

# PREDICTIVE ANALYTICS:

Microsoft® Excel



# Predictive Analytics Microsoft Excel Conrad Carlberg

**Curtis Seare**



## **Predictive Analytics Microsoft Excel Conrad Carlberg:**

**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

**Decision Analytics** Conrad George Carlberg, 2013 Explains how to distil big data into manageable sets and use them to optimise business and investment decisions Reveals techniques to improve a wide range of decisions and use simple Excel charts to grasp the results Includes downloadable Excel workbooks to adapt to your own requirements

**More Predictive Analytics** Conrad Carlberg, 2015-08-18 Accurate practical Excel predictive analysis powerful smoothing techniques for serious data crunchers In More Predictive Analytics Microsoft Excel MVP Conrad Carlberg shows how to use intuitive smoothing techniques to make remarkably accurate predictions You won't have to write a line of code all you need is Excel and this all new crystal clear tutorial Carlberg goes beyond his highly praised Predictive Analytics introducing proven methods for creating more specific actionable forecasts You'll learn how to predict what customers will spend on a given product next year project how many patients your hospital will admit next quarter tease out the effects of seasonality or patterns that recur over a day year or any other period distinguish real trends from mere noise Drawing on more than 20 years of experience Carlberg helps you

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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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Healthcare Analytics for Quality and Performance Improvement Trevor L. Strome,2013-10-07 Improve patient

outcomes lower costs reduce fraud all with healthcare analytics Healthcare Analytics for Quality and Performance Improvement walks your healthcare organization from relying on generic reports and dashboards to developing powerful analytic applications that drive effective decision making throughout your organization Renowned healthcare analytics leader Trevor Strome reveals in this groundbreaking volume the true potential of analytics to harness the vast amounts of data being generated in order to improve the decision making ability of healthcare managers and improvement teams Examines how technology has impacted healthcare delivery Discusses the challenge facing healthcare organizations to leverage advances in both clinical and information technology to improve quality and performance while containing costs Explores the tools and techniques to analyze and extract value from healthcare data Demonstrates how the clinical business and technology components of healthcare organizations HCOs must work together to leverage analytics Other industries are already taking advantage of big data Healthcare Analytics for Quality and Performance Improvement helps the healthcare industry make the most of the precious data already at its fingertips for long overdue quality and performance improvement

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**Business Analysis with Microsoft Excel** Conrad G. Carlberg,2024-03-02 Business analysis expert Conrad Carlberg shows readers how to use Excel to perform core financial tasks all managers and entrepreneurs need to master analyzing statements planning and controlling company finances making investment decisions and managing sales and marketing

**Excel for Accountants** Conrad Carlberg,2011-04 A guide for accounting professionals on the features of Microsoft Excel to create reports and planning documents *Business Analysis with Microsoft Excel, Fifth Edition* Conrad Carlberg,2018 Gain Deeper Insights Make Smarter Decisions and Earn More Profits It s time to put the full power of Excel quantitative analysis behind your management decisions Business analysis expert Conrad Carlberg shows you how to use Excel to perform core financial tasks all managers and entrepreneurs need to master analyzing statements planning and controlling company finances making investment decisions and managing sales and marketing Carlberg helps you make the most of

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**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 Excel' in Business Analytics Andrew Goodnite,William A Young,2018-01-08 Excel in Business Analytics has been designed for aspiring business professionals who have an interest in learning the foundation of business analytics within Microsoft Excel This book assumes no prior working knowledge of descriptive predictive or prescriptive analytics or even Microsoft Excel From a learning perspective Excel in Business Analytics has been developed to support active learning Thus the text within the book has been intentionally kept to minimum The text has been written in a lean manner with the purpose of quickly acclimating readers to the importance of each topic being presented followed by easy to understand definitions and easy to find information about equations and formulas that are featured within the examples that are highlighted throughout each chapter Currently this edition is considered a preliminary version of our book In the future we plan to support this text with learning activity videos which will provide more in depth discussions about the topics featured within the manuscript In addition we will provide students with starting files which will allow students to actively practice and further develop skills related to business analytics as they watch the videos at their own pace In addition to these starting and completed files associated with the learning activity videos instructors adopting this book will have access to suggested homework assignments and exam problems These additional features will be provided when we release the first edition of Excel for Business Analytics

**Microsoft Excel Data Analysis and Business Modeling (Office 2021 and Microsoft 365)** Wayne Winston,2021-12-17 Master business modeling and analysis techniques with Microsoft Excel and transform data into bottom line results Award winning educator Wayne Winston s hands on scenario focused guide helps you use today s Excel to ask the right questions and get accurate actionable answers More extensively updated than any previous edition new coverage ranges from one click data analysis to STOCKHISTORY dynamic arrays to Power Query and includes six new chapters Practice with over 900 problems many based on real challenges faced by working analysts Solve real problems with

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**Data Analysis & Decision Making with Microsoft Excel** Samuel Christian Albright, Wayne L. Winston, Christopher J. Zappe, 2009 Master data analysis modeling and spreadsheet use with DATA ANALYSIS AND DECISION MAKING WITH MICROSOFT EXCEL With a teach by example approach student friendly writing style and complete Excel integration this quantitative methods text provides you with the tools you need to succeed Margin notes boxed in definitions and formulas in the text enhanced explanations in the text itself and stated objectives for the examples found throughout the text make studying easy Problem sets and cases provide realistic examples that enable you to see the relevance of the material to your future as a business leader The CD ROMs packaged with every new book include the following add ins the Palisade Decision Tools Suite RISK StatTools PrecisionTree TopRank and RISKOptimizer and SolverTable which allows you to do sensitivity analysis All of these add ins have been revised for Excel 2007

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