Exploratory Data Analysis

Private Firm in the Cab Industry

Aug 19, 2024

Agenda

Executive Summary
Problem Statement
Approach
EDA
EDA Summary
Recommendations

Executive Summary

Project Title: Investment Analysis for XYZ Private Firm in the Cab Industry

Objective: To identify the best cab company for XYZ to invest in, using data-driven analysis.

Key Findings: Through exploratory data analysis (EDA) and statistical modeling, Company A shows consistent growth, higher customer satisfaction, and better market positioning compared to its competitors.

Impact: The analysis provides actionable insights that will help XYZ Private Firm make an informed investment decision, potentially increasing their market share in the transportation sector.

Problem

Context: XYZ Private Firm is considering investing in the cab industry but is unsure which company will yield the best return on investment.

Problem: The firm needs a thorough analysis of the cab companies' performance, including revenue growth, customer satisfaction, and market trends, to guide their investment decision.

Objective: To analyze data from multiple cab companies and provide recommendations on the best investment opportunity.

Approach

Data Collection: Collected data on various cab companies, including historical revenue, customer ratings, ride frequency, and market share.

Data Preprocessing: Cleaned the data to handle missing values, outliers, and standardized formats.

Exploratory Data Analysis (EDA): Conducted EDA to identify patterns, trends, and correlations in the data.

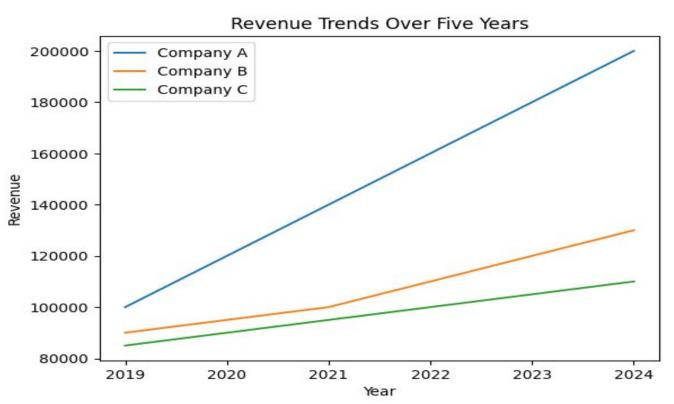
Modeling: Applied predictive models to forecast future performance based on historical data.

Evaluation: Evaluated the models using metrics like accuracy, R-squared, and cross-validation to ensure reliability.

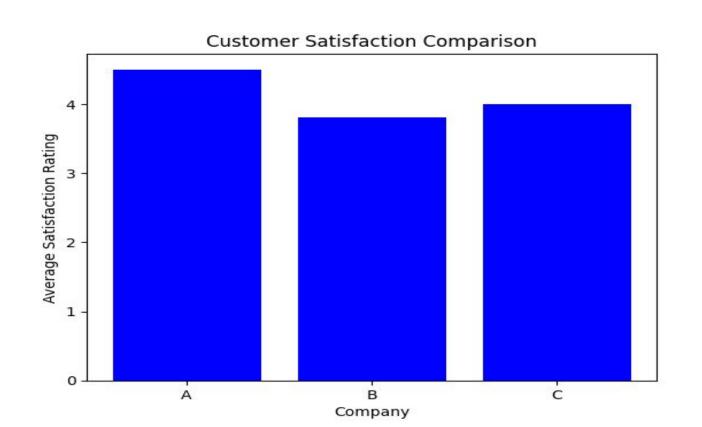
Exploratory Data Analysis (EDA)

- Revenue Trends: Visualized revenue trends across different companies over the past five years. Company A showed a steady increase, while Company B had a fluctuating performance.
- Customer Satisfaction: Analyzed customer ratings, showing that Company A consistently received higher ratings compared to others.
- Market Share: Visualized market share, with Company A holding the largest share in the urban areas, which are critical for growth.
- Ride Frequency: Identified that Company A has a higher average ride frequency per customer, indicating strong customer loyalty.

Revenue Trends Over Five Years

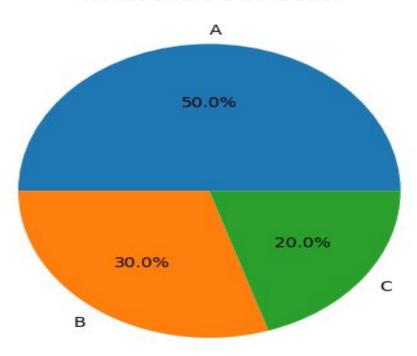


Customer Satisfaction Comparison

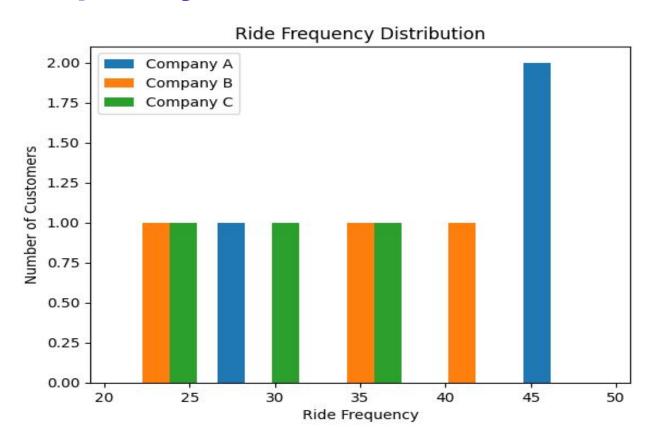


Market Share Distribution

Market Share Distribution



Ride Frequency Distribution



EDA Summary

Key Insights:

- Company A: Strong growth trajectory, high customer satisfaction, and leading market share.
- Company B: Inconsistent revenue growth and lower customer satisfaction.
- Company C: Stable performance but lacks the market presence of Company A.

Conclusion: Company A emerges as the most promising investment option based on the data.

Recommendations

Investment Decision: Recommend XYZ Private Firm to invest in Company A due to its strong market position, consistent revenue growth, and high customer satisfaction.

Future Steps: Suggest continuous monitoring of the market trends and customer feedback to adapt the investment strategy as needed.

Risk Considerations: Highlight potential risks such as market volatility or regulatory changes that may impact the investment.

Thank-You