# DATA 624: PREDICTIVE ANALYTICS

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```
library('fpp3')
library('tsibble')
library('ggplot2')
library('USgas')
library('readr')
library('zoo')
```

# **INSTRUCTIONS**

Please submit exercises 2.1, 2.2, 2.3, 2.4, 2.5 and 2.8 from the Hyndman online Forecasting book. Please submit both your Rpubs link as well as attach the .pdf file with your code.

### 2.1

- 1. Explore the following four time series: Bricks from aus\_production, Lynx from pelt, Close from gafa\_stock, Demand from vic\_elec.
  - i. Use? (or help()) to find out about the data in each series.
  - ii. What is the time interval of each series?
  - iii. Use autoplot() to produce a time plot of each series.
  - iv. For the last plot, modify the axis labels and title.

```
data("aus_production")
data("pelt")
data("gafa_stock")
data("vic_elec")
```

### **Bricks**

i

Details Quarterly estimates of selected indicators of manufacturing production in Australia.

Bricks: Clay brick production in millions of bricks.

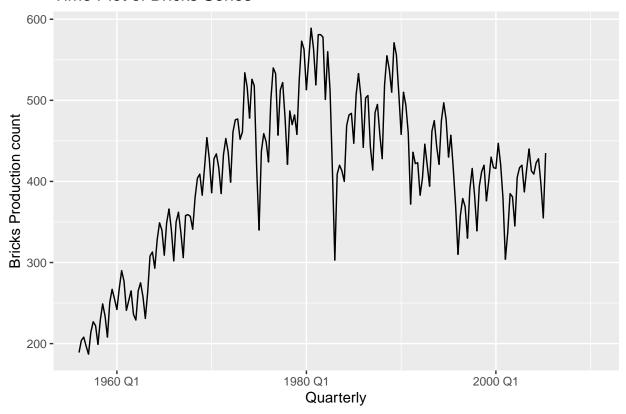
ii

Quarterly

```
aus_production%>%
select(Bricks)
## # A tsibble: 218 x 2 [1Q]
     Bricks Quarter
      <dbl>
##
             <qtr>
## 1
        189 1956 Q1
## 2
        204 1956 Q2
## 3
        208 1956 Q3
        197 1956 Q4
## 4
## 5
       187 1957 Q1
## 6
       214 1957 Q2
## 7
       227 1957 Q3
## 8
        222 1957 Q4
## 9
        199 1958 Q1
        229 1958 Q2
## 10
## # i 208 more rows
iii
autoplot(aus_production,Bricks) +
 labs(title = "Time Plot of Bricks Series",
      x = "Quarterly",
      y = "Bricks Production count")
```

## Warning: Removed 20 rows containing missing values (`geom\_line()`).

# Time Plot of Bricks Series



# Lynx

i

pelt is an annual tsibble with two values:

Hare: The number of Snowshoe Hare pelts traded. Lynx: The number of Canadian Lynx pelts traded.

ii

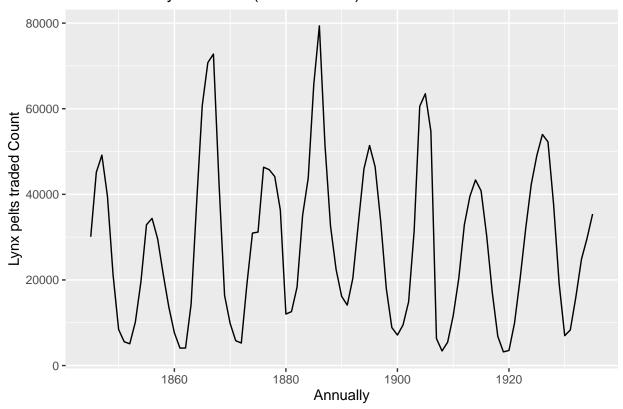
```
pelt %>%
select(Lynx)
```

```
## # A tsibble: 91 x 2 [1Y]
##
       Lynx Year
##
      <dbl> <dbl>
##
    1 30090
             1845
             1846
##
      45150
    3 49150
             1847
##
    4 39520
             1848
    5 21230
             1849
##
             1850
##
       8420
##
       5560
             1851
```

```
## 8 5080 1852
## 9 10170 1853
## 10 19600 1854
## # i 81 more rows
```

iii

# Time Plot of lynx Series (1845 to 1935)



## Close

i

Details gafa\_stock is a tsibble containing data on irregular trading days:

Open: The opening price for the stock. High: The stock's highest trading price. Low: The stock's lowest trading price. Close: The closing price for the stock. Adj\_Close: The adjusted closing price for the stock. Volume: The amount of stock traded. Each stock is uniquely identified by one key:

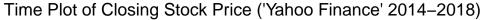
Symbol: The ticker symbol for the stock.

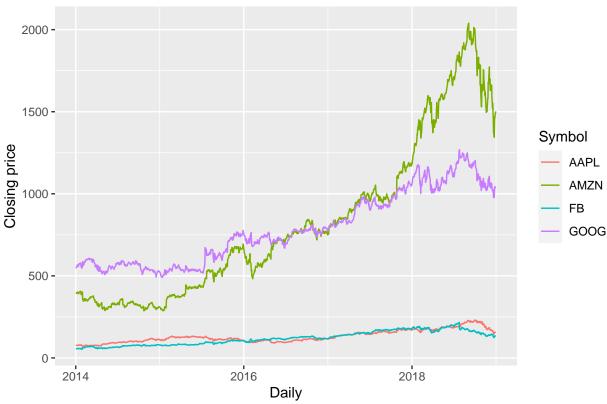
```
gafa_stock%>%
select(Close)
```

```
## # A tsibble: 5,032 x 3 [!]
               Symbol [4]
## # Key:
     Close Date
##
                      Symbol
     <dbl> <date>
##
                      <chr>>
## 1 79.0 2014-01-02 AAPL
## 2 77.3 2014-01-03 AAPL
## 3 77.7 2014-01-06 AAPL
## 4 77.1 2014-01-07 AAPL
## 5 77.6 2014-01-08 AAPL
## 6 76.6 2014-01-09 AAPL
## 7 76.1 2014-01-10 AAPL
## 8 76.5 2014-01-13 AAPL
## 9 78.1 2014-01-14 AAPL
## 10 79.6 2014-01-15 AAPL
## # i 5,022 more rows
```

The gafa\_stock is daily data

iii





# Demand

i

## ${\bf Description}^*$

vic\_elec is a half-hourly tsibble with three values:

Demand: Total electricity demand in MWh. Temperature: Temperature of Melbourne (BOM site 086071). Holiday: Indicator for if that day is a public holiday.

ii

```
vic_elec %>%
select(Demand)
```

```
## 6 3866. 2012-01-01 02:30:00

## 7 3694. 2012-01-01 03:00:00

## 8 3562. 2012-01-01 03:30:00

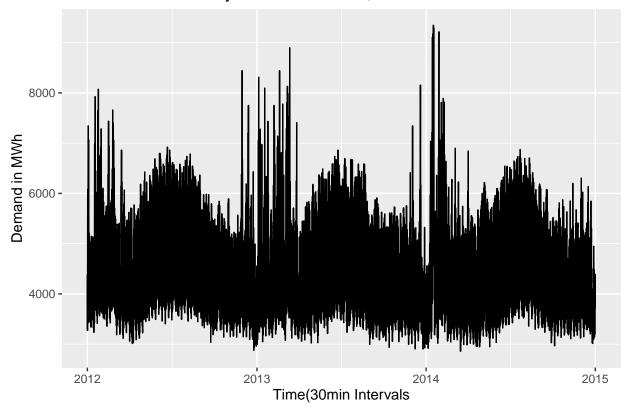
## 9 3433. 2012-01-01 04:00:00

## 10 3359. 2012-01-01 04:30:00

## # i 52,598 more rows
```

iii & vi

# Time Plot of Electricity Demand Victoria, Australia



## 2.2

Use filter() to find what days corresponded to the peak closing price for each of the four stocks in gafa\_stock.

```
colnames(gafa_stock)

## [1] "Symbol" "Date" "Open" "High" "Low" "Close"
## [7] "Adj_Close" "Volume"
```

```
gafa_stock %>%
  group_by(Symbol) %>%
  filter(Close == max(Close))
## # A tsibble: 4 x 8 [!]
## # Key:
                Symbol [4]
## # Groups:
                Symbol [4]
##
     Symbol Date
                         Open
                              High
                                      Low Close Adj_Close
                                                              Volume
##
     <chr>
            <date>
                        <dbl> <dbl> <dbl> <dbl>
                                                               <dbl>
                                                     <dbl>
## 1 AAPL
            2018-10-03
                         230.
                               233.
                                      230.
                                            232.
                                                      230. 28654800
## 2 AMZN
            2018-09-04 2026. 2050. 2013
                                           2040.
                                                     2040.
                                                             5721100
## 3 FB
            2018-07-25
                        216.
                              219.
                                     214.
                                           218.
                                                      218.
                                                           58954200
## 4 GOOG
            2018-07-26 1251 1270. 1249. 1268.
                                                     1268.
                                                             2405600
```

### 2.3

Download the file tute1.csv from the book website, open it in Excel (or some other spreadsheet application), and review its contents. You should find four columns of information. Columns B through D each contain a quarterly series, labelled Sales, AdBudget and GDP. Sales contains the quarterly sales for a small company over the period 1981-2005. AdBudget is the advertising budget and GDP is the gross domestic product. All series have been adjusted for inflation.

#### a.

You can read the data into R with the following script:

```
df_tute1 <- readr::read_csv(tute1_csv)
head(df_tute1,20)</pre>
```

```
## # A tibble: 20 x 4
##
      Quarter
                  Sales AdBudget
                                     GDP
##
      <date>
                   <dbl>
                            <dbl> <dbl>
    1 1981-03-01 1020.
                             659.
                                    252.
##
##
    2 1981-06-01
                   889.
                             589
                                    291.
##
    3 1981-09-01
                   795
                             512.
                                    291.
    4 1981-12-01 1004.
                             614.
                                    292.
                             647.
                                    279.
##
    5 1982-03-01 1058.
##
    6 1982-06-01
                   944.
                             602
                                    254
##
    7 1982-09-01
                   778.
                             531.
                                    296.
##
    8 1982-12-01
                   932.
                             608.
                                    272.
                             638.
                                    260.
##
    9 1983-03-01
                   996.
## 10 1983-06-01
                   908.
                             582.
                                    280.
  11 1983-09-01
                   735.
                             507.
                                    287.
                             607.
                                    278
## 12 1983-12-01
                   958.
  13 1984-03-01 1034.
                             659.
                                    257.
## 14 1984-06-01
                   993.
                             615.
                                    271
## 15 1984-09-01
                   792.
                             490.
                                    301.
## 16 1984-12-01
                   914.
                             586.
                                    290.
## 17 1985-03-01 1106.
                             663
                                    267.
## 18 1985-06-01
                   985.
                             592.
                                    274.
## 19 1985-09-01
                             502.
                                    301.
                   824.
                                    286.
## 20 1985-12-01 1025.
                             616.
```

### b.

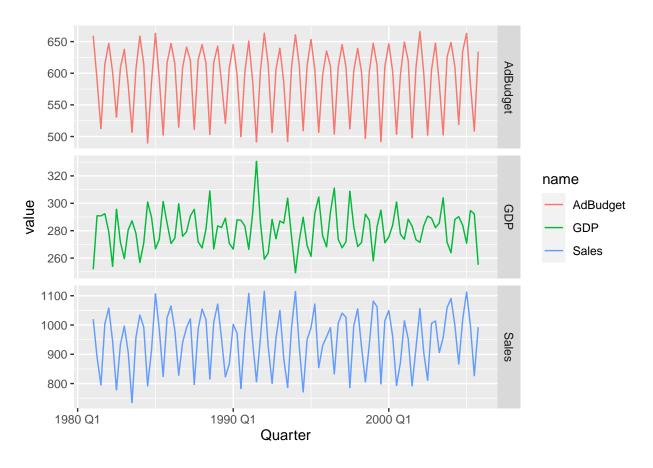
Convert the data to time series

```
mytimeseries <- df_tute1 |>
  mutate(Quarter = yearquarter(Quarter)) |>
  as_tsibble(index = Quarter)
```

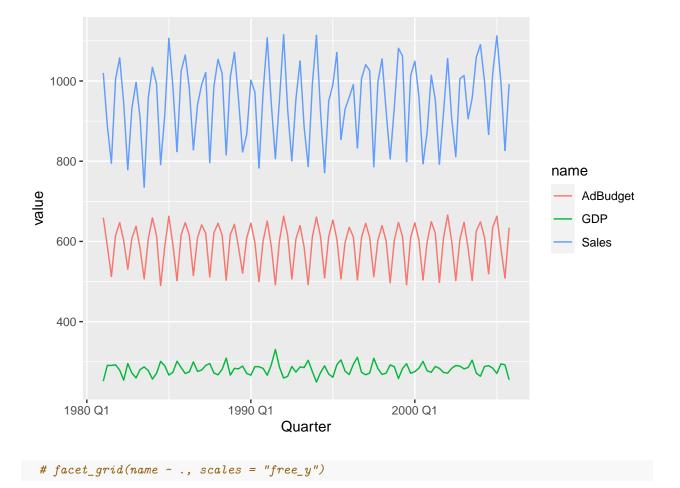
c.

Construct time series plots of each of the three series

```
mytimeseries |>
  pivot_longer(-Quarter) |>
  ggplot(aes(x = Quarter, y = value, colour = name)) +
  geom_line() +
  facet_grid(name ~ ., scales = "free_y")
```



```
mytimeseries %>%
pivot_longer(-Quarter)%>%
ggplot(aes(x = Quarter, y = value, colour = name)) +
geom_line() #+
```



The plot is encompassed in one plot without the facet\_grid() function.

# 2.4

The USgas package contains data on the demand for natural gas in the US.

- i. Install the USgas package.
- ii. Create a tsibble from us\_total with year as the index and state as the key.
- iii. Plot the annual natural gas consumption by state for the New England area (comprising the states of Maine, Vermont, New Hampshire, Massachusetts, Connecticut and Rhode Island).

i

```
str(USgas::us_total)

## 'data.frame': 1266 obs. of 3 variables:
## $ year : int 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 ...
## $ state: chr "Alabama" "Alabama" "Alabama" ...
## $ y : int 324158 329134 337270 353614 332693 379343 350345 382367 353156 391093 ...
```

### ii

### Example

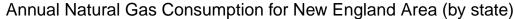
```
Forecasting Principles & Practice: 2.1 tsibble objects Template
```

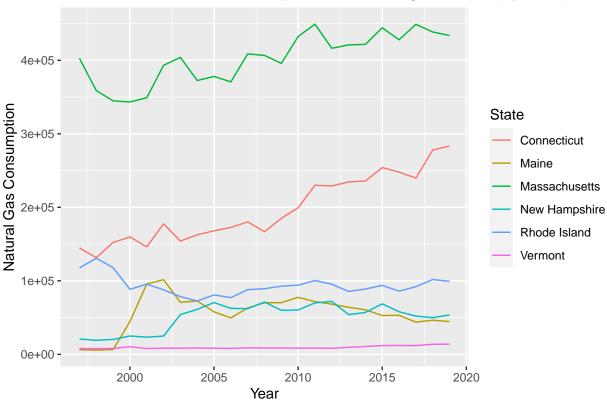
```
mydata <- tsibble(
    year = 2015:2019,
    y=c(123,39,78,52,110),
    index = year
)
mydata</pre>
```

```
mydata <- tsibble(
   state = us_total$state,
   year = us_total$year,
   value = us_total$y,
   index = year,
   key = state
)%>%
   filter(state %in% c("Maine", "Vermont", "New Hampshire", "Massachusetts", "Connecticut", "Rhode Island"
```

iii

```
ggplot(mydata, aes(x = year, y = value, color = state)) +
geom_line() +
labs(
   title = "Annual Natural Gas Consumption for New England Area (by state)",
   x = "Year",
   y = "Natural Gas Consumption",
   color = "State"
)
```





### 2.5

#### a.

Download tourism.xlsx from the book website and read it into R using readxl::read excel().

### PATH<-"C:/Users/Lenny/Documents/GitableGabe/Data624\_Data/"

```
tourism_str <- paste(PATH,"tourism.xlsx", sep = "")
df_tourism <- readxl::read_excel(tourism_str)
rm(tourism_str)
tourism</pre>
```

```
## # A tsibble: 24,320 x 5 [1Q]
## # Key:
                Region, State, Purpose [304]
##
      Quarter Region
                       State
                                        Purpose
                                                 Trips
##
        <qtr> <chr>
                       <chr>
                                        <chr>
                                                 <dbl>
   1 1998 Q1 Adelaide South Australia Business
                                                  135.
##
    2 1998 Q2 Adelaide South Australia Business
                                                  110.
    3 1998 Q3 Adelaide South Australia Business
                                                  166.
   4 1998 Q4 Adelaide South Australia Business
                                                  127.
    5 1999 Q1 Adelaide South Australia Business
                                                  137.
    6 1999 Q2 Adelaide South Australia Business
                                                  200.
```

```
## 7 1999 Q3 Adelaide South Australia Business 169.
## 8 1999 Q4 Adelaide South Australia Business 134.
## 9 2000 Q1 Adelaide South Australia Business 154.
## 10 2000 Q2 Adelaide South Australia Business 169.
## # i 24,310 more rows
```

#### b.

Create a tsibble which is identical to the tourism tsibble from the tsibble package.

```
str(df_tourism)
## tibble [24,320 x 5] (S3: tbl_df/tbl/data.frame)
## $ Quarter: chr [1:24320] "1998-01-01" "1998-04-01" "1998-07-01" "1998-10-01" ...
## $ Region : chr [1:24320] "Adelaide" "Adelaide" "Adelaide" "Adelaide" ...
## $ State : chr [1:24320] "South Australia" "South Australia" "South Australia" "South Australia" ..
## $ Purpose: chr [1:24320] "Business" "Business" "Business" "Business" ...
## $ Trips : num [1:24320] 135 110 166 127 137 ...
Example
Forecasting Principles & Practice: 2.1 tsibble objects
Template
  prison<- read::read_csv("data/prison_population.csv") %>%
            mutate(Quarter = yearquarter(date)) %>%
              select(-date) %>%
              as_tsibble(
              index = Quarter,
              key=c(state,gender,legal,indigenous)
tibble_tourism <- df_tourism %>%
  mutate(Quarter = yearquarter(Quarter)) %>%
  as_tsibble(index=Quarter,
             key = c("Region", "State", "Purpose"))
tibble_tourism
## # A tsibble: 24,320 x 5 [1Q]
               Region, State, Purpose [304]
##
      Quarter Region
                                       Purpose Trips
                       State
##
        <qtr> <chr>
                       <chr>
                                       <chr>
                                                <dbl>
##
   1 1998 Q1 Adelaide South Australia Business 135.
  2 1998 Q2 Adelaide South Australia Business 110.
## 3 1998 Q3 Adelaide South Australia Business
                                                166.
## 4 1998 Q4 Adelaide South Australia Business
                                                 127.
## 5 1999 Q1 Adelaide South Australia Business
                                                137.
## 6 1999 Q2 Adelaide South Australia Business 200.
## 7 1999 Q3 Adelaide South Australia Business 169.
## 8 1999 Q4 Adelaide South Australia Business
                                                 134.
## 9 2000 Q1 Adelaide South Australia Business 154.
```

## 10 2000 Q2 Adelaide South Australia Business 169.

## # i 24,310 more rows

#### c.

Find what combination of Region and Purpose had the maximum number of overnight trips on average.

```
tibble_tourism %>%
  group_by(Region, Purpose)%>%
  summarize(TripsAvg = mean(Trips))%>%
  filter(TripsAvg == max(TripsAvg))%>%
  arrange(desc(TripsAvg))
## # A tsibble: 76 x 4 [1Q]
                Region, Purpose [76]
## # Key:
## # Groups:
                Region [76]
##
      Region
                                      Quarter TripsAvg
                             Purpose
##
      <chr>
                             <chr>
                                         <qtr>
                                                  <dbl>
   1 Melbourne
                             Visiting 2017 Q4
##
                                                   985.
##
   2 Sydney
                             Business 2001 Q4
                                                   948.
## 3 South Coast
                             Holiday 1998 Q1
                                                   915.
## 4 North Coast NSW
                             Holiday 2016 Q1
                                                   906.
                             Visiting 2016 Q4
## 5 Brisbane
                                                   796.
## 6 Gold Coast
                             Holiday 2002 Q1
                                                   711.
## 7 Sunshine Coast
                             Holiday 2005 Q1
                                                   617.
## 8 Australia's South West Holiday 2016 Q1
                                                   612.
## 9 Great Ocean Road
                             Holiday 1998 Q1
                                                   548.
## 10 Experience Perth
                             Visiting 2016 Q1
                                                   538.
## # i 66 more rows
```

### d.

Create a new tsibble which combines the Purposes and Regions, and just has total trips by State.

```
tibble_tourism_v2 <- tibble_tourism %>%
  group_by(State)%>%
  summarize(Total=sum(Trips))

tibble_tourism_v2
```

```
## # A tsibble: 640 x 3 [1Q]
## # Key:
                State [8]
##
      State Quarter Total
##
      <chr>
              <qtr> <dbl>
##
    1 ACT
            1998 Q1 551.
##
    2 ACT
            1998 Q2
                      416.
   3 ACT
                      436.
##
            1998 Q3
##
   4 ACT
            1998 Q4
                      450.
##
  5 ACT
            1999 Q1
                      379.
##
   6 ACT
            1999 Q2
                      558.
  7 ACT
##
            1999 Q3
                      449.
##
   8 ACT
            1999 Q4
                      595.
## 9 ACT
            2000 Q1
                      600.
## 10 ACT
            2000 Q2
                      557.
## # i 630 more rows
```

### 2.8

Use the following graphics functions: autoplot(), gg\_season(), gg\_subseries(), gg\_lag(), ACF() and explore features from the following time series: "Total Private" Employed from us\_employment, Bricks from aus\_production, Hare from pelt, "H02" Cost from PBS, and Barrels from us\_gasoline.

- i. Can you spot any seasonality, cyclicity and trend?
- ii. What do you learn about the series?
- iii. What can you say about the seasonal patterns?
- iv. Can you identify any unusual years?

### **Total Private**

### Example

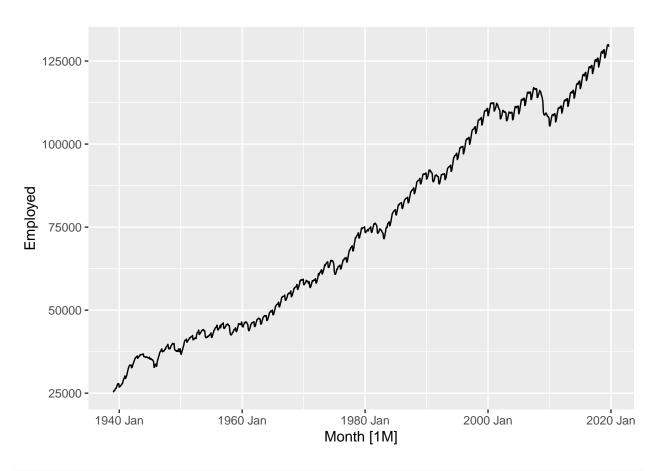
```
vic_elec |> gg_season(Demand, period = "day") +
  theme(legend.position = "none") +
  labs(y="MWh", title="Electricity demand: Victoria")
```

```
us_employment
```

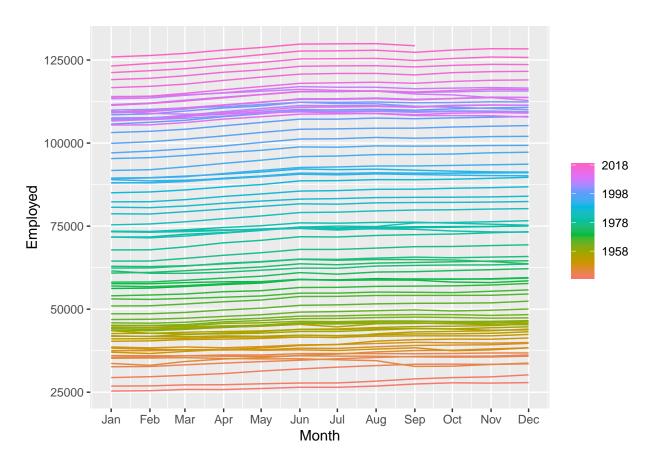
```
## # A tsibble: 143,412 x 4 [1M]
## # Key:
                Series_ID [148]
##
         Month Series_ID
                                           Employed
                             Title
##
         <mth> <chr>
                             <chr>>
                                              <dbl>
  1 1939 Jan CEU0500000001 Total Private
                                              25338
##
   2 1939 Feb CEU0500000001 Total Private
                                              25447
## 3 1939 Mar CEU0500000001 Total Private
                                              25833
## 4 1939 Apr CEU0500000001 Total Private
                                              25801
## 5 1939 May CEU0500000001 Total Private
                                              26113
## 6 1939 Jun CEU0500000001 Total Private
                                              26485
## 7 1939 Jul CEU0500000001 Total Private
                                              26481
## 8 1939 Aug CEU0500000001 Total Private
                                              26848
## 9 1939 Sep CEU0500000001 Total Private
                                              27468
## 10 1939 Oct CEU0500000001 Total Private
                                              27830
## # i 143,402 more rows
```

```
us_employment%>%
  filter(Title=="Total Private")%>%
  autoplot(Employed,period="month")
```

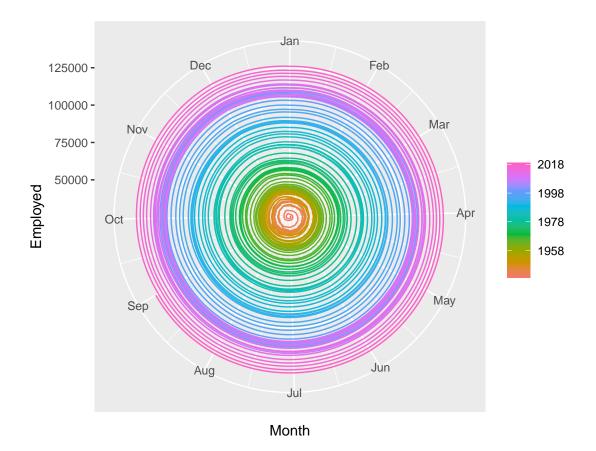
```
## Warning in geom_line(...): Ignoring unknown parameters: `period`
```



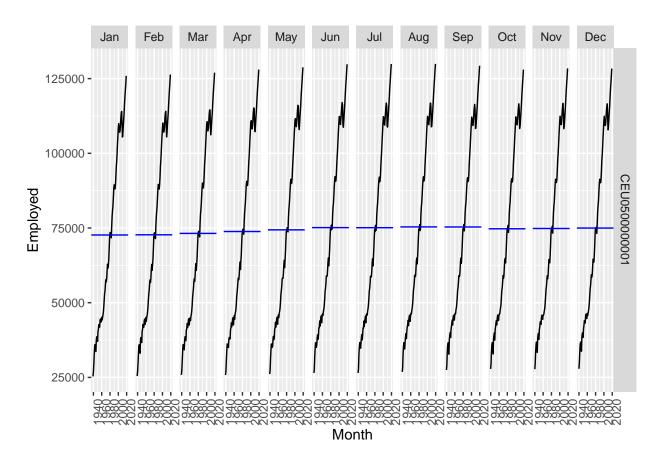
```
us_employment%>%
filter(Title=="Total Private")%>%
gg_season(Employed, polar = FALSE)
```



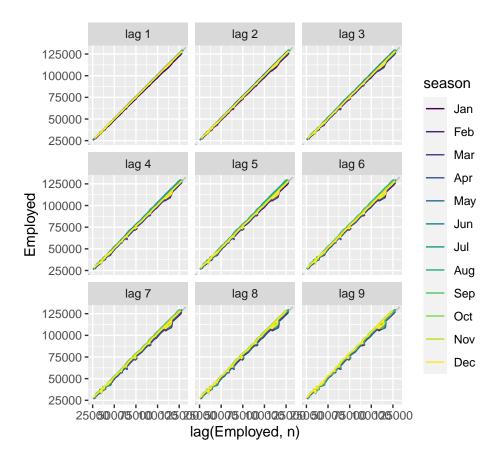
```
us_employment%>%
filter(Title=="Total Private")%>%
gg_season(Employed, polar = TRUE)
```



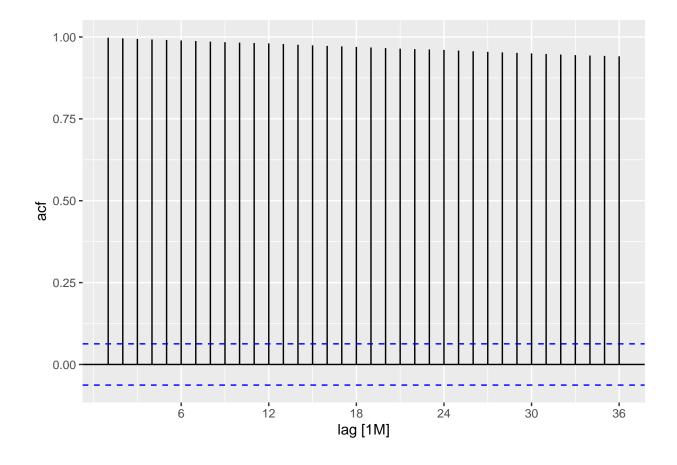
```
us_employment%>%
filter(Title=="Total Private")%>%
gg_subseries(Employed)
```



```
us_employment%>%
filter(Title=="Total Private")%>%
gg_lag(Employed)
```



```
us_employment%>%
filter(Title=="Total Private")%>%
ACF(us_employment$Employed)%>%
autoplot()
```



i

There is a clear upwards trend in small increments for the data.

### ii

Growth has been consistent without any extreme spike or drop.

### iii

No Seasonality is noted indicating there is not particular season with an affect on employment positive or negative.

### $\mathbf{i}\mathbf{v}$

A small dip around 2010 which I believe aligns with the recession.

# Bricks

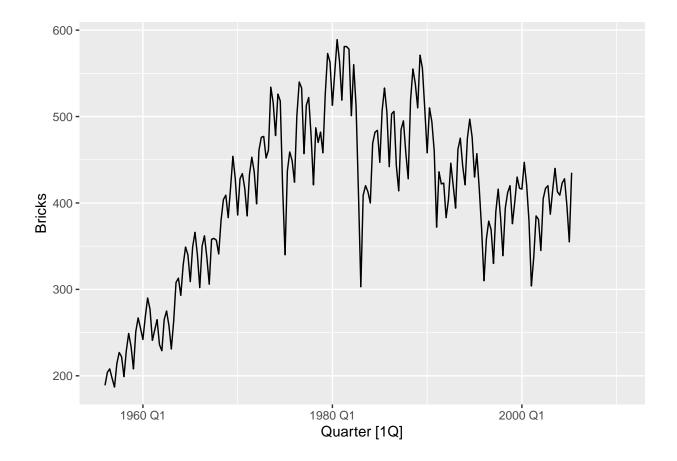
### aus\_production

```
## # A tsibble: 218 x 7 [1Q]
##
      Quarter Beer Tobacco Bricks Cement Electricity
                                                              Gas
         <qtr> <dbl>
##
                        <dbl>
                                <dbl>
                                        <dbl>
                                                     <dbl> <dbl>
    1 1956 Q1
                 284
                         5225
                                  189
                                          465
                                                      3923
                                                                5
##
                                  204
                                                      4436
##
    2 1956 Q2
                  213
                         5178
                                          532
                                                                 6
    3 1956 Q3
                 227
                         5297
                                  208
                                          561
                                                      4806
                                                                 7
##
##
    4 1956 Q4
                  308
                         5681
                                  197
                                          570
                                                      4418
                                                                 6
    5 1957 Q1
                         5577
                                  187
                                          529
                                                      4339
                                                                 5
##
                  262
##
    6 1957 Q2
                 228
                         5651
                                  214
                                          604
                                                      4811
                                                                 7
##
                         5317
                                  227
                                          603
                                                      5259
                                                                 7
    7 1957 Q3
                 236
    8 1957 Q4
                  320
                         6152
                                  222
                                          582
                                                      4735
                                                                 6
                  272
                         5758
                                  199
                                                      4608
                                                                 5
##
    9 1958 Q1
                                          554
## 10 1958 Q2
                  233
                         5641
                                  229
                                          620
                                                      5196
                                                                 7
   # i 208 more rows
```

```
aus_production%>%
select(Bricks)%>%
autoplot(period="quarter")
```

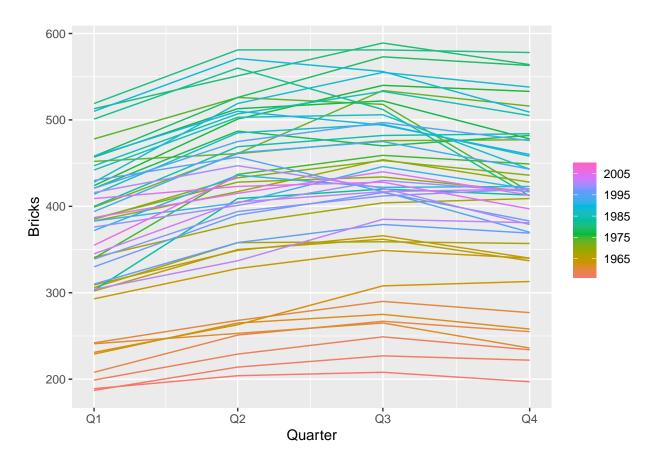
## Plot variable not specified, automatically selected `.vars = Bricks`
## Warning in geom\_line(...): Ignoring unknown parameters: `period`

## Warning: Removed 20 rows containing missing values (`geom\_line()`).



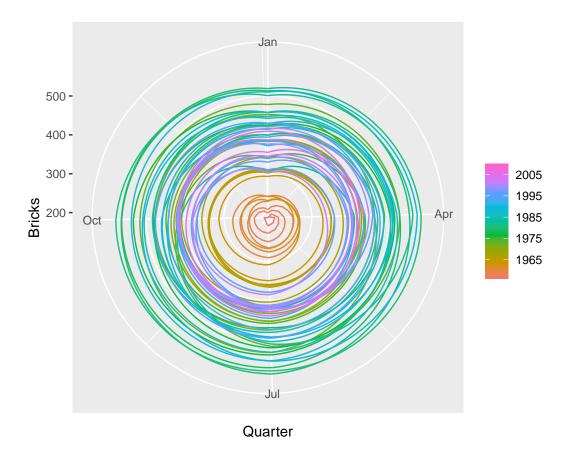
```
aus_production%>%
select(Bricks)%>%
gg_season( polar = FALSE)
```

- ## Plot variable not specified, automatically selected `y = Bricks`
- ## Warning: Removed 20 rows containing missing values (`geom\_line()`).



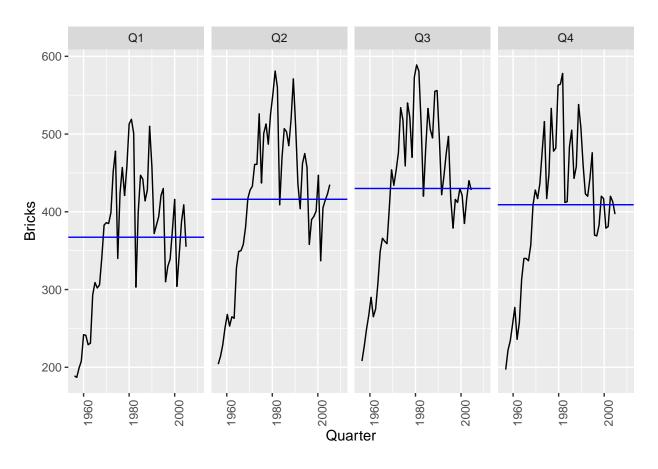
```
aus_production%>%
select(Bricks)%>%
gg_season( polar = TRUE)
```

- ## Plot variable not specified, automatically selected `y = Bricks`
- ## Warning: Removed 20 rows containing missing values (`geom\_line()`).



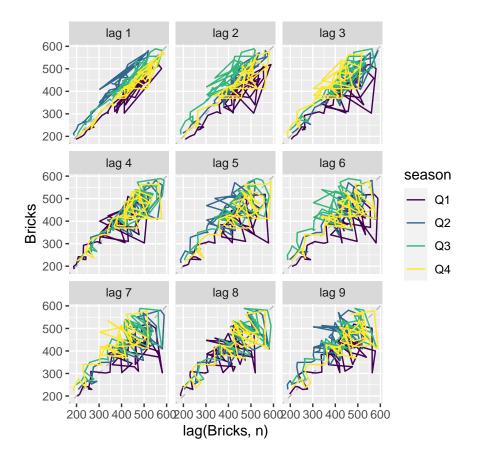
```
aus_production%>%
  select(Bricks)%>%
  gg_subseries()
```

- ## Plot variable not specified, automatically selected `y = Bricks`
- ## Warning: Removed 5 rows containing missing values (`geom\_line()`).

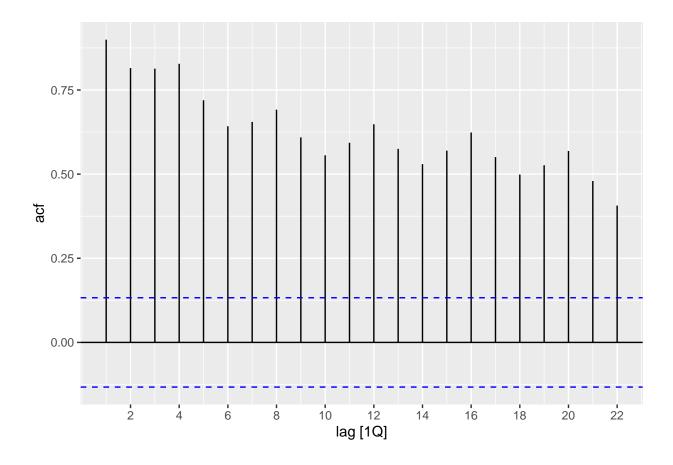


```
aus_production%>%
select(Bricks)%>%
gg_lag()
```

- ## Plot variable not specified, automatically selected `y = Bricks`
- ## Warning: Removed 20 rows containing missing values (gg\_lag).



```
aus_production%>%
select(Bricks)%>%
ACF(aus_production$Bricks)%>%
autoplot()
```



i

There is lots of cyclicity with frequent spikes and dips, but it does not appear to be consistent to a time period. There is a positive upward trend in the long term.

### ii

The data being broken down to Quarters my influence how well we can assess the potential seasonality. As is, there does seem to be one.

### iii

There seems to be some seasonality as far as Q1 and Q3 is concerned.

## $\mathbf{i}\mathbf{v}$

The early 1980s has a significant dip so I would be curious to understand what may have cause this.

## Hare

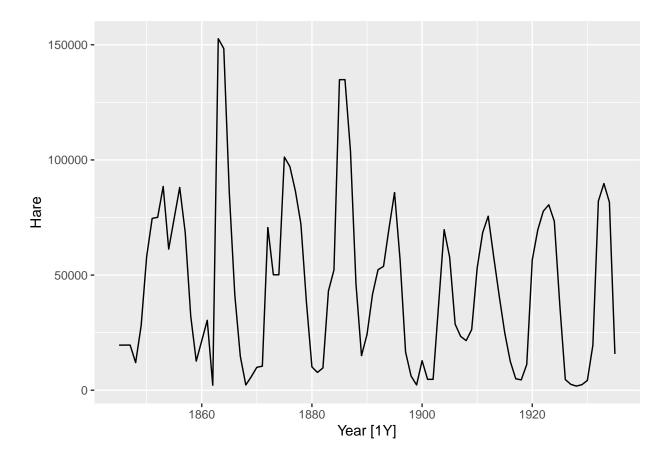
```
pelt
```

autoplot(period="year")

```
## # A tsibble: 91 x 3 [1Y]
##
       Year Hare Lynx
##
      <dbl> <dbl> <dbl>
##
       1845 19580 30090
       1846 19600 45150
##
##
       1847 19610 49150
       1848 11990 39520
##
##
       1849 28040 21230
##
       1850 58000 8420
##
       1851 74600 5560
##
       1852 75090 5080
       1853 88480 10170
##
## 10 1854 61280 19600
## # i 81 more rows
pelt%>%
  select(Hare)%>%
```

## Plot variable not specified, automatically selected `.vars = Hare`

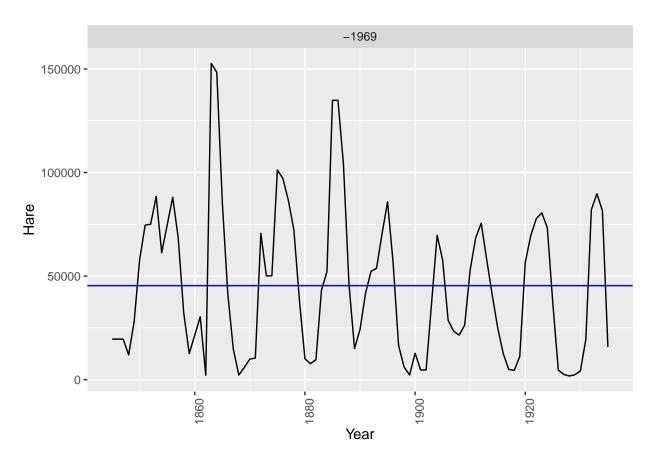
## Warning in geom\_line(...): Ignoring unknown parameters: `period`



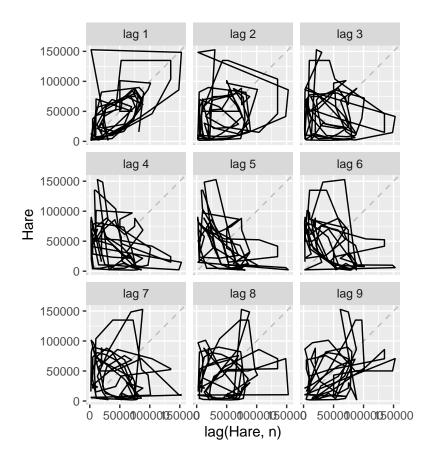
```
#Not possible
# pelt%>%
# select(Hare)%>%
# gg_season( polar = FALSE)
#
# pelt%>%
# select(Hare)%>%
# gg_season( polar = TRUE)

pelt%>%
select(Hare)%>%
gg_subseries()
```

## Plot variable not specified, automatically selected  $\dot{y}$  = Hare

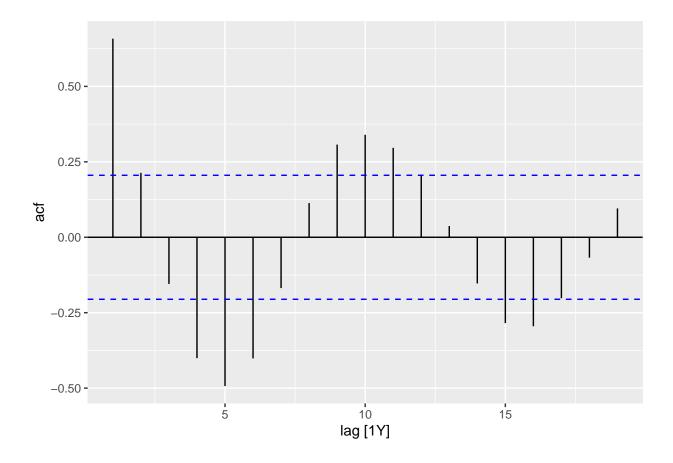


```
pelt%>%
  select(Hare)%>%
  gg_lag()
```



```
pelt%>%
  select(Hare)%>%
  ACF()%>%
  autoplot()
```

## Response variable not specified, automatically selected `var = Hare`



i

The data is definitely cyclical but its not possible to teal seasonality since its at a annual basis.

ii

The data does not trend and varies a great deal. But seems to have a pattern at a 5 year interval.

iii

Again no seasonality

 $\mathbf{i}\mathbf{v}$ 

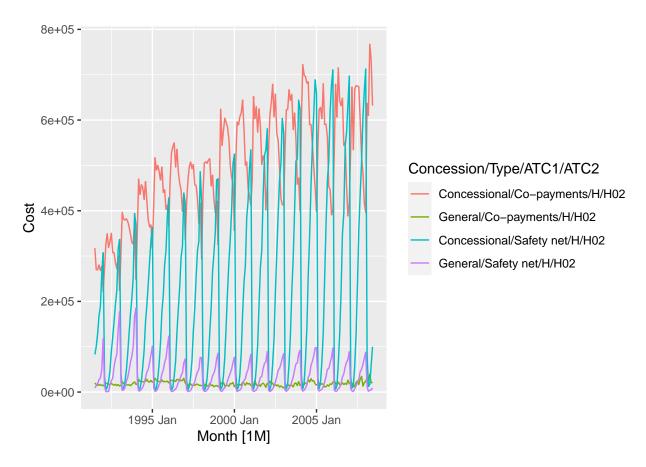
Im curious what caused the peak in the early 1860s

## Cost

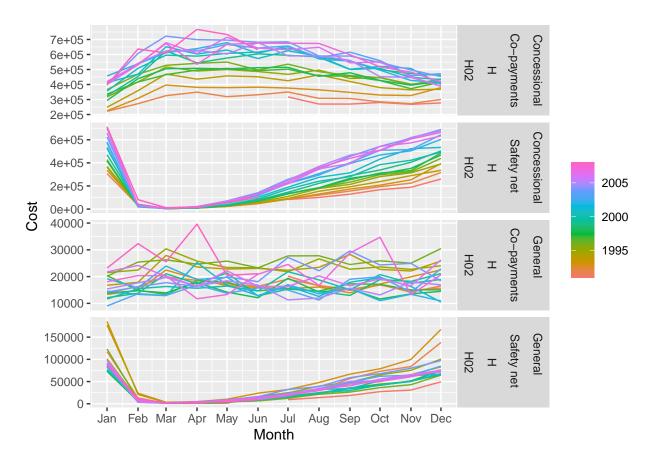
PBS

```
## # A tsibble: 67,596 x 9 [1M]
## # Key:
                Concession, Type, ATC1, ATC2 [336]
##
         Month Concession
                            Туре
                                      ATC1 ATC1 desc ATC2 ATC2 desc Scripts Cost
         <mth> <chr>
##
                            <chr>
                                       <chr> <chr>
                                                       <chr> <chr>
                                                                         <dbl> <dbl>
##
   1 1991 Jul Concessional Co-payme~ A
                                             Alimenta~ A01
                                                             STOMATOL~
                                                                         18228 67877
   2 1991 Aug Concessional Co-payme~ A
                                                             STOMATOL~
                                                                         15327 57011
                                             Alimenta~ A01
                                             Alimenta~ A01
   3 1991 Sep Concessional Co-payme~ A
                                                             STOMATOL~
                                                                         14775 55020
   4 1991 Oct Concessional Co-payme~ A
                                            Alimenta~ A01
                                                             STOMATOL~
##
                                                                         15380 57222
##
   5 1991 Nov Concessional Co-payme~ A
                                            Alimenta~ A01
                                                             STOMATOL~
                                                                         14371 52120
   6 1991 Dec Concessional Co-payme~ A
                                            Alimenta~ A01
                                                             STOMATOL~
                                                                         15028 54299
  7 1992 Jan Concessional Co-payme~ A
                                            Alimenta~ A01
                                                             STOMATOL~
                                                                         11040 39753
  8 1992 Feb Concessional Co-payme~ A
                                            Alimenta~ A01
                                                             STOMATOL~
                                                                         15165 54405
                                                                         16898 61108
  9 1992 Mar Concessional Co-payme~ A
                                            Alimenta~ A01
                                                             STOMATOL~
## 10 1992 Apr Concessional Co-payme~ A
                                                             STOMATOL~
                                                                         18141 65356
                                            Alimenta~ A01
## # i 67,586 more rows
```

```
PBS%>%
filter(ATC2=="H02")%>%
autoplot(Cost)
```



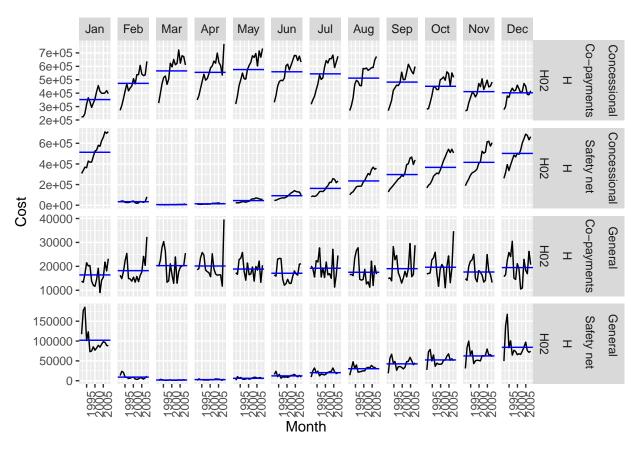
```
PBS %>%
  filter(ATC2 == "HO2") %>%
  gg_season(Cost, polar = FALSE)
```



```
PBS %>%

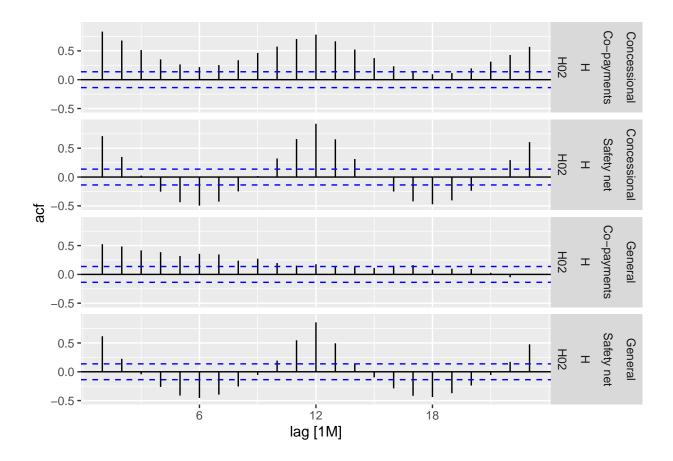
filter(ATC2 == "H02") %>%

gg_subseries(Cost)
```



```
# PBS %>%
# filter(ATC2 == "H02") %>%
# gg_lag(Cost)

PBS %>%
filter(ATC2 == "H02") %>%
ACF(Cost)%>%
autoplot()
```



i

The data is hard to interpret but it appears to trend upwards with cyclicity and seasonality. ### ii the data is very volatile but spikes mainly end of year it appears.

### iii

The seasonality is at the end of the year.

### $\mathbf{i}\mathbf{v}$

No year stands out, outside of the latest year having the highest cost.

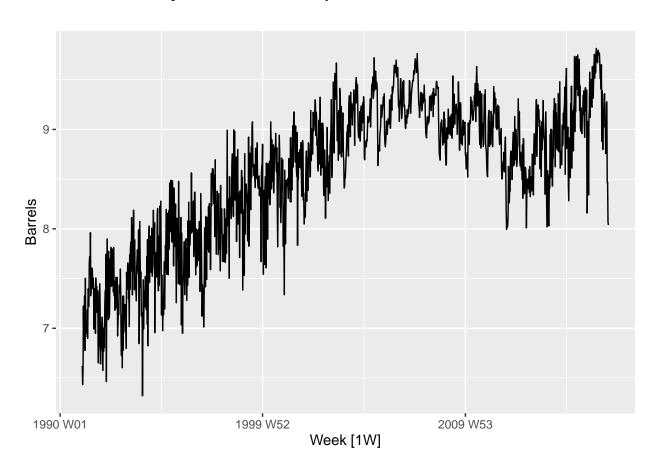
## Barrels

## us\_gasoline

```
## # A tsibble: 1,355 x 2 [1W]
## Week Barrels
## <week> <dbl>
## 1 1991 W06 6.62
```

```
2 1991 W07
                  6.43
##
    3 1991 W08
                  6.58
##
    4 1991 W09
                  7.22
##
    5 1991 W10
                  6.88
##
    6 1991 W11
                  6.95
##
    7 1991 W12
                  7.33
##
    8 1991 W13
                  6.78
                  7.50
    9 1991 W14
##
## 10 1991 W15
                  6.92
## # i 1,345 more rows
us_gasoline%>%
  select(Barrels)%>%
  autoplot()
```

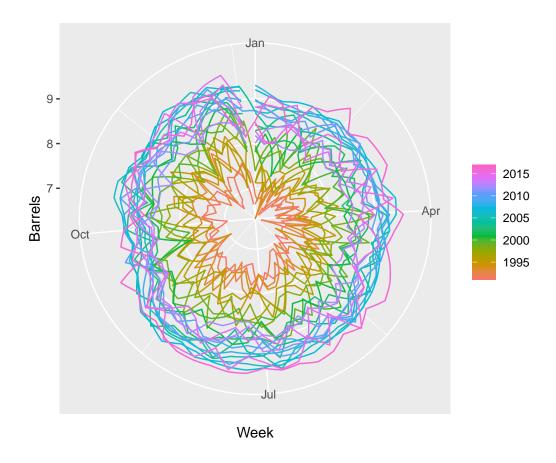
## Plot variable not specified, automatically selected `.vars = Barrels`



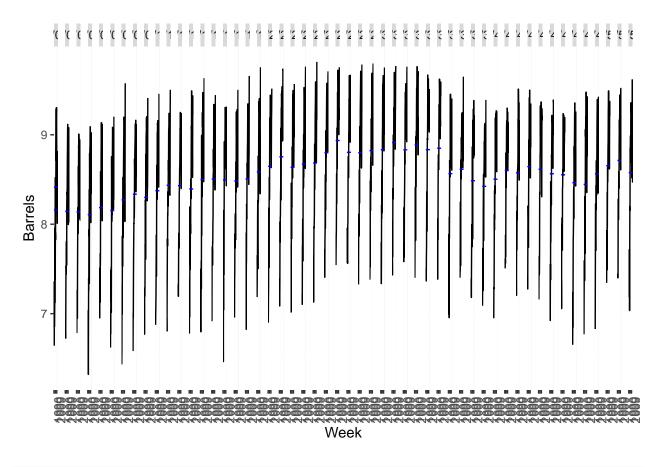
```
us_gasoline%>%
select(Barrels)%>%
gg_season(polar = FALSE)
```



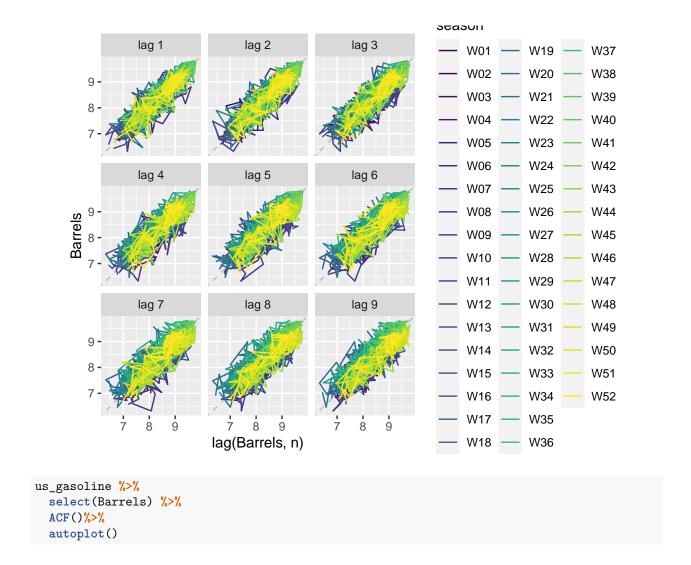
```
us_gasoline%>%
select(Barrels)%>%
gg_season( polar = TRUE)
```

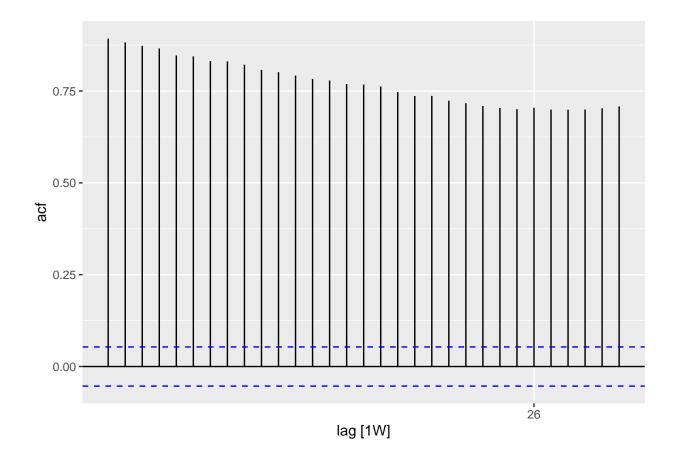


```
us_gasoline%>%
select(Barrels)%>%
gg_subseries()
```



```
us_gasoline%>%
select(Barrels)%>%
gg_lag()
```





i

Primarily an upward trend with a dip near the most recent year

ii

Its possible the barrels value is impacted by supply.

iii

There does not appear to be seasonality of cyclicity

 $\mathbf{i}\mathbf{v}$ 

The most recent dip is interesting and I wonder if its just a data collection issue.