

Animal movement  
ooo

Panthers  
oooo

HMM  
ooo

Basic analysis  
oooooooo

Diurnal model  
ooooooo

Broader issues/outlook  
ooooo

References

# Model complexity and model choice for animal movement models

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Guelph Biomathematics & Biostatistics Symposium

9 June 2016

# Outline

- 1 Animal movement
- 2 Florida panthers
- 3 Hidden Markov models
- 4 Basic analysis (van de Kerk et al., 2015)
- 5 Incorporating diurnal variation (Li, 2015)
- 6 Broader issues/outlook

# Acknowledgements

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Dave Onorato, Madan Oli; many unnamed field  
biologists

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US National Park Service

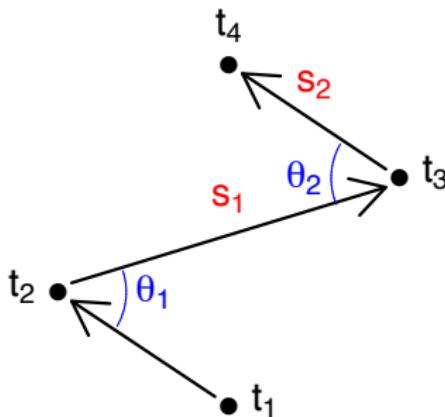
**Funding** NSERC Discovery grant, NSF IGERT program

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# Animal movement: data

- observations:  
e.g. mass mark-recapture,  
longitudinal density, direct  
observation, telemetry  
(VHF, GPS)
- most methods provide a  
sequence of times and  
locations for each individual

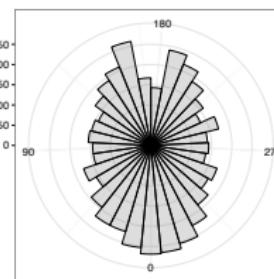
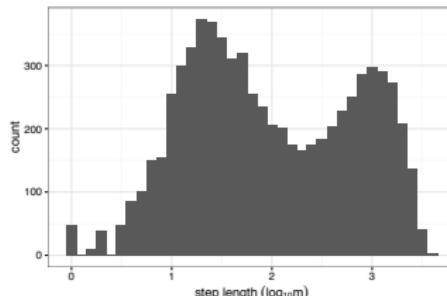


- summaries:

- home range  
(convex hull, kernel density estimate, etc.)
- root-mean-squared displacement
- step length and turning angle

- covariates:

e.g. habitat map,  
individual characteristics  
(sex, age, weight ...)



# Animal movement: questions

- simple description
- how do animals' movements change as a function of their (internal or external) environment?  
what does that tell us about their biology?
- how might animals' distributions, etc. change when conditions (density, habitat, ...) change?

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# Biological/conservation issues

- Florida panther: *Puma concolor coryi*
- endangered subspecies
- severely reduced habitat
- small, isolated population
- currently recovering



[www.peer.org](http://www.peer.org)



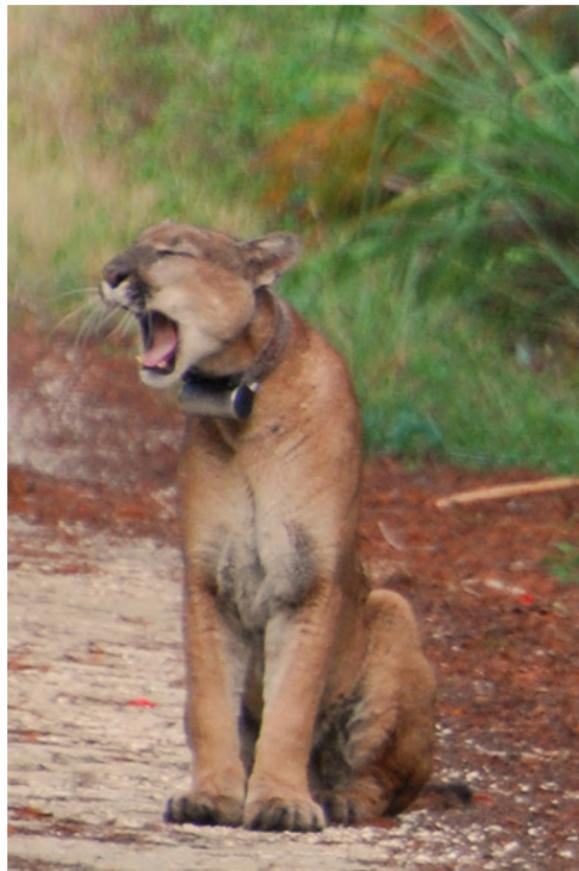
# Panther movement questions

- movement variation by sex and life history stage (juvenile, adult, mom with kittens . . . )
- effects of movement on threats (intraspecific aggression, roadkill) ?
- predicting the effects of future changes in population density / population structure / habitat

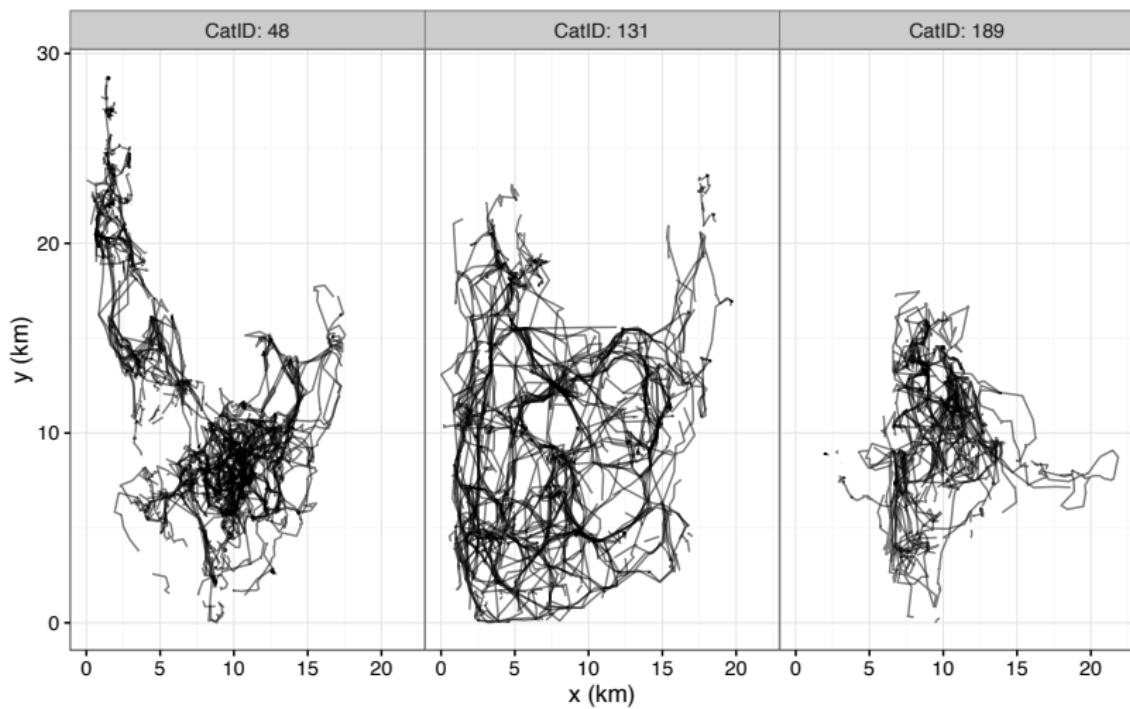


# Panther movement data

- panthers tracked, captured
- GPS collars
- 18 males (13 male, 5 female, 1-15 years old)
- 3200 panther days, hourly/bihourly; 49000 locations
- ?? per panther



# example movement tracks

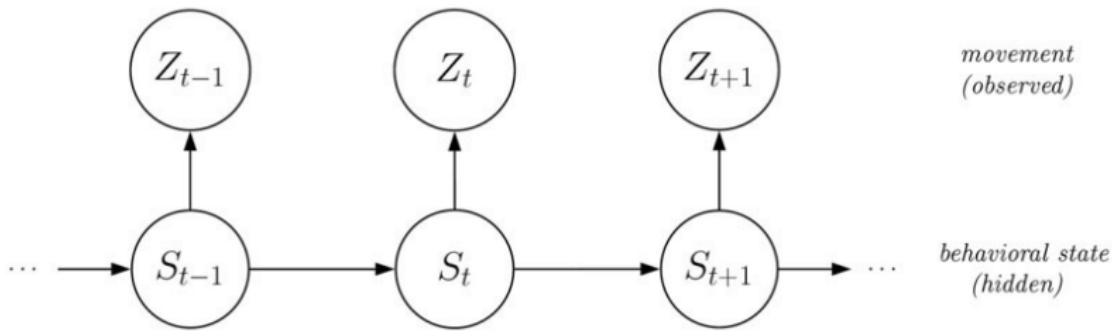


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# Hidden Markov models

- finite mixture model with temporal dependence
- discrete time steps
- discrete latent state; *transition matrix*
- observations from *emission distributions*  
(continuous or discrete, univariate or multivariate)
- **multiphasic movement** (Fryxell et al., 2008; Langrock et al., 2012)



# Hidden Markov models (cont.)

**state:**

$$S_t \sim \text{Multinomial}(S_{t-1}, \mu_{S,t})$$

$$\mu_{S,t} = \text{multi-logistic}(\mathbf{X}_{S,t}\boldsymbol{\beta}_S)$$

**emission:**

$$\mathbf{Z}_t \sim \{\text{Dist}_1(\mu_{Z_1,S_t}), \dots, \text{Dist}_n(\mu_{Z_n,S_t})\}$$

$$\mu_{Z_i,S_t} = g^{-1}(\mathbf{X}_{Z_i,t}\boldsymbol{\beta}_{Z_i,S_t})$$

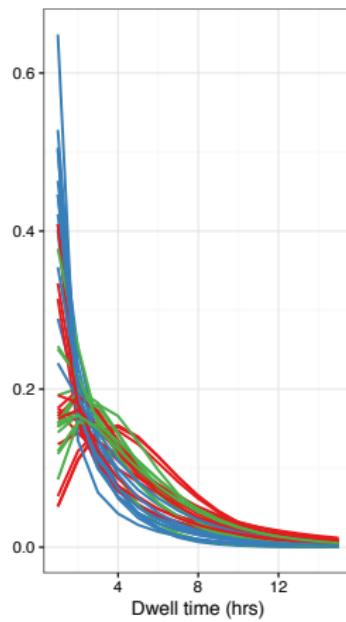
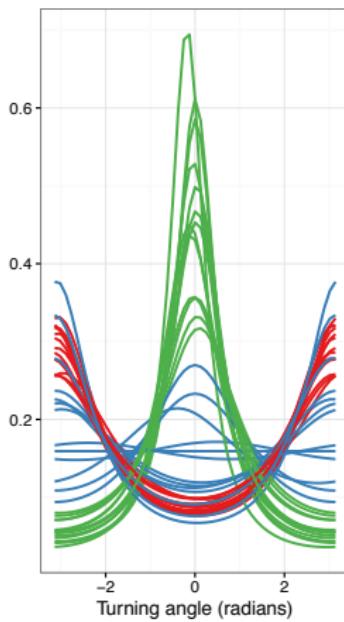
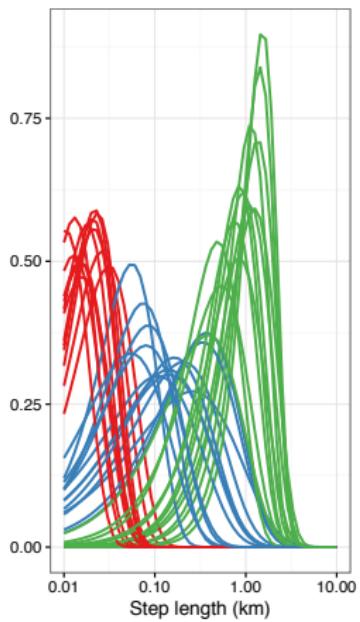
# Hidden Markov models (part 3)

- *forward-backward algorithm* for estimating parameters
- *Viterbi algorithm* for estimating most probable state sequences
- `depmixS4` package (Visser and Speekenbrink, 2010) (also `moveHMM` (Michelot et al., 2016))
- hidden *semi-Markov* models: allow for non-geometric *dwell distributions* (Langrock, 2011; Augustine, 2016): `move.HMM`

# Outline

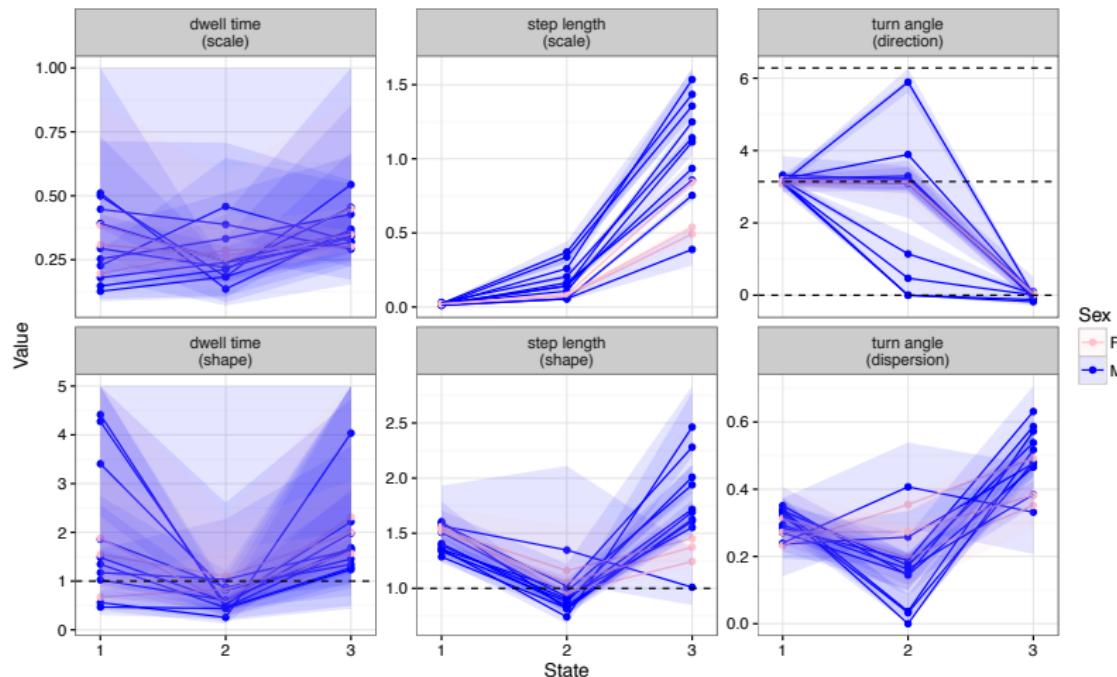
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# State distributions

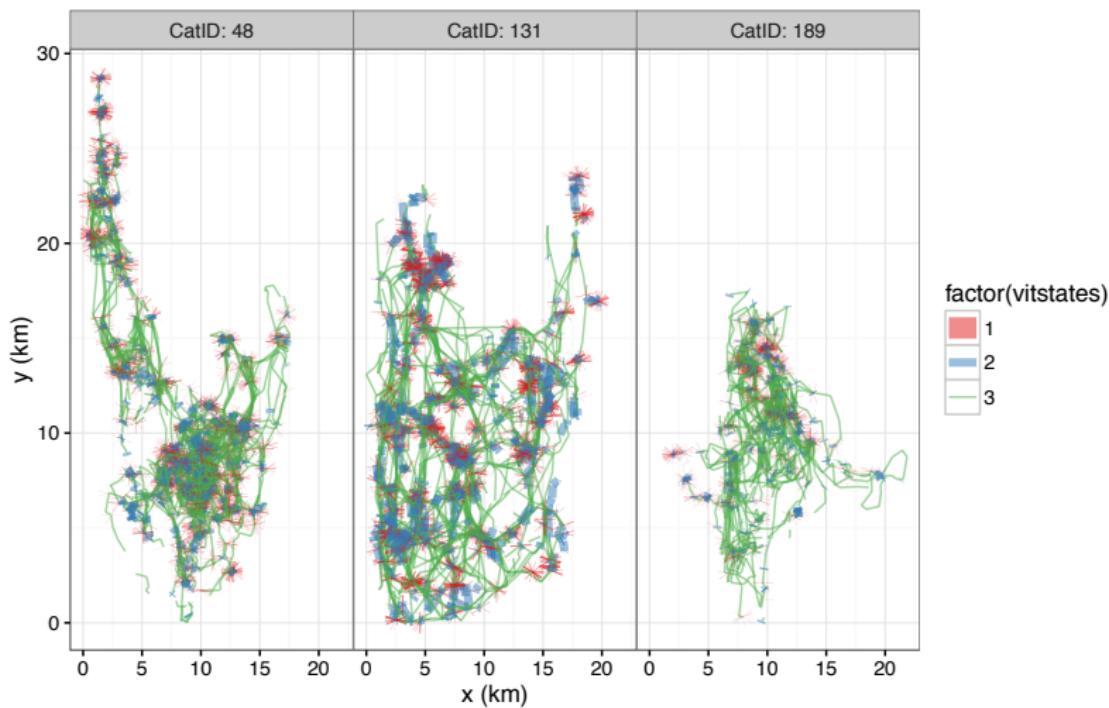


State  1  2  3

# Parameter estimates



# Tracks with Viterbi estimates



Animal movement  
○○○

Panthers  
○○○○

HMM  
○○○

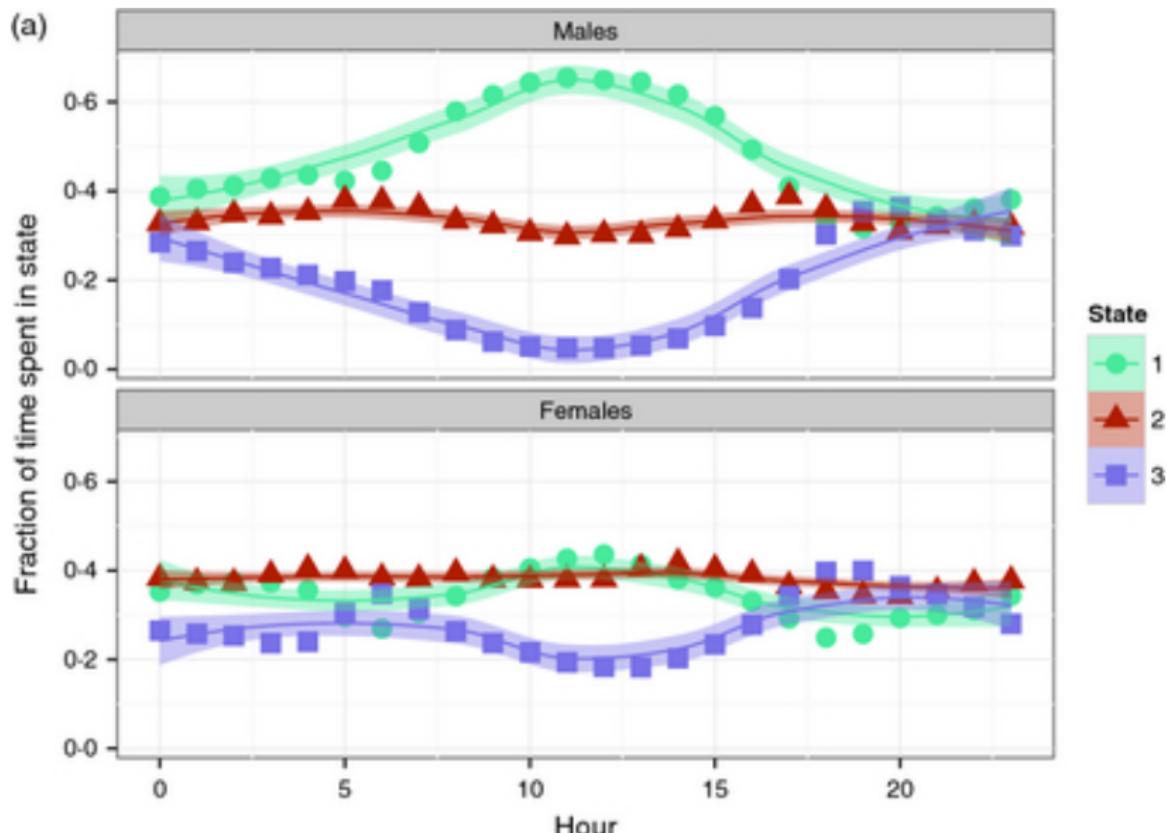
Basic analysis  
○○○●○○○

Diurnal model  
○○○○○○○

Broader issues/outlook  
○○○○○

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## Diurnal variation



# what can we conclude so far?

## good news

- basic biology: males move faster, farther
- three states are identifiable, sensible
- dwell distributions approximately geometric  
(HSMM → HMM)

## bad news

- diurnal variation in Viterbi results - but it's not in the model!
- estimates of model complexity are too high

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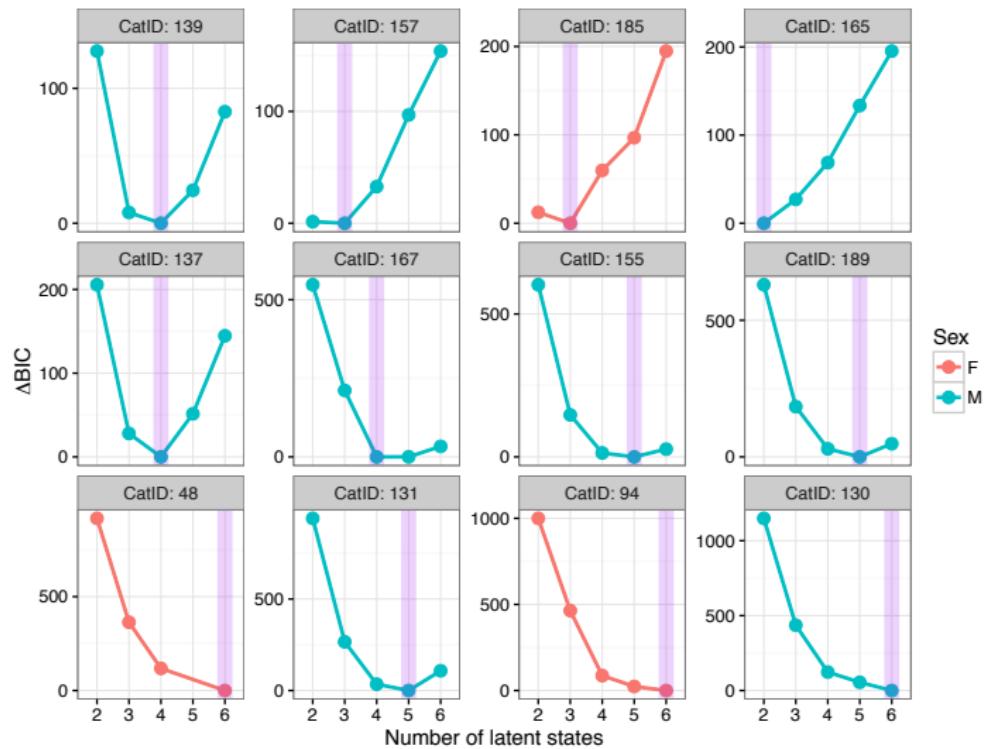
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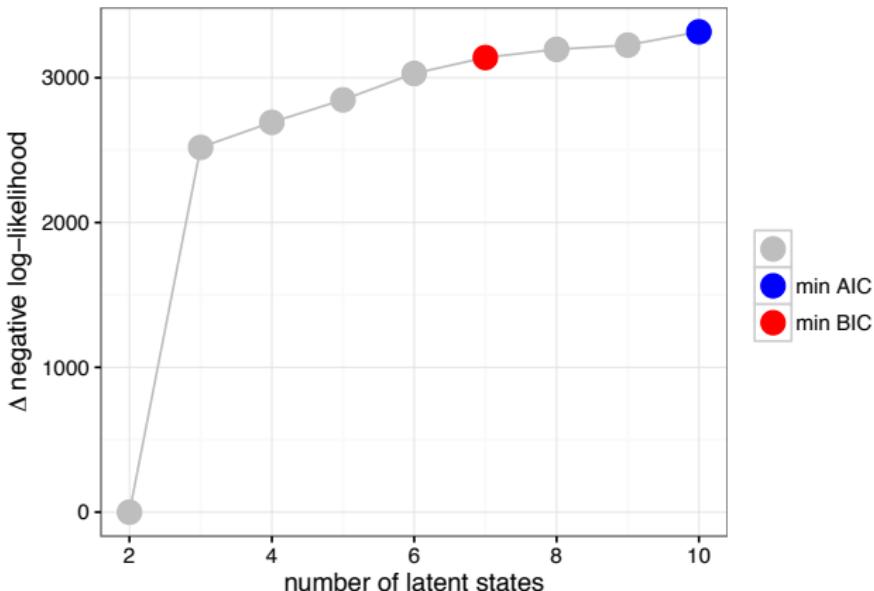
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# Model complexity (bad news)



# Model complexity (Manx shearwaters, Dean et al. (2013))



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# Expanding the model

Attempting to fix these problems:

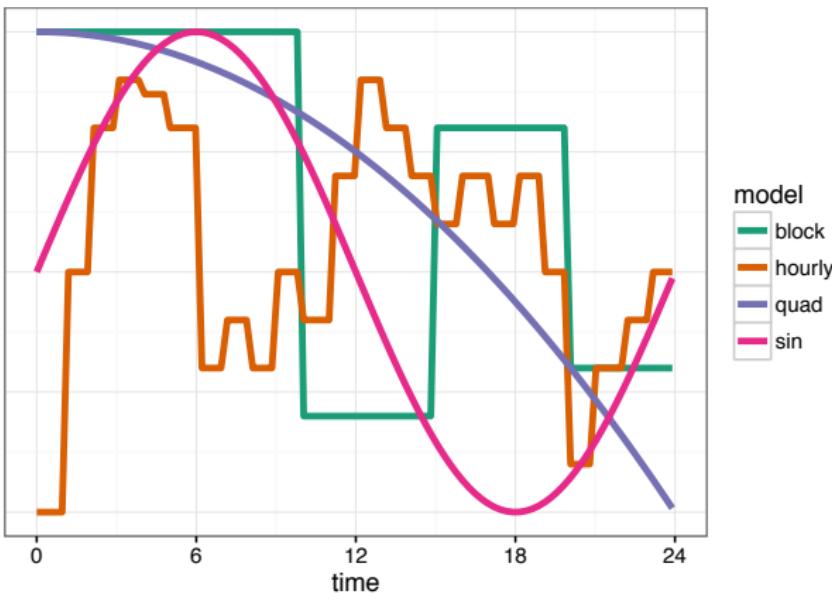
- extend the model to allow covariates
- specifically, allow for diurnal variation
  - simplify model (log-Normal step length only)
  - *fixed* state-specific emissions parameters  
(step length mean and std dev)
  - time-varying transition parameters
  - also try *finite mixture models*  
(independent occupancy)
- how much does this help?

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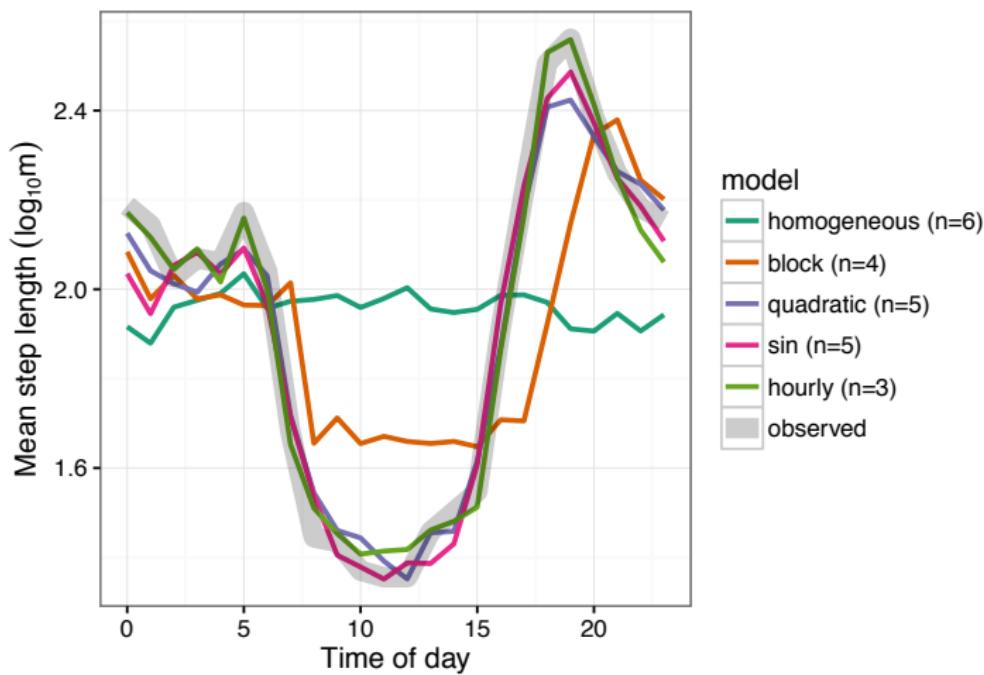
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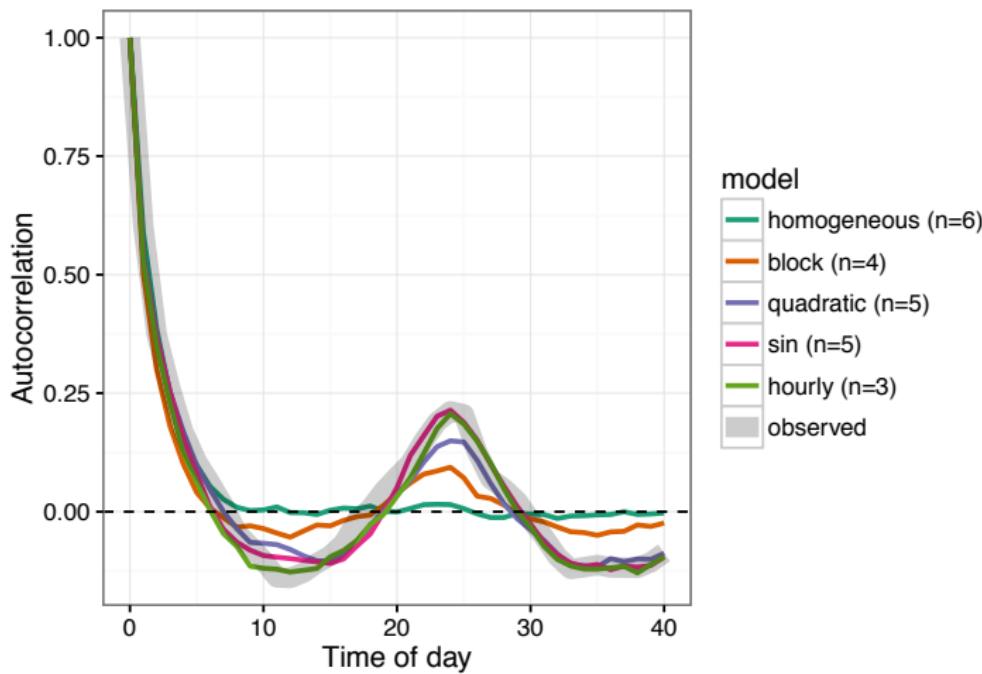
# Temporal models



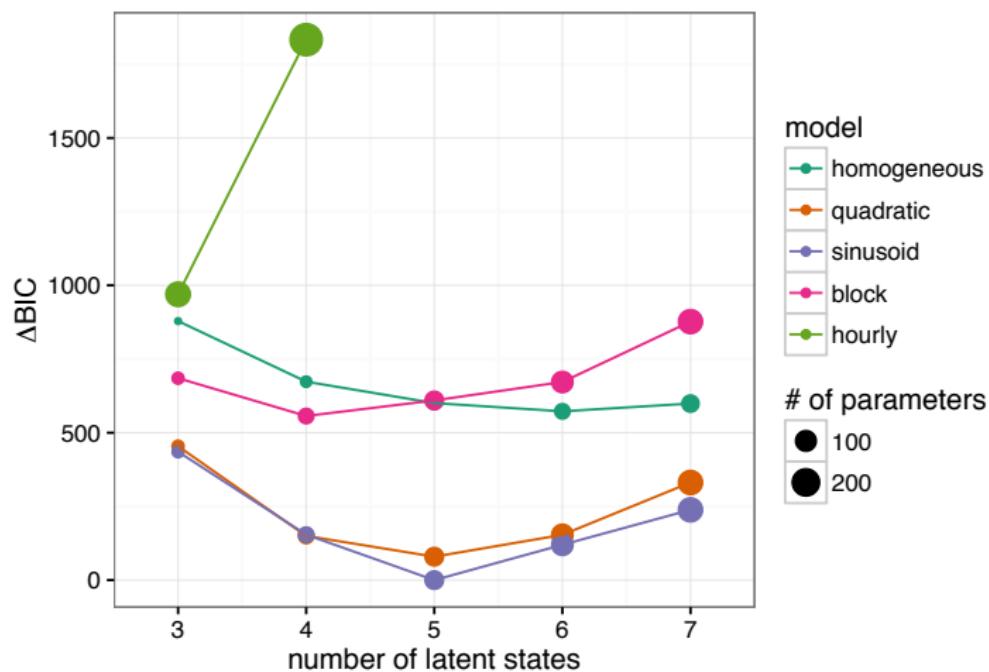
# Temporal patterns (step length)



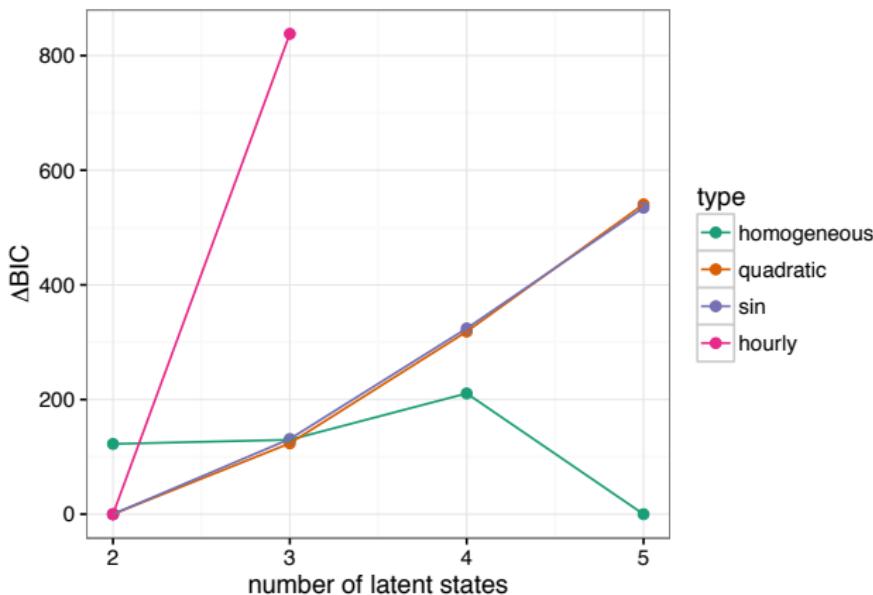
# Temporal patterns (autocorrelation)



# Goodness of fit/model complexity



# Model complexity: simulation



## Diurnal model: conclusions

- diurnal structure greatly improves fit ( $\Delta\text{BIC} \approx 500$ )
- slightly improves latent-state issue ( $n = 6 \rightarrow 5$ )
- lots left to do!
  - seasonal variation
  - incorporate habitat, home range behaviour
  - etc. etc. etc.

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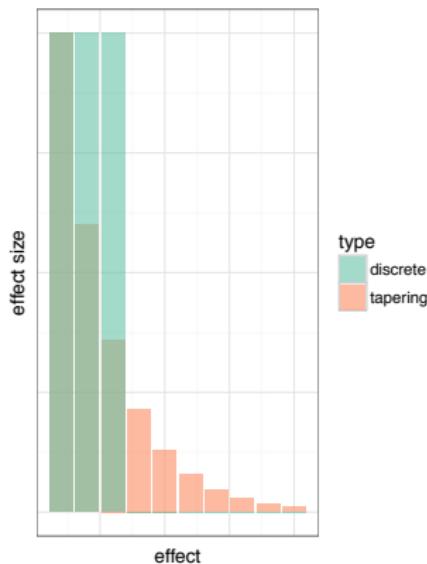
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# Big data and small models

- simple model families +  
model misspecification →  
overparameterization
- Gelman: “Sample sizes are never large”: ([blog post](#))  
*N is never enough because if it were “enough” you’d already be on to the next problem for which you need more data.*

# An aside on AIC vs BIC

- “should I use AIC or BIC? I heard that AIC is inconsistent ...”
- complexity penalty = 2 (AIC) vs  $\log(n)$  (BIC)
- best prediction vs. model identification (Yang, 2005)
- effect size spectrum:* tapering or discrete?



# Animal movement: open challenges

- Cognition/memory (Bracis et al., 2015)
- Intraspecific interaction/collective movement (Delgado et al., 2014)
- Continuous-time movement models (Calabrese et al., 2016)
- Edges, barriers, and corridors (Beyer et al., 2016)
- Efficient (big-data) approaches (Brillinger et al., 2008)
- Putting it all together ...



# Tools needed

- cross-validation (Wenger and Olden, 2012)
- protocols and tools for model checking (Potts et al., 2014);  
score tests?
- flexible computational frameworks  
(ecologists can't afford consultants/  
there are too many species out there)



<http://tinyurl.com/panthermoves;>

<http://www.slideshare.net/bbolker/>

model-complexity-and-model-choice-for-animal-movement-models

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