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%% Overview and Assumptions:
% Project 2
% Group 3
% Assumptions:
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    (1) Catastrophes impact annual reproduction rate, not annual survival
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   (2) x0 is the same for Problems 3 and 5 (best-case, worst-case, and
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      catastrophe-case)
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   (3) Each time step is 1 year.
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% Notes:
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    (1) x is the population distribution after time = 0 years. The first
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        entry in x is time = 1 year. The initial population is a separate
        variable, x0.
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%% Inputs (Vectors Used to Build Leslie Matrices):
clear all; close all; clc
S worst = [0.32 \ 0.68.*ones(1,15)]; % Survival rate (worst-case)
S_{best} = [0.34 \ 0.71.*ones(1,15)]; % Survival rate (best-case)
R worst = [0.60 \ 0.60 \ 1.15.*ones(1,14)]; % Reproduction rate (worst-case)
R best = [0.63 \ 0.63 \ 1.20.*ones(1,14)]; % Reproduction rate (best-case)
%% Problem 2: Long-Term Growth Rate and Distribution (Best-Case)
% Build Leslie matrix:
Lbest = diag(S best(1:end-1),-1);
Lbest(end,end) = S best(end);
Lbest(1,:) = R best;
% Find eigenvalues and eigenvectors:
[eVecsBest, eValsBest] = eig(Lbest, 'vector'); % All the evals and evecs
[eValDomBest, Idx] = max(abs(eValsBest)); % Dominant eigenvalue (long-term growth ✓
rate)
eVecDomBest = eVecsBest(:,Idx); % Dominant eigenvector
eVecDomBestNorm = eVecDomBest./(sum(eVecDomBest)); % Norm. dom. evec (long-term &
growth distr.)
% Print results:
fprintf('Dominant Eigenvalue (Best Case) = %.4f \n',eValDomBest)
fprintf('Long-Term Growth Rate (Best Case) = %.3f %% \n', (eValDomBest - 1)*100)
fprintf('Long-Term Growth Distribution (Best Case): \n')
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for i = 1:16
    fprintf('Class %.0f = %.4f %% \n',i,eVecDomBestNorm(i)*100)
end
%% Problem 3: 10 Years vs. Long-Term Growth Distribution:
% Find Actual Growth Distribution After 10 Time Steps:
x0 = [0\ 100\ 50\ 50\ 25\ 10\ zeros(1,10)]'; % Population at Year 0
xBest = (Lbest^10) *x0; % 10 years of best-case growth
xBestNorm = xBest./sum(xBest); % Normalized population distribution
% Print results:
fprintf('Growth Distribution After 10 Years (Best Case): \n')
for i = 1:16
    fprintf('Class %.0f = %.4f %% \n',i,xBestNorm(i)*100)
end
fprintf('Population Count After 10 Years (Best Case): \n')
for i = 1:16
    % Print population of each class, rounded down to the nearest integer:
    fprintf('Class %.0f = %.0f \n',i,floor(xBest(i)))
end
%% Problem 4: Problems 1-3 With Worst-Case Data:
% Build Leslie matrix:
Lworst = diag(S worst(1:end-1),-1);
Lworst(end, end) = S worst(end);
Lworst(1,:) = R_worst;
% Find dominant eigenvalue and eigenvector:
[eVecsWorst, eValsWorst] = eig(Lworst, 'vector');
[eValDomWorst, Idx] = max(abs(eValsWorst)); % Dominant eigenvalue
eVecDomWorst = eVecsWorst(:,Idx); % Dominant eigenvector
eVecDomWorstNorm = eVecDomWorst./(sum(eVecDomWorst)); % Steady-State Growth &
Distribution
% Find Actual Growth Distribution After 10 Time Steps:
x0 = [0\ 100\ 50\ 50\ 25\ 10\ zeros(1,10)]';
xWorst = (Lworst^10) *x0;
xWorstNorm = xWorst./(sum(xWorst));
% Print results:
fprintf('Dominant Eigenvalue (Worst Case) = %.4f \n',eValDomWorst)
fprintf('Long-Term Growth Rate (Worst Case) = %.3f %% \n', (eValDomWorst - 1)*100)
fprintf('Long-Term Growth Distribution (Worst Case): \n')
for i = 1:16
    fprintf('Class %.0f = %.4f %% \n',i,eVecDomWorstNorm(i)*100)
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end
fprintf('Population Count After 10 Years (Worst Case): \n')
for i = 1:16
    % Print population of each class, rounded down to the nearest integer:
    fprintf('Class %.0f = %.0f \n',i,floor(xWorst(i)))
end
fprintf('Growth Distribution After 10 Years (Worst Case): \n')
for i = 1:16
    fprintf('Class %.0f = %.4f %% \n',i,xWorstNorm(i)*100)
end
% Compare Best and Worst Case Results After 10 Years:
subplot(2,1,1)
bBestNorm = bar(xBestNorm.*100);
bBestNorm.FaceColor = 'cyan';
xtips = bBestNorm.XEndPoints;
ytips = bBestNorm.YEndPoints;
labels = string( round(bBestNorm.YData,2) ); % Too cluttered without rounding
labels(bBestNorm.YData < 1) = '< 1';</pre>
text(xtips, ytips, ¥
labels, 'HorizontalAlignment', 'center', 'VerticalAlignment', 'bottom', 'FontSize', 15)
grid on
ylabel('Percentage of Total Population','FontSize',16)
title('Best-Case Growth', 'FontSize', 20)
subplot(2,1,2)
bWorstNorm = bar(xWorstNorm.*100);
bWorstNorm.FaceColor = 'cvan';
xtips = bWorstNorm.XEndPoints;
ytips = round(bWorstNorm.YEndPoints,2);
labels = string( round(bWorstNorm.YData,2) ); % Too cluttered without rounding
labels(bWorstNorm.YData < 1) = '< 1';</pre>
text(xtips, ytips, ¥
labels, 'HorizontalAlignment', 'center', 'VerticalAlignment', 'bottom', 'FontSize', 15)
grid on
xlabel('Age Class', 'FontSize', 16)
ylabel ('Percentage of Total Population', 'FontSize', 16)
title('Worst-Case Growth', 'FontSize', 20)
sgtitle('Population Distribution After 10 Years', 'FontSize', 24)
%% Problem 5: Stochastic Growth Rate:
NumSims = 100; % Number of simulations to run
YearsPerTest = 10;
CatChance = 1/25; % Chance of catastrophe occurring
x = zeros(16, YearsPerTest, NumSims); % Initialize x matrix (one row per age class, one 🗸
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column per time step, and one frame per simulation)
CatOccur = zeros(NumSims, YearsPerTest); % To keep track of random numbers generated ✓
each simulation
LProd = zeros(16, 16, NumSims);
for i = 1:NumSims
    % Keep track of population over 3 variables: time steps, simulations,
    % and age classes:
    for j = 1:YearsPerTest
        CatOccur(i,j) = rand(); % A tragedy can occur any year
        if CatOccur(i,j) <= CatChance</pre>
            % If random number (0 to 1) is \leq 1/25, then a catastrophe occurs:
            R = 0.7.*R best; % If a catastrophe year, then R becomes 70% of best-case
        else
            % Else, no tragedy occurs:
            R = R best;
        end
        L(:,:,j) = diag(S best(1:end-1),-1); % Build L matrix per year to keep track <math>\checkmark
of previous catastrophes
        L(end, end, j) = S best(end);
        L(1,:,j) = R;
        % Time steps are integers from 1 to YearsPerTest, so j signifies time step:
        if j == 1
            LProd(:,:,j) = L(:,:,j);
        else
            LProd(:,:,j) = L(:,:,j)*LProd(:,:,j-1);
        end
        x(:,j,i) = LProd(:,:,j)*x0; % One row per age class, one column per time <math>\mathbf{r}
step, and one frame per simulation
    end
end
NumCatastrophe = find(CatOccur <= CatChance);</pre>
NumCatastrophe = length(NumCatastrophe);
NumNormal = NumSims - NumCatastrophe;
% Plot Results:
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totpop = sum(x,1); % Sum in the rows direction to find total population at each time \checkmark
step and each simulation
totpop = squeeze(totpop); % Reduce to matrix: one row per time step and one column &
per simulation
figure
plot(totpop, 'LineWidth', 1.5)
xlabel('Time (Years)', 'FontSize', 20)
ylabel('Est. Total Bobcat Population (Counts)', 'FontSize', 20)
title({sprintf('Bobcat Population Growth, %.0f Simulations', NumSims),...
    sprintf('%.0f %% Chance of Catastrophe', CatChance.*100)},'FontSize',24)
grid on
hold on
text(5,500, sprintf('%.0f Catastrophes', NumCatastrophe), 'FontSize',20)
TotPopMaxes = max(totpop,[],2);
TotPopMins = min(totpop,[],2);
TotPopSorted = sort(totpop, 2, 'ascend');
Q1Idx = 0.25*(NumSims + 1);
Q2Idx = 0.50*(NumSims + 1);
Q3Idx = 0.75* (NumSims + 1);
if ~isinteger(Q1Idx)
    % If Q1 location is not an integer, then redefine:
    Q1Idx1 = floor(Q1Idx);
    O1Idx2 = ceil(O1Idx);
    d = Q1Idx2 - Q1Idx1;
    TotPopQ1s = TotPopSorted(:,Q1Idx1) + d.*(TotPopSorted(:,Q1Idx2) - TotPopSorted(:, ✓
01Idx1));
else
    % If Q1 location is an integer, then don't redefine.
    TotPopQ1s = TotPopSorted(:,Q1Idx);
end
if ~isinteger(Q2Idx)
    % If Q2 location is not an integer, then redefine:
    Q2Idx1 = floor(Q2Idx);
    Q2Idx2 = ceil(Q2Idx);
    d = Q2Idx2 - Q2Idx1;
    TotPopQ2s = TotPopSorted(:,Q2Idx1) + d.*(TotPopSorted(:,Q2Idx2) - TotPopSorted(:, ✓
Q2Idx1));
else
    % If Q2 location is an integer, then don't redefine.
    TotPopQ2s = TotPopSorted(:,Q2Idx);
if ~isinteger(Q3Idx)
    % If Q3 location is not an integer, then redefine:
    Q3Idx1 = floor(Q3Idx);
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Q3Idx2 = ceil(Q3Idx);
    d = Q3Idx2 - Q3Idx1;
    TotPopQ3s = TotPopSorted(:,Q3Idx1) + d.*(TotPopSorted(:,Q3Idx2) - TotPopSorted(:, ✓
Q3Idx1));
else
    % If Q3 location is an integer, then don't redefine.
    TotPopQ3s = TotPopSorted(:,Q3Idx);
end
figure
for i = 1:size(TotPopSorted, 1)
    Med = line([i - 0.5 i + 0.5], [TotPopQ2s(i) TotPopQ2s(i)], 'LineWidth', \nu
2.5, 'Color', 'k');
    Q3 = line([i - 0.3 i + 0.3], [TotPopQ3s(i) TotPopQ3s(i)], 'LineWidth', \checkmark
2.5, 'Color', 'b');
    Q1 = line([i - 0.2 i + 0.2], [TotPopQ1s(i) TotPopQ1s(i)], 'LineWidth', \checkmark
2.5, 'Color', 'g');
    Mins = line([i - 0.1 i + 0.1], [TotPopMins(i) TotPopMins(i)], 'LineWidth', \checkmark
2.5, 'Color', 'r');
    line([i - 0.1 i + 0.1], [TotPopMaxes(i) TotPopMaxes(i)], 'LineWidth', ✓
2.5, 'Color', 'r')
    line([i i],[TotPopMins(i) TotPopQ1s(i)], 'LineWidth',2.5)
    line([i i],[TotPopQ3s(i) TotPopMaxes(i)], 'LineWidth',2.5)
    UniquePnts = length(unique(TotPopSorted(i,:))); % Number of unique points per ▶
    text(i-0.5, TotPopMaxes(i)+100, sprintf('%.0f Unique Points', ⊭
UniquePnts), 'FontSize', 12)
end
ylim([0 max(TotPopSorted,[],'all') + 200])
legend([Q1,Q3,Med,Mins],{'25^t^h Percentile','75^t^h Percentile','Median','Minimum /

✓
Maximum'},'FontSize',20,'Location','northwest')
grid on
xlabel('Year In Each Simulation', 'FontSize', 20)
ylabel('Est. Population (Counts)', 'FontSize', 20)
title('Spread of Simulated Population Across 10 Years', 'FontSize', 24)
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