1

SUPPLEMENTAL MATERIAL

2

In this supplemental material we specify the additional procedures and analyses. We also show
the figures and tables created to justify the use of Boosted Regression Trees (BRTs) for the
modeling process, and the evaluation of potential spatial autocorrelation in the data.

6

In our research we argued that BRTs are an adequate method to investigate the density
distribution of Brown shrimp in the southern Gulf of Mexico. Because historically, Generalized
Additive Models (GAMs) have been widely used in ecology and catch rate standardization
procedures we performed an initial model comparison of GAMs and BRTs.

11

12 Choosing the final model

13

14 During model fitting, to ensure that BRTs were an optimal method to model brown shrimp 15 density, we trained several candidate BRTs and GAMs to compare its performance (Table 1) 16 using the training data set. We first fitted two GAMs with two levels of interactions within the 17 predictor variables: no interaction term, and one interaction term (Model complexity, Table 1). In 18 GAMs it's not possible to fit a smooth function with more than two terms interacting (See Wood, 19 2006). Then, we repeated the same procedure for BRTs with one, two and five interaction terms. 20 BRTs have the capabilities of fitting complex variable interactions specifying the tree complexity 21 during the modeling process (Elith, 2008). As a result, we decided that the optimal model was a 22 BRT with a tree complexity of five (BRT-5, Table 1, Figure 1). The BRT-5 showed the highest 23 explained deviance (D^2) and adjusted R^2 (1-[SSE/SST]) based on the testing set, and the lowest 24 residual deviance and Root Mean Square Error (RMSE).

25

Table 1. Comparison of five candidate models with different levels of interaction terms and its respective
 statistics. RMSE = Root Mean Square Error, SSE = Sum of Square Error, SST = Sum of Square Total,
 GAM = Generalized Additive Model, BRT = Boosted Regression Tree.

Model (complexity)	Model Complexity	Number of trees	Residual Deviance	Explained Deviance (D^2)	RMSE	1 – (SSE/SST)
GAM (1)	1	_	27481.06	0.17	2.13	0.18
BRT (1)	1	3050	24527.75	0.27	2.07	0.22
GAM (2)	2	_	26274.85	0.21	2.09	0.21
BRT (2)	2	2150	20313.46	0.39	2.00	0.27
BRT (5)	5	600	19381.39	0.45	1.98	0.29

- 29 30
- 31

32

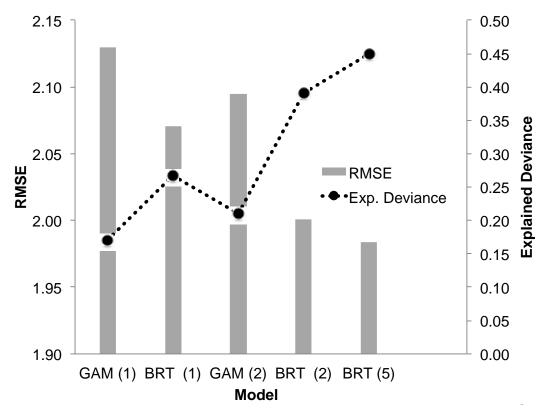


Figure 1. Comparison of the Root Mean Square Error (RMSE) (bars), and explained deviance (dotted 53 line) of the five trained models using the test data set.

55 Spatial autocorrelation

Before deciding whether or not to use a mixed or autoregressive model to include the effect of spatial autocorrelation, we evaluated the potential presence of a considerable spatial autocorrelation that could affect the model performance and outputs. We first plotted an omnidirectional semivariogram of the response variable (log-CPUE, Figure 2), and then plotted the semivariogram for the model residuals of the BRT-5 and GAM-2, which were the best candidate models (Table 1). Even though none of the fitted model's structure is equipped to deal with auto covariance, the level of autocorrelation in the residuals decreases relative to the native levels (Figure 2). The highest decrease in the level of autocorrelation is observed with the BRT-5 model. Consequently, some of the proportion of the observed autocorrelation resulted from interaction effects. This indicates the importance of the inclusion of higher interaction levels in the model. Additionally, The semivariogram for nominal log (CPUE), levels up quickly which suggest that the autocorrelation effect is not as strong to significantly affect the model output.

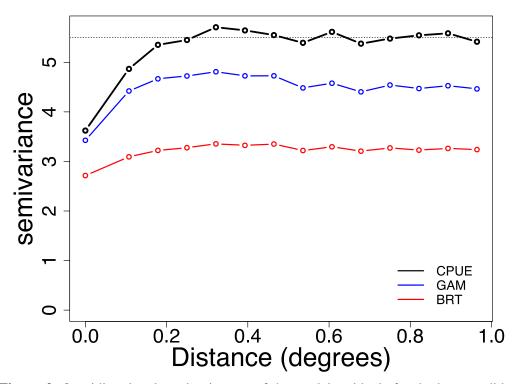


Figure 2. Omnidirectional semivariogram of the model residuals for the best candidate BRT and GAM,
 compared with the nominal log(CPUE) (black line). Dashed dotted line represents the variogram sill = 5.5

compared with the nominal log(CPUE) (black line). Dashed dotted line represents the variogram sill = 5.5
 equal to the sample variance; x-axis = lag measured as Euclidean distance between latitude and longitude
 coordinates.