

# Sustainable reference points

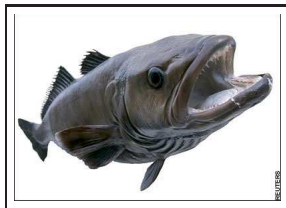
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Concepción

## Framework

- Dynamics and decisions
- Indicators and reference points
- Desirable configurations
- Some questions about sustainability

## Discrete time viability issues

- Monotonicity properties
- Maximal sustainable thresholds
- Maximum sustainable catch starting from the current state

## Example: Chilean sea bass

- Questions
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# Dynamics and decisions

▶ **The state:**  $N = (N_a)_{a=1,\dots,A}$

▶ Abundances at

▶ age

▶ class

▶ Biomass

▶ The control (decision):  $\lambda$

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▶ The dynamics:

$$N(t+1) = g(N(t), \lambda(t))$$

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# Indicators and reference points

Indicators and their associated reference points are key elements of current fisheries management advice, for example, in the ICES precautionary approach

## Examples

- ▶  $SSB(N)$ : *Spawning stock biomass*
- ▶  $F(\lambda)$ : *Mean fishing mortality*
- ▶  $Y(N, \lambda)$ : *catch in term of biomass*

Long term advise:

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- ▶ *Keeping (or restoring) SSB above  $B_{lim}$*

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- ▶ *Keeping (or restoring)  $SSB$  above  $B_{lim}$*
- ▶ *Restricting  $F$  below  $F_{lim}$*
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# Desirable configurations

A decision maker describes **desirable configurations of the system** through a set  $\mathbb{D}$  (state - control) where  $\mathbb{D}$  includes both system states and controls constraints

The activity is sustainable if:  $(N(t), \lambda(t)) \in \mathbb{D} \quad t \geq t_0$

## Examples

$$\mathbb{D}_{\text{fish}} := \{(N, \lambda) : SW(N) \geq B_{\text{lim}}, F(\lambda) \leq F_{\text{lim}}\}$$

$$\mathbb{D}_{\text{pollution}} := \{(N, \lambda) : F(N, \lambda) \leq C_{\text{max}}, SW(N) \geq B_{\text{lim}}\}$$

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A decision maker describes desirable configurations of the system through a set  $\mathbb{D}$  (state - control) where  $\mathbb{D}$  includes both system states and controls constraints

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## Examples

$$\bullet \mathbb{D}_{YCRS} := \{(N, \lambda) : SW(N) \geq B_{lim}, F(\lambda) \leq F_{lim}\}$$

$$\bullet \mathbb{D}_{Y_{min}, B_{lim}} := \{(N, \lambda) : Y(N, \lambda) \geq Y_{min}, SW(N) \geq B_{lim}\}$$

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- ▶  $\mathbb{D}_{ICES} := \{(N, \lambda) : SSB(N) \geq B_{lim}, F(\lambda) \leq F_{lim}\}$
- ▶  $\mathbb{D}_{y_{min}, B_{lim}} := \{(N, \lambda) : Y(N, \lambda) \geq y_{min}, SSB(N) \geq B_{lim}\}$

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The activity is sustainable if:  $(N(t), \lambda(t)) \in \mathbb{D} \quad t \geq t_0$

▶ Before starting the harvest (ignoring the current state  $N$ ): what are the sustainable reference points?

▶ During the harvesting (knowing the current state  $N$ ): what are the sustainable reference points starting from  $N$ ?

▶ What are the maximal  $B_{\text{lim}}$  and  $F_{\text{lim}}$ ?

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# Viability kernel

## Definition

Given a dynamics  $g$  for the resource and a desirable configuration  $\mathbb{D}$ :

- ▶ We define the **viability kernel**  $\mathbb{V}(g, \mathbb{D})$  as the set of states (initial states)  $N$  from which there exists a desirable (in  $\mathbb{D}$ ) evolution  $(N(t), \lambda(t))$  (according to  $g$ )

$$\mathbb{V}(g, \mathbb{D}) = \left\{ \begin{array}{l} N : \text{there exist } \lambda(t_0), \lambda(t_0 + 1), \dots \\ N(t_0), N(t_0 + 1), \dots \text{ such that } N(t_0) = N \\ N(t + 1) = g(N(t), \lambda(t)) \text{ and} \\ (N(t), \lambda(t)) \in \mathbb{D} \end{array} \right.$$

- ▶  $\mathbb{V}(g, \mathbb{D}) = \emptyset \Rightarrow$  starting from any initial condition, independently of the taken decisions (applied controls), in a period  $t$  we will have  $(N(t), \lambda) \notin \mathbb{D}$  for all control  $\lambda$
- ▶  $N \in \mathbb{V}(g, \mathbb{D}) \Rightarrow$  starting from the state  $N$  there exists at least one desirable trajectory  $(N(t), \lambda(t)) \in \mathbb{D}$  for all  $t$

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# Viability kernel

## Definition

Given a dynamics  $g$  for the resource and a desirable configuration  $\mathbb{D}$ :

- ▶ We define the viability kernel  $\mathbb{V}(g, \mathbb{D})$  as the set of states (initial states)  $N$  from which there exists a desirable (in  $\mathbb{D}$ ) evolution  $(N(t), \lambda(t))$  (according to  $g$ )

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- ▶ *Determine or approximate the viability kernel  $\mathbb{V}(g, \mathbb{D})$  for a given dynamics  $g$  and a given desirable configuration  $\mathbb{D}$*
- ▶ *To compute if a state  $N$  is in the the viability kernel  $\mathbb{V}(g, \mathbb{D})$*

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# Monotonicity properties on the dynamics

## Evolution of the resource

$$N(t+1) = g(N(t), \lambda(t)) \quad t = t_0, t_0 + 1, \dots$$

## Assumptions

Dynamics  $g$  is *increasing with respect to the state* i.e.

$$N' \geq N \Rightarrow g(N', \lambda) \geq g(N, \lambda)$$

*and is decreasing with respect to the control* i.e.

$$\lambda' \geq \lambda \Rightarrow g(N, \lambda') \leq g(N, \lambda)$$

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# Maximal sustainable thresholds (before knowing the current state)

## Maximal sustainable *SSB* and catch

*Given the desirable configuration*

$$\mathbb{D}_{y_{\min}, B_{\lim}} := \{(N, \lambda) : Y(N, \lambda) \geq y_{\min}, \text{SSB}(N) \geq B_{\lim}\}$$

*we compute  $y_{\min}^*$  and  $B_{\lim}^*$  such that if*

$$y_{\min} > y_{\min}^* \quad \text{or} \quad B_{\lim} > B_{\lim}^*$$

*then*

$$\mathbb{V}(g, \mathbb{D}_{y_{\min}, B_{\lim}}) = \emptyset$$

*implying that starting from any initial condition, independently of the taken decisions (applied controls), in a future period  $t$  we will have  $(N(t), \lambda) \notin \mathbb{D}_{y_{\min}, B_{\lim}}$  for all control  $\lambda$*

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# Maximum sustainable catch starting from the current state (maximin)

Consider the desirable configuration

$$\mathbb{D}_{y_{\min}, B_{\lim}} = \{(N, \lambda) \mid Y(N, \lambda) \geq y_{\min}, \text{SSB}(N) \geq B_{\lim}\}$$

Given an initial stock vector  $N(t_0) = N$  and a *SSB* threshold  $B_{\lim}$ , we compute  $B_{\lim} - \text{Maximin}(N) = \overline{y_{\min}}$  as the maximal catch threshold for which, starting from  $N$  there exists an evolution  $(N(t), \lambda(t))$  satisfying

$$Y(N(t), \lambda(t)) \geq \overline{y_{\min}} \quad \text{and} \quad \text{SSB}(N(t)) \geq B_{\lim} \quad \text{for all } t$$

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# Maximum sustainable catch starting from the current state (maximin)

## Proposition

If

$$Y(N(t), \lambda(t)) < B_{\text{lim}} - \text{Maximin}(N(t))$$

then,

$$B_{\text{lim}} - \text{Maximin}(N(t + 1)) > B_{\text{lim}} - \text{Maximin}(N(t))$$

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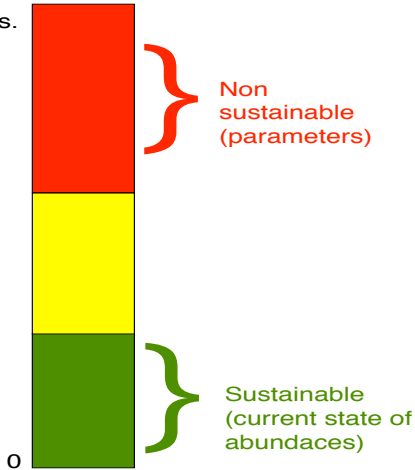
- Monotonicity properties
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Tons.



## Sustainable reference points

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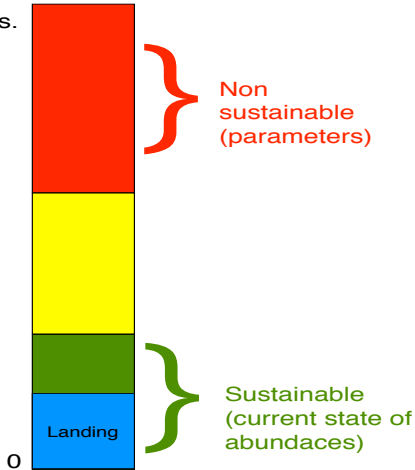
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## Sustainable reference points

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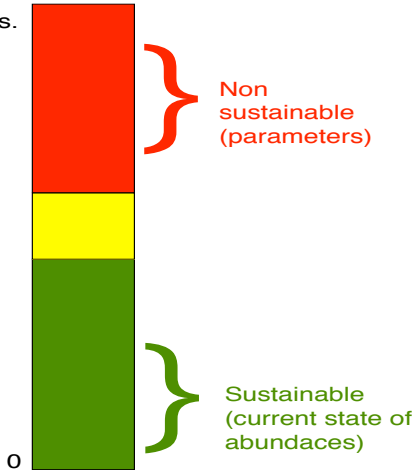
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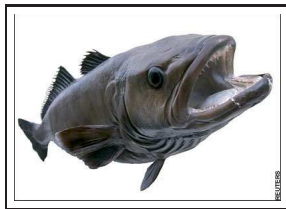
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# Example: Chilean sea bass

joint work with A. Zuleta and P. Rubilar - CEPES



## Questions

- ▶ *Before starting the harvest (ignoring the current state  $N$ ): what are the maximal sustainable reference points*
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- ▶ *During the harvesting (knowing the current state  $N$ ): what are the sustainable reference points starting from  $N$ ?*

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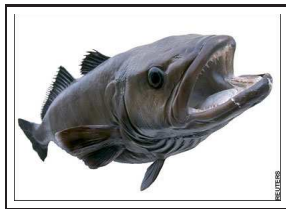
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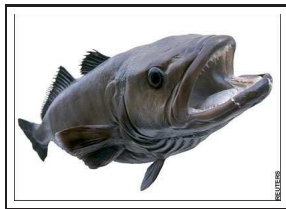
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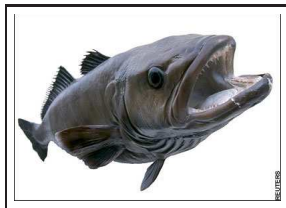
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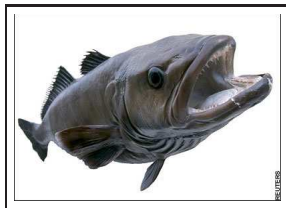
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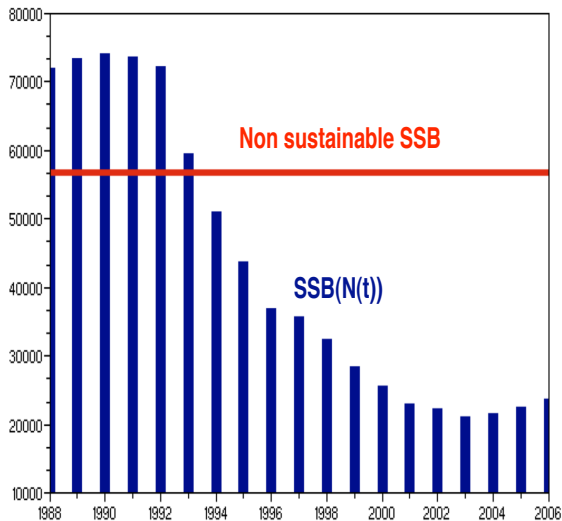
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# Maximal sustainable spawning stock biomass

Sustainable  
reference points



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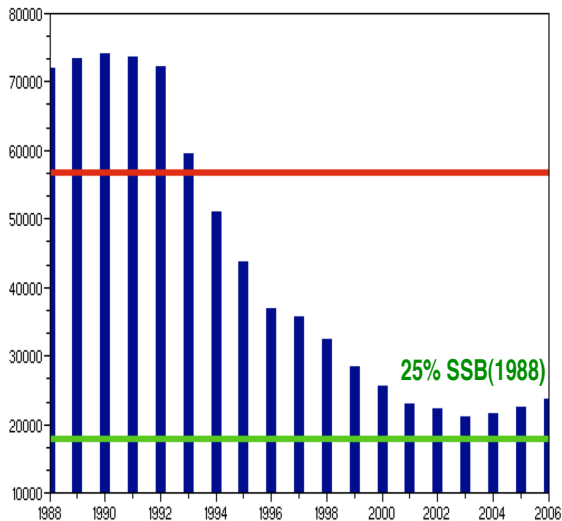
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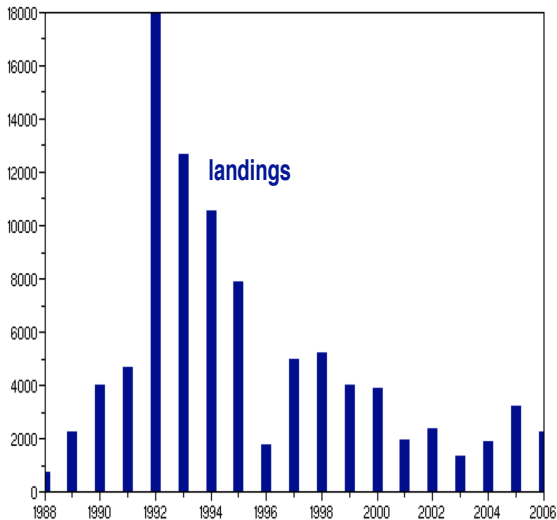
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# Maximal sustainable reference points



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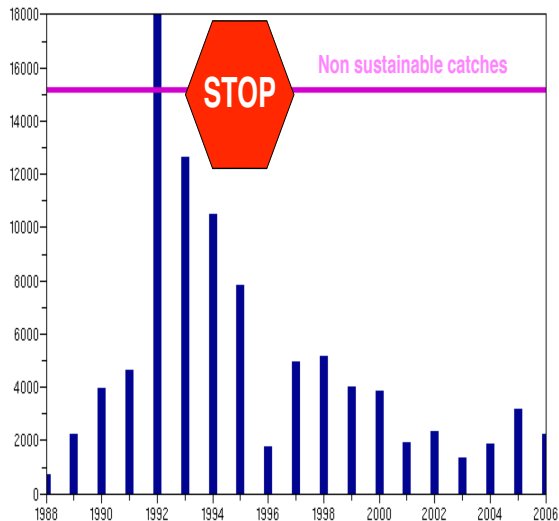
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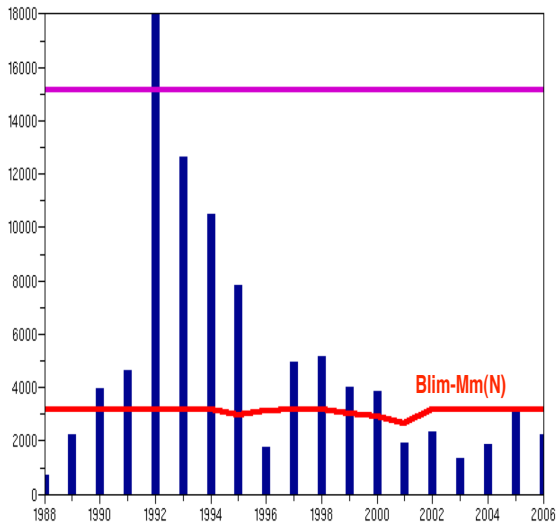
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# Maximal sustainable catches ( $B_{lim} = 25\%SSB_{1988}$ )

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reference points



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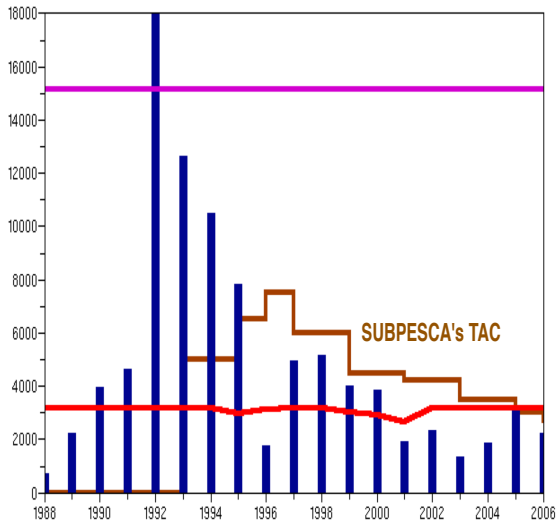
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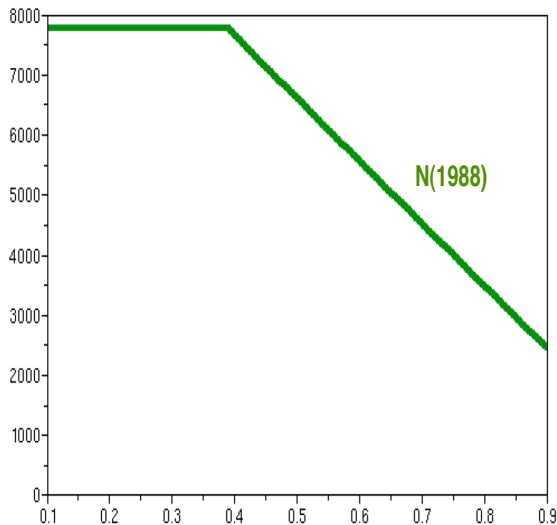
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For a *SSB* threshold what is the  $B_{lim} - Mm(N)$

Sustainable  
reference points



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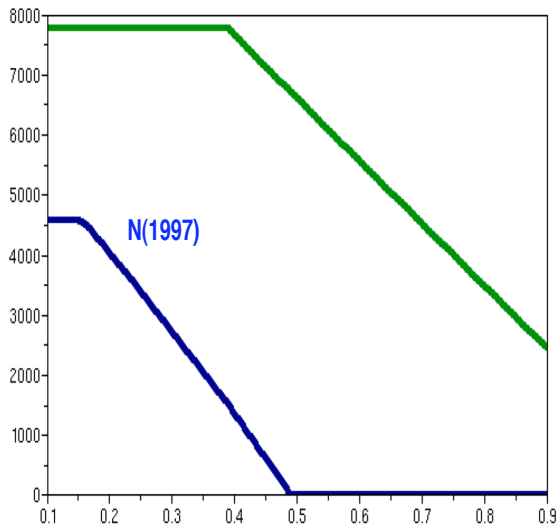
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For a *SSB* threshold what is the  $B_{lim} - Mm(N)$

Sustainable  
reference points



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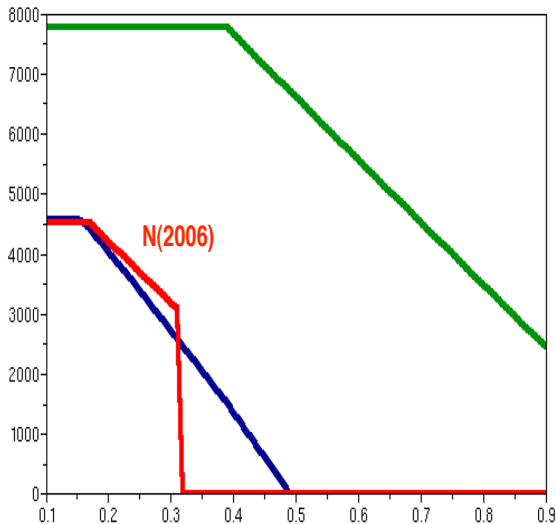
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- ▶ Given a dynamics for the resource and an ideal configuration, we propose a methodology in order to:
  - ▶ determine if is possible to satisfy the desirable configuration (ignoring the state of the resource)
  - ▶ determine if starting of the current state is possible to satisfy the desirable configuration
- ▶ For the ideal configuration

$$\mathbb{D}_{y_{\min}, B_{\lim}} = \{(N, \lambda) \mid Y(N, \lambda) \geq y_{\min}, \text{SSB}(N) \geq B_{\lim}\}$$

- ▶ The methodology was applied to the Chilean sea bass case

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