```
In [1]: import numpy as np
         import pandas as pd
         import matplotlib.pyplot as plt
         import seaborn as sns
In [3]: #Read the Walmart data:
         file=r'D:\walmart_data.csv'
         df = pd.read_csv(file)
         df
Out[3]:
                 User_ID Product_ID Gender Age Occupation City_Category Stay_In_Current_City_Years Marital_Status Product_Cate
                                             0-
17
              0 1000001
                          P00069042
                                                        10
                                                                      Α
                                                                                               2
                                                                                                            0
                                              0-
              1 1000001
                          P00248942
                                                        10
                                                                      Α
                                                                                               2
                                                                                                            0
                                              0-
              2 1000001
                          P00087842
                                                        10
                                                                      Α
                                                                                               2
                                                                                                            0
                                             17
                                              0-
              3 1000001
                          P00085442
                                                        10
                                                                      Α
                                                                                               2
                                                                                                            0
                                                                      С
              4 1000002
                          P00285442
                                            55+
                                                        16
                                                                                              4+
                                                                                                            0
                                         М
                                                         ...
                                                                      ...
                                             51-
          550063 1006033 P00372445
                                         М
                                                        13
                                                                      В
                                                                                               1
                                                                                                            1
                                             55
                                             26-
          550064 1006035
                          P00375436
                                                         1
                                                                      С
                                                                                               3
                                                                                                            0
                                             35
                                             26-
          550065 1006036
                          P00375436
                                                                      В
                                                        15
                                                                                                            1
                                                                                              4+
                                             35
          550066 1006038
                          P00375436
                                            55+
                                                                      С
                                                                                               2
                                                                                                            0
                                                         1
                                             46-
                                                         0
          550067 1006039 P00371644
                                                                      В
                                                                                                            1
         550068 rows × 10 columns
In [4]: #Checking missing values:
         df.isnull().sum()/len(df)*100
Out[4]: User_ID
                                         0.0
         Product_ID
                                          0.0
         Gender
                                         0.0
         Age
                                         0.0
         Occupation
                                         0.0
         City_Category
                                         0.0
         Stay_In_Current_City_Years
                                          0.0
         Marital_Status
                                         0.0
```

Product_Category

dtype: float64

Purchase

0.0

0.0

In [5]: #Checking the characteristics of the data: df.describe(include='all')

Out[5]:

	User_ID	Product_ID	Gender	Age	Occupation	City_Category	Stay_In_Current_City_Years	Marital_Status	Pι
count	5.500680e+05	550068	550068	550068	550068.000000	550068	550068	550068.000000	
unique	NaN	3631	2	7	NaN	3	5	NaN	
top	NaN	P00265242	М	26-35	NaN	В	1	NaN	
freq	NaN	1880	414259	219587	NaN	231173	193821	NaN	
mean	1.003029e+06	NaN	NaN	NaN	8.076707	NaN	NaN	0.409653	
std	1.727592e+03	NaN	NaN	NaN	6.522660	NaN	NaN	0.491770	
min	1.000001e+06	NaN	NaN	NaN	0.000000	NaN	NaN	0.000000	
25%	1.001516e+06	NaN	NaN	NaN	2.000000	NaN	NaN	0.000000	
50%	1.003077e+06	NaN	NaN	NaN	7.000000	NaN	NaN	0.000000	
75%	1.004478e+06	NaN	NaN	NaN	14.000000	NaN	NaN	1.000000	
max	1.006040e+06	NaN	NaN	NaN	20.000000	NaN	NaN	1.000000	
4									

In [6]: df.info()

```
<class 'pandas.core.frame.DataFrame'>
RangeIndex: 550068 entries, 0 to 550067
Data columns (total 10 columns):
```

#	Column	Non-Null Count	Dtype
0	User_ID	550068 non-null	int64
1	Product_ID	550068 non-null	object
2	Gender	550068 non-null	object
3	Age	550068 non-null	object
4	Occupation	550068 non-null	int64
5	City_Category	550068 non-null	object
6	Stay_In_Current_City_Years	550068 non-null	object
7	Marital_Status	550068 non-null	int64
8	Product_Category	550068 non-null	int64
9	Purchase	550068 non-null	int64

dtypes: int64(5), object(5)
memory usage: 42.0+ MB

Initial Observations:

- 1. There are no missing values in the data.
- 2. There are 3631 unique product IDs in the dataset. P00265242 is the most sold Product ID.
- 3. There are 7 unique age groups and most of the purchase belongs to age 26-35 group.
- 4. There are 3 unique citi categories with category B being the highest.
- 5. 5 unique values for Stay_in_current_citi_years with 1 being the highest.
- 6. The difference between mean and median seems to be significant for purchase that suggests outliers in the data.
- 7. Minimum & Maximum purchase is 12 and 23961 suggests the purchasing behaviour is quite spread over a aignificant range of values. Mean is 9264 and 75% of purchase is of less than or equal to 12054. It suggest most of the purchase is not more than 12k.
- 8. Few categorical variable are of integer data type. It can be converted to character type.
- 9. Out of 550068 data points, 414259's gender is Male and rest are the female. Male purchase count is much higher than
- 10. Standard deviation for purchase have significant value which suggests data is more spread out for this attribute.#

```
In [7]: columns=['User_ID','Occupation', 'Marital_Status', 'Product_Category']
df[columns]=df[columns].astype('object')
```

```
In [8]: df.info()
        <class 'pandas.core.frame.DataFrame'>
        RangeIndex: 550068 entries, 0 to 550067
        Data columns (total 10 columns):
            Column
                                        Non-Null Count
                                                         Dtype
        #
        0
            User_ID
                                        550068 non-null object
             Product_ID
                                        550068 non-null object
                                        550068 non-null object
             Gender
                                        550068 non-null object
            Age
            Occupation
                                        550068 non-null object
            City_Category
                                        550068 non-null object
             Stay_In_Current_City_Years 550068 non-null object
            Marital_Status
                                        550068 non-null object
             Product_Category
                                        550068 non-null object
                                        550068 non-null int64
            Purchase
        dtypes: int64(1), object(9)
        memory usage: 42.0+ MB
In [9]: df.describe(include='all')
```

Out[9]:

	User_ID	Product_ID	Gender	Age	Occupation	City_Category	Stay_In_Current_City_Years	Marital_Status	Product_
count	550068.0	550068	550068	550068	550068.0	550068	550068	550068.0	
unique	5891.0	3631	2	7	21.0	3	5	2.0	
top	1001680.0	P00265242	М	26-35	4.0	В	1	0.0	
freq	1026.0	1880	414259	219587	72308.0	231173	193821	324731.0	
mean	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN	
std	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN	
min	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN	
25%	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN	
50%	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN	
75%	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN	
max	NaN	NaN	NaN	NaN	NaN	NaN	NaN	NaN	
4									>

Observation post modifying the categorical variable's data type:

- 1. There are 5891 unique users, and userid 1001680 being with the highest count.
- 2. The customers belongs to 21 distinct occupation for the purchases being made with Occupation 4 being the highest.
- 3. Marital status unmarried contribute more in terms of the count for the purchase.
- 4. There are 20 unique product categories with 5 being the highest.

```
In [10]: # Checking how categorical variables contributes to the entire data
    categ_cols = ['Gender', 'Age', 'City_Category', 'Stay_In_Current_City_Years', 'Marital_Status']
    df[categ_cols].melt().groupby(['variable', 'value'])[['value']].count()/len(df)
```

Out[10]:

		value
variable	value	
Age	0-17	0.027455
	18-25	0.181178
	26-35	0.399200
	36-45	0.199999
	46-50	0.083082
	51-55	0.069993
	55+	0.039093
City_Category	Α	0.268549
	В	0.420263
	С	0.311189
Gender	F	0.246895
	M	0.753105
Marital_Status	0	0.590347
	1	0.409653
Stay_In_Current_City_Years	0	0.135252
	1	0.352358
	2	0.185137
	3	0.173224
	4+	0.154028

Observations:

- 1. 40% of the purchase done by aged 26-35 and 78% purchase are done by the customers aged betwe en the age 18-45 (40%: 26-35, 18%: 18-25, 20%: 36-45)
- 2. 75% of the purchase count are done by Male and 25% by Female
- 3. 60% Single, 40% Married contributes to the purchase count.
- 4. 35% Staying in the city from 1 year, 18% from 2 years, 17% from 3 years
- 5. There are 20 product categories in total.
- 6. There are 20 different types of occupations in the city.

Observation:

0.081650 0.063147

[0-17] 0.037006 Name: count, dtype: float64

[51-55]

[55+] [0-17]

- 1. We can see 35% of the users are aged 26-35. 73% of users are aged between 18-45.
- 2. From the previous observation we saw 40% of the purchase are done by users aged 26-35. And, we have 35% of users aged between 26-35 and they are contributing 40% of total purchase count.S o, we can infer users aged 26-35 are more frequent customers.

```
In [12]: |df2=df.groupby(['User_ID'])['Gender'].unique()
         df2.value counts()/len(df2)
```

Out[12]: Gender

[M] 0.717196 0.282804 [F]

Name: count, dtype: float64

Observation:

1. We have 72% male users and 28% female users. Combining with previous observations we can see 72% of male users contributing to 75% of the purchase count and 28% of female users are contrib uting to 25% of the purchase count.

```
In [13]: df2=df.groupby(['User_ID'])['Marital_Status'].unique()
         df2.value_counts()/len(df2)
Out[13]: Marital_Status
```

[0] 0.580037 [1] 0.419963

Name: count, dtype: float64

Observation:

1. We have 58% of the single users and 42% of married users. Combining with previous observatio n, single users contributes more as 58% of the single contributes to the 60% of the purchase co unt.

```
In [14]: df2=df.groupby(['User_ID'])['City_Category'].unique()
         df2.value_counts()/len(df2)
```

Out[14]: City_Category

[C] 0.532847 [B] 0.289764 [A] 0.177389

Name: count, dtype: float64

Observation:

1. 53% of the users belong to city category C whereas 29% to category B and 18% belong to categ ory A. Combining from the previous observation category B purchase count is 42% and Category C purchase count is 31%. We can clearly see category B are more actively purchasing inspite of th e fact they are only 28% of the total users. On the other hand, we have 53% of category C users but they only contribute 31% of the total purchase count.

```
In [15]: #Checking the age group distribution in different city categories
         pd.crosstab(index=df["City_Category"],columns=df["Age"],margins=True,normalize="index")
```

Out[15]:

Age	0-17	18-25	26-35	36-45	46-50	51-55	55+
City_Category							
Α	0.017222	0.186400	0.499222	0.180185	0.051496	0.041288	0.024188
В	0.023511	0.187076	0.396171	0.205898	0.088272	0.076743	0.022330
С	0.041612	0.168705	0.316974	0.209131	0.103333	0.085649	0.074596
All	0.027455	0.181178	0.399200	0.199999	0.083082	0.069993	0.039093

Observation:

1. We have seen earlier that city category B and A constitutes less percentage of total population, but they contribute more towards purchase count. We can see from above possible large percentage.

Out[16]:

```
        Purchase
        percent

        Gender
        F

        1186232642
        23.278576

        M
        3909580100
        76.721424
```

Observation:

1. We can see male(72% of the population) contributes to more than 76% of the total purchase amount whereas female(28% of the population) contributes 23% of the total purchase amount.

Out[17]:

	i aronaco	porcont
Age		
0-17	134913183	2.647530
18-25	913848675	17.933325
26-35	2031770578	39.871374
36-45	1026569884	20.145361
46-50	420843403	8.258612
51-55	367099644	7.203947
55+	200767375	3.939850

Purchase

percent

Observation:

1. We can see the net purchase amount spread is similar to the purchase count spread among the different age groups.

Out[18]:

	Purchase	percent
Marital_Status		
0	3008927447	59.047057
1	2086885205	40 052043

Observations:

1. Single users are contributing 59% towards the total purchase amount in comparison to 41% by married users.

Out[19]:

```
        Purchase
        percent

        City_Category
        41.316471661
        25.834381

        B
        2115533605
        41.515136

        C
        1663807476
        32.650483
```

Observations:

1. City_category contribution to the total purchase amount is also similar to their contributio n towards Purchase count. Still, combining with previous observation we can City_category C alt hough has percentage purchase count of 31% but they contribute more in terms of purchase amount i.e. 32.65%. We can infer City category C purchase higher value products.

```
In [20]: # Users with highest number of purchases
         df.groupby(['User_ID'])['Purchase'].count().nlargest(10)
Out[20]: User_ID
                     1026
         1001680
         1004277
                      979
         1001941
                      898
         1001181
                      862
         1000889
                      823
         1003618
                      767
         1001150
                      752
                      740
         1001015
                      729
         1005795
         1005831
                      727
         Name: Purchase, dtype: int64
In [21]: #Users with highest purchases amount
         df.groupby(['User_ID'])['Purchase'].sum().nlargest(10)
Out[21]: User_ID
         1004277
                     10536909
         1001680
                      8699596
                      7577756
         1002909
         1001941
                      6817493
         1000424
                      6573609
         1004448
                      6566245
         1005831
                      6512433
         1001015
                      6511314
         1003391
                      6477160
                      6387961
         1001181
         Name: Purchase, dtype: int64
```

Observation:

1. The users with high number of purchases contribute more to the purchase amount. Still, we can see there are few users not in the list of top 10 purchase counts are there in list of top 10 purchase amount. Also, the user 1004277 with lesser purchase count(979) has a much higher purchase amount than the user(1001680) with top purchase count.

Out[22]:

	Purchase	percent
Occupation		
0	635406958	12.469198
1	424614144	8.332609
2	238028583	4.671062
3	162002168	3.179123
4	666244484	13.074352
5	113649759	2.230258
6	188416784	3.697482
7	557371587	10.937835
8	14737388	0.289206
9	54340046	1.066367
10	115844465	2.273327
11	106751618	2.094889
12	305449446	5.994126
13	71919481	1.411345
14	259454692	5.091527
15	118960211	2.334470
16	238346955	4.677310
17	393281453	7.717738
18	60721461	1.191595
19	73700617	1.446298
20	296570442	5.819885

Observations:

1. Some of the Occupation like 0, 4, 7 has contributed more towards total purchase amount.

Out[24]:

	Purchase	percent
Product_Category		
1	1910013754	37.482024
2	268516186	5.269350
3	204084713	4.004949
4	27380488	0.537313
5	941835229	18.482532
6	324150302	6.361111
7	60896731	1.195035
8	854318799	16.765114
9	6370324	0.125011
10	100837301	1.978827
11	113791115	2.233032
12	5331844	0.104632
13	4008601	0.078665
14	20014696	0.392767
15	92969042	1.824420
16	145120612	2.847840
17	5878699	0.115363
18	9290201	0.182310
19	59378	0.001165
20	944727	0.018539

Observations:

1. 1, 8, 5 are among the highest yielding product categories and 19, 20, 13 are among the lowes t in terms of their contribution to total amount.

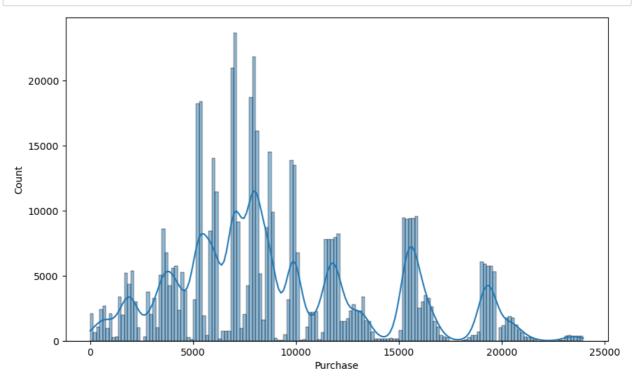
Out[25]:

	Purchase	percent
Stay_In_Current_City_Years		
0	682979229	13.402754
1	1792872533	35.183250
2	949173931	18.626547
3	884902659	17.365290
4+	785884390	15 422160

Univariate Analysis:

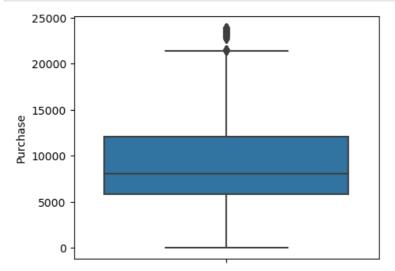
We can explore the distribution of the data for the quantitative attributes using histplot.

```
In [26]: plt.figure(figsize=(10, 6))
    sns.histplot(data=df, x="Purchase", kde=True)
    plt.show()
```



1. We can see purchase value between 5000 and 10000 have higher count. From the initial observation we have already seen the mean and median is 9263 and 8047 respectively. Also, we can see there are outliers in the data.

```
In [27]: plt.figure(figsize=(5, 4))
    sns.boxplot(data=df, y='Purchase')
    plt.show()
```



Observation:

We can see there are outliers in the data for purchase.

Univariate analysis for qualitative variables:

```
In [28]: fig, axs = plt.subplots(nrows=2, ncols=2, figsize=(15, 10))
            sns.countplot(data=df, x='Gender', ax=axs[0,0])
sns.countplot(data=df, x='Occupation', ax=axs[0,1])
            sns.countplot(data=df, x='City\_Category', ax=axs[1,0])
            sns.countplot(data=df, x='Marital_Status', ax=axs[1,1])
            plt.show()
               400000
                                                                                   70000
               350000
                                                                                   60000
               300000
                                                                                   50000
                                                                                  40000
             200000
                                                                                   30000
               150000
                                                                                   20000
               100000
                                                                                   10000
                50000
                                                               м
                                                                                         0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20
                                                                                                                Occupation
                                                                                  300000
               200000
                                                                                  250000
               150000
                                                                                  200000
                                                                                  150000
               100000
                                                                                  100000
                50000
                                                                                   50000
```

1. We can clearly see from the graphs above the purchases done by males are much higher than fe males.

Marital_Status

В

- 2. We have 21 occupations categories. Occupation category 4, 0, and 7 are with higher number of purchases and category 8 with the lowest number of purchaes.
- 3. The purchases are highest from City category B.

City_Category

4. Single customer purchases are higher than married users.

```
In [29]: plt.figure(figsize=(12, 5))
          sns.countplot(data=df, x='Product_Category')
          plt.show()
              140000
              120000
              100000
              80000
               60000
               40000
              20000
                                                           8
                                                                                                     16
                                                                                                               18
                                                                                                                     19
                                                                                                                          20
                                                                     10
                                                                          11
                                                                                12
                                                                                     13
                                                                                          14
                                                                                                15
                                                                  Product_Category
```

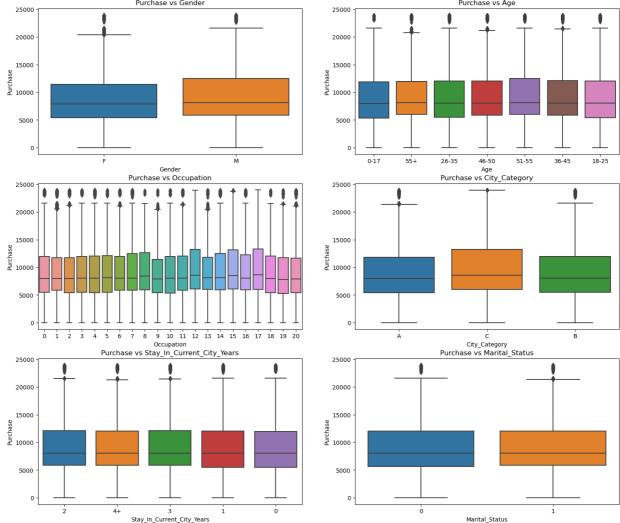
1. There are 20 product categories with product category 1, 5 and 8 having higher purchasing f requency.

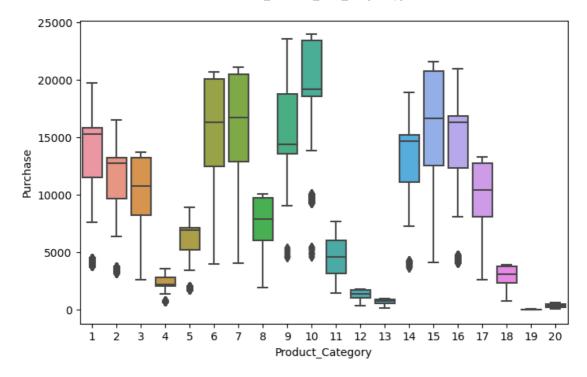
```
In [32]: #Bivariate Analysis:
In [31]: fig, axs = plt.subplots(nrows=1, ncols=2, figsize=(16,5))
sns.histplot(data=df[df['Gender']=='M']['Purchase'], ax=axs[0]).set_title("Male Spending ")
sns.histplot(data=df[df['Gender']=='F']['Purchase'], ax=axs[1]).set_title("Female Spending")
                  plt.show()
                                                             Male Spending
                                                                                                                                                              Female Spending
                      20000
                                                                                                                        10000
                      17500
                                                                                                                         8000
                      15000
                      12500
                    j
10000
                                                                                                                         4000
                        7500
                       5000
                       2500
                                                                                                                                                                                                             25000
```

Observations:

1. From the above histplot, we can clearly see spending behaviour is very much similar in natur e for both males and females as the maximum purchase count are between the purchase value range of 5000-10000 for both. But, the purchase count are more in case of males.

```
In [33]: attr = ['Gender', 'Age', 'Occupation', 'City_Category', 'Stay_In_Current_City_Years', 'Marital_Status']
         fig, axs = plt.subplots(nrows=3, ncols=2, figsize=(18, 10))
         fig.subplots_adjust(top=1.3)
         count = 0
         for row in range(3):
             for col in range(2):
                  sns.boxplot(data=df, y='Purchase', x=attr[count], ax=axs[row, col],)
                  axs[row,col].set_title(f"Purchase vs {attr[count]}")
                  count += 1
         plt.show()
         plt.figure(figsize=(8, 5))
         sns.boxplot(data=df, y='Purchase', x='Product_Category')
         plt.show()
                                                                                        Purchase vs Age
                                Purchase vs Gender
            25000
```





- 1. The spending behaviour for males and females are similar as we had seen from the above histp lot. Males purchasing value are in the little higher range than females.
- 2. Among differnt age categories, we see similar purchase behaviour. For all age groups, most of the purchases are of the values between 5k to 12k with all have some outliers.
- 3. Among different occupation as well, we see similar purchasing behaviour in terms of the purchase values.
- 4. Similarly for City category, stay in current city years, marital status we see the users s pends mostly in the range of 5k to 12k.
- 5. We see variations among product categories. Product category 10 products are the costliest o nes. Also, there are few outliers for some of the product categories.

In [34]: #Multivariate analysis:

```
In [35]: fig, axs = plt.subplots(nrows=2, ncols=2, figsize=(20, 6))
             fig.subplots adjust(top=1.5)
             sns.boxplot(data=df, y='Purchase', x='Gender', hue='Age', ax=axs[0,0])
             sns.boxplot(data=df, y='Purchase', x='Gender', hue='City_Category', ax=axs[0,1])
             sns.boxplot(data=df, y='Purchase', x='Gender', hue='Marital_Status', ax=axs[1,0])
sns.boxplot(data=df, y='Purchase', x='Gender', hue='Stay_In_Current_City_Years', ax=axs[1,1])
             plt.show()
                25000
                                                                                           25000
                                                Age
0-17
55+
26-35
46-50
51-55
36-45
18-25
                                                                                                                           City_Category
                15000
                                                                                           15000
              ¥ 10000
                                                                                           10000
                5000
                                                                                            5000
                                                  Gender
                25000
                                                                                           25000
                20000
                5000
                                                                                            5000
```

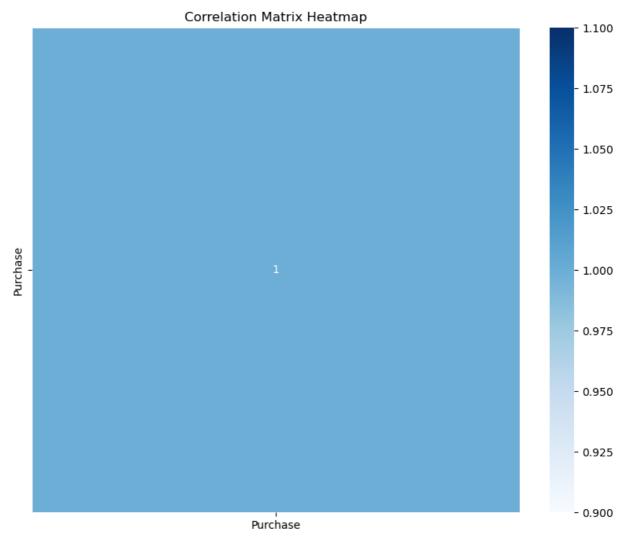
- 1. The purchasing pattern is very much similar for males and females even among differnt age groups.
- 2. The purchasing behaviour of males and females basis different citi categories is also simila r in nature. Still, males from city category B tends to purchase costlier products in comparis on to females.
- 3. Males and females spending behaviour remains similar even when take into account their marit al status.
- 4. Purchase values are similar for males and females basis Stay_in_current_city_years. Althoug
- h, Males buy slightly high value products.

Correlation between categorical variables:#

```
In [40]: numeric_columns = df.select_dtypes(include=['float64', 'int64']).columns

# Compute correlation matrix for numeric columns
correlation_matrix = df[numeric_columns].corr()

# Plot heatmap for correlation matrix
plt.figure(figsize=(10, 8))
sns.heatmap(correlation_matrix, annot=True, cmap="Blues", linewidth=.5)
plt.title('Correlation Matrix Heatmap')
plt.show()
```



1. From the above correlation plot, we can see the correlation is not significant between any p air of variables.

```
In [41]: avgamt_gender = df.groupby(['User_ID', 'Gender'])[['Purchase']].sum()
avgamt_gender = avgamt_gender.reset_index()
avgamt_gender
```

Out[41]:

	User_ID	Gender	Purchase
0	1000001	F	334093
1	1000002	M	810472
2	1000003	M	341635
3	1000004	M	206468
4	1000005	M	821001
5886	1006036	F	4116058
5887	1006037	F	1119538
5888	1006038	F	90034
5889	1006039	F	590319
5890	1006040	М	1653299

5891 rows × 3 columns

```
In [42]: # Gender wise count in the entire data
avgamt_gender['Gender'].value_counts()
```

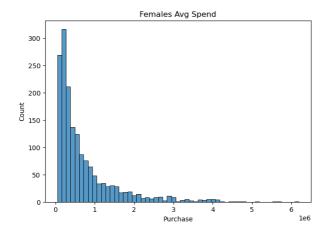
Out[42]: Gender

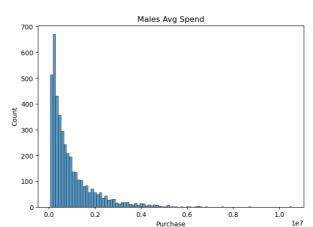
4225 1666

Name: count, dtype: int64

```
In [43]: fig, axs = plt.subplots(nrows=1, ncols=2, figsize=(16,5))
sns.histplot(data=avgamt_gender[avgamt_gender['Gender']=='F']['Purchase'], ax=axs[0]).set_title("Female sns.histplot(data=avgamt_gender[avgamt_gender['Gender']=='M']['Purchase'], ax=axs[1]).set_title("Males in the context of the conte
```

Out[43]: Text(0.5, 1.0, 'Males Avg Spend')





Observations:

1. Average amount spend by males are higher than females.

```
In [44]: avgamt_gender.groupby(['Gender'])[['Purchase']].mean()
```

Out[44]:

Purchase

Gender

- **F** 712024.394958
- M 925344.402367

- 1. Average amount for the males is 925344 for the entire population whereas it's much lesser for females (712024).
- 2. Total amount spend by males is around 4 billion whereas for females it's 1.2 billion.

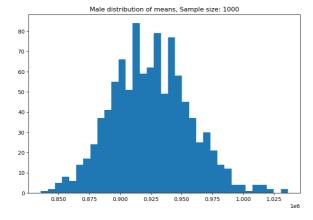
```
In [46]: avgamt_male = avgamt_gender[avgamt_gender['Gender']=='M']
avgamt_female = avgamt_gender[avgamt_gender['Gender']=='F']

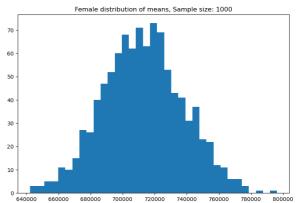
In [47]: #Finding the sample(sample size=1000) for avg purchase amount for males and females
genders = ["M", "F"]
sample_size = 1000

num_repitions = 1000
male_means = []
female_means = []

for i in range(num_repitions):
    male_mean = avgamt_male.sample(sample_size, replace=True)['Purchase'].mean()
    female_mean = avgamt_female.sample(sample_size, replace=True)['Purchase'].mean()

male_means.append(male_mean)
    female_means.append(female_mean)
```





Observations:

1. The means sample seems to be normally distributed for both males and females. Also, we can s ee the mean of the sample means are closer to the population mean as per central limit theorem.

Calculating 90% confidence interval for sample size 1000:

```
In [49]: #Taking the values for z at 90%, 95% and 99% confidence interval as:
         z90=1.645 #90% Confidence Interval
         z95=1.960 #95% Confidence Interval
         z99=2.576 #99% Confidence Interval
         print("Population avg spend amount for Male: {:.2f}".format(avgamt_male['Purchase'].mean()))
         print("Population avg spend amount for Female: {:.2f}\n".format(avgamt_female['Purchase'].mean()))
         print("Sample avg spend amount for Male: {:.2f}".format(np.mean(male_means)))
         print("Sample avg spend amount for Female: {:.2f}\n".format(np.mean(female_means)))
         print("Sample std for Male: {:.2f}".format(pd.Series(male_means).std()))
         print("Sample std for Female: {:.2f}\n".format(pd.Series(female_means).std()))
         print("Sample std error for Male: {:.2f}".format(pd.Series(male_means).std()/np.sqrt(1000)))
         print("Sample std error for Female: {:.2f}\n".format(pd.Series(female_means).std()/np.sqrt(1000)))
         sample_mean_male=np.mean(male_means)
         sample_mean_female=np.mean(female_means)
         sample_std_male=pd.Series(male_means).std()
         sample_std_female=pd.Series(female_means).std()
         sample_std_error_male=sample_std_male/np.sqrt(1000)
         sample_std_error_female=sample_std_female/np.sqrt(1000)
         Upper_Limit_male=z90*sample_std_error_male + sample_mean_male
         Lower_Limit_male=sample_mean_male - z90*sample_std_error_male
         Upper_Limit_female=z90*sample_std_error_female + sample_mean_female
         Lower_Limit_female=sample_mean_female - z90*sample_std_error_female
         print("Male_CI: ",[Lower_Limit_male,Upper_Limit_male])
         print("Female_CI: ",[Lower_Limit_female,Upper_Limit_female])
         Population avg spend amount for Male: 925344.40
         Population avg spend amount for Female: 712024.39
         Sample avg spend amount for Male: 925147.25
         Sample avg spend amount for Female: 712817.99
```

```
Population avg spend amount for Male: 925344.40
Population avg spend amount for Female: 712024.39

Sample avg spend amount for Male: 925147.25
Sample avg spend amount for Female: 712817.99

Sample std for Male: 31959.42
Sample std for Female: 25019.06

Sample std error for Male: 1010.65
Sample std error for Female: 791.17

Male_CI: [923484.7382237061, 926809.7620962937]
Female_CI: [711516.5117451514, 714119.4680668483]
```

Now using the Confidence interval at 90%, we can say that:

Average amount spend by male customers lie in the range 9,22,940.71 - 9,26,225.18

Average amount spend by female customers lie in range 7,10,425.64 - 7,13,064.55

```
In [50]: #Calculating 95% confidence interval for sample size 1000:
```

```
In [51]: #Taking the values for z at 90%, 95% and 99% confidence interval as:
         z90=1.645 #90% Confidence Interval
         z95=1.960 #95% Confidence Interval
         z99=2.576 #99% Confidence Interval
         print("Population avg spend amount for Male: {:.2f}".format(avgamt_male['Purchase'].mean()))
         print("Population avg spend amount for Female: {:.2f}\n".format(avgamt_female['Purchase'].mean()))
         print("Sample avg spend amount for Male: {:.2f}".format(np.mean(male_means)))
         print("Sample avg spend amount for Female: {:.2f}\n".format(np.mean(female_means)))
         print("Sample std for Male: {:.2f}".format(pd.Series(male_means).std()))
         print("Sample std for Female: {:.2f}\n".format(pd.Series(female_means).std()))
         print("Sample std error for Male: {:.2f}".format(pd.Series(male_means).std()/np.sqrt(1000)))
         print("Sample std error for Female: {:.2f}\n".format(pd.Series(female_means).std()/np.sqrt(1000)))
         sample_mean_male=np.mean(male_means)
         sample_mean_female=np.mean(female_means)
         sample_std_male=pd.Series(male_means).std()
         sample_std_female=pd.Series(female_means).std()
         sample_std_error_male=sample_std_male/np.sqrt(1000)
         sample_std_error_female=sample_std_female/np.sqrt(1000)
         Upper_Limit_male=z95*sample_std_error_male + sample_mean_male
         Lower_Limit_male=sample_mean_male - z95*sample_std_error_male
         Upper_Limit_female=z95*sample_std_error_female + sample_mean_female
         Lower_Limit_female=sample_mean_female - z95*sample_std_error_female
         print("Male_CI: ",[Lower_Limit_male,Upper_Limit_male])
         print("Female_CI: ",[Lower_Limit_female,Upper_Limit_female])
         Population avg spend amount for Male: 925344.40
         Population avg spend amount for Female: 712024.39
         Sample avg spend amount for Male: 925147.25
         Sample avg spend amount for Female: 712817.99
         Sample std for Male: 31959.42
```

Sample std for Female: 25019.06 Sample std error for Male: 1010.65 Sample std error for Female: 791.17 Male_CI: [923166.384874203, 927128.1154457969] Female_CI: [711267.2925228612, 714368.6872891386]

Observation:

Now using the Confidence interval at 95%, we can say that:

Average amount spend by male customers lie in the range 9,22,626.24 - 9,26,539.65

Average amount spend by female customers lie in range 7,10,172.98 - 7,13,317.21

```
In [52]: #Calculating 99% confidence interval for sample size 1000:
```

```
In [53]: #Taking the values for z at 90%, 95% and 99% confidence interval as:
         z90=1.645 #90% Confidence Interval
         z95=1.960 #95% Confidence Interval
         z99=2.576 #99% Confidence Interval
         print("Population avg spend amount for Male: {:.2f}".format(avgamt_male['Purchase'].mean()))
         print("Population avg spend amount for Female: {:.2f}\n".format(avgamt_female['Purchase'].mean()))
         print("Sample avg spend amount for Male: {:.2f}".format(np.mean(male_means)))
         print("Sample avg spend amount for Female: {:.2f}\n".format(np.mean(female_means)))
         print("Sample std for Male: {:.2f}".format(pd.Series(male_means).std()))
         print("Sample std for Female: {:.2f}\n".format(pd.Series(female_means).std()))
         print("Sample std error for Male: {:.2f}".format(pd.Series(male_means).std()/np.sqrt(1000)))
         print("Sample std error for Female: {:.2f}\n".format(pd.Series(female_means).std()/np.sqrt(1000)))
         sample_mean_male=np.mean(male_means)
         sample_mean_female=np.mean(female_means)
         sample_std_male=pd.Series(male_means).std()
         sample_std_female=pd.Series(female_means).std()
         sample_std_error_male=sample_std_male/np.sqrt(1000)
         sample_std_error_female=sample_std_female/np.sqrt(1000)
         Upper_Limit_male=z99*sample_std_error_male + sample_mean_male
         Lower_Limit_male=sample_mean_male - z99*sample_std_error_male
         Upper_Limit_female=z99*sample_std_error_female + sample_mean_female
         Lower_Limit_female=sample_mean_female - z99*sample_std_error_female
         print("Male_CI: ",[Lower_Limit_male,Upper_Limit_male])
         print("Female_CI: ",[Lower_Limit_female,Upper_Limit_female])
         Population avg spend amount for Male: 925344.40
         Population avg spend amount for Female: 712024.39
         Sample avg spend amount for Male: 925147.25
         Sample avg spend amount for Female: 712817.99
         Sample std for Male: 31959.42
```

Sample std for Female: 25019.06

Sample std error for Male: 1010.65 Sample std error for Female: 791.17

Now using the Confidence interval at 99%, we can say that:

Male_CI: [922543.8272129525, 927750.6731070473] Female_CI: [710779.9304881605, 714856.0493238393]

Average amount spend by male customers lie in the range 9,22,011.28 - 9,27,154.61

Average amount spend by female customers lie in range 7,09,678.88 - 7,13,811.31

```
In [54]: #Calculating 90% confidence interval for sample size 1500:
```

```
In [55]: #Finding the sample(sample size=1000) avg purchase amount for males and females
         genders = ["M", "F"]
         sample_size = 1500
         num repitions = 1000
         male_means = []
         female_means = []
         for i in range(num repitions):
             male mean = avgamt male.sample(sample size, replace=True)['Purchase'].mean()
             female mean = avgamt_female.sample(sample size, replace=True)['Purchase'].mean()
             male_means.append(male_mean)
             female_means.append(female_mean)
         #Taking the values for z at 90%, 95% and 99% confidence interval as:
         z90=1.645 #90% Confidence Interval
         z95=1.960 #95% Confidence Interval
         z99=2.576 #99% Confidence Interval
         print("Population avg spend amount for Male: {:.2f}".format(avgamt_male['Purchase'].mean()))
         print("Population avg spend amount for Female: {:.2f}\n".format(avgamt_female['Purchase'].mean()))
         print("Sample avg spend amount for Male: {:.2f}".format(np.mean(male means)))
         print("Sample avg spend amount for Female: {:.2f}\n".format(np.mean(female means)))
         print("Sample std for Male: {:.2f}".format(pd.Series(male_means).std()))
         print("Sample std for Female: {:.2f}\n".format(pd.Series(female_means).std()))
         print("Sample std error for Male: {:.2f}".format(pd.Series(male_means).std()/np.sqrt(1500)))
         print("Sample std error for Female: {:.2f}\n".format(pd.Series(female means).std()/np.sqrt(1500)))
         sample mean male=np.mean(male means)
         sample_mean_female=np.mean(female_means)
         sample_std_male=pd.Series(male_means).std()
         sample_std_female=pd.Series(female_means).std()
         sample_std_error_male=sample_std_male/np.sqrt(1500)
         sample_std_error_female=sample_std_female/np.sqrt(1500)
         Upper_Limit_male=z90*sample_std_error_male + sample_mean_male
         Lower_Limit_male=sample_mean_male - z90*sample_std_error_male
         Upper_Limit_female=z90*sample_std_error_female + sample_mean_female
         Lower_Limit_female=sample_mean_female - z90*sample_std_error_female
         print("Male_CI: ",[Lower_Limit_male,Upper_Limit_male])
         print("Female_CI: ",[Lower_Limit_female,Upper_Limit_female])
         Population avg spend amount for Male: 925344.40
         Population avg spend amount for Female: 712024.39
         Sample avg spend amount for Male: 924731.80
         Sample avg spend amount for Female: 713038.16
         Sample std for Male: 25795.00
         Sample std for Female: 21039.44
         Sample std error for Male: 666.02
         Sample std error for Female: 543.24
         Male CI: [923636.1939735838, 925827.4134317496]
         Female_CI: [712144.5326646747, 713931.7787353253]
```

Now using the Confidence interval at 90%, we can say that:

Average amount spend by male customers lie in the range 9,24,177.41 - 9,26,318.90

Average amount spend by female customers lie in range 7,11,187.27 - 7,12,971.67

By increasing the sample size we can see confidence interval is more closer to the population mean.

```
In [56]: #Calculating 95% confidence interval for sample size 1500:
In [57]: print("Population avg spend amount for Male: {:.2f}".format(avgamt_male['Purchase'].mean()))
         print("Population avg spend amount for Female: {:.2f}\n".format(avgamt_female['Purchase'].mean()))
         print("Sample avg spend amount for Male: {:.2f}".format(np.mean(male_means)))
         print("Sample avg spend amount for Female: {:.2f}\n".format(np.mean(female_means)))
         print("Sample std for Male: {:.2f}".format(pd.Series(male_means).std()))
         print("Sample std for Female: {:.2f}\n".format(pd.Series(female_means).std()))
         print("Sample std error for Male: {:.2f}".format(pd.Series(male_means).std()/np.sqrt(1500)))
         print("Sample std error for Female: {:.2f}\n".format(pd.Series(female_means).std()/np.sqrt(1500)))
         sample_mean_male=np.mean(male_means)
         sample_mean_female=np.mean(female_means)
         sample_std_male=pd.Series(male_means).std()
         sample_std_female=pd.Series(female_means).std()
         sample_std_error_male=sample_std_male/np.sqrt(1500)
         sample_std_error_female=sample_std_female/np.sqrt(1500)
         Upper_Limit_male=z95*sample_std_error_male + sample_mean_male
         Lower_Limit_male=sample_mean_male - z95*sample_std_error_male
         Upper_Limit_female=z95*sample_std_error_female + sample_mean_female
         Lower_Limit_female=sample_mean_female - z95*sample_std_error_female
         print("Male_CI: ",[Lower_Limit_male,Upper_Limit_male])
         print("Female_CI: ",[Lower_Limit_female,Upper_Limit_female])
         Population avg spend amount for Male: 925344.40
         Population avg spend amount for Female: 712024.39
         Sample avg spend amount for Male: 924731.80
         Sample avg spend amount for Female: 713038.16
         Sample std for Male: 25795.00
         Sample std for Female: 21039.44
         Sample std error for Male: 666.02
         Sample std error for Female: 543.24
         Male_CI: [923426.396365887, 926037.2110394463]
         Female_CI: [711973.413360038, 714102.898039962]
```

Now using the Confidence interval at 95%, we can say that:

Average amount spend by male customers lie in the range 9,23,972.41 - 9,26,523.93

Average amount spend by female customers lie in range 7,11,016.42 - 7,13,142.51

By increasing the sample size we can see confidence interval is more closer to the population mean.

```
In [58]: #Calculating 99% confidence interval for sample size 1500:
```

```
In [59]: print("Population avg spend amount for Male: {:.2f}".format(avgamt_male['Purchase'].mean()))
         print("Population avg spend amount for Female: {:.2f}\n".format(avgamt female['Purchase'].mean()))
         print("Sample avg spend amount for Male: {:.2f}".format(np.mean(male_means)))
         print("Sample avg spend amount for Female: {:.2f}\n".format(np.mean(female_means)))
         print("Sample std for Male: {:.2f}".format(pd.Series(male_means).std()))
         print("Sample std for Female: {:.2f}\n".format(pd.Series(female_means).std()))
         print("Sample std error for Male: {:..2f}".format(pd.Series(male_means).std()/np.sqrt(1500)))
         print("Sample std error for Female: {:.2f}\n".format(pd.Series(female means).std()/np.sqrt(1500)))
         sample mean male=np.mean(male means)
         sample_mean_female=np.mean(female_means)
         sample_std_male=pd.Series(male_means).std()
         sample_std_female=pd.Series(female_means).std()
         sample_std_error_male=sample_std_male/np.sqrt(1500)
         sample_std_error_female=sample_std_female/np.sqrt(1500)
         Upper_Limit_male=z99*sample_std_error_male + sample_mean_male
         Lower_Limit_male=sample_mean_male - z99*sample_std_error_male
         Upper_Limit_female=z99*sample_std_error_female + sample_mean_female
         Lower Limit female=sample mean female - z99*sample std_error female
         print("Male_CI: ",[Lower_Limit_male,Upper_Limit_male])
         print("Female_CI: ",[Lower_Limit_female,Upper_Limit_female])
         Population avg spend amount for Male: 925344.40
```

```
Population avg spend amount for Male: 925344.40
Population avg spend amount for Female: 712024.39

Sample avg spend amount for Male: 924731.80
Sample avg spend amount for Female: 713038.16

Sample std for Male: 25795.00
Sample std for Female: 21039.44

Sample std error for Male: 666.02
Sample std error for Female: 543.24

Male_CI: [923016.1254886135, 926447.4819167198]
Female_CI: [711638.7800531927, 714437.5313468073]
```

Now using the Confidence interval at 99%, we can say that:

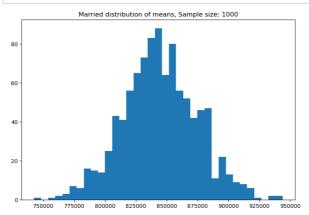
Average amount spend by male customers lie in the range 923571.42 - 926924.89

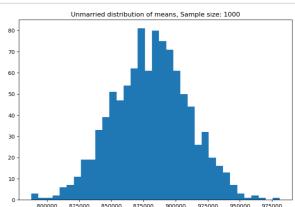
Average amount spend by female customers lie in range 710682.32 - 713476.61

By increasing the sample size we can see confidence interval is more closer to the population mean.

```
In [60]: #CLT and Confidence interval considering marital status:
```

```
In [61]: avg_Marital = df.groupby(['User_ID', 'Marital_Status'])[['Purchase']].sum()
         avg Marital = avg Marital.reset index()
         avgamt_married = avg_Marital[avg_Marital['Marital_Status']==1]
         avgamt_single = avg_Marital[avg_Marital['Marital_Status']==0]
         sample_size = 1000
         num_repitions = 1000
         married_means = []
         single_means = []
         for i in range(num_repitions):
             avg_married = avg_Marital[avg_Marital]'Marital Status']==1].sample(sample size, replace=True)['Purc
             avg_single = avg_Marital[avg_Marital['Marital_Status']==0].sample(sample_size, replace=True)['Purch
             married_means.append(avg_married)
             single_means.append(avg_single)
         fig, axis = plt.subplots(nrows=1, ncols=2, figsize=(20, 6))
         axis[0].hist(married_means, bins=35)
         axis[1].hist(single_means, bins=35)
         axis[0].set_title("Married distribution of means, Sample size: 1000")
         axis[1].set title("Unmarried distribution of means, Sample size: 1000")
         plt.show()
```





1. The means sample seems to be normally distributed for both married and singles. Also, we can see the mean of the sample means are closer to the population mean as per central limit theorem.

```
In [62]: avg_Marital['Marital_Status'].value_counts()

Out[62]: Marital_Status
    0    3417
     1    2474
    Name: count, dtype: int64

In [63]: #Calculating 90% confidence interval for avg expenses for married/single for sample size 1000:
```

```
In [64]: #Taking the values for z at 90%, 95% and 99% confidence interval as:
         z90=1.645 #90% Confidence Interval
         z95=1.960 #95% Confidence Interval
         z99=2.576 #99% Confidence Interval
         print("Population avg spend amount for Married: {:.2f}".format(avgamt_married['Purchase'].mean()))
         print("Population avg spend amount for Single: {:.2f}\n".format(avgamt_single['Purchase'].mean()))
         print("Sample avg spend amount for Married: {:.2f}".format(np.mean(married means)))
         print("Sample avg spend amount for Single: {:.2f}\n".format(np.mean(single_means)))
         print("Sample std for Married: {:.2f}".format(pd.Series(married_means).std()))
         print("Sample std for Single: {:.2f}\n".format(pd.Series(single_means).std()))
         print("Sample std error for Married: {:.2f}".format(pd.Series(married_means).std()/np.sqrt(1000)))
         print("Sample std error for Single: {:.2f}\n".format(pd.Series(single_means).std()/np.sqrt(1000)))
         sample_mean_married=np.mean(married_means)
         sample_mean_single=np.mean(single_means)
         sample_std_married=pd.Series(married_means).std()
         sample_std_single=pd.Series(single_means).std()
         sample_std_error_married=sample_std_married/np.sqrt(1000)
         sample_std_error_single=sample_std_single/np.sqrt(1000)
         Upper_Limit_married=z90*sample_std_error_male + sample_mean_married
         Lower_Limit_married=sample_mean_married - z90*sample_std_error_married
         Upper_Limit_single=z90*sample_std_error_single + sample_mean_single
         Lower_Limit_single=sample_mean_single - z90*sample_std_error_single
         print("Married_CI: ",[Lower_Limit_married,Upper_Limit_married])
         print("Single_CI: ",[Lower_Limit_single,Upper_Limit_single])
         Population avg spend amount for Married: 843526.80
         Population avg spend amount for Single: 880575.78
         Sample avg spend amount for Married: 844633.80
         Sample avg spend amount for Single: 880840.44
         Sample std for Married: 30152.35
         Sample std for Single: 29468.78
         Sample std error for Married: 953.50
         Sample std error for Single: 931.88
         Married_CI: [843065.2941878818, 845729.4131140829]
         Single_CI: [879307.4895850717, 882373.3903809284]
```

In [65]: #Calculating 95% confidence interval for avg expenses for married/single for sample size 1000:

```
In [66]: #Taking the values for z at 90%, 95% and 99% confidence interval as:
         z90=1.645 #90% Confidence Interval
         z95=1.960 #95% Confidence Interval
         z99=2.576 #99% Confidence Interval
         print("Population avg spend amount for Married: {:.2f}".format(avgamt_married['Purchase'].mean()))
         print("Population avg spend amount for Single: {:.2f}\n".format(avgamt_single['Purchase'].mean()))
         print("Sample avg spend amount for Married: {:.2f}".format(np.mean(married means)))
         print("Sample avg spend amount for Single: {:.2f}\n".format(np.mean(single_means)))
         print("Sample std for Married: {:.2f}".format(pd.Series(married_means).std()))
         print("Sample std for Single: {:.2f}\n".format(pd.Series(single_means).std()))
         print("Sample std error for Married: {:.2f}".format(pd.Series(married_means).std()/np.sqrt(1000)))
         print("Sample std error for Single: {:.2f}\n".format(pd.Series(single_means).std()/np.sqrt(1000)))
         sample_mean_married=np.mean(married_means)
         sample_mean_single=np.mean(single_means)
         sample_std_married=pd.Series(married_means).std()
         sample_std_single=pd.Series(single_means).std()
         sample_std_error_married=sample_std_married/np.sqrt(1000)
         sample_std_error_single=sample_std_single/np.sqrt(1000)
         Upper_Limit_married=z95*sample_std_error_male + sample_mean_married
         Lower_Limit_married=sample_mean_married - z95*sample_std_error_married
         Upper_Limit_single=z95*sample_std_error_single + sample_mean_single
         Lower_Limit_single=sample_mean_single - z95*sample_std_error_single
         print("Married_CI: ",[Lower_Limit_married,Upper_Limit_married])
         print("Single_CI: ",[Lower_Limit_single,Upper_Limit_single])
         Population avg spend amount for Married: 843526.80
         Population avg spend amount for Single: 880575.78
         Sample avg spend amount for Married: 844633.80
         Sample avg spend amount for Single: 880840.44
         Sample std for Married: 30152.35
         Sample std for Single: 29468.78
         Sample std error for Married: 953.50
         Sample std error for Single: 931.88
         Married CI: [842764.9413629017, 845939.2107217796]
         Single_CI: [879013.9458918514, 882666.9340741487]
```

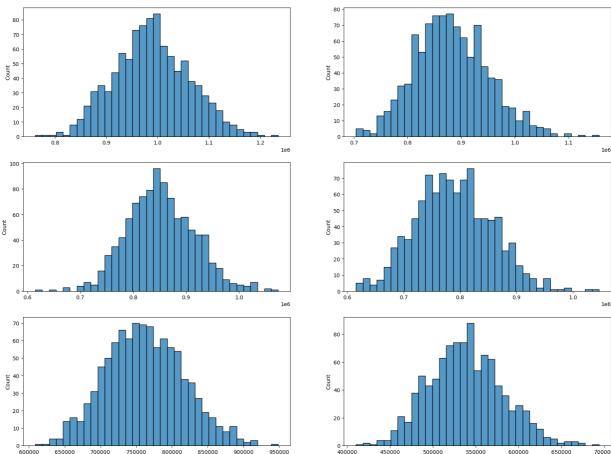
In [67]: #Calculating 99% confidence interval for avg expenses for married/single for sample size 1000:

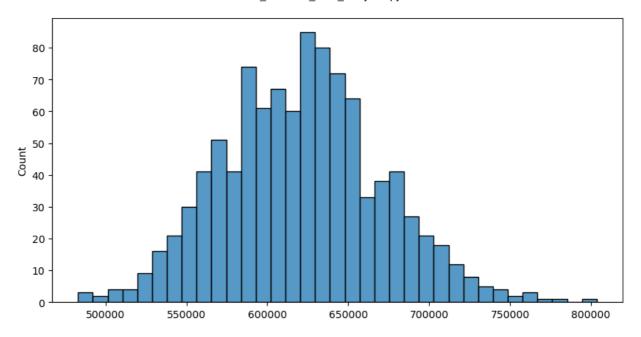
```
In [68]: #Taking the values for z at 90%, 95% and 99% confidence interval as:
         z90=1.645 #90% Confidence Interval
         z95=1.960 #95% Confidence Interval
         z99=2.576 #99% Confidence Interval
         print("Population avg spend amount for Married: {:.2f}".format(avgamt_married['Purchase'].mean()))
         print("Population avg spend amount for Single: {:.2f}\n".format(avgamt_single['Purchase'].mean()))
         print("Sample avg spend amount for Married: {:.2f}".format(np.mean(married means)))
         print("Sample avg spend amount for Single: {:.2f}\n".format(np.mean(single_means)))
         print("Sample std for Married: {:.2f}".format(pd.Series(married_means).std()))
         print("Sample std for Single: {:.2f}\n".format(pd.Series(single_means).std()))
         print("Sample std error for Married: {:.2f}".format(pd.Series(married_means).std()/np.sqrt(1000)))
         print("Sample std error for Single: {:.2f}\n".format(pd.Series(single_means).std()/np.sqrt(1000)))
         sample_mean_married=np.mean(married_means)
         sample_mean_single=np.mean(single_means)
         sample_std_married=pd.Series(married_means).std()
         sample_std_single=pd.Series(single_means).std()
         sample_std_error_married=sample_std_married/np.sqrt(1000)
         sample_std_error_single=sample_std_single/np.sqrt(1000)
         Upper_Limit_married=z99*sample_std_error_male + sample_mean_married
         Lower_Limit_married=sample_mean_married - z99*sample_std_error_married
         Upper_Limit_single=z99*sample_std_error_single + sample_mean_single
         Lower_Limit_single=sample_mean_single - z99*sample_std_error_single
         print("Married_CI: ",[Lower_Limit_married,Upper_Limit_married])
         print("Single_CI: ",[Lower_Limit_single,Upper_Limit_single])
         Population avg spend amount for Married: 843526.80
         Population avg spend amount for Single: 880575.78
         Sample avg spend amount for Married: 844633.80
         Sample avg spend amount for Single: 880840.44
         Sample std for Married: 30152.35
         Sample std for Single: 29468.78
         Sample std error for Married: 953.50
         Sample std error for Single: 931.88
         Married CI: [842177.5847273851, 846349.4815990531]
         Single_CI: [878439.9048917762, 883240.9750742239]
```

For married and singles, it can be seen with larger sample size the sample mean gets closer to the population mean. And at greater confidence interval, the range increases.

```
In [69]: | avgamt_age = df.groupby(['User_ID', 'Age'])[['Purchase']].sum()
          avgamt_age = avgamt_age.reset_index()
         avgamt_age['Age'].value_counts()
Out[69]: Age
         26-35
                   2053
         36-45
                   1167
         18-25
                   1069
         46-50
                    531
                    481
         51-55
                    372
         55+
         0-17
                    218
         Name: count, dtype: int64
```

```
Walmart_Business_case_study - Jupyter Notebook
In [70]: sample_size = 200
           num repitions = 1000
           all_sample_means = {}
           age_intervals = ['26-35', '36-45', '18-25', '46-50', '51-55', '55+', '0-17']
           for i in age_intervals:
                all_sample_means[i] = []
           for i in age_intervals:
                for j in range(num_repitions):
                     mean = avgamt_age[avgamt_age['Age']==i].sample(sample_size, replace=True)['Purchase'].mean()
                     all_sample_means[i].append(mean)
           fig, axis = plt.subplots(nrows=3, ncols=2, figsize=(20, 15))
           \label{eq:sns.histplot} $$sns.histplot(all_sample_means['26-35'],bins=35,ax=axis[0,0])$ sns.histplot(all_sample_means['36-45'],bins=35,ax=axis[0,1])$ sns.histplot(all_sample_means['18-25'],bins=35,ax=axis[1,0]) 
           sns.histplot(all_sample_means['46-50'],bins=35,ax=axis[1,1])
           sns.histplot(all_sample_means['51-55'],bins=35,ax=axis[2,0])
           sns.histplot(all_sample_means['55+'],bins=35,ax=axis[2,1])
           plt.show()
           plt.figure(figsize=(10, 5))
           sns.histplot(all_sample_means['0-17'],bins=35)
           plt.show()
                                                                               60
              60
                                                                               40
                                                                               30
              30
                                                                               20
              20
```





1. The means sample seems to be normally distributed for all age groups. Also, we can see the mean of the sample means are closer to the population mean as per central limit theorem.

In [71]: #Calculating 90% confidence interval for avg expenses for different age groups for sample size 200:

```
In [72]: z90=1.645 #90% Confidence Interval
         z95=1.960 #95% Confidence Interval
         z99=2.576 #99% Confidence Interval
         sample_size = 200
         num_repitions = 1000
         all_population_means={}
         all_sample_means = {}
         age intervals = ['26-35', '36-45', '18-25', '46-50', '51-55', '55+', '0-17']
         for i in age_intervals:
             all_sample_means[i] = []
             all_population_means[i]=[]
             population_mean=avgamt_age[avgamt_age['Age']==i]['Purchase'].mean()
             all_population_means[i].append(population_mean)
         print("All age group population mean: \n", all_population_means)
         print("\n")
         for i in age_intervals:
             for j in range(num_repitions):
                 mean = avgamt_age[avgamt_age['Age']==i].sample(sample_size, replace=True)['Purchase'].mean()
                 all sample means[i].append(mean)
         for val in ['26-35', '36-45', '18-25', '46-50', '51-55', '55+', '0-17']:
             new_df = avgamt_age[avgamt_age['Age']==val]
             std_error = z90*new_df['Purchase'].std()/np.sqrt(len(new_df))
             sample_mean = new_df['Purchase'].mean()
             lower_lim = sample_mean - std_error
             upper_lim = sample_mean + std_error
             print("For age {} confidence interval of means: ({:.2f}, {:.2f})".format(val, lower_lim, upper_lim)
         All age group population mean:
          {'26-35': [989659.3170969313], '36-45': [879665.7103684661], '18-25': [854863.119738073], '46-50': [7
         92548.7815442561], '51-55': [763200.9230769231], '55+': [539697.2446236559], '0-17': [618867.811926605
         5]}
         For age 26-35 confidence interval of means: (952206.28, 1027112.35)
         For age 36-45 confidence interval of means: (832398.89, 926932.53)
         For age 18-25 confidence interval of means: (810187.65, 899538.59)
         For age 46-50 confidence interval of means: (726209.00, 858888.57)
         For age 51-55 confidence interval of means: (703772.36, 822629.48)
         For age 55+ confidence interval of means: (487032.92, 592361.57)
         For age 0-17 confidence interval of means: (542320.46, 695415.16)
In [73]: #Calculating 95% confidence interval for avg expenses for different age groups for sample size 200:
```

```
In [74]: z90=1.645 #90% Confidence Interval
         z95=1.960 #95% Confidence Interval
         z99=2.576 #99% Confidence Interval
         sample_size = 200
         num_repitions = 1000
         all means = \{\}
         age_intervals = ['26-35', '36-45', '18-25', '46-50', '51-55', '55+', '0-17']
         for i in age intervals:
             all_means[i] = []
         for i in age_intervals:
             for j in range(num_repitions):
                 mean = avgamt_age[avgamt_age['Age']==i].sample(sample_size, replace=True)['Purchase'].mean()
                 all_means[i].append(mean)
         for val in ['26-35', '36-45', '18-25', '46-50', '51-55', '55+', '0-17']:
             new_df = avgamt_age[avgamt_age['Age']==val]
             std_error = z95*new_df['Purchase'].std()/np.sqrt(len(new_df))
             sample_mean = new_df['Purchase'].mean()
             lower_lim = sample_mean - std_error
             upper lim = sample mean + std error
             print("For age {} confidence interval of means: ({:.2f}, {:.2f})".format(val, lower_lim, upper_lim)
         For age 26-35 confidence interval of means: (945034.42, 1034284.21)
         For age 36-45 confidence interval of means: (823347.80, 935983.62)
         For age 18-25 confidence interval of means: (801632.78, 908093.46)
         For age 46-50 confidence interval of means: (713505.63, 871591.93)
         For age 51-55 confidence interval of means: (692392.43, 834009.42)
         For age 55+ confidence interval of means: (476948.26, 602446.23)
         For age 0-17 confidence interval of means: (527662.46, 710073.17)
```

Calculating 99% confidence interval for avg expenses for different age groups for sample size 200:

```
In [75]: z90=1.645 #90% Confidence Interval
         z95=1.960 #95% Confidence Interval
         z99=2.576 #99% Confidence Interval
         sample size = 200
         num_repitions = 1000
         all_means = \{\}
         age_intervals = ['26-35', '36-45', '18-25', '46-50', '51-55', '55+', '0-17']
         for i in age_intervals:
             all_means[i] = []
         for i in age_intervals:
             for j in range(num_repitions):
                 mean = avgamt_age[avgamt_age['Age']==i].sample(sample_size, replace=True)['Purchase'].mean()
                 all_means[i].append(mean)
         for val in ['26-35', '36-45', '18-25', '46-50', '51-55', '55+', '0-17']:
             new_df = avgamt_age[avgamt_age['Age']==val]
             std_error = z99*new_df['Purchase'].std()/np.sqrt(len(new_df))
             sample_mean = new_df['Purchase'].mean()
             lower_lim = sample_mean - std_error
             upper_lim = sample_mean + std_error
             print("For age {} confidence interval of means: ({:.2f}, {:.2f})".format(val, lower_lim, upper_lim)
         For age 26-35 confidence interval of means: (931009.46, 1048309.18)
         For age 36-45 confidence interval of means: (805647.89, 953683.53)
         For age 18-25 confidence interval of means: (784903.24, 924823.00)
         For age 46-50 confidence interval of means: (688663.50, 896434.06)
         For age 51-55 confidence interval of means: (670138.33, 856263.52)
         For age 55+ confidence interval of means: (457227.15, 622167.34)
         For age 0-17 confidence interval of means: (498997.92, 738737.71)
```

1. We can see the sample means are closer to the population mean for the differnt age groups. A nd, with greater confidence interval we have the upper limit and lower limit range increases. A s we have seen for gender and marital status, by increasing the sample size we can have the mea n of the sample means closer to the population.

Observations:

- 1. Male customers are high in number compared to Female .
- 2. Purchase distribution is similar across Genders.
- 3. Purchase Distribution is simlar across Genders irrespective of city category.
- 4. Ratio of Male to Female participatoin is very much similar across all city categories.
- 5. Distribution of Age is similar in both Genders.
- 6. [4,0,7,1,17] are top 5 occupations of purchasers.

Recommendations:

- 1. As the participation of males is high, Male customers can be targeted for better Purchases.
- 2. Of all Males Customers, those of age group of 26-36 are promising customers, these audiences have high probability of purchasing.
- 3. Insted of channeling resources and effort over all occupational groups. Resource allocaton should be based on their frequency of purchase.
- 4. Resource allocation should be done more on bringing the low frequency groups on to platform. which in turn increase the overall purchase.
- 5. Better Category Specific incentives should be provided based on their category to attract more Users.

In []:
