

# PBG 200A Notes

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October 12, 2016

## 1 Continuous Structure in Populations

Canonical example: size or weight

### 1.1 Integral Projection Models (IPMs)

Individual states take values in an interval  $[a, b]$ . Write  $N(t, x)$  as the density of size  $x$  individuals at time (or year)  $t$ . For a fixed  $t$ , we can look at  $N(t, x)$  vs.  $x$ . Then the density of individuals in  $[x, x + \Delta x]$  is approximately  $N(t, x)\Delta x$ .

Here is a classic

$$N(t+1, y) = \int_a^b s(x)[g(x, y) + p(x)f(x, y)]N(t, x)dx \quad (1)$$

where

$$s(x) := \text{the percentage of size } x \text{ individuals which survive} \quad (2)$$

$$g(x, y) := \text{the infinitesimal probability of growing from } x \text{ to } y \quad (3)$$

$$p(x) := \text{the probability of a size } x \text{ individual reproducing} \quad (4)$$

$$f(x, y) := \text{the density of offspring of size } y \text{ produced by individuals of size } x \quad (5)$$

## 2 Matrix Models with Temporal Heterogeneity

$$N(t) = \begin{pmatrix} N_1(t) \\ N_2(t) \\ \vdots \\ N_k(t) \end{pmatrix} \quad (6)$$

$$N(t+1) = A(t+1)N(t) \quad \implies \quad N(t) = A(t)A(t-1)\dots A(1)N(0) \quad (7)$$

What is  $r$ ?

### 2.1 Central Limit Theorem ++

Assume  $A(i)$  are stationary, ergodic, and primitive for  $i = 1, 2, \dots$ . Then  $\exists r$  and  $\sigma$  ( $\sigma > 0$ ) such that

$$\log(N_1(t) + \dots + N_k(t)) \approx \log(N_1(0) + \dots + N_k(0))rt + \sigma\sqrt{t}Z \quad (8)$$

where  $Z$  is the standard normal.

### 2.2 Small Variance Approximation for $r$

For i.i.d.  $A(t)$ ,

$$A(t) = \underbrace{\mathbb{E}[A(t)]}_{\bar{A}} + \underbrace{A(t) - \bar{A}}_{B(t)} \quad (9)$$

$$r \approx \log \lambda - \frac{1}{2\lambda^2} \sum_{i,j,r,s} S_{ij}S_{rs} \text{cov}[B_{ij}(1), B_{rs}(1)] \quad (10)$$

where  $S$  are the sensitivities  $(\partial\lambda/\partial\bar{a}_{ij})$ .