

Studies on Agricultural Development Based on Optimized Combination Forecasting and Markov Model

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Abstract—Taking Shunde District, China as an example, we analyze the development of agriculture using the optimal combination of the grey system forecasting model, linear regression model, and polynomial regression model. The results show that the optimized combination forecasting model has feasibility and practicability, and has practical significance for the research on agricultural development. And then, we use the Markov model to further study the structure of the production value of agriculture. And the results show that the model effectively predicts the development of the structure of the production value of agriculture. Based upon the above studies and our records of field interviews in Beijiao Town, Shunde District, we explore the bottlenecks in the process of agricultural development in Shunde District, and propose scientific and practical suggestions.

Keywords—grey system forecasting; regression forecasting; optimized combination forecasting; Markov model

I. INTRODUCTION

As the country's basis, agriculture is the foundation of the national economy and is closely related to people's life. With the development of science and technology, the development of agricultural economy is also great rapid. Taking Shunde District of Foshan, Guangdong, China as an example, according to the data in the Shunde Statistical Yearbook published by the Development Planning Statistics Bureau of Shunde District of Foshan, the total agricultural output value in Shunde in 2007 was 6.141 billion yuan, and the total agricultural output value in 2010 was 7.042 billion yuan, which rose by 14.67%. By 2015, the total agricultural output value reached 8.602 billion yuan, which rose by 40.07%. The growth rate of the total agricultural output value of country must be even more rapid. The development of agriculture not only relates to people's living standards, but also guarantees the country's stability. Therefore, studying the future development trend of agriculture is such a practical and significant matter.

In this paper, we comprehensively considers the existing studies to study on agricultural development. First we adopt a combination of grey system forecasting, liner regression and polynomial regression as optimized combination forecasting to predict and analyze the development of agricultural output value. Second, we use Markov prediction model to study the development of agricultural industrial structure. In addition, in order to find out the problems that may be encountered in the development of agriculture and correspond to the bottlenecks in the prediction, we select Beijiao Town of Shunde as a

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research site, interview the local people and do some field surveys. Combining the problems found in research and analysis, we give some corresponding suggestions.

II. FORECAST OF AGRICULTURAL OUTPUT VALUE

In order to predict the future development of agriculture in Shunde District, we combine the following three models: grey system (GM) forecasting model based on grey system theory, linear regression, and polynomial regression model. And the data is from the Statistical Yearbook published by the Development Planning Statistics Bureau of Shunde District of Foshan.

A. GM Model

1) Introduction to Model

The grey system theory, which was proposed by Prof. Deng Julong in 1982, is a mathematical method to solve incomplete information systems. This method is mainly used to study the lean information modeling, and provides a new way to solve system problems with very little information. Therefore, GM model has the advantage when we only have few samples.

In agricultural development, the agricultural output value system contains both known information and unknown information. Therefore, this system can be regarded as a grey system between black system and white system. In this regard, we use GM model to predict the development of agricultural output value.

2) Introduction to GM model

When establishing GM forecasting model, it's necessary to check whether the data meets the modeling requirements. For the original data $X^{(0)} = \{x^{(0)}(1), \dots, x^{(0)}(n)\}$, the series ratio is defined by $\sigma(k) = x^{(0)}(k-1)/x^{(0)}(k)$. If the series ratio $\sigma(k) \in (e^{-2/(n+1)}, e^{2/(n+1)})$, then the data can be used for modeling. For data meets the modeling requirements, we can construct GM model to further analysis.

Accumulate $X^{(0)}$ once to get $X^{(1)} = \{x^{(1)}(1), \dots, x^{(1)}(n)\}$, where

$$x^{(1)}(k) = \sum_{i=0}^k x^{(0)}(i) \quad (1)$$

Then, the differential formula of GM(1,1) expression of $x^{(0)}(k)$ is

$$\frac{dx^{(1)}}{dt} + ax^{(1)} = u, \quad (2)$$

where a, u are parameters to be determined.

$$\text{Let } Y = \begin{bmatrix} x^{(0)}(2) \\ x^{(0)}(3) \\ \vdots \\ x^{(0)}(n) \end{bmatrix}, B = \begin{bmatrix} -0.5(x^{(1)}(1) + x^{(1)}(2)) & 1 \\ -0.5(x^{(1)}(2) + x^{(1)}(3)) & 1 \\ \vdots & \vdots \\ -0.5(x^{(1)}(n-1) + x^{(1)}(n)) & 1 \end{bmatrix}$$

$\Phi = [a \ u]^T$. Then, we have $Y = B\Phi$. By the least square method, we obtain the estimation of Φ

$$\hat{\Phi} = [\hat{a}, \hat{u}]^T = (B^T B)^{-1} B^T Y \quad (3)$$

The discrete solution to the differential equation (3) is

$$\hat{x}^{(1)}(k+1) = \left[x^{(1)}(1) - \frac{\hat{u}}{\hat{a}} \right] e^{-\hat{a}k} + \frac{\hat{u}}{\hat{a}} \quad (4)$$

From formula (1) and (4), revert to the original data

$$\hat{x}^{(0)}(k+1) = (1 - e^{\hat{a}}) \left[x^{(1)}(1) - \frac{\hat{u}}{\hat{a}} \right] e^{-\hat{a}k} \quad (5)$$

3) Error Estimation of GM Model

Obtain $\hat{X}^{(1)}$ by formula (4), and obtain $\hat{X}^{(0)}$ by formula (5), calculate the residual as $E = [e(2), e(3), \dots, e(n)] = X^{(0)} - \hat{X}^{(0)}$, where $e(k) = x^{(0)}(k) - \hat{x}^{(0)}(k), k = 1, 2, \dots, n$.

Let S_1^2 and S_2^2 be the variances of $X^{(0)}$ and E respectively, that is,

$$S_1^2 = \frac{1}{n} \sum_{k=1}^n [x^{(0)}(k) - \bar{x}]^2, \text{ where } \bar{x} = \frac{1}{n} \sum_{k=1}^n x^{(0)}(k)$$

$$S_2^2 = \frac{1}{n} \sum_{k=2}^n [e(k) - \bar{e}]^2, \text{ where } \bar{e} = \frac{1}{n} \sum_{k=2}^n e(k)$$

The posterior difference ratio and the error probability are

$$C = S_2/S_1, \quad p = P\{|e(k) - \bar{e}| < 0.6746S_1\}$$

The following table is a reference table for GM model accuracy inspection level:

TABLE I. ACCURACY INSPECTION LEVEL REFERENCE TABLE

Model accuracy level	C	p
Level 1 (good)	$C \leq 0.35$	$0.95 \leq p$
Level 2 (qualified)	$0.35 < C \leq 0.5$	$0.80 \leq p < 0.95$
Level 3 (reluctant)	$0.5 < C \leq 0.65$	$0.70 \leq p < 0.80$
Level 4 (unqualified)	$0.65 < C$	$p < 0.70$

4) GM Model Test

According to the data published by the Statistical Yearbook, we use GM model to predict the development of agricultural output value in Shunde District:

$$\hat{x}^{(1)}(k+1) = -1625.43e^{0.0383k} - 1686.8370$$

And the sequence $\hat{x}^{(0)}$ can be obtained by

$$\hat{x}^{(0)}(k+1) = \hat{x}^{(1)}(k+1) - \hat{x}^{(1)}(k)$$

According to this model, we predict the agricultural output value of Shunde District from 2007 to 2015.

TABLE II. GM MODEL RESULTS (100 MILLION YUAN)

Year	Actual agricultural output value	Predicted agricultural output value	Relative error
2007	61.41		
2008	68.92	68.24	0.0099
2009	68.35	70.90	-0.0374
2010	70.42	73.67	-0.0462
2011	78.27	76.55	0.0220
2012	83.1	79.53	0.0429
2013	86.78	82.64	0.0477
2014	84.75	85.86	-0.0132
2015	86.02	89.22	-0.0372

The error estimate for the model in this case is

$$S1 = 77.7324, S2 = 7.7301, C = 0.099445, p = 1.$$

As the result shows, this model is suitable for agricultural output value forecasting.

B. Linear Regression Model

1) Introduction to Linear Regression

As a commonly used method in mathematical statistics, linear regression analysis is one of the simplest and most commonly used methods to predict the development of systems, and is also the most effective one. For the agricultural development system, agricultural output value is obviously inextricably linked with time. Therefore, linear regression is usually a very common method for predicting the agricultural output value.

Suppose there are n sets of data $(x_1, y_1), \dots, (x_n, y_n)$, and the linear regression formula is $\hat{y}_i = a + bx_i$. Thereby, the prediction error is

$$e_i = y_i - \hat{y}_i \quad (6)$$

In the linear regression model, the best (a, b) should minimize the sum of squared error

$$Q = \sum_{i=1}^n e_i^2 = \sum_{i=1}^n (y_i - a - bx_i)^2.$$

Hence we have

$$a = \frac{1}{n} \sum_{i=1}^n y_i - \frac{b}{n} \sum_{i=1}^n x_i = \bar{y} - b\bar{x}$$

$$b = \frac{\sum x_i y_i - \bar{y} \sum x_i}{\sum x_i^2 - \bar{x} \sum x_i} = \frac{\sum x_i y_i - n\bar{x}\bar{y}}{\sum x_i^2 - n\bar{x}^2}$$

From formula (6), we obtain the forecasting model

$$\hat{y}_i = a + bx_i \quad (7)$$

2) Linear Regression Model Test

According to the data published by the Statistical Yearbook, we use linear regression model to predict the development of agricultural output value in Shunde District, and obtain that

$$a = 60.1575, \quad b = 3.2578.$$

Therefore, in this case, formula (7) is

$$\hat{y}_i = 60.1575 + 3.2578x_i$$

According to this model, we predict the agricultural output value of Shunde District from 2007 to 2015 in the following:

TABLE III. LINEAR REGRESSION RESULTS (100 MILLION YUAN)

Year	Actual agricultural output value	Predicted agricultural output value	Relative error
2007	61.41		
2008	68.92	67.68	0.0181
2009	68.35	70.72	-0.0347
2010	70.42	73.76	-0.0475
2011	78.27	76.80	0.0187
2012	83.1	79.85	0.0391
2013	86.78	82.89	0.0448
2014	84.75	85.93	-0.0140
2015	86.02	88.98	-0.0344

It can be seen that the error of this model is acceptable, and the result is closer to the real data.

C. Polynomial Regression Model

1) Introduction to Polynomial Regression

Linear regression model is based on the basic assumption that there is a linear relationship between variables. In fact, the relationship between variables in economic development is mostly non-linear. For agricultural development forecasting, nonlinear regression model can be used to balance the information loss that linear regression may bring.

Suppose there are n sets of data $(x_1, y_1), \dots, (x_n, y_n)$, and the polynomial regression formula is

$$\hat{y}_i = \beta_0 + \beta_1 x_i + \beta_2 x_i^2 + \dots + \beta_n x_i^n \quad (8)$$

2) Polynomial Regression Model Test

According to the data published by the Statistical Yearbook, we use the polynomial regression model to predict the development of agricultural output value in Shunde, since other parameter is too small to have little impact on the predictions, we obtain that

$$\beta_0 = 55.9402, \quad \beta_1 = 5.5582, \quad \beta_2 = 0.2300.$$

Therefore, in this case, formula (8) is

$$\hat{y}_i = 55.9402 + 5.5582x_i - 0.2300x_i^2$$

According to this model, we predict the agricultural output value of Shunde District from 2007 to 2015 in the following:

TABLE IV. POLYNOMIAL REGRESSION RESULTS (100 MILLION YUAN)

Year	Actual agricultural output value	Predicted agricultural output value	Relative error
2007	61.41		
2008	68.92	65.98	0.0427
2009	68.35	70.48	-0.0311
2010	70.42	74.49	-0.0578
2011	78.27	78.02	0.0032
2012	83.1	81.06	0.0245
2013	86.78	83.62	0.0364
2014	84.75	85.69	-0.0111
2015	86.02	87.28	-0.0146

It can be seen that the error of this model is acceptable, and the result is closer to the real data. Compare to the result from the linear regression model, we find that sometimes the polynomial regression is better than linear regression, while sometimes linear regression is better.

D. Optimized Combination Forecasting Model

1) Introduction to Model

For economic development forecasting, various methods have their own advantages and disadvantages, and each of them can achieve certain results in predicting. However, if we analyze from a single aspect, we will often ignore too many

factors and might create a model that the prediction results are not accurate and reliable. As for this, J.M.Bates and C.W.J.Granger proposed the theory and method of combined forecasting in 1969. For a forecasting problem, combination forecasting is to combine several forecasting methods with weighted average method. In this way, under the combination forecasting, even if a certain model's predictive performance is poor, the forecasting system's performance still can in a relatively stable and good state due to the system's nature.

In this paper, we build an optimized combination model consist of GM forecasting model, linear regression model and polynomial regression model, to improve the practicality and reliability of the model.

2) Model Basics

Suppose that there are n prediction models for a prediction problem, let K_i be the weighting coefficient of the i^{th} ($i = 1, 2, \dots, n$) prediction model, and $\sum K_i = 1$. Then, the combination forecasting model is

$$f = \sum_{i=1}^n K_i f_{it} \quad (9)$$

f is the predicted value of the combination forecasting model, and f_i is the predicted value of the i^{th} prediction model. Note the prediction error at t ($t = 1, 2, \dots, m$) of the i^{th} ($i = 1, 2, \dots, n$) prediction model as

$$e_{it} = y_{it} - \hat{y}_{it} \quad i = 1, 2, \dots, n, t = 1, 2, \dots, m$$

$$E_i = \sum_{t=1}^m e_{it}^2 \quad i = 1, 2, \dots, n$$

In this paper, the method to calculate the weights in combination forecasting is as below

$$K_i = \frac{1}{n-1} \times \frac{\sum_{j=1}^n E_j - E_i}{\sum_{j=1}^n E_j} \quad i = 1, 2, \dots, n \quad (10)$$

3) Forecast of Future Agricultural Development

For the three-combined forecasting model, based on the formula (10), we have

$$K_1 = 0.3121, \quad K_2 = 0.3289, \quad K_3 = 0.3590$$

With formula (9), predict the future agricultural output value in Shunde as the following table.

TABLE V. OPTIMIZED COMBINATION FORECASTING RESULTS

Year	Agricultural practitioners	Agricultural output value	Average output value (yuan)
2016	51377.03	90.92	121465.96
2017	48254.36	93.28	124607.06
2018	45119.19	95.50	127574.31
2019	41969.54	97.59	130369.96
2020	38803.49	99.55	132996.38

From the analysis result of the three models, combination forecasting model is more accurate, feasible and practical. From the forecast results, agricultural practitioners continuously decrease while the agriculture economy continuously promote. The development of agricultural economy in Shunde still has potential for further expansion. However, the agricultural practitioners' issues will continue decrease. Meanwhile, the agricultural economy of Shunde is gradually encountering bottleneck and the development trend

will be curbed. Therefore, it's of great necessary to find out the bottleneck of agricultural development in Shunde.

III. PREDICTION OF AGRICULTURAL INDUSTRY STRUCTURE

In order to find the bottleneck in the agricultural development in Shunde, we studied the agricultural industrial structure by using Markov model.

A. Introduction to Markov Model

At the beginning of 20th century, Markov, a Russian mathematician, proposed Markov prediction method. A Markov chain is "a stochastic mode describing a sequence of possible events in which the probability of each event depends only on the state attained in the previous event". In agricultural research, it's relatively rare to forecast the development of agricultural industrial structure. Obviously, for each state, the agricultural industrial structure depends only on the state attained in the previous agricultural industrial structure. Therefore, Markov model is suitable for the study of the development of agricultural industrial structure.

B. Markov Model Basics

Suppose that there are n states S_1, S_2, \dots, S_n in the system. The process starts in one of these states and moves successively from one state to another. The probability that system from state S_i to state S_j in one step is denoted by $p_{ij} (i, j = 1, 2, \dots, n)$. Noted the one-step transition probability matrix as $P = (p_{ij})$,

$$\sum_{j=1}^n p_{ij} = 1, \text{ and } 0 \leq p_{ij} \leq 1$$

The transition probability is $P(k)$ after k step, $P(k) = P(k-1) \cdot P = P^k$. Assume that the system is in $S(0)$ at the beginning, $S(0) = [S_1(0), S_2(0), \dots, S_n(0)]$, where $S_j(0) (j = 1, 2, \dots, n)$ is the probability of in state S_j , then $\sum_j S_j(0) = 1$. The system is $S(k)$ after k step. So we have $S(k) = S(k-1) \cdot P = S(0) \cdot P^k$.

C. Application of Markov in Agricultural Industrial Structure

Assume that planting, animal husbandry, fishery and other industries is the four states of agricultural industries. Note the error of the ratio of the j^{th} industry output value to the total agricultural output value in t is

$$e_j(t) = S_j(t) - \sum_{i=1}^4 S_i(t-1) \hat{p}_{ij}, \quad j = 1, 2, 3, 4$$

$$Q = \sum_{j=1}^4 Q_j = \sum_{j=1}^4 \sum_t [e_j(t)]^2$$

We minimize Q in this model, and have the nonlinear programming:

$$\min Q = \sum_{j=1}^4 \sum_t \left[S_j(t) - \sum_{i=1}^4 S_i(t-1) \hat{p}_{ij} \right]^2$$

$$\begin{cases} \sum_{i=1}^4 \hat{p}_{ij} = 1 \\ \hat{p}_{ij} \geq 0 \quad i, j = 1, 2, 3, 4 \end{cases}$$

We can obtain P by least squares,

$$\hat{P} = Y^{-1}M \quad (11)$$

Where $Y = X_1^T X_1, M = X_1^T X_2$

$$X_1 = \begin{bmatrix} S_0(1) & \dots & S_0(t) \\ \vdots & & \vdots \\ S_3(1) & \dots & S_3(t) \end{bmatrix}, X_2 = \begin{bmatrix} S_2(1) & \dots & S_2(t) \\ \vdots & & \vdots \\ S_4(1) & \dots & S_4(t) \end{bmatrix}$$

D. Analysis of Agricultural Industrial Structure Development

According to the data published by the Statistical Yearbook, we obtain

TABLE VI. 2007-2015 PROPORTION IN VARIOUS AGRICULTURAL INDUSTRIES IN SHUNDE

Year	Planting	Animal husbandry	Fishery	Other
2007	0.234327	0.143625	0.619117	0.002931
2008	0.196895	0.149884	0.610708	0.042513
2009	0.212729	0.142794	0.601609	0.042868
2010	0.220108	0.146549	0.590315	0.043028
2011	0.217452	0.167114	0.570589	0.044845
2012	0.223827	0.150421	0.581227	0.044525
2013	0.236575	0.110625	0.606246	0.046555
2014	0.214513	0.081298	0.651209	0.052979
2015	0.223436	0.054987	0.655661	0.065915

In the table, $t = 9$, and

$$S(0) = [0.234327, 0.143625, 0.619117, 0.002931]$$

With formula (11), we obtain the estimated transition probability matrix

$$\hat{P} = \begin{bmatrix} 0.2283 & 0 & 0.7006 & 0.0711 \\ 0.1760 & 0.8240 & 0 & 0 \\ 0.1273 & 0.1333 & 0.6704 & 0.0690 \\ 0.5176 & 0 & 0.3581 & 0.1244 \end{bmatrix}$$

Thus we predict the development of the agricultural industry structure in Shunde by using Markov model,

TABLE VII. APPLICATION TO THE DEVELOPMENT OF AGRICULTURAL INDUSTRIAL STRUCTURE WITH MARKOV

Year	Planting		Animal husbandry		Fishery		Other	
	prediction	relative error	prediction	relative error	prediction	relative error	prediction	relative error
2007	0.234327	0.000000	0.143625	0.000000	0.619117	0.000000	0.002931	0.000000
2008	0.196035	0.000522	0.152022	0.000522	0.610137	0.000522	0.041806	0.000522
2009	0.217134	0.014727	0.151263	0.014727	0.587437	0.014727	0.044166	0.014727
2010	0.219642	-0.009012	0.134124	-0.009012	0.599736	-0.009012	0.046498	-0.009012
2011	0.221752	-0.028276	0.133827	-0.028276	0.598582	-0.028276	0.045839	-0.028276
2012	0.225244	0.002778	0.156415	0.002778	0.577436	0.002778	0.040905	0.002778
2013	0.224076	0.015069	0.134787	0.015069	0.595933	0.015069	0.045203	0.015069

2014	0.222763	0.012469	0.082578	0.012469	0.638927	0.012469	0.055733	0.012469
2015	0.218890	-0.002945	0.058657	-0.002945	0.659376	-0.002945	0.063076	-0.002945

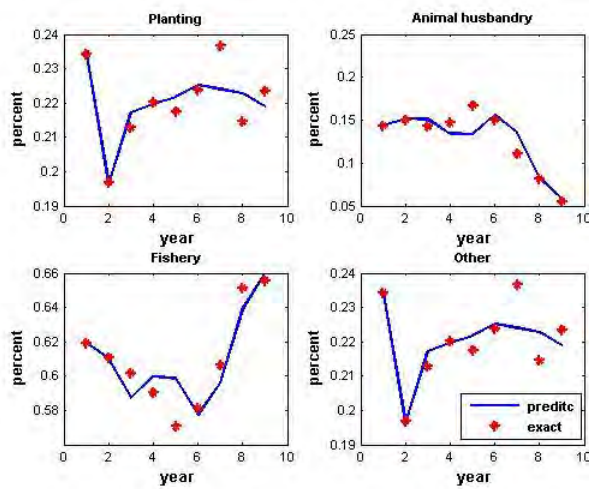


Fig. 1. Application with Markov

From the result, the prediction of the development of agricultural industrial structure by Markov model fits very close to the actual situation, and some errors can even be ignored.

E. Prediction of Agricultural Industrial Structure in Shunde

By the above results, we predict the development of agricultural industrial structure in Shunde from 2016 to 2020 as follows:

TABLE VIII. PREDICTION BY MARKOV FORECASTING MODEL

Year	Planting	Animal husbandry	Fishery	Other
2016	0.1769	0.1362	0.6180	0.0689
2017	0.1787	0.1946	0.5629	0.0638
2018	0.1797	0.2354	0.5254	0.0595
2019	0.1801	0.2640	0.4994	0.0564
2020	0.1769	0.1362	0.6180	0.0689

The result shows the proportion of fishery will increase while planting and other will decline with a weak trend.

IV. CONCLUSIONS

A. Analysis of Model Results

Based on the forecasting results above for the development of agriculture, the agricultural development in Shunde is progressing rapidly, especially during the period from 2010 to 2013. However, from the study of the development of agricultural structure, we can find that although the agricultural economic development of Shunde still continue to expand, the development speed is gradually slowing down, the structure is tending to be single, and the number of the agricultural practitioners is decreasing sharply. Planting and other industries decline with a weak trend and the development of fishery still keep progressing in trend. Problems have become increasingly prominent with development while agricultural economy in Shunde is developing. The bottleneck of

agricultural economic development in Shunde is increasing day by day, and the development trend will be curbed.

B. Analysis of Research Results

In order to find out the bottleneck of the agricultural economic development in Shunde, and to provide practical recommendations, we conducted surveys and interviews with local farmers and local non-agricultural personnel in Beijiao Town, Shunde. Excluding invalid records, in this paper, we adopted a total of 20 detailed interview samples, and summarized and concluded the main characteristics of the current Beijiao planting as follows:

(1) The proportion of leased land used for planting reached 100%, and the government's land acquisition policy and high rents have led to a significant contraction in planting.

(2) Agricultural practitioners in the future generation is very small, and there is a tendency of gradually aging and reducing for the peasants.

(3) The local market turning gradually saturated and its competitiveness turning increased, while the sales of local agricultural practitioners are getting mostly exported to wholesalers so that the interests of farmers were weakened. In addition, the flower market in the local planting industry occupies a large part, while flowers, as an ornamental product, aren't necessities, resulting in a large change in market demand.

(4) The local government is more inclined to industrial development, less investment in agricultural development, and less favorable policies for local agriculture.

(5) It is difficult to popularize automatic planting in the local area. However, ordinary planting takes a lot of time and effort, and the labor costs also gradually increase, which leads to the limited local planting development.

C. Suggestions

In response to the bottleneck in the agricultural development, we propose the following suggestions:

(1) It is recommended that the local government implement some policies of encouraging youth to engage in scientific agriculture. On the one hand, combining with the convenience brought by scientific development will be more conducive to the development of agriculture. For another, it is also beneficial to ease the work problem.

(2) It is suggested that the local government rationally develop industrial land, remain planned land for agricultural purposes, and reasonably collect rental fees. At the same time, it is recommended that local governments actively launch a subsidy policy for senior citizens to provide life insurance for senior farmers.

(3) It is recommended that the local government encourage the modernization of the local agricultural industry and make full use of the convenient technologies such as the

Internet to promote local specialty industries and develop local agricultural industries.

(4) It is recommended that local governments take advantage of the local characteristics and technology of mulberry fish ponds to further optimize and improve the fishery industry structure, so as to further develop the local fishery industry and promote local agricultural development.

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