

```
#Loading Libraries
```

```
library(data.table)
```

```
library(readr)
```

```
library(ggplot2)
```

```
library(ggmosaic)
```

```
library(readxl)
```

```
#Importing Datasets
```

```
filepath <- "~/Data Analysis Projects/"
```

```
transactionData <- read_excel(paste0(filepath,"QVI_transaction_data.xlsx"))
```

```
CustomerData <- fread(paste0(filepath,"QVI_purchase_behaviour.csv"))
```

```
#Exploratory Data Analysis
```

```
str(transactionData)
```

```
head(transactionData)
```

```
setDT(transactionData)
```

```
str(CustomerData)
```

```
head(CustomerData)
```

```
#Date Type Conversion
```

```
transactionData$DATE <- as.Date(transactionData$DATE,origin = "1899-12-30")
```

```
str(transactionData)
```

```
#Summary of Product Names in Transaction Data
```

```
summary(transactionData$PROD_NAME)
```

```
#Product Names Analysis
```

```
productWords <-  
data.table(unlist(strsplit(as.character(unique(transactionData[,PROD_NAME])), "\\s+"))  
setnames(productWords,'words')  
View(productWords)
```

```
productWords_withunwanted <- grepl('[0-9][&,"]',productWords$words)  
productWords_cleaned <- productWords[!productWords_withunwanted]  
View(productWords_cleaned)
```

```
word_counts <- productWords_cleaned[,.N,by=words][order(-N)]  
View(word_counts)
```

```
#Removing Salsa Products
```

```
transactionData[, Salsa := grepl("salsa",tolower(PROD_NAME))]  
transactionData <- transactionData[Salsa==FALSE, ][,Salsa:=NULL]  
View(transactionData)
```

```
#Summary of Transaction Data
```

```
summary(transactionData)
```

```
#Outlier Detection
```

```
transactionData[PROD_QTY == 200]  
transactionData[LYLTY_CARD_NBR == 226000]
```

```
#Removing Outlier
```

```
transactionData <- transactionData[LYLTY_CARD_NBR!=226000]
```

```
#Reexamine the Data
```

```
summary(transactionData)
```

```
#Transactions over Time
```

```
transaction_counts <- transactionData[,.N,by=DATE]
```

```
View(transaction_counts[order(DATE)])
```

```
#Transactions Distribution
```

```
theme_set(theme_bw())
```

```
theme_update(plot.title = element_text(hjust=0.5))
```

```
ggplot(transaction_counts,aes(x=DATE,y=N)) +
```

```
  geom_line() +
```

```
  labs(x="Day",y="Transaction Count",title="Transactions over time") +
```

```
  scale_x_date(breaks = '1 month') +
```

```
  theme(axis.text.x = element_text(angle = 90,vjust = 0.5))
```

```
ggplot(subset(transaction_counts,between(DATE,"2018-12-01","2018-12-31")),aes(x=DATE,y=N)) +
```

```
  geom_line() +
```

```
  labs(x="Day",y="Transaction Count",title="Transactions over December") +
```

```
  scale_x_date(breaks = '1 week')
```

```
  theme(axis.text.x = element_text(angle = 90,vjust = 0.5))
```

```
ggplot(subset(transaction_counts,between(DATE,"2018-12-21","2018-12-31")),aes(x=DATE,y=N)) +
```

```
  geom_line() +
```

```
  labs(x="Day",y="Transaction Count",title="Transactions over Christmas time") +
```

```
scale_x_date(breaks = '1 day')  
theme(axis.text.x = element_text(angle = 45,hjust = 0.5))
```

```
#Chips Product Sizes
```

```
transactionData[, PACK_SIZE := parse_number(PROD_NAME)]  
productSizes <- transactionData[, .N, by = PACK_SIZE][order(PACK_SIZE)]  
View(productSizes)
```

```
#Product Sizes Frequency
```

```
ggplot(productSizes,aes(x=factor(PACK_SIZE),y=N)) +  
  geom_col(fill = "steelblue") +  
  labs(x="Sizes",y="Count",title="Product Sizes Distribution") +  
  theme(axis.text.x = element_text(vjust = 0.5))
```

```
#Chips Product Brands
```

```
transactionData[, Brand_Name:= sub(".*","",PROD_NAME)]  
View(transactionData)  
transactionData[Brand_Name == "Red", Brand_Name:="RRD"]  
transactionData[Brand_Name == "WW", Brand_Name:="Woolworths"]  
productBrands <- transactionData[, .N, by = Brand_Name][order(Brand_Name)]  
View(productBrands)
```

```
#Customer Data analysis
```

```
summary(CustomerData)  
head(CustomerData)  
subscription_dist <- CustomerData[,.N, PREMIUM_CUSTOMER]
```

```
View(subscription_dist)
```

```
Lifestage_dift <- CustomerData[,.N, LIFESTAGE]
```

```
View(Lifestage_dift)
```

```
#Customers Premium Type Distribution
```

```
ggplot(subscription_dist,aes(x=reorder(PREMIUM_CUSTOMER,N),y=N)) +  
  geom_col(fill = "darkgreen") +  
  labs(  
    title = "Customers Premium Type Distribution",  
    x= "Premium Type",  
    y= "No. of customers"  
  )
```

```
#Families Distribution
```

```
ggplot(Lifestage_dift,aes(x=reorder(LIFESTAGE,N),y=N)) +  
  geom_col(fill = "yellow") +  
  labs(  
    title = "Families Distribution",  
    x= "Family Type",  
    y= "No. of Families"  
  ) +  
  theme(axis.text.x = element_text(size=6))
```

```
#Merging Data
```

```
Data <- merge(transactionData,CustomerData,all.x = TRUE)
```

```
View(Data)
```

```
#Merge validation
```

```
dim(Data)
```

```
dim(transactionData)
```

```
#Null Check
```

```
sum(is.na(Data))
```

```
#Saving data in csv file
```

```
fwrite(Data,paste0(filepath,"QVI_data.csv"))
```

```
#Customer Segment analysis
```

```
#Total Sales distribution
```

```
sales_by_groups<-
```

```
Data[,.(Totalsale=sum(TOT_SALES)),by=.(LIFESTAGE,PREMIUM_CUSTOMER)][order(-Totalsale)]
```

```
View(sales_by_groups)
```

```
ggplot(sales_by_groups,aes(x=LIFESTAGE,y=Totalsale,fill=PREMIUM_CUSTOMER)) +
```

```
  geom_bar(stat="identity",position = "dodge") +
```

```
  labs(
```

```
    title = "Total Chip Sales by Lifestage and Premium Segment",
```

```
    x= "Lifestage",
```

```
    y= "Total Sale",
```

```
    fill="Premium Customer"
```

```
  ) +
```

```
  theme_minimal()
```

```
#Customers Distribution
```

```
customers_by_groups<- Data[,.(TotalCustomers =  
uniqueN(LYLTY_CARD_NBR)),by=.(LIFESTAGE,PREMIUM_CUSTOMER)][order(-  
TotalCustomers)]
```

```
View(customers_by_groups)
```

```
ggplot(customers_by_groups,aes(x=LIFESTAGE,y=TotalCustomers,fill=PREMIUM_CUSTOM  
ER)) +
```

```
geom_bar(stat="identity",position = "dodge") +
```

```
labs(
```

```
  title = "Total Customers by Lifestage and Premium Segment",
```

```
  x= "Lifestage",
```

```
  y= "Total Customers",
```

```
  fill="Premium Customer"
```

```
) +
```

```
theme_minimal()
```

```
#Average Units Purchased by Customers
```

```
avgunits_by_customers<- Data[,.(AvgUnits =  
mean(PROD_QTY)),by=.(LIFESTAGE,PREMIUM_CUSTOMER)][order(-AvgUnits)]
```

```
View(avgunits_by_customers)
```

```
ggplot(avgunits_by_customers,aes(x=reorder(LIFESTAGE,-  
AvgUnits),y=AvgUnits,fill=PREMIUM_CUSTOMER)) +
```

```
geom_bar(stat="identity",position = "dodge") +
```

```
labs(
```

```
title = "Average Units sold by Lifestage and Premium Segment",  
x= "Lifestage",  
y= "Avg Units",  
fill="Premium Customer"  
) +  
theme_minimal()
```

#Average Sales Analysis

```
avgsale_by_customers<- Data[,.(AvgSale =  
mean(TOT_SALES)),by=(LIFESTAGE,PREMIUM_CUSTOMER)][order(-AvgSale)]  
View(avgsale_by_customers)
```

```
ggplot(avgsale_by_customers,aes(x=LIFESTAGE,y=AvgSale,fill=PREMIUM_CUSTOMER)) +  
geom_bar(stat="identity",position = "dodge") +  
labs(  
title = "Average Sale by Lifestage and Premium Segment",  
x= "Lifestage",  
y= "Avg Sale",  
fill="Premium Customer"  
) +  
theme_minimal()
```

#Hypothesis Analysis to check the significance difference in avg unit price

#between Mainstream and Premium,Budget Customers who are Mid age or Young
Singles/Couples

#H0: There is no significant difference

#H1: There is significant difference


```

Data[,UnitPrice:=TOT_SALES/PROD_QTY]

sum(is.na(Data$UnitPrice))

sum(is.infinite(Data$UnitPrice))

midage_lifestage_name <- "MIDAGE SINGLES/COUPLES"

young_lifestage_name <- "YOUNG SINGLES/COUPLES"

mainstream_name <- "Mainstream"

premium_name <- "Premium"

budget_name <- "Budget"


midage_main_prem <- Data[LIFESTAGE == midage_lifestage_name &
PREMIUM_CUSTOMER %in% c(mainstream_name, premium_name)]

midage_main_budget <- Data[LIFESTAGE == midage_lifestage_name &
PREMIUM_CUSTOMER %in% c(mainstream_name, budget_name)]

young_main_prem <- Data[LIFESTAGE == young_lifestage_name & PREMIUM_CUSTOMER
%in% c(mainstream_name, premium_name)]

young_main_budget <- Data[LIFESTAGE == young_lifestage_name & PREMIUM_CUSTOMER
%in% c(mainstream_name, budget_name)]


#Two sample Test

t_test_1 <- t.test(UnitPrice ~ PREMIUM_CUSTOMER, data = midage_main_prem)

print(t_test_1)

t_test_2 <- t.test(UnitPrice ~ PREMIUM_CUSTOMER, data = midage_main_budget)

print(t_test_2)

t_test_3 <- t.test(UnitPrice ~ PREMIUM_CUSTOMER, data = young_main_prem)

print(t_test_3)

t_test_4 <- t.test(UnitPrice ~ PREMIUM_CUSTOMER, data = young_main_budget)

print(t_test_4)

```

#Results

#All the 4 T-Tests p value < 2.2e-16. Since the p value is < 0.05, the null hypothesis
#is rejected. It is statistically proven that there is a significant difference
#in average unite price between Mainstream and Premium,Budget Customers.

#Proportional Analysis

#####BRANDS#####

#Brands preferred by Mainstream Mid age,Young Singles/Couples Customers

```
Data[,Istargetsegment := (LIFESTAGE == young_lifestage_name & PREMIUM_CUSTOMER ==  
mainstream_name)]
```

```
View(Data)
```

```
brand_counts <- Data[,N,by = .(Brand_Name,Istargetsegment)]
```

```
View(brand_counts)
```

```
total_counts <- Data[,.(TransactionCounts = .N),.(Istargetsegment)]
```

```
View(total_counts)
```

```
brand_proportions <- merge(brand_counts,total_counts,by="Istargetsegment")
```

```
brand_proportions[,Proportion := N/TransactionCounts]
```

```
View(brand_proportions)
```

```
proportion_comparison <- dcast(brand_proportions, Brand_Name ~ Istargetsegment,  
value.var = "Proportion")
```

```
View(proportion_comparison)
```

```
setnames(proportion_comparison,c(2,3),new=c("OtherProportion","TargetProportion"))
```

```
proportion_comparison[, PreferenceRatio := TargetProportion / OtherProportion]
```

```
View(proportion_comparison)
```

```

ggplot(proportion_comparison, aes(x = reorder(Brand, PreferenceRatio), y =
PreferenceRatio)) +

geom_bar(stat = "identity", fill = "skyblue") +

coord_flip() +

labs(title = "Brand Preference Ratio for Mainstream Young Singles/Couples",
      subtitle = "Ratio > 1 indicates higher preference by Target Segments",
      x = "Brand",
      y = "Preference Ratio (Target Proportion / Other Proportion)") +

theme_minimal()

```

```

plot_data_long <- melt(proportion_comparison[, .(Brand, TargetProportion,
OtherProportion)],

      id.vars = "Brand",

      variable.name = "SegmentGroup",

      value.name = "Proportion")

```

```

ggplot(plot_data_long, aes(x = reorder(Brand, -Proportion), y = Proportion, fill =
SegmentGroup)) +

geom_bar(stat = "identity", position = "dodge") +

scale_y_continuous(labels = scales::percent) +

labs(title = "Brand Purchase Proportion: Target Segment vs. Others",
      x = "Brand",
      y = "Proportion of Transactions") +

theme_minimal() +

theme(axis.text.x = element_text(angle = 45, hjust = 1))

```

##INSIGHTS##

The brand preference analysis shows that Mainstream Young Singles/Couples have
a higher inclination towards brands like Tyrrells, Twisties, Doritos, and Tostitos,
as indicated by their preference ratios being greater than 1. This suggests a stronger
affinity for these brands compared to other segments. In contrast, brands like
Smiths, Sunbites, and Woolworths show lower ratios, indicating they are
less favored by this group. The trend hints at a preference for bold or
premium-style brands within this segment.

####PACK SIZE####

#Preferred pack size by Mainstream Mid age,Young Singles/Couples Customers

```
packsize_counts <- Data[,.(Pack_counts = .N),.(PACK_SIZE,Istargetsegment)]
```

```
View(packsize_counts)
```

```
pack_proportions <- merge(packsize_counts,total_counts,by ="Istargetsegment")
```

```
pack_proportions[,Proportion := Pack_counts/TransactionCounts]
```

```
View(pack_proportions)
```

```
packProportion_comparision <- dcast(pack_proportions,PACK_SIZE ~ Istargetsegment,  
value.var = "Proportion")
```

```
View(packProportion_comparision)
```

```
setnames(packProportion_comparision, c(2,3),c("OtherSegments", "TargetSegments"))
```

```
packProportion_comparision[,PreferenceRatio := TargetSegments/OtherSegments]
```

```
ggplot(packProportion_comparision, aes(x = reorder(PACK_SIZE,PreferenceRatio), y =  
PreferenceRatio)) +
```

```
geom_bar(stat = "identity", fill = "skyblue") +
```

```
coord_flip() +
```

```
labs(title = "Pack Size Preference Ratio for Mainstream Young Singles/Couples",
```

```
  subtitle = "Ratio > 1 indicates higher preference by Target Segments",
```

```
  x = "Pack Size",
```

```
  y = "Preference Ratio (Target Proportion / Other Proportion)") +
```

```
theme_minimal()
```

```
pack_data_long <- melt(packProportion_comparision[, .(PACK_SIZE, TargetSegments,  
OtherSegments)],
```

```
  id.vars = "PACK_SIZE",
```

```
  variable.name = "Segment_Type",
```

```
  value.name = "Proportion"
```

```
)
```

```
ggplot(pack_data_long, aes(x = reorder(PACK_SIZE,-Proportion), y = Proportion, fill =  
Segment_Type)) +
```

```
geom_bar(stat = "identity", position = "dodge") +
```

```
scale_y_continuous(labels = scales::percent) +
```

```
labs(title = "Pack Size Purchase Proportion: Target Segment vs. Others",
```

```
  x = "Pack Size",
```

```
y = "Proportion of Transactions") +  
theme_minimal() +  
theme(axis.text.x = element_text(angle = 45, hjust = 1))
```

##INSIGHTS##

#The pack size preference analysis reveals that this customer segment tends to
prefer larger pack sizes such as 270g, 380g, and 330g, which might reflect bulk
buying behavior or social consumption habits. Mid-range pack sizes (e.g., 135g–165g)
are moderately preferred, while smaller packs (below 125g) are less favored.
This indicates that Mainstream Young Singles/Couples are likely seeking better
value or are purchasing for sharing occasions.