Walmart Case study

November 22, 2023

```
[1]: import numpy as np
import pandas as pd
import matplotlib.pyplot as plt
import seaborn as sns
from scipy.stats import norm
from scipy import stats
import warnings
warnings.filterwarnings('ignore')
```

1 Defining Problem Statement and Analyzing basic metrics

```
[3]: df = pd.read_csv("/Users/senth/Desktop/walmart_data.csv")
     df.head()
[3]:
       User_ID Product_ID Gender
                                        Occupation City_Category
                                    Age
     0 1000001 P00069042
                                F 0-17
                                                 10
                                                                Α
                                F 0-17
     1 1000001 P00248942
                                                 10
                                                                Α
     2 1000001 P00087842
                                F 0-17
                                                 10
     3 1000001 P00085442
                                F 0-17
                                                 10
                                                                Α
     4 1000002 P00285442
                                    55+
                                                 16
      Stay_In_Current_City_Years
                                   Marital_Status Product_Category
                                                                     Purchase
     0
                                                                          8370
                                2
                                                                  1
     1
                                                0
                                                                         15200
     2
                                2
                                                0
                                                                 12
                                                                          1422
     3
                                2
                                                0
                                                                 12
                                                                          1057
     4
                                                                  8
                                                                          7969
[4]: print(f"Number of rows: {df.shape[0]:,} \nNumber of columns: {df.shape[1]}")
    Number of rows: 550,068
    Number of columns: 10
[5]: df.isna().sum()
[5]: User_ID
                                   0
     Product_ID
                                   0
     Gender
                                   0
```

```
0
Age
Occupation
                               0
City_Category
                               0
Stay_In_Current_City_Years
                               0
Marital_Status
                               0
Product_Category
                               0
Purchase
                               0
dtype: int64
```

[6]: df.nunique().sort_values(ascending=False)

```
[6]: Purchase
                                    18105
    User_ID
                                     5891
    Product_ID
                                     3631
     Occupation
                                       21
    Product_Category
                                       20
                                        7
     Age
     Stay_In_Current_City_Years
                                        5
     City_Category
                                        3
                                        2
     Gender
     Marital_Status
                                        2
```

dtype: int64

[7]: df.duplicated().sum()

[7]: 0

[8]: df.info()

<class 'pandas.core.frame.DataFrame'> RangeIndex: 550068 entries, 0 to 550067

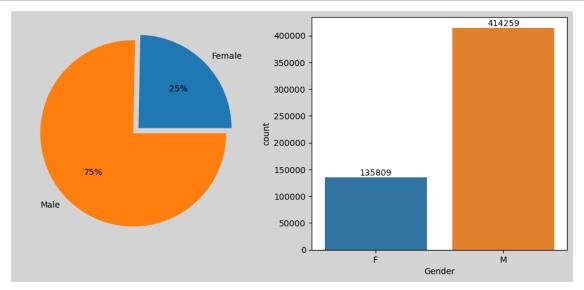
Data columns (total 10 columns):

#	Column	Non-Null Count	Dtype
0	User_ID	550068 non-null	int64
1	Product_ID	550068 non-null	object
2	Gender	550068 non-null	object
3	Age	550068 non-null	object
4	Occupation	550068 non-null	int64
5	City_Category	550068 non-null	object
6	Stay_In_Current_City_Years	550068 non-null	object
7	Marital_Status	550068 non-null	int64
8	Product_Category	550068 non-null	int64
9	Purchase	550068 non-null	int64

dtypes: int64(5), object(5) memory usage: 42.0+ MB

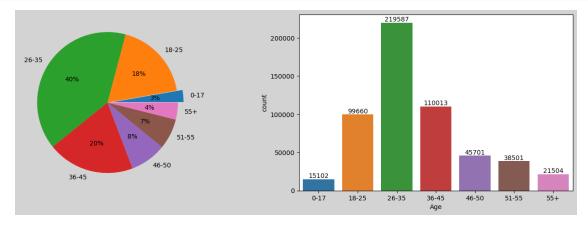
```
[9]: col = ['User_ID', 'Product_ID', 'Gender', 'Age', 'City_Category', 'Marital_Status']
      df[col] = df[col].astype('category')
[10]: df.dtypes
[10]: User_ID
                                     category
      Product_ID
                                     category
      Gender
                                     category
      Age
                                     category
      Occupation
                                        int64
      City_Category
                                     category
      Stay_In_Current_City_Years
                                       object
      Marital_Status
                                     category
      Product_Category
                                        int64
      Purchase
                                        int64
      dtype: object
[11]: df.describe().T
[11]:
                           count
                                                        std
                                                              min
                                                                       25%
                                                                               50% \
                                          mean
                                                   6.522660
      Occupation
                        550068.0
                                      8.076707
                                                              0.0
                                                                       2.0
                                                                               7.0
      Product_Category
                        550068.0
                                      5.404270
                                                   3.936211
                                                              1.0
                                                                       1.0
                                                                               5.0
      Purchase
                        550068.0 9263.968713 5023.065394 12.0 5823.0 8047.0
                            75%
                                      max
      Occupation
                           14.0
                                     20.0
      Product_Category
                            8.0
                                     20.0
      Purchase
                        12054.0 23961.0
[13]: df.describe(include=['object', 'category']).T
[13]:
                                    count unique
                                                        top
                                                                freq
      User_ID
                                            5891
                                                    1001680
                                   550068
                                                                1026
      Product_ID
                                   550068
                                            3631 P00265242
                                                                1880
      Gender
                                   550068
                                               2
                                                          M 414259
                                  550068
                                               7
                                                      26-35 219587
      Age
      City_Category
                                   550068
                                               3
                                                          B 231173
      Stay_In_Current_City_Years
                                  550068
                                               5
                                                          1 193821
      Marital_Status
                                               2
                                  550068
                                                          0 324731
     1.1 Univariate Analysis
[14]: df['User_ID'].nunique()
[14]: 5891
[15]: df['Product_ID'].nunique()
```

[15]: 3631



Out of 0.54 million entries, 75% records are of men and 25% of women.

Approximately there are 0.41 million records for men and 0.13 for Females.



0% of the buyers fall under the age group of 26-35 which is the highest amongst all age groups.

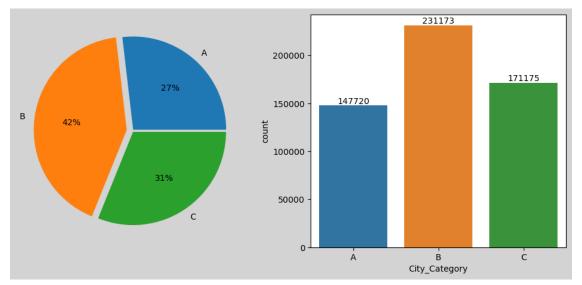
Approximately 0.21 million records are present for age group 26-35 followed by 0.11 million records for group 36-45.

Age group 0-17 and 55+ are the least frequent buyers which is only 3% and 4% of the data respectively.

Approximately only 15k and 21k records are there for age group 0-17 and group 55+.

We can observe that most buyers are in within the age of 18-45 before and after this range we can see less buyers.

```
plt.subplot(1,2,2)
label = sns.countplot(data = df, x='City_Category')
for i in label.containers:
    label.bar_label(i)
plt.show()
```



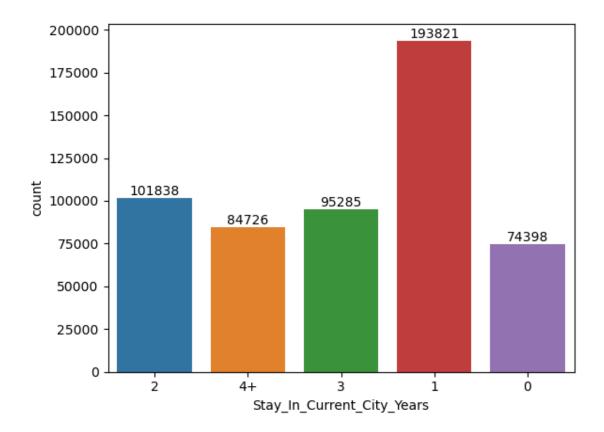
There are 42% buyers from City Category B, 31% from Category C and 27% from Category A

Approximately 0.23 million records are present for Category B, 0.17 million for Category C and

```
[21]: df['Stay_In_Current_City_Years'].unique()

[21]: array(['2', '4+', '3', '1', '0'], dtype=object)

[22]: label = sns.countplot(data = df, x='Stay_In_Current_City_Years')
    for i in label.containers:
        label.bar_label(i)
```



Most buyers are in their current cities since 1 year followed by 2 years and 3 years.

```
[23]: df['Marital_Status'].unique()
```

[23]: [0, 1] Categories (2, int64): [0, 1]

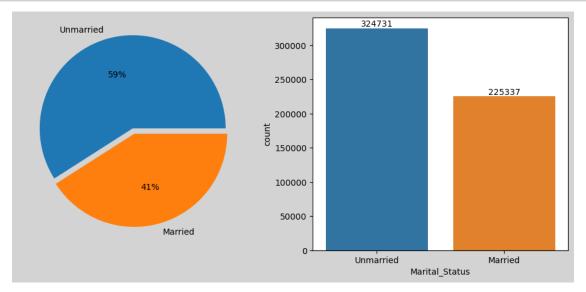
We can observe that in dataset for marital_status column there values 0 and 1.

0 means Unmarried and 1 means Married. So lets replace these values in the dataset.

```
[24]: df['Marital_Status'].replace(to_replace = 0, value = 'Unmarried', inplace = U → True)
df['Marital_Status'].replace(to_replace = 1, value = 'Married', inplace = True)
```

```
label = sns.countplot(data = df, x='Marital_Status')
for i in label.containers:
    label.bar_label(i)

plt.show()
```



We can observe that 59% of the frequent buyers are of unmarried people, while 41% of married.

There are an approximate of 0.32 million entries for unmarried people and 0.22 million for married people.

[26]: round(df['Purchase'].describe(),2)

[26]:	count	550068.00
	mean	9263.97
	std	5023.07
	min	12.00
	25%	5823.00
	50%	8047.00
	75%	12054.00
	max	23961.00

Name: Purchase, dtype: float64

While observing their spending habits of all buyers

The average order value is 9263.97

While 50% of the buyers spend an approximate of 8047.

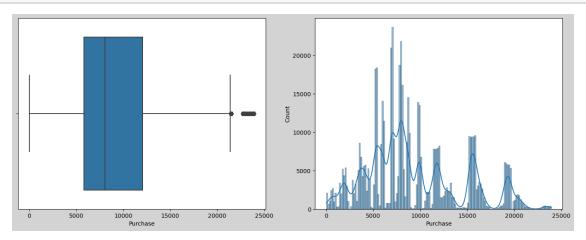
The lowest order value is as low as 12.

While, the highest order value is of 23961.

```
[27]: plt.figure(figsize=(17, 6)).set_facecolor("lightgrey")

plt.subplot(1,2,1)
    sns.boxplot(data=df, x='Purchase', orient='h')

plt.subplot(1,2,2)
    sns.histplot(data=df, x='Purchase', kde=True)
    plt.show()
```



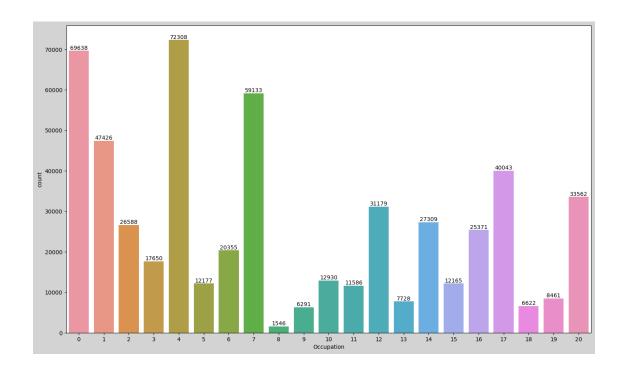
While observing the purchase values of the orders we can infer that

Most of the values lies between 6000 and 12000.

Most order values lies in the range of 5000 - 10000

There are more orders in the range 15000 - 16000 followed by 11000 - 11500 range and a few also

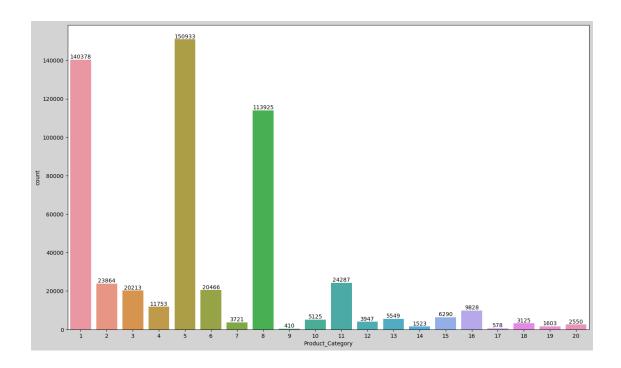
```
[28]: plt.figure(figsize=(17, 10)).set_facecolor("lightgrey")
    label = sns.countplot(data = df, x='Occupation')
    for i in label.containers:
        label.bar_label(i)
```



People having occupation 4 are the most frequent buyers followed by occupation 0 and 7.

People having occupation 8 are the least frequent buyers followed by occupation 9 and 18.

```
[29]: plt.figure(figsize=(17, 10)).set_facecolor("lightgrey")
    label = sns.countplot(data = df, x='Product_Category')
    for i in label.containers:
        label.bar_label(i)
```



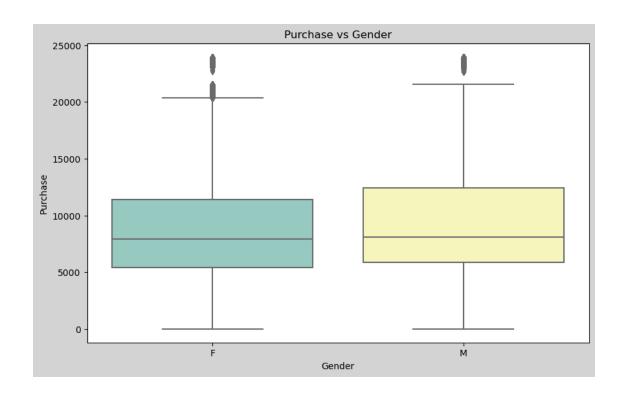
The most frequent bought product category is 5 followed by 1 and 8.

All the other categories are not much touched.

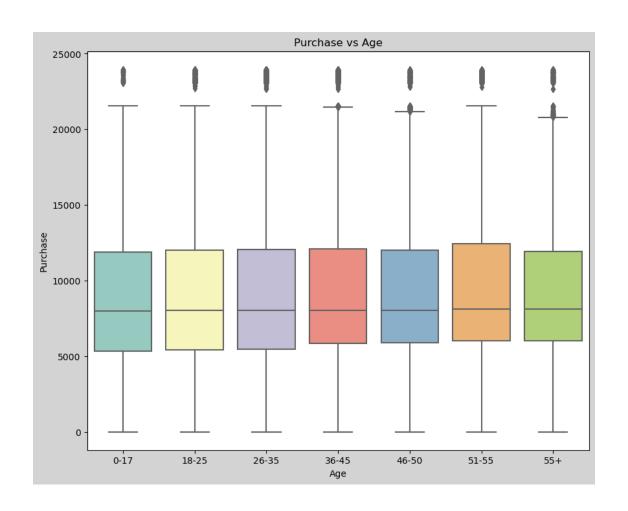
The least frequent bought are category 9 followed by 17 and 14.

1.2 Bi-variate Analysis

```
[30]: plt.figure(figsize = (10,6)).set_facecolor("lightgrey")
sns.boxplot(data = df, y = 'Purchase', x = 'Gender', palette = 'Set3')
plt.title('Purchase vs Gender')
plt.show()
```



```
[31]: df.groupby(['Gender'])['Purchase'].describe()
[31]:
                count
                              mean
                                            std
                                                  min
                                                          25%
                                                                  50%
                                                                           75% \
      Gender
     F
             135809.0 8734.565765 4767.233289 12.0 5433.0
                                                               7914.0 11400.0
     М
             414259.0
                       9437.526040 5092.186210 12.0 5863.0
                                                               8098.0 12454.0
                 max
      Gender
     F
             23959.0
             23961.0
     М
[32]: plt.figure(figsize = (10,8)).set_facecolor("lightgrey")
     sns.boxplot(data = df, y ='Purchase', x = 'Age', palette = 'Set3')
      plt.title('Purchase vs Age')
     plt.show()
```



	count	mean	std	min	25%	50%	75%	\
Age								
0-17	15102.0	8933.464640	5111.114046	12.0	5328.0	7986.0	11874.0	
18-25	99660.0	9169.663606	5034.321997	12.0	5415.0	8027.0	12028.0	
26-35	219587.0	9252.690633	5010.527303	12.0	5475.0	8030.0	12047.0	
36-45	110013.0	9331.350695	5022.923879	12.0	5876.0	8061.0	12107.0	
46-50	45701.0	9208.625697	4967.216367	12.0	5888.0	8036.0	11997.0	
51-55	38501.0	9534.808031	5087.368080	12.0	6017.0	8130.0	12462.0	
55+	21504.0	9336.280459	5011.493996	12.0	6018.0	8105.5	11932.0	
	max							
Age								
0-17	23955.0							
18-25	23958.0							
26-35	23961.0							

```
51-55 23960.0
55+ 23960.0
```

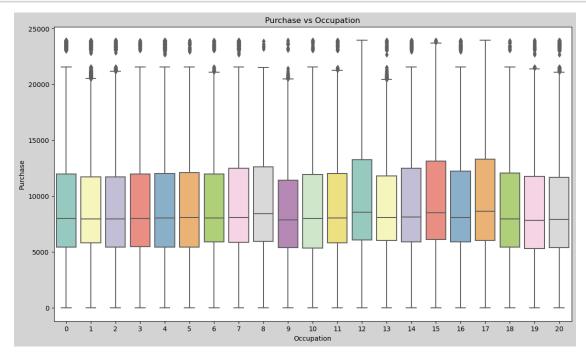
The average order value is highest for age group 51-55 which is around 9534.

While, the average amount is lowest for age group 0-17 which is arouns 8933.

The highest order value for all the groups is around 23960.

The losest order value is 12 for all the groups.

```
[34]: plt.figure(figsize = (14,8)).set_facecolor("lightgrey")
    sns.boxplot(data = df, y = 'Purchase', x = 'Occupation', palette = 'Set3')
    plt.title('Purchase vs Occupation')
    plt.show()
```



[35]: df.groupby(['Occupation'])['Purchase'].describe()

[35]:		count	mean	std	min	25%	50%	\
	Occupation							
	0	69638.0	9124.428588	4971.757402	12.0	5445.00	8001.0	
	1	47426.0	8953.193270	4838.482159	12.0	5825.00	7966.0	
	2	26588.0	8952.481683	4939.418663	12.0	5419.00	7952.0	
	3	17650.0	9178.593088	5000.942719	12.0	5478.00	8008.0	
	4	72308.0	9213.980251	5043.674855	12.0	5441.75	8043.0	
	5	12177.0	9333.149298	5025.616603	12.0	5452.00	8080.0	

```
7
            59133.0
                    9425.728223 5086.097089
                                              12.0
                                                    5878.00
                                                             8069.0
8
            1546.0
                    9532.592497
                                 4916.641374
                                              14.0
                                                    5961.75
                                                             8419.5
9
            6291.0
                    8637.743761
                                 4653.290986
                                              13.0
                                                    5403.00 7886.0
10
                    8959.355375 5124.339999
                                                    5326.25 8012.5
            12930.0
                                              12.0
11
            11586.0
                    9213.845848 5103.802992
                                              12.0
                                                    5835.75
                                                             8041.5
12
                                              12.0
            31179.0
                    9796.640239 5140.437446
                                                    6054.00
                                                             8569.0
13
            7728.0
                    9306.351061
                                 4940.156591
                                              12.0
                                                    6038.00
                                                             8090.5
14
            27309.0
                    9500.702772 5069.600234
                                              12.0
                                                    5922.00
                                                             8122.0
15
            12165.0
                    9778.891163
                                 5088.424301
                                              12.0
                                                    6109.00
                                                             8513.0
16
            25371.0
                    9394.464349 4995.918117
                                              12.0
                                                    5917.00 8070.0
17
                                              12.0
                                                    6012.00
                                                             8635.0
            40043.0
                    9821.478236 5137.024383
18
            6622.0
                    9169.655844 4987.697451
                                              12.0
                                                    5420.00 7955.0
19
            8461.0
                    8710.627231 5024.181000
                                              12.0
                                                    5292.00 7840.0
20
            33562.0 8836.494905 4919.662409
                                              12.0
                                                    5389.00 7903.5
                75%
                         max
Occupation
0
            11957.00
                     23961.0
            11702.75
                     23960.0
1
2
            11718.00
                     23955.0
3
            11961.00 23914.0
4
            12034.00 23961.0
5
            12091.00 23924.0
6
            11971.50 23951.0
7
            12486.00 23948.0
8
            12607.00 23869.0
9
            11436.00 23943.0
10
            11931.75 23955.0
11
            12010.00 23946.0
12
            13239.00 23960.0
13
            11798.50 23959.0
14
            12508.00 23941.0
15
            13150.00 23949.0
16
            12218.50 23947.0
17
            13292.50 23961.0
18
            12062.75 23894.0
            11745.00 23939.0
19
20
            11677.00 23960.0
```

But, here we can observe that the highest median value is for occupation 17

The lowest median value is for occupation 19.

6

20355.0

9256.535691

4989.216005

12.0

5888.00

8050.0

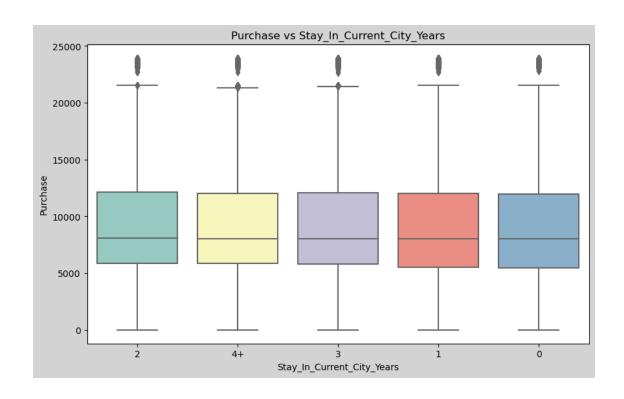
Occupation 17 have the high average order values compared to other occupations which is 9821.

Occupation 9 have the lowest average order value which is 8637.

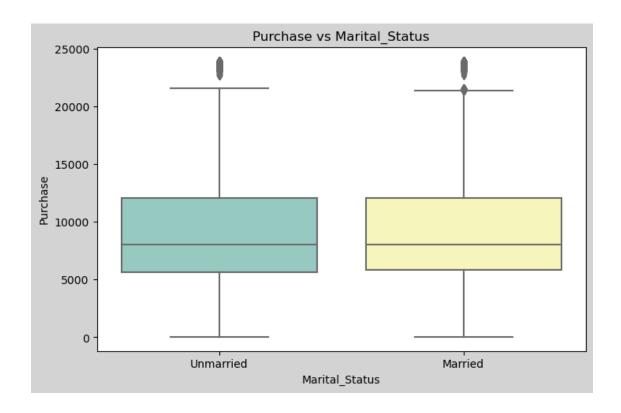
```
[36]: plt.figure(figsize = (10,6)).set_facecolor("lightgrey")
sns.boxplot(data = df, y = 'Purchase', x = 'City_Category', palette = 'Set3')
plt.title('Purchase vs City_Category')
plt.show()
```



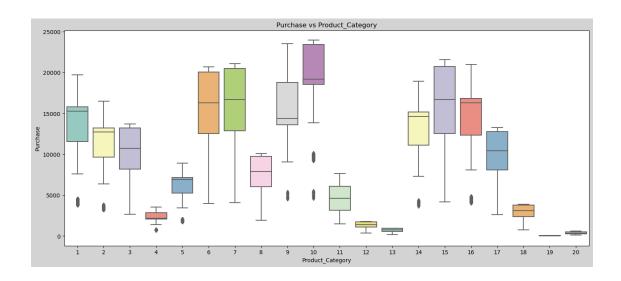
```
[37]: df.groupby(['City_Category'])['Purchase'].describe()
[37]:
                       count
                                    mean
                                                  std
                                                        min
                                                                25%
                                                                        50% \
     City_Category
     Α
                    147720.0 8911.939216 4892.115238 12.0 5403.0
                                                                     7931.0
                    231173.0 9151.300563 4955.496566 12.0 5460.0
     В
                                                                     8005.0
     С
                    171175.0 9719.920993 5189.465121 12.0 6031.5 8585.0
                        75%
                                 max
     City_Category
     Α
                    11786.0
                             23961.0
     В
                    11986.0
                             23960.0
     C
                    13197.0 23961.0
[38]: plt.figure(figsize = (10,6)).set_facecolor("lightgrey")
     sns.boxplot(data = df, y = 'Purchase', x = 'Stay_In_Current_City_Years', palette_
      plt.title('Purchase vs Stay_In_Current_City_Years')
     plt.show()
```



```
[39]: df.groupby(['Stay_In_Current_City_Years'])['Purchase'].describe()
[39]:
                                    count
                                                                std
                                                                      min
                                                                              25% \
                                                  mean
     Stay_In_Current_City_Years
                                                                     12.0 5480.0
     0
                                  74398.0
                                           9180.075123 4990.479940
     1
                                 193821.0
                                           9250.145923 5027.476933
                                                                     12.0
                                                                           5500.0
     2
                                           9320.429810 5044.588224
                                                                     12.0
                                                                           5846.0
                                 101838.0
                                                                           5832.0
     3
                                  95285.0
                                           9286.904119 5020.343541
                                                                     12.0
     4+
                                  84726.0
                                           9275.598872 5017.627594
                                                                     12.0
                                                                           5844.0
                                    50%
                                             75%
                                                      max
     Stay_In_Current_City_Years
                                 8025.0 11990.0 23960.0
     0
     1
                                 8041.0 12042.0 23961.0
     2
                                 8072.0 12117.0 23961.0
     3
                                 8047.0 12075.0 23961.0
                                 8052.0 12038.0 23958.0
[40]: plt.figure(figsize = (8,5)).set_facecolor("lightgrey")
     sns.boxplot(data = df, y ='Purchase', x = 'Marital_Status', palette = 'Set3')
     plt.title('Purchase vs Marital_Status')
     plt.show()
```



```
[41]: df.groupby(['Marital_Status'])['Purchase'].describe()
[41]:
                        count
                                      mean
                                                    std
                                                          min
                                                                  25%
                                                                          50% \
     Marital_Status
     Unmarried
                     324731.0 9265.907619 5027.347859 12.0
                                                               5605.0 8044.0
     Married
                     225337.0 9261.174574 5016.897378 12.0 5843.0 8051.0
                         75%
                                  max
     Marital_Status
     Unmarried
                     12061.0 23961.0
     Married
                     12042.0 23961.0
[42]: plt.figure(figsize = (17,7)).set_facecolor("lightgrey")
     sns.boxplot(data = df, y ='Purchase', x = 'Product_Category', palette = 'Set3')
     plt.title('Purchase vs Product_Category')
     plt.show()
```



[43]:	: df.groupby(['Product_Category'])['Purchase'].describe()							
[43]:	count	mean	std	min	25% \			

[43]:		count	n	nean	std	${\tt min}$	25%	\
	Product_Category							
	1	140378.0	13606.218	3596	4298.834894	3790.0	11546.00	
	2	23864.0	11251.935	5384	3570.642713	3176.0	9645.75	
	3	20213.0	10096.705	5734	2824.626957	2638.0	8198.00	
	4	11753.0	2329.659	9491	812.540292	684.0	2058.00	
	5	150933.0	6240.088	3178	1909.091687	1713.0	5242.00	
	6	20466.0	15838.478	3550	4011.233690	3981.0	12505.00	
	7	3721.0	16365.689	9600	4174.554105	4061.0	12848.00	
	8	113925.0	7498.958	3078	2013.015062	1939.0	6036.00	
	9	410.0	15537.375	5610	5330.847116	4528.0	13583.50	
	10	5125.0	19675.570	0927	4225.721898	4624.0	18546.00	
	11	24287.0	4685.268	3456	1834.901184	1472.0	3131.00	
	12	3947.0	1350.859	9894	362.510258	342.0	1071.00	
	13	5549.0	722.400	0613	183.493126	185.0	578.00	
	14	1523.0	13141.625	5739	4069.009293	3657.0	11097.00	
	15	6290.0	14780.451	1828	5175.465852	4148.0	12523.25	
	16	9828.0	14766.037	7037	4360.213198	4036.0	12354.00	
	17	578.0	10170.759	9516	2333.993073	2616.0	8063.50	
	18	3125.0	2972.864	1320	727.051652	754.0	2359.00	
	19	1603.0	37.041	1797	16.869148	12.0	24.00	
	20	2550.0	370.481	1176	167.116975	118.0	242.00	
		50%	75%	n	nax			
	Product_Category							
	1	15245.0	15812.00	19708	3.0			
	2	12728.5	13212.00	16504	1.0			
	3	10742.0	13211.00	13717	7.0			

```
4
                   2175.0
                            2837.00
                                      3556.0
5
                   6912.0
                            7156.00
                                      8907.0
6
                  16312.0 20051.00
                                     20690.0
7
                  16700.0 20486.00
                                     21080.0
8
                   7905.0
                            9722.00
                                    10082.0
9
                  14388.5 18764.00
                                     23531.0
10
                  19197.0 23438.00 23961.0
11
                   4611.0
                            6058.00
                                      7654.0
12
                            1723.00
                                      1778.0
                   1401.0
13
                    755.0
                             927.00
                                       962.0
14
                  14654.0 15176.50 18931.0
15
                  16660.0 20745.75 21569.0
16
                  16292.5 16831.00 20971.0
17
                  10435.5 12776.75 13264.0
                   3071.0
                            3769.00
                                      3900.0
18
19
                     37.0
                              50.00
                                        62.0
20
                    368.0
                             490.00
                                       613.0
```

The median value for product category 10 is the highest which is 19197.

The median value for product category 19 is the lowest which is only 37.

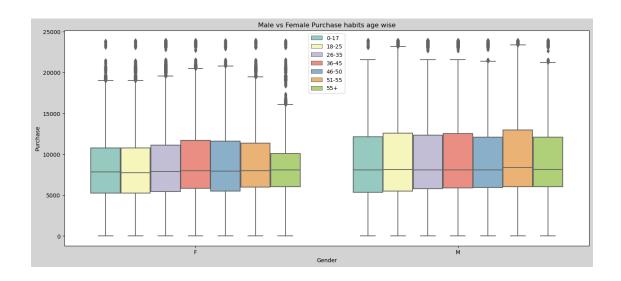
The average order value for category 10 is the highest which is 19675.

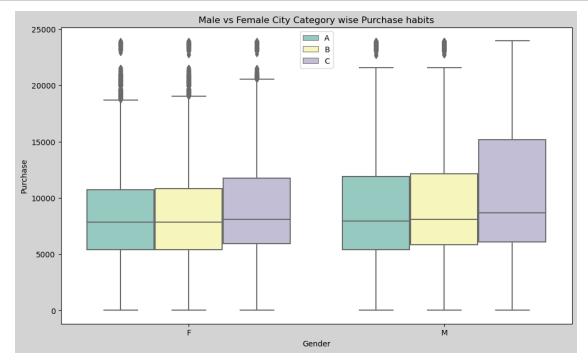
The average order value for category 19 is also the lowest which is 37.

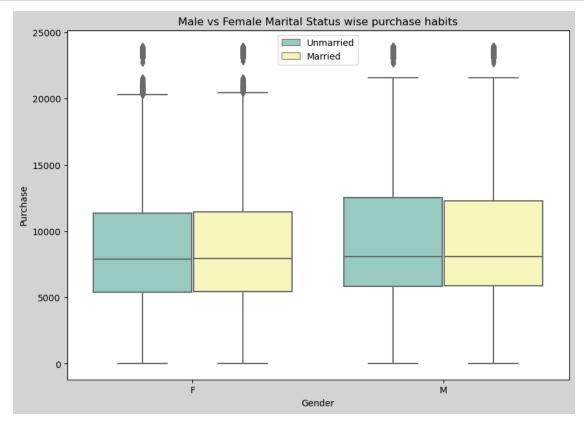
Clearly, category 19 is the least preferred or least frequent bought product category.

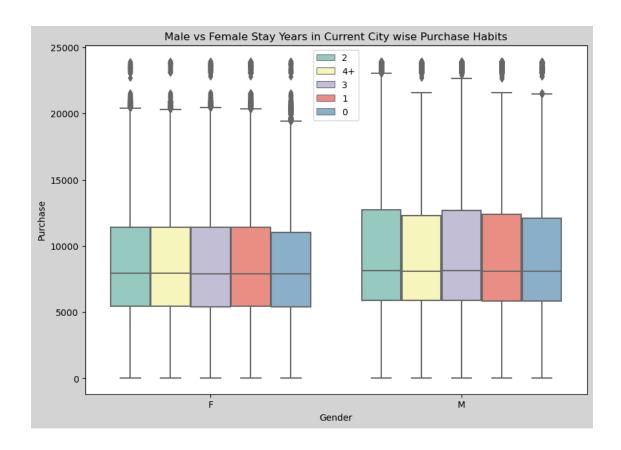
1.3 Multi-variate Analysis

```
[44]: plt.figure(figsize = (17,7)).set_facecolor("lightgrey")
sns.boxplot(data=df, y='Purchase', x='Gender', hue='Age', palette='Set3')
plt.legend(loc=9)
plt.title('Male vs Female Purchase habits age wise')
plt.show()
```



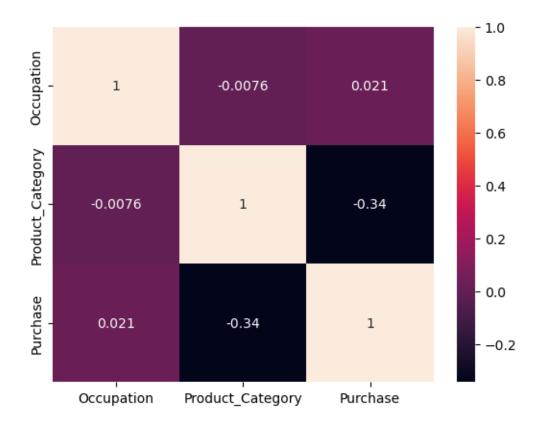






Lets check the Correlation in the numerical values of the dataset.

```
[48]: sns.heatmap(df.corr(), annot = True)
plt.show()
```



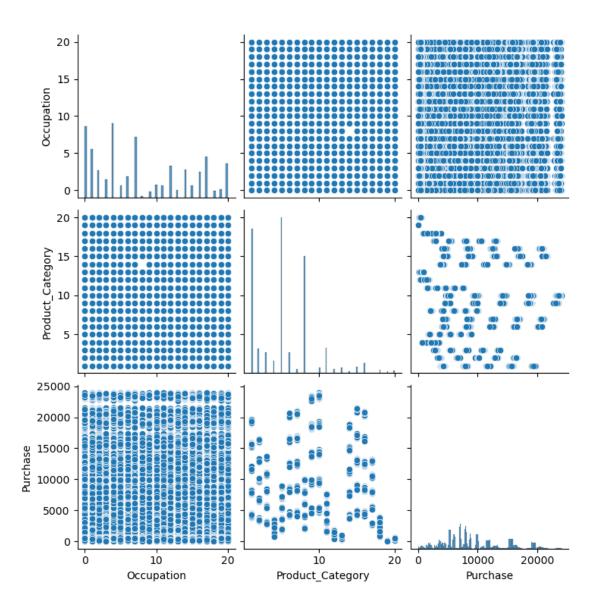
We can observe that there is

High Negative Correlation(-0.0076) between Product Category and Occupation.

Slight Positive Correlation (0.021) between Purchase and Occupation.

Negative Correlation(-0.34) between Product Category and Purchase.

[49]: sns.pairplot(df) plt.show()



2 Central Limit Theorom

```
[50]: def bootstrap(sample1,sample2,sample_size,itr_size=1000,ci=90):
    ci = ci/100

    plt.figure(figsize=(16,8))
    sample1_n = [np.mean(sample1.sample(sample_size)) for i in range(itr_size)]
    sample2_n = [np.mean(sample2.sample(sample_size)) for i in range(itr_size)]

# For Sample1's means
    mean1 = np.mean(sample1_n)
    sigma1 = np.std(sample1_n)
```

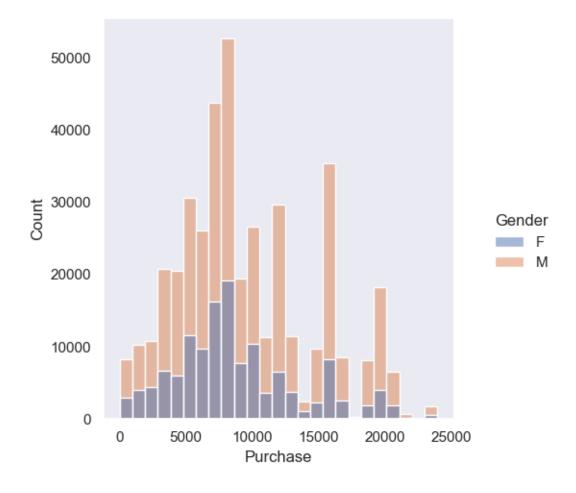
```
sem1 = stats.sem(sample1_n)
  lower_limit_1 = norm.ppf((1-ci)/2) * sigma1 + mean1
  upper_limit_1 = norm.ppf(ci+(1-ci)/2) * sigma1 + mean1
  # For Sample2's means
  mean2 = np.mean(sample2_n)
  sigma2 = np.std(sample2_n)
  sem2 = stats.sem(sample2_n)
  lower_limit_2 = norm.ppf((1-ci)/2) * sigma2 + mean2
  upper_limit_2 = norm.ppf(ci + (1-ci)/2) * sigma2 + mean2
  sns.kdeplot(data = sample1_n, color="#F2D2BD", fill = True, linewidth = 2)
  label_mean1=(" (Males) : {:.2f}".format(mean1))
  plt.axvline(mean1, color = '#FF00FF', linestyle = 'solid', linewidth = 2, u
→label=label_mean1)
  label_limits1=("Lower Limit(M): {:.2f}\nUpper Limit(M): {:.2f}".
→format(lower_limit_1,upper_limit_1))
  plt.axvline(lower_limit_1, color = '#FF69B4', linestyle = 'dashdot', __
→linewidth = 2, label=label_limits1)
  plt.axvline(upper_limit_1, color = '#FF69B4', linestyle = 'dashdot',
\rightarrowlinewidth = 2)
  sns.kdeplot(data = sample2_n ,color='#ADD8E6', fill = True, linewidth = 2)
  label_mean2=(" (Females): {:.2f}".format(mean2))
  plt.axvline(mean2, color = '#1434A4', linestyle = 'solid', linewidth = 2,
→label=label_mean2)
  label_limits2=("Lower Limit(F): {:.2f}\nUpper Limit(F): {:.2f}".
→format(lower_limit_2,upper_limit_2))
  plt.axvline(lower_limit_2, color = '#4682B4', linestyle = 'dashdot', 
→linewidth = 2, label=label_limits2)
  plt.axvline(upper_limit_2, color = '#4682B4', linestyle = 'dashdot', u
\rightarrowlinewidth = 2)
  plt.title(f"Sample Size: {sample size}, Male Avg: {np.round(mean1, 2)}, ___
→Male SME: {np.round(sem1,2)}, Female Avg:{np.round(mean2, 2)}, Female SME:
\rightarrow{np.round(sem2,2)}")
  plt.legend(loc = 'upper right')
  plt.xlabel('Purchase')
  plt.ylabel('Density')
  return round(mean1,2), round(mean2,2), round(lower limit 1,2),
Ground(upper_limit_1,2), round(lower_limit_2,2), round(upper_limit_2,2)
```

```
[51]: df_male = df[df['Gender']=='M']
df_female = df[df['Gender']=='F']
```

2.1 Male Vs Female Purchase Values

```
[52]: plt.figure(figsize=(12,8))
    sns.set(style='dark')
    sns.displot(x= 'Purchase',data=df,hue='Gender',bins=25)
    plt.show()
```

<Figure size 1200x800 with 0 Axes>

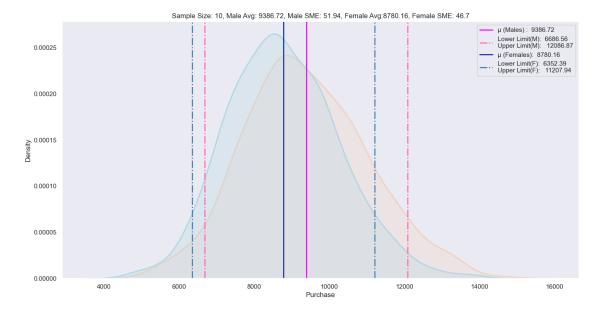


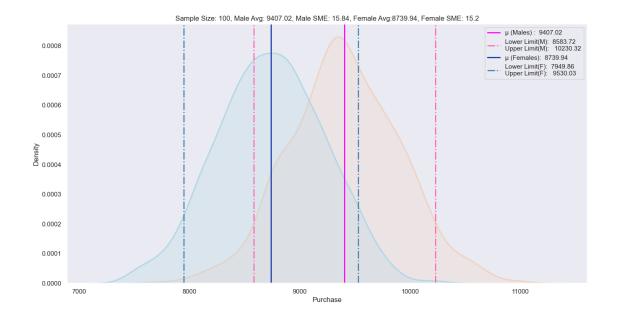
[53]:	df.groupby(['Gender'])['Purchase'].describe()								
[53]:		count	mean	std	min	25%	50%	75%	\
	Gender								
	F	135809.0	8734.565765	4767.233289	12.0	5433.0	7914.0	11400.0	
	M	414259.0	9437.526040	5092.186210	12.0	5863.0	8098.0	12454.0	

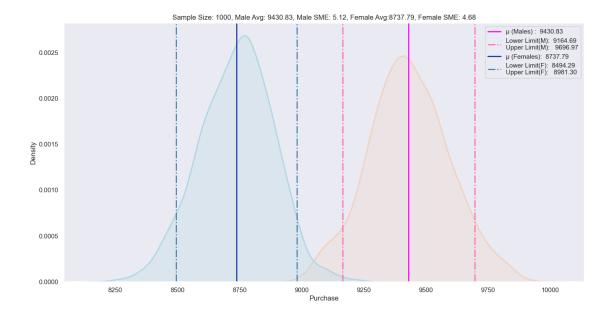
```
max
Gender
```

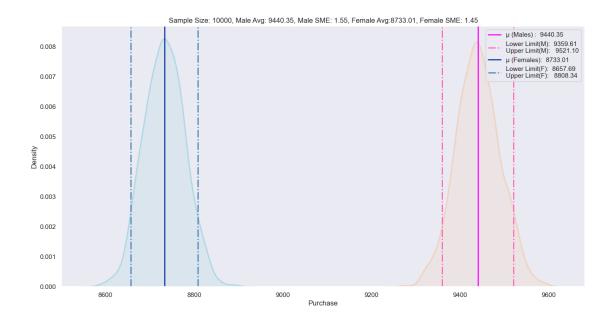
F 23959.0 M 23961.0

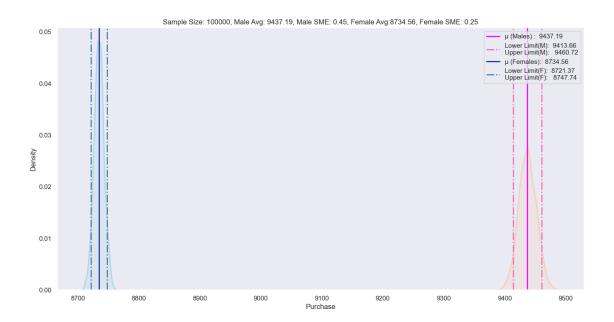
```
[54]: sample_sizes = [10,100,1000,10000]
ci = 90
itr_size = 1000
```









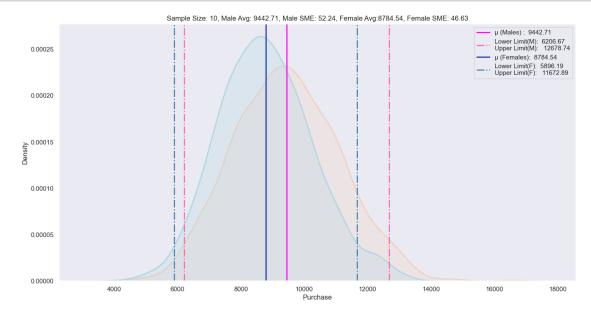


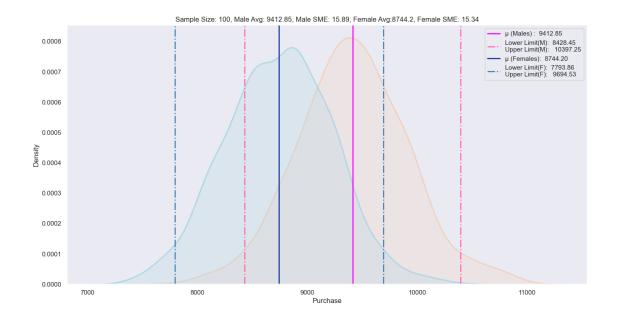
We can observe that as the sample size increases,

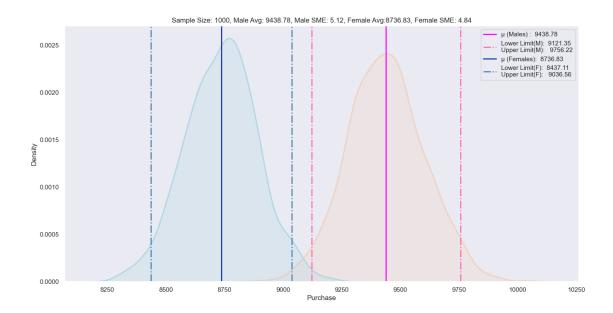
The average for both of them change significantly.

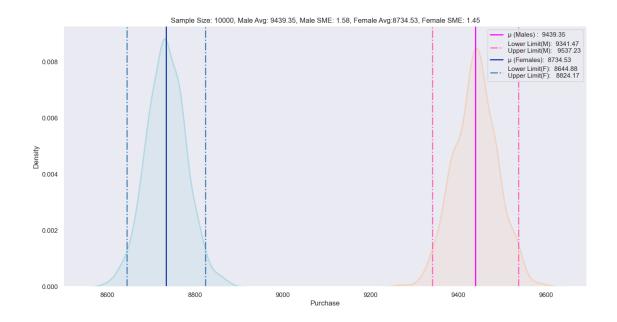
Both the plots start to seperate and become distinct.

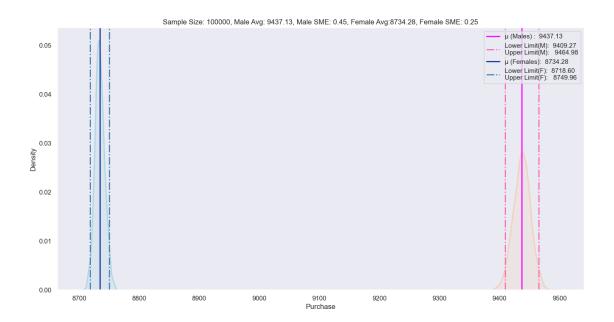
```
[56]: sample_sizes = [10,100,1000,10000]
ci = 95
itr_size = 1000
```











[57]: re	es					
[57]:	Gender	Sample Size	Lower Limit	Upper Limit	Sample Mean	\
0	M	10	6686.56	12086.87	9386.72	
1	F	10	6352.39	11207.94	8780.16	
2	M	100	8583.72	10230.32	9407.02	
3	F	100	7949.86	9530.03	8739.94	
4	M	1000	9164.69	9696.97	9430.83	

5	F	1000	8494.29	8981.30	8737.79
6	М	10000	9359.61	9521.10	9440.35
7	F	10000	8657.69	8808.34	8733.01
8	М	100000	9413.66	9460.72	9437.19
9	F	100000	8721.37	8747.74	8734.56
10	М	10	6206.67	12678.74	9442.71
11	F	10	5896.19	11672.89	8784.54
12	М	100	8428.45	10397.25	9412.85
13	F	100	7793.86	9694.53	8744.20
14	М	1000	9121.35	9756.22	9438.78
15	F	1000	8437.11	9036.56	8736.83
16	М	10000	9341.47	9537.23	9439.35
17	F	10000	8644.88	8824.17	8734.53
18	М	100000	9409.27	9464.98	9437.13
19	F	100000	8718.60	8749.96	8734.28

	${\tt Confidence}$	Interval	Interval Range	Range
0		90	[6686.56, 12086.87]	5400.31
1		90	[6352.39, 11207.94]	4855.55
2		90	[8583.72, 10230.32]	1646.60
3		90	[7949.86, 9530.03]	1580.17
4		90	[9164.69, 9696.97]	532.28
5		90	[8494.29, 8981.3]	487.01
6		90	[9359.61, 9521.1]	161.49
7		90	[8657.69, 8808.34]	150.65
8		90	[9413.66, 9460.72]	47.06
9		90	[8721.37, 8747.74]	26.37
10		95	[6206.67, 12678.74]	6472.07
11		95	[5896.19, 11672.89]	5776.70
12		95	[8428.45, 10397.25]	1968.80
13		95	[7793.86, 9694.53]	1900.67
14		95	[9121.35, 9756.22]	634.87
15		95	[8437.11, 9036.56]	599.45
16		95	[9341.47, 9537.23]	195.76
17		95	[8644.88, 8824.17]	179.29
18		95	[9409.27, 9464.98]	55.71
19		95	[8718.6, 8749.96]	31.36

We can observe that

The CI with 90% confidence for sample size 10 for Males is [6653.41, 12210.87]

The CI with 90% confidence for sample size 10 for Females is [6245.08, 11265.77]

For Sample size 10 The confidence interval for both Male and Female is overlapping and as the sample size increases, we can see the interval ranges separating and then finally they both dont overalap.

The CI with 90% confidence for sample size 100000 for Males is [9415.08, 9460.27]

The CI with 90% confidence for sample size 100000 for Females is [8721.97, 8747.07]

For Sample size 100000 The confidence interval for both Male and Female is now not overlapping We can also observe the same with 95% Confidence.

The CI with 95% confidence for sample size 10 for Males is [6335.11, 12484.27]

The CI with 95% confidence for sample size 10 for Females is [5728.62, 11778.12]

For Sample size 10 The confidence interval for both Male and Female is overlapping and as the sample size increases, we can see the interval ranges separating and then finally they both dont overalap.

The CI with 95% confidence for sample size 100000 for Males is [9410.99, 9465.95]

The CI with 95% confidence for sample size 100000 for Females is [8719.59, 8750.12]

For Sample size 100000 The confidence interval for both Male and Female is now not overlapping

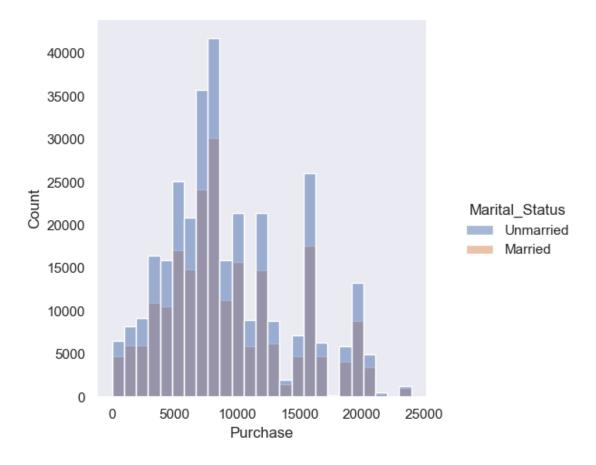
2.2 Married Vs Unmarried Purchase Values

```
[58]: def bootstrap_m_vs_um(sample1,sample2,sample_size,itr_size=1000,ci=90):
          ci = ci/100
          plt.figure(figsize=(16,8))
          sample1_n = [np.mean(sample1.sample(sample_size)) for i in range(itr_size)]
          sample2_n = [np.mean(sample2.sample(sample_size)) for i in range(itr_size)]
          # For Sample1's means
          mean1 = np.mean(sample1_n)
          sigma1 = np.std(sample1_n)
          sem1 = stats.sem(sample1_n)
          lower_limit_1 = norm.ppf((1-ci)/2) * sigma1 + mean1
          upper_limit_1 = norm.ppf(ci+(1-ci)/2) * sigma1 + mean1
          # For Sample2's means
          mean2 = np.mean(sample2_n)
          sigma2 = np.std(sample2_n)
          sem2 = stats.sem(sample2_n)
          lower_limit_2 = norm.ppf((1-ci)/2) * sigma2 + mean2
          upper_limit_2 = norm.ppf(ci + (1-ci)/2) * sigma2 + mean2
          sns.kdeplot(data = sample1_n, color="#F2D2BD", fill = True, linewidth = 2)
```

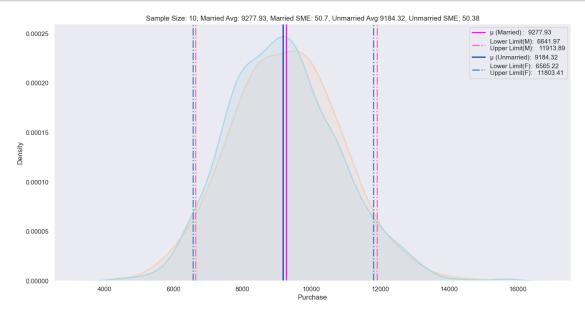
```
label_mean1=(" (Married) : {:.2f}".format(mean1))
          plt.axvline(mean1, color = '#FF00FF', linestyle = 'solid', linewidth = 2, ___
       →label=label_mean1)
          label_limits1=("Lower Limit(M): {:.2f}\nUpper Limit(M): {:.2f}\".
       →format(lower_limit_1,upper_limit_1))
          plt.axvline(lower_limit_1, color = '#FF69B4', linestyle = 'dashdot', u
       plt.axvline(upper_limit_1, color = '#FF69B4', linestyle = 'dashdot', 
       \hookrightarrowlinewidth = 2)
          sns.kdeplot(data = sample2_n ,color='#ADD8E6', fill = True, linewidth = 2)
          label_mean2=(" (Unmarried): {:.2f}".format(mean2))
          plt.axvline(mean2, color = '#1434A4', linestyle = 'solid', linewidth = 2, ___
       →label=label_mean2)
          label_limits2=("Lower Limit(F): {:.2f}\nUpper Limit(F): {:.2f}".
       →format(lower_limit_2,upper_limit_2))
          plt.axvline(lower_limit_2, color = '#4682B4', linestyle = 'dashdot', __
       →linewidth = 2, label=label_limits2)
          plt.axvline(upper_limit_2, color = '#4682B4', linestyle = 'dashdot', u
       \hookrightarrowlinewidth = 2)
          plt.title(f"Sample Size: {sample_size}, Married Avg: {np.round(mean1, 2)}, __
       Married SME: {np.round(sem1,2)}, Unmarried Avg:{np.round(mean2, 2)},

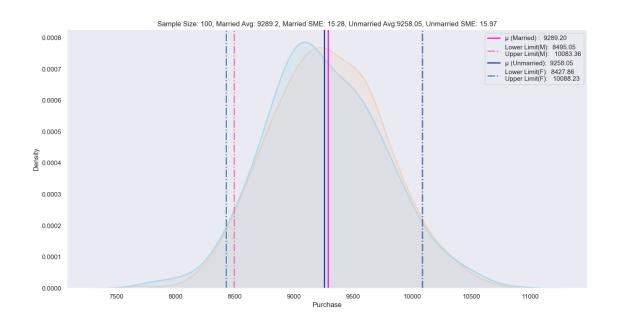
¬Unmarried SME: {np.round(sem2,2)}")
          plt.legend(loc = 'upper right')
          plt.xlabel('Purchase')
          plt.ylabel('Density')
          return round(mean1,2), round(mean2,2), round(lower_limit_1,2),
       →round(upper_limit_1,2), round(lower_limit_2,2), round(upper_limit_2,2)
[59]: df_married = df[df['Marital_Status'] == 'Married']
      df_unmarried = df[df['Marital_Status'] == 'Unmarried']
[60]: plt.figure(figsize = (16,8))
      sns.displot(data = df, x = 'Purchase', hue = 'Marital_Status', bins = 25)
      plt.show()
```

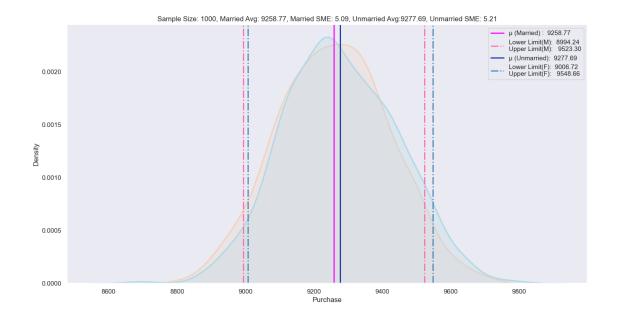
<Figure size 1600x800 with 0 Axes>

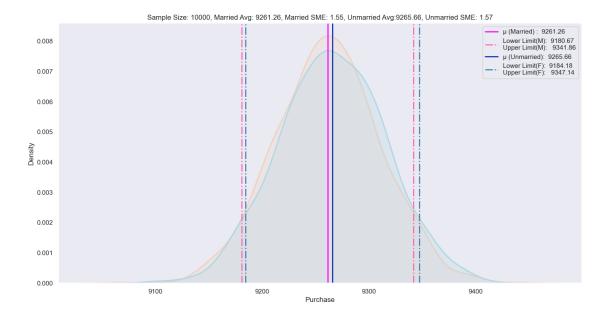


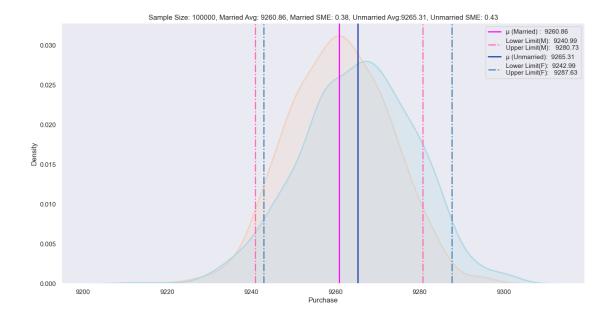
```
[61]: df.groupby(['Marital_Status'])['Purchase'].describe()
[61]:
                                                                               50% \
                          count
                                         mean
                                                       std
                                                              min
                                                                      25%
      Marital_Status
      Unmarried
                       324731.0
                                 9265.907619 5027.347859
                                                             12.0
                                                                   5605.0 8044.0
      Married
                       225337.0
                                 9261.174574 5016.897378
                                                            12.0
                                                                   5843.0 8051.0
                           75%
                                    max
      Marital_Status
      Unmarried
                       12061.0
                                23961.0
      Married
                       12042.0
                                23961.0
[62]: sample_sizes = [10,100,1000,10000,100000]
      ci = 90
      itr_size = 1000
[63]: res = pd.DataFrame(columns = ['Marital_Status', 'Sample Size', 'Lower_
       \hookrightarrowLimit','Upper Limit','Sample Mean','Confidence Interval','Interval_{\sqcup}
       →Range','Range'])
```

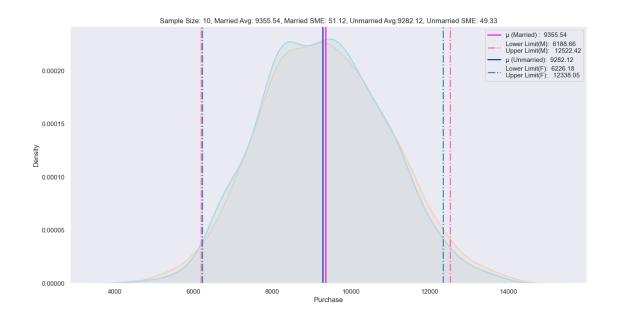


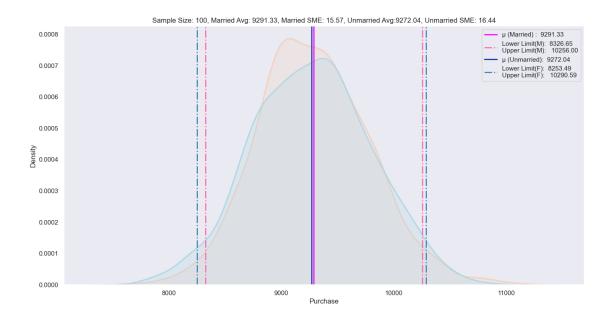


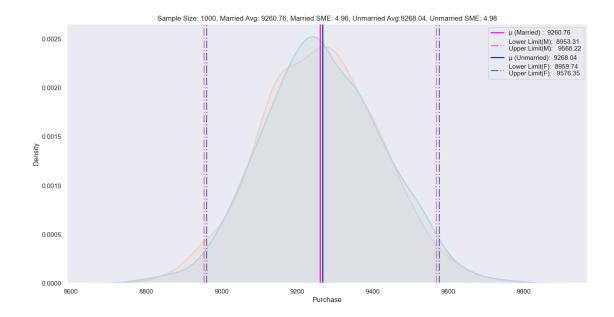


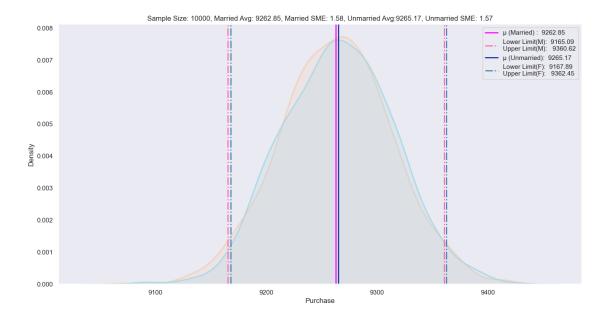


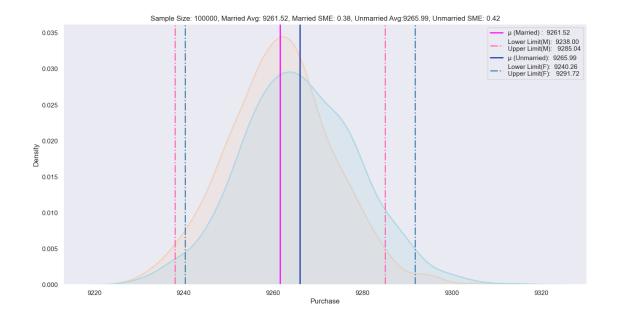












We can observe that

There is overlapping even if we increase the sample size.

There is no effect of their marital status on their purchases.

[66]: res [66]: Marital_Status Sample Size Lower Limit Upper Limit Sample Mean 6641.97 Married 11913.89 9277.93 0 10 1 Unmarried 10 6565.22 11803.41 9184.32 2 Married 100 8495.05 10083.36 9289.20 3 Unmarried 100 8427.86 10088.23 9258.05 4 Married 1000 8994.24 9523.30 9258.77 5 Unmarried 1000 9006.72 9548.66 9277.69 6 Married 10000 9180.67 9341.86 9261.26 7 Unmarried 10000 9347.14 9265.66 9184.18 8 Married 100000 9240.99 9280.73 9260.86 9 Unmarried 100000 9242.99 9287.63 9265.31 10 Married 9284.73 10 6183.16 12386.30 11 Unmarried 10 6182.73 12398.80 9290.77 12 Married 10 6188.66 12522.42 9355.54 13 Unmarried 10 6226.18 12338.05 9282.12 14 Married 100 8326.65 10256.00 9291.33 15 Unmarried 100 8253.49 10290.59 9272.04 16 Married 1000 9260.76 8953.31 9568.22 17 Unmarried 1000 8959.74 9576.35 9268.04 18 Married 10000 9165.09 9360.62 9262.85

19	Unmarried	10000	9167.89	9362.45	9265.17
20	Married	100000	9238.00	9285.04	9261.52
21	Unmarried	100000	9240.26	9291.72	9265.99
	Confidence Interval	In	terval Range	Range	
0	90	[6641.9	7, 11913.89]	5271.92	
1	90	[6565.2	2, 11803.41]	5238.19	
2	90	[8495.0	5, 10083.36]	1588.31	
3	90	[8427.8	6, 10088.23]	1660.37	
4	90	[8994	.24, 9523.3]	529.06	
5	90	[9006.	72, 9548.66]	541.94	
6	90	[9180.	67, 9341.86]	161.19	
7	90	[9184.	18, 9347.14]	162.96	
8	90	[9240.	99, 9280.73]	39.74	
9	90	[9242.	99, 9287.63]	44.64	
10	95	[6183.	16, 12386.3]	6203.14	
11	95	[6182.	73, 12398.8]	6216.07	
12	95	[6188.6	6, 12522.42]	6333.76	
13	95	[6226.1	8, 12338.05]	6111.87	
14	95	[8326.	65, 10256.0]	1929.35	
15	95	[8253.4	9, 10290.59]	2037.10	
16	95	[8953.	31, 9568.22]	614.91	
17	95	[8959.	74, 9576.35]	616.61	
18	95	[9165.	09, 9360.62]	195.53	
19	95	[9167.	89, 9362.45]	194.56	
20	95	[9238	.0, 9285.04]	47.04	
21	95	[9240.	26, 9291.72]	51.46	

For married and unmarried customers, sample size 100000, confidence interval 90 we can observe

For married and unmarried customers, sample size 10, confidence interval 90 we can observe that

This means there is no effect of marital status on purchase habits of customers

2.3 Age groups wise purchase habits

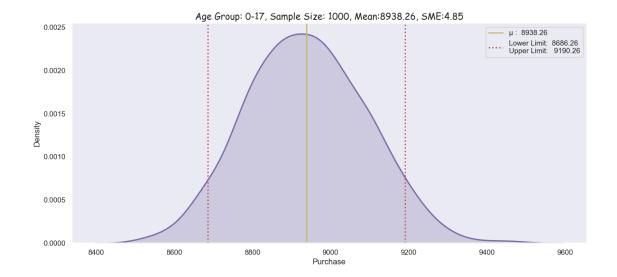
```
[67]: def bootstrap_age(sample, sample_size, itr_size=1000, ci = 90):
    ci = ci/100

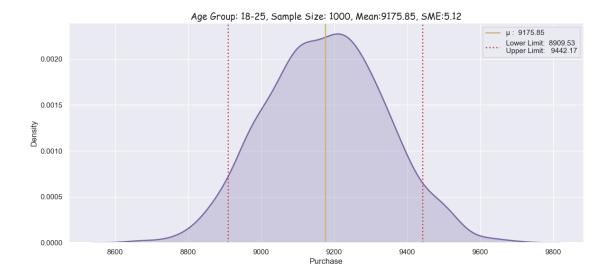
    global flag

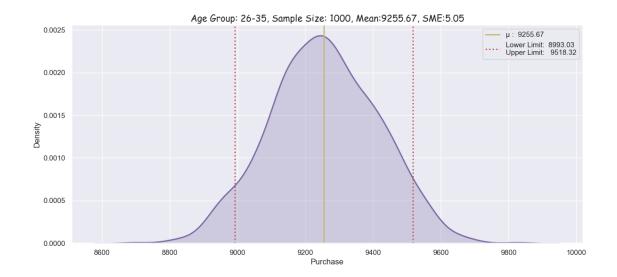
    sample_n = [np.mean(sample.sample(sample_size)) for i in range(itr_size)]

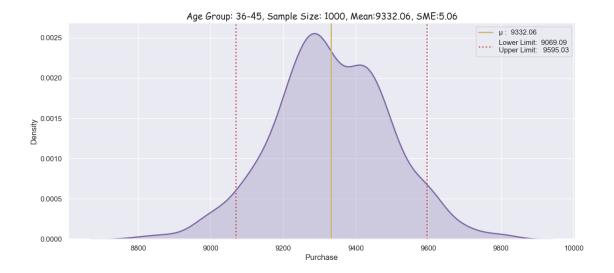
    mean = np.mean(sample_n)
    sigma = np.std(sample_n)
    sem = stats.sem(sample_n)
```

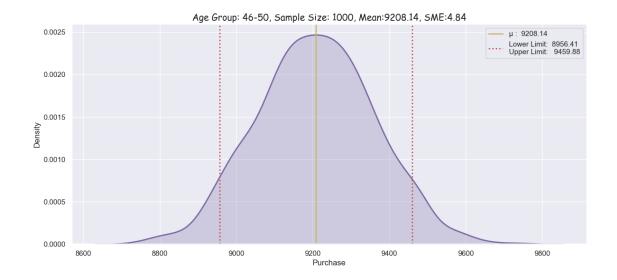
```
lower_limit = norm.ppf((1-ci)/2) * sigma + mean
        upper_limit = norm.ppf(ci + (1-ci)/2) * sigma + mean
        fig, ax = plt.subplots(figsize=(14,6))
        sns.set_style("darkgrid")
        sns.kdeplot(data=sample_n,color="#7A68A6",fill=True,linewidth=2)
        label mean=(" : {:.2f}".format(mean))
        label_ult=("Lower Limit: {:.2f}\nUpper Limit: {:.2f}".
→format(lower limit,upper limit))
        plt.title(f"Age Group: {age group[flag]}, Sample Size: {sample size}, Mean:
General of the second of the 
SMS")
       plt.xlabel('Purchase')
        plt.axvline(mean, color = 'y', linestyle = 'solid', linewidth =
→2,label=label_mean)
        plt.axvline(upper_limit, color = 'r', linestyle = 'dotted', linewidth = u
⇔2, label=label_ult)
        plt.axvline(lower_limit, color = 'r', linestyle = 'dotted', linewidth = 2)
        plt.legend(loc='upper right')
        plt.show()
        flag += 1
        return sample_n ,np.round(lower_limit,2),np.round(upper_limit,2),u
→round(mean,2)
```

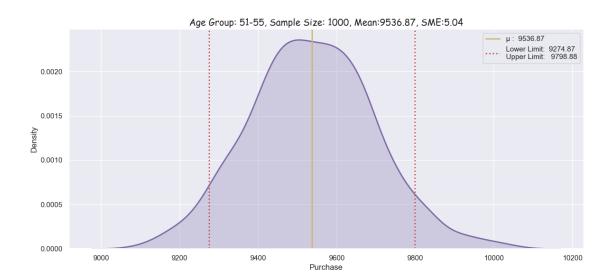


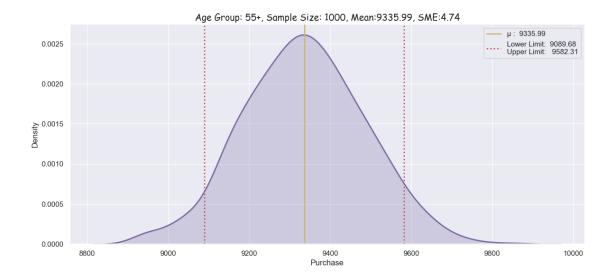


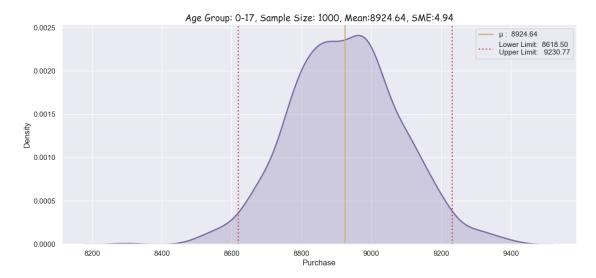


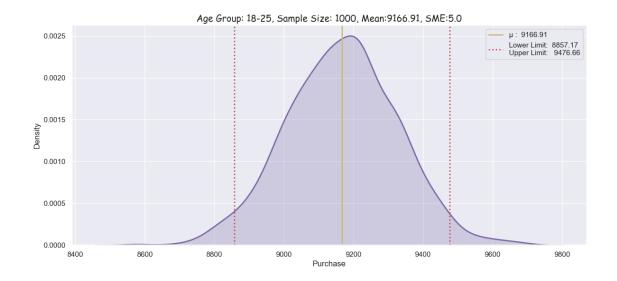








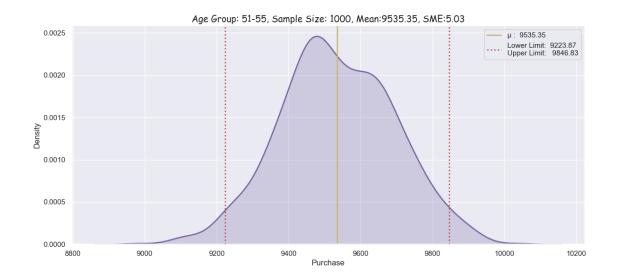


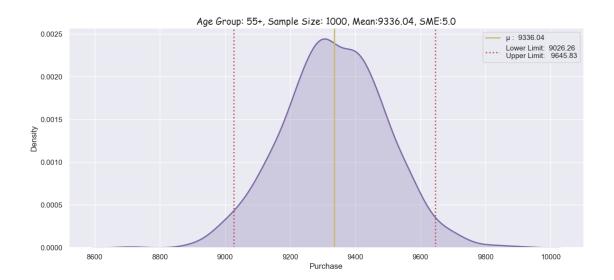












[0]: re	res							
[70]:	Age_Group	Sample Size	Lower Limit	Upper Limit	Sample Mean	\		
0	0-17	1000	8686.26	9190.26	8938.26			
1	18-25	1000	8909.53	9442.17	9175.85			
2	26-35	1000	8993.03	9518.32	9255.67			
3	36-45	1000	9069.09	9595.03	9332.06			
4	46-50	1000	8956.41	9459.88	9208.14			
5	51-55	1000	9274.87	9798.88	9536.87			
6	55+	1000	9089.68	9582.31	9335.99			
7	0-17	1000	8618.50	9230.77	8924.64			
8	18-25	1000	8857.17	9476.66	9166.91			

9	26-35	1000	8951.61	9557.57	9254.59
10	36-45	1000	9033.57	9638.46	9336.02
11	46-50	1000	8903.83	9515.86	9209.85
12	51-55	1000	9223.87	9846.83	9535.35
13	55+	1000	9026.26	9645.83	9336.04

	${\tt Confidence}$	Interval	Inter	val Range	Range
0		90	[8686.26,	9190.26]	504.00
1		90	[8909.53,	9442.17]	532.64
2		90	[8993.03,	9518.32]	525.29
3		90	[9069.09,	9595.03]	525.94
4		90	[8956.41,	9459.88]	503.47
5		90	[9274.87,	9798.88]	524.01
6		90	[9089.68,	9582.31]	492.63
7		95	[8618.5,	9230.77]	612.27
8		95	[8857.17,	9476.66]	619.49
9		95	[8951.61,	9557.57]	605.96
10		95	[9033.57,	9638.46]	604.89
11		95	[8903.83,	9515.86]	612.03
12		95	[9223.87,	9846.83]	622.96
13		95	[9026.26,	9645.83]	619.57

We can observe with 90% confidence that

Age group 0-17 has the least purchase value range of [8719.59, 8750.12].

Age group 51-55 has highest purchase value range of [9288.27, 9802.69].

We can observe with 95% confidence that

Age group 0-17 has the least purchase value range of [9288.27, 9802.69].

Age group 51-55 has highest purchase value range of [9218.76, 9861.45].

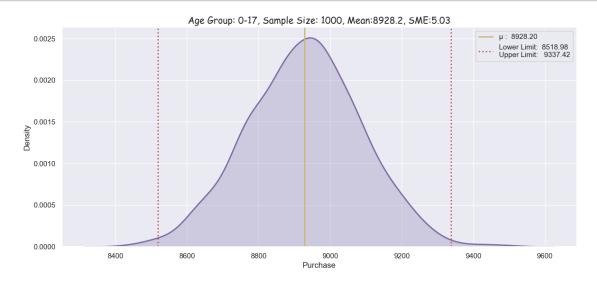
All the age groups still have overlap which makes it difficult to interpret the ranges.

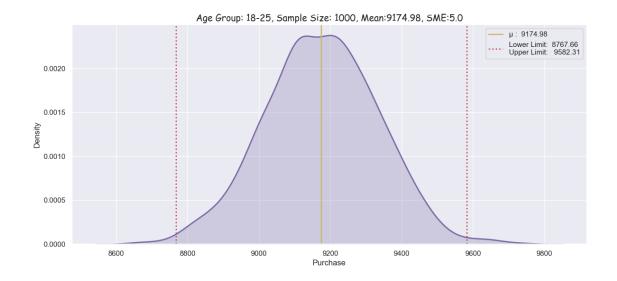
So now, Lets visualise the graphs of 1000 mean values of purchase samples for sample size of 1000 for all the age groups with 99% confidence interval.

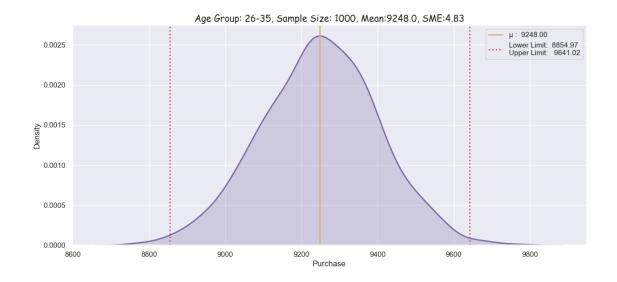
res = res.append({'Age_Group':i,'Sample Size':sample_size,'Lower Limit':

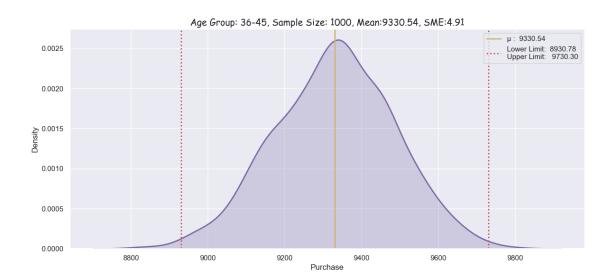
\$\alpha\$ll,'Upper Limit':ul,'Sample Mean':mean,'Confidence Interval':ci,'Interval_

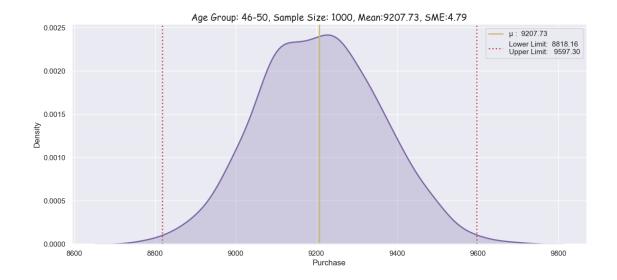
\$\alpha\$Range':[ll,ul],'Range': ul-ll}, ignore_index = True)

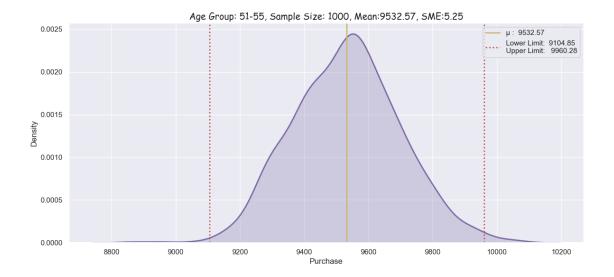


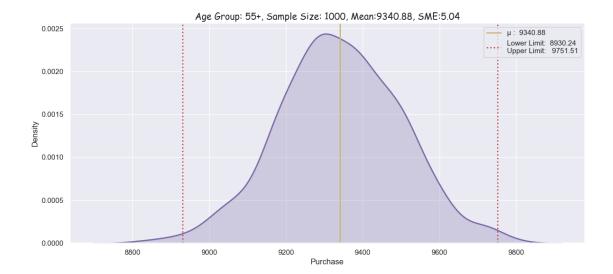












[72]:	res							
[72]:		Age_Group	Sample Size	e Lower Li	imit Upp	er Limit	Sample Mean	\
	0	0-17	1000	8686	3.26	9190.26	8938.26	
	1	18-25	100	8909	9.53	9442.17	9175.85	
	2	26-35	100	8993	3.03	9518.32	9255.67	
	3	36-45	100	9069	9.09	9595.03	9332.06	
	4	46-50	100	8956	5.41	9459.88	9208.14	
	5	51-55	100	9274	1.87	9798.88	9536.87	
	6	55+	100	9089	9.68	9582.31	9335.99	
	7	0-17	100	8618	3.50	9230.77	8924.64	
	8	18-25	100	8857	7.17	9476.66	9166.91	
	9	26-35	100	8951	1.61	9557.57	9254.59	
	10	36-45	100	9033	3.57	9638.46	9336.02	
	11	46-50	100	8903	3.83	9515.86	9209.85	
	12	51-55	100	9223	3.87	9846.83	9535.35	
	13	55+	100	9026	5.26	9645.83	9336.04	
	14	0-17	100	8518	3.98	9337.42	8928.20	
	15	18-25	100	8767	7.66	9582.31	9174.98	
	16	26-35	100	8854	1.97	9641.02	9248.00	
	17	36-45	100	8930).78	9730.30	9330.54	
	18	46-50	100	8818	3.16	9597.30	9207.73	
	19	51-55	1000	9104	1.85	9960.28	9532.57	
	20	55+	100	8930	0.24	9751.51	9340.88	
		Confidence	Interval	Interv	al Range	Range		
	0		90	[8686.26,	•	•		
	1		90	[8909.53,	9442.17]	532.64		
	2		90	[8993.03,				

```
3
                      90
                          [9069.09, 9595.03]
                                                525.94
                          [8956.41, 9459.88]
4
                                                503.47
                      90
5
                      90
                          [9274.87, 9798.88]
                                                524.01
                          [9089.68, 9582.31]
6
                      90
                                                492.63
7
                           [8618.5, 9230.77]
                      95
                                                612.27
8
                      95
                          [8857.17, 9476.66]
                                                619.49
                          [8951.61, 9557.57]
9
                      95
                                                605.96
10
                      95
                          [9033.57, 9638.46]
                                                604.89
                          [8903.83, 9515.86]
                                                612.03
11
                      95
12
                      95
                          [9223.87, 9846.83]
                                                622.96
                          [9026.26, 9645.83]
13
                      95
                                                619.57
14
                      99
                          [8518.98, 9337.42]
                                                818.44
15
                      99
                          [8767.66, 9582.31]
                                                814.65
16
                      99
                          [8854.97, 9641.02]
                                                786.05
17
                      99
                           [8930.78, 9730.3]
                                                799.52
18
                      99
                           [8818.16, 9597.3]
                                                779.14
19
                      99
                          [9104.85, 9960.28]
                                                855.43
20
                          [8930.24, 9751.51]
                                                821.27
                      99
```

We can observe with 99% confidence that

Age group 0-17 has the least purchase value range of [8543.18, 9341.05].

Age group 51-55 has highest purchase value range of [9134.55, 9943.98].

We can say that age group does not have much effect on the spending of customers as their inter

3 Insights

80% of the users are between the age 18-50 (40%: 26-35, 18%: 18-25, 20%: 36-45) 75% of the users are Male and 25% are Female 60% Single, 40% Married 35% Staying in the city from 1 year, 18% from 2 years, 17% from 3 years Total of 20 product categories are there There are 20 different types of occupations in the city

Most of the users are Male There are 20 different types of Occupation and Product_Category More users belong to B City_Category More users are Single as compare to Married Product_Category - 1, 5, 8, & 11 have highest purchasing frequency.

Average amount spend by Male customers: 925344.40 Average amount spend by Female customers: 712024.39

3.0.1 Confidence Interval by Gender

Now using the Central Limit Theorem for the population:

- 1. Average amount spend by male customers is 9,26,341.86
- 2. Average amount spend by female customers is 7,11,704.09

Now we can infer about the population that, 95\% of the times:

1. Average amount spend by male customer will lie in between: (895617.83, 955070.97)

2. Average amount spend by female customer will lie in between: (673254.77, 750794.02)

3.0.2 Confidence Interval by Marital Status

- 1. Married confidence interval of means: (806668.83, 880384.76)
- 2. Unmarried confidence interval of means: (848741.18, 912410.38)

3.0.3 Confidence Interval by Age

- 1. For age 26-35 -> confidence interval of means: (945034.42, 1034284.21)
- 2. For age 36-45 -> confidence interval of means: (823347.80, 935983.62)
- 3. For age 18-25 -> confidence interval of means: (801632.78, 908093.46)
- 4. For age 46-50 -> confidence interval of means: (713505.63, 871591.93)
- 5. For age 51-55 -> confidence interval of means: (692392.43, 834009.42)
- 6. For age 55+ -> confidence interval of means: (476948.26, 602446.23)
- 7. For age 0-17 -> confidence interval of means: (527662.46, 710073.17)

4 Recommendations

- 1. Men spent more money than women, So company should focus on retaining the male customers and getting more male customers.
- 2. Product_Category 1, 5, 8, & 11 have highest purchasing frequency. it means these are the products in these categories are liked more by customers. Company can focus on selling more of these products or selling more of the products which are purchased less.
- 3. Unmarried customers spend more money than married customers, So company should focus on acquisition of Unmarried customers.
- 4. Customers in the age 18-45 spend more money than the others, So company should focus on acquisition of customers who are in the age 18-45
- 5. Male customers living in City_Category C spend more money than other male customers living in B or C, Selling more products in the City_Category C will help the company increase the revenue.

[]: