Time Series Analysis & Forecasting Using R

1. Introduction to tsibbles



Outline

- 1 Time series data and tsibbles
- 2 Example: Australian prison population
- 3 Example: Australian pharmaceutical sales
- 4 Lab Session 1
- 5 Time plots
- 6 Lab Session 2

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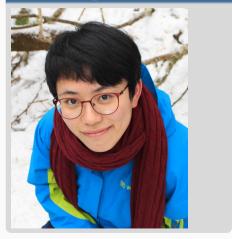
Tidyverts packages

tidyverts.org



Tidyverts developers

Earo Wang



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Time series data

- Four-yearly Olympic winning times
- Annual Google profits
- Quarterly Australian beer production
- Monthly rainfall
- Weekly retail sales
- Daily IBM stock prices
- Hourly electricity demand
- 5-minute freeway traffic counts
- Time-stamped stock transaction data

Class packages

```
# Data manipulation and plotting functions
library(tidyverse)
# Time series manipulation
library(tsibble)
# Forecasting functions
library(fable)
# Time series graphics and statistics
library(feasts)
# Tidy time series data
library(tsibbledata)
```

Class packages

```
# Data manipulation and plotting functions
library(tidyverse)
# Time series manipulation
library(tsibble)
# Forecasting functions
library(fable)
# Time series graphics and statistics
library(feasts)
# Tidy time series data
library(tsibbledata)
```

```
# All of the above and more
library(fpp3)
```

```
## # A tsibble: 15,150 \times 6 [1Y]
  # Key:
               Country [263]
###
      Year Country
                               GDP Imports Exports Population
##
                                     <fd>>
                                             <dbl>
###
     <dbl> <fct>
                             <dbl>
                                                        <1db>>
##
      1960 Afghanistan
                        537777811.
                                      7.02
                                              4.13
                                                      8996351
                                                      9166764
##
   2
      1961 Afghanistan
                        548888896.
                                      8.10
                                              4.45
##
   3
      1962 Afghanistan
                        546666678.
                                      9.35
                                              4.88
                                                      9345868
      1963 Afghanistan
                        751111191.
                                     16.9
                                              9.17
                                                      9533954
###
##
      1964 Afghanistan
                        800000044.
                                     18.1
                                              8.89
                                                      9731361
      1965 Afghanistan 1006666638.
                                     21.4
                                             11.3
                                                      9938414
##
       1966 Afghanistan 1399999967.
                                     18.6
                                              8.57
                                                     10152331
##
##
      1967 Afghanistan 1673333418.
                                     14.2
                                              6.77
                                                     10372630
                                     15.2
##
       1968 Afghanistan 1373333367.
                                              8.90
                                                     10604346
## 10
       1969 Afghanistan 1408888922.
                                     15.0
                                             10.1
                                                     10854428
```

```
# A tsibble: 15,150 \times 6 [1Y]
  # Key:
                Country [263]
###
      Year Country
                                GDP Imports Exports Population
##
     Index <fct>
                              <dbl>
                                      <dbl>
                                              <dbl>
##
                                                         <1db>>
##
       1960 Afghanistan
                         537777811.
                                       7.02
                                               4.13
                                                       8996351
                                                       9166764
##
       1961 Afghanistan
                         548888896.
                                       8.10
                                               4.45
##
   3
       1962 Afghanistan
                         546666678.
                                       9.35
                                               4.88
                                                       9345868
       1963 Afghanistan
##
                         751111191.
                                      16.9
                                               9.17
                                                       9533954
##
       1964 Afghanistan
                         800000044.
                                      18.1
                                               8.89
                                                       9731361
       1965 Afghanistan 1006666638.
                                      21.4
                                              11.3
                                                       9938414
##
       1966 Afghanistan 1399999967.
                                      18.6
                                               8.57
                                                      10152331
##
##
       1967 Afghanistan 1673333418.
                                      14.2
                                               6.77
                                                      10372630
       1968 Afghanistan 1373333367.
                                      15.2
##
                                               8.90
                                                      10604346
## 10
       1969 Afghanistan 1408888922.
                                      15.0
                                              10.1
                                                      10854428
```

```
# A tsibble: 15,150 \times 6 [1Y]
  # Key:
                Country [263]
###
      Year Country
                                GDP Imports Exports Population
##
     Index Kev
                              <dbl>
                                      <dbl>
                                              <dbl>
##
                                                          <1db>>
##
       1960 Afghanistan
                         537777811.
                                       7.02
                                               4.13
                                                        8996351
                                                        9166764
##
       1961 Afghanistan
                         548888896.
                                       8.10
                                               4.45
##
   3
       1962 Afghanistan
                         546666678.
                                       9.35
                                               4.88
                                                        9345868
       1963 Afghanistan
                         751111191.
                                      16.9
                                               9.17
                                                        9533954
###
##
       1964 Afghanistan
                         800000044.
                                      18.1
                                               8.89
                                                        9731361
       1965 Afghanistan 1006666638.
                                      21.4
                                              11.3
                                                        9938414
##
       1966 Afghanistan 1399999967.
                                      18.6
                                               8.57
                                                       10152331
##
##
       1967 Afghanistan 1673333418.
                                      14.2
                                               6.77
                                                       10372630
                                      15.2
##
       1968 Afghanistan 1373333367.
                                               8.90
                                                       10604346
## 10
       1969 Afghanistan 1408888922.
                                      15.0
                                              10.1
                                                       10854428
```

```
# A tsibble: 15,150 \times 6 [1Y]
  # Key:
                Country [263]
###
       Year Country
                                 GDP Imports Exports Population
##
                        Measured variables
      Index Kev
                                                              h1>
##
##
       1960 Afghanistan
                          537777811.
                                        7.02
                                                 4.13
                                                         8996351
                                                         9166764
##
       1961 Afghanistan
                          548888896.
                                        8.10
                                                 4.45
##
    3
       1962 Afghanistan
                          546666678.
                                        9.35
                                                 4.88
                                                         9345868
       1963 Afghanistan
                          751111191.
                                       16.9
                                                 9.17
                                                         9533954
###
##
       1964 Afghanistan
                          800000044.
                                       18.1
                                                 8.89
                                                         9731361
       1965 Afghanistan 1006666638.
                                       21.4
                                                11.3
                                                         9938414
##
       1966 Afghanistan 1399999967.
                                       18.6
                                                 8.57
                                                        10152331
##
##
       1967 Afghanistan 1673333418.
                                       14.2
                                                 6.77
                                                        10372630
##
       1968 Afghanistan 1373333367.
                                       15.2
                                                 8.90
                                                        10604346
## 10
       1969 Afghanistan 1408888922.
                                       15.0
                                                10.1
                                                        10854428
```

```
## # A tsibble: 24,320 x 5 [10]
          Region, State, Purpose [304]
## # Key:
##
     Quarter Region State Purpose Trips
       <atr> <chr> <chr> <chr> <chr>
##
   1 1998 Q1 Adelaide SA Business 135.
###
   2 1998 Q2 Adelaide SA Business 110.
##
   3 1998 03 Adelaide SA Business 166.
###
###
   4 1998 04 Adelaide SA Business 127.
   5 1999 01 Adelaide SA Business 137.
###
###
   6 1999 02 Adelaide SA
                           Business 200.
   7 1999 Q3 Adelaide SA
                           Business 169.
###
###
   8 1999 04 Adelaide SA
                           Business 134.
   9 2000 01 Adelaide SA
##
                           Business 154.
  10 2000 Q2 Adelaide SA
                           Business 169.
```

```
## # A tsibble: 24,320 x 5 [10]
          Region, State, Purpose [304]
## # Key:
##
     Quarter Region State Purpose Trips
     Index > <chr> <chr>
###
                                   <dbl>
   1 1998 Q1 Adelaide SA Business 135.
###
   2 1998 Q2 Adelaide SA Business 110.
##
###
   3 1998 03 Adelaide SA Business 166.
###
   4 1998 04 Adelaide SA Business 127.
   5 1999 01 Adelaide SA Business 137.
###
###
   6 1999 02 Adelaide SA
                           Business 200.
   7 1999 Q3 Adelaide SA
                           Business 169.
###
###
   8 1999 04 Adelaide SA
                           Business 134.
   9 2000 01 Adelaide SA
##
                           Business 154.
  10 2000 Q2 Adelaide SA
                           Business 169.
```

```
## # A tsibble: 24,320 x 5 [10]
               Region, State, Purpose [304]
## # Key:
##
     Ouarter Region State Purpose
                                    Trips
###
     Index
           Kevs
                                     <dbl>
   1 1998 Q1 Adelaide SA
                            Business
                                     135.
###
   2 1998 Q2 Adelaide SA Business 110.
##
   3 1998 03 Adelaide SA Business 166.
###
##
   4 1998 04 Adelaide SA Business 127.
   5 1999 01 Adelaide SA
                            Business 137.
###
###
   6 1999 02 Adelaide SA
                            Business 200.
   7 1999 Q3 Adelaide SA
                            Business 169.
###
###
   8 1999 04 Adelaide SA
                            Business 134.
   9 2000 01 Adelaide SA
##
                            Business 154.
  10 2000 Q2 Adelaide SA
                            Business 169.
```

```
## # A tsibble: 24,320 x 5 [10]
          Region, State, Purpose [304]
## # Key:
##
     Ouarter Region State Purpose Trips
###
     Index
           Kevs
                                   Measure
   1 1998 Q1 Adelaide SA
                           Business 135.
###
   2 1998 Q2 Adelaide SA Business 110.
##
###
   3 1998 03 Adelaide SA Business 166.
###
   4 1998 04 Adelaide SA Business 127.
   5 1999 01 Adelaide SA
                           Business 137.
###
###
   6 1999 02 Adelaide SA
                           Business 200.
   7 1999 Q3 Adelaide SA
                           Business 169.
###
###
   8 1999 04 Adelaide SA
                           Business 134.
   9 2000 01 Adelaide SA
##
                           Business 154.
  10 2000 Q2 Adelaide SA
                            Business 169.
```

```
# A tsibble: 24,320 \times 5 [10]
                Region, State, Purpose [304]
##
  # Key:
      Ouarter Region State Purpose Trips
##
##
     Index
            Kevs
                                     Measure
    1 1998 Q1 Adelaide SA
                             Business
                                       135.
##
    2 1998 Q2 Adelaide SA
                             Business
                                       110.
##
                                       166.
                                             Domestic visitor
##
    3 1998 03 Adelaide SA
                             Business
                                             nights in thousands
##
   4 1998 04 Adelaide SA
                             Business 127.
                                             by state/region and
   5 1999 01 Adelaide SA
                             Business 137.
###
                                             purpose.
###
   6 1999 02 Adelaide SA
                             Business
                                       200.
   7 1999 Q3 Adelaide SA
                             Business
                                       169.
##
##
   8 1999 04 Adelaide SA
                             Business
                                       134.
   9 2000 Q1 Adelaide SA
                                       154.
##
                             Business
  10 2000 Q2 Adelaide SA
                             Business
                                       169.
```

- A tsibble allows storage and manipulation of multiple time series in R.
- It contains:
 - An index: time information about the observation
 - Measured variable(s): numbers of interest
 - Key variable(s): optional unique identifiers for each series
- It works with tidyverse functions.

Example

```
mydata <- tsibble(</pre>
 vear = 2012:2016.
 y = c(123, 39, 78, 52, 110),
 index = year
mydata
## # A tsibble: 5 x 2 [1Y]
###
   year
   <int> <dbl>
###
## 1 2012 123
## 2 2013 39
## 3 2014 78
## 4 2015
```

z

For observations more frequent than once per year, we need to use a time class function on the index.

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5 2019 May

For observations more frequent than once per year, we need to use a time class function on the index.

```
z >
  mutate(Month = yearmonth(Month)) >
  as_tsibble(index = Month)
```

```
## # A tsibble: 5 x 2 [1M]
## Month Observation
## <mth> <dbl>
## 1 2019 Jan 50
## 2 2019 Feb 23
## 3 2019 Mar 34
## 4 2019 Apr 30
```

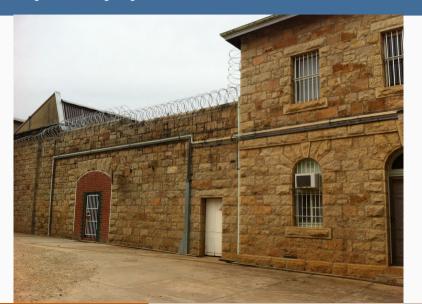
Common time index variables can be created with these functions:

Frequency	Function
Annual	start:end
Quarterly	yearquarter()
Monthly	yearmonth()
Weekly	yearweek()
Daily	<pre>as_date(), ymd()</pre>
Sub-daily	<pre>as_datetime()</pre>

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Australian prison population



```
## # A tibble: 3,072 x 6
##
     date state gender legal indigenous count
###
  <date> <chr> <chr> <chr>
                                               <dbl>
   1 2005-03-01 ACT Female Remanded ATSI
###
   2 2005-03-01 ACT Female Remanded Other
###
###
   3 2005-03-01 ACT Female Sentenced ATSI
###
   4 2005-03-01 ACT
                     Female Sentenced Other
   5 2005-03-01 ACT
                     Male
###
                           Remanded ATSI
   6 2005-03-01 ACT
                     Male
                           Remanded Other
                                                  58
###
   7 2005-03-01 ACT
                     Male Sentenced ATSI
###
###
   8 2005-03-01 ACT
                     Male
                           Sentenced Other
                                                  51
##
   9 2005-03-01 NSW
                     Female Remanded ATSI
  10 2005-03-01 NSW Female Remanded Other
                                                 131
## # ... with 3.062 more rows
```

prison <- readr::read csv("data/prison population.csv")</pre>

```
prison <- readr::read_csv("data/prison_population.csv") >
  mutate(Quarter = yearquarter(date))
```

```
## # A tibble: 3,072 x 7
##
     date
               state gender legal indigenous count Quarter
##
     <date> <chr> <chr> <chr> <chr>
                                               <dbl> <qtr>
   1 2005-03-01 ACT Female Remanded ATST
###
                                                   0 2005 01
   2 2005-03-01 ACT Female Remanded Other
                                                   2 2005 Q1
###
   3 2005-03-01 ACT
                     Female Sentenced ATSI
                                                   0 2005 01
###
##
   4 2005-03-01 ACT
                     Female Sentenced Other
                                                   0 2005 01
##
   5 2005-03-01 ACT
                     Male
                            Remanded ATSI
                                                   7 2005 01
###
   6 2005-03-01 ACT
                     Male
                            Remanded Other
                                                  58 2005 01
   7 2005-03-01 ACT
                     Male
                                                   0 2005 Q1
###
                           Sentenced ATSI
###
   8 2005-03-01 ACT
                     Male
                           Sentenced Other
                                                   0 2005 Q1
##
   9 2005-03-01 NSW
                     Female Remanded ATSI
                                                  51 2005 01
  10 2005-03-01 NSW
                     Female Remanded Other
                                                  131 2005 01
```

```
prison <- readr::read_csv("data/prison_population.csv") >
  mutate(Quarter = yearquarter(date)) >
  select(-date)
```

```
## # A tibble: 3,072 x 6
     state gender legal indigenous count Quarter
###
###
     <chr> <chr> <chr> <chr>
                                       <dbl> <qtr>
           Female Remanded ATSI
###
   1 ACT
                                           0 2005 01
###
   2 ACT
           Female Remanded Other
                                           2 2005 01
###
   3 ACT
           Female Sentenced ATSI
                                           0 2005 01
   4 ACT
           Female Sentenced Other
                                           0 2005 01
##
   5 ACT
           Male Remanded ATSI
                                           7 2005 Q1
###
   6 ACT
           Male
                 Remanded Other
                                          58 2005 Q1
###
   7 ACT
           Male Sentenced ATSI
                                           0 2005 01
###
           Male Sentenced Other
###
   8 ACT
                                           0 2005 01
   9 NSW
           Female Remanded ATSI
                                          51 2005 01
##
                                         434 300F 04
```

```
prison <- readr::read_csv("data/prison_population.csv") >
  mutate(Quarter = yearquarter(date)) >
  select(-date) >
  as_tsibble(
    index = Quarter,
    key = c(state, gender, legal, indigenous)
)
```

```
## # A tsibble: 3,072 x 6 [10]
## # Key: state, gender, legal, indigenous [64]
     state gender legal indigenous count Ouarter
##
## <chr> <chr> <chr> <chr>
                                  <dbl> <atr>
                                      0 2005 Q1
###
  1 ACT Female Remanded ATSI
   2 ACT Female Remanded ATST
                                      1 2005 02
###
   3 ACT
         Female Remanded ATSI
                                      0 2005 03
###
ш
   4 ACT Female Remanded ATSI
                                      0 2005 04
## 5 ACT
          Female Remanded ATSI
                                      1 2006 01
```

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Australian Pharmaceutical Benefits Scheme



Australian Pharmaceutical Benefits Scheme

The **Pharmaceutical Benefits Scheme** (PBS) is the Australian government drugs subsidy scheme.

Australian Pharmaceutical Benefits Scheme

The **Pharmaceutical Benefits Scheme** (PBS) is the Australian government drugs subsidy scheme.

- Many drugs bought from pharmacies are subsidised to allow more equitable access to modern drugs.
- The cost to government is determined by the number and types of drugs purchased. Currently nearly 1% of GDP.
- The total cost is budgeted based on forecasts of drug usage.
- Costs are disaggregated by drug type (ATC1 x15 / ATC2 84), concession category (x2) and patient type (x2), giving 84 × 2 × 2 = 336 time series.

PBS

```
## # A tsibble: 67.596 x 9 [1M]
## # Kev:
               Concession, Type, ATC1, ATC2 [336]
        Month Concession Type
##
                                       ATC1 ATC1 ~1 ATC2 ATC2 ~2 Scripts Cost
###
        <mth> <chr>
                           <chr>
                                       <chr> <chr> <chr> <chr>
                                                                     <dbl> <dbl>
###
   1 1991 Jul Concessional Co-payments A
                                             Alimen~ A01
                                                           STOMAT~
                                                                     18228 67877
   2 1991 Aug Concessional Co-payments A
                                             Alimen∼ A01
                                                           STOMAT~
                                                                     15327 57011
##
   3 1991 Sep Concessional Co-payments A
                                             Alimen~ A01
                                                           STOMAT~
                                                                     14775 55020
   4 1991 Oct Concessional Co-payments A
                                             Alimen~ A01
                                                            STOMAT~
                                                                     15380 57222
##
##
   5 1991 Nov Concessional Co-payments A
                                             Alimen~ A01
                                                            STOMAT~
                                                                     14371 52120
   6 1991 Dec Concessional Co-payments A
                                             Alimen~ A01
                                                            STOMAT~
                                                                     15028 54299
   7 1992 Jan Concessional Co-payments A
                                                                     11040 39753
###
                                             Alimen~ A01
                                                            STOMAT~
###
   8 1992 Feb Concessional Co-payments A
                                             Alimen~ A01
                                                            STOMAT~
                                                                     15165 54405
   9 1992 Mar Concessional Co-payments A
                                             Alimen~ A01
                                                           STOMAT~
                                                                     16898 61108
  10 1992 Apr Concessional Co-payments A
                                                                     18141 65356
                                             Alimen~ A01
                                                           STOMAT~
  # ... with 67,586 more rows, and abbreviated variable names 1: ATC1 desc,
## # 2: ATC2 desc
```

PBS >

We can use the filter() function to select rows.

```
filter(ATC2 = "A10")
## # A tsibble: 816 x 9 [1M]
## # Kev: Concession, Type, ATC1, ATC2 [4]
##
        Month Concession Type ATC1 ATC1 desc ATC2 ATC2 desc Scripts
##
        <mth> <chr>
                        <chr> <chr> <chr> <chr> <chr>
                                                              <dbl> <dbl>
###
   1 1991 Jul Concessio~ Co-p~ A Alimenta~ A10
                                                   ANTIDIAR~
                                                              89733 2.09e6
   2 1991 Aug Concessio~ Co-p~ A Alimenta~ A10
                                                   ANTIDIAB~
                                                              77101 1.80e6
   3 1991 Sep Concessio~ Co-p~ A
                                    Alimenta∼ A10
                                                   ANTIDIAB~
                                                              76255 1.78e6
   4 1991 Oct Concessio~ Co-p~ A
                                    Alimenta~ A10
                                                   ANTIDIAR~
                                                              78681 1.85e6
###
   5 1991 Nov Concessio~ Co-p~ A
                                    Alimenta~ A10
                                                   ANTIDIAB~
                                                              70554 1.69e6
###
   6 1991 Dec Concessio~ Co-p~ A
                                    Alimenta~ A10
                                                   ANTIDIAB~
                                                               75814 1.84e6
   7 1992 Jan Concessio~ Co-p~ A
                                    Alimenta~ A10
                                                   ANTIDIAB~
                                                              64186 1.56e6
   8 1992 Feb Concessio~ Co-p~ A
                                    Alimenta~ A10
                                                   ANTIDIAB~
                                                               75899 1.73e6
###
   9 1992 Mar Concessio~ Co-p~ A
                                    Alimenta~ A10
                                                   ANTTDTAB~
                                                               89445 2.05e6
```

We can use the select() function to select columns.

```
PBS ▷
filter(ATC2 = "A10") ▷
select(Month, Concession, Type, Cost)
```

```
## # A tsibble: 816 x 4 [1M]
## # Key: Concession, Type [4]
##
        Month Concession Type
                                           Cost
###
        <mth> <chr>
                            <chr>
                                          <dh1>
   1 1991 Jul Concessional Co-payments 2092878
###
   2 1991 Aug Concessional Co-payments 1795733
   3 1991 Sep Concessional Co-payments 1777231
   4 1991 Oct Concessional Co-payments 1848507
###
   5 1991 Nov Concessional Co-payments 1686458
###
   6 1991 Dec Concessional Co-payments 1843079
   7 1992 Jan Concessional Co-payments 1564702
   8 1992 Feb Concessional Co-payments 1732508
```

We can use the summarise() function to summarise over keys.

```
PBS ▷
filter(ATC2 = "A10") ▷
select(Month, Concession, Type, Cost) ▷
summarise(total_cost = sum(Cost))
```

```
## # A tsibble: 204 x 2 [1M]
###
        Month total_cost
###
        <mth>
                   <dh1>
##
   1 1991 Jul 3526591
   2 1991 Aug
                3180891
   3 1991 Sep
                3252221
   4 1991 Oct
                3611003
   5 1991 Nov
                 3565869
   6 1991 Dec
                 4306371
   7 1992 Jan
                 5088335
   8 1992 Feb
                 2814520
```

Working with tsibble objects

We can use the mutate() function to create new variables.

```
PBS ▷
filter(ATC2 = "A10") ▷
select(Month, Concession, Type, Cost) ▷
summarise(total_cost = sum(Cost)) ▷
mutate(total_cost = total_cost / 1e6)
```

```
## # A tsibble: 204 x 2 [1M]
###
       Month total_cost
##
       <mth>
                 <dbl>
   1 1991 Jul 3.53
   2 1991 Aug 3.18
   3 1991 Sep 3.25
   4 1991 Oct
                 3.61
   5 1991 Nov
                 3.57
   6 1991 Dec
                  4.31
  7 1992 Jan
                  5.09
```

Working with tsibble objects

We can use the mutate() function to create new variables.

```
PBS ▷
filter(ATC2 = "A10") ▷
select(Month, Concession, Type, Cost) ▷
summarise(total_cost = sum(Cost)) ▷
mutate(total_cost = total_cost / 1e6) → a10
```

```
## # A tsibble: 204 x 2 [1M]
###
       Month total_cost
##
    <mth>
                <dbl>
   1 1991 Jul 3.53
   2 1991 Aug 3.18
   3 1991 Sep 3.25
   4 1991 Oct 3.61
   5 1991 Nov
             3.57
   6 1991 Dec
                 4.31
  7 1992 Jan
                 5.09
```

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Lab Session 1

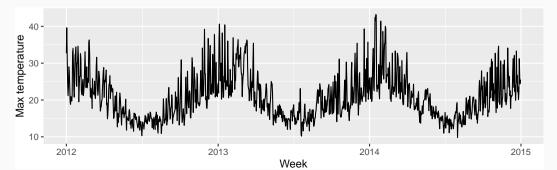
- Download tourism.xlsx from
 http://robjhyndman.com/data/tourism.xlsx, and read it
 into R using read_excel() from the readxl package.
- Create a tsibble which is identical to the tourism tsibble from the tsibble package.
- Find what combination of Region and Purpose had the maximum number of overnight trips on average.
- Create a new tsibble which combines the Purposes and Regions, and just has total trips by State.

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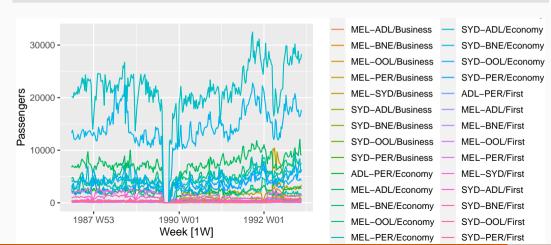
Time plots

```
maxtemp <- vic_elec  
index_by(Day = date(Time))  
summarise(Temperature = max(Temperature))
maxtemp  
autoplot(Temperature) +
labs(x = "Week", y = "Max temperature")</pre>
```

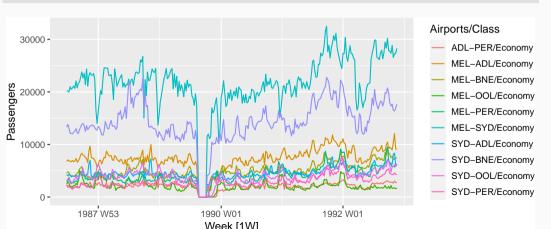




ansett ▷ autoplot(Passengers)



```
ansett ▷
  filter(Class = "Economy") ▷
  autoplot(Passengers)
```



```
ansett ▷
  filter(Airports = "MEL-SYD") ▷
  autoplot(Passengers)
```



```
ansett ▷
  filter(Airports = "MEL-SYD") ▷
  autoplot(Passengers)
```



Outline

- 1 Time series data and tsibbles
- 2 Example: Australian prison population
- 3 Example: Australian pharmaceutical sales
- 4 Lab Session 1
- 5 Time plots
- 6 Lab Session 2

Lab Session 2

- Create time plots of the following four time series: Bricks from aus_production, Lynx from pelt, Close from gafa_stock, Demand from vic_elec.
- Use help() to find out about the data in each series.
- For the last plot, modify the axis labels and title.