# Mathematical notation of the models

In "Population dynamics of two deer species under predation and changing climate"

Toivonen Pyry<sup>12\*</sup>, Aikio Sami<sup>1</sup>, Huitu Otso<sup>1</sup>, Mäntyniemi Samu<sup>1</sup>, Valtonen Mia<sup>1</sup>, Laaksonen Toni<sup>2</sup>

$$i = 1, 2, 3 \dots N$$

X a matrix of size N × 7

 $\beta$  a column vector of size 7 × 1

Z a matrix of size N × K

S a column vector of size K × 1

where K is the number of knots in the spline. K = 8 in both of the models.

#### Model structure:

$$y \sim LogNormal(\mu, \sigma)$$

$$\mu = X\beta + Zs$$

where  $\beta$  contains the intercept and linear coefficients, X contains the variables and a column of 1s for the intercept, Z contains the basis functions and s the penalized spline coefficients

$$\sigma = b_1 e^{-b_2 x_{density}} + e^{C_N}$$

$$C_N = 1_N C$$

$$C_N \sim CAR(\rho, \tau_c, A)$$

where A represents the adjacency matrix and associated metrics, C is the population-level asymptote,  $1_N$  is a column vector of 1s of size N, and  $C_N$  is a column vector of individual asymptotes.

For more on CAR in Stan, see <a href="https://github.com/mbjoseph/CARstan">https://github.com/mbjoseph/CARstan</a>

<sup>&</sup>lt;sup>1</sup>Natural Resources Institute Finland, FI-00790 Helsinki, Finland

<sup>&</sup>lt;sup>2</sup>Department of Biology, University of Turku, FI-20014 Turku, Finland

## Splines (nonlinear, smooth effects):

$$Z \ni R$$
 basis function matrix

$$s = z_s \tau_s$$
 penalized spline coefficients

$$z_s \sim N(0,1)$$
 prior for standard. penalized spline coefficients

$$au_{s1} \sim HalfNormal(0.5)$$
 prior for SDs of penalized spline coefficients (roe deer)

T = UalfNormal(0.25)

 $au_{s2} \sim HalfNormal(0.25)$  prior for SDs of penalized spline coefficients (white-tailed deer)

#### **Priors for linear effects:**

$$\beta_0 \sim N(0, 0.5)$$
 prior for intercept

$$\beta_{\rm S} \sim N(0,0.1)$$
 prior for linear effect of the splines

$$\beta_{snow} \sim N(-0.03, 0.02)$$
 prior for snow depth

$$eta_{lynx} \sim N(-0.06, 0.06)$$
 prior for lynx density

$$\beta_{spring} \sim N(0, 0.2)$$
 prior for spring NDVI

$$\beta_{NDVI} \sim N(0, 0.2)$$
 prior for annual NDVI

$$\beta_{summer} \sim N(0, 0.2)$$
 prior for summer temperature

### **Priors for standard deviation:**

$$C \sim N(-2,1)$$
,  $C < 0$  prior for population-level asymptote

$$b_1 \sim N(0.5, 1), \ b_1 > 0$$
 prior for parameter  $b_1$ 

$$b_2 \sim N(1,1), \ b_2 > 0$$
 prior for parameter  $b_2$ 

$$\rho \sim Beta(2,2)$$
 prior for degree of autocorrelation

$$\tau_c \sim HalfNormal(1)$$
 prior for parameter  $\tau_c$