## Relationship of equation (1) of PENG/P4 to equation (4) of PENG/P7

DS Butterworth and A Ross-Gillespie (agreed by H Winker)

## Equation (1) of Peng/P4:

$$y_{i,j,k,l} = \alpha + b_j + b_{j,k} + \beta_1 x_j + \beta_2 z_i + \beta_3 x_j z_i + \beta_4 \frac{S_j}{\overline{S}} + \beta_5 \frac{A_j}{\overline{A}} + \epsilon_{i,j,k,l}$$

Omit information not available for OM4 (month, sardine and anchovy abundance):

 $y_{i,j,l} = \alpha + b_j + \beta_1 x_j + \beta_2 z_i + \beta_3 x_j z_i + \epsilon_{i,j,l}$ 

Change to OM4 notation  $j \rightarrow y, l \rightarrow j, y \rightarrow F$ 

$$F_{i,y,j} = \alpha + b_y + \beta_1 x_y + \beta_2 z_i + \beta_3 x_y z_i + \epsilon_{i,y,j}$$

Re-arrange order

$$F_{i,y,j} = \alpha + \beta_2 z_i + b_y + \beta_1 x_y + \beta_3 x_y z_i + \epsilon_{i,y,j}$$

Define  $a_i = \alpha + \beta_2 z_i$  and  $\delta(X_{i,y}) = \beta_1 x_y + \beta_3 x_y z_i$  (where  $\delta(X_{i,y})$  is defined as in PENG/P7)

$$F_{i,y,j} = a_i + b_y + \delta(X_{i,y}) + \epsilon_{i,y,j}$$

## Equation (4) of PENG/P7 (corresponding to OM4) is:

$$F_{i,y,j} = a_i + b_y + \eta_{i,y} + \delta(X_{i,y}) + \epsilon 2_{i,y,j}$$

Note:

- i.  $x_{y}$ ,  $z_{i}$  and  $X_{i,y}$  are binary variables
- ii. OM4 assumes the closure effect  $\delta$  to be the same for both islands; PENG/P4 assumes the effect to differ for the two islands ( $\beta_1$  for the one, and  $\beta_1 + \beta_3$  for the other).