

Chapter 02 - Forecasting

**Forecasting
Solutions To Problems From Chapter 2**

- 2.1 Trend
Seasonality
Cycles
Randomness
- 2.2 Cycles have repeating patterns that vary in length and magnitude.
- 2.3 a) Time Series
b) Regression or Causal Model
c) Delphi Method
- 2.4 Marketing: New sales and existing sales forecasts. Causal models relating advertising to sales.
Accounting: Interest rate forecasts; cost components, bad debts.
Finance: Changes in stock market, forecast return on investment return from specific projects.
Production: Forecast product demand (aggregate and individual), availability of resources, labor.
- 2.5 a) Aggregate forecasts deal with item groups or families.
b) Short term forecasts are generally next day or month; Long term forecasts may be for many months or years into the future.
c) Causal models are based on relationship between predictor variables and other variables. Naive models are based on the past history of series only
- 2.6 The Delphi Method is a technique for achieving convergence of group opinion. The method has several potential advantages over the Jury of Executive Opinion method depending upon how that method is implemented. If the executives are allowed to reach a consensus as a group, strong personalities may dominate. If the executives are interviewed, the biases of the interviewer could affect the results.

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Katrin Zwirglmaier



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