

## MSCI224: EXAM NOTES

### Unit1: Forecasting

Forecasting is a tool that helps decision making

- Short-term forecasts – used for short term decisions like scheduling and staffing
- Long-term forecasts – used for strategic planning, determining resource requirements etc.

Two types of forecasting:

- Qualitative is when historical data is not available e.g., a launch of a new product.
- Quantitative when we have numerical data

Time series components:

- Trend
- Seasonality
- Level change
- Noise

Steps for forecasting:

1. understand the data 2. Select forecasting method 3. Apply the method 4. Review subsequently

We will also be evaluating the quality (forecasting accuracy) of our forecasts by calculating measures of error

- Bias
- MAD – mean absolute deviation
- RMSE – root mean squared error

### What is a moving average?

Given an initial time series,  $Y_1, Y_2, Y_3, \dots$ , a  $k$ -point moving average is the new series:

$$\{(Y_1 + Y_2 + \dots + Y_k) / k, (Y_2 + Y_3 + \dots + Y_{k+1}) / k, (Y_3 + Y_4 + \dots + Y_{k+2}) / k, \dots\}$$

Averaging in this way helps to reveal the trend component of the data.

Our forecast is then based on **extrapolating the trend**, which assumes we believe the pattern of trend carries on in the same way outside of the limit of our observations.

How to choose  $k$ :

We need  $k$  to be small like  $=2$  or  $3$  unless there is some seasonality in our data.

# Examnotes For Statistics I Examnotes

**Todd Lammle**



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