

A close-up photograph of a crayfish on a sandy beach. The crayfish is the central focus, with its large, textured claws raised. The background shows a sandy beach and the ocean with waves breaking. The text is overlaid on the image.

The Crayfish Problem

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Outline

The Problem

The Model

Uncertainty Quantification

Open Questions

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The Problem: Introduction

What is Marmorkrebs?

Origin unknown, first known individuals from pet trade 1990's.

Can reproduce asexually, high reproduction rate, damages ecosystems.

Ecological Decision Problem

Eradicate invasive marmorkrebs allegedly observed in a lake

Possible Interventions

- (I) Do nothing
- (II) Mechanical removal
- (III) Drain system and remove individuals by hand
- (IV) Drain system, dredge and sieve to remove individuals
- (V) Decomposable biocide plus drainage
- (VI) Increase pH plus drainage and removal by hand

The Problem: Key Variables & Parameters

Variables

- ▶ H = is alien crayfish present?
- ▶ E = is alien crayfish observed?
- ▶ D = intervention decision
- ▶ $\beta(D)$ = probability of eradication
- ▶ H' = is alien crayfish present after intervention?
- ▶ A_1, \dots, A_5 = features of the intervention

Parameters

- ▶ θ = probability of alien crayfish presence
- ▶ α = probability of observing crayfish if present

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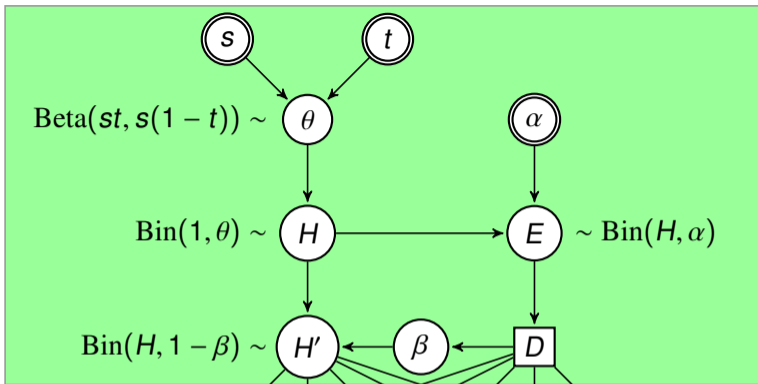
The Model

Uncertainty Quantification

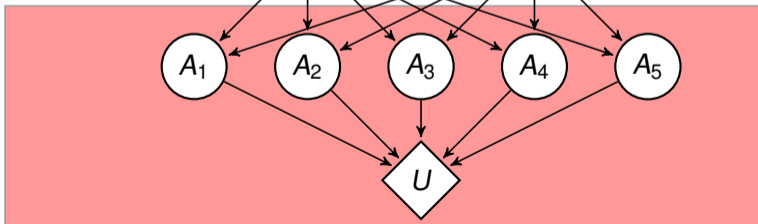
Open Questions

The Model: Overview

uncertainty



value ambiguity



The Model: Features

Learning

- ▶ E (observing crayfish or not) tells us something about θ (probability of crayfish)
- ▶ put $\text{Beta}(st, s(1 - t))$ distribution on θ to allow learning

Severe Uncertainty

- ▶ interval analysis for $\alpha \in [0.1, 0.5]$
- ▶ interval analysis for $t \in [0.1, 0.9]$

Act-State Dependence

	Decision D					
Probability	I	II	III	IV	V	VI
$\beta(D)$	0	0.05	0.3	0.4	1.0	0.7
$\bar{\beta}(D)$	0	0.25	0.5	0.7	1.0	0.8

- ▶ will need interval dominance (other methods?)

The Model: Features

Utilities For Each Attribute Separately

- ▶ marginal utility for each attribute if eradication successful:

Attribute	Worst (score 1)	Best (score 4)	Decision D					
			I	II	III	IV	V	VI
Biotic impact	High	Low	4	4	3	3	2	1
Longevity of impacts	Long	Short	4	4	3	3	1	2
Experience	Little	High	4	3	1	4	1	1
Feasibility	Difficult	Easy	4	4	2	3	1	2
Cost	High	Low	4	4	3	1	2	3

- ▶ marginal utility for each attribute if eradication fails:

Attribute	Worst (score 1)	Best (score 4)	Decision D					
			I	II	III	IV	V	VI
Biotic impact	High	Low	1	1	1	1	1	1
Longevity of impacts	Long	Short	1	1	1	1	1	1
Experience	Little	High	4	3	1	4	1	1
Feasibility	Difficult	Easy	4	4	2	3	1	2
Cost	High	Low	4	4	3	1	2	3

The Model: Features

How to weigh attributes? Severe value ambiguity!

- ▶ imprecise swing weighting method [5]
- ▶ results in system of linear constraints on weights
- ▶ can enumerate extreme points to propagate easily

	k_1	k_2	k_3	k_4	k_5
1	0.37	0.26	0.19	0.11	0.07
2	0.38	0.27	0.19	0.12	0.04
3	0.40	0.28	0.20	0.04	0.08
4	0.42	0.29	0.21	0.04	0.04
5	0.42	0.29	0.17	0.04	0.08
6	0.43	0.30	0.17	0.04	0.04
7	0.40	0.28	0.16	0.12	0.04
8	0.38	0.27	0.15	0.12	0.08
9	0.42	0.33	0.17	0.04	0.04
10	0.40	0.32	0.16	0.04	0.08
11	0.38	0.31	0.15	0.12	0.04
12	0.37	0.30	0.15	0.11	0.07
13	0.40	0.32	0.20	0.04	0.04
14	0.38	0.31	0.19	0.04	0.08
15	0.37	0.30	0.19	0.11	0.04
16	0.36	0.29	0.18	0.11	0.07

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JAGS code:

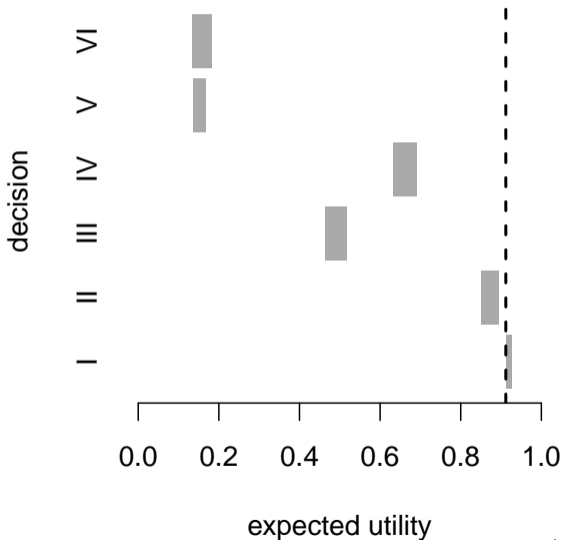
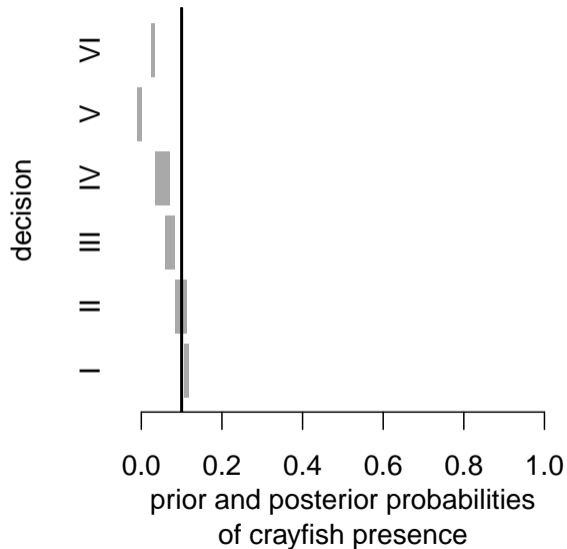
```
theta ~ dbeta(s*t, s*(1-t)) T(0.001,0.999)
H ~ dbinom(theta,1)
E ~ dbinom(alpha,H)
for(D in 1:n_decisions) {
  for(i in 1:n_beta_points) {
    H'[i,D] ~ dbinom(1-beta[i,D],H)
    for (k in 1:n_util_points) {
      U[D,i,k] =
        H'[i,D] * inprod(util_H'_one [,D], util_weights[k,])
      + (1 - H'[i,D]) * inprod(util_H'_zero[,D], util_weights[k,])
    }
  }
}
```

Uncertainty Quantification: Simulation Methodology

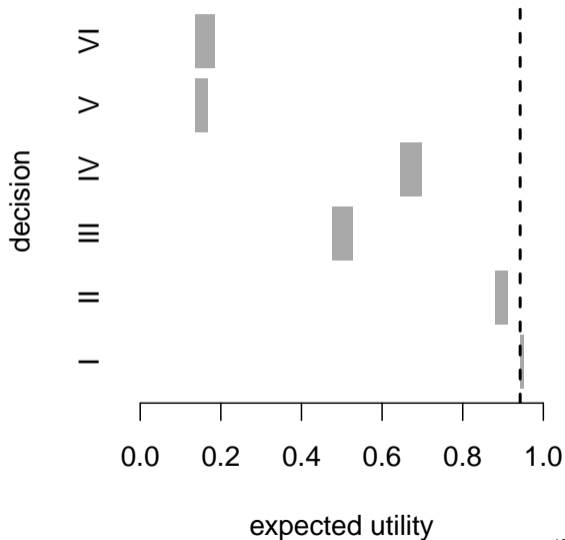
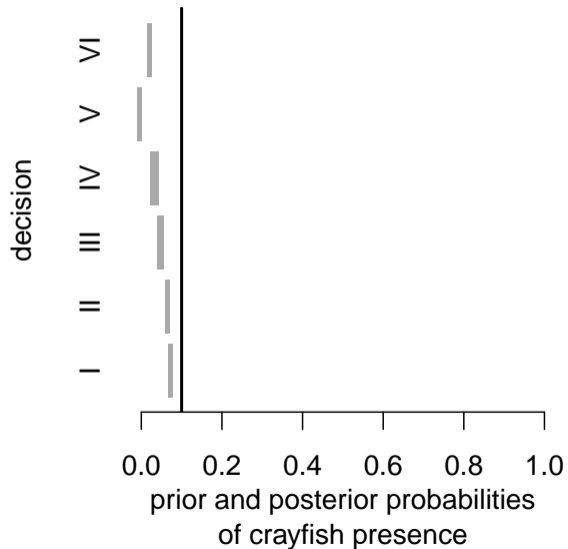
- ▶ set up grid for $\beta(D)$
- ▶ set up list extreme points of utility weights k
- ▶ for each fixed value of t and α within their interval
 - ▶ run JAGS code to produce posterior expectation for each $\beta(D)$ and k
 - ▶ calculate lower and upper posterior expectation over $\beta(D)$ and k from JAGS output
 - ▶ plot results and analyse for interval dominance
- ▶ look at all plots, draw conclusions

mixed E-admissibility / interval dominance criterion!

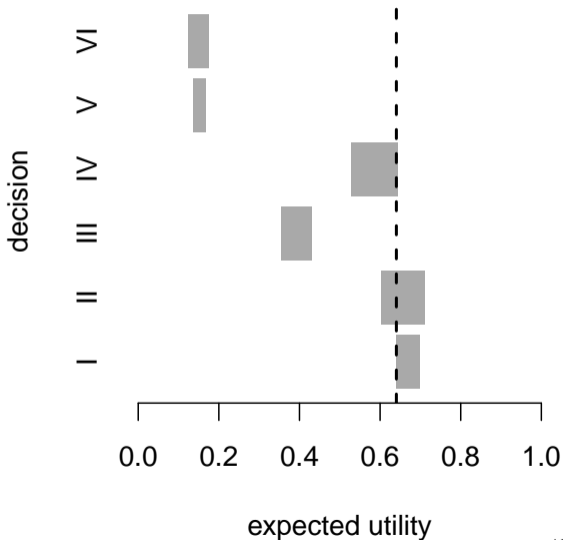
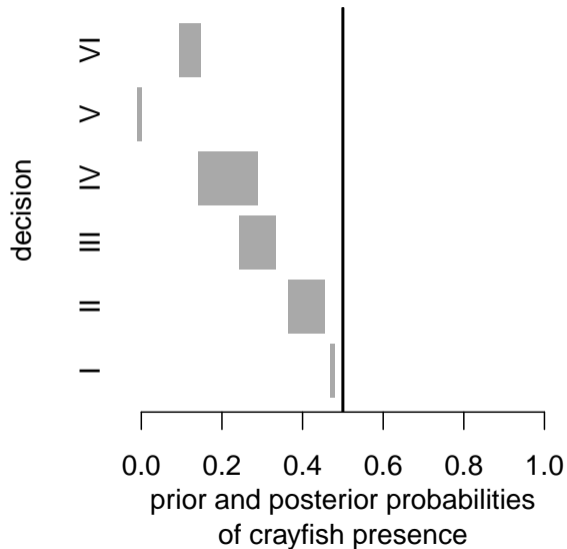
Results: $t = 0.1$, $\alpha = 0.1$



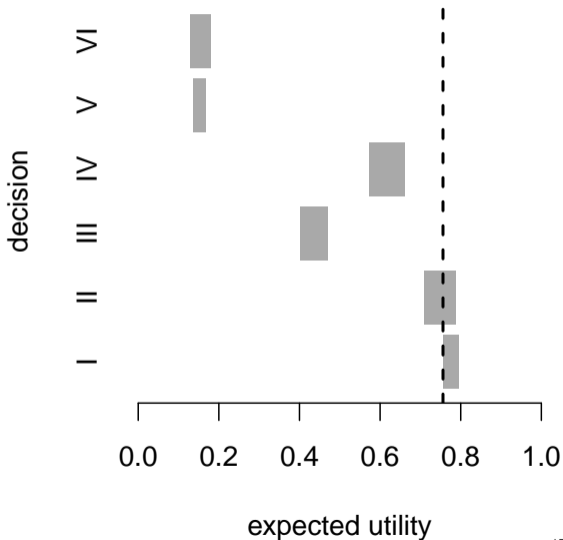
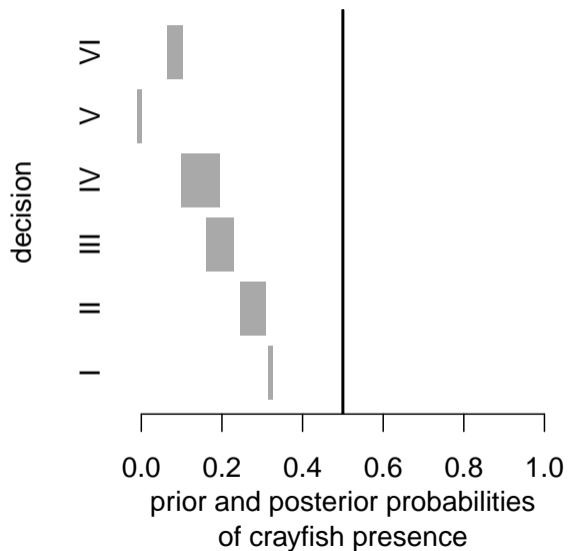
Results: $t = 0.1$, $\alpha = 0.5$



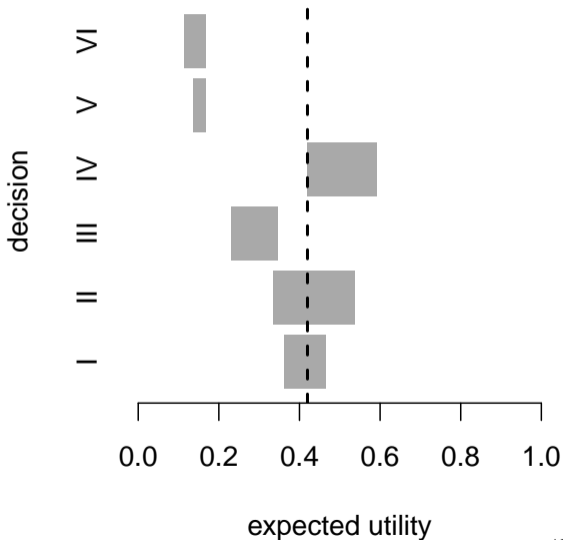
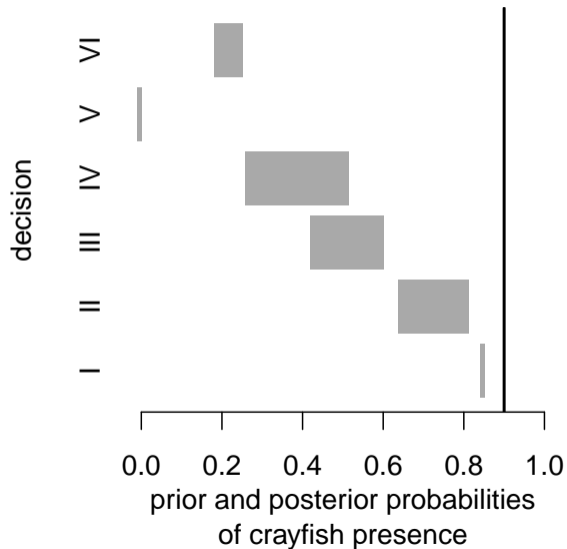
Results: $t = 0.5$, $\alpha = 0.1$



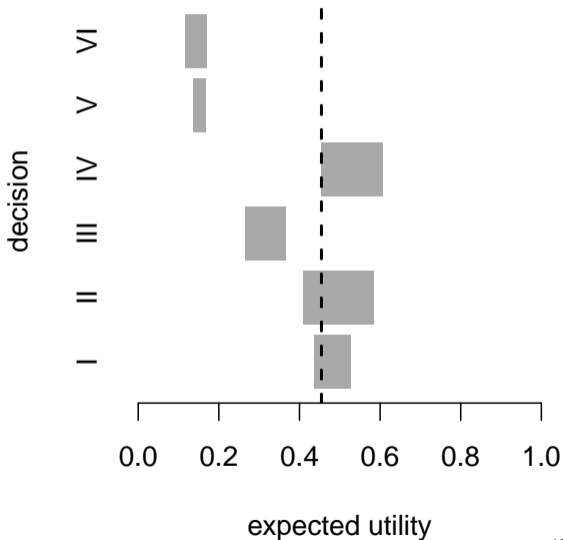
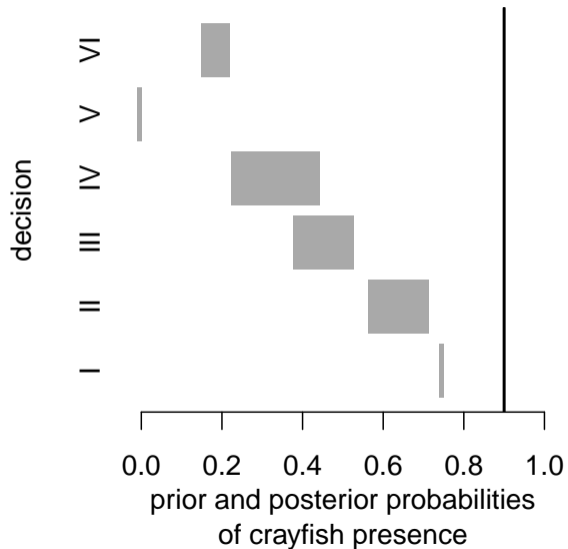
Results: $t = 0.5$, $\alpha = 0.5$



Results: $t = 0.9$, $\alpha = 0.1$



Results: $t = 0.9$, $\alpha = 0.5$



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- ▶ Graphical models are very useful: easy to evaluate posterior
- ▶ Dealing with interval uncertainty in JAGS is not straightforward
 - ▶ No optimisation routines within JAGS (or STAN, ...)
 - ▶ Brute force appropriate for low dimensional problems only
- ▶ Graphical presentation of results?
- ▶ **Formalisation of act-state dependent choice functions?**
 - ▶ Not all variables/parameters are affected by the decision
 - ▶ Important for reliability and risk analysis:
decision meant to affect future state, but cannot affect past states
 - ▶ Concern:

$$\bigcup_{t \in \mathcal{T}} \text{Ch}_t(\mathcal{X}) \neq \text{Ch}_{\mathcal{T}}(\mathcal{X}) \quad (1)$$

Thank you for listening!

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