Asymmetric Eigenvector Mapping Applications to Account for Temporal Variability in Fishery Resources and Recruitment Deviations

Presented to: Gulf of Mexico Fisheries Management Council's Science and Statistical Committee(s)



Presented by: Joshua P. Kilborn, Ph.D. University of South Florida, College of Marine Science

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### Scope and Objectives

- Investigate temporal variability in stocks' recruitment deviations in the Gulf of Mexico large marine ecosystem
- Explicitly account for temporal autocorrelation
- Relate recruitment variability to ecological considerations
  Focus on *Sargassum* macroalgae as habitat
  - Focus on Ecosystem Status Report (ESR) indicators for the region
- Describe and interpret the ecosystem trajectory for the Gulf's complex adaptive fishery ecosystem (Gulf CAFE)
- Discuss potential impacts to decision making/assessment

# Redundancy Analysis (RDA)





Hypothesized to affect things we care about



Hypothesized to affect things we care about

### What is Redundancy Analysis (RDA)?

• A form of constrained Principal Components Analysis (PCA)

<u>PCA</u>

• Axes are orthogonal

• Axes are linear combinations of **Y** 





Summarize multivariate relationships between **Y** & **X** 



- Summarize multivariate relationships between Y & X
- Canonical axes sorted according to increasing percent variability explained



- Summarize multivariate relationships between Y & X
- Canonical axes sorted according to increasing percent variability explained

 Cartesian distances among objects is proportional to the underlying resemblance



- Summarize multivariate relationships between Y & X
- Canonical axes sorted according to increasing percent variability explained
- Cartesian distances among objects is proportional to the underlying resemblance
- Vector Heading: Direction indicator gradient increases

#### EL-MIST for the Gulf CAFE



F	= 3.780
$R^2$	= 0.991
$R^2_{adi}$	= 0.729
<i>p</i> -value	= 0.003

# Asymmetric Eigenvector Mapping (AEM)



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### Modeling Time with AEMs





Temporal structure in sampling universe

#### AEM<sup>+</sup> Optimal Model Selection



Determine the optimal AEM<sup>+</sup> model for deviations

### AEM<sup>+</sup> Optimal Model Selection



Determine the optimal AEM<sup>+</sup> model for deviations

\*Using the method of Blanchet, Legendre, and Borcard (2008)



Create the final temporal model for devs. using selected AEM<sup>+</sup>



Create the final temporal model for devs. using selected AEM<sup>+</sup>

### AEM<sup>+</sup> Constrained Analysis



Create the final temporal model for devs. using selected AEM<sup>+</sup>

#### AEM Constrained Analysis #2 (continued...)



# Ecosystem Trajectories



TRENDS in Ecology & Evolution

# Ball and Cup Analogy

- Green surface = System conditions ullet
- Ball = System response •
- Location on surface = System state

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#### Catastrophic regime shifts in ecosystems: linking theory to observation

#### Marten Scheffer<sup>1</sup> and Stephen R. Carpenter<sup>2</sup>

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TRENDS in Ecology and Evolution Vol.18 No.12 December 2003

<sup>2</sup>Center for Limnology, University of Wisconsin, 680 North Park Street, Madison, WI 53706, USA



## Ecosystem Trajectories



PC 1

#### Marine ecosystem assessment in a fisheries management context

Jason S. Link, Jon K.T. Brodziak, Steve F. Edwards, William J. Overholtz, David Mountain, Jack W. Jossi, Tim D. Smith, and Michael J. Fogarty Linking the ball-and-cup analogy and ordination trajectories to describe ecosystem stability, resistance, and resilience

KARL A. LAMOTHE<sup>(D), 1,2,†</sup> KEITH M. SOMERS,<sup>1</sup> AND DONALD A. JACKSON<sup>(D)</sup>

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Citation: Lamothe, K. A., K. M. Somers, and D. A. Jackson. 2019. Linking the ball-and-cup analogy and ordination trajectories to describe ecosystem stability, resistance, and resilience. Ecosphere 10(3):e02629. 10.1002/ecs2.2629

## Ecosystem Trajectories



# Data Sources



## Model Parameterizations



#### Greater Amberjack Stock Recruitment



#### Greater Amberjack Stock Recruitment



Beverton-Holt Estimate
 SS3 Predicted Recruitment

#### Greater Amberjack Recruitment Deviations

Calculated Recruitment Deviations (1970-2015)



#### Greater Amberjack Recruitment Deviations













### Gray Triggerfish Stock Recruitment


# Gray Triggerfish Recruit Deviations



—— TriggerGRAY-43



# Temporal Scales for Greater Amberjack Models



# Temporal Scales for Reef Fish Models







Hypothesized to affect things we care about

# Greater Amberjack Early Life History Model

	SOUTHBOUND						NORTHBOUND					
			Spaw	n/Disp	ersal	Pelag	gic/Re	ecruit				
Greater Amberjack Ontogenetic Stage	Jan.	Feb.	Mar.	Apr.	May	<u>Jun.</u>	<u>Jul.</u>	Aug.	Sep.	Oct.	Nov.	Dec.
Spawning			Х	Х	Х	Х						
Eggs			Х	Х	Х	Х						
Yolk-sack larvae				Х	Х	Х	Х					
Larvae (start feeding)				Х	Х	Х	Х					
Pelagic Juveniles (feeding pelagic)					Х	Х	Х	Х	Х	Х	Х	Х
Recruited stage (YOY > 150 days)								Х	Х	Х	Х	Х
Peak-spawning-period spawned class												
Commercial Fishing Closed												
Recreational Fishing Closed												

March  $\rightarrow$  May

 $\rightarrow$  August

- Spawning/Larval Dispersal period model:
- Pelagic Juvenile/Recruitment period model: June



*Sargassum* Areal Coverage

- Sampling the Gulf LME
- Seven Restricted Mgmt. Areas
- Reef-fish EFH
- Five Experimental Basin-scale Areas

# Ecological Models – *Sargassum* Time Series

Sargassum Areal Coverage Spawning/Dispersal Period (2000-2018)



Spawning/Dispersal Period Model

- Six Restricted Mgmt. Areas
- Reef-fish EFH

• One Experimental Basin-scale Areas

# Ecological Models – *Sargassum* Time Series



Pelagic/Recruitment Period Model

- Five Restricted Mgmt. Areas
- Reef-fish EFH

• Two Experimental Basin-scale Areas

# Gulf LME Ecosystem Status Reports



NOAA Technical Memorandum NMFS-SEFSC-653

### ECOSYSTEM STATUS REPORT FOR THE GULF OF MEXICO

Mandy Karnauskas, Michael J. Schirripa, Christopher R. Kelble, Geoffrey S. Cook and J. Kevin Craig



U.S. DEPARTMENT OF COMMERCE National Oceanic and Atmospheric Administration National Marine Fisheries Service Southeast Fisheries Science Center **75 Virginia Beach Drive** Miami, Florida 33149

December 2013



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### Predictor Models for Greater Amberjack Deviations

### General Ecological Model Indicators



Predictor Models for Greater Amberjack Deviations Additional Model Indicators

GENERAL ECOLOGICAL MODEL 1982-2010

- Climate & Temperature
- Lower Trophic Level Status



EUTROPHICATION MODEL 1987-2015

- Dissolved Oxygen
- Nitrogen Oxides
- Total Phosphate



### Predictor Models for Greater Amberjack Deviations Artificial Habitat Indicators

Artificial Habitat Model Predictors (1970-2015)





Hypothesized to affect things we care about



# Gulf LME Ecosystem Status Reports



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## Predictor Models for Reef Fish Deviations Climate and Sea Surface Temperature Indicators



## Predictor Models for Reef Fish Deviations

### Food Web, Overfishing, and Waterbird Indicators



## Predictor Models for Reef Fish Deviations

### **Eutrophication Indicators**







Greater Amberjack Recruit Deviations AEM Results

Model	Period	N	$\Lambda_i$ (Period 1)	$\Lambda_i$ (Period 2)	F	$R^2$	$R^2_{adj}$	<i>p</i> -value
Habitat	1970-2015	46	$\Lambda_2$ (23 years)	-	10.5	0.1922	0.1738	0.003
Ecological	1982-2010	29	$\Lambda_5$ (11 years)	-	7.0	0.2067	0.1773	0.014
Eutrophication	1987-2014	28	$\Lambda_1$ (28 years)	$\Lambda_7$ (8 years)	4.9	0.2794	0.2218	0.017
Sargassum	2000-2015	16	$\Lambda_4$ (8 years)	-	7.9	0.3621	0.3165	0.007









# Temporal Autocorrelation Considerations

Model	Period	N	$\Lambda_i$ (Period 1)	$\Lambda_i$ (Period 2)	F	$R^2$	$R^2_{adj}$	<i>p</i> -value
Habitat	1970-2015	46	$\Lambda_2$ (23 years)	-	10.5	0.1922	0.1738	0.0029
Ecological	1982-2010	29	$\Lambda_5$ (11 years)	-	7.0	0.2067	0.1773	0.0141
Eutrophication	1987-2014	28	$\Lambda_1$ (28 years)	$\Lambda_7$ (8 years)	4.9	0.2794	0.2218	0.0169
Sargassum	2000-2015	16	$\Lambda_4$ (8 years)	-	7.9	0.3621	0.3165	0.0071

• Between 17-32% of all GAJ recruitment deviation explained by synthetic autocorrelation structures (AEMs)

• Between 8 and 11-year "decadal" signal apparent in 60% models

Approximately 25-year "multi-decadal" signal in 40% of models
 Unaccounted for temporal processes?
 Mechanistic bias in assessment model?

# Evaluating the Environmental Control Model



# Model Selection Results

				Selected Predictors			F		$R^2_{adj}$		<i>p</i> -Value	
Model	Fit $R^2_{adj}$	(Dtrnd.)	Period	Fit		Dtrnd.	Fit	Dtrnd.	Fit	Dtrnd.	Fit	Dtrnd.
Habitat	0.1738 (0.8	.8262)	1970-2015	'oiIPLT' +	'artReef'		239.12	-	0.9137	-	0.0001	-
Ecological	0.1773 (0.8	.8227)	1982-2010	'precip'	_	'amo' + 'oilPLT'	3.94	6.75	0.0949	0.2910	0.0586	0.0050
Eutrophication	0.2218 (0.	7782)	1987-2014	'doTXf'			9.69	-	0.2434	-	0.0045	-
Sargassum #1	0.3165(0.	6835)	2000-2015	'middle1'			5.15	-	0.2167	-	0.0378	-
Sargassum #2	0.3165 (0.	6835)	2000-2015	'mouth2'	-		-	2.57	-	0.0949	-	0.0884

Model	Proportion of Total	Modeled Prop.	Total % Modeled	
Habitat	0.1738	0.9137	16%	
Ecological*	0.8227	0.291	24% 🔨 NO AEM CONSTR	
Eutrophication	0.2218	0.2434	5%	
Sargassum #1	0.3165	0.2167	7%	

Reef Fish Recruit Deviations AEM Results

Response Group	Period	N	$\Lambda_i^+$ (Period 1)	$\Lambda_i^+$ (Period 2)	$\Lambda_i^+$ (Period 3)	F	$R^2$	$R^2_{adj}$	<i>p</i> -value
All Species	1993-2012	20				1.0	0.5229	-0.0071	0.5164
Hogfish/ Red Grouper	1992-2012	21				0.5	0.3416	-0.3168	0.8419
All Snappers	1993-2012	20				1.3	0.5825	0.1187	0.3701
Gray Triggerfish	1987-2012	26	$\Lambda_1^+$ (26 years)	$\Lambda_4^+$ (7 years)	${\Lambda_2}^+$ (13 years)	43.7	0.8564	0.8368	0.0001









### Selected AEM Predictors

### Selected AEMs for Gray Triggerfish Recruit Deviations



### AEMs' Contributions to Fitted Scores



# Temporal Autocorrelation Considerations

Response Group	Period	N	$\Lambda_i^+$ (Period)	$\Lambda_i^+$ (Period)	$\Lambda_{i}^{+}$ (Period)	F	$R^2$	$R^2_{adj}$	<i>p</i> -value
All Species	1993-2012	20				1.0	0.5229	-0.0071	0.5164
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All Snappers	1993-2012	20				1.3	0.5825	0.1187	0.3701
Gray Triggerfish	1987-2012	26	${\Lambda_1}^+$ (26 years)	$\Lambda_4^+$ (7 years)	${\Lambda_2}^+$ (13 years)	43.7	0.8564	0.8368	0.0001

 ~84% of Gray Triggerfish recruitment deviation was explained by three (3) synthetic autocorrelation structures (AEMs)

- Short-term 7 and 13-year "decadal" signals apparent
- Long-term 26-year "multi-decadal" signal dominant
  Unaccounted for temporal processes?
  Mechanistic bias in assessment model?

# Evaluating the Environmental Control Model



# Temporal Autocorrelation Considerations

Gray Triggerfish		Selected Pre	F		Ŕ	2 adj	<i>p</i> -value		
Predictor Model	Fit R <sup>2</sup> <sub>adj</sub>	<u>Fit</u>	<u>Dtrnd</u>	<u>Fit</u>	<u>Dtrnd</u>	<u>Fit</u>	<u>Dtrnd</u>	<u>Fit</u>	<u>Dtrnd</u>
All X	0.8368	WhIbis+RytherNdx	SSTe+doTXf	32.36	7.03	0.7150	0.3255	0.0001	0.0044
Food Web	-	WhIbis+RytherNdx	-	32.36	1.45	0.7150	0.1278	0.0001	0.2553
Water Temp.	-	SeaLvl	SSTe	25.29	5.21	0.4828	0.1441	0.0001	0.0306
Eutrophication	-	doTXf	_	11.74	0.51	0.3005	-0.1328	0.0032	0.7981

# Temporal Autocorrelation Considerations

Gray Triggerfish		Selected Pre		<b>-</b>	Ŕ	2 adj	<i>p</i> -value		
Predictor Model	Fit R <sup>2</sup> <sub>adj</sub>	<u>Fit</u>	<u>Dtrnd</u>	<u>Fit</u>	Dtrnd	<u>Fit</u>	<u>Dtrnd</u>	<u>Fit</u>	<u>Dtrnd</u>
All X	0.8368	WhIbis+RytherNdx	SSTe+doTXf	32.36	7.03	0.7150	0.3255	0.0001	0.0044
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Eutrophication	-	doTXf	-	11.74	0.51	0.3005	-0.1328	0.0032	0.7981

### Discussion Points for the SSC

- Why do AEMs "work" at all for SS3 outputs?
  - Is this behavior expected given the way SS3 operates?
  - Can AEMs be used to "tune" the internal recruitment estimates?
  - Can AEMs be used to inform bias-corrections?
- Temporal *observation scale matters*
- AEMs as proxies/substitutes for unknown processes:
  - All models identified new covariates of interest
  - Potential for describing Gulf-wide teleconnections (e.g., AMO)
- Useful for informing simulation studies and management strategy evaluations?
# Discussion?



# Remember Ecosystem Trajectories?



#### Marine ecosystem assessment in a fisheries management context

Jason S. Link, Jon K.T. Brodziak, Steve F. Edwards, William J. Overholtz, David Mountain, Jack W. Jossi, Tim D. Smith, and Michael J. Fogarty

### Gulf of Mexico ESR Update (2017)

#### INTEGRATED SOCIO-ECOLOGICAL SYSTEM OF THE GULF OF MEXICO



#### NOAA-NMFS Ecosystem Status Report Update for the Gulf of Mexico

(2017) Karnauskas, M., C.R. Kelble, S. Regan, C. Quenee, R. Allee, M. Jepson, A. Freitag, J.K. Craig, C. Carollo, L. Barbero, N. Trifonova, D. Hanisko, G. Zapfa. NOAA Tech. Memorandum NMFS-SEFSC-706, 56 p.

### Gulf CAFE (1986-2013) Response Indicators - Y

#### 23 Responses

- Population status estimates:
  Upper trophic level spp. (x16)
  Lower trophic level spp. (x1)
- Multispecies stock structure (x4)
- Fishing revenues (x1)
- Ryther index of large marine ecosystem overfishing (x1)



Things we care about

## Gulf CAFE (1986-2013) Predictor Indicators - X

PREDICTOR **INDICATORS** X Anthropogenic, Climate, and Environmental

Hypothesized to affect things we care about

#### **15 Predictors**

- Climatological Indicators:
  - Regional spatial scale (x4)
  - Basin-wide spatial scale (x1)
- Eutrophication estimates (x3)
- Fishery utilization:
  - Commercial extractions (x1)
  - Recreational effort (x2)
- Fishery ecosystem:
  - Basal resource levels (x1)
  - Habitat availability (x2)
- Coastal population change (x1)

#### Modeling Time with AEMs (Asymmetric Eigenvector Mapping)

#### PREDICTOR INDICATORS

AEM

Positive Temporal Autocorrelation





Selected temporal scales within the sampling universe (i.e., 1986-2013) relevant to fisheries ecosystem response

#### Constrained Analysis Framework



Hypothesized to affect things we care about

Things we care about



F= 15.31 $R^2$ = 0.8139 $R^2_{adj}$ = 0.7608p-value= 0.0001



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F= 15.31 $R^2$ = 0.8139 $R^2_{adj}$ = 0.7608p-value= 0.0001







Increase over time
Red Snapper
King Mackerel
Red Grouper
Menhaden
Wood Stork
MTL SEAMAP

Decrease over time
Gray Triggerfish
MTL Com. Catches
Com. Revenues
MTL Com. Finfish Catch
Ryther Index
Vermillion Snapper



#### Gulf CAFE Trends & Predictor Influences



## **Temporally Structured Predictors**



- Net change in number of oil platforms Gulf-wide
- Atlantic Multidecadal Oscillation (AMO)
- Total # of recreational fishing trips taken
- Sea surface temperature (SST) in eastern Gulf

## **Temporally Structured Predictors**



- Total # of recreational fishing trips taken
- Sea surface temperature (SST) in eastern Gulf

• Net change in # of artificial reefs (excl. oil platforms)

#### AEM and Variation Partitioning Summary

• The Gulf CAFE response followed two major temporal trends

• 27 years (dominant)

- 13.5 years (secondary)
- 27 yr. → Discouraging: Commercial indices
   → Encouraging: UT spp. & Structural
   13.5 yr. → Discouraging: Cobia stock

→ Encouraging: UT spp. & System health

Gulf CAFE Ecosystem Trajectory (1986-2013)

### Gulf CAFE Response Trends



### Gulf CAFE Response Trends



#### Gulf CAFE Response Trends



Linking the ball-and-cup analogy and ordination trajectories to describe ecosystem stability, resistance, and resilience

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Citation: Lamothe, K. A., K. M. Somers, and D. A. Jackson. 2019. Linking the ball-and-cup analogy and ordination trajectories to describe ecosystem stability, resistance, and resilience. Ecosphere 10(3):e02629. 10.1002/ecs2.2629

# Ecosystem Trajectories



### Gulf of Mexico CAFE Trajectory



- Ecosystem Status Report for Gulf of Mexico (2017)
- Period: 1986-2013
- 23 Response indicators of marine resource structure and function
- Gradual directional change? Humpty dumpty?

#### Discussion Points for the SSC

#### Identify trade-offs?

- Between response states and long-term CAFE changes
- Can see the effects of management on the system's LMRs
- Useful for multispecies complex monitoring?
- How to operationalize results for fishery management?
  - Update risk probabilities for management options (implicit)
  - Implementation of covariates in assessment models (explicit)
  - Fishery management plan control rules based on system state placement, and any trade-offs elucidated (explicit)

# Discussion?

#### fin.

