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**Killing two birds with one stone? Association between tobacco and alcohol consumption**

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## ***Abstract***

**Objectives:** Tobacco and excessive alcohol consumption are addictive behaviours, listed among the 10 leading risk factors that cause death and disability in the world, and health consequences are greater if their consumption is combined. There is sparse empirical evidence on the variables that influence the simultaneous consumption of tobacco and alcohol. This study aims to identify the variables that influence the joint decision to consume alcohol and tobacco, and that encourage drinkers to smoke.

**Study Design:** The sample includes Portuguese adults, mainly aged 50 years and over, extracted from SHARE, covering the year 2011.

**Methods:** We propose a bivariate probit model, which allows us to model simultaneously the two goods, accounting for potential correlation between smoking and drinking decisions.

**Results:** We identified the variables that influence joint consumption, and tobacco consumption among drinkers, which could be used as policy instruments to develop concerted policies. Prevention policies should focus on males, younger and more educated individuals, as well as on individuals with unhealthy eating habits, because these variables were statistically significant and increased joint consumption. In addition, these characteristics also should be regarded if we want to control tobacco consumption among alcohol consumers.

**Conclusions:** The analysis of the interdependence between alcohol and tobacco use presented in this paper may allow reducing their consumption with a common intervention, enabling policymakers to 'kill two birds with one stone' and to achieve extended health and economic gains.

**Keywords:** Health behaviours; Addiction; Joint consumption; Bivariate probit.

## 1. Introduction

Tobacco and alcohol are both health risk behaviours, related to negative health outcomes<sup>1</sup>, listed among the top 10 leading causes of death and disability-adjusted life year (DALYs), in 2004<sup>2</sup>. Tobacco causes approximately 6 million deaths each year<sup>3</sup>, which are projected to increase to 8.3 million in 2030<sup>4</sup>, and deaths related to alcohol were estimated to achieve 3.3 million, in 2012<sup>5</sup>. Moreover, alcohol and tobacco when used together increase the risk of some types of cancer and cardiovascular diseases, more than the use of either drug alone<sup>6-10</sup>. Therefore, if a combined policy is adopted, the expected health gains will exceed the sum of two separate interventions, focused on each good, which justify a study on the interdependence between goods. Although this is a worldwide problem, Portugal was, in 2012, the 10<sup>th</sup> country with the highest level of alcohol consumption<sup>11</sup>, and the 22<sup>nd</sup> in percentage of daily smokers<sup>12</sup>.

While tobacco consumption is associated with negative health effects<sup>13,14</sup>, and a large proportion of smokers become addicted to nicotine<sup>15</sup>, alcohol use is socially acceptable if consumed moderately, and the negative health effects arise from overuse or misuse<sup>16</sup>. The social unacceptability of smoking has increased<sup>17</sup>, combined with smoker-related stigmatization and self-stigma<sup>17-19</sup>, but alcohol discrimination arise solely from alcohol misuse, which is from heavy drinking<sup>20</sup>.

Tobacco use is responsible for more than half a trillion dollars of economic losses every year<sup>3</sup>. The economic burden of alcohol was estimated to equate between 853.64 million dollars and 234,854 million dollars, considering total costs on 12 selected countries, including Portugal<sup>21</sup>. These behaviours also include social losses, such as health risks of second-hand tobacco smoke and harm done to their foetuses by pregnant women who smoke and drink excessively<sup>16</sup>, and are related to craving experiences, self-control, anxiety and psychosocial distress<sup>22-25</sup>.

Manning et al. (1989) estimated the negative externalities that smokers and drinkers impose on others. Considering that non-smokers subsidise smokers' medical care but smokers subsidise non-smokers' pensions and nursing home payments, these authors concluded that, on balance, smokers pay their own way at the current level of excise taxes on cigarettes, but the same is not true for drinkers, whose taxes cover only about half the costs imposed on others<sup>26</sup>.

These two goods also share a potential addictive nature. The theoretical models focusing on addictive substances' demand – the myopic addiction model and the rational addiction model<sup>27</sup> – do not account for the possibility of consuming tobacco and alcohol together. However the rational addiction model 'implies the common view that present-oriented individuals are potentially more addicted to harmful goods than future-oriented individuals'<sup>28</sup>, and more farsighted individuals will be more responsive to perceived future consequences of consuming hazardous goods<sup>29</sup>. Considering the myopic individuals, if the individual consumes one harmful good, because he prefers the present benefits rather than avoiding future negative consequences, he is likely to adopt other unhealthy behaviours that will give him a present reward. Therefore, it is important to analyse the potential connection between health-related behaviours.

The literature that considers the inter-relationship between alcohol and tobacco consumption is mainly focused on the price as the central variable and tests the complementarity between them based on cross-price elasticities. Various authors concluded that tobacco and alcohol are complements<sup>30–36</sup>. This complementarity between goods involves that greater utility is achieved when used together, associated with a combined 'reward effect' that is qualitatively different from the effects of either good consumed alone<sup>37,38</sup>.

On the other hand, there is an extensive body of literature analysing the consumption of tobacco and alcohol separately. In a case study that was previously developed, the prevalence of smoking among alcohol dependents was 88%<sup>39</sup>. The importance of analysing the interdependence between goods was also discussed concerning smoking and obesity, leading to the conclusion that a single policy tool can reduce both<sup>40</sup>.

The existing evidence supports the role of socioeconomic variables explaining alcohol and tobacco consumption<sup>32,41–44</sup>. Manrique and Jensen (2004) applied a bivariate probit to estimate the joint use of alcohol and tobacco, in Spain, and concluded that there is a correlation between smoking and drinking<sup>43</sup>. Zhao and Harris (2004) results indicate a strong correlation between consumption of tobacco, alcohol and marijuana. Finally, Bussu and Detotto (2015), considering a sample of gamblers

with a mean age of 35 years, in Sardinia, estimated a multivariate probit model that did not show a bidirectional effect between gambling, alcohol and drugs, but revealed a unidirectional effect between gambling and smoking<sup>45</sup>. Although these authors have analysed the variables that influence alcohol and tobacco consumption, they estimate neither the determinants of joint consumption nor the probabilities of consuming tobacco conditional on being a drinker.

In sum, few studies control for potential correlation between the disturbance terms of the tobacco and alcohol equations, which can bias the obtained results. Additionally, as far as we know, the effects of socioeconomic factors that influence the decision to use both alcohol and tobacco, and that encourage drinkers to smoke were not the focus of previous studies. In Portugal, there is no empirical evidence on this topic, besides some descriptive statistics applied to tobacco and alcohol consumption<sup>46</sup>, and we wanted also to fill this gap.

Following this line, the aim of this study is to identify the variables that influence the joint decision to consume alcohol and tobacco, and that encourage drinkers to smoke, accounting for potential correlation between the decisions of smoking and hazardous drinking. We propose a bivariate probit model to analyse the variables that affect alcohol and tobacco consumption. This model presents advantages over other specifications because it allows detecting correlations between the error terms of two equations – in this study between tobacco and alcohol equations – and controls for potential reverse causality problems, given that alcohol can affect tobacco consumption, but alcohol consumption can also influence tobacco consumption. In addition to the estimates of the model, we also computed the joint probabilities and conditional probabilities for identifying the variables that stimulated the consumption of both goods, and the variables that motivated alcohol consumers to smoke.

Considering that alcohol and tobacco consumption are both health risk behaviours that share also an addictive nature, and that health consequences may be greater if their consumption is combined, it is of major relevance to analyse the links between alcohol and tobacco consumption. From the health policy perspective, if

these links are neglected, and not studied from a methodological and conceptual point of view, as we propose in our analysis, the policy could be less efficient.

The remainder of the paper is structured as follows. Section 2 explains the methodology, dataset and variables; the estimation's results are described in Section 3; in section 4 the results are discussed and the main conclusions are presented.

## **2. Methods**

We used a sample of Portuguese adults, mainly aged 50 years and over, extracted from Survey of Health, Ageing and Retirement in Europe (SHARE) Wave 4, a panel database of micro data on health, socioeconomic status and family networks<sup>47-51</sup>, using 2011 data. The sample covered 1103 individuals and their characteristics are described in Table 2. Despite the sample median age is 63.8, compared with the average age of 41.8 in 2011 in Portugal<sup>52</sup>, it is representative of the Portuguese individuals aged 45 and over. Concerning socioeconomic characteristics, the sample approaches the 2011 Portuguese annual gross disposable income per inhabitant, €11,531<sup>53</sup>, as well as occupation, as far as 48.0% of the Portuguese population aged 45 and over was retired, and 12.1% of the working population was unemployed<sup>52</sup>. In this sample, 46.3% of the respondents completed primary education, and 10.7% the basic education, which are similar characteristics of the adults Portuguese aged 45 and over, 45.0% of whom completed primary education and 11.3% basic education<sup>52</sup>. In what concerns to the marital status, 6.8% were divorced and 78.7% were married. This is not very different from the Portuguese profile, where 7.6% and 68.2%, were respectively divorced and married<sup>52</sup>. However, this sample has an overrepresentation of men (59.2% in our sample, compared with 45% in Portugal)<sup>54</sup>.

We were interested in studying the potential correlation between alcohol and tobacco, to evaluate the extent to which the individuals make related decisions about these two goods. Our measure of tobacco consumption is a binary variable that takes the value 1 if the individual was a current smoker at the time of the interview. In what concerns drinking patterns, choosing a measure of excessive alcohol consumption is not straightforward. As described previously, some levels of alcohol consumption are

socially accepted and do not comprise adverse consequences, which derive from excessive consumption. Consequently, it is difficult to determine the accuracy of any given variable intended to capture harmful alcohol consumption.

In this study, we adopted a measure commonly used, ‘hazardous drinking’, defined as having three or more drinks in one day, in line with previous authors<sup>55</sup>, and also taking as a reference the drinking guidelines, which defined hazardous drinking limit as the limit above which people are at risk for their health<sup>56</sup>.

From the contingency table presented below, (Table 1) 14.2% of the respondents were current smokers, 22.3% were hazardous drinkers and 4.6% were smokers and hazardous drinkers. The implementation of a Person’s Chi-square test led to the rejection of the null hypothesis (p-value = 0.001), suggesting that these variables are statistically dependent.

**Table 1 Contingency table**

|       | Hazardous drinking |     |       |
|-------|--------------------|-----|-------|
| Smoke | 0                  | 1   | Total |
| 0     | 751                | 195 | 946   |
| 1     | 106                | 51  | 157   |
| Total | 857                | 246 | 1103  |

Pearson  $\chi^2(1) = (10.950)**$

Given the purpose of analysing the individual’s decisions regarding the consumption of alcohol and tobacco within the same empirical framework, and the binary nature of the dependent variables, a bivariate probit model provides the appropriate specification. Moreover, this model also allowed estimating the correlation between the error terms of the two equations and controls for the potential bias that may arise from correlation. The bivariate probit model estimates a system of equations (equation 1):

$$(1) \begin{cases} y_{1,i}^* = \alpha_i + X'_i \beta_1 + \mu_1, & y_1 = 1 \text{ if } y_1^* > 0, 0 \text{ otherwise} \\ y_{2,i}^* = \phi_i + X'_i \beta_2 + \mu_2, & y_2 = 1 \text{ if } y_2^* > 0, 0 \text{ otherwise} \end{cases}$$

Where  $y_1$  is a binary variable that takes the value 1 if the individual ‘i’ is a current smoker ( $y_1^* > 0$ ), and  $y_2$  is a binary variable that takes the value 1 if the individual consumes excessive alcohol ( $y_2^* > 0$ ).  $\mu_1$  and  $\mu_2$  are the error terms of each

equation, and the correlation between these two error terms is expected to be different from zero if the behaviours are correlated. A vector of explanatory variables ( $X$ ) associated with individual's characteristics is included in both equations, and  $\beta_1$  and  $\beta_2$  are the coefficients of each explanatory variable.

The bivariate probit model is a 'joint model for two binary outcomes that generalises the index function model from one latent variable to two latent variables that may be correlated'<sup>57</sup>. If the correlation between  $\mu_1$  and  $\mu_2$  is zero ( $\rho = 0$ ), the model is equivalent to estimate two separate probit models, one for each part of equation 1.

According to Greene (2003), after the estimation of the bivariate probit model, we may compute several behavioural index functions of the covariates, and each of which has the potential to unveil the marginal effects of observing specific probabilities. The unconditional mean functions are given by the univariate probabilities (equation 2):

$$(2) P[y_j|X] = \Phi(X' \gamma_j), j = 1,2$$

Where  $\gamma_1$  contains all the nonzero elements of  $\beta_1$  and  $\gamma_2$  is defined likewise<sup>58</sup>.

To answer the main question of this study, given that we were interested in identifying the variables that are joint determinants of tobacco and alcohol consumption, we estimate the joint probabilities of tobacco and alcohol consumption, which is  $y_1 = 1$  and  $y_2 = 1$ . The probabilities that enter the likelihood function are (equation 3):

$$(3) P(y_1 = 1, y_2 = 1|X),$$

Using this function, we can also estimate the impact of the covariates in the conditional probability of consuming tobacco, given that the individual is an alcohol consumer (equation 4):

$$(4) P(y_1 = 1 | y_2 = 1|X),$$

The explanatory variables chosen were age, gender, education, marital status, occupation, income, other health-related behaviours (physical activity and eating habits) and depression. We also included a variable that counts the number of

diseases, as a proxy for worse health status. Considering the typical assumption that individuals have identical risk preferences, which is, attitudes towards financial risk should affect consumers' willingness to take a risk in a variety of situations, including health<sup>59</sup>, a measure of financial risk aversion was added, as a proxy for health risk aversion. This assumption is supported by previous findings that financial risk-averse individuals are more likely than the risk-prone to avoid health risks, related to exposure to chronic conditions and mortality risks<sup>59,60</sup>. The correlations between variables were calculated in order to select an adequate model, namely  $\text{Corr}(\text{Unemployment, Income}) = -0.006$ ;  $\text{Corr}(\text{Physical activity, Diseases}) = -0.172$ ;  $\text{Corr}(\text{Physical activity, Vegetables}) = -0.048$ . Given that the correlations are low all the variables were included in the model. Table 2 presents variables description and some statistics. Stata 13 was used for all analyses.

**Table 2 Variables description and statistics**

| <b>Variables</b>             | <b>Description</b>   | <b>Mean</b> | <b>Std. Dev.</b> |
|------------------------------|--|-------------|------------------|
| <b>Dependent variables</b>   |  |             |                  |
| Smoke                        | Binary variable. 1 if current smoker at the time of the interview, 0 otherwise.  | 0.142       | 0.350            |
| Hazardous drinking           | Binary variable. 1 if respondent has taken three or more drinks per day, on the days respondent drank, in three months before the questionnaire. | 0.223       | 0.416            |
| <b>Independent variables</b> |  |             |                  |
| Male                         | Binary variable. 1 if male.  | 0.592       | 0.492            |
| Age                          | The number of years that the respondent has lived.   | 63.805      | 9.199            |
| Education                    | Number of years the respondent has been in full-time education.  | 6.490       | 4.455            |
| Married                      | Binary variable. 1 if married.   | 0.787       | 0.410            |
| Divorced                     | Binary variable. 1 if divorced.  | 0.068       | 0.252            |
| Widowed                      | Binary variable. 1 if widowed.   | 0.073       | 0.259            |
| Unemployed                   | Binary variable. 1 if unemployed.  | 0.071       | 0.256            |
| Retirement                   | Binary variable. 1 if retired.   | 0.561       | 0.496            |
| Risk aversion                | Financial risk aversion as a proxy for health risk aversion. 1 if the individual is not willing to take any financial risks.                     | 0.882       | 0.323            |
| Income                       | Value of annual income previous year, after taxes.   | 9905.340    | 20361.45         |

|                   |   |       |       |
|-------------------|---|-------|-------|
| Physical Activity | Binary variable. 1 if the individual does physical exercise more than once a month.   | 0.480 | 0.500 |
| Vegetables        | In a regular week, how often the respondent consumes fruits or vegetables. Categorical variable 1) Every day; 2) 3-6 times a week; 3) Twice a week; 4) Once a week; 5) Less than once a week.   | 1.165 | 0.497 |
| Depression        | Answer to the question: 'there been a time or times [...] when you suffered from symptoms of depression which lasted at least two weeks?'. 1 if the answer is yes.  | 0.300 | 0.459 |
| Diseases          | Number of diseases (among the following list: heart problems; high blood pressure or hypertension; high blood cholesterol; Stroke or cerebral vascular disease; diabetes or high blood sugar; chronic lung disease; cancer or malignant tumour; stomach or duodenal ulcer, peptic ulcer). | 1.309 | 1.223 |

### 3. Results

Table 3 displays the estimated results of the bivariate probit model that was presented in the last section. In addition to the coefficients, the average marginal effects on the probabilities of smoking and drinking are shown. These are the effects of unitary variations of each explanatory variable on tobacco and excessive alcohol consumption probabilities. Given that the correlation coefficient between the error terms of the two equations (equation 1),  $\rho_{Alc,Toc} = 0.085$  (p-value = 0.260), is not statistically significant, low correlations between the unobservable error terms of these behaviours were found. Therefore, we also could estimate the equations of alcohol and tobacco use separately, with two separate probit models.

In this study, we have found that age had a negative statistically significant effect on smoking and also on drinking. According to earlier findings of Manrique and Jensen (2004), focused on a sample of adult individuals with median age 49.6 years, older household heads had a lower probability of consuming tobacco and alcohol. Cameron and Williams (2001) showed that individuals aged 40 years old and over were both less likely to have smoked and less likely to drink than those under 20 years. However, Su and Yen (2000) found a positive effect of age on wine consumption but no significant effect on beer consumption.

In our model, gender had a statistically significant effect on both behaviours. Men were found to be more likely to smoke and also more likely to drink. Previous studies also concluded that men were more likely to consume both alcohol and tobacco<sup>30,41,43</sup>, as well as alcohol<sup>32,61,62</sup> or tobacco separately<sup>63–66</sup>.

In this study, we have also found that individuals with more years of education were more likely to smoke, and less likely to take three or more drinks per day. Decker and Schwartz (2000) obtained different results, concluding that education increased both the probabilities of smoking and drinking, in a subsample of individuals with average age 45. However, other studies shown that adults who hold a degree were less likely to smoke whereas the opposite occurred to excessive alcohol consumption<sup>30</sup>.

Regarding the marital status, being married significantly reduced the probability of smoking by 15.7%, when compared with single respondents, but did not affect alcohol consumption decisions, similar to what was found by Cameron and Williams (2001). However, Decker and Schwartz (2000) shown that being married reduced the consumption of the two goods. We have also found that widowers were less likely to smoke but more likely to drink.

Considering occupation, unemployed and retirement situation did not seem to influence tobacco and alcohol consumption, and Nayga and Capps (1994) also concluded employed individuals did not significantly consume less alcohol than unemployed individuals. Our results are different from those obtained by Su and Yen (2000), who concluded that employed individuals were more likely to consume alcohol, and Manrique and Jensen (2004) have found in their study that employment reduced the smoking probability. In our estimates, an increase in income reduced the probability of consuming tobacco, but the marginal effect was small.

In relation to health-related habits, we have found that respondents that reported eating fruit or vegetables less frequently had higher probability of consuming tobacco and that the practice of physical activities was associated with reduced tobacco consumption. Moreover, the number of diseases was associated with reduced consumption of tobacco but had not a statistically significant effect on alcohol consumption.

**Table 3 Bivariate probit smoking and hazardous drinking**

| Variables         | Smoke                      |                            | Hdrink                  |                         |
|-------------------|----------------------------|----------------------------|-------------------------|-------------------------|
|                   | Coefficient                | Mg. effect                 | Coefficient             | Mg. effect              |
| Male              | 0.751<br>(0.130)***        | 0.130<br>(0.020)***        | 1.260<br>(0.122)***     | 0.298<br>(0.024)***     |
| Age               | -0.036<br>(0.009)***       | -0.007<br>(0.002)***       | -0.024<br>(0.007)***    | -0.006<br>(0.002)***    |
| Unemployed        | 0.339<br>(0.192)*          | 0.072<br>(0.045)           | 0.179<br>(0.186)        | 0.048<br>(0.052)        |
| Retirement        | 0.152<br>(0.149)           | 0.028<br>(0.027)           | 0.003<br>(0.131)        | 0.001<br>(0.034)        |
| Education         | 0.068<br>(0.013)***        | 0.013<br>(0.002)***        | -0.021<br>(0.012)*      | -0.005<br>(0.003)*      |
| Married           | -0.696<br>(0.175)***       | -0.157<br>(0.045)***       | 0.089<br>(0.192)        | 0.023<br>(0.048)        |
| Divorced          | -0.239<br>(0.237)          | -0.041<br>(0.036)          | -0.088<br>(0.265)       | -0.022<br>(0.065)       |
| Widower           | -0.579<br>(0.323)*         | -0.084<br>(0.035)**        | 0.521<br>(0.272)*       | 0.149<br>(0.083)*       |
| Risk aversion     | -0.045<br>(0.160)          | -0.008<br>(0.031)          | -0.050<br>(0.146)       | -0.013<br>(0.038)       |
| Income            | -1.23E-05<br>(4.65e-06)*** | -2.28e-06<br>(8.63e-07)*** | -3.74e-06<br>(2.74e-06) | -9.61e-07<br>(7.03e-07) |
| Physical activity | -0.235<br>(0.109)**        | -0.044<br>(0.020)**        | 0.131<br>(0.095)        | 0.034<br>(0.024)        |
| Vegetables        | 0.178<br>(0.091)*          | 0.033<br>(0.017)**         | 0.044<br>(0.087)        | 0.011<br>(0.022)        |
| Depression        | 0.086<br>(0.123)           | 0.016<br>(0.024)           | -0.025<br>(0.111)       | -0.006<br>(0.028)       |
| Diseases          | -0.113<br>(0.049)**        | -0.021<br>(0.009)**        | -0.060<br>(0.041)       | -0.015<br>(0.010)       |
| Constant          | 0.808<br>(0.572)           |                            | -0.073<br>(0.509)       |                         |
| $\rho$            | 0.085<br>(0.075)           |                            |                         |                         |

N= 1057. Standard errors in parentheses. \*\*\* p<0.01. \*\* p<0.05. \* p<0.1.

In Table 4, the average marginal effects for the joint probabilities of smoking and drinking, which is  $P(y_1 = 1, y_2 = 1|X)$  (equation 3), are shown. This estimation enabled us to identify the variables that influenced the decision to use both alcohol and tobacco. We have conducted robustness checks using three separate models: The

first model only covers the socioeconomic characteristics (M1), the second includes health related habits and measures of physical and mental health (M2), and M3 shows the complete model, with all variables that we described before. Given that the three models provided consistent results, we describe the complete model's conclusions.

As it can be seen in Table 4, age reduced the joint probability of smoking and drinking, as well as being married, when compared to single individuals. Men, compared with women, were more likely to smoke and also drink. These results are in accordance with Manrique and Jensen (2004) findings, which concluded that age reduced the consumption of tobacco as well as the consumption of alcohol. These authors has also shown that being male had a positive effect on the alcohol's equation and on the tobacco's equation. Although these authors applied a bivariate probit model, they did not estimate the joint probabilities of consuming the two goods, but only the probabilities of consuming each good, separately.

Occupation did not seem to influence combined consumption of alcohol and tobacco, while higher income levels reduced this combined consumption, but with small marginal effect. The number of years of schooling increased the probability of combined consumption of tobacco and hazardous drinking. We have also found that respondents reporting eating fruit or vegetables less frequently had increased probability of tobacco consumption and hazardous drinking and that the number of diseases reduced this probability. This effect indicates that a worse health status reduces the probability of consuming these two goods.

**Table 4 Marginal effects for the joint probabilities**

| Variables | M1                  | M2 | M3                  |
|-----------|---------------------|----|---------------------|
| Male      | 0.079<br>(0.010)*** |    | 0.078<br>(0.010)*** |

|                   |                            |                            |
|-------------------|----------------------------|----------------------------|
| Age               | -0.003<br>(0.001)***       | -0.003<br>(0.001)***       |
| Unemployed        | 0.035<br>(0.020)*          | 0.032<br>(0.020)           |
| Retirement        | 0.007<br>(0.010)           | 0.008<br>(0.010)           |
| Education         | 0.003<br>(0.001)***        | 0.003<br>(0.001)***        |
| Married           | -0.045<br>(0.020)**        | -0.038<br>(0.019)**        |
| Divorced          | -0.020<br>(0.013)          | -0.015<br>(0.014)          |
| Widower           | -0.017<br>(0.017)          | -0.014<br>(0.018)          |
| Risk aversion     | -0.005<br>(0.012)          | -0.005<br>(0.012)          |
| Income            | -9.12e-07<br>(3.05e-07)*** | -8.50e-07<br>(2.99e-07)*** |
| Physical activity |                            | 0.004<br>(0.008)           |
| Vegetables        |                            | 0.023<br>(0.007)***        |
| Depression        |                            | 0.012<br>(0.007)*          |
| Diseases          |                            | -0.006<br>(0.008)          |
|                   |                            | 0.004<br>(0.009)           |
|                   |                            | -0.013<br>(0.004)***       |
|                   |                            | -0.009<br>(0.003)***       |

N= 1057. Standard errors in parentheses. \*\*\* p<0.01, \*\* p<0.05, \* p<0.1.

As we were interested in shedding some light on health policy implications, combined treatment for both addictions may lead to more favourable outcomes, and treatment of smoking habit in alcoholics could be advantageous<sup>37</sup>. Therefore, it is also useful to understand how the probability of smoking is affected by the explanatory variables considered, in the subsample of alcohol consumers. Conditional probabilities of experience tobacco consumption among alcohol consumers were also estimated,  $P(y_1 = 1|y_2 = 1|X)$  (equation 4), and results are presented in Table 5.

The results show that age reduced smoking probability among alcohol consumers. Moreover, according to our estimates, gender influences tobacco consumption in the subsample of alcohol consumers, revealing that men who drink

were more likely to smoke. Being married and widower, compared with being single, influenced tobacco consumption among excessive alcohol consumers, reducing the probability of being a smoker. Drinkers with more years of schooling were more likely to smoke. Alcohol consumers with higher income had lower smoking probability, but the marginal effect was low. The other socioeconomic characteristics, namely unemployment and retirement situation did not influence tobacco consumption in the subsample of alcohol consumers. In this subsample, individuals with less healthy eating habits (who consume fruit or vegetables less frequently) and who were sedentary were more likely to consume tobacco, which suggests a predisposition to adopt unhealthy habits. Moreover, the number of diseases was associated with reduced tobacco consumption, among alcohol consumers.

**Table 5 Conditional predicted probabilities of smoking, marginal effects**

| Variables | M1    | M2 | M3    |
|-----------|-------|----|-------|
| Male      | 0.127 |    | 0.130 |

|                   |               |              |
|-------------------|---------------|--------------|
|                   | (0.022)***    | (0.023)***   |
| Age               | -0.008        | -0.007       |
|                   | (0.002)***    | (0.002)***   |
| Unemployed        | 0.094         | 0.076        |
|                   | (0.051)*      | (0.049)      |
| Retirement        | 0.034         | 0.031        |
|                   | (0.031)       | (0.030)      |
| Education         | 0.015         | 0.014        |
|                   | (0.003)***    | (0.003)***   |
| Married           | -0.194        | -0.173       |
|                   | (0.052)***    | (0.051)***   |
| Divorced          | -0.062        | -0.044       |
|                   | (0.038)       | (0.041)      |
| Widower           | -0.107        | -0.099       |
|                   | (0.040)***    | (0.041)**    |
| Risk aversion     | -0.008        | -0.009       |
|                   | (0.035)       | (0.034)      |
| Income            | -2.69e-06     | -2.49e-06    |
|                   | (9.91e-07)*** | (9.69e-07)** |
| Physical activity |               | -0.048       |
|                   |               | (0.027)*     |
| Vegetables        |               | 0.071        |
|                   |               | (0.023)***   |
| Depression        |               | 0.053        |
|                   |               | (0.031)*     |
| Diseases          |               | -0.048       |
|                   |               | (0.012)***   |

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N= 1057. Standard errors in parentheses. \*\*\* p<0.01, \*\* p<0.05, \* p<0.1.

#### 4. Discussion

Tobacco and excessive alcohol consumption are both responsible for health, economic and social costs. In addition to the common nature of health risk behaviours, tobacco and alcohol are addictive goods. Considering that health risks are greater if their consumption is combined, it is relevant to better understand the links between these behaviours.

This study revealed that tobacco consumption and hazardous drinking were not related, which suggests individuals do not share a common addictive behaviour

predisposition. The individuals who drank three or more drinks a day seemed to have different incentives when compared with current smokers. One possible explanation could be related with the different levels of addiction concerning tobacco use and the adopted measure of alcohol consumption. In spite of tobacco is being widely accepted as an addictive good, it is not easy to classify alcohol addiction. Alcohol consumption, *per se*, is not evidence of addiction and, in some cases, it can arise from social interaction rather than alcohol addiction.

Considering the obtained results, which made it possible to identify the individuals who were more likely to consume both goods, prevention policies should focus on males, younger and more educated individuals, as well as on individuals with unhealthy eating habits, because these variables were statistically significant and increased joint consumption. In addition, these characteristics also should be regarded if we want to control tobacco consumption, among alcohol consumers.

Some potential limitations of this study must be considered. First, the consumption spending on tobacco and alcohol was not available, given that the database used does not allow the identification of the type of beverages consumed or the brand of cigarettes. In addition, the ages at which respondents started smoking and drinking are unknown, preventing from identifying the history of consumption. Although the individuals in our sample are mainly aged 50 and over, this kind of sample can give an interesting perspective of adult's decisions throughout their lifetime, because we expect they already had thought about their smoking and drinking decisions. This sample's specificity should be taken into consideration and the results should be interpreted accordingly.

In sum, this work enabled to analyse alcohol and tobacco consumption together, identifying correlations between behaviours, and pointing out variables that could be used as policy instruments to develop concerted policies. This topic deserves further attention and investigation, namely from a policy perspective, given that prevention policies should take into account the links between behaviours<sup>67</sup>, and eventually disparities among different types of drinkers<sup>68</sup>. It could be useful to consider distinct measures of alcohol addiction, given that the limited available evidence suggests that the prevalence of tobacco use varies among levels of alcohol

consumption<sup>69</sup>. A better understanding and exploration of connections between addictive behaviours will enable policymakers to 'kill two birds with one stone' and to achieve extended health and economic gains. These potential links should not be neglected and should be further explored, contributing to a more efficient use of public resources.

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