# Retail Analysis with Walmart Data Darshana N

# May 20, 2020

```
[7]: import numpy as np
      import pandas as pd
      import scipy.stats as stats
      import matplotlib.pyplot as plt
      import sklearn
      import seaborn as sns
      sns.set_style("whitegrid")
      from sklearn import datasets, linear_model
      from sklearn.model_selection import train_test_split
      from sklearn.preprocessing import StandardScaler, LabelEncoder
      import warnings
      warnings.filterwarnings('ignore')
      from sklearn.metrics import mean_squared_error, mean_absolute_error
      #For date time functions
      from datetime import datetime
      from datetime import timedelta
      import math
      # Importing the most popular regression libraries.
      from sklearn.neighbors import KNeighborsRegressor
      from sklearn.linear_model import LinearRegression, LogisticRegression,
       →ridge_regression, Lasso, SGDRegressor, Ridge
      from sklearn.svm import SVR
      from sklearn.tree import DecisionTreeRegressor
      from sklearn.ensemble import RandomForestRegressor, ExtraTreesRegressor
      from xgboost import XGBRegressor
      from sklearn.model_selection import GridSearchCV, RandomizedSearchCV
 [8]: #Loading the data from csv files.
      train=pd.read_csv('train.csv')
      features=pd.read_csv('features.csv')
      stores = pd.read_csv('stores.csv')
[11]: train.head()
```

```
2010-02-05
                                         24924.50
                                                        False
      0
              1
                    1
      1
              1
                       2010-02-12
                                                         True
                    1
                                         46039.49
      2
              1
                    1
                       2010-02-19
                                         41595.55
                                                        False
      3
              1
                    1
                       2010-02-26
                                         19403.54
                                                        False
      4
              1
                       2010-03-05
                                         21827.90
                                                        False
[12]: features.head()
                              Temperature Fuel_Price
[12]:
                                                        MarkDown1
         Store
                       Date
                                                                    MarkDown2
              1 2010-02-05
                                    42.31
                                                 2.572
                                                               NaN
                                                                           NaN
      0
                 2010-02-12
                                    38.51
                                                                           NaN
      1
              1
                                                 2.548
                                                               NaN
      2
                2010-02-19
                                    39.93
                                                 2.514
                                                               NaN
                                                                           NaN
      3
                 2010-02-26
                                    46.63
                                                 2.561
                                                               NaN
                                                                           NaN
      4
              1 2010-03-05
                                    46.50
                                                 2.625
                                                               NaN
                                                                           NaN
         MarkDown3
                     MarkDown4
                                MarkDown5
                                                    CPI
                                                          Unemployment
                                                                         IsHoliday
                                             211.096358
      0
                NaN
                            NaN
                                       NaN
                                                                 8.106
                                                                             False
      1
                {\tt NaN}
                            {\tt NaN}
                                       NaN
                                             211.242170
                                                                 8.106
                                                                              True
      2
                NaN
                            NaN
                                       NaN
                                             211.289143
                                                                 8.106
                                                                             False
      3
                NaN
                            NaN
                                       NaN
                                             211.319643
                                                                 8.106
                                                                             False
      4
                NaN
                            NaN
                                       NaN
                                             211.350143
                                                                 8.106
                                                                             False
[14]: stores.head()
[14]:
         Store Type
                        Size
      0
              1
                   Α
                      151315
      1
              2
                   Α
                      202307
      2
              3
                   В
                       37392
      3
              4
                   Α
                      205863
      4
             5
                   В
                       34875
[15]: #Check for null values in train
      train.isnull().any()
[15]: Store
                       False
      Dept
                       False
                       False
      Date
      Weekly_Sales
                       False
      IsHoliday
                       False
      dtype: bool
[16]: #Check for null values in train
      features.isnull().any()
[16]: Store
                       False
      Date
                       False
```

[11]:

Store Dept

Date

Weekly\_Sales

IsHoliday

```
Temperature
                      False
      Fuel_Price
                      False
      MarkDown1
                       True
      MarkDown2
                       True
      MarkDown3
                       True
      MarkDown4
                       True
     MarkDown5
                       True
      CPT
                       True
      Unemployment
                       True
      IsHoliday
                      False
      dtype: bool
[17]: #Check for null values in train
      stores.isnull().any()
[17]: Store
               False
      Type
               False
      Size
               False
      dtype: bool
     There are null values present in below columns.
     MarkDown1, MarkDown2, MarkDown3, MarkDown4, MarkDown5, CPI and Unemployment
[18]: #Count of null values present in respective columns of features.
      features.isnull().sum()
[18]: Store
                         0
     Date
                         0
      Temperature
                         0
      Fuel Price
                         0
      MarkDown1
                      4158
     MarkDown2
                      5269
     MarkDown3
                      4577
      MarkDown4
                      4726
      MarkDown5
                      4140
      CPI
                       585
      Unemployment
                       585
      IsHoliday
                         0
      dtype: int64
[19]: #Original shape of train, features and stores data.
      print('train: ', train.shape)
      print('features: ', features.shape)
      print('stores ', stores.shape)
     train: (421570, 5)
     features: (8190, 12)
```

```
stores (45, 3)
[20]: #Merging the three csv files using inner join.
      data = train.merge(features, on=['Store', 'Date'], how='inner').
       →merge(stores, on=['Store'], how='inner')
      data.shape
[20]: (421570, 17)
[21]: data.head()
[21]:
         Store Dept
                            Date
                                   Weekly_Sales
                                                IsHoliday_x Temperature \
      0
             1
                   1
                      2010-02-05
                                       24924.50
                                                       False
                                                                     42.31
                   2 2010-02-05
      1
             1
                                       50605.27
                                                       False
                                                                     42.31
      2
             1
                   3 2010-02-05
                                       13740.12
                                                       False
                                                                     42.31
      3
                   4
                      2010-02-05
                                       39954.04
                                                       False
                                                                     42.31
             1
                   5 2010-02-05
                                                       False
                                                                     42.31
                                       32229.38
                                           MarkDown3
                                                       MarkDown4
                                                                   MarkDown5
         Fuel_Price MarkDown1 MarkDown2
      0
              2.572
                           NaN
                                       NaN
                                                  NaN
                                                              NaN
                                                                         NaN
              2.572
                           NaN
                                       NaN
                                                  NaN
                                                              NaN
                                                                         NaN
      1
              2.572
      2
                           NaN
                                       NaN
                                                  NaN
                                                              NaN
                                                                         NaN
      3
              2.572
                           NaN
                                       NaN
                                                  NaN
                                                              NaN
                                                                         NaN
      4
              2.572
                           NaN
                                       NaN
                                                  NaN
                                                              NaN
                                                                         NaN
                     Unemployment IsHoliday_y Type
                                                        Size
      0 211.096358
                            8.106
                                          False
                                                   Α
                                                      151315
                            8.106
      1 211.096358
                                          False
                                                   A 151315
      2 211.096358
                            8.106
                                          False
                                                   A 151315
      3 211.096358
                            8.106
                                          False
                                                   A 151315
      4 211.096358
                            8.106
                                          False
                                                   A 151315
[22]: #Removing additional IsHoliday column (IsHoliday_y) and renaming original
      \hookrightarrow IsHoliday_x column to IsHoliday.
      data=data.drop(['IsHoliday_y'],axis=1)
      data=data.rename(columns={'IsHoliday_x':'IsHoliday'})
      data.columns
[22]: Index(['Store', 'Dept', 'Date', 'Weekly_Sales', 'IsHoliday', 'Temperature',
             'Fuel_Price', 'MarkDown1', 'MarkDown2', 'MarkDown3', 'MarkDown4',
             'MarkDown5', 'CPI', 'Unemployment', 'Type', 'Size'],
            dtype='object')
[23]: data.head()
[23]:
         Store Dept
                            Date Weekly_Sales IsHoliday Temperature Fuel_Price \
                                                                               2.572
                   1
                      2010-02-05
                                       24924.50
                                                     False
                                                                   42.31
```

1 2 3 4	1	2 3 4 5	3 2010-02- 4 2010-02-		05 05	39954.04		False False False False		42.31 42.31 42.31 42.31		2.572 2.572 2.572 2.572
	MarkDown1	Ma	arkDow	m2	MarkDow	m3	MarkDown4	MarkD	own5	CPI		\
0	NaN		N	aN	N	IaN	NaN		NaN	211.096358		
1	NaN		N	aN	N	IaN	NaN		NaN	211.096358		
2	NaN	NaN		aN	NaN		NaN NaN		NaN	211.096358		
3	NaN		N	aN	N	IaN	NaN		NaN	211.096358		
4	NaN		N	aN	I.	IaN	NaN		NaN	211.096358		
	Unemployme	nt	Туре	9	Size							
0	8.1	.06	Α	15	1315							
1	8.1	.06	Α	15	1315							
2	8.1	.06	Α	15	1315							
3	8.1	.06	Α	15	1315							
4	8.1	.06	Α	15	1315							

# [24]: data.shape

# [24]: (421570, 16)

# Data Preprocessing:

NaN for markdown means that there was no markdown event for that date. So we can replace that with 0 indicating no mark down

```
[25]: # First we check what happens when we replace NaN's with O. data.fillna(0).head()
```

[25]:		Store	Dept	Da	ite Weekly	_Sales IsH	Toliday	Temp	erature	Fuel	Price	\
[20].	0	1	1	2010-02-	•	924.50	False	romp	42.31	_	2.572	`
	1	1	2	2010-02-	-05 506	605.27	False		42.31		2.572	
	2	1	3	2010-02-	-05 13	740.12	False		42.31		2.572	
	3	1	4	2010-02-	-05 399	954.04	False		42.31		2.572	
	4	1	5	2010-02-	05 32	229.38	False		42.31		2.572	
		MarkDo	wn1 M	arkDown2	MarkDown3	MarkDown4	- MarkD	own5		CPI \		
	0		0.0	0.0	0.0	0.0	)	0.0	211.096	358		
	1		0.0	0.0	0.0	0.0	)	0.0	211.096	358		
	2		0.0	0.0	0.0	0.0	)	0.0	211.096	358		
	3		0.0	0.0	0.0	0.0	)	0.0	211.096	358		
	4		0.0	0.0	0.0	0.0	)	0.0	211.096	358		
		Unempl	oyment.	Туре	Size							
	0		8.106	A 15	1315							
	1		8.106	A 15	1315							

```
3
                8.106
                         A 151315
      4
                8.106
                           151315
[26]: | ##There are null values present in the dataset. Let's remove those
      data.isnull().head()
[26]:
         Store
                 Dept
                              Weekly_Sales
                                            IsHoliday
                                                       Temperature Fuel_Price \
                        Date
      O False False False
                                     False
                                                False
                                                                         False
                                                             False
      1 False
               False False
                                     False
                                                False
                                                             False
                                                                         False
      2 False False False
                                     False
                                                False
                                                                         False
                                                             False
      3 False False False
                                     False
                                                False
                                                             False
                                                                         False
      4 False False False
                                     False
                                                False
                                                             False
                                                                         False
         MarkDown1 MarkDown2 MarkDown3 MarkDown4 MarkDown5
                                                                  CPI
                                                                      Unemployment \
      0
              True
                         True
                                    True
                                               True
                                                          True
                                                                False
                                                                              False
      1
              True
                         True
                                    True
                                               True
                                                          True False
                                                                              False
      2
                                                          True False
                                                                              False
              True
                         True
                                    True
                                               True
      3
              True
                         True
                                    True
                                               True
                                                          True False
                                                                              False
              True
                         True
                                    True
                                               True
                                                          True False
                                                                              False
                 Size
          Type
      0 False False
      1 False False
      2 False False
      3 False False
      4 False False
[27]: # Removing rows with null values in all columns
      data.dropna(axis=0,how="all",inplace=True)
      # Removing rows with null values in all rows
      data.dropna(axis=1,how='all',inplace=True)
[28]: # Fill missing values with O
      data=data.fillna(0)
[29]: data.isna().sum()
[29]: Store
                      0
      Dept
                      0
      Date
                      0
      Weekly_Sales
      IsHoliday
      Temperature
                      0
      Fuel_Price
                      0
     MarkDown1
                      0
      MarkDown2
                      0
```

2

8.106

A 151315

MarkDown3 0
MarkDown4 0
MarkDown5 0
CPI 0
Unemployment 0
Type 0
Size 0
dtype: int64

# [30]: data.describe()

[30]:		Store	Dept	Weekly_Sales	Temperature	\
count		421570.000000	421570.000000	421570.000000	421570.000000	
	mean	22.200546	44.260317	15981.258123	60.090059	
	std	12.785297	30.492054	22711.183519	18.447931	
	min	1.000000	1.000000	-4988.940000	-2.060000	
	25%	11.000000	18.000000	2079.650000	46.680000	
	50%	22.000000	37.000000	7612.030000	62.090000	
	75%	33.000000	74.000000	20205.852500	74.280000	
	max	45.000000	99.000000	693099.360000	100.140000	
		Fuel_Price	MarkDown1	MarkDown2	MarkDown3	\
	count	421570.000000	421570.000000	421570.000000	421570.000000	
	mean	3.361027	2590.074819	879.974298	468.087665	
	std	0.458515	6052.385934	5084.538801	5528.873453	
	min	2.472000	0.000000	-265.760000	-29.100000	
	25%	2.933000	0.000000	0.000000	0.000000	
	50%	3.452000	0.000000	0.000000	0.000000	
	75%	3.738000	2809.050000	2.200000	4.540000	
	max	4.468000	88646.760000	104519.540000	141630.610000	
		MarkDown4	MarkDown5	CPI	Unemployment	\
	count	421570.000000	421570.000000	421570.000000	421570.000000	
	mean	1083.132268	1662.772385	171.201947	7.960289	
	std	3894.529945	4207.629321	39.159276	1.863296	
	min	0.000000	0.000000	126.064000	3.879000	
	25%	0.000000	0.000000	132.022667	6.891000	
	50%	0.000000	0.000000	182.318780	7.866000	
	75%	425.290000	2168.040000	212.416993	8.572000	
	max	67474.850000	108519.280000	227.232807	14.313000	
		Size				
	count	421570.000000				
	mean	136727.915739				
	std	60980.583328				
	min	34875.000000				
	25%	93638.000000				

```
75%
             202505.000000
      max
             219622.000000
[31]:
     print("Final Data shape",data.shape)
     Final Data shape (421570, 16)
[32]: # Taking Mean of Temparature, Weekly Sales and Unemployment columns and forming
       \rightarrow additional columns.
      temp_mean = data.Temperature.fillna(data['Temperature'].mean())
      unemployment_mean = data.Unemployment.fillna(data['Unemployment'].mean())
      weekly_sales_mean = data.Weekly_Sales.fillna(data['Weekly_Sales'].mean())
      data['Weekly Sales Mean'] = weekly_sales_mean
      data['Unemployment Mean'] = unemployment mean
      data['Temperature Mean'] = temp_mean
[33]:
     data.describe()
[33]:
                      Store
                                       Dept
                                              Weekly_Sales
                                                               Temperature
             421570.000000
                             421570.000000
                                             421570.000000
                                                             421570.000000
      count
      mean
                  22.200546
                                 44.260317
                                              15981.258123
                                                                 60.090059
      std
                  12.785297
                                 30.492054
                                              22711.183519
                                                                 18.447931
      min
                   1.000000
                                   1.000000
                                              -4988.940000
                                                                 -2.060000
                  11.000000
      25%
                                 18.000000
                                               2079.650000
                                                                 46.680000
      50%
                  22.000000
                                 37.000000
                                               7612.030000
                                                                 62.090000
      75%
                  33.000000
                                 74.000000
                                                                 74.280000
                                              20205.852500
                                 99.000000
                  45.000000
                                             693099.360000
                                                                100.140000
      max
                Fuel_Price
                                 MarkDown1
                                                 MarkDown2
                                                                 MarkDown3
                             421570.000000
      count
             421570.000000
                                             421570.000000
                                                             421570.000000
      mean
                   3.361027
                               2590.074819
                                                879.974298
                                                                468.087665
                               6052.385934
      std
                   0.458515
                                               5084.538801
                                                               5528.873453
                                   0.000000
                                               -265.760000
                                                                -29.100000
      min
                   2.472000
      25%
                   2.933000
                                   0.000000
                                                   0.000000
                                                                  0.000000
      50%
                                   0.00000
                                                                  0.00000
                   3.452000
                                                   0.000000
      75%
                   3.738000
                               2809.050000
                                                   2.200000
                                                                  4.540000
                                             104519.540000
                   4.468000
                              88646.760000
                                                             141630.610000
      max
                 MarkDown4
                                                        CPI
                                                              Unemployment
                                 MarkDown5
      count
             421570.000000
                             421570.000000
                                             421570.000000
                                                             421570.000000
      mean
               1083.132268
                               1662.772385
                                                171.201947
                                                                  7.960289
```

50%

std

min

25%

50%

3894.529945

0.000000

0.00000

0.00000

140167.000000

4207.629321

0.000000

0.000000

0.00000

39.159276

126.064000

132.022667

182.318780

1.863296

3.879000

6.891000

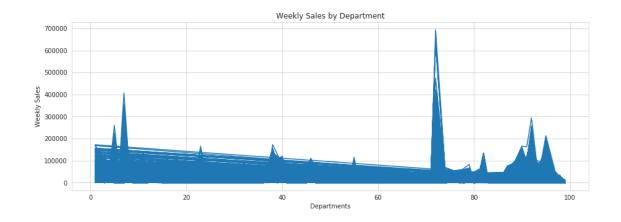
7.866000

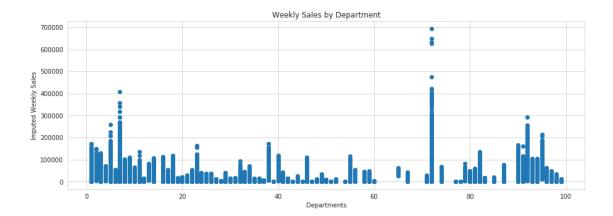
```
75%
                425.290000
                              2168.040000
                                               212.416993
                                                                8.572000
              67474.850000 108519.280000
                                               227.232807
                                                               14.313000
      max
                            Weekly Sales Mean
                                               Unemployment Mean
                                                                   Temperature Mean
      count 421570.000000
                                421570.000000
                                                    421570.000000
                                                                      421570.000000
                                  15981.258123
      mean
             136727.915739
                                                         7.960289
                                                                          60.090059
      std
                                 22711.183519
                                                         1.863296
                                                                          18.447931
              60980.583328
     min
              34875.000000
                                 -4988.940000
                                                         3.879000
                                                                          -2.060000
      25%
              93638.000000
                                  2079.650000
                                                         6.891000
                                                                          46.680000
      50%
             140167.000000
                                                         7.866000
                                                                          62.090000
                                  7612.030000
      75%
                                                                          74.280000
             202505.000000
                                  20205.852500
                                                         8.572000
     max
             219622.000000
                                693099.360000
                                                        14.313000
                                                                         100.140000
[34]: # Remove negative values as sales cannot be negative values.
      data= data[data['Weekly Sales'] >= 0]
      data.shape
```

[34]: (420285, 19)

Exploratory Data Analysis: 1. Weekly Sales by Department:

```
[35]: #Plot of Weekly Sales and Department.
      x = data['Dept']
      y = data['Weekly Sales']
      plt.figure(figsize=(15,5))
      plt.title('Weekly Sales by Department')
      plt.xlabel('Departments')
      plt.ylabel('Weekly Sales')
      plt.plot(x,y)
      plt.show()
      #Plot of Mean Weekly Sales and Department.
      x = data['Dept']
      y = data['Weekly Sales Mean']
      plt.figure(figsize=(15,5))
      plt.title('Weekly Sales by Department')
      plt.xlabel('Departments')
      plt.ylabel('Imputed Weekly Sales')
      plt.scatter(x,y)
      plt.show()
```





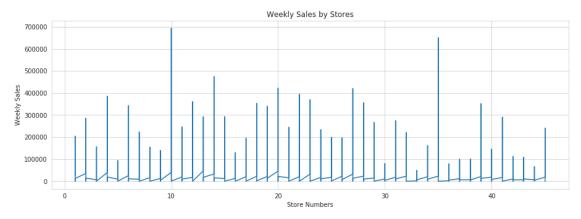
Observation: Most of the Departments have weekly sales below 200000.

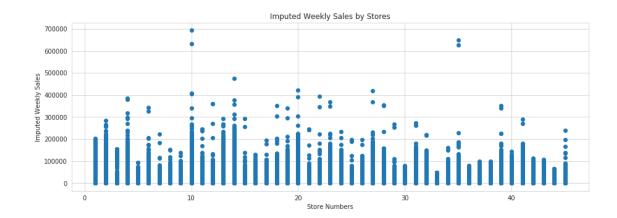
# 2. Weekly Sales by Stores:

```
[36]: #Plot of Weekly Sales and Stores.
    x = data['Store']
    y = data['Weekly_Sales']
    plt.figure(figsize=(15,5))
    plt.title('Weekly Sales by Stores')
    plt.xlabel('Store Numbers')
    plt.ylabel('Weekly Sales')
    plt.plot(x,y)
    plt.show()

#Plot of Mean Weekly Sales and Stores.
    x = data['Store']
    y = data['Weekly Sales Mean']
    plt.figure(figsize=(15,5))
    plt.title('Imputed Weekly Sales by Stores')
```

```
plt.xlabel('Store Numbers')
plt.ylabel('Imputed Weekly Sales')
plt.scatter(x,y)
plt.show()
```





Observation: Weekly sales is highest for Store number 10 and lowest for Store number 44.

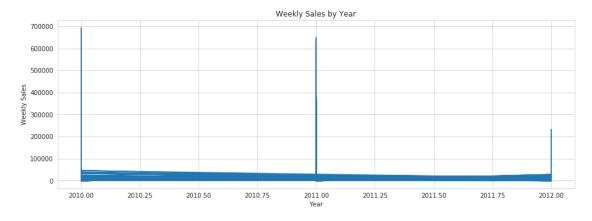
3. Weekly Sales by Year, Month and Week:

```
[39]: # First we need to get Year, Month and Week columns from Date column.
import pandas as pd
data.Date=pd.to_datetime(data.Date)
data['Year'] = data.Date.dt.year
data['Month'] = data.Date.dt.month
data['Week'] = data.Date.dt.week

data.head(2)
```

```
[39]:
                          Date Weekly_Sales IsHoliday Temperature Fuel_Price \
        Store Dept
                   1 2010-02-05
                                     24924.50
                                                   False
                                                                42.31
                                                                            2.572
     0
             1
                  2 2010-02-05
                                     50605.27
                                                   False
                                                                42.31
                                                                            2.572
      1
             1
        MarkDown1 MarkDown2 MarkDown3
                                                         Unemployment
                                                    CPI
                                                                       Type \
                                                                8.106
      0
               0.0
                          0.0
                                     0.0
                                             211.096358
               0.0
                          0.0
                                     0.0 ...
                                             211.096358
                                                                8.106
      1
                                                                          Α
          Size Weekly Sales Mean Unemployment Mean Temperature Mean Year Month \
                         24924.50
                                               8.106
                                                                 42.31
                                                                        2010
      0
       151315
                         50605.27
                                               8.106
                                                                 42.31 2010
      1 151315
                                                                                  2
        Week
      0
           5
           5
      1
      [2 rows x 22 columns]
```

```
[40]: #Plot of Weekly Sales and Year.
      x = data['Year']
      y = data['Weekly Sales']
      plt.figure(figsize=(15,5))
      plt.title('Weekly Sales by Year')
      plt.xlabel('Year')
      plt.ylabel('Weekly Sales')
      plt.plot(x,y)
      plt.show()
```



Observation: Year 2011 had the highest weekly sales.

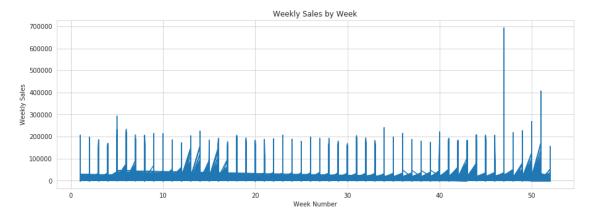
```
[41]: #Plot of Weekly Sales and Month.
      x = data['Month']
      y = data['Weekly_Sales']
```

```
plt.figure(figsize=(15,5))
plt.title('Weekly Sales by Month')
plt.xlabel('Month')
plt.ylabel('Weekly Sales')
plt.plot(x,y)
plt.show()
```



Observation: November month witnessed the maximum weekly sales.

```
[42]: #Plot of Weekly Sales and Week.
x = data['Weekly_Sales']
y = data['Weekly_Sales']
plt.figure(figsize=(15,5))
plt.title('Weekly Sales by Week')
plt.xlabel('Week Number')
plt.ylabel('Weekly Sales')
plt.plot(x,y)
plt.show()
```



Observation: Week 47 of November month had the highest weekly sales.

4. Store Size by Store Type:

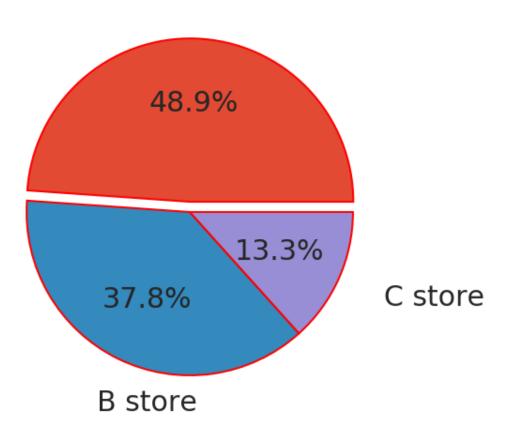
Let's make a pie chart to show the ratio of A, B, and C types of total 45 Walmart stores.

First, let's group data by type of stores and see the descriptive figures.

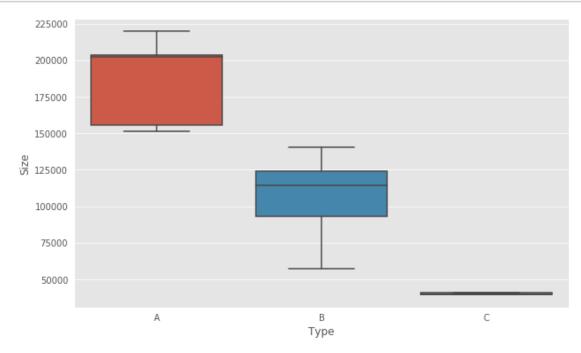
Later we will plot box plot for Store Type and Store Size.

```
[43]: print("the shape of stores data set is", stores.shape)
     print('='*50)
     print("the unique value of store is", stores['Store'].unique())
     print('='*110)
     print("the unique value of Type is", stores['Type'].unique())
     the shape of stores data set is (45, 3)
     the unique value of store is [ 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17
     18 19 20 21 22 23 24
      25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45]
     _____
     the unique value of Type is ['A' 'B' 'C']
[44]: sorted_type = stores.groupby('Type')
     print(sorted_type.describe()['Size'].round(2))
          count
                                                    25%
                                                              50%
                                                                       75% \
                      mean
                                 std
                                         min
     Туре
           22.0 177247.73 49392.62 39690.0 155840.75 202406.0
     Α
                                                                  203819.0
     В
           17.0 101190.71 32371.14 34875.0
                                               93188.00 114533.0 123737.0
                            1304.15 39690.0
     C
            6.0
                  40541.67
                                               39745.00
                                                          39910.0
                                                                   40774.0
               max
     Type
          219622.0
     Α
     В
          140167.0
     C
           42988.0
[50]: #Make Pie chart for Stores including Weekly Sales.
     plt.style.use('ggplot')
     labels=['A store','B store','C store']
     sizes=sorted_type.describe()['Size'].round(1)
     sizes=[(22/(17+6+22))*100,(17/(17+6+22))*100,(6/(17+6+22))*100] # convert to_
      → the proportion
     fig, axes = plt.subplots(1,1, figsize=(10,10))
     wprops={'edgecolor':'Red',
```





```
[52]: #Box Plot of Store Type and Store Size.
type_size = pd.concat([stores['Type'], stores['Size']], axis=1)
plt.figure(figsize=(10,6))
fig = sns.boxplot(x='Type', y='Size', data=type_size, showfliers=False)
```



#### Observations:

Type A store is the largest store and C being the smallest. There is considerable separation among the store types, hence store type is best predictor for store size.

5. Train-Stores table analysis:

```
[54]: train_stores = train.merge(stores, on='Store', how='inner') train_stores.head()
```

```
[54]:
         Store
                Dept
                                    Weekly_Sales
                                                   IsHoliday Type
                                                                       Size
                              Date
      0
                       2010-02-05
                                         24924.50
                                                        False
                                                                    151315
              1
                    1
                                                                 Α
              1
                                         46039.49
                                                         True
      1
                    1
                       2010-02-12
                                                                 Α
                                                                     151315
      2
                       2010-02-19
                                         41595.55
                                                        False
                                                                     151315
              1
                    1
      3
              1
                    1
                       2010-02-26
                                         19403.54
                                                        False
                                                                 Α
                                                                     151315
                       2010-03-05
                                         21827.90
                                                        False
                                                                     151315
```

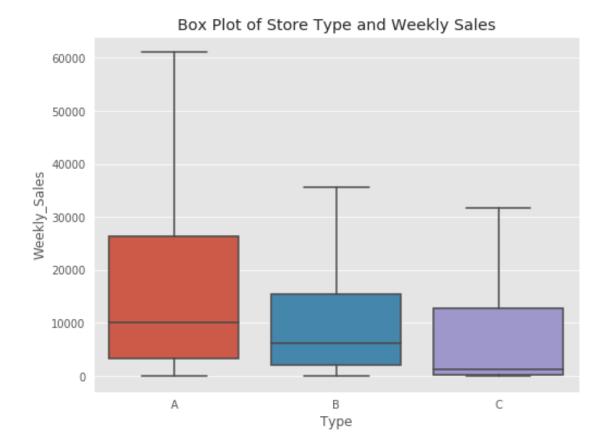
```
[55]: # Form Date, Year, Month, Week, Day and No. of days.
train_stores['Date'] = pd.to_datetime(train_stores['Date'])
train_stores['Year'] = train_stores['Date'].dt.year
train_stores['Month'] = train_stores['Date'].dt.month
train_stores['Week'] = train_stores['Date'].dt.week
```

```
train_stores['No. of days'] = (train_stores['Date'].dt.date -___
       →train_stores['Date'].dt.date.min()).apply(lambda x:x.days)
[56]: train_stores.head()
[56]:
                                 Weekly_Sales
                                                IsHoliday Type
                                                                  Size Year Month \
         Store Dept
                           Date
                   1 2010-02-05
                                      24924.50
                                                    False
                                                                151315 2010
                                                                                  2
      0
             1
                                                                                  2
      1
             1
                   1 2010-02-12
                                     46039.49
                                                     True
                                                             A 151315 2010
      2
             1
                   1 2010-02-19
                                     41595.55
                                                    False
                                                             A 151315 2010
                                                                                  2
                                                    False
                                                                                  2
      3
                   1 2010-02-26
                                     19403.54
                                                             A 151315 2010
                   1 2010-03-05
                                     21827.90
                                                    False
                                                             A 151315 2010
                                                                                  3
         Week Day No. of days
            5
                 5
      0
                              0
                              7
      1
            6
                12
      2
            7
                19
                             14
      3
                26
                             21
      4
            9
                 5
                             28
[57]: Year
                  = pd.Series(train_stores['Year'].unique())
                  = pd.Series(train_stores['Week'].unique())
      Week
      Month
                  = pd.Series(train_stores['Month'].unique())
                  = pd.Series(train_stores['Day'].unique())
      Day
      No_of_days = pd.Series(train_stores['No. of days'].unique())
       6. Weekly Sales for Store Type:
[58]: # There are negative values present in Weekly sales which are absurd because
       \rightarrowsales cannot be negative.
      train_stores= train_stores[train_stores['Weekly_Sales'] > 0]
[59]: #Plot of Store Type and Weekly Sales
      type_sales = pd.concat([train_stores['Type'], train_stores['Weekly_Sales']],
       \rightarrowaxis=1)
      plt.figure(figsize=(8,6))
```

train\_stores['Day'] = train\_stores['Date'].dt.day

plt.title('Box Plot of Store Type and Weekly Sales')

fig = sns.boxplot(x='Type', y='Weekly\_Sales', data=type\_sales, showfliers=False)



Observation: Type A stores have their medians higher than any other medians in other store types, so the weekly sales for store type A is more than other store types.

7. Weekly Sales for Store Size:

```
[60]: #Plot of Store Size and Weekly Sales.

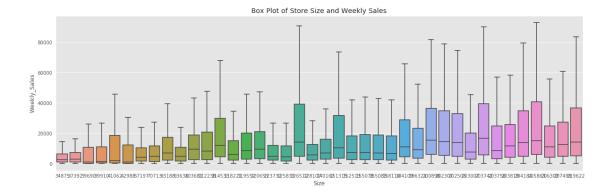
size_sales = pd.concat([train_stores['Size'], train_stores['Weekly_Sales']],

→axis=1)

plt.figure(figsize=(20,6))

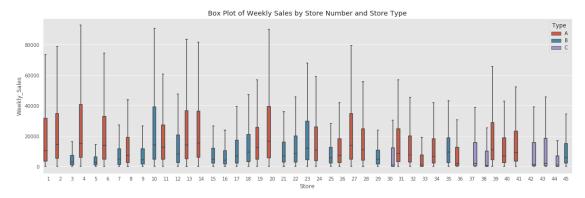
plt.title('Box Plot of Store Size and Weekly Sales')

fig = sns.boxplot(x='Size', y='Weekly_Sales', data=size_sales, showfliers=False)
```



Observation: There is no clear distinction that can be drawn from this plot.

8. Weekly Sales by Store Number and Store Type

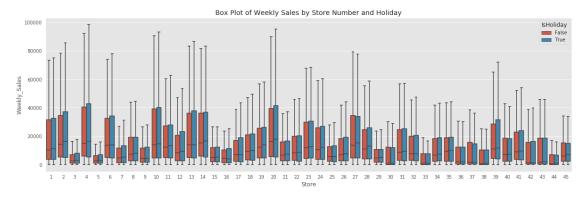


Observation: We can observe that store number 4 followed by 20 have the highest sales, so are their median sales values.

9. Weekly Sales by Store Number and Holiday:

```
[63]: #Plot of Weekly Sales by Store Number and Holiday.
data_9 = pd.concat([train_stores['Store'], train_stores['Weekly_Sales'],

→train_stores['IsHoliday']], axis=1)
plt.figure(figsize=(20,6))
plt.title('Box Plot of Weekly Sales by Store Number and Holiday')
```



Observation: We can't interpret the reation here, but we can observe that sales are more on holidays.

10. Weekly Sales by Department and Store Type:

```
[64]: data_10 = pd.concat([train_stores['Dept'], train_stores['Weekly_Sales'],

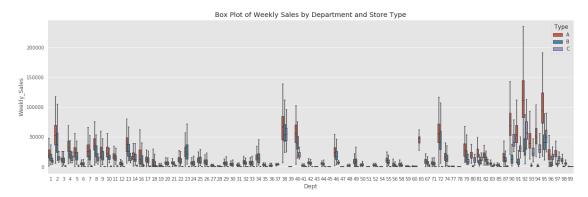
train_stores['Type']], axis=1)

plt.figure(figsize=(20,6))

plt.title('Box Plot of Weekly Sales by Department and Store Type')

fig = sns.boxplot(x='Dept', y='Weekly_Sales', data=data_10, showfliers=False,

hue='Type')
```

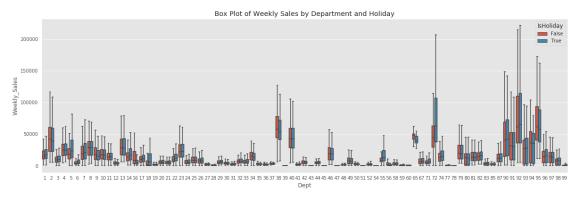


Observation: Here we can infer that weekly sales for store type A is more than any other store types.

11. Weekly Sales by Department and Holiday:

```
[65]: data_11= pd.concat([train_stores['Dept'], train_stores['Weekly_Sales'], u

→train_stores['IsHoliday']], axis=1)
```

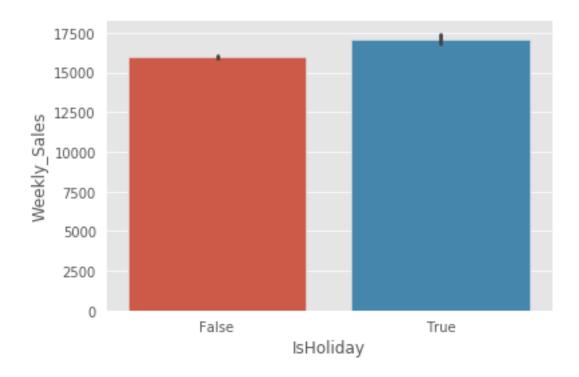


# Observations:

Department number 92 has highest sales that too happened on holiday. There is no explicit relation between Department and Weekly Sales.

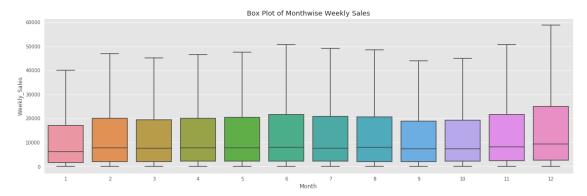
12. Weekly Sales on Holidays and Non-Holidays:

[66]: <matplotlib.axes.\_subplots.AxesSubplot at 0x7fcd9fc4b610>



Observation: We see the sales are higher on holidays than on non holidays.

# 13. Monthwise Weekly Sales:



Observation: December month had maximum sales.

# 14. Weekly Sales by Month and Holiday:

```
[69]: data_14 = pd.concat([train_stores['Month'], train_stores['Weekly_Sales'],

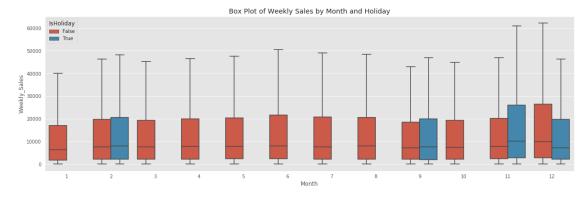
→train_stores['IsHoliday']], axis=1)

plt.figure(figsize=(20,6))

plt.title('Box Plot of Weekly Sales by Month and Holiday')

fig = sns.boxplot(x='Month', y='Weekly_Sales', data=data_14, showfliers=False,

→hue='IsHoliday')
```



Observation: Non holidays have sales in each of the monhs and in December the sales, which is the highest among all sales, is even more than sales in holidays.

# 15. Weekly Sales by Month and Store Type:

```
[70]: data_15 = pd.concat([train_stores['Month'], train_stores['Weekly_Sales'],

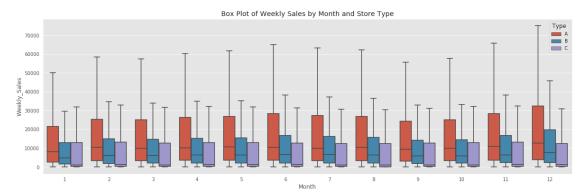
→train_stores['Type']], axis=1)

plt.figure(figsize=(20,6))

plt.title('Box Plot of Weekly Sales by Month and Store Type')

fig = sns.boxplot(x='Month', y='Weekly_Sales', data=data_15, showfliers=False,

→hue='Type')
```



Observation: In every month Store Type A has the maximum sales.

#### 16. Weekly Sales by Year:

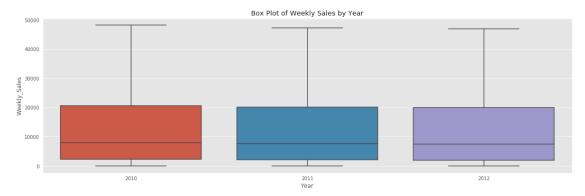
```
[72]: data_16 = pd.concat([train_stores['Year'], train_stores['Weekly_Sales']],

→axis=1)

plt.figure(figsize=(20,6))

plt.title('Box Plot of Weekly Sales by Year')

fig = sns.boxplot(x='Year', y='Weekly_Sales', data=data_16, showfliers=False)
```



Observation: There seems no clear distinction from this plot.

#### 17. Weekly Sales by Week:

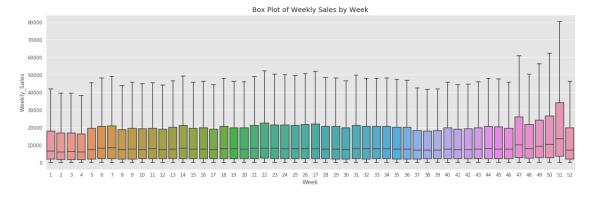
```
[73]: data_17 = pd.concat([train_stores['Week'], train_stores['Weekly_Sales']],

→axis=1)

plt.figure(figsize=(20,6))

plt.title('Box Plot of Weekly Sales by Week')

fig = sns.boxplot(x='Week', y='Weekly_Sales', data=data_17, showfliers=False)
```

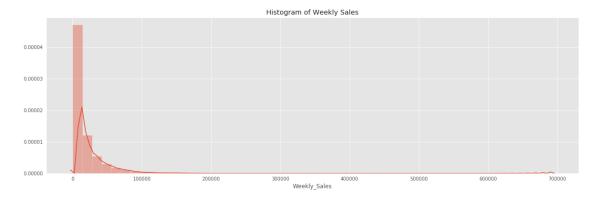


Observation: The 51st week i.e. third week of December has the highest sales.

# 18. Histogram of Weekly Sales:

```
[74]: plt.figure(figsize=(20,6))
plt.title('Histogram of Weekly Sales')
```

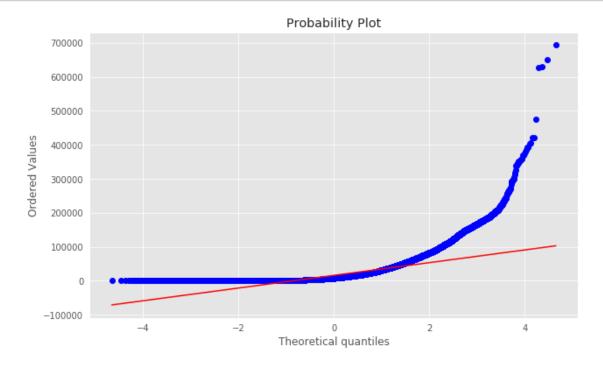
Minimum sales: 0.01



Observation: About all sales have happened below 100000. Maximum sales are done at sales value of 1000.

19. Probability Plot of Weekly Sales:

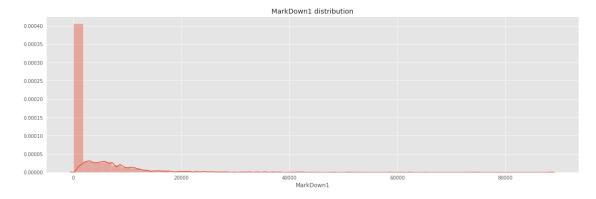
```
[75]: plt.figure(figsize=(10,6))
fig = stats.probplot(train_stores['Weekly_Sales'], plot=plt)
```

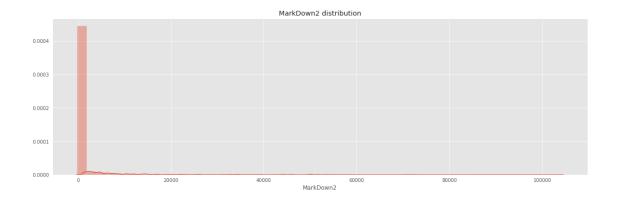


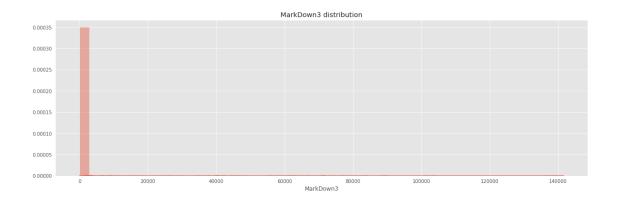
20. Distributions of MarkDown 1, MarkDown 2, MarkDown 3, MarkDown 4, MarkDown 5:

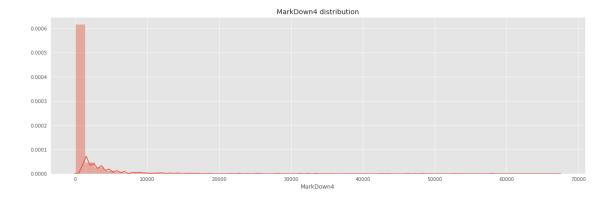
```
[76]: # Histograms of MarkDowns.
def markdowns(data, column):
    plt.figure(figsize=(20,6))
    sns.distplot(data[column], kde=True)
    plt.title(str(column)+' distribution')
    plt.xlabel(column)

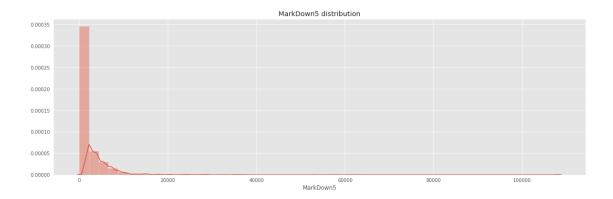
markdowns(data, 'MarkDown1')
markdowns(data, 'MarkDown2')
markdowns(data, 'MarkDown3')
markdowns(data, 'MarkDown4')
markdowns(data, 'MarkDown5')
```





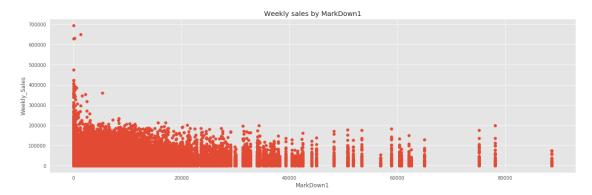


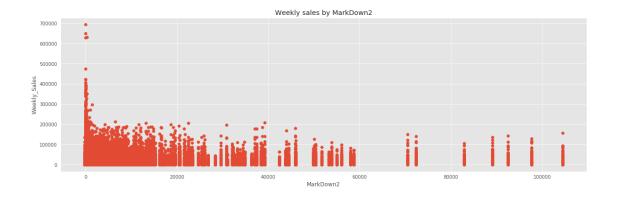


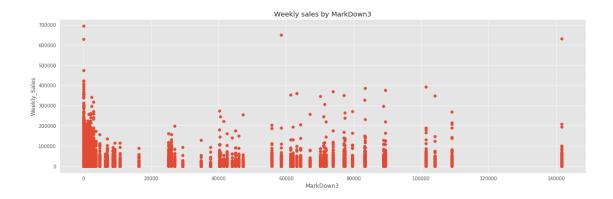


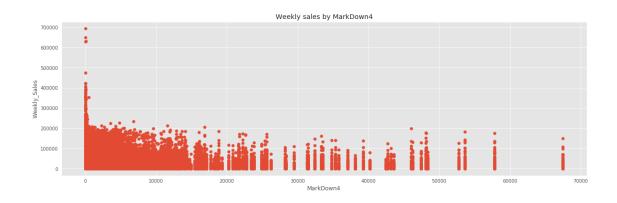
```
[77]: # Scatter plots of MarkDowns.
def scatter(data, column):
    plt.figure(figsize=(20,6))
    plt.scatter(data[column] , data['Weekly_Sales'])
    plt.title('Weekly sales by '+str(column))
    plt.ylabel('Weekly_Sales')
    plt.xlabel(column)
```

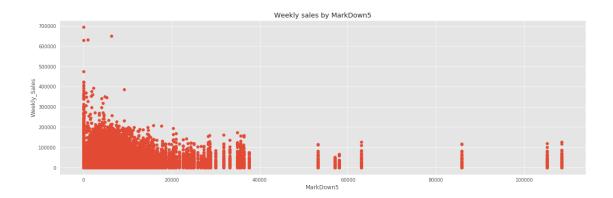
```
[78]: scatter(data, 'MarkDown1')
    scatter(data, 'MarkDown2')
    scatter(data, 'MarkDown3')
    scatter(data, 'MarkDown4')
    scatter(data, 'MarkDown5')
```









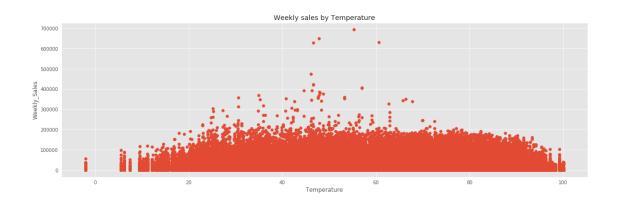


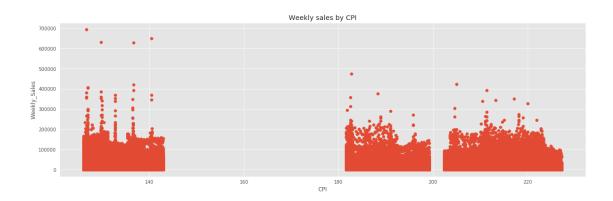
Observation: Most of the Markdowns have been given for Weekly sales of less than 200000

21. Fuel, Temparature and CPI effects:

```
[79]: scatter(data, 'Fuel_Price') # Fuel scatter(data, 'Temperature') #Temparature scatter(data, 'CPI') #CPI
```





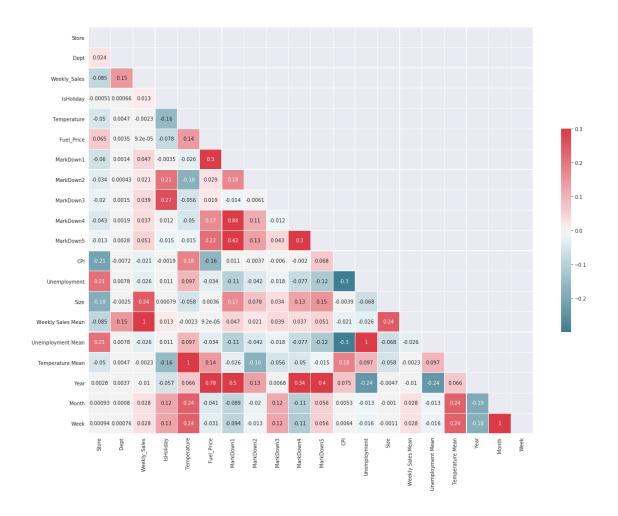


#### Observations:

Most of the Fuel price value lies in range of 2.5 to 4 for weekly sales of less than 200000.

Sales of less than 200000 happened for average temparature range of 30 to 80.

No weekly sales for CPI range of 145 to 180. CPI range (200 - 230) is more when the weekly sales is less than 200000.



# Logical deductions:

If the Fuel Price in the area is less then more customers would travel to the store for shopping purpose, however that has a very less correlation.

If there is an inflation, Cost of goods will rise which causes CPI to increase. This will cause a reduction in sales which is obvious. But again, CPI doesn't have much correlation.

For a lesser store numbers, the weekly sales are higher. Unemployment, Temperature is less, Sales are higher. (Not much correlation)

[]: