



Individualized fracture risk assessment: progresses and challenges

Tuan V. Nguyen^{a,b,c}, Jacqueline R. Center^{a,b}, and John A. Eisman^{a,b,d}

Purpose of review

Fragility fracture is a major public health burden, because it is associated with a substantial morbidity and mortality. Risk prediction models, including the Fracture Risk Assessment Tool (FRAX) and Garvan Fracture Risk Calculator (GFRC), have been developed to provide a useful clinical framework for communicating the risk of fracture. The present review examines the validation of risk prediction models in osteoporosis and identifies some major challenges.

Recent findings

Recent validation studies suggested that the area under the ROC curve in fracture discrimination ranged from 0.61 to 0.83 for FRAX, and from 0.63 to 0.88 for GFRC, with hip fracture having a better discrimination than fragility fractures as a group. FRAX substantially underestimated the risk of fracture, whereas the predicted risk by GFRC was close to or slightly higher than the actual risk. Results of post-hoc analyses of clinical trials indicated the antifracture efficacy of alendronate, coronate, bazedoxifene, and denosumab was greater in patients with higher predicted risk of fracture. However, there was no correlation between antifracture efficacy and predicted fracture risk among patients on raloxifene and strontium ranelate.

Summary

The prognostic performance of FRAX and GFRC for fracture prediction is not perfect, but these predictive models can aid patients and doctors to communicate about fracture risk in the medium term and to make rational decisions. However, the application of these predictive models in making decisions for an individual should take into account the individual's perception of the importance of the risk of fracture and its severity outcomes.

Keywords

fracture, Fracture Risk Assessment Tool, garvan fracture risk calculator, osteoporosis

INTRODUCTION

Osteoporosis and its consequence of fracture impose significant healthcare burden on society. From the age of 50, the residual lifetime risk of fracture is approximately 50% in women and approximately 30% in men [1]. In women, the lifetime risk of hip fracture is equivalent to or higher than the risk of invasive breast cancer [1,2]. In men, the lifetime risk of hip and clinical vertebral fractures (17%) is comparable to the lifetime risk of being diagnosed with prostate cancer [2,3]. In Australia alone, direct costs attributable to osteoporotic fractures were estimated to be US\$ 700 million in 1994 [4]. More recent estimates, including indirect costs, are US\$ 7 billion annually [5]. This figure, relatively similar across countries, translates to US\$ 1 every day for every person. Osteoporotic fractures and their adverse outcomes are projected to increase in parallel with the ageing of the population [6].

Osteoporosis [or low Bone mineral density (BMD)], fragility fracture, recurrent fracture, and premature mortality are highly clustered. Individuals with osteoporosis have an increased risk of an initial fracture, and the presence of a fracture signals increased risk of subsequent fractures for the next 5–10 years [7,8]. Individuals with osteoporosis,

^aOsteoporosis and Bone Biology Program, Garvan Institute of Medical Research, ^bSt Vincent's Clinical School, ^cSchool of Public Health and Community Medicine, UNSW Medicine, University of New South Wales and ^dSydney School of Medicine, Notre Dame University, Sydney, New South Wales, Australia

Correspondence to Tuan V. Nguyen, Osteoporosis and Bone Biology Program, Garvan Institute of Medical Research, 384 Victoria Street, Darlinghurst, Sydney, NSW 2010, Australia. Tel: +61 2 9295 8277; fax: +61 2 9295 8241; e-mail: t.nguyen@garvan.org.au

Curr Opin Rheumatol 2013, 25:532–541

DOI:10.1097/BOR.0b013e328361ff8c

KEY POINTS

- Fragility fracture is associated with an increased risk of adverse outcomes, including disability and mortality.
- FRAX and GFRC are models for predicting the absolute risk of fracture. The models have been developed and implemented based on a set of risk factors for fracture.
- The discrimination of fracture versus nonfracture by FRAX and GFRC is imperfect, with area under the ROC curve ranging between 0.6 and 0.85.
- FRAX substantially underestimated the risk of fracture in men and women.
- The prognostic performance of these predictive models can be improved by incorporating genetic information and time-related changes in clinical risk factors within individuals.

fracture and recurrent fracture have a greater risk of mortality than those with an initial fracture or without a fracture. Indeed, numerous studies [7,9,10], including our own, have consistently shown that the relative risk of death in men with fracture (1.8-fold) is significantly greater than that in women (1.4-fold). The increased mortality risk was also observed in younger individuals with fracture [3].

Bisphosphonates are considered first-line treatment of osteoporosis, and recent evidence suggest that this group of drugs could also reduce the risk of mortality among men and women with a fracture [11,12]. In a large randomized controlled trial, zoledronic acid treatment was shown to reduce the risk of posthip-fracture mortality by 28%, when given within 90-days posthip surgery [13]. Interestingly, only a small part of the benefit of reducing death postfracture was attributable to preventing refracture. More recent studies [11,12,14] have also suggested that individuals on oral bisphosphonates have lower risk of mortality. Collectively, the evidence from clinical trials suggests that the first 5 years, particularly the first year, after fracture is perhaps the ideal time for intervention to reduce the risk of mortality among hipfracture patients. Yet, less than 30% of women and less than 10% of men, who have already had an osteoporotic fracture, receive treatment to reduce their risk of subsequent fractures [15].

TRANSLATION OF RISK FACTORS INTO PREDICTIVE MODELS

Low BMD is the most robust predictor of fracture risk. Each SD difference in BMD is associated with about a two-fold change in the risk of fracture

[16,17]. However, BMD alone cannot reliably predict an individual who is (or is not) going to sustain a fracture. It has been estimated that less than 40% of fracture cases occur in people with BMD in the osteoporotic range [18]. Among women aged 60 years or older with low BMD (high-risk group) only 40% sustained an osteoporotic fracture within a 13-year of follow-up [18]. On the contrary, among those who sustained a fracture, almost 60% had BMD above the osteoporotic cut-point (T-score < -2.5). In other words, more than half of individuals with low BMD were 'resistant to fracture'. The situation in elderly men is similar: 70% of men with low BMD did not sustain a fracture; and among fracture cases, 77% occurred in those with non-osteoporotic BMD levels.

The modest predictive value of BMD in terms of fracture prediction is not unexpected. It is well known that fracture, as well as other important health events, is the end result of multiple risk factors. During the past three decades, several non-BMD risk factors have been identified to be associated with fracture risk. These risk factors can be broadly classified into two groups: modifiable and nonmodifiable, each with modest strengths of association. The risk factors not amenable to modification include the personal history of a prior fracture after the age of 40; history of fracture in a close relative; advancing age; being a woman; and genetic factors that are yet to be identified. Risk factors that are potentially modifiable include current cigarette smoking; low body weight; estrogen deficiency or early menopause (in women) or hypogonadism (in men) (without sex hormone therapy or replacement); long-term low calcium intake; excessive alcohol intake; limited physical activity; poor health or frailty (including rheumatoid arthritis, hyperthyroidism, impaired eyesight, and dementia); long-term exposure to anticonvulsant drugs; and a history of falls or recurrent falls. Among these risk factors, four key risk factors are identified: advancing age, personal history of a fragility fracture, falls, and low BMD [19–21].

At any given level of BMD, fracture risk varies widely in relation to the burden of other risk factors, including advancing age, prior fracture, and falls. Thus, for any one individual, the likelihood of fracture depends on a combination of these and other risk factors [22]. This means that two individuals, both with 'osteoporosis', can have different risks of fracture because they have different risk profiles. Similarly, an osteoporotic individual can have the same risk of fracture as a nonosteoporotic individual due to the difference in constellation of risk factors between the two individuals. In other words, the prognosis for fracture risk can and should be

individualized by using an individual's unique risk profile.

In an attempt to translate multivariable risk factors into individualized risk prediction, a number of algorithms have been developed. Among these algorithms, the Garvan Fracture Risk Calculator (GFRC) [21,23], Fracture Risk Assessment Tool (FRAX) [24], and Qfracture [25] are widely available and used. FRAX uses 12 risk factors, including femoral neck BMD, anthropometric factors, lifestyle factors, and comorbidities. The GFRC uses five risk factors, namely, age, sex, femoral neck BMD, prior fracture, and history of falls. Although FRAX provides 10-year risk of hip fracture and major osteoporotic fractures, the GFRC provides 5-year and 10-year risks of hip fracture and major osteoporotic fractures (Table 1). The development and implementation of these models represents an important advance in osteoporosis assessment and treatment, because they provide clinicians with tools that can estimate short-term estimates of risk of fracture for an individual. This individualized assessment overcomes the problem of population risk stratification that is applicable to groups of individuals (rather than to an individual).

PROGNOSTIC PERFORMANCE

The usefulness of a predictive model is usually quantified in terms of its discrimination and

reclassification. Discrimination is the ability to separate individuals who will sustain a fracture along a continuum from those who will not. The primary metric of discrimination is the area under the ROC curve (AUC), which was developed during the Second World War for the detection of radar signals. In the medical context, the AUC evaluates the compromise between sensitivity and specificity, and is thus a global estimate of prognostic accuracy [26]. However, AUC is a rather insensitive measure [27]. Hence, a clinically meaningful difference in prognostic value between two predictive models is not necessarily reflected by the AUC.

Another feature of usefulness of a predictive model is risk reclassification [28]. For a given threshold of risk (e.g. 10-year risk of 20%), an individual can be classified as 'high-risk' or 'low-risk'. With additional risk factors the individual may change risk category from one to another. If a new risk factor or marker is materially useful, then the addition of the risk factor should result in more individuals who will subsequently fracture being classified into the high-risk group than to the low-risk group; conversely, among those who will not subsequently fracture, more would be classified into the low-risk group than the high-risk group. The net difference between the two proportions of reclassification is referred to as net reclassification improvement (NRI) [29]. Thus, when treatment decisions are

Table 1. Risk factors included in FRAX and garvan fracture risk calculator

	FRAX	GFRC
Risk factors (inputs)	Age	Age
	Sex	Sex
	Femoral neck BMD	Femoral neck BMD (or body weight)
	Body weight	Number of prior fractures
	Height	Number of falls during the past 12 months
	History of prior fracture	
	Parental history of hip fracture	
	Current smoking	
	Chronic glucocorticoid use	
	Rheumatoid arthritis	
	Secondary osteoporosis	
	Alcohol (3 or more units per day)	
Output	10-year risk of hip fracture	5-year risk of hip fracture
	10-year risk of major fractures	5-year risk of any fragility fracture
		10-year risk of hip fracture
		10-year risk of any fragility fracture
Website	http://www.shef.ac.uk/FRAX	www.fractureriskcalculator.com

GFRC, garvan fracture risk calculator.

based on risk threshold, the NRI can be helpful for making a clinical decision concerning an individual.

The usefulness of any predictive model is considered preliminary until it has been tested in multiple independent populations. In the past 5 years or so, several independent validation studies have been carried out to examine the prognostic performance of GFRC [30,31], FRAX [32–35,36[□],37[■]], or both GFRC and FRAX [30,38,39]. In general, the discrimination in hip fracture was better than all fractures. In predicting hip fracture risk, the median AUC value for FRAX and GFRC was 0.78 and 0.80, respectively. In predicting major fracture risk, the median AUC value for FRAX (0.69) was lower than that for GFRC (0.76) (Table 2) [30–32,34,35,36[□], 37[■],38–40]. The concordance in the predicted probabilities of fracture between GFRC and FRAX was modest, with the coefficient of correlation being 0.67 [41].

Given the modest correlation, it is perhaps not surprising that the two models have different discrimination values. The discriminatory value of

FRAX and GFRC was examined in a case–control study [30], where the average 10-year probability of fracture in the fracture group was consistently higher than in the nonfracture group: GFRC model (0.33 versus 0.15) and FRAX-US (0.30 versus 0.19). In men, the GFRC model yielded higher average probability of fracture in the fracture group than the nonfracture group (0.32 versus 0.14); however, fracture probability estimated by the FRAX-US model (0.17 versus 0.19) or FRAX-UK model (0.09 versus 0.12) were not different between fracture and nonfracture group. The AUC for the GFRC, FRAX-US, and FRAX-UK algorithms was 0.84, 0.78 and 0.77, respectively. In men, the respective AUC value for the three algorithms was 0.76, 0.54, and 0.57 [30]. Another validation study [39] in 2012 postmenopausal women of Polish background found that there was a considerable discrepancy in risk estimates between GFRC and FRAX models with the GFRC model predicting fracture more accurately than FRAX.

The GFRC model has been validated in the Canadian Multicenter Osteoporosis Study [31] that

Table 2. Area under the receiver operating characteristic curve for FRAX and garvan fracture risk calculator models in predicting hip fracture and major osteoporotic fractures

Study	Fracture (sex)	FRAX (with BMD)	GFRC
Sandhu <i>et al.</i> [30]	Major fractures (women)	0.78	0.84
	Major fractures (men)	0.54	0.76
Pluskiewicz <i>et al.</i> [39]	Hip fracture (women)	0.73	0.85
	Major fractures (women)	0.83	0.88
Langsetmo <i>et al.</i> [31]	Hip fracture (women)		0.80
	Major fractures (women)		0.70
	Hip fracture (men)		0.85
	Major fractures (men)		0.69
Bolland <i>et al.</i> [38]	Hip fracture (women)	0.70	0.67
	Major fractures (women)	0.62	0.63
Sambrook <i>et al.</i> [40]	Hip fracture (women)	0.78	0.76
	Major fractures (women)	0.61	0.64
Leslie <i>et al.</i> [32]	Hip fracture (women)	0.82	
	Hip fracture (men)	0.79	
	Major fracture (women)	0.70	
	Major fracture (men)	0.66	
Ensrud <i>et al.</i> [34]	Hip fracture (women)	0.76	
	Major fractures (women)	0.69	
Tamaki <i>et al.</i> [35]	Hip fracture (women)	0.88	
	Major fractures (women)	0.69	
Azagra <i>et al.</i> [36 [□]]	Hip fracture (men and women)	0.85	
	Major fractures (men and women)	0.72	
Ettinger <i>et al.</i> [37 [■]]	Hip fracture (men)	0.77	
	Major fractures (men)	0.67	

GFRC, garvan fracture risk calculator.

followed 4152 women and 1606 men for over 10 years, and observed 123 hip fractures (93 women) and 672 fragility fractures (579 women). Application of GFRC models to predict fracture yielded good discrimination results, particularly for hip fracture (AUC 0.80 for women and 0.85 for men). The study also shows a remarkable agreement between GFRC predicted 10-year probability of fracture and observed 10-year risk of fracture.

Most validation studies [35,36[■],37[■],38] suggest that the FRAX model underestimates the risk of fracture (Table 3). A validation study [38] on 1422 postmenopausal women living in New Zealand found that FRAX consistently underestimated the risk of fracture for every risk level. The study observed 229 fracture cases, but FRAX predicted only 121 cases (53% accuracy), and GFRC predicted 276 cases (99%). The study also found that GFRC overestimated the risk of fracture among individuals in the top quartile of fracture risk [38], which is also noted in the initial development study [21,23]. In the FRIDEX cohort [36[■]], FRAX predicted only 41% of actual hip fracture cases and 46% of major fractures. In contrast, FRAX tended to overestimate the risk of fracture in a Japanese cohort [35].

In white men, FRAX also underestimated the risk of fracture. In the Canadian Multicentre Osteoporosis Study cohort, results of validation suggest that FRAX underestimated the risk of fracture in men: predicted 5.4% versus observed 6.4% [33]. In a validation study in 5891 men of the Osteoporotic Fracture in Men (MrOS) cohort [37[■]], the FRAX 10-year predicted probability of hip fracture was 1.4%, whereas the actual risk was 3% (Table 3). For major osteoporotic fractures, the discrepancy

between 10-year predicted risk (6.5%) and observed risk (6.9%) was not significant. This study also found that the AUC value for discriminating fracture versus nonfracture was modest (0.76 for hip fracture and 0.69 for major osteoporotic fracture).

The study also reveals a remarkably poor sensitivity of FRAX in the prediction of major fractures. Among 373 men who sustained a fracture during the follow-up period, only 15 (or 4%) had FRAX predicted 10-year risk of at least 20%; among 5517 men without a fracture, 5410 or 98% were classified as low-risk (FRAX predicted 10-year risk of less than 20%). Similarly, using the predicted 10-year risk of 20% as a cut-off value to define high versus low risk, the sensitivity and specificity for predicting hip fracture were 39 and 79%, respectively [37[■]]. Another study [42[■]] observed that 50% of patients with fracture were not classified as 'high-risk' based on the FRAX predicted risk just before the fracture event occurred.

Whether including BMD into a predictive model can result in an improvement in the discrimination or not is a contentious issue. In the MrOS cohort [37[■]], a FRAX and BMD model produced a lower risk of fracture than a FRAX without BMD model. However, other studies [32,35,36[■]] found that a FRAX with BMD model produced greater AUC value than the model without BMD. Nevertheless, a complicated model with multiple risk factors does not necessarily improve the prognostic performance of a predictive model. Indeed, a simple model with age and femoral neck BMD or a model with age and fracture history was as good as a more complicated model such as FRAX in terms of fracture prediction [34,41,40].

Table 3. Comparison between predicted (FRAX and garvan fracture risk calculator) and actual fracture risks in some validation cohorts

Study	Fracture (sex)	FRAX predicted/observed fractures	GFRC predicted/observed fractures
Bolland <i>et al.</i> [38]	Hip fracture (women)	43/57	85/57
	Major fractures (women)	121/229	276/279
	Hip fracture (men)		41/39
	Hip fracture (women)		232/116
	Osteoporotic fractures (men)		180/140
	Osteoporotic fractures (women)		756/673
Tamaki <i>et al.</i> [35]	Hip fracture (women)	8/4	
	Major fractures (women)	50/43	
Azagra <i>et al.</i> [36 [■]]	Hip fracture (men and women)	7/17	
	Major fractures (men and women)	30/65	
Ettinger <i>et al.</i> [37 [■]]	Hip fracture (men)	1.4%/3.0%	
	Major fractures (men)	6.5%/6.9%	

GFRC, garvan fracture risk calculator. Note: data are actual number of fractures.

THRESHOLD FOR INTERVENTION

One application of fracture prediction models is for selecting patients suitable for intervention. However, this application raises serious challenges, because the predicted risk of fracture is a continuous probabilistic variable ranging from 0 to 1, and selecting a predicted probability to classify an individual as ‘high-risk’ or ‘low-risk’ requires a thorough research. Nevertheless, the National Osteoporosis Foundation guidelines recommend treatment in the following clinical situations in postmenopausal women and men aged 50 years or older [43]: with a hip or clinical vertebral fracture or a morphometric vertebral fracture; with femoral neck or lumbar spine BMD T-scores being equal to or less than -2.5 after excluding secondary cause of osteoporosis; with femoral neck or lumbar spine BMD T-scores between -1 and -2.5 and a 10-year risk of hip fracture at least 3% or a 10-year risk of major osteoporotic fracture at least 20%. The clinical benefit and cost-effectiveness of these recommendations should be subject to more systematic research.

The individualization of fracture risk assessment can be applied to optimize the number needed to treat (NNT). In several randomized clinical trials [44] the number of patients needed to be treated (NNT) to reduce one vertebral fracture compared with the untreated group ranged between 8 and 83. For hip fracture, the NNT ranged between 91 and 250 [44]. The NNT varies inversely with the background risk, such that treatment of high-risk individuals inherently yields lower NNT (Fig. 1). The large variability in the NNTs among trials is assumed to be due to the variability in fracture rates

among the study samples. However, the variability is expected given the multiple risk factors that affect the incidence of fractures. In the presence of such variability, selecting patients based on their absolute risk of fracture (rather than based on a BMD threshold value) may improve the consistency of therapeutic efficacy and efficiency of trials. Trials specifically testing the efficacy of multivariable risk based therapy have not been done. However, such approaches could be expected to prove more cost-effective and yield a more consistent NNT, particularly if the duration, typically 3 years, is standardized.

Recent analyses of correlation between FRAX-predicted fracture risks and antifracture efficacy yielded mixed results. One clinical trial [45] randomized 5212 women aged 75 years and older into two groups: placebo receiving calcium and vitamin D with placebo or clodronate (800 mg daily po). Ten-year probability of fracture was computed for each woman using baseline clinical risk factors including BMI, prior fracture, glucocorticoid use, parental hip fracture, smoking, alcohol and secondary osteoporosis. In women in the top 25th percentile of fracture probability (average probability of 24%), treatment reduced the risk of fracture by 23% over 3 years (hazards ratio 0.77, 95% CI 0.63–0.95). Importantly, among those in the top 10% percentile of risk (average fracture probability of 30%), treatment reduced the fracture risk by 31% (hazards ratio 0.69, 0.53–0.90) [45]. Thus, treatment of individuals at high risk or moderate risk could reasonably be expected to have similar benefit in relative but greater effect in absolute risk reduction for the higher-risk group.

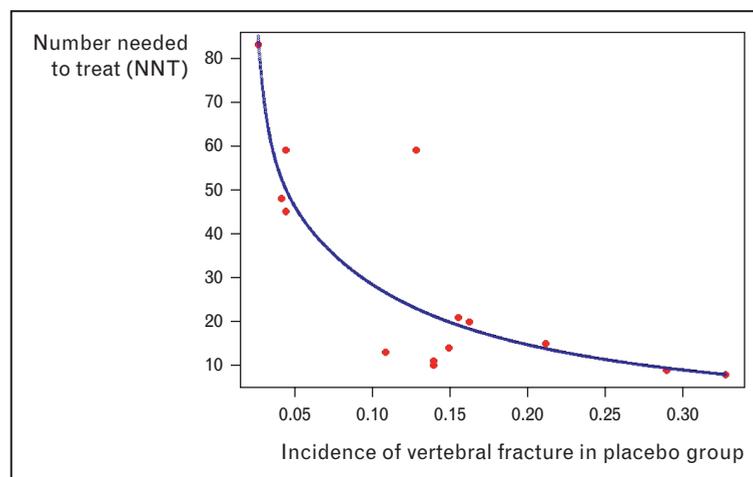


FIGURE 1. Relationship between background risk (rate of fracture in the placebo group) and number of patients needed to treat to reduce one case of fracture. Each dot in the figure represents the result of a randomized controlled trial. Adapted from [44].

In a post-hoc analysis of the fracture intervention trial, the investigators used FRAX to estimate each patient's 10-year risk of fracture, and then correlated the risk with antifracture efficacy. The investigators conclude that the magnitude of effect of alendronate was constant across FRAX-predicted risks [46¹¹]. However, a close examination of the data reveals that the absolute risk reduction increased with absolute risk levels, and as a result, the number needed to treat decreased as absolute risk increased. For example, among those in the first tertile of risk (4.8–22.1%) the NNT was 76, but among those in the highest tertile (34.2–85.4%) the NNT was 40.

Results of post-hoc analyses of clinical trials appear to suggest that in relative risk terms, the magnitude of antifracture efficacy of denosumab [47¹¹] and bazedoxifene [48] was dependent on absolute risks of fracture, such that those at high risk had better relative efficacy than those at low risk of fracture. However, the antifracture of strontium ranelate [49] and raloxifene [50] seemed to be independent of the fracture risk assessed by FRAX. However, it is not clear whether absolute risk reduction or the number needed to treat was independent of patients' absolute risk levels. Nevertheless, taken together, these results are consistent with the supposition that the antifracture effect size of pharmacologic therapies are inversely associated with patients' absolute risks, supporting the use of predictive models for selecting patients to include in future randomized controlled trials of osteoporosis.

ISSUES FOR FURTHER RESEARCH

Although the development and implementation of fracture prediction models represent a significant advance in osteoporosis research, several issues need to be addressed in the future. Current prognostic models have been developed based on the 'one size-fits-all' approach. For example, each model uses a set of risk factors for predicting 5-year or 10-year risk of all types of fracture, because it is assumed that the set of risk factors is associated with any type of fracture in any ethnic population in both men and women. This assumption is strong and likely untenable, because a risk factor may be uniquely associated with a type of fracture. For instance, fall is a major risk factor for hip fracture; it is not a risk factor for vertebral fracture.

An important weakness of current fracture prediction models is that they are based on a single measurement of risk factors, with the underlying but not stated assumption that the risk factors do

not change with time. Obviously, this assumption is not true in many risk factors such as BMD and body weight that are known to decline or change with time. Moreover, the rates of decline in BMD varied substantially among individuals. Similarly, the risk of a second fracture is greater closer in time to the initial fracture with risks declining substantially after 10 years. Therefore, one important aspect of future model development should take the time-varying nature of risk factors into account to achieve a better estimate of risk for an individual.

Osteoporosis has traditionally been viewed in terms of hip fracture, or more recently, morphometric vertebral fracture. As a result, most previous studies have focused on the search for risk factors of hip and vertebral fractures. There is a serious lack of literature of the risk factors for nonhip and non-vertebral fractures. However, emerging evidence has shown that virtually all types of fracture are associated with increased risk of other fractures and even more importantly of premature mortality. Therefore, it is important to gain insight into common and specific risk factors for specific types of fracture, refracture, and mortality.

The assessment of fracture risk should be individualized, and genetic factors can improve the reliability of fracture prediction in an individual [51,52]. Genome-wide association studies [53–65] over the past 5 years have identified many novel genes involved in determination of bone density, some of which have been also associated with fracture risk. At present, these common variants explain only a small proportion of the apparent heritability and they have yet to be incorporated into fracture prediction models.

Risk communication in osteoporosis needs much more research attention. 'Risk' is an elusive concept that is not easily understood by patients and doctors. Although in medical parlance, risk is commonly seen as the probability of getting a disease over a certain period, it is formally defined as the product of probability and consequence of an adverse event [66]. The probability component measures the uncertainty, whereas consequence measures the impact of an event. Virtually all predictive models in medicine, including FRAX and GFRC, provide only the uncertainty, not impact, of a health event. From a probabilistic viewpoint, it can be argued that probability does not exist [67]. Probability is derived from statistical modeling of factors that are assumed to occur an infinite number of times under similar conditions. In osteoporosis, fracture risk is predicted from multiple factors that were measured in the past, and this information is used to estimate the fraction of

individuals with a similar risk profile who will have a fracture in the future. However, the risk factors change with time. Thus, although risk exists as an objective identity, its measure – probability – does not exist objectively. This explains why risk perception is widely different among individuals. For some, a 20% probability of fracture is a significant concern, but for others the probability does not warrant any preventive action. Some fractures will be of limited concern to some people but of great concern to others, who have a more personal and perhaps more accurate view of their impact on quality of life and even survival. An individual's absolute risk over a meaningful time period, arguably 5 rather than 10 years [68[¶]], has to be considered alongside that individual's concern about the outcome of interest.

The above consideration leads to the issue of mode of risk communication. The effect and consequence of risk factors are commonly expressed in terms of relative risk, which is not an optimal way in risk communication [69] because it can be misleading. Natural frequency [70] and absolute probability [71] are better ways to communicate risk to patients. In recent years, NNT [72], an absolute risk based metric, is increasingly used to convey the benefit of treatment. In hip fracture prevention, NNT has been shown to be an effective tool for improving patients' acceptance of treatment [73]. However, NNT can be limited for most members of the public, especially when the duration is ignored.

CONCLUSION

Evidence from validation studies so far indicates that the prognostic performance of FRAX and the Garvan Fracture Risk Calculator for fracture prediction is not perfect, but is still as good as, if not better than, models for other chronic health conditions. The area under the ROC curve for FRAX is largely under 0.8, and somewhat better for the Garvan Fracture Risk Calculator. This level (0.8) is considered to be 'good' discrimination and is certainly clinically useful.

Despite their imperfect discrimination, both FRAX and Garvan Fracture Risk Calculator can aid patients and doctors to communicate about fracture risk in the medium term. In the era of evidence-based medicine, patients and non-patients alike need to be given reliable and easy-to-understand information about health risk and benefit of intervention. The risk information from these models can help patients and their doctors to reach a rational decision. However, for communication purposes, it is important to note that FRAX tends to underestimate the risk of fracture in both

men and women, and the reason for this is not clear.

Certainly, FRAX and GFRC used different risk factors and different weights for each risk factor in the estimation of fracture risk. Moreover, there is some debate about how the potential effect of mortality on the predicted risk of fracture is applied in the two models. However, the use of these predictive models in making decisions for an individual does not take into account the individual's perception of the importance of the risk. Improvement of these predictive models to include the effects of genetic variants on the one hand and severity of outcomes on the other will enhance their clinical utility.

Acknowledgements

None.

Conflicts of interest

The authors are developers of the Garvan Fracture Risk Calculator.

REFERENCES AND RECOMMENDED READING

Papers of particular interest, published within the annual period of review, have been highlighted as:

- of special interest
- of outstanding interest

Additional references related to this topic can also be found in the Current World Literature section in this issue (pp. 559–560).

1. Nguyen ND, Ahlborg HG, Center JR, *et al.* Residual lifetime risk of fractures in women and men. *J Bone Miner Res* 2007; 22:781–788.
2. Cummings SR, Black DM, Rubin SM. Lifetime risks of hip, Colles', or vertebral fracture and coronary heart disease among white postmenopausal women. *Arch Intern Med* 1989; 149:2445–2448.
3. Shortt NL, Robinson CM. Mortality after low-energy fractures in patients aged at least 45 years old. *J Orthop Trauma* 2005; 19:396–400.
4. Randell A, Sambrook PN, Nguyen TV, *et al.* Direct clinical and welfare costs of osteoporotic fractures in elderly men and women. *Osteoporos Int* 1995; 5:427–432.
5. Access Economics Pty Ltd. The Burden of Brittle Bones: Costing Osteoporosis in Australia. Canberra, ACT: Access Economics Pty Ltd; 2001.
6. Sanders KM, Seeman E, Ugoni AM, *et al.* Age- and gender-specific rate of fractures in Australia: a population-based study. *Osteoporos Int* 1999; 10:240–247.
7. Bliuc D, Nguyen ND, Milch VE, *et al.* Mortality risk associated with low-trauma osteoporotic fracture and subsequent fracture in men and women. *JAMA* 2009; 301:513–521.
8. Center JR, Bliuc D, Nguyen TV, Eisman JA. Risk of subsequent fracture after low-trauma fracture in men and women. *JAMA* 2007; 297:387–394.
9. Johnell O, Kanis JA, Oden A, *et al.* Fracture risk following an osteoporotic fracture. *Osteoporos Int* 2004; 15:175–179.
10. Center JR, Nguyen TV, Schneider D, *et al.* Mortality after all major types of osteoporotic fracture in men and women: an observational study. *Lancet* 1999; 353:878–882.
11. Bolland MJ, Grey AB, Gamble GD, Reid IR. Effect of osteoporosis treatment on mortality: a meta-analysis. *J Clin Endocrinol Metab* 2010; 95:1174–1181.
12. Center JR, Bliuc D, Nguyen ND, *et al.* Osteoporosis medication and reduced mortality risk in elderly women and men. *J Clin Endocrinol Metab* 2011; 96:1006–1014.
13. Lyles KW, Colon-Emeric CS, Magaziner JS, *et al.* Zoledronic Acid in Reducing Clinical Fracture and Mortality after Hip Fracture. *N Engl J Med* 2007; 357:1799–1809.
14. Beaupre LA, Morrish DW, Hanley DA, *et al.* Oral bisphosphonates are associated with reduced mortality after hip fracture. *Osteoporos Int* 2011; 22:983–991.

15. Eisman J, Clapham S, Kehoe L. Osteoporosis prevalence and levels of treatment in primary care: the Australian BoneCare Study. *J Bone Miner Res* 2004; 19:1969–1975.
16. Marshall D, Johnell O, Wedel H. Meta-analysis of how well measures of bone mineral density predict occurrence of osteoporotic fractures. *BMJ* 1996; 312:1254–1259.
17. Nguyen T, Sambrook P, Kelly P, *et al.* Prediction of osteoporotic fractures by postural instability and bone density. *BMJ* 1993; 307:1111–1115.
18. Nguyen ND, Eisman JA, Center JR, Nguyen TV. Risk factors for fracture in nonosteoporotic men and women. *J Clin Endocrinol Metab* 2007; 92:955–962.
19. Cummings SR, Melton LJ. Epidemiology and outcomes of osteoporotic fractures. *Lancet* 2002; 359:1761–1767.
20. Cummings SR, Nevitt MC, Browner WS, *et al.* Risk factors for hip fracture in white women. Study of Osteoporotic Fractures Research Group. *N Engl J Med* 1995; 332:767–773.
21. Nguyen ND, Frost SA, Center JR, *et al.* Development of a nomogram for individualizing hip fracture risk in men and women. *Osteoporos Int* 2007; 18:1109–1117.
22. Nguyen ND, Pongchaiyakul C, Center JR, *et al.* Identification of high-risk individuals for hip fracture: a 14-year prospective study. *J Bone Miner Res* 2005; 20:1921–1928.
23. Nguyen ND, Frost SA, Center JR, *et al.* Development of prognostic nomograms for individualizing 5-year and 10-year fracture risks. *Osteoporos Int* 2008; 19:1431–1444.
24. Kanis JA, Johnell O, Oden A, *et al.* FRAX and the assessment of fracture probability in men and women from the UK. *Osteoporos Int* 2008; 19:385–397.
25. Collins GS, Mallett S, Altman DG. Predicting risk of osteoporotic and hip fracture in the United Kingdom: prospective independent and external validation of QFractureScores. *BMJ* 2011; 342:d3651.
26. Harrell FEJ, Califf RM, Pryor DB, *et al.* Evaluating the yield of medical tests. *JAMA* 1982; 247:2543–2546.
27. Huntjens KM, Kosar S, van Geel TA, *et al.* Risk of subsequent fracture and mortality within 5 years after a nonvertebral fracture. *Osteoporos Int* 2010; 21:2075–2082.
28. Pencina MJ, D'Agostino RB Sr, D'Agostino RB Jr, Vasan RS. Evaluating the added predictive ability of a new marker: from area under the ROC curve to reclassification and beyond. *Stat Med* 2008; 27:157–172; discussion 207–12.
29. Cook NR. Statistical evaluation of prognostic versus diagnostic models: beyond the ROC curve. *Clin Chem* 2008; 54:17–23.
30. Sandhu SK, Nguyen ND, Center JR, *et al.* Prognosis of fracture: evaluation of predictive accuracy of the FRAX algorithm and Garvan nomogram. *Osteoporos Int* 2010; 21:863–871.
31. Langsetmo L, Nguyen TV, Nguyen ND, *et al.* Independent external validation of nomograms for predicting risk of low-trauma fracture and hip fracture. *CMAJ* 2011; 183:E107–E114.
32. Leslie WD, Lix LM, Johansson H, *et al.* Independent clinical validation of a Canadian FRAX tool: fracture prediction and model calibration. *J Bone Miner Res* 2010; 25:2350–2358.
33. Leslie WD, Lix LM, Langsetmo L, *et al.* Construction of a FRAX(R) model for the assessment of fracture probability in Canada and implications for treatment. *Osteoporos Int* 2011; 22:817–827.
34. Ensrud KE, Lui LY, Taylor BC, *et al.* A comparison of prediction models for fractures in older women: is more better? *Arch Intern Med* 2009; 169:2087–2094.
35. Tamaki J, Iki M, Kadowaki E, *et al.* Fracture risk prediction using FRAX(R): a 10-year follow-up survey of the Japanese Population-Based Osteoporosis (JPOS) Cohort Study. *Osteoporos Int* 2011; 22:3037–3045.
36. Azagra R, Roca G, Encabo G, *et al.* FRAX(R) tool, the WHO algorithm to predict osteoporotic fractures: the first analysis of its discriminative and predictive ability in the Spanish FRIDEX cohort. *BMC Musculoskelet Disord* 2012; 13:204.
- This study was based on the FRIDEX cohort which shows that FRAX tended to underestimate the risk of fracture in men and women.
37. Ettinger B, Ensrud KE, Blackwell T, *et al.* Performance of FRAX in a cohort of community-dwelling, ambulatory older men: the Osteoporotic Fractures in Men (MrOS) study. *Osteoporos Int* 2013; 24:1185–1193.
- This study examines the prognostic performance of FRAX in the prediction of fracture risk of elderly men in a well characterized cohort. Results show that FRAX had low sensitivity for major fracture, and underestimated the risk of hip fracture.
38. Bolland MJ, Siu AT, Mason BH, *et al.* Evaluation of the FRAX and Garvan fracture risk calculators in older women. *J Bone Miner Res* 2011; 26:420–427.
39. Pluskiewicz W, Adamczyk P, Franek E, *et al.* Conformity between 10-year probability of any osteoporotic fracture assessed by FRAX and nomogram by Nguyen *et al.* *Bone* 2009; 44 (Suppl 2):S229–S230.
40. Sambrook PN, Flahive J, Hooven FH, *et al.* Predicting fractures in an inter-national cohort using risk factor algorithms without BMD. *J Bone Miner Res* 2011; 26:2770–2777.
41. van Geel TA, Nguyen ND, Geusens PP, *et al.* Development of a simple prognostic nomogram for individualising 5-year and 10-year absolute risks of fracture: a population-based prospective study among postmenopausal women. *Ann Rheum Dis* 2011; 70:92–97.
42. Aubry-Rozier B, Stoll D, Krieg MA, *et al.* What was your fracture risk evaluated by FRAX(R) the day before your osteoporotic fracture? *Clin Rheumatol* 2013; 32:219–223.
- This study shows that 50% of patients with fracture were not classified as 'high-risk' by Swiss FRAX threshold.
43. NOF. Clinician's guide to prevention and treatment of osteoporosis. National Osteoporosis Foundation. Washington DC; 2008.
44. Delmas PD, Rizzoli R, Cooper C, Reginster JY. Treatment of patients with postmenopausal osteoporosis is worthwhile: the position of the International Osteoporosis Foundation. *Osteoporos Int* 2005; 16:1–5.
45. McCloskey E, Johansson H, Oden A, *et al.* Efficacy of clodronate on fracture risk in women selected by 10-year fracture probability. *J Bone Miner Res* 2007; 22:S131.
46. Donaldson MG, Palermo L, Ensrud KE, *et al.* Effect of alendronate for reducing fracture by FRAX score and femoral neck bone mineral density: the Fracture Intervention Trial. *J Bone Miner Res* 2012; 27:1804–1810.
- This study reports that the relative risk reduction of fracture risk associated with alendronate treatment was independent of baseline FRAX-predicted risk of fracture. However, the number needed to treat was dependent on baseline FRAX-predicted risk of fracture.
47. McCloskey EV, Johansson H, Oden A, *et al.* Denosumab reduces the risk of osteoporotic fractures in postmenopausal women, particularly in those with moderate to high fracture risk as assessed with FRAX. *J Bone Miner Res* 2012; 27:1480–1486.
- This post-hoc analysis shows an inverse correlation between antifracture efficacy of Denosumab and baseline predicted risk of fracture estimated by FRAX.
48. Kanis JA, Johansson H, Oden A, McCloskey EV. Bazedoxifene reduces vertebral and clinical fractures in postmenopausal women at high risk assessed with FRAX. *Bone* 2009; 44:1049–1054.
49. Kanis JA, Johansson H, Oden A, McCloskey EV. A meta-analysis of the effect of strontium ranelate on the risk of vertebral and nonvertebral fracture in postmenopausal osteoporosis and the interaction with FRAX((R)). *Osteoporos Int* 2011; 22:2347–2355.
50. Kanis JA, Johansson H, Oden A, McCloskey EV. A meta-analysis of the efficacy of raloxifene on all clinical and vertebral fractures and its dependency on FRAX. *Bone* 2010; 47:729–735.
51. Tran BN, Nguyen ND, Center JR, *et al.* Enhancement of absolute fracture risk prognosis with genetic marker: the collagen I alpha 1 gene. *Calcif Tissue Int* 2009; 85:379–388.
52. Tran BN, Nguyen ND, Nguyen VX, *et al.* Genetic profiling and individualized prognosis of fracture. *J Bone Miner Res* 2011; 26:414–419.
53. Zheng HF, Tobias JH, Duncan E, *et al.* WNT16 influences bone mineral density, cortical bone thickness, bone strength, and osteoporotic fracture risk. *PLoS Genet* 2012; 8:e1002745.
54. Medina-Gomez C, Kemp JP, Estrada K, *et al.* Meta-analysis of genome-wide scans for total body BMD in children and adults reveals allelic heterogeneity and age-specific effects at the WNT16 locus. *PLoS Genet* 2012; 8:e1002718.
55. Estrada K, Styrkarsdottir U, Evangelou E, *et al.* Genome-wide meta-analysis identifies 56 bone mineral density loci and reveals 14 loci associated with risk of fracture. *Nat Genet* 2012; 44:491–501.
56. Zheng HF, Spector TD, Richards JB. Insights into the genetics of osteoporosis from recent genome-wide association studies. *Expert Rev Mol Med* 2011; 13:e28.
57. Duncan EL, Danoy P, Kemp JP, *et al.* Genome-wide association study using extreme truncate selection identifies novel genes affecting bone mineral density and fracture risk. *PLoS Genet* 2011; 7:e1001372.
58. Karasik D, Dupuis J, Cho K, *et al.* Refined QTLs of osteoporosis-related traits by linkage analysis with genome-wide SNPs: Framingham SHARe. *Bone* 2010; 46:1114–1121.
59. Timpson NJ, Tobias JH, Richards JB, *et al.* Common variants in the region around Osterix are associated with bone mineral density and growth in childhood. *Hum Mol Genet* 2009; 18:1510–1517.
60. Styrkarsdottir U, Halldorsson BV, Gretarsdottir S, *et al.* New sequence variants associated with bone mineral density. *Nat Genet* 2009; 41:15–17.
61. Rivadeneira F, Styrkarsdottir U, Estrada K, *et al.* Twenty bone-mineral-density loci identified by large-scale meta-analysis of genome-wide association studies. *Nat Genet* 2009; 41:1199–1206.
62. Richards JB, Kavvoura FK, Rivadeneira F, *et al.* Collaborative meta-analysis: associations of 150 candidate genes with osteoporosis and osteoporotic fracture. *Ann Intern Med* 2009; 151:528–537.
63. Zhang F, Xiao P, Yang F, *et al.* A whole genome linkage scan for QTLs underlying peak bone mineral density. *Osteoporos Int* 2008; 19:303–310.
64. Styrkarsdottir U, Halldorsson BV, Gretarsdottir S, *et al.* Multiple genetic loci for bone mineral density and fractures. *N Engl J Med* 2008; 358:2355–2365.
65. Sims AM, Shephard N, Carter K, *et al.* Genetic analyses in a sample of individuals with high or low BMD shows association with multiple Wnt pathway genes. *J Bone Miner Res* 2008; 23:499–506.

66. Kaplan S, Garrick BJ. On the quantitative definition of risk. *Risk Analysis* 1981; 1:11–27.
67. Nau RF. De Finetti was right: probability does not exist. *Theory Decision* 2001; 51:89–124.
68. Bolland MJ, Jackson R, Gamble GD, Grey A. Discrepancies in predicted fracture risk in elderly people. *BMJ* 2013; 346:e8669.
This article highlights the differences in predicted risk of fracture between the FRAX and Garvan Fracture Risk Calculator, and argues that a 5-year risk prediction is more clinically relevant than 10-year risk prediction.
69. Gigerenzer G, Gaissmaier W, Kurz-Milcke E, *et al.* Helping doctors and patients to make sense of health statistics. *Psychol Sci Public Interest* 2007; 8:53–96.
70. Hoffrage U, Lindsey S, Hertwig R, Gigerenzer G. Medicine. Communicating statistical information. *Science* 2000; 290:2261–2262.
71. Fagerlin A, Zikmund-Fisher BJ, Ubel PA. Helping patients decide: ten steps to better risk communication. *J Natl Cancer Inst* 2011; 103:1436–1443.
72. Laupacis A, Sackett DL, Roberts RS. An assessment of clinically useful measures of the consequences of treatment. *N Engl J Med* 1988; 318:1728–1733.
73. Hudson B, Toop L, Mangin D, Pearson J. Risk communication methods in hip fracture prevention: a randomised trial in primary care. *Br J Gen Pract* 2011; 61:e469–e476.