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#### Virtual workshop on Model Diagnostics in Integrated Stock Assessments

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#### Introduction

- Selectivity:
  - Assigning selectivity curves is one of the most important steps in creating contemporary statistical fishery stock assessment models.
  - focus of the first CAPAM workshop in 2013 and the associated special issue in Fisheries Research.
- Selectivity curves in stock assessment models:
  - represent a combination of contact gear selectivity, and
  - availability (e.g. due to the fish behavior of the fish or characteristics of the habitat),
  - this may result in complex selectivity shapes.
  - this is especially true when spatial processes of the dynamic are not modelled in an explicitly spatial model but are rather approximated using an area-as-fleet model.
  - Splines have been used to model selectivities with complex shapes
  - Splines are flexible but complicated to set up



### Importance of correctly specifying selectivity

- An incorrectly specified selectivity curve can substantially bias the estimates of
  - estimate of absolute abundance,
  - estimate of fishing mortality,
  - and the consequently result in poor management advice.
- Therefore, it is important to ensure an appropriate selectivity curve is used.
- This is particularly true for the selectivity of old fish:
  - modelling as asymptotic or dome shape can have strong consequences in estimates.



- The "empirical" selectivity diagnostic was recently developed at IATTC (e.g. Mauder et al 2020, Minte-Vera et al 2020, Xu et al 2020)
- Goals:
  - focus on the misfit of composition data for old fish that are more influential, but less abundant in the composition data,
  - used as a weighting metric in the newly developed Risk Analysis



The empirical selectivity (*Ta,t*) is simply the proportion at length *I* (or proportion at age *a*) in the catch divided by the proportion at length (or proportion at age) in the population

At length  

$$T_{l,t} = \frac{\frac{Cl.t}{\sum_{l}^{L}Cl.t}}{\frac{Nl,t}{\sum_{l}^{L}Nl.t}}$$
At age  

$$T_{a,t} = \frac{\frac{Ca.t}{\sum_{a}^{A}Ca.t}}{\frac{Na,t}{\sum_{a}^{A}Na.t}}$$

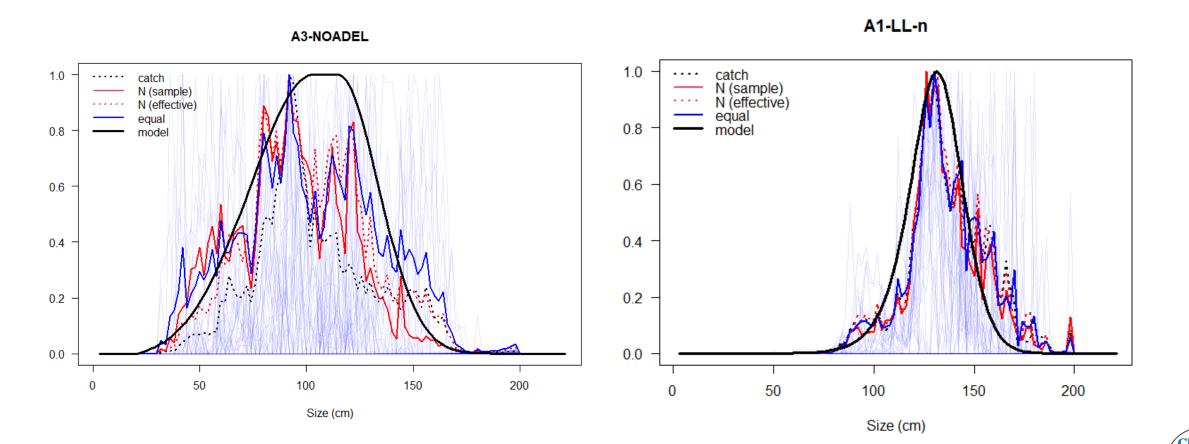
- Proportion in the catch comes from samples
- Proportion in the population comes from a preliminary integrated model fit set up with



- computed for each time step in the model where there is composition data,
- averaged by period or for the whole time series.
- weighted average:
  - weighted by the composition sample size,
  - weighted by the catches or
  - not weighted
- Implemented in the R package *empirical.selectivity* (Oliveros-Ramos 2021)



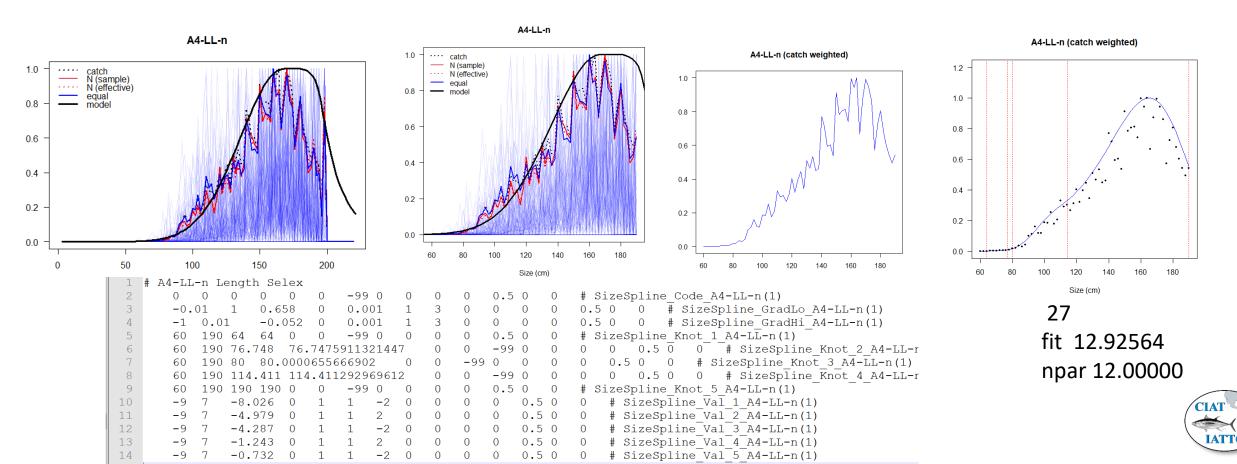
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remotes::install\_github("roliveros-ramos/empirical.selectivity")



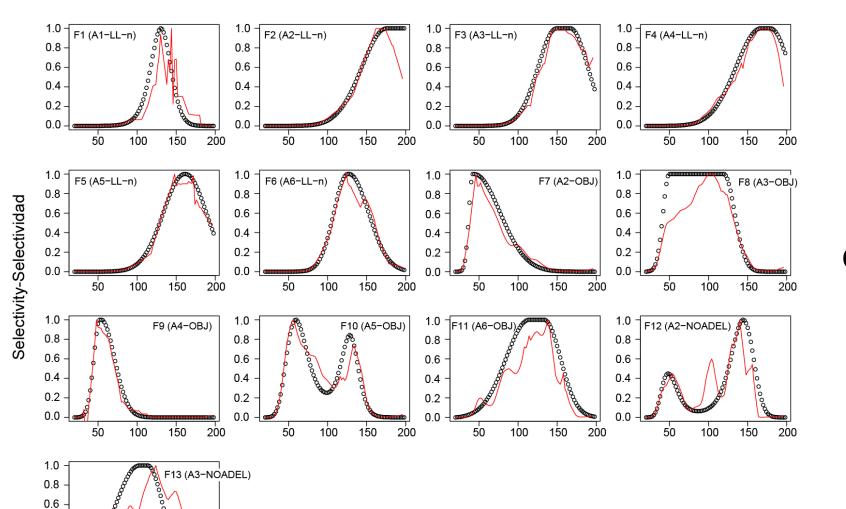
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#### Empirical selectivity for model development

- facilitates the choice of the number and position of nodes, by fitting splines to empirical selectivities.
- allows for the choice of meaningful starting values for the spline parameters.



#### Example: Bigeye tuna in the Eastern Pacific Ocean



# o Estimated selectivity\_\_\_\_ Empirical selectivity



Length (cm)-Talla (cm)

0.4 0.2 0.0

50

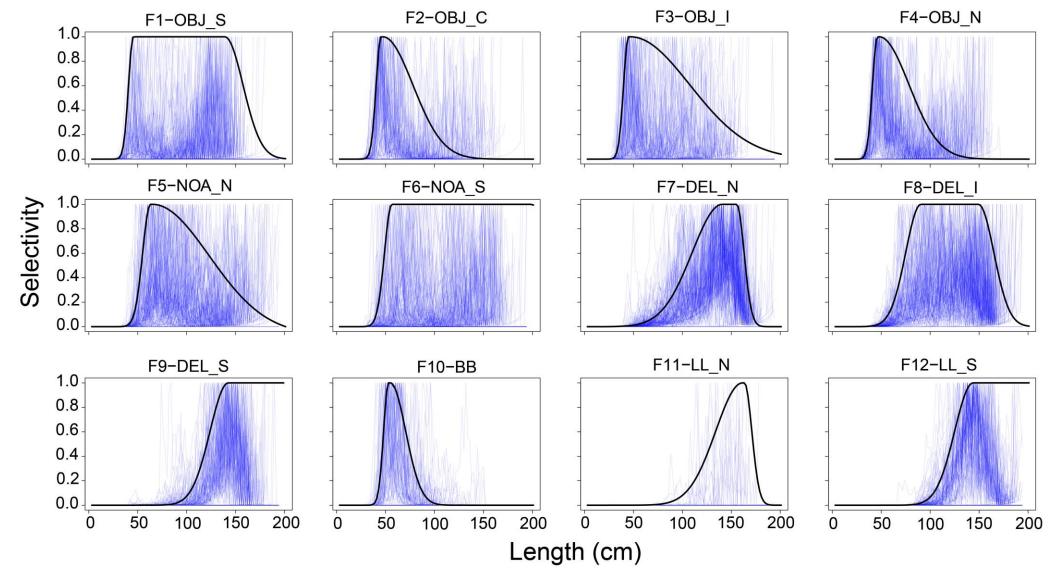
100

150

200

#### Application: Yellowfin tuna in the Eastern Pacific Ocean

Old model

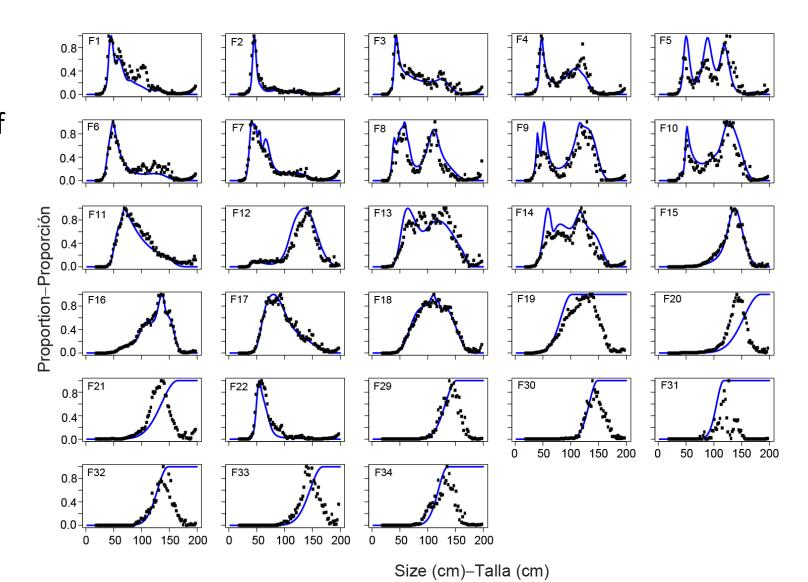




#### Application: Yellowfin tuna in the Eastern Pacific Ocean

#### New model

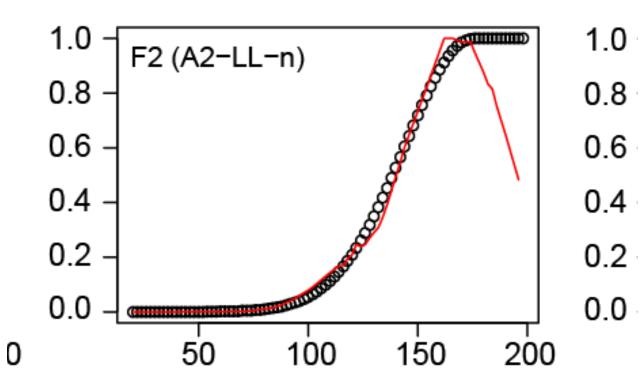
Extensive use of splines



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#### Empirical selectivity used as diagnostic

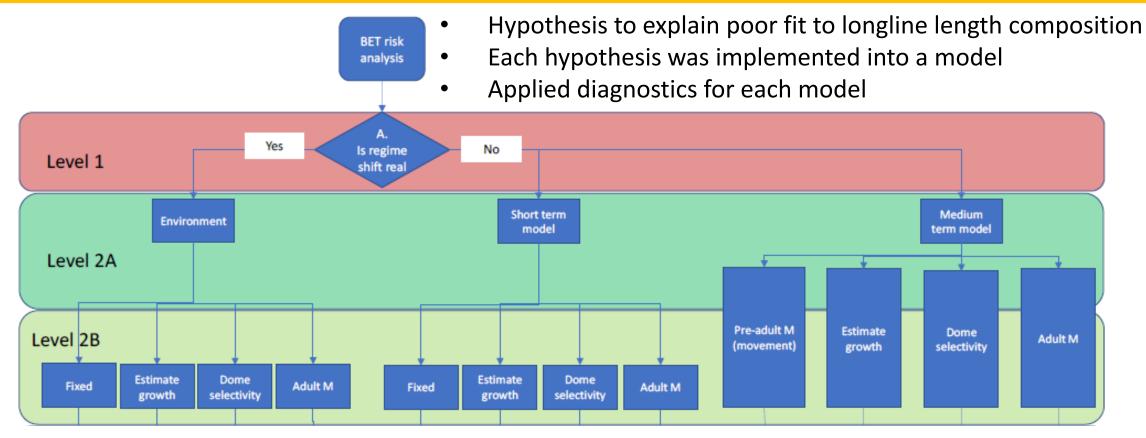
Example: Bigeye tuna in the Eastern Pacific Ocean



- Fishery A2-LL-n is the longline fishery that has catches the highest proportion
   of large bigeye
- It is therefore assumed in a reference model to have **asymptotic selectivity** 
  - However, the **empirical selectivity**
  - suggests the selectivity of A2-LL-n is dome-shaped



# Empirical selectivity used as diagnostic

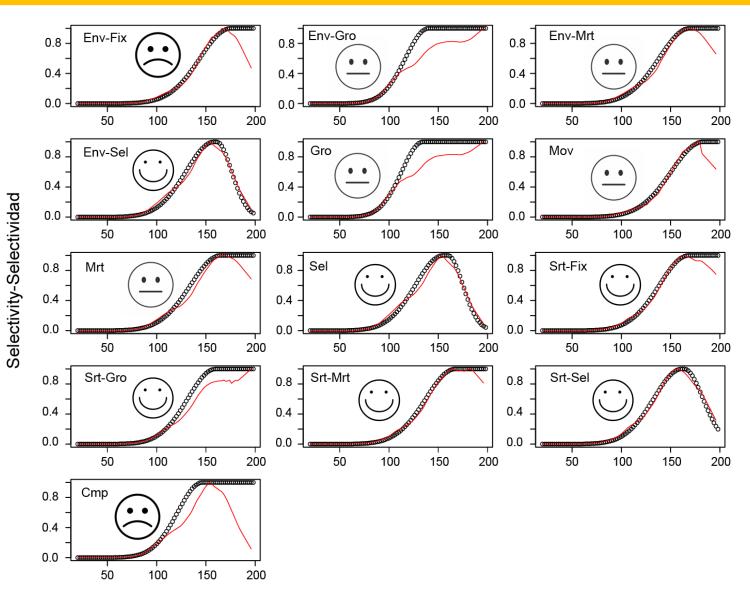


Hypotheses for the poor fit of longline compositions

- Random error in observations (Fixed fix growth and natural mortality)
- Growth is mis-specified (Estimate growth estimate the Richards growth curve and its variability)
- Longline selectivity is dome-shaped (Dome selectivity use the double-normal selectivity curve)
- Adult natural mortality is mis-specified (Adult M estimate the natural mortality of age 26+ quarters)
- longline compositions are unrepresentative (not shown) down-weight longline compositions



#### Empirical selectivity used as diagnostic



Bigeye tuna in the Eastern Pacific Ocean

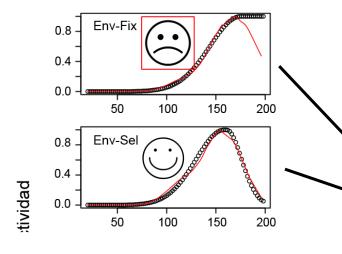
Comparison the difference across reference models

Estimated selectivity vs. empirical selectivity for fishery A2-LL-n



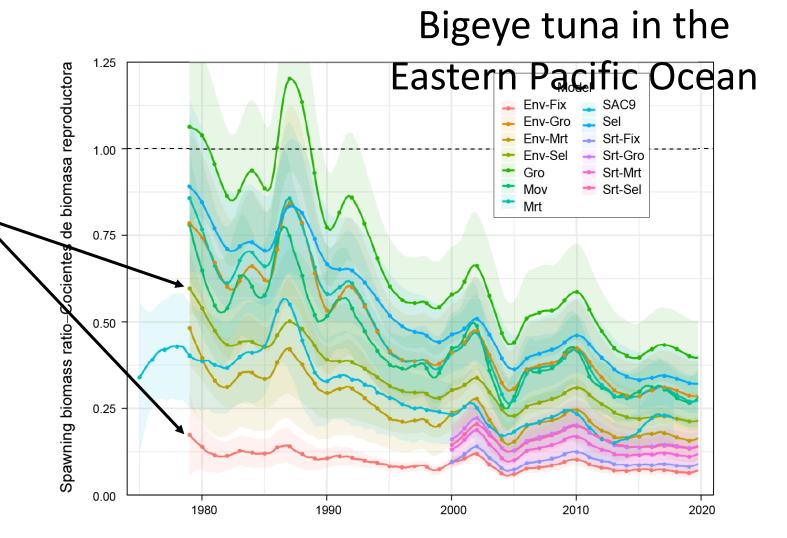
Length (cm)-Talla (cm)

#### Stock status is very sensitive to selectivity assumption



The only difference between the two models is in the selectivity assumption for A2-LL-n

Due to the high sensitivity of stock status to this selectivity assumption, the empirical selectivity diagnostics can have a large impact on ensemble mean through model weighting

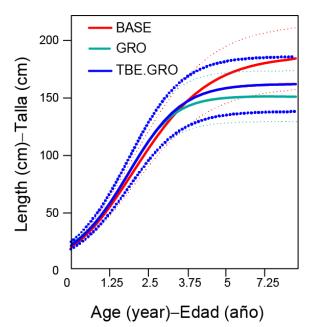


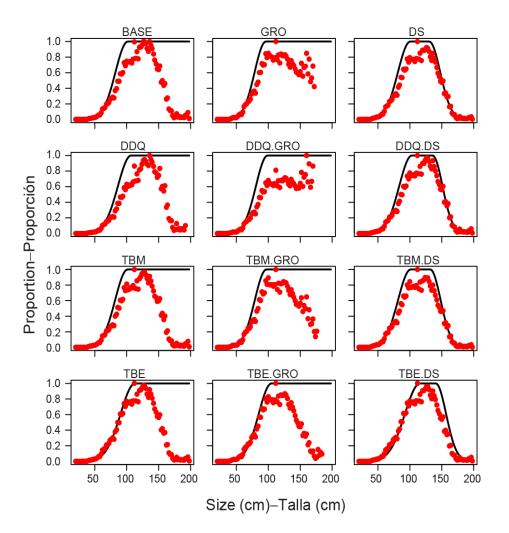


### Empirical selectivity used for weighting models

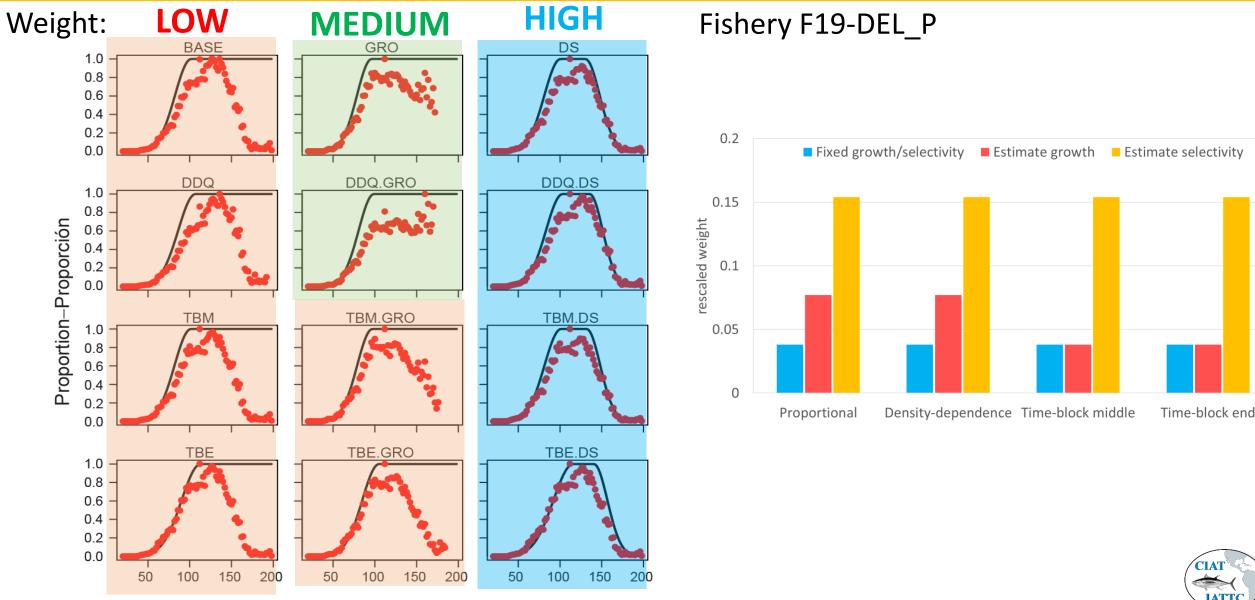
#### Example: Yellowfin tuna in the Eastern Pacific Ocean

- Hypothesis to explain poor fit to purse-seine sets on dolphin length composition
- Each hypothesis was implemented into a model
- Applied diagnostics for each model





## Empirical selectivity used for weighting models



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Size (cm)-Talla (cm)

#### For model development:

- Facilitate the implementation of complex selectivities
- Need the use of an external R library:
  - Compares selectivity functions
  - Optimally select number of knots and positions for splines
  - Provides initial values for selectivity parameters in correct SS3 format

# For diagnostics/weighting models:

- Allows categorization of models by visual comparison
- Still subjective
- Needs quantitative metric :
  - to compare the fits of empirical selectivity
  - to compute impact of misfit



