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1.4 7- .....22

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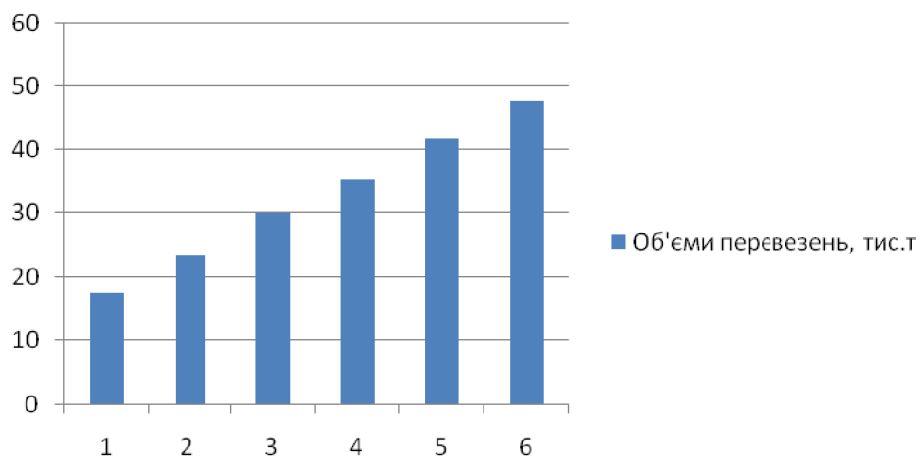
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Таблиця 1.1 – Відомий матеріальний потік за 6 років

Об'єм в рік, тис. тонн						
$t$	1	2	3	4	5	6
$y$	17,5	23,4	30,1	35,4	41,8	47,8

Об'єми перевезень, тис.т



1.6 –

4– , 5– , 6– , ,

,  $y_{k-1}$ ,  $y_k$ ,  $y_{k+1}$

$$y_{k+1}^* = y_k + (y_k - y_{k-1}) = 2y_k - y_{k-1}.$$

(1.1)

$$y_4^* = 2y_3 - y_2 =$$

$$= 2 \cdot 30,1 - 23,4 = 36,8,$$

$$y_5^* = 2y_4 - y_3 =$$

$$= 2 \cdot 35,4 - 30,1 = 40,7,$$

$$y_6^* = 2y_5 - y_4 =$$

$$= 2 \cdot 41,8 - 35,4 = 48,2.$$

$$4- \quad , \quad 5- \quad , \quad 6- \quad , \quad ,$$

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,

$$y_{k-1}, y_k, y_{k+1}$$

,

$$y_{k+1}^* = y_k \frac{y_k}{y_{k-1}} = \frac{y_k^2}{y_{k-1}}. \quad (1.2)$$

$$y_4^* = \frac{y_3^2}{y_2} =$$

$$= \frac{30,1^2}{23,4} = 38,718,$$



$$y_5^* = \frac{y_4^2}{y_3} =$$

$$= \frac{35,4^2}{30,1} = 41,633,$$

$$y_6^* = \frac{y_5^2}{y_4} =$$

$$= \frac{41,8^2}{35,4} = 49,357.$$

4- , 5- , 6- , ,

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$m$

$$y_{k+1}^* = \frac{1}{m}(y_k + y_{k-1} + \dots + y_{k-m+1}), \quad (1.3)$$

$m$  . ,  $m = k$ ,

$$y_{k+1}^* = \frac{1}{k}(y_k + y_{k-1} + \dots + y_1). \quad (1.4)$$

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$$y_{k+1}^* = \alpha_0 y_k + \alpha_1 y_{k-1} + \dots + \alpha_{m-1} y_{k-m+1}, \quad (1.5)$$

$$\alpha_0 + \alpha_1 + \dots + \alpha_{m-1} = 1, \quad \alpha_0 > \alpha_1 > \dots > \alpha_{m-1} > 0. \quad (1.6)$$

$$\alpha_0, \alpha_1, \dots, \alpha_{m-1}$$

.

.

$$\begin{aligned} y_4^* &= \frac{1}{3}(y_1 + y_2 + y_3) = \\ &= \frac{17,5 + 23,4 + 30,1}{3} = 23,667, \end{aligned}$$

$$\begin{aligned} y_5^* &= \frac{1}{3}(y_2 + y_3 + y_4) = \\ &= \frac{23,4 + 30,1 + 35,4}{3} = 29,633, \end{aligned}$$

$$\begin{aligned} y_6^* &= \frac{1}{3}(y_3 + y_4 + y_5) = \\ &= \frac{30,1 + 35,4 + 41,8}{3} = 35,767. \end{aligned}$$

$$\alpha_0 = 0,6; \alpha_1 = 0,3; \alpha_2 = 0,1;$$

$$y_4^* = 0,6 \cdot 30,1 + 0,3 \cdot 23,4 + 0,1 \cdot 17,5 = 26,83,$$

$$y_5^* = 0,6 \cdot 35,4 + 0,3 \cdot 30,1 + 0,1 \cdot 23,4 = 32,61,$$

$$y_6^* = 0,6 \cdot 41,8 + 0,3 \cdot 35,4 + 0,1 \cdot 30,1 = 38,71.$$

$$4- , 5- , 6- , ,$$

.

$$y_{k-1}^*$$

$$y_k^*,$$

.

$$y_{k+1}^* = \alpha y_k + (1 - \alpha) y_k^*, \quad (1.7)$$

$$0 < \alpha < 1.$$

$$, \quad \alpha \quad , \quad 1, \quad , \quad \alpha \quad 0.$$

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$$y_l^*, \quad 1 \leq l \leq k.$$

,

.

$$y_3^*$$

,

$$y_3^* = 2y_2 - y_1 = 2 \cdot 23,4 - 17,5 = 29,3.$$

$$\alpha = 0,25$$

$$y_4^* = 0,25 \cdot 30,1 + 0,75 \cdot 29,3 = 29,5;$$

$$y_5^* = 0,25 \cdot 35,4 + 0,75 \cdot 29,5 = 30,975;$$

$$y_6^* = 0,25 \cdot 41,8 + 0,75 \cdot 30,975 = 33,681.$$

$$\alpha = 0,5$$

$$y_4^* = 0,5 \cdot 30,1 + 0,5 \cdot 29,3 = 29,7;$$

$$y_5^* = 0,5 \cdot 35,4 + 0,5 \cdot 29,7 = 32,55;$$

$$y_6^* = 0,5 \cdot 41,8 + 0,5 \cdot 32,55 = 37,175.$$

$$\alpha = 0,75$$

$$y_4^* = 0,75 \cdot 30,1 + 0,25 \cdot 29,3 = 29,9;$$

$$y_5^* = 0,75 \cdot 35,4 + 0,25 \cdot 29,9 = 34,025;$$

$$y_6^* = 0,75 \cdot 41,8 + 0,25 \cdot 34,025 = 39,856.$$

## 1.3.

$$\varepsilon = \sqrt{\frac{1}{3} \sum_{i=4}^6 \varepsilon_i^2}, \quad \varepsilon_i = y_i^* - y_i. \quad (1.8)$$

$$\varepsilon = \sqrt{\frac{1}{3} [(36,8 - 35,4)^2 + (40,7 - 41,8)^2 + (48,2 - 47,8)^2]} = 1,054.$$

$$\varepsilon = \sqrt{\frac{1}{3} [(38,718 - 35,4)^2 + (41,633 - 41,8)^2 + (49,357 - 47,8)^2]} = 2,118.$$

$$\varepsilon = \sqrt{\frac{1}{3} [(23,667 - 35,4)^2 + (29,633 - 41,8)^2 + (35,767 - 47,8)^2]} = 11,979.$$

$$\varepsilon = \sqrt{\frac{1}{3} [(26,83 - 35,4)^2 + (32,61 - 41,8)^2 + (38,71 - 47,8)^2]} = 8,954.$$

$$\alpha = 0,25;$$

$$\varepsilon = \sqrt{\frac{1}{3}[(29,5 - 35,4)^2 + (30,975 - 41,8)^2 + (33,681 - 47,8)^2]} = 10,822;$$

$$\alpha = 0,5;$$

$$\varepsilon = \sqrt{\frac{1}{3}[(29,7 - 35,4)^2 + (32,55 - 41,8)^2 + (37,175 - 47,8)^2]} = 8,774;$$

$$\alpha = 0,75;$$

$$\varepsilon = \sqrt{\frac{1}{3}[(29,9 - 35,4)^2 + (34,025 - 41,8)^2 + (39,856 - 47,8)^2]} = 7,16.$$

1.4

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$$y_7^* = 2y_6 - y_5, \quad (1.9)$$

 $y_6 -$ 6- ,  $y_6 = 47.8$  . ; $y_5 -$ 5- ,  $y_5 = 41.8$  . .

7-

$$y_7^* = 53.8 \quad . .$$





$$y = f(t), \quad :$$

$$y = f(t, a_0, \dots, a_m), \quad m < k, \quad (2.1)$$

$$m - \quad , \quad k -$$

$$\varepsilon_i = f(i, a_0, a_1, \dots, a_m) - y_i, \quad i = 1, 2, \dots, k. \quad (2.2)$$

$$S(a_0, a_1, \dots, a_m) = \sum_{i=1}^k \varepsilon_i^2 = \sum_{i=1}^k [f(i, a_0, \dots, a_m) - y_i]^2 \quad (2.3)$$

$$\begin{cases} \frac{\partial S}{\partial a_0} = 2 \sum_{i=1}^k [f(i, a_0, \dots, a_m) - y_i] \cdot \frac{\partial f}{\partial a_0} = 0, \\ \frac{\partial S}{\partial a_m} = 2 \sum_{i=1}^k [f(i, a_0, \dots, a_m) - y_i] \cdot \frac{\partial f}{\partial a_m} = 0. \end{cases} \quad (2.4)$$

$$y = a_0 + a_1 t$$

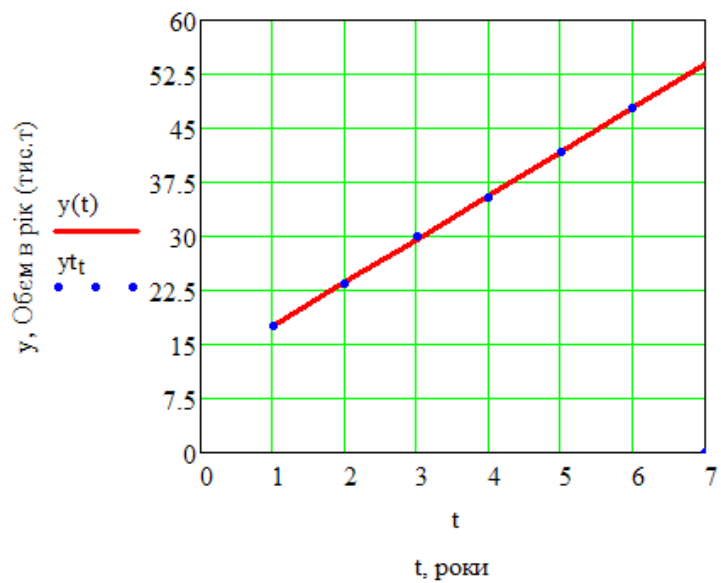
$$\begin{cases} a_0 k + a_1 \frac{k(k+1)}{2} = \sum_{i=1}^k y_i, \\ a_0 \frac{k(k+1)}{2} + a_1 \frac{k(k+1)(2k+1)}{6} = \sum_{i=1}^k i y_i. \end{cases} \quad (2.5)$$

$$\begin{cases} 6a_0 + 21a_1 = 196, \\ 21a_0 + 91a_1 = 792. \end{cases} \quad (2.6)$$

$$a_1 = 6,057, \quad a_0 = 11,467,$$

$$y = 6,057t + 11,467. \quad (2.7)$$

, .2.1.



2.1 –

$$y_7 = 53,866 \quad \dots$$

2.2

$$y = a_0 + a_1 t + a_2 t^2 .$$

 $a_0,$  $a_1, a_2$

$$\begin{cases} a_0 k + a_1 \sum_{i=1}^k i + a_2 \sum_{i=1}^k i^2 = \sum_{i=1}^k y_i, \\ a_0 \sum_{i=1}^k i + a_1 \sum_{i=1}^k i^2 + a_2 \sum_{i=1}^k i^3 = \sum_{i=1}^k i y_i, \\ a_0 \sum_{i=1}^k i^2 + a_1 \sum_{i=1}^k i^3 + a_2 \sum_{i=1}^k i^4 = \sum_{i=1}^k i^2 y_i. \end{cases} \quad (2.8)$$

$$a_0, a_1, a_2.$$

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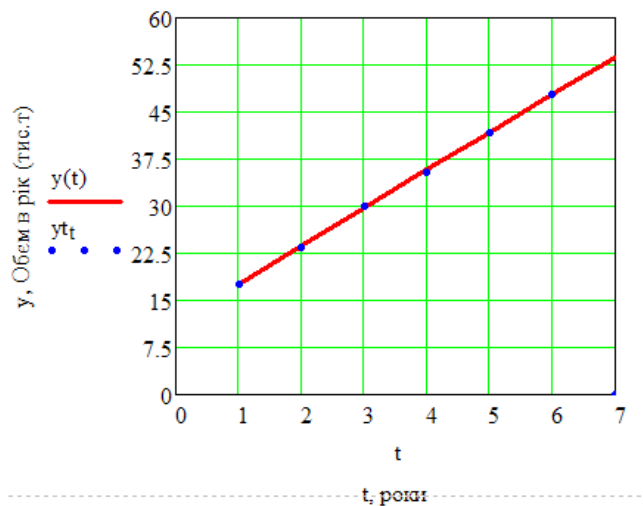
$$\begin{cases} 6a_0 + 21a_1 + 91a_2 = 196, \\ 21a_0 + 91a_1 + 441a_2 = 792, \\ 91a_0 + 441a_1 + 2275a_2 = 3714. \end{cases} \quad (2.9)$$

:

$$\begin{cases} a_2 = -0,01786, \\ a_1 = 6,182, \\ a_0 = 11,3. \end{cases}$$

$$y = -0,01786t^2 + 6,182t + 11,3. \quad (2.10)$$

, . 2.2.



2.2 –

$$y_7 = 53,699 \quad \dots$$

## 2.3

$$y = at^b.$$

$$\ln y = \ln a + b \ln t.$$

$$w = \ln y, \quad a_0 = \ln a, \quad u = \ln t.$$

$$w = a_0 + bu.$$

$$u_i = \ln i, \quad w_i = \ln y_i,$$

...

$$\begin{cases} a_0 k + b \sum_{i=1}^k u_i = \sum_{i=1}^k w_i, \\ a_0 \sum_{i=1}^k u_i + b \sum_{i=1}^k u_i^2 = \sum_{i=1}^k u_i w_i. \end{cases} \quad (2.11)$$

$a_0, b.$   $a$

$$a = e^{a_0}.$$

$$y = ae^{bt}. \quad w = \ln y, \quad a_0 = \ln a.$$

2.1 –

$t$	1	2	3	4	5	6
$w$	2,862	3,153	3,405	3,567	3,733	3,867

$a_0, b$

$$\begin{cases} 6a_0 + 21b = 20,586, \\ 21a_0 + 91b = 75,515. \end{cases} \quad (2.12)$$

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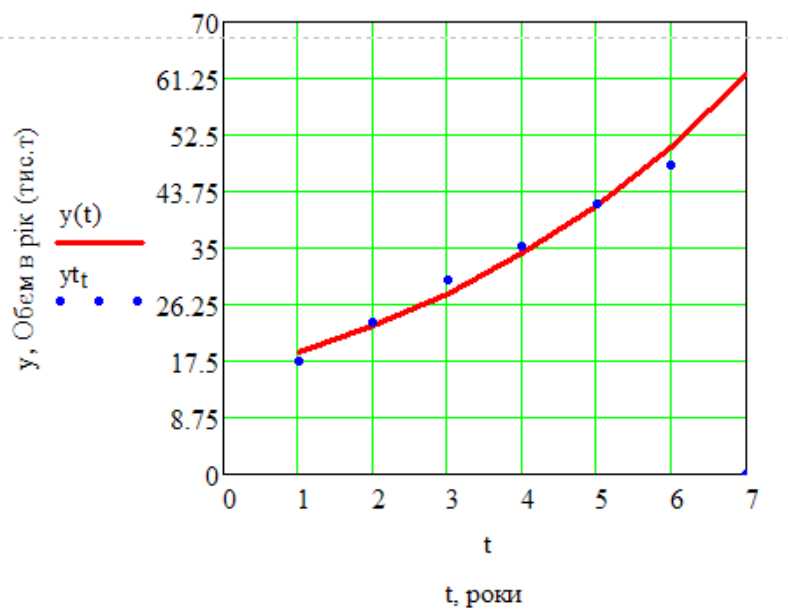
$$a_0 = 2,7382,$$

$$b = 0,1979.$$

$$a = e^{a_0} = e^{2,7382} = 15,459.$$

$$y = 15,459e^{0,1979t}. \quad (2.13)$$

. 2.3.



2.3 –

7-

$$y_7 = 61,794 \quad \dots$$

## 2.4

$$1. \quad y = a_0 + \frac{a_1}{t}. \quad (2.14)$$

$$x = \frac{1}{t}, \quad y = a_0 + a_1 x.$$

	$x$	$y$		$x_i$	
					$x_i = \frac{1}{i},$
		$y_i$		.	$a_0, a_1$
,			.	.	

$$\begin{cases} a_0 k + a_1 \sum_{i=1}^k x_i = \sum_{i=1}^k y_i, \\ a_0 \sum_{i=1}^k x_i + a_1 \sum_{i=1}^k x_i^2 = \sum_{i=1}^k x_i y_i. \end{cases} \quad (2.15)$$

$$y = \frac{c}{at + b}. \quad (2.16)$$

$$\frac{1}{y} = \frac{at + b}{c} = \frac{a}{c}t + \frac{b}{c}.$$

$$z = \frac{1}{y}, \quad a_1 = \frac{a}{c}, \quad a_0 = \frac{b}{c}$$

$$z = a_0 + a_1 t.$$



$$\begin{cases} a_0 k + a_1 \frac{k(k+1)}{2} = \sum_{i=1}^k z_i, \\ a_0 \frac{k(k+1)}{2} + a_1 \frac{k(k+1)(2k+1)}{6} = \sum_{i=1}^k iz_i. \end{cases} \quad (2.17)$$

$$y = a_0 + \frac{a_1}{t}.$$

$$x = \frac{1}{t}.$$

Таблиця 2.2 – Вихідний часовий ряд гіперболічного тренда

$x$	1	0,5	0,3333	0,25	0,2	0,1667
$y$	17,5	23,4	30,1	35,4	41,8	47,8

$$a_0, a_1$$

$$\begin{cases} 6a_0 + 2,45a_1 = 194,7, \\ 2,45a_0 + 1,491a_1 = 78,695. \end{cases} \quad (2.18)$$

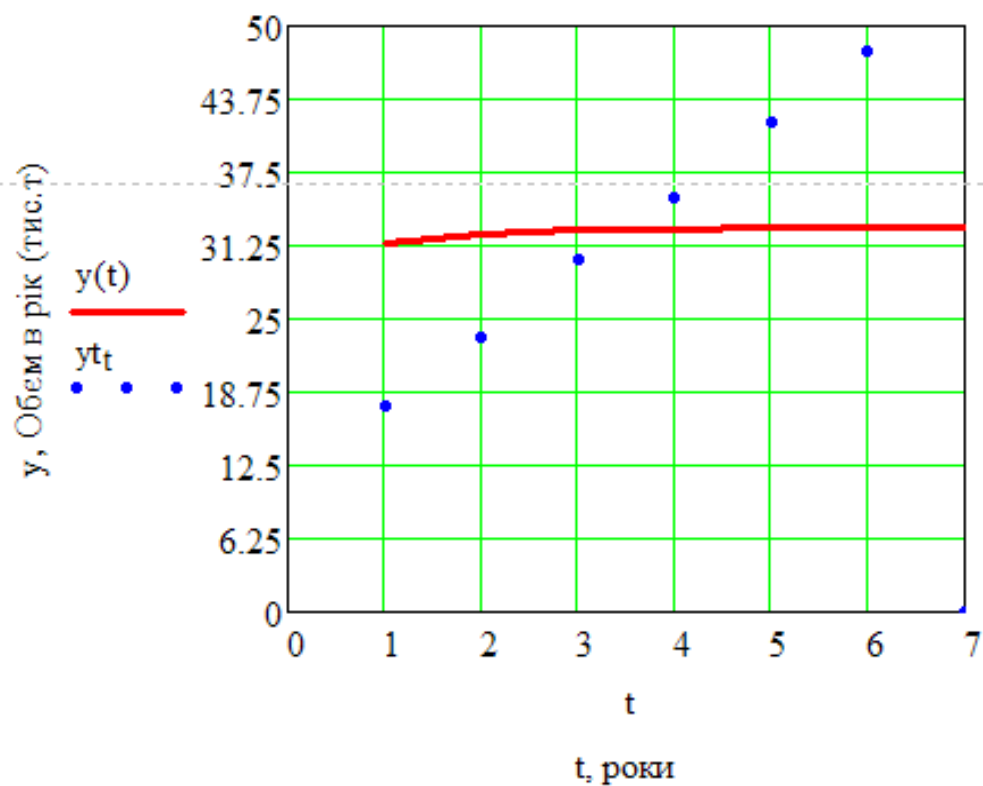
:

$$a_0 = 33,122,$$

$$a_1 = -1,646.$$

$$y = 33,122 - \frac{1,646}{t}. \quad (2.19)$$

.2.3.



2.4 –

$$y_7 = 32,887 \quad \dots$$

## 2.5

$$\varepsilon = \sqrt{\frac{1}{k-m+1} \sum_{i=1}^k \varepsilon_i^2}, \quad (2.20)$$

$$\varepsilon_y = \sqrt{\frac{\sum_{i=1}^6 \varepsilon_i^2}{7-m}}, \quad (2.21)$$

$$\varepsilon_i = y_i - y_i^* : m = 3, \quad m = 2.$$

:

$$\begin{aligned} \varepsilon_1 &= y_1 - y_1^* = \\ &= 17,5 - 17,524 = -0,024, \end{aligned}$$

$$\begin{aligned} \varepsilon_2 &= y_2 - y_2^* = \\ &= 23,4 - 23,581 = -0,181, \end{aligned}$$

$$\begin{aligned}\varepsilon_3 &= y_3 - y_3^* = \\ &= 30,1 - 29,638 = 0,462,\end{aligned}$$

$$\begin{aligned}\varepsilon_4 &= y_4 - y_4^* = \\ &= 35,4 - 35,695 = -0,295,\end{aligned}$$

$$\begin{aligned}\varepsilon_5 &= y_5 - y_5^* = \\ &= 41,8 - 41,752 = 0,048,\end{aligned}$$

$$\begin{aligned}\varepsilon_6 &= y_6 - y_6^* = \\ &= 47,8 - 47,809 = -0,009.\end{aligned}$$

$$\varepsilon_y = \sqrt{\frac{0,024^2 + 0,181^2 + 0,462^2 + 0,295^2 + 0,048^2 + 0,009^2}{5}} = 0,259.$$

:

$$\varepsilon_1 = y_1 - y_1^* = 0,036,$$

$$\varepsilon_2 = y_2 - y_2^* = -0,193,$$

$$\varepsilon_3 = y_3 - y_3^* = 0,415,$$

$$\varepsilon_4 = y_4 - y_4^* = -0,342 ,$$

$$\varepsilon_5 = y_5 - y_5^* = 0,036 ,$$

$$\varepsilon_6 = y_6 - y_6^* = 0,051 .$$

$$\varepsilon_y = \sqrt{\frac{0,036^2 + 0,193^2 + 0,415^2 + 0,342^2 + 0,036^2 + 0,051^2}{4}} = 0,288 .$$

:

$$\varepsilon_1 = y_1 - y_1^* = -1,343 ,$$

$$\varepsilon_2 = y_2 - y_2^* = 0,432 ,$$

$$\varepsilon_3 = y_3 - y_3^* = 2,105 ,$$

$$\varepsilon_4 = y_4 - y_4^* = 1,277 ,$$

$$\varepsilon_5 = y_5 - y_5^* = 0,208 ,$$

$$\varepsilon_6 = y_6 - y_6^* = -2,897 .$$

$$\varepsilon_y = \sqrt{\frac{1,343^2 + 0,432^2 + 2,105^2 + 1,277^2 + 0,208^2 + 2,897^2}{5}} = 1,816.$$

:

$$\varepsilon_1 = y_1 - y_1^* = -13,976,$$

$$\varepsilon_2 = y_2 - y_2^* = -8,899,$$

$$\varepsilon_3 = y_3 - y_3^* = -2,473,$$

$$\varepsilon_4 = y_4 - y_4^* = 2,689,$$

$$\varepsilon_5 = y_5 - y_5^* = 9,007,$$

$$\varepsilon_6 = y_6 - y_6^* = 14,952.$$

$$\varepsilon_y = \sqrt{\frac{13,976^2 + 8,899^2 + 2,473^2 + 2,689^2 + 9,007^2 + 14,952^2}{5}} = 10,886.$$

2.6.

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$$y = 6,057t + 11,467,$$

$$y_7^* = 53,866 \quad . ;$$

$$y_8^* = 59,923 \quad . .$$

$$y_1, y_2, \dots, y_k$$

$$y = f(t).$$

$$\alpha_p = f(k+p) - \varepsilon(1-\gamma, k-m)K(p); \quad (2.22)$$

$$\beta_p = f(k+p) + \varepsilon \cdot S(1-\gamma, k-m)K(p). \quad (2.23)$$

 $p$  -,  $\varepsilon$  - $k$  -,  $m$  -,  $\gamma$  -

,  $S(1-\gamma, k-m) -$

$K(p)$

$$K(p) = \sqrt{\frac{k+1}{k} + \frac{3(k+2p-1)^2}{k(k^2-1)}}. \quad (2.24)$$

,

$$K(1) = \sqrt{\frac{k+1}{k} + \frac{3(k+1)^2}{k(k^2-1)}} = \quad (2.25)$$

$$= \sqrt{\frac{(k+1)(k+2)}{k(k-1)}}.$$

$$K(2) = \sqrt{\frac{k+1}{k} + \frac{3(k+3)^2}{k(k^2-1)}} = \quad (2.26)$$

$$= \sqrt{\frac{(k+2)(k^2+2k+13)}{k(k-1)(k+1)}}.$$

Таблиця 2.3 – Значення критерію Стьюдента  $S(\alpha, n)$

$n \backslash \alpha$	3	4	5	6	7	8	9	10	11	12	13	14	15
0,1	2,35	2,13	2,01	1,94	1,89	1,86	1,83	1,81	1,80	1,78	1,77	1,76	1,75
0,05	3,18	2,78	2,57	2,45	2,36	2,31	2,26	2,23	2,20	2,18	2,16	2,14	2,13



7-

$$\alpha_1 = y_7^* - \varepsilon_y \cdot S(0,05;4)K(1);$$

$$\beta_1 = y_7^* - \varepsilon_y \cdot S(0,05;4)K(1).$$

8-

$$\alpha_2 = y_8^* - \varepsilon_y \cdot S(0,05;4)K(2);$$

$$\beta_1 = y_8^* + \varepsilon_y \cdot S(0,05;4)K(2),$$

$$K(1) = \sqrt{\frac{(6+1)(6+2)}{6(6-1)}} =$$

$$= \sqrt{\frac{56}{30}} = 1,366,$$

$$K(2) = \sqrt{\frac{(2+6)(6^2+12+13)}{6(6-1)(6+1)}} =$$

$$= \sqrt{\frac{244}{105}} = 1,524.$$

,

$$52,882 \leq y_7^* \leq 54,85,$$

$$58,825 \leq y_8^* \leq 61,021.$$

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 7-  
 $y_7^* = 53.8$  . .  
 $y_7 = 53,866$  . .  
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 $y_7 = 53,699$  . .  
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 7-  $y_7 = 61,794$  . .  
 $- y_7 = 32,887$  . .  
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$$y = 6,057t + 11,467,$$

$$y_7^* = 53,866 \quad ;$$

$$y_8^* = 59,923 \quad \dots$$

$$52,882 \leq y_7^* \leq 54,85,$$

$$58,825 \leq y_8^* \leq 61,021.$$

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2. . . . / ( ) . – . : , 1999. – 423 .
3. . . . . VII - . . . . ” “: , 2018. 1. . 189.
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