

An analysis of the impacts of climatic variability and hydrology on the coastal fisheries, *Engraulis encrasicolus* and *Sepia officinalis*, of Portugal

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Abstract

The notion that climate change may impact coastal fish production suggests a need to understand how climatic variables may influence fish catches at different time scales. Evidence suggests that the effect of climatic variability and fishing effort on landed catches (as proxy of fish abundance) may vary at the regional scale. This study aims to assess the sensibility of two commercial species with a short life cycle (*Engraulis encrasicolus* and *Sepia officinalis*) to climatic and fisheries effects across different regions of the coast of Portugal: northwestern, southwestern and southern Portugal. The effect of environmental explanatory variables, i.e. NAO index, sea surface temperature (SST), upwelling (UPW) index, river discharge, wind magnitude (WmaG), wind direction (Wdir), and fishing variables (fishing effort) on catch rates time series were studied between 1989 and 2009. The sensibility of the species studied to climatic variability differed among regions and were explained by different climatic variables. River discharge had a significant effect on catch rates of the two species, region independently. However, wind driven phenomenon and UPW were the variables that better explained the observed fishing trends across the three regions. Changes in catch rate trends among the studied regions, at a given time, were mostly associated with the reproduction periods of the species. Therefore, regional analyses will significantly contribute to a better understanding of the relationship between climate change and coastal fisheries, aiming to improve integrated coastal zone management.

Key words: climate variables, fishing trends, dynamic factor analysis, river discharge, fishing effort, wind driven phenomenon, integrated coastal management.

1. Introduction

The field of coastal ecohydrology is growing and providing new theoretical frameworks and methodological approaches for understanding the complex interactions between biota, such as fisheries resources and climatic factors (e.g. river discharges) at multiple scales. Among several climatic factors, riverine discharge is proved to be an important factor for coastal fisheries (FAO 1995). Application of Ecohydrology concept (Zalewski *et al.* 1997; Zalewski 2000) for sustainable freshwater fisheries resource management is now well recognized in the scientific community (Zalewski 1998, 2003). A rapid growth in the research of coastal ecohydrology and hydrology, emphasizing on estuarine and coastal fisheries, has also been observed in the last decade (Chícharo *et al.* 2001a; Wolanski *et al.* 2004, 2006; Chícharo *et al.* 2009; Sohel, Ullah 2012). However, most studies that addressed the relationship between ecohydrology and fisheries dealt mostly with estuarine resources and particularly with river discharge (hydrology) as a single environmental variable (Chícharo *et al.* 2001a; 2006). In contrast, those works that attempt to link coastal fisheries with climatic factors (multi-pressures), under the ecohydrological framework, are scarce (Chícharo *et al.* 2001b).

It is recognized that climate induced variability is a strong driver of changes in fish populations and in fisheries (Roessig *et al.* 2004; Lehodey *et al.* 2006). Besides, increasing pressures from over-fishing, habitat destruction and water quality degradation, natural variability of atmospheric and oceanic systems is increasingly affected by climate change, and thus species are forced to physiological or behavioral adaptation to rapidly changing environments (Balston 2009). These changes could be very crucial for instance in small pelagic fish and in species with short life cycles (e.g. cephalopods). Small pelagic fish are contributing up to 50% of the total landing of marine species (Lluch-Cota *et al.* 1997) and occupy an important position in the intermediate levels of the food web, connecting the lower and upper trophic levels (Cury *et al.* 2000). Despite constant progress in understanding the complex processes involved in the variability of pelagic stocks, especially at short and medium time scales, our ability to predict abundance and catches is limited (Fréon *et al.* 2005). This also limits our capacity to properly manage the fisheries and ensure sustainable exploitation. This remains difficult because small pelagic fishes, such as anchovy, showed important long-term natural fluctuations in their abundance (Lluch-Belda *et al.* 1989). Furthermore, the impact of changing freshwater flow from rivers into coastal waters throughout the world proved to be a crucial factor for this fisheries (Chícharo *et al.*

2001a; 2001b; Palomera *et al.* 2007; Bergeron *et al.* 2010). Thus, a favorable hydrological and biological conditions is vital for successful recruitment of larvae fish (Wilson *et al.* 2008) which may consequently affect fishing yields (Hare *et al.* 2010).

Portugal is likely to face rapid alterations in temperature and precipitation, which are expected to be more accelerated than the global mean alteration rate (IPCC 2001). Studies carried out in the coastal waters of Portugal were basically focused on the influence of certain environmental variables on the recruitment of fish species, on a very short time scale, and their association with suitable nursery grounds. The relationship between a set of long term climatic variables and marine production of commercially important species was not highlighted except by few works (Santos *et al.* 2001; Borges *et al.* 2003; Erzini 2005; Santos *et al.* 2007, 2012). Consequently, there is a lack in terms of understanding potential combined role of climate driven river runoff, sea surface temperature (SST), upwelling (UPW), North Atlantic oscillation (NAO) and wind on the coastal fisheries across the different regions of Portugal (different oceanographic and hydrological regimes). Most studies are limited to specific geographic areas and do not address the issue of climate variability simultaneously across all Portuguese coast (Borges *et al.* 2003; Erzini 2005; Santos *et al.* 2007; 2012), that is known to have different climatic regimes (Bettencourt *et al.* 2004). Since several approaches (such as knowledge-driven approach models, data-driven approach to modeling and hybrid modeling approach) for Ecohydrological modeling are currently available to scientists, the choice of data analyses is made in accordance with the goals and available data sets (Ben-Hamadou *et al.* 2011). This work used empirical or data-driven model that is based on a statistical fit to data as a way to statistically identify relationships between stressor (climate variables) and response variables (trends of two commercial species, *Engraulis encrasicolus* and *Sepia officinalis*).

2. Materials and methods

2.1. Study area

The sensibility of the two species to climatic variability and fisheries was evaluated across three regions with different oceanographic regimes (Bettencourt *et al.* 2004): northwestern, southwestern and south Atlantic coast of Portugal (Fig. 1). The northwestern Portuguese coast is characterized by littoral drift currents having a dominant north-south direction, except local deviations due to specific hydrodynamic processes (e.g. near river mouths). The oceanographic conditions along the western

Iberian Peninsula ecosystems are variable throughout the year, varying from north to south and are more unstable than previously thought (Relvas *et al.* 2007). This region is characterized by intermittent upwelling events during the winter whereas upwelling events increase in frequency, intensity and length and continue throughout the summer. The northwestern coast is directly influenced by the discharge of three large rivers: Douro (Matosinhos region), Vouga (Aveiro region) and Mondego (Figueira da Foz) respectively. The near shore oceanographic conditions in southwestern coast are very sensitive to the intensity

and temporal structure of the upwelling favorable winds, where stronger and more variable winds tend to favor the occurrence of more events of low SST and high chlorophyll concentrations (Oliveira *et al.* 2008). Two rivers, Tejo and Sado were considered to explore the role of river discharge in southwestern coast. The south coast of Portugal is characterized by mediterranean climate. The Guadiana river is the most important source of freshwater discharge in southern Portugal. The mean monthly Guadiana river flow volumes showed strong variability between and within years, due to the influence of Mediter-

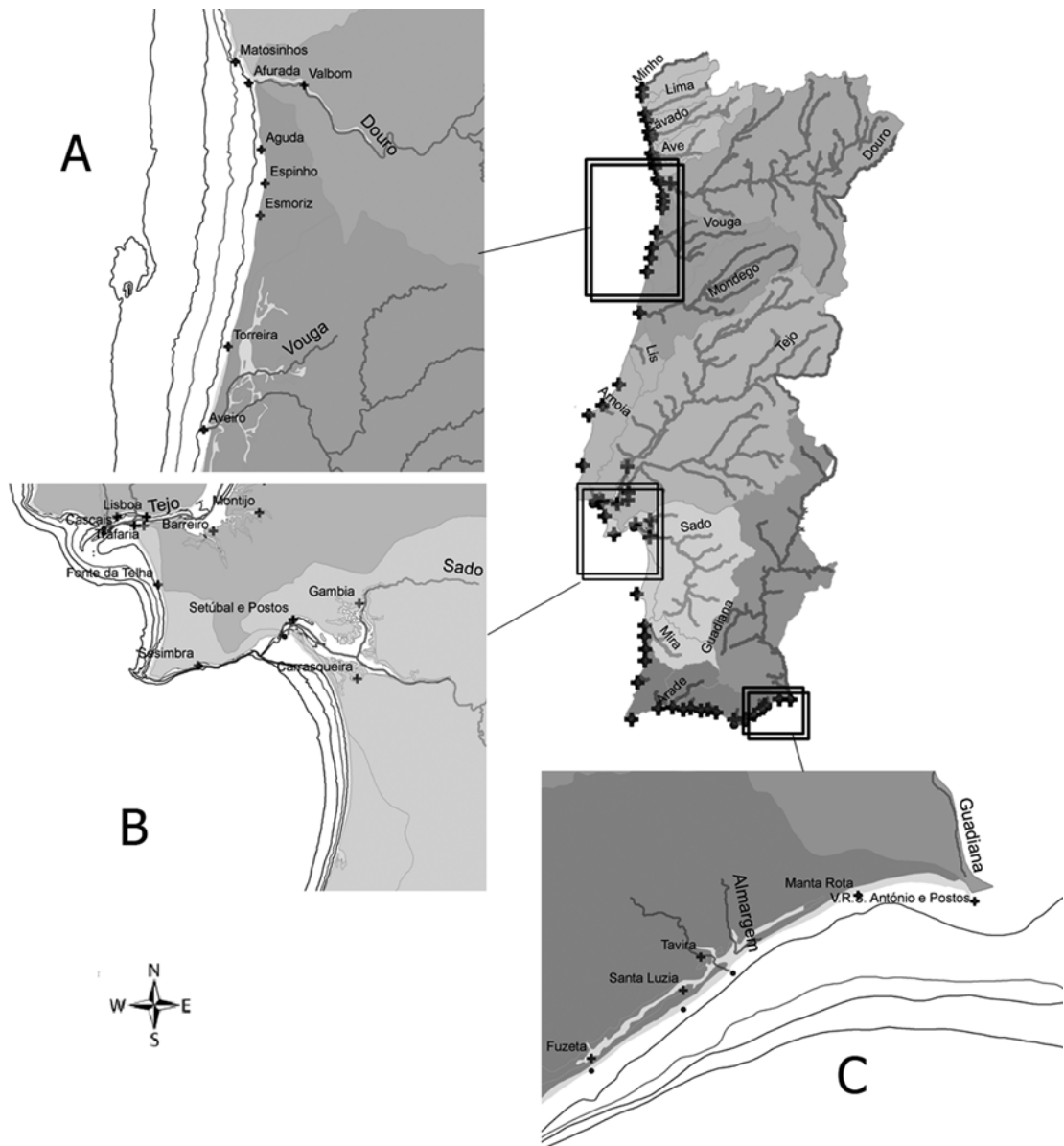


Fig. 1. The location of the three distinct regional coastal water bodies of Portugal A) Northwestern coast B) Southwestern and C) South coast of Portugal.

ranean climate characteristics. In addition, a large artificial Alqueva dam was built in the Guadiana river in February 2002.

2.2. Response variables

Landings and fishing effort data from 1989 to 2009 were obtained from the Direcção Geral das Pescas e da Aquicultura (Directorate General of Fisheries and Aquaculture – DGPA). This includes monthly information on landings and on the effort (number of fishing events per boat). Therefore, annual landings per unit effort (LPUE) were used, as proxy of index of abundance, by dividing yearly total catches by the number of fishing days (events). The response variables considered for this study were two near shore coastal species, *Engraulis encrasicolus* (European anchovy) and *Sepia officinalis* (Cuttlefish). The data are from seine nets (pelagic and demersal seine) and multispecies artisanal fisheries. The selection of landing data was based on the relevant landing ports with relation to nearby riverine discharge. The landing data of south Atlantic includes V.R.S António and Tavira main Ports landing (Algarve Leeward, South Portugal) which are under influence of the Guadiana river. The south-western Atlantic includes Sesimbra and Setúbal main Ports, under influence of the rivers Tejo and Sado. The northwestern Atlantic includes data from Matosinhos and Aveiro Ports and the two rivers contribution of freshwater to coastal areas considered were Douro and Vouga, respectively. The main ports account for the landings contribution of secondary ports, within the jurisdiction of the main port.

2.3. Explanatory variables

To investigate the effect of climatic variability on the two selected species, different explanatory variables (environmental and fishing) were selected assuming that they affect species production trends, mainly during the larval stages. Time series of mean monthly values (1989-2009) of sea surface temperature (SST, °C), upwelling (UPW) index and the North Atlantic Oscillation index (NAO-Win) were collected from the MERSEA (Marine Environment and Security for the European Area) data set (available on http://w3.mersea.eu.org/html/information/data_access.html), Pacific Fisheries Environmental Laboratory – NOAA (data available on <http://www.pfeg.noaa.gov>) and from Hurrell (1995), data available on <http://www.cgd.ucar.edu/jhurrell/nao.html>. The monthly satellite data on easterly (u) and northerly (v) wind components is derived (<http://podaac.jpl.nasa.gov>, according to Atlas *et al.* 2011) to estimate the wind magnitude [$WMag: \sqrt{u^2 + v^2}$] and wind direction

[WDir: degree Arc tangent² (u, v)] and used in the statistical models rather than original wind u and v data. The geostrophic wind in satellite data are broken into its two horizontal components. River discharge (dm^3) values for each river were taken from the Portuguese national water web platform, (SNIRH: data available on <http://snirh.pt/>). All the explanatory variables used for this study were grouped according to season or year. The seasons considered are winter (Win), spring (Spr), summer (Sum) and autumn (Aut) with: (1) winter (January to March); (2) spring (April to June); (3) summer (July to September); and (4) autumn (October to December).

2.4. Data exploration and modelling

With the aim of assessing the effect of environmental and fisheries (effort) variables, from different areas, on time series of marine resources, dynamic factor analysis (DFA) was used. Normality of time-series data is not essential for DFA modelling, however, it is beneficial to model performance (Zuur *et al.* 2003b). Therefore, Lattice and QQ-plots were made to check normality of data. The cross-correlation function that shows the relationship between Y_t (response) and X_{t-k} (explanatory variables) can be used to explore whether there is a (linear) relationship between two variables (Zuur *et al.* 2007, 2009). Therefore, collinearity was also tested. Besides, both response and explanatory variables were standardized (mean subtracted and divided by the standard deviation), ensuring that all the time series data are on the same scale. Thus, each series was centered around zero, had unit variance and was unitless.

Dynamic factor analysis (DFA) is a dimension-reduction multivariate analysis technique that can be used to model non-stationary time series containing missing values (not the present case) to detect underlying common patterns in a set of time series and relationships between these series (so called trends) and explanatory variables (Zuur *et al.* 2003a, 2003b). DFA applied the same principle as factor analysis, in which the axes are restricted to be latent smoothing functions over time (Zuur *et al.* 2003a).

To date, almost all the studies that used DFA to investigate the relationship between fisheries trends and explanatory variables were basically focused on analyzing multiple common trends of a certain fishery by using multivariate time series data. This limits the scope to explain the trends for individual species and explanatory variables that influence particular fisheries, instead it explains the potential multiple common trends and relationship of a group of species and combined explanatory variables (Zuur *et al.* 2003a, 2003b; Zuur, Pierce 2004; Erzini 2005; Erzini *et al.* 2005; Chen *et al.*

2006; Ligas *et al.* 2010; Santos *et al.* 2012;). Understanding the potential role of climatic variables on individual species is very important because it can provide adequate information to fisheries managers for a particular species of interest, and thus can play significant role in managing fisheries. In this case, detailed information was available for each species in terms of landings and of the fishing effort. This allowed us to model, independently, the effect of fishing effort over the two species. Therefore, for this study, Brodgar software package (Highland Statistics Ltd, <http://www.brodgar.com>) was used to fit univariate time series DFA models including combinations with (trends, plus explanatory variables, plus noise) and without explanatory variables (e.g. trend plus noise). The DFA analyses started with the simplest model that is trend plus noise. Then, explanatory variables are tested individually in DFA model in order to address the effect of each explanatory variables on LPUE variability. More than one variable can be combined in DFA analyses in order to test best candidate models. However, the DFA models with more than one explanatory variable required that individually each variable have an effect on landings trends. Moreover, DFA models with combined variables are only tested when time series data belong to the same data period (yearly or similar quarterly data). Therefore, different DFA models (single or combined variables DFA models) showed complementary information and should be contextualized according to data time period. Herein for combined variables we only present the “best” DFA models. The diagonal matrix has advantage with respect to interpretation and diagnostic tools and was used in this study (Zuur *et al.* 2007). Akaike’s information criterion (AIC) was used as a measure of goodness-of-fit and to compare models (Zuur *et al.* 2003b). Thus, the DFA model with the smallest AIC value was taken to be the optimal model. The estimated parameters with relatively large t-values in absolute sense (> 3) indicate strong relationships (Zuur *et al.* 2003a).

Knowledge of the species biological characteristics was taken into account prior final modeling analysis. Therefore, lag year 0 and 1 was considered for both *E. encrasicolus* and *S. officinalis*. The selection of number of lag years was made on the basis of potential recruitment time of these species into the fisheries, that is age/time of first maturity (Frøese, Pauly 2009). Lag 1 year have provided the best fitted models and results are herein presented.

3. Results

The standardized response (LPUE series) and explanatory (excluding fishing effort) variables of the south Atlantic coast of Portugal (Fig. 2), were

plotted to visualize the trends overtime. The two studied species showed considerable oscillatory pattern over the studied period with a general decreasing trend except for the *S. officinalis* at south Atlantic coast of Portugal.

In the southern coast, the landings of *E. encrasicolus* showed a peak in 1996, followed by a very sharp decline and leveling thereafter except due to another peak in 2004. In contrast, *S. officinalis* showed a general increasing trend (Fig. 2a), characterized by a moderate landings between 1996 to 2001, followed by a decline and peaking in 2008. Among the explanatory variables, river discharge (Gadiana river, representing south Atlantic) showed high peak after 1995s, followed by a sharp decline and leveling thereafter (Fig. 2b). The mean river discharge for south Portuguese coast was $1992 \times 10^3 \text{ dm}^3$ (SD = 2349×10^3) with a minimum of $330 \times 10^3 \text{ dm}^3$ and maximum $8458 \times 10^3 \text{ dm}^3$ from 1989 to 2009 (Table I). In contrast to river discharge, NAO had minimum values in 1995, followed by two positive peaks in 2000 and 2007 (Fig. 2b). SST, with an annual mean value of 18.86 (SD = 0.3), was characterized by two highest peak in 1995 and 2006 (Fig. 2b, Table I). In relation to upwelling index, only once a distinct downwelling regime was observed in 2001, thus upwelling regimes were predominant during the period of study (Fig. 2b). The wind magnitude displayed a large oscillation, however, a slightly increasing trend, over time. Despite the oscillations, two distinct positive peak was observed in 1996 and 2008. The wind direction in winter and autumn blows predominantly from southwest, and in spring and summer predominantly from southeast (Fig. 2c).

In the southwestern Atlantic coast, both *E. encrasicolus* and *S. officinalis* showed a decreasing trend over time with considerable oscillation (Fig. 3a) though a sharp peak was observed for *E. encrasicolus* in 1994. Among the explanatory variables, river discharge was characterized by two peaks in 1996 and 2001 (Fig. 3b). The mean river discharge for southwestern Portuguese coast was $9153 \times 10^3 \text{ dm}^3$ (SD = 6280×10^3) with a minimum 1729×10^3 and maximum $23023 \times 10^3 \text{ dm}^3$ (Table I). A negative phase for SST was observed between 1990 and 1995, reaching to a peak in 1997 followed by another one in 2006 (Fig. 3b). The mean annual SST was recorded as 16.94 (SD = 0.37) which is lower comparing to south coast (Table I). In relation to yearly upwelling index, downwelling regimes were predominant during the winter and autumn (Table I). Wind magnitude showed considerable oscillation throughout the study period (Fig. 3b). The wind direction in winter, summer and autumn blows predominantly from south while in spring wind direction tends to be blow more from southeast (Fig. 3b).

In the northwestern coast, the studied species also showed a gradual decline in their landing trends over time (Fig. 4a). The highest peak for *E. encrasicolus* was observed in 1995 while it was in 1994 for *S. officinalis*, followed by another moderate positive peak in 2007. Concerning explanatory variables, the mean river discharge for northwestern Portuguese

coast was $15408 \times 10^3 \text{ dm}^3$ (SD = 7412×10^3) with a minimum of 5458×10^3 and maximum of $36035 \times 10^3 \text{ dm}^3$ (Fig. 4b, Table I). Again, a negative phase for SST was observed between 1990 and 1995, reaching to a peak in 1997 and leveling thereafter, except for another small peak in 2006 (Fig. 4b). The lowest mean annual SST, among the three regions, was recorded as 16.11 (SD = 0.49) in the northwestern coast of Portugal (Table I). Likewise southwestern Atlantic coast, wind magnitude showed considerable oscillation throughout the study period (Fig. 4b). The wind direction in winter and spring blows mostly from southeast while in autumn and summer wind direction tends to be from south (Fig. 4c).

Close inspection of the fitted curves of the studied model species revealed that all the LPUE series were fitted reasonably (Fig. 5). Among the regions, the best fit DFA model with two environmental variables for *E. encrasicolus* was the one that include SST-Win and WmaG-Win at the south Atlantic coast of Portugal. For *S. officinalis*, the best fit DFA model was the one that include Discharge-Spr and SST-Spr at the northwestern Atlantic coast of Portugal. An interesting pattern was observed for *S. officinalis* in the south coast where this species showed a gradual increase in their LPUE, however, a considerable oscillatory pattern was observed at southwestern and northwestern region.

With one explanatory variable, the best fit DFA model for *E. encrasicolus* was the one that include WmaG-Aut at the coast of south Atlantic (Table II) whereas it was UPW-Spr at southwestern Atlantic and Wdir at northwestern Atlantic coast of Portugal. The seasonal wind direction (winter, spring and autumn) was also related with changes in *E. encrasicolus* catches. Significant opposite relationship was found between *E. encrasicolus* and seasonal river discharges (spring and summer) at the northwest coast and in the south coast of Portugal while no significant relationship was observed at Southwestern coast.

S. officinalis showed significant positive relationship with river discharge both in spring and summer at northwest coast of Portugal. In contrast, significant negative relationship was observed between *S. officinalis* and river discharge in summer at south coast while no relationship was observed at Southwestern coast. The best model for *S. officinalis* was that with NAO-Win index

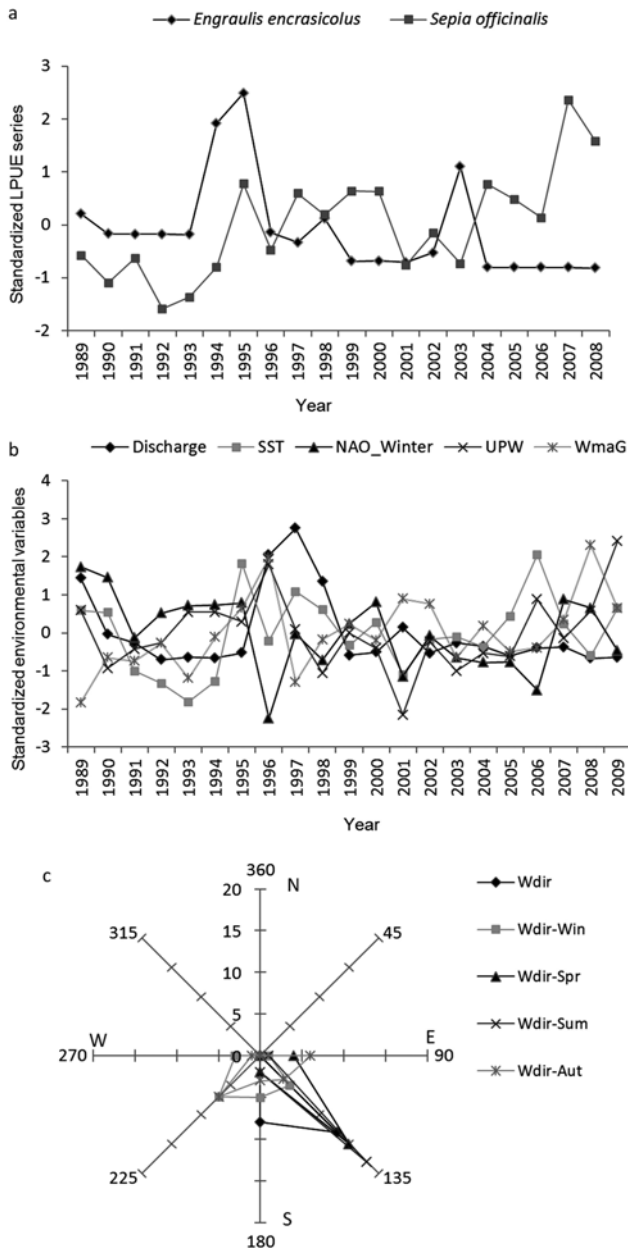


Fig. 2. Standardized mean yearly data for fisheries and environmental variables during the period 1989-2009 for south Atlantic coast of Portugal. (a) Time series plot of response variables (*Engraulis encrasicolus* and *Sepia officinalis*), (b) time series plot of environmental variables (Discharge, SST, NAO, UPW, WmaG), and (c) wind direction (WDir).y

Table 1. Mean, standard deviation, minimum and maximum values (yearly and seasonal) for all climatic and hydrological variables of south Atlantic coast, Southwestern coast and Northwestern coast of Portugal.

	South			Southwestern			Northwestern					
	Mean	Stand. dev	Min.	Max.	Mean	Stand. dev	Min.	Max.	Mean	Stand. dev	Min.	Max.
Discharge (dm ³)	1992 × 10 ³	2349 × 10 ³	330 × 10 ³	8458 × 10 ³	9153 × 10 ³	6129 × 10 ³	1729 × 10 ³	23023 × 10 ³	15408 × 10 ³	7412 × 10 ³	5458 × 10 ³	36035 × 10 ³
River Discharge-Win (dm ³)	1005 × 10 ³	1540 × 10 ³	51 × 10 ³	5180 × 10 ³	3859 × 10 ³	4640 × 10 ³	313 × 10 ³	17279 × 10 ³	6624 × 10 ³	6420803	1371 × 10 ³	28133 × 10 ³
River Discharge-Spr (dm ³)	173 × 10 ³	127 × 10 ³	388	539 × 10 ³	1238436	614 × 10 ³	318 × 10 ³	2762 × 10 ³	3004 × 10 ³	1390 × 10 ³	1014 × 10 ³	5740 × 10 ³
River Discharge-Sum (dm ³)	82 × 10 ³	58 × 10 ³	0	226 × 10 ³	902957	474 × 10 ³	137 × 10 ³	1793 × 10 ³	1189 × 10 ³	434 × 10 ³	469 × 10 ³	2071 × 10 ³
River Discharge-Aut (dm ³)	731 × 10 ³	1339 × 10 ³	40 × 10 ³	4966 × 10 ³	3152305	2919 × 10 ³	162 × 10 ³	10446 × 10 ³	4590 × 10 ³	2917 × 10 ³	1172 × 10 ³	9990 × 10 ³
SST (°C)	18.86	0.3	18.31	19.48	16.94	0.37	16.27	17.91	16.11	0.49	15.21	17.28
SST-Win (°C)	16.14	0.44	15.45	16.91	14.99	0.6	13.95	15.99	13.94	0.72	12.68	15.19
SST-Spr (°C)	18.46	0.46	17.75	19.45	16.66	0.6	15.39	18.32	16.06	0.75	14.52	17.94
SST-Sum (°C)	21.97	0.61	21.13	23.28	19.11	0.71	17.64	20.86	18.48	0.65	17.35	19.38
SST-Aut (°C)	18.86	0.7	17.67	20.24	16.99	0.8	15.73	18.55	15.97	0.97	14.46	18.05
NAO-Win	1.07	1.7	-2.75	4.03	1.07	1.66	-2.75	4.03	1.07	1.7	-2.75	4.03
UPW	-2.87	8.77	-21.76	18.31	11.73	10.45	-9.24	29.64	-8.37	18.31	-43.44	18.65
UPW-Win	-18.13	28.24	-66.83	25.68	-11.12	24.39	-82.04	16.14	-40.37	41.44	-160.94	15.46
UPW-Spr	8.87	10.19	-8.83	24.42	33.63	18.09	2.99	84.88	23.98	15.79	0.72	61
UPW-Sum	9.99	8.57	-1.17	31.83	54.45	15.32	27.77	83.47	45.51	12.72	17.56	69.48
UPW-Aut	-12.2	32.3	-127.83	23.25	-30.03	32.97	-96.37	38.9	-62.59	54.33	-181.7	32.27
WmAG	3.93	1.66	0.89	7.74	14.03	4.64	8.47	26.38	8.31	3.7	3.21	16.51
WmAG-Win	6.12	3.64	1.02	14.64	9.03	4.85	0.89	19.24	5.09	5.5	0.26	23.3
WmAG-Spr	9.03	4.82	2.3	18.95	23.38	9.86	1.95	44.99	17.4	7.54	4.28	31.59
WmAG-Sum	8.3	4.09	0.74	15.75	26.69	9.64	1.71	41.1	21.19	7.03	13.48	41.24
WmAG-Aut	5.51	4.45	0.5	19.61	9.81	9.94	0.28	47.38	8.46	7.31	0.89	37.01
Wdir	-61.13	24.47	-111.29	-27.08	-71.67	8.45	-84.98	-53.34	-66.65	11.39	-83.14	-49.07
Wdir-Win	-104.99	49.1	-166.85	-9.59	-81.5	31.04	-140.1	-0.56	-27.97	80.71	-106.49	163.58
Wdir-Spr	-37.52	21.43	-96.01	-5.75	-61.91	16.57	-80.96	-4.37	-59.26	17	-87.09	-10.81
Wdir-Sum	-46.71	16.1	-77.98	-13.02	-67.38	14.84	-78.18	-4.91	-72.66	7	-85.54	-57.36
Wdir-Aut	-61.66	74.54	-148.39	160.68	-54.74	61.63	-146.2	97.56	-44	79.49	-146.15	134.3

at south Portuguese coast, while it was with UPW at southwestern and with River discharge-Spr at northwestern Portuguese coast.

4. Discussion

Coastal ecohydrology approach stand with the promise in successful management of estuar-

ies and coastal resources. Application of coastal ecohydrology approaches and solutions proved to be successful to enhance carrying capacity and restore functioning of estuaries and coastal areas impacted by dams and climatic changes (Chícharo *et al.* 2009, 2010). Addressing this, the present study investigated the sensibility of two coastal species against long term climatic variability and

flow regime. Evidences suggest that the environmental variability is largely responsible for the oscillations in the general trends of important commercial coastal fisheries of the world, at the intra- as well as the inter-annual level and among geographical regions (Mann, Lazier 1991; Lluch-Cota *et al.* 1997; Myers, Worm 2003; Checkley *et al.* 2009). The results of the present study showed that the relationship between climatic and hydrological variables and species catches rates (time lag 1 year) considerably varies among different geographical distribution ranges. This is not surprising since different oceanographic and hydrological conditions are found in each area (Table I).

However, in general, WmaG and Wdir were the explanatory variables which better explained variations in fishing trends, particularly for *E. encrasicolus*, in the south and northwestern Atlantic coasts, followed by river discharge, while UPW seems to be more important for the fisheries of the southwestern Atlantic coast. Since, small pelagic species are close to the base of the food web, they are able to accumulate biomass as well as to grow fast into very large populations. At the same time, they are more sensitive to any change occurring in their environment (Alheit 2002). Therefore the significant difference observed for different species in the present study, in relation to explanatory variables at temporal and spatial scale, is quite understandable. These results are congruent with some of the previous observations on coastal and marine species (Csirke, Sharp 1984; Beukema *et al.* 1990; Kawasaki *et al.* 1991). These authors indicated that even relatively minor changes of climate are likely to result in major and drastic changes in the abundance of some coastal and marine species. Moreover, catch rate

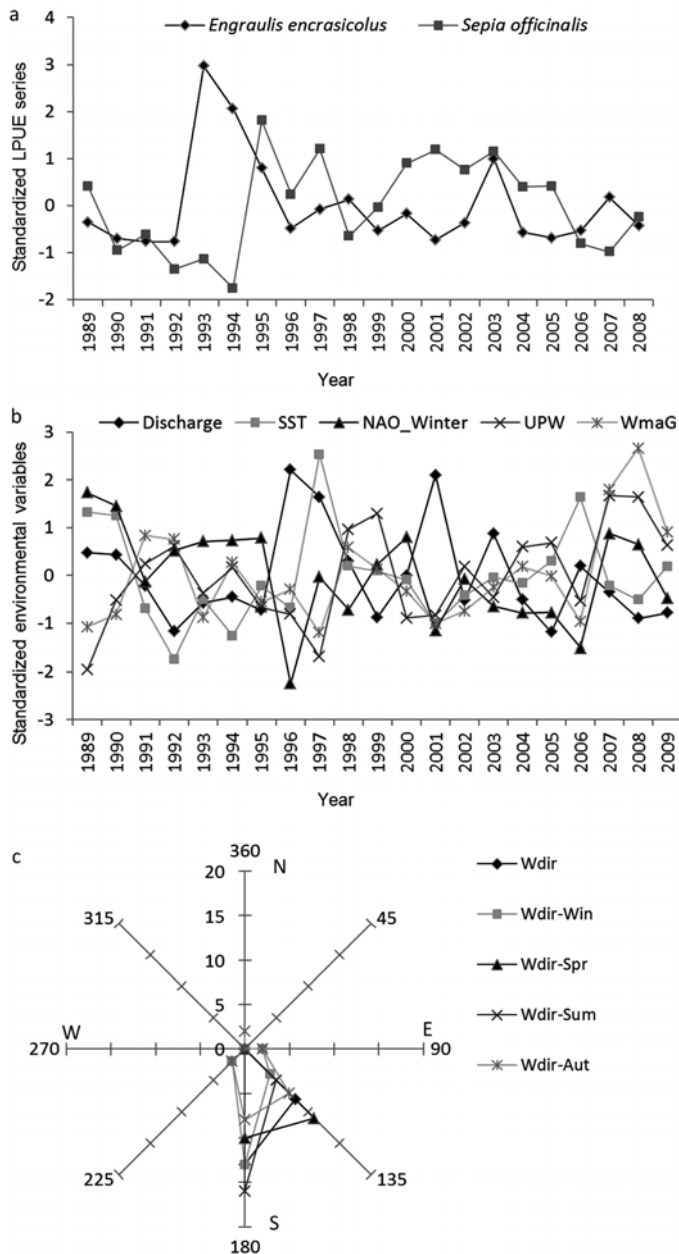


Fig. 3. Standardized mean yearly data for fisheries and environmental variables during the period 1989-2009 for southwestern Atlantic coast of Portugal. (a) Time series plot of response variables (*Engraulis encrasicolus* and *Sepia officinalis*), (b) time series plot of environmental variables (Discharge, SST, NAO, UPW, WmaG,.) and (c) wind direction (WDir).

and climate relationships can be often region and species specific because of the difference in bioregions (Pease 1999), genetic variation, physiological adaptation of the species (Colosimo *et al.* 2003), life history and complex interactions between local environmental variables such as salinity, temperature, turbidity, type of substratum and vegetation (Blaber 1997).

E. encrasicolus usually spawn in spring and to some extent summer in the coast of Portugal (Ré *et al.* 1983; Motos *et al.* 1996; Borja *et al.* 2008). The specific mechanisms linking climate variability and small pelagic regimes are not fully understood. However, the usual assumption that explains the variability in fish stock is that the differential survival of the egg-to-larvae stage determines the amount of recruitment, and thus abundance in the following years (Lluch-Cota *et al.* 1997). Therefore, the significant negative relationship of *E. encrasicolus* with WmaG-Aut, implies that the fish larvae that are spawned during spring or summer, suffer higher mortality due to the unfavorable wind condition in the southern coast of Portugal. Wind magnitude may affects larvae swimming behavior during pelagic stages, and the period larvae remain in pelagic stage before settlement, and consequently long term fishing recruitment (Chícharo *et al.* 2001a; 2001b). Moreover, these young larvae may be transported further offshore or locations where food is limiting or with other adverse environmental conditions. This assumption is well supported by the findings of Catalan *et al.* (2006) and Ruiz *et al.* (2006). These authors demonstrated that larval survival is controlled by the intensity of easterlies winds, due to its potential to advect the larvae away from favorable conditions in the shelf zone.

In contrast, significant positive relation was found between *E. encrasicolus* and mean wind direction in southwestern and northwestern coast as well as with seasonal values except in summer at the northwestern coast. Thus, southeasterly wind that blows during the spring, that is the peak spawning season of

E. encrasicolus, seems to be beneficial for larval survival, and thus for a better recruitment. Therefore, such results might also indicated that larval transport can occur across the coastal area, that is from southeast to northwest. In fact hydrological models of the Portuguese coast showed a circulation water pattern from north to south (Relvas, Barton 2002), thus potentially affecting larvae transport. Though

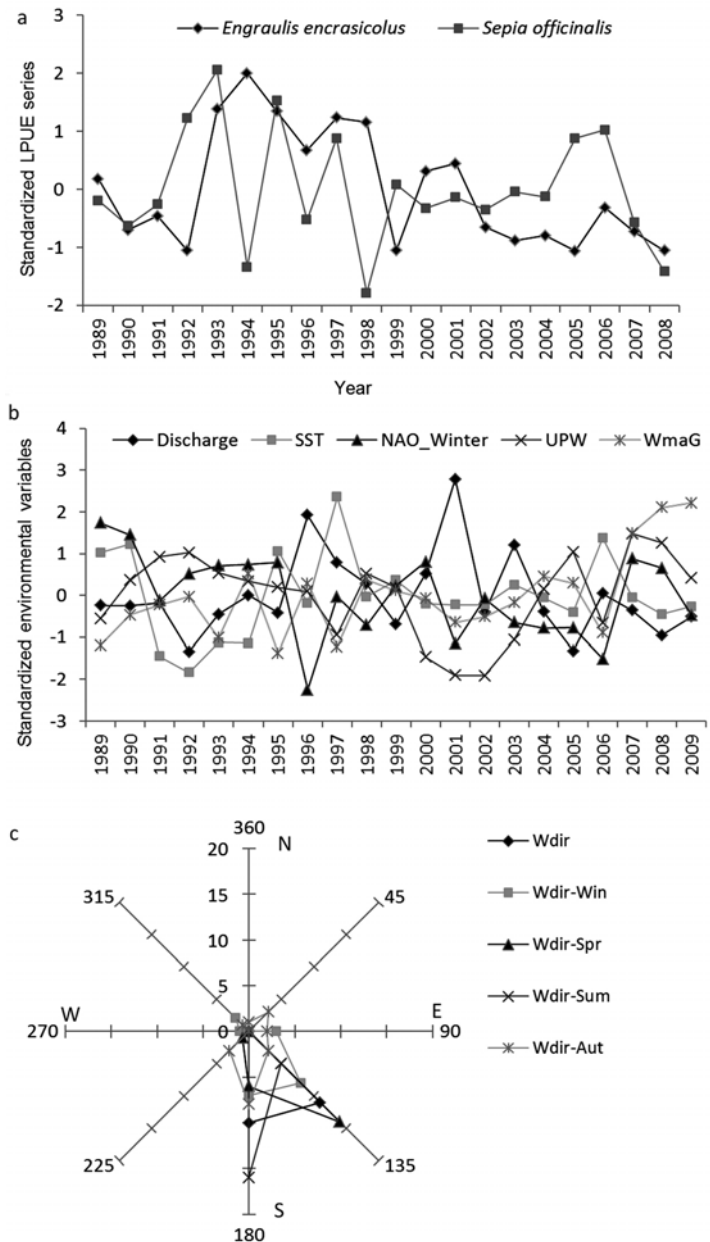


Fig. 4. Standardized mean yearly data for fisheries and environmental variables during the period 1989-2009 for northwestern Atlantic coast of Portugal. (a) Time series plot of response variables (*Engraulis encrasicolus* and *Sepia officinalis*), (b) time series plot of environmental variables (Discharge, SST, NAO, UPW, WmaG.), and (c) wind direction (WDir).

the influence of southeasterly in southwestern and northwestern coasts proved beneficial, southwesterly (winter and autumn) and southeasterly (spring) wind directions do not showed positive influence on *E. encrasicolus* fishery in the south coast of Portugal. In the south coast, strong southeasterly wind may blow the larvae further west, out of the suitable spawning and nursing ground that is already threatened due to the reduced freshwater flow. In fact upwelling, that is highly influenced by wind direction, seems to be detrimental for this population in the southwestern coast. Santos *et al.* (2001) reported that upwelling events observed off this coast of Portugal during winter months was detrimental for sardine, another species of clupeids, while spawning season of the fish species occur. The similar situation might occur in case of *E. encrasicolus* because favorable wind direction (north winds in north regions) is the main force driven upwelling events in shallow coastal areas, namely at shallow coastal areas (~40 m depth).

River discharge also plays a vital role in explaining trends variability of *E. encrasicolus*, mostly on south coast that presented lower yearly and seasonal discharge than in northwestern coast, the latter area characterized by the higher riverine discharge in the coast of Portugal. The negative relationship with seasonal river discharge in south coast and a positive relationship in southwestern and northwestern coast implies that this species is very sensitive in response to any disturbance in natural

flow regime. The natural inflow in southern coast, mostly Guadiana estuary, is suffering from considerable negative impact from upstream activities, and an altered flow regime is observed over the years. The impacts become prominent after finishing the construction of the Alqueva dam in the Guadiana river basin in February 2002. Consequently, immediate changes in the frequency and flood cycle, salinity level, seston and organic matter content in the estuarine and coastal system of Guadiana river were observed (Chícharo *et al.* 2006; Chícharo *et al.* 2009). Noteworthy the higher chlorophyll concentrations in the Guadiana estuarine and coastal system were associated with higher freshwater input during 2001, however, a weak productive year was observed during the low inflow year of 2002 (Chícharo *et al.* 2006). *E. encrasicolus*, that spawn between spring and summer, a period according DFA when river discharge affect negatively LPUE trends time lag 1 year, is highly sensitive to flow regime fluctuations. In fact, Chícharo *et al.* (2001) argued that changes in river inflow might affect the spawning behavior of *E. encrasicolus* adults and also the migration patterns of larvae (namely larvae survivor capacity), subsequently effecting catches of fisheries in the lower part of the river and adjacent coastal areas. Moreover, these authors also concluded that an increase in freshwater inflow during the spring months will disturb the larvae migration patterns, that is crucial for the survival of larvae in the estu-

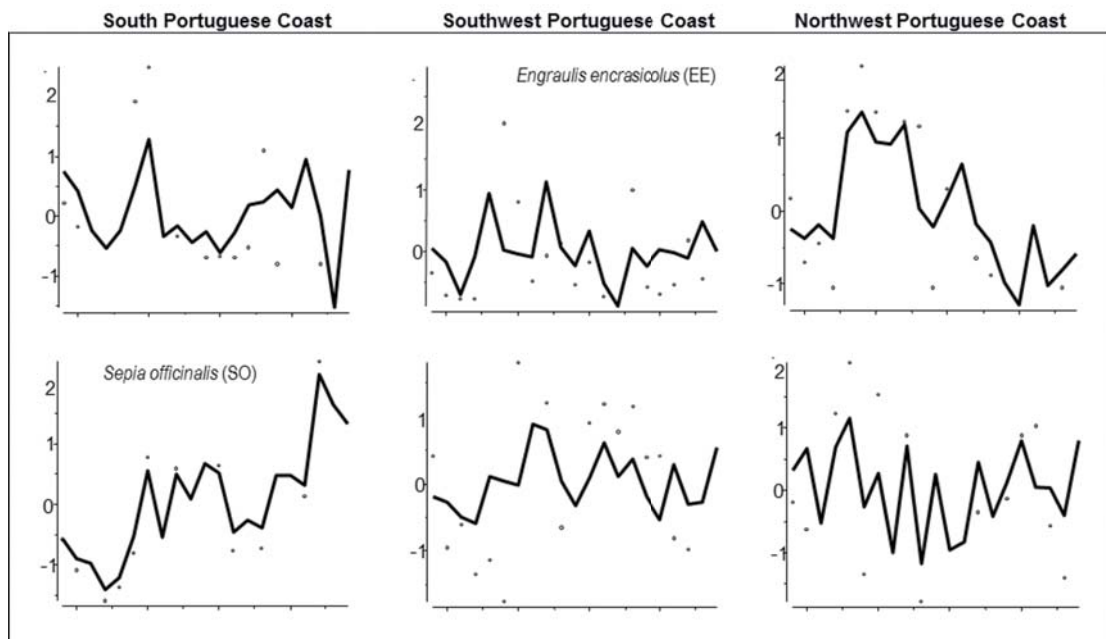


Fig. 5. Observed (filled circle) and fitted (lines) LPUE for the DFA models with trend and the best two environmental variables for individual model species; south coast: EE = SST - Win + WmaG - Win (45.921), SO = UPW - Win + NAO - Win (50.239), southwestern coast: EE = UPW - Spr + WmaG - Spr (60.732), SO = Discharge + UPW (58.412), northwestern coast: EE = Discharge + Wdir (52.383), SO = Discharge - Spr + SST - Spr (50.091).

ary. The impacts of reduced freshwater inflow on *E. encrasicolus* larvae and eggs were also reported by several authors (Chícharo *et al.* 2006; Morais 2007; Morais *et al.* 2009). In contrast, high river inflow is found to be associated with an increased input of nutrients (Chícharo *et al.* 2001a; 2001b) and spreading of turbidity plumes (Chícharo *et al.* 2006) that assist the orientation of coastal adult fishes to find suitable spawning and nursery areas in estuarine environments. This is particularly important because survival of *E. encrasicolus* larvae is highly dependent on suitable spawning and nursery areas (Bonanno *et al.* 2013). *E. encrasicolus* catches rates in southwestern and northwestern coast were not negative related with higher riverine discharge, as compared to south coast. Therefore, we believe that river discharge in northwestern Portuguese coast during the spawning seasons of *E. encrasicolus*

meets the requirements for successful spawning and thus recruitment which is certainly not the case in south coast of Portugal.

Sobrino *et al.* (2002) demonstrated that cuttlefish abundance is not correlated with any of the variables herein studied (river discharge, rain and SST). Other cephalopod, Octopus, seems to be very much affected by the environment (SST), particularly in early-life stages. However, in the present study, *S. officinalis* presented a significant positive relationship with NAO-Win index at south coast, while significant negative relation with UPW and River discharge-Spr at southwestern and northwestern coast, respectively. There is no study about the relationship between NAO index and *S. officinalis*, however, the abundance of small *L. forbesi*, an important squid fishery resource in the north Atlantic, was significantly related to the NAO-Win

Table II. Akaike's information criterion (AIC) values for DFA models (time lag 1 year) for south Atlantic coast, southwestern coast and northwestern coast of Portugal (significant values in each model are in bold). The – sign indicates estimated *t*-values for explanatory variables with a negative relationship, while + indicates a positive relationship; -- or ++ indicates *t*-values larger than 3, indicating a strong relationship.

Explanatory var.	South Atlantic coast		Southwestern coast		Northwestern coast	
	EE	SO	EE	SO	EE	SO
1 trend + noise	50.373	55.06	61.732	61.732	57.69	61.732
1 trend + expl. var (s) + noise						
Discharge	52.094	57.035	63.406	61.063+	56.506+	62.938
River Discharge-Win	52.21	56.389	63.161	62.222	58.639	62.703
River Discharge-Spr	49.822-	56.481	63.112	63.329	57.073+	54.498-
River Discharge-Sum	47.896-	54.292+	63.196	63.73	57.226+	59.14-
River Discharge-Aut	52.366	56.388	63.643	62.141	58.881	61.237+
SST	51.243	54.605+	63.04	62.86	58.215	61.735
SST-Win	50.554	52.592+	63.49	63.133	58.731	60.398--
SST-Spr	52.242	56.963	63.243	62.341	58.835	62.033
SST-Sum	52.149	57.047	60.55-	64.088	57.273-	63.725
SST-Aut	48.157+	54.549+	63.697	63.259	58.416	61.911
NAO-Win	51.977	50.545+	62.382	62.876	59.69	63.732
UPW	49.48	56.831	63.582	56.709-	57.033-	62.424
UPW-Win	52.043	57.052	63.397	62.647	59.373	62.778
UPW-Spr	48.801-	57.029	60.225-	63.467	56.937-	63.629
UPW-Sum	52.353	56.527	63.667	61.47-	56.598+	62.91
UPW-Aut	51.772	56.748	63.731	58.383-	58.573	63.23
WmAG	51.975	57.004	62.127	61.533-	58.274	53.824-
WmAG-Win	50.208-	56.525	62.928	63.532	57.245+	62.214
WmAG-Spr	50.297-	56.564	61.545-	63.568	56.506-	62.039
WmAG-Sum	51.825	56.707	62.809	62.533	56.304+	63.392
WmAG-Aut	47.774-	54.683+	63.164	63.142	59.617	58.906-
Wdir	52.334	56.429	60.763+	60.553+	53.933++	61.866
Wdir-Win	50.208-	56.33	62.547	62.192	58.078	63.019
Wdir-Spr	50.297-	57.026	61.537+	63.603	57.996	63.433
Wdir-Sum	51.825	56.53	63.715	63.379	54.91-	63.683
Wdir-Aut	47.775-	57.056	62.415	57.863+	57.524+	62.182
Fishing effort	51.775	55.793	62.558	62.194	59.471	63.719

index in Scottish waters (Chen *et al.* 2006). The spatial distribution of SST data displayed that in the south coast, yearly and seasonal SST values were always higher than southwestern and northwestern coast of Portugal. The significant positive influence of SST on the catch of *S. officinalis* reveals that higher SST favors this species in the south coast of Portugal. This might be due to the fact that most of the cuttlefish prefer to hatch during summer ($> 20^{\circ}\text{C}$) and higher temperature tends to favor faster embryonic development (Domingues 2006) and somatic growth (Bettencourt 2000). The positive relationship between SST and local abundance of cuttlefish was also reported by Wang *et al.* (2003) and Guerra (2006). The significant negative relation between *S. officinalis* and UPW might be due to the fact that the cold upwelling waters lower the temperature of surrounding environment. Thus, it prevents successful spawning, recruitment and fast larval growth for this species in the southwestern coast. This is coinciding with the significant negative *t*-value that was obtained for this species in its peak spawning season that is in spring. Besides *S. officinalis* apparently seems to be negatively affected by higher riverine discharge that is observed during spring and summer in the northwestern coast, when reproduction activity is higher (Jorge, Sobral 2004). In contrast, the species was significantly positively related with remarkably low river discharge (during summer) in the south Portuguese coast. Thus we speculate that this species might be large sensitive to higher river discharge namely during spawning seasons, based on results herein recorded. This is supported by the findings of Jorge and Sobral (2004) who reported a negative relationship between strong precipitation and cuttlefish abundance in the Ría de Aveiro while SST and water transparency favors cuttlefish abundance. However, Sobrino *et al.* (2002) did not find any correlation between cuttlefish and river discharges at SW coast of Spain.

Wind driven phenomenon such as WmaG and Wdir proved to be very important environmental variables effecting studied coastal species. The two latter variables affect upwelling and also changes in water temperature. Wind, wave and current interactions largely control hydrodynamics (the boundary fluxes, momentum and energy exchange between the atmosphere and the ocean, and within the water column) in the ocean environment (Zhang *et al.* 2009). In fact, hydrodynamics is considered as one of the key factors for the successful recruitment of marine fishes (Wilson *et al.* 2008); which largely controls and influence current speeds, magnitude and direction, thus play the potential role in larval dispersion between offshore and onshore and to some extent inside the estuarine zone (Guisande *et al.* 2001; Landaeta, Castro 2002). Most of the cases, wind induced phenomenon was found to have a

negative impact on the studied species during their spawning and post-spawning period in the southern coast while the opposite was observed at northwestern coast. Borges *et al.* (2003) demonstrated a long-term changes in alongshore winds off the coast of Portugal in winter months and opined that northerly winds that favor upwelling led to unfavorable conditions for egg and larval survival of small pelagic. These authors also noted that recruitment is forced to a lower level when the frequency and intensity of northerly wind exceeds a certain limit in winter. This indicate that although wind intensities may favor coastal fisheries through nutrient rich cooler water by upwelling event, intensification of wind induced phenomenon during spawning event and post-spawning period may also impose negative effect on the recruitment of these coastal pelagic species. Furthermore, the presence of favorable density independent physical attributes such as wind magnitude and direction between spawning and the successful arrival in the nurseries, has been proved crucial for successful recruitment, because this time is subject to higher mortality rates (Houde 1987). In the southwestern coast, potential influence of upwelling on the coastal fisheries is well described by Santos *et al.* (2001) and Borges *et al.* (2003) which is also observed in the present study.

DFA models with two explanatory variables also provided useful information. In the southwestern coast, DFA models with two explanatory variables provide higher AIC values (such as SST-Sum and UPW-Spr for *E. encrasicolus* and UPW, UPW-Aut and Wdir-Aut for *S. officinalis*) than the model with one explanatory variables, although both significant. The results of the three best DFA models, at different regions, for *E. encrasicolus* pointed out wind driven variables (WmaG, UPW, Wdir) as major factors, followed by discharge and SST, that better explain the species catch rate trends. For *S. officinalis*, discharge and UPW appears to be dominating variables in the DFA models with two variables. The relative importance of wind driven variables and river discharge in DFA models, with two variables (synchronic effects), in fact reflects the findings of the DFA models with one explanatory variables. Specifically, the results of the DFA models showed that variables that explain species trends varied considerably in different geographical regions. Thus, it is not easy to explain the variability of catch rates with multiple combined variables in the estuarine and coastal ecosystem. Nevertheless, the importance of river discharge is only prominent in the northwestern Portuguese coast, in DFA models with two variables. Point to note that distinguishing changes due to freshwater flow from other environmental factors that are extremely variable in estuarine and coastal systems is more often difficult (Costa *et al.* 2007). Herein, single and combined variables

DFA models should be considered complementary for explain fisheries changes. Moreover, we like to address the DFA models with one explanatory variables also as the basis for further investigation namely as far as regional coastal management measures concerns.

Fishing effort did not show any significant influence on fish species trends. Nevertheless, detail information on effort was used. The commercial valuable species *E. encrasiolus* is not targeted directly by any métier (it is caught during sardine pelagic seine) and *S. officinalis* is mostly caught in multispecies artisanal fisheries. Therefore the results of this study reveals that climatic variability might superimpose the effects of anthropogenic (effort) variables, at least for the species and regions analyzed.

Conclusion

Results of this study suggests that river discharge is an important variable that negatively affects landings in the south while the effect was positive in northwestern coast of Portugal, the regions with lower and higher discharge regimes respectively. These effects were predominantly associated with the influence on the corresponding spawning seasons of the studied species. In general, river discharge proved to be important for the *E. encrasiolus* at the south Atlantic and at northwestern Atlantic. However, wind driven variables were the variables that better explain variations in landings of both species particularly in seasonal periods related to reproduction events. The two species herein studied, anchovy and cuttlefish, have shown wide variability in their LPUE trends among the studied regions due to different explanatory variables. This is an important indication for the Portuguese fisheries management since climate change will more likely influence the local and regional variables in the coming decades. Furthermore, continuous anthropogenic disturbance on the natural environment such as reducing freshwater flow will probably make the situation worst. Therefore, evidence of a causal link between climatic variables and coastal fisheries off the coast of Portugal may provide fisheries managers with the opportunity to increase local and regional catch predictions and so to improve the capacity towards better and sustainable harvesting of a particular fisheries resource.

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