Estimating Abundance at Age with Bayesian Geostatistics and Compositional Data Analysis

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Abstract

This work presents a new methodology to estimate abundance indices by age and year that combines the spatial distribution of the stock and the relation between age groups in a single model. By separating the age compositions from the age-aggregated catch per unit effort, suitable models can be applied to each variable, greatly improving the analysis of the importance of each factor. Age structures were studied by compositional data analysis allowing the full covariance structure of age compositions to be considered. Age-aggregated catch data was modelled with geostatistical methods explicitly modelling the correlation between abundance at different locations. The methodology produces several abundance indicators that provide an overview of abundance along different perspectives. The analysis of age compositions provides an insight on how the population structure evolves over time. The geostatistical 10 submodel returns abundance indicators in both space and time perspectives. An important outcome of 11 this methodology is a framework to obtain simulations of abundance at age that can be used as input to 12 large simulation frameworks like Management Strategy Evaluation. An application to Hake (Merluccius 13 meluccius) caught by the Autumn Series of Portuguese Bottom Trawl Surveys (BTS) is presented, and 14 methods are proposed to handle specific characteristics of the problem at hand, namely, asymmetry and 15 over-dispersion. The application presented assumed that age compositions were independent from age 16 aggregated catches, an assumption supported by the exploratory data analysis. 17

Key-words: model-based geostatistics; compositional data analysis, bottom trawl surveys; hake; abundance
indices.

²⁰ 1 Introduction

Estimates of abundance are important indicators of stock size and space-time distribution of marine popu-21 lations. Such indicators contain valuable information for stock assessment, where they are used as fisheries-22 independent inputs, and, more generally, for fisheries advice and ecological management. Several methods 23 have been proposed to study abundance using design-based techniques (Cochran 1960; Thompson 1992; 24 Smith and Gavaris 1993); specific statistical distributions like log-normal (McConnaughey and Conquest 25 1993; Brynjarsdottir and Stefansson 2004; Dingsor 2005; Smith 1990), delta (Pennington 1983; Stefansson 26 1996; Smith 1988), Poisson and negative binomial (O'Neill and Faddy 2003; Pradhan and Leung 2006) or 27 zero inflated distributions (Martin et al. 2005; Mendes 2007); and different modelling procedures like gen-28 eralised linear models (Smith 1990; Stefansson 1996; Brynjarsdottir and Stefansson 2004; Chen et al. 2004; 20 Sousa et al. 2007), generalised additive models (Piet 2002), geostatistics (Rivoirard et al. 2000; Roa-Ureta 30 and Niklitschek in press) or hierarchical models (Mendes 2007). 31

Considering that individuals of the same age or length, group together looking for food, protection, repro-32 ductive conditions, etc; sampling these populations will naturally originate datasets with high correlation, 33 both in population structure and spatial distribution. Recently, Hrafnkelsson and Stefansson (2004) and 34 Babak et al. (2007), following the work of Aitchison (1982, 2003) on statistical analysis for compositional 35 data, describe methods to model the correlation between length groups using Bayesian methods and maxi-36 mum likelihood estimators, respectively. It must be noticed that compositional data is defined by the vector 37 of proportions of some whole, subject to the constraint of the sum of all proportions being one, which is 38 exactly what the population age structure represents. On the other hand, the spatial patterns encountered 39 on abundance data are expressed by the correlation between observations related to the distance between 40 the geographical locations where the observations were collected, which can be modelled with geostatistical 41 methods (Cressie 1993; Diggle et al. 1998; Chiles and Delfiner 1999; Diggle and Ribeiro 2007). 42

Our aim with this work is to propose a new methodology that combines the spatial distribution of the stock 43 and the relation between age groups in a single model. The methodology provides a framework to obtain 44 simulations of abundance at age that can be used as input to large simulation frameworks like Management 45 Strategy Evaluation (MSE) (Hammond and Donovan in press; Johnston and Butterworth 2005; Punt et al. 46 2005; Kell et al. 2007), a major subject for modern scientific advice on fisheries and ecological management. 47 An application to Hake (Merluccius meluccius) caught by the Autumn Series of Portuguese Bottom Trawl 48 Surveys (BTS) is presented, and methods are proposed to handle specific characteristics of the problem at 49 hand 50

The next section describes the Portuguese BTS, the data collected and the dataset used for analysis. On the Methods section we will start by presenting the model and its most important characteristics followed ⁵³ by a detailed description of parameter estimation for abundance at age. The Results section describes ⁵⁴ the adjustments required to apply the proposed model to estimate the Hake abundance at age off the ⁵⁵ Portuguese mainland and presents abundance estimates by year, at age by year, and spatial distribution by ⁵⁶ year. Finally, we discuss the model and its limitations, and compare the results obtained with the abundance ⁵⁷ at age estimates obtained using design-based statistics.

58 2 Material

The Portuguese BTS have been carried out in Portuguese continental waters since 1979 on board the R/V59 Noruega and R/V Capricórnio. The main objectives of these surveys are: (i) to estimate indices of abun-60 dance and biomass of the most important commercial species; (ii) to describe the spatial distribution of the 61 most important commercial species, and (iii) to collect individual biological parameters such as maturity, 62 sex-ratio, weight, food habits, etc. The target species are hake (Merluccius merluccius), horse mackerel 63 (Trachurus trachurus), mackerel (Scomber scombrus), blue whiting (Micromessistius poutassou), megrims 64 (Lepidorhombus boscii and L. whiffiagonis), monkfish (Lophius budeqassa and L. piscatorius) and Norway 65 lobster (Nephrops norvegicus). A Norwegian Campbell Trawl 1800/96 (NCT) with a codend of 20 mm mesh 66 size, mean vertical opening of 4.8 m and mean horizontal opening between wings of 15.6 m has been used 67 (Anonymous 2002). 68

The sampling design between 1989 and 2004 followed a stratified random strategy. The stratification was 69 defined by 12 sectors along the Portuguese continental coast subdivided into 4 depth ranges: 20-100m, 101-70 200m, 201-500m and 501-750 m, with a total of 48 strata. Due to constraints in vessel time the sample size 71 was limited to a total of 97 locations, which were allocated evenly to obtain 2 locations in each stratum. The 72 coordinates of the sampling locations were selected randomly, albeit constrained by the historical records of 73 clear tow positions and other information about the sea floor, thus avoiding places where trawling was not 74 possible. In 2005 a new sampling design, composed by a regular grid with a set of additional random locations, 75 was introduced following Jardim and Ribeiro (2007). The tow duration was 60 minutes until 2001 and then 76 reduced to 30 minutes for the subsequent years, based on an experiment that showed no significant differences 77 in the mean abundance and length distribution between the two tow durations (Cardador, pers.comm.). 78 Historically the Portuguese Autumn bottom trawl survey has been carried out between September and 79 December and hauls occurred during daylight. The number of hauls per year, the estimates of abundance by 80 year together with its standard deviation and coefficient of variation are presented in the first five columns 81 of Table 1. Sampling statistics of abundance at age per year and coefficient of variation are showed on the 82 top panel of Table 2.

Market included all valid hauls executed during the Autumn surveys between 1989 and 2006. Each

record corresponds to hake catches in number of individuals by age, haul duration (minutes), haul time,
haul date, coordinates (UTM, Zone 29), bottom salinity and bottom temperature. Catches obtained with
R/V Capricórnio (1996, 1999, 2003 and 2004) were calibrated to R/V Noruega's catches using factors by
age estimated in a calibration exercise in 2006 (Cardador, pers.comm). Figure 1 shows the map of observed
age aggregated catches of hake during the study period.

⁹⁰ 3 Methods

The model we propose for the abundance at age variable I consists of a product of two random variables 91 $I_{ij} = Y_i P_{ij}$ where i = 1, ..., n indexes years and j = 1, ..., m indexes ages. In this notation Y_i represents the 92 age aggregated abundance for the i^{th} year and P_{ij} refers to the proportion of individuals at the i^{th} year and 93 j^{th} age and the vector \mathbf{P}_i denotes the age composition for each year. Our aim is to disentangle population 94 abundance from its composition by age, so that appropriate statistical modelling methods can be used 95 independently, taking into account the nature of these variables. Inferences on I_{ij} are based on Monte Carlo 96 methods to derive the distribution of I by the product of simulated values from the distributions of Y and 97 Ρ. 98

 \mathbf{P}_i was modelled using compositional data analysis (Aitchison 1982, 2003), with additive log-ratios trans-99 forming compositions to the multivariate Gaussian (MVG), a convenient scale for parameter estimation and 100 simulation. The main advantage of these methods is that the covariance structure of the age compositions 101 can be estimated from the data and subsequently used in the simulation procedure. Consider the common 102 univariate observation of catch per unit effort in year i, age j and haul $h = 1, \ldots, H$ represented by C_{ijh} , then 103 proportion at age is $P_{ijh} = C_{ijh} (\sum_{j=1}^{m} C_{ijh})^{-1}$ and the transformed values are $D_{ijh} = \log(P_{ijh}P_{ij=a,h}^{-1})$ with 104 $j \neq a$. $\mathbf{D}_i \sim MVG(\Lambda_i, \Sigma_i)$ and the multivariate expected value $\Lambda_i \sim MGV(\mu_i, \varsigma_i)$ with maximum likelihood 105 estimators $\hat{\mu}_i = \bar{\mu}_i$, the vector of marginal arithmetic means, and $\hat{\varsigma}_i = \hat{\rho}(\mathbf{D}_i)\hat{\sigma}_i^2 H_i^{-1}$, where $\hat{\rho}(\mathbf{D}_i)$ is the sam-106 ple correlation matrix and $\hat{\sigma}_i^2$ is the vector of marginal sample variances (Murteira 1990). Using parametric 107 bootstrap (Efron and Tibshirani 1993) we sample from $MGV(\hat{\mu}_i, \hat{\varsigma}_i)$ to simulate the empirical distribution 108 of the transformed age composition by year and then back-transform to get the empirical distribution of age 109 compositions. 110

Abundance Y_i was modelled as a spatial stochastic process (Diggle et al. 1998; Diggle and Ribeiro 2007) explicitly taking into account the spatial correlation between locations. However, there are factors affecting abundance observations unrelated to population size such as lighting and sea conditions (Petrakis et al. 2001; Chen et al. 2004; Hjellvik et al. 2004; Johnsen and Lilende 2007), that might blur the spatial patterns. In those situations where information about those factors exist, a GLM (McCullagh and Nelder 1991) can be used to estimate their effect and calibrate the observations to equal hauling conditions. The *calibrated*

abundance represents the predicted observations if the hauling conditions were the same. To compute it a 117 GLM is used to predict yearly abundance in specific conditions, the reference conditions, and the deviance 118 residuals are then added. A second advantage that may be encountered if GLMs are applied at this stage, is 119 to be able to deal with asymmetry and over-dispersion caused by the large number of null catches (Martin 120 et al. 2005; Maunder and Punt 2004) or the occurrence of very large catches (Smith 1997; Kappenman 1999). 121 Consider now a new variable $Z_i(x_k)$ that represents the calibrated abundance in year i at location x_k 122 where $k = 1, \ldots, K$ indexes sampled locations in the study region $A \subset \mathbb{R}^2$. Following the formulation 123 proposed by Diggle and Ribeiro (2007) the Gaussian model for the vector of variables Z(x) can be written as 124 $Z(x) = S(x) + \epsilon$ where S(x) is a stationary Gaussian process at locations x, with $E[S(x)] = \beta$, $Var[S(x)] = \beta$ 125 σ^2 and an isotropic correlation function $\rho(h) = Corr[S(x), S(x')]$, where h = ||x - x'|| is the Euclidean 126 distance between locations x and x'. The terms ϵ are assumed to be mutually independent and identically 127 distributed Gau $(0, \tau^2)$. Under these settings $Z(x) \sim \text{MVG}(\beta, \Theta)$ with Θ parametrised by (σ^2, ϕ, τ^2) , where 128 ϕ is the correlation range. Several geostatistical methods are available to make inference about Θ (Isaaks 129 and Srivastava 1989; Cressie 1993; Diggle et al. 1998; Chiles and Delfiner 1999; Rivoirard et al. 2000; Diggle 130 and Ribeiro 2007). We adopt Bayesian methods to compute the posterior distributions of the correlation 131 parameters and predictive distributions for the values of $Z(x_0)$, where x_0 is a grid of unsampled locations 132 over the study area (Diggle and Ribeiro 2007). Our main goal with this approach is to take into account 133 explicitly parameter uncertainty. Notice that β reflects mean abundance over the study area and the posterior 134 distribution is used to obtain the empirical distribution of Y. On the other hand, the predicted $Z(x_0)$ over 135 the study area reflects the spatial distributions of abundance allowing the study of spatial patterns and their 136 evolution by year. 137

The analysis of both, Y_i and \mathbf{P}_i are performed in parallel and the Monte Carlo simulations are combined to produce the distribution of abundance at age by $I_{ijs} = Y_{is}P_{ijs}$ where $s = 1, \ldots, S$ indexes simulations. Statistics of interest are computed based on I_{ijs} and the abundance at age simulations can be used as input to large simulation frameworks, like those requested by MSE.

All analysis were carried out using the R software (R Development Core Team 2007) and the add-on package
geoR (Ribeiro Jr and Diggle 2001).

144 4 Results

We have started the analysis searching for diagnostics for the model assumptions and suitable transformations. The assumption of independence between compositions and total catch was supported by fitting a multinomial model with proportions explained by the total catch and comparing it to a model without covariates. For all the years the non significance of the coefficient provides enough evidence that the proportions are not associated with the total catch. For the additive log-ratio transformation it is necessary to choose the reference class and, given the occurrence of zero values, a constant needs to be added to the data. Choices for age class two as reference class and a value 0.1 for the constant ensure, for most of the datasets, better properties in terms of skewness and normality at transformed scale, all together inducing only a small average change rate for all ages, except for age 5 which showed some rates of around 3, mainly due to the small values observed.

Figure 2 shows the results of 1000 bootstrap simulations of the age compositions per year. In most years age 1 has the highest relative catch and ages 4 and 5 the lowest with age zero behaving more erratically. In 1989, 1991, 1995, 1997, 1999, 2000, 2002 and 2006 age 2 had the highest relative catches. Such shift between ages 1 and 2 can be caused by ageing errors known to exist in Hake (de Pontual et al. 2006; Pineiro et al. 2007). Notice that, despite of the survey occurring on the recruitment season, age 0 is not the most caught, although in recent years an increase in the proportion of individuals of age 0 has been observed. There is a higher variability in the proportions at age, presenting higher values than expected by the log transform.

To model Y_i we calibrated the observations to remove effects not related with population abundance however 162 influencing abundance observations. The data showed greater variability than predicted by a Poisson model 163 and a negative binomial GLM with log link function provided the best fit. The available covariates were 164 dayperiod, fortnight, bottom salinity and bottom temperature. Dayperiod aimed to capture the effect of 165 daylight with tree levels: until one hour after sunrise, after one hour before sunset and between both limits. 166 Fortnight captured seasonal effects with seven levels, starting from the second half of September until the end 167 of December. Bottom temperature and salinity were included as continuous variables to capture geophysical 168 effects. The GLM was fitted by firstly including and fixing the year effect and then testing for all the 169 other covariates including second degree interactions. The analysis showed significant effects only for year, 170 fortnight and their interaction. The non-significance of the other covariates can be explained by the fact that 171 all hauls are executed with some daylight and the bottom temperature and salinity are roughly constant at 172 the depths where most sampling took place. The adjusted model explained only 13% of the data variability, 173 a situation not unusual for this kind of analysis (Maunder and Punt 2004). 174

The calibrated dataset $Z_i(x_k)$ used in the geostatistical analysis was obtained by predicting abundance per year for the second fortnight of October and adding these values to the corresponding deviance residuals. To verify the univariate normality of $Z_i(x_k)$ the Shapiro-Wilks normality test was computed and 16 out of 18 datasets did not reject the null hypothesis of normality at an $\alpha = 0.01$, whereas for the log-transformed original dataset, the null hypothesis was not rejected only for one out of 18.

To carry out the geostatistical analysis we adopted the exponential function with algebraic form $\rho(h) = \exp\{-h/\phi\}$ where $\rho(h) \simeq 0.05$ when $h = 3\phi$, a common choice for spatial correlation modelling. Taking into

account the small dataset available and the lack of observations at short distances, we decided to avoiding 182 estimating one more correlation parameter from the data. Before proceeding with inference and prediction 183 we checked for anisotropy effects using profiled likelihoods (Diggle and Ribeiro 2007). The profiles obtained 184 were too flat to identify anisotropy parameters and the analysis proceeded assuming an isotropic spatial 185 process. In practice, anisotropy effects are extremely difficult to identify and usually require subjective 186 information and/or a fairly large amount of samples which is uncommon on bottom trawl surveys datasets. 187 Taking into account isotropy and the small number of samples available per year we rotated the southern 188 continental shelf 90° clockwise so that it became aligned with the western coast in order to use as much 189 information as possible for inference on model parameters. 190

The priors for the correlation parameters were set based on our knowledge of the stochastic process correlation 191 structure. For the range parameter ϕ we used an exponential prior distribution with an expected value of 192 20km, reflecting higher beliefs on short correlations. The nugget variance parameter τ^2 was reparameterized 193 into a relative nugget $\tau_{REL}^2 = \tau^2 \sigma^{-2}$ and the prior set as a zero inflated Poisson (ZIP) distribution with mean 194 of the positive values of 1.25 and a probability of zero values of 0.25. These probabilities were computed for 195 values 0 to 8 but attributed to 9 even intervals between 0 and 2 of the relative nugget. Our choice is based on 196 the prior belief that the GLM analysis should have removed most of the random noise from the data and τ^2 197 should be small. On the other hand, to estimate τ^2 it is necessary to have observations at the same location 198 or at very close distances which is operationally not feasible for BTS. For the mean parameter β we used a 199 flat prior. Common priors were adopted for all years. The prior and posterior distributions of ϕ and τ_{REL}^2 200 are shown in Figure 3. The posterior distributions of ϕ showed modes approximately between 10 and 20 201 km, reflecting a correlation range between 30 and 60 km, perfectly acceptable considering the length of the 202 Portuguese coast, whereas for τ_{REL}^2 it is clear that the data does not contain much information about the 203 parameter and the posterior distributions are very similar to the priors, in particular in 1990 and between 204 1992 and 1997. This has a large impact in the results, in particular on the prediction variances as τ^2 reflects 205 the random variability of the process. 206

Yearly abundance simulations were computed by $Y_{is} = \exp(\beta_{is})$ where β_{is} are the yearly simulations of the 207 posterior distribution of β . The abundance index and the 95% credibility intervals were obtained computing 208 the median and the 0.025 and 0.975 percentiles of Y_i (Figure 4). Abundances showed a cyclic pattern with 209 high values in 1991, 1997, 2001 and 2005; and low values in 1993, 1996, 1999, 2003 and 2006. There is a per-210 sistent increase from 1993 although still within the historical limits. The credibility intervals are asymmetric 211 and showed larger intervals in the highest estimates as expected by the GLM log transformation. Table 1 212 presents several metrics computed using design statistics and geostatistics. Considering the asymmetry of Y_{is} 213 we computed the relative median absolute deviation, the ratio between the median absolute deviation and 214 the median, that can be seem as a robust adimensional indicator of precision, comparable to the coefficient of 215

variation. The values obtained by geostatistics are smaller than those obtained by design statistics, although 216 the time trend is similar. This result can be explained by a screening effect (Isaaks and Srivastava 1989) 217 that downweights groups of observations nearby as the information contained in each observation becomes 218 redundant. Aggregations of high observations in space (Figure 1) have a lower impact on the results of the 219 geostatistical analysis than on design-based methods given the sensibility of the sample mean to high values. 220 The higher precision obtained with design estimators is apparently over-optimistic for BTS, where sample 221 sizes are always small due to the operational costs. Ignoring the correlation between samples overestimates 222 the quantity of information contained in each sample leading to an underestimated variance. Geostatistical 223 results present a relative median absolute deviation between 14 and 25, more in agreement with other studies 224 (e.g. see Smith and Gavaris 1993; Dingsor 2005; Sousa et al. 2007; Roa-Ureta and Niklitschek in press). 225

Spatial predictions were carried out on a grid over the study area with locations at 5 km of each other resulting in 1255 locations within the study area. Figure 5 presents the spatial distribution of Hake over the study area standardised by the maximum in each year so that the year effect was removed and only the spatial effect is present on the maps. It is possible to identify persistent areas of high abundance on the west coast at latitudes approximately of 4150km (UTM), 4280km (UTM) and 4400km (UTM). The first and second areas are known recruitment spots and the last one is less persistent, but also known to be an area of high recruitment.

Abundance at age and year are presented in the bottom panel of Table 2 with the relative median absolute deviation between brackets. As with Y_i the estimates of abundance at age are smaller and less precise than the design-based ones, resulting from the fact that I_{ij} accounts for the variability of Y_i and \mathbf{P}_i . The same reasoning presented above regarding the screening effect and variance underestimation also applies here. In Figure 6 a comparison between design-based statistics and our estimates is presented with both time series standardised to mean 0 and variance 1. In general both series are similar and identify the same maxima and minima.

240 5 Discussion

Modelling abundance at age requires that two main characteristics, the aggregation of individuals of similar length and the spatial patterns of abundance, are taken into account, so that the major sources of variability are considered. The model proposed here tackles both issues and suggests solutions to common practical problems when modelling fish abundance using data from an area with specific characteristics. By separating the age compositions from the age-aggregated catch per unit effort, suitable models can be applied to each variable, greatly improving the analysis of the importance of each factor. Age structures were studied by compositional data analysis (Aitchison 1982, 2003) allowing the full covariance structure of age compositions

to be considered. Age-aggregated catch data was modelled with geostatistical methods (Diggle and Ribeiro 248 2007) explicitly modelling the correlation between abundance at different locations. Geostatistical models for 249 compositional data (Walvoort and de Gruijter 2001; Pawlowsky-Glahn and Olea 2004) are still incipient and 250 our view is that the scarcity of data provided by BTS tend to impair the use of data demanding approaches. 251 Modelling abundance data requires several adjustments depending on the species, area and study objectives. 252 Our case study has allowed us to point out possible solutions but it will always be necessary to allocate some 253 research effort at understanding the individual characteristics of the problem at hand and find appropriate so-254 lutions before simulating and computing yearly distributions of abundance at age. The application presented 255 assumed that age compositions were independent from age aggregated catches, an assumption supported by 256 the exploratory data analysis. However, more generally, this issue can be solved by post-stratification of the 257 study area into strata where this assumption stands, either by discretizing the age aggregated catches and 258 modelling each dataset independently or by explicitly modelling this relation. 259

The problem of asymmetry and over-dispersion surfaced during the analysis of our dataset, caused by a 260 large number of null or small observations and occasional very large catches. The GLM with negative 261 binomial errors used to calibrate the observations provide a way to sort out such problems, and explained 262 a considerable part of the spatially unstructured variability, as indicated by the low values of τ^2 . On the 263 other hand, the issue of null observations is restricted to the modelling of \mathbf{P}_i and had a negligible impact on 264 the geostatistical analysis which uses the age-aggregated catches, less likely to have null observations. This 265 is another major advantage of the proposed approach, as modelling abundance at age using geostatistics 266 can be severely limited by null observations, commonly present on ages poorly represented in the sample. 267 Attempts to apply geostatistical models separately to different ages will most likely result in different and 268 eventually conflicting inferences on the correlation parameters, and inconsistent spatial predictions. 269

Another major advantage of the proposed model is the full parametric specification allowing for Monte Carlo simulation methods. Simulation provides the means to overcome difficulties in obtaining an analytical expression for the full distribution of abundance at age, while still allowing for the computation of several statistics of interest. Outputs can also be used as inputs for larger simulation frameworks like MSE. MSE constitutes a modern and sophisticated approach to management of fisheries and ecosystems but, despite its formal complexity, the output and advice obtained it is equally reliant on the quality of its inputs. The approach presented in this work is one step forward in that direction.

The methods advocated in this paper produce several abundance indicators that provide an overview of abundance along different perspectives. The analysis of age compositions provides an insight on how the population structure evolves over time. The geostatistical submodel returns abundance indicators in both space and time perspectives, whereas the possibilities of explicitly modelling space-time interactions can be ²⁸¹ investigated (Silva et al., 2007).

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Table 1: Age aggregated abundance estimates by design statistics and geostatistics. The design statistics were the stratified mean, \hat{Y} , its standard deviation, $\sigma_{\hat{Y}}$, and coefficient of variation, $CV_{\hat{Y}}$. The geostatistics were the median, \tilde{Y} , the median absolute deviation, $MAD_{\hat{Y}}$, the relative median absolute deviation, $RMAD_{\hat{Y}}$, the 0.025, $Q(\tilde{Y}, 0.025)$, the 0.975 percentiles, $Q(\tilde{Y}, 0.975)$, and the interquartile range, $IQR_{\tilde{Y}}$. design statistics geostatistics

	design statistics					m geostatistics				
Year	hauls	\hat{Y}	$\sigma_{\hat{Y}}$	$\mathrm{CV}_{\hat{Y}}$	\tilde{Y}	$\operatorname{MAD}_{ ilde{Y}}$	$\operatorname{RMAD}_{ ilde{Y}}$	$\mathbf{Q}(\tilde{Y}, 0.025)$	$\mathbf{Q}(\tilde{Y}, 0.975)$	$\mathrm{IQR}_{\tilde{Y}}$
1989	130	59.2	1.7	0.03	33.6	6.6	0.2	21.2	49.7	28.4
1990	108	157	9.7	0.06	38.9	6.4	0.16	25.9	52.8	26.9
1991	80	194.1	12.2	0.06	154.8	27.4	0.18	101.3	250.4	149.1
1992	44	65.3	3.2	0.05	46.1	10.4	0.22	26.4	79.5	53
1993	58	54.1	4.5	0.08	8.1	1.5	0.18	5.5	11.9	6.5
1994	76	95.9	4.7	0.05	61.8	8.5	0.14	46.6	82.3	35.7
1995	80	85.2	4.1	0.05	59.4	8.5	0.14	42.1	80.7	38.5
1996	63	44.6	2.3	0.05	25.1	6.4	0.25	15.7	44.1	28.4
1997	51	207.2	21.5	0.1	123.9	20.1	0.16	86.9	188.4	101.4
1998	64	139.8	7.8	0.06	109.4	21.3	0.19	65.5	164.5	99
1999	71	71.2	2.5	0.04	27.3	5.8	0.21	16.1	42.2	26.1
2000	65	102.2	5.8	0.06	89.2	14.3	0.16	63	134.3	71.4
2001	58	164	15.3	0.09	140.3	23.2	0.17	91	199	107.9
2002	66	117.5	7.9	0.07	75	18.7	0.25	41.8	120.4	78.6
2003	72	55.3	2	0.04	41.5	8.4	0.2	25.6	65.2	39.6
2004	79	124.4	6.3	0.05	77.8	19.4	0.25	42.6	134.7	92.1
2005	87	214	9.4	0.04	153	29.7	0.19	93.6	235.2	141.7
2006	88	125.9	4.4	0.03	42.6	8.8	0.21	26.4	66.3	39.9

Table 2: Abundance at age estimates by design statistics on the top panel and this study on the bottom panel. The design statistics are the stratified mean and between brackets its coefficient of variation. The estimates provided by this study are the median and between brackets the relative median absolute deviation.

Estimator	Year	0	1	2	3	4	5
Design	1989	12.9 (0.08)	20.1 (0.05)	16.9(0.04)	7.4(0.06)	1.5 (0.09)	0.4 (0.14)
\mathbf{based}	1990	82.1 (0.11)	$45.4 \ (0.05)$	$19.3\ (0.05)$	$7.4 \ (0.05)$	$2.4 \ (0.07)$	0.4 (0.12)
	1991	$56.6 \ (0.14)$	$82.4 \ (0.10)$	$36.7\ (0.11)$	$14.6\ (0.08)$	3.1 (0.09)	$0.6 \ (0.12)$
	1992	12.1 (0.16)	$20.4 \ (0.09)$	19.3 (0.08)	$10.2 \ (0.07)$	2.7 (0.10)	$0.6 \ (0.17)$
	1993	23.2 (0.18)	$17.1 \ (0.09)$	8.6(0.11)	3.6(0.10)	$1.3 \ (0.14)$	$0.3\ (0.32)$
	1994	$18.5 \ (0.14)$	$51.4 \ (0.07)$	$18.2 \ (0.08)$	5.9(0.10)	$1.5 \ (0.15)$	$0.3\ (0.21)$
	1995	2.1 (0.16)	$34.6\ (0.09)$	$37.2 \ (0.07)$	8.1 (0.13)	2.9(0.17)	0.4 (0.23)
	1996	9.0 (0.10)	15.1 (0.09)	$10.8\ (0.12)$	6.9(0.12)	$1.9 \ (0.16)$	0.9 (0.17)
	1997	40.4 (0.22)	$70.4 \ (0.18)$	$83.7 \ (0.18)$	8.7(0.17)	2.3 (0.29)	1.6(0.32)
	1998	$54.0\ (0.11)$	46.5 (0.10)	$22.8\ (0.08)$	$12.3\ (0.09)$	3.0 (0.13)	1.1 (0.17)
	1999	9.1 (0.12)	$26.9\ (0.05)$	$25.0\ (0.07)$	7.8(0.09)	$2.0 \ (0.13)$	0.4 (0.22)
	2000	29.9 (0.14)	39.3 (0.09)	$21.4 \ (0.08)$	8.9(0.10)	$1.7 \ (0.12)$	$1.0 \ (0.16)$
	2001	$50.9\ (0.23)$	$73.9\ (0.13)$	$22.2 \ (0.10)$	$14.3\ (0.09)$	2.1 (0.15)	$0.6 \ (0.20)$
	2002	$43.5 \ (0.16)$	37.1 (0.09)	$26.8\ (0.08)$	7.5 (0.11)	2.1 (0.15)	0.4 (0.26)
	2003	5.9 (0.08)	$28.6\ (0.05)$	13.2 (0.08)	6.1 (0.09)	$1.3 \ (0.15)$	0.2 (0.27)
	2004	42.5 (0.10)	48.6 (0.08)	$22.8\ (0.08)$	7.9(0.11)	$1.7 \ (0.16)$	0.8 (0.18)
	2005	$105.8\ (0.08)$	67.5 (0.05)	30.2 (0.06)	7.8(0.10)	$2.0 \ (0.13)$	0.7 (0.20)
	2006	44.7 (0.07)	$35.4\ (0.06)$	$32.6\ (0.06)$	$10.0 \ (0.09)$	$2.5 \ (0.13)$	$0.6\ (0.21)$
This study	1989	2.9 (0.25)	9.8(0.21)	12.2 (0.20)	6.4(0.22)	1.6(0.24)	0.7 (0.25)
	1990	3.9 (0.26)	$13.6\ (0.20)$	$11.9 \ (0.19)$	6.0 (0.23)	2.4 (0.24)	0.7 (0.25)
	1991	$14.8\ (0.32)$	$51.3\ (0.25)$	$52.0\ (0.23)$	$25.5 \ (0.26)$	$7.0\ (0.30)$	$2.0 \ (0.30)$
	1992	2.7 (0.40)	$9.1\ (0.31)$	$13.5\ (0.27)$	$13.8\ (0.26)$	$4.7 \ (0.34)$	$1.5 \ (0.38)$
	1993	1.2 (0.30)	$2.6\ (0.24)$	2.2 (0.23)	1.2 (0.29)	0.5 (0.29)	0.2 (0.33)
	1994	5.2 (0.24)	$26.3\ (0.21)$	$15.3\ (0.20)$	$10.5\ (0.23)$	3.3 (0.26)	0.9(0.27)
	1995	$1.0\ (0.30)$	$19.0\ (0.19)$	$27.5 \ (0.16)$	8.2 (0.19)	$2.8\ (0.23)$	$0.6 \ (0.26)$
	1996	$2.6\ (0.34)$	8.7~(0.30)	6.4 (0.28)	4.6 (0.28)	1.7 (0.33)	1.1 (0.32)
	1997	2.9(0.38)	$25.9\ (0.29)$	$78.4\ (0.18)$	$11.7\ (0.25)$	2.5 (0.29)	$1.8\ (0.31)$
	1998	$16.2\ (0.36)$	$29.0\ (0.26)$	$27.5 \ (0.23)$	$24.5 \ (0.26)$	$6.8\ (0.31)$	2.7 (0.31)
	1999	1.7 (0.31)	8.4 (0.26)	$12.3\ (0.21)$	3.7 (0.26)	0.7 (0.28)	0.2 (0.30)
	2000	7.8(0.32)	$25.6\ (0.23)$	$32.8\ (0.19)$	$16.6\ (0.22)$	3.7 (0.24)	2.5 (0.25)
	2001	11.7 (0.31)	49.1 (0.25)	42.7 (0.22)	$29.5\ (0.24)$	$3.8\ (0.28)$	1.8 (0.29)
	2002	$12.1\ (0.32)$	$23.7\ (0.3)$	$26.8\ (0.27)$	7.8(0.29)	2.5 (0.32)	0.9(0.35)
	2003	$3.6\ (0.27)$	17.9(0.24)	$12.7 \ (0.22)$	5.1 (0.26)	$1.4 \ (0.29)$	0.5 (0.28)
	2004	15.7 (0.29)	$37.5\ (0.25)$	$17.1 \ (0.3)$	$4.5 \ (0.33)$	$1.5 \ (0.32)$	$1.0\ (0.33)$
	2005	$37.2\ (0.26)$	$68.0\ (0.21)$	$33.8\ (0.24)$	9.5~(0.26)	2.5 (0.28)	1.3 (0.29)
	2006	5.3 (0.29)	$13.0\ (0.23)$	15.9(0.23)	6.3 (0.24)	1.5 (0.27)	0.5 (0.28)

Figure 1: Yearly maps with locations of hauls (+) and observed catches of Hake (*Merluccius merluccius*) during the Autumn series of the Portuguese bottom trawl survey. The gray circles are proportional to the logarithm of the numbers of individuals caught per hour. The full line represents the Portuguese continental coast.



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Figure 2: Age compositions empirical distribution obtained by parametric bootstrap. The full circle represents the median proportion and the gray lines represent the confidence interval computed by the 0.025 and 0.975 percentiles.

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age

Figure 3: Yearly priors and posteriors for the correlation range ϕ and the relative nugget τ_{REL}^2 used for the geostatistical analysis of the calibrated dataset. The dashed line represents the priors for each parameter, kept constant for all datasets. The full line represents the posteriors obtained per year for each dataset.



values



Figure 4: Yearly abundance estimates by design statistics (dashed line) and geostatistics (full line). The black circle represents the median abundance and the gray lines represent the confidence interval computed by the 0.025 and 0.975 percentiles.





Figure 5: Spatial distribution of age aggregated abundance by year, standardised to the second fortnight of October. The gray degrees are proportional to the number of individuals caught by unit effort, rescaled to the maximum estimate within each year. The black color represent 1 and the white colour represents 0.

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Figure 6: Abundance at age and year standardised to have mean 0 and variance 1. Design estimates in dashed line and geostatistical estimates in full line.

standardized abundance