INTRODUCTION

The study of species distribution is of great interest to fisheries science and marine ecology. Models that describe the spatial distribution of populations and its links with environmental features have been long debated (Planque et al. 2011). Understanding the spatial pattern of the distribution of recruits has been the subject of many scientific articles because this is a critical stage for fish stocks, and therefore reducing the fishing effort of unsselective gears in recruitment areas will help avoid recruitment overfishing (Caddy et al. 2000). One of the fundamental objectives of an Ecosystem Approach to Fisheries Management (EAFM) framework is to ensure the long-term sustainability of the fishery by protecting key life cycle habitats such as spawning, breeding, or recruitment areas. Within this framework, a recommended management tool is the establishment of a network of Fisheries Restricted Areas (FRA) in regions where target species are known to aggregate in critical phases of their life cycle (e.g. recruits and/or juveniles) (Garofalo et al. 2011).
The definition of a nursery ground has been a matter of debate during the last decade (Beck et al. 2001, Dahlgren et al. 2006). These definitions generally rely on direct measurements of the movement of juveniles from nursery habitats to the adult population (Beck et al. 2001, Gillanders et al. 2003). Unfortunately, direct measurements are not feasible for deep-water species, whose nursery grounds tend to be located in deeper waters as well. European hake Merluccius merluccius is one such species, whose recruits tend to inhabit the continental shelf and the upper slope (Orsi-Relini et al. 1989, Recasens et al. 1998, Maynou et al. 2003). As a result, Colloca et al. (2009) suggested using the persistence of abundance hotspots over time to identify nursery areas by means of Bayesian kriging and geostatistical aggregation curves.

Geostatistical methods in fisheries have been constrained to a spectrum of relatively simple models due to the restricted capabilities of the available packages in the frequentist statistical approach, and the expensive computational costs of Markov Chain Monte Carlo methods (Blangiardo et al. 2013) in the Bayesian counterpart. This becomes even more relevant when the interest is focused on spatio-temporal geostatistical modelling, the main reason being the higher level of complexity of such models. The Integrated Nested Laplace Approximation (INLA; Rue et al. 2009) avoids such computational issues by means of a user-friendly R package (Rue et al. 2013) that provides accurate numerical approximations to the posterior distributions of the parameters involved in the model.

Our objective in this study is twofold. First, we present a refinement of the methodology proposed by Colloca et al. (2009) to identify nursery areas. We assess the persistence of the spatial pattern by comparing alternative Bayesian hierarchical spatio-temporal models rather than by applying aggregation curves to the predictive posterior distributions. Moreover, we apply this approach using a 2-stage model (Maravelias 1999) in which we model both the presence/absence and the abundance conditional to presence. This not only allows us to identify high occurrence areas but also to highlight abundance hotspots in the same spatial scale. Each model allows us to incorporate different spatial, temporal or spatio-temporal effects along with information about environmental and geographical factors, the latter 2 as covariates. The inferential process for both models provides information about the final structure of our data; in other words, it shows the best model that adapts to our data, allowing us to differentiate whether there is a unique spatial process, or instead if the spatial structure varies over time. The prediction process (also known as Bayesian kriging; Diggle & Ribeiro 2007) in which we predict the occurrence and the abundance in unsampled areas enables us to identify recruitment hotspots and possible nursery areas.

Our second aim is to estimate the distribution of hake nursery grounds on the Iberian Mediterranean coast. European hake is among the most important commercial species in the Mediterranean Sea, suffering from high fishing pressure (Lleonart 2005). In fact, in many Mediterranean countries there is still a considerable illegal market in small hake (Bellido et al. 2014). As a result, the juvenile fraction is particularly vulnerable, especially to the trawl fishery after the bottom settlement stage, when they aggregate over nursery grounds. A good understanding of the distributional patterns of this important life stage is essential for an appropriate EAFM (FAO 2008). A wide range of methodologies has been used to characterise hake nursery grounds in the Mediterranean (Abella et al. 2008, Colloca et al. 2009), but none have been applied to the Iberian coast, nor have environmental, geographical and temporal data been included in the models.

**MATERIALS AND METHODS**

Data on hake recruits were collected during the EU-funded MEDiterranean Trawl Survey (MEDITS) (Bertrand et al. 2002) project, carried out from spring to early summer (April to June) between 2000 and 2012. The MEDITS project used a stratified sampling design based on depth (5 bathymetric strata: 10 to 50, 51 to 100, 101 to 200, 201 to 500 and 501 to 700 m) and geographical sub-area (GSA). Sampling stations were placed randomly within each bathymetric stratum at the beginning of the project. Sampling was performed in similar geographical locations in all subsequent years. This study concerns the trawlable grounds of GSA 06, which bordered the northern Iberian Mediterranean coast. Around 80 hauls divided into the 5 bathymetric strata were performed every year in this zone, comprising 1048 hauls in total. Only hake recruits were considered, defined as those individuals <15 cm in total length (Bartolino et al. 2008, Druon et al. 2015).

Total weight of recruits (kg) per 30 min of trawling was used as the catch per unit effort (CPUE) unit. A hake recruit presence/absence variable was created for each haul, with presence being CPUE values >0 and absence, CPUE equal to 0. Fig. 1 shows a map of...
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the study area and the approximate locations sampled every year.

As mentioned previously, bathymetry is a very important explanatory variable in the distribution of hake (Orsi-Relini et al. 1989, Recasens et al. 1998, Maynou et al. 2003), but we also included the type of substratum, the sea surface temperature and the chl a concentration as potentially relevant environmental variables. Bathymetry and substratum maps were obtained as shapefiles from the IEO geoportal, accessible through the website of the Spanish Institute of Oceanography (www.ieo.es). Yearly and monthly sea surface temperature and chl a concentration maps were downloaded from the Giovanni online data system (http://disc.sci.gsfc.nasa.gov/giovanni) (Acker & Leptoukh 2007).

Bayesian framework

Bayesian methods have several advantages over traditional methods of analysis and are increasingly used in fisheries research (Colloca et al. 2009, Muñoz et al. 2013, Pennino et al. 2014). Bayesian methods provide a more realistic and accurate estimation of uncertainty because they allow the use of both the observed data and model parameters as random variables (Banerjee et al. 2003). They also allow the spatial component to be incorporated as a random-effect term in a natural way, thereby reducing its influence on estimates of the effects of geographical variables (Gelfand et al. 2006). Specifically, by treating the spatial effect as a variable of interest, Bayesian hierarchical spatial models can suggest the identity of additional covariates that may improve model fit, or the existence of area effects that may affect recruit density.

This study implements Bayesian hierarchical spatial models by using the INLA methodology (Rue et al. 2009) and software (see www.r-inla.org for more information). INLA provides accurate numerical approximations to the posterior marginal distributions of a large class of hierarchical models known as latent Gaussian Markov Random Field (GMRF) models (Rue & Held 2004). Even for complex models, the clever exploitation of the Markov property makes the computations remarkably fast.

In particular, for geostatistical problems where inference and prediction are relevant continuously in space, INLA implements the stochastic partial differential equations (SPDE) approach (Lindgren et al. 2011). This involves the approximation of a continuously indexed Gaussian Field (GF) with Matérn covariance function by a GMRF, which fits well into the INLA framework.

Modelling nursery areas

Point-referenced spatial models (Cressie 1993) are highly suitable for situations where observations are made within a defined continuous spatial domain. The final aim of these models is to predict quantities of interest at unsampled locations based on information gathered at sampled locations. However, accuracy is not always easy to achieve because there is often a large amount of variability surrounding the measurement of variables, and traditional prediction methods do not account for an attribute with more than one level of uncertainty. This variability leads to uncertain predictions, and consequently to unin-
formed decision making. This can be avoided using the Bayesian framework. Point-referenced spatial models can be seen as Bayesian hierarchical models (Banerjee et al. 2003), in which (as mentioned above) it is conceptually easy to incorporate parameter uncertainty into the prediction process while including covariates, temporal effects and different likelihoods.

At each location, we had different information about the qualitative and quantitative spatial distribution of recruits: presence/absence and abundance at those places where they were present. As a result, we propose the use of different Bayesian hierarchical spatio-temporal models for each situation. While the presence/absence model provides an idea of the relative occurrence of recruits, the abundance model gives an approximation of the absolute abundance. In the first situation, when $Y_{ij}$ represents the occurrence (1 being yes; 0 being no) of hake recruits for each haul at location $i$ in year $j$, then it can be modeled as:

$$
Y_{ij} \sim \text{Ber}(\pi_{ij}), \quad i = 1, \ldots, n_j; \ j = 1, \ldots, q
$$

$$
\text{logit}(\pi_{ij}) = \mu\beta + u_{ij}
$$

$$
\beta_k \sim N(\mu_{\beta_k}, \rho_{\beta_k}), \quad k = 1, \ldots, p
$$

where $\pi_{ij}$ is the probability of hake presence at location $i$ in year $j$. $X\beta$ represents the fixed effects of the linear predictor whose hyperparameters $\mu_{\beta_k}$ and $\rho_{\beta_k}$ represent the mean and the precision, respectively; $u_{ij}$ represents different spatio-temporal structures of random effects; the relationship between $\pi_{ij}$ and the covariates of interest and both random effects is the usual logit link; Ber is Bernoulli and $N$ is normal or Gaussian distribution. Specifically, we propose 2 different spatio-temporal structures, the first one consisting of decomposing $u_{ij}$ as:

$$
\begin{align*}
    u_{ij} &= w_{ij} + v_{ij} \\
    w_{ij} &\sim N(0, Q(k, \tau)) \\
    2 \log k &\sim N(\mu_{k}, \rho_{k}) \\
    \log \tau &\sim N(\mu_{\tau}, \rho_{\tau}) \\
    v_{ij} &\sim N(0, \rho_{v})
\end{align*}
$$

where $w = (w_{ij}, \ldots, w_{ij})$ represents a unique spatial random effect with parameters $k$ and $\tau$, which are linked to the range and the total variance of the effect (see Lindgren et al. 2011). The structure matrix $Q$ is computed internally by the SPDE approach and represents the GMRF approximation to the continuous GF. $v_{ij}$ represents an independent random effect which has been included to allow possible differences between years. The different $\mu$ and $\rho$ hyperparameters represent the corresponding mean and precision of the different prior Gaussian distributions, respectively.

The second spatio-temporal structure is based on decomposing $u_{ij}$ as:

$$
\begin{align*}
    u_{ij} &= w_{ij} \\
    w_{ij} &\sim N(0, Q(k, \tau)) \\
    2 \log k &\sim N(\mu_{k}, \rho_{k}) \\
    \log \tau &\sim N(\mu_{\tau}, \rho_{\tau})
\end{align*}
$$

where $w_{ij} = (w_{ij}, \ldots, w_{ij})$ now represents a spatial random effect for each specific year $j$, and the remaining parameters are similar to those in Eq. (2). Note that $w_{ij}$ are different realizations of the same model, with the same parameters $k$ and $\tau$.

This latter decomposition is more flexible in the sense that it makes it possible to capture different structures of occurrence for each year. In fact, it would be a good description of those situations in which high abundance or high occurrence probability areas are in different zones every year (that is, they change over time). For those cases in which high presence areas persist over time, Eq. (2) would be the best description.

Once we had a description about the presence areas, our interest was to study the absolute abundance of recruits in those places where the species was present. Note that this is a particularly suitable approach for dealing with high numbers of real zero observations (Martin et al. 2005), because the model deals with (and consequently predicts) the recruit abundance and the occurrence of recruits separately (see Quiroz et al. 2014 for an application in fisheries).

In particular, to study the abundance of recruits, we used a hierarchical Bayesian spatio-temporal modelling similar to that in Eq. (1). Continuous species abundance indices, such as CPUEs, have typically been modelled using lognormal or gamma distributions (Lande et al. 2003, Maunder & Punt 2004). In our case the lognormal distribution was dismissed because it resulted in a linear negative relationship between the log-CPUEs and the bathymetry, which contradicts hake ecology (Orsi-Relini et al. 1989, Recasens et al. 1998, Maynou et al. 2003). Therefore, we modelled the raw CPUE values $Z_{ij}$ observed at location $i$ and year $j$ via the following Gamma model:

$$
\begin{align*}
    Z_{ij} &\sim \text{Ga}(a_{ij}, b_{ij}), \quad i = 1, \ldots, n_j; \ j = 1, \ldots, q
    \\
    \log(\mu_{ij}) &= X\beta + u_{ij}
    \\
    \beta_k &\sim N(\mu_{\beta_k}, \rho_{\beta_k})
\end{align*}
$$

where $\mu_{ij} = a_{ij}/b_{ij}$, $X\beta$ represents the linear predictor and $u_{ij}$ represents different spatio-temporal structures of random effects. We propose the same decompositions in Eqs. (2) & (3) for $u_{ij}$. Nevertheless, it must be taken into account that although models in Eqs. (1) & (4) share most of the notation, the parameters involved are different.
Following Bayesian reasoning, the parameters are treated as random variables, and prior knowledge is incorporated via prior distributions. In order to express our lack of a priori information about the parameters, we adopted an objective Bayesian approach, an attempt to unify frequentist and Bayesian statistics (Bayarri & Berger 2004). This approach can be very useful in scenarios where choosing a prior for the parameters is difficult or even infeasible. In our case, we adopted the default vague prior distributions in INLA, and performed visual validation by subsequently verifying that the posterior distributions concentrated well within the support of the priors. Nevertheless, a greater effort should be made to introduce available prior information in the inferential process. All the information from past experiments and observations, performed by ourselves or by others, is of great value, and it is our task to make the best possible use of this information (Martínez-Abraín et al. 2014). Posterior distributions of the parameters are the final result of this process. Of particular interest are the posterior mean and standard deviation of the spatial component, which can be used to detect hidden spatial patterns.

A model selection approach was used to select among the different structures in both modelings. Specifically, the Deviance Information Criterion (DIC) (Spiegelhalter et al. 2002) was used as a measure for goodness-of-fit, while the Log-Conditional Predictive Ordinates (LCPO) (Roos & Held 2011) measures the predictive quality of the models. The smaller the DIC and LCPO values, the better the compromise between fit, parsimony and predictive quality.

### Bayesian kriging

Kriging is the most common prediction technique applied in geostatistics. A widespread method for making a prediction applying Bayesian kriging is to take observations and construct a regular lattice over them. Alternatively, the INLA SPDE module includes a more flexible approach to covering the study area, based on Delaunay triangulations (Lindgren et al. 2011). As opposed to a regular grid, a triangulation is a partition of the region into triangles, satisfying a number of pre-selected constraints that condition the size, shape and density of the triangles in order to ensure smooth transitions between large and small ones. One additional benefit of the SPDE approach is that it provides the posterior conditional distribution for all the nodes in a mesh covering the whole region. It is then possible to obtain an immediate prediction for the latent model, or the response variable at any location in the area, simply by considering the unobserved nodes as missing data.

As a result of this process, we obtained a predictive posterior distribution of recruit occurrence and density for each node in the triangulation (see Lindgren et al. 2011 for a more detailed description of the method, and Muñoz et al. 2013 for its application to fisheries). Once the prediction was performed in the vertices of the triangulation, we linearly interpolated the results to the whole area using the ‘inla.mesh.projector’ and ‘levelplot’ functions (see www.r-inla.org and manuals for further details).

### RESULTS

#### Model selection

All models obtained by combining environmental variables with the different decompositions of the spatio-temporal structure (Eqs. 2 & 3) were fitted and compared. All models including the quadratic term for bathymetry had better DIC and LCPO values than those including only a linear relationship. Similarly, the different combinations of models including chl a and sea surface temperature variables had higher DIC and LCPO scores (data not shown). The type of substratum was discarded from the model because estimates of all level categories were centred on zero and had very high standard deviations.

Table 1 shows the goodness-of-fit and predictive quality measures for the Occurrence and Abundance

![Table 1](image-url). Model comparison for occurrence and abundance of *Merluccius merluccius* recruits in the western Mediterranean. Deviance Information Criterion (DIC) scores measure goodness-of-fit and Log-Conditional Predictive Ordinates (LCPO) measure the predictive behavior of the model. In both cases, smaller scores represent better models.
models. Following the principle of parsimony, the selected models for both occurrence and abundance were the models with the spatio-temporal decomposition in Eq. (2), which share a common spatial effect for all observations and a random noise effect for year in addition to the bathymetric effect. In other words, the selected models are those suggesting persistence of the spatial pattern.

Hake recruit occurrence

The selected model for the occurrence of recruits revealed the highest probability of presence along the continental shelf and the upper slope (Fig. 2). Accordingly, hake recruitment showed an occurrence peak at between 40 and 180 m depth (Fig. 3). However, the model also identified some low probability patterns along the continental shelf, especially off the Mar Menor, in the waters off Barcelona and the Palamós Canyon.

It is worth noting the importance of the spatial effect in the peak occurrence estimates. This effect identified the spatial pattern of recruitment at similar depths throughout the study area. In those areas where the spatial effect was high, the probability of occurrence also tended to be high and vice versa (Figs. 2 & 4). For instance, the spatial effect around the Balearic Islands (Fig. 4A) was almost negligible (we had no observations there) and the predicted probability map (Fig. 2A) is thus extremely smooth, very close to the estimate provided by the environmental covariate alone. With regard to the scale of the temporal unstructured term, its variance was around 3 orders of magnitude below that of the spatial random effect (see the x-axes in Fig. 5).

Hake recruit abundance

In the second situation, the highest abundance areas were also located along the continental shelf

Fig. 2. (A) Spatio-temporal occurrence model output for *Merluccius merluccius* recruits in the western Mediterranean showing average posterior mean estimates of the probability of presence. (B) Standard deviation during the study time window. Pale contours correspond to low values; dark contours indicate high probability estimates and standard deviations.

Fig. 3. Mean of the fitted values at the prediction nodes of the occurrence model. Each boxplot corresponds to a 20 m interval.
and upper slope (Fig. 6), coinciding with the estimated effect of the bathymetry. The bathymetric peak abundance was around the 80 to 180 m strata derived from the predicted abundance estimates (Fig. 7). However, these abundance hotspots were much more localised than the occurrence (as expected). In fact, the sizes of these areas were around 10 km in diameter.

It is again important to note the influence of the spatial effect on the localisation of the persistent high density areas (see Figs. 6 & 8). The importance of the spatial term was again very clear around the Balearic Islands compared to the continental area. Around the islands we had an almost negligible spatial effect due to a lack of observations, and the estimates were basically determined by the bathymetry. This resulted in a very smooth spatial pattern (Fig. 8A), in contrast to the continental zone. The scale of the variance of the fitted random noise effect for year was smaller than that of the spatial random effect (see the x-axes in Fig. 9).

**Nursery grounds**

At least 3 high abundance and occurrence areas were identified. A small hotspot was located a few kilometers off the city of Valencia, while the highest abundance hotspot was located some kilometers to the northeast, around the Columbretes Islands. This

![Figure 4](image1.png)

**Fig. 4.** (A) Posterior mean of the spatial effect in the occurrence model; and (B) standard deviation. Pale contours correspond to low values; dark contours indicate high increments in the linear predictor and high standard deviations

![Figure 5](image2.png)

**Fig. 5.** Estimated distribution of the variance for the spatial effect (left) and independent random effect for year (right) in the occurrence model. Note the different scale in which the variance is measured
spot extended transversally to the bathymetric slope and connected through a moderate density region to another high density area north of the Ebro delta. These 2 highest abundance hotspots encompass around 650 km² of the total 18000 km² area of the 50 to 200 m depth strata in the GSA 06. The areas close to the Palamós Canyon and Mar Menor showed relatively high abundance estimates, while the estimated occurrences were not that high. This behavior suggests that the aggregation patterns are diffuse, and hence these areas were not considered to be important nursery grounds.

**DISCUSSION**

The implementation of an EAFM requires the spatial characterisation of key life cycle habitats of exploited stocks (Crowder & Norse 2008, FAO 2008). In this respect, the identification of nursery grounds has attracted special interest among researchers because of the impact that unselective gear could have on this critical phase. Here, we propose a methodological approach for the identification of fish nurseries based on the spatio-temporal persistence of hotspots. This may be particularly helpful in the absence of quantitative data on the contribution of nursery habitats to the adult population (Colloca et al. 2009).

The proposed methodology assesses the persistence of a spatial process by comparing 2 spatio-temporal structures, while density hotspots are identified by combining occurrence and abundance information (Maravelias 1999). Consequently, compared to the methodology proposed by Colloca et al. (2009), this approach not only reduces the number of steps needed to assess the persistence of the spatial process but also includes information on absence observations through the occurrence model, so as to better
characterise the spatial presence of hake recruits. In fact, areas where high abundance estimates concur with low occurrence estimates have not been highlighted as important nursery grounds. This method, however, may not be applicable to those cases where the spatial structure is not persistent. In such cases, the methodology proposed by Colloca et al. (2009), using geostatistical aggregation curves, could better assess the importance of these areas.

Our results suggest that the distribution of hake recruits in the western Mediterranean Sea is persistent over the years, helping us to identify at least 3 nursery grounds. The waters surrounding the Columbretes Islands show both high abundance and occurrence estimates. These islands have been a Marine Protected Area since 1989, and thus provide a stable, high quality ecosystem to stocks that could be exporting hake adults and recruits to adjacent areas, as has been reported with other species (Stobart et al. 2009). A meso-scale study of the effect of the Columbretes MPA on the hake population could confirm this hypothesis. Another nursery ground is located north of the Ebro delta. High run-off areas like this are well known for boosting primary production, and consequently larvae survival rate (Sutcliffe 1973, Thórdardóttir 1986); thus, protecting this sort of environment could be especially beneficial to the first stages of recruits (Nagelkerken et al. 2013).

Fig. 8. (A) Posterior mean and (B) standard deviation of the spatial effect in the abundance model. Pale contours correspond to low values; dark contours indicate high increments in the linear predictor and high standard deviations.

Fig. 9. Estimated distribution of the variance for the spatial effect (left) and independent random effect for year (right) in the abundance model.
Complementary studies (e.g. setting a smaller cut-off length) could assess the importance of these areas for those early stages using a similar methodology. A third smaller nursery area is estimated to be a few kilometers off Valencia. This hotspot has smaller total abundance estimates than the other 2, probably as a consequence of high fishing pressure originating from the fishing fleets based at Valencia and nearby ports. Fishing effort data could confirm such a hypothesis.

The effect of bathymetry on the distribution of hake recruits is well known, and accordingly, we determined peak abundance to occur at approximately the 80 to 180 m depth strata. Similar results have been reported by other authors in other areas of the Mediterranean (Orsi-Relini et al. 1989, Recasens et al. 1998, Maynou et al. 2003). However, the estimated effect of bathymetry in this study shows slightly different optimum values for abundance and for occurrence, likely because each model omits part of the data. The remaining variables included in the analysis (i.e. the type of substratum, sea surface temperature and chl a concentration) added no relevant information to the distribution of hake recruits.

The relatively small size of the identified peak abundance areas of hake recruits compares favorably with the results of Colloca et al. (2009) and Garofalo et al. (2011). The relatively small distances between them may also suggest the implementation of a network of interconnected reserves (Roberts et al. 2003) for an effective marine spatial planning (MSP) in the western Mediterranean Sea. Moreover, the small size of the hotspots could be a key feature that eases communication with the fisheries sector in the implementation of EAFM directives, since it would presumably have a relatively small impact on fishermen. Indeed, such an impact could be assessed using fishing effort information to minimize impact versus protection. An effective MSP could be assessed implementing a spatio-temporal dynamism of species over the full year (Crowder & Norse 2008); however, the MEDITS survey used in this study covered only a short period of time from late spring to early summer in this area. Consequently, the fitted models can only reflect a snapshot view of the expected relationships and distribution. Hake reproduce actively throughout the year in the Mediterranean (Recasens et al. 1998, 2008), so future studies should investigate their spatial distribution during the remaining months of the year, and include other sources of information such as fishery-dependent data in order to complete this framework. If such studies suggest a persistent pattern over the full year, the planning of permanent hake nursery fisheries restricted areas (FRAs) could be suggested. Otherwise, more flexible spatial planning would be needed.

Results such as these, expanded to incorporate multiple species and life stages, and combined with information on the distribution of fishing activity could be a good approach to implementing an effective ecosystem-based MSP that embraces the EAFM requirements. In this respect, the INLA package for R (Rue et al. 2013) might be a key geostatistical tool due to its notable flexibility in fitting complex models (Illian et al. 2012, Blangiardo et al. 2013) and its computational efficiency (Beguin et al. 2012).

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