# Package 'spict'

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Type Package

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<b>Description</b> Fits a surplus production model to fisheries catch and biomass index data.
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Copyright Martin Waever Pedersen <mawp@dtu.dk></mawp@dtu.dk>
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# Description

Check whether ACF of residuals is significant in any lags.

# Usage

```
acf.signf(resid, lag.max = 4, return.p = FALSE)
```

# Arguments

resid Vector of residuals.

lag.max Only check from lag 1 until lag.max.
return.p Return p-values of the calculated lags.

#### **Details**

This corresponds to plotting the ACF using acf() and checking whether any lags has an acf value above the CI limit.

# Value

Vector of TRUE and FALSE indicating whether significant lags were present. If return.p is TRUE then p-values are returned instead.

4 annual

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Add a legend indicating point colors of quarters.

# Description

Add a legend indicating point colors of quarters.

#### Usage

```
add.col.legend(qs, cols, pch = 1)
```

# Arguments

qs Quarters to plot legend for. cols Vector containing colors.

pch Point character.

### Value

Nothing.

annual

Convert from quarterly (or other sub-annual) data to annual means or sums.

# **Description**

Convert from quarterly (or other sub-annual) data to annual means or sums.

# Usage

```
annual(intime, vec, type = "mean")
```

### **Arguments**

intime A time vector corresponding to the values in vec.

vec The vector of values to convert to annual means

type If type='mean' then annual mean is calculated, if type='sum' then annual sum

is calculated.

#### Value

A list containing the annual means and a corresponding time vector.

arrow.line 5

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Draw a line with arrow heads.

# Description

Draw a line with arrow heads.

# Usage

```
arrow.line(x, y, length = 0.25, angle = 30, code = 2, col = par("fg"),
    lty = par("lty"), lwd = par("lwd"), ...)
```

### **Arguments**

X	X coordinates.
у	Y coordinates.
length	See documentation for arrows.
angle	See documentation for arrows.
code	See documentation for arrows.
col	See documentation for arrows.
lty	See documentation for arrows.
lwd	See documentation for arrows.
	See documentation for arrows.

#### **Details**

Add to an existing plot a continuous line with arrow heads showing the direction between each data point

# Value

Nothing, but an arrow line is added to the current plot.

calc.EBinf
------------

Calculate E(Binfinity) the fished equilibrium.

# Description

Calculate E(Binfinity) the fished equilibrium.

### Usage

```
calc.EBinf(K, n, Fl, Fmsy, sdb2)
```

6 calc.influence

#### **Arguments**

K The carrying capacity.

n Pella-Tomlinson exponent.

F1 Average fishing mortality of the last year.

Fmsy Fishing mortality at MSY.

sdb2 Standard deviation squared (variance) of B process.

### **Details**

If a seasonal pattern in F is imposed the annual average F is used for calculating the expectation.

### Value

E(Binf).

calc.gamma

Calculate gamma from n

# Description

Calculate gamma from n

# Usage

calc.gamma(n)

calc.influence

Calculates influence statistics of observations.

# Description

Calculates influence statistics of observations.

### Usage

```
calc.influence(rep)
```

### **Arguments**

rep

A valid result from fit.spict().

# **Details**

TBA

calc.osa.resid 7

# Value

A list equal to the input with the added key "infl" containing influence statistics.

### **Examples**

```
data(pol)
rep <- fit.spict(pol$albacore)
rep <- calc.osa.resid(rep) # This step is required
rep <- calc.influence(rep)</pre>
```

calc.osa.resid

Calculate one-step-ahead residuals.

### **Description**

Calculate one-step-ahead residuals.

# Usage

```
calc.osa.resid(rep, dbg = 0)
```

#### **Arguments**

rep A result report as generated by running fit.spict.

dbg Does nothing. Only preserved for backward compatibility with old osar func-

tion.

silent If true nothing will be printed.

#### **Details**

In TMB one-step-ahead residuals are calculated by sequentially including one data point at a time while keeping the model parameters fixed at their ML estimates. The calculated residuals are tested for independence in lag 1 using the Ljung-Box test (see Box.test).

#### Value

An updated result report, which contains one-step-ahead residuals stored in \$osarC and \$osarI.

#### **Examples**

```
data(pol)
rep <- fit.spict(pol$albacore)
rep <- calc.osa.resid(rep)
plotspict.osar(rep)</pre>
```

8 check.inp

check.inp

Check list of input variables

# **Description**

Check list of input variables

#### Usage

```
check.inp(inp)
```

#### **Arguments**

inp

List of input variables, see details for required variables.

#### **Details**

Fills in defalut values if missing. Required inputs:

- "inp\$obsC" Vector of catch observations.
- "inp\$obsI" List containing vectors of index observations.
- "inp\$ini\$logr" Initial value(s) for logr (log intrinsic growth rate). Can be specified as a scalar, or a vector of length 2 or 4. If length(logr)=2 different r values are estimated for first and second half of the year, if length(logr)=4 different r values are estimated for the four quarters of the year.
- "inp\$ini\$logK" Initial value for logK (log carrying capacity).
- "inp\$ini\$logq" Initial value for logq (log catchability of index).
- "inp\$ini\$logsdb" Initial value for logsdb (log standard deviation of log biomass).
- "inp\$ini\$logsdf" Initial value for logsdf (log standard deviation of log fishing mortality).

Optional inputs: - Data

- "inp\$timeC" Vector of catch times. Default: even time steps starting at 1.
- "inp\$timeI" List containing vectors of index times. Default: even time steps starting at 1.
- "inp\$dtc" Time interval for catches, e.g. for annual catches inp\$dtc=1, for quarterly catches inp\$dtc=0.25. Can be given as a scalar, which is then used for all catch observations. Can also be given as a vector specifying the catch interval of each catch observation. Default: min(diff(inp\$timeC)).
- "inp\$nseasons" Number of within-year seasons in data. If inp\$nseasons > 1 then a cyclic B spline is used to impose a seasonal pattern in F. The parameters of the spline are phi and are estimated. Valid values are 1, 2 or 4. Default: number of unique within-year time points present in data.

#### - Parameters

check.inp 9

"inp\$ini\$logn" Pella-Tomlinson exponent. Default: log(2) corresponding to the Schaefer formulation.

- "inp\$ini\$phi" Vector for cyclic B spline representing within-year seasonal variation. Default: rep(1, inp\$nseasons).
- "inp\$ini\$logalpha" sdi = alpha\*sdb. Default: log(1).
- "inp\$ini\$logbeta" sdc = beta\*sdf. Default: log(1).
- "inp\$ini\$logF" Default: log(0.2\*r).
- "inp\$ini\$logB" Default: log(0.5\*K).
- Priors Priors on model parameters are assumed Gaussian and specified in a vector of length 3: c(log(mean), stdev in log, useflag). NOTE: if specifying a prior for logB, then a 4th element is required specifying the year the prior should be applied. log(mean): log of the mean of the prior distribution. stdev in log: standard deviation of the prior distribution in log domain. useflag: if 1 then the prior is used, if 0 it is not used. Default is 0. Example: inp\$priors\$logr <- c(log(0.8), 0.1, 1) Example: inp\$priors\$logB <- c(log(200), 0.2, 1, 1985) Settings
  - "inp\$dtpredc" Length of catch prediction interval in years. Default: max(inp\$dtc).
  - "inp\$timepredc" Predict catches in interval lengths given by \$dtpredc until this time. Default: Time of last observation.
  - "inp\$timepredi" Predict index until this time. Default: Time of last observation.
  - "inp\$do.sd.report" Flag indicating whether SD report (uncertainty of derived quantities) should be calculated. For small values of inp\$dteuler this may require a lot of memory. Default: TRUE.
  - "inp\$reportall" Flag indicating whether quantities derived from state vectors (e.g. B/Bmsy, F/Fmsy etc.) should be calculated by SD report. For small values of inp\$dteuler (< 1/32) reporting all may have to be set to FALSE for sdreport to run. Additionally, if only reference points of parameter estimates are of interest one can set to FALSE to gain a speed-up. Default: TRUE.
  - "inp\$robflage" Flag indicating whether robust estimation should be used for catches (either 0 or 1). Default: 0.
  - "inp\$robflagi" Flag indicating whether robust estimation should be used for indices (either 0 or 1). Default: 0.
  - "inp\$ffac" Management scenario represented by a factor to multiply F with when calculating the F of the next time step. ffac=0.8 means a 20% reduction in F over the next year. The factor is only used when predicting beyond the data set. Default: 1 (0% reduction).
  - "inp\$dteuler" Length of Euler time step in years. Default: min(inp\$dtc).
  - "inp\$phases" Phases can be used to fix/free parameters and estimate in different stages or phases. To fix e.g. logr at inp\$ini\$logr set inp\$phases\$logr <- -1. To free logalpha and estimate in phase 1 set inp\$phases\$logalpha <- 1.
  - "inp\$osar.method" Method to use in TMB's oneStepPredict function. Valid methods include: "oneStepGaussianOffMode", "fullGaussian", "oneStepGeneric", "oneStepGaussian", "cdf". See TMB help for more information. Default: "none" (i.e. don't run this).

#### Value

An updated list of input variables checked for consistency and with defaults added.

10 extract.simstats

# **Examples**

```
data(pol)
(inp <- check.inp(pol$albacore))</pre>
```

extract.simstats

Extracts relevant statistics from the estimation of a simulated data set.

# Description

Extracts relevant statistics from the estimation of a simulated data set.

# Usage

```
extract.simstats(rep, inp)
```

### **Arguments**

rep A result report as generated by running fit.spict.

inp The input list used as input to the validation.spict function.

# **Details**

TBA

#### Value

A list containing the relevant statistics.

# **Examples**

```
data(pol)
sim <- sim.spict(pol$albacore)
rep <- fit.spict(sim)
extract.simstats(rep)</pre>
```

fit.spict 11

fit.spict	Fit a continuous-time surplus production model to data.

#### Description

Fit a continuous-time surplus production model to data.

### Usage

```
fit.spict(inp, dbg = 0)
```

# **Arguments**

inp List of input variables as output by check.inp.

dbg Debugging option. Will print out runtime information useful for debugging if

set to 1. Will print even more if set to 2.

#### **Details**

Fits the model using the TMB package and returns a result report containing estimates of model parameters, random effects (biomass and fishing mortality), reference points (Fmsy, Bmsy, MSY) including uncertainties given as standard deviations.

#### Fixed effects:

- "logm" Log of maximum sustainable yield.
- "logK" Log of carrying capacity.
- "logq" Log of catchability vector.
- "logsdf" Log of standard deviation of fishing mortality process noise.
- "logsdb" Log of standard deviation of biomass process noise.

Optional parameters (which are normally not estimated):

- "phi" Used when inp\$nseasons > 1 to specify the cyclic B spline representing seasonal variation.
- "logalpha" Proportionality factor for the observation noise of the indices and the biomass process noise: sdi = exp(logalpha)\*sdb. (normally set to logalpha=0)
- "logbeta" Proportionality factor for the observation noise of the catches and the fishing mortality process noise: sdc = exp(logbeta)\*sdf. (this is often difficult to estimate and can result in divergence of the optimisation. Normally set to logbeta=0)
- "logn" Parameter determining the shape of the production curve as in the generalised form of Pella & Tomlinson (1969). Default: log(2).

### Random effects:

• "logB" Log of the biomass process given by the continuous-time stochastic Schaefer equation:  $dB_t = r^*B_t^*(1-(B_t/K)^n)^*dt + sdb^*dW_t$ , where  $dW_t$  is Brownian motion.

12 get.AIC

• "logF" Log of the fishing mortality process given by: F\_t = D\_s\*G\_t, where D\_s is a cyclic B spline and dG\_t = sigma\_F \* dV, with dV being Brownian motion.

# Derived parameters:

- "logr" Log of intrinsic growth rate (r = 4m/K).
- "logBmsy" Log of the equilibrium biomass (Bmsy) when fished at Fmsy.
- "logFmsy" Log of the fishing mortality (Fmsy) leading to the maximum sustainable yield.
- "MSY" The yield when the biomass is at Bmsy and the fishing mortality is at Fmsy, i.e. the maximum sustainable yield.

The above parameter values can be extracted from the fit.spict() results using get.par().

#### Model assumptions

- "1"The intrinsic growth rate (r) represents a combination of natural mortality, growth, and recruitment.
- "2"The biomass B\_t refers to the exploitable part of the stock. Estimates in absolute numbers (K, Bmsy, etc.) should be interpreted in light of this.
- "3"The stock is closed to migration.
- "4" Age and size-distribution are stable in time.
- "5"Constant catchability of the gear used to gather information for the biomass index.

#### Value

A result report containing estimates of model parameters, random effects (biomass and fishing mortality), reference points (Fmsy, Bmsy, MSY) including uncertainties given as standard deviations.

# **Examples**

```
data(pol)
rep <- fit.spict(pol$albacore)
summary(rep)
plot(rep)</pre>
```

get.AIC

Calculate AIC from a rep list.

# Description

Calculate AIC from a rep list.

#### **Usage**

```
get.AIC(rep)
```

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# Arguments

rep

#### Value

AIC

 ${\tt get.colnms}$ 

Get column names for data.frames.

# Description

Get column names for data.frames.

# Usage

```
get.colnms()
```

### Value

Vector containing column names of data frames.

get.EBinf

Calculate E(Binfinity) the fished equilibrium.

# Description

Calculate E(Binfinity) the fished equilibrium.

# Usage

```
get.EBinf(rep)
```

# Arguments

rep

A result of fit.spict.

### **Details**

If a seasonal pattern in F is imposed the annual average F is used for calculating the expectation.

### Value

E(Binf).

14 get.order

get.msyv	ec	If multiple growth rates (r) are used (e.g. for a seasonal model), return specified reference point for all instances of r.

# Description

If multiple growth rates (r) are used (e.g. for a seasonal model), return specified reference point for all instances of r.

### Usage

```
get.msyvec(inp, msy)
```

# Arguments

inp An input list as validated by check.inp().

msy Matrix containing reference point values as given by get.par().

#### Value

A list containing reference point estimates with upper and lower CI bounds.

get.order

Get order of printed quantities.

# Description

Get order of printed quantities.

# Usage

```
get.order()
```

### Value

Vector containing indices of printed quantities.

get.osar.pvals 15

get.osar.pvals	Check whether ACF of catch and index residuals is significant in any lags.

### **Description**

Check whether ACF of catch and index residuals is significant in any lags.

# Usage

```
get.osar.pvals(rep)
```

# Arguments

rep Result of fit.spict(), but requires that also residuals have been calculated using

calc.osa.resic().

#### Value

Vector of p-values of length equal to the number of data series.

get.par	Extract parameters from a result report as generated by fit.spict.
0	The state of the s

#### **Description**

Extract parameters from a result report as generated by fit.spict.

### Usage

```
get.par(parname, rep = rep, exp = FALSE, random = FALSE, fixed = FALSE)
```

# **Arguments**

parname Character string containing the name of the variable of interest.
---------------------------------------------------------------------------

rep A result report as generated by running fit.spict.

exp Take exp of the variable? TRUE/FALSE.

random DUMMY not used anymore. (Is the variable a random effect? TRUE/FALSE.) fixed DUMMY not used anymore. (Is the variable a fixed effect? TRUE/FALSE.)

#### **Details**

Helper function for extracting the value and uncertainty of a specific model parameter, random effect or derived quantity.

16 guess.m

### Value

A matrix with four columns containing respectively: 1) the lower 95

# **Examples**

```
data(pol)
rep <- fit.spict(pol$albacore)
Bmsy <- get.par('logBmsy', rep, exp=TRUE)
Best <- get.par('logB', rep, exp=TRUE)
K <- get.par('logK', rep, exp=TRUE)</pre>
```

get.spline

Get the values of the seasonal spline for F.

# Description

Get the values of the seasonal spline for F.

#### Usage

```
get.spline(logphi, order, dtfine = 1/100)
```

### **Arguments**

logphi Values of the phi vector.
order Order of the spline.

dtfine Time between points where spline is evaluated.

### Value

Spline values at the points between 0 and 1 with dtfine as time step.

guess.m

*Use a simple linear regression to guess m (MSY).* 

# Description

Use a simple linear regression to guess m (MSY).

### Usage

```
guess.m(inp, all.return = FALSE)
```

invlogit 17

#### **Arguments**

inp An input list containing data.

all.return If true also return a guess on Emsy (effort at MSY) and components of the linear

regression.

### **Details**

Equations 9.1.7 and 9.1.8 on page 284 of FAO's tropical assessment book are used to guess MSY.

### Value

The guess on MSY.

invlogit

Inverse logit transform.

### **Description**

Inverse logit transform.

#### Usage

invlogit(a)

# **Arguments**

а

Value to take inverse logit of.

### Value

Inverse logit.

invlogp1

Inverse log "plus one" transform

# Description

Inverse log "plus one" transform

# Usage

invlogp1(a)

### **Arguments**

a Value to take inverse logp1 of.

#### **Details**

If a = log(b-1), then the inverse transform is b = 1 + exp(a). Useful for values with lower bound at 1.

#### Value

Inverse logp1.

latex.figure

Generate latex code for including a figure.

# **Description**

Generate latex code for including a figure.

### Usage

```
latex.figure(figfile, reportfile, caption = "")
```

# Arguments

figfile Path to figure file. reportfile Path to report file.

caption This character string will be included as the figure caption.

### Value

Nothing.

likprof.spict

Create profile likelihood

# Description

Create profile likelihood

### Usage

```
likprof.spict(input)
```

# **Arguments**

input

A list containing observations and initial values for non profiled parameters (essentially an inp list) with the additional key "likprof" (see details for required keys). A valid result from fit.spict() containing an "inp" key with the described properties is also accepted.

make.datin 19

#### **Details**

The "likprof" list must containg the following keys:

• "pars" A character vector of length equal 1 or 2 containing the name(s) of the parameters to calculate the profile likelihood for.

• "parrange" A vector containing the parameter range(s) to profile over: parrange = c(min(par1), max(par1), min(par2), max(par2)).

#### Optional:

• "nogridpoints" Number of grid points to evaluate the profile likelihood for each parameter. Default: 9. Note: with two parameters the calculation time increases quadratically when increasing the number of gridpoints.

#### Value

The output is the input with the likelihood profile information added to the likelihood profile input or rep\$inp.

#### **Examples**

```
data(pol)
inp <- pol$albacore
inp$likprof <- list()
inp$likprof$pars <- 'logsdb'
inp$likprof$parrange <- c(log(0.05), log(0.4))
inp$likprof$nogridpoints <- 15
rep <- fit.spict(inp)
rep <- likprof.spict(rep)
plotspict.likprof(rep, logpar=TRUE)</pre>
```

make.datin

Create data list.

#### **Description**

Create data list.

#### Usage

```
make.datin(inp, dbg = 0)
```

#### **Arguments**

inp List of input variables as output by check.inp.

dbg Debugging option. Will print out runtime information useful for debugging if

set to 1.

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### Value

List to be used as data input to TMB.

make.ellipse

Calculate confidence ellipsis.

# Description

Calculate confidence ellipsis.

### Usage

```
make.ellipse(inds, rep)
```

### **Arguments**

inds Indices of the two reported model parameters.rep A result report as generated by running fit.spict.

#### **Details**

Calculates the confidence ellipsis of two reported model parameters. This is particularly useful as a detailed view of the uncertainty of two correlated parameters.

#### Value

A matrix with two columns containing the x and y coordinates of the ellipsis.

make.obj

Create TMB obj.

### **Description**

```
Create TMB obj.
```

#### Usage

```
make.obj(datin, pl, inp, phase = 1)
```

# Arguments

datin	Data list.
pl	Parameter list

inp List of input variables as output by check.inp.

phase Estimation phase, integer.

make.report 21

### Value

List to be used as data input to TMB.

make.report

Creates a pdf file containing the summary output and result plots

# **Description**

Creates a pdf file containing the summary output and result plots

#### Usage

```
make.report(rep, reporttitle = "", reportfile = "report.tex",
   summaryoutfile = "summaryout.txt", keep.figurefiles = FALSE,
   keep.txtfiles = FALSE)
```

### **Arguments**

rep A valid result from fit.spict with OSA residuals.

reporttitle This character string will be printed as the first line of the report.

reportfile The generated tex code will be stored in this file.

summaryoutfile Output of the summary will be stored in this file as plain text.

keep.figurefiles

If TRUE generated figure files will not be cleaned up.

#### **Details**

This function probably requires that you are running linux and that you have latex functions installed (pdflatex).

#### Value

Nothing.

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make.splinemat

Make a spline design matrix

# Description

Make a spline design matrix

# Usage

```
make.splinemat(nseasons, order, dtfine = 1/100)
```

# Arguments

nseasons Number of seasons order Order of the spline

dtfine Time between points where spline is evaluated

#### Value

Spline design matrix.

manage

Calculate predictions under different management scenarios

# Description

Calculate predictions under different management scenarios

# Usage

```
manage(repin, scenarios = "all", dbg = 0)
```

# Arguments

repin Result list from fit.spict().

scenarios Vector of integers specifying which scenarios to run. Default: 'all'.

dbg Debug flag, dbg=1 some output, dbg=2 more ourput.

mansummary 23

### **Details**

Scenarios that are currently implemented include:

- "1" Keep the catch of the current year (i.e. the last observed catch).
- "2" Keep the F of the current year.
- "3" Fish at Fmsy i.e. F=Fmsy.
- "4" No fishing, reduce to 1% of current F.
- "5" Reduce F by X%. Default X = 25.
- "6" Increase F by X%. Default X = 25.

### Value

List containing results of management calculations.

# **Examples**

```
data(pol)
rep <- fit.spict(pol$albacore)
repman <- manage(rep)</pre>
```

mansummary

Print management summary.

# Description

Print management summary.

# Usage

```
mansummary(rep, ypred = 1)
```

### **Arguments**

rep Result list as output from manage().

ypred Show results for ypred years into the future.

#### Value

Data frame containing management summary.

24 plot.spictcls

plot.col Plot model points colored depending on the quarter to long.	o which they be-
----------------------------------------------------------------------	------------------

# Description

Plot model points colored depending on the quarter to which they belong.

### Usage

```
## S3 method for class 'col'
plot(time, obs, obsx = NULL, pch = 1, add = FALSE,
   typ = "p", do.line = TRUE, add.legend = FALSE, ...)
```

# Arguments

time	Time vector.
obs	Observation vector (or residual vector).
obsx	Second observation vector for use as independent variable instead of time.
pch	Point character.
add	If TRUE plot is added to the current plot.
typ	Plot type.
do.line	If TRUE draw a line between points.
add.legend	If TRUE add legend containing information on quarters.
	Additional plotting arguments.

### Value

Nothing.

```
plot.spictcls 3x3 plot illustrating spict results.
```

# Description

3x3 plot illustrating spict results.

# Usage

```
## S3 method for class 'spictcls'
plot(rep, logax = FALSE)
```

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### **Arguments**

rep A result report as generated by running fit.spict.

logax Take log of relevant axes? default: FALSE

#### **Details**

Create a 3x3 plot containing the following:

- 1. Biomass using plotspict.biomass().
- 2. One-step-ahead residuals, only if calculated, using plotspict.osar().
- 3. One-step-ahead auto-correlation function (only if calculated).
- 4. Estimated F versus estimated B using plotspict.fb().
- 5. Estimated fishing mortality using plotspict.f().
- 6. Observed versus predicted catches using plotspict.catch().
- 7. Observed versus theoretical production using plotspict.production().
- 8. Calculated time-constant using plotspict.tc().

#### Value

Nothing.

#### **Examples**

```
data(pol)
rep <- fit.spict(pol$albacore)
plot(rep)</pre>
```

plotspict.bbmsy

Plot estimated B/Bmsy.

# Description

Plot estimated B/Bmsy.

# Usage

```
plotspict.bbmsy(rep, logax = FALSE, main = -1, plot.legend = TRUE,
  ylim = NULL, plot.obs = TRUE, qlegend = TRUE)
```

# Arguments

rep A result report as generated by running fit.spict.

logax Take log of y-axis? default: FALSE

26 plotspict.biomass

### **Details**

Plots estimated B/Bmsy.

#### Value

Nothing.

# **Examples**

```
data(pol)
rep <- fit.spict(pol$albacore)
plotspict.bbmsy(rep)</pre>
```

plotspict.biomass

Plot estimated biomass.

# Description

Plot estimated biomass.

### Usage

```
plotspict.biomass(rep, logax = FALSE, main = -1, plot.legend = TRUE,
  ylim = NULL, plot.obs = TRUE, qlegend = TRUE)
```

### **Arguments**

rep A result report as generated by running fit.spict.

logax Take log of y-axis? default: FALSE

### **Details**

Plots estimated biomass, Bmsy with confidence limits.

# Value

Nothing.

# **Examples**

```
data(pol)
rep <- fit.spict(pol$albacore)
plotspict.biomass(rep)</pre>
```

plotspict.btrend 27

plotspict.btrend

Plot the expected biomass trend

#### **Description**

Plot the expected biomass trend

# Usage

```
plotspict.btrend(rep)
```

# **Arguments**

rep

A result report as generated by running fit.spict.

#### Value

Nothing.

plotspict.catch

Plot observed catch and predictions.

### **Description**

Plot observed catch and predictions.

# Usage

```
plotspict.catch(rep, main = -1, plot.legend = TRUE, ylim = NULL,
   qlegend = TRUE, lcol = "blue")
```

### **Arguments**

rep

A result report as generated by running fit.spict.

#### **Details**

Plots observed catch and predictions using the current F and Fmsy. The plot also contains the equilibrium catch if the current F is maintained.

#### Value

Nothing.

### **Examples**

```
data(pol)
rep <- fit.spict(pol$albacore)
plotspict.catch(rep)</pre>
```

28 plotspict.data

plotspict.ci

Plot catch and index data.

# Description

Plot catch and index data.

# Usage

```
plotspict.ci(inp)
```

# Arguments

inp

An input list containing data.

### Value

Nothing

plotspict.data

Plot input data

# Description

Plot input data

# Usage

```
plotspict.data(inpin, MSY = NULL, one.index = NULL)
```

# Arguments

MSY Value of MSY.

one.index Integer indicating the number of the index to plot.

inp An input list containing data.

# Value

Nothing

plotspict.diagnostic 29

```
plotspict.diagnostic Plot model diagnostic (data, residuals, and more)
```

#### **Description**

Plot model diagnostic (data, residuals, and more)

# Usage

```
plotspict.diagnostic(rep, lag.max = 4, qlegend = TRUE, plot.data = TRUE,
    mfcol = FALSE)
```

# **Arguments**

rep A result report as generated by running fit.spict.

lag.max Maximum lag to use in acf calculations.

qlegend If TRUE plot a legend showing quarter of year information.

plot.data If TRUE plot data in the top row (this option is only applied if osa residuals have

been calculated).

mfcol If TRUE plot plots columnwise (FALSE => rowwise).

#### Value

Nothing.

### **Examples**

```
data(pol)
rep <- fit.spict(pol$albacore)
rep <- calc.osa.resid(rep)
plotspict.diagnostic(rep)</pre>
```

plotspict.f

Plot estimated fishing mortality.

### **Description**

Plot estimated fishing mortality.

#### Usage

```
plotspict.f(rep, logax = FALSE, main = -1, plot.legend = TRUE,
   ylim = NULL)
```

30 plotspict.fb

# **Arguments**

rep A result report as generated by running fit.spict.

logax Take log of y-axis? default: FALSE

#### **Details**

Plots estimated fishing mortality with Fmsy and associated confidence interval.

#### Value

Nothing.

#### **Examples**

```
data(pol)
rep <- fit.spict(pol$albacore)
plotspict.f(rep)</pre>
```

plotspict.fb

Plot fishing mortality versus biomass.

# Description

Plot fishing mortality versus biomass.

# Usage

```
plotspict.fb(rep, logax = FALSE, plot.legend = TRUE, ext = TRUE,
  rel.axes = FALSE, xlim = NULL, ylim = NULL, labpos = c(1, 1))
```

# Arguments

rep A result report as generated by running fit.spict.

logax Take log of x and y-axes? default: FALSE

plot.legend Plot legend explaining triangle.

ext Add relative level axis to top and right side.
rel.axes Plot axes in relative levels instead of absolute.

#### **Details**

Plots estimated fishing mortality as a function of biomass together with reference points and the prediction for next year given a constant F. The equilibrium biomass for F fixed to the current value is also plotted.

#### Value

Nothing.

plotspict.ffmsy 31

### **Examples**

```
data(pol)
rep <- fit.spict(pol$albacore)
plotspict.fb(rep)</pre>
```

plotspict.ffmsy

Plot estimated relative fishing mortality.

# Description

Plot estimated relative fishing mortality.

# Usage

```
plotspict.ffmsy(rep, logax = FALSE, main = -1, plot.legend = TRUE,
   ylim = NULL)
```

# Arguments

rep A result report as generated by running fit.spict.

logax Take log of y-axis? default: FALSE

# **Details**

Plots estimated fishing mortality with Fmsy and associated confidence interval.

### Value

Nothing.

# **Examples**

```
data(pol)
rep <- fit.spict(pol$albacore)
plotspict.ffmsy(rep)</pre>
```

32 plotspict.inflsum

plotspict.infl

Plots influence statistics of observations.

# Description

Plots influence statistics of observations.

# Usage

```
plotspict.infl(rep)
```

### **Arguments**

rep

A valid result from calc.influence().

# **Details**

**TBA** 

### Value

Nothing.

plotspict.inflsum

Plots summary of influence statistics of observations.

# Description

Plots summary of influence statistics of observations.

# Usage

```
plotspict.inflsum(rep)
```

# Arguments

rep

A valid result from calc.influence().

# **Details**

TBA

#### Value

Nothing.

plotspict.likprof 33

plotspict.likprof

Plots result of likelihood profiling.

# Description

Plots result of likelihood profiling.

# Usage

```
plotspict.likprof(input, logpar = FALSE)
```

### **Arguments**

input Result of running likprof.spict().
logpar If TRUE log of parameters are shown.

# **Details**

TBA

### Value

Nothing but shows a plot.

plotspict.osar

Plot one-step-ahead residuals

# **Description**

Plot one-step-ahead residuals

# Usage

```
plotspict.osar(rep, collapse.I = TRUE, qlegend = TRUE)
```

# **Arguments**

rep A result report as generated by running fit.spict.

collapse.I Collapse index residuals into one plot. Default: TRUE.

qlegend Plot legend for quarters.

# **Details**

Plots observed versus predicted catches.

34 plotspict.prodrate

### Value

Nothing.

# **Examples**

```
data(pol)
rep <- fit.spict(pol$albacore)
rep <- calc.osa.resid(rep)
plotspict.osar(rep)</pre>
```

plotspict.priors

Plot priors and posterior distribution.

# **Description**

Plot priors and posterior distribution.

### Usage

```
plotspict.priors(rep, do.plot = 4)
```

# Arguments

rep

A result from fit.spict.

do.plot

Integer defining maximum number of priors to plot.

# Value

Nothing

plotspict.prodrate

Plot production rate as a function of biomass.

### **Description**

Plot production rate as a function of biomass.

### Usage

```
plotspict.prodrate(rep)
```

### **Arguments**

rep

A result report as generated by running fit.spict.

plotspict.production 35

### **Details**

**OBSOLETE!** 

#### Value

Nothing.

# **Examples**

```
data(pol)
rep <- fit.spict(pol$albacore)</pre>
plotspict.prodrate(rep)
```

# Description

Plot theoretical production curve and estimates.

### Usage

```
plotspict.production(rep, n.plotyears = 40)
```

#### **Arguments**

A result report as generated by running fit.spict. rep

Plot years next to points if number of points is below n.plotyears. Default: 40. n.plotyears

### **Details**

Plots the theoretical production curve (production as a function of biomass) as calculated from the estimated model parameters. Overlaid is the estimated production/biomass trajectory.

#### Value

Nothing.

### **Examples**

```
data(pol)
rep <- fit.spict(pol$albacore)</pre>
plotspict.production(rep)
```

36 plotspict.season

plotspict.retro

Plot results of retrospective analysis

# Description

Plot results of retrospective analysis

### Usage

```
plotspict.retro(rep)
```

#### **Arguments**

rep

A valid result from fit.spict.

### Value

Nothing

plotspict.season

Plot the mean F cycle

# Description

Plot the mean F cycle

### Usage

```
plotspict.season(rep)
```

### **Arguments**

rep

A result report as generated by running fit.spict.

# **Details**

If seasonal data are available the seasonal cycle in the fishing mortality can be estimated. This function plots this mean F cycle.

#### Value

Nothing.

plotspict.tc 37

plotspict.tc

Plot time constant.

## **Description**

Plot time constant.

# Usage

```
plotspict.tc(rep)
```

#### **Arguments**

rep

A result report as generated by running fit.spict.

## **Details**

Plots the time required for the biomass to reach a certain proportion of Bmsy. The time required to reach 95% of Bmsy is highlighted.

## Value

Nothing.

# **Examples**

```
data(pol)
rep <- fit.spict(pol$albacore)
plotspict.tc(rep)</pre>
```

pol

Fisheries data included in Polacheck et al. (1993).

# **Description**

Fisheries data included in Polacheck et al. (1993).

# Usage

```
data(pol)
```

#### **Format**

Data are lists containing data and initial values for estimation formatted to be used as an input to fit.spict().

38 predict.b

## **Details**

Fisheries data for south Atlantic albacore, northern Namibian hake, and New Zealand rock lobster.

# Source

Polacheck et al. (1993), Canadian Journal of Fisheries and Aquatic Science, vol 50, pp. 2597-2607.

# **Examples**

```
data(pol)
rep <- fit.spict(inp=pol$albacore)
rep <- fit.spict(inp=pol$hake)
rep <- fit.spict(inp=pol$lobster)</pre>
```

predict.b

Helper function for sim.spict().

## **Description**

Helper function for sim.spict().

# Usage

```
## S3 method for class 'b'
predict(B0, F0, gamma, m, K, n, dt, sdb)
```

## **Arguments**

В0	Initial biomass.
F0	Fishing mortality.
gamma	gamma parameter in Fletcher's Pella-Tomlinson formulation.
m	m parameter in Fletcher's Pella-Tomlinson formulation.
K	Carrying capacity.
n	Pella-Tomlinson exponent.
dt	Time step.
sdb	Standard deviation of biomass process.

#### Value

Predicted biomass at the end of dt.

print.spictcls 39

print.spictcls

Output a summary of a fit.spict() run.

# Description

Output a summary of a fit.spict() run.

# Usage

```
## S3 method for class 'spictcls'
print(object)
```

## **Arguments**

object

A result report as generated by running fit.spict.

#### Value

Nothing.

prop.F

Calculate management for changing F by a given factor.

# Description

Calculate management for changing F by a given factor.

## Usage

```
prop.F(fac, inpin, repin, dbg = 0)
```

# Arguments

fac Factor to multiply current F with.

inpin Input list.
repin Results list.

dbg Debug flag, dbg=1 some output, dbg=2 more ourput.

#### Value

List containing results of management calculations.

40 read.aspic

put.ax

Adds the x-axis to influence plots

# Description

Adds the x-axis to influence plots

## Usage

```
put.xax(rep)
```

## **Arguments**

rep

A valid result from calc.influence().

## **Details**

**TBA** 

#### Value

Nothing.

read.aspic

Reads ASPIC input file.

## Description

Reads ASPIC input file.

# Usage

```
read.aspic(filename)
```

## **Arguments**

filename

Path of the ASPIC input file.

## **Details**

Reads an input file following the ASPIC 7 format described in the ASPIC manual (found here http://www.mhprager.com/aspic.html).

## Value

A list of input variables that can be used as input to fit.spict().

read.aspic.res 41

## **Examples**

```
## Not run:
filename <- 'YFT-SSE.a7inp' # or some other ASPIC 7 input file
inp <- read.aspic(filename)
rep <- fit.spict(inp)
summary(rep)
plot(rep)
## End(Not run)</pre>
```

read.aspic.res

Reads the parameter estimates of an Aspic result file.

# Description

Reads the parameter estimates of an Aspic result file.

# Usage

```
read.aspic.res(filename)
```

## **Arguments**

filename

Name of the Aspic result file to read

## **Details**

**TBA** 

## Value

Vector containing the parameter estimates.

refpointci

Draw CI around a reference point using polygon

# Description

Draw CI around a reference point using polygon

## Usage

```
refpointci(t, ll, ul, cicol = "ivory2")
```

42 retro

#### **Arguments**

t Time vector.

11 Lower limit.

ul Upper limit.

cicol Colour of polygon

#### Value

Spline design matrix.

retro

Conduct retrospective analysis

# Description

Conduct retrospective analysis

## Usage

```
retro(rep, nretroyear = 5)
```

# **Arguments**

rep A valid result from fit.spict.

nretroyear Number of years of data to remove (this is also the total number of model runs).

## **Details**

A retrospective analysis consists of estimating the model with later data points removed sequentially one year at a time.

#### Value

A rep list with the added key retro containing the results of the retrospective analysis. Use plot-spict.retro() to plot these results.

# **Examples**

```
data(pol)
inp <- pol$albacore
rep <- fit.spict(inp)
rep <- retro(rep, nretroyear=6)
plotspict.retro(rep)</pre>
```

season.cols 43

season.cols

Load season colors.

## **Description**

Load season colors.

#### Usage

```
season.cols()
```

#### Value

Vector containing season colors.

sim.spict

Simulate data from Pella-Tomlinson model

## **Description**

Simulate data from Pella-Tomlinson model

## Usage

```
sim.spict(input, nobs = 100)
```

#### **Arguments**

input Either an inp list with an ini key (see ?check.inp) or a rep list where rep is the

output of running fit.spict().

nobs Optional specification of the number of simulated observations.

## **Details**

Simulates data using either manually specified parameters values or parameters estimated by fit.spict().

Manual specification: To specify parameters manually use the inp\$ini format similar to when specifying initial values for running fit.spict(). Observations can be simulated at specific times using inp\$timeC and inp\$timeI. If these are not specified then the length of inp\$obsC or inp\$obsI is used to determine the number of observations of catches and indices respectively. If none of these are specified then nobs observations of catch and index will be simulated evenly distributed in time.

Estimated parameters: Simply take the output from a fit.spict() run and use as input to sim.spict().

#### Value

A list containing the simulated data.

spict spict

#### **Examples**

```
# Simulate a specific number of observations
inp <- pol$albacore</pre>
inp$obsC <- NULL</pre>
inp$timeC <- NULL</pre>
inp$obsI <- NULL</pre>
inp$timeI <- NULL</pre>
set.seed(1)
sim <- sim.spict(inp, nobs=150)</pre>
repsim <- fit.spict(sim)</pre>
summary(repsim) # Note true values are listed in the summary
dev.new(width=10, height=10)
plot(repsim) # Note true states are shown with orange colour
# Simulate data with seasonal F
inp <- list()</pre>
inp$dteuler <- 1/4
inp$nseasons <- 2</pre>
inp$splineorder <- 1</pre>
inp$obsC <- 1:80</pre>
inp$obsI <- 1:80
inp$ini <- pol$albacore$ini</pre>
inp$ini$logphi <- log(2) # Seasonality introduced here</pre>
inp <- check.inp(inp)</pre>
sim2 <- sim.spict(inp)</pre>
par(mfrow=c(2, 1))
plot(sim2$obsC, typ='l')
plot(sim2$obsI[[1]], typ='l')
```

spict

Fits a continuous-time surplus production model to data

#### Description

Fits a continuous-time surplus production model to data

## Author(s)

Martin W. Pedersen <map@aqua.dtu.dk>

# References

```
https://github.com/martinwpedersen/spict/
```

#### See Also

```
test.spict
```

summary.spictcls 45

## **Examples**

```
rep <- test.spict()</pre>
```

summary.spictcls

Output a summary of a fit.spict() run.

# **Description**

Output a summary of a fit.spict() run.

# Usage

```
## S3 method for class 'spictcls'
summary(object, numdigits = 8)
```

## **Arguments**

object A result report as generated by running fit.spict.

numdigits Present values with this number of digits after the dot.

# **Details**

The output includes, the convergence message from the optimiser, the likelihood value of the parameters, the parameter estimates with 95

#### Value

Nothing.

# **Examples**

```
data(pol)
rep <- fit.spict(pol$albacore)
summary(rep)</pre>
```

46 sumspict.parest

sumspict.drefpoints

Deternistic reference points of a fit.spict() run.

# Description

Deternistic reference points of a fit.spict() run.

# Usage

```
sumspict.drefpoints(rep, numdigits = 8)
```

## **Arguments**

rep

A result report as generated by running fit.spict.

#### Value

data.frame containing deterministic reference points.

sumspict.parest

Parameter estimates of a fit.spict() run.

# Description

Parameter estimates of a fit.spict() run.

## Usage

```
sumspict.parest(rep, numdigits = 8)
```

## **Arguments**

rep

A result report as generated by running fit.spict.

## Value

data.frame containing parameter estimates.

sumspict.predictions 47

sumspict.predictions Predictions of a fit.spict() run.

# Description

Predictions of a fit.spict() run.

# Usage

```
sumspict.predictions(rep, numdigits = 8)
```

## **Arguments**

rep

A result report as generated by running fit.spict.

#### Value

data.frame containing predictions.

sumspict.srefpoints Stochastic reference points of a fit.spict() run.

# Description

Stochastic reference points of a fit.spict() run.

## Usage

```
sumspict.srefpoints(rep, numdigits = 8)
```

## **Arguments**

rep

A result report as generated by running fit.spict.

## Value

data.frame containing stochastic reference points.

48 take.c

sumspict.states

State estimates of a fit.spict() run.

# Description

State estimates of a fit.spict() run.

## Usage

```
sumspict.states(rep, numdigits = 8)
```

## **Arguments**

rep

A result report as generated by running fit.spict.

#### Value

data.frame containing state estimates.

take.c

Calculate management when taking a constant catch (proxy for setting a TAC).

# Description

Calculate management when taking a constant catch (proxy for setting a TAC).

## Usage

```
take.c(catch, inpin, repin, dbg = 0)
```

## Arguments

catch Annual catch to take in the prediction period.

inpin Input list.
repin Results list.

dbg Debug flag, dbg=1 some output, dbg=2 more ourput.

#### Value

List containing results of management calculations.

test.spict 49

test.spict

Example of a spict analysis.

# Description

Example of a spict analysis.

# Usage

```
test.spict(dataset = "albacore")
```

# Arguments

dataset

Specify one of the three test data sets: 'albacore', 'hake', 'lobster'. These can be accessed with the command data(pol).

## **Details**

Loads a data set, fits the model, calculates one-step-ahead residuals, plots the results.

# Value

A result report as given by fit.spict().

# **Examples**

```
rep <- test.spict()</pre>
```

true.col

Load color of true values.

# Description

Load color of true values.

## Usage

```
true.col()
```

# Value

Color vector

50 validate.spict

validate.spict Si	Simulate data and reestimate parameters
-------------------	-----------------------------------------

## **Description**

Simulate data and reestimate parameters

### Usage

```
validate.spict(inp, nsim = 50, nobsvec = c(15, 60, 240), estinp = NULL,
backup = NULL, df.out = FALSE)
```

## **Arguments**

inp	An inp list with an ini key (see ?check.inp). If you want to use estimated parameters for the simulation create the inp\$ini from the pl key of a result of fit.spict().
nsim	Number of simulated data sets in each batch.
nobsvec	Vector containing the number of simulated observations of each data set in each batch.
estinp	The estimation uses the true parameters as starting guess. Other initial values to be used for estimation can be specified in estinp\$ini.
backup	Since this procedure can be slow a filename can be specified in backup where the most recent results will be available.

### **Details**

Given input parameters simulate a number of data sets. Then estimate the parameters from the simulated data and compare with the true values. Specifically, the one-step-ahead residuals are checked for autocorrelation and the confidence intervals of the estimated Fmsy and Bmsy are checked for consistency.

WARNING: One should simulate at least 50 data sets and preferably more than 100 to obtain reliable results. This will take some time (potentially hours).

## Value

A list containing the results of the validation with the following keys:

- "osarpvals" P-values of the Ljung-Box test for uncorrelated one-step-ahead residuals.
- "\*msyci"Logical. TRUE if the true value of B/Fmsy was inside the 95% confidence interval for the estimate, otherwise FALSE
- "\*msyciw" Width of the 95% confidence interval of the estimate of Bmsy/Fmsy.

validation.data.frame 51

#### **Examples**

```
data(pol)
rep0 <- fit.spict(pol$albacore)
inp <- list()
inp$ini <- rep0$pl
set.seed(1234)
validate.spict(inp, nsim=10, nobsvec=c(30, 60), backup='validate.RData')</pre>
```

validation.data.frame Collect results from the output of running validate.spict.

## Description

Collect results from the output of running validate.spict.

# Usage

```
validation.data.frame(ss)
```

# Arguments

SS

Output from validation.spict.

#### Value

A data frame containing the formatted validation results.

```
validation.data.frame.old
```

Collect results from the output of running validate.spict (this function is outdated).

## **Description**

Collect results from the output of running validate.spict (this function is outdated).

#### Usage

```
validation.data.frame.old(ss)
```

#### **Arguments**

SS

Output from validation.spict.

## Value

A data frame containing the formatted validation results.

52 write.aspic

write.aspic

Takes a SPiCT input list and writes it as an Aspic input file.

# Description

Takes a SPiCT input list and writes it as an Aspic input file.

# Usage

```
write.aspic(input, filename = "spictout.a7inp")
```

# Arguments

input List of input variables or the output of a simulation using sim.spict().

filename Name of the file to write.

## **Details**

TBA

# Value

Noting.

# **Examples**

```
data(pol)
sim <- (pol$albacore)
write.aspic(sim)</pre>
```

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