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https://datahack.analyticsvidhya.com/contest/practice-problem-big-mart-sales-iii/ (https://datahack.analyticsvidhya.com/contest/practice-problem-big-mart-sales-iii/)

Case_Study_Bigmart - Jupyter Notebook

```
In [1]: 1 from warnings import filterwarnings
         2 filterwarnings('ignore')
         3
         4 import pandas as pd
         5 import numpy as np
         6 import matplotlib.pyplot as plt
         7 import seaborn as sns
         8
         9 from sklearn.model_selection import train_test_split
         10 import statsmodels
         11 import statsmodels.api as sm
         12 import statsmodels.stats.api as sms
         13 from statsmodels.compat import lzip
         14 from statsmodels.stats.outliers_influence import variance_inflation_factor
         15 from statsmodels.graphics.gofplots import qqplot
         16 from statsmodels.stats.anova import anova_lm
         17 from statsmodels.formula.api import ols
         18 from statsmodels.tools.eval measures import rmse
         19
         20 from scipy import stats
            from scipy.stats import shapiro
         21
         22
         23
            from sklearn.metrics import mean_absolute_error
            from sklearn.metrics import mean_squared_error
         24
         25
         26
            import scipy.stats as st
         27
         28
            from statsmodels.formula.api import ols
         29
         30 plt.rcParams["figure.figsize"] = [15,8]
```

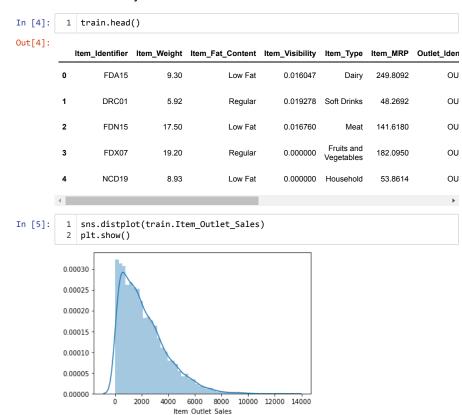
Importing the datasets:

```
In [2]: 1 train = pd.read_csv('Bigmart_train.csv')
2 test = pd.read_csv('Bigmart_test.csv')
```

```
In [3]: 1 train.shape, test.shape
Out[3]: ((8523, 12), (5681, 11))
```

Exploratory Data Analysis

1. Univariate Analysis:



There are some stuffs which are having a huge sale values.

```
1 train.Item Outlet Sales.describe()
In [6]:
Out[6]: count
                  8523.000000
                  2181.288914
        mean
                  1706.499616
        std
        min
                    33.290000
        25%
                   834.247400
        50%
                  1794.331000
        75%
                  3101.296400
                13086.964800
        max
        Name: Item_Outlet_Sales, dtype: float64
        1 train.Item_Outlet_Sales.mean()
Out[7]: 2181.2889135750365
```

Making the test information set for the prediction:

```
In [8]:
         1 solution = pd.DataFrame({'Item_Identifier': test.Item_Identifier,
                                       'Outlet_Identifier':test.Outlet_Identifier,
          2
          3
                                       'Item_Outlet_Sales': train.Item_Outlet_Sales.mean()}
In [9]:
          1 solution.head()
Out[9]:
            Item_Identifier Outlet_Identifier Item_Outlet_Sales
         0
                 FDW58
                               OUT049
                                            2181.288914
                 FDW14
                               OUT017
                                            2181.288914
                  NCN55
                               OUT010
                                            2181.288914
                  FDQ58
                               OUT017
                                            2181.288914
                  FDY38
                               OUT027
                                            2181.288914
        1 solution.to_csv('Basemodel.csv', index=False)
```

Your score for this submission is (RMSE): 1773.8251377790564

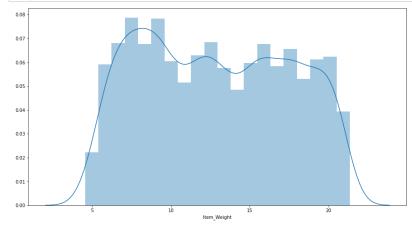
fig, axes = plt.subplots(nrows=2,ncols=2,figsize=(15,10))

sns.distplot(train.ltem_Weight, ax=[0][0]) sns.distplot(train.ltem_Visibility, ax=[0][1]) sns.distplot(test.ltem Visibility, ax=[1][0]) sns.distplot(train.ltem MRP, ax=[1][1])

axes[0][0].title.set_text('train.ltem_Weight') axes[0][1].title.set_text('train.ltem_Visibility') axes[1] [0].title.set_text('text.ltem_Visibility') axes[1][1].title.set_text('train.ltem_MRP')

plt.show()

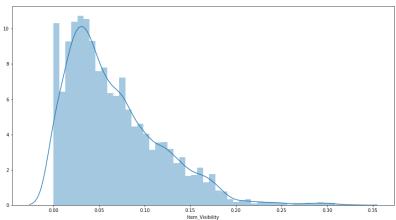
```
In [12]: 1 plt.rcParams["figure.figsize"] = [15,8]
2 sns.distplot(train.Item_Weight.dropna())
3 plt.show()
```

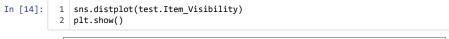


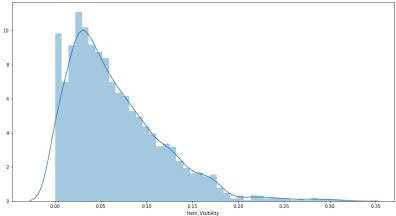
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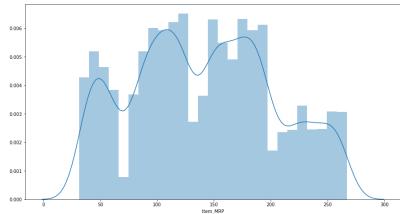












Tentetively we had a glance that, our data has some behaviours, with respect to market appearance.

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Dealing with the features:

```
In [16]: 1 train.columns
Out[16]: Index(['Item_Identifier', 'Item_Weight', 'Item_Fat_Content', 'Item_Visibility',
                'Item_Type', 'Item_MRP', 'Outlet_Identifier',
                'Outlet_Establishment_Year', 'Outlet_Size', 'Outlet_Location_Type',
                'Outlet_Type', 'Item_Outlet_Sales'],
               dtype='object')
In [17]: 1 train.Item_Fat_Content.value_counts()
Out[17]: Low Fat
                    5089
         Regular
                    2889
         LF
                     316
                     117
         reg
         low fat
                    112
         Name: Item_Fat_Content, dtype: int64
In [18]: 1 test.Item_Fat_Content.value_counts()
Out[18]: Low Fat
                    3396
         Regular
                    1935
         LF
                     206
         reg
                      78
         low fat
                      66
         Name: Item_Fat_Content, dtype: int64
```

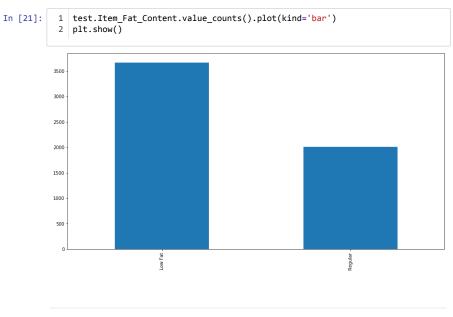
Here we observe an uncertainty into the distribution of the categories.

Let's resolve this:

```
1 train.Item_Fat_Content.replace(to_replace = ['LF', 'reg', 'low fat'], value =
In [19]:
                                           inplace=True)
          4 test.Item_Fat_Content.replace(to_replace = ['LF','reg','low fat'], value = [
                                           inplace=True)
In [20]: 1 print(pd.DataFrame(train.Item_Fat_Content.value_counts())) ;print(); print(p
                  Item Fat Content
         Low Fat
                             5517
         Regular
                              3006
                  Item_Fat_Content
         Low Fat
                              3668
         Regular
                              2013
```

Its all set with the proper categories.

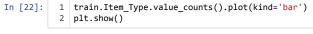


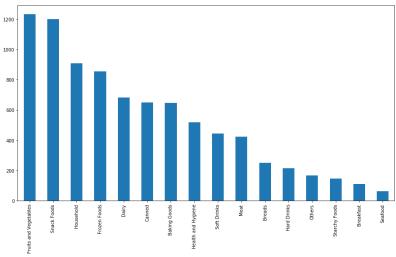


Let's find out, which kind of stuff has a huge sale:

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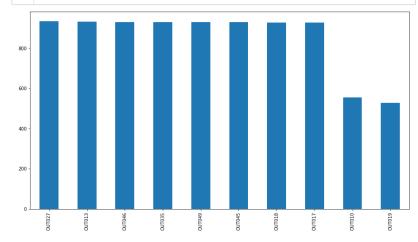
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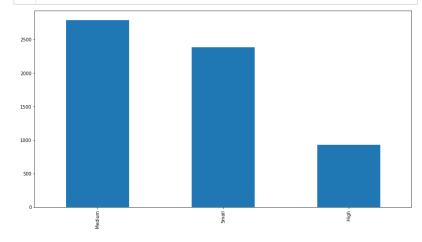




Let's see, which identifier has a huge demand:

In [23]: 1 train.Outlet_Identifier.value_counts().plot(kind='bar')
2 plt.show()





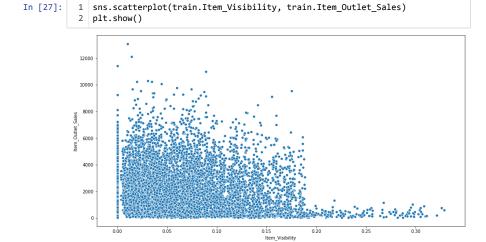
Summary:

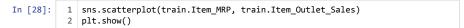
- Low sale is 33 approx and high sale is 13k approx.
- We observed that fruits vegitables and snak foods have the highest sales all over. Even seafoods are in the range of sales, but since they are quite expensive, they are bought occasionally. Rest all are on their respective sales.
- OUT027 has a huge demand of the sales with respect to the other oulets.
- The things are bought under the medium quantity. We can say that The people who are visiting bars are from city area and little far from the mart, thats why they are not storing stuff.

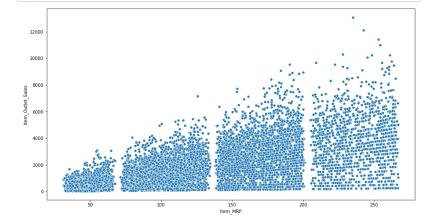
2. Bivariate Analysis:

- Num vs Num (Pred vs TGT)
- · Cat vs Num (Cat vs TGT)

No specific relation seems to be weight. Which mean all the stuffs are being sold are essentails.

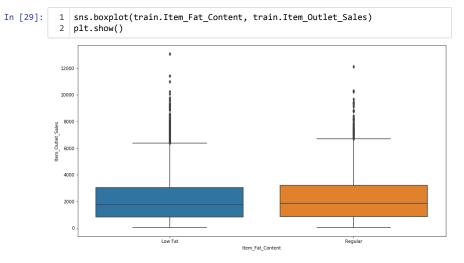


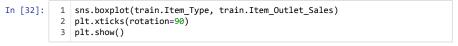


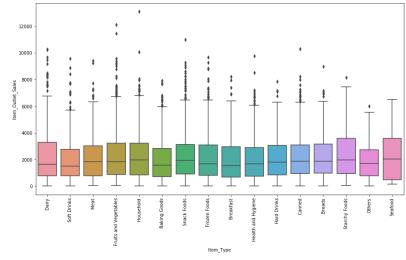


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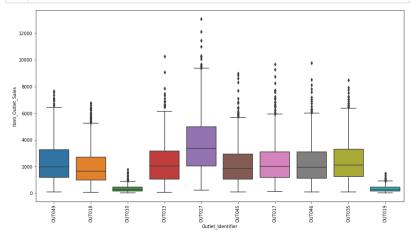




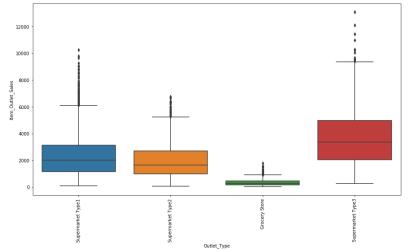
```
1 train.groupby('Item Fat Content')['Item Outlet Sales'].describe()
In [30]:
Out[30]:
                      count
                                                      25%
                                                              50%
                                                                      75%
         Item_Fat_Content
               Low Fat 5517.0 2157.711534 1697.973824 33.2900
                                                   826.2578 1765.0358 3050.69560 130
               Regular 3006.0 2224.561170 1721.480865 33.9558 857.5504 1844.5989 3198.66965 121
In [31]: 1 train.columns
'Outlet_Establishment_Year', 'Outlet_Size', 'Outlet_Location_Type',
              'Outlet_Type', 'Item_Outlet_Sales'],
             dtype='object')
```

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In [33]: 1 sns.boxplot(train.Outlet_Identifier, train.Item_Outlet_Sales)
2 plt.xticks(rotation=90)
3 plt.show()







Summary:

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- Supermarket type3 has a huge sale, since grocery store has a very less sales. Here we can
 again say so accurately that the people are visiting from supermarkets, hence this data is
 belong to city, hence people are not visiting to the grocery or stationary.
- Again OUT027 has the high in demand. It is biggest revenue generator.
- Even fruits vegitables and snak foods have the highest sales.
- Both the things are being sold similarly, either Low Fat or Regular.
- As price increasing, sales quantity is also increasing. Which mean there are few things which
 the tremedously important, which are having no concern with price.
- Some stuffs are more likely present into the shops but their sale is not that much. Hence we can say, the **Electronics** things are not bought casually.

Dealing with missing values:

In [35]:	1 train.isnull().sum()		
Out[35]:	Item_Identifier	0	
	Item_Weight	1463	
	Item_Fat_Content	0	
	<pre>Item_Visibility</pre>	0	
	<pre>Item_Type</pre>	0	
	Item_MRP	0	
	Outlet_Identifier	0	
	Outlet_Establishment_Year	0	
	Outlet_Size	2410	
	Outlet_Location_Type	0	
	Outlet_Type	0	
	<pre>Item_Outlet_Sales</pre>	0	
	dtype: int64		

Weight & Size have the nan values. Let's check how are the affecting our data.

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```
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```

```
In [36]: 1 Null = pd.DataFrame(train.isnull().sum(), columns=['Null_values'])
2 Null['Effect_of_values'] = (Null.Null_values/train.shape[0]) * 100
3 Null
```

Out[36]:

	Null_values	Effect_of_values
Item_Identifier	0	0.000000
Item_Weight	1463	17.165317
Item_Fat_Content	0	0.000000
Item_Visibility	0	0.000000
Item_Type	0	0.000000
Item_MRP	0	0.000000
Outlet_Identifier	0	0.000000
Outlet_Establishment_Year	0	0.000000
Outlet_Size	2410	28.276428
Outlet_Location_Type	0	0.000000
Outlet_Type	0	0.000000
Item_Outlet_Sales	0	0.000000

Only 2 attributes are having null values, even they are not affecting the data much. 17-28 % respectively.

Hence rather dropping the columns, we can deal with the nan values.

```
In [37]: 1 train_test = pd.concat((train,test), ignore_index=False)
In [38]: 1 train_test.shape
Out[38]: (14204, 12)
```

We purposely concatenated both train and test to deal with null values.

```
In [39]: 1 train_test.isnull().sum()
Out[39]: Item_Identifier
                                      2439
         Item_Weight
         Item_Fat_Content
         Item_Visibility
         Item_Type
         Item_MRP
         Outlet_Identifier
         Outlet_Establishment_Year
                                      4016
         Outlet_Size
         Outlet_Location_Type
                                        0
         Outlet_Type
         Item_Outlet_Sales
                                      5681
         dtype: int64
In [40]:
         1 train test.Item Weight.mean()
Out[40]: 12.792854228644991
         1 train_test.loc[train_test.Item_Identifier=="NCD19",'Item_Weight']
In [41]:
Out[41]: 4
                 8.93
         522
                 8.93
         802
                 8.93
         2129
                 8.93
         2907
                 8.93
         3428
                 8.93
         149
                 NaN
         1944
                 8.93
         5377
                 8.93
         Name: Item_Weight, dtype: float64
         1 train test['Item Weight'] = train test.groupby('Item Identifier')['Item Weig
In [43]: 1 train_test.loc[train_test.Outlet_Size.isnull(), 'Outlet_Location_Type'].uniq
Out[43]: array(['Tier 3', 'Tier 2'], dtype=object)
In [44]: 1 train_test.loc[train_test.Outlet_Size.isnull(), 'Outlet_Type'].unique()
Out[44]: array(['Grocery Store', 'Supermarket Type1'], dtype=object)
        1 train_test.Outlet_Type.unique()
Out[45]: array(['Supermarket Type1', 'Supermarket Type2', 'Grocery Store',
                'Supermarket Type3'], dtype=object)
```

Looking above information, we see that Supermarkets and Grocery Store have the nan values,

with Teir1 and Teir 2

Let's deal with these null values:

```
1 pd.DataFrame(train test.groupby(['Outlet Location Type','Outlet Type'])['Out
Out[46]:
```

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Outlet_Size Outlet_Type Outlet Size Outlet_Location_Type Tier 1 **Grocery Store** Small 880 Supermarket Type1 1550 Medium Small 1550 Tier 2 Supermarket Type1 1550 Small Tier 3 Supermarket Type1 High 1553 Supermarket Type2 Medium 1546 1559 Supermarket Type3 Medium

We have nan values to Teir2 and Teir3 with grocery store and supermarket type1. And even we are observing to fill small as our type. Because grocery always have small and supermarket type1 has also small. Hence we go with small only.

```
1 train test.loc[train test.Outlet Type=='Grocery Store', 'Outlet Size'] = 'sm
In [47]:
           2 train_test.loc[train_test.Outlet_Type=='Supermarket Type1', 'Outlet_Size'] =
In [48]: 1 train_test.isnull().sum()
Out[48]: Item Identifier
                                         0
         Item Weight
                                         0
         Item_Fat_Content
         Item_Visibility
         Item_Type
         Item_MRP
         Outlet Identifier
         Outlet Establishment Year
         Outlet Size
         Outlet_Location_Type
         Outlet Type
         Item_Outlet_Sales
                                      5681
         dtype: int64
```

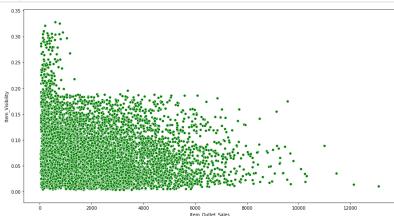
Now we see, our data has no null values. 5681 are the values of test dataset which we are about to check our model. Hence we are not disturbing this attribute. We are about to resplit the data into the train and test format. According to our previous nan evaluation, we saw no null values into the sales attribute, hence we strongly prefer this as the test values. Hence we are not discturbing this attribute right now.

Feature Engineering

```
1 train test.Item Visibility.describe()
Out[49]: count
                   14204.000000
          mean
                       0.065953
          std
                       0.051459
         min
                       0.000000
          25%
                       0.027036
          50%
                       0.054021
         75%
                       0.094037
                       0.328391
          max
         Name: Item_Visibility, dtype: float64
In [50]:
           print(pd.DataFrame(train test[train test.Item Visibility==0]['Outlet Size'].
           2 print(pd.DataFrame(train test[train test.Item Visibility==0]['Item Outlet Sa
                  Outlet Size
          small
                          680
         Medium
                          199
             Item Outlet Sales
         3
                      732.3800
         4
                      994.7052
         5
                      556.6088
          Item Visibility must not be zero, if that is being sold with appropriate price and size,
          Let's deal with 0 in visibility:
```

```
In [51]: 1 train_test['Item_Visibility'] =train_test.groupby('Item_Identifier')['Item_Visibility']
In [52]:
          1 train test.Item Visibility.describe()
Out[52]: count
                  14204.000000
         mean
                       0.069710
         std
                       0.049728
         min
                       0.003575
         25%
                       0.031145
         50%
                       0.057194
         75%
                       0.096930
                       0.328391
         max
         Name: Item_Visibility, dtype: float64
```

```
In [53]: 1 sns.scatterplot(train_test.Item_Outlet_Sales, train_test.Item_Visibility, co plt.show()
```



We have dropped the stright line of 0. Now graph looks quiet possessive.

As much the machine is simpler, that much it is good. Hence we try our best to give it as lesser categories as possible.

Here we are about to deal with again 2 attributes, which are unnecesserily elaborated into the data. If we manage them, we do not see any hurdle to our data for Machine Learning modelling.

```
In [54]: 1 train_test.head()
```

Out[54]:

	Item_Identifier	Item_Weight	Item_Fat_Content	Item_Visibility	Item_Type	Item_MRP	Outlet_Iden
0	FDA15	9.30	Low Fat	0.016047	Dairy	249.8092	OU
1	DRC01	5.92	Regular	0.019278	Soft Drinks	48.2692	OU
2	FDN15	17.50	Low Fat	0.016760	Meat	141.6180	OU
3	FDX07	19.20	Regular	0.017834	Fruits and Vegetables	182.0950	OU
4	NCD19	8.93	Low Fat	0.009780	Household	53.8614	OU

```
In [57]: 1 train_test['Outlet_wintage'] = 2013 - train_test.Outlet_Establishment_Year
```

Let's drop unnecessery attributes:

```
In [62]: 1 df = train_test.drop(['Item_Type','Item_Identifier','Outlet_Identifier','Out
In [63]: 1 df.head()
```

Out[63]:

	Item_Weight	Item_Fat_Content	Item_Visibility	Item_MRP	Outlet_Size	Outlet_Location_Type	Ou
0	9.30	Low Fat	0.016047	249.8092	small	Tier 1	Su
1	5.92	Regular	0.019278	48.2692	Medium	Tier 3	Sul
2	17.50	Low Fat	0.016760	141.6180	small	Tier 1	Sul
3	19.20	Regular	0.017834	182.0950	small	Tier 3	
4	8.93	Low Fat	0.009780	53.8614	small	Tier 3	Sul
4							-

Here we are observing that NC are also showing Low Fat . Let's manage that.

In [65]:	1 df.head()	
Out[651:		

	Item_Weight	Item_Fat_Content	Item_Visibility	Item_MRP	Outlet_Size	Outlet_Location_Type	Ou
0	9.30	Low Fat	0.016047	249.8092	small	Tier 1	Sul
1	5.92	Regular	0.019278	48.2692	Medium	Tier 3	Sul
2	17.50	Low Fat	0.016760	141.6180	small	Tier 1	Sul
3	19.20	Regular	0.017834	182.0950	small	Tier 3	
4	8.93	Non Edible	0.009780	53.8614	small	Tier 3	Sul

We have dealt with the complete data and we arranged each and every attribute of the data. Let's jump on some Machine Learning models.

```
In [66]: 1 df.shape, train.shape, test.shape
Out[66]: ((14204, 12), (8523, 12), (5681, 11))
In [67]: 1 new_train = df[:8523]; new_test = df[8523:]
In [68]: 1 new_train.shape, new_test.shape
Out[68]: ((8523, 12), (5681, 12))
In [69]: 1 new_test = new_test.drop('Item_Outlet_Sales', axis=1)
```

We have resplitted the data into train and test sets.

In [70]:	1	<pre>new_train.head()</pre>

Out[70]:

	Item_Weight	Item_Fat_Content	Item_Visibility	Item_MRP	Outlet_Size	Outlet_Location_Type	Ou
0	9.30	Low Fat	0.016047	249.8092	small	Tier 1	Sul
1	5.92	Regular	0.019278	48.2692	Medium	Tier 3	Sul
2	17.50	Low Fat	0.016760	141.6180	small	Tier 1	Sul
3	19.20	Regular	0.017834	182.0950	small	Tier 3	
4	8.93	Non Edible	0.009780	53.8614	small	Tier 3	Sul

In [71]: 1 new_test.head()

Out[71]:

	Item_Weight	Item_Fat_Content	Item_Visibility	Item_MRP	Outlet_Size	Outlet_Location_Type	Ou
0	20.750	Low Fat	0.007565	107.8622	small	Tier 1	Su
1	8.300	Regular	0.038428	87.3198	small	Tier 2	Su
2	14.600	Non Edible	0.099575	241.7538	small	Tier 3	
3	7.315	Low Fat	0.015388	155.0340	small	Tier 2	Su
4	13.600	Regular	0.118599	234.2300	Medium	Tier 3	Sul
4							•

```
In [72]: 1 train_dummies = pd.get_dummies(new_train, drop_first=True)
2 test_dummies = pd.get_dummies(new_test, drop_first=True)

In [73]: 1 train_dummies.shape , test_dummies.shape

Out[73]: ((8523, 17), (5681, 16))
```

See how we managed the data with dummies. Now it seems better for further Machine Learning processes.

Model building:

.....

Out[74]: 1068.5986

1/24/2021

By setting random_state = 42, we got such error 1068.5986. We observe some changes according to random_state variations.

Let's try another model for submission:

Predicted sales values:

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In [77]: 1 Prediction.head()

Out[77]:

	Item_Identifier	Outlet_Identifier	Item_Outlet_Sales
0	FDW58	OUT049	1666.09792
1	FDW14	OUT017	1155.76222
2	NCN55	OUT010	1047.43656
3	FDQ58	OUT017	1766.50056
4	FDY38	OUT027	6107.31682

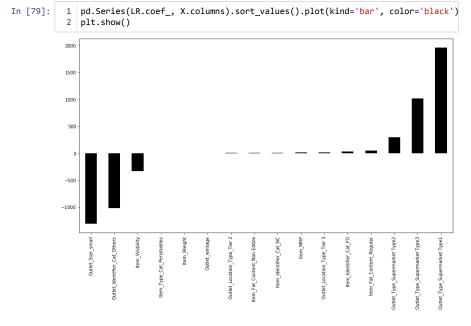
In [78]: 1 Prediction.to_csv('Predictions.csv', index=False)

Awesome...

Your score for this submission is : 1247.3659110049714.

This error seems good to be considered.

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Here we see the negative slope of the features. Hence we prefer doing Regularization along the data to avoid O(1) Overfitting.

Let's check the quality of the model along L1 and L2 Regularization:

```
In [80]: 1 lasso = Lasso(alpha=1.0, normalize=True)
2 train_predicted = lasso.fit(xtrain,ytrain).predict(xtrain)
3 test_predicted = lasso.fit(xtrain,ytrain).predict(xtest)
4
5 print('Train_RMSE :', np.sqrt(mean_squared_error(ytrain, train_predicted)))
6 print('Test_RMSE :', np.sqrt(mean_squared_error(ytest, test_predicted)))
```

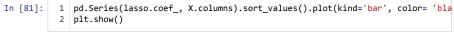
Train_RMSE : 1169.5031210990107
Test_RMSE : 1090.3083445498125

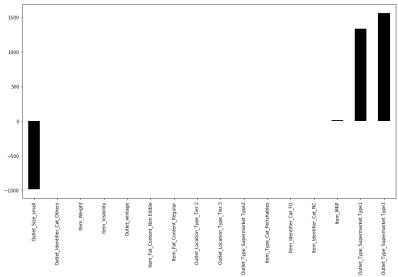
It is quite amazing that our model gives a good accuracy to our unknown data, which means we are avoiding overfitting with a good predicting values. But still we are facing around \$1k of error, but that seems okay.

Let's see how our features are contributing to our model?

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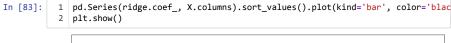
Still we can observe that not more featurs are contributing in the prediction to the model. Indeed Lasso is making the coefficients so negligible who seem to be not used as doubt. That is the reason we see here a giant variation.

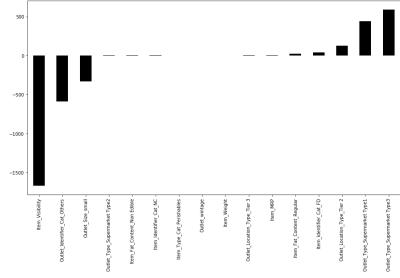
Let's try something else:

Train_RMSE : 1340.05
Test_RMSE : 1262.4022

Same output but different RMSE

Let's see the contribution:





Still we face a little high error, but thats absolutely okay, because Lasso did not consider all necessery attributes but Ridge does not mak coefficient's value zero at all. Though we are getting a good prediction with the huge contribution in the model for the predictions.

The game of alpha

To get a good fit with accuracy as well as best features we make some models to be experimented. All mathematics behind alpha is just the coefficient which eventually deals with independent variables. Alpha value affects the model accuracy.

Let's observe different alpha for best fit model:

```
In [84]:
          1 def lasso_coef(alpha):
                 df = pd.DataFrame()
          2
          3
                 df['Features'] = X.columns
          4
          5
                 for i in alpha:
          6
                     lasso = Lasso(alpha=i)
          7
                     lasso.fit(xtrain,ytrain)
          8
                     column name = 'Alpha = %f'% i
                     df[column name] = lasso.coef
          9
          10
                 return df
```

```
In [85]: 1 lasso_coef([0.1, 0.01, 0.001, 0.5, 0.99, 1, 2, 5, 10])
```

Out[85]:

	Features	Alpha = 0.100000	Alpha = 0.010000	Alpha = 0.001000	Alpha = 0.500000	Alpha 0.99000
0	Item_Weight	-1.219242	-1.241792e+00	-1.244130	-1.122258	-1.05445
1	Item_Visibility	-294.383753	-3.308086e+02	-334.455191	-131.579388	-0.00000
2	Item_MRP	15.638303	1.563772e+01	15.637654	15.640739	15.64205
3	Outlet_wintage	-0.756271	-6.807401e-01	-0.673170	-0.752548	-0.81891
4	Item_Fat_Content_Non Edible	0.000007	2.070690e-07	-41.465849	0.720556	0.00000
5	Item_Fat_Content_Regular	45.545178	4.598600e+01	46.030500	43.645727	41.58283
6	Outlet_Size_small	-1557.661093	-1.072638e+03	-1024.182017	-1611.275996	-1610.05551
7	Outlet_Location_Type_Tier 2	6.548277	7.801031e+00	7.926860	3.992542	0.30627
8	Outlet_Location_Type_Tier 3	15.246074	1.580058e+01	15.855914	11.534133	7.11646
9	Outlet_Type_Supermarket Type1	1958.619638	1.958779e+03	1958.795543	1958.542570	1955.46521
10	Outlet_Type_Supermarket Type2	50.356535	5.371664e+02	585.801984	0.000000	0.00000
11	Outlet_Type_Supermarket Type3	1792.518587	2.277421e+03	2325.951866	1738.351002	1736.09204
12	Item_Type_Cat_Perishables	-5.383671	-5.402778e+00	-5.397356	-5.256148	-3.28964
13	Outlet_Identifier_Cat_Others	-0.097573	-1.007011e-01	-0.014862	-0.083900	-0.07686
14	Item_Identifier_Cat_FD	30.157715	3.219951e+01	32.426103	20.958144	15.39447
15	Item_Identifier_Cat_NC	13.939266	1.623012e+01	57.949367	3.010833	0.00000
4						+

Here we can observe that as the value of alpha is getting up the coefficient values going down, ultimately we face lose in those features as well which are crucial for the accuracy of the model to make absolute predictions.

```
In [86]: 1    def rig_coef(alpha):
        df1 = pd.DataFrame()
        df1['Features'] = X.columns

4        for i in alpha:
            ridge = Ridge()
            ridge.fit(xtrain,ytrain)
            column_name = 'Alpha = %f'% i
            df1[column_name] = ridge.coef_
            return df1
```

```
In [87]: 1 rig_coef([0.1, 0.01, 0.5, 0.99, 1, 2, 5, 10,20,30])
```

Out[87]:

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	Features	Alpha = 0.100000	Alpha = 0.010000	Alpha = 0.500000	Alpha = 0.990000	Alpha = 1.000000
0	Item_Weight	-1.240722	-1.240722	-1.240722	-1.240722	-1.240722
1	Item_Visibility	-323.058811	-323.058811	-323.058811	-323.058811	-323.058811
2	Item_MRP	15.637788	15.637788	15.637788	15.637788	15.637788
3	Outlet_wintage	-0.717466	-0.717466	-0.717466	-0.717466	-0.717466
4	Item_Fat_Content_Non Edible	8.187175	8.187175	8.187175	8.187175	8.187175
5	Item_Fat_Content_Regular	45.971392	45.971392	45.971392	45.971392	45.971392
6	Outlet_Size_small	-1311.225461	-1311.225461	-1311.225461	-1311.225461	-1311.225461
7	Outlet_Location_Type_Tier 2	8.543016	8.543016	8.543016	8.543016	8.543016
8	Outlet_Location_Type_Tier 3	16.411699	16.411699	16.411699	16.411699	16.411699
9	Outlet_Type_Supermarket Type1	1954.608765	1954.608765	1954.608765	1954.608765	1954.608765
10	Outlet_Type_Supermarket Type2	294.042789	294.042789	294.042789	294.042789	294.042789
11	Outlet_Type_Supermarket Type3	1017.182673	1017.182673	1017.182673	1017.182673	1017.182673
12	Item_Type_Cat_Perishables	-5.467649	-5.467649	-5.467649	-5.467649	-5.467649
13	Outlet_Identifier_Cat_Others	-1017.182673	-1017.182673	-1017.182673	-1017.182673	-1017.182673
14	Item_Identifier_Cat_FD	32.316586	32.316586	32.316586	32.316586	32.316586
15	Item_Identifier_Cat_NC	8.187175	8.187175	8.187175	8.187175	8.187175
4						+

The opposite situation we are observing: As the alpha values are increasing we do not see the coefficient values descreasing, which seems to be good for many attributes.

variation:

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Let's observe how the errors are getting affected by alpha

```
In [88]: 1 alpha = []
          2 R2 = []
          3 Train RMSE = []
          4 Test RMSE = []
          6 alphas = [0.1, 0.01, 0.02, 0.0005, 0.09, 0.001, 0.5, 0.99, 1, 2, 5, 10]
          8 for i in alphas:
          9
                 alpha.append(i)
          10
          11
                 lasso = Lasso(alpha=i, normalize=True)
          12
                 ypred_train = lasso.fit(xtrain,ytrain).predict(xtrain)
          13
                 ypred_test = lasso.fit(xtrain,ytrain).predict(xtest)
          14
                 Train_RMSE.append(round(np.sqrt(mean_squared_error(ytrain, ypred_train))
          15
                 Test_RMSE.append(round(np.sqrt(mean_squared_error(ytest, ypred_test)),4)
          16
                 R2.append(r2 score(ytest, ypred test))
```

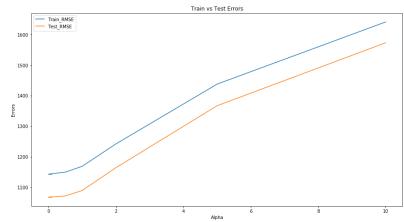
Out[89]:

	Alpha	R2	Train_RMSE	Test_RMSE
3	0.0005	0.579877	1143.5892	1068.5884
5	0.0010	0.579885	1143.5892	1068.5782
1	0.0100	0.580007	1143.5964	1068.4227
2	0.0200	0.580122	1143.6165	1068.2769
4	0.0900	0.580357	1143.8756	1067.9780
0	0.1000	0.580358	1143.9325	1067.9766
6	0.5000	0.576838	1150.4027	1072.4466
7	0.9900	0.563020	1169.0018	1089.8161
8	1.0000	0.562625	1169.5031	1090.3083
9	2.0000	0.500696	1242.7682	1164.9431
10	5.0000	0.311961	1438.1595	1367.5047
11	10.0000	0.089069	1641.5099	1573.4940

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```
In [90]: 1 plt.plot(df2.Alpha, df2.Train_RMSE, label='Train_RMSE')
2 plt.plot(df2.Alpha, df2.Test_RMSE, label='Test_RMSE')
3 plt.xlabel('Alpha'); plt.ylabel('Errors'); plt.title('Train vs Test Errors
4 plt.legend()
5 plt.show()
```



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```
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```

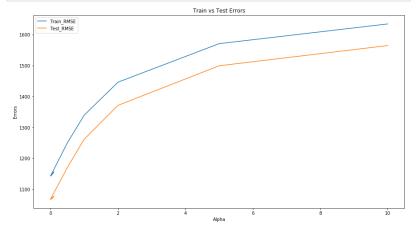
```
In [91]: 1 alpha1 = []
          2 R2_1 = []
          3 RMSE Train = []
          4 RMSE Test = []
             alphas = [0.1, 0.01, 0.02, 0.0005, 0.09, 0.001, 0.5, 0.99, 1, 2, 5, 10]
          8
             for i in alphas:
          9
                 alpha1.append(i)
          10
          11
                 ridge = Ridge(alpha=i, normalize=True)
          12
                 pred train = ridge.fit(xtrain,ytrain).predict(xtrain)
                 pred test = ridge.fit(xtrain,ytrain).predict(xtest)
          13
          14
                 RMSE Train.append(round(np.sqrt(mean squared error(ytrain,pred train)),4
          15
                 RMSE Test.append(round(np.sqrt(mean squared error(ytest,pred test)),4))
          16
                 R2 1.append(r2 score(ytest, pred test))
```

```
In [92]: 1 df3 = pd.DataFrame({'Alpha':alpha1, 'R2':R2_1, 'Train_RMSE':RMSE_Train, 'Tes
    df3.sort_values(by='Alpha', ascending=True)
```

Out[92]:

	Alpha	R2	Train_RMSE	Test_RMSE
3	0.0005	0.579898	1143.5897	1068.5621
5	0.0010	0.579925	1143.5914	1068.5271
1	0.0100	0.580245	1143.8016	1068.1206
2	0.0200	0.580253	1144.3889	1068.1107
4	0.0900	0.573944	1154.9060	1076.1082
0	0.1000	0.572481	1156.9575	1077.9531
6	0.5000	0.495443	1250.7221	1171.0554
7	0.9900	0.415062	1338.5759	1260.8906
8	1.0000	0.413658	1340.0500	1262.4022
9	2.0000	0.307773	1446.4829	1371.6606
10	5.0000	0.172790	1570.9349	1499.4435
11	10.0000	0.099102	1634.6735	1564.8044

```
In [93]: 1 plt.plot(df3.Alpha, df3.Train_RMSE, label='Train_RMSE')
2 plt.plot(df3.Alpha, df3.Test_RMSE, label='Test_RMSE')
3 plt.xlabel('Alpha'); plt.ylabel('Errors'); plt.title('Train vs Test Errors')
4 plt.legend()
5 plt.show()
```



Summary:

- If we increase alpha value along the Lasso Regularization, we can obsreve that R_squared values are going down which is affecting model accuracy, thats why we see increase in errors.
- If we increase alpha value along the Ridge Regularization, we are observing the same phenomenon. But here we care of some accuracy.

Hence we recommend using Ridge Regularization for nD regression.

Where n = 3.4.5...

A bit curriculum for Cross Validation with Lasso and Ridge

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Regularization:

```
In [94]: 1 from sklearn.linear_model import LassoCV, RidgeCV, ElasticNet
2 from sklearn.metrics import mean_squared_error
```

Train_RMSE : 1143.9472249977373
Test_RMSE : 1067.9773521827715

Alpha value selected by the model : 0.1

Train_RMSE : 1156.9574988996396 Test RMSE : 1077.9531244934415

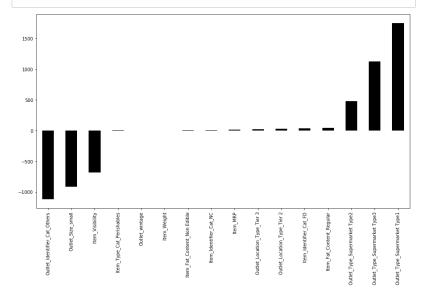
Alpha value selected by the model : 0.1

Train_RMSE : 1145.7328403732351
Test RMSE : 1068.743128774703

Whether we put cv = 5,10,100 we se no change in our values. Ridge was giving a little high error compared to the Lasso. Eventually similar case we are observing here in RidgeCV and LassoCV. But we see a bit difference in the values of the errors.

From ElasticNet model, we observe the sme scenario, but the point is alpha. from 0.00001 onwards it gives the similar error. And the errors are followed by Lasso and Ridge as well. But still the value of alpha matters.





Here we see the property of ElasticNet followed with Ridge Regresssion. Even this model does not ignore the features with low contribution.

So we say, Ridge Regularization is quite good for less error and best selection of features.

A question always in the mind of selection of best alpha for the model. Let's resolve this issue:

In [99]: 1 from sklearn.model_selection import GridSearchCV

```
In [101]: 1 gridcv.best_params_
Out[101]: {'alpha': 0.001}
```

Let's see the alpha value accuracy:

Train_RMSE : 1143.5914
Test RMSE : 1068.5271

Grid model errors:

Train_RMSE: 1340.05Test RMSE: 1262.4022

This is the error we were getting by alpha value what we were issumed, but model selected alpha was more accurate.

Predicted valaues of Items outlet sales:

In [103]: 1 pd.read_csv('C:/Users/hi/Downloads/b.csv').head(10)

Out[103]:

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	Item_Identifier	Outlet_Identifier	Item_Outlet_Sales
0	FDW58	OUT049	1942.00544
1	FDW14	OUT017	1547.58552
2	NCN55	OUT010	897.76472
3	FDQ58	OUT017	1965.70792
4	FDY38	OUT027	6552.00464
5	FDH56	OUT046	2104.86012
6	FDL48	OUT018	630.97866
7	FDC48	OUT027	1959.04992
8	FDN33	OUT045	1050.89872
9	FDA36	OUT017	2272.84146
