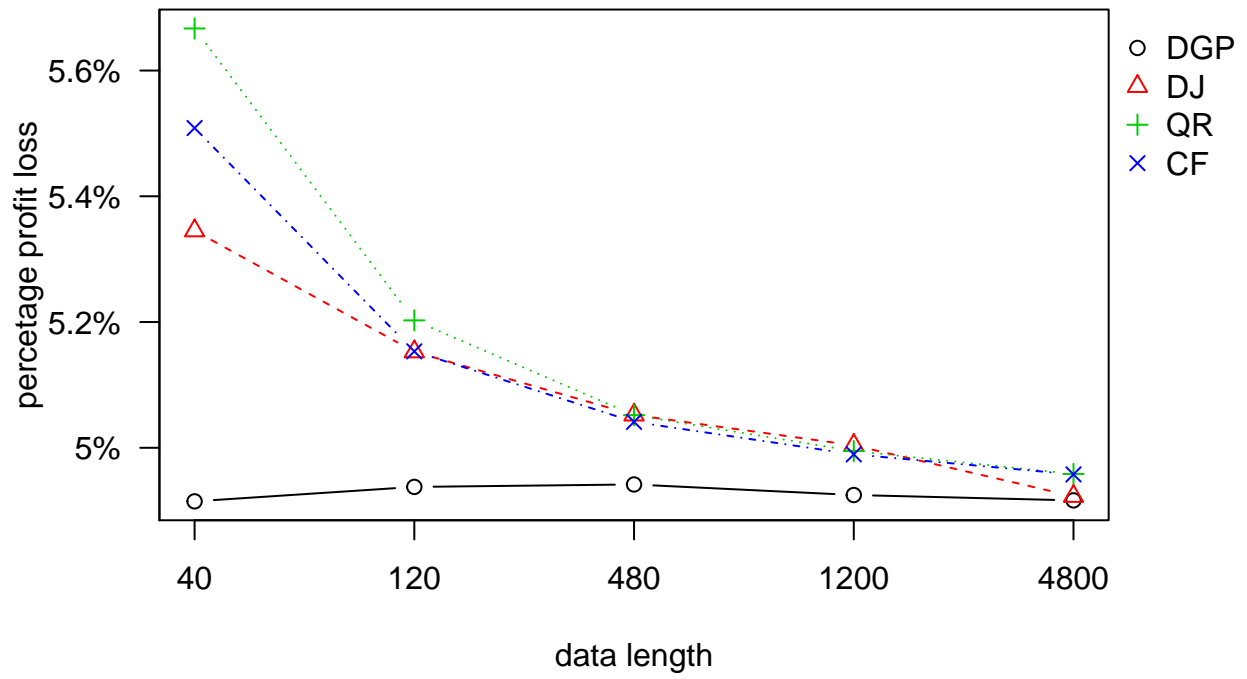


linear norm plot

Joshua

15/05/2020



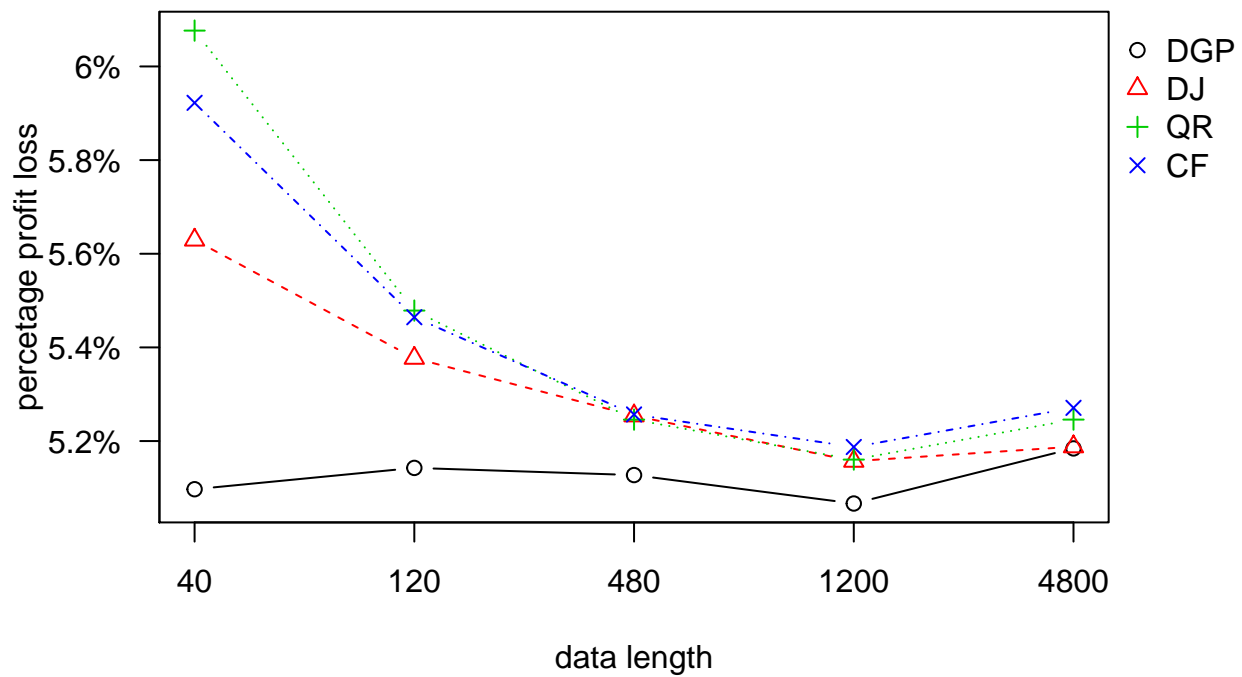
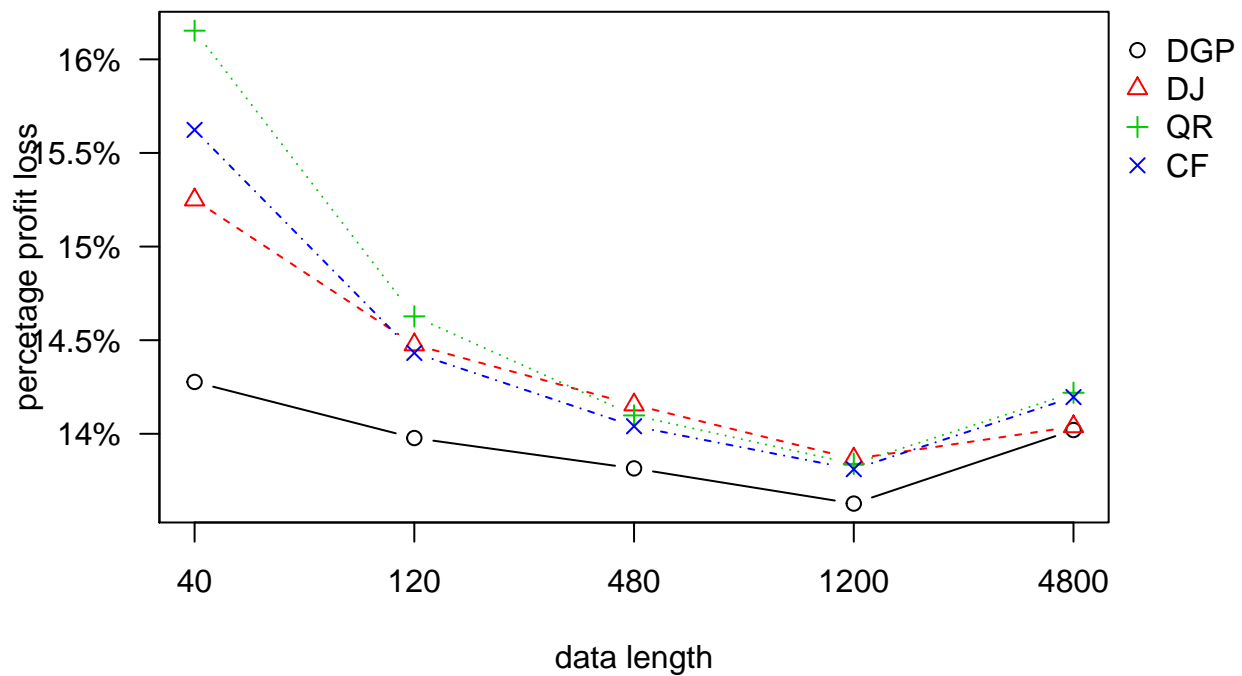


Table 1: Inventory Error

Data size	Target service level=0.5				Target service level=0.63				Target service level=0.8			
	DGP	disjoint	quantile	proposed	DGP	disjoint	quantile	proposed	DGP	disjoint	quantile	proposed
40	0.7	32.98	-0.48	-0.16	-89.49	-47.68	-60.64	-62.2	135.99	151.12	106.49	96.5
	(200.12)	(220.85)	(232.6)	(225.62)	(200.93)	(222.85)	(234.95)	(227.4)	(199.9)	(222.22)	(236.44)	(227.4)
120	2.01	14.07	1.96	1.96	-74	-60.69	-69.19	-65.85	114.32	125.76	106.21	101.36
	(200.57)	(211.5)	(211.92)	(209.86)	(200.59)	(211.19)	(211.79)	(209.24)	(200.74)	(211.37)	(212.14)	(210.26)
480	1.16	4.12	0.88	0.97	-70.42	-67.98	-70.15	-68.47	107.98	111.99	107.12	104.83
	(201.43)	(206.98)	(205.86)	(205.4)	(198.37)	(204.57)	(202.44)	(202.05)	(199.73)	(205.23)	(203.95)	(203.64)
1200	-0.51	1.17	-0.35	-0.34	-66.07	-66.12	-66.47	-65.29	105.68	109.2	106.36	104.39
	(200.63)	(204.61)	(203.62)	(203.35)	(197.66)	(201.9)	(200.7)	(200.68)	(197.75)	(202.4)	(201.04)	(201.18)
4800	2.88	3.45	3.19	3.12	-67.63	-67.33	-68.16	-66.98	106.33	107.18	106.99	105.37
	(201.31)	(201.67)	(203.23)	(203.19)	(201.55)	(201.96)	(204.19)	(204.21)	(200.96)	(201.37)	(203.04)	(203.37)

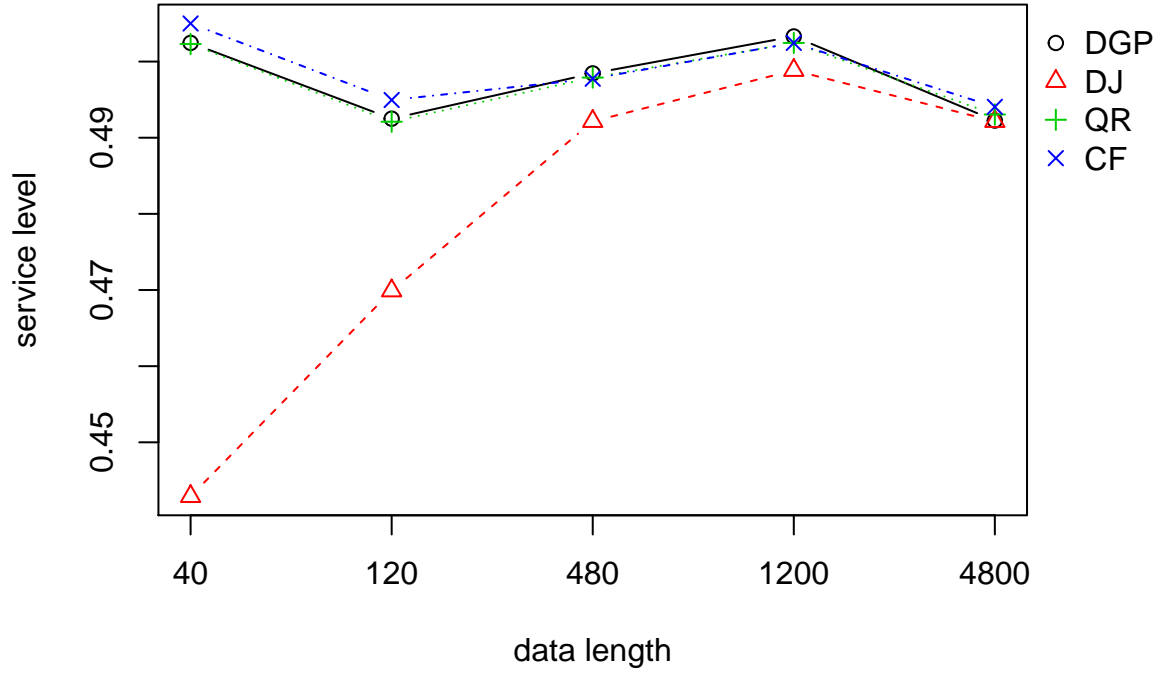
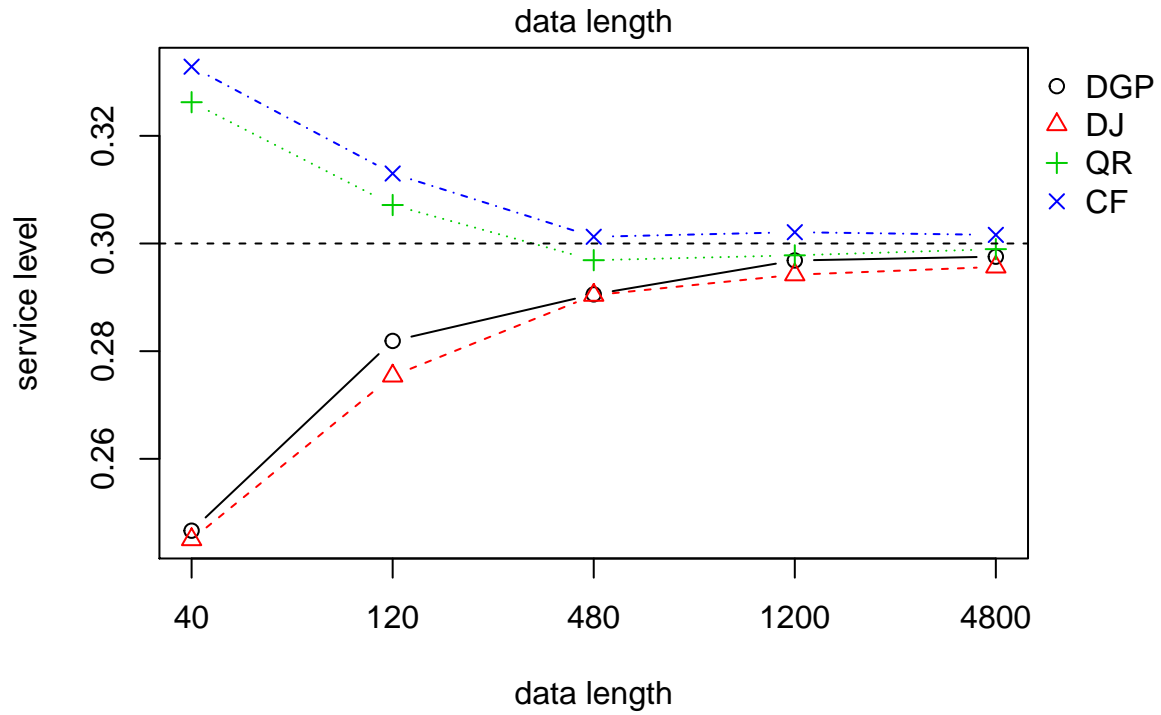
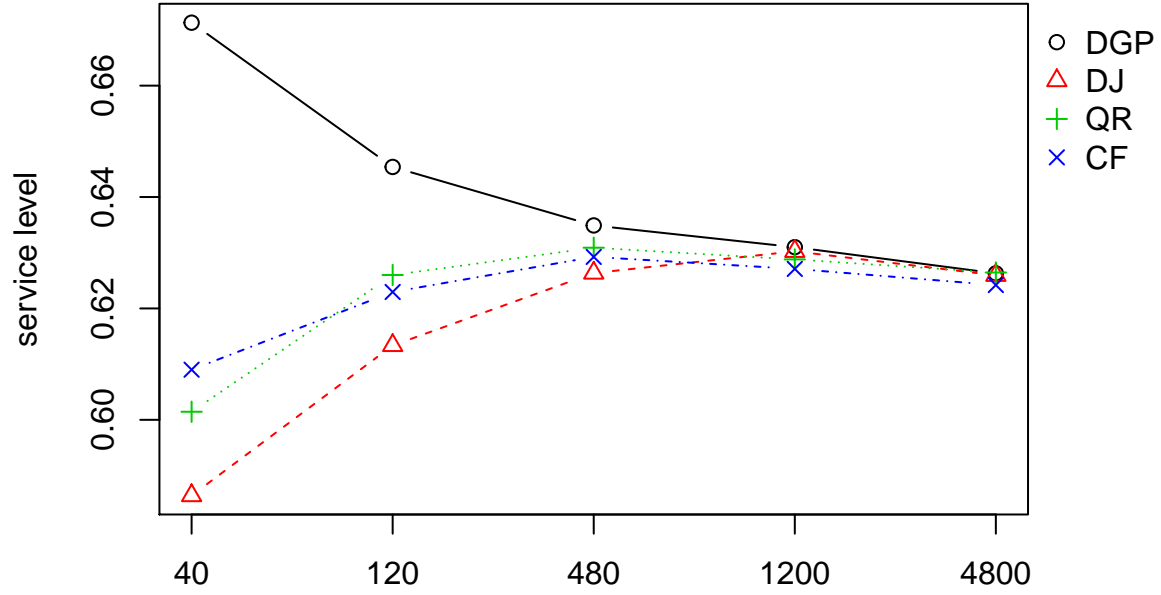


Table 2: p-value of Wilcoxon Test between data size 1200 and 4800

Target service level	DGP	disjoint	quantile	proposed
0.5	0.0271056	0.1802333	0.0601088	0.0929595
0.63	0.3306834	0.3736361	0.6268995	0.5490250
0.3	0.8782706	0.7505065	0.8015530	0.9132690



```
##          DGP          DJ          QR          CF
## 40      0.9515126 0.9332624 0.9427216 0.9444745
```

Table 3: Target service level effect (n=40)

Target service level	Percentage profit loss				Average service level			
	DGP	disjoint	quantile	proposed	DGP	disjoint	quantile	proposed
0.5	4.91%	5.35%	5.67%	5.51%	0.502	0.443	0.502	0.505
0.63	14.28%	15.25%	16.15%	15.62%	0.671	0.586	0.601	0.609
0.3	5.10%	5.63%	6.08%	5.92%	0.247	0.245	0.326	0.333

Table 4: Target service level effect (n=480)

Target service level	Percentage profit loss				Average service level			
	DGP	disjoint	quantile	proposed	DGP	disjoint	quantile	proposed
0.5	4.94%	5.05%	5.05%	5.04%	0.498	0.492	0.498	0.498
0.63	13.82%	14.15%	14.10%	14.04%	0.635	0.626	0.631	0.629
0.3	5.13%	5.25%	5.25%	5.26%	0.291	0.290	0.297	0.301

```
## 120 0.9510048 0.9432327 0.9480915 0.9486686
## 480 0.9512050 0.9482805 0.9502174 0.9503142
## 1200 0.9520155 0.9501517 0.9513423 0.9513992
## 4800 0.9507583 0.9503720 0.9503585 0.9503930

##          DGP          DJ          QR          CF
## 40  0.9746412 0.9586198 0.9594740 0.9617508
## 120 0.9716568 0.9654879 0.9679448 0.9675858
## 480 0.9712849 0.9689282 0.9702442 0.9698065
## 1200 0.9705059 0.9693490 0.9699419 0.9695206
## 4800 0.9699385 0.9697061 0.9694787 0.9690286

##          DGP          DJ          QR          CF
## 40  0.8953463 0.8804924 0.9003852 0.9075537
## 120 0.9061819 0.8968225 0.9071205 0.9103971
## 480 0.9091751 0.9051790 0.9086960 0.9104068
## 1200 0.9105881 0.9074906 0.9096523 0.9110585
## 4800 0.9096004 0.9090085 0.9089646 0.9101982
```

```
\begin{table}
```

```
\caption{Size effect (q=30\%)}
```

Data size	Percentage profit loss				Average service level			
	DGP	disjoint	quantile	proposed	DGP	disjoint	quantile	proposed
40	5.10%	5.63%	6.08%	5.92%	0.247	0.245	0.326	0.333
120	5.14%	5.38%	5.48%	5.46%	0.282	0.275	0.307	0.313
480	5.13%	5.25%	5.25%	5.26%	0.291	0.290	0.297	0.301
1200	5.07%	5.16%	5.16%	5.19%	0.297	0.294	0.298	0.302
4800	5.18%	5.19%	5.25%	5.27%	0.298	0.296	0.299	0.302

```
\end{table}
```

Table 5: Target service level effect (n=4800)

Target service level	Percentage profit loss				Average service level			
	DGP	disjoint	quantile	proposed	DGP	disjoint	quantile	proposed
0.5	4.92%	4.92%	4.96%	4.96%	0.492	0.492	0.493	0.494
0.63	14.02%	14.04%	14.22%	14.20%	0.626	0.626	0.626	0.624
0.3	5.18%	5.19%	5.25%	5.27%	0.298	0.296	0.299	0.302