Objective: Evaluate whether harvest influences presence (or biomass) of a species

```
setwd("/Users/rebeccaselden/Documents/Collaborations/FishClim")
surv.dat <- readRDS("Output/dat.latbin2.rds")
land.dat <- readRDS("Output/total.land.latbin.rds")
setorder(land.dat, spp, year)</pre>
```

Assign catch=0 for areas surveyed and no catch observed =

Make sure each species has a landing record for each year and lat bin in the survey Get rid of southernmost survey bins because not observed in every year

Standardize catch so mean of 0 and sd=1 within a species

```
If no catch in any year, give value of 0
catch.scale <- combined.dat[,list(mean_land=mean(land_mt, na.rm=T), sd_land=sd(land_mt, na.rm=T)), by=l
combined.dat2 <- merge(combined.dat, catch.scale, by="spp")
combined.dat2[,"land_scaled":=ifelse(mean_land==0, 0, scale(land_mt, center=T, scale=T)), by=list(spp)]</pre>
```

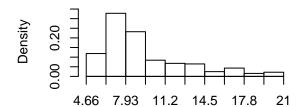
 $\#land_yr \leftarrow combined.dat2[,list(mean_land=mean(land_mt), mean_land_scaled=mean(land_scaled)), by=list(saled)$

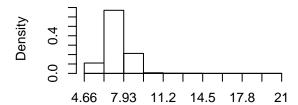
Standardize Temperature within spp

Normalize each temperature for each species range to a mean of 0 and SD of 1 across spp geo range Subtract its mean temperature of occurrence (or of biomass) from the observed temperature Then divide by standard deviation of temperature of occurrence (or of biomass)

Cod SBT, w=Biomass

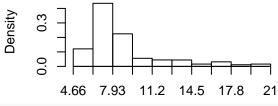
Cod SBT, w=Presence

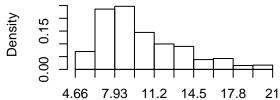




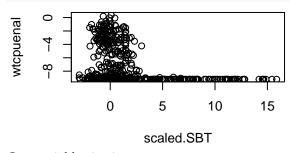
Dogfish SBT, w=Biomass

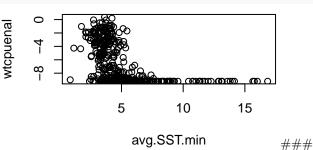
Dogfish SBT, w=Presence





combined.dat2[,"mean.SBTpres":=weighted.mean(SBT.actual, w=pres2), by=list(spp)]
combined.dat2[,"mean.SSTpres":=weighted.mean(SST.actual, w=pres2), by=list(spp)]
combined.dat2[,"sd.SBTpres":=sqrt(wtd.var(SBT.actual, weights=pres2)), by=list(spp)]
combined.dat2[,"sd.SSTpres":=sqrt(wtd.var(SST.actual, weights=pres2)), by=list(spp)]
combined.dat2[,"mean.SBTbio":=weighted.mean(SBT.actual, w=wtcpuenal), by=list(spp)]
combined.dat2[,"mean.SSTbio":=weighted.mean(SST.actual, w=wtcpuenal), by=list(spp)]
combined.dat2[,"sd.SBTbio":=sqrt(wtd.var(SBT.actual, weights=wtcpuenal)), by=list(spp)]
combined.dat2[,"sd.SSTbio":=sqrt(wtd.var(SST.actual, weights=wtcpuenal)), by=list(spp)]
combined.dat2[,"scaled.SBT":=(SBT.actual - mean.SBTpres)/sd.SBTpres]
combined.dat2[,"scaled.SST":=(SST.actual - mean.SSTpres)/sd.SSTpres]
plot(wtcpuenal ~ scaled.SBT, combined.dat2[spp=="Gadus morhua"])
plot(wtcpuenal ~ avg.SST.min, combined.dat2[spp=="Gadus morhua"])





Lag variables in time

Lag catch, biomass, presence, and environment by one year

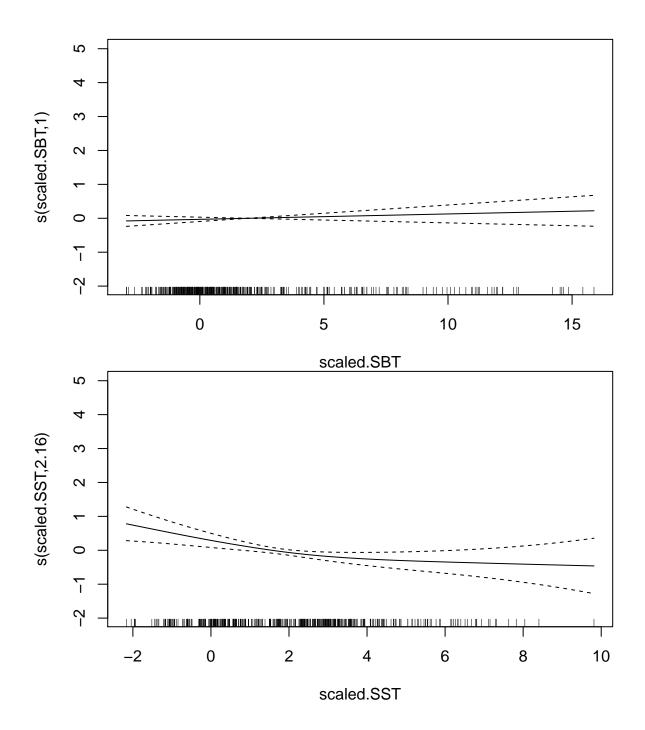
GAM for Log Bio

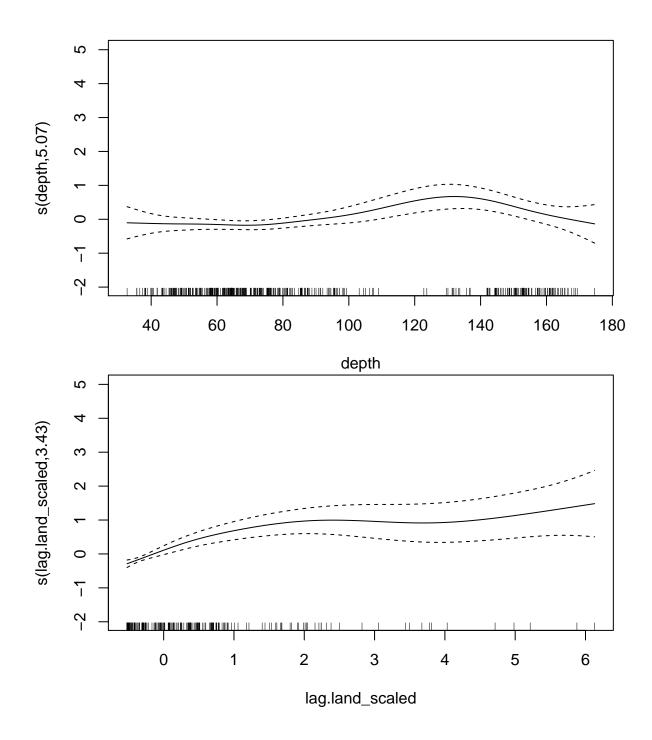
```
Model (log bio) ~ scaled SBT + scaled SST + depth + landings in yr-1 + presence in yr-1 + random(spp)

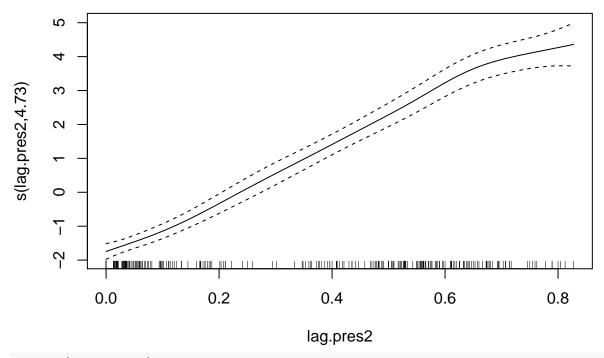
Test with cod

cod.mod.bio <- gam(wtcpuenal ~ s(scaled.SBT)+ s(scaled.SST)+ s(depth) + s(lag.land_scaled) + s(lag.pres
family=gaussian, data=lag.dt[spp%in%c("Gadus morhua")])

plot(cod.mod.bio)
```







summary(cod.mod.bio)

```
## Family: gaussian
## Link function: identity
## Formula:
## wtcpuenal ~ s(scaled.SBT) + s(scaled.SST) + s(depth) + s(lag.land_scaled) +
##
      s(lag.pres2)
##
## Parametric coefficients:
              Estimate Std. Error t value Pr(>|t|)
                          0.03415 -200.6
## (Intercept) -6.85287
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Approximate significance of smooth terms:
##
                       edf Ref.df
                                      F
                                         p-value
## s(scaled.SBT)
                     1.000 1.000 0.943
                                          0.3321
## s(scaled.SST)
                     2.160 2.818 3.677
                                           0.0183 *
## s(depth)
                     5.065 6.198 2.729
                                           0.0124 *
## s(lag.land_scaled) 3.435 4.245 8.292 1.11e-06 ***
                     4.728 5.776 65.266 < 2e-16 ***
## s(lag.pres2)
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## R-sq.(adj) = 0.943 Deviance explained = 94.5\%
## GCV = 0.51926 Scale est. = 0.49812
# pdf("Figures/FishClimGAMOut.bio.pdf", height=7, width=5)
\# mod.fish.clim.bio <- lag.dt[!(spp %in% catch.scale[mean_land<1]$spp),j={
  print(spp)
# t.dt <- .SD
```

```
#
    num.rec.fished <- length(t.dt$land_mt>0)
#
    if(num.rec.fished >5){
      mod.b \leftarrow qam(wtcpuenal \sim s(scaled.SBT) + s(scaled.SST) + s(depth) + s(laq.land\_scaled) + s(laq.pres)
#
#
                    family=qaussian, data=t.dt)
#
      chi <- as.vector(summary(mod.b)$chi.sq)</pre>
#
      fval <- as.vector(summary(mod.b)$s.table[,3])</pre>
#
      pval <- as.vector(summary(mod.b)$s.pv)</pre>
#
      vars <- names(summary(mod.b)$chi.sq)</pre>
#
#
      par(mfrow=c(3,2))
#
      plot(mod.b)
#
      plot(fitted(mod.b), napredict(mod.b$na.action, mod.b$y), main=spp,
            ylab="Observed", xlab="Fitted")
#
#
#
      list(vars=vars, chi=chi, fval=fval, pval=pval)
#
    7
    else{list(vars=NA, chi=NA, fval=NA, pval=NA)}
#
# }, by=list(spp)]
# dev.off()
```

Mixed Effects GAM for Log Bio

Species as random effect See random effects in mgcv https://stat.ethz.ch/R-manual/R-devel/library/mgcv/html/random.effects.html Model (log bio) \sim scaled SBT + scaled SST + depth + landings in yr-1 + presence in yr-1 + random(spp)

```
### All species single model
spplim.mod.bio <- gam(wtcpuenal ~ s(scaled.SBT)+ s(scaled.SST)+ s(depth) + s(lag.land_scaled) + s(lag.p.
              family=gaussian, data=lag.dt[spp%in%c("Gadus morhua", "Squalus acanthias", "Limanda ferr
summary(spplim.mod.bio)
##
## Family: gaussian
## Link function: identity
##
## Formula:
## wtcpuenal ~ s(scaled.SBT) + s(scaled.SST) + s(depth) + s(lag.land_scaled) +
      s(lag.pres2) + s(spp, bs = "re")
##
##
## Parametric coefficients:
##
              Estimate Std. Error t value Pr(>|t|)
## (Intercept) -4.6517
                           0.0218 -213.3 <2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Approximate significance of smooth terms:
##
                       edf Ref.df
                                         F p-value
                                    11.742 0.00063 ***
## s(scaled.SBT)
                     1.000 1.000
## s(scaled.SST)
                     5.018 6.229
                                     9.623 1.30e-10 ***
## s(depth)
                     2.887 3.609
                                     1.012 0.37762
## s(lag.land_scaled) 2.814 3.497
                                    10.150 3.94e-07 ***
## s(lag.pres2)
                     1.000 1.000 1002.383 < 2e-16 ***
## s(spp)
                     2.250 3.000
                                    88.173 < 2e-16 ***
```

```
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Rank: 48/49
## R-sq.(adj) = 0.852
                           Deviance explained = 85.3%
## GCV = 1.0961 Scale est. = 1.0826
gam.vcomp(spplim.mod.bio)
        s(scaled.SBT)
                             s(scaled.SST)
##
                                                       s(depth)
         9.634996e-07
                              2.292728e-01
                                                  1.603248e-03
##
## s(lag.land_scaled)
                              s(lag.pres2)
                                                         s(spp)
##
         2.170153e-01
                              1.082680e-05
                                                  3.104446e+03
Beta Regression for Presence
### To use beta regression, need pres2 to be (0,1)
lag.dt[,"pres2_beta":=ifelse(pres2==0, 0.00001, ifelse(pres2==1, 0.99999, pres2))]
par(mfrow=c(2,2))
plot(avg.SBT.max ~ lat.bin, lag.dt, ylab="Average SBT Max", xlab="Latitude Bin")
plot(avg.SST.max ~ lat.bin, lag.dt, ylab="Average SST Max", xlab="Latitude Bin")
boxplot(pres2 ~ lat.bin, lag.dt[spp=="Gadus morhua"], main="Atlantic Cod",
        ylab="Mean Presence", xlab="Latitude Bin")
boxplot(pres2 ~ lat.bin, lag.dt[spp=="Limanda ferruginea"], main="Yellowtail Flounder",
        ylab="Mean Presence", xlab="Latitude Bin")
Average SBT Max
                                                Average SST Max
                                                     25
     20
                                                     2
     9
          30.5
                         38.5
                                 42.5
                                                          30.5
                                                                                 42.5
                 34.5
                                                                  34.5
                                                                         38.5
                     Latitude Bin
                                                                     Latitude Bin
                   Atlantic Cod
                                                               Yellowtail Flounder
Mean Presence
                                                Mean Presence
     0.8
                                                     0.4
     0.4
     0.0
                                                     0.0
          30.5
                 34.5
                         38.5
                                 42.5
                                                          30.5
                                                                  34.5
                                                                         38.5
                                                                                 42.5
                     Latitude Bin
                                                                     Latitude Bin
# par(mfrow=c(3,2))
# plot(pres2 ~ avg.SST.max, lag.dtN[spp=="Gadus morhua"], main="Atlantic Cod",
       ylab="Mean Presence", xlab="Average SST Max")
```

```
# plot(pres2 ~ avg.SST.max, lag.dtN[spp=="Limanda ferruginea"], main="Yellowtail Flounder",
      ylab="Mean Presence", xlab="Average SST Max")
# plot(pres2 ~ laq.land_scaled, laq.dtN[spp=="Gadus morhua"], main="Atlantic Cod",
      ylab="Mean Presence", xlab="Scaled Landings t-1")
# plot(pres2 ~ lag.land_scaled, lag.dtN[spp=="Limanda ferruginea"], main="Yellowtail Flounder",
       ylab="Mean Presence", xlab="Scaled Landings t-1")
# plot(lag.land_scaled ~ lag.pres2, lag.dtN[spp=="Gadus morhua"], main="Atlantic Cod",
      ylab="Scaled Landings t-1", xlab="Mean Presence t-1")
# plot(lag.land_scaled ~ lag.pres2, lag.dtN[spp=="Limanda ferruginea"], main="Yellowtail Flounder",
      ylab="Scaled Landings t-1", xlab="Mean Presence t-1")
### Model (pres) ~ max SBT + max SST + depth + landings in yr-1 + presence in yr-1
#### Test with cod
cod.mod <- gam(pres2_beta ~ s(avg.SBT.max)+ s(avg.SST.max)+ s(depth) + s(lag.land_scaled) + s(lag.pres2
              family=betar(link="logit"), data=lag.dt[spp=="Gadus morhua"])
summary(cod.mod)
##
## Family: Beta regression(25.977)
## Link function: logit
## Formula:
## pres2_beta ~ s(avg.SBT.max) + s(avg.SST.max) + s(depth) + s(lag.land_scaled) +
      s(lag.pres2)
##
## Parametric coefficients:
##
              Estimate Std. Error z value Pr(>|z|)
## (Intercept) -2.79948
                          0.03755 -74.56 <2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Approximate significance of smooth terms:
                       edf Ref.df Chi.sq p-value
##
## s(avg.SBT.max)
                     2.014 2.535
                                    1.063 0.5719
## s(avg.SST.max)
                     4.286 5.319 42.458 8.3e-08 ***
## s(depth)
                     2.781 3.494
                                   8.217 0.0646 .
## s(lag.land_scaled) 2.369 2.948
                                    7.751 0.0518 .
## s(lag.pres2)
                     6.435 7.567 224.985 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## R-sq.(adj) = 0.955 Deviance explained = 98.3%
## -REML = -1723.8 Scale est. = 1
# ### Remove unfished and very lightly fished species
# ### use scaled SST & SBT
# pdf("Figures/FishClimGAMOut.pdf", height=7, width=5)
# mod.fish.clim <- lag.dt[!(spp %in% catch.scale[mean_land<1]$spp),j={</pre>
  print(spp)
  t.dt \leftarrow .SD
# num.rec.fished <- length(t.dt$land_mt>0)
```

```
#
          if(num.rec.fished >5){
#
                mod.p \leftarrow gam(pres2\_beta \sim s(scaled.SBT) + s(scaled.SST) + s(depth) + s(lag.land\_scaled) + s(lag.prescaled) 
#
                                                  family=betar(link="logit"), data=t.dt)
#
                chi <- as.vector(summary(mod.p)$chi.sq)</pre>
#
               fval <- as.vector(summary(mod.p)$s.table[,3])</pre>
#
               pval <- as.vector(summary(mod.p)$s.pv)</pre>
#
              vars <- names(summary(mod.p)$chi.sq)</pre>
#
#
              par(mfrow=c(3,2))
#
              plot(mod.p)
#
               plot(fitted(mod.p), napredict(mod.p$na.action, mod.p$y), main=spp,
#
                            ylab="Observed", xlab="Fitted")
#
#
                list(vars=vars, chi=chi, fval=fval, pval=pval)
#
#
        else{list(vars=NA, chi=NA, fval=NA, pval=NA)}
# }, by=list(spp)]
# dev.off()
\# mod.fish.clim.nopres <- lag.dt[!(spp %in% catch.scale[mean_land<1]$spp),j={
       print(spp)
#
       t.dt \leftarrow .SD
      num.rec.fished <- length(t.dt$land_mt>0)
#
        if(num.rec.fished >5){
#
               mod.p \leftarrow gam(pres2\_beta \sim s(avg.SBT.max) + s(avg.SST.max) + s(depth) + s(lag.land\_scaled)
#
                                                  family=betar(link="logit"), data=t.dt)
#
              chi <- as.vector(summary(mod.p)$chi.sq)</pre>
#
               pval <- as.vector(summary(mod.p)$s.pv)</pre>
              vars <- names(summary(mod.p)$chi.sq)</pre>
#
#
             par(mfrow=c(3,2))
#
#
              plot(mod.p)
#
              plot(fitted(mod.p), napredict(mod.p$na.action, mod.p$y), main=spp,
#
                            ylab="Observed", xlab="Fitted")
#
               qq.gam(mod.p)
#
#
                list(vars=vars, chi=chi, pval=pval)
#
          else{list(vars=NA, chi=NA, pval=NA)}
# }, by=list(spp)]
```

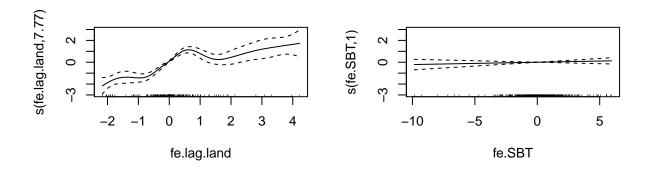
Regression for Delta Presence

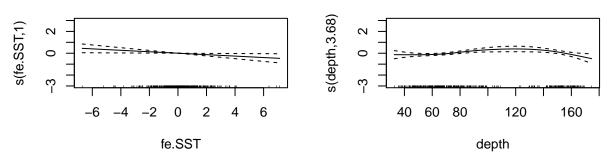
```
### Really low deviance explained for absolute temperatures
delta.cod.mod2 <- gam(pres2_delta ~ s(avg.SBT.max) + s(avg.SST.max)+ s(depth) + s(lag.land_scaled),</pre>
                     data=lag.dt[spp=="Gadus morhua"])
summary(delta.cod.mod2)
##
## Family: gaussian
## Link function: identity
##
## Formula:
## pres2_delta ~ s(avg.SBT.max) + s(avg.SST.max) + s(depth) + s(lag.land_scaled)
##
## Parametric coefficients:
                Estimate Std. Error t value Pr(>|t|)
##
                         0.003220
## (Intercept) -0.002929
                                    -0.91
##
## Approximate significance of smooth terms:
                        edf Ref.df
                                       F p-value
## s(avg.SBT.max)
                     1.000 1.000 0.066
                                         0.798
## s(avg.SST.max)
                     1.725 2.161 1.214
                                         0.263
## s(depth)
                     1.000 1.000 1.217
                                           0.271
## s(lag.land scaled) 1.000 1.000 1.136
                                           0.287
##
## R-sq.(adj) = 0.0017 Deviance explained = 1.28%
## GCV = 0.0044883 Scale est. = 0.0044281 n = 427
First Differences Econometrics Model
lag.dt[,"bio_delta":=wtcpuenal - lag.wtcpuenal]
fd.bio.cod <- gam(bio_delta ~ s(SBT.delta) + s(SST.delta) + s(lag.land.delta),
                  data=lag.dt[spp=="Gadus morhua"])
summary(fd.bio.cod)
## Family: gaussian
## Link function: identity
##
## bio_delta ~ s(SBT.delta) + s(SST.delta) + s(lag.land.delta)
## Parametric coefficients:
              Estimate Std. Error t value Pr(>|t|)
## (Intercept) -0.04217 0.03448 -1.223
                                              0.222
##
## Approximate significance of smooth terms:
                     edf Ref.df
                                    F p-value
## s(SBT.delta)
                      1
                             1 0.007
                                        0.936
## s(SST.delta)
                       1
                              1 0.002
                                        0.962
## s(lag.land.delta)
                      1
                             1 0.109
                                        0.741
## R-sq.(adj) = -0.00681
                          Deviance explained = 0.0278%
## GCV = 0.51243 Scale est. = 0.50763
```

Fixed Effects Econometrics Model

Substract off mean for each latitude bin and species

```
fe.dt <- lag.dt[,list(m.pres2=mean(pres2, na.rm=T),</pre>
                             m.wtcpuenal=mean(wtcpuenal, na.rm=T),
                             m.land =mean(land_scaled, na.rm=T),
                             m.SBT=mean(SBT.actual, na.rm=T),
                             m.SST=mean(SST.actual, na.rm=T)),
                       by=list(spp, lat.bin)]
fe.dt2 <- merge(lag.dt[!(lat.bin %in% c("30.5", "31.5", "32.5", "33.5", "34.5"))],
                fe.dt, by=c("spp", "lat.bin"))
fe.dt2[,"fe.pres2":=pres2 - m.pres2]
fe.dt2[,"fe.wtcpuenal":=wtcpuenal - m.wtcpuenal]
fe.dt2[,"fe.lag.land":=lag.land_scaled - m.land]
fe.dt2[,"fe.SBT":=SBT.actual - m.SBT]
fe.dt2[,"fe.SST":=SST.actual - m.SST]
fe.mod.cod <- gam(fe.wtcpuenal ~ s(fe.lag.land) + s(fe.SBT) + s(fe.SST) + s(depth), data=fe.dt2[spp=="G
fe.mod.cod.lm <- lm(fe.wtcpuenal ~ fe.lag.land + fe.SBT + fe.SST + depth, data=fe.dt2[spp=="Gadus morhu
summary(fe.mod.cod)
##
## Family: gaussian
## Link function: identity
##
## Formula:
## fe.wtcpuenal ~ s(fe.lag.land) + s(fe.SBT) + s(fe.SST) + s(depth)
## Parametric coefficients:
              Estimate Std. Error t value Pr(>|t|)
## (Intercept) -0.01424 0.03751 -0.38
## Approximate significance of smooth terms:
                   edf Ref.df
                                   F p-value
## s(fe.lag.land) 7.77 8.583 29.346 < 2e-16 ***
## s(fe.SBT)
                 1.00 1.000 0.782 0.37714
## s(fe.SST)
                  1.00 1.000 4.980 0.02616 *
                  3.68 4.568 4.445 0.00097 ***
## s(depth)
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## R-sq.(adj) = 0.403
                         Deviance explained = 42.2%
## GCV = 0.62189 Scale est. = 0.60084
par(mfrow=c(2,2))
plot(fe.mod.cod)
```





higher landings than average in the previous year associated with higher than average biomass this ye

Panel Data Approaches Based on Ethan Addicott's code

```
library(plm)
df <- combined.dat2[spp=="Gadus morhua"]
setorder(df, lat.bin, year)

### Create the panel
p.df <- pdata.frame(df, index = c("lat.bin","year"))

### Lag landings by one year (in same lat.bin)
p.df$land_mt.lag.1 <- lag(p.df$land_mt, k = 1)</pre>
```

Just do the Fixed Effects model (as I did manually in the previous section of code)

Documentation from plm vignette https://cran.r-project.org/web/packages/plm/vignettes/plm.pdf the standard way of estimating fixed effects models with, say, group (time) effects entails transforming the data by subtracting the average over time (group) to every variable, which is usually termed time-demeaning Analagous to Ethan's m.4: m.4 <- plm(wtcpue~pred.total+ER.lag.1, data = p.df, model = "within")

```
m.fe <- plm(wtcpuenal ~ SBT.actual + SST.actual + depth+ land_mt.lag.1, data=p.df, model="within")
summary(m.fe)

## Oneway (individual) effect Within Model
##
## Call:
## plm(formula = wtcpuenal ~ SBT.actual + SST.actual + depth + land_mt.lag.1,</pre>
```

```
##
       data = p.df, model = "within")
##
##
  Unbalanced Panel: n = 10, T = 11-46, N = 419
##
## Residuals:
     Min. 1st Qu. Median 3rd Qu.
##
                                     Max.
## -3.9000 -0.2300 -0.0331 0.1750 4.2000
##
## Coefficients:
##
                             Std. Error t-value Pr(>|t|)
                    Estimate
## SBT.actual
                  1.1784e-02
                              2.6898e-02 0.4381 0.66155
## SST.actual
                 -7.0972e-02
                              3.2396e-02 -2.1908
                                                 0.02904 *
## depth
                  3.4058e-03
                             3.2269e-03 1.0554 0.29186
## land_mt.lag.1 1.6340e-04 1.3793e-05 11.8465 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Total Sum of Squares:
                            387.14
## Residual Sum of Squares: 282.93
## R-Squared:
                   0.26917
## Adj. R-Squared: 0.24571
## F-statistic: 37.291 on 4 and 405 DF, p-value: < 2.22e-16
```