterion)

| Variable | Model Inclusion Result |
|-----------------------------------|------------------------|
| GDP per capita, PPP | Included |
| Prevalence of a national suicide | Included |
| prevention strategy | |
| Liters of alcohol consumption per | Included |
| capita | |
| Male to Female ratio of the labor | Included |
| participation rate | |
| Health Expenditure as a percent- | Removed |
| age of GDP | |
| Psychiatrists working in mental | Removed |
| health sector (per 100 000 popu- | |
| lation) | |
| Mental hospitals (per 100 000 | Removed |
| population) | |

The final step in preparing the model was to implement the iteratively weighted least squares algorithm to properly weight each instance in our data. This was more effort to mitigate the effect of outliers on our model. We performed 10 iterations of this algorithm, and final estimates are provided in the next section.

Model Summary Statistics

Table 4: Regression Model Summary

| | $Dependent\ variable:$ |
|--------------------------------------|---|
| | Suicide Rate (Box-Cox Transformed $\lambda = 0.4$) |
| Income (pp GDP) - Log Transformed | -0.404*** |
| , , , , | (0.080) |
| Liters of Alcohol Consumed | 0.166*** |
| | (0.026) |
| Suicide Prevention Strategy (Binary) | 0.562*** |
| | (0.185) |
| Labor Participation Rate | 1.031** |
| • | (0.472) |
| Constant | 5.420*** |
| | (0.828) |
| Observations | 162 |
| R^2 | 0.412 |
| Adjusted R ² | 0.397 |
| Residual Std. Error | 1.272 (df = 157) |
| F Statistic | $27.475^{***} (df = 4; 157)$ |
| Note: | *p<0.1; **p<0.05; ***p<0.01 |

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