# MODEL BUILDING AND FORECASTING OF CLIMATE DATA FOR TOURISM AREA IN BANGLADESH

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## MODEL BUILDING AND FORECASTING OF CLIMATE DATA FOR TOURISM AREA IN BANGLADESH

by

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## LIST OF SYMBOLS

d	the number of times the series has to difference
$D_1, D_2, D_3$	are reference category
$e_t$	forecast error in a period t
It	Income
k	kurtosis
n	sample size
р	is the number of autoregressive terms
q	the number of moving average terms
r	Correlation coefficient
$\mathbb{R}^2$	coefficients of determination
S	skewness
S	the seasonal period
<i>S</i> <sub>1<i>H</i></sub>	Humidity in cool/winter season
<i>S</i> <sub>1<i>R</i></sub>	Rainfall in cool/winter season
<i>S</i> <sub>1<i>T</i></sub>	The temperature in the cool/winter season
S <sub>2H</sub>	Humidity in dry/summer season
<i>S</i> <sub>2<i>R</i></sub>	Rainfall in dry/summer season
S <sub>2T</sub>	The temperature in the dry/summer season
S <sub>3H</sub>	Humidity in the wet season
S <sub>3R</sub>	Rainfall in the wet season
S <sub>3T</sub>	The temperature in the wet season
<i>u</i> <sub>t</sub>	is a white noise error term
Y <sub>t</sub>	the actual value in a period $t$
$\hat{Y_t}$	forecast value for the period <i>t</i>
β <sub>0</sub>	Intercept term

$eta_1,eta_{2,}\dots,eta_{11}$	are coefficients
$\Delta^d$	indicates the <i>d</i> th difference of $y_t$
$\Delta y_{t-1} = y_{t-1} - y_{t-2}$	the first differences of $y_t$ and so on.
$\nabla_{12}y_t = y_t - y_{t-12}$	Seasonal Partial Autocorrelation
$\varepsilon_{t-1}, \varepsilon_{t-2}, \cdots, \varepsilon_{t-q}$	errors in previous periods

## LIST OF ABBREVIATIONS

ACF	Autocorrelation Function
ADF	Augmented Dickey-Fuller
AIC	Akaike Information Criterion
ANCOVA	Analysis of covariance
ANFIS	Adaptive Neural Network-based Fuzzy Inference System
ANN	Artificial Neural Network
AR	Autoregressive
ARMA	Autoregressive Moving Average
ARIMA	Autoregressive Integrated Moving Average
BARC	Bangladesh Agricultural Research Council
BBS	Bangladesh Bureau of Statistics
BMD	Bangladesh Meteorological Department
BPC	Bangladesh Parjatan Corporation
DF	Dickey-Fuller
CLRM	Classical Linear Regression Model
EEMD	Ensemble Empirical Mode Decomposition
GDP	Gross Domestic Product
HD	Heat Demand
JB	Jarque-Bera
KPSS	Kwiatkowski-Philips-Schmidt-Shin
LM	Lagrange Multiplier
MA	Moving Average
MAE	Mean Absolute Error
MAD	Mean Absolute Deviation
MAPE	Mean Absolute Percentage Error
OLS	Ordinary Least Square
PACF	Partial Autocorrelation Function
PP	Phillips-Perron
RMSE	Root Mean Squared Error
SANCOVA	Seasonal analysis of covariance
SARIMA	Seasonal Autoregressive Integrated Moving Average

SEM	Structural Equation Modeling
SDTGFM	SARIMA Damp Trend Grey Forecasting Model
SMA	Seasonal Moving Average
SIC	Schwarz Information Criterion
TCI	Tourism Climate Index
UMTS	Universal Mobile Telecommunication System
USM	Universiti Sains Malaysia

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- Appendix A The forecasted value of maximum temperature up to 2050.
- Appendix B The forecasted value of minimum temperature up to 2050.
- Appendix C The forecasted value of rainfall up to 2050.
- Appendix D The forecasted value of humidity up to 2050.

# PEMBENTUKAN MODEL DAN RAMALAN DATA IKLIM UNTUK KAWASAN PELANCONGAN DI BANGLADESH

#### ABSTRAK

Pembolehubah iklim seperti suhu, hujan, dan kelembapan mempengaruhi pilihan destinasi dan corak taburan pelancong pada musim yang berbeza. Oleh itu, objektif utama penyelidikan ini adalah untuk memodelkan dan meramalkan pembolehubah iklim tempat pelancongan yang berbeza. Lebih khusus lagi, untuk mengkaji kesan bermusim terhadap ketibaan pelancong dan pendapatan dari pelancongan yang menyumbang kepada ekonomi negara Bangladesh. Di mana, kesan pembolehubah iklim ini dinilai menggunakan rangka kerja pemodelan SANCOVA yang diubah suai dari model ANCOVA, untuk menjelaskan kesan semasa perubahan iklim terhadap KDNK. Model SARIMA telah digunakan untuk pemodelan di tujuh tempat bersiar-siar yang menarik di Bangladesh dan diramalkan sehingga tahun 2050. Dari analisis, kami mendapati bahawa suhu maksimum dan minimum sedikit meningkat pada kira-kira 1°C tetapi menurun kira-kira 2°C. Pada bulan Julai, hujan berjumlah 800 mm (31.5 in) di Sylhet, sehingga 750 mm (29.5 in) di Chittagong dan sehingga 900 mm (35.5 in) di Cox's Bazar. Pelawat yang tergolong dalam negara kelembapan yang rendah boleh melakukan perjalanan ke Bangladesh pada musim hujan, dan dari negara-negara kelembapan yang tinggi dapat melawat sepanjang tahun. Dalam analisis, kami mendapati kesan bermusim adalah 91% terhadap ketibaan pelancong di Bangladesh dan mengesyorkan bahawa, jika ketibaan pelancong meningkat seribu setiap musim, maka pendapatan akan meningkat secara purata sebanyak 0.527 juta Taka setiap musim. Juga, jika perbelanjaan untuk pembangunan

pelancongan akan meningkat 0.1 juta Taka setahun, maka pendapatan akan meningkat 0.181 juta Taka setiap musim.

# MODEL BUILDING AND FORECASTING OF CLIMATE DATA FOR TOURISM AREA IN BANGLADESH

#### ABSTRACT

Climatic variables such as temperature, rainfall, and humidity affect the choice of destination and the distribution pattern of tourists in different seasons. So, the main objective of this research is to modelling and forecasting the climatic variable of different tourist spots. More specifically, to examine the impact of seasonality on tourist's arrival and income from tourism that contributes to the national economy of Bangladesh. Wherein, the effect of these climatic variables was assessed using the SANCOVA modelling framework modified by the ANCOVA model, to explain the current contribution of climate change on GDP. SARIMA model was applied for modelling at seven attractive sightseeing diverse places in Bangladesh and forecast up to the year 2050. From the analysis, we have found that the maximum and minimum temperature is slightly increasing at approximately 1°C but decreasing approximately  $2^{\circ}$ C. In July, rainfall amounts to 800 mm (31.5 in) in Sylhet, to 750 mm (29.5 in) in Chittagong, to 900 mm (35.5 in) in Cox's Bazar. Visitors belonging to low humidity countries can travel to Bangladesh in the rainy season, and from high humidity countries can discover all year-round. In the analysis, we found that seasonality has 91% effect on tourist's arrival in Bangladesh and recommends that, if tourist's arrival will increase thousand per season, then income will increase on average by 0.527 million Taka per season. Also, if expenditure for tourism development will increase 0.1 million Taka per year, then income will increase 0.181 million Taka every season.

#### CHAPTER 1

#### **INTRODUCTION**

#### **1.1** Background of the Study

Tourism is a great tool for poverty alleviation. By creating new jobs at different levels and engaging local people in them, the tourism industry supports reducing poverty to a great extent. The outcome in the recent analysis, researchers have found an association between environmental sustainability and economic growth which encourages policymakers to give attention to it (Sun et al., 2019). Climatic variables and the changes in them also affect the overall economy of a country in diverse ways (Siddig et al., 2020).

For their comfort, climatic factors such as temperature, humidity, and rainfall are associated with social entertainment in open spaces (Dillimono, 2015). For outdoor comfort during spring, higher temperature and meteorological pressures correlate with entertaining (Keller et al., 2005). However, higher temperatures bring about more negative attitudes for surpassing comfort during the summer. Seasonal changes have an impact on the relationship between climatic variables and variability in attitude (Beecher et al., 2016).

Due to seasonality, travellers discover the availability and quality of certain open-air recreational activities. Different types of tourism products, such as wintertime sports and water sports are designed for tourism which is highly affected by seasonality such as natural sights and tourism for beaches (C. Liu et al., 2017). Climatic variables have an important effect as well as a significant relationship with the tourism stakeholders to choose the destination and to plan to travel in different seasons (H. Q. Zhang and Kulendran, 2017). So, seasonal variation is an important feature in tourism demand. Therefore, policymakers considered seasonality as an essential issue and addressed it in planning, decision making, marketing, and operation levels (Li et al., 2018).

In the field of economics, it has been proposed that the impact of climatic changes has significant effects on Gross Domestic Product (GDP) (Wu, 2016). Several researchers asserted that there is a positive relationship between economic growth and environmental concern, as well as ecological modernisation (Knight, 2016). By improving the necessity for tourism prospects, it is a great opportunity for destination countries to lift their economic growth by fascinating tourists through the creation of innovative tourism segments and proper utilization of natural sights (Dogru et al., 2019). It is notable that if investment ensures its profits, normally increases the amount of investment (Komendantova et al., 2019). Otherwise, any investment for improving environmental development causes penalties that reduced profits would defend stockholders to finance (Sroufe and Remani, 2018). The development must be designed and implemented so that the next generations have sufficient resources available to meet their needs (Lior, 2017). There are already more than 170 developed nations who have abundant natural resources; nevertheless, wasteful investment is driven by the weak economic and technology foundations, particularly in building (X. Zhang et al., 2019).

#### **1.2** The motivation of the Study

In the 21st century, the tourism industry has gotten one of the major and quickest developing areas in the world (Hassani et al., 2017). It is a wide variety of activities, services and industries including transport, lodging, food and beverage,

retail stores, entertainment enterprises and other lodging services for guests and gatherings (Konarasinghe, 2016).

The economic impacts of tourism development are noticeable both in the local and global aspects of the financial sphere (Economic and social development, 2017). Residents' advantage by the tourism industry over expanded economic action, upgrade of recreational offices, the opening of eateries, revival of local cultures, and interests in environmental infrastructure. On the other hand, tourist appearances can influence residents' prosperity through genuine experiences (Ivlevs, 2017).

The development of the tourism industry business, for the most part, relies upon the development in the appearances of both local and foreign tourists (Mishra, Rout, & Pradhan, 2018). Their expenditure represents the foundation of the economic impacts of the tourism industry (Smolčić Jurdana and Soldić Frleta, 2017). Revenue from worldwide the tourism industry likewise fills in as the source of tax revenue for governments, that expands the national income (Tiwari et al., 2018).

A range of recreational items motivates tourists, escape from daily life, experience new things, and expand new social relationships (Volchek et al., 2019). Numerous investigations found that individual safety and destination image are additionally the significant determinants of destination decision for guests (Hamadeh and Bassil, 2017). A recent study revealed that tourists are strongly motivated by cultural reasons as well as very interested in realistic features (De Simone et al., 2018).

For productive tourism industry businesses, it is critical to react quickly to up and coming interest, in this manner, making constrained resources accessible for coinventive assistance creation forms. Tourism demand forecasting may provide important information for successive planning and policy-making (S. Sun et al., 2019). Therefore, the arrival of tourists forecasting is not only essential for business planning, growth strategies, and operations of travel and tourism companies but in measuring and expecting the region's overall economic activity (Bangwayo-Skeete and Skeete, 2015). Moreover, projections of tourist appearances help governments informing medium and long-haul procedures for local and regional tourism industry improvement and planning (Höpken et al., 2018).

Although due to the coronavirus pandemic the world business enterprise sector already lost \$2.0 trillion (1.78 trillion euros) in revenues last year, according to the World Tourism Organization (UNWTO), creating it one in all sectors hit hardest by the health crisis. International traveller arrivals can this year (2022) stay 70-75% low the 1.5 billion arrivals recorded in 2019 before the pandemic hit, the same decline as in 2020, consistent with the body.

### **1.3** Sustainable Tourism Development in Bangladesh

Sustainable tourism is defined as tourism that appreciates both residents and the traveller, cultural heritage, and the environment. It provides an exciting and educational holiday that is also of benefit to the people of the host country. Influences of Sustainable tourism economically, socio-culturally, and environmentally is neither constant nor temporary (Beech and Chadwick, 2005). Sustainable tourism offers high degree of tourism in the region it is carried out by offering possibilities for the social, economic, ecological, and cultural environments (ICOMOS, 2016). From the descriptions above, sustainable tourism is a business that affects the environment and local culture and contributes to the creation of future jobs for inhabitants (sustainable economic development,2016). In consequence, citizens may make decisions that affect their life and influence the conservation of the natural and cultural heritage positively. Bangladesh is an ideal destination for sustainable tourism. It has tremendous geographic advantages and an ecologically beautiful landscape with green valleys, large forests, long beaches, hills, lots of lakes, and rivers that help the country to be an ideal ecotourism destination. In Bangladesh, there are many ancient mosques, temples, churches, pagoda, shrines, historical and archaeological sites. The ethnic lifestyle of indigenous people of hill tracts and various religious and cultural shows are good forms of cultural diversity that might act as a powerful component of developing sustainable tourism in Bangladesh.

The Ministry of Tourism structures national approaches for advancing and promoting the travel industry and keeps up the Beautiful Bangladesh crusade. In order to safeguard local and international visitors easier and to take care of regular attractions and of natural life in major tourist locations, the Bangladesh government has created a Tourist Police Unit.

Tourism is a vital industry for developing countries since it promotes quite a lot to their GDP. Bangladesh is a very well industrialized country and popular as a tourist destination (Lim and Giouvris, 2017). In 2013 the number of arrivals was 277596, while in 2017 this number increased by 778143. Because of the expanding trend, it is significant to conjecture the number of visitor appearances with exactness since it will profit the immediate and circuitous exercises that are identified with the tourism industry. Along these lines, the legislature or related organizations and offices could utilize the projected figure to improve the situation, for example, preserving natural resources and producing appealing open doors for foreign investors.

The more present literature on forecasting tourism industry requests has propelled an assortment of new and imaginative quantitative modelling and determining approaches (Apergis et al., 2017). Nonetheless, other than long-haul trends, tourist appearances generally follow occasional trends (Wolfram et al., 2017). In Bangladesh, students from different educational institutes receive holidays in June and July for summer and in the month of December-January for a winter celebration. At the end of the year, employees from every public and private organization receive holidays to celebrate the winter season. Religious festivals for the Muslim community are held in different seasons in different years and festivals for the Hindu community usually held in the rainy season. Besides these, national days are celebrated all year round. People make their plan for traveling at the very beginning of the year based on holidays. Therefore, seasonality is an essential issue that should be addressed at policy, marketing, and operation levels (Li et al., 2018).

#### **1.4 Problem statement**

Tourists want to travel to a wide diversity of environments, including urban and isolated regions (Priego et al., 2015). It is dangerous and unpleasant to hike or involve in energetic hard work during high temperatures (Hoogendoorn and Fitchett, 2018). But it has a positive impact on the tourists in large numbers and feels enjoyable environments on an outing in cool areas (Jedd et al., 2018). Therefore, climatic resources contribute significantly to tourists' decision-making processes, travel, as well as the related allocation of tourism expenditures (Scott et al., 2016). Different types of tourism, such as tourism for beaches and natural sights are vastly affected by seasonality as it is considered as an input in designing the tourism product, such as wintertime sports, and water sports (Li, Song and Li, 2017). Therefore, in tourism demand, seasonal variation is one of the important features. When I do forecast about any specific issue of a country such as war, flood, and pandemic, etc. then people from outside assume that the whole country is under crisis. This is not true at all. Maybe some parts of the country are affected so I cannot say the whole situation is not in favour of traveling. Also, travellers spend their holidays for not a long period, and it is difficult to visits all the attractive tourist spots within a short period of traveling. Besides these travellers from the different parts of the world are not the same in choice. Some like summer, some prefer rainy, and some love the winter season for traveling. More additionally some like beaches, some prefer archaeological sites, some want to spend in nature, and some loves adventure in hilly and forest area. These are the research gap. So, our major aim is to model and forecasting the climatic variable of different tourist spots in Bangladesh that might be helpful for travellers to discover Bangladesh in their convenient time and comfortable climatic variable all year round. This fills up the research gap and makes the wheel of the tourism industry active and profitable all year round.

### 1.5 Objective

From the view of the tourism industry, it is generally assumed that the climate of places greatly influences the likings and pleasure of tourists (Kovács et al., 2016). Climatic variables have an important effect as well as a significant relationship with the tourism stakeholders to choose the destination and planning to travel in different seasons (H. Q. Zhang and Kulendran, 2017). Due to its seasonality, this issue determines the availability and quality of certain open-air recreational activities (Hewer et al., 2015). Climate change may affect short-term and long-term cost repercussions for the tour operators and economies reliant on tourism (Dube and Nhamo, 2018a). Climate variables such as temperature compete a vital role in tourism flows worldwide. This enhances tourism at the forefront of the economic segments to

be affected by climate change (Pintassilgo et al., 2016). It is identified as a motivator factor for travels, in the area of tourism research (H. H. Liu et al., 2018). Therefore, seasonality is an essential issue that should be addressed at policy, marketing, and operation levels (Li and Huang, 2017).

Therefore, the main objective of this research is to find out the relation between seasonality in climate change and the tourism industry in Bangladesh. More specifically to examine the impact of seasonality on tourist's arrival and income from tourism that contributes to the national economy of Bangladesh. After all, the objective of this study can be summarized as follows:

- a. to explore the association between climate changes and the tourism industry in Bangladesh.
- b. to construct Seasonal Autoregressive Integrated Moving Average (SARIMA) model to find out the trend and forecast the future of monthly maximum temperature, minimum temperature, rainfall, and humidity of the northern part, in the south-eastern part, in the south-western part, and the north-eastern part of Bangladesh.
- c. to develop Seasonal Analysis of Covariance (SANCOVA) model to examine the seasonal effect on tourist's arrival as well as on the GDP of Bangladesh.
- d. Also, to focus and compare our proposed model, how it can perform better in the application of seasonal variation.

#### **1.6** The Scope of study

The climate of Bangladesh splits the year usually into three seasons: between May to October is the monsoons or wet season; from October to February is called cool season; and the dry season between March to May. In the sense of comfort, it is better to visit in the cool season to discover Bangladesh. There is heavy rainfall at the time of monsoon season which makes it difficult to travel in some tourist areas (M. T. U. Rahman, 2015). Rahman et al. (2017) have applied the ARIMA model for the future projection of climate change in Bangladesh. Wavelet -ARIMA model has been used by Nury et al. (2017) to measure the temperature of the north-eastern part of Bangladesh (Nury et al., 2017). Primary data has not been used because it would take much time and complicated equipment mental support which is lacking, so secondary data are used in the study. By realizing this I collect data for climatic variables such as maximum and minimum temperature, rainfall, and humidity data for tourists' stations from Bangladesh Agricultural Research Council (BARC) and Bangladesh Meteorological Department (BMD). Monthly Maximum and Minimum temperature, rainfall and humidity data of Dhaka is the capital city, the northern part (Rajshahi), in the south-eastern part (Chittagong, Cox's Bazar & Rangamati), the south-western part (Khulna), and the north-eastern part (Sylhet) in Bangladesh, is the study variables.

At first, I screened the missing values. I exclude the station from the modelling, which includes more than 2% missing value. After checking and passing the above tests of these seven stations containing long-term data (more than 40 years) up to 2018 were used in this research. Therefore, maximum and minimum temperature, rainfall, and humidity data from January 1972 to December 2018 were used for these stations. We collect information about the number of tourist's arrival and income from tourism from the Bangladesh tourism board and Civil aviation of Bangladesh, to examine the contribution of seasonal effect on tourist's arrival and the GDP of Bangladesh.

The Tourism industry has a significant impact on advancing national and local economic improvement. Forecasting assumes a significant job in the tourism industry, arranging at all levels in both the private and public sectors. Consequently, an early sign of potential tourists' appearance could assume a critical role in the arranging and the board of the Tourism industry. Henceforth, finding suitable forecasting methods is fundamental. I composed secondary climatic data from the Bangladesh Meteorological Department (BMD) and Bangladesh Agricultural Research Council (BARC). The number of tourists' arrival, Expenditure for tourism development, and Income from tourism data have been collected from Bangladesh Parjatan Corporation (BPC), Ministry of Civil Aviation and Tourism, Bangladesh Bureau of Statistics (BBS), different reports, published articles, websites, Daily newspapers. These data will help to examine the relationship between changes in the climate and tourism business.

#### **1.6.1** Climate-Related Variables

Climate condition plays a significant role in the choice of the terminus for visitors. It is one of the unhinged features fluctuating in short intervals for a tourist destination (Mekanik et al., 2016). This issue influences the appeal of a possible vacation region, involves or enables certain kinds of amenities to be offered at the terminus, and has an effect on accessibility, depending on the time of the outing (Braun et al., 1999). Climate change is one of the most important issues with latent influence on tourist behaviour. It is a significant variable to retain tourists. (Eugenio-Martin and Campos-Soria, 2010). A potential traveller decides whether or not to travel based on the advanced forecast and the updated information on the visiting day (Joo et al., 2014).

The climate of several countries is a vital strength for tourism. Although the tourist industry is familiarized with rapid change, climate inconsistency has major implications for the tourist industry (Viner and Agnew, 2006). In this situation, the importance of forecasts is noticeable for planning and choice of leisure events. Climate forecasting predicts the state of the (Taxak et al., 2014) atmosphere for a given place (Abhishek et al., 2012).

A positive climate for a given product (summer and winter) and certain assets that would attract vacationers can influence demand or appearances in traveller destinations. Climatic variables such as temperature, humidity, and wind speed are correlated with human entertainment in open places for their comfort (Dillimono, 2015). Human wellbeing depends to some extent on the physiological and mental responses of the body to local climatic conditions – the way toward adjusting to new conditions when traveling can influence these responses (Szecsi, 2012). Present-day the travel industry (with brisk exchanges to distant destinations with an alternate climate as for the typical local conditions) agreements with visitors to adjust the new atmosphere which their body can absorb physically and psychologically through a temporary lived time (Mayor et al., 2007)(Salata et al., 2017). For outdoor comfort during spring, higher temperatures and meteorological pressures have a positive correlation with entertaining (Keller et al., 2005). However, higher temperatures bring about more negative attitudes surpassing comfort during the summer. Seasonal changes have an impact on the relationship between climatic variables and variability in attitude. Shorter hours of sunshine are led to negative feelings during seasonal changes (Beecher et al., 2016). Bangladesh has a tropical monsoon climate described by wide seasonal varieties in precipitation, high temperature, and high humidity.

Climate has a significant effect on the tourism resources, tourism zone, tourism seasons, tourism supply and demand, etc. (Y. Fang and Yin, 2015). For destination selection, they are not only influential factors but are also important in altering activities and travel plans, during the trip. Temperature is one of the most crucial factors in climatic variables for tourism in summer and bones trembled in winter tourism (Wilkins et al., 2018). Nice weather conditions encourage outdoor tourist and entertaining activities and thus play a key role in the choice of tourism destinations (Grillakis et al., 2016).

Rainfall is one of the most important variables in climate change (Wahyuni and Mahmudy, 2017). It is a key phenomenon in climate systems, muddled nature has a direct impact on tourism (Cramer et al., 2017). Countries with a tropical climate, are highly dependent on rainfall prediction (Wahyuni et al., 2016). Rainfall trend analysis and its prediction are not very easy because of its nonlinear nature (M. A. Rahman et al., 2017). Rainfall forecasting is a climate alteration task where specific structures are used to predict in specific places (Zainudin et al., 2016). Accurate prediction is challenging due to the difficulty of the metrological phenomenon. For its nonlinearity rainfall is caused by the diversity of meteorological conditions and the mathematical model (Kashiwao et al., 2017). Additionally, accurately predicted rainfall data can be used for modeling streamflow and natural disasters (Yaseen et al., 2018).

Humidity is one of the most significant climate factors influencing the decision of destination and the distribution pattern of vacationers during various seasons. These variable influences, not just the benefit of day-to-day travel industry activities yet additionally the arranging and structure of the travel industry facilities to keep up destination competitiveness later. Thusly, having an early sign of conceivable future humidity levels could assume a noteworthy role in planning the tourism industry.

#### **1.6.2** Economic Related Variables

"Climate defines tourist season duration and quality, influences tourism operations and has a negative effect on environmental conditions which attract and repel visitors." "Recreation and tourism" is one of the world's most important economic events, some even argue that they are the largest. In established and less developed countries, tourism is a magnificent engine of economic growth. The function of tourism is regarded across the world in the economic development of metropolitan neighbourhoods and in delivering some benefit to the district. International tourist numbers grew to 903 million every year in 2007, from 25 million in 1950, and it is estimated that 1.6 billion would be received by 2020 (UNWTO, 2001). But the global tourism sector already lost \$2.0 trillion (1.78 trillion euros) in revenues last year due to the pandemic, according to the World Tourism Organization (UNWTO), making it one of sectors hit hardest by the health crisis.

Knowledge of climatic factors, edges, tourism and diversion are essential information on tourism and entertainment options. Actual information and a good information atmosphere is necessary and beneficial, particularly during the preceding time, for tourist sector, tourism coordinators, operators, tourism organizers and investors and opportunities and turnover (Yazdanpanah et al., 2016). Public climate change adjustment directly supports government investment budgets (Bachner et al., 2019). Change in the climate impacts the tourist sector that hit emerging nations that may be predicted to fuse the national economy per capita (Taconet, 2020).

### 1.7 Summary and Thesis Organization

The thesis is split into six chapters, which are followed by an introduction study of Chapter 2. Chapter 3 methods of models and forecasts, chapters 4 and 5 of results, and the final thesis is chapter 6.

Chapter 1, the introductory chapter, offers the research backdrop, including the problem of research, followed by the aims and relevance of the study. Furthermore, this chapter presents the scope of the investigation describing the variables employed in this thesis.

In the second chapter, the SARIMA, SANCOVA and SEM background definitions are provided, and the benefits of these techniques are examined. In addition, prior research is discussed, particularly on the tourist arrival, on how the common approach is used for modeling the climate change study. Chapter 2 is essential in order to grasp some connected principles in the development of this thesis in the seasonal effect model.

Chapter 3 deals with the statistical or theoretical analysis utilized to describe the statistics and the examination of correlations in this thesis. This chapter also addresses the approach of time series for modeling and tourism arrivals climatic factors. This chapter also contains the step–by-step process for the assessment of the influence of seasonal events and the arrival of tourists in this thesis on the national economy.

Chapter 4 provides an estimate for the model to detect seasonality and the number of tourism arrivals using the SARIMA model for climate variables. This chapter will start with the model identification and then estimate the model in seven attractive tourist stations in Bangladesh for the four climate variables such as maximum and lowest temperature, rainfalls and humidity. Also, one of the goals of this chapter is the Statistical Trend and Seasonal Mode for each dataset. Then, with SARIMA and SANCOVA, the estimated number of seasonal visitor arrival models and their influence on the GDP are used to assess their success.

Chapter 5 consists of the univariate Seasonal Autoregressive Integrated Moving Average (SARIMA) model to conjecture month-to-month maximum and minimum temperature, rainfall, and humidity for mainstream tourists' spots of Bangladesh up to the year 2050. To find out the impact of different seasons on tourists' arrival and income from tourism, seasonal analysis of covariance (SANCOVA) model was applied. The findings of the present study have significant repercussions for both policymakers and tourists' destinations alike. Results also demonstrate that the tourist's arrival, the tourism industry, and the entire overall economy are vulnerable to seasonal variation.

The last chapter highlights the theoretical and applied conclusion of this thesis. There is also a proposal for more study on the topic of this thesis.

#### CHAPTER 2

### LITERATURE REVIEW

#### 2.1 Introduction

This chapter is especially involved with a general summary of the SARIMA model, the advantage and application of the SARIMA model, the planned SANCOVA model used for empirical investigation. Here, we tend to shall conjointly discuss the importance of global climate change, the relation between climate change and business, tourism in Bangladesh with its climate.

#### 2.2 The SARIMA Model

In the Autoregressive (AR) technique of order p, the cutting-edge commentary is generated via way of means of a weighted common of beyond observations going returned p periods, collectively with a random disturbance withinside the cutting-edge period. I denote this technique as AR (p) and write the equation as,

$$y_t = c + \phi_1 y_{t-1} + \phi_2 y_{t-2} + \dots + \phi_p y_{t-p} + \varepsilon_t \dots (2.1)$$

In the Moving Average (MA) technique of order q, every statement is generated via way of means of a weighted common of the random disturbance going returned to q periods. I denote this technique as MA (q) and write the equation as,

$$y_t = \mu + \varepsilon_t + \theta_1 \varepsilon_{t-2} + \dots + \theta_q \varepsilon_{t-q} \dots (2.2)$$

Autoregressive schemes with moving average error terms of the form are denoted by-.

$$y_{t} = c + \phi_{1}y_{t-1} + \phi_{2}y_{t-2} + \dots + \phi_{p}y_{t-p} + \varepsilon_{t} + \theta_{1}\varepsilon_{t-1} + \theta_{2}\varepsilon_{t-2} + \dots + \theta_{q}\varepsilon_{t-q} \dots (2.3)$$

This is the Autoregressive Moving Average (ARMA) process (p, q) or shortly ARMA process (p, q). The Autoregressive Integrated Moving Average (ARIMA) method is a widely common procedure in econometric time series. Models of time series presume it is stationary. However, many of the time series are non-static and integrated. If a time series I(1), i.e., its initial differences I(0), is stationary, of order one. Likewise, the second difference is I(2), if a time series is I(0).

Generally, if a time series is I(d), then we obtain a series after differentiating it I(0). So, if we vary in periods of time series and then use the ARMA(p,q) model, the time series model is ARIMA(p,d,q) where, is the number of autoregression terms, is the number of times the series is different, and is the number of average movements. The procedure ARIMA(p,d,q) may therefore be expressed as,

$$\Delta^d y_t = \phi_1 \Delta^d y_{t-1} + \dots + \phi_p \Delta^d y_{t-p} + \varepsilon_t + \theta_1 \varepsilon_{t-1} + \dots + \theta_q \varepsilon_{t-q} \dots (2.4)$$

where, *c* and  $\mu$  are constant  $\varepsilon_t$  is assumed to be a normal random variable with 0 mean and variance  $\sigma_t^2$ 

p = number of autoregressive terms and q = number of moving average terms

d = number of differencing

 $\varepsilon_{t-1}, \varepsilon_{t-2}, \cdots, \varepsilon_{t-q} =$  errors in previous time periods

 $\Delta y_t = y_t - y_{t-1}$ ,  $\Delta^d$  indicates the *d* th difference of  $y_t$  and  $\Delta y_{t-1} = y_{t-1} - y_{t-2}$  are the first differences of  $y_t$  and so on.

If the data shows a strong seasonal pattern, this indicates a high correlation between values observed during the same season in consecutive years. The Seasonal ARIMA model proposed by Box and Jenkins (1976) was used for model building and forecasting monthly rainfall. Seasonal ARIMA model can be labelled as ARIMA (p, d, q) \* (P, D, Q)s where (p, d, q) is the nonseasonal part and (P, D, Q)s is the seasonal part of the model which could be written as:

$$\phi_p(L)\phi_p^S(L^S)(1-L^S)^D(1-L)^d y_t = \theta_q(L)\theta_q^S(L^S)\varepsilon_t \dots (2.5)$$

Where  $\phi_p(L)$ ,  $\theta_q$  are as before, S is the seasonal period,

$$\phi_{p}^{S}(L^{S}) = 1 - \phi_{1}^{S}L^{S} - \phi_{p}^{S}L^{Sp} \dots (2.6)$$
$$\theta_{q}^{S}(L^{S}) = 1 + \theta_{q}^{S}L^{S} + \dots + \theta_{q}^{S}L^{SQ} \dots (2.7)$$

and *D* is the number of times the seasonal difference operator  $(1 - L^S)$  is applied. Building an ARIMA model consists of four systematic stages (identification, estimation, diagnostic check, and application or forecast).

#### 2.3 Advantages and application of SARIMA model

The SARIMA has a direct interpretation in time series modeling and explanatory variables may be indirectly added. In addition, this is a time series modelling system. In addition, in terms of yearly, quarterly, and monthly projections, notably long-term horizons and seasonal data, the SARIMA method also has high performance. The findings are predictable and precise compared to other approaches. Recent applications of this strategy include meteorology, medical, power management, economy, agriculture, sociology, science and management, operational research, geography, engineering, travel, tourism, etc., are considered to be a contribution to SARIMA's application. Table 1 shows several SARIMA Model uses in various areas.

Author	Application	Scope
(S. Wang et al.,	In this study, the author uses the seasonal	Meteorological
2013)	moving average and autoregressive (SARIMA) method	
	to analyze the seasonally periodic precipitation data	
	based on the statistical yearbook of Shouguang City,	
	Shandong Province from 1996:1 to 2009:12.	
(T. Fang and	Based on real-existence warmth demand (HD)	Meteorological
Lahdelma,	data, the seasonal autoregressive transferring average	
2016)	(SARIMA) version is evaluated on this take a look at for	
	the town of Espoo in Finland.	
(Shafaei et al.,	This study tested wavelet, SARIMA, and multi-	Meteorological
2016)	scale hybrid artificial neural networks (ANN) to see	
	their ability to accurately predict the monthly downfall	
	statistic at the Nahavand lookout in Iran.	
(Dritsaki, 2016)	In this article, the author uses the Box-Jenkins	Unemployment
	method to test the accuracy of the model's prediction of	
	the unemployment rate in Greece.	
(Tadesse and	In this study, the Waterval stream flow was	Water
Dinka, 2017)	forecasted by the SARIMA model victimization Mean	management
	monthly flows from 1960 to 2016.	
(Mukaram and	To use seasonal autoregressive integrated	Power
Yusof, 2017)	moving average (SARIMA), artificial neural network	management
	(S. Wang et al., 2013) (T. Fang and Lahdelma, 2016) (Shafaei et al., 2016) (Dritsaki, 2016) (Dritsaki, 2016)	(S. Wang et al., 2013)In this study, the author uses the seasonal moving average and autoregressive (SARIMA) method to analyze the seasonally periodic precipitation data based on the statistical yearbook of Shouguang City, Shandong Province from 1996:1 to 2009:12.(T. Fang and Lahdelma, 2016)Based on real-existence warmth demand (HD) data, the seasonal autoregressive transferring average (SARIMA) version is evaluated on this take a look at for the town of Espoo in Finland.(Shafaei et al., 2016)This study tested wavelet, SARIMA, and multi- scale hybrid artificial neural networks (ANN) to see their ability to accurately predict the monthly downfall statistic at the Nahavand lookout in Iran.(Dritsaki, 2016)In this article, the author uses the Box-Jenkins method to test the accuracy of the model's prediction of the unemployment rate in Greece.(Tadesse and Dinka, 2017)In this study, the Waterval stream flow was forecasted by the SARIMA model victimization Mean monthly flows from 1960 to 2016.(Mukaram and To use seasonal autoregressive integrated the other integrated the other integrated

Table-2.1: Application of SARIMA model in different fields

		(ANN), and hybrid ANN and SARIMA models to	
		simulate monthly average solar radiation, data were	
		obtained from 3 sites in Malaysia.	
7.	(Mwanga et al.,	The study found that seasonal ARIMA is the best	Agriculture
	2017)	model to meet the 1973-2015 season sugarcane harvest	
		in Kenya.	
8.	(Patowary and	To solve the health problem, try to fit the	Medical science
	Barman, 2017)	seasonal autoregressive integrated moving average	
		model (SARIMA) to study the quarterly tuberculosis	
		detection rate in Dibrugarh, India.	
9.	(Patowary,	In this article, the author developed the SARIMA	Meteorological
	2017a)	(Seasonal Autoregressive Integrated Moving Average)	
		model and applied it to the long-term temperature data	
		prediction of Assam Bondi Brugal.	
10.	(Kaczmarczyk,	This article introduces the validity test results of	Telecommunicat
	2017)	a multi-part model based on the integration of the linear	ions
		regression model with dichotomous independent	
		variables and the SARIMA model in the short-term	
		forecast of hourly demand for telephone services.	
11.	(Y. Yu et al.,	This paper proposes an autoregressive seasonal	Tourism
	2017)	moving average trend combined with a dendritic neural	management
		network (SA-D) model to predict tourism demand.	

12.	(Bozkurt et al.,	In this article, the author uses seasonal	Power
	2017)	autoregressive integrated moving average (SARIMA)	management
		and artificial neural network (ANN) to test the current	
		benchmarks of the Turkish electricity market.	
13.	(Moeeni and	In this study, a mixed Seasonal Autoregressive	Power
	Bonakdari,	Integrated Moving Average (SARIMA) and nonlinear	management
	2017)	Artificial Neural Network (ANN) are used to model the	
		month-to-month inflow to the Jamishan dam reservoir in	
		West Iran.	
14.	(Hazarika et al.,	This study attempts to use the Box-Jenkins	Meteorological
	2017)	method to create an ARIMA model for Dibrugarh's	
		monthly rainfall data from 1980 to 2014.	
15.	(Rusyana et al.,	Seasonal Autoregressive Integrated Moving	Tourism
	2017)	Average (SARIMA) model was designed to predict the	management
		number of tourists who arrived via the Kualanamu	
		International field in Medan, Indonesia.	
16.	(J. Zhang et al.,	In this paper, a hybrid technique combining	Power
	2017)	ensemble empirical mode decomposition (EEMD),	management
		adaptive neural network-primarily based fuzzy	
		inference system (ANFIS), and seasonal auto-regression	
		incorporated shifting average (SARIMA) is offered for	
		short-time period wind pace forecasting.	

17.	(Q. Xu et al.,	Using a seasonal autoregressive integrated	Medical science
	2017)	moving average (SARIMA) model, the authors aimed to	
		expect mumps' occurrence and offer theoretical proof	
		for early caution prevention and manipulation in Zibo	
		City, Shandong Province, China.	
18.	(Yang et al.,	This paper proposes a seasonal ARIMA	Transport
	2017)	(SARIMA) model to resolve craft failure rate	industry
		forecasting.	
19.	(B and	In this study, the authors created a SARIMA	Medical science
	Meshoul, 2018)	model of the potential bioelectric data set to create an	
		infrastructure design for assessing the location of a	
		person in an accurate location.	
20.	(Hernandez et	To predict the behavior of the primary user and	Telecommunicat
	al., 2018)	the spectral opportunities for wireless networks, the	ions
		authors present a comparative evaluation of the ARIMA	
		and SARIMA models.	
21.	(Alencar et al.,	A hybrid model supported by SARIMA and a	Meteorological
	2018)	neural network has been planned to predict the wind	
		speed of multiple passes mistreatment meteorologic	
		information collected from two locations in Brazil.	
22.	(Ebhuoma et	The purpose of this research is to develop a	Medical science
	al., 2018)	predictive model for predicting malaria cases in KZN	
L	I		1

		using the seasonal autoregressive integrated moving	
		average (SARIMA) time series method.	
23.	(Milenković et	This article uses the seasonal integrated moving	Transport
	al., 2018)	average (SARIMA) technique to research the traveller	industry
		flow on the railway.	
24.	(Jayaraj et al.,	To observe the connection between climate	Health issues
	2019)	predictors and dengue incidence, the SARIMA version	
		turned into used withinside the District of Tawau over	
		12 years, from 2006 to 2017.	
25.	(Parmezan et	This study shows that SARIMA is that the solely	Forecasting
	al., 2019)	statistical procedure ready to outperform, to decide on	
		the foremost promising algorithmic program to model	
		and predict a phenomenon.	
26.	(S. Xu et al.,	For planning and energy management, the author	Aviation
	2019)	proposes a new SARIMA-SVR model for predicting the	industry
		statistical performance of the aerospace industry.	
		· · · · · · · · · · · · · · · · · · ·	
27.	(Revathy and	To predict future production based on annual	Agriculture &
	Balamurali,	rainfall, this document implements an integrated	meteorological
	2019)	seasonal autoregressive moving average and neural	
		network model.	
28.	(Adams et al.,	In this article, a probabilistic time-series	Meteorological
	2019)	modelling method is proposed and used to analyze the	

		SARIMA (Seasonal Autoregressive Integrated Moving	
		Average) model of monthly precipitation data.	
29.	(Somboonsak,	This article shows that the SARIMA version is a	Medical science
	2019)	useful technique for tracking dengue fever cases in	
		Thailand.	
30.	(Tena García et	In this study, a SARIMA model was made for a	Power
	al., 2019)	high-powered sample forecast, with a decent	management
		performance, whereas for a low-power sample and	
		analyzed a year of the daily energy output of a wind	
		turbine.	
31.	(Cong et al.,	By analyzing monthly data of influenza	Medical science
	2019)	incidence, the seasonal autoregressive integrated	
		moving average (SARIMA) model was accustomed to	
		predict the influenza changes in China.	
32.	(X. Yu et al.,	To predict the incidence of schistosomiasis in	Medical science
	2019)	China, in this study author launch the SARIMA model	
		and NARX models from June 2018 to September 2018.	
33.	(Musbah and	In this study, the seasonal Autoregressive	Power
	El-Hawary,	Integrated Moving Average (SARIMA) model is	management
	2019)	employed to forecast short electrical load data. But, of	
		course, that's littered with weather conditions.	