Innobyte Services - Data Analyst Internship

Data Science & Business Analytics

This Notebook performs EDA (Exploratory Data Analysis) on SampleSuperstore Data.

Task (Level - Beginner)

 Analyze retail sales data to derive insights into customer behavior, popular products, and sales trends ***.

About The Data

EDA on SampleSuperstore Data

Objective

• This 'SampleSuperstore' data contains 13 columns and 9,994 rows

Data source: LinkData Format: .csv

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Exploratory Data Analysis (EDA)

- It is used by data scientists to analyze and investigate data sets and summarize their main characteristics, often employing data visualization methods.
- It helps determine how best to manipulate data sources to get the answers you need, making it easier for data scientists to discover patterns, spot anomalies, test a hypothesis, or check assumptions.

Table of Content

- 1. Data Exploration
 - 1.1 Load the dataset
 - 1.2 Explore the structure of the dataset, check for missing values, and understand the types of data available.
- 2. Data Cleaning
 - 2.1 Handle missing values, duplicates, and any inconsistencies in the data.

- 2.2 Convert data types if necessary
- 3. Descriptive Statistics
 - 3.1 Calculate basic descriptive statistics for key metrics such as total sales, average order value, etc.
 - 3.2 Visualize the distribution of sales, order quantity, and other relevant metrics.
- 4. Customer Segmentation
 - 4.1 Segment customers based on their purchasing behavior (e.g., high-value customers, frequent customers
 - 4.2 Analyze the characteristics of each customer segment.
- 5. Product Analysis
 - 5.1 Identify the top-selling products and categories.
 - 5.2 Analyze the performance of products over time.
- 6. Time Series Analysis
 - 6.1 Examine sales trends over different time periods (e.g., daily, monthly, yearly)
 - 6.2 Identify any seasonality or patterns in the sales data.
- 7. Visualization
 - 7.1 Create visualizations (charts, graphs, dashboards) to present key findings effectively.
- 8. Conclusion and Recommendations
 - 8.1 Summarize the main insights derived from the analysis.
 - 8.2 Provide actionable recommendations for improving sales or addressing identified challenges
- 9. Documentation
 - 9.1 Document your analysis process, including the tools and libraries used
 - 9.2 Share your findings in a report or presentation format

```
import pandas as pd
import numpy as np
import seaborn as sns
import matplotlib.pyplot as plt
```

1.Data Exploration:

1.1 Load the dataset into your preferred data analysis tool.

```
In [288... df=pd.read_csv("SampleSuperstore.csv")
In [289... df.sample(5)
```

Out[289...

| | Ship Mode | Segment | Country | City | State | Postal Code | Region | Catego |
|------|-------------------|-----------|------------------|--------------|--------------|----------------|---------|----------------|
| 163 | Standard Class | Consumer | United States | Seattle | Washington | 98115 | West | Offi Suppli |
| 6153 | First Class | Corporate | United States | Philadelphia | Pennsylvania | 19120 | East | Furnitu |
| 2792 | First Class | Corporate | United States | Omaha | Nebraska | 68104 | Central | Offi Suppli |
| 3495 | Standard Class | Corporate | United States | Saint Cloud | Minnesota | 56301 | Central | Furnitu |
| 5510 | Standard Class | Consumer | United States | Chicago | Illinois | 60653 | Central | Technolo |
| 4 | | | | | | | | > |

1.2 Explore the structure of the dataset.

```
In [290...
          print(f"dimension:{df.shape}")
        dimension: (9994, 13)
In [291...
          df.info()
        <class 'pandas.core.frame.DataFrame'>
        RangeIndex: 9994 entries, 0 to 9993
        Data columns (total 13 columns):
         #
             Column
                           Non-Null Count Dtype
             -----
                           -----
         0
             Ship Mode
                           9994 non-null
                                           object
             Segment
                           9994 non-null object
         1
         2
             Country
                           9994 non-null object
         3
             City
                           9994 non-null object
             State
                           9994 non-null object
             Postal Code 9994 non-null
         5
                                           int64
         6
             Region
                           9994 non-null object
         7
             Category
                           9994 non-null
                                           object
         8
             Sub-Category 9994 non-null
                                           object
         9
             Sales
                           9994 non-null
                                           float64
                           9994 non-null
                                           int64
         10 Quantity
         11 Discount
                           9994 non-null
                                           float64
                                           float64
         12 Profit
                           9994 non-null
        dtypes: float64(3), int64(2), object(8)
        memory usage: 1015.1+ KB
In [292...
          print(f"coloumns names:", df.columns)
        coloumns names: Index(['Ship Mode', 'Segment', 'Country', 'City', 'State', 'Posta
        1 Code',
                'Region', 'Category', 'Sub-Category', 'Sales', 'Quantity', 'Discount',
                'Profit'],
              dtype='object')
In [293...
          df.describe().T
```

```
Out[293...
                      count
                                    mean
                                                    std
                                                              min
                                                                           25%
                                                                                       50%
              Postal
                      9994.0 55190.379428 32063.693350
                                                          1040.000 23223.00000 56430.5000 90008
               Code
                     9994.0
               Sales
                               229.858001
                                             623.245101
                                                              0.444
                                                                       17.28000
                                                                                    54.4900
                                                                                               209
           Quantity 9994.0
                                 3.789574
                                                2.225110
                                                              1.000
                                                                        2.00000
                                                                                     3.0000
                                                                                                 1
           Discount 9994.0
                                 0.156203
                                                0.206452
                                                              0.000
                                                                        0.00000
                                                                                     0.2000
                                                                                                 (
              Profit 9994.0
                                28.656896
                                             234.260108 -6599.978
                                                                        1.72875
                                                                                     8.6665
                                                                                                29
In [294...
           print("No Null values in any column:")
           print(df.isnull().sum())
          No Null values in any column:
          Ship Mode
          Segment
                           0
          Country
                           0
          City
                           0
          State
          Postal Code
                           0
          Region
                           0
          Category
          Sub-Category
                           0
          Sales
          Quantity
                           0
         Discount
                           0
          Profit
                           0
          dtype: int64
In [295...
           df.nunique()
                                4
Out[295...
           Ship Mode
                                3
           Segment
           Country
                                1
           City
                              531
           State
                               49
           Postal Code
                              631
           Region
                                4
                                3
           Category
           Sub-Category
                               17
           Sales
                             5825
                               14
           Quantity
           Discount
                               12
           Profit
                             7287
           dtype: int64
In [296...
           print(f"{df.duplicated().sum()} duplicates rows found")
          17 duplicates rows found
In [297...
           df.drop_duplicates()
```

Out[297...

| | | Ship Mode | Segment | Country | City | State | Postal Code | Region | Category |
|---|------|-------------------|-----------|------------------|--------------------|------------|----------------|--------|--------------------|
| | 0 | Second Class | Consumer | United States | Henderson | Kentucky | 42420 | South | Furniture |
| | 1 | Second Class | Consumer | United States | Henderson | Kentucky | 42420 | South | Furniture |
| | 2 | Second Class | Corporate | United States | Los Angeles | California | 90036 | West | Office Supplies |
| | 3 | Standard Class | Consumer | United States | Fort Lauderdale | Florida | 33311 | South | Furniture |
| | 4 | Standard Class | Consumer | United States | Fort Lauderdale | Florida | 33311 | South | Office Supplies |
| | ••• | | | | | | | | |
| , | 9989 | Second Class | Consumer | United States | Miami | Florida | 33180 | South | Furniture |
| 9 | 9990 | Standard Class | Consumer | United States | Costa Mesa | California | 92627 | West | Furniture |
| , | 9991 | Standard Class | Consumer | United States | Costa Mesa | California | 92627 | West | Technology |
| , | 9992 | Standard Class | Consumer | United States | Costa Mesa | California | 92627 | West | Office Supplies |
| | 9993 | Second Class | Consumer | United States | Westminster | California | 92683 | West | Office Supplies |

9977 rows × 13 columns

```
In [298... # seperating numerical & catogerical columns
    num_col=[]
    cat_col=[]
    for x in df.columns:
        if (df[x].dtype == 'object'):
            cat_col.append(x)
        else:
            num_col.append(x)
In [299... # Unique Values
print("Unique Values:")
for column in cat_col:
        print(column + ":", df[column].nunique())
Unique Values:
```

Ship Mode: 4
Segment: 3
Country: 1
City: 531
State: 49
Region: 4
Category: 3
Sub-Category: 17

```
In [300...
            df nm=df.copy()
            df_nm.drop(columns=['Ship Mode','Segment', 'Country', 'City', 'State', 'Region',
In [301...
            correlation=df_nm.corr()
In [302...
            plt.figure(figsize=(8, 6))
            sns.heatmap(correlation, fmt='.1f', cbar=True, square=True, annot=True,
Out[302...
             <Axes: >
                                                                                                       1.0
           Postal Code
                      1.0
                                                     0.0
                                                                    0.1
                                                                                    -0.0
                                     -0.0
                                                                                                      - 0.8
           Sales
                                     1.0
                                                     0.2
                                                                    -0.0
                      -0.0
                                                                                                        0.6
           Quantity
                                                                                                        0.4
                      0.0
                                                     1.0
                                                                    0.0
                                     0.2
                                                                                    0.1
           Discount
                                                                                                       0.2
                      0.1
                                     -0.0
                                                     0.0
                                                                    1.0
                                                                                    -0.2
                                                                                                      - 0.0
           Profit
                      -0.0
                                                     0.1
                                                                    -0.2
                                                                                    1.0
                                                                                                        -0.2
                Postal Code
                                    Sales
                                                 Quantity
                                                                                  Profit
                                                                 Discount
```

Conclusion:

- 1. Postal Code are not at all correlated to other columns.
- 2. Sales is positively correlated to Quantity & Profit -> 0.2 & 0.5 resp.
- 3. Discount has only effect on and Profit are highly negatively correlated to each other.
- We can clearly see that "Sales" and "Discount" have a direct impact on our "Profit,"
 with Sales showing a positive correlation and Discount showing a negative
 correlation, respectively. This is expected because as sales rise, profits rise as well,
 and as discounts are offered on sales, profit margins fall.
- Additionally, we can see that there is a positive correlation between "Sales" and
 "Quantity," which also makes sense because the more quantity, the greater the
 amount of sales, but this correlation appears to be weak.

• We can also observe that there is little to no difference in sales and quantity due to discounts, proving that the discount strategy is ineffective for certain items. As a result, Superstore needs to rethink its strategies for luring customers.

2. Data Cleaning

2.1 Handle missing values, duplicates, and any inconsistencies in the data.

```
In [303...
for x in cat_col:
    print(f"{x} has {df[x].nunique()} unique values:")
    # print(f"{df[x].nunique()} unique values ")
    print(df[x].unique())
    print("-----")
```

```
Ship Mode has 4 unique values:
['Second Class' 'Standard Class' 'First Class' 'Same Day']
Segment has 3 unique values:
['Consumer' 'Corporate' 'Home Office']
Country has 1 unique values:
['United States']
City has 531 unique values:
['Henderson' 'Los Angeles' 'Fort Lauderdale' 'Concord' 'Seattle'
 'Fort Worth' 'Madison' 'West Jordan' 'San Francisco' 'Fremont'
 'Philadelphia' 'Orem' 'Houston' 'Richardson' 'Naperville' 'Melbourne'
 'Eagan' 'Westland' 'Dover' 'New Albany' 'New York City' 'Troy' 'Chicago'
 'Gilbert' 'Springfield' 'Jackson' 'Memphis' 'Decatur' 'Durham' 'Columbia'
 'Rochester' 'Minneapolis' 'Portland' 'Saint Paul' 'Aurora' 'Charlotte'
 'Orland Park' 'Urbandale' 'Columbus' 'Bristol' 'Wilmington' 'Bloomington'
 'Phoenix' 'Roseville' 'Independence' 'Pasadena' 'Newark' 'Franklin'
 'Scottsdale' 'San Jose' 'Edmond' 'Carlsbad' 'San Antonio' 'Monroe'
 'Fairfield' 'Grand Prairie' 'Redlands' 'Hamilton' 'Westfield' 'Akron'
 'Denver' 'Dallas' 'Whittier' 'Saginaw' 'Medina' 'Dublin' 'Detroit'
 'Tampa' 'Santa Clara' 'Lakeville' 'San Diego' 'Brentwood' 'Chapel Hill'
 'Morristown' 'Cincinnati' 'Inglewood' 'Tamarac' 'Colorado Springs'
 'Belleville' 'Taylor' 'Lakewood' 'Arlington' 'Arvada' 'Hackensack'
 'Saint Petersburg' 'Long Beach' 'Hesperia' 'Murfreesboro' 'Layton'
 'Austin' 'Lowell' 'Manchester' 'Harlingen' 'Tucson' 'Quincy'
 'Pembroke Pines' 'Des Moines' 'Peoria' 'Las Vegas' 'Warwick' 'Miami'
 'Huntington Beach' 'Richmond' 'Louisville' 'Lawrence' 'Canton'
 'New Rochelle' 'Gastonia' 'Jacksonville' 'Auburn' 'Norman' 'Park Ridge'
 'Amarillo' 'Lindenhurst' 'Huntsville' 'Fayetteville' 'Costa Mesa'
 'Parker' 'Atlanta' 'Gladstone' 'Great Falls' 'Lakeland' 'Montgomery'
 'Mesa' 'Green Bay' 'Anaheim' 'Marysville' 'Salem' 'Laredo' 'Grove City'
 'Dearborn' 'Warner Robins' 'Vallejo' 'Mission Viejo' 'Rochester Hills'
 'Plainfield' 'Sierra Vista' 'Vancouver' 'Cleveland' 'Tyler' 'Burlington'
 'Waynesboro' 'Chester' 'Cary' 'Palm Coast' 'Mount Vernon' 'Hialeah'
 'Oceanside' 'Evanston' 'Trenton' 'Cottage Grove' 'Bossier City'
 'Lancaster' 'Asheville' 'Lake Elsinore' 'Omaha' 'Edmonds' 'Santa Ana'
 'Milwaukee' 'Florence' 'Lorain' 'Linden' 'Salinas' 'New Brunswick'
 'Garland' 'Norwich' 'Alexandria' 'Toledo' 'Farmington' 'Riverside'
 'Torrance' 'Round Rock' 'Boca Raton' 'Virginia Beach' 'Murrieta'
 'Olympia' 'Washington' 'Jefferson City' 'Saint Peters' 'Rockford'
 'Brownsville' 'Yonkers' 'Oakland' 'Clinton' 'Encinitas' 'Roswell'
 'Jonesboro' 'Antioch' 'Homestead' 'La Porte' 'Lansing' 'Cuyahoga Falls'
 'Reno' 'Harrisonburg' 'Escondido' 'Royal Oak' 'Rockville' 'Coral Springs'
 'Buffalo' 'Boynton Beach' 'Gulfport' 'Fresno' 'Greenville' 'Macon'
 'Cedar Rapids' 'Providence' 'Pueblo' 'Deltona' 'Murray' 'Middletown'
 'Freeport' 'Pico Rivera' 'Provo' 'Pleasant Grove' 'Smyrna' 'Parma'
 'Mobile' 'New Bedford' 'Irving' 'Vineland' 'Glendale' 'Niagara Falls'
 'Thomasville' 'Westminster' 'Coppell' 'Pomona' 'North Las Vegas'
 'Allentown' 'Tempe' 'Laguna Niguel' 'Bridgeton' 'Everett' 'Watertown'
 'Appleton' 'Bellevue' 'Allen' 'El Paso' 'Grapevine' 'Carrollton' 'Kent'
 'Lafayette' 'Tigard' 'Skokie' 'Plano' 'Suffolk' 'Indianapolis' 'Bayonne'
 'Greensboro' 'Baltimore' 'Kenosha' 'Olathe' 'Tulsa' 'Redmond' 'Raleigh'
 'Muskogee' 'Meriden' 'Bowling Green' 'South Bend' 'Spokane' 'Keller'
 'Port Orange' 'Medford' 'Charlottesville' 'Missoula' 'Apopka' 'Reading'
 'Broomfield' 'Paterson' 'Oklahoma City' 'Chesapeake' 'Lubbock'
 'Johnson City' 'San Bernardino' 'Leominster' 'Bozeman' 'Perth Amboy'
 'Ontario' 'Rancho Cucamonga' 'Moorhead' 'Mesquite' 'Stockton'
 'Ormond Beach' 'Sunnyvale' 'York' 'College Station' 'Saint Louis'
 'Manteca' 'San Angelo' 'Salt Lake City' 'Knoxville' 'Little Rock'
```

```
'Lincoln Park' 'Marion' 'Littleton' 'Bangor' 'Southaven' 'New Castle'
 'Midland' 'Sioux Falls' 'Fort Collins' 'Clarksville' 'Sacramento'
 'Thousand Oaks' 'Malden' 'Holyoke' 'Albuquerque' 'Sparks' 'Coachella'
 'Elmhurst' 'Passaic' 'North Charleston' 'Newport News' 'Jamestown'
 'Mishawaka' 'La Quinta' 'Tallahassee' 'Nashville' 'Bellingham'
 'Woodstock' 'Haltom City' 'Wheeling' 'Summerville' 'Hot Springs'
 'Englewood' 'Las Cruces' 'Hoover' 'Frisco' 'Vacaville' 'Waukesha'
 'Bakersfield' 'Pompano Beach' 'Corpus Christi' 'Redondo Beach' 'Orlando'
 'Orange' 'Lake Charles' 'Highland Park' 'Hempstead' 'Noblesville'
 'Apple Valley' 'Mount Pleasant' 'Sterling Heights' 'Eau Claire' 'Pharr'
 'Billings' 'Gresham' 'Chattanooga' 'Meridian' 'Bolingbrook' 'Maple Grove'
 'Woodland' 'Missouri City' 'Pearland' 'San Mateo' 'Grand Rapids'
 'Visalia' 'Overland Park' 'Temecula' 'Yucaipa' 'Revere' 'Conroe'
 'Tinley Park' 'Dubuque' 'Dearborn Heights' 'Santa Fe' 'Hickory'
 'Carol Stream' 'Saint Cloud' 'North Miami' 'Plantation'
 'Port Saint Lucie' 'Rock Hill' 'Odessa' 'West Allis' 'Chula Vista'
 'Manhattan' 'Altoona' 'Thornton' 'Champaign' 'Texarkana' 'Edinburg'
 'Baytown' 'Greenwood' 'Woonsocket' 'Superior' 'Bedford' 'Covington'
 'Broken Arrow' 'Miramar' 'Hollywood' 'Deer Park' 'Wichita' 'Mcallen'
 'Iowa City' 'Boise' 'Cranston' 'Port Arthur' 'Citrus Heights'
 'The Colony' 'Daytona Beach' 'Bullhead City' 'Portage' 'Fargo' 'Elkhart'
 'San Gabriel' 'Margate' 'Sandy Springs' 'Mentor' 'Lawton' 'Hampton'
 'Rome' 'La Crosse' 'Lewiston' 'Hattiesburg' 'Danville' 'Logan'
 'Waterbury' 'Athens' 'Avondale' 'Marietta' 'Yuma' 'Wausau' 'Pasco'
 'Oak Park' 'Pensacola' 'League City' 'Gaithersburg' 'Lehi' 'Tuscaloosa'
 'Moreno Valley' 'Georgetown' 'Loveland' 'Chandler' 'Helena' 'Kirkwood'
 'Waco' 'Frankfort' 'Bethlehem' 'Grand Island' 'Woodbury' 'Rogers'
 'Clovis' 'Jupiter' 'Santa Barbara' 'Cedar Hill' 'Norfolk' 'Draper'
 'Ann Arbor' 'La Mesa' 'Pocatello' 'Holland' 'Milford' 'Buffalo Grove'
 'Lake Forest' 'Redding' 'Chico' 'Utica' 'Conway' 'Cheyenne' 'Owensboro'
 'Caldwell' 'Kenner' 'Nashua' 'Bartlett' 'Redwood City' 'Lebanon'
'Santa Maria' 'Des Plaines' 'Longview' 'Hendersonville' 'Waterloo'
 'Cambridge' 'Palatine' 'Beverly' 'Eugene' 'Oxnard' 'Renton' 'Glenview'
 'Delray Beach' 'Commerce City' 'Texas City' 'Wilson' 'Rio Rancho'
 'Goldsboro' 'Montebello' 'El Cajon' 'Beaumont' 'West Palm Beach'
 'Abilene' 'Normal' 'Saint Charles' 'Camarillo' 'Hillsboro' 'Burbank'
 'Modesto' 'Garden City' 'Atlantic City' 'Longmont' 'Davis' 'Morgan Hill'
 'Clifton' 'Sheboygan' 'East Point' 'Rapid City' 'Andover' 'Kissimmee'
 'Shelton' 'Danbury' 'Sanford' 'San Marcos' 'Greeley' 'Mansfield' 'Elyria'
'Twin Falls' 'Coral Gables' 'Romeoville' 'Marlborough' 'Laurel' 'Bryan'
 'Pine Bluff' 'Aberdeen' 'Hagerstown' 'East Orange' 'Arlington Heights'
 'Oswego' 'Coon Rapids' 'San Clemente' 'San Luis Obispo' 'Springdale'
 'Lodi' 'Mason']
-----
State has 49 unique values:
['Kentucky' 'California' 'Florida' 'North Carolina' 'Washington' 'Texas'
'Wisconsin' 'Utah' 'Nebraska' 'Pennsylvania' 'Illinois' 'Minnesota'
'Michigan' 'Delaware' 'Indiana' 'New York' 'Arizona' 'Virginia'
 'Tennessee' 'Alabama' 'South Carolina' 'Oregon' 'Colorado' 'Iowa' 'Ohio'
 'Missouri' 'Oklahoma' 'New Mexico' 'Louisiana' 'Connecticut' 'New Jersey'
'Massachusetts' 'Georgia' 'Nevada' 'Rhode Island' 'Mississippi'
 'Arkansas' 'Montana' 'New Hampshire' 'Maryland' 'District of Columbia'
 'Kansas' 'Vermont' 'Maine' 'South Dakota' 'Idaho' 'North Dakota'
'Wyoming' 'West Virginia']
Region has 4 unique values:
['South' 'West' 'Central' 'East']
Category has 3 unique values:
['Furniture' 'Office Supplies' 'Technology']
```

```
Sub-Category has 17 unique values:
['Bookcases' 'Chairs' 'Labels' 'Tables' 'Storage' 'Furnishings' 'Art'
'Phones' 'Binders' 'Appliances' 'Paper' 'Accessories' 'Envelopes'
'Fasteners' 'Supplies' 'Machines' 'Copiers']
```

2.2 Converting data types.

```
In [304... # Convert Postal Code column to string b/z it is not used for calculation.
df['Postal Code'] = df['Postal Code'].astype(str)
```

3. Descriptive Statistics

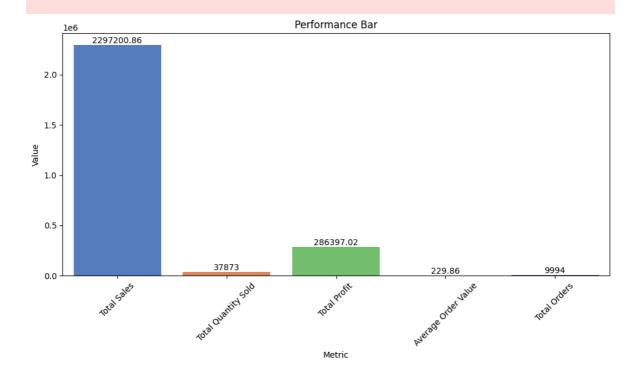
3.1 Calculate basic descriptive statistics.

```
In [305...
          total_sales = df['Sales'].sum()
          total_sales
          2297200.8603000003
Out[305...
In [306...
          total_quantity_sold = df['Quantity'].sum()
          total_quantity_sold
Out[306...
          37873
In [307...
          total_profit = df['Profit'].sum()
          total_profit
Out[307...
         286397.0217
In [308...
          average_order_value = df['Sales'].mean()
          average_order_value
Out[308...
          229.85800083049833
          total_orders = len(df)
In [309...
          total_orders
           9994
Out[309...
In [310...
          # Define the metrics and their corresponding values
          metrics = ['Total Sales', 'Total Quantity Sold', 'Total Profit', 'Average Order
          values = [total_sales, total_quantity_sold, total_profit, average_order_value, t
          # Create the bar plot using Seaborn
          plt.figure(figsize=(10, 6))
          sns.barplot(x=metrics, y=values, palette='muted')
          # Annotate each bar with its corresponding value
          for i in range(len(metrics)):
               plt.text(i, values[i], str(round(values[i], 2)), ha='center', va='bottom')
          plt.xlabel('Metric')
```

```
plt.ylabel('Value')
plt.title('Performance Bar')
plt.xticks(rotation=45) # Rotate x-axis labels for better readability
plt.tight_layout() # Adjust layout to prevent clipping of labels
plt.show()
```

C:\Users\user\AppData\Local\Temp\ipykernel_16144\1734670603.py:7: FutureWarning:

Passing `palette` without assigning `hue` is deprecated and will be removed in v 0.14.0. Assign the `x` variable to `hue` and set `legend=False` for the same effect.



3.2 Visualize the distribution of sales, order quantity, and other relevant metrics.

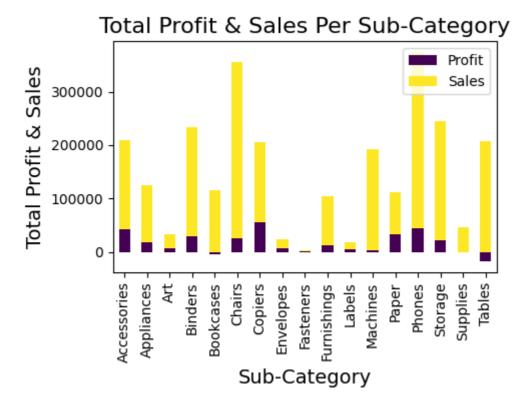
```
In [311... grouped_data = df.groupby(['Sub-Category'])[['Profit', 'Sales']].agg('sum')
    ax = grouped_data.plot(kind='bar', stacked=True, colormap='viridis')

plt.title('Total Profit & Sales Per Sub-Category', fontsize=16)
    plt.xlabel('Sub-Category', fontsize=14)

plt.ylabel('Total Profit & Sales', fontsize=14)

plt.xticks(rotation=90)
    plt.legend(['Profit', 'Sales'], loc='upper right')
    plt.rcParams['figure.figsize'] = [12, 8]

plt.tight_layout()
    plt.show()
```



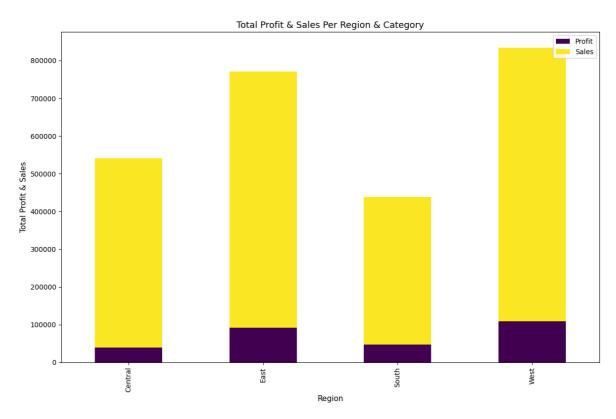
Copiers" Sub-category has gain highest amount of profit with no loss. There are
other sub-categories too who are not faced any kind of losses but their profit
margins are also low.

```
In [312...
grouped_data = df.groupby(['Region'])[['Profit', 'Sales']].agg('sum')
ax = grouped_data.plot(kind='bar', stacked=True, colormap='viridis')

plt.title('Total Profit & Sales Per Region & Category', fontsize=13)
plt.xlabel('Region', fontsize=11)
plt.ylabel('Total Profit & Sales', fontsize=11)

plt.xticks(rotation=90)
plt.legend(['Profit', 'Sales'], loc='upper right')
plt.rcParams['figure.figsize'] = [6,4]

plt.tight_layout()
plt.show()
```



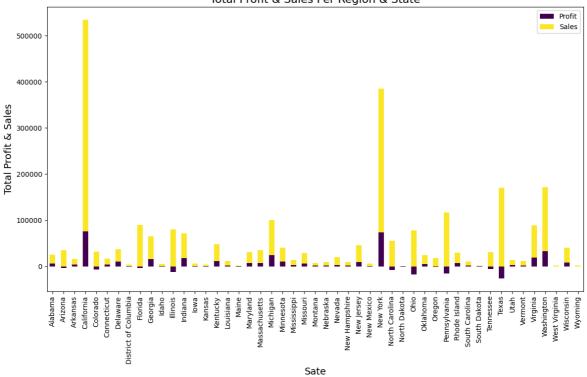
```
In [314... grouped_data = df.groupby(['State'])[['Profit', 'Sales']].agg('sum')
    ax = grouped_data.plot(kind='bar', stacked=True, colormap='viridis')

plt.title('Total Profit & Sales Per Region & State', fontsize=16)
    plt.xlabel('Sate', fontsize=14)
    plt.ylabel('Total Profit & Sales', fontsize=14)

plt.xticks(rotation=90)
    plt.legend(['Profit', 'Sales'], loc='upper right')
    plt.rcParams['figure.figsize'] = [12, 8]

plt.tight_layout()
    plt.show()
```



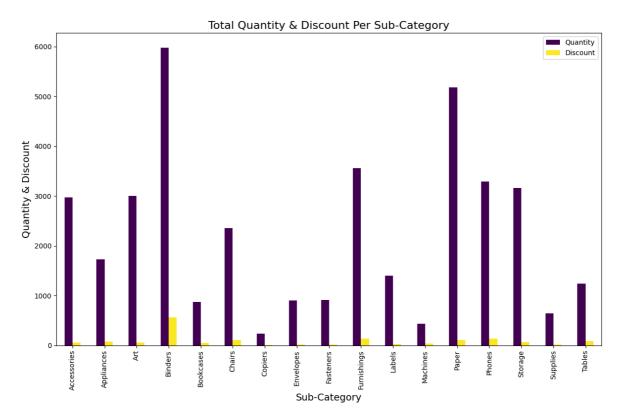


```
In [315...
grouped_data = df.groupby(['Sub-Category'])[['Quantity', 'Discount']].agg('sum')
ax = grouped_data.plot(kind='bar', stacked=False, colormap='viridis')

plt.title('Total Quantity & Discount Per Sub-Category', fontsize=16)
plt.xlabel('Sub-Category', fontsize=14)
plt.ylabel('Quantity & Discount', fontsize=14)

plt.xticks(rotation=90)
plt.legend(['Quantity', 'Discount'], loc='upper right')
plt.rcParams['figure.figsize'] = [12, 8]

plt.tight_layout()
plt.show()
```



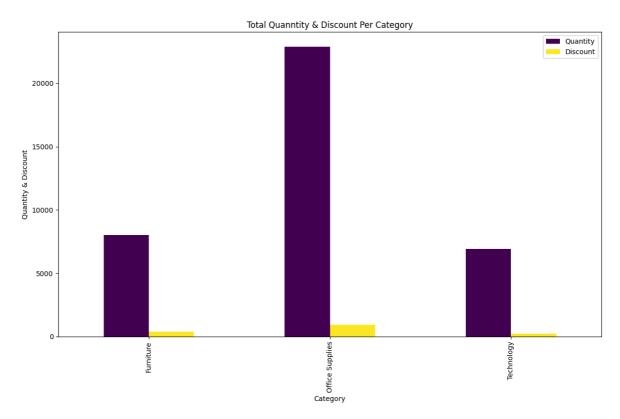
```
In [316... grouped_data = df.groupby(['Category'])[['Quantity', 'Discount']].agg('sum')
    ax = grouped_data.plot(kind='bar', stacked=False, colormap='viridis')

plt.title('Total Quanntity & Discount Per Category', fontsize=12)
    plt.xlabel('Category', fontsize=10)

plt.ylabel('Quantity & Discount', fontsize=10)

plt.xticks(rotation=90)
    plt.legend(['Quantity', 'Discount'], loc='upper right')
    plt.rcParams['figure.figsize'] = [6,4]

plt.tight_layout()
    plt.show()
```

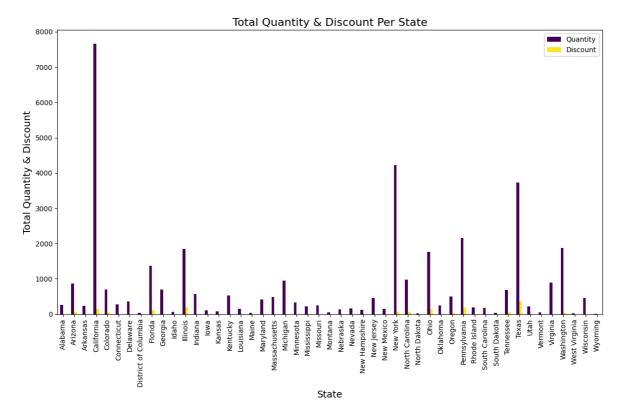


```
In [318...
grouped_data = df.groupby(['State'])[['Quantity', 'Discount']].agg('sum')
ax = grouped_data.plot(kind='bar', stacked=False, colormap='viridis')

plt.title('Total Quantity & Discount Per State', fontsize=16)
plt.xlabel('State', fontsize=14)
plt.ylabel('Total Quantity & Discount', fontsize=14)

plt.xticks(rotation=90)
plt.legend(['Quantity', 'Discount'], loc='upper right')
plt.rcParams['figure.figsize'] = [12, 8]

plt.tight_layout()
plt.show()
```



4. Customer Segmentation.

4.1 Segment customers based on their purchasing behavior.

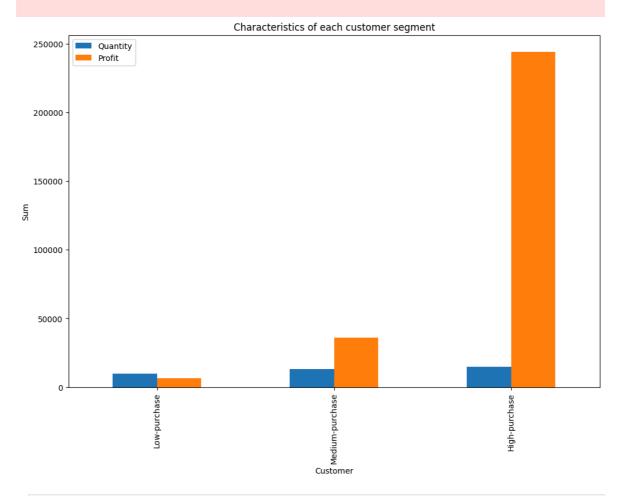
```
# Monetary segmentation
In [319...
          monetary_segment = pd.qcut(df['Sales'], q=3, labels=['Low-purchase', 'Medium-pur
          # Adding segmentation columns to the DataFrame
          df['Customer Segment'] = monetary segment
          # Displaying segmentation results
          print("\nCustomer_Segment:")
          print(df['Customer_Segment'].value_counts())
         Customer_Segment:
         Customer Segment
         Medium-purchase
                            3333
         Low-purchase
                            3332
         High-purchase
                            3329
         Name: count, dtype: int64
```

4.2 Analyze the characteristics of each customer segment.

```
In [320... df.groupby('Customer_Segment')[['Quantity', 'Profit']].sum().plot.bar()
    plt.title('Characteristics of each customer segment')
    plt.xlabel('Customer')
    plt.ylabel("Sum")
    plt.xticks(rotation=90)
    plt.rcParams['figure.figsize'] = [5,4]
    plt.show()
```

C:\Users\user\AppData\Local\Temp\ipykernel_16144\268246056.py:1: FutureWarning:

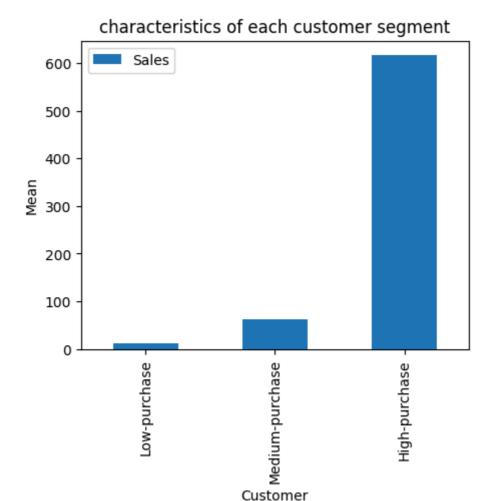
The default of observed=False is deprecated and will be changed to True in a future version of pandas. Pass observed=False to retain current behavior or observed=True to adopt the future default and silence this warning.



```
In [321... df.groupby('Customer_Segment')[["Sales"]].mean().plot.bar()
    plt.title('characteristics of each customer segment')
    plt.xlabel('Customer')
    plt.ylabel("Mean")
    plt.xticks(rotation=90)
    plt.rcParams['figure.figsize'] = [5,4]
    plt.show()
```

C:\Users\user\AppData\Local\Temp\ipykernel 16144\2570836708.py:1: FutureWarning:

The default of observed=False is deprecated and will be changed to True in a future version of pandas. Pass observed=False to retain current behavior or observed=True to adopt the future default and silence this warning.



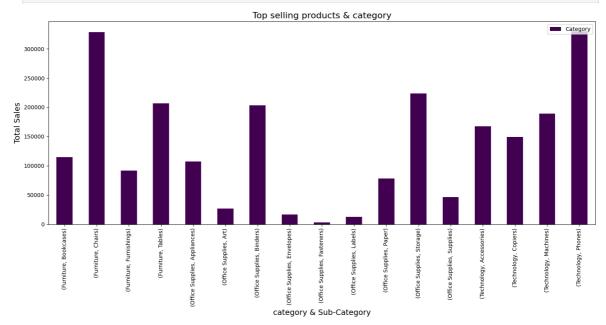
5. Product Analysis:

5.1 Identify the top-selling products and categories.

```
top_selling = df.groupby(['Category', 'Sub-Category'])['Sales'].sum()
In [325...
          print("Top Selling Products and Categories:")
In [326...
          print(top_selling.head())
         Top Selling Products and Categories:
         Category
                          Sub-Category
         Furniture
                                          114879.9963
                          Bookcases
                          Chairs
                                          328449.1030
                          Furnishings
                                           91705.1640
                          Tables
                                          206965.5320
         Office Supplies Appliances
                                          107532.1610
         Name: Sales, dtype: float64
          grouped_data = df.groupby(['Category','Sub-Category'])['Sales'].sum()
In [328...
          ax = grouped_data.plot(kind='bar', stacked=False, colormap='viridis')
          plt.title('Top selling products & category', fontsize=16)
          plt.xlabel('category & Sub-Category', fontsize=14)
          plt.ylabel('Total Sales', fontsize=14)
          plt.xticks(rotation=90)
```

```
plt.legend(['Category', 'Sub-Category'], loc='upper right')
plt.rcParams['figure.figsize'] = [15, 8]

plt.tight_layout()
plt.show()
```



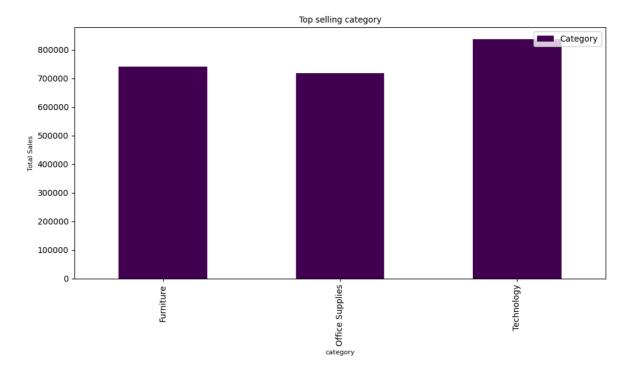
• Here, top selling products are 'Furniture'->'Chairs' & 'Technology'->'Phones' which are equal. min selling products are 'Fasteners'.

```
In [330... grouped_data = df.groupby(['Category'])['Sales'].sum()
    ax = grouped_data.plot(kind='bar', stacked=False, colormap='viridis')

plt.title('Top selling category', fontsize=10)
    plt.xlabel('category', fontsize=8)
    plt.ylabel('Total Sales', fontsize=8)

plt.xticks(rotation=90)
    plt.legend(['Category'], loc='upper right')
    plt.rcParams['figure.figsize'] = [10, 6]

plt.tight_layout()
    plt.show()
```



Top selling category is Technology

In [331...

df['Segment'].value_counts()

Out[331...

Consumer 5191
Corporate 3020
Home Office 1783
Name: count, dtype: int64

Segment

5.2 Analyze the performance of products over time.

Since the dataset you provided doesn't contain a time-related column, such as 'Order Date', we won't be able to analyze trends over time. However, we can still analyze the performance of products based on other variables present in the dataset.

6.Time Series Analysis.

6.1 Examine sales trends over different time periods.

Since the dataset doesn't contain a time-related column, such as 'Order Date', we can't directly examine sales trends over different time periods like daily, monthly, or yearly.

6.2 Identify any seasonality or patterns in the sales data.

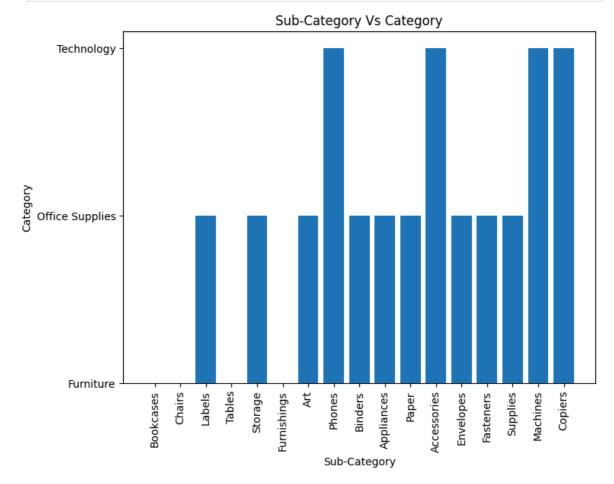
Without a time-related column in the dataset, it's not possible to directly identify seasonality or patterns in the sales data

7. Visualizations.

7.1 Create visualizations (charts, graphs, dashboards) to present key findings. .

```
In [332... # Sub-Category Vs Category

plt.figure(figsize=(8,6))
plt.bar('Sub-Category','Category', data=df)
plt.xlabel("Sub-Category")
plt.ylabel("Category")
plt.title("Sub-Category Vs Category")
plt.xticks(rotation=90)
plt.show()
```

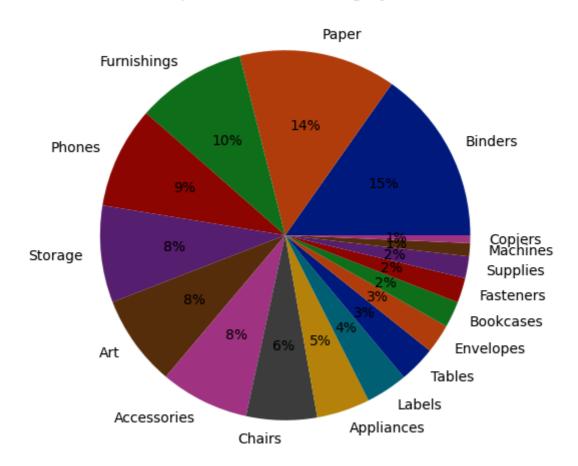


```
In [333... # pie chart of sub category
palette_color = sns.color_palette('dark')

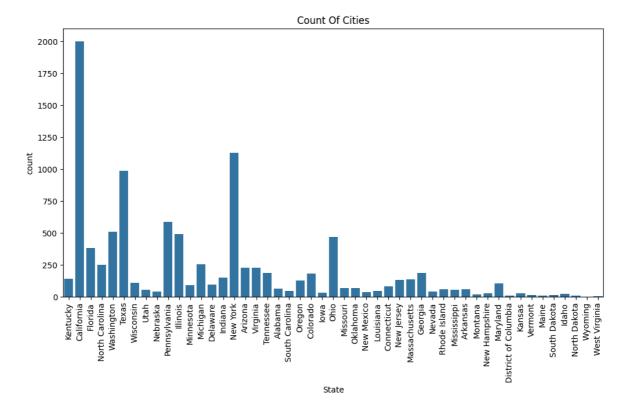
ship_mode_counts = df['Sub-Category'].value_counts()

plt.pie(ship_mode_counts, labels=ship_mode_counts.index, colors=palette_color, a
plt.title('pie chart of sub category')
plt.show()
```

pie chart of sub category

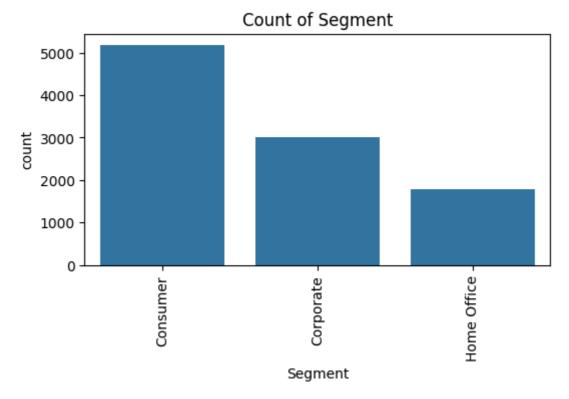


```
In [334... # count plot of States
    plt.figure(figsize=(12,6))
    plt.title('Count Of Cities')
    plt.xlabel('State')
    sns.countplot(x=df['State'])
    plt.xticks(rotation=90)
    plt.show()
```



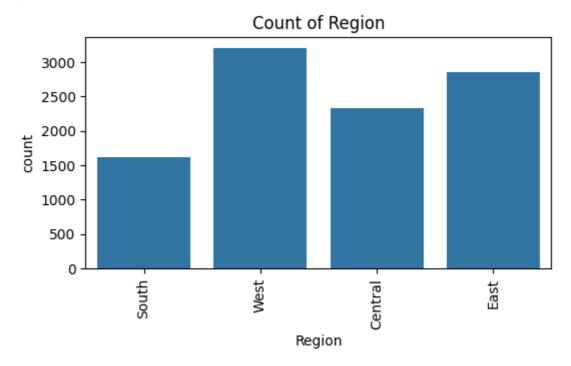
• California in the United States records the highest number of orders placed.

```
In [335... # countplot of sub-category
  plt.figure(figsize=(6,3))
  plt.title("Count of Segment")
  sns.countplot(x=df['Segment'])
  plt.xticks(rotation=90)
  plt.show()
```

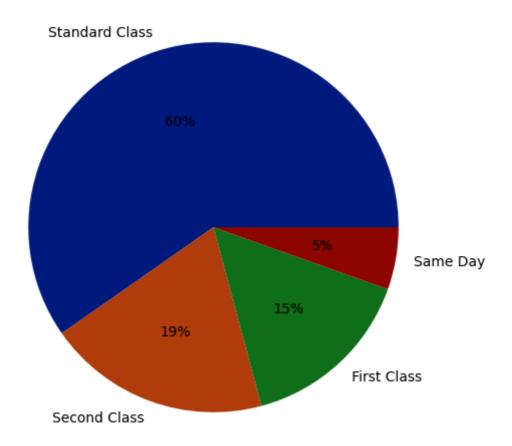


```
In [336... # countplot of Region
plt.figure(figsize=(6,3))
```

```
plt.title("Count of Region")
sns.countplot(x=df['Region'])
plt.xticks(rotation=90)
plt.show()
```

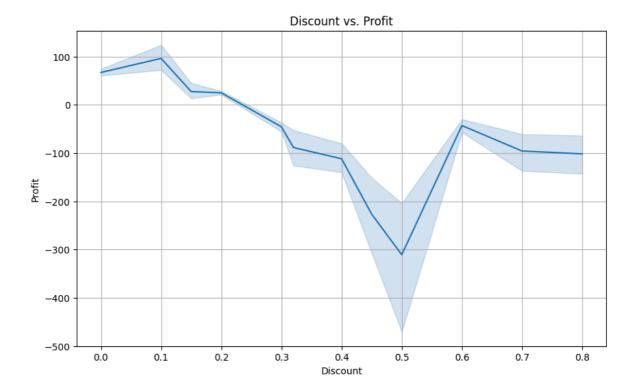


Distribution of Ship Modes

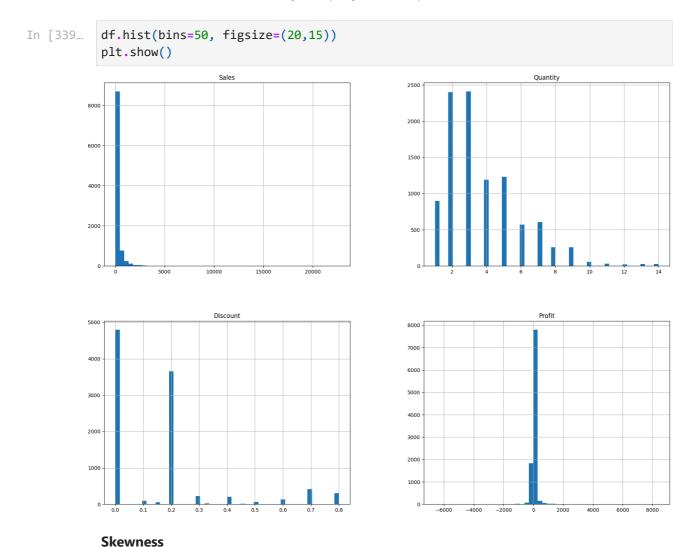


```
In [338... # Plotting discount vs. profit
plt.figure(figsize=(10, 6))
sns.lineplot(x='Discount', y='Profit', data=df, palette='viridis')
plt.title('Discount vs. Profit')
plt.xlabel('Discount')
plt.ylabel('Profit')
plt.grid(True)
plt.show()

C:\Users\user\AppData\Local\Temp\ipykernel_16144\759940174.py:3: UserWarning:
Ignoring `palette` because no `hue` variable has been assigned.
```



The above graph showing that company is bariely making anny profit but when company offer discounts <20 % then only company makes a profit .



• Skewness is a statistical measure that quantifies the asymmetry of a probability distribution. It provides insight into the shape of the distribution by describing the degree to which the data is skewed to the left or right relative to the mean.

- In a perfectly symmetrical distribution, the mean, median, and mode are all equal, and the skewness value is close to zero. Positive skewness indicates that the right tail of the distribution is longer or fatter, while negative skewness indicates a longer or fatter left tail.
- Skewness can have implications for data analysis and modeling. It can impact the
 assumptions made by statistical tests and regression models that assume normality.
 Skewed data may require appropriate transformations to achieve normality and
 meet the assumptions of certain statistical methods.
- There are different methods to measure skewness, but one common measure is the skewness coefficient or skewness index. Some widely used skewness measures include Pearson's first skewness coefficient, which is based on the third standardized moment, and the Fisher-Pearson standardized moment coefficient.

Sales is only has skew data.

Representing Total Sales by state on map of US.

```
In [341...
          import plotly.express as px
          import plotly.graph_objects as go
          from plotly.subplots import make subplots
          state_code = {'Alabama': 'AL', 'Alaska': 'AK', 'Arizona': 'AZ', 'Arkansas': 'AR', 'C
In [342...
          df['state code'] = df.State.apply(lambda x: state code[x])
In [343...
          state_data = df[['Sales', 'Profit', 'state_code']].groupby(['state_code']).sum()
          fig = go.Figure(data=go.Choropleth(
              locations=state_data.index,
              z = state data.Sales,
              locationmode = 'USA-states',
              colorscale = 'Reds',
              colorbar title = 'Sales in USD',
          ))
          fig.update_layout(
              title_text = 'Total State-Wise Sales',
```

```
geo_scope='usa',
height=800,
)
fig.show()
```

8. Conclusion and Recommendations.

8.1 Summarize the main insights derived from the analysis.

- Profit in south & central is less.
- Profit in east & west regions Is better than south and central.
- Highest profit is earned in Copiers while Selling price for Chairs and Phones is extremely high compared to other products.
- Another interesting fact people dont prefer to buy Tables and Bookcases from Superstore. Hence these departments are in loss.
- The store has wide variety of Office Supplies especially in Binders and Paper department.
- Negative correlation between profit and discount.
- Total sum of profit in sale of tables is negative.
- Profit is more in sale of copiers.
- No or very less profit in sale of supplies.
- Technology segment is more profitable.

8.2 Provide actionable recommendations for improving sales or addressing

identified challenges.

- The sale of tables should be stopped as it is producing high loss.
- Bookcasses and suppliers are producing negligible loss so their price should be increased or sale should be stopped.
- For the central region we should definitely look into the furniture category as we are suffering most losses there.
- The supply of technology should be increased as it appears to be promising way to increase profits exponentially as all the regions are gaining high profit from it.
- Texas, Ohio, Illinois and Pennsylvania are incurring huge loss even when the sale is good and the main reason is huge discounts. So, we shuld consider reducing these discounts if we want aprofit.
- From the bar graph we could see that from more than 20% discount, loss is happening so we should not give anymore than 20% discount in all the states especially the states incurring loss at the moment

9. Documentation.

9.1 Document your analysis process, including the tools and libraries used.

1. Pandas (pd): Pandas is a powerful data manipulation library in Python. It provides data structures and functions for efficiently handling and analyzing structured data, making it a popular choice for data analysis and preprocessing tasks.

2. NumPy (np): NumPy is a fundamental library for scientific computing in Python. It provides support for large, multi-dimensional arrays and matrices, along with a vast collection of mathematical functions to operate on these arrays efficiently.

- 3. Warnings: The warnings library is used to manage warning messages that may arise during the code execution. In this code, the warnings.filterwarnings("ignore") statement suppresses the display of warning messages.
- 4. Matplotlib.pyplot (plt): Matplotlib is a widely-used plotting library in Python. The pyplot module provides a simple interface for creating various types of plots, charts, and visualizations.
- 5. Seaborn (sns): Seaborn is a Python data visualization library built on top of Matplotlib. It provides a high-level interface for creating aesthetically pleasing statistical graphics. Seaborn enhances Matplotlib's functionalities and offers additional plot types, color palettes, and themes.

These visualization libraries are essential tools for analyzing and presenting data in a meaningful and visually appealing way. They provide a wide range of functions and methods to create various types of plots, charts, and graphs, allowing for effective data exploration and communication of insights.

| | END |
|---------|-----|
| | |
| In []: | |
| In []: | |