

# Babysam and experiments

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Babysam

# Different state-space assessment models

- SAM, NCAM, WHAM, ...
- More similarities than differences
- Common equations
- State-space approach
- Catch-at-age or compositions & total catch
- Random walk or AR(1)
- Censored likelihood or catch-scaling

# Exercise

- Add an option to use total & age compositions in babysam
- You will need to define an effective sample size
- The following helper functions may be useful

```
logcay2logtc<-function(logcay){  
  log(sum(exp(logcay)))  
}  
  
logcay2comp<-function(logcay){  
  cay<-exp(logcay)  
  cay/sum(cay)  
}
```

- Plot to compare

# Observational likelihoods

Table 1: Overview of the observational models used in the case studies and some properties: if zero observations are allowed; whether the Baranov catch equation determines the mean, median or location; the number of estimated observational parameters per age ( $a$ ) and fleet ( $f$ ); and whether a correlation parameter is estimated. The models are divided in to model classes: Univariate numbers-at-age (UN@A), multivariate numbers-at-age (MN@A), proportions-at-age with log-normal total numbers (P@AwN), and proportions-at-age with log-normal total weight (P@AwW).

Model	Distribution	Class	Allows 0	Baranov	Est. par.s	Est. cor.
$M_1$	log-Normal	UN@A	No	Median	1 $a$ $f^1$	No
$M_2$	Gamma	UN@A	Some	Mean	1 $a$ $f$	No
$M_3$	Generalized Gamma	UN@A	Some	Location	2 $a$ $f$	No
$M_4$	Normal	UN@A	Yes	Mean	1 $a$ $f$	No
$M_5$	Left Truncated Normal	UN@A	Yes	Location	1 $a$ $f$	No
$M_6$	log-Student's t	UN@A	No	Location	2 $a$ $f$	No
$M_7$	Multivariate log-Normal	MN@A	No	Median	1 $a$ $f+1$ $f^2$	Yes
$M_8$	Additive Logistic Normal	P@AwN	No	Location	1 $a$ $f+1$ $f$	Yes
$M_9$	Multiplicative Logistic Normal	P@AwN	No	Location	1 $a$ $f + 1$ $f$	Yes
$M_{10}$	Dirichlet	P@AwN	No	Mean	1 $f$	No
$M_{11}$	Additive Logisitc Normal	P@AwW	No	Location	1 $a$ $f+1$ $f$	Yes
$M_{12}$	Multiplicative Logistic Normal	P@AwW	No	Location	1 $a$ $f + 1$ $f$	Yes
$M_{13}$	Dirichlet	P@AwW	No	Mean	1 $f$	No

- From paper:

*Choosing the observational likelihood in state-space stock assessment models* CM Albertsen, A Nielsen, UH Thygesen - *Canadian Journal of Fisheries and Aquatic Sciences*, 2016

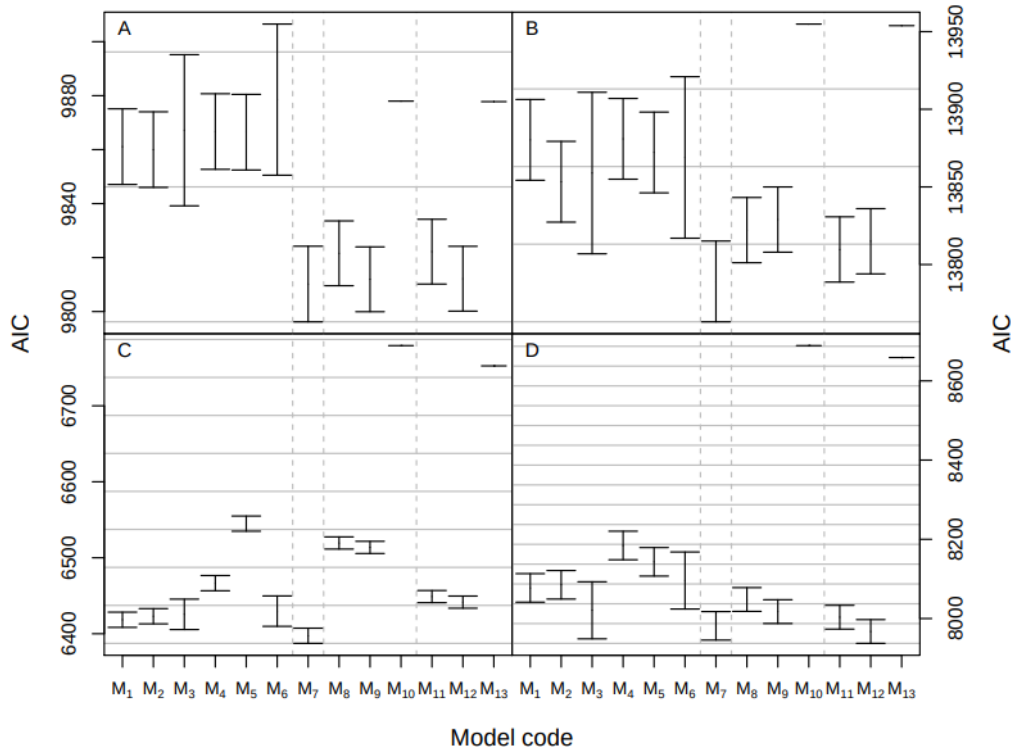


Figure 3: AIC intervals for models  $M_1$  to  $M_{13}$  (Table 1) in the case studies: Blue Whiting (A), North-East Arctic Haddock (B), North Sea Cod (C), and Northern Shelf Haddock (D). The horizontal grey lines indicate AIC differences of 50 starting at the lowest lower bound of the models. Vertical dashed grey lines separates the models in model classes (Table 1).