Phase-4

Model Development and Evaluation

| Date | 25 October 2023 |
|---------------|------------------------|
| Team ID | Proj-212168-Team-2 |
| Project Name | Market Basket Insights |
| Maximum marks | |

Developing and evaluating a market basket analysis model typically involves the use of association rule mining algorithms, such as the Apriori algorithm, and the evaluation of these rules using relevant metrics. You can use programming languages like Python to accomplish this task. Below, I'll provide a step-by-step example of how to develop and evaluate a market basket analysis model using Python, specifically with the mlxtend library.

Steps:

- First, you load your transaction data into a pandas DataFrame. Each row represents a transaction, and each column represents an item, with binary values (1 for purchased, 0 for not purchased).
- ➤ Then use the Apriori algorithm to find frequent itemsets based on a minimum support threshold.
- ➤ Association rules are generated using a minimum confidence threshold.
- > The code then displays the frequent itemsets and association rules.
- ➤ You can evaluate the rules based on other metrics like lift, conviction, etc. In the example, we filtered the rules with a minimum lift threshold of 0.5.

Market basket analysis can be a powerful tool for understanding customer behavior and optimizing product recommendations. You can customize the minimum support and confidence thresholds as well as other evaluation criteria to suit your specific business needs.

Formatting the transaction data in a suitable format for analysis

Split the 'Itemname' column in transaction_data into individual items using str.split(', ', expand=True).Concatenate the original DataFrame (transaction_data) with the items DataFrame (items_df) using pd.concat.Drop the original 'Itemname' column since individual items are now in separate columns.Display the resulting DataFrame.

```
In [4]: df= pd.DataFrame(dataset)
   items_df = df['Itemname'].str.split(', ', expand=True)

   transaction_data = pd.concat([df, items_df], axis=1)

   transaction_data = transaction_data.drop('Itemname', axis=1)

   print(transaction_data.head())
```

| | (| 0 1 \ | |
|---|----------------------------------|-------------------------------------|---|
| 0 | WHITE HANGING HEART T-LIGHT HOLD | DER WHITE METAL LANTERN | |
| 1 | HAND WARMER UNION JA | ACK HAND WARMER RED POLKA DOT | |
| 2 | ASSORTED COLOUR BIRD ORNAM | ENT POPPY'S PLAYHOUSE BEDROOM | |
| 3 | JAM MAKING SET WITH JA | ARS RED COAT RACK PARIS FASHION | |
| 4 | BATH BUILDING BLOCK W | ORD None | |
| | | | |
| | 2 | 3 | |
| \ | | | |
| 0 | CREAM CUPID HEARTS COAT HANGER | KNITTED UNION FLAG HOT WATER BOTTLE | |
| 1 | None | None | |
| 2 | POPPY'S PLAYHOUSE KITCHEN | FELTCRAFT PRINCESS CHARLOTTE DOLL | |
| 3 | YELLOW COAT RACK PARIS FASHION | BLUE COAT RACK PARIS FASHION | |
| 4 | None | None | |
| | | | |
| | 4 | 5 | ١ |
| 0 | RED WOOLLY HOTTIE WHITE HEART. | SET 7 BABUSHKA NESTING BOXES | |
| 1 | None | None | |

| 0 | RED | WOOLLY | HOTTI | E WHIT | E HEAF | ₹T. | , | SET | 7 BABUS | HKA NE | STING | BOXES | |
|----|--------------|--------------|--------------|--------------|--------------|--------------|-------|-----|----------|---------|--------|--------|---|
| 1 | | | | | No | ne | | | | | | None | |
| 2 | | IV | ORY KN | ITTED | MUG CO | SY BO | OX OF | 6 | ASSORTED | COLOU | JR TEA | SP00NS | |
| 3 | | | | | No | ne | | | | | | None | |
| 4 | | | | | No | ne | | | | | | None | |
| | | | | | | | | | | | | | |
| | | | | | | 6 | | | | | | 7 | ١ |
| 0 | GLAS | S STAR | FROST | ED T-L | IGHT H | OLDER | | | | | | None | |
| 1 | | | | | | None | | | | | | None | |
| 2 | | BOX 0 | F VINT | AGE JI | GSAW E | BLOCKS | BOX | 0F | VINTAGE | ALPHA | BET B | LOCKS | |
| 3 | | | | | | None | | | | | | None | |
| 4 | | | | | | None | | | | | | None | |
| | | | | | | | | | | | | | |
| | | | | 8 | | | | | 9 | | 53 | 4 53 | 5 |
| 53 | 36 \ | | | | | | | | | | | | |
| 0 | | | | No | ne | | | | Non | e | Non | e Non | e |
| No | one | | | | | | | | | | | | |
| 1 | | | | No | ne | | | | Non | e | Non | e Non | e |
| No | one | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 1 | | | | Non | е | | | | None | | None | None | |
| No | ne | | | | | | | | | | | | |
| 2 | HOME | BUILDI | NG BLO | CK WOR | D LOV | E BUIL | DING | BLC | OCK WORD | | None | None | |
| No | ne | | | | | | | | | | | | |
| 3 | | | | Non | е | | | | None | • • • | None | None | |
| | ne | | | | | | | | | | | | |
| 4 | | | | Non | е | | | | None | • • • • | None | None | |
| No | ne | | | | | | | | | | | | |
| | 507 | 500 | 500 | E 40 | E 41 | E40 | E 40 | | | | | | |
| 0 | 537 Nana | 538 Nana | 539 Nana | 540 Nana | 541 | 542 Nana | 543 | | | | | | |
| 0 | None | None | None None | None | None | None | None | | | | | | |
| 1 | None None | None None | None | None None | None None | None None | None | | | | | | |
| 3 | None | None | None | None | None | None | None | | | | | | |
| 4 | None | None | None | None | None | None | None | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

[5 rows x 544 columns]

Converting items to Boolean columns:

To prepare the data for association rule mining, we convert the items in the transaction_data DataFrame into boolean columns using one-hot encoding. This is achieved through the pd.get_dummies function, which creates a new DataFrame (df_encoded) with boolean columns representing the presence or absence of each item.

```
In [5]: df_encoded = pd.get_dummies(transaction_data, prefix='', prefix_sep='').groupby(level=0, axis=1).max()
df_encoded.to_csv('transaction_data_encoded.csv', index=False)
```

Association Rule mining:

Apply the Apriori algorithm to perform association rule mining on the encoded transaction data. The min_support parameter is set to 0.007 to filter out infrequent itemsets. The resulting frequent itemsets are then used to generate association rules based on a minimum confidence threshold of 0.5. Print the generated association rules.

```
frequent_itemsets = apriori(df_encoded, min_support=0.007, use_colnames=True)
    rules = association_rules(frequent_itemsets, metric="confidence", min_threshold=0.5)

print("Association Rules:")
print(rules.head())
```

Association Rules:

| ASSOCIACION Rules. | | | | | | | | |
|--------------------|--|---------------|-------------------|--------------|------------|---------|--|--|
| | | | antecedents | | conse | quents | | |
| \ | | | | | | | | |
| 0 | | (CHOCOLATE E | BOX RIBBONS) | (6 RIBB | ONS RUSTIC | CHARM) | | |
| 1 | (60 CAKE | CASES DOLLY (| GIRL DESIGN) (PAC | K OF 72 RETR | OSPOT CAKE | CASES) | | |
| 2 | (60 T | EATIME FAIRY | CAKE CASES) (PAC | K OF 72 RETR | OSPOT CAKE | CASES) | | |
| 3 | (ALARM C | LOCK BAKELIKE | CHOCOLATE) | (ALARM CLOC | K BAKELIKE | GREEN) | | |
| 4 | 4 (ALARM CLOCK BAKELIKE CHOCOLATE) (ALARM CLOCK BAKELIKE PINK) | | | | | | | |
| | | | | | | | | |
| | anteceden | t support co | onsequent support | support o | onfidence | li | | |
| ft | \ | | | | | | | |
| 0 | | 0.012368 | 0.039193 | 0.007036 | 0.568889 | 14.5150 | | |
| 44 | | | | | | | | |
| 1 | | 0.018525 | 0.054529 | 0.010059 | 0.543027 | 9.9584 | | |
| 09 | | | | | | | | |
| 2 | | 0.034631 | 0.054529 | 0.017315 | 0.500000 | 9.1693 | | |
| 55 | | | | | | | | |
| | | | | | | | | |
| 3 | | 0.017150 | 0.042931 | 0.011379 | 0.663462 | 15.4541 | | |
| 51 | | | | | | | | |
| 4 | | 0.017150 | 0.032652 | 0.009125 | 0.532051 | 16.2947 | | |
| 42 | | | | | | | | |
| | | | | | | | | |
| | leverage | conviction | zhangs_metric | | | | | |
| 0 | 0.006551 | 2.228676 | 0.942766 | | | | | |
| 1 | 0.009049 | 2.068984 | 0.916561 | | | | | |
| 2 | | 1.890941 | 0.922902 | | | | | |
| 3 | | | 0.951613 | | | | | |
| | | | | | | | | |
| 4 | 0.008565 | 2.067210 | 0.955009 | | | | | |

Visualization:

Use matplotlib and seaborn libraries to create a scatterplot visualizing the results of the market basket analysis. The plot depicts the relationship between support, confidence, and lift for the generated association rules.

```
import matplotlib.pyplot as plt
import seaborn as sns

plt.figure(figsize=(12, 8))
sns.scatterplot(x="support", y="confidence", size="lift", data=rules, hue="lift", palette="viridis", sizes=(20, 200))
plt.title('Market Basket Analysis - Support vs. Confidence (Size = Lift)')
plt.xlabel('Support')
plt.ylabel('Confidence')
plt.legend(title='Lift', loc='upper right', bbox_to_anchor=(1.2, 1))
plt.show()
```

