Colorado Vehicle Sales Analysis Report Project 3

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۷e	hicle Analysis	

1 Data Exploration

	year	quarter	county	sales
0	2008	1	Adams	231609000
1	2008	1	Arapahoe	550378000
2	2008	1	Boulder/Broomfield	176771000
3	2008	1	Denver	200103000
4	2008	1	Douglas	93259000

(501, 4)

1.1 Sales Summary

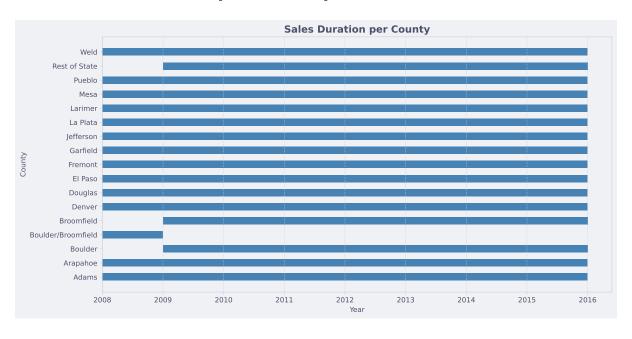
=== Sales Summary (in Million USD) ===

Count : 501

Mean : 176.06 M USD Standard Dev : 164.21 M USD Min : 6.27 M USD 25th Percentile: 61.48 M USD Median : 138.58 M USD 75th Percentile: 224.16 M USD IQR : 162.68 M USD Max : 916.91 M USD

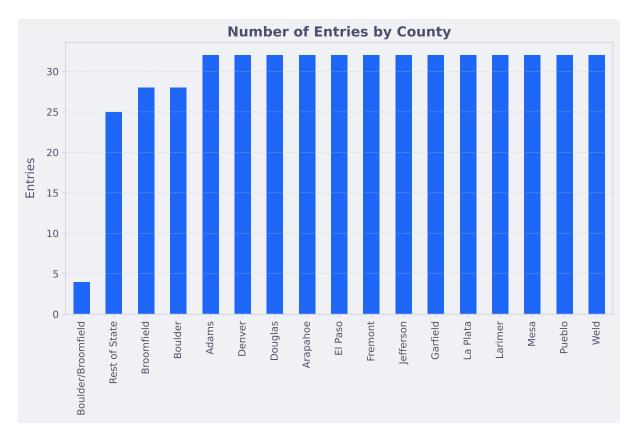
Skewness : 1.78 Kurtosis : 3.68

2 Sales Duration per County



Note: The graph illustrates a change in data categorization. Boulder and Broomfield data were combined as "Boulder/Broomfield" in 2008, then reported as separate entities from 2009 onwards.

3 Number of Entries by County

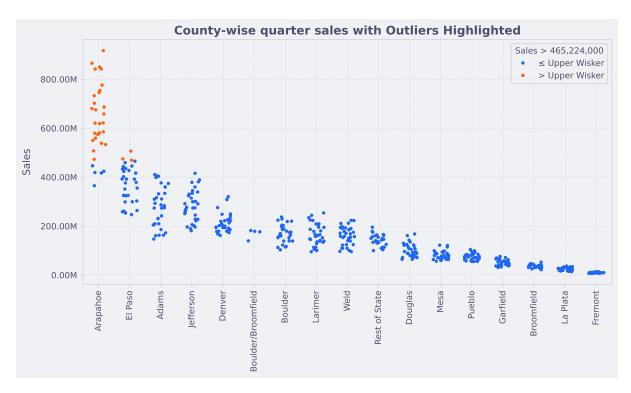


4 Box plot of Sales Data



Beyond the end of the right whisker, these are outliers, representing sales figures that are significantly higher than the vast majority of the other sales data

5 County-wise Quarter Sales



6 Number of outlier by each county

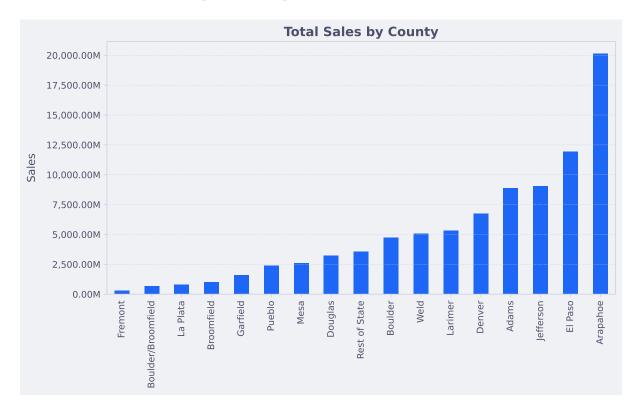
county

Arapahoe 27

El Paso 3

dtype: int64

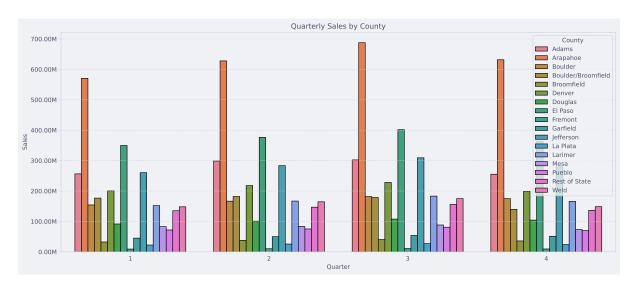
7 Total Sales by County



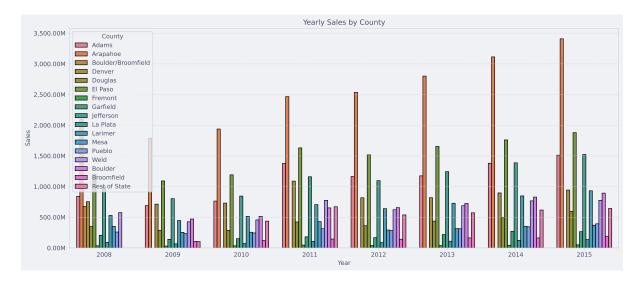
8 Quarterly Sales by Year



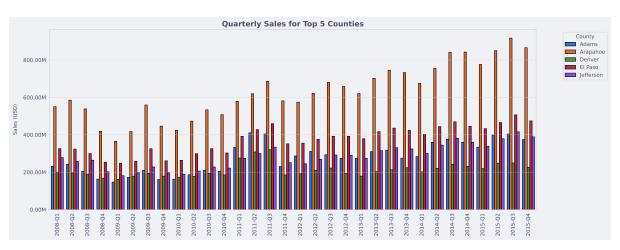
9 Quarterly Sales by County



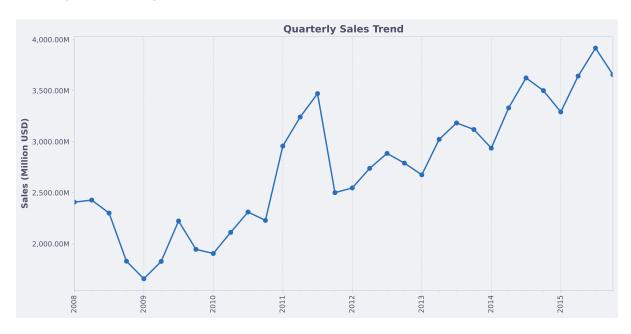
10 Yearly Sales by County



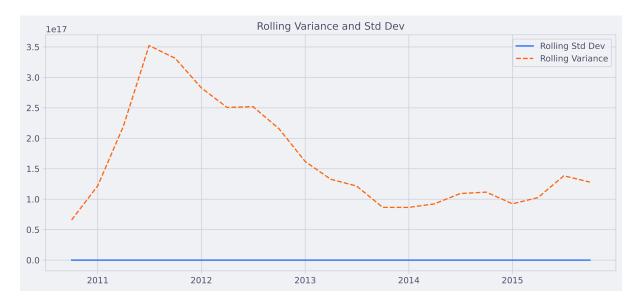
11 Quarterly Sales for Top 5 Counties



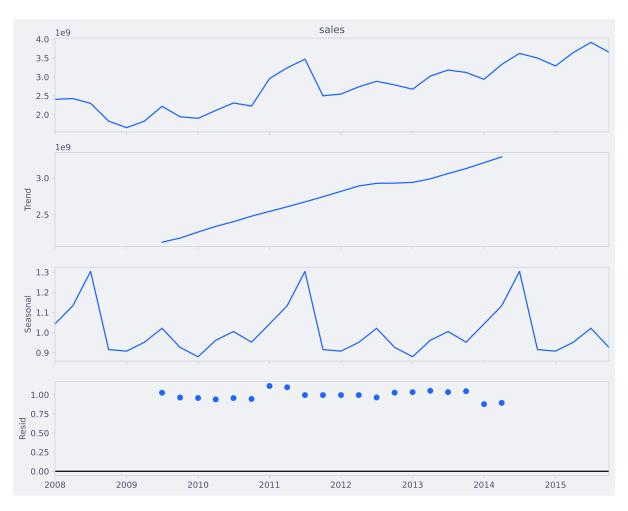
12 Quarterly Sales Trend



13 Variance and Standard Deviation Over Time



14 Seasonal Decomposition



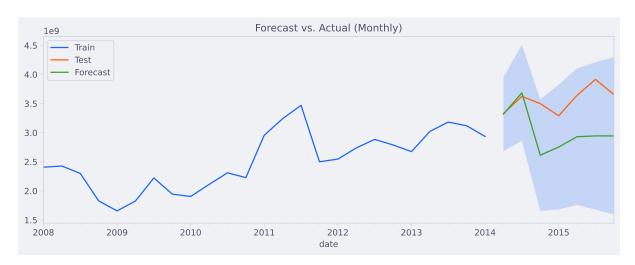
15 ML Model

Train shape: (25,) Test shape: (7,)

Model Summary

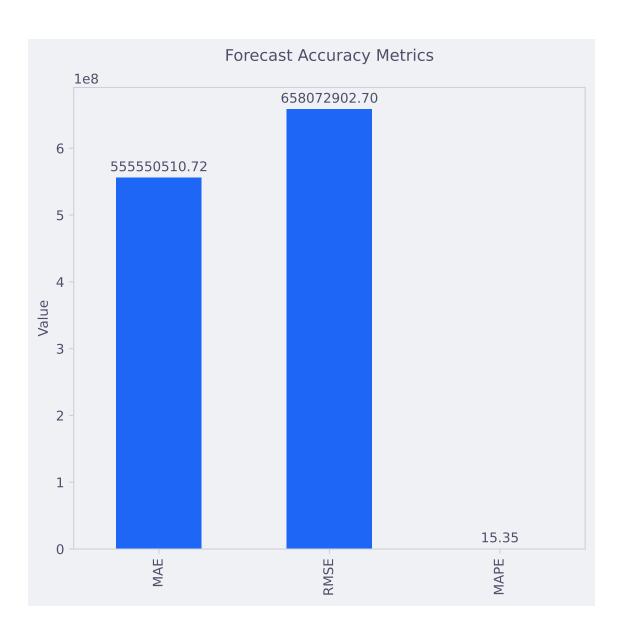
=======	=========	========	========	=======	========	=======
	coef	std err	Z	P>IzI	[0.025	0.975]
ar.L1	0.2803	0.967	0.290	 0.772	-1.615	2.176
ar .LI				0.772		2.170
ma.L1	-0.4609	0.827	-0.557	0.577	-2.082	1.160
ar.S.L12	-0.1159	3.134	-0.037	0.970	-6.258	6.026
ma.S.L12	0.4511	3.003	0.150	0.881	-5.435	6.337
sigma2	1.05e+17	nan	nan	nan	nan	nan

16 Forecast vs Actual

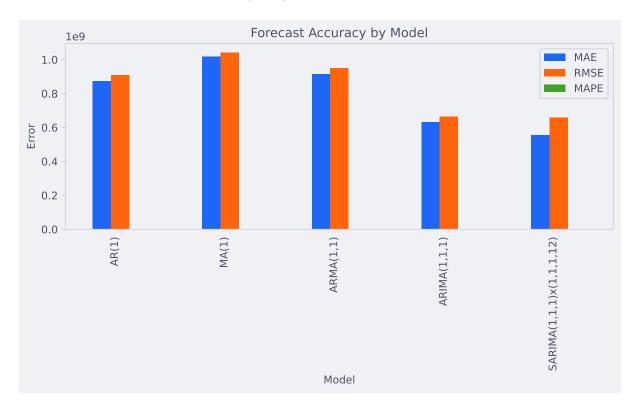


17 Forecast Accuracy Metrics

	MAE	RMSE	MAPE	
0	5.555505e+08	6.580729e+08	15.346031	



18 Forecast Accuracy by Model



	MAE	RMSE	MAPE
Model			
AR(1)	8.730147e+08	9.096694e+08	24.173899
MA(1)	1.019478e+09	1.043220e+09	28.336291
ARMA(1,1)	9.161603e+08	9.508537e+08	25.389576
ARIMA(1,1,1)	6.334686e+08	6.637395e+08	17.510653
$SARIMA(1,1,1)\times(1,1,1,12)$	5.555505e+08	6.580729e+08	15.346031