



Cost-effectiveness of lung cancer screening with volume computed tomography in Portugal

Journal of **Comparative Effectiveness Research**

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Aim: Lung cancer is the most common cause of cancer death in Portugal. The Dutch–Belgian lung cancer screening (LCS) study (NELSON), the biggest European LCS study, showed a lung cancer mortality reduction in a high-risk population when being screened. In this study, the cost-effectiveness of LCS, based on the NELSON study protocol and outcomes, was evaluated compared with no screening in Portugal. **Methods:** The present study modified an established decision tree by incorporating a state-transition Markov model to evaluate the health-related advantages and economic implications of low-dose computed tomography (LDCT) LCS from the healthcare standpoint in Portugal. The analysis compared screening versus no screening for a high-risk population aged 50–75 with a smoking history. Various metrics, including clinical outcomes, costs, quality-adjusted life years (QALYs), life-years (LYs) and the incremental cost-effectiveness ratio (ICER), were calculated to measure the impact of LDCT LCS. Furthermore, scenario and sensitivity analyses were executed to assess the robustness of the obtained results. **Results:** Annual LCS with volume-based LDCT resulted in €558 million additional costs and 86,678 additional QALYs resulting in an ICER of €6440 per QALY for one screening group and a lifetime horizon. In total, 13,217 premature lung cancer deaths could be averted, leading to 1.41 additional QALYs gained per individual diagnosed with lung cancer. Results are robust based on the sensitivity analyses. **Conclusion:** This study showed that annual LDCT LCS for a high-risk population could be cost-effective in Portugal based on a willingness to pay a threshold of one-time the GDP (€19,290 per QALY gained).

Plain language summary: What is this article about?: Various lung cancer screening (LCS) studies have been performed or are currently being performed worldwide. The two biggest LCS studies so far



demonstrated that LCS in a high-risk group was able to lower the lung cancer mortality rate. In Portugal, no LCS study or pilot program has started yet. Therefore, this cost-effectiveness analysis could help with the implementation of an LCS pilot in Portugal. The outcomes of this study focus on the economic and clinical aspects of an annual LCS program in Portugal compared with the current situation with no screening program.

What were the results?: LCS, based on the NELSON study protocol and outcomes, improves the clinical outcomes of lung cancer patients while the extra costs are acceptable making it a cost-effective intervention compared with no screening. The incremental cost-effectiveness ratio (ICER) was €6440 per QALY gained at a willingness to pay threshold of one-time the GDP (€19,290).

What do the results mean?: These findings indicate that LCS in Portugal could potentially be a preferred option for diagnosing lung cancer patients compared with the current clinical pathway. The results provide decision-makers with information to consider launching an LCS pilot study to develop the most optimal LCS program in Portugal.

First draft submitted: 2 July 2024; Accepted for publication: 6 September 2024; Published online: 27 September 2024

Keywords: cost-effectiveness • lung cancer • screening • smokers and former smokers • volume-based low-dose CT

Globally, lung cancer imposes a major disease burden as it is the second most diagnosed cancer and the leading cause of cancer death in 2022, with 2.5 million new lung cancer cases and 1.8 million deaths, representing 18.7% of all cancer deaths [1]. In Portugal, lung cancer is the fourth most diagnosed cancer type and the main cause of cancer death in men and women combined in 2022 [1]. The economic impact attributed to non-small-cell lung cancer (NSCLC) is of considerable magnitude, amounting to €143 million in 2012. This represents approximately 0.09% of the Portuguese Gross Domestic Product (GDP) and 0.92% of the total healthcare expenditures in Portugal during the same year [2]. In recent years, the lung cancer treatment pathway for mainly late-stage lung cancer patients has changed with the introduction of immunotherapies and targeted therapies. These innovative medicines enhance both quality of life and survival rates of cancer patients however, they also contribute to rising healthcare costs [3].

Lung cancer is diagnosed in more than 75% of the cases in an advanced stage due to the late clinical appearance of symptoms [4,5]. Additionally, the late detection of lung cancer explains the high mortality rate for lung cancer patients [6]. In the last decades, minor improvement in lung cancer survival was established compared with other cancer types, such as breast cancer. However, early lung cancer detection would lower the mortality rates as the survival rates for early detected lung cancers are higher [7]. The five-year survival rate for stage I and II Portuguese patients lies between 36.9 and 59.8% and between 2.0 and 11.9% for stage III and IV patients [8].

The main risk factor for developing lung cancer is tobacco smoking, with 80% of the cases being attributed to smoking [9]. Multiple trials demonstrated that screening high-risk lung cancer patients based on their smoking history was able to detect lung cancer in an early stage and was able to reduce the mortality rate. The two biggest lung cancer screening (LCS) trials that were performed were the National Lung Cancer Screening Trial (NLST) and the Dutch-Belgian LCS trial (NELSON) [10,11]. The NLST demonstrated that baseline screening with low-dose computed tomography (LDCT) for high-risk individuals was able to detect 58.3% of the cancer cases in stage I and 15.4% in stage IV. Additionally, a mortality reduction of 20% was achieved with LDCT screening compared with x-ray-based screening after a 6.5-year follow-up [11]. Similar results were found in the NELSON trial for early-stage detection as 64.9% of the lung cancer cases were detected in stage I and 6.8% of the cases in stage IV. Moreover, a mortality reduction of 24 and 33% were observed for men and females, respectively, after a 10-year follow-up [10]. The biggest difference in the results was the number of false-positive cases which were 1.2 and 23% for the NELSON and NLST studies, respectively [10,11]. The higher false-positive rate in the NLST was due to a different stratification approach (classifying nodules into positive, negative and indeterminates). Additionally, in the NLST a diameter nodule measurement approach was chosen compared with a volumetric doubling time approach in the NELSON study [11].

Recently, many LCS projects in Europe are starting either as individual pilots, as research programs (e.g., 4-ITLR in The Netherlands, Spain, France, Germany and Italy), or as national programs (Croatia, Poland, UK) [12,13]. In December 2022, the Portuguese Minister of Health announced that there will be an extension of the cancer

screening program to lung, prostate and stomach cancer, which will start in 2023 with pilot projects following the EU cancer beating plan [14,15].

So far, the cost-effectiveness of LCS in Portugal has not been investigated yet. This study aims to inform policymakers by assessing the costs and health impact together with the cost-effectiveness and clinical effects of implementing LDCT LCS according to the NELSON protocol (volume-based) in Portugal. For this study, we adapted the existing model for the UK, which investigated the cost-effectiveness of LCS with volume-based LDCT with no screening [16].

Methods

This study used the established CEA model designed to assess the cost-effectiveness of LCS in the UK [16]. The UK model, which integrates a decision tree and a Markov model, is well-validated and robust for lung cancer screening assessment, making it suitable for our study. Furthermore, our study utilized this established framework to assess local variables in Portugal, enabling reliable conclusions while facilitating comparisons with UK and European studies [16,17]. Detailed descriptions regarding the model structure and assumptions have been previously provided in the study [16]. Hence, the structure is briefly discussed in this study. The methodological adjustments to the model as well as the variations in input parameters from the Portuguese model will be discussed.

In the CEA, the total costs, life years (LYs) and quality-adjusted life years (QALYs) were evaluated to determine the incremental cost-effectiveness ratio (ICER) which was calculated by dividing the incremental costs by the incremental QALYs. The net monetary benefit (NMB) was calculated to determine the cost-effectiveness of LCS at the specified WTP threshold. The NMB was obtained by multiplying the WTP threshold by the incremental QALYs and then subtracting the incremental costs. The costs were segmented into recruitment, screening, diagnostic and treatment costs. There is no generally recommended willingness-to-pay (WTP) threshold for screening interventions in Portugal. The WTP represents the maximum amount a decision-maker is willing to spend to gain additional QALYs. As there is no official WTP threshold in Portugal, a WTP of one-time the GDP per capita for the base-case analysis was chosen, which is in line with the recommendations of the World Health Organization recommending a WTP of one to three-times the GDP per capita [18]. The 2022 GDP per capita in Portugal was €19,290 and therefore taken as the WTP [19]. The cost-effectiveness of LCS with the volume-based low-dose CT was assessed using the Portuguese guidelines for health technology assessments [20]. Therefore, the study took the payer perspective and a 4% discount rate was used for both the health effects and costs [20]. The costs were inflated to the year 2022 and expressed in euros [20,21].

Model structure

A decision tree was built to simulate the screening and diagnostic pathway for lung cancer patients in a screening scenario and a no screening scenario (current clinical pathway). For the screening arm, eligible individuals either participated in the screening program or did not participate. Participants receiving a negative screening result were subjected to an annual screening strategy that included 17 screening rounds corresponding to the mean age of NELSON study participants (58 years) and with a maximum age criterion of 74 years. Individuals in the no screening arm and individuals not participating in the screening program were diagnosed via clinical care. Additionally, in the no screening arm, a branch of missed individuals was included and assumed to be asymptomatic patients in the pre-clinical disease stage. To simulate long-term survival and costs, all lung cancer patients entered a state-transition Markov model. Patients could transition from a pre-progression state to either a post-progression state or a death state (lung cancer death or background mortality) in the Markov trace. The cycle length of three months was chosen as it reflects the typical course of treatment for individuals with lung cancer [22].

Model inputs

The model inputs are described below, and all parameters used in the base-case analysis of the CEA are presented in Table 1. Local data was used when available to correctly depict the Portuguese situation. International data and other European sources were used when local data was not available.

Eligible population

High-risk lung cancer individuals were identified based on the NELSON study age criteria (50–74 years) and smoking rate. The eligible Portuguese population based on only the age criteria was 3,313,821 [27,28]. The percentage of daily smokers in Portugal was 17.2% [30], resulting in an eligible population of 570,143 individuals. The final

Table 1. Base-case parameter values for the cost-effectiveness analysis.

Parameter		Base-case value	PSA distribution	Ref.
Discount rate for costs		4%	Fixed	[20]
Discount rate for health outcomes		4%	Fixed	[20]
Time horizon		Lifetime (42 years)	Fixed	
Screening outcomes				
NELSON round 1				
Regular scan	Negative	79.21%	Dirichlet	[23]
	Indeterminate	19.20%	Dirichlet	[23]
	Positive	1.59%	Dirichlet	[23]
Indeterminate scan	Negative	94.57%	Dirichlet	[23]
	Positive	5.43%	Dirichlet	[23]
True negative		99.93%	Dirichlet	[23]
False negative		0.07%	Dirichlet	[23]
True positive		38.67%	Dirichlet	[23]
False positive		61.33%	Dirichlet	[23]
Stage distribution				
Stage I		64.86%	Dirichlet	[24]
Stage II		9.46%	Dirichlet	[24]
Stage III		18.92%	Dirichlet	[24]
Stage IV		6.76%	Dirichlet	[24]
NELSON round 2				
Regular scan	Negative	92.17%	Dirichlet	[23]
	Indeterminate	6.58%	Dirichlet	[23]
	Positive	1.25%	Dirichlet	[23]
Indeterminate scan	Negative	91.23%	Dirichlet	[23]
	Positive	8.77%	Dirichlet	[23]
True negative		99.73%	Dirichlet	[23]
False negative		0.27%	Dirichlet	[23]
True positive [†]		44.35%	Dirichlet	[23]
False positive [†]		55.65%	Dirichlet	[23]
Stage distribution				
Stage I		75.86%	Dirichlet	[24]
Stage II		6.90%	Dirichlet	[24]
Stage III		13.79%	Dirichlet	[24]
Stage IV		3.45%	Dirichlet	[24]
Mean age NELSON study		58.00	Fixed	[23]
Screening uptake rate		60%	Beta	[25]
Epidemiology and demography				
Stage distribution (no screening)				
Stage I		13.2%	Dirichlet	[26]
Stage II		4.8%	Dirichlet	[26]
Stage III		23.6%	Dirichlet	[26]
Stage IV		58.4%	Dirichlet	[26]
Total population		10,196,707	Fixed	[27]
Population aged 50–74 years		32.5%	Beta	[28]
Lung cancer incidence aged 50–74 years		0.46%	Beta	[29]
Smoking rate		17.2%	Beta	[30]

[†] True positive refers to the proportion of true positive scans among the total of positive results, while false positive refers to the proportion of false-positive scans among the total of positive results, the sum of them equals to 100.
NA: Not applicable; PSA: Probabilistic sensitivity analysis.

Table 1. Base-case parameter values for the cost-effectiveness analysis (cont.).

Parameter	Base-case value	PSA distribution	Ref.
Costs			
Screening costs			
CT-scan	€ 74.7	Gamma	[31]
Diagnostic costs per person			
Screening	€ 654.7	Gamma	[31,32]
No screening	€ 327.0	Gamma	[31,32]
Treatment costs			
First year – per cycle			
Stage I	€ 2491	Gamma	[33]
Stage II	€ 3837	Gamma	[33]
Stage III	€ 3452	Gamma	[33]
Stage IV	€ 4567	Gamma	[33]
Second year – per cycle			
Stage I	€ 733	Gamma	[33]
Stage II	€ 2439	Gamma	[33]
Stage III	€ 3359	Gamma	[33]
Stage IV	€ 8362	Gamma	[33]
Average end-of-life costs per patient	€ 6824	Gamma	[34–37]
Utilities			
Pre-progression state			
Stage I	0.78	Beta	[38]
Stage II	0.78	Beta	[38]
Stage III	0.69	Beta	[38]
Stage IV	0.69	Beta	[38]
Post-progression state			
Stage I	0.69	Beta	[38]
Stage II	0.69	Beta	[38]
Stage III	0.69	Beta	[38]
Stage IV	0.69	Beta	[38]
Lung cancer free participants			
Age-dependent utility values			
50–69	0.868	Beta	[39]
70+	0.790	Beta	[39]
Survival			
Overall survival (5-year survival rate)			
Stage I	54.83%	NA	[40,41]
Stage II	24.86	NA	[40,41]
Stage III	14.70%	NA	[40–42]
Stage IV	3.77%	NA	[40,42]
Disease/progression-free survival (1-year disease/progression-free survival rate)			
Stage I	87.80%	NA	[43]
Stage II	75.79%	NA	[44]
Stage III	48.92%	NA	[45]
Stage IV	37.60%	NA	[46–48]
Background mortality			
Life expectancy by age	General population	Beta	[49]

† True positive refers to the proportion of true positive scans among the total of positive results, while false positive refers to the proportion of false-positive scans among the total of positive results, the sum of them equals to 100.

NA: Not applicable; PSA: Probabilistic sensitivity analysis.

population cohort was determined by considering a screening uptake rate of 60% similar to the breast cancer screening uptake in Portugal [25]. Thus, the total number of screening participants was 342,086.

Epidemiological & screening inputs

To populate the screening arm for the LCS participants the NELSON screening outcomes were used [16,24,23]. The lung cancer incidence in the age category 50–74 [29], and the stage distribution at the time of diagnosis were used to populate the no screening arm and the branch of the non-participants in the screening arm to calculate the number of diagnosed lung cancer individuals. The stage distribution was obtained from a study retrieving data from all population-based cancer registries in Portugal [26].

Survival

Disease-free survival (DFS) rates and progression-free survival (PFS) rates were used to determine the transition probabilities for lung cancer patients going from the pre-progression to the post-progression health state in the Markov trace. DFS and PFS curves were extrapolated based on international clinical trials since such curves were not available for Portuguese lung cancer patients [43–48]. The overall survival (OS) of NSCLC and SCLC patients per stage was provided by retrospective analysis studies [40–42] and was utilized to guide the model's transition from the pre-and post-progression to death state. All analyses utilized the database held by the Portuguese Oncology Institute of Porto, Portugal's largest cancer hospital [50]. Firstly, the database was used to describe treatment patterns and OS among Portuguese SCLC patients, between January 2012 and June 2017, with follow-up to December 2017 [40]. A total of 227 patients were diagnosed with SCLC and were further stratified into subgroups with limited disease (LD) or extensive disease (ED) (37 LD; 190 ED) [40]. Additionally, the stage distribution for early-stage NSCLC was also derived from the same database. For the analysis, 495 patients were included who were diagnosed during the period 2012–2016, with a follow-up until June 2017 [41]. For advanced NSCLC, the study identified 1008 patients with advanced disease, between 2012 and 2016 [42]. The distribution of NSCLCs and SCLCs was taken into consideration when calculating the survival with 85% of the cancers being classified as NSCLC and 15% as SCLC [51]. The model accounted for all-cause mortality using background mortality, which was based on Portuguese national life tables for the years 2019–2021, this lifetable does not take into account the increased mortality due to COVID-19 [49].

All survival data was extrapolated for a lifetime horizon according to the NICE guidelines and Guyot methodology [52,53]. The parametric distributions and their corresponding parameters are listed in the supplementary files ([Supplementary Table 1](#)).

Costs

In Portugal, the NHS perspective is the recommended method for evaluating health technology, with only direct costs included in the analysis [20]. The direct costs included recruitment, screening, diagnosis and treatment expenditures.

The recruitment strategy followed the Yorkshire Lung Cancer Screening Trial (YLST) which according to local experts would be the most likely scenario for Portugal to follow [54]. The recruitment strategy included sending invitation letters and a telephone triage call to check whether the individuals would match the eligibility criteria, and the costs were obtained from the Portuguese cervical cancer screening program [55]. Details for recruitment costs are presented in [Supplementary Table 2](#). The screening costs were determined by the cost of a CT, which was obtained by the Portuguese NHS tariffs 2018 published by the Central Administration of the Health System (ACSS) [31].

The diagnostic costs were obtained by the NHS and were applied to screening participants who had a positive or false-positive CT scan result and those who had symptoms suggestive of lung cancer (diagnosed outside a screening program). The NELSON trial served as the foundation for the diagnostic pathway and utilization numbers for each diagnostic procedure, while the Portuguese NHS tariffs 2018 provided the costs for the diagnostic services [23,31,32]. The weighted diagnosis for each individual was determined using the costs and utilization numbers for each procedure ([Supplementary Table 3](#)). Extra diagnostic costs were applied to individuals in the no-screening arm as they did not participate in the screening. The costs for this group encompass the diagnostic process from the time they first experience symptoms until they receive the first hospital consultation. The extra cost is defined as the consultation fee from the physician [32].

The treatment costs per stage were calculated based on the treatment pathway and utilization values from the FAROL study [33]. Specifically, the treatment pathway included pharmacological treatment, radiotherapy, surgery, hospitalization and medical appointments, excluding the cost of diagnostic tests. In their analysis, the expenditures were determined for 358 individuals diagnosed with lung cancer between July 2016 and June 2017 with a two-year follow-up period. For the new post-progression patients three monthly first-year costs were one-time applied after year 3. Thus, stage I and II new post-progression patients received one-time the stage III treatment costs and stage III and IV new post-progression patients received one-time the stage IV treatment costs. Additionally, follow-up costs were applied to both pre- and post-progression patients from year 3 onwards. The follow-up costs considered the costs of a CT scan and a physical examination and were based on the ESMO guidelines ([Supplementary Table 5](#)) [56].

The end-of-life (EoL) costs were retrieved from a study using data from a Portuguese Comprehensive Cancer Centre and were in the model applied to lung cancer patients who died in the hospital [34]. The EoL cost was the mean number of patients receiving systemic therapy or best supportive care in their last 3 months of life [34]. The EoL costs for individuals who died at home or in another healthcare institution were calculated based on the home care and palliative care costs presented by the Portuguese NHS tariffs ([Supplementary Table 5](#)) [35,36].

Utilities

Lung cancer-specific utility values from a systematic literature review and meta-analysis were used, which included data from several European countries, North American countries, Australia and Thailand, as no equivalent data for Portuguese patients was available in literature [38]. The utility values for stage I, II, III and IV lung cancer patients were 0.78, 0.78, 0.69 and 0.69, respectively. For individuals, not having lung cancer diagnosed (including the missed individuals), age-dependent general population utility values were applied [39]. This study provides Portuguese population health-related quality of life data measured by the EQ-5D-5L that can be used as population norms. These norms can be used to advise Portuguese policymakers, care providers and academics on topics concerning healthcare policy and planning, as well as the quantification of treatment effects on health status [39].

Sensitivity analyses

To identify the key drivers of the ICER a one-way sensitivity analysis (OSA) was conducted by varying the deterministic parameter values by 20%. A probabilistic sensitivity analysis (PSA) was conducted by performing a Monte Carlo simulation using 1000 iterations and presented in a cost-effectiveness scatterplot to analyze the robustness of the CEA.

Scenario analysis

Multiple scenarios were investigated to detect the impact on the costs, QALYs and ICER. Firstly, the difference between public and private healthcare sector costs was considered. Therefore, a questionnaire was completed by two experts from different private healthcare centers to compare their private healthcare prices with the public prices presented in the Portuguese NHS tariffs. One scenario focused on increased screening costs based on the CT scan costs in the private healthcare sector. A second scenario focused on increased diagnostic costs based on private healthcare prices. Additionally, one scenario focused on applying the OS rates published by the International Association for the Study of Lung Cancer (IASLC) to determine the effect of better survival outcomes on the ICER. This IASLC study included survival data of 17,477 patients from 16 countries around the globe [37]. In Portugal, the current lung cancer incidence rate is more than two-times lower than in The Netherlands. Therefore, a fourth screening scenario was performed where the lung cancer incidence rate in the screening population was lowered in the same ratio as the current lung cancer incidence by lowering the number of positive scans to investigate the impact of the missed individuals on the outcomes. Additional information regarding the parameters used in the scenario analysis are presented in [Supplementary Table 6](#).

Results

Base-case outcomes

In total, it is estimated that 570,143 individuals would be eligible for screening per screening round, based on the NELSON screening protocol, in Portugal. Assuming that 60% of the eligible population (342,086 individuals) will participate in the annual LCS program, the implementation of screening in contrast to a no-screening scenario is projected to generate an incremental cost of €558.2 million when assessed over a lifetime horizon ([Table 2](#)).

Table 2. Base-case outcomes for lung cancer screening in Portugal compared with no screening over a lifetime horizon.

Clinical and health outcomes [†]	Screening	No screening	Incremental
Lung cancer diagnoses			
Total	61,392 (100%)	38,659 (63%)	22,732 (59%)
Stage I	33,370 (54%)	5102 (8%)	28,268
Stage II	3888 (6%)	1844 (3%)	2044
Stage III	10,655 (17%)	9129 (15%)	1527
Stage IV	13,478 (22%)	22,584 (37%)	-9106
Missed individuals [‡]	NA	22,732	-22,732
Stage III and IV averted	7579		
Lung cancer deaths			
Total	41,969	55,186	-13,217
Stage I	15,846	2422	13,424
Stage II	2856	1,354	1502
Stage III	10,039	8595	1443
Stage IV	13,228	22,164	-8936
Missed individuals [‡]	NA	20,650	-20,650
Life years			
Total	8,253,694	8,140,471	113,222
Stage I	196,016	29,834	166,182
Stage II	13,189	6144	7045
Stage III	18,185	15,441	2745
Stage IV	10,904	18,256	-7352
Missed individuals [‡]	NA	55,397	-55,397
Lung cancer free participants [§]	8,015,399	8,015,399	0
Quality-adjusted life years			
Total	6,909,134	6,822,456	86,678
Stage I	154,252	23,474	130,779
Stage II	10,440	4860	5580
Stage III	12,548	10,654	1894
Stage IV	7524	12,597	-5073
Missed individuals [‡]	NA	46,502	-46,502
Lung cancer free participants [§]	6,724,370	6,724,370	0
Costs[†]			
Total	1,249,467,228	691,288,624	558,178,604
Recruitment costs	1,612,567	NA	1,612,567
Screening costs	302,984,791	NA	302,984,791
Diagnostic costs	57,506,773	20,102,212	37,404,560
Treatment costs	887,363,097	671,186,412	216,176,686
Stage I	379,825,493	57,906,307	321,919,187
Stage II	70,767,662	33,171,575	37,596,086
Stage III	183,385,894	155,864,761	27,521,133
Stage IV	253,384,048	424,243,769	-170,859,721
Health economic outcomes			
Incremental cost–effectiveness ratio (costs per QALY)	€ 6440		
NMB	€ 1,113,834,089		

[†] The clinical and health outcomes and costs presented in the table are the total costs over a lifetime horizon for the screening and no screening group.

[‡] Missed individuals were part of the no-screening arm and assumed to be asymptomatic patients in the pre-clinical disease stage.

[§] Lung cancer free participants refer to people who either do not have lung cancer, or have not been identified with lung cancer.

NA: Not applicable; NMB: Net monetary benefit.

The main drivers for the extra costs are the screening costs (€303 million) with a CT scan of €74.7 per screening participant and the treatment costs (€216.2 million) mainly due to the total extra stage I costs. The recruitment and screening costs of a screening program will represent, within the current assumptions an annual cost of €18 million.

A total of 113,222 life-years and 86,678 QALYs would be gained by this LCS program over a lifetime horizon. Per eligible individual screening resulted in €979 additional costs, 0.15 additional QALYs, and 0.20 additional life years saved. For lung cancer patients diagnosed in the screening arm, 1.41 QALYs were gained per individual. The ICER was estimated to be €6440 per QALY gained or €4930 per life-year saved. The net monetary benefit was €1,113,834,089, based on a WTP threshold of €19,290 per QALY gained.

In the LCS arm, 60% of the cancers (37,258 individuals) were detected in stages I and II compared with 18% (6947) in the no screening arm. As a result of the increased detection of early-stage lung cancer, which is known to be correlated with higher rates of survival, a total of 13,217 lung cancer-related deaths could potentially be prevented in one cohort.

Sensitivity & scenario outcomes

A one-way sensitivity analysis was performed to determine the most influential parameters. These were the screening costs, utility values for progression-free stage I patients, year 1 treatment costs for stage I patients, and the discount rates for both health effects and costs. All ICERs were in the range of €5677 to €7379 indicating that all outcomes were still below the WTP threshold (Figure 1).

The cost-effectiveness acceptability curve summarizes the uncertainty in the ICER and reflects the proportion of results that are considered cost-effective relative to the WTP threshold (Figure 2). The PSA demonstrated that based on 1000 iterations the probabilistic ICERs ranged between €4341 and €17,334 with a probabilistic ICER of €6446. Assuming a WTP threshold of €19,290 the probability of LCS screening to be cost-effective in Portugal was 100%.

One of the scenarios focused on the difference between the public and private healthcare sector prices as it was observed that the CT scan costs were 1.5 to three-times higher in the public sector than the private sector. Increasing the CT scan costs by 0.5 and 4 results in an ICER of €8187 and €16,926 per QALY, respectively. This shows that increasing the CT scan costs from €74.70 to €298.80 still results in an ICER below the WTP threshold. Increasing the total diagnostic by two or ten-times resulted in ICERs of €6876 and €10,368, respectively, making screening still cost-effective in Portugal. An overview of performed scenarios is demonstrated in Table 3 and showed that for all scenarios LCS remained a cost-effective option compared with no screening.

Discussion

Improved clinical outcomes were observed in the analysis with the majority of the lung cancer cases diagnosed in an early stage resulting in 13,217 lung cancer deaths prevented. Moreover, LCS showed to be cost-effective (€6440 per QALY) compared with no screening in Portugal following a WTP threshold of €19,290 per QALY (one-time the GDP per capita). The sensitivity analysis showed that the average probabilistic ICER was €6446 per QALY out of the 1000 iterations, indicating that the results were robust.

This is the first study that assessed the cost-effectiveness of LCS in Portugal, and its conclusion is in line with the ICERs of LCS in different countries, demonstrating that LCS is cost-effective [57–61]. The incremental QALYs gained in the screening population was 86,678 and the additional QALYs gained per lung cancer patient was 1.41. This increase in QALYs was mainly attributed to the stage shift from late to early-stage lung cancer detection, as the 5-year survival rate for stage I lung cancer patients is higher (55%) compared with that for stage IV (3.8%) patients in Portugal [41,42].

The OSA concurrently revealed that the CT scan costs also exert a notable influence on the ICER. The unit cost of a CT scan was € 74.70 in the model, derived from the Portuguese NHS tariffs [31]. However, the healthcare system in Portugal is fragmented with both public and private healthcare providers. Therefore, the unit cost of a CT scan might be higher in practice – it is estimated to be 1.5 to three-times higher in a private healthcare center compared with the publicly used NHS tariff, based on expert opinions. Hence, scenario analyses were conducted to investigate the precise influence of CT scan expenses, and the findings indicated that the ICER would experience a substantial rise to €9935 per QALY, which was notably greater than the base-case ICER of €6440 per QALY, when the CT scan costs were doubled (€149.40). In addition to the CT scan costs, diagnostic costs and treatment costs for lung cancer patients could also increase if LCS was offered through private healthcare providers. Therefore, a

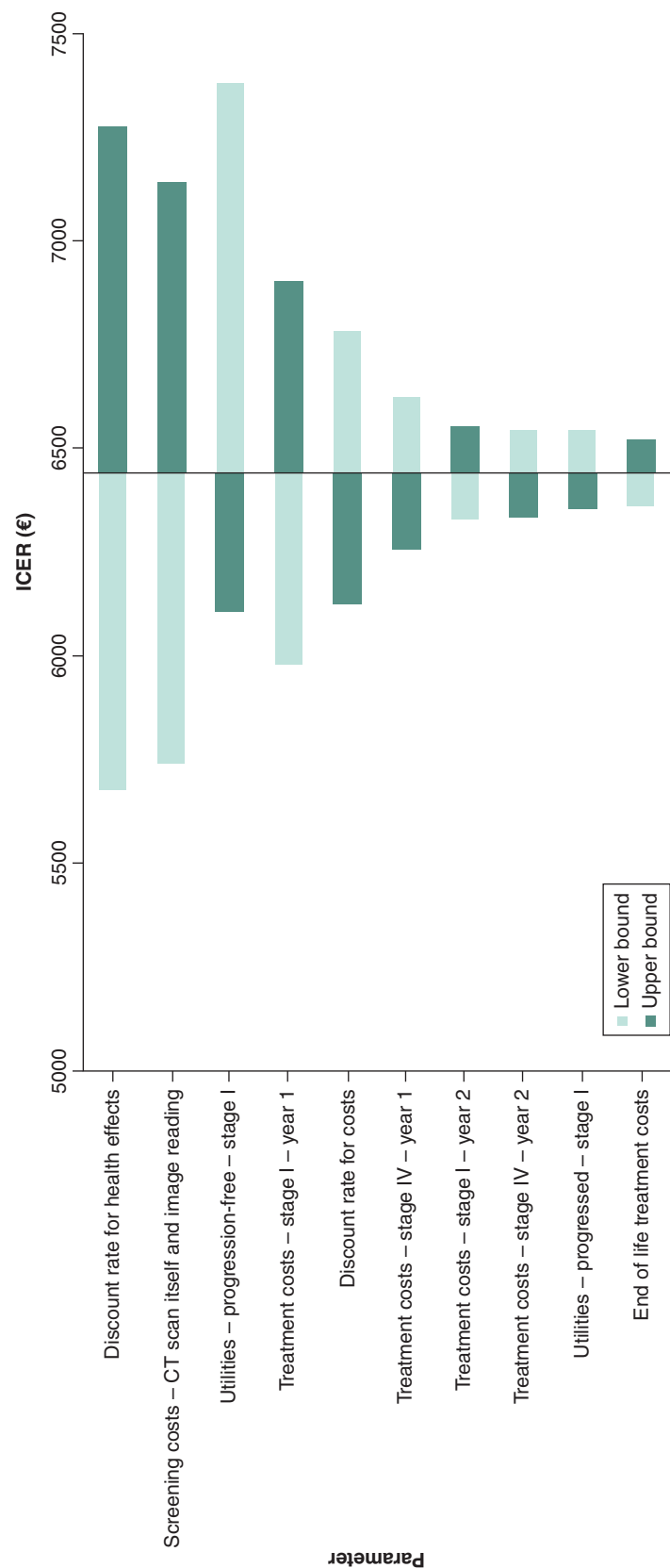


Figure 1. Tornado diagram for the one-way sensitivity analysis for lung cancer screening. All incremental cost-effectiveness ratios (ICERs) are under the assumed willingness-to-pay threshold of €19,290 per quality-adjusted life year gained. The lower bound refers to a 20% decrease and the upper bound to a 20% increase in the base case parameter value.

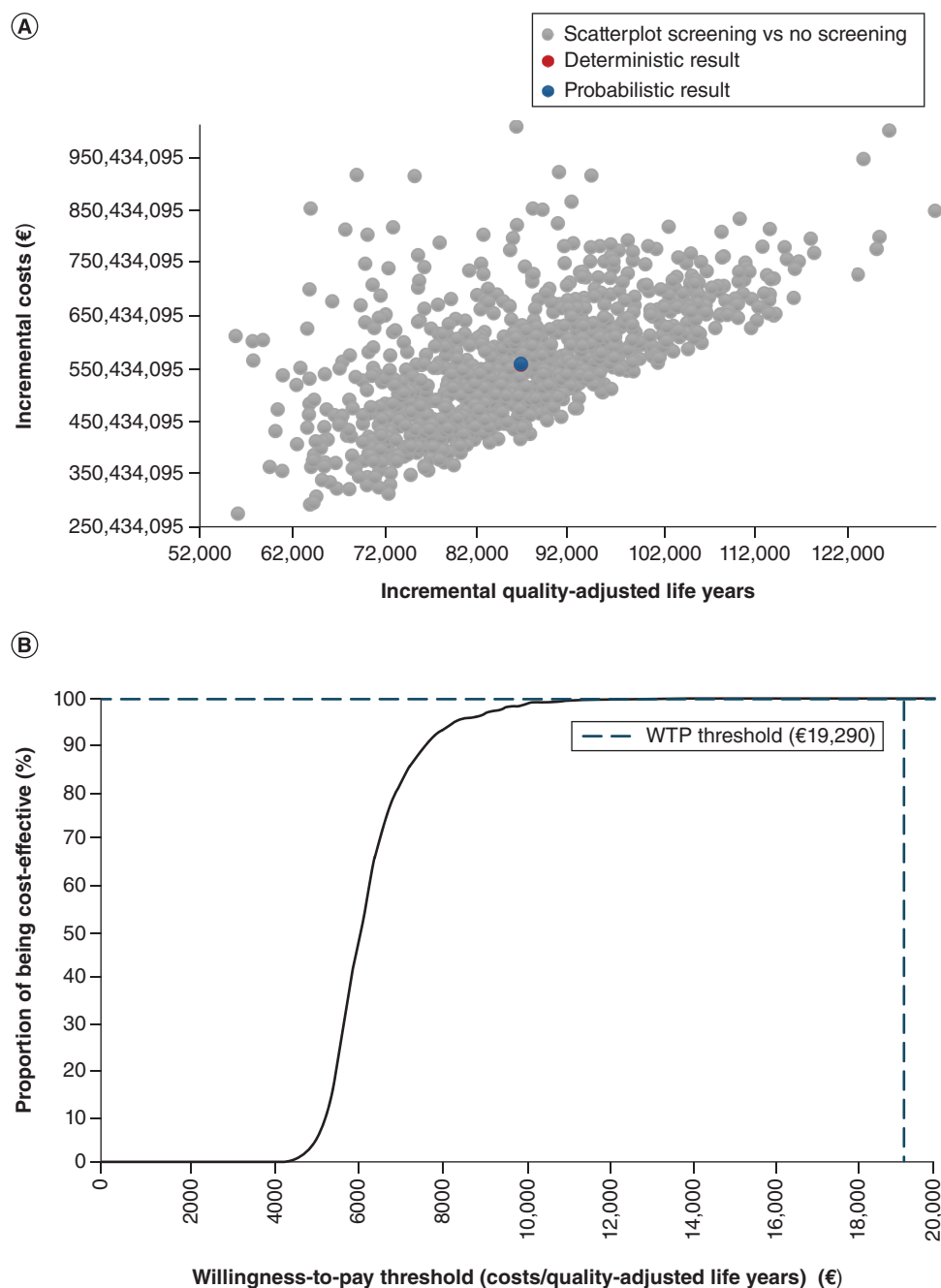


Figure 2. Probabilistic sensitivity analysis. (A) Incremental cost-effectiveness scatterplot. The deterministic and probabilistic incremental cost-effectiveness ratio (ICER) overlap. The deterministic ICER is €6440 (incremental costs €558,178,604; incremental quality-adjusted life years (QALYs) 86,678). The probabilistic ICER is €6446 (incremental costs €558,833,040; incremental QALYs 86,695).; **(B)** cost-effectiveness acceptability curve.

concerted endeavor should be directed toward cost containment, with the aim of ensuring the sustainability and broad accessibility of LCS for individuals in need thereof.

Scenario analyses demonstrated that while the cost-effectiveness of LCS remains independent of the uptake rate, variations in clinical outcomes are evident. Specifically, the additional QALYs gained per individual through screening diverged, amounting to 0.74 and 1.60 at uptake rates of 25% and 75%, respectively. Similarly, a lung cancer mortality reduction of 11.3% was achieved at a 25% uptake rate, and it escalated to 24.7% at an uptake rate of 75%. Therefore, it is crucial to achieve an optimal uptake rate to fully realize the benefits of LCS, and an

Table 3. Costs, QALYs and ICERs outcomes for multiple scenario analyses.

Scenario name	Screening		No screening		Incremental costs	Incremental QALYs	ICER
	Total costs	Total QALYs	Total costs	Total QALYs			
Base-case analysis	€ 1,249,467,228	6,909,134	€ 691,288,624	6,822,456	€ 558,178,604	86,678	€ 6440
CT-scan cost 50% increase, €112	€ 1,400,959,624	6,909,134	€ 691,288,624	6,822,456	€ 709,671,000	86,678	€ 8187
CT-scan cost 100% increase, €149	€ 1,552,452,020	6,909,134	€ 691,288,624	6,822,456	€ 861,163,396	86,678	€ 9935
CT-scan cost 150% increase, €187	€ 1,703,944,415	6,909,134	€ 691,288,624	6,822,456	€ 1,012,655,791	86,678	€ 11,683
CT-scan cost 200% increase, €224	€ 1,855,436,811	6,909,134	€ 691,288,624	6,822,456	€ 1,164,148,187	86,678	€ 13,431
Private diagnostic costs for both arms – two-times as high compared with the base-case value	€ 1,306,494,497	6,909,134	€ 710,481,960	6,822,456	€ 596,012,537	86,678	€ 6876
Private diagnostic costs for both arms – five-times as high compared with the base-case value	€ 1,477,576,302	6,909,134	€ 768,061,969	6,822,456	€ 709,514,334	86,678	€ 8186
Private diagnostic costs for both arms – ten-times as high compared with the base-case value	€ 1,762,712,645	6,909,134	€ 864,028,649	6,822,456	€ 898,683,995	86,678	€ 10,368
Global TNM 8th edition – overall survival	€ 1,357,406,790	6,961,124	€ 803,120,593	6,878,646	€ 554,286,197	82,479	€ 6720
Increased lung cancer incidence in the no screening arm (0.92%)	€ 1,514,242,639	6,810,715	€ 1,365,653,545	6,709,609	€ 148,589,094	101,106	€ 1470
Overall survival for missed individuals follows stage I patients	€ 1,249,467,228	6,909,134	€ 691,288,624	6,865,300	€ 558,178,604	43,834	€ 12,734
Overall survival for missed individuals follows stage III patients	€ 1,249,467,228	6,909,134	€ 691,288,624	6,808,705	€ 558,178,604	100,429	€ 5558
Overall survival for missed individuals follows stage IV patients	€ 1,249,467,228	6,909,134	€ 691,288,624	6,791,719	€ 558,178,604	117,415	€ 4754
Screening uptake rate, 25%	€ 932,363,217	6,936,318	€ 698,848,134	6,900,202	€ 233,515,083	36,116	€ 6466
Screening uptake rate, 75%	€ 1,385,368,948	6,897,483	€ 688,048,834	6,789,136	€ 697,320,114	108,347	€ 6436
Societal perspective	€ 1,422,464,717	6,909,134	€ 839,033,607	6,822,456	€ 583,431,110	86,678	€ 6731
Include screening-associated disutility	€ 1,249,467,228	6,902,458	€ 691,288,624	6,822,456	€ 558,178,604	80,002	€ 6977
Decrease discount rate (costs: 2%, health outcomes: 2%)	€ 1,434,455,650	8,481,336	€ 796,751,313	8,361,533	€ 637,704,337	119,803	€ 5323
Increase discount rate (costs: 8%, health outcomes: 8%)	€ 980,168,086	4,960,938	€ 537,975,188	4,911,861	€ 442,192,898	49,077	€ 9010
Time horizon, 5 year	€ 482,464,776	2,216,129	€ 255,084,063	2,211,722	€ 227,380,713	4406	€ 51,603
Time horizon, 10 year	€ 862,226,902	3,901,319	€ 469,594,096	3,882,941	€ 392,632,807	18,378	€ 21,364
Time horizon, 15 year	€ 1,142,769,416	5,091,399	€ 628,740,232	5,053,121	€ 514,029,184	38,278	€ 13,429
Screening rounds (n), 3	€ 335,352,447	7,170,355	€ 176,873,389	7,143,575	€ 158,479,058	26,780	€ 5918
Screening rounds (n), 5	€ 518,051,917	7,110,158	€ 279,386,663	7,069,221	€ 238,665,254	40,937	€ 5830
Screening rounds (n), 10	€ 891,001,904	7,001,568	€ 489,103,501	6,934,953	€ 401,898,403	66,615	€ 6033
Screening rounds (n), 15	€ 1,163,969,916	6,930,353	€ 643,020,376	6,847,887	€ 520,949,540	82,466	€ 6317

ICER: Incremental cost-effectiveness ratio; QALYs: quality-adjusted life years.

effective recruitment strategy is pivotal in ensuring widespread and meaningful participation in screening programs, drawing lessons from the cervical cancer screening trial in Portugal [62]. A Portuguese study revealed that employing a stepwise approach, which incorporated automated text messages or phone calls followed by manual phone calls and face-to-face interviews, yielded the highest uptake rate. This surpassed the participation rates observed among individuals invited solely via written letters [62].

Another scenario explored the generalizability of NELSON study outcomes in Portuguese population. It was estimated in our model that the lung cancer incidence was 0.46% for high-risk individuals in Portugal, while the counterpart calculated in The Netherlands, where the NELSON study was performed, was 0.86% - approximately two-times higher [29]. Therefore, a scenario analysis was undertaken to explore the impact of a higher lung cancer incidence on the ICER. When lung cancer incidence in the no screening arm was twofold (0.92%), there would be a significant reduction in ICER to €1470 per QALY. This may largely explained by the significant reduction in the incremental costs, given the lung cancer diagnoses in the no screening arm would compensate for the missed

individuals, incurring higher treatment costs in the no screening arm. This scenario is supported by a nationwide survey of Portuguese physicians asserting an approximate twofold elevation in the annual lung cancer incidence, indicating a potential case of underreporting the prevalence of the disease in Portugal [63]. The analysis suggested that LCS would be potentially even more cost-effective when the disease burden was heavier for lung cancer.

One of the strengths of our study is that the local overall survival (OS) data was used, and it was obtained from the Portuguese Oncology Institute of Porto [40–42]. An alternative is the OS data derived from a global source, the IASLC TNM 8th edition [37]. The scenario analysis indicated a similar ICER for both datasets although the OS global dataset showed higher survival rates for all 4 stages compared with the Portuguese data and mainly for the stages I to III. For instance, the 5-year OS rate for stage I exhibited a substantial 24% increment in the global dataset as compared with the Portuguese dataset, with figures of 79% versus 55%, respectively [37,42]. Consequently, this could lead to an overestimation of the incremental life-years gained, given more early-stage lung cancer patients would be detected with LCS. Hence, the incorporation of the local OS dataset better reflects the specific contextual nuances pertinent to the Portuguese settings. Furthermore, these OS inputs were congruent with the outcomes reported in another Portuguese study, which encompassed four cancer registries spanning the entirety of the nation [64]. Simultaneously, the aforementioned analysis also revealed that should there be additional enhancements in the OS for lung cancer patients in Portugal, LCS would result in additional life years gained for the diagnosed lung cancer patients. In addition, other scenarios were conducted to explore uncertainties in the data inputs and provided insights into the potential implementation of LCS.

Limitations of this model are similar to the original UK model, which revolves around the scarcity and robustness of the local data to populate the model [16]. For instance, the model utilized the utility values reported by systematic review, which investigated the health state utility values for lung cancer patients with 27 included studies from various European countries, due to the absence of Portuguese local data [38]. Health state utility values play a crucial role in health economics and outcomes research, as they quantify the preferences and quality of life associated with different health conditions. This limitation hinders our ability to assess the qualified-adjusted life years precisely for the local population. However, for the cancer-free screening participants, Portugal-specific population norms were used, and it was measured by the EQ-5D-5L questionnaire to reflect the quality of life for local population [39]. Additionally, the one-way sensitivity analysis showed that 20% variation in the utility value for stage I lung cancer patients resulted in ICERs ranging between €6107 to €7379 per QALY, indicating a marginal difference compared with the base-case ICER (€6440 per QALY). Moreover, the probabilistic sensitivity analysis conducted over 1000 iterations, yielded an average ICER of €6446. These findings collectively underscore the resilience and robustness of the base-case results. Nevertheless, addressing this data gap through further empirical investigations would improve the precision and accuracy of resource allocation decisions for LCS.

It is notable that Portugal has already instituted screening programs for breast and cervical cancer; however, no cost-effectiveness studies exist regarding these programs. Furthermore, a pilot program for colorectal cancer (CRC) screening was initiated in 2016 and subsequently extended to encompass a regional scope by 2018 [65]. Remarkably, the decisions on the screening strategies for CRC were underpinned by a cost-effectiveness study [66]. The study concluded that the CRC screening with the biennial fecal immunochemical test (FIT) resulted in an ICER of €2694 per QALY, while with the colonoscopy every 10 years, the ICER was €48,285 per QALY, both under the NHS tariff in Portugal. The unit price for a FIT was merely €3, and it was €397 for a colonoscopy, which was more comparable to the LDCT used for LCS in our study. Therefore, our results demonstrate that the annual LCS with the volume-based low-dose CT is more cost-effective than the CRC screening with a colonoscopy, with an ICER of €6440 per QALY.

According to the Portuguese Health Minister, Portugal's cancer screening program will expand to include lung cancer among others, beginning with pilot projects in 2023 [67]. This is in line with the recommendations of the European Union [15]. Our study provides timely evidence and insights to support the implementation of the LCS pilot programs and assures a nationwide Portuguese LCS program is likely to be cost-effective.

Conclusion

Our study demonstrates that annual LCS with volume-based low-dose CT for a high-risk asymptomatic population in Portugal is cost-effective, representing an efficient use of governmental resources and leads to improved outcomes for lung cancer patients.

Summary points

- Lung cancer is mainly diagnosed in a late stage of the disease which is associated with a low 5-year survival rate, which is 2% in Portugal. Lung cancer screening (LCS) studies have demonstrated to detect lung cancer in an early stage, resulting in a mortality benefit for lung cancer patients.
- This study investigated the clinical and economic consequences of an annual LCS program compared with no LCS program from a Portuguese healthcare system perspective and over a lifetime horizon.
- A validated model developed to calculate the cost-effectiveness of LCS in the UK was adapted to reflect the Portuguese situation. The model consisted of a decision tree with an integrated Markov trace. The model reflected the natural history of lung cancer where patients started in the pre-progression state in either stage I, II, III or IV lung cancer, and could transit to the post-progression and/or death state over time.
- The model was built on the Dutch-Belgian randomized lung cancer screening trial (NELSON), the biggest European LCS study. The study protocol and outcomes were used to inform the model and populate the decision tree.
- The treatment costs and overall survival data were obtained from the Portuguese Oncology Institute of Porto, which is the largest oncological hospital in Portugal.
- The analysis estimated a total of €558.2 million incremental costs when comparing LCS to no screening. Overall, per eligible individual annual LCS resulted in €979 additional cost per individual.
- The incremental QALYs gained were 86,678 for the screening arm, indicating 0.15 additional QALYs gained per eligible individual or 1.41 QALYs gained per lung cancer patient. In total, 13,271 lung cancer deaths could be averted when implementing screening.
- The main driver for the extra cost was the screening cost as all participants needed to undergo a low-dose CT scan. Doubling or quadrupling the CT scan cost to reflect the private healthcare sector resulted still in a cost-effective program with ICERs of €9935 and €16,926 per QALY gained.
- Results of this study showed that an annual LCS compared with no screening would be cost-effective in Portugal with an ICER of €6440 per QALY gained.

Supplementary data

To view the supplementary data that accompany this paper please visit the journal website at: <https://bpl-prod.literatumonline.com/doi/10.57264/cer-2024-0102>

Author contributions

H ten Berge, K Togka, X Pan and R Medeiros participated in the concept and design of the paper. H ten Berge, K Togka and M Borges conducted the data acquisition and analysis. H ten Berge, K Togka performed the modelling and drafted the manuscript. X Pan performed the technical validation, and M Borges and R Sousa reviewed the methodology. R Medeiros provided critical feedback and supervision throughout the research process. All authors participated in the data validation, data interpretation and critical revision of the paper. Final approval of the manuscript was given by all authors.

Acknowledgments

This project was developed by Aliança para o Cancro do Pulmão (Lung Cancer Alliance) gathering SPP-Sociedade Portuguesa de Pneumologia, GECP-Grupo de Estudos do Cancro do Pulmão, Pulmonale, LPCC- Liga Portuguesa Contra o Cancro, AstraZeneca, SPCCTV-Sociedade Portuguesa de Cirurgia Cardíaca, Torácica e Vascular and OM-Ordem dos Médicos.

Financial disclosure

This work was funded by AstraZeneca PLC. H ten Berge, K Togka and X Pan are employed by iDNA. S Figueiredo and R Sousa are employed by AstraZeneca. M Borges has received support for attending meetings or traveling from Roche Portugal outside the submitted work. DM Cabral received payment or honoraria for lectures, presentations or education events from Medtronic symposium outside the submitted work. A Araújo received payment or honoraria for lectures, presentations, education events or attending meetings from Janssen, IPSEN, BMS, MSD, Takeda, Sanofi and Daiichi Sankyo; has been advisory board member of BMS, MSD, Janssen, Pfizer, Eli Lilly Oncology and Takeda outside the submitted work. F Estevinho received payment or honoraria for lectures, presentations, education events or attending meetings Takeda, AstraZeneca, Sanofi, BMS, MSD, Roche, Pfizer, Boehringer Ingelheim, Janssen Cilag, Pierre Fabre, Novartis, Lilly and Servier Portugal; has been an advisory board member of Janssen-Cilag, BMS, MSD, Merck, Novartis, Boehringer Ingelheim, AstraZeneca, Pfizer outside the submitted work. FMP Martelo received payment or honoraria for lectures, presentations, education events, or attending meetings from Merck Sharp & Dohme, Roche and Medtronic; has been an advisory board member for AstraZeneca outside the submitted work. The authors have no other relevant affiliations or financial involvement with any organization or entity with a financial interest in or financial conflict with the subject matter or materials discussed in the manuscript apart from those disclosed.

Competing interests disclosure

The authors have no competing interests or relevant affiliations with any organization or entity with the subject matter or materials discussed in the manuscript. This includes employment, consultancies, honoraria, stock ownership or options, expert testimony, grants or patents received or pending, or royalties.

Writing disclosure

No writing assistance was utilized in the production of this manuscript.

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