## Assessment of the Pacific Cod Stock in the

## Eastern Bering Sea

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## Fishery data

- 2023 ABC is $144,834 \mathrm{t}$ and catch as of Oct. $3=123,208 \mathrm{t}$
- Longline is the highest proportion
- Continued southward shift in fishery
- Little observed fishing north of St. Matthew Island in 2023



## CPUE indices

- VAST Iongline winter CPUE index
- Downward trend overall with $16 \%$ drop

- All gear naïve CPUE index
- Downward trend to near average since all-time high in 2020



## Bottom trawl survey

- Increase in abundance (+ $12 \%$ )
- Small decline in biomass (-4\%)
- Southeastern shift in distribution




Eastings

- VAST $\stackrel{\text { DESIGN }}{ }$


Northings


## Bottom trawl survey CAAL

- Demonstrates change in aging post-2007, and
- Increasing growth trend since 2008



## Assessment models




## Assessment Models

https://afsc-assessments.github.io/EBS PCOD/2023 ASSESSMENT/NOVEMBER MODELS/

- 2022 Ensemble
- Same models and weighting as 2022 New Ensemble
- Updated data
- 2023 new models
- Model 23.I.0.a

- Simplification of Model 22.2
- Model 23.I.0.d
- Model 23.I.0.a with time varying growth and selectivity
- Model 23.2
- Model 23.I.0.d with survey conditional age-at-length data


## 2023 New Models

- Model 23.I.0.a
- Simplification of Model 22.2
- Non-time varying parameters for growth and selectivity
- Aging bias fixed
- Generic multinomial instead of Dirichlet multinomial
- Input sample sizes based on bootstrap
- Francis TAI. 8 iterative weighting

| 2023 <br> Models | Fixed natural <br> mortality | Annually <br> varying growth | Annually varying <br> survey selectivity | Time block* on <br> fishery selectivity | CAAL |
| :--- | :---: | :---: | :---: | :---: | :---: |$|$

* Fishery time blocks are 1977-1989 and 1990-2023


## Model Evaluation: Ensemble vs. 2023

- For the Ensemble the Dirichlet multinomial $\log (\Theta)$ continued to tend to the upper bound for length comp data and needed to be fixed there for the models to converge.
- 2022 Ensemble models consistently failed jitter tests ( 50 jitters at 0.1 )
- For all Ensemble models no jitter run converged to the same MLE or even the same objective function suggesting complex likelihood surface with substantial local minima.
- For the three 2023 models > 76\% of runs converged to MLE
- In the Authors' opinion the failure of the Ensemble models to consistently converge at the MLE is enough to disqualify them for consideration for use in management


## 2023 Model Diagnostic Comparison

- Model 23.I.O.d best overall performance
- Least retrospective bias
- Best overall fit to comp and index data
- Best MASE predictive skill
- Passed all residual runs tests
- Index RMSSR closest to I. 0
- Model 23.I.0.a best jitter performance with 98\% convergence at the MLE
- Model 23.I.0.d at $86 \%$
- Model 23.2 at 76\%.





## Model 23.1.0.d Results - Growth

- Richards with time varying parameters
- $\quad L_{1.5}$ - Models initial size and acts as a cohort effect
- Variable with an overall increasing trend over time
- Richard's $\rho$ - Shapes growth curve and acts as annual effect
- Variable with increasing trend since 2010


Richard's $\rho$



Age

- Age_0 - Age_11 - Age_1 - Age_12 - Age_2 - Age_13
$-{ }^{\text {Age_6 }}$ - $\begin{array}{r}\text { Age_16 } \\ \text { Age_17 }\end{array}$$\begin{aligned} \text { Age_7 } & \text { Age_18 } \\ \text { Age_8 } & \text { Age_19 }\end{aligned}$


## Model 23.1.0.d Results - Selectivity

- Fishery - Time blocks 1977-I989 and 1990-2023
- Asymptotic double normal with peak and ascending width fit for the two time blocks
- Survey - Time varying 1977-2023
- Asymptotic double normal with peak and ascending width fit
- Peak parameter fit with random deviations with $\sigma$ tuned iteratively to set the variance of the estimates plus the sum of the estimates' variances equal to I.O.



## Model 23.1.0.d Results - Recruitment

- $\sigma_{R}=0.74$
- Iteratively tuned to match the square root of the variance of the estimates plus the sum of the estimates' variances (Methot and Taylor 2011)
- Highly variable 1977-1989
- Recent recruitment
- Good 2010-2013
- Poor 2014-2017 and 2019-2020
- 2018 above average
- 2021 near average



## Model 23.1.0.d Results - Index

- Tight fit to the survey index
- Insignificant autocorrelation in residuals ( p -value $=0.959$ )
- Good MASE predictive score (0.26'





## Model 23.1.0.d Results - Fishery lengths

## - Good fit to the fishery length composition

- Insignificant autocorrelation in residuals ( $p$-value $=0.23 \mathrm{I}$ )


Good MASE predictive skill (0.I5)




|  | Fishery: MASE $=0.44$ (0.15) |  |
| :---: | :---: | :---: |
|  |  |  |

## Model 23.1.0.d Results - Survey lengths

- Good fit to the survey length composition
- Insignificant autocorrelation in residuals $(p-v a l u e=0.625)$
- Tendency to overestimate large modes $<20 \mathrm{~cm}$





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## Model 23.1.0.d Results - Survey Ages

- Good fit to the survey age composition
- Insignificant autocorrelation in residuals $(p-v a l u e=0.128)$
- Good MASE predictive skill (0.23)







## Model 23.1.0.d Results - Retrospective

- Good retrospective behavior with low negative retrospective bias for SSB
- SSB Mohn's $\rho=-0.041$





## Model 23.1.0.d Results - SE of M Profile

- Profile over SE of the M prior shows model sensitive to assumptions on natural mortality
- Data conflicts
- Index and fishery length composition indicate higher M
- Survey length and age composition indicate lower M





## Model 23.1.0.d Results - Q Profile

- Profile over survey catchability shows model with fixed natural mortality less sensitive





## Model 23.1.0.d Timeseries

- SSB - Similar trends to 2022 ensemble
- Higher peaks and lower troughs
- R - Same peaks and valleys to 2022 ensemble
- Strong 2018 year class w/ low surrounding year classes
- F - Similar to 2022 ensemble but some key differences
- Higher F 1991-2015
- Lower F 2016-2021





## Model 23.1.0.d Timeseries - Phase plane

- Recent lower fishing pressure 2015-2023
- High fishing pressure 2006-2014





## Model 23. I.0.d Projections

## - Not overfished or overfishing

- $B_{38 \%}$ in 2023 with the expectation of decline through 2026 to a low of $B_{36 \%}$
- Under all scenarios above $\mathrm{B}_{35 \%}$ by 2035



Scenarios

- SSB40\%
- SSB35\%
- SSB20\%
- scenario_1
. . scenario_2
- scenario_3
- scenario_4
-- scenario_5
- scenario_6
- scenario_7


## Model 23.1.0.d Projections

## - Higher M and lower $\mathrm{B}_{100 \%}$ results in higher F and higher $\mathrm{ABC/OFL}$

## - No risk table concerns

- Not overfished or overfishing



| Assessment- <br> related | Population <br> dynamics | Environmental/ <br> ecosystem | Fishery <br> Performance |
| :--- | :--- | :--- | :--- |
| Level 1: No <br> Concern | Level 1: No <br> Concern | Level 1: No <br> Concern | Level 1: No <br> Concern |



## Model 23.1.0.d Assumptions on M

- What if our assumptions on M are wrong?
- Projection of SSB with catch set at ABC from Model 23.1.0.d but with lower M shows increase in uncertainty and lower status in projections to 2026

|  | Model 23.1.0.d <br> fixed natural <br> mortality w/ catch <br> at fixed maxABC | Model 23.1.0.d Fit <br> natural mortality <br> w/ catch at fit <br> maxABC | Model 23.1.0.d Fit <br> natural mortality w/ <br> catch at fixed <br> maxABC |
| :--- | :--- | :--- | :--- |
| $\mathrm{B}_{2025} / \mathrm{B}_{100 \%}$ | 0.370 | 0.348 | 0.322 |
| $\mathrm{~B}_{2026} / \mathrm{B}_{100 \%}$ | 0.360 | 0.352 | 0.313 |
| $\operatorname{Pr}\left(\mathrm{~B}_{2025}>\mathrm{B}_{35 \%}\right)$ | $82.45 \%$ | $46.86 \%$ | $22.96 \%$ |
| $\operatorname{Pr}\left(\mathrm{~B}_{2026}>\mathrm{B}_{35 \%}\right)$ | $74.34 \%$ | $55.21 \%$ | $15.60 \%$ |
| $\operatorname{Pr}\left(\mathrm{~B}_{2025}<\mathrm{B}_{20 \%}\right)$ | $<0.001 \%$ | $<0.001 \%$ | $0.055 \%$ |
| $\operatorname{Pr}\left(\mathrm{~B}_{2026}<\mathrm{B}_{20 \%}\right)$ | $<0.001 \%$ | $<0.001 \%$ | $0.111 \%$ |



## Thank You!

## Questions?

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