

Judgmental forecasting refers to the process of creating hypotheses to make predictions about future events.



# **Judgmental Forecasting**

J. Geweke

# **Judgmental Forecasting:**

Judgmental Forecasting George Wright, Peter Ayton, 1987-05-08 Concerned with both the academic and practical aspects of judgmental forecasting this book presents an overview of judgmental forecasting for a multidisciplinary audience The book includes sections on the psychology of individual judgment and judgment from groups of individuals of Forecasting J.S. Armstrong, 2001 This handbook summarises knowledge from experts and empirical studies It provides quidelines that can be applied in fields such as economics sociology and psychology Includes a comprehensive forecasting Forecasting Fundamentals Nada Sanders, 2016-11-14 This book is for everyone who wants to make better forecasts It is not about mathematics and statistics It is about following a well established forecasting process to create and implement good forecasts This is true whether you are forecasting global markets sales of SKUs competitive strategy or market disruptions Today most forecasts are generated using software However no amount of technology and statistics can compensate for a poor forecasting process Forecasting is not just about generating a number Forecasters need to understand the problems they are trying to solve They also need to follow a process that is justifiable to other parties and be implemented in practice This is what the book is about Accurate forecasts are essential for predicting demand identifying new market opportunities forecasting risks disruptions innovation competition market growth and trends Companies can navigate this daunting landscape and improve their forecasts by following some well established principles This book is written to provide the fundamentals business leaders need in order to make good forecasts These fundamentals hold true regardless of what is being forecast and what technology is being used It provides the basic foundational principles all companies need to achieve competitive forecast accuracy **Forecasting: principles and practice** Rob J Hyndman, George Athanasopoulos, 2018-05-08 Forecasting is required in many situations Stocking an inventory may require forecasts of demand months in advance Telecommunication routing requires traffic forecasts a few minutes ahead Whatever the circumstances or time horizons involved forecasting is an important aid in effective and efficient planning This textbook provides a comprehensive introduction to forecasting methods and presents enough information about each method for readers to use them sensibly Judgment in Predictive Analytics Matthias Seifert, 2023-06-02 This book highlights research on the behavioral biases affecting judgmental accuracy in judgmental forecasting and showcases the state of the art in judgment based predictive analytics In recent years technological advancements have made it possible to use predictive analytics to exploit highly complex big data resources Consequently modern forecasting methodologies are based on sophisticated algorithms from the domain of machine learning and deep learning However research shows that in the majority of industry contexts human judgment remains an indispensable component of the managerial forecasting process This book discusses ways in which decision makers can address human behavioral issues in judgmental forecasting The book begins by introducing readers to the notion of human machine interactions This includes a look at the necessity of

managerial judgment in situations where organizations commonly have algorithmic decision support models at their disposal The remainder of the book is divided into three parts with Part I focusing on the role of individual level judgment in the design and utilization of algorithmic models The respective chapters cover individual level biases such as algorithm aversion model selection criteria model judgment aggregation issues and implications for behavioral change In turn Part II addresses the role of collective judgments in predictive analytics. The chapters focus on issues related to talent spotting performance weighted aggregation and the wisdom of timely crowds Part III concludes the book by shedding light on the importance of contextual factors as critical determinants of forecasting performance Its chapters discuss the usefulness of scenario analysis the role of external factors in time series forecasting and introduce the idea of mindful organizing as an approach to creating more sustainable forecasting practices in organizations Public Policy Analysis William N. Dunn, 2017-08-04 Public Policy Analysis the most widely cited book on the subject provides students with a comprehensive methodology of policy analysis It starts from the premise that policy analysis is an applied social science discipline designed for solving practical problems facing public and nonprofit organizations This thoroughly revised sixth edition contains a number of important updates Each chapter includes an all new big ideas case study in policy analysis to stimulate student interest in timely and important problems The dedicated chapter on evidence based policy and the role of field experiments has been thoroughly rewritten and expanded New sections on important developments in the field have been added including using scientific evidence in public policymaking systematic reviews meta analyses and big data Data sets to apply analytical techniques are included online as IBM SPSS 23 0 files and are convertible to Excel Stata and R statistical software programs to suit a variety of course needs and teaching styles All new PowerPoint slides are included to make instructor preparation easier than ever before Designed to prepare students from a variety of academic backgrounds to conduct policy analysis on their own without requiring a background in microeconomics Public Policy Analysis Sixth Edition helps students develop the practical skills needed to communicate findings through memos position papers and other forms of structured analytical writing The text engages students by challenging them to critically analyze the arguments of policy practitioners as well as political scientists economists and political philosophers The Routledge Companion to Production and Operations Management Martin K. Starr, Sushil K. Gupta, 2017-03-27 This remarkable volume highlights the importance of Production and Operations Management POM as a field of study and research contributing to substantial business and social growth The editors emphasize how POM works with a range of systems agriculture disaster management e commerce healthcare hospitality military systems not for profit retail sports sustainability telecommunications and transport and how it contributes to the growth of each Martin K Starr and Sushil K Gupta gather an international team of experts to provide researchers and students with a panoramic vision of the field Divided into eight parts the book presents the history of POM and establishes the foundation upon which POM has been built while also revisiting and revitalizing topics that have long been essential It

examines the significance of processes and projects to the fundamental growth of the POM field Critical emerging themes and new research are examined with open minds and this is followed by opportunities to interface with other business functions Finally the next era is discussed in ways that combine practical skill with philosophy in its analysis of POM including traditional and nontraditional applications before concluding with the editors thoughts on the future of the discipline Students of POM will find this a comprehensive definitive resource on the state of the discipline and its future Business Forecasting Michael Gilliland, Len Tashman, Udo Sglavo, 2021-05-11 Discover the role of machine learning and artificial intelligence in business forecasting from some of the brightest minds in the field In Business Forecasting The Emerging Role of Artificial Intelligence and Machine Learning accomplished authors Michael Gilliland Len Tashman and Udo Sqlavo deliver relevant and timely insights from some of the most important and influential authors in the field of forecasting You ll learn about the role played by machine learning and AI in the forecasting process and discover brand new research case studies and thoughtful discussions covering an array of practical topics The book offers multiple perspectives on issues like monitoring forecast performance forecasting process communication and accountability for forecasts and the use of big data in forecasting You will find Discussions on deep learning in forecasting including current trends and challenges Explorations of neural network based forecasting strategies A treatment of the future of artificial intelligence in business forecasting Analyses of forecasting methods including modeling selection and monitoring In addition to the Foreword by renowned researchers Spyros Makridakis and Fotios Petropoulos the book also includes 16 opinion editorial Afterwords by a diverse range of top academics consultants vendors and industry practitioners each providing their own unique vision of the issues current state and future direction of business forecasting Perfect for financial controllers chief financial officers business analysts forecast analysts and demand planners Business Forecasting will also earn a place in the libraries of other executives and managers who seek a one stop resource to help them critically assess and improve their own organization s forecasting efforts **Judgment and Decision Making** Terry Connolly, Hal R. Arkes, Kenneth R. Hammond, 2000 This work examines issues such as medical diagnosis weather forecasting labour negotiations risk public policy business strategy eyewitnesses and jury decisions This is a revision of Arkes and Hammond s 1986 collection of papers on judgment and decision making Updated and extended the focus of this volume is interdisciplinary and applied New **Product Forecasting** Kenneth B. Kahn, 2014-12-18 Concise and jargon free this is a one step primer on the tools and techniques of forecasting new product development Equally useful for students and professionals the book is generously illustrated and features numerous current real world industry cases and examples Part I covers the basic foundations and processes of new product forecasting and links forecasting to the broader processes of new product development and sales and operations planning Part II includes detailed step by step techniques of new product forecasting from judgmental techniques to regression analysis Each chapter in this section begins with the most basic techniques then progresses to more

advanced levels Part III addresses managerial considerations of new product forecasting including postlaunch issues such as cannibalization and supercession The final chapter presents an important set of industry best practices and benchmarks

Decision Making with the Analytic Network Process Thomas L. Saaty, Luis G. Vargas, 2013-05-14 The Analytic Network Process ANP developed by Thomas Saaty in his work on multicriteria decision making applies network structures with dependence and feedback to complex decision making This new edition of Decision Making with the Analytic Network Process is a selection of the latest applications of ANP to economic social and political decisions and also to technological design The ANP is a methodological tool that is helpful to organize knowledge and thinking elicit judgments registered in both in memory and in feelings quantify the judgments and derive priorities from them and finally synthesize these diverse priorities into a single mathematically and logically justifiable overall outcome In the process of deriving this outcome the ANP also allows for the representation and synthesis of diverse opinions in the midst of discussion and debate The book focuses on the application of the ANP in three different areas economics the social sciences and the linking of measurement with human values Economists can use the ANP for an alternate approach for dealing with economic problems than the usual mathematical models on which economics bases its quantitative thinking For psychologists sociologists and political scientists the ANP offers the methodology they have sought for some time to quantify and derive measurements for intangibles Finally the book applies the ANP to provide people in the physical and engineering sciences with a quantitative method to link hard measurement to human values In such a process one is able to interpret the true meaning of measurements made on a uniform scale using a unit **Future Ready** Steve Morlidge, Steve Player, 2010-02-19 The recent crisis in the financial markets has exposed serious flaws in management methods. The failure to anticipate and deal with the consequences of the unfolding collapse has starkly illustrated what many leaders and managers in business have known for years in most organizations the process of forecasting is badly broken For that reason forecasting business performance tops the list of concerns for CFO s across the globe It is time to rethink the way businesses organize and run forecasting processes and how they use the insights that they provide to navigate through these turbulent times This book synthesizes and structures findings from a range of disciplines and over 60 years of the authors combined practical experience This is presented in the form of a set of simple strategies that any organization can use to master the process of forecasting The key message of this book is that while no mortal can predict the future you can take the steps to be ready for it Good enough forecasts wise preparation and the capability to take timely action will help your organization to create its own future Written in an engaging and thought provoking style Future Ready leads the reader to answers to questions such as What makes a good forecast What period should a forecast cover How frequently should it be updated What information should it contain What is the best way to produce a forecast How can you avoid gaming and other forms of data manipulation How should a forecast be used How do you ensure that your forecast is reliable How accurate does it need to be How should you deal with

risk and uncertainty What is the best way to organize a forecast process Do you need multiple forecasts What changes should be made to other performance management processes to facilitate good forecasting Future Ready is an invaluable guide for practicing managers and a source of insight and inspiration to leaders looking for better ways of doing things and to students of the science and craft of management Praise for Future Ready Will make a difference to the way you think about forecasting going forward Howard Green Group Controller Unilever PLC Great analogies and stories are combined with rock solid theory in a language that even the most reading averse manager will love from page one Bjarte Bogsnes Vice President Performance Management Development at Statoil Hydro A timely addition to the growing research on management planning and performance measurement Dr Charles T Horngren Edmund G Littlefield Professor of Accounting Emeritus Stanford University and author of many standard texts including Cost Accounting A Managerial Emphasis Introduction to Management Accounting and Financial Accounting In the area of Forecasting it is the best book in the market Fritz Roemer Leader of Enterprise Performance Executive Advisory Program the Hackett Group **Decision Making Under Risk and Uncertainty** J. Geweke, 2012-12-06 As desired the infonnation demand correspondence is single valued at equilibrium prices Hence no planner is needed to assign information allocations to individuals Proposition 4 For any given information price system p E P F almost every a E A demands a unique combined infonnation structure although traders may be indifferent among partial information sales from different information allocations etc In particular the aggregate excess demand correspondence for net combined infonnation trades is a continuous function Proof Uniqueness fails only if an agent can obtain the same expected utility from two or more net combined infonnation allocations If this happens appropriate slight perturbations of personal probability vectors destroy the equality unless the utility functions and wealth allocations were independent across states Yet when utilities and wealths don't depend on states in S no infonnation to distinguish the states is desired so that the demand for such infonnation structures must equal zero To show the second claim recall that if the correspondence is single valued for almost every agent then its integral is also single valued Finally note that an upper hemicontinuous by Proposition 2 correspondence which is single valued everywhere is in fact a continuous function REFERENCES Allen Beth 1986a The Demand for Differentiated Infornation Review of Economic Studies 53 311 323 Allen Beth 1986b General Equilibrium with Infonnation Sales Theory and Decision 21 1 33 Allen Beth 1990 Infonnation as an Economic Commodity American Economic Review 80 268 273 <u>Placing the Future</u> Johannes Glückler, Matthias Garschagen, Robert Panitz, 2025-06-07 This open access book offers a fresh perspective on the uncertainties of the future that humanity faces Leading scholars from the fields of future studies planning geography history sociology design and the humanities sensitize for the intricate role of geography in building knowledge to anticipate probable to imagine alternative and to enact desirable futures Part I knowing the future explores strategies for anticipating possible futures such as foresight methods scenarios and guiding images This section underscores the importance of cultivating future consciousness to

confront societal denial of looming threats like environmental crises Part II envisioning the future delves into various ways societies imagine their futures exploring topics like the future of food post growth economies extra terrestrial futures and even human self extinction to reveal how futurist scenarios can inform decision making and proactive planning Part III enacting the future focuses on the performative aspects of futuring The authors in this section examine practices such as designing performing advising and governing that are aimed at transforming desired futures into present realities As part of a series on the interdisciplinary nexus between knowledge and space this book is an essential resource for researchers policy makers planners students and practitioners in the fields of sustainability future studies regional development and governance

A Companion to Economic Forecasting Michael P. Clements, David F. Hendry, 2008-04-15 A Companion to Economic Forecasting provides an accessible and comprehensive account of recent developments in economic forecasting Each of the chapters has been specially written by an expert in the field bringing together in a single volume a range of contrasting approaches and views Uniquely surveying forecasting in a single volume the Companion provides a comprehensive account of the leading approaches and modeling strategies that are routinely employed **Artificial Superintelligence** Roman V. Yampolskiy, Allison Duettmann, 2020-04-30 Attention in the AI safety community has increasingly started to include strategic considerations of coordination between relevant actors in the field of AI and AI safety in addition to the steadily growing work on the technical considerations of building safe AI systems This shift has several reasons Multiplier effects pragmatism and urgency Given the benefits of coordination between those working towards safe superintelligence this book surveys promising research in this emerging field regarding AI safety On a meta level the hope is that this book can serve as a map to inform those working in the field of AI coordination about other promising efforts While this book focuses on AI safety coordination coordination is important to most other known existential risks e g biotechnology risks and future human made existential risks Thus while most coordination strategies in this book are specific to superintelligence we hope that some insights yield collateral benefits for the reduction of other existential risks by creating an overall civilizational framework that increases robustness resiliency and antifragility **Supply Chain Management and Advanced Planning Hartmut** Stadtler, Christoph Kilger, Herbert Meyr, 2014-11-14 Supply Chain Management Enterprise Resources Planning ERP and Advanced Planning Systems APS are important concepts in order to organize and optimize the flow of materials information and financial funds This book already in its fifth edition gives a broad and up to date overview of the concepts underlying APS Special emphasis is given to modeling supply chains and implementing APS successfully in industry Understanding is enhanced by several case studies covering APS from various software vendors. The fifth edition contains updated material rewritten chapters and an additional case study Public Productivity Handbook Marc Holzer, Seok-Hwan Lee, 2019-02-13 Anyone hoping to improve teamwork performance and budgeting training and evaluation programs in their organization should look no further Completely revised Public Productivity Handbook Second Edition defines the role of leadership

dimensions of employee commitment and multiple employee organization based relationships for effective internal and external connections It's coverage of new and systematic management approaches and well defined measurement systems provides guidance on correct utilization of human resources that ensure improvements in productivity and performance The authors discuss such topics as citizen driven government and performance public sector values and productivity privatization and productivity barriers in the public sector Management Science Applications in Tourism and Hospitality Zheng Gu.2014-01-27 Find out how accurate forecasting and analysis can prevent costly mistakes Management Science Applications in Tourism and Hospitality examines innovative tools for evaluating performance and productivity in tourism offices hotels and restaurants This collection of recent studies focuses on two important topics of management science forecasting and a relatively new analytical methodology called data envelopment analysis DEA This book will show you how tourism forecasting accuracy can be enhanced and how DEA can be used to benchmark productivity and improve advertisement efficiency Management Science Applications in Tourism and Hospitality provides you with a useful blend of analysis from both theory and real data perspectives This book uses case studies application techniques and expert advice to review various productivity measurement methods and compare them to DEA revealing DEAs strengths weaknesses and its potential in the operating environment With Management Science Applications in Tourism and Hospitality you ll be able to utilize destination benchmarking perform multiunit restaurant productivity assessments using DEA conduct hotel labor productivity assessments using DEA measure and benchmark productivity in the hotel sector using DEA model tourism demand use an improved extrapolative hotel room occupancy rate forecasting technique forecast short term planning and management for a casino buffet restaurant apply city perception analysis CPA for destination positioning decisions This book is generously enhanced with tables and figures to substantiate the research Management Science Applications in Tourism and Hospitality is valuable for hospitality and tourism educators and graduate students learning and doing research in operation analysis Savvy executives and professionals who want to improve efficiency in their industry will also benefit from the techniques illustrated in this timely guide **Human Resource Management** Jean M. Phillips, 2023-11-04 Formerly published by Chicago Business Press now published by Sage Human Resource Management An Applied Approach prepares future HRM professionals to effectively utilize strategies and tools to advance their careers and support the growth and development of those they manage Author Jean Phillips adopts an engage by example method encouraging students to take action and create a lasting impact in the field of HRM that goes beyond theoretical learning The Third Edition features new end of chapter exercises company examples throughout the book and a new section called Using This Knowledge at the end of each chapter providing additional support for knowledge application Through case studies videos and exercises students will develop their personal skills and gain practical experience in applying various HR concepts enabling them to become better managers and more effective leaders

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