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DETERMINING THE INTERDEPENDENCE OF FACTORS, AFFECTING THE DEVELOPMENT OF FISH FARMING

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Abstract: An important aspect that must be considered when determining the level of factors affecting the development of fisheries is the correct choice of factors. If we analyze this by region or organization, the same factor may have different effects on the socio-economic efficiency of the fish sector. Therefore, this article is devoted to determine the influence level and relationships between factors affecting the development of fish farming. And scientific and practical suggestions regarding the topic are presented in this article.

Key Words: factors, factor analysis, fish farming, socio-economic category, regression equation, multidimensional statistical analysis, feeding system, fisheries.

1. INTRODUCTION:

The development of any sector is a set of objective, natural, socio-economic, human factors and unrelated laws and regulations that affect the processes occurring in harmony with them, and are able to exert pressure on its development at a certain level. These factors are interpreted as "influencing factors" in the scientific literature and are interpreted and explained differently depending on the nature of the subject and the direction of the subject, as well as the object, purpose and objectives of the research.

Depending on the nature of our research, we must clarify the meaning and essence of the concept of "factor".

Factor analysis is a multidimensional method used to study the relationships between the values of variables. The dependence of known variables on some variables and random errors indicates the relevance of the factor.

In General, factor analysis has the following main objectives:

- determine the relationships between variables ("classifications of variables"), i.e. whether they are related to variables in the relationship, directly or indirectly, these relations are characterized directly or indirectly;
 - the degree and scope of the relationship between variables;
 - reduce the number of variables needed to describe the data.

Factor analysis allows the researcher to solve two main problems:

- first, in a complex and at the same time compactly detect the object of measurement;
- secondly, factor analysis defines hidden variables responsible for the existence of linear, statistical and correlation relations between the observed variables.

To study relationships between variables, it is proposed to use methods of economic-mathematical modeling and multidimensional statistical analysis – one of the main tools for progressing the economic mechanism, structural transformation of the regional market and forecasting the dynamics of production and sales of products. A variety of economic and mathematical models is the optimization model. Its use allows you to analyze the dynamics of the development of organizations in the region and take advantage of large amounts of real information [11].

2. LITERATURE REVIEW.:

The concept of "Factor" is widely used in special scientific and popular science literature, which implies a distinctive feature of slowing down, speeding up or sharply slowing down the process. "Factor" is a social category and may be empirically different depending on the application. As a socio-economic category, it manifests itself in the relationships of people in the processes of production, exchange, distribution and consumption.

The concept and practice of factor analysis was the first used in the field of psychometrics, and today it is a widely used in practice of all areas, such as statistics, economics, trigonometry and modeling.

The basic idea of factor analysis was created by an English psychologist and anthropologist who contributed to the study of personal differences. Scientists in economics: Spar (1904, 1927, 1946 years), Thurston (1935, 1947, 1951 years), Kettel (1946, 1947, 1951 years) and Pearson, Xvan M., Gulyamov S., Dospexov B., Umarov S., Durmanov A., Ponomareva O. studied such issues as factor phenomenon, factor analysis, economic-mathematical modeling of production, economic efficiency indicators in fish farming and interdependence of factors that influence the development of any industry.

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3. MATERIALS AND METHODS.:

The implementation of factor analysis begins with checking its state. The existence of such conditions will allow us to conclude that the process or phenomenon of the event, its current or future status and the influence of certain factors will allow us to evaluate and predict the course of action or changes in the process. Failure to comply with this requirement may lead to a completely unexpected conclusion and suggestions about what was said.

Mandatory requirements for factor analysis are as follows [1]:

- all marks must be quantitative;
- the number of observations should be at least twice as large as the variables;
- samples must be identical;
- the initial variables should be symmetrically distributed;
- factor analysis should be associated with variables.

From the earliest times of independence, the country's economic and social, organizational and regulatory conditions for economic management and production organization have changed dramatically due to the implementation of economic and social reforms aimed at the formation and development of elements of a market economy in the fisheries. A new system based on market relations was created. As a result of the reform, the fisheries sector led to the work with fish farms of various formations.

During the study, we analyzed the factors affecting the development of the fish sector on the following four groups (Figure 1):

- Organizational and legal factors;
- Economic factors:
- Natural and geographical factors;
- Socio-demographic factors.

Organizational and legal factors include regulatory documents, foreign and domestic policies, state support for industry, the level of resource provision.

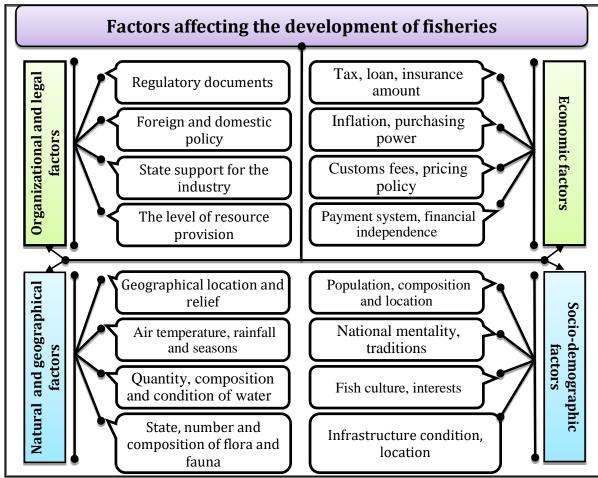


Figure 1. Factors affecting the development of fisheries.

Source: developed by author based on the monographic research.

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Decrees and resolutions of President of the Republic of Uzbekistan, decrees and resolutions of the Cabinet Ministers of the Republic, as well as decisions and regulations adopted by the interested ministries, departments and organizations (Ministry of Agriculture, Ministry of Water Resources, "Uzbekfishindustry" Association), are directly used for the development of fisheries.

It should be noted that over the past two years, conceptual changes have been made on the ground as part of the reorganization of the "Uzbekbaliksanoat" Association and within its objectives and capabilities. In addition, due to organizational and economic changes in the system of ensuring the feed base of the fish sector, especially, in providing material and technical resources, as well as new rules and regulations, the economic activity of fisheries has changed in

Natural and geographical factors - the geographical location and relief, air temperature, rainfall and season; the number, composition and status of water; the state, number and structure of the animal and plant world are natural geographic factors.

Economic factors – factors such as tax, credit, insurance, inflation, customs fees, purchasing power, pricing policy, payment system, monetary policy by central bank, foreign currency liberalization, including, financial independence.

Socio-demographic factors - such as population, composition and location, National mentality, traditions, Fish culture, interests and Infrastructure condition, location.

In many spheres the problem is that, according to the results of observations, it is necessary to determine the relationship between the associated parameters.

The relationship and influence between factors have been studied widely in foreign literatures, use of these factors in the development of region and fishery sector allows them to substantiate not only economic, but also ecological sustainability [2,3,4].

4. RESULTS AND DISCUSSIONS:

In agriculture and economics, it is necessary to work with empirical, that is, formulas found in observations or experiments. One of the ways to find such formulas is the least squares method. The meaning of this method is as follows: we say that a function with the name y = ax + b consists of straight line function. In this case, the minimum condition for the sum of squared deviations is expressed as follows [7].

$$S(a,b) = \sum_{i=1}^{u} [y_i - (ax_i + b)]^{-2} \rightarrow min$$
 (1)

It is known from mathematical methods that in order to fulfill this condition, the partial derivatives obtained from the parameters a and b must be equal to zero. If the derivatives are zero, we will create two unknown systems of linear equations. Using them, we can determine the unknowns a and b by the following formula.

$$\begin{cases} a = \left(n\sum_{i=1}^{n} x_{i} y_{i} - \sum_{i=1}^{n} x_{i} \sum_{i=1}^{n} y_{i}\right) / \left(n\sum_{i=1}^{n} x_{i}^{2} - \left(\sum_{i=1}^{n} x_{i}\right)^{2}\right), \\ b = 1 / n\sum_{i=1}^{n} y_{i} - f / n\sum_{i=1}^{n} x_{i} \end{cases}$$
(2)

The coefficients a and b, defined by the formula (2), are called regression coefficients. Determining the coefficients a and b, we find y = f(x) = ax + b with the value of the function for any value of the argument $x = x^*$. Using the linear coefficients a and b, the line representing the formula y = ax + b is called the regression line.

Various factors in the production of fish products also depend on various service and organizational factors. Therefore, in this case, it is desirable to use multifactor correlation methods. First of all, it is necessary to determine the type of regression equation and the main factors influencing the production of the product. The structure of the data obtained from the farms shows that it is desirable to obtain a regression equation in the form of a linear relationship.

In the linear case, we describe the regression equation:

$$\overline{y} = a_0 + a_1 x_1 + a_2 x_2 + ... + a_n x_n$$
 (3)

Where:

y - the quantity of goods;

a₀, a₁, regression coefficients;

 $x_1, x_2, ..., x_n$ - the number of factors affecting the quantity of a product.

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In this case, we use the least squares method to find the regression coefficients. And the minimum condition for the sum of squared deviations is expressed [6]:

$$S(a_0, a_1, \dots a_n) = \sum_{i=1}^{u} [y_i - (a_0 + a_1 x_{1i} + \dots a_n x_{ni})]^{-2} \to min$$
 (4)

It is well known that in order to fulfill this requirement, the partial derivatives obtained from the parameters a₀, $a_1, \dots a_n$ must be equal to zero. If the partial derivatives are zero, then we get n + 1 unknowns from n + 1 system of linear equations.

(3) the coefficients of the regression equation are derived from the solution of the system of equations (5).

In this connection, the values of the coefficients a_0 , a_1 , ..., a_n are determined. The found values are put in the formula (3), the regression equation is obtained. As a result, a production function is obtained, that is a prediction function, associated with factors affecting the production of product.

The correlation coefficient is required to determine the relationship between factors. The linear correlation coefficient is determined by the following formula [7,8].

$$r = \frac{N \sum xy - \sum x \sum y}{\sqrt{N \sum x^2 - (\sum x)^2} \sqrt{N \sum y^2 - (\sum y)^2}};$$
 (6)

To find the correlation coefficient of the multivariate linear regression equations, the following determinant is formed:

(7) The first row and column in the determinant are deleted and the determinant D11 is generated [6]:

$$D_{11} = \begin{pmatrix} 1 & r_{x_1x_2}r_{x_1x_3} & \dots & r_{x_1x_n} \\ r_{x_1x_2} & 1 & r_{x_2x_3} & \dots & r_{x_2x_n} \\ r_{x_1x_3}r_{x_2x_3} & 1 & \dots & r_{x_3x_n} \\ r_{x_1x_4}r_{x_2x_4}r_{x_3x_4} & \dots & r_{x_4x_n} \\ \dots & \dots & \dots & \dots & \dots \\ r_{x_1x_n}r_{x_2x_n}r_{x_2x_n} & \dots & \dots & 1 \end{pmatrix}$$
(8)

The correlation coefficient of the regression equation is obtained by the following formula:

$$R = \sqrt{1 - \frac{D}{D_{11}}},\tag{9}$$

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The correlation coefficient determines the ratio between the x and y factors. If 0 < R < 0.3, the correlation between the factors is weak, if 0,3 <R <0,7, then the relationship between the x and y factors is average, if R>0,7, then the correlation between the factors is strong.

To explore the essence of the generated regression equation, we need to define some other indicators. In particular, the errors of the standard of the correlation coefficient are determined by the formula:

$$S_R = \sqrt{\frac{1 - R^2}{N - 2}},\tag{10}$$

The essence of the correlation coefficient is determined by the formula.

$$t_R = \frac{R}{S_R} \tag{11}$$

The essence of the multifactor correlation is determined by the F-criterion:

$$F_{real} = \frac{R^2}{1 - R^2} * \left(\frac{n - k}{k - 1}\right),$$
 (12)

The independent F-criterion levels are theoretically defined as V1 = k-1 and V2 = n-k, and can be found from the Fisher table. Then the values of F_{real} and F_{tab} are compared. If $F_{real} > F_{tab}$, then the multivariate correlation coefficient is really significant, and the regression equation is also significant.

We will try to find a solution to this problem with the help of economic indicators of fisheries in Namangan region of the republic for 2015-2017.

We consider the factors that affect the development of fishery in farms.

Based on monographic studies conducted in seven fish farms of Namangan region, we selected 6 main factors affecting fish production. Then the regression equation is:

$$\mathcal{Y} = a_0 + a_1 x_1 + a_2 x_2 + a_3 x_3 + a_4 x_4 + a_5 x_5 + a_6 x_6$$
 (13)

 a_1 , a_1 , ... a_6 , are regression coefficients that are not yet known.

Where:

y - fish production, million UZS;

 x_1 - the single land tax, million UZS;.

 x_2 - average annual water supply, million m3. UZS;

 x_3 - the rate of inflation, in percent;

x₄ - feed prices, UZS;

 x_5 - the amount of the soft loan, mln. UZS;

 x_6 - electr energy for the pump, mln. UZS

We use the least squares method to find the regression coefficients and generate a system of 7 equations (7), unknown as a result of (5), of which the regression coefficients are a_0 , a_1 , a_2 , a_3 , a_4 , a_5 , a_6 , from the formulas (7) and (8) we find the values of D and D11 dermermenants and other necessary parameters.

The results of the calculation parameters of the regression equation are shown in Table 1.

Table -1 Estimation of regression parameters in fish production.

Regression statistics	
Multifactorial R	0,803
R- square	0,646

Source: Calculated by author based on the monographic data.

$$a_0 = 7,46$$
; $a_1 = 10,76$; $a_2 = 14,13$; $a_3 = 2,15$; $a_4 = -12,65$; $a_5 = -0,98$; $a_6 = -15,61$.

Putting the found values in the formula (3), we will create a regression equation:

$$y = 7.46 + 10.76x_1 + 14.13x_2 + 2.15x_3 - 12.65x_4 - 0.98x_5 - 15.61x_6$$
 (14)

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According to the coefficients of the regression equation, one of the variables changes by one (except that the value of other variables remains unchanged) indicates how y changes.

The coefficient of multifactorial correction from table 1 is R = 0.803. According to this result, since R > 0.7, the relationship between the factors is fairly strong.

The essence of multifactor correlation, regression equations:

$$F_{real} = \frac{0.803^2}{1 - 0.803^2} * \left(\frac{148 - 6}{6 - 1}\right) = 51.37$$
 (15)

5. CONCLUSIONS:

Thus, $F_{real} > F_{tab}$ ($F_{tab} = 3.71$) has the essence of the regression equation. As a result, (14) a function was created to forecast and plan fish production in various situations or for other farms or for the coming period. The study revealed that there is a link between fish farming and the feeding system in private farms.

Of course, it is difficult to clearly define the purpose of a study conducted on the example of fish farms in one region, since the numbers that we consider in our case are somewhat contradictory, given the need for at least 5-year data for correlation. Nevertheless, it is possible to achieve effective results by applying the above model to calculate factors affecting the development of fish farming.

In general, using the above model, it is possible to assess the factors affecting the development of the fisheries, to prepare conclusions, to identify factors and eliminate problems relative to the sector, and in the end this can be give great results.

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