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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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Managing Data with Excel Conrad George Carlberg, Kelly Conatser, Shane Devenshire, 1996 Offers techniques for maximizing data handling capabilities

Decision Analytics Conrad Carlberg, 2013-10-31 Crunch Big Data to optimize marketing and more Overwhelmed by all the Big Data now available to you Not sure what questions to ask or how to ask them Using Microsoft Excel and proven decision analytics techniques you can distill all that data into manageable sets and use them to optimize a wide variety of business and investment decisions In Decision Analytics Microsoft Excel best selling statistics expert and consultant Conrad Carlberg will show you how hands on and step by step Carlberg guides you through using decision analytics to segment customers or anything else into sensible and actionable groups and clusters Next you'll learn practical ways to optimize a wide spectrum of decisions in business and beyond from pricing to cross selling hiring to investments even facial recognition software uses the techniques discussed in this book Through realistic examples Carlberg helps you understand the techniques and assumptions that underlie decision analytics and use simple Excel charts to intuitively grasp the results With this foundation in place you can perform your own analyses in Excel and work with results produced by advanced stats packages such as SAS and SPSS This book comes with an extensive collection of downloadable Excel workbooks you can easily adapt to your own unique requirements plus VBA

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Regression Analysis Microsoft Excel Conrad Carlberg, 2016-05-02 This is today's most complete guide to regression analysis with Microsoft Excel for any business analytics or research task Drawing on 25 years of advanced statistical experience Microsoft MVP Conrad Carlberg shows how to use Excel's regression related worksheet functions to perform a wide spectrum of practical analyses Carlberg clearly explains all the theory you'll need to avoid mistakes understand what your regressions are really doing and evaluate analyses performed by others From simple correlations and t tests through multiple analysis of covariance Carlberg offers hands on step by step walkthroughs using meaningful examples He discusses the consequences of using each option and argument points out idiosyncrasies and controversies associated with Excel's regression functions and shows how to use them reliably in fields ranging from medical research to financial analysis to operations You don't need expensive software or a doctorate in statistics to work with regression analyses Microsoft Excel has all the tools you need and this book has all the knowledge Understand what regression analysis can and can't do and why Master regression based functions built into all recent versions of Excel Work with correlation and simple regression Make the most of Excel's improved LINEST function Plan and perform multiple regression Distinguish the assumptions that matter from the ones that don't Extend your analysis options by using regression instead of traditional analysis of variance Add covariates to your analysis to reduce bias and increase statistical power

R for Microsoft® Excel Users Conrad Carlberg, 2016-11-11 This is the eBook of the printed book and may not include any media website access codes or print supplements that may come packaged with the bound book Microsoft Excel can perform many statistical analyses but thousands of business users and analysts are now reaching its limits R in contrast can perform virtually any imaginable analysis if you can get over its learning curve In *R for Microsoft Excel Users* Conrad Carlberg shows

exactly how to get the most from both programs Drawing on his immense experience helping organizations apply statistical methods Carlberg reviews how to perform key tasks in Excel and then guides you through reaching the same outcome in R including which packages to install and how to access them Carlberg offers expert advice on when and how to use Excel when and how to use R instead and the strengths and weaknesses of each tool Writing in clear understandable English Carlberg combines essential statistical theory with hands on examples reflecting real world challenges By the time you ve finished you ll be comfortable using R to solve a wide spectrum of problems including many you just couldn t handle with Excel Smoothly transition to R and its radically different user interface Leverage the R community s immense library of packages Efficiently move data between Excel and R Use R s DescTools for descriptive statistics including bivariate analyses Perform regression analysis and statistical inference in R and Excel Analyze variance and covariance including single factor and factorial ANOVA Use R s mlogit package and glm function for Solver style logistic regression Analyze time series and principal components with R and Excel

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Predictive Analytics Conrad Carlberg, 2017 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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