

# Forecast Process

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## Data

The data needed to run the code is the updated file `var2022_final.csv` and `forecasts.csv`. The harvest, CPUE, and ISTI data for the `var2022_final.csv` file is from Andy Piston (biologist, Ketchikan office). The other temperatures variables are created by running the code `satellite_data_monthly.R`. The process for the temperature variables are then written up in the `satellite_SST_process.Rmd` file.

## Code

To create the 18 models, the code is run in the following order;

1. `1_summarize_models.R`;
2. `2_diagnostics.R`;
3. `2a_diagnostics.R`;
4. `3_sensitivity.R`; and
5. `4_retro_analysis.R`

### `1_summarize_models.R`

This script creates the `model_summary_table1.csv`, `model_summary_table2.csv`, `model_summary_table3.csv`, `model_summary_table4.csv`, `seak_model_summary.csv`, `data_used_a.csv`, `data_used_b.csv`, and a separate `results_mxx.csv` file for each model run. The columns ‘`model1_sim`’ and ‘`sigma`’ in the `results_mxx.csv` files need to be copied to the excel workbook `model_summary_table_September_2022.xlsx` (into each model) in the summary tables folder so that the one-step-ahead MAPE for 5 and 10 years is calculated correctly. The `forecasts.csv` file in the data folder is created from the results in the `model_summary_table_September_2022.xlsx` file. The `model_summary_table5.csv` file is also created from the excel workbook `model_summary_table_September_2022.xlsx` (although the adjusted R squared values are from the `model_summary_table2.csv` file). The `forecast_models.png` figure is also produced from this script.

### `2_diagnostics.R`

This script is used to explore a best model. The outputs include `model_summary_table6_best_model.csv`. This csv files includes the residuals, hat values, cook’s distance values, standardized residuals, and fitted values that are used to create the diagnostic figures `catch_plot_pred_mxx.png`, `fitted_mxx.png`, `general_diagnostics_mxx.png`, and `influential_mxx.png`. In addition, the top of the script outputs the lack of fit test (Bonferroni p-values), and the lack of fit curvature test.

## **2a\_\_diagnostics.R**

This script is used to explore an alternative best model.

## **3\_\_sensitivity.R**

This code is used to filter out certain influential years but was not used in the 2023 forecast process.

## **4\_\_retro\_\_analysis.R**

This script creates model hindcasts for the best models and combines them with the forecasts.csv file. The result is a data frame with hindcasts (for each model) using data up to a certain year, and then the forecast for that data set. The data frame is then used to create multiple figures (e.g., year\_minus\_5.png) that help show how the MAPE is calculated. For example, the figure year\_minus\_5.png shows the hindcasts for models m1, m2, and m11 using data from 1998 to 2017 only, and the 2018 forecast based on these three models (and only using data from 1998-2017). This script also produces the MAPE\_forecasts.png figure for the best (or chosen) models which are the one-step-ahead MAPE forecasts for the chosen models.