

# Rental Bikes Analysis

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## Importing data and data processing

```
setwd("/Users/lixinzhu/Desktop/RData/R-bike_rental")
bike_data <- read.csv("/Users/lixinzhu/Desktop/RData/R-bike_rental/hour.csv")

head(bike_data)
```

	instant	dteday	season	yr	mnth	hr	holiday	weekday	workingday	weathersit
1	1	2011-01-01	1	0	1	0	0	6	0	1
2	2	2011-01-01	1	0	1	1	0	6	0	1
3	3	2011-01-01	1	0	1	2	0	6	0	1
4	4	2011-01-01	1	0	1	3	0	6	0	1
5	5	2011-01-01	1	0	1	4	0	6	0	1
6	6	2011-01-01	1	0	1	5	0	6	0	2

	temp	atemp	hum	windspeed	casual	registered	cnt
1	0.24	0.2879	0.81	0.0000	3	13	16
2	0.22	0.2727	0.80	0.0000	8	32	40
3	0.22	0.2727	0.80	0.0000	5	27	32
4	0.24	0.2879	0.75	0.0000	3	10	13
5	0.24	0.2879	0.75	0.0000	0	1	1
6	0.24	0.2576	0.75	0.0896	0	1	1

```
str(bike_data)
```

```
'data.frame': 17379 obs. of 17 variables:
 $ instant    : int  1 2 3 4 5 6 7 8 9 10 ...
 $ dteday     : chr  "2011-01-01" "2011-01-01" "2011-01-01" "2011-01-01" ...
 $ season     : int  1 1 1 1 1 1 1 1 1 1 ...
 $ yr         : int  0 0 0 0 0 0 0 0 0 0 ...
```

```

$ mnth      : int  1 1 1 1 1 1 1 1 1 1 ...
$ hr        : int  0 1 2 3 4 5 6 7 8 9 ...
$ holiday   : int  0 0 0 0 0 0 0 0 0 0 ...
$ weekday   : int  6 6 6 6 6 6 6 6 6 6 ...
$ workingday: int  0 0 0 0 0 0 0 0 0 0 ...
$ weathersit: int  1 1 1 1 1 2 1 1 1 1 ...
$ temp      : num  0.24 0.22 0.22 0.24 0.24 0.24 0.22 0.2 0.24 0.32 ...
$ atemp     : num  0.288 0.273 0.273 0.288 0.288 ...
$ hum       : num  0.81 0.8 0.8 0.75 0.75 0.75 0.8 0.86 0.75 0.76 ...
$ windspeed : num  0 0 0 0 0 0.0896 0 0 0 0 ...
$ casual    : int  3 8 5 3 0 0 2 1 1 8 ...
$ registered: int  13 32 27 10 1 1 0 2 7 6 ...
$ cnt       : int  16 40 32 13 1 1 2 3 8 14 ...

```

```
summary(bike_data)
```

instant	dteday	season	yr
Min. : 1	Length:17379	Min. :1.000	Min. :0.0000
1st Qu.: 4346	Class :character	1st Qu.:2.000	1st Qu.:0.0000
Median : 8690	Mode :character	Median :3.000	Median :1.0000
Mean : 8690		Mean :2.502	Mean :0.5026
3rd Qu.:13034		3rd Qu.:3.000	3rd Qu.:1.0000
Max. :17379		Max. :4.000	Max. :1.0000
mnth	hr	holiday	weekday
Min. : 1.000	Min. : 0.00	Min. :0.00000	Min. :0.000
1st Qu.: 4.000	1st Qu.: 6.00	1st Qu.:0.00000	1st Qu.:1.000
Median : 7.000	Median :12.00	Median :0.00000	Median :3.000
Mean : 6.538	Mean :11.55	Mean :0.02877	Mean :3.004
3rd Qu.:10.000	3rd Qu.:18.00	3rd Qu.:0.00000	3rd Qu.:5.000
Max. :12.000	Max. :23.00	Max. :1.00000	Max. :6.000
workingday	weathersit	temp	atemp
Min. :0.0000	Min. :1.000	Min. :0.020	Min. :0.0000
1st Qu.:0.0000	1st Qu.:1.000	1st Qu.:0.340	1st Qu.:0.3333
Median :1.0000	Median :1.000	Median :0.500	Median :0.4848
Mean :0.6827	Mean :1.425	Mean :0.497	Mean :0.4758
3rd Qu.:1.0000	3rd Qu.:2.000	3rd Qu.:0.660	3rd Qu.:0.6212
Max. :1.0000	Max. :4.000	Max. :1.000	Max. :1.0000
hum	windspeed	casual	registered
Min. :0.0000	Min. :0.0000	Min. : 0.00	Min. : 0.0
1st Qu.:0.4800	1st Qu.:0.1045	1st Qu.: 4.00	1st Qu.: 34.0
Median :0.6300	Median :0.1940	Median : 17.00	Median :115.0
Mean :0.6272	Mean :0.1901	Mean : 35.68	Mean :153.8

```

3rd Qu.:0.7800  3rd Qu.:0.2537  3rd Qu.: 48.00  3rd Qu.:220.0
Max.    :1.0000  Max.    :0.8507  Max.    :367.00  Max.    :886.0
cnt
Min.     :  1.0
1st Qu.  :40.0
Median   :142.0
Mean     :189.5
3rd Qu.  :281.0
Max.     :977.0

```

```
sum(is.na(bike_data))
```

```
[1] 0
```

```
bike_data$dteday <- as.Date(bike_data$dteday)
```

## Exploratory Data Analysis

### Numbers of rentals by day

By analyzing the daily frequency of bike rentals, it is evident that the time series exhibits clear trends and seasonality. Over the course of a year, the pattern shows an inverted U-shaped trend, with fewer rentals at the beginning and end of the year compared to the middle.

```
daily_data <- aggregate(cnt ~ dteday, data = bike_data, sum)
library(dplyr)
```

Attaching package: 'dplyr'

The following objects are masked from 'package:stats':

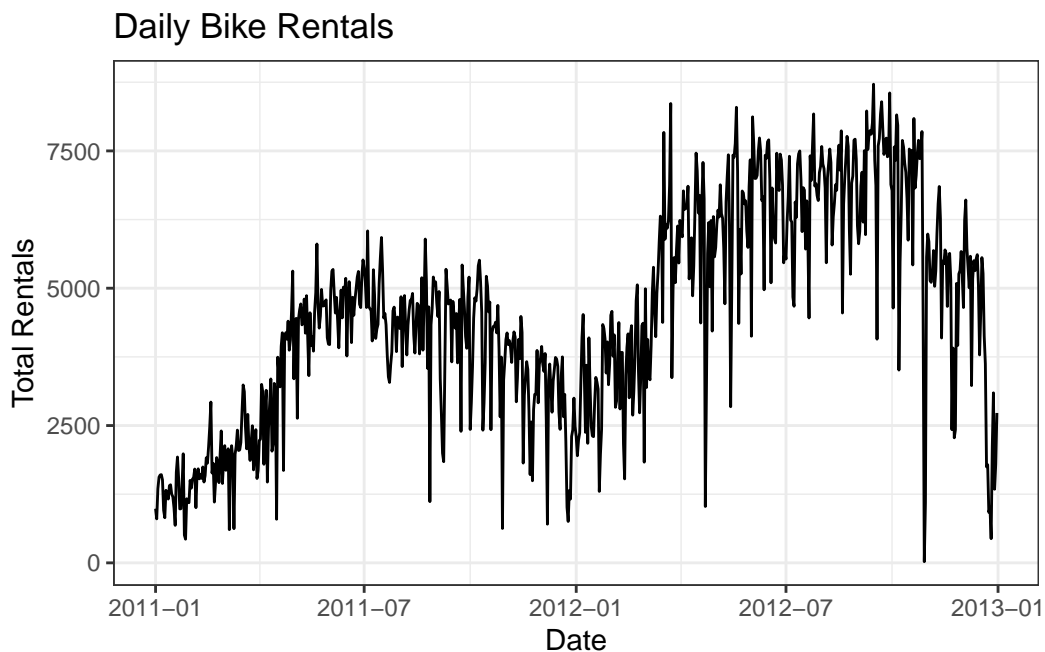
```
filter, lag
```

The following objects are masked from 'package:base':

```
intersect, setdiff, setequal, union
```

```
library(ggplot2)
rental_cnt_by_day <- bike_data %>% group_by(dteday) %>% summarize(cnt_day= sum(cnt))

ggplot(rental_cnt_by_day, aes(x = dteday, y = cnt_day, group = 1)) +
  geom_line() +
  labs(title = "Daily Bike Rentals", x = "Date", y = "Total Rentals") +
  theme_bw()
```

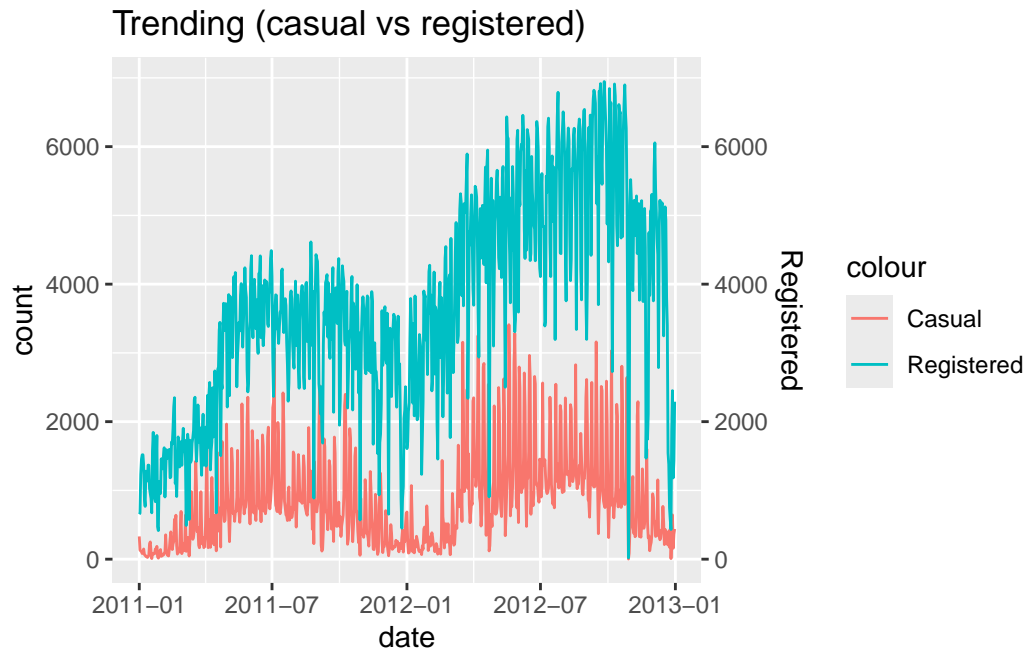


## Trends in casual and registered users

Breaking down the daily bike rental time series into casual users and registered users reveals that the majority of bike users are registered. Both registered and casual users also display an inverted U-shaped seasonal pattern.

```
library(dplyr)
daily_data <- bike_data %>% group_by(dteday) %>% summarise(casual_total= sum(casual),registered_total= sum(registered))

ggplot(daily_data, aes(x = dteday)) +
  geom_line(aes(y = casual_total, color = "Casual")) +
  geom_line(aes(y = registered_total, color = "Registered")) +
  scale_y_continuous(sec.axis = sec_axis(~., name = "Registered")) +
  labs(title = "Trending (casual vs registered)", x = "date", y = "count")
```



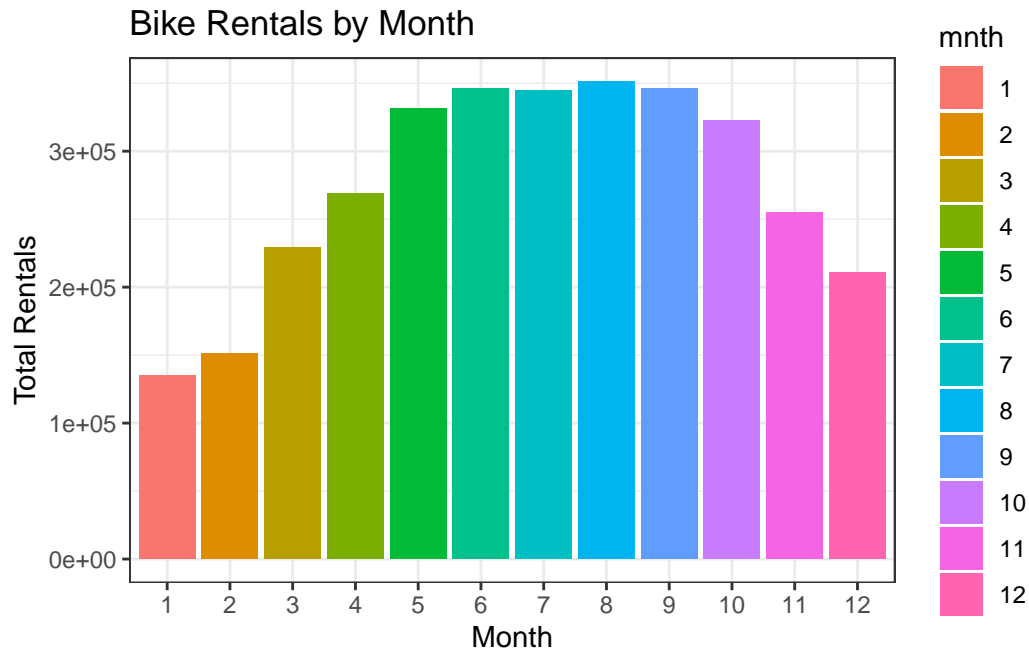
## Number of rentals in different months

Now let's analyze the monthly pattern. Across the 12 months of the year, we can clearly observe an inverted U-shaped trend as well. The peak in bike rental numbers occurs in May, June, July, August, and September, corresponding to the spring and summer seasons.

```
rental_cnt_by_month <- bike_data %>%
  group_by(mnth) %>%
  summarize(cnt_month = sum(cnt))

rental_cnt_by_month$mnth <- factor(rental_cnt_by_month$mnth, levels = 1:12)

ggplot(rental_cnt_by_month, aes(x = mnth, y = cnt_month, fill=mnth)) +
  geom_bar(stat = "identity") +
  labs(title = "Bike Rentals by Month", x = "Month", y = "Total Rentals") +
  scale_x_discrete(breaks = 1:12)+
  theme_bw()
```



## Rental numbers by hour (including seasonal divisions)

Now let's analyze the hourly pattern. Over the 24 hours in a day, we can generally observe two distinct peaks: one in the morning and another in the afternoon. These peaks typically correspond to commuting times when people head to work and return home.

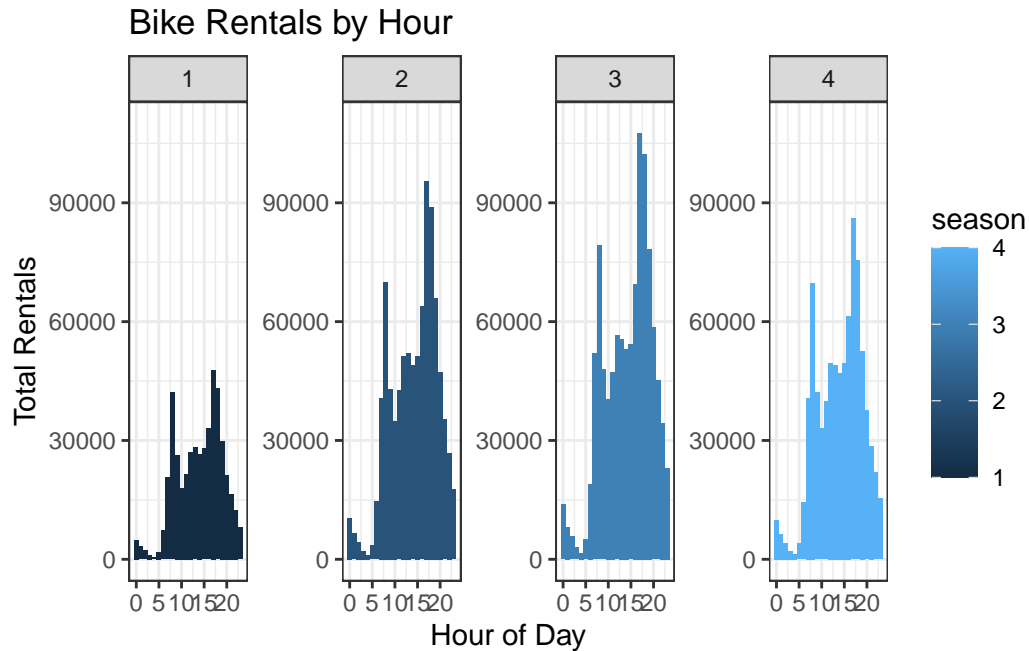
Additionally, we included a seasonal breakdown in our hourly analysis. Across the four seasons—spring, summer, fall, and winter—we found that the total number of bike rentals is generally higher in spring, summer, and fall compared to winter. Despite this variation in overall volume, the peak patterns remain consistent across seasons, aligning with morning and evening commuting times.

```
rental_cnt_by_hour <- bike_data %>%
  group_by(hr, season) %>%
  summarize(cnt_hr = sum(cnt))
```

``summarise()`` has grouped output by 'hr'. You can override using the ``.groups`` argument.

```
ggplot(rental_cnt_by_hour, aes(x = hr, y = cnt_hr, fill = season)) +
  geom_bar(stat = "identity") +
  facet_wrap(~ season, scales = "free", ncol = 4) +
```

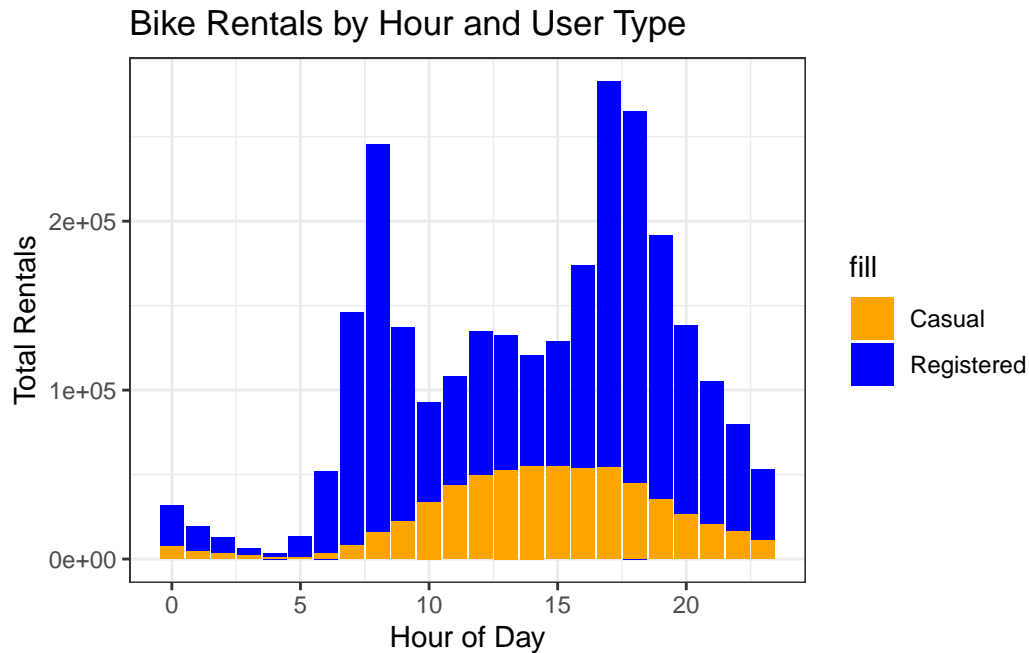
```
labs(title = "Bike Rentals by Hour", x = "Hour of Day", y = "Total Rentals") +
scale_y_continuous(limits = c(0, 110000)) +
theme_bw()
```



## The proportion of temporary users and registered users in different time periods

Now we are analyzing user data on an hourly basis, distinguishing between casual and registered users. The findings consistently show that, in general, registered users outnumber casual users across the entire day, regardless of the time period or specific hour.

```
count_casual_registered <- bike_data %>% group_by(hr) %>% summarise(cnt_registered = sum(regi
ggplot(count_casual_registered, aes(x = hr)) +
  geom_bar(aes(y = cnt_registered, fill = "Registered"), stat = "identity", position = "stack")
  geom_bar(aes(y = cnt_casual, fill = "Casual"), stat = "identity", position = "stack") +
  labs(title = "Bike Rentals by Hour and User Type", x = "Hour of Day", y = "Total Rentals")
  scale_fill_manual(values = c("Registered" = "blue", "Casual" = "orange")) +
  theme_bw()
```



### Rental numbers in different weather conditions

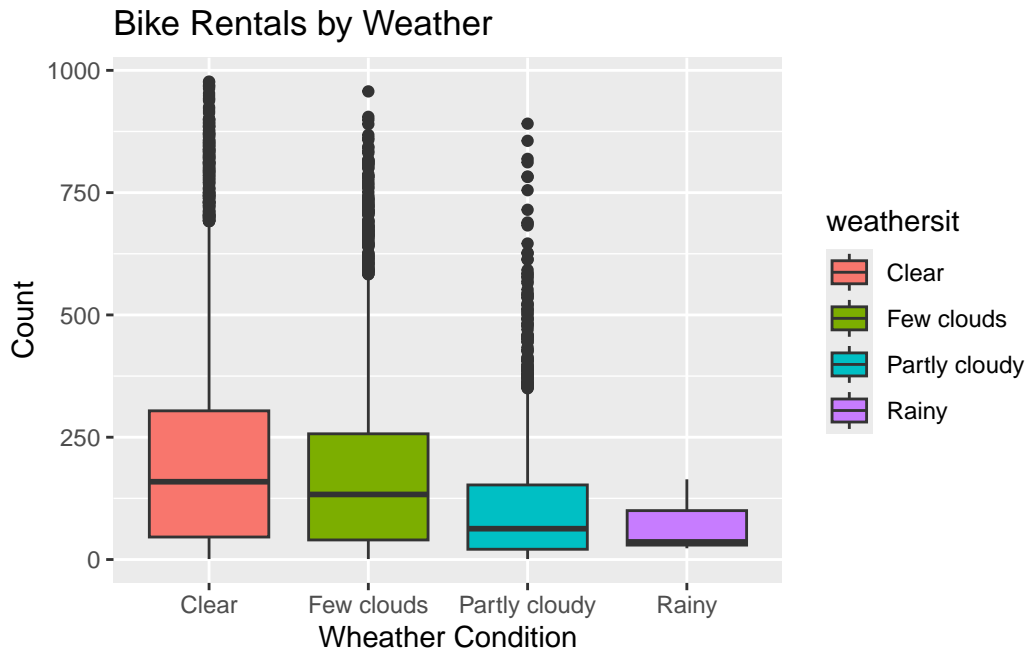
Moving on to the weather conditions analysis, the data clearly indicates a higher number of users on clear and dry days, with a noticeable decrease in user activity during rainy days. This trend aligns with our expectations, as we would typically anticipate fewer users during adverse weather conditions such as rain.

```
bike_data$weathersit <- as.factor(bike_data$weathersit)

bike_data$weathersit <- factor(bike_data$weathersit,
                              levels=c(1:4),
                              labels = c("Clear","Few clouds","Partly cloudy","Rainy"))

ggplot(bike_data,aes(x=weathersit, y=cnt,fill=weathersit))+
  geom_boxplot()+
  labs(x="Wheather Condition",
       y="Count",
       title="Bike Rentals by Weather")
```





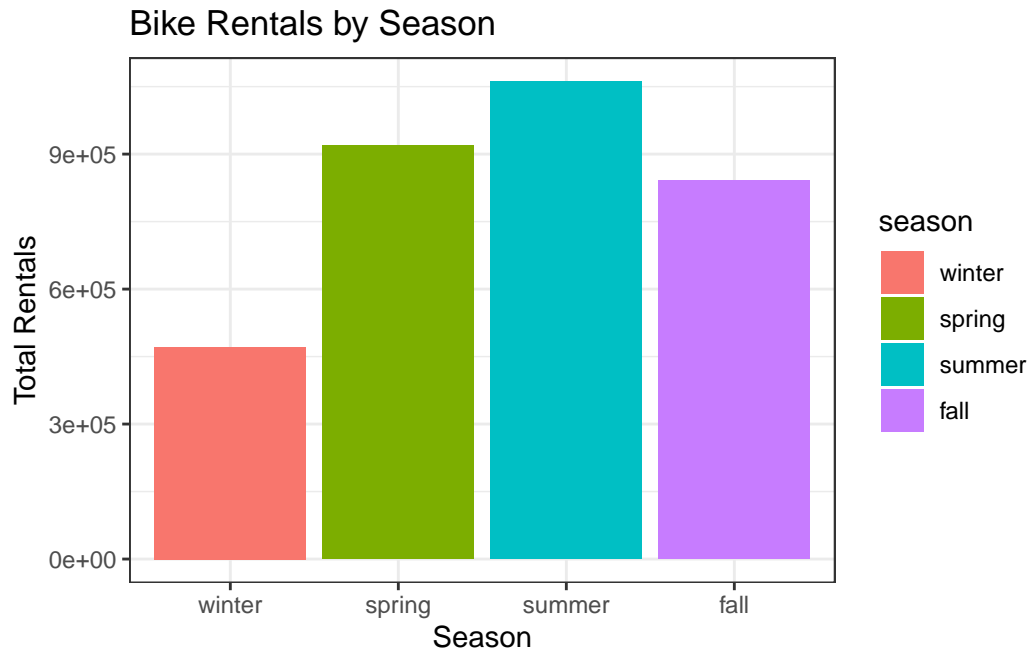
## Rental numbers in different seasons

Next, we turn to the seasonal analysis. In the previous hourly analysis, we observed that spring, summer, and fall generally have higher user activity compared to winter. This seasonal analysis further confirms that summer attracts the highest number of users and bike rentals, followed by spring, then fall, with winter having the lowest activity.

```
rental_cnt_by_season <- bike_data %>% group_by(season) %>% summarize(cnt_season= sum(cnt))

rental_cnt_by_season$season <- factor(rental_cnt_by_season$season,
                                     levels=c(1,2,3,4),
                                     labels =c("winter","spring","summer","fall"))

ggplot(rental_cnt_by_season,aes(x=season, y=cnt_season,fill = season))+
  geom_bar(stat = "identity")+
  labs(title = "Bike Rentals by Season", x = "Season", y = "Total Rentals")+
  theme_bw()
```



## Seasons-ANOVA

The results indicate that at least one season has a significantly different average value compared to the others. Using the Honest Significant Difference (HSD) test, we can compare these differences between seasons and identify which ones are statistically significant.

- Spring, summer, and autumn all have significantly higher average values compared to winter.
- Summer has a significantly higher average value than spring.
- Although autumn's average value is lower than spring, the difference is not statistically significant.
- Finally, autumn has a significantly lower average value compared to summer.

This analysis clarifies the relationships and significant differences between the seasons.

```
bike_data$season <- as.factor(bike_data$season)
aov_result <- aov(cnt ~ season, data = bike_data)
summary(aov_result)
```

```

              Df    Sum Sq Mean Sq F value Pr(>F)
season          3  37729358 12576453   409.2 <2e-16 ***
Residuals    17375 534032233    30736
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

```

```
TukeyHSD(aov_result )
```

Tukey multiple comparisons of means  
95% family-wise confidence level

```
Fit: aov(formula = cnt ~ season, data = bike_data)
```

```

$season
      diff      lwr      upr    p adj
2-1  97.229500  87.54202 106.9169764 0.0000000
3-1 124.901668 115.26026 134.5430748 0.0000000
4-1  87.754288  77.96798  97.5405970 0.0000000
3-2  27.672168  18.12517  37.2191613 0.0000000
4-2  -9.475213 -19.16852   0.2180949 0.0581801
4-3 -37.147380 -46.79465 -27.5001142 0.0000000

```

## Weather situations-ANOVA

The results show that at least one weather condition is significantly different from the average value of other seasons.

```

aov_result2 <- aov(cnt ~ weathersit, data = bike_data)
summary(aov_result2)

```

```

              Df    Sum Sq Mean Sq F value Pr(>F)
weathersit      3  12285030 4095010   127.2 <2e-16 ***
Residuals    17375 559476561    32200
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

```

```
TukeyHSD(aov_result2)
```

Tukey multiple comparisons of means  
95% family-wise confidence level

```
Fit: aov(formula = cnt ~ weathersit, data = bike_data)
```

```
$weathersit
```

	diff	lwr	upr	p adj
Few clouds-Clear	-29.70378	-37.79095	-21.61661	0.0000000
Partly cloudy-Clear	-93.28999	-106.26764	-80.31234	0.0000000
Rainy-Clear	-130.53594	-396.75339	135.68152	0.5886467
Partly cloudy-Few clouds	-63.58621	-77.60667	-49.56576	0.0000000
Rainy-Few clouds	-100.83216	-367.10249	165.43817	0.7648878
Rainy-Partly cloudy	-37.24595	-303.70965	229.21775	0.9841444

## Time series analysis

### S-ARIMA

An interesting point is that while the numbers generated by the model are crucial, the graphical validation provides a more intuitive understanding. From the predicted curve, we can observe that it aligns with the seasonal trends of the past, reflecting the upward half of a reverse U-shape. Moreover, the predicted trend is validated by the fact that the total rentals in the past two years have shown a year-on-year increase, indicating that the forecast for the third year should be slightly higher than that of the previous two years.

```
daily_data <- aggregate(cnt ~ dteday, data = bike_data, sum)
head(daily_data)
```

	dteday	cnt
1	2011-01-01	985
2	2011-01-02	801
3	2011-01-03	1349
4	2011-01-04	1562
5	2011-01-05	1600
6	2011-01-06	1606

```
library(xts)
```

Loading required package: zoo

```
Attaching package: 'zoo'
```

```
The following objects are masked from 'package:base':
```

```
as.Date, as.Date.numeric
```

```
##### Warning from 'xts' package #####
#
# The dplyr lag() function breaks how base R's lag() function is supposed to #
# work, which breaks lag(my_xts). Calls to lag(my_xts) that you type or      #
# source() into this session won't work correctly.                          #
#
# Use stats::lag() to make sure you're not using dplyr::lag(), or you can add #
# conflictRules('dplyr', exclude = 'lag') to your .Rprofile to stop         #
# dplyr from breaking base R's lag() function.                             #
#
# Code in packages is not affected. It's protected by R's namespace mechanism #
# Set `options(xts.warn_dplyr_breaks_lag = FALSE)` to suppress this warning. #
#
#####
```

```
Attaching package: 'xts'
```

```
The following objects are masked from 'package:dplyr':
```

```
first, last
```

```
library(tseries)
```

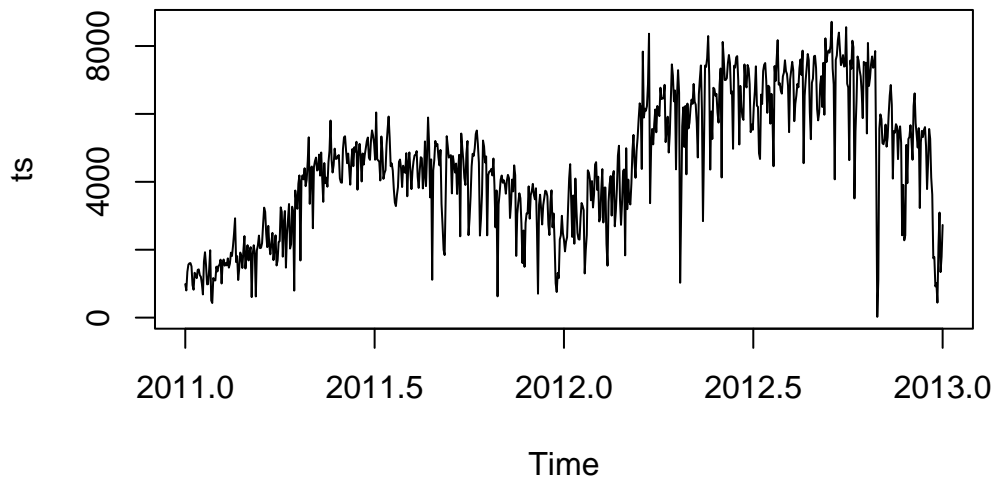
```
Registered S3 method overwritten by 'quantmod':
```

```
method      from
as.zoo.data.frame zoo
```

```
str(daily_data)
```

```
'data.frame':  731 obs. of  2 variables:
 $ dteday: Date, format: "2011-01-01" "2011-01-02" ...
 $ cnt   : int  985 801 1349 1562 1600 1606 1510 959 822 1321 ...
```

```
# Use ts function to create a time series
ts<- ts(daily_data$cnt, start = c(2011, 1), frequency = 365)
plot(ts)
```



```
plot(ts)
adf.test(ts) # Non-stationary
```

#### Augmented Dickey-Fuller Test

```
data: ts
Dickey-Fuller = -1.6351, Lag order = 9, p-value = 0.7327
alternative hypothesis: stationary
```

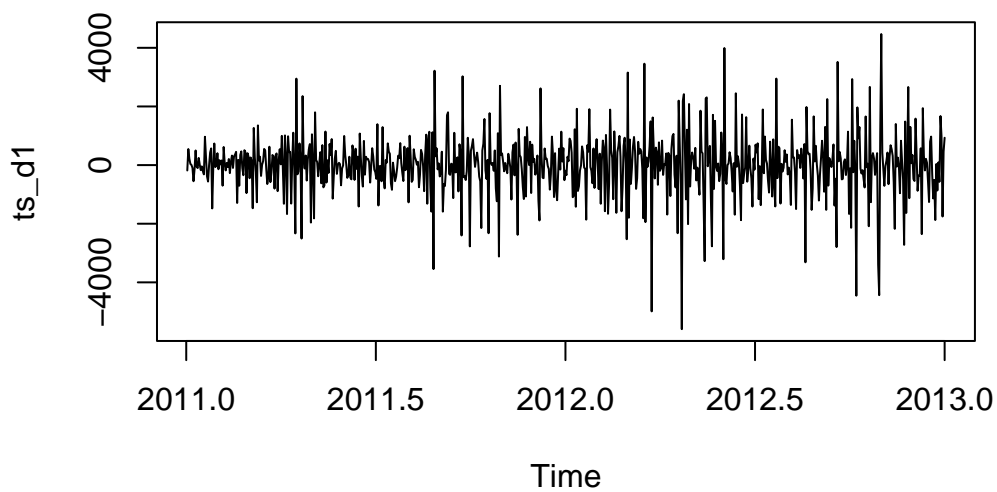
```
ts_d1 <- diff(ts, differences = 1)
ts_d1 <- na.omit(ts_d1)
adf.test(ts_d1) # Stationary
```

Warning in adf.test(ts\_d1): p-value smaller than printed p-value

### Augmented Dickey-Fuller Test

```
data: ts_d1  
Dickey-Fuller = -13.798, Lag order = 8, p-value = 0.01  
alternative hypothesis: stationary
```

```
plot(ts_d1)
```



```
# White noise test - The result shows  $p < 0.05$ , reject the null hypothesis (the null hypothesis is white noise)  
for(k in 1:4)print(Box.test(ts_d1,lag=1*k))
```

### Box-Pierce test

```
data: ts_d1  
X-squared = 61.804, df = 1, p-value = 3.775e-15
```

### Box-Pierce test

```
data: ts_d1
```

X-squared = 70.405, df = 2, p-value = 5.551e-16

Box-Pierce test

data: ts\_d1

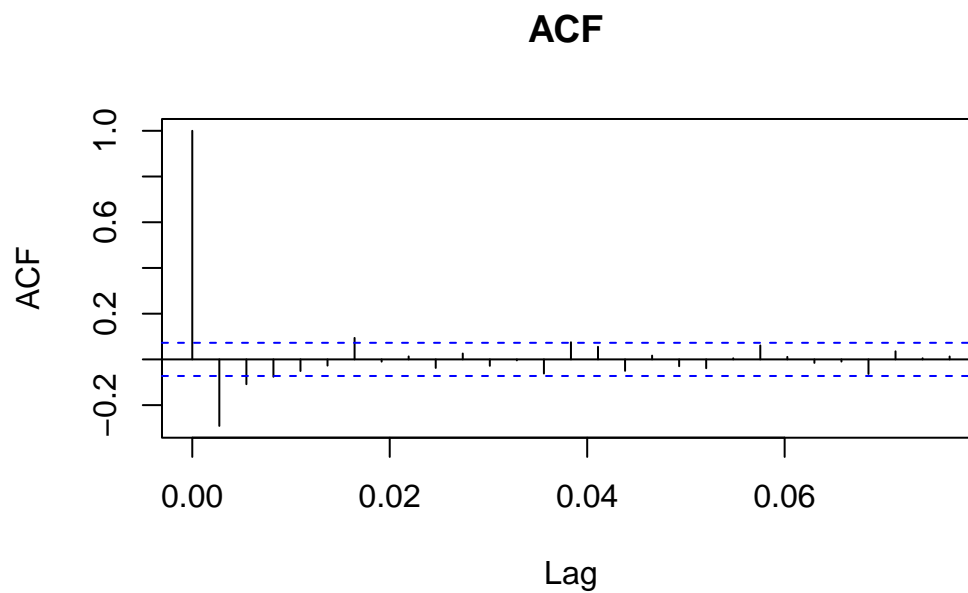
X-squared = 74.62, df = 3, p-value = 4.441e-16

Box-Pierce test

data: ts\_d1

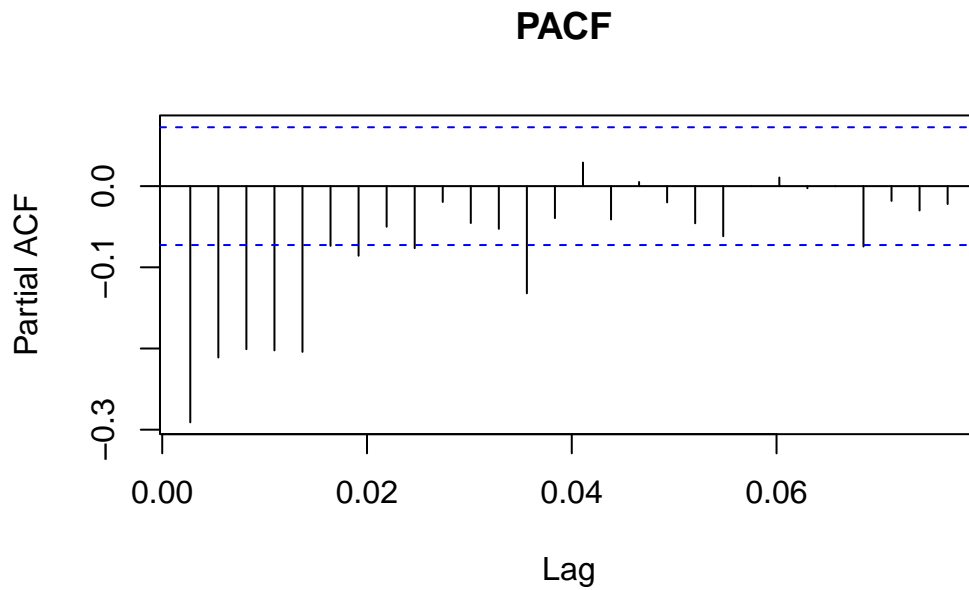
X-squared = 76.5, df = 4, p-value = 9.992e-16

```
# Check ACF and PACF  
acf(ts_d1, main = "ACF ")
```



```
pacf(ts_d1, main = "PACF ")
```





```
# ARIMA model fitting - Automatically selects the best model
library(forecast)
auto_model <- auto.arima(ts, seasonal = TRUE)
summary(auto_model)
```

Series: ts  
ARIMA(1,0,2)(0,1,0)[365] with drift

Coefficients:

	ar1	ma1	ma2	drift
	0.9586	-0.6363	-0.1892	5.7093
s.e.	0.0283	0.0583	0.0506	0.7566

sigma<sup>2</sup> = 1599566: log likelihood = -3131.76  
AIC=6273.52 AICc=6273.68 BIC=6293.03

Training set error measures:

	ME	RMSE	MAE	MPE	MAPE	MASE	ACF1
Training set	5.357076	890.0137	457.0405	-44.28372	51.73145	0.1967752	0.01047273

```
#Model diagnostics (white noise test, etc.) - The null hypothesis is white noise. The result
for(k in 1:3)print(Box.test(auto_model$residuals,lag=1*k))
```

Box-Pierce test

```
data: auto_model$residuals  
X-squared = 0.080175, df = 1, p-value = 0.7771
```

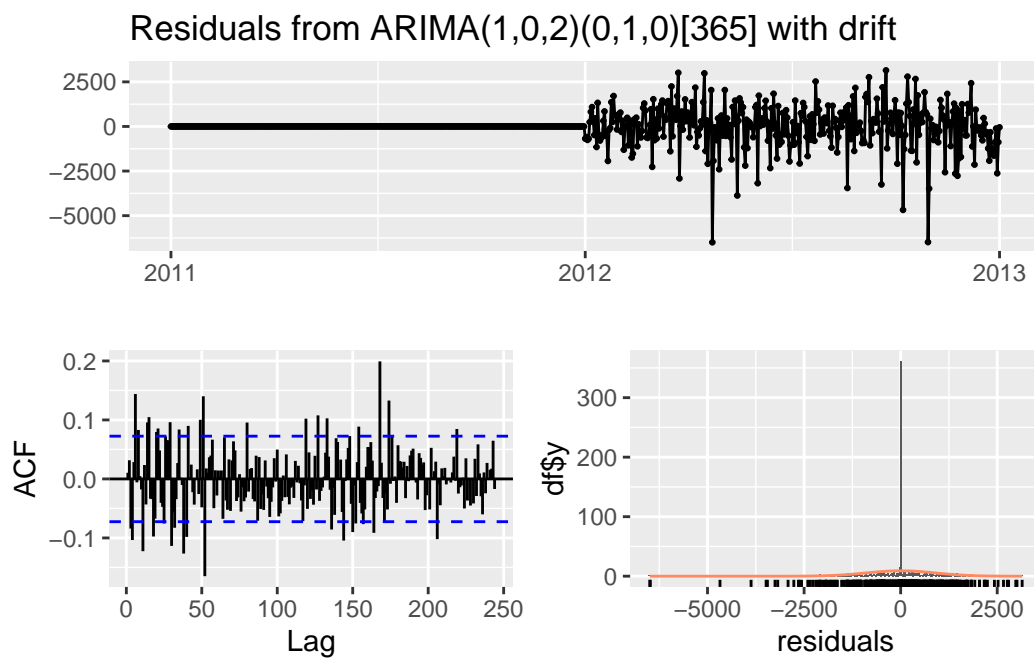
Box-Pierce test

```
data: auto_model$residuals  
X-squared = 0.81106, df = 2, p-value = 0.6666
```

Box-Pierce test

```
data: auto_model$residuals  
X-squared = 5.9835, df = 3, p-value = 0.1124
```

```
checkresiduals(auto_model)
```



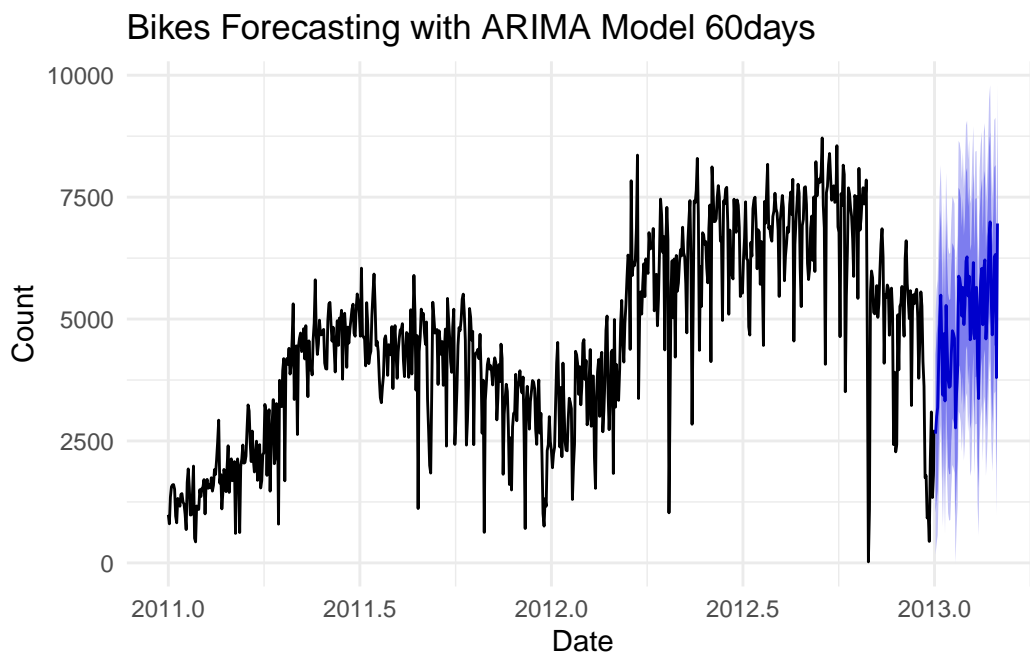
Ljung-Box test

data: Residuals from ARIMA(1,0,2)(0,1,0)[365] with drift  
Q\* = 377.27, df = 143, p-value < 2.2e-16

Model df: 3. Total lags used: 146

```
#forecasting
forecast_values <- forecast(auto_model, h = 60)

autoplot(forecast_values) +
  xlab("Date") +
  ylab("Count") +
  ggtitle("Bikes Forecasting with ARIMA Model 60days") +
  theme_minimal()
```



```
show(forecast_values)
```

	Point Forecast	Lo 80	Hi 80	Lo 95	Hi 95
2013.0027	2649.939	1029.1105	4270.768	171.095544	5128.783
2013.0055	3001.034	1298.0890	4703.979	396.604253	5605.464
2013.0082	3187.601	1473.6264	4901.575	566.303332	5808.898
2013.0110	4143.909	2419.8622	5867.956	1507.206786	6780.612

2013.0137	5020.054	3286.8016	6753.306	2369.273350	7670.834
2013.0164	5491.124	3749.4553	7232.792	2827.471669	8154.776
2013.0192	4441.205	2691.8378	6190.572	1765.778813	7116.631
2013.0219	3436.379	1679.9673	5192.791	750.179020	6122.579
2013.0247	4700.726	2937.8649	6463.587	2004.662628	7396.790
2013.0274	3320.321	1551.5539	5089.088	615.225172	6025.417
2013.0301	5279.236	3505.0591	7053.413	2565.866602	7992.606
2013.0329	4433.541	2654.4073	6212.675	1712.590619	7154.492
2013.0356	3748.303	1964.6258	5531.980	1020.404101	6476.202
2013.0384	3600.585	1812.7430	5388.427	866.316609	6334.853
2013.0411	3620.449	1828.7879	5412.110	880.339959	6360.558
2013.0438	4288.953	2493.7897	6084.116	1543.487846	7034.418
2013.0466	4760.153	2961.7780	6558.529	2009.775529	7510.531
2013.0493	4705.104	2903.7820	6506.427	1950.219547	7459.989
2013.0521	4603.858	2799.8313	6407.884	1844.837474	7362.878
2013.0548	2768.463	961.9551	4574.970	5.647713	5531.278
2013.0575	3469.967	1661.1821	5278.752	703.669304	6236.265
2013.0603	3949.416	2138.5411	5760.291	1179.921770	6718.910
2013.0630	5879.854	4067.0599	7692.647	3107.424974	8652.282
2013.0658	5833.321	4018.7664	7647.876	3058.198999	8608.444
2013.0685	5659.860	3843.6875	7476.032	2882.264043	8437.455
2013.0712	5061.507	3243.8498	6879.164	2281.640326	7841.373
2013.0740	5648.300	3829.2792	7467.320	2866.348013	8430.251
2013.0767	4887.273	3067.0011	6707.546	2103.407146	7671.140
2013.0795	5286.462	3465.0402	7107.885	2500.837584	8072.087
2013.0822	6188.899	4366.4206	8011.377	3401.658958	8976.139
2013.0849	6275.614	4452.1657	8099.062	3486.890621	9064.337
2013.0877	5473.637	3649.2983	7297.976	2683.551619	8263.723
2013.0904	5878.998	4053.8405	7704.155	3087.660660	8670.335
2013.0932	4574.723	2748.8138	6400.631	1782.236085	7367.209
2013.0959	4703.838	2877.2391	6530.438	1910.295853	7497.381
2013.0986	5554.370	3727.1365	7381.604	2759.857523	8348.883
2013.1014	6158.342	4330.5257	7986.158	3362.938240	8953.745
2013.1041	4597.777	2769.4255	6426.128	1801.554726	7393.999
2013.1068	5637.698	3808.8544	7466.541	2840.723276	8434.672
2013.1096	5650.125	3820.8301	7479.420	2852.459750	8447.791
2013.1123	3999.080	2169.3696	5828.790	1200.779571	6797.380
2013.1151	3369.581	1539.4897	5199.673	570.697729	6168.465
2013.1178	5272.648	3442.2062	7103.090	2473.228776	8072.068
2013.1205	5782.299	3951.5347	7613.062	2982.386834	8582.210
2013.1233	6038.550	4207.4901	7869.609	3238.185593	8838.914
2013.1260	4883.418	3052.0867	6714.750	2082.638322	7684.198
2013.1288	6040.920	4209.3384	7872.501	3239.757871	8842.081

2013.1315	6213.069	4381.2587	8044.880	3411.556678	9014.582
2013.1342	4591.882	2759.8604	6423.904	1790.046777	7393.717
2013.1370	5039.371	3207.1560	6871.587	2237.239804	7841.503
2013.1397	5694.551	3862.1574	7526.944	2892.147009	8496.955
2013.1425	6697.433	4864.8763	8529.990	3894.779259	9500.087
2013.1452	6993.031	5160.3236	8825.738	4190.147049	9795.915
2013.1479	5424.356	3591.5102	7257.201	2621.260515	8227.451
2013.1507	4675.419	2842.4463	6508.391	1872.129435	7478.708
2013.1534	5338.231	3505.1419	7171.320	2534.763247	8141.698
2013.1562	6276.802	4443.6064	8109.999	3473.171051	9080.434
2013.1589	6323.144	4489.8491	8156.438	3519.361623	9126.926
2013.1616	3799.264	1965.8788	5632.649	995.343422	6603.184
2013.1644	6960.172	5126.7040	8793.640	4156.124601	9764.220

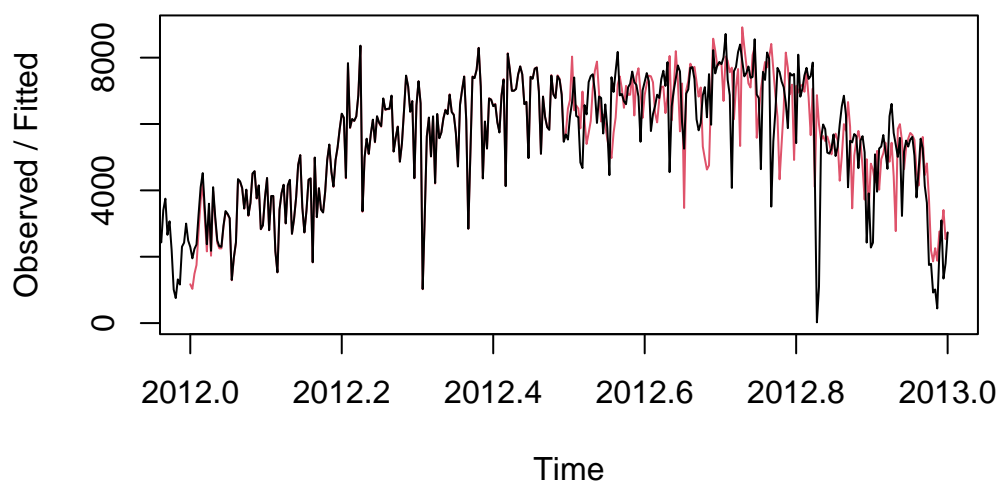
### Holt-winters Three-Parameter Exponential Smoothing

The black line in the first chart represents the original input time series, while the red line illustrates the model's fit to the training dataset.

Based on the previous S-ARIMA model and the Holt-Winters three-parameter model, we observe that both models predict the same general upward trend for the third year. However, we might consider the S-ARIMA model as more suitable for this data, as it accounts for both seasonality, which follows a reversed U-shape, and a trend, with a year-on-year increase in bike rentals. Given this, the predicted data for the first part of the third year should logically be higher than that of the second year. From a quick visual comparison of the charts, it appears that the S-ARIMA model might be a better fit for the data.

```
x.fit <- HoltWinters(ts)
plot(x.fit)
```

## Holt-Winters filtering

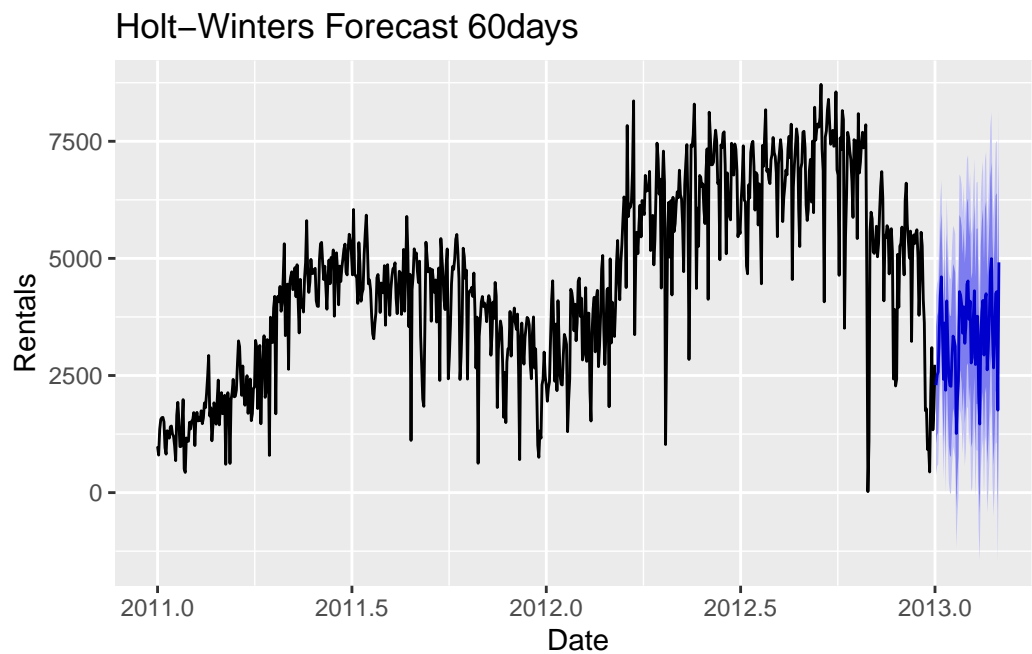


```
x.fore <- forecast(x.fit,h=60)
x.fore
```

	Point Forecast	Lo 80	Hi 80	Lo 95	Hi 95
2013.0027	2294.580	1042.7153	3546.444	380.018305	4209.141
2013.0055	2506.322	1234.5346	3778.109	561.291135	4451.353
2013.0082	2575.884	1284.4815	3867.287	600.854225	4550.914
2013.0110	3430.095	2119.3701	4740.820	1425.514307	5434.675
2013.0137	4215.569	2885.8032	5545.335	2181.867574	6249.271
2013.0164	4606.858	3258.3191	5955.396	2544.446006	6669.269
2013.0192	3487.742	2120.6888	4854.795	1397.014637	5578.469
2013.0219	2417.752	1032.4316	3803.072	299.087348	4536.416
2013.0247	3622.071	2218.7209	5025.420	1475.832377	5768.309
2013.0274	2185.429	764.2783	3606.579	11.966648	4358.891
2013.0301	4092.110	2653.3787	5530.841	1891.760492	6292.459
2013.0329	3198.814	1742.7151	4654.914	971.902621	5425.726
2013.0356	2470.776	997.5130	3944.039	217.614784	4723.937
2013.0384	2285.396	795.1670	3775.625	6.287518	4564.504
2013.0411	2268.607	761.6035	3775.611	-36.156042	4573.370
2013.0438	2901.704	1378.1105	4425.298	571.568597	5231.840
2013.0466	3341.211	1801.2054	4881.216	985.975779	5696.446
2013.0493	3254.942	1698.6979	4811.185	874.872154	5635.011
2013.0521	3124.368	1552.0533	4696.682	719.720258	5529.015

2013.0548	1262.695	-325.5280	2850.917	-1166.282344	3691.672
2013.0575	1935.059	331.0855	3539.032	-518.006519	4388.124
2013.0603	2387.323	767.7530	4006.894	-89.595661	4864.242
2013.0630	4290.990	2655.9714	5926.009	1790.444808	6791.535
2013.0658	4218.804	2568.4817	5869.127	1694.853715	6742.755
2013.0685	4022.612	2357.1261	5688.097	1475.471274	6569.752
2013.0712	3402.235	1721.7228	5082.747	832.113429	5972.356
2013.0740	3967.531	2272.1257	5662.936	1374.632370	6560.430
2013.0767	3186.942	1476.7730	4897.111	571.464376	5802.419
2013.0795	3566.550	1841.7441	5291.356	928.686995	6204.413
2013.0822	4449.956	2710.6358	6189.276	1789.895444	7110.016
2013.0849	4518.659	2764.9451	6272.373	1836.585079	7200.733
2013.0877	3697.984	1929.9937	5465.975	994.076052	6401.892
2013.0904	4086.731	2304.5783	5868.884	1361.163623	6812.299
2013.0932	2767.517	971.3139	4563.721	20.461197	5514.573
2013.0959	2883.689	1073.5437	4693.834	115.310823	5652.067
2013.0986	3719.171	1895.1909	5543.151	929.634137	6508.708
2013.1014	4308.898	2471.1872	6146.609	1498.361802	7119.435
2013.1041	2734.571	883.2307	4585.911	-96.809503	5565.951
2013.1068	3761.814	1896.9446	5626.684	909.742396	6613.886
2013.1096	3764.343	1886.0414	5642.644	891.728681	6636.957
2013.1123	2103.659	212.0211	3995.297	-789.351640	4996.670
2013.1151	1463.716	-441.1648	3368.598	-1449.548082	4376.981
2013.1178	3355.740	1437.7066	5273.773	422.361161	6289.118
2013.1205	3855.489	1924.3940	5786.585	902.133916	6808.845
2013.1233	4101.964	2157.8945	6046.034	1128.766141	7075.163
2013.1260	2936.960	980.0019	4893.918	-55.949271	5929.870
2013.1288	4084.209	2114.4467	6053.971	1071.717416	7096.701
2013.1315	4245.726	2263.2423	6228.210	1213.778748	7277.674
2013.1342	2620.453	625.3290	4615.577	-430.825937	5671.732
2013.1370	3060.085	1052.4003	5067.770	-10.403868	6130.574
2013.1397	3708.226	1688.0585	5728.394	618.646431	6797.806
2013.1425	4705.517	2672.9432	6738.090	1596.963786	7814.070
2013.1452	4994.281	2949.3772	7039.186	1866.870253	8121.693
2013.1479	3416.857	1359.6955	5474.018	270.700210	6563.013
2013.1507	2662.945	593.5995	4732.290	-501.845730	5827.735
2013.1534	3317.228	1235.7701	5398.686	133.912644	6500.544
2013.1562	4249.413	2155.9119	6342.914	1047.679374	7451.146
2013.1589	4289.879	2184.4044	6395.354	1069.833253	7509.925
2013.1616	1760.273	-357.1081	3877.654	-1477.981938	4998.528
2013.1644	4915.454	2786.2328	7044.674	1659.091350	8171.816

```
autoplot(x.fore ) +  
  labs(title = "Holt-Winters Forecast 60days", x = "Date", y = "Rentals")
```



### Time series model comparison

```
accuracy(forecast(auto_model))
```

	ME	RMSE	MAE	MPE	MAPE	MASE	ACF1
Training set	5.357076	890.0137	457.0405	-44.28372	51.73145	0.1967752	0.01047273

```
accuracy(forecast(x.fit))
```

	ME	RMSE	MAE	MPE	MAPE	MASE	ACF1
Training set	-19.57782	975.6961	508.292	-89.23609	97.35388	0.2188411	0.2305566

```
#SARIMA better
```