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# Management Strategy Evaluation: update

Agenda Item 10.1 (IPHC-2019-AM095-12)

D. Griffav

## **Management Strategy Evaluation (MSE)**

a process to evaluate harvest strategies and

develop a management procedure that is robust to uncertainty and meets defined objectives

**Fishery objectives** Stakeholders Managers Management procedure Application Communication Data is a key part of Implement management Estimation model every component procedure Harvest rule Simulation & Evaluation Alternative scenarios Performance Trade-offs Review

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# **Primary Biological objectives**

- 1.1. The primary objective is to avoid a critical biomass below which the stock may not recover
  - No more than a 10% risk of being below
  - 20% of the dynamic unfished equilibrium biomass
  - Long-term (and short-term is of interest).

Short-term: 4-13 years Medium-term: 14-23 years



Measurable

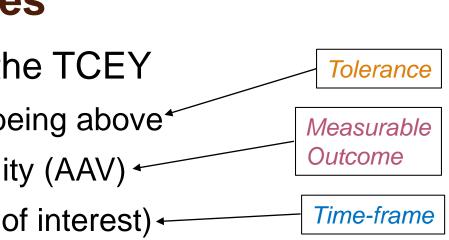
Outcome

Time-frame

Long-term: Equilibrium

# **Primary Fishery objectives**

- 2.1. Limit annual changes in the TCEY
  - No more than a 25% risk of being above\*
  - 15% Average Annual Variability (AAV)
  - Short-term (and long-term is of interest) +
- 2.2. Maintain a minimum TCEY
  - Not sure of a minimum or a tolerance
- 2.3. Maximize TCEY subject to above





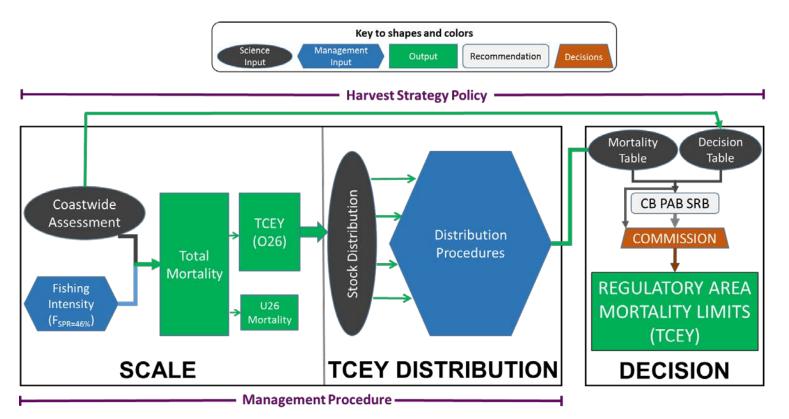
## **Prioritized objectives**

- Must meet long-term Biological Sustainability (1.1)
- Then meet short-term catch limit stability (2.1) and maintain a minimum catch limit (2.2)
- Then maximize short-term fishery yield subject to above

Additional metrics can also be informative
For example. P(SB<30%), median AAV, or quantiles</li>



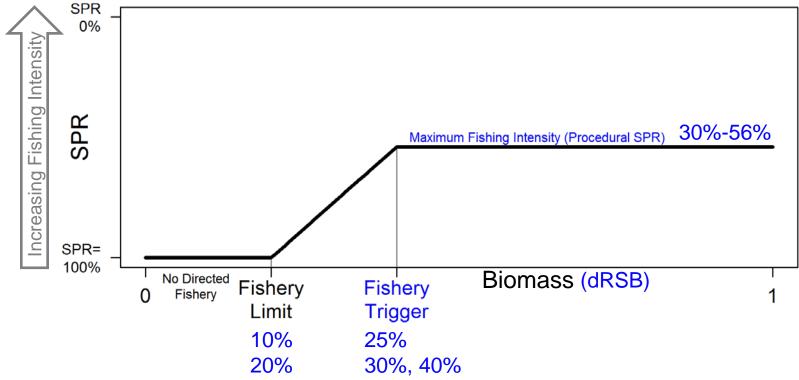
### **Management Procedure**





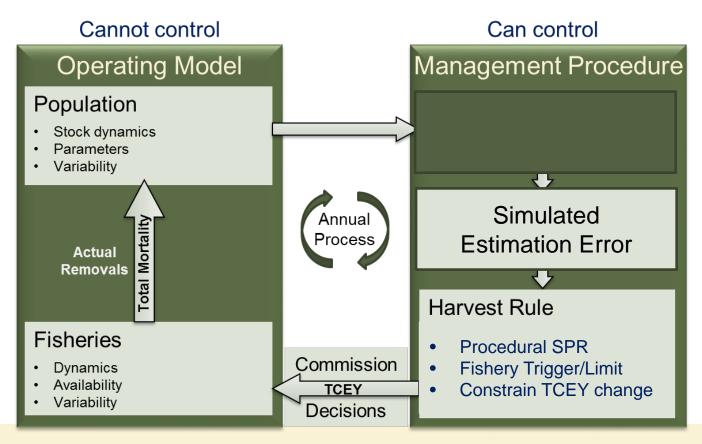
#### **Scale Management Procedure**

Harvest Control Rule





#### **Closed-loop simulation framework**



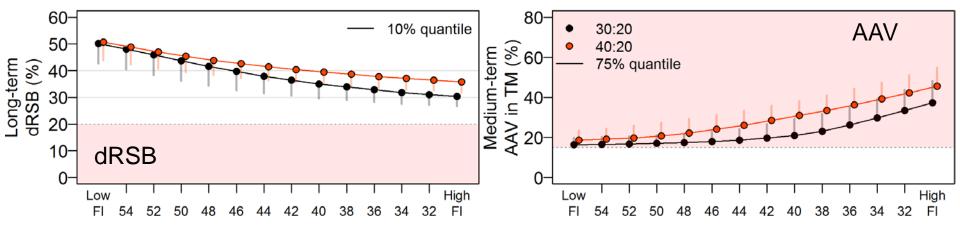


### **Simulation Results: Performance metrics**

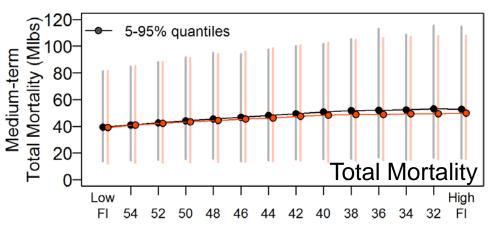
- Three performance metrics
  - 1. dRSB: dynamic relative spawning biomass, long-term
    - An appropriate measure of stock status
    - Avoid going below 20% more than 10% of the time
  - 2. AAV: average annual variability, medium-term
    - Average percent change in TM limit from year to year
    - Avoid going above 15% more than 25% of the time
  - 3. TM: total mortality limit
    - Maximize the median value



#### Performance metrics (40:20 & 30:20 CRs) Figure 6

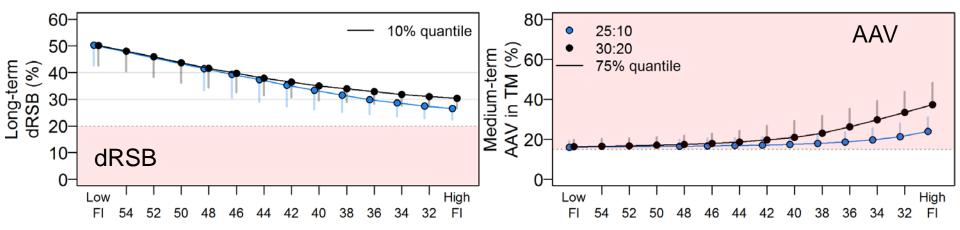


- Bio objective satisfied for all procedures
- AAV objective not satisfied for all procedures
- Median TM increases slightly and range increases with FI

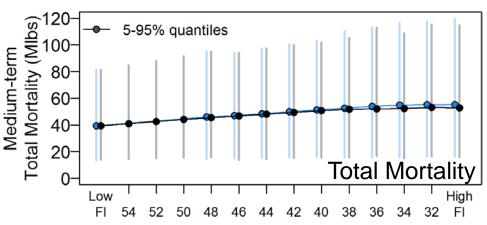


#### Performance metrics (25:10 & 30:20)

IPHC-2019-AM095-12 Figure 6



- Bio objective satisfied for all procedures
- AAV objective not satisfied for all procedures (but lower)
- Median TM slightly higher for 25:10 CR



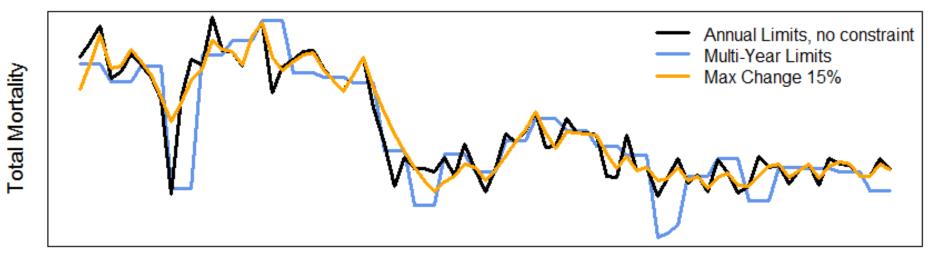
# **Constrained Management Procedures**

- Max Change
  - TM limit constrained to change no more than 15%
- Slow-Up, Fast- or Full-Down
  - TM limit constrained to increase or decrease less than the full Management Procedure outcome
- Cap
  - TM limit cannot exceed a maximum (60 Mlb or 80 Mlb)
- Multi-year
  - Set the TM limit every third year

All use a 30:20 control rule



#### **Constrained Management Procedures**



Time

All use a 30:20 control rule

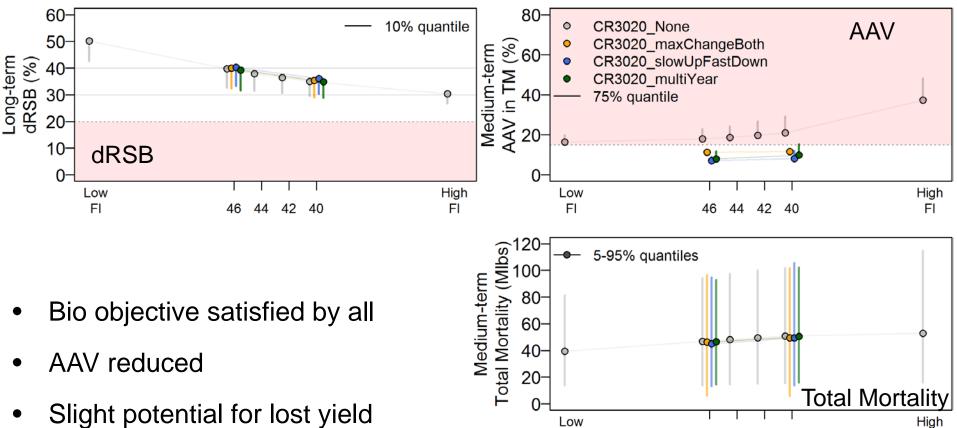
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## Performance metrics: Constraints Table 7



**SPR** (%)

FI

46

44

40

FI

### **Constrained MPs**

IPHC-2019-AM095-12 Table 7

- Max Change
  - Has potential and able to meet all objectives
- Slow-up, fast or full down
  - Has potential and able to meet all objectives
- Caps
  - Reduced AAV when stock at high levels, but not at low levels
  - Does not take advantage of very high yield opportunities
- Multi-year
  - Has potential and able to meet all objectives for SPR>40%
  - The change every 3<sup>rd</sup> year is **27%**, on average, for SPR=46%
    - Compared to **25%** for every 3<sup>rd</sup> year when setting an annual limit



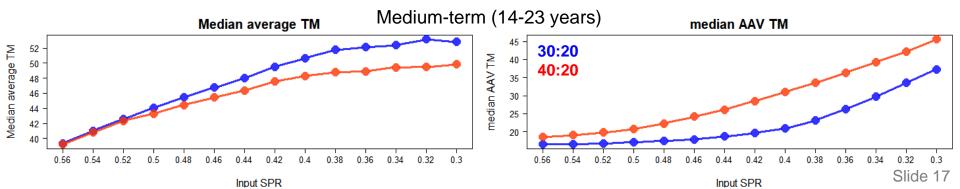
### **Scale evaluation summary**

- All MPs met the long-term biological sustainability objective
  - Short-term biological risks were greater and many MPs showed a greater risk than tolerable (>10%)
- Only some constrained MPs met the variability objective in the medium-term
  - maxChangeBoth, slow-up fast-down, and MultiYear
- Median TM differed slightly between MPs
  - peaked around SPR=40%, and showed a wide range



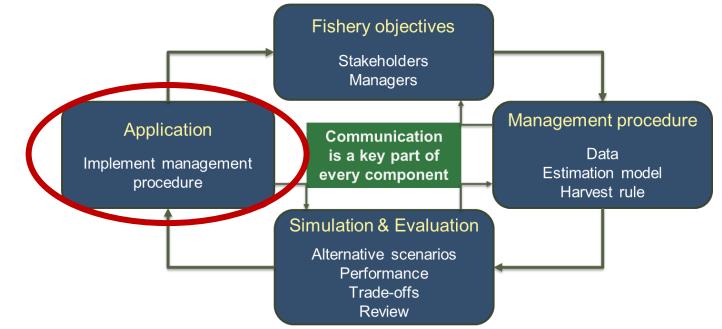
#### **Scale outcomes**

- Some additional investigation of MP's may be useful
- A constraint may increase conservation risk, but would reduce variability in the mortality limit
- At SPR values lower than 40% (higher Fishing Intensity)
  - median mortality limit showed minimal increase
  - the variability in the mortality limit increased more quickly
  - The highest ranked MP was SPR=40%, 30:20 CR, maxChange=15%



## **Application of a Management Procedure**

- Implement a MP as part of a harvest strategy policy
  - For example, the reference SPR in the decision table





### **Additional Objectives**

• Some discussion at the MSAB meeting was about being comfortable keeping the stock around a specific biomass

	Increasing Fishing Intensity				
SPR	56%	46%	40%	36%	30%
Median relative biomass	49%	41%	36%	32%	27%

- An unstated biological objective
- The draft Harvest Strategy Policy states an objective to maintain the biomass at levels, on average, that produce maximum net economic returns



#### **Program of Work**

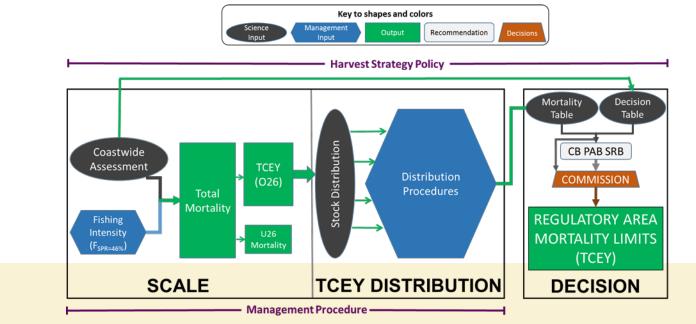
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AM095 (2019): Results on Scale

AM096 (2020): Update on Distribution and Scale

AM097 (2021): Results on Distribution and Scale

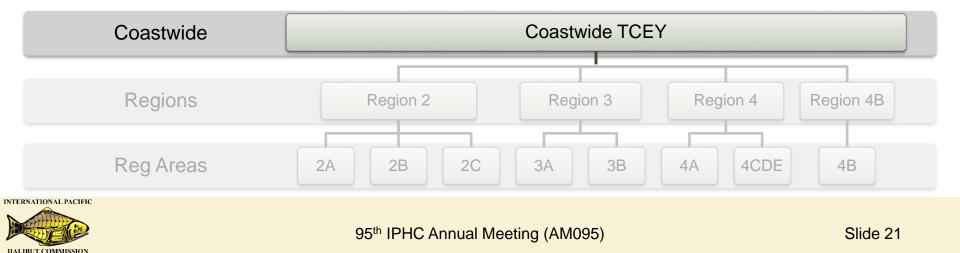


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### A procedure for distributing the TCEY (1)

#### **Coastwide Target Fishing Intensity**

- Determine coastwide Total Mortality from Scale MP
- Separate TM into O26 (TCEY) and U26 components

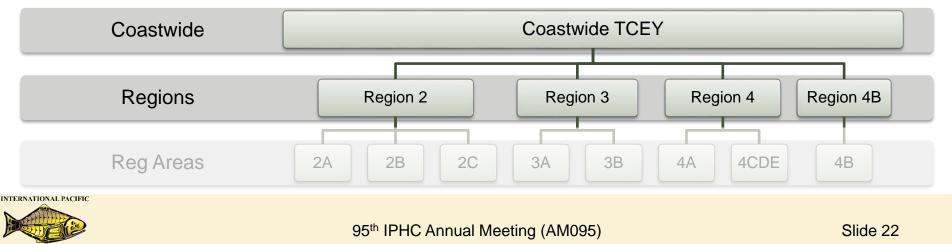


### A procedure for distributing the TCEY (2)

#### **Regional Stock Distribution**

- Distribute the coastwide TCEY to biologically-based Regions
  - Use proportion of the stock estimated in each Region for "all sizes" WPUE index from IPHC fishery-independent setline survey
- Biological Sustainability objectives

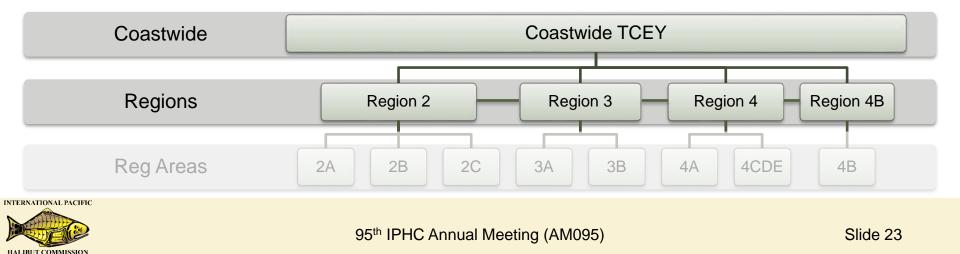
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### A procedure for distributing the TCEY (3)

#### **Regional Allocation Adjustment**

- Adjust the distribution of the TCEY among Regions
  - For example, use relative target harvest rates by Region
- Biological Sustainability and Fishery objectives

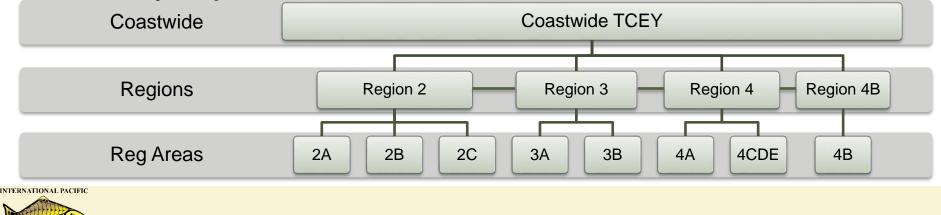


# A procedure for distributing the TCEY (4)

#### **Regulatory Area Allocation**

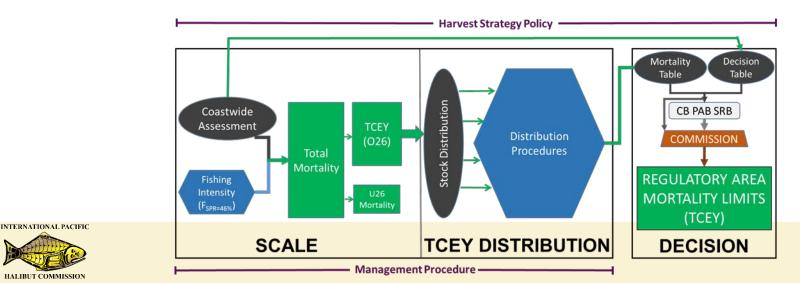
- Apply allocation percentages for each Regulatory Area within a Region
- Based on policy, data, observations, or agreement
- Fishery objectives

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# **Distributing the TCEY**

- Coastwide target fishing intensity
- Regional Stock Distribution
- Regional Allocation Adjustment
- Regulatory Area Allocation



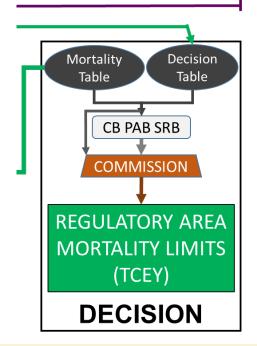
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### **Decision-Making**

#### Annual Regulatory Area Adjustment

- Adjust Regulatory Area TCEY's to account for other factors as needed
- Policy part of the harvest strategy policy
- May deviate from the management procedure
  - Will have unpredictable consequences







### Recommendations

- **ENDORSE** the primary objectives and associated performance metrics
- **RECOMMEND** additional goals and objectives
  - Minimum Total Mortality Limit (Objective 2.2)
  - Objective related to a target biomass
- **RECOMMEND** a management procedure for the Scale portion of the harvest strategy be adopted in the interim
  - An SPR of XX% with a fishery trigger of XX% and a fishery limit of XX%
  - An annual constraint of XX%
- **RECOMMEND** additional Scale MPs to evaluate in 2019 using the coastwide framework
  - SPR values of XX%, Fishery trigger values of XX%, Fishery limit values of XX%
  - Constraints in the form of XX
- **RECOMMEND** using the distribution framework for evaluation



#### **MSE Explorer**

- View the results and make comparisons
  - Create tables that can be downloaded
    - Create plots that can be saved

# http://bit.ly/iphc-msab012



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