

demres: An R package to study time-varying demographic resilience

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Running headline: demres: quantifying demographic resilience

25 **Code availability**

26 The R package demres is freely available on GitHub:

27 <https://github.com/JulieLouvrier/demres>. We also intend to submit it to CRAN.

28 **Data availability**

29 The data attached with the package can be found in the package repository in Github, or by
30 calling data(bluecrane) after loading the package.

31

32 **Conflict of interest**

33 The authors declare no conflict of interest.

34

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40 **Authors contributions**

41 JL conceptualization, package development, writing, AC package development, writing,
42 EWW package development, writing, ATC conceptualization, writing, SB conceptualization,
43 writing, VR conceptualization, package development, writing.

44 **Abstract**

45 1- Quantifying the resilience of populations to disturbances is essential to assess how
 46 threatened populations are. Demographic resilience has been defined as the ability of
 47 populations to resist and recover from alterations in their demographic structures. Resilience
 48 metrics are typically obtained by applying transient analyses to matrix population models.
 49 Until now, the questions of how demographic resilience can change over time, how to
 50 quantify such temporal variation and when it is important to account for it have not yet been
 51 studied. However, since demographic rates fluctuate over time, it is essential to evaluate
 52 whether and under what conditions the assumption of time-constant demographic resilience
 53 remains appropriate.

54 2- In this study we introduce demres - an R package that offers functions to quantify time-
 55 varying and time-constant demographic resilience metrics, including time to convergence,
 56 damping ratio, inertia, maximum amplification, maximum attenuation and reactivity. The
 57 package also allows the comparison of these two approaches, both visually and by means of
 58 distance metrics.

59 3- We use a case study to illustrate the versatility of demres and demonstrate how this tool
 60 can be readily used by conservation biologists, managers and others to assess the time-
 61 varying resilience of wildlife populations using long-term demographic data. Our framework
 62 facilitates standardised comparisons of demographic resilience metrics, for example by
 63 means of comparative studies across populations and species.

64

65 **Keywords**

66 Demographic resilience, amplification, resistance, transient analyses, matrix population
 67 models, R package, disturbance

68 **Introduction**

69 Quantifying resilience is essential to predict the fate of populations living in environments
70 that are undergoing change. Capdevila et al. (2020) defined demographic resilience as the
71 ability of populations to resist and recover from alterations in their demographic structures.
72 By measuring demographic resilience we can assess immediate, short-term, response of
73 populations to disturbances, which proved useful when assessing for example the influence of
74 environmental stochasticity on populations (Gilbert et al., 2020). Demographic resilience
75 metrics are quantified by applying matrix population models (MPMs, Caswell, 2006) analyse
76 the short-term (i.e. transient) response of populations to disturbances (Stott et al., 2011,
77 2012). As input, MPMs use vital rates that summarise the survival and fecundity of age or
78 stage classes of the population. The common approach to quantify demographic resilience
79 when vital rates have been collected over a certain period of time is to average them over that
80 period and to use a so-called time-averaged matrix (Capdevila et al., 2020, 2021). This
81 approach is generally common practice in classical demographic analyses of MPMs that
82 focus on long-term (i.e. asymptotic) population dynamics (Caswell, 2006). In the case of
83 transient analysis that focuses on short-term dynamics, the averaging of vital rates over time
84 implicitly assumes that they do not vary strongly enough in time to warrant quantification of
85 temporally-varying demographic resilience. However, it is unclear whether this assumption is
86 justified. As vital rates are reported to vary strongly over time across species and study
87 systems (Bailey et al., 2024; Jenouvrier et al., 2022; Jonzén et al., 2010; Marescot et al.,
88 2018) so are demographic resilience metrics likely to vary over time too.

89 Long-term studies of populations in the wild show that vital rates can vary strongly
90 over time (Bailey et al., 2024; Jenouvrier et al., 2022; Jonzén et al., 2010; Marescot et al.,
91 2018), either due to abiotic natural environmental variability, biotic inter- and intraspecific
92 interactions or due to anthropogenic disturbances (e.g. climate change or poaching). For

example, the survival of cubs and subadults of spotted hyenas (*Crocuta crocuta*) in the Serengeti National Park declined strongly in response to a canine distemper virus outbreak in 1993/1994 (Benhaïem et al., 2018). Hunting, by targeting specific age classes, may disrupt the demographic structures of populations, leading to transient dynamics (Koons et al., 2005). For instance, the survival of black rhinoceros *Diceros bicornis* in north-West Namibia has increased after protection from illegal poaching (Brodie et al., 2011). As vital rates vary in time, the resulting demographic resilience is also expected to vary in time. However, the extent of such variation, when to account for it and the conditions that cause extreme fluctuations over time remain unknown. In a world where disturbances are on the rise (Turner, 2010), gaining a better understanding of the variations in the short-term responses to these disturbances can be crucial for conservation, wildlife management (Gerber & Kendall, 2016).

Here we propose the R package demres, which provides functions to quantify time-varying and time-constant demographic resilience, as well as to compare these two approaches both visually and by means of several distance metrics. We expect that demres will motivate quantification of time-varying demographic resilience for populations where relevant data is available. This, in turn, will facilitate comparative cross-study analyses that would ultimately assess for what species or populations and under what environmental conditions the assumption of time-constant demographic resilience holds.

How to assess demographic resilience

Analyses of demographic resilience come from the framework of transient analyses (Caswell, 2006; Stott et al., 2011). This approach relies on (i) a matrix denoted **A** summarising the vital rates of the population and (ii) an initial demographic distribution representing the initial abundance distribution of each age or stage class of the study population; hereafter referred to as “(st)age” class for short. These two elements are thus key inputs that the user must provide

to demres. Finally, using these two elements, the population is projected and its transient behaviour is quantified before it reaches asymptotic growth. These transient analyses allow calculating a set of demographic resilience metrics including convergence time, damping ratio, inertia, maximum amplification, maximum attenuation and reactivity (Table 1).

Matrix Population Models

In the fields of ecology and conservation biology, MPMs have become the most widespread tool to forecast population dynamics. The MPM is a mathematical representation of the change of distribution of individuals across different stages (e.g. size, or developmental stage) or age classes in a population over time (Caswell, 2006). The MPMs are built around a matrix **A** where the elements (known as vital rates) define, per unit of time, survival rates in a given (st)age, transition probabilities from one (st)age to another, and fecundity (i.e. per-capita number of offspring that is contributed to the population by each (st)age).

Demographic distribution

The initial demographic distribution represents the abundance of individuals in each (st)age class by a vector (\hat{n}_0). Such demographic distributions can be obtained from: i) a known (st)age-class distribution that is representative of the population being studied; or ii) stage-biased vectors that represent the most extreme cases where only one (st)age class is represented in the population, whereas abundances of all others are set to “0” (Townley & Hodgson, 2008).

Since demographic distribution often is not available for wild-living species, most existing studies apply option ii) to study resilience. Using stage-biased vectors provides the extreme plausible population responses to a disturbance, which are called the transient bounds (Stott et al., 2011; Townley & Hodgson, 2008). These bounds delineate the range of responses that a population can exhibit. Since stage-biased vectors are biased towards one

(st)age class, there are as many stage-biased vectors as there are classes. For example, a population with four (st)age classes will have the four following standardised stage-biased vectors: [1 0 0 0]; [0 1 0 0]; [0 0 1 0]; [0 0 0 1]. The stage-biased vectors are automatically computed by demres, thus facilitating the transient analyses, especially if many (st)ages are distinguished.

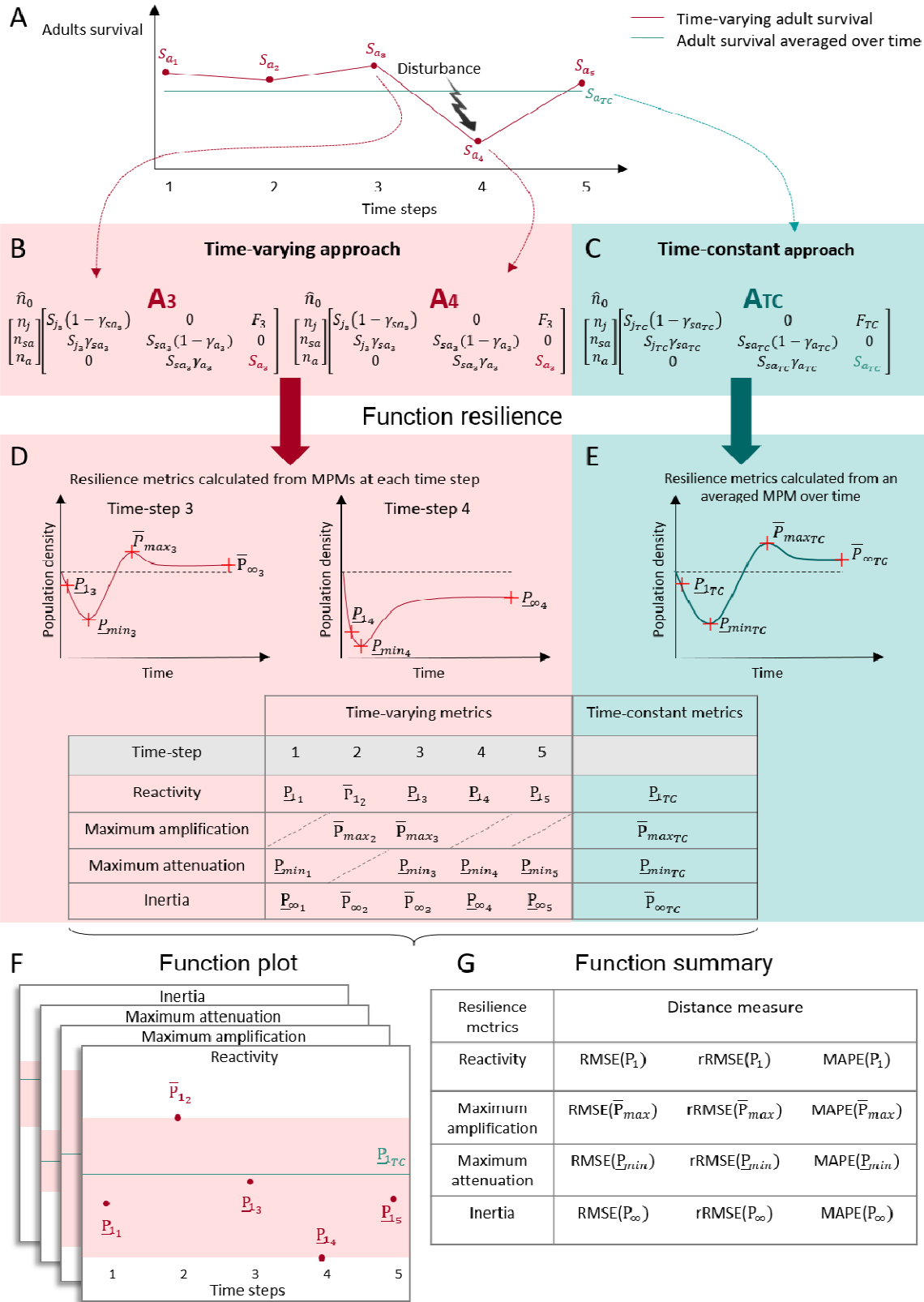
Standardising MPMs and vectors

Transient analyses can be performed in two ways (Stott et al., 2011). The first option uses absolute change in population abundance and thus describes the combined influence of both transient and asymptotic dynamics. The second option uses relative measures of transient dynamics, which allows disentangling the transient and asymptotic effects and therefore enables the comparison of populations with very different ranges of transient dynamics (Stott et al., 2011). For this, the matrix \mathbf{A} is divided by λ_{max} , the asymptotic growth rate, and the initial vector is divided by the total sum of individuals to get a total population density of 1. The package demres uses the matrices that are divided by λ_{max} , but the users can decide to provide absolute or relative vectors.

Comparison of the time-varying and the time-constant approaches

When data is collected from multiple years, or other biologically relevant time-steps, vital rates are calculated and matrices can therefore be built for each of these time-steps (Fig. 1A). Time-step for MPMs should be chosen so as to best reflect the life cycle of a study species (Enright et al., 1995). The time-varying approach considers vital rates calculated at each time-step (Fig. 1A). A matrix summarising these vital rates is then constructed for each of these time-steps and the transient analysis is performed on each of these matrices (Fig. 1B), providing resilience metrics at each time-step (Fig. 1D). In contrast, the time-constant approach relies on a matrix that is averaged over time (Fig. 1C) and thus returns only one

value for each demographic resilience metric over the whole study period (Fig. 1E). For example, if a population was monitored for ten years and a time-step was a year, each of the demographic resilience metrics will be computed ten times following the time-varying approach, and once following the time-constant approach. Importantly, the average of the resilience metrics obtained with the time-varying approach is usually not equal to the resilience metric derived from the averaged population matrix (i.e. time-constant approach). The package demres allows for a visual comparison of the metric values obtained with the time-constant and time-varying approaches (Fig. 1F). To assess to what extent the demographic resilience metrics vary over time, demres computes the distance between the single value returned for the whole time series by the time-constant approach and all the time-specific values from the time-varying approach (Fig. 1G). Three distances can be computed: residual mean squared error (RMSE), relative residual mean squared error (rRMSE) and the mean absolute proportional error (MAPE, see demres vignette for formulas) (Hodson, 2022).



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Figure 1: The workflow of the demres package. (A) In a hypothetical population with three stage classes; juveniles, subadults and adults, the vital rates vary over time. Here we display the survival of adults (S_a), which is negatively affected by the disturbance that happens in the fourth year of the study. (B) The time-varying approach considers a matrix A_x for each time-step x and an initial demographic distribution \hat{n}_0 and calculates the demographic resilience metrics at each time-step, capturing the temporal variation in vital rates. The index x indicates the time-step. The elements of the matrix A_x are: S_{j_x} , S_{sa_x} , and S_{a_x} - survival of juveniles, subadults and adults, respectively; and F_x - fecundity. γ_{sa_x} and γ_{a_x} are the transition probabilities from juvenile to subadult and from subadult to adult, respectively. In \hat{n}_0 , n_j , n_{sa} and n_a represent the relative proportion of juveniles, subadults and adults in the population. (C) The time-constant approach uses an averaged matrix A_{TC} that is obtained by averaging over the annual vital rate values. The index TC indicates the time-constant approach. (D) Given the initial population distribution and the matrix A_x , the demographic resilience metrics are calculated, e.g. reactivity, maximum attenuation and inertia (see Table 1 for formulas). Following Stott et al. 2011, we used the Latin P to represent demographic resilience metrics calculated with a specific initial demographic distribution \hat{n}_0 (in opposition to the Greek ρ used to represent the bounds, see appendix 1 for the formulas of the bounds). An overbar ($\bar{}$) indicates an index of amplification, whereas an underbar ($\underline{}$) represents an index of attenuation. The direction of the metrics have been chosen for illustration purposes only in this example. It is possible that the population does not amplify, as is the case here for the time-steps one, four and five. The population also did not attenuate when using the matrix \square_2 for the time-step two. (E) Under the time-constant approach the population attenuated and amplified. The package demres also provides: (F) a plot function visualising the resulting demographic resilience metrics, and (G) a summary function providing measures of distance between the time-varying and the time-constant metrics. The symbols shown in orange/blue denote, respectively, the metrics calculated under time-varying and time-constant approach.

Resilience metrics

Demographic resilience is commonly quantified with a set of resilience metrics (Table 1, Capdevila et al. 2020, Stott et al. 2011). The main goal of demres is to compute them using either a time-varying or time-constant approach, or both.

Table 1: resilience metrics provided by demres, their calculation and interpretation. \mathbf{A} is the population matrix. $\hat{\mathbf{A}}$ is the standardised matrix, which is calculated as \mathbf{A}/λ_{max} , where λ_{max} is the dominant eigenvalue of \mathbf{A} . w is the dominant right eigenvector and the stable demographic structure of \mathbf{A} . v represents the dominant left eigenvector, the reproductive value vector of \mathbf{A} . The vector \hat{n}_0 represents the initial demographic distribution, standardised to sum to 1. $\|m\|_1$ is the one-norm of a vector m (equal to the sum of the entries for m). Following Stott et al. 2011, the case-specific demographic resilience metrics (i.e. calculated with a specific initial demographic distribution \hat{n}_0) are represented with the Latin P (See appendix 1 for a similar table done for the bounds). An overbar ($\bar{}$) indicates an index of amplification, whereas an underbar ($\underline{}$) represents an index of attenuation. Transient metric subscripts provide information regarding the timeframe of a study, where 1 indicates first time-step; *max* and *min* are maximum amplification and attenuation, respectively, and ∞ is inertia. λ_1 is the dominant eigenvalue, λ_2 is the largest subdominant eigenvalue. Formulas, descriptions and table structure are based on Table 1 of Capdevila et al. (2020) and Stott et al. (2011). Interpretation of all metrics except convergence time and damping ratio are to be made relative to a population with stable growth rate.

Resilience Component	Metric	Name in demres	Calculation	Interpretation
Recovery	Convergence time	“convt”	Works by projecting the population forward until convergence to the given accuracy is reached	Time to convergence of a population matrix projection model from the model projection.
	Damping ratio	“dr”	$\rho = \frac{\lambda_1}{\ \lambda_2\ }$	Dimensionless measure of convergence to stable growth. Smaller numbers represent slower

				convergence.
Amplification	Inertia	“inertia”	$\bar{P}_{\infty} = \frac{v^T \hat{n}_0 w _1}{v^T w}$ when $\frac{v^T \hat{n}_0 w _1}{v^T w} > 1$	The long-term population density of a given population
	Maximum amplification	“maxamp”	$\bar{P}_{max} = \max_{t>0} (\hat{A}^t \hat{n}_0)$ when $ \hat{A}^t \hat{n}_0 > 1$ for some t	The largest possible reachable population density
	Reactivity	“reac”	$\bar{P}_1 = \hat{A} \hat{n}_0 _1$ when $ \hat{A} \hat{n}_0 _1 > 1$	The population density reached in the first time-step
Resistance	Inertia	“inertia”	$\underline{P}_{\infty} = \frac{v^T \hat{n}_0 w _1}{v^T w}$ when $\frac{v^T \hat{n}_0 w _1}{v^T w} < 1$	The long-term population density of a given population
	Maximum attenuation	“maxatt”	$\underline{P}_{min} = \max_{t>0} (\hat{A}^t \hat{n}_0)$ when $ \hat{A}^t \hat{n}_0 < 1$ for some t	The smallest possible reachable population density
	Reactivity	“reac”	$\underline{P}_1 = \hat{A} \hat{n}_0 _1$ when $ \hat{A} \hat{n}_0 _1 < 1$	The population density reached in the first time-step

232

233 **Package overview**

234 The package demres will be available on GitHub: [true link will be added during proof] and
 235 will be submitted to CRAN. It is inspired and based on the popdemo package (Stott et al.,
 236 2012). The main function in demres is called resilience. We also programmed methods for
 237 the generic functions summary and plot working with the outputs produced by resilience.
 238 When designing demres we decided to follow the same syntax as in popdemo so as to
 239 facilitate an easy transition between the packages for the users.

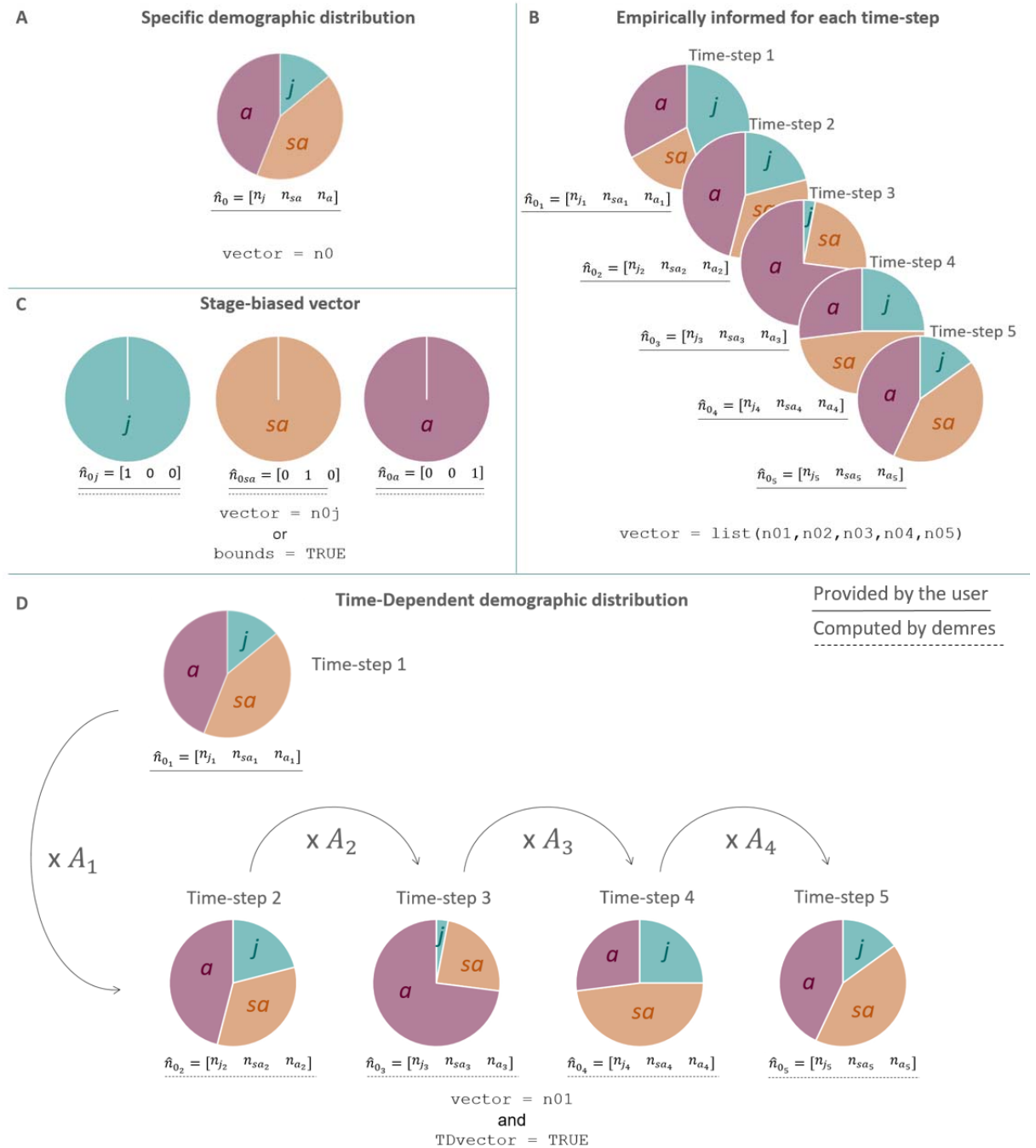
240 **Calculate demographic resilience metrics based on a list of Matrix Population**

241 **Models**

242 The core function resilience allows calculating demographic resilience metrics using a list of
 243 matrices computed at each time-step of the study. The user can choose to compute a specific
 244 metric, several metrics, or all available metrics, including convergence time ("convt"),
 245 damping ratio ("dr"), inertia ("inertia"), maximum amplification ("maxamp"), maximum
 246 attenuation ("maxatt") and reactivity ("reac", Table 1). The choice of which metrics to use is
 247 done by setting the argument metrics. The user can choose to compute the metrics using
 248 either time-varying, time-constant or both approaches, using the argument time.

249 The initial demographic distribution can be specified in several ways, depending on
 250 the main goal of the analyses and the data availability. If the focus is on dynamics of a
 251 population with a particular demographic distribution (e.g. in reintroduction scenarios), then
 252 (i) this distribution can be supplied as one vector in vector (Fig. 2 A). If the goal is to assess
 253 resilience of the studied population over a certain time period in the past and demographic
 254 distribution for each time-step is available, the user can (ii) supply a list of vectors of (st)age-
 255 class distributions for each time-step in vector (Fig. 2 B). In cases when the interest lies in

256 comparing resilience metrics across studies, the user can (iii) request bounds to be calculated
 257 from the (st)age-biased vectors by using `bounds = TRUE` or supplying manually one stage-
 258 biased vector in `vector` (Fig. 2 C). Finally, if the goal is, similarly to the option (ii) to assess
 259 resilience of a population in the past but not enough detailed data is available to extract
 260 demographic distribution for each time-step, then (iv) a population can be projected from a
 261 given initial demographic distribution and a list of matrices over a certain time period, using
 262 `TDvector = TRUE` for Time-Dependent vector. The demographic distribution for the
 263 following time step is then projected based on the provided initial demographic distribution
 264 and the respective matrix for that time-step. This procedure reiterates across all time-steps
 265 (Fig. 2 D).



266

267 Figure 2: Representation of the different options a user has when specifying the demographic
268 distribution when studying a population structured in three stage classes juveniles, subadult
269 and adults. (A) In the case of assessing the demographic resilience of a population with a
270 specific abundance of juveniles (represented as *j*), subadults (*sa*) and adults (*a*), then the user
271 can provide in vector with , , the relative density of juveniles, subadults and
272 adults in the population, respectively. (B) In the case where the demographic distribution is

known for each time-step, then the user can provide a list of vectors \hat{n}_{0x} for each time-step x in vector. (C) In the case of assessing the transient bounds, the user can either provide the stage-biased vector and test for each one of them or use the argument bounds specified to return the bounds of each of the resilience metrics. Finally, if a specific demographic structure is known but then needs to be projected over each time-step, then the user can provide \hat{n}_0 in vector for the first time-step and use the argument TDvector for demres to compute the initial vectors for the rest of the time-steps.

Case study

Description of the blue crane study

The data distributed with this package (bluecrane) comes from a study by (Altwegg & Anderson, 2009) of a blue crane population (*Anthropoides paradiseus*) in South Africa. This population was monitored between 1997 and 2008, with a total of 451 individuals ringed to assess how rainfall impacted vital rates. Five age classes were distinguished. The study revealed that the survival of blue cranes in all age classes increased with increasing rainfall in the late breeding season, and varied substantially over the 12 years of the study, with lowest values in the fifth year and highest values in the second year of the study. The reproductive output of blue cranes also varied substantially over time, being higher in the years with higher rainfall during the early breeding season. As a result, we expected demographic resilience to vary with time.

Assess demographic resilience metrics

We extracted the 12 MPMs for each time-step of the study from the COMADRE database (Salguero-Gómez et al., 2016). COMADRE contains MPMs of animal species, which can be directly downloaded from their website (<https://compadre-db.org/>) or using the R package Rcompadre (Jones et al., 2022).

For illustration purposes, we here focus on quantifying a single resilience metric: reactivity. Since this species is vulnerable (IUCN 2024) and reproduction can be lowered due to climate, we use an initial demographic distribution with an under-representation of the first age class. The function `resilience` is used to specify the list of matrices with the argument `listA` and the metric to be calculated ("reac") with the argument `metrics`. If the user wants to compute the bounds, then the argument `bounds` should be set to `TRUE`. Finally, if the metric is to be calculated using both time-varying and time-constant approaches then `time` should be set to "both":

```
n0 <- c(0.04, 0.22, 0.22, 0.22, 0.30)
BC_reac <- resilience(
  listA = bluecrane,
  metrics = "reac",
  bounds = TRUE,
  vector = n0,
  popname = "blue crane",
  time = "both")
```

The time-constant reactivity obtained is 1.31 (Table 2) with the lower bound at a value of 0.53 and the upper bound at a value of 2.90. A reactivity of 1.31 means that as the immediate response to a disturbance the population will grow 1.31 times faster than its stable growth rate. The time-varying reactivity varies between 1.22 (time-step 5) and 1.44 (time-step 2) when calculated with the supplied initial vector. The lower bound varies between 0.49 (time-step 5) and 0.57 (time-step 2) while the upper bound varies between 2.52 (time-step 5) and 3.38 (time-step 2). The time-varying reactivity differs most from the time-constant value when using the upper bound (Fig. 3). This conclusion is also supported by RMSE and MAPE, whose values are largest when calculated at the upper bound (Table 3).

Table 2: Reactivity of the blue crane population calculated using both approaches (time-varying: TV, time-constant: TC). Values that were calculated using the initial demographic distribution are shown as reac, and those calculated using the (st)age-biased vectors are

318 shown as: reac_lwr and reac_upr (for lower and upper bound, respectively).This table is the
319 output produced by the function resilience.
320

Time-step	Population name	reac_TV	reac_lwr_TV	reac_upr_TV	reac_TC	reac_lwr_TC	reac_upr_TC
1	blue crane	1.31	0.53	2.89	1.31	0.53	2.89
2	blue crane	1.44	0.57	3.38	1.31	0.53	2.89
3	blue crane	1.32	0.54	2.93	1.31	0.53	2.89
4	blue crane	1.40	0.56	3.22	1.31	0.53	2.89
5	blue crane	1.22	0.49	2.52	1.31	0.53	2.89
6	blue crane	1.28	0.52	2.78	1.31	0.53	2.89
7	blue crane	1.26	0.52	2.68	1.31	0.53	2.89
8	blue crane	1.23	0.50	2.58	1.31	0.53	2.89
9	blue crane	1.33	0.55	2.96	1.31	0.53	2.89
10	blue crane	1.42	0.57	3.30	1.31	0.53	2.89
11	blue crane	1.23	0.50	2.59	1.31	0.53	2.89
12	blue crane	1.26	0.51	2.69	1.31	0.53	2.89

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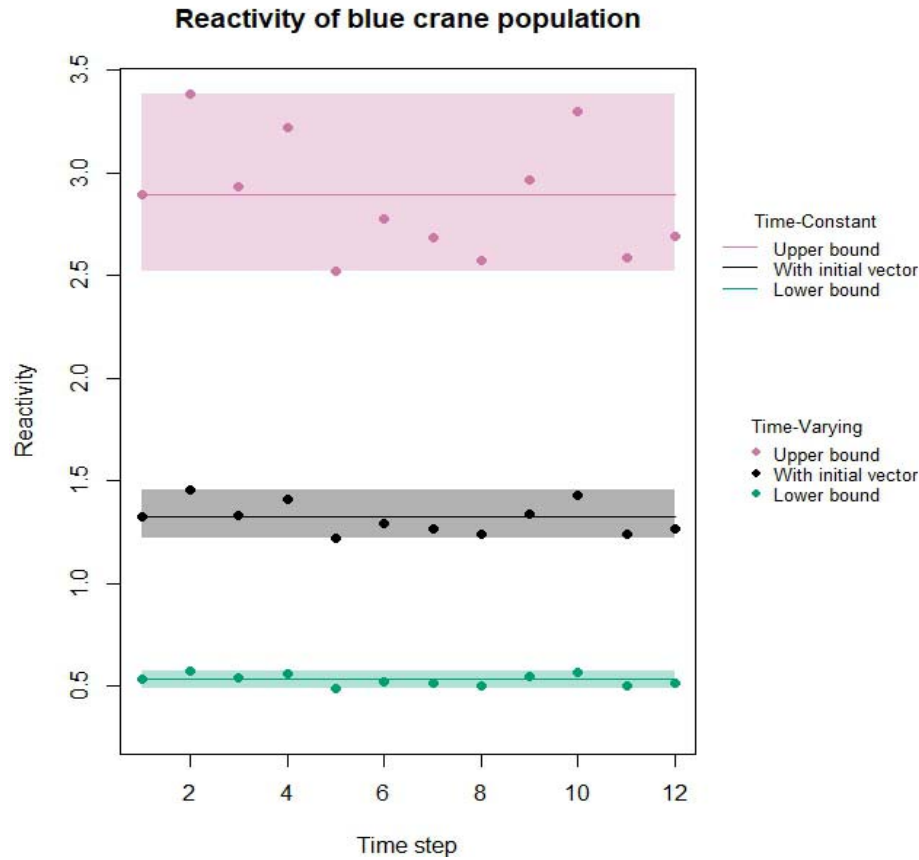


Figure 3: Application of the function plot to visualise time-varying (dots) and time-constant (solid lines) reactivity values of the blue crane population. The reactivity is calculated with the specified initial vector and its lower and upper bounds. The shaded blocks represent the range between the minimum and the maximum of the time-varying values.

Table 3: The distance measures between the time-varying and the time-constant values of reactivity calculated for the blue crane population. This table was obtained by calling the function summary on an object returned by the function resilience.

Distance measures			
Resilience	RMSE	rRMSE	MAPE
metrics			
reac	0.08	0.96	0.05
reac_lwr	0.03	0.96	0.04

reac_upr	0.28	0.96	0.08	332
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338 One application of the demographic resilience approach for conservation is to investigate
 339 which (st)age class affects the resilience metrics the most. For the blue crane population the
 340 upper bound of reactivity is reached when only the oldest individuals (“year 5 and older”) are
 341 present (see vignette). This implies that this population will grow faster than the asymptotic
 342 rate (i.e. amplify) when there is an overrepresentation of such individuals. Identifying the
 343 specific (st)age classes and vital rates that can have profound effects on variation in resilience
 344 of the overall population is of great importance for conservation. In the case of the blue crane,
 345 our findings suggest that a population reinforcement aiming at increasing the stock of “older”
 346 individuals could be used to counter the negative effects of climate change.

347

348 **Conclusions**

349 The demres package provides tools to both assess time-varying demographic resilience
 350 metrics and to compare time-varying and time-constant approaches visually and
 351 quantitatively. Our package draws attention to the time-varying character of resilience, and
 352 permits pinpointing time intervals over which the values of demographic resilience metrics
 353 were extreme. We provide a flexible piece of software that can be easily used by conservation
 354 biologists, population ecologists, and managers who work on long-term studies and aim at

assessing the resilience of the studied population. The framework we provide allows comparing demographic resilience metrics in a standardised way, facilitating the comparison between populations or species in comparative studies.

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