



MARINE BIODIVERSITY RESEARCH

Prediction and Management of
Australia's Marine Biodiversity



RAD Biodiversity: Modelling many species' counts together

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Outline

Voyage of Discovery

The Question

Our Approach

RAD Description

Modelling RADs

Application to WA data

Current Limitations

Conclusions



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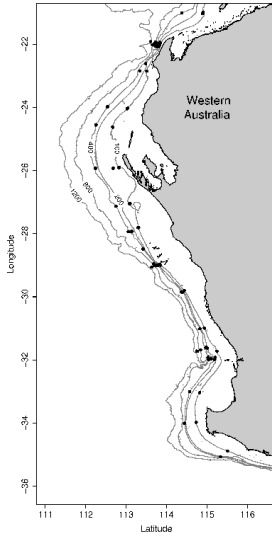
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Voyage of Discovery

- **Aim was to categorise biodiversity on lower shelf and upper slopes**
- **Study area was south west Australia**
- **120 benthic samples taken**
- **6 phyla used in this study**
- **Species counts generated by museum experts**



Voyage of Discovery – sample locations



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Voyage of Discovery – biology data

- **1548 species encountered**
 - 55% found at only one site
 - 89.7% found at 5 or less sites
 - Most abundant species found at only 25 sites
- **Very little information on each species!**
 - Almost excludes species based analysis



Why Look at These Data?



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Why look at these data?

- **To investigate biodiversity – of course!**



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Why look at these data?

- **To investigate biodiversity – of course!**
 - Very vague
 - Many possible definitions of biodiversity
 - Many aspects to biodiversity



Our Question

How does biodiversity change with the environment?

- Do not want biodiversity based on species
- Do want biodiversity based on species observations
- Biodiversity indices are an option
 - Do not seem to vary with covariates appropriately



Our Approach

- **Model rank abundance distributions (RADs) of observed species counts**
 - Multivariate outcomes
- **Not species based**
- **Species counts preserved**
- **Allow RADs to change with the environment**

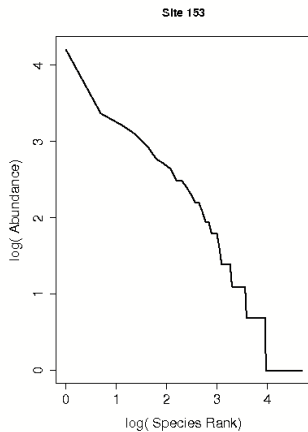
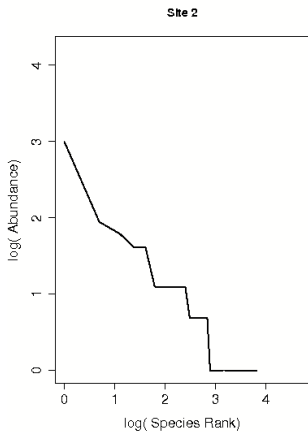


What is a RAD?

- **Rank Abundance Distribution**
- **Listing of the observed species counts from most abundant to least abundant**
- **Species labels are then discarded**
- **Not dependent on species identity – can compare different types of communities**
- **Multivariate observation**



RAD examples



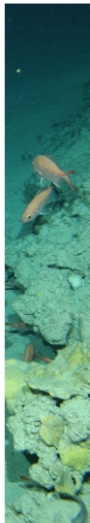
Information in a RAD

- **RADs capture information on:**
 - The number of individuals (N)
 - The number of species (S), and
 - The relative abundance of those species (n)
- **These are three attributes of a community that biodiversity is often defined by.**



Modelling goals

- **Model multivariate RAD observation as a function of environmental gradients**
- **Predict RADs and/or relevant measures of biodiversity with sensible measures of uncertainty**



The modelling approach – Broadly

- **The RAD is completely defined by** (S, \mathbf{n})
 - Equivalent to (S, N, \mathbf{n}) with sum constraint
 - Still a multivariate response
- **Model these aspects through**

$$\Pr(S, N, \mathbf{n}) = \Pr(N) \Pr(S|N) \Pr(\mathbf{n}|N, S)$$

- **Modelling task now decomposed into 3 separate tasks**
 - A model for abundance (univariate)
 - A model for conditional richness (univariate), and
 - A model for relative abundance (multivariate).



A Model for Total Abundance

- Generalized linear models and similar
- Select covariates
- Diagnostics using randomised quantile residuals, *sans* randomisation



A Model for Conditional Species Richness

- Species richness is commonly analysed *marginally* to abundance via GLM etc
- *Conditionally* the statistical model should reflect the identity $S \leq N$
- We use a truncated Poisson or Negative Binomial model with log-likelihood

$$\ell_S(\boldsymbol{\tau}_S, \boldsymbol{\theta}_S; \mathbf{S} | \mathbf{N}) = \sum_{i=1}^T [\log \{\Pr(Y = S_i)\} - \log \{\Pr(Y \leq N_i)\}]$$



A Model for Conditional Species Richness

- Estimation via maximisation of log-likelihood using numerical methods
- Model selection
- Diagnostics using quantile residuals
- Expectations available using brute-force
- *Marginal* species richness predictions via parametric bootstrap ('integrating' out total abundance)

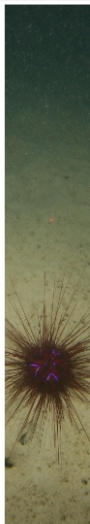


A Model for Conditional Relative Abundance

- **Condition N individuals into S categories (ranks)**
- **Could use multinomial framework but need to specify mean probabilities**
 - Decreasing function (due to ranking)
 - Many (many!) possible from theoretical ecology
 - We use a relation of the broken stick (niche pre-emption) as this empirically agreed with data

$$p_{ij} = \frac{1}{K} \exp(-\beta_i \log j)$$

- **Defines all S_i probabilities with single parameter β_i**
- **Model β_i as a linear combination of environmental gradients**

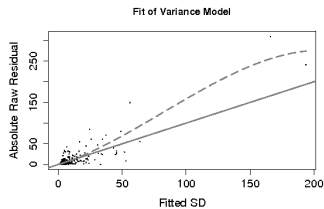
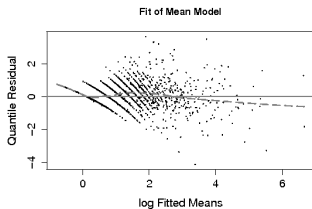
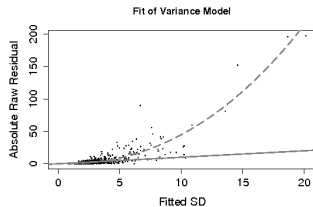
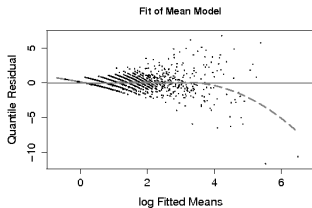


A Model for Conditional Relative Abundance

- **Model selection**
- **Quantile residuals used to inspect mean model**
- **Raw residuals used to inspect variance model (not standardised)**
- **Residuals not great for multinomial model (next slide)**
- ***Marginal* predictions available via parametric bootstrap**



Multinomial Model Residuals



Extensions of Multinomial Model

- **Dirichlet-multinomial (DM) provides constant over-dispersion**
 - Provides modest benefit to model fit
 - Not worth the effort
- **Modified DM (M-DM) obtained by modifying DM**
 - Alter the beta-binomial marginals of the DM so that over-dispersion is a decreasing function of rank
 - Some optimisation heart-ache but is now conquered
- **Residuals look much better (see previous slide)**

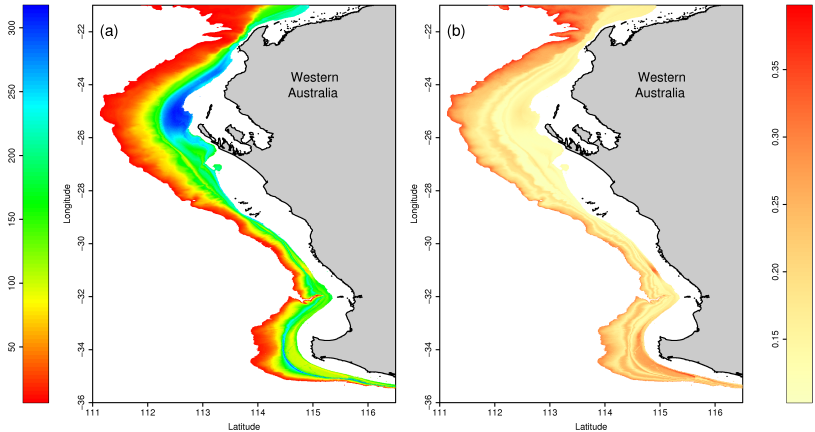


Biodiversity Measures from RAD Model

- **Many (all?) ecologists would consider the following base information:**
 - the amount of life
 - the variety of life (richness)
 - the manner in which communities are structures (e.g. evenness)
- **These are available through this model as**
 - Total abundance
 - *Marginal* Species richness
 - Derivative of probability function for *marginal* evenness
 - All other indices used can be derived from the information provided from the predicted RAD



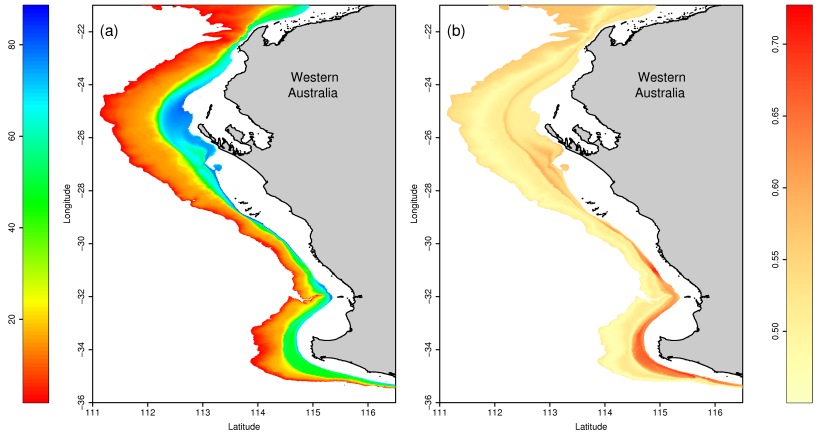
Voyage of Discovery Data – abundance



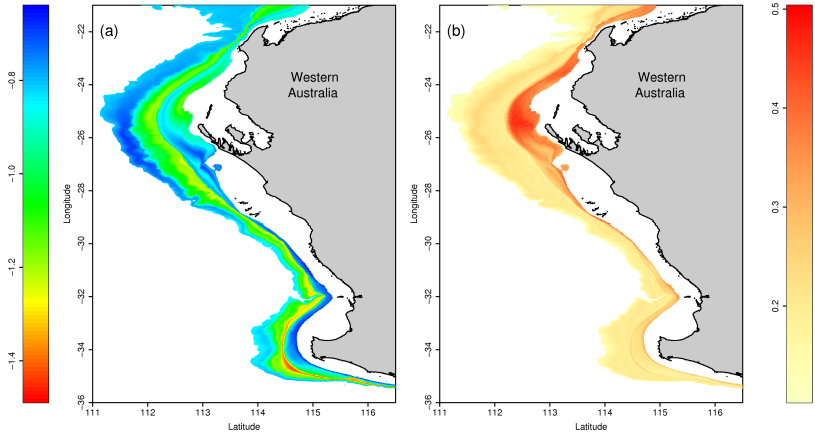
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Voyage of Discovery Data – richness



Voyage of Discovery Data – evenness



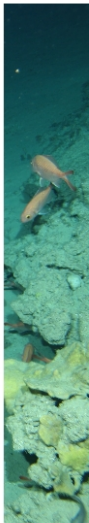
Limitations and Future Needs

- **Biomass data**
- **Model for relative abundance is not quite right**
 - Likelihood doesn't guarantee decreasing observations
 - Zeros
 - Still useful
- **More theoretical work on the modified Dirichlet-multinomial**
- **Computing speed**
 - Estimation (automatic differentiation?)
 - Bootstrap predictions



Conclusions

- **We feel the RAD approach is a useful first step**
 - Models ecologically meaningful quantity
 - Indices predicted as simple summaries of models
- **Still require polishing and generalisation**



Conclusions (cont.)

- **Plenty to do**
- **Plenty to consider**
- **A lot of options**
- **But very few simple solutions!**
- **Lots of interesting issues (statistically and ecologically)**



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