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purpose of forecast Step 2 Establish a time horizon Step 3 Select a forecasting technique Step 4 Gather and analyze data Step 5 Prepare the forecast Step 6 Monitor the forecast “ The forecast” ...
Solution to chapter 04: Reliability ...

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Using the spinner button beside , demonstrate that for all values of , the forecast will always “lag” behind the actual data, illustrating the need for a trend adjustment. 3. Then enter Period = 5, Forecast = 737.3, Trend = 9.33, =.4 and =.3.

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Exponential smoothing is a method used in forecasting to eliminate the effect of any random deviations in the data trend. Also like any forecasting method, it assumes that the conditions in the future will be identical to those that were in the past time period from which

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the data is being used.

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FORECAST: A statement about the future value of a variable of interest such as demand. Forecasts affect decisions and activities throughout an organization

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Assumes causal system past ==> future
Forecasts rarely perfect because of
randomness Forecasts more ...

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Suppose a three-period weighted average is being used to forecast demand. Weights for the periods are as follows: $w_{t-3} = 0.2$, $w_{t-2} = 0.3$ and $w_{t-1} = 0.5$. Demand observed in the previous three periods was as follows: $A_{t-3} = 2,200$, $A_{t-2} = 1,950$, $A_{t-1} = 2,050$. What will be the demand forecast for period t ?

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value of a variable of interest such as demand. Predictions about the future. Two important aspects of forecasts.

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Cumulative Tracking Week Actual Sales
Forecast Deviation Deviation Signal 6 3
1 12 11 1 7 3. 2 14 13 1 8 4 3 14 14 0 8

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4 4 16 14 2 10 5 The forecast should be reviewed in week 4 because the tracking signal has exceeded +4.

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1. a. Plotting each data set reveals that blueberry muffin orders are stable,

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varying around an average. Therefore, the naïve forecast is the last value, 33. The demand for cinnamon buns has a trend. The last change was from 31 to 33 ($33 - 31 = 2$).

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Problems 1. a&b. Plotting each data series (see below) reveals that blueberry muffin sales are stable, varying around an average (constant). Therefore, the naive forecast for workday 16 should be the last value, 33 dozens. The demand for cinnamon buns has an increasing trend.

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cards. Forecasting techniques generally
assume an. existing causal system that

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will continue to exist in the future. True.
For new products in a strong growth mode, a low. α will minimize forecast errors when using exponential smoothing.

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