



Velocity of Ecological System Trajectory

A new method for dimension reduction and ecological regime shift detection

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Ecosystems are Complex

(and complicated)

- **high dimensional**
- **many (∞ ?) interactions**
- **non-linear**
- **non-ergodic (open)**
- **dynamic**
- **difficult to model mathematically**

The Holy Grail of Ecology

**forecasting change in time to prevent or
mitigate undesirable consequences**

"regime shifts"

Ecological Regime Shifts

what? a persistent change in the structure or functioning of a system

how? loss of negative feedback(s) maintaining the system

goal? predict in time to prevent

Methods for Detecting Regime Shifts

> 70 (!) methods proposed in literature

10 suitable for multivariable data

few explicitly handle noisy data

few handle irregular sampling

Regime Shifts Detection Methods

Rising Variance/Critical Slowing Down

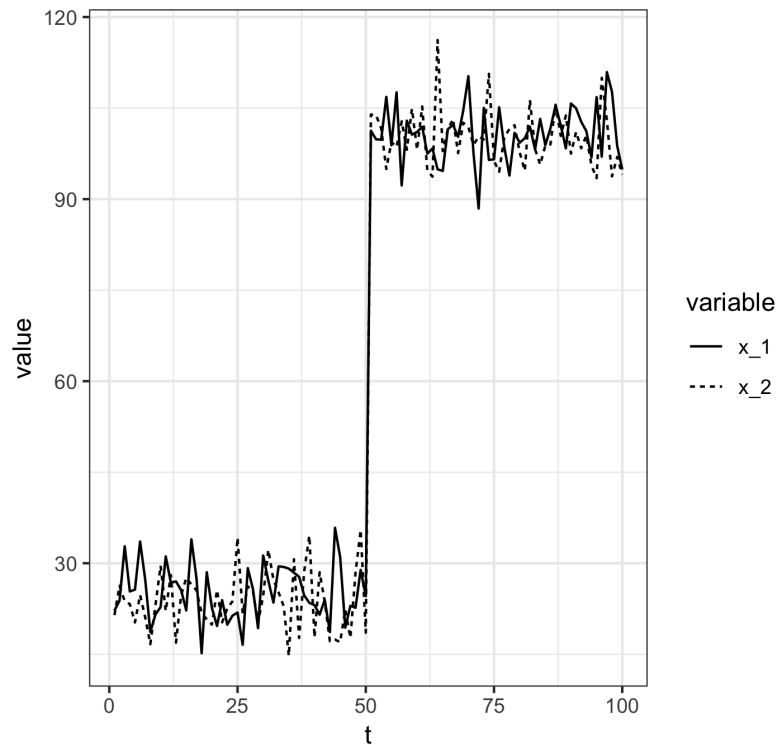
Variance Index (max eigenvalue of covariance matrix)

Principal Coordinates Analysis

Fisher Information

Velocity, v

Toy System

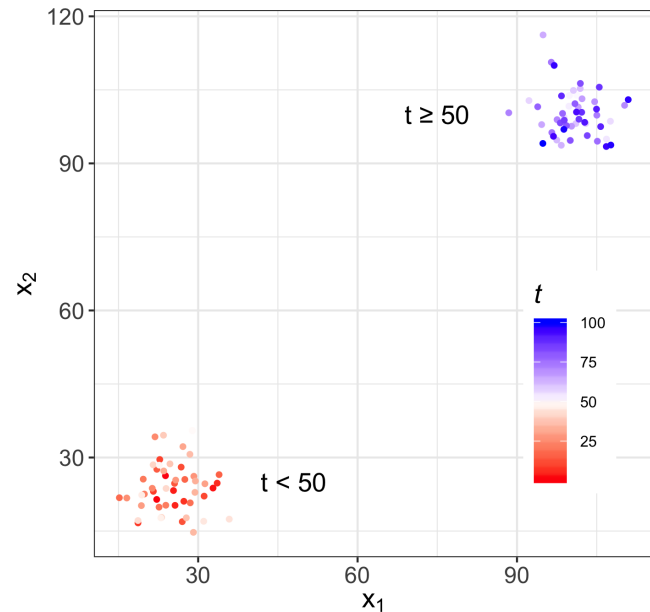
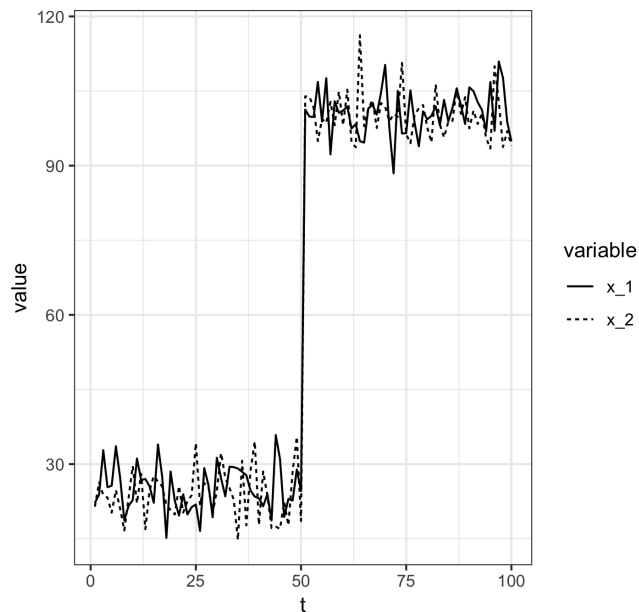


$x \text{ normal}(\mu = 25, \sigma = 5)$ for $t > 50$

$x \text{ normal}(\mu = 100, \sigma = 5)$ for $t \geq 50$

Velocity, $\frac{\Delta s}{\Delta t}$

the linear speed of a system's trajectory (e.g., in phase space)



Step 1: Calculate Δs , 'distance travelled'

s = system state

$$\Delta s_i = \sqrt{\sum_{j=1}^n (x_{i,j} - x_{i-1,j})^2}$$

Step 2: Calculate s , cumulative distance travelled

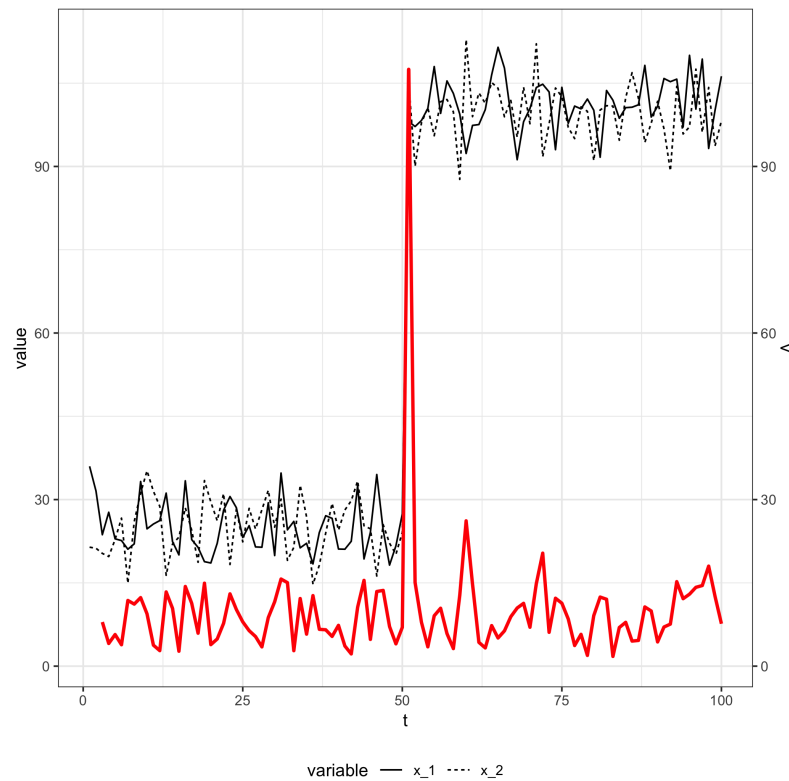
$$\Delta s_i = \sqrt{\sum_{j=1}^n (x_{i,j} - x_{i-1,j})^2}$$

$$s_k = \sum_{i=2}^k \Delta s_i$$

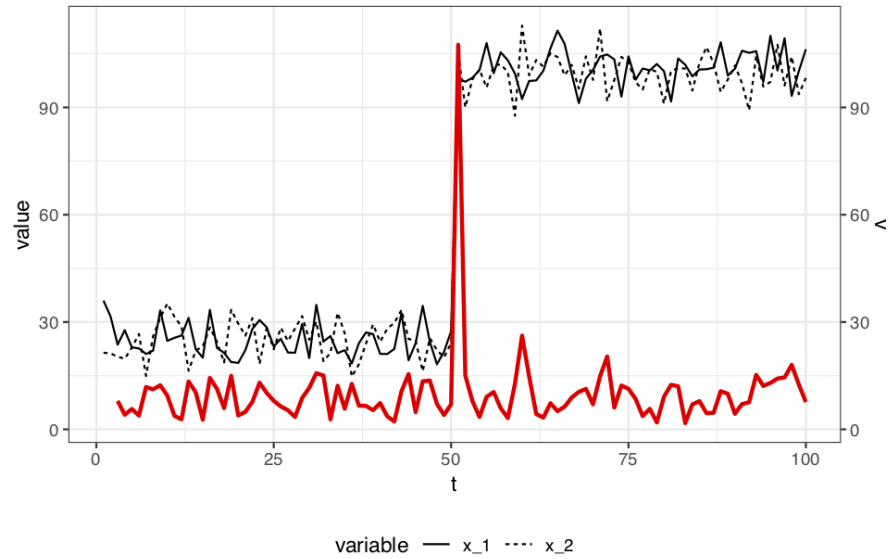
$$2 \leq k \leq n$$

Step 3: Calculate v , the linear speed of s

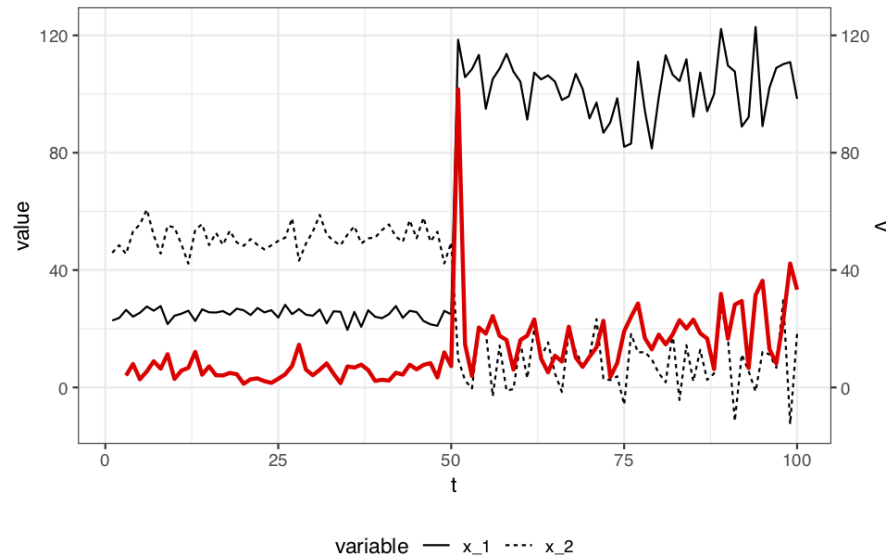
$$v = \frac{\Delta s}{\Delta t}$$



changing means, constant variance

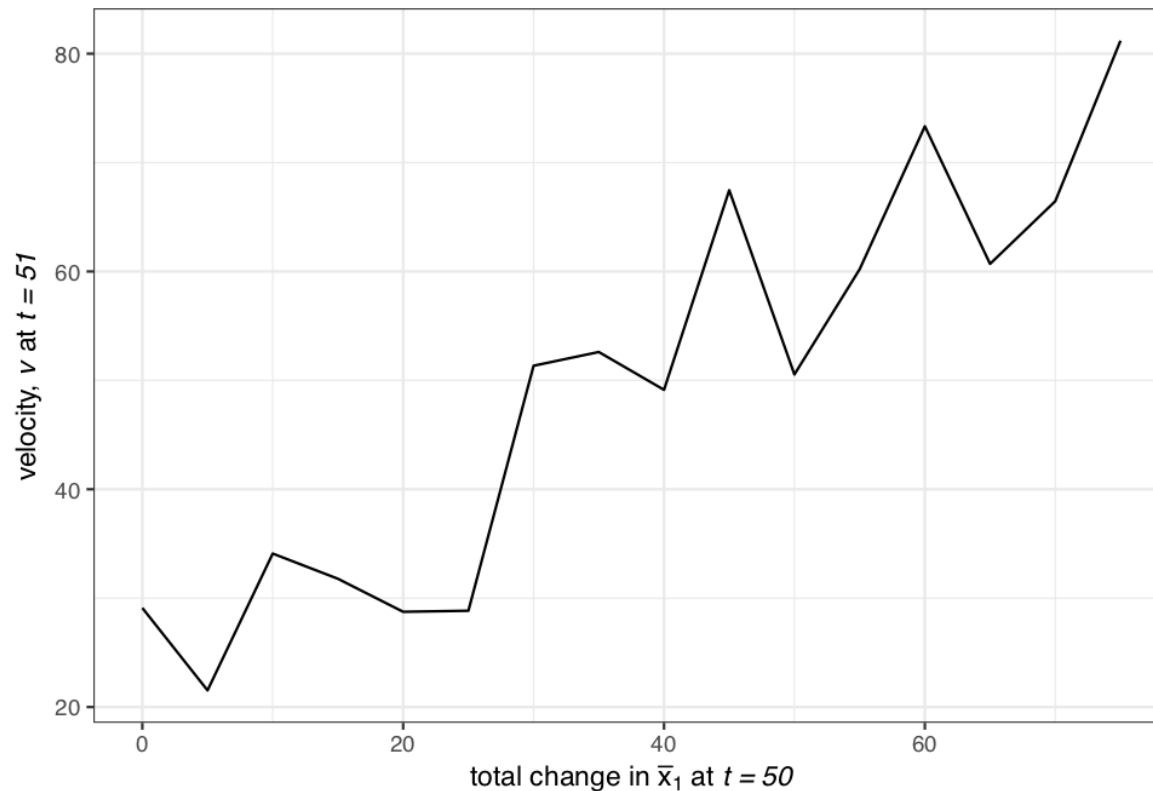


change in mean & variance (x_1, x_2)



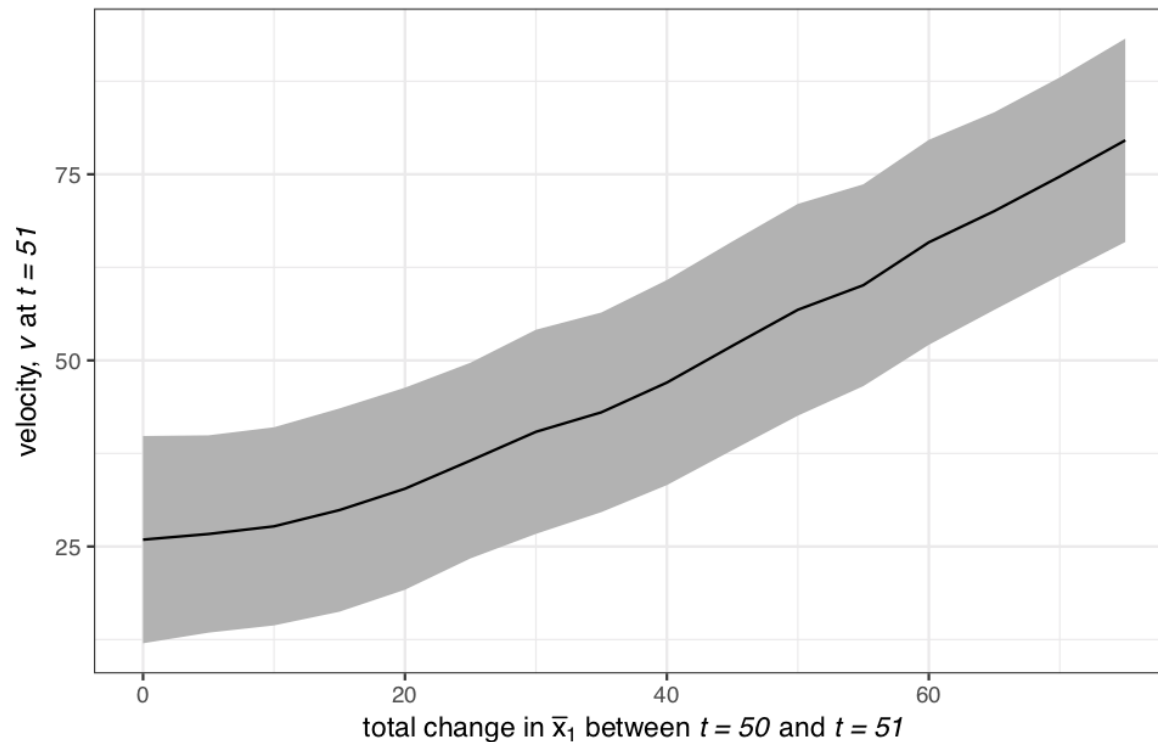
Potential Limitations of v

v increases with increasing effect size

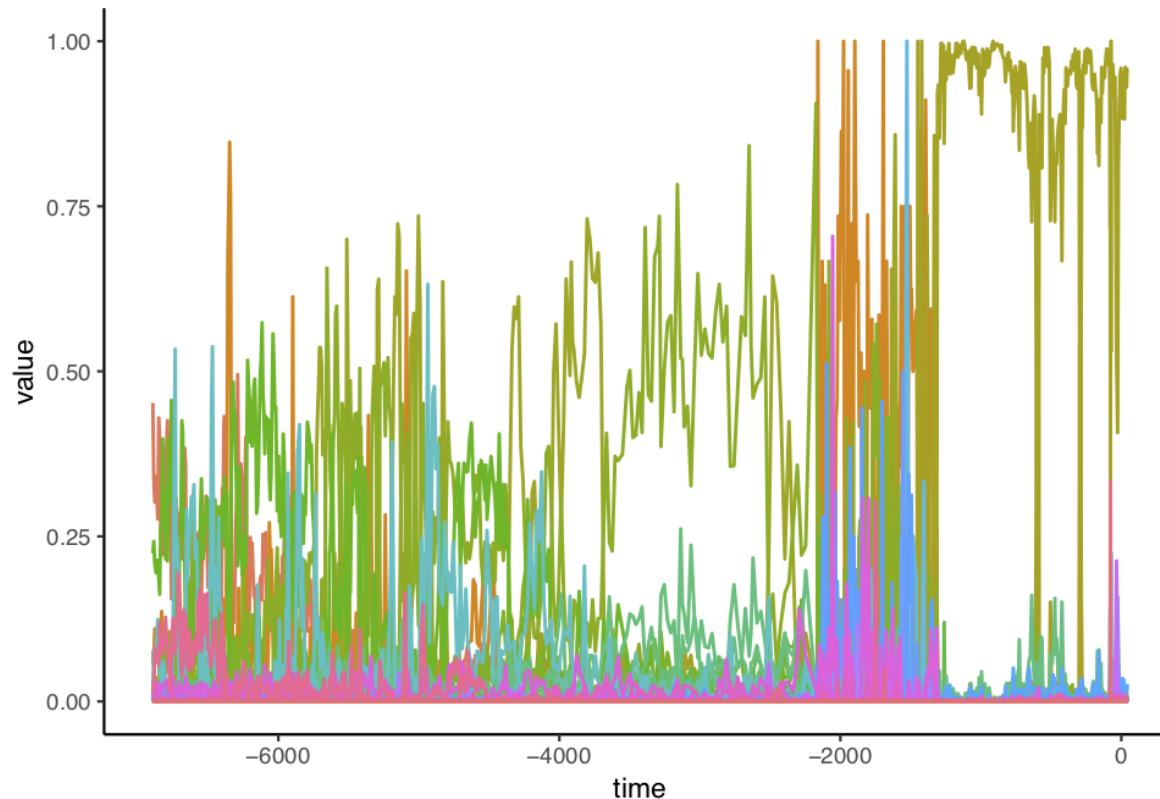


Potential Limitations of v

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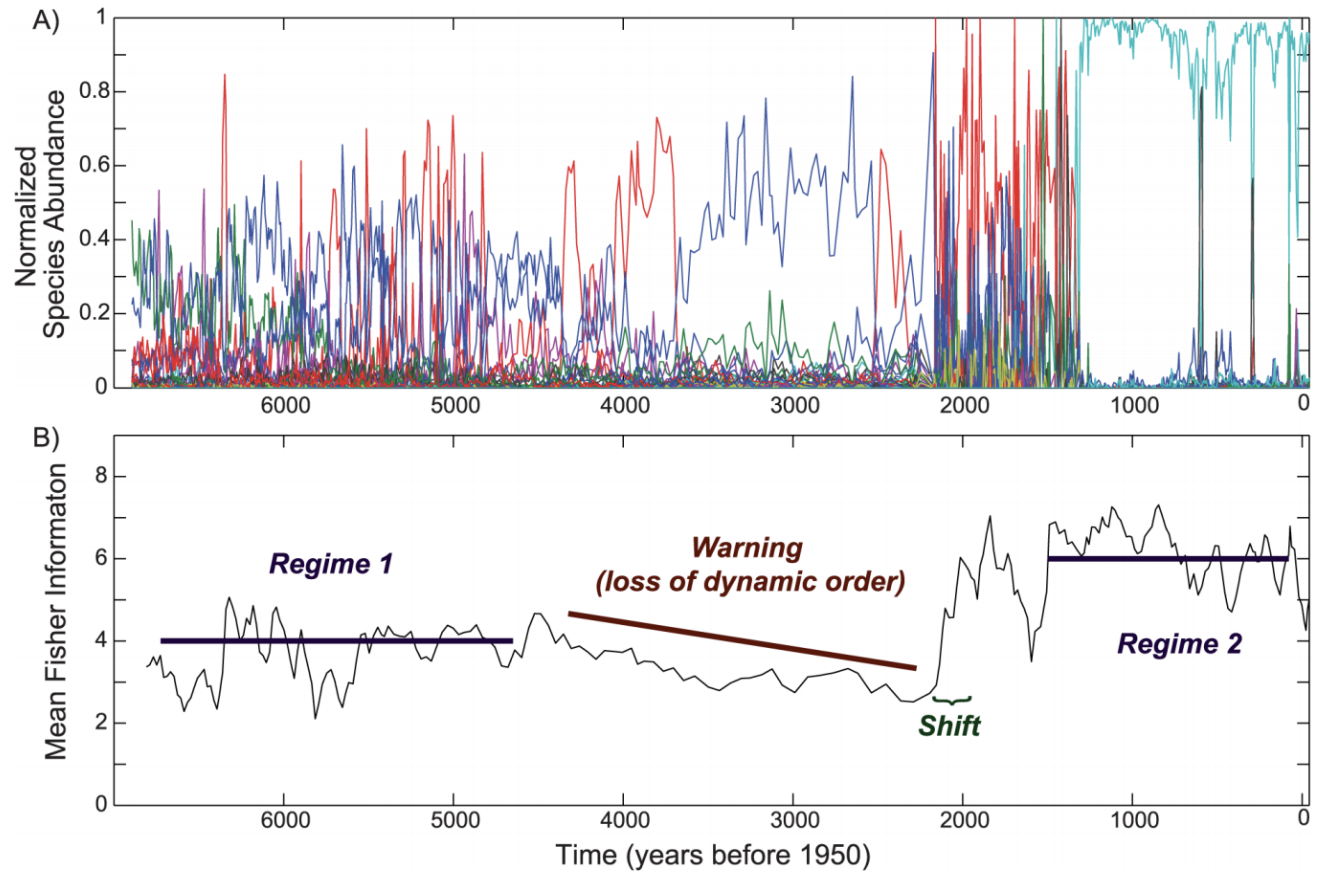


Empirical System: Paleodiatom

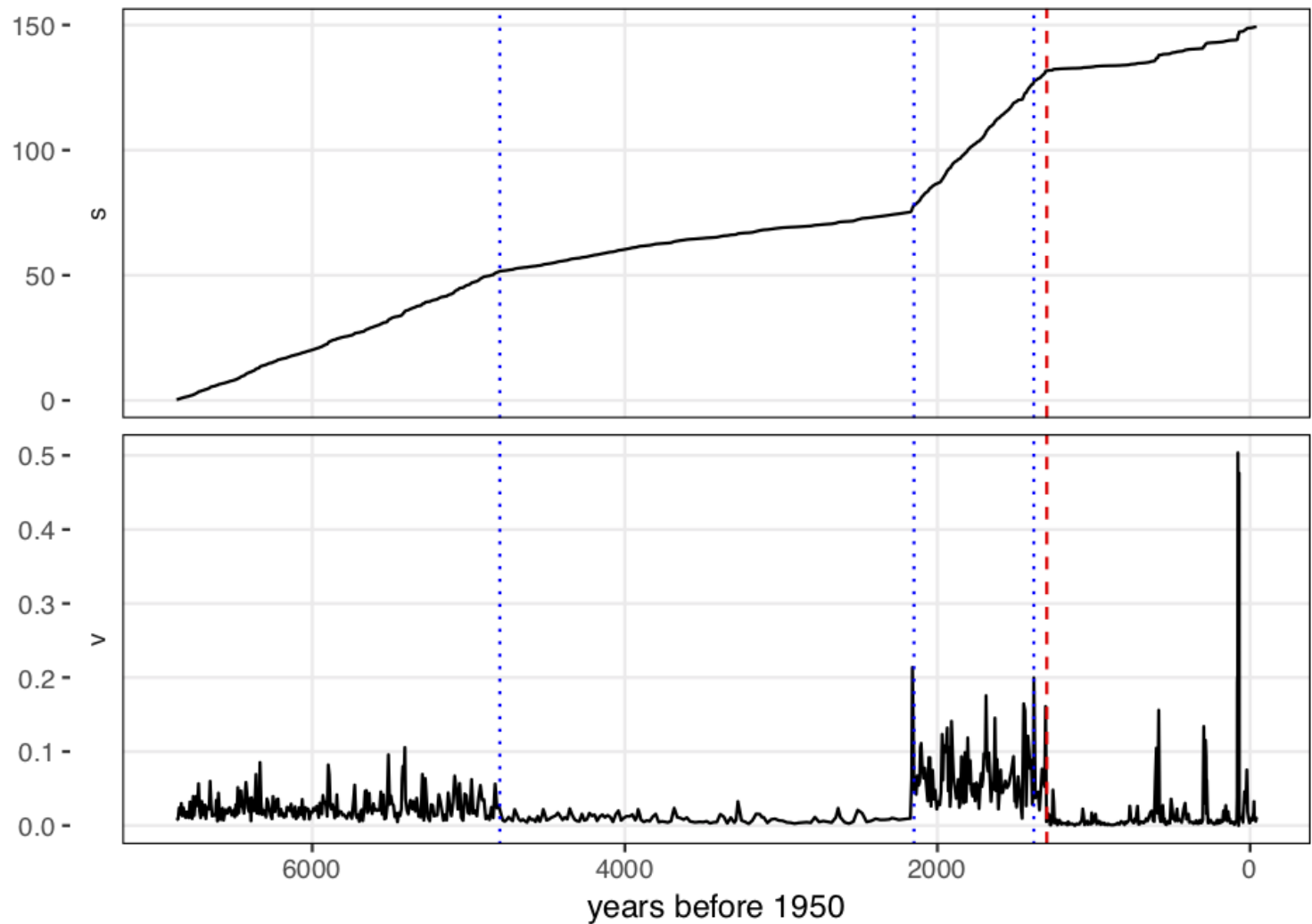


Data published in Spanbauer *et al.* 2014. Prolonged Instability Prior to a Regime Shift. PLoS One

Empirical System: Paleodiatom

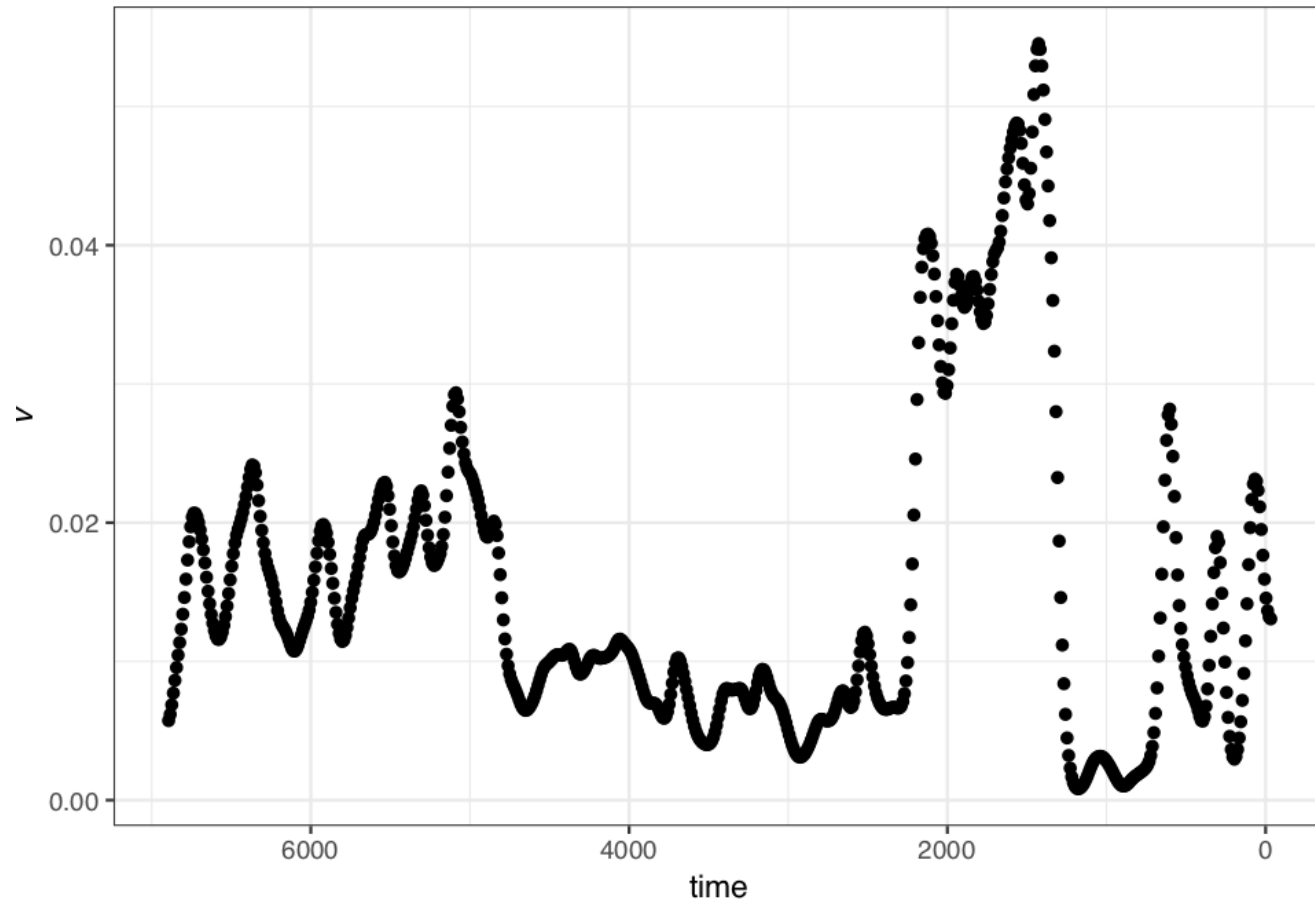


Empirical System: Paleodiatom

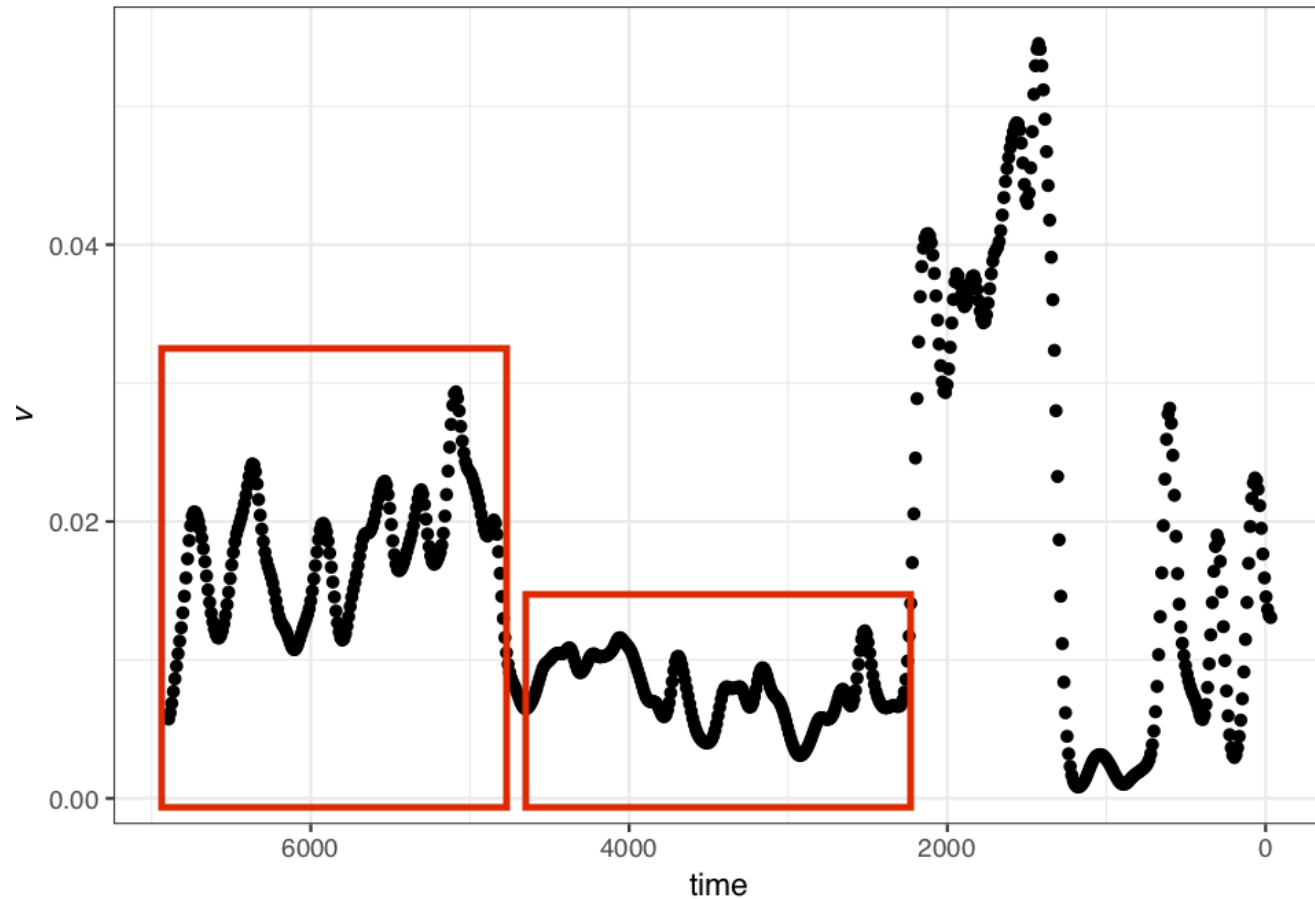


Smoothing Noisy Data Before Calculating v

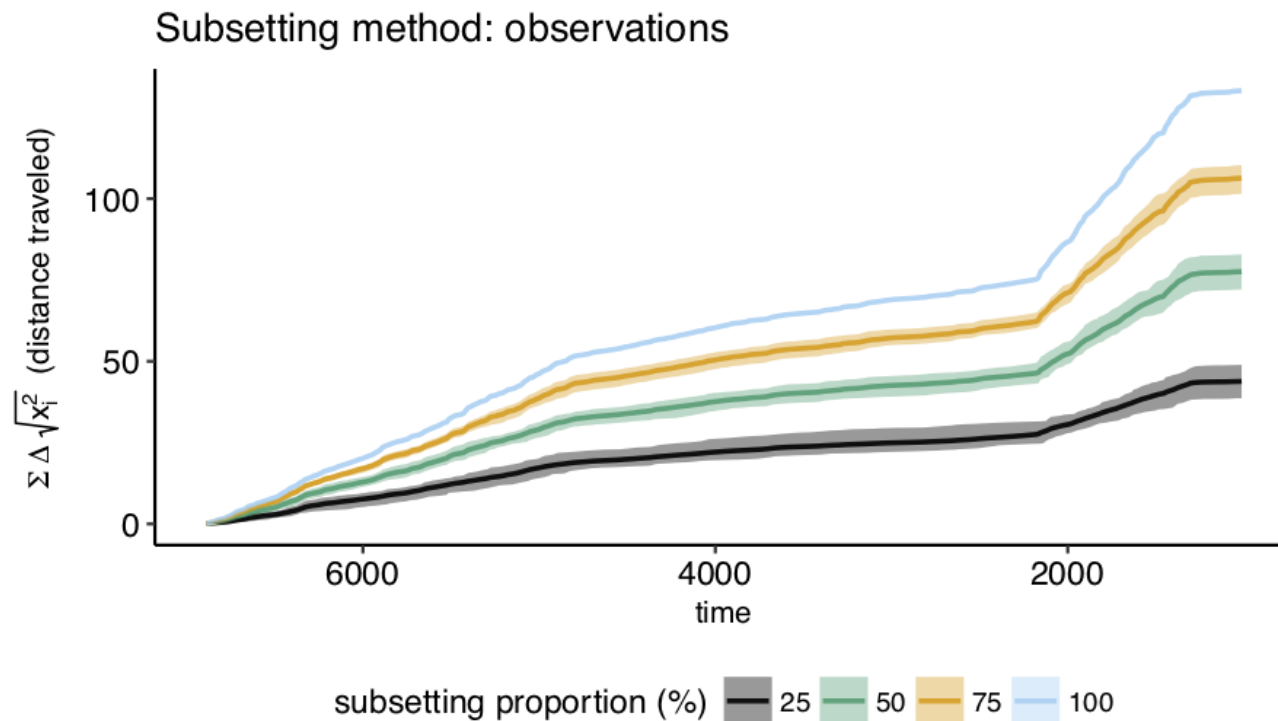
Total Variation Regularized Numerical Differentiation



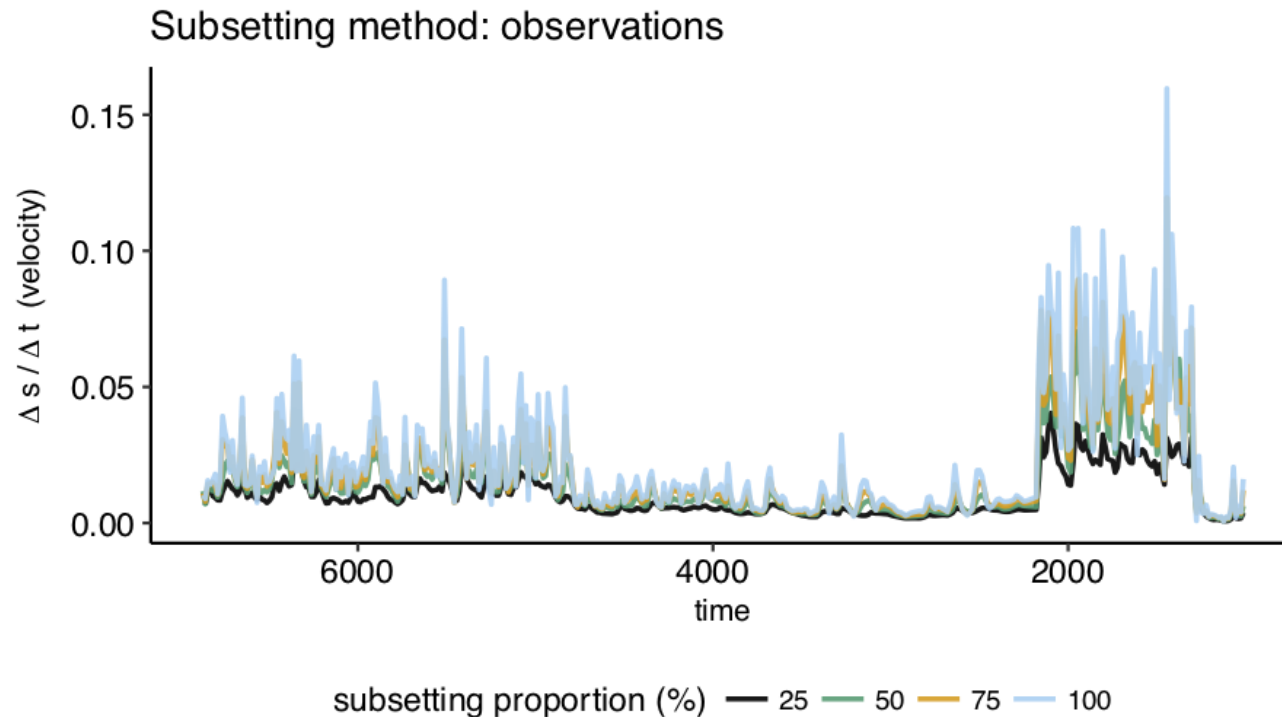
ν Identifies Potential Periodicities in Certain Regimes



Impacts of Changes in Data Quality on s and v



Impacts of Changes in Data Quality on s and v



Conclusions

Reduction of high dimensional data

Capable of handling noisy data

Is not sensitive to data quality issues common in ecology

Best when mean > variance

Identifies regime shifts known *a priori*

Next Steps

Numerical identification of change point in v

Compare to distance-based metrics (feedback?)

Compare to ordination techniques

Predictive capacity

Related Software

R packages (dev versions):

`trashbirdecology/distanceTravelled` (**calculate s and v**)

`trashbirdecology/regimeDetectionMeasures` (**calculate multiple regime detection metrics**)

`trashbirdecology/bbsRDM` (**application to spatial data**)

`natbprice/tvdiff` (**regularized differentiation**)