

Hunting Effect on Individual Deer Stress Level

P15.2 Fortgeschrittenes Praxisprojekt

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1 Summary

2 Introduction

2.1 Background

Apart from the change in populations size, the effects of hunting on wildlife have so far been studied mainly on the basis of behavioral changes. This project aims to investigate the physiological stress response in red deer using a non-invasive method, the measurement of faecal cortisol metabolites (FCMs).

2.2 Data Generating Process

The data for the project originates in the *Bavarian Forest National Park*. Its location is highlighted in green in Figure 1. Within and on the borders of this area, red deer roam freely. Some of these deer have been **collared with a GPS-device**, which helps to track the movement. At some time, a **hunting event** happens and the deer experiences some amount of stress. Later, the deer defecates (**"defecation event"**). Subsequently, researchers visit the defecation location and collect a **faecal sample**.



Figure 1: Location of Bavarian Forest National Park

Stress is expected to be higher in proximity¹ to hunting events. With higher stress, FCM values are expected to be higher. Huber et al. (2003) showed (Figure 2) that the FCM levels peak between 16 and 19 hours after a stress event (called "challenge"). Additionally we expect, that FCM levels are lower, the more time passes between defecation and sampling.

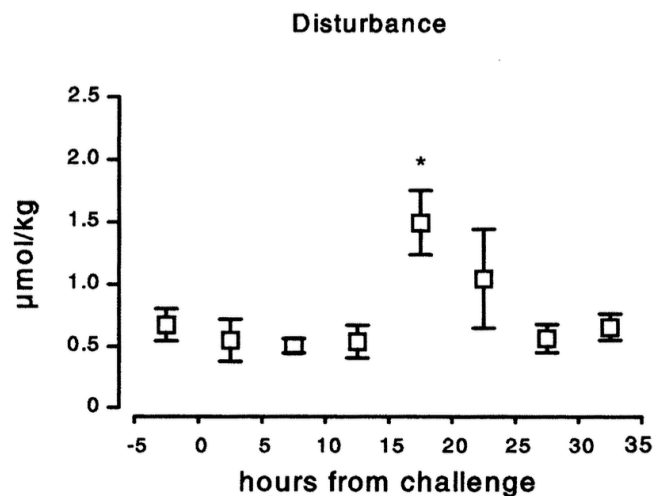


Figure 2: FCM levels over time

2.3 Research Question

Therefore our research question is two-fold:

- assess the effect of temporal and spatial distance on FCM level
- assess if the time between defecation event and sample collection affect the FCM levels

¹this includes temporal and spatial proximity

3 Data Analysis

We were provided with four distinct Datasets. In the following subchapters we are going to describe the main features of each data set, but the reproduction data (see Section 8.3) and address any anomalies.

3.1 Hunting Events

The dataset contains the location and time of roughly 697 individual hunting events, spanning from 2020 to 2022. There are three main challenges:

- i) Just a **519 of these 697 events have a complete timestamp**, consisting of date and time of day. The remainder of 178 events only reported the date of the event.
- ii) The events are not represented as a period of time, but as a **single moment in time**. Additionally, as shown in Figure 3, there appears to be seasonality in the occurrence of hunts.
- iii) Similarly to ii), the events are only associated with a **single spatial point**. The locations of the events with complete timestamps are illustrated in Figure 4.

3.2 Movement Data

There are **40 collared deers** which movements have been tracked completely or partially between February 2020 and February 2023. Some collars stopped working before the end-date, some deers got collared *within* the timespan of interest. The location of each individual deer is **tracked on an hourly basis**. The Movement of four randomly selected deer is visualised in Figure 5. During the winter months, the deers roam in one of four enclosures within the national park.

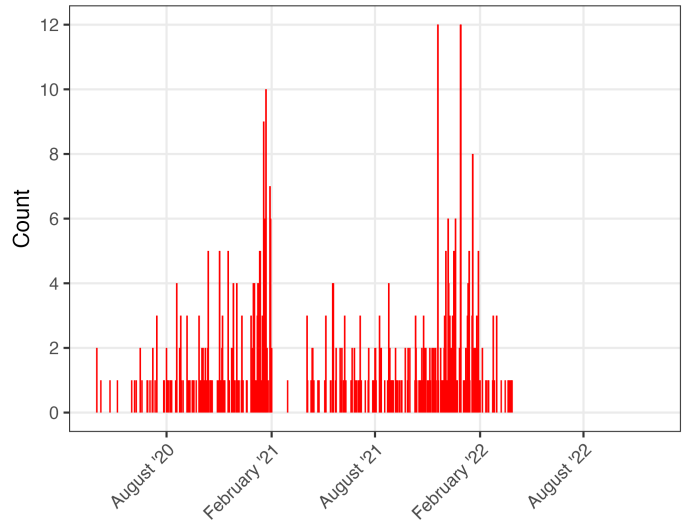


Figure 3: Hunts - Daily Count

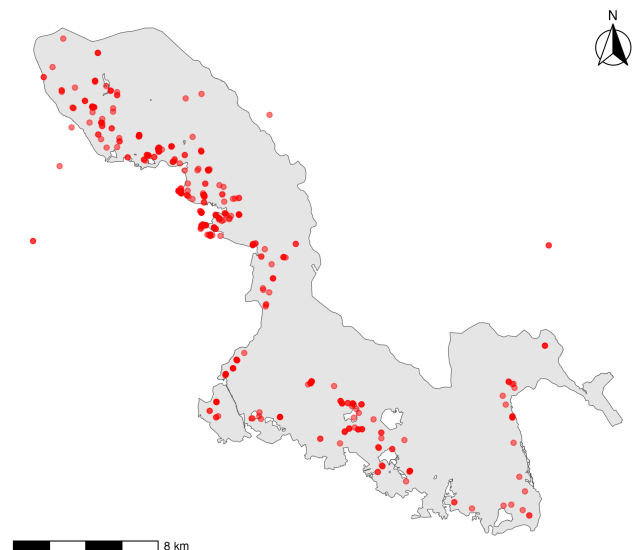


Figure 4: Hunts - Locations

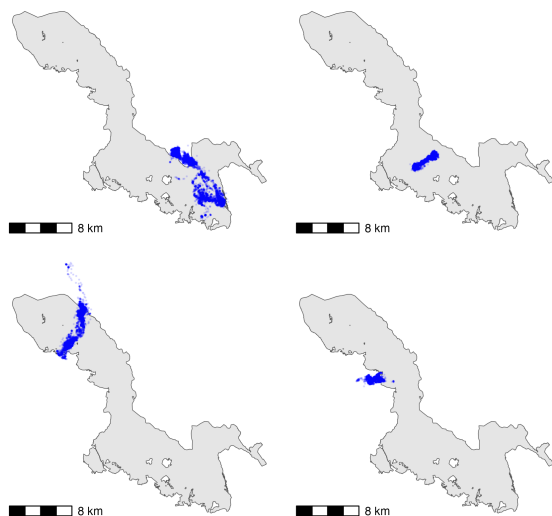


Figure 5: Deers - Locations of four Deer

3.3 Faecal Sample Data

The faecal sample dataset contains information on **809 faecal samples**. Most importantly, the FCM-level (in nanograms per gram [ng/g]), the location of the sample, as shown in Figure 7, the associated collared deer, the approximate time of defecation and the time of sampling. The samples were taken at irregular intervals, but with obvious seasonality (see Figure 6) from 2020 to 2022.

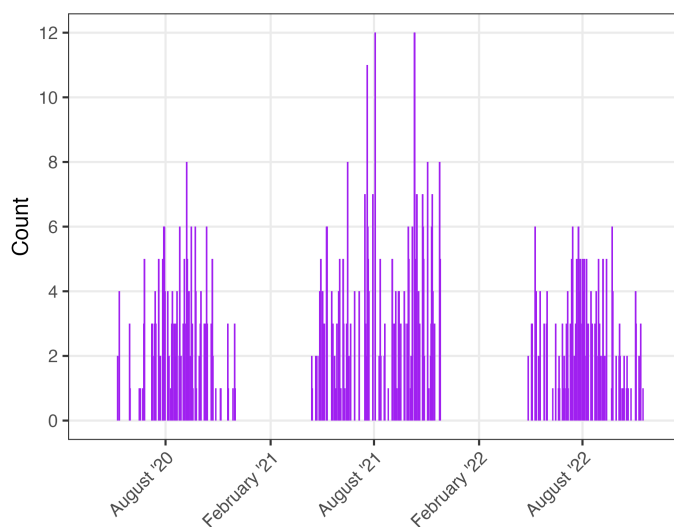


Figure 6: Samples - Daily Count

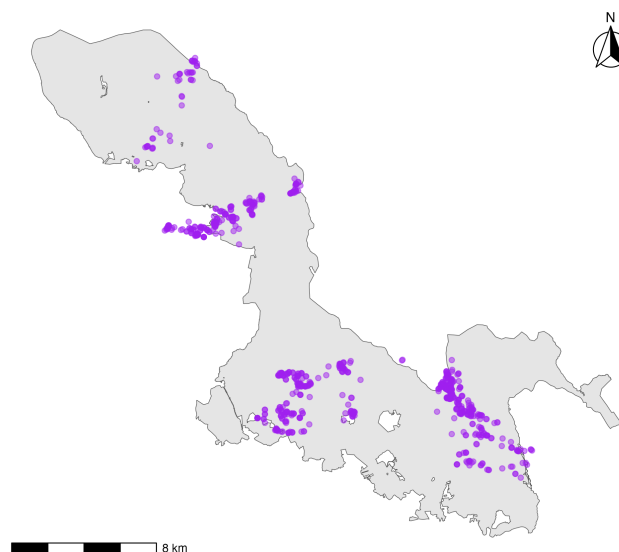


Figure 7: Samples - Locations

4 Data Preprocessing

The datasets undergo preprocessing steps to facilitate analysis and modelling:

- Conversion of Timestamps and Coordinates to a uniform format
- Removal of entries with missing values (especially timestamps), zeros, or highly implausible data

Each FCM sample gets associated with all hunting events occurring before the sample was produced. The resulting dataset contains samples linked to all prior hunting events, creating multiple pairings per sample.

4.1 Filtering

A hunting event and a deer are separated by both space and time. Therefore we define the **essential features** to be:

- time difference* between the hunting event and the subsequent defecation
- spatial distance* between a deer and the hunting event at the exact time of the event

Additionally we identify **other features**:

- time difference between defecation and sampling (*Sample Delay*)
- day of year [1-365] (*Defecation Day*)
- Number of hunts a deer experiences before defecation (*Number of other Hunts*)

As each sample is associated with one or more hunting event, the main challenge is to identify the most relevant hunting event. If we successfully do so, feature i) can be calculated easily as the time difference of the hunting event and the defecation event. To obtain feature ii) we have to take in account, that the movement data is recorded in 1-hour intervals, while the hunting events occur at arbitrary times. Therefore we need to approximate the exact deer positions at hunting event times. We interpolate deer positions at the timestamp

of each hunting event, assuming constant velocity and linear movement between the closest two recordings before and after the respective hunting event. Features iii) and iv) are again easy to obtain. For feature v), we need to define a cutoff point in time and space, to identify which other hunting events could have affected a deer as well.

We propose three different ways to identify which hunting event is the most relevant one:

1. **Closest in time:** Choosing the hunting event, which happened closest to 19 hours prior to the defecation event:

$$\arg \min_{t_{Hunt}} |(t_{Defecation} - 19h) - t_{Hunt}|$$

This takes the findings of Huber et al. (2003) into account, that cortisol metabolite concentrations peak around 19 hours post-stress event (see Figure 2).

2. **Nearest:** Choosing the observation with the shortest spatial distance between the hunting event and the deer's interpolated position at the time of the hunting event.
3. **Highest score:** Introducing a scoring function to consider both spatial and temporal distance. We designed a score proportional to the inverse square of the distance and a "spike" function based on time difference. The inverse square component is inspired by physical dynamics¹, while the spike function was inspired by pharmacokinetics. The observation with the highest score was selected.

$$S(d, t) \propto \frac{1}{d^2} \cdot \begin{cases} f_t(t), & \mathbf{t} \sim \mathcal{N}(\mu, \sigma^2) & |t \leq \mu \\ f_t(t), & \mathbf{t} \sim \mathcal{Laplace}(\mu, b) & |t > \mu \end{cases}$$

Where d is the spatial distance, t the time difference between hunting and defecation event, while $\mu = 19$,

¹such as the inverse square law for sound intensity

once again incorporates Huber et al. (2003) findings. $\sigma = 2$ and $b = 2.5$ are shape parameters. inate the potential effect of hunting events. Furthermore, there could be unobserved stress stimuli, such as weather conditions, predators, and human activities other than hunting.

4.2 Assumptions

We had to make several assumptions about the data. First, we assumed that the movement of each deer between two points is approximately linear and at a constant speed, i.e. we used linear interpolation to determine the coordinates between two signals from the GPS collar. We also assumed that each hunting event was actually a sound event (i.e. a shot was fired). Therefore, we weighted the value of our score function by $\frac{1}{d^2}$, where d is the Euclidean distance between a given deer and a given hunting event.

4.3 Uncertainties

A major challenge in our analysis is the large uncertainty in data which propagates through the pre-processing steps into our models.

First, the uncertainty about spatial distances between deer and hunting events is large. While the movement of deer was tracked at hourly intervals, hunting events occurred irregularly. In our interpolation-based approximation of a deer's location at the time of hunting event, the approximation error is unknown.

Second, we have very limited information for addressing the short-term stress response of the deer. On the one hand, the available data contain only 500 hunting events with complete time and location information scattered across a $30\text{km} \times 30\text{km}$ area in the span of two years. The observed hunting events only populate the space-time scarcely. On the other hand, we observe in Figure 5 that the deer tended to roam around within a small area. As a result, each deer is likely to have only encountered very few hunting events at small spatial and temporal distances.

Third, there could be a large number of confounders for which we possess no information. Based on GPS coordinates, we can compute Euclidean distances between deer and hunting events. However, we cannot account for terrain and vegetation which could affect the propagation of sound and therefore contam-

5 Model Selection

To address how the FCM level depends on time difference and spatial distance, we follow a statistical approach for interpretability and a machine learning approach for exploration. In this section, we present details on model specification.

5.1 Statistical modeling approach

For each dataset resulted from TBD, we consider the following variables as covariates:

- Time Difference between defaction and the most relevant hunting event;
- Distance (in space) between the deer and the most relevant hunting event;
- Sample Delay, i.e., the time difference between sample collection and defecation;
- Defecation Day, i.e., the day of year on which the defecation event occurred;
- Number of Other Relevant Hunting Events within the specified spatiotemporal frame.

The first two covariates are of main interest for our first research question. The effect of sample delay is the subject of our second research question. We consider the day of defecation as a potential confounder, as the deer's stress level exhibits seasonal patterns (Vilela et al. 2020). The number of other relevant hunting events reflects the intensity of recent hunting activity. In time periods of frequent hunting events, a deer might have a generally higher stress level, or adaptation might occur which dampens the stress response towards new hunting events.

We propose a generalized additive mixed model (GAMM) to account for potentially non-linear effects of covariates and potential individual differences between the observed deer. We use the R package `mgcv` (Wood 2011) to fit the models. The covariates Time Difference, Distance, Sample Delay, and Defecation Day are encoded by penalized cubic regression splines. We do not use a cyclical spline for Defecation

Day, because faecal samples were not collected during winter and therefore Defecation Day is not a cyclical variable. The Number of Other Relevant Hunting Events is adopted as a linear effect. We further introduce a random intercept for each deer.

For the distributional assumption, we use the Gamma family with a log link. Since the FCM level is non-negative, we expect the Gamma assumption to more appropriate than Gaussian. A full specification of our GAMM model is as follows. Let $i = 1, \dots, N$ be the indices of the deer and $j = 1, \dots, n_i$ be the indices of faecal samples for each deer

$$\begin{aligned} \text{FCM}_{ij} &\stackrel{\text{iid}}{\sim} \mathcal{Ga}\left(\nu, \frac{\nu}{\mu_{ij}}\right) \quad \text{for } j = 1, \dots, n_i, \\ \mu_{ij} &= \mathbb{E}(\text{FCM}_{ij}) = \exp(\eta_{ij}), \\ \eta_{ij} &= \beta_0 \\ &\quad + \beta_1 \text{Number of Other Relevant Hunting Events}_{ij} \\ &\quad + f_1(\text{Time Difference}_{ij}) + f_2(\text{Distance}_{ij}) \\ &\quad + f_3(\text{Sample Delay}_{ij}) + f_4(\text{Defecation Day}_{ij}) \\ &\quad + \gamma_i, \\ \gamma_i &\stackrel{\text{iid}}{\sim} \mathcal{N}(0, \sigma_\gamma^2), \end{aligned}$$

where f_1, f_2, f_3, f_4 are penalized cubic regression splines, $\sigma_\gamma^2 > 0$, and $\nu > 0$.

Our model has two major limitations. First, it does not account for potential interactions between the covariates. Second, the random intercept term can only capture different base stress levels, but not differences in stress response. However, given the limited data, one must trade off between model complexity and stability in estimation. In fact, our current model already exhibits instability with respect to estimation procedures, which we discuss in Chapter 6.

5.2 Machine learning approach

Upon investigating the prepared data, we struggled to find an obvious relationship between the stress re-

sponse and the covariates. Since traditional statistical modeling approaches require a rough specification of the relationship between Y and X_i , we decided to use a machine learning method that does not. We chose XGBoost because it works well on numerical tabular data like ours, offers high predictive performance, and is well implemented in the R package “xgboost.” The hyperparameters have been tuned rigorously through extensive trial and error using randomized grid search, ensuring that the parameters stayed within ranges that do not lead to overfitting. The training/test split ratio was 0.75. Hyperparameter tuning is not part of the Main_Execution.R file since it takes multiple hours to run and ultimately only needs to be done once. We saved the parameters for the XGBoost models that minimized the test RMSE in the ./Models directory. We also provide a 3D visualization of the models, which works well because we have two covariates: Distance and TimeDiff. Each of the three datasets has its own model. After comparing the models with those trained on randomized labels, we concluded that there is some relationship between the covariates and the response, as our models significantly outperformed those trained on randomized labels. However, this relationship was very weak and not obvious or intuitive. After reviewing the hyperparameters we concluded that this was likely not noise. Although the predictive power of the XGBoost models was better than that of all other models, it was still not particularly good.

6 Model Evaluation

6.1 Parametric Effects of GAMM

Description

This table shows the **Parametric** effects of variable “Number of other relevant hunting events” across different datasets and estimation methods (REML and GCV), including estimate, exponentiation of estimate ($\exp(\text{Estimate})$), and standard error.

Interpretation

- Negative estimates indicate that with the rising number of other hunting events, the FCM level tends to be lower, while the effect size is relatively small.
- Difference resulted from datasets and estimation methods reflect the model’s different sensitivities to data uncertainty.

- The confidence interval is pretty wide, reflecting high uncertainty of such effect, which may be resulted by the limited sample or huge individual difference.

Distance:

- An upward trend indicates that the FCM level will rise with the rising distance.

Sample delay:

- It shows a downward trend with a moderate confidence interval.
- It indicates that the FCM level goes down with rising sample delay.

6.2 REML Smooth Effects Analysis

i) REML / Closest in Time

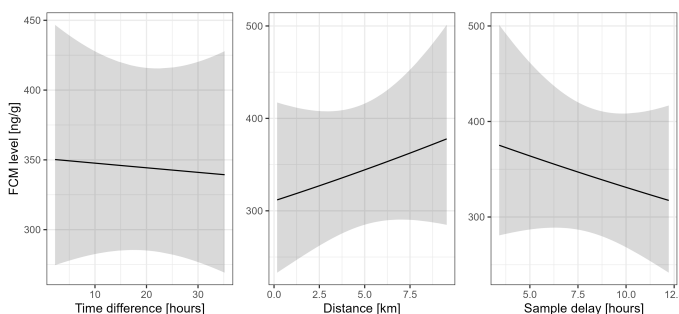


Figure 8: GAMM: Closest in Time - REML

Time difference:

- Generally the trend is slightly downwards, which indicates that the FCM levels goes down over the time.

ii) REML / Nearest

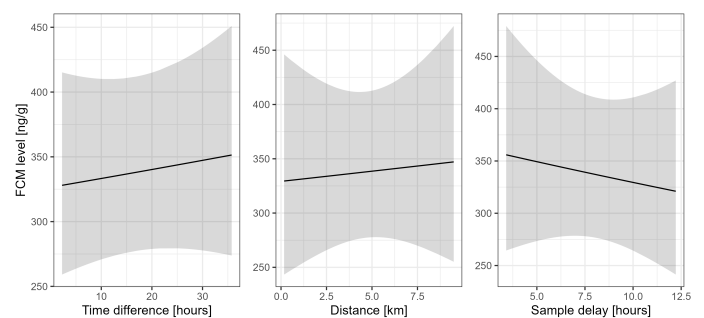


Figure 9: GAMM: Nearest - REML

- The trend of this set of images is similar to that of Closest in Time, but the confidence intervals of distance and sample delay are relatively larger.

iii) REML / Highest Score

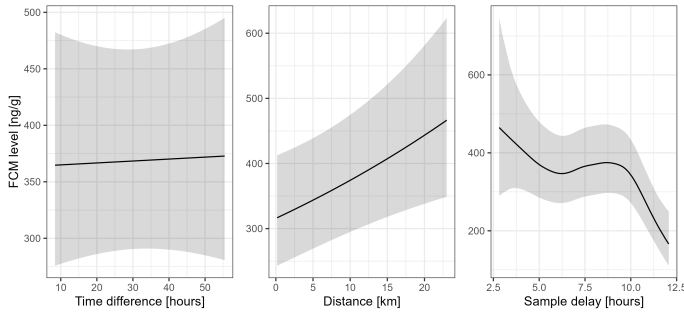


Figure 10: GAMM: Highest Score - REML

- The effect of distance tend to be very significant, with the same rising trend.
- With the rising sample delay, the FCM level goes down at first and then shows a slight increase, but after that drop rapidly, indicating that High Score has a more significant long-term impact on FCM levels.

Generally the smooth effects estimated by REML tend to be stable, which aligns with biological expectations.

6.3 GCV Smooth Effects Analysis

i) GCV / Closest in Time

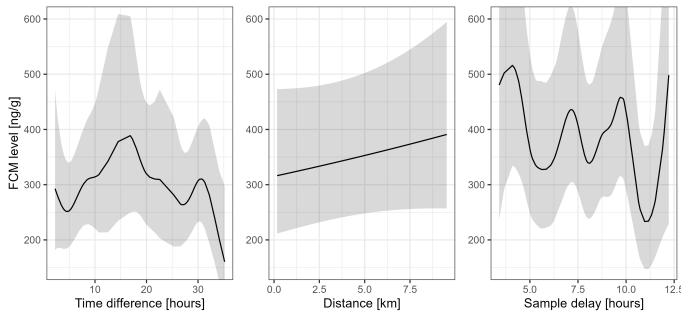


Figure 11: GAMM: Closest in Time - GCV

- The curves of time and sample delay fluctuate largely with extremely wide confidence interval. But generally, the effect of time difference shows first an upward then an downward trend over time, which aligns with the expectation.
- Such result indicates that GCV holds a strong risk of overfitting, it may be sensitive to subtle fluctu-

ations in the data, consequently overlooking the general trend.

- The effect of distance is similar to that of REML.

ii) GCV / Nearest

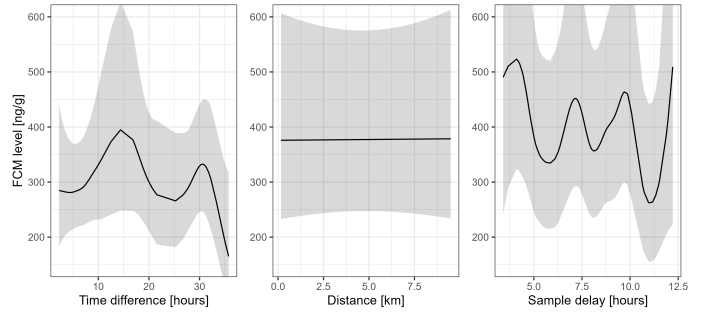


Figure 12: GAMM: Nearest - GCV

- Compare with closest in time, the fluctuation of the time difference becomes weaker, but the risk of overfitting for sample delay is still very high.
- The confidence interval of distance becomes extremely wide.
- This indicates that GCV may perform well when dealing with simple variables like distance, but the stability goes down rapidly when faced with variables involving temporal characteristics.

iii) GCV / Highest Score

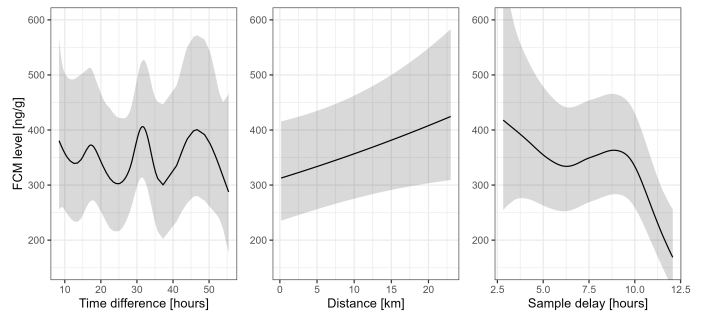


Figure 13: GAMM: Highest Score - GCV

- the fluctuation of the time difference becomes stronger and loses its trend. While the curve of sample delay becomes smooth, after a downward and slightly upward trend, the effect goes down rapidly over time. And the confidence interval becomes narrower over time.

GCV is pretty sensitive to local outlier, resulting in excessively complex smooth curves.

6.4 Random Intercept Analysis

1. REML

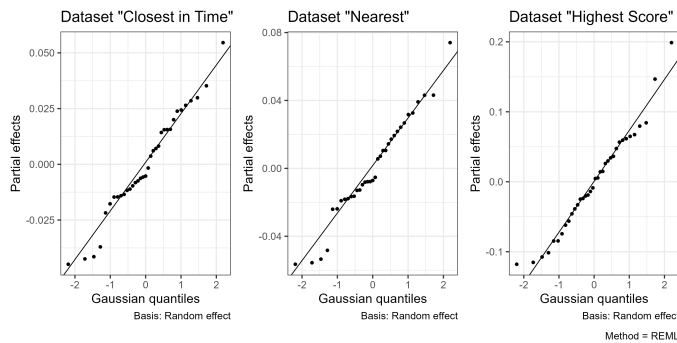


Figure 14: GAMM: Random Intercept - REML

- The Q-Q shows the random effects of REML estimation basically aligns with gaussian distribution.
- It indicates that the model has a reasonable residual structure when dealing with individual differences(Deer ID).
- The linear trend is clear, indicating a robust assumption of random effects, which further explain REML's good stability in estimating individual-level differences.

2. GCV

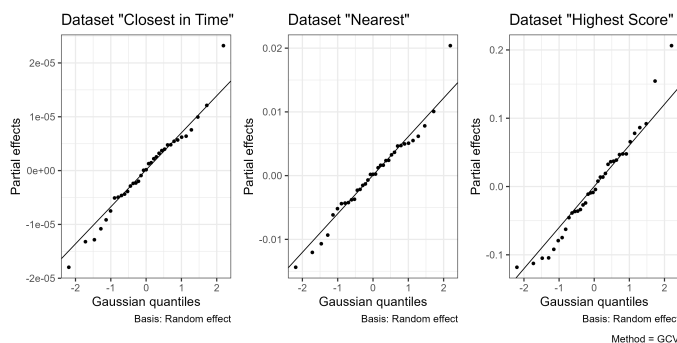


Figure 15: GAMM: Random Intercept - GCV

- The Q-Q also indicates the gaussian distribution of the random effects, but the tail shows apparent deviations, especially in the datasets "Closest in Time" and "Nearest".

- This may be resulted by the overfitting of GCV, leading to the random effects for some individuals being strongly influenced by outlier observations.
- The random effects estimated by GCV shows anomalies in scale(either extreme big or small), reflecting that the stability of GCV on the estimation of random effect tend to be not so good compared with REML.

6.5 GAMM Model Evaluation and Results Summary

In the whole analysis, we fitted and evaluated GAMM models across three different matching strategies using two smoothing parameter estimation methods: **REML** and **GCV**. The evaluation involved assessing the interpretability of smooth effects and the validity of random effects.

Main findings

1. analysis

- **With the methods of REML**, the curves of smooth effects are basically stable, with the trend aligning with the biological logic. For all of the time difference, distance and sample delay, REML shows relatively stable mode of effects.
- **With the methods of GCV**, the curves of smooth effects fluctuate strongly, especially in the datasets of "Closest in Time" and "Nearest", with fluctuations which are hard to be explained and extremely wide confidence interval, showing apparent characteristic of overfitting.

2. Analysis of random effects

- The distribution of random effects under the REML was generally consistent with Gaussian distribution, indicating that the model described individual differences more reasonably.
- The distribution of random effects under GCV is significantly skewed, with significant tail bias, reflecting the high sensitivity of GCV to outliers and the relatively poor stability of random effects.

3. Key notes and reflections To be especially annotated:The fitting of GAMM model and the evaluation were generally unsatisfactory.

- Both the fluctuation of the smooth effect and the instability of parameter estimation reveals huge risk of the model.
- Such phenomenon may be resulted from factors like the lack of the samples, instability of data matching strategies, incomplete selection of variables and so on.
- As a result, the main goal of the evaluation is to represent a complete analytical processes and ideas, rather than give a biological conclusion directly.

4. The significance of process demonstrations

Although the result is not so ideal, the integrity of the process and the reproducibility of the ideas are still of significant value:

- Such structured processes include data integration, variable screening, matching strategy, model construction, smoothing parameter selection, model fitting, and effectiveness evaluation, providing standardized templates and space for reflection for further analysis.

7 Conclusion & Outlook

Due to the high level of uncertainty in the data, we were not able to show an effect of spatial and temporal proximity to a hunting event on the FCM levels. However, we were able to show to a certain extent that the FCM level decreases with increasing sample delay.

We believe that a more rigorous recording of hunting events (i.e. timespans instead of single moments, enforcing complete timestamps) and an overall larger amount of data could lead to less uncertainty and thus a clearer result.

8 Appendix

8.1 Acknowledgements

We would like to express our deepest gratitude to *Dr. Nicolas Ferry* for providing us with the opportunity to work on this project.

Daniel Schlichting's mentorship throughout the project was invaluable. We thank him for his guidance and patience.

8.2 References

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- Wood, S. N. 2011. "Fast Stable Restricted Maximum Likelihood and Marginal Likelihood Estimation of Semiparametric Generalized Linear Models." *Journal of the Royal Statistical Society (B)* 73 (1): 3–36.

8.3 Feature selection

As the reproductive data only contain information on a subset of the deer, we were faced with the decision of how to label the rest of the deer ("pregnant"/"not pregnant"/NA). We are convinced that imputing this information would introduce a huge bias. For this reason, we deliberately chose not to include pregnancy data in our model. However, we are strongly in favour of including additional characteristics that could explain a shift in baseline stress levels.

8.4 REML vs. GCV estimation

8.5 Additional diagnostic plots

8.6 Deviance explained by random intercept