

# FISH 508

## Production models

### Equilibrium production

$$P = rB \left(1 - \frac{B}{K}\right) \quad (1)$$

where  $P$  is the production,  $B$  the biomass,  $K$  the maximum biomass with no fishing and  $r$  the rate of population growth.

- If  $r = 0.25$  and  $K = 1000$ , calculate  $P$  for a range of values of  $B$ .
- Plot  $P$  against  $B$  ( $B$  as the x axis and  $P$  on the yaxis).
- Compare with other values of  $R$  and  $K$ .

### Equilibrium – forward projection

Given biomass  $B$ , production is  $rB \left(1 - \frac{B}{K}\right)$ , if the yield is  $Y$  then the stock biomass will be:

$$B + rB \left(1 - \frac{B}{K}\right) - Y$$

i.e. biomass + production - yield

The stock biomass increases if yield < production.

Development of a stock.

- In the code below, the stock is being overfished – with 50% more than the sustainable yield removed for every timestep.
- Calculate the stock trajectory for several years.
- Change the code to remove less than the sustainable yield – how do the curves compare?

```
B0 <- 1000
K <- 1000
r <- 1

B <- 0.75*B0      # remove 25%
nextB <- B
Bvec <- c()
Yvec <- c()

prevB <- nextB
SY <- r*prevB*(1-prevB/K)  # sustainable yield = production
Y <- 1.5*SY                # yield > production
nextB <- prevB+SY-Y
Bvec <- c(Bvec, prevB)
Yvec <- c(Yvec, Y)
```

```

prevB <- nextB
SY <- r*prevB*(1-prevB/K)
Y <- 1.5*SY
nextB <- prevB+SY-Y
Bvec <- c(Bvec, prevB)
Yvec <- c(Yvec, Y)

#####
# repeat as necessary
#####

Blevels <- 0:1000
EYlevels <- r*Blevels*(1-Blevels/K) # equilibrium yield
# observed yield
plot(Blevels, EYlevels, type="l", lty=2, ylim=c(0, max(c(EYlevels,Yvec))))
lines(Bvec, Yvec, type="b", col=2)

```

### Dynamic biomass model

The development of a stock through time can be written as:

$$B_{y+1} = B_y + rB_y \left(1 - \frac{B_y}{K}\right) - Y_y$$

where  $Y_y$  is the annual catch.

Catch can be assumed to follow a rule e.g. proportion of stock size.

$$Y_y = pB_y$$

R code to model this could be like this:

```

B0 <- 150
K <- 1000
r <- 1

MSY <- r*K/4 # maximum sustainable yield
BMSY <- K/2 # biomass at maximum sustainable yield

p <- 0.2 # proportion of biomass caught

Bvec <- NULL
Yvec <- NULL
prevB <- B0

for(y in 1:100) { # 100 years
  Y <- p*prevB # remove with constant effort
  nextB <- prevB + r*prevB*(1 - prevB/K) - Y
  Bvec <- c(Bvec, prevB)
  Yvec <- c(Yvec, Y)
  prevB <- nextB
}

```

```

Blevels <- 0:1000
EYlevels <- r*Blevels*(1-Blevels/K) # equilibrium yield
# observed yield
plot(Blevels, EYlevels, type="l", lty=2, ylim=c(0, max(c(EYlevels,Yvec))))
lines(Bvec, Yvec, type="b", col=2)

```

- Confirm graphically that the calculations for MSY and BMSY are correct.
- Calculate the yield and biomass using the code above. What happens? Add a line representing MSY.
- Plot  $B_{t+1}$  against  $B_t$ . Add lines representing BMSY and the equilibrium relationship between  $B_{t+1}$  and  $B_t$ . e.g.

```

plot(Bvec[-100], Bvec[-1], xlim=c(0, 1000), ylim=c(0,1000),
     xlab="Bt", ylab="Bt+1")
abline(0,1, col=2)
abline(h=BMSY, col=2)
abline(v=BMSY, col=2)

```

- Instead of removing with constant effort, remove a constant value e.g 80 and repeat the calculations.
- What happens when you fish at MSY with  $B_0 = 150$ ?
- What happens when you fish at MSY with  $B_0 = 800$ ?
- Next, add an error term to the production equation in the function.

To get a random value from the Normal distribution with mean 0 and standard deviation 'sd' use `rnorm(1, 0, sd)`. This code should be added to the existing function.

```

sigp <- 0.05

for(y in 1:100){
  .
  errp <- exp(rnorm(1,0,sigp))
  nextB <- prevB + r*prevB*(1-prevB/K)*errp - Y
  .
}

```

## Statistical stock assessment – dynamic biomass model

As before, the development of a stock through time can be written as:

$$B_{y+1} = B_y + rB_y \left(1 - \frac{B_y}{K}\right) - Y_y$$

Typically, only the total catch  $Y_y$  and an abundance index  $I_y$  are known.

There are errors on the index data:

$$I_y = qB_y e^{\epsilon_y}$$

Using the R code from the previous section:

- What could the abundance indices  $I_y$  look like? (Abundance indices from a survey are derived from constant effort.) Include  $I_y$  in the loop in a similar way to  $Y_y$  with an error term.
- Plot  $Y_y$  against  $I_y$ .
- Vary the amount of error and compare the resulting indices.

Given data on the catch and survey indices for nephrops:

```
# Annual catch data
Y<-c(2398,2520,2603,2672,2459,2385,
     2564,2712,2240,1866,1692,2157,
     2230,2381,2238,1027,1633,1228,1411)
# Annual abundance index
I<-c(45.5,51.8,51.5,47.8,45.6,56.4,61.3,
     52.6,39.9,36.0,40.0,42.1,51.3,51.4,
     38.0,27.0,35.2,31.3,38.9)
```

a model can be fitted.

There are 4 parameters to be estimated,  $K$ ,  $B_0$ ,  $r$  and  $q$ . It is advisable not to estimate all of these at once. e.g. you could estimate  $K$ ,  $B_0$  and  $r$  with  $q$  fixed, then estimate  $r$  and  $q$ , then estimate all. Each time using the parameter estimates from the previous optimisation.

To estimate  $K$ ,  $B_0$  and  $r$ , R code could look like this:

```
B0 <- 2*mean(Y)      # want starting biomass greater than catch
q <- mean(I)/B0     # as I = qB
K <- B0*1.3         # need some production ie K!=B0 and prefer K > B0
r <- 1.8
input <- c(K, B0, r)
B <- B0

ssefn <- function(input){
  K <- input[1]      # parameters
  B0 <- input[2]
  r <- input[3]

  B <- B0
  Yvec <- NULL
  Bvec <- NULL
  Ihat <- NULL
  yrs <- 1:length(Y)

  for(y in yrs){
    SY <- r*B*(1-B/K)  # production
    Bvec <- c(Bvec,B)
    Ihat <- c(Ihat,q*B)
    B <- B+SY-Y[y]
    B <- ifelse(B<0, 0, B)
  }
}
```

```

    SSE <- sum((I-Ihat)^2)
    return(SSE)
}

# to optimise
est <- nlm(ssefn, input, tysize=input, iterlim=1000)

```

The command `ifelse` combines the `if` and `else` statements. e.g.

```

x <- 1:10
ifelse(x<5, 0, x)
ifelse(x==5, 0, x)
ifelse(x%%2==0, "even", "odd")

```

- Optimise the parameters using the data provided. You should do this in several steps using the values from the previous optimisation in the next optimisation.
- Plot the total biomass of the stock through time.
- Plot the equilibrium yield curve.
- Start with different parameter values e.g.  $K = 10000$ ,  $B_0 = K/2$ ,  $r = 1$  and  $q = 0.01$ . Are the resulting estimates different? Has your understanding of the stock changed?

## Age-based dynamic production models

In your lecture notes there is R code to model age-based dynamic production models and optimise the parameters. Using the same data work through these examples, making sure you understand the aim of each step.