

#### **Outline**

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

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#### **Instructor**



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#### **Instructor**



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Hyndman, R. J. & Athanasopoulos, G. (2021) *Forecasting:* principles and practice, 3rd ed.

Hyndman, R. J. & Athanasopoulos, G. (2021) Forecasting: principles and practice, 3rd ed.

OTexts.org/fpp3/

Hyndman, R. J. & Athanasopoulos, G. (2021) Forecasting: principles and practice, 3rd ed.

# OTexts.org/fpp3/

- Free and online
- Data sets in associated R package
- R code for examples

Hyndman, R. J. & Athanasopoulos, G. (2021) Forecasting: principles and practice, 3rd ed.

# OTexts.org/fpp3/

- Free and online
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- R code for examples

### Install required packages

```
install.packages(c("tidyverse", "fpp3", "GGally"))
```

# Approximate outline

Session	Topic	Chapter
1	Wrangling time series data	2
2	Visualizing trend and seasonal patterns	2, 3
3	Compute time series features for large collections of time series	4

# bit.ly/etsa2022

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# Tidyverts packages

# tidyverts.org



### **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

library(fpp3)

#### Loads:

- Data sets
- Some tidyverse packages
- tsibble, tsibbledata, feasts and fable

#### global\_economy

```
## # 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
```

#### global\_economy

```
## # A tsibble: 15,150 \times 6 [1Y]
  # Key:
                Country [263]
###
      Year Country
                                GDP Imports Exports Population
##
     Index
           <fct>
                                      <dbl>
                                              <fdbl>
##
                              <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
```

#### global\_economy

```
## # A tsibble: 15,150 \times 6 [1Y]
  # Key:
                Country [263]
###
       Year Country
                                GDP Imports Exports Population
##
      Index
                              <dbl>
                                      <dbl>
                                              <dbl>
##
            Kev
                                                          <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
```

#### global economy

```
## # A tsibble: 15,150 \times 6 [1Y]
  # Key:
                Country [263]
###
       Year Country
                                 GDP Imports Exports Population
##
      Index
                           Measured variables
##
             Kev
##
       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: 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 \times 5 [10]
               Region, State, Purpose [304]
## # Key:
##
     Quarter Region State Purpose
                                      Trips
##
        <atr> <chr>
                      <chr> <chr>
                                      <dbl>
   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: 24,320 \times 5 [10]
               Region, State, Purpose [304]
## # Key:
##
      Quarter Region State Purpose
                                      Trips
##
      Index
              <chr>
                       <chr> <chr>
                                      <dbl>
   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: 24,320 \times 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.
##
                                        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: 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.

#### The tsibble index

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

Z

#### The tsibble index

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
```

### The tsibble index

Common time index variables can be created with these functions:

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

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# **Australian prison population**



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

434 300F 04

```
## # A tibble: 3,072 x 6
     state gender legal indigenous count Quarter
###
###
     <chr> <chr> <chr> <chr>
                                      <dbl> <qtr>
###
   1 ACT
           Female Remanded ATSI
                                           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
##
```

```
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>
                                  <dbl> <atr>
                                      0 2005 Q1
###
  1 ACT Female Remanded ATSI
   2 ACT Female Remanded ATST
                                      1 2005 02
###
   3 ACT
         Female Remanded ATST
                                      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_desc
                                                            ATC2 ATC2 ~1 Scripts Cost
##
###
        <mth> <chr>
                           <chr>
                                       <chr> <chr>
                                                            <chr> <chr>
                                                                            <dhl> <dhl>
###
   1 1991 Jul Concessional Co-payments A
                                             Alimentary tr~ A01
                                                                  STOMAT~ 18228 67877
##
   2 1991 Aug Concessional Co-payments A
                                             Alimentary tr~ A01
                                                                  STOMAT~
                                                                            15327 57011
   3 1991 Sep Concessional Co-payments A
                                             Alimentary tr~ A01
                                                                  STOMAT~
                                                                            14775 55020
###
   4 1991 Oct Concessional Co-payments A
                                                                  STOMAT~
                                                                            15380 57222
###
                                             Alimentary tr~ A01
##
   5 1991 Nov Concessional Co-payments A
                                             Alimentary tr~ A01
                                                                  STOMAT~
                                                                            14371 52120
   6 1991 Dec Concessional Co-payments A
                                             Alimentary tr~ A01
                                                                  STOMAT~
                                                                            15028 54299
   7 1992 Jan Concessional Co-payments A
                                                                  STOMAT~
                                                                            11040 39753
###
                                             Alimentary tr~ A01
###
   8 1992 Feb Concessional Co-payments A
                                             Alimentary tr~ A01
                                                                  STOMAT~
                                                                            15165 54405
   9 1992 Mar Concessional Co-payments A
                                             Alimentary tr~ A01
                                                                  STOMAT~
                                                                            16898 61108
  10 1992 Apr Concessional Co-payments A
                                             Alimentary tr~ A01
                                                                  STOMAT~
                                                                            18141 65356
  # ... with 67,586 more rows, and abbreviated variable name 1: ATC2 desc
```

PBS D

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

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

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

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

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
```

### **Outline**

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

#### **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.