

Salvador Dali: surrealism - realism feedback (dark reproduction)



Shedding Light on the Harvesting Control Rules in Abstract Bioeconomic Models

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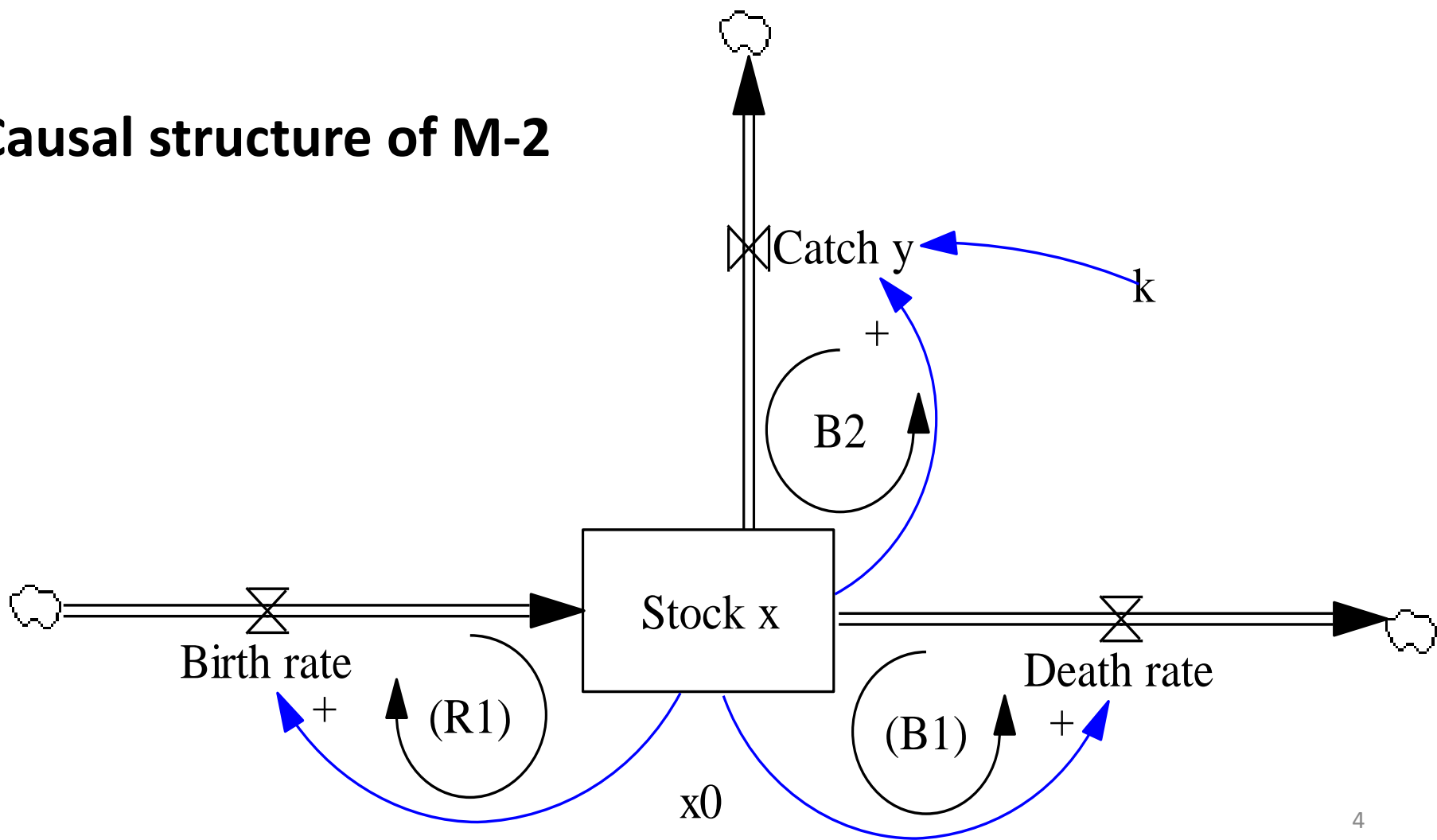
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Causal structure of M-2



Properties of M-2 and M-3

| Model | Catch y | Stable node x_1 | MSY at |
|-------|-----------|-------------------|-------------|
| M-2 | kx | $1 - k > 0$ | $k_s = 0.5$ |
| M-3 | mx^2 | $1 / (1 + m) > 0$ | $m_s = 1$ |

$$\dot{x} = x(1 - x) - y$$

$$\text{MSY } y_s = c_s = 0.25, x_s = 0.5$$

Mismanagement in M-4 with catch $c = \text{const}$ can destroy structural stability present in M-1, M-2 and M-3

A birth of the aggravation mode results from the transition from dominant negative feedback $x \xrightarrow{-} \hat{x} \rightarrow \dot{x}$ to dominant positive feedback $x \rightarrow \hat{x} \rightarrow \dot{x}$ at a tipping point, when the sign of

$$\frac{d\hat{x}}{dx} = -1 + \frac{c}{x^2} < 0$$

turns into its opposite. Quite dramatically

$$\frac{d\hat{x}}{dx} \rightarrow \infty \text{ for } x \rightarrow 0.$$

Collapse for catch $c > MSY$ in M-4

Proposition 4. Stationary state(s)

for $c = c_s = 0.25$ $x_s = 0.5$;

for $c < c_s$ $x_{1,2} = 0.5 \pm \sqrt{c_s - c}$.

Lower stationary state x_2 is unstable node,

higher stationary state x_1 is stable node.

Proposition 6. Let $c > c_s$.

There is no stationary state.

Exhaustion $x = 0$ occurs.

For ex., if $x_0 = 0.52$, $c = 0.2501$ $T_2 \approx 266$.

Collapse for catch $c < MSY$ in M-4

- Proposition 5. Let $0 < c < c_s$, $x_0 < x_2 < x_s$. There is monotonous decrease in biomass to full exhaustion.**

For ex., if $c = 0.2499$, $x_0 = 0.46 < x_2 = 0.49 < x_1 = 0.51$.

Time left until stock x will be totally depleted $T_1 \approx 24$.

MSY $c_s = 0.25$ for $x_s = 0.5$ is critical in M-4

Proposition 7. For $c = c_s$ there is saddle-node bifurcation. The saddle is unstable for $x < x_s$ and stable for $x > x_s$. Depletion of the stock for $x < x_s$ goes on the hyperbolic curve.

Complete extermination of the stock at

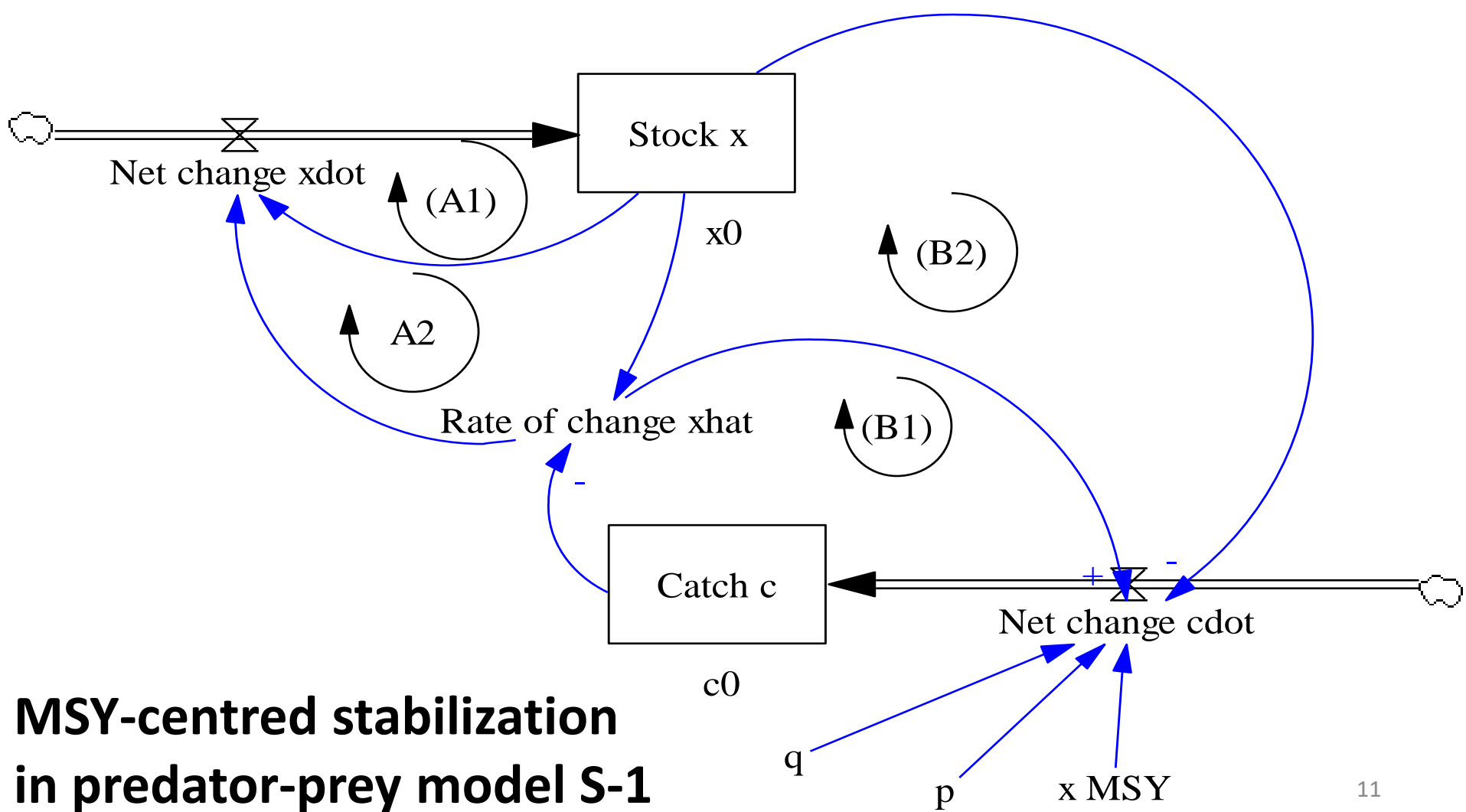
$$T_3 = 2x_0 \frac{1}{0.5 - x_0}.$$

For ex., for $x_0 = 0.2$ $T_3 = 1.33$.

Effects of exponential HCRs on fishery time frame for the same $x_0 = 1$ and $c = 0.2501$ in M-4 and M-5

| Model | Catch y | Catch growth rate γ | Time left until full depletion |
|-------|------------------------|----------------------------|--------------------------------|
| M-4 | $y = c = \text{const}$ | 0 | 310 |
| M-5 | $y = ce^{\gamma t}$ | 0.02 | 13 |
| M-5 | $y = ce^{\gamma t}$ | -0.02 | Infinity [^] |

[^] Fish stock recovers after the initial plunge to a high sustainable level after catch y becomes lower than the natural net increment $x - x^2$.



Four feedback loops in S-1

Descendant from M-3

A1 of length 1

$$x \xrightarrow{A} \dot{x}$$

New

B1 of length 2

$$c \xrightarrow{N} \hat{x} \rightarrow \dot{c}$$

A2 of length 2

$$x \xrightarrow{A} \hat{x} \rightarrow \dot{x}$$

B2 of length 4

$$x \rightarrow \dot{c} \rightarrow c \xrightarrow{N} \hat{x} \rightarrow \dot{x}$$

Only negative partial derivative and partial derivative with alternating algebraic sign are explicitly shown with N and A , respectively.

**The predator-prey system of two ODEs
with tamed hyperbolic element c/x for $p < 0, q > 0$**

$$\begin{aligned}\dot{x} &= f(x) = x - x^2 - c \\ \dot{c} &= p(x_s - x) + q\hat{x} = \\ &= p(x_s - x) + q\left(1 - x - \frac{c}{x}\right)\end{aligned}$$

S-1 has non-trivial stationary state $E_s = (x_s, c_s)$

- *Proposition 10.*

(a) Stationary state E_s is locally asymptotically stable.

(b) E_s is stable node if $0 > p \geq -q^2$;

E_s is stable focus if $p < -q^2 < 0$.

In both cases, it is hyperbolic.

Policy optimization in S-1

Optimization criterion is grasped as cumulative catch c under penalty $\delta < 0$ for negative c

$$\text{Max} \left(\int_0^T c dt + \int_0^T \delta dt \right)$$

for the two given ODEs

with $z_0 = (x_0, c_0)$, $p = -q^2$, $T = 10$

initially: $0 \leq c_0 = 0 \leq 1$ and $1 \leq q = 1 \leq 3$.

**Average results of sustainable HCRs over years 0–10
($k = 0.5$ in M-2, $m = 1$ in M-3, optimal c_0 and p in S-1)**

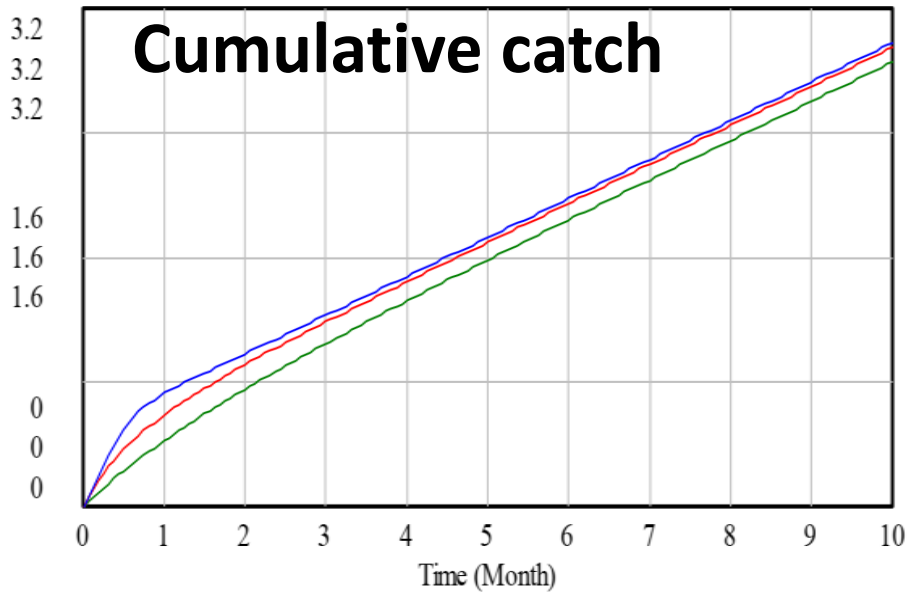
For $x_0 = 1$

| HCR | Stock x | Catch y | Net change \dot{x} |
|-----------|-----------|-----------|----------------------|
| Linear | 0.57 | 0.285 | -0.051 |
| Quadratic | 0.54 | 0.294 | -0.053 |
| Optimal | 0.52 | 0.297 | -0.053 |

For $x_0 = 0.1$

| HCR | Stock x | Catch y | Net change \dot{x} |
|-----------|-----------|-----------|----------------------|
| Linear | 0.341 | 0.171 | 0.039 |
| Quadratic | 0.419 | 0.189 | 0.040 |
| Optimal | 0.433 | 0.192 | 0.040 |

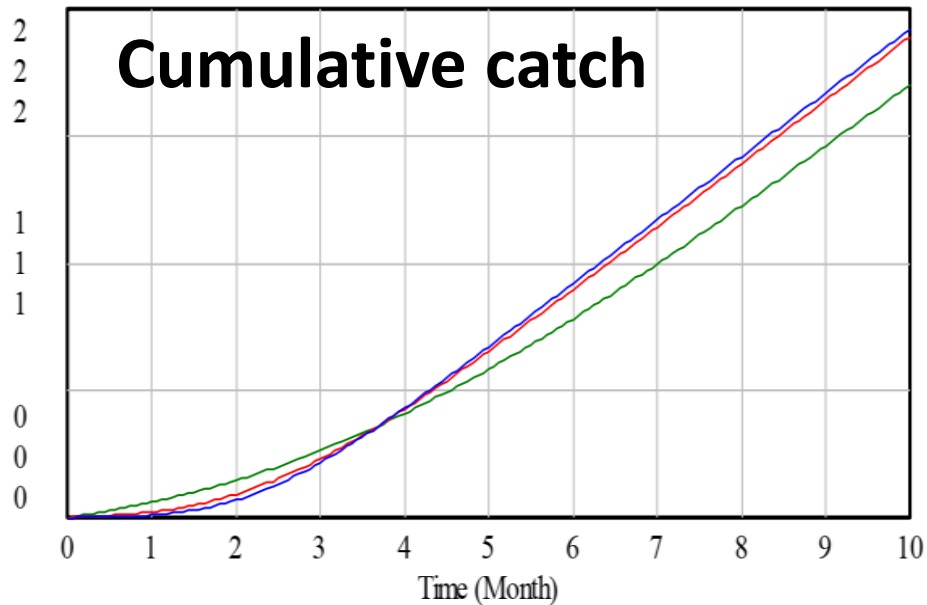
Harvesting in M-2 ($k = 0.5$), M-3 ($m = 1$) and S-1 (policy optimization) for $x_0 = 1$ (l.) and $x_0 = 0.1$ (r.), years 0–10



y optimal —————

y quadratic —————

y linear —————



y optimal —————

y quadratic —————

y linear —————

Conclusion

- The aggravation regime arises from dominance of the positive feedback connecting biomass x and its growth rate in Arnold M-4 (open loop HCR with catch $c = \text{const}$).
- For reversing decline in fish stock x , catch y has to become lower than natural net increment $x - x^2 > 0$. Such a reduction promotes ability of depleted stocks to recover from otherwise a dangerously low level.
- The policies of improving biomass catch and renewal are elaborated in M-3 (quadratic HCR) and predator-prey S-1 (enhanced HCR); quadratic HCR is more cautious than linear.
- Cumulative sustainable catch is raised in S-1 in relation to M-2 (linear HCR) and M-3 (quadratic HCR) due to policy optimization over 10 years. This policy is even more cautious.

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Salvador Dali: surrealism - realism feedback (sunlit reproduction)



Halldor Laxness (1957)

The Fish Can Sing

The Fish Can Sing is one of Icelandic Nobel Prize winner Halldór Laxness's "most beloved novels, a poignant coming-of-age tale marked with his peculiar blend of light irony and dark humor."