

Table 1: Quarter 3 Catch Model

Table 1. Model selection tests of time-dependency and linearity for the S_t model using F-tests of nested models fit to log landings data. S_t is the catch during Qtr 3 (Jul-Sep) of season t . N_{t-1} is the catch in the prior sardine season during the post-monsoon period (Oct-Jun, of the previous sardine season). N_{t-2} is the same for two seasons prior. $s()$ is a non-linear function of the response variable.

| Model | Residual df | Adj. R2 | MASE | F | P value | AIC |
|---|----------------|------------|------|------|------------|--------|
| Naive Model 1982-2015 data | | | | | | |
| $\ln(S_t) = \ln(S_{t-1}) + \epsilon$ | 34 | 1 | | | | 129.25 |
| AR-1 Model | | | | | | |
| $\ln(S_t) = \alpha + \beta \ln(S_{t-1}) + \epsilon$ | 32 | 0.832 | | | | 120.01 |
| Time dependency test | | | | | | |
| 1. $\ln(S_t) = \alpha + \ln(N_{t-1}) + \epsilon$ | 33 | 0.877 | 14.1 | | | 117.43 |
| 2. $\ln(S_t) = \alpha + \beta \ln(N_{t-1}) + \epsilon$ | 32 | 0.822 | 23.4 | 4.88 | 0.035 | 114.47 |
| 3. $\ln(S_t) = \alpha + \beta_1 \ln(N_{t-1}) + \beta_2 \ln(N_{t-2}) + \epsilon$ | 31 | 0.828 | 21.2 | 0.12 | 0.73 | 116.34 |
| 3. $\ln(S_t) = \alpha + \beta_1 \ln(N_{t-1}) + \beta_2 \ln(S_{t-2}) + \epsilon$ | 31 | 0.805 | 21.7 | 0.31 | 0.58 | 116.13 |
| Linearity test | | | | | | |
| 1. $\ln(S_t) = \alpha + \beta \ln(N_{t-1}) + \epsilon$ | 32 | 0.822 | 23.4 | | | 114.47 |
| 2. $\ln(S_t) = \alpha + s(\ln(N_{t-1})) + \epsilon$ | 30.6 | 0.788 | 26.9 | 1.74 | 0.199 | 113.76 |
| 3. $\ln(S_t) = \alpha + s(\ln(N_{t-1})) + s(\ln(N_{t-2})) + \epsilon$ | 28.2 | 0.786 | 25.4 | 0.54 | 0.618 | 116.14 |
| 3. $\ln(S_t) = \alpha + s(\ln(N_{t-1})) + s(\ln(S_{t-2})) + \epsilon$ | 27.7 | 0.75 | 27.9 | 0.97 | 0.419 | 115.33 |