## Homework Week 5

September 30, 2021

#### 1 Homework Week 5

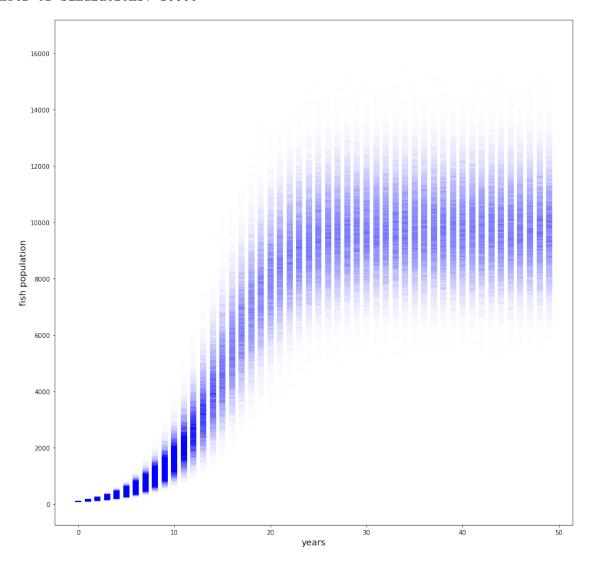
#### 1.1 Question 1: Effect of Random Noise

Note: I would not recommend running much more than 1,000 simulations unless you are willing to wait a few minutes. This is assuming your computer is about as fast as my laptop.

```
[5]: %%time
     import numpy as np
     import matplotlib.pyplot as plt
     def x_next_ricker(K,r_0,Gamma,x):
                                                      # calculates the next element \Box
      \hookrightarrow (population)
         return Gamma()*x*e**(r_0 * (1 - x/K))
               = 2.71828182845904523536
     last_year = 50
     num_sims = int(input("number of simulations?"))
                                                        # carrying capacity
               = 10000
                                                        # intrinsic growth rate
     r_0
               = 0.3
     Gamma
              = lambda: np.random.normal(1,0.1)
                                                        # random noise function
                                                        # starting population
     x_0
               = 100
     plt.figure(figsize = [15,15])
     years = range(0,last_year)
     for graph in range(0,num_sims):
                                                               # make several graphs
         X = [x_0]
         for x in range(0,last_year-1):
                                                               # calculate each
      ⇒sequence, store the elements
             X.append(x_next_ricker(K, r_0,Gamma, X[x]))
         plt.scatter(years, X, 120, marker = '_', alpha = min([20/num_sims,1]),__

¬color='b')
                        # plot
     plt.xlabel("years",size='x-large')
     plt.ylabel("fish population",size='x-large')
     plt.show()
```

#### number of simulations? 10000



CPU times: user 2min, sys: 2.32 s, total: 2min 3s

Wall time: 2min 7s

### **1.2** Question 2:

After 5 years what range of fish would you expect to have if you started with

- 10 fish
- 100 fish
- 500 fish
- 1,000 fish

Since the mean is 1 and the standard deviation is 0.1, 99.7% of all  $\Gamma$  values should fall between 0.7 and 1.3. Within 3 standard deviations, the "worst luck" you can get is  $\Gamma = 0.7$ , and the

"best luck" you can get is  $\Gamma=1.3$ . I'm defining "expected range" to be the populations of the luckiest and the unluckiest fish. Of course, the chance of  $\Gamma$  remaining at +- 3 standard deviations reduces exponentially each year. So, it's extremely unlikely for the fish populations to actually come anywhere close to those upper and lower bounds. Fortunately, this also means that we know with almost complete certainty that the fish populations will be in those ranges. If you wanted a narrower range but less certainty, you could simply adjust the number of standard deviations that is considered lucky or unlucky.

```
[32]: def expectedFish(mean, stdev, starting_population, num_years, num_stdevs=3):
          # max standard deviations below the mean, fish are very infertile
          Bad_luck = lambda: mean - stdev * num_stdevs
          # max standard deviations above the mean, fish are very fertile
          Good_luck = lambda: mean + stdev * num_stdevs
          X_bad = [starting_population]
          X_good = [starting_population]
          for x in range(0,num_years):
              X_bad.append(x_next_ricker(K, r_0, Bad_luck, X_bad[x]))
              X_good.append(x_next_ricker(K, r_0, Good_luck, X_good[x]))
          to format = "Expected population after {} years for starting population of □
       \rightarrow{}: [{},{}], or about {} to {} fish"
          print(to format.
       →format(num_years, starting_population, X_bad[-1], X_good[-1], round(X_bad[-1]), round(X_good[-1]
      num_stdevs = input("Number of standard deviations (default is 3):")
      if num_stdevs == "": num_stdevs = 3
      else: num stdevs = float(num stdevs)
      expectedFish(1,0.1,10,5,num stdevs)
      expectedFish(1,0.1,100,5,num_stdevs)
      expectedFish(1,0.1,500,5,num_stdevs)
      expectedFish(1,0.1,1000,5,num_stdevs)
```

Number of standard deviations (default is 3): 2

Expected population after 5 years for starting population of 10: [14.65979900952055,110.97311576567168], or about 15 to 111 fish Expected population after 5 years for starting population of 100: [144.31220083589213,1062.6181912798377], or about 144 to 1063 fish Expected population after 5 years for starting population of 500: [674.4318790198406,4448.098977967749], or about 674 to 4448 fish Expected population after 5 years for starting population of 1000: [1245.6962578809225,7334.203782267994], or about 1246 to 7334 fish

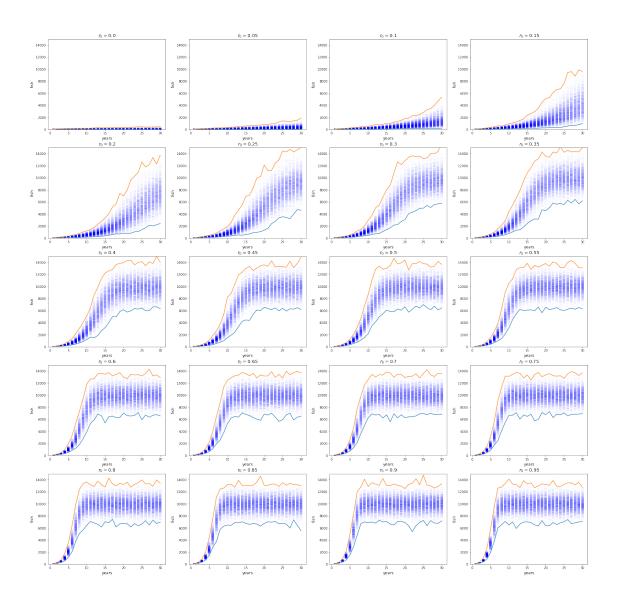
# 2 Question 3

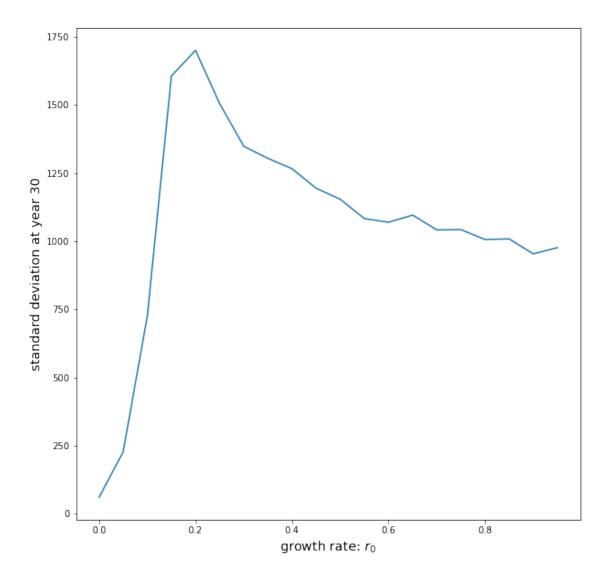
After 30 years, do you expect a larger distribution with higher growth rate or lower growth rate? (With r\_0 between 0 and 1)

```
[146]: %%time
       last_year = 30
       num_sims = int(input("number of simulations (per r_0 value)?"))
       r_0_{int} = np.arange(0,1,0.05)
       # there are a lot of loops to keep track of!
       # there will be a graph for each r_0 value, representing several sequences
       → (from the ricker's equation)
       # in each graph there will be two line plots for min and max, and several _{\sqcup}
       ⇒smaller scatter plots for each sequence
       years = range(1,last_year+1)
       # standard deviations at year 30
       stdevs_30 = []
       fig, axes = plt.subplots(nrows=4, ncols=3)
       #fig.tight_layout()
       fig.set_figheight(30)
       fig.set_figwidth(30)
       graph_index = 1
       for r_0 in r_0_list:
           sequences = [[x_0] for i in range(0,num_sims)]
           #plt.figure()
           plt.subplot(5,4,graph_index)
           for seq in sequences:
               # build each sequence
               for x in range(0,last year-1):
                   seq.append(x_next_ricker(K, r_0, Gamma, seq[x]))
               plt.scatter(years, seq, 50, marker = '_', color = 'b', alpha = min([20/
        →num_sims,1]))
           # for each year, find the lowest/highest generated value
           x_mins_per_year = []
           x maxs per year = []
           for year in range(0,last_year):
               x_vals_this_year = []
               for seq in sequences:
                   x_vals_this_year.append(seq[year])
               x_mins_per_year.append(min(x_vals_this_year))
               x_maxs_per_year.append(max(x_vals_this_year))
```

```
# get the mean and standard deviation for year 30
        if year == 29:
            stdevs_30.append(np.std(x_vals_this_year))
    # plot the results of each experiment
    plt.title(r'$r_0 = $'+str(round(r_0,2)),size="x-large")
    plt.xlabel("years", size="large")
    plt.ylabel("fish",size="large")
    plt.ylim(0,K*1.5)
    plt.plot(years,x_mins_per_year)
    plt.plot(years,x_maxs_per_year)
    graph_index += 1
# plot the standard deviations at year 30
plt.figure(figsize=[10,10])
plt.xlabel(r'growth rate: $r_0$',size="x-large")
plt.ylabel('standard deviation at year 30',size="x-large")
plt.plot(r_0_list,stdevs_30)
plt.show()
```

number of simulations (per r\_0 value)? 1000





CPU times: user 58.8 s, sys: 206 ms, total: 59 s

Wall time: 1min 7s

I'm using standard deviation to measure "distribution", not range. It seems like the relationship between the distribution at year 30 and the growth rate is not linear. Despite this, the relationship does approach a certain shape with more iterations. With more cpu power and more time, you could run an experiment that tested more  $r_0$  values in the given range, and that ran more simulations per  $r_0$  value. You could also try to approximate the shape using some analytic function. Consistently,  $r_0 = 2$  yielded the greatest standard deviation.