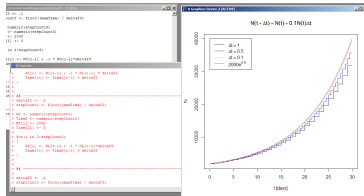


Dynamic Models with R

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We are often interested, how a system evolves over time, e. g. growth of plants or population, water content in soil, value of our shares, weather etc. To predict the changes of the system over time, we can use dynamic models.

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2. We know the **initial state** of a system at a given time (e.g. leaf area ten days after emergence)
3. We know a **rule** or **formula**, how to determine the rate from the state (e. g. the increase of leaves is related to the actual size of leaves). The formula might depend additionally on *parameters* (e.g. specific leaf area) or *input variables* (e.g. radiation).



The day after tomorrow

From a given state we can calculate the state of the next timestep by calculating the rate and add it to the state. In most cases, we can not calculate the state for a future time directly. We have to calculate it step by step.

If we want to know the state of *the day after tomorrow*, we have first to calculate from the *today's* state the state of *tomorrow*, and from the tomorrow's state we calculate the state of *the day after tomorrow*.

$$S_1 = a \quad \text{start value}$$

...

$$\Delta S_{i-1} = \dots \quad \text{rate calculation formula}$$

$$S_i = S_{i-1} + \Delta S_{i-1} \quad \text{calculate new state}$$

...

NB: This calculation scheme (algorithm) is known as the **Euler method**.

Let's model a population of rabbits, that live in paradise: enough space, enough food, no foxes, no hunters and plenty of time for doing pleasant things. Their prosperity and growth is not limited by any conditions.

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- (Question: What about **inputs** and **parameters** in this formula?)

How many rabbits will be there in the fourth year N_4 ?

With R we can calculate the number:

```
N1 <- 2000

deltaN1 <- 0.1 * N1
N2 <- N1 + deltaN1

deltaN2 <- 0.1 * N2
N3 <- N2 + deltaN2

deltaN3 <- 0.1 * N3
N4 <- N3 + deltaN3

N4
```

```
# [1] 2662
```

A first model - unlimited growth

- ▶ And how many 100 years later?



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- ▶ Before starting to type 100 times the formulas above, try to do it in a more efficient way.



A first model - unlimited growth

- ▶ And how many 100 years later?
- ▶ Before starting to type 100 times the formulas above, try to do it in a more efficient way.
- ▶ Use the for loop!



We create vectors with 100 elements for the state and rates and perform the calculation with the help of for.

```
EndTime <- 100
N <- numeric(EndTime)
deltaN <- numeric(EndTime)
N[1] <- 2000
for(n in 2:EndTime)
{
  deltaN[n-1] <- 0.1 * N[n-1]
  N[n] <- N[n-1] + deltaN[n-1]
}
N[EndTime]
```

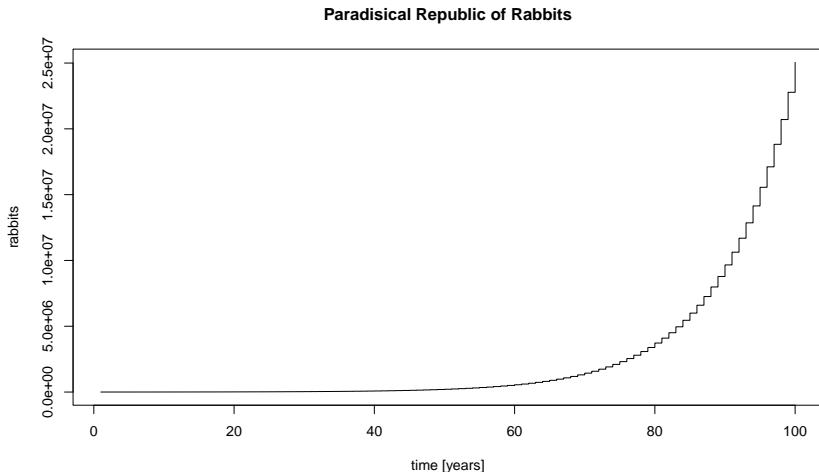
```
# [1] 25055659
```

Wow! - more than 25 millions of rabbits!

Unlimited growth - plot

Let's see, how their number developed over time:

```
plot(N, type="s", main="Paradisical Republic of Rabbits",  
     xlab="time [years]", ylab="rabbits")
```



Let's introduce a sort of birth control: when the number reaches one million, the increase rate is limited to 100000 rabbit babies per year.

$$\Delta N_i = 0.1N_i \quad \text{if} \quad N_i \leq 1000000$$

$$\Delta N_i = 100000 \quad \text{if} \quad N_i > 1000000$$

The two conditional formulas can be written as

$$\Delta N_i = \begin{cases} 0.1N_i & \text{if } N_i \leq 1000000 \\ 100000 & \text{else} \end{cases}$$

Implement this model in *R*. (You have to change only the rate calculation within the for loop, making use of `if(...){...}else{...}.`)



Mathematical notation

$$X = \begin{cases} formula1 & \text{if } condition \\ formula2 & \text{else} \end{cases}$$

R Code

```
if(condition)
{
  X <- formula1
}
else {
  X <- formula2
}
```

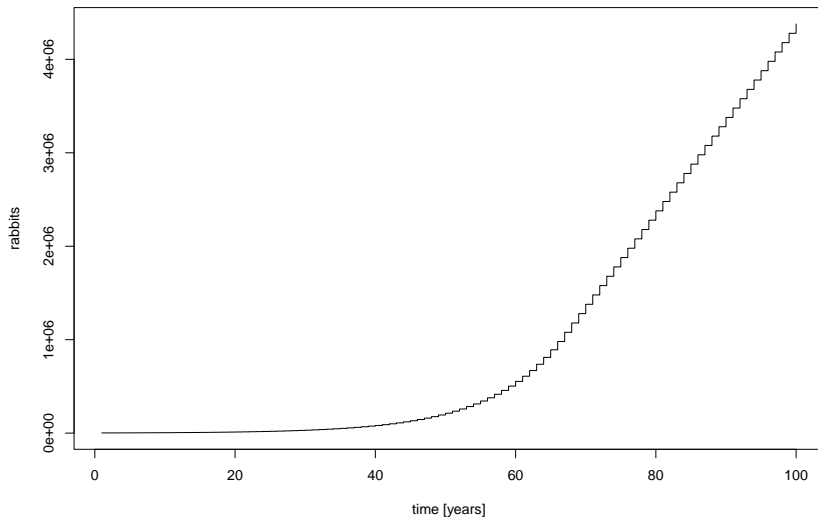


Restricted growth - calculation

```
EndTime <- 100
NR <- numeric(EndTime)
deltaNR <- numeric(EndTime)
NR[1] <- 2000
for(n in 2:EndTime)
{
  if(NR[n-1] <= 1000000)
  {
    deltaNR[n-1] <- 0.1 * NR[n-1]
  }
  else
  {
    deltaNR[n-1] <- 100000
  }
  NR[n] <- NR[n-1] + deltaNR[n-1]
}
NR[EndTime]
```

```
# [1] 4378816
```

Less Paradisical Republic of Rabbits



Unrestricted and restricted growth

