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Predictive Analytics Conrad Carlberg, 2017-07-13 EXCEL 2016 PREDICTIVE ANALYTICS FOR SERIOUS DATA CRUNCHERS Now you can apply cutting edge predictive analytics techniques to help your business win and you don't need multimillion dollar software to do it All the tools you need are available in Microsoft Excel 2016 and all the knowledge and skills are right here in this book Microsoft Excel MVP Conrad Carlberg shows you how to use Excel predictive analytics to solve real problems in areas ranging from sales and marketing to operations Carlberg offers unprecedented insight into building powerful credible and reliable forecasts helping you gain deep insights from Excel that would be difficult to uncover with costly tools such as SAS or SPSS Fully updated for Excel 2016 this guide contains valuable new coverage of accounting for seasonality and managing complex consumer choice scenarios Throughout Carlberg provides downloadable Excel 2016 workbooks you can easily adapt to your own needs plus VBA code much of it open source to streamline especially complex techniques Step by step you'll build on Excel skills you already have learning advanced techniques that can help you increase revenue reduce costs and improve productivity By mastering predictive analytics you'll gain a powerful competitive advantage for your company and yourself Learn the how and why of using data to make better decisions and choose the right technique for each problem Capture live real time data from diverse sources including third party websites Use logistic regression to predict behaviors such as will buy versus won't buy Distinguish random data bounces from real fundamental changes Forecast time series with smoothing and regression Account for trends and seasonality via Holt Winters smoothing Prevent trends from running out of control over long time horizons Construct more accurate predictions by using Solver Manage large numbers of variables and unwieldy datasets with principal components analysis and Varimax factor rotation Apply ARIMA Box Jenkins techniques to build better forecasts and clarify their meaning Handle complex consumer choice problems with advanced logistic regression Benchmark Excel results against R results

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The movie Moneyball made predictive analytics famous Now you can apply the same techniques to help your business win You don t need multimillion dollar software All the tools you need are available in Microsoft Excel and all the knowledge and skills are right here in this book Microsoft Excel MVP Conrad Carlberg shows you how to use Excel predictive analytics to solve real world problems in areas ranging from sales and marketing to operations Carlberg offers unprecedented insight into building powerful credible and reliable forecasts showing how to gain deep insights from Excel that would be difficult to uncover with costly tools such as SAS or SPSS You ll get an extensive collection of downloadable Excel workbooks you can easily adapt to your own unique requirements plus VBA code much of it open source to streamline several of this book s most complex techniques Step by step you ll build on Excel skills you already have learning advanced techniques that can help you increase revenue reduce costs and improve productivity By mastering predictive analytics you ll gain a powerful competitive advantage for your company and yourself Learn both the how and why of using data to make better tactical decisions Choose the right analytics technique for each problem Use Excel to capture live real time data from diverse sources including third party websites Use logistic regression to predict behaviors such as will buy versus won t buy Distinguish random data bounces from real fundamental changes Forecast time series with smoothing and regression Construct more accurate predictions by using Solver to find maximum likelihood estimates Manage huge numbers of variables and enormous datasets with principal components analysis and Varimax factor rotation Apply ARIMA Box Jenkins techniques to build better forecasts and understand their meaning

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Excel for Accountants Conrad Carlberg,2011-04 A guide for accounting professionals on the features of Microsoft Excel to create reports and planning documents

Exam Prep for More Predictive Analytics Microsoft Excel Just the Facts101,2019-08-18 Your text simplified as the essential facts to prepare you for your exams Over 2 000 highly probable test items

Predictive Analytics with Excel Conrad George Carlberg,2015 Getting software released to users is often a painful risky and time consuming process The practice of continuous delivery sets out the principles and technical practices that enable rapid low risk delivery of high quality valuable new functionality to users Through automation of the build deployment and testing process and improved collaboration between developers testers and IT operations teams can get changes released in a matter of hours sometimes even minutes no matter what the size of the product or the complexity of the enterprise environment Resource description page

Decision Analytics ,

Simple Predictive Analytics Curtis Seare,2019-01-26 This book will give you the critical information you need to create use and validate simple predictive models and it will suggest the types of real world business problems you can solve with those models It is designed to be as simple as possible providing basic practical and immediately applicable information for business users new to the world of predictive modeling In summary An introduction to and some fundamentals for good analysis A process outline to make analysis quick and effective A description of some of the most used predictive models and methods and how they relate to business questions Comprehensive How To sections including step by step Excel tutorials and common pitfalls to avoid Our approach is as follows First introduce analysis fundamentals These are the basics of doing good and accurate analysis and it will be important to keep these principles in mind as you create predictive models Second explain the process that will allow you to follow some easy predefined steps to creating your own predictive models This is a big picture process flow meant to give you a basic procedure to follow no matter what type of predictive model you need to create Last this guide gives you an in depth look into various predictive modeling techniques organized according to the type of data you have and the type of questions you re trying to answer This section makes up the bulk of the book and the explanation of each model tells you what the predictive model looks like what it can be used for the assumptions necessary to use the model a process to follow to create it including step by step instructions in Excel an explanation of some common

errors to watch for and a section on analyzing your results The modeling process you will learn is as follows 1 Choose a predictive model according to the business question 2 Check to see if all the conditions for the model are met 3 Carry out the analysis 4 Check for statistical significance and fit 5 Validate the predictive model 6 Refine the predictive model The basic models we go over in this text General Regression linear multivariate exponential logarithmic polynomial time series Logistic Regression ANOVA t test one and two way ANOVA Chi Square These models cover four common prediction cases you will encounter Predict a numerical outcome with numerical explanatory variables Predict a yes or no outcome with numerical explanatory variables Predict a numerical outcome with categorical explanatory variables Predict a categorical outcome with categorical explanatory variables What you will not get in this book Complex statistical explanations Complex math Complex predictive models read machine learning is not covered Python R or other coding languages used for modeling What you will get in this book Simple statistics Simple math Simple predictive models Modeling procedures using Excel Suggestions on how to apply these to real business situations Also this book may or may not mention wombats

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Business Analysis with Microsoft Excel Carlberg, 2007

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