

correlation plot

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```
library("forecast")
```

```
## Warning in as.POSIXlt.POSIXct(Sys.time()): unknown timezone 'zone/tz/2017c.  
## 1.0/zoneinfo/America/New_York'
```

```
setwd("~/Desktop/Homework/Statistical Methods/Project/datasets")
```

```
#transpose t()
```

```
starbucks.metrics <- t(read.csv("starbucks_metrics2.csv", header=FALSE))
```

```
#labels columns
```

```
colnames(starbucks.metrics) <- c("Date", "Likes (Total) FB", "Comments (Total) FB", "Shares (Total) FB", "Re
```

```
#removes duplicate row
```

```
starbucks.metrics1 <- starbucks.metrics[-1,]
```

```
##Cleaning the metrics sheet
```

```
#1) removes space in column titles
```

```
colnames(starbucks.metrics1) <- gsub(" ", "", colnames(starbucks.metrics1))
```

```
#2) removes % symbol of column 10
```

```
starbucks.metrics1[,c(11,15,19,20,21,26,27,28,31,33,38,39,43,44,52,59,60,61,69,71,72,73)] <- as.numeric
```

```
starbucks.metrics1 <- as.data.frame(starbucks.metrics1)
```

```
class(starbucks.metrics1)
```

```
## [1] "data.frame"
```

```
#3) removes comma separator for thousands, except for date column which is type character not numeric
```

```
#gsub to replace ",", " with "", and then convert the string to numeric using as.numeric
```

```
starbucks.metrics1[,2:73] <- lapply(starbucks.metrics1[,2:73], function(x) as.numeric(gsub(",", "", as.cl
```

```
## Warning in FUN(X[[i]], ...): NAs introduced by coercion
```

```
##Transforms Monthly to Quarterly Data:
```

```
library("lubridate")
```

```
##
```

```
## Attaching package: 'lubridate'
```

```
## The following object is masked from 'package:base':
```

```
##
```

```
## date
```

```
#creates a year and quarter column per row
```

```
starbucks.metrics1$Date <- ymd(starbucks.metrics1$Date)
```

```
starbucks.metrics1$year = year(starbucks.metrics1$Date)
```

```
starbucks.metrics1$quarter = quarter(starbucks.metrics1$Date)
```

```
#aggregates quarters of same year and takes their sum (sales are also sums) : HOW TO DO IT WITH AGGREGA
```

```
library("reshape2")
```

```
starbucks.metrics2 <- melt(starbucks.metrics1[,2:75], id=c("quarter", "year"))
```

```
starbucks.metrics2 <- dcast(starbucks.metrics2, year + quarter ~ variable, fun.aggregate = sum)
```

```

write.csv(starbucks.metrics2,file="colgate_vizmetrics.csv")
starbucks.metrics2 <- starbucks.metrics2[1:9,]
#quarterly sales data, data points from CapitalIQ over 2 years
chipotle.sales <- read.csv("starbucks_sales.csv")

#=====
#quarterly sales data, data points from CapitalIQ over 2 years
chipotle.sales <- read.csv("starbucks_sales.csv")

#cleaning sales sheet: subsets, transposes and reformats data
chipotle.sales2 <- chipotle.sales[c(10,13),46:54]
chipotle.sales2 <- t(chipotle.sales2)
colnames(chipotle.sales2)<- c("Date","Sales")
typeof(chipotle.sales2[,2])

## [1] "character"

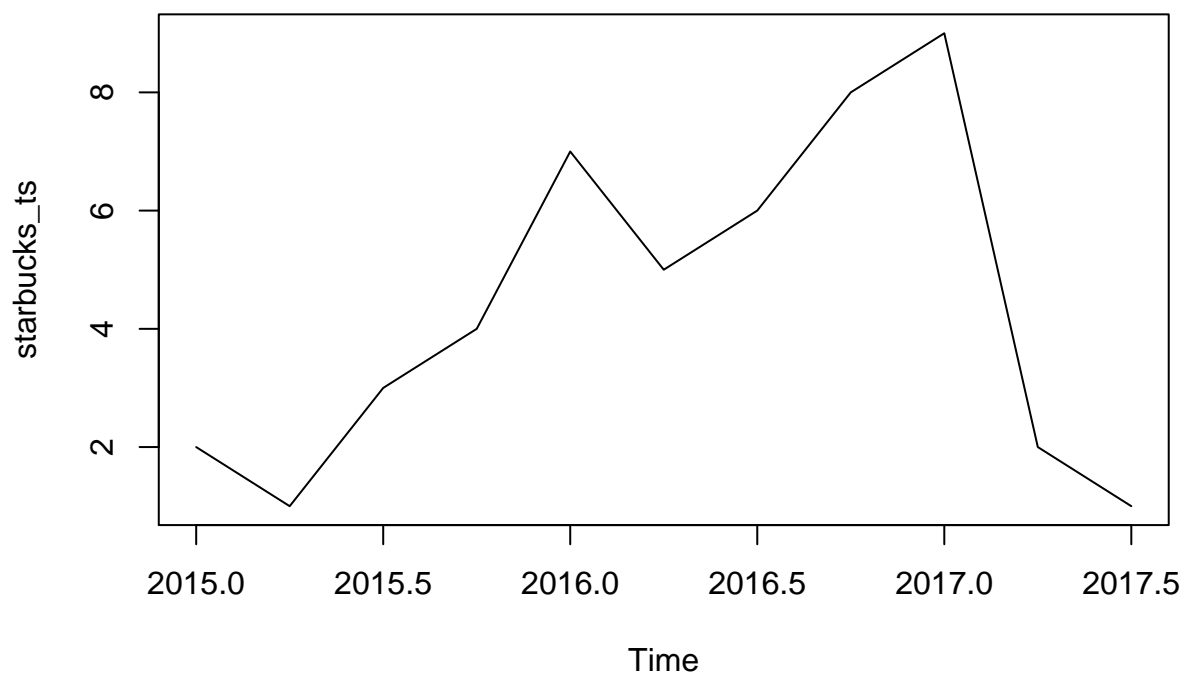
chipotle.sales2[,2] <- as.numeric(gsub(",","",chipotle.sales2[,2]))
chipotle.sales2 <- as.data.frame(chipotle.sales2)

starbucks_sale <- chipotle.sales2$Sales

# Creating time series
starbucks_ts <- ts(starbucks_sale, start = c(2015, 1), end=c(2017,3), frequency=4)
plot(starbucks_ts, main="Time Series for Starbucks Revenues")

```

Time Series for Starbucks Revenues



```

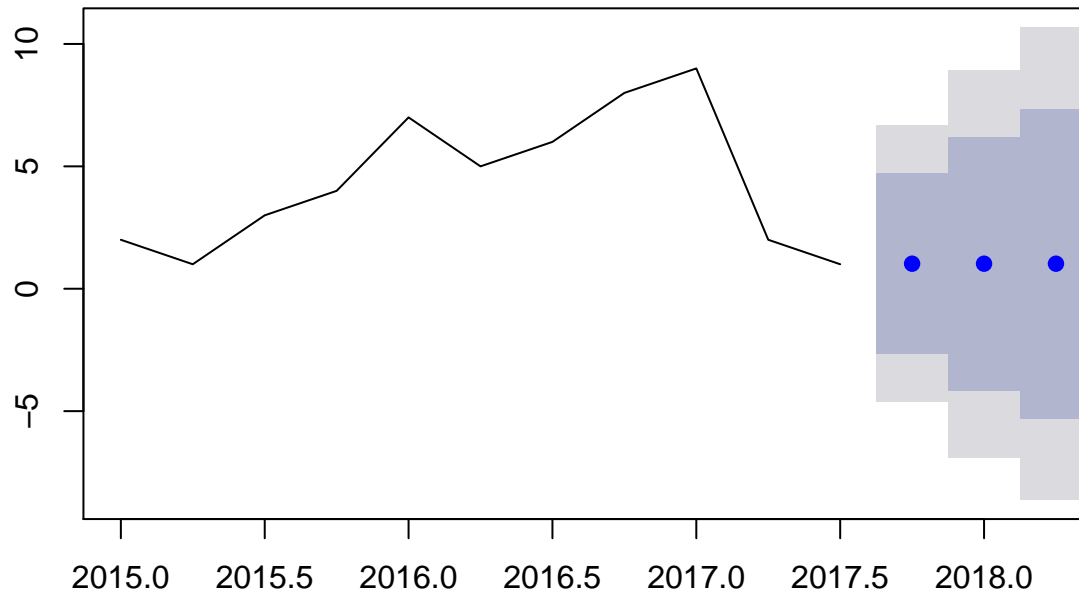
# Exponential Models
fit <- HoltWinters(starbucks_ts, beta=FALSE, gamma=FALSE)
forecast(fit, 3)

```

##		Point Forecast	Lo 80	Hi 80	Lo 95	Hi 95
##	2017 Q4	1.023382	-2.673185	4.719949	-4.630029	6.676794
##	2018 Q1	1.023382	-4.151148	6.197912	-6.890379	8.937143
##	2018 Q2	1.023382	-5.292227	7.338991	-8.635509	10.682273

```
plot(forecast(fit,3))
```

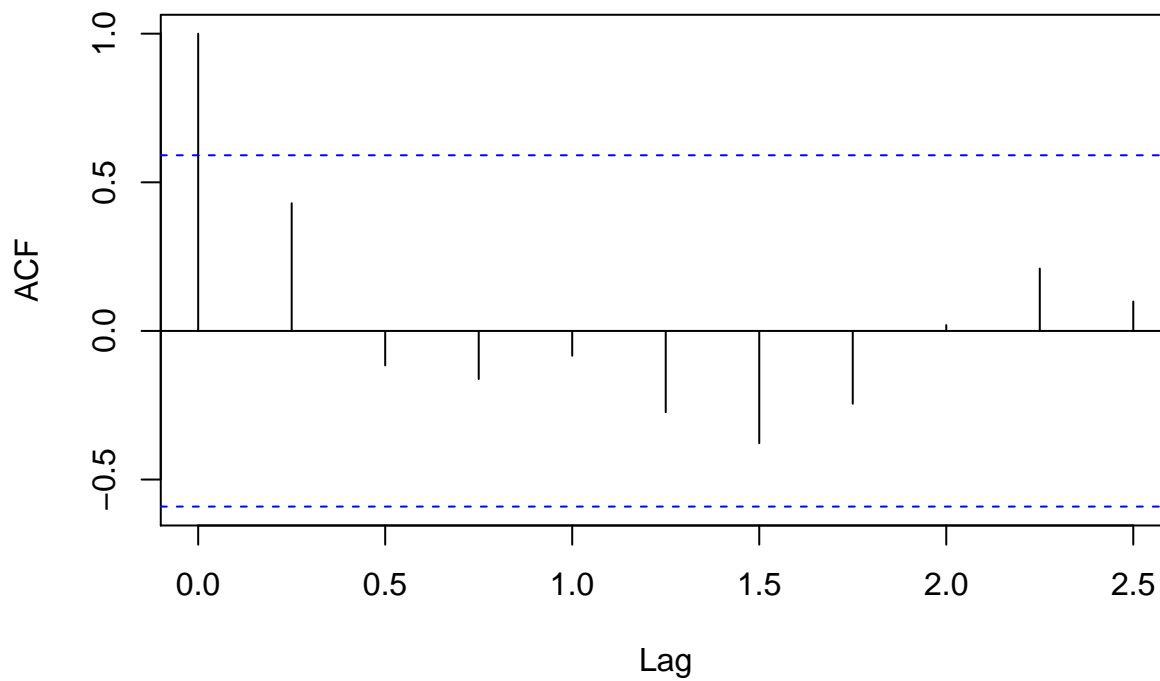
Forecasts from HoltWinters



```
## Automated Forecasting
fit.1 <- ets(starbucks_ts)
fit.2 <- auto.arima(starbucks_ts)

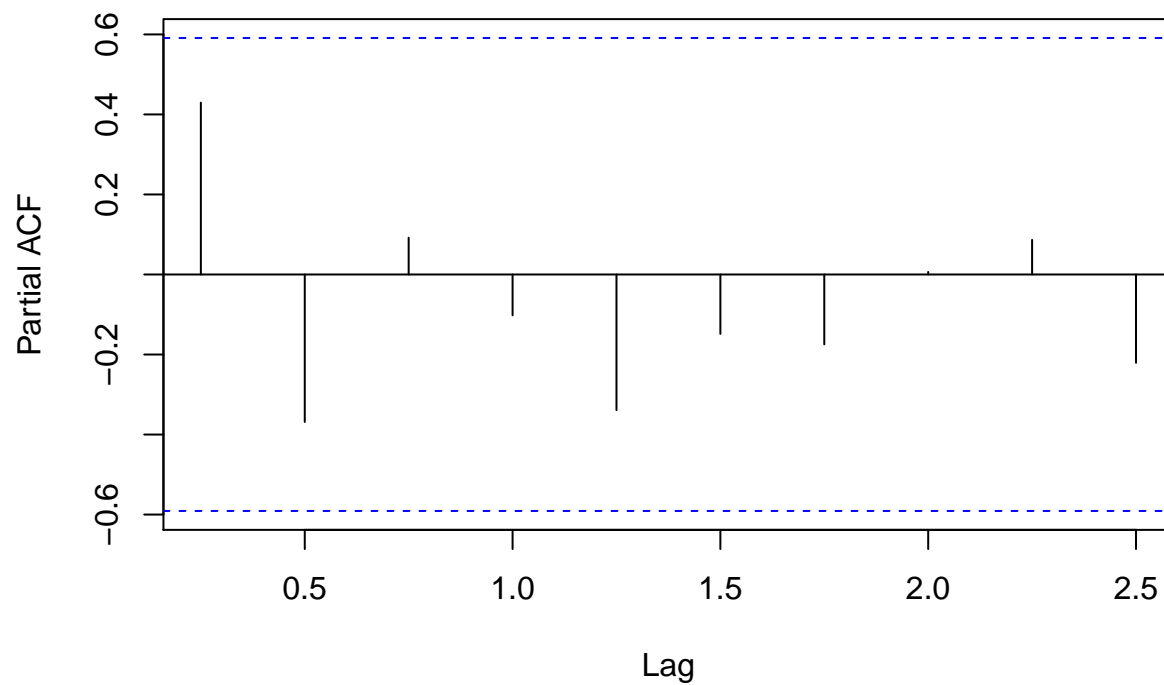
# ARIMA forecasting
acf(starbucks_ts, main="ACF")
```

ACF



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

PACF



```
fit.3 <- arima(starbucks_ts, order = c(1,0,1))
```

```
accuracy(fit.3)
```

```
##              ME      RMSE      MAE      MPE      MAPE      MASE
## Training set 0.05819247 2.271644 1.908321 -43.97826 71.41148 0.9087244
##              ACF1
## Training set 0.05730439
```

```
plot(forecast(fit.3, 1))
```

Forecasts from ARIMA(1,0,1) with non-zero mean

