# S E D A R <br> Southeast Data, Assessment, and Review 

SEDAR 19-AW04<br>Assessment Workshop Working Paper

## Red Grouper: Predecisional Surplus-production Model Results

Prepared by<br>Sustainable Fisheries Branch<br>NOAA Fisheries<br>Beaufort, North Carolina

September 2009

SEDAR is a Cooperative Initiative of:
The Caribbean Fishery Management Council
The Gulf of Mexico Fishery Management Council The South Atlantic Fishery Management Council

NOAA Fisheries Southeast Regional Office
NOAA Fisheries Southeast Fisheries Science Center
The Atlantic States Marine Fisheries Commission The Gulf States Marine Fisheries Commission

SEDAR
The South Atlantic Fishery Management Council
4055 Faber Place \#201
North Charleston, SC 29405
(843) 571 -4366

### 3.2 Surplus-Production Model

The logistic model for population growth is the simplest form of a differential equation which satisfies a number of ecologically realistic constraints, such as a carrying capacity (due to limited resources, for instance). When written in terms of stock biomass, this model specifies that

$$
\frac{d B_{t}}{d t}=r B_{t}-\frac{r}{K} B_{t}^{2},
$$

where $B_{t}$ is biomass at time $t, r$ is the intrinsic rate of increase in absence of density dependence, and $K$ is population carrying capacity (Schaefer 1954; 1957). This equation may be rewritten to account for the effects of fishing by introducing an instantaneous fishing mortality term, $F_{t}$ :

$$
\frac{d B_{t}}{d t}=\left(r-F_{t}\right) B_{t}-\frac{r}{K} B_{t}^{2} .
$$

By writing the term $F_{t}$ as a function of catchability coefficients and effort expended by fishermen in different fisheries, Prager (1994) showed how to estimate model parameters from time series of yields and effort. These parameters can be estimated numerically using maximum likelihood, as with program ASPIC (Prager 1994; 1995).

### 3.2.1 Methods

A surplus production model was used as a supplement to the primary age-structured model. Production modeling used the ASPIC formulation and software of Prager (1994; 1995). This is an observationerror estimator of the continuous-time form of the Schaefer (logistic) production model (Schaefer 1954; 1957).

Data included total landings in weight and a combined index based on three fishery-dependent sources and two fishery-independent sources. Several of the indices were developed in numbers for input into the age-structured model. We converted indices in number to weight as required by the model. Recreational landings and discards time series in weight were also developed from the SEDAR 19 DW time series in numbers. The methods for converting data are described in the Data Sources section below.
3.2.1.1 Overview The base run was structured to allow $B_{1} / K$ to be estimated, using maximum likelihood as the objective function. A sensitivity run was made using a combined index adjusted to reflect the assumption of catchability increasing linearly at $2 \% / y r$ starting in 1978 , the first year relative abundance estimates were available. Annual increases in catchability were assumed to cease in 2003, and constant catchability was applied thereafter. This is consistent with the recommendations from fishermen at the DW about when the effects of GPS were saturated.

The model was tested for the ability to converge on similar results at varying starting values for initial biomass ( $B_{1} / K$ estimated by the model). Additional runs were made with $B_{1} / K$ at values $(0.05,0.4)$ bracketing the freely estimated $B_{1} / K$, to evaluate the strength of information in the likelihood for estimating this parameter. Confidence intervals for the preliminary base model were estimated using bootstrap methods. No projections were run using production model methods. Age-structured projections are considered more realistic and meaningful for management decisions.

### 3.2.1.2 Data Sources

Landings Headboat and MRFSS recreational landings in numbers and whole pounds were developed at the SEDAR 19-DW. The MRFSS landings in number were subsequently smoothed for input into the age-structured model. The MRFSS landings in weight were not smoothed and were converted to pounds for the MRFSS survey by multiplying by the average annual mean weight, calculated as landings in weight/landings in number, by the smoothed MRFSS landings series from 1981-2008. The unsmoothed MRFSS data was used to determine average size. The 1978-1980 MRFSS landings were calculated as the average of 1981-1983.

Commercial landings were reported by the DW in gutted pounds and were converted to whole pounds using the whole weight-gutted weight conversion supplied by the life history group.

Dead Discards Discard estimates were provided in numbers for commercial and recreational data sources. We assumed the discarded weight of individual fish as the average weight of fish age 0 and 1 prior to the 1992 20-inch size limit and the average of fish age 0,1 , and 2 since the 20 -inch size limit. The prior 12 -inch size limit did not effect the length compositions and was not considered. The recommended constant discard mortality of $20 \%$ was applied to the discarded numbers and then multiplied by the average weight.

Commercial discards were reported in gutted pounds and were converted to whole pounds using the whole weight-gutted weight conversion supplied by the life history group.

Relative abundance The indices for red grouper were developed in numbers of landed fish with the exceptions of MRFSS and commercial logbook. MRFSS was developed as numbers of landed and discarded fish and commercial logbook was developed in pounds. The surplus-production model requires input in pounds and therefore the MARMAP, headboat, and RVC indices were converted by multiplying the annual index for each series by an annual mean weight for each gear. There was considerable noise in the MARMAP index in pounds, and was therefore smoothed using a cubic spline weighted by the inverse of the CV's. MRFSS had the additional step of proportioning the index into landed and discarded fish and applying a mean weight for each. The mean weight for discarded fish was calculated as the mean weight of age 0 and 1 fish prior to the 20 -inch size limit in 1992 and the mean weight of age 0,1 , and 2 year old fish after the 20 -inch size limit. The mean weight of the landed fish was calculated using the length compositions and the associated estimate of weight at length. The annual mean weight was then calculated as $\sum P_{i} w_{i}$ where $\left(P_{i}\right)$ is the proportion for each length bin( $i$ ). The length-weight equation provided by the SEDAR 19 DW was used to estimate the weight in whole pounds at each length bin $\left(w_{i}\right)$.

These individual indices were combined into a single index using hierarchical analysis (See SEDAR19AW01). An additional combined index was generated that incorporates a $2 \%$ catchability increase per year until 2003 for use in sensitivity runs.

### 3.2.2 Model Results

3.2.2.1 Parameter Estimates and Associated Measures of Uncertainty Parameter estimates for the base run (base) and sensitivity run are presented in the ASPIC output, which is included as Appendix A, and in table 2. The model was insensitive to different starting values of $B_{1} / K$ and converged to nearly identical results with $B_{1} / K$ estimated (Table 1 ). Strong improvements in the likelihood value function approaching the estimated $B_{1} / K$ value of 0.188 from the higher fixed values of $B_{1} / K(0.4)$ and weaker improvement at lower fixed values of $B_{1} / K(0.05)$. The sensitivity run gave similar estimates of relative fishing rate compared to the base run (Figures 1). However, the estimates of relative biomass differed between the two runs (Figure 2). Both runs fit the combined index reasonably well except that they had difficulty fitting the first few years (Figure 4). As expected, both runs fit the landings exactly since they are conditioned on catch(Figure 3). Attempts were made to run the model with individual indices or groups of indices, but these runs failed to converge and are not presented here.

We implemented the base run using 1000 bootstrap runs to generate $80 \%$ confidence intervals (Figure 5) and evaluate the shape of the distribution (Figure 6) of the current relative fishing mortality rate $F / F_{\text {MSY }}$ and biomass relative to the minimum spawning stock threshold $B /$ MSST.

### 3.2.3 Discussion

The ASPIC model fit the data and estimated $B_{1} / K$ at 0.188 in 1978. Combining the indices allowed the model to fit the data without the added difficulty of resolving conflicts among the indices. The production model estimates that current stock size is slightly below MSST and that the current level of fishing is slightly above the limit reference point $F_{\text {MSY }}$. The surplus production model, because it omits population age and size structure, does not make use of data on those characteristics. Because such data are available for red grouper, a model that uses them would normally be preferred for a detailed assessment
3.2.4 Tables

| Run | $B_{1} / K$ guess | $B_{1} / K$ | MSY | $F_{\text {MSY }}$ | $B_{\text {MSY }}$ | K | r | q | $B / B_{\mathrm{MSY}}$ | $F / F_{\text {MSY }}$ | like.val |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| bk. 1 | 0.1 | 0.188 | $1.46 \mathrm{E}+06$ | 0.256 | 5.73E+06 | $1.15 \mathrm{E}+07$ | 0.511 | $4.07 \mathrm{E}-07$ | 0.689 | 1.695 | 3.394 |
| bk. 2 | 0.2 | 0.189 | $1.46 \mathrm{E}+06$ | 0.256 | 5.69E+06 | $1.14 \mathrm{E}+07$ | 0.513 | $4.08 \mathrm{E}-07$ | 0.690 | 1.696 | 3.394 |
| bk. 4 | 0.4 | 0.188 | $1.46 \mathrm{E}+06$ | 0.256 | 5.72E+06 | $1.14 \mathrm{E}+07$ | 0.511 | $4.07 \mathrm{E}-07$ | 0.689 | 1.695 | 3.394 |
| bk. 6 | 0.6 | 0.188 | $1.46 \mathrm{E}+06$ | 0.256 | 5.73E+06 | $1.15 \mathrm{E}+07$ | 0.511 | $4.07 \mathrm{E}-07$ | 0.689 | 1.695 | 3.394 |
| bk. 8 | 0.8 | 0.188 | $1.46 \mathrm{E}+06$ | 0.256 | $5.72 \mathrm{E}+06$ | $1.14 \mathrm{E}+07$ | 0.511 | $4.07 \mathrm{E}-07$ | 0.689 | 1.695 | 3.394 |

[^0]
### 3.2.5 Figures

Figure 1. Red Grouper in Atlantic: Production model estimates of relative fishing mortality rate. Base run (base) and a 2\% catchability increase since 1978 (q2pct).


Figure 2. Red Grouper in Atlantic: Production model estimates of relative biomass. Base run (base) and a $2 \%$ catchability increase since 1978 (q2pct).


Figure 3. Red Grouper in Atlantic: Production model fit estimate of landings. The base run and q2pct run identically fit the landings exactly.


Figure 4. Red Grouper in Atlantic: Fit of production models to combined index. Base run (base) and a $2 \%$ catchability increase since 1978 (q2pct).



Figure 5. Red Grouper in Atlantic: Production model estimates of biomass/MSST and F/Fmsy for the base run with $B_{1} / K$ estimated. The $80 \%$ confidence interval is represented by the dotted line.



Figure 6. Red Grouper in Atlantic: Kernel density plots of 1000 bootstrap runs of the base model for $B /$ MSST and $F / F_{\text {MSY }}$ with $B_{1} / K$ estimated.



## References

Prager, M. H. 1994. A suite of extensions to a nonequilibrium surplus-production model. Fishery Bulletin 92: 374-389.

Prager, M. H. 1995. User's manual for ASPIC: A stock-production model incorporating covariates, program version 3.6x. NMFS Southeast Fisheries Science Center, Miami Laboratory Document MIA-2/93-55, 4th ed.

Schaefer, M. B. 1954. Some aspects of the dynamics of populations important to the management of the commercial marine fisheries. Bulletin of the Inter-American Tropical Tuna Commission 1(2): 27-56.

Schaefer, M. B. 1957. A study of the dynamics of the fishery for yellowfin tuna in the eastern tropical Pacific Ocean. Bulletin of the Inter-American Tropical Tuna Commission 2: 247-268.

## Appendix A ASPIC (Production Model) Input - Output

## A. 1 Aspic Input - base run

| BOT | Run Mode |
| :---: | :---: |
| 'SAFMC Red Grouper (2009) | Landings and Indices' |
| LOGISTIC YLD SSE | Modeltype, conditioning, loss fn |
| 112 | Verbosity |
| 600 | N Bootstraps |
| 0100000 | Monte Carlo |
| $1 \mathrm{~d}-8$ | Conv (fit) |
| 3d-8 8 | Conv (restart), N restarts |
| 1d-4 6 | Conv (F), steps/yr for generalized |
| 8d0 | Max F allowed |
| 1 | Weight for B1>K |
| 1 | Number of series |
| 1d0 | Series weights |
| 0.5 d 0 | B1/K guess |
| 9.0 e 5 | MSY guess |
| 9.0 e 6 | K guess |
| 5d-8 | q guess |
| 1111 | Estimate flags |
| 2e4 2e8 | MSY bounds |
| 1 e 51 e 9 | K bounds |
| 82184571 | Random seed |
| 31 | Number of years |
| "Combined Index (1978-2006 | 6), Total Ldgs whole pounds" |
| "CC" |  |


| 1978 | 2.08 | 955335 |
| :--- | :--- | :--- |
| 1979 | 1.71 | 929805 |
| 1980 | 0.78 | 829313 |
| 1981 | 0.95 | 584541 |
| 1982 | 0.62 | 871342 |
| 1983 | 0.95 | 1114579 |
| 1984 | 0.61 | 1479356 |
| 1985 | 0.56 | 1019164 |
| 1986 | 0.5 | 724227 |
| 1987 | 0.7 | 482606 |
| 1988 | 0.43 | 541470 |
| 1989 | 0.69 | 619986 |
| 1990 | 0.46 | 371613 |
| 1991 | 0.3 | 324400 |
| 1992 | 0.39 | 524100 |
| 1993 | 0.55 | 660620 |
| 1994 | 0.6 | 606320 |
| 1995 | 0.63 | 666670 |
| 1996 | 0.9 | 935242 |
| 1997 | 0.97 | 977674 |
| 1998 | 1.32 | 972103 |
| 1999 | 1.51 | 802000 |
| 2000 | 1.2 | 764920 |
| 2001 | 1.17 | 769534 |
| 2002 | 1.23 | 1020978 |
| 2003 | 1.19 | 928720 |
| 2004 | 1.35 | 1004767 |
| 2005 | 1.58 | 802822 |
| 2006 | 1.32 | 1108620 |
| 2007 | 1.67 |  |
|  | 1370379 |  |

$2008 \quad 2.071801590$

Note: Source of data is file "RG_INPUT_ASPIC.x1s" dated 15 SEP 2009, prepared by RTC

## A. 2 Aspic Output - base run

SAFMC Red Grouper (2009) Landings and Indices
Page 1

ASPIC -- A Surplus-Production Mode1 Including Covariates (Ver. 5.31)
Wednesday, 16 Sep 2009 at 22:09:37

Author: Michae1 H. Prager; NOAA Center for Coastal Fisheries and Habitat Research
BOT program mode
101 Pivers Island Road; Beaufort, North Carolina 28516 USA LOGISTIC mode1 mode YLD conditioning Mike.Prager@noaa.gov

SSE optimization
Reference: Prager, M. H. 1994. A suite of extensions to a nonequilibrium ASPIC User's Manual is available surplus-production model. Fishery Bulletin 92: 374-389. gratis from the author.

CONTROL PARAMETERS (FROM INPUT FILE)
Input file: e:\rg\assessment \aspic\rg2009_007_bot.inp

| Operation of ASPIC: Fit logistic (Schaefer) model by direct optimization with bootstrap. |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Number of years analyzed: | 31 | Number of bootstrap trials: |  | 600 |
| Number of data series: | 1 | Bounds on MSY (min, max): | $2.000 \mathrm{E}+04$ | $2.000 \mathrm{E}+08$ |
| Objective function: | Least squares | Bounds on K (min, max): | $1.000 \mathrm{E}+05$ | $1.000 \mathrm{E}+09$ |
| Relative conv. criterion (simplex) : | $1.000 \mathrm{E}-08$ | Monte Carlo search mode, trials: | 0 | 100000 |
| Relative conv. criterion (restart) : | $3.000 \mathrm{E}-08$ | Random number seed: |  | 82184571 |
| Relative conv. criterion (effort): | $1.000 \mathrm{E}-04$ | Identical convergences required | in fitting: | 8 |
| Maximum F allowed in fitting: | 8.000 |  |  |  |

```
PROGRAM STATUS INFORMATION (NON-BOOTSTRAPPED ANALYSIS)
error code 0
```

Normal convergence

GOODNESS-OF-FIT AND WEIGHTING (NON-BOOTSTRAPPED ANALYSIS)

| Loss component number and title |  |  |  | Weighted |  |  | Weighted | Current weight | Inv. var. weight | R-squaredin CPUE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | SSE | N | MSE |  |  |  |
| Loss(-1) | SSE in yield |  |  |  | $0.000 \mathrm{E}+00$ |  |  |  |  |  |
| Loss(0) | Penalty for B1 | > K |  |  | $0.000 \mathrm{E}+00$ | 1 | N/A | $1.000 \mathrm{E}+00$ | N/A |  |
| Loss(1) | Combined Index | (1978-2006), | Tota 1 | Ldgs | 3.394E+00 | 31 | 1.170E-01 | $1.000 \mathrm{E}+00$ | $1.000 \mathrm{E}+00$ | 0.499 |
| TOTAL OBJECTIVE FUNCTION, MSE, RMSE: |  |  |  |  | 57160E+00 |  | 1.257E-01 | $3.545 \mathrm{E}-01$ |  |  |
| Estimated contrast index (ideal = 1.0) : |  |  |  |  | 0.2888 |  | $\mathrm{C} *=$ (Bmax | min)/K |  |  |
| Estimated nearness index (ideal = 1.0) : |  |  |  |  | 0.8833 |  | $N^{*}=1-$ | $n(B-B m s y) \mid$ |  |  |

MODEL PARAMETER ESTIMATES (NON-BOOTSTRAPPED)


MANAGEMENT and DERIVED PARAMETER ESTIMATES (NON-BOOTSTRAPPED)


| MSY | Maximum sustainable yield | $1.465 \mathrm{E}+06$ | ---- | ---- |
| :---: | :---: | :---: | :---: | :---: |
| Bmsy | Stock biomass giving MSY | 5.739E+06 | K/2 | K*n**(1/(1-n)) |
| Fmsy | Fishing mortality rate at MSY | $2.553 \mathrm{E}-01$ | MSY/Bmsy | MSY/Bmsy |
| n | Exponent in production function | 2.0000 | ---- | ---- |
| g | Fletcher's gamma | $4.000 \mathrm{E}+00$ | ---- | $[n * *(n /(n-1))] /[n-1]$ |
| B./Bmsy | Ratio: B (2009)/Bmsy | $6.886 \mathrm{E}-01$ | ---- | ---- |
| F./Fmsy | Ratio: F(2008)/Fmsy | $1.694 \mathrm{E}+00$ | ---- |  |
| Fmsy/F. | Ratio: Fmsy/F(2008) | 5.902E-01 | ---- | ---- |
| Y. (Fmsy) | Approx. yield available at Fmsy in 2009 | $1.009 \mathrm{E}+06$ | MSY*B./Bmsy | MSY*B./Bmsy |
|  | ...as proportion of MSY | $6.886 \mathrm{E}-01$ | ----- |  |
| Ye. | Equilibrium yield available in 2009 | $1.323 \mathrm{E}+06$ | $4 * M S Y *(B / K-(B / K) * * 2)$ | $g * M S Y *(B / K-(B / K) * * n)$ |
|  | ...as proportion of MSY | $9.030 \mathrm{E}-01$ | ---- | ---- |

$\begin{array}{llll}-------- & \text { Fishing effort rate at MSY in units of each CE or CC series --------- } & \\ \text { fmsy(1) Combined Index (1978-2006), Total Ldgs } \quad 6.284 \mathrm{E}+05 & \text { Fmsy/q( 1) }\end{array}$

ESTIMATED POPULATION TRAJECTORY (NON-BOOTSTRAPPED)

| Obs | Year or ID | Estimated total F mort | Estimated starting biomass | Estimated average biomass | Observed <br> total <br> yield | Mode 1 total yield | Estimated surplus production | Ratio of F mort to Fmsy | Ratio of biomass to Bmsy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | 1978 | 0.450 | $2.158 \mathrm{E}+06$ | $2.122 \mathrm{E}+06$ | $9.553 \mathrm{E}+05$ | $9.553 \mathrm{E}+05$ | $8.830 \mathrm{E}+05$ | $1.764 \mathrm{E}+00$ | $3.761 \mathrm{E}-01$ |
| 2 | 1979 | 0.453 | $2.086 \mathrm{E}+06$ | $2.050 \mathrm{E}+06$ | $9.298 \mathrm{E}+05$ | $9.298 \mathrm{E}+05$ | $8.599 \mathrm{E}+05$ | $1.776 \mathrm{E}+00$ | $3.635 \mathrm{E}-01$ |
| 3 | 1980 | 0.409 | $2.016 \mathrm{E}+06$ | $2.028 \mathrm{E}+06$ | $8.293 \mathrm{E}+05$ | 8.293E+05 | $8.525 \mathrm{E}+05$ | $1.602 \mathrm{E}+00$ | $3.513 \mathrm{E}-01$ |
| 4 | 1981 | 0.266 | $2.039 \mathrm{E}+06$ | $2.199 \mathrm{E}+06$ | $5.845 \mathrm{E}+05$ | $5.845 \mathrm{E}+05$ | $9.074 \mathrm{E}+05$ | $1.041 \mathrm{E}+00$ | $3.553 \mathrm{E}-01$ |
| 5 | 1982 | 0.361 | $2.362 \mathrm{E}+06$ | $2.414 \mathrm{E}+06$ | $8.713 \mathrm{E}+05$ | $8.713 \mathrm{E}+05$ | $9.732 \mathrm{E}+05$ | $1.414 \mathrm{E}+00$ | $4.116 \mathrm{E}-01$ |
| 6 | 1983 | 0.467 | $2.464 \mathrm{E}+06$ | $2.387 \mathrm{E}+06$ | $1.115 \mathrm{E}+06$ | $1.115 \mathrm{E}+06$ | $9.653 \mathrm{E}+05$ | $1.829 \mathrm{E}+00$ | $4.293 \mathrm{E}-01$ |
| 7 | 1984 | 0.752 | $2.315 \mathrm{E}+06$ | $1.968 \mathrm{E}+06$ | $1.479 \mathrm{E}+06$ | $1.479 \mathrm{E}+06$ | 8.310E+05 | $2.944 \mathrm{E}+00$ | $4.033 \mathrm{E}-01$ |
| 8 | 1985 | 0.691 | $1.666 \mathrm{E}+06$ | $1.475 \mathrm{E}+06$ | $1.019 \mathrm{E}+06$ | $1.019 \mathrm{E}+06$ | $6.560 \mathrm{E}+05$ | $2.706 \mathrm{E}+00$ | $2.904 \mathrm{E}-01$ |
| 9 | 1986 | 0.596 | $1.303 \mathrm{E}+06$ | $1.216 \mathrm{E}+06$ | $7.242 \mathrm{E}+05$ | $7.242 \mathrm{E}+05$ | $5.549 \mathrm{E}+05$ | $2.333 \mathrm{E}+00$ | $2.271 \mathrm{E}-01$ |
| 10 | 1987 | 0.417 | $1.134 \mathrm{E}+06$ | $1.158 \mathrm{E}+06$ | $4.826 \mathrm{E}+05$ | $4.826 \mathrm{E}+05$ | $5.318 \mathrm{E}+05$ | $1.632 \mathrm{E}+00$ | $1.976 \mathrm{E}-01$ |
| 11 | 1988 | 0.458 | $1.183 \mathrm{E}+06$ | $1.183 \mathrm{E}+06$ | $5.415 \mathrm{E}+05$ | $5.415 \mathrm{E}+05$ | $5.418 \mathrm{E}+05$ | $1.793 \mathrm{E}+00$ | $2.061 \mathrm{E}-01$ |
| 12 | 1989 | 0.547 | $1.183 \mathrm{E}+06$ | $1.133 \mathrm{E}+06$ | $6.200 \mathrm{E}+05$ | $6.200 \mathrm{E}+05$ | $5.213 \mathrm{E}+05$ | $2.144 \mathrm{E}+00$ | $2.062 \mathrm{E}-01$ |
| 13 | 1990 | 0.319 | $1.085 \mathrm{E}+06$ | $1.165 \mathrm{E}+06$ | $3.716 \mathrm{E}+05$ | $3.716 \mathrm{E}+05$ | $5.343 \mathrm{E}+05$ | $1.250 \mathrm{E}+00$ | $1.890 \mathrm{E}-01$ |
| 14 | 1991 | 0.233 | $1.247 \mathrm{E}+06$ | $1.394 \mathrm{E}+06$ | $3.244 \mathrm{E}+05$ | $3.244 \mathrm{E}+05$ | $6.249 \mathrm{E}+05$ | 9.117E-01 | $2.173 \mathrm{E}-01$ |
| 15 | 1992 | 0.319 | $1.548 \mathrm{E}+06$ | $1.645 \mathrm{E}+06$ | $5.241 \mathrm{E}+05$ | $5.241 \mathrm{E}+05$ | $7.193 \mathrm{E}+05$ | $1.248 \mathrm{E}+00$ | $2.697 \mathrm{E}-01$ |
| 16 | 1993 | 0.367 | $1.743 \mathrm{E}+06$ | $1.800 \mathrm{E}+06$ | $6.606 \mathrm{E}+05$ | $6.606 \mathrm{E}+05$ | $7.750 \mathrm{E}+05$ | $1.437 \mathrm{E}+00$ | $3.037 \mathrm{E}-01$ |
| 17 | 1994 | 0.308 | $1.857 \mathrm{E}+06$ | $1.970 \mathrm{E}+06$ | $6.063 \mathrm{E}+05$ | $6.063 \mathrm{E}+05$ | $8.331 \mathrm{E}+05$ | $1.205 \mathrm{E}+00$ | $3.236 \mathrm{E}-01$ |
| 18 | 1995 | 0.302 | $2.084 \mathrm{E}+06$ | $2.205 \mathrm{E}+06$ | $6.667 \mathrm{E}+05$ | $6.667 \mathrm{E}+05$ | $9.095 \mathrm{E}+05$ | $1.184 \mathrm{E}+00$ | $3.632 \mathrm{E}-01$ |
| 19 | 1996 | 0.401 | $2.327 \mathrm{E}+06$ | $2.334 \mathrm{E}+06$ | $9.352 \mathrm{E}+05$ | $9.352 \mathrm{E}+05$ | $9.494 \mathrm{E}+05$ | $1.569 \mathrm{E}+00$ | $4.055 \mathrm{E}-01$ |
| 20 | 1997 | 0.420 | $2.341 \mathrm{E}+06$ | $2.326 \mathrm{E}+06$ | 9.777E+05 | 9.777E+05 | $9.468 \mathrm{E}+05$ | $1.647 \mathrm{E}+00$ | $4.079 \mathrm{E}-01$ |
| 21 | 1998 | 0.424 | $2.310 \mathrm{E}+06$ | $2.292 \mathrm{E}+06$ | $9.721 \mathrm{E}+05$ | $9.721 \mathrm{E}+05$ | $9.367 \mathrm{E}+05$ | $1.661 \mathrm{E}+00$ | $4.026 \mathrm{E}-01$ |
| 22 | 1999 | 0.341 | $2.275 \mathrm{E}+06$ | 2.352E+06 | $8.020 \mathrm{E}+05$ | $8.020 \mathrm{E}+05$ | $9.547 \mathrm{E}+05$ | $1.336 \mathrm{E}+00$ | $3.964 \mathrm{E}-01$ |
| 23 | 2000 | 0.300 | $2.428 \mathrm{E}+06$ | $2.552 \mathrm{E}+06$ | $7.649 \mathrm{E}+05$ | $7.649 \mathrm{E}+05$ | $1.013 \mathrm{E}+06$ | $1.174 \mathrm{E}+00$ | $4.230 \mathrm{E}-01$ |
| 24 | 2001 | 0.271 | $2.676 \mathrm{E}+06$ | $2.836 \mathrm{E}+06$ | $7.695 \mathrm{E}+05$ | $7.695 \mathrm{E}+05$ | $1.090 \mathrm{E}+06$ | $1.063 \mathrm{E}+00$ | $4.662 \mathrm{E}-01$ |
| 25 | 2002 | 0.334 | $2.996 \mathrm{E}+06$ | $3.060 \mathrm{E}+06$ | $1.021 \mathrm{E}+06$ | $1.021 \mathrm{E}+06$ | $1.146 \mathrm{E}+06$ | 1.307E+00 | 5.221E-01 |
| 26 | 2003 | 0.286 | $3.121 \mathrm{E}+06$ | $3.253 \mathrm{E}+06$ | $9.287 \mathrm{E}+05$ | $9.287 \mathrm{E}+05$ | $1.190 \mathrm{E}+06$ | $1.118 \mathrm{E}+00$ | $5.438 \mathrm{E}-01$ |
| 27 | 2004 | 0.287 | $3.382 \mathrm{E}+06$ | $3.503 \mathrm{E}+06$ | $1.005 \mathrm{E}+06$ | $1.005 \mathrm{E}+06$ | $1.242 \mathrm{E}+06$ | $1.124 \mathrm{E}+00$ | $5.893 \mathrm{E}-01$ |
| 28 | 2005 | 0.207 | $3.620 \mathrm{E}+06$ | $3.875 \mathrm{E}+06$ | $8.028 \mathrm{E}+05$ | $8.028 \mathrm{E}+05$ | $1.310 \mathrm{E}+06$ | $8.116 \mathrm{E}-01$ | $6.307 \mathrm{E}-01$ |
| 29 | 2006 | 0.260 | $4.127 \mathrm{E}+06$ | $4.259 \mathrm{E}+06$ | $1.109 \mathrm{E}+06$ | $1.109 \mathrm{E}+06$ | $1.367 \mathrm{E}+06$ | $1.020 \mathrm{E}+00$ | 7.190E-01 |
| 30 | 2007 | 0.312 | $4.385 \mathrm{E}+06$ | $4.393 \mathrm{E}+06$ | 1.370E+06 | 1.370E+06 | $1.384 \mathrm{E}+06$ | $1.222 \mathrm{E}+00$ | 7.641E-01 |
| 31 | 2008 | 0.433 | $4.399 \mathrm{E}+06$ | $4.165 \mathrm{E}+06$ | 1.802E+06 | 1.802E+06 | $1.354 \mathrm{E}+06$ | $1.694 \mathrm{E}+00$ | $7.666 \mathrm{E}-01$ |
| 32 | 2009 |  | 3.952E+06 |  |  |  |  |  | $6.886 \mathrm{E}-01$ |


| Data type CC: CPUE-catch series |  |  |  |  |  |  |  |  | Series weight: 1.000 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Observed | Estimated | Estim | Observed | Mode1 | Resid in | Statist |  |  |
| Obs | Year | CPUE | CPUE | F | yield | yield | log scale | weight |  |  |
| 1 | 1978 | $2.080 \mathrm{E}+00$ | 8.619E-01 | 0.4503 | $9.553 \mathrm{E}+05$ | $9.553 \mathrm{E}+05$ | -0.88097 | $1.000 \mathrm{E}+00$ |  |  |
| 2 | 1979 | $1.710 \mathrm{E}+00$ | 8.330E-01 | 0.4535 | $9.298 \mathrm{E}+05$ | $9.298 \mathrm{E}+05$ | -0.71918 | $1.000 \mathrm{E}+00$ |  |  |
| 3 | 1980 | $7.800 \mathrm{E}-01$ | 8.239E-01 | 0.4090 | $8.293 \mathrm{E}+05$ | $8.293 \mathrm{E}+05$ | 0.05471 | $1.000 \mathrm{E}+00$ |  |  |
| 4 | 1981 | $9.500 \mathrm{E}-01$ | $8.936 \mathrm{E}-01$ | 0.2658 | $5.845 \mathrm{E}+05$ | $5.845 \mathrm{E}+05$ | -0.06124 | $1.000 \mathrm{E}+00$ |  |  |
| 5 | 1982 | $6.200 \mathrm{E}-01$ | $9.806 \mathrm{E}-01$ | 0.3610 | $8.713 \mathrm{E}+05$ | $8.713 \mathrm{E}+05$ | 0.45843 | $1.000 \mathrm{E}+00$ |  |  |
| 6 | 1983 | $9.500 \mathrm{E}-01$ | $9.699 \mathrm{E}-01$ | 0.4669 | $1.115 \mathrm{E}+06$ | $1.115 \mathrm{E}+06$ | 0.02070 | $1.000 \mathrm{E}+00$ |  |  |
| 7 | 1984 | $6.100 \mathrm{E}-01$ | $7.996 \mathrm{E}-01$ | 0.7517 | $1.479 \mathrm{E}+06$ | $1.479 \mathrm{E}+06$ | 0.27062 | $1.000 \mathrm{E}+00$ |  |  |
| 8 | 1985 | $5.600 \mathrm{E}-01$ | $5.994 \mathrm{E}-01$ | 0.6908 | $1.019 \mathrm{E}+06$ | $1.019 \mathrm{E}+06$ | 0.06796 | $1.000 \mathrm{E}+00$ |  |  |
| 9 | 1986 | $5.000 \mathrm{E}-01$ | $4.939 \mathrm{E}-01$ | 0.5957 | $7.242 \mathrm{E}+05$ | $7.242 \mathrm{E}+05$ | -0.01220 | $1.000 \mathrm{E}+00$ |  |  |
| 10 | 1987 | $7.000 \mathrm{E}-01$ | $4.707 \mathrm{E}-01$ | 0.4166 | $4.826 \mathrm{E}+05$ | $4.826 \mathrm{E}+05$ | -0.39695 | $1.000 \mathrm{E}+00$ |  |  |
| 11 | 1988 | $4.300 \mathrm{E}-01$ | 4.807E-01 | 0.4576 | $5.415 \mathrm{E}+05$ | $5.415 \mathrm{E}+05$ | 0.11144 | $1.000 \mathrm{E}+00$ |  |  |
| 12 | 1989 | $6.900 \mathrm{E}-01$ | $4.603 \mathrm{E}-01$ | 0.5472 | $6.200 \mathrm{E}+05$ | $6.200 \mathrm{E}+05$ | -0.40486 | $1.000 \mathrm{E}+00$ |  |  |
| 13 | 1990 | $4.600 \mathrm{E}-01$ | $4.732 \mathrm{E}-01$ | 0.3190 | $3.716 \mathrm{E}+05$ | $3.716 \mathrm{E}+05$ | 0.02837 | $1.000 \mathrm{E}+00$ |  |  |
| 14 | 1991 | $3.000 \mathrm{E}-01$ | 5.663E-01 | 0.2328 | $3.244 \mathrm{E}+05$ | $3.244 \mathrm{E}+05$ | 0.63526 | $1.000 \mathrm{E}+00$ |  |  |
| 15 | 1992 | $3.900 \mathrm{E}-01$ | $6.682 \mathrm{E}-01$ | 0.3187 | $5.241 \mathrm{E}+05$ | $5.241 \mathrm{E}+05$ | 0.53844 | $1.000 \mathrm{E}+00$ |  |  |
| 16 | 1993 | $5.500 \mathrm{E}-01$ | 7.314E-01 | 0.3669 | $6.606 \mathrm{E}+05$ | $6.606 \mathrm{E}+05$ | 0.28511 | $1.000 \mathrm{E}+00$ |  |  |
| 17 | 1994 | $6.000 \mathrm{E}-01$ | $8.005 \mathrm{E}-01$ | 0.3077 | $6.063 \mathrm{E}+05$ | $6.063 \mathrm{E}+05$ | 0.28829 | $1.000 \mathrm{E}+00$ |  |  |
| 18 | 1995 | $6.300 \mathrm{E}-01$ | $8.960 \mathrm{E}-01$ | 0.3023 | $6.667 \mathrm{E}+05$ | $6.667 \mathrm{E}+05$ | 0.35221 | $1.000 \mathrm{E}+00$ |  |  |
| 19 | 1996 | $9.000 \mathrm{E}-01$ | $9.483 \mathrm{E}-01$ | 0.4007 | $9.352 \mathrm{E}+05$ | $9.352 \mathrm{E}+05$ | 0.05231 | $1.000 \mathrm{E}+00$ |  |  |
| 20 | 1997 | $9.700 \mathrm{E}-01$ | $9.448 \mathrm{E}-01$ | 0.4204 | $9.777 \mathrm{E}+05$ | $9.777 \mathrm{E}+05$ | -0.02633 | $1.000 \mathrm{E}+00$ |  |  |
| 21 | 1998 | $1.320 \mathrm{E}+00$ | $9.313 \mathrm{E}-01$ | 0.4241 | $9.721 \mathrm{E}+05$ | $9.721 \mathrm{E}+05$ | -0.34878 | $1.000 \mathrm{E}+00$ |  |  |
| 22 | 1999 | $1.510 \mathrm{E}+00$ | $9.555 \mathrm{E}-01$ | 0.3410 | $8.020 \mathrm{E}+05$ | $8.020 \mathrm{E}+05$ | -0.45766 | $1.000 \mathrm{E}+00$ |  |  |
| 23 | 2000 | $1.200 \mathrm{E}+00$ | $1.037 \mathrm{E}+00$ | 0.2997 | $7.649 \mathrm{E}+05$ | $7.649 \mathrm{E}+05$ | -0.14615 | $1.000 \mathrm{E}+00$ |  |  |
| 24 | 2001 | $1.170 \mathrm{E}+00$ | $1.152 \mathrm{E}+00$ | 0.2713 | $7.695 \mathrm{E}+05$ | $7.695 \mathrm{E}+05$ | -0.01521 | $1.000 \mathrm{E}+00$ |  |  |
| 25 | 2002 | $1.230 \mathrm{E}+00$ | $1.243 \mathrm{E}+00$ | 0.3337 | $1.021 \mathrm{E}+06$ | $1.021 \mathrm{E}+06$ | 0.01052 | $1.000 \mathrm{E}+00$ |  |  |
| 26 | 2003 | $1.190 \mathrm{E}+00$ | $1.322 \mathrm{E}+00$ | 0.2855 | $9.287 \mathrm{E}+05$ | $9.287 \mathrm{E}+05$ | 0.10486 | $1.000 \mathrm{E}+00$ |  |  |
| 27 | 2004 | $1.350 \mathrm{E}+00$ | $1.423 \mathrm{E}+00$ | 0.2869 | $1.005 \mathrm{E}+06$ | $1.005 \mathrm{E}+06$ | 0.05270 | $1.000 \mathrm{E}+00$ |  |  |
| 28 | 2005 | $1.580 \mathrm{E}+00$ | $1.574 \mathrm{E}+00$ | 0.2072 | $8.028 \mathrm{E}+05$ | $8.028 \mathrm{E}+05$ | -0.00362 | $1.000 \mathrm{E}+00$ |  |  |
| 29 | 2006 | $1.320 \mathrm{E}+00$ | $1.730 \mathrm{E}+00$ | 0.2603 | $1.109 \mathrm{E}+06$ | $1.109 \mathrm{E}+06$ | 0.27061 | $1.000 \mathrm{E}+00$ |  |  |
| 30 | 2007 | $1.670 \mathrm{E}+00$ | $1.785 \mathrm{E}+00$ | 0.3120 | $1.370 \mathrm{E}+06$ | $1.370 \mathrm{E}+06$ | 0.06637 | $1.000 \mathrm{E}+00$ |  |  |
| 31 | 2008 | $2.070 \mathrm{E}+00$ | $1.692 \mathrm{E}+00$ | 0.4326 | $1.802 \mathrm{E}+06$ | $1.802 \mathrm{E}+06$ | -0.20158 | $1.000 \mathrm{E}+00$ |  |  |

ESTIMATES FROM BOOTSTRAPPED ANALYSIS

| Param name | Point estimate | Estimated bias in pt estimate | Estimated relative bias | Bias-corrected approximate confidence limits |  |  |  | Interquartile range | Relative <br> IQ range |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | 80\% lower | 80\% upper | 50\% lower | 50\% upper |  |  |
| B1/K | 1.880E-01 | -3.314E-03 | -1.76\% | $4.722 \mathrm{E}-02$ | $2.795 \mathrm{E}-01$ | $1.414 \mathrm{E}-01$ | $2.316 \mathrm{E}-01$ | 9.023E-02 | 0.480 |
| K | 1.148E+07 | $2.304 \mathrm{E}+07$ | 200.76\% | $7.646 \mathrm{E}+06$ | $1.578 \mathrm{E}+08$ | 9.467E+06 | $2.817 \mathrm{E}+07$ | 1.871E+07 | 1.630 |
| q(1) | $4.063 \mathrm{E}-07$ | $1.544 \mathrm{E}-08$ | 3.80\% | $2.492 \mathrm{E}-07$ | 5.659E-07 | $3.144 \mathrm{E}-07$ | $4.988 \mathrm{E}-07$ | $1.845 \mathrm{E}-07$ | 0.454 |
| MSY | 1.465E+06 | $1.449 \mathrm{E}+06$ | 98.88\% | $1.102 \mathrm{E}+06$ | $4.479 \mathrm{E}+06$ | $1.242 \mathrm{E}+06$ | $1.795 \mathrm{E}+06$ | $5.530 \mathrm{E}+05$ | 0.377 |
| Ye(2009) | $1.323 \mathrm{E}+06$ | $2.290 \mathrm{E}+04$ | 1.73\% | $1.047 \mathrm{E}+06$ | $2.121 \mathrm{E}+06$ | $1.178 \mathrm{E}+06$ | $1.636 \mathrm{E}+06$ | $4.585 \mathrm{E}+05$ | 0.347 |
| Y.@Fmsy | $1.009 \mathrm{E}+06$ | $-8.706 \mathrm{E}+03$ | -0.86\% | $7.273 \mathrm{E}+05$ | $1.418 \mathrm{E}+06$ | 8.697E+05 | $1.208 \mathrm{E}+06$ | $3.379 \mathrm{E}+05$ | 0.335 |
| Bmsy | $5.739 \mathrm{E}+06$ | $1.152 \mathrm{E}+07$ | 200.76\% | $3.823 \mathrm{E}+06$ | $7.889 \mathrm{E}+07$ | $4.733 \mathrm{E}+06$ | $1.409 \mathrm{E}+07$ | $9.354 \mathrm{E}+06$ | 1.630 |
| Fmsy | $2.553 \mathrm{E}-01$ | $1.510 \mathrm{E}-02$ | 5.91\% | 1.344E-01 | $3.358 \mathrm{E}-01$ | $1.748 \mathrm{E}-01$ | $2.934 \mathrm{E}-01$ | $1.186 \mathrm{E}-01$ | 0.465 |
| fmsy (1) | $6.284 \mathrm{E}+05$ | $1.458 \mathrm{E}+04$ | 2.32\% | $5.361 \mathrm{E}+05$ | $7.442 \mathrm{E}+05$ | $5.711 \mathrm{E}+05$ | $6.820 \mathrm{E}+05$ | 1.109E+05 | 0.177 |


| B./Bmsy | $6.886 \mathrm{E}-01$ | $-6.022 \mathrm{E}-02$ | $-8.74 \%$ | $3.082 \mathrm{E}-01$ | $9.394 \mathrm{E}-01$ | $5.172 \mathrm{E}-01$ | $8.345 \mathrm{E}-01$ | $3.173 \mathrm{E}-01$ |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| F./Fmsy | $1.694 \mathrm{E}+00$ | $1.280 \mathrm{E}-01$ | $7.55 \%$ | $1.232 \mathrm{E}+00$ | $2.211 \mathrm{E}+00$ | $1.435 \mathrm{E}+00$ | $1.887 \mathrm{E}+00$ | $4.519 \mathrm{E}-01$ |
| Ye./MSY | $9.030 \mathrm{E}-01$ | $-1.051 \mathrm{E}-01$ | $-11.63 \%$ | $5.214 \mathrm{E}-01$ | $9.956 \mathrm{E}-01$ | $7.669 \mathrm{E}-01$ | $9.726 \mathrm{E}-01$ | $2.057 \mathrm{E}-01$ |

INFORMATION FOR REPAST (Prager, Porch, Shertzer, \& Caddy. 2003. NAJFM 23: 349-361)

| Unitless limit reference point in F (Fmsy/F.) : | 0.5902 |
| :---: | :---: |
| CV of above (from bootstrap distribution): | 0.2249 |

NOTES ON BOOTSTRAPPED ESTIMATES:

- Bootstrap results were computed from 600 trials.
- Results are conditional on bounds set on MSY and $K$ in the input file.
- All bootstrapped intervals are approximate. The statistical literature recommends using at least 1000 trials
for accurate $95 \%$ intervals. The default $80 \%$ intervals used by ASPIC should require fewer trials for equivalent
accuracy. Using at least 500 trials is recommended.
- Bias estimates are typically of high variance and therefore may be misleading.
Trials replaced for lack of convergence:
Trials replaced for q out-of-bounds:
Trials replaced for K out-of-bounds:

Elapsed time: 0 hours, 19 minutes, 48 seconds.


[^0]:    Table 2. ASPIC model results with $B_{1} / K$ estimated and with combined index (base) and with a combined index that incorporates a $2 \%$ catchability increase per year (q2pct). Biomass quantities (MSY, $F_{\mathrm{MSY}}, B_{\mathrm{MSY}}, K$ ) are in units of pounds whole weight.

    | Run | $B_{1} / K$ | MSY | $F_{\text {MSY }}$ | $B_{\text {MSY }}$ | K | r | q | $B / B_{\mathrm{MSY}}$ | $F / F_{\mathrm{MSY}}$ | like.val |
    | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
    | base | 0.188 | $1.47 \mathrm{E}+06$ | 0.255 | $5.74 \mathrm{E}+06$ | $1.15 \mathrm{E}+07$ | 0.511 | $4.06 \mathrm{E}-07$ | 0.689 | 1.694 | 3.394 |
    | q2pct | 0.069 | $3.50 \mathrm{E}+06$ | 0.240 | $1.46 \mathrm{E}+07$ | $2.91 \mathrm{E}+07$ | 0.480 | $4.65 \mathrm{E}-07$ | 0.213 | 2.274 | 3.958 |

