Atividade programação semana 1 - Módulo 11 - Sku price

Livia Coutinho 2024-08-10

Introdução

Este relatório apresenta uma análise de um conjunto de dados contendo informações sobre preços de produtos, incluindo IDs de produtos e datas de início e término dos preços (sku_price).

ANÁLISE

```
# Carregar pacotes
library(tidyverse)
## — Attaching core tidyverse packages —
                                                                   — tidvverse 2.0.0 —
## \checkmark dplyr 1.1.4 \checkmark readr 2.1.5
## ✓ forcats 1.0.0 ✓ stringr 1.5.1
## ✓ ggplot2 3.5.1 ✓ tibble 3.2.1
## \checkmark lubridate 1.9.3 \checkmark tidyr 1.3.1
## √ purrr 1.0.2
## — Conflicts —
                                                            — tidyverse_conflicts() —
## X dplyr::filter() masks stats::filter()
## X dplyr::lag()
                     masks stats::lag()
## i Use the conflicted package (<a href="http://conflicted.r-lib.org/">http://conflicted.r-lib.org/</a>) to force all conflicts to become errors
library(GGally)
## Registered S3 method overwritten by 'GGally':
## method from
   +.gg ggplot2
library(corrplot)
## corrplot 0.92 loaded
library(gridExtra)
## Anexando pacote: 'gridExtra'
##
## O seguinte objeto é mascarado por 'package:dplyr':
##
##
       combine
library(readr)
library(skimr)
library(psych)
## Anexando pacote: 'psych'
##
## Os seguintes objetos são mascarados por 'package:ggplot2':
##
##
       %+%, alpha
library(ggplot2)
# Carregar o conjunto de dados
arquivo <- "C:/Users/Inteli/Desktop/GitHub (módulo 11)/progS1/sku_price - Sheet1.csv"</pre>
dados <- read.csv(arquivo)
# Mostrar as primeiras linhas dos dados
head(dados)
```

```
## SKU_ID START_DT END_DT PRICE_AMT
## 1 134784109083 2019-01-01 2019-10-13 46.99
## 2 134784109083 2019-10-14 2020-05-30 42.99
## 3 134784109083 2020-05-31 2021-04-14 53.99
## 4 134784109083 2021-04-15 2021-06-15 59.99
## 5 965005157985 2019-01-01 2019-03-19 42.99
## 6 965005157985 2019-03-20 2019-11-28 48.99
```

print(dados)

```
##
            SKU ID START DT
                                END DT PRICE AMT
## 1
     134784109083 2019-01-01 2019-10-13
      134784109083 2019-10-14 2020-05-30
## 2
                                             42.99
## 3
      134784109083 2020-05-31 2021-04-14
                                             53.99
      134784109083 2021-04-15 2021-06-15
                                             59.99
## 5
      965005157985 2019-01-01 2019-03-19
                                             42.99
## 6
      965005157985 2019-03-20 2019-11-28
                                             48.99
## 7
       965005157985 2019-11-29 2020-11-04
                                             59.99
      965005157985 2020-11-05 2021-09-19
## 8
                                             50.99
## 9
       24111701977 2019-01-01 2019-12-03
                                             76.99
## 10
      24111701977 2019-12-04 2020-09-16
                                             72.99
## 11 24111701977 2020-09-17 2021-08-19
                                             78.99
## 12
       24111701977 2021-08-20 2022-03-24
                                             84.99
## 13 24111701977 2022-03-25 2022-08-30
                                             80.99
## 14
       24111701977 2022-08-31 2023-01-29
                                             86.99
## 15
       24111701977 2023-01-30 2023-09-11
                                             97.99
## 16 689001624189 2019-01-01 2019-12-20
                                             16.99
## 17 689001624189 2019-12-21 2020-02-22
                                             27.99
      689001624189 2020-02-23 2020-05-23
## 19 689001624189 2020-05-24 2020-12-03
                                             9.99
## 20 194090141801 2019-01-01 2019-03-14
                                             34.99
## 21 194090141801 2019-03-15 2019-08-30
                                             30.99
## 22 194090141801 2019-08-31 2019-11-08
                                             41.99
## 23 194090141801 2019-11-09 2020-08-13
                                             37.99
      593180751003 2019-01-01 2019-07-20
## 25 593180751003 2019-07-21 2019-10-16
                                             64.99
## 26 593180751003 2019-10-17 2020-10-01
                                             75.99
      593180751003 2020-10-02 2021-09-25
## 28 593180751003 2021-09-26 2022-05-07
                                             87.99
## 29 725969988687 2019-01-01 2019-11-21
                                             50.99
      725969988687 2019-11-22 2020-10-28
## 31 725969988687 2020-10-29 2021-10-15
                                             47.99
## 32 725969988687 2021-10-16 2022-01-26
                                             38.99
## 33 725969988687 2022-01-27 2022-07-09
                                             44.99
## 34 725969988687 2022-07-10 2023-06-17
                                             50.99
## 35 298825663061 2019-01-01 2019-04-17
                                             34.99
## 36 298825663061 2019-04-18 2019-09-29
                                             40.99
## 37 298825663061 2019-09-30 2020-05-08
                                             31.99
## 38 298825663061 2020-05-09 2021-02-23
                                             27.99
      401200387128 2019-01-01 2019-10-27
## 39
                                             62.99
## 40 401200387128 2019-10-28 2020-08-20
                                             73 99
## 41 401200387128 2020-08-21 2021-05-10
                                             79.99
## 42 401200387128 2021-05-11 2021-12-23
                                             75.99
      401200387128 2021-12-24 2022-06-10
## 43
                                             66.99
## 44 401200387128 2022-06-11 2022-12-05
## 45 401200387128 2022-12-06 2023-04-13
                                             63.99
## 46
      401200387128 2023-04-14 2023-09-06
                                             59.99
      304604508758 2019-01-01 2019-09-24
                                             57.99
## 47
## 48
      304604508758 2019-09-25 2020-04-07
                                             48.99
      304604508758 2020-04-08 2020-10-03
## 49
                                             54.99
## 50 304604508758 2020-10-04 2021-08-30
                                             65.99
## 51 509299973007 2019-01-01 2019-10-23
                                             66.99
## 52
      509299973007 2019-10-24 2019-12-25
                                             57.99
## 53 509299973007 2019-12-26 2020-04-15
                                             63.99
## 54 509299973007 2020-04-16 2021-03-02
                                             69.99
      509299973007 2021-03-03 2021-11-10
## 55
                                             80.99
## 56 509299973007 2021-11-11 2022-02-22
                                             91.99
## 57 509299973007 2022-02-23 2022-08-31
                                             82.99
      380925956416 2019-01-01 2019-09-21
## 58
                                             74.99
## 59 380925956416 2019-09-22 2020-02-24
                                             65.99
## 60 380925956416 2020-02-25 2020-05-18
                                             76.99
       380925956416 2020-05-19 2021-05-02
                                             72.99
## 62 380925956416 2021-05-03 2021-11-01
                                             68.99
## 63 380925956416 2021-11-02 2022-03-31
                                             64.99
## 64 380925956416 2022-04-01 2022-10-16
                                             75.99
      88306780994 2019-01-01 2019-06-15
                                             94.99
## 65
       88306780994 2019-06-16 2020-01-03
## 66
                                            105.99
       88306780994 2020-01-04 2020-03-13
## 68
       88306780994 2020-03-14 2020-07-15
                                             97.99
## 69
       88306780994 2020-07-16 2021-06-14
                                            103.99
## 70
       88306780994 2021-06-15 2021-10-01
                                             99.99
       88306780994 2021-10-02 2021-12-08
## 71
                                            110.99
## 72
      88306780994 2021-12-09 2022-02-27
                                            116.99
## 73 526136230581 2019-01-01 2019-11-19
                                             26.99
## 74 526136230581 2019-11-20 2020-05-18
                                             37.99
## 75 526136230581 2020-05-19 2021-04-01
                                             48.99
## 76
      526136230581 2021-04-02 2021-10-29
                                             59.99
## 77 526136230581 2021-10-30 2022-02-18
                                             70.99
## 78 526136230581 2022-02-19 2022-10-21
                                             66.99
      526136230581 2022-10-22 2023-07-23
## 79
                                             62.99
## 80 923366404315 2019-01-01 2019-10-16
                                             70.99
## 81 923366404315 2019-10-17 2020-09-06
```

```
## 82 923366404315 2020-09-07 2021-07-30
## 83 923366404315 2021-07-31 2022-01-06
                                             63.99
## 84 923366404315 2022-01-07 2022-03-13
                                             69.99
## 85 923366404315 2022-03-14 2022-06-22
                                             80.99
## 86 923366404315 2022-06-23 2023-02-05
                                             76.99
## 87 923366404315 2023-02-06 2023-12-26
                                             67.99
## 88 112757389373 2019-01-01 2019-03-30
                                             55.99
## 89 112757389373 2019-03-31 2019-07-19
                                             51.99
## 90 112757389373 2019-07-20 2019-10-28
                                             47 99
## 91 112757389373 2019-10-29 2020-08-29
                                             58.99
## 92 112757389373 2020-08-30 2021-05-29
                                             54.99
## 93 112757389373 2021-05-30 2021-10-10
                                             45.99
## 94 145338904399 2019-01-01 2019-09-23
## 95 145338904399 2019-09-24 2019-12-03
                                             66.99
## 96 145338904399 2019-12-04 2020-06-27
                                             57.99
## 97 145338904399 2020-06-28 2020-12-17
                                             63.99
## 98 145338904399 2020-12-18 2021-10-10
                                             74.99
## 99 145338904399 2021-10-11 2022-01-03
                                             65.99
## 100 145338904399 2022-01-04 2022-10-16
## 101 145338904399 2022-10-17 2023-04-30
                                             72.99
## 102 397072998268 2019-01-01 2019-04-02
                                             58.99
## 103 397072998268 2019-04-03 2019-09-08
                                             54.99
## 104 397072998268 2019-09-09 2020-06-30
                                             45.99
## 105 397072998268 2020-07-01 2020-11-11
                                             36.99
## 106 571123564033 2019-01-01 2019-03-17
                                             84.99
## 107 571123564033 2019-03-18 2019-05-18
                                             80.99
## 108 571123564033 2019-05-19 2019-09-20
                                             71.99
## 109 571123564033 2019-09-21 2020-07-23
                                             62.99
## 110 571123564033 2020-07-24 2021-01-19
                                             58.99
## 111 571123564033 2021-01-20 2021-06-20
                                             49.99
## 112 571123564033 2021-06-21 2022-01-27
                                             45.99
## 113 290853023558 2019-01-01 2019-03-31
                                            85.99
## 114 290853023558 2019-04-01 2019-06-05
                                             96.99
## 115 290853023558 2019-06-06 2020-04-03
                                           107.99
                                          118.99
## 116 290853023558 2020-04-04 2021-02-06
## 117 290853023558 2021-02-07 2021-09-11 129.99
nrow(dados)
```

```
## [1] 117
```

```
# Verificação da estrutura dos dados
str(dados)
```

```
## 'data.frame': 117 obs. of 4 variables:
## $ SKU ID : num 1.35e+11 1.35e+11 1.35e+11 1.35e+11 9.65e+11 ...
## $ START_DT : chr "2019-01-01" "2019-10-14" "2020-05-31" "2021-04-15" ...
## $ END_DT : chr "2019-10-13" "2020-05-30" "2021-04-14" "2021-06-15" ...
## $ PRICE_AMT: num 47 43 54 60 43 ...
```

```
glimpse(dados)
```

```
## Rows: 117
## Columns: 4
## $ START_DT <chr> "2019-01-01", "2019-10-14", "2020-05-31", "2021-04-15", "201...
## $ END_DT <chr> "2019-10-13", "2020-05-30", "2021-04-14", "2021-06-15", "201...
## $ PRICE_AMT <dbl> 46.99, 42.99, 53.99, 59.99, 42.99, 48.99, 59.99, 50.99, 76.9...
```

```
#RESUMO ESTATÍSTICO
# Resumo estatístico das variáveis
summary(dados)
```

```
SKU ID
                     START DT
                                       END DT
                                                       PRICE AMT
                                   Length:117
## Min. :2.411e+10 Length:117
                                                    Min. : 9.99
## 1st Qu.:1.453e+11 Class :character Class :character 1st Qu.: 49.99
  Median :3.971e+11 Mode :character Mode :character
                                                     Median : 63.99
## Mean :4.097e+11
                                                      Mean : 64.81
## 3rd Qu.:5.711e+11
                                                      3rd Qu.: 76.99
## Max. :9.650e+11
                                                      Max. :129.99
```

```
# Resumo estatístico das variáveis numéricas
skim(dados)
```

Data summary

Name	dados
Number of rows	117
Number of columns	4
Column type frequency:	
character	2
numeric	2
Group variables	None

Variable type: character

skim_variable	n_missing	complete_rate	min	max	empty	n_unique	whitespace
START_DT	0	1	10	10	0	95	0
END DT	0	1	10	10	0	112	0

Variable type: numeric

skim_variable n	_missing complete_i	rate	mean	sd	p0	p25	p50	p75	p100 hi
SKU_ID	0	1 4	1.096833e+11	2.688745e+11	2.41117e+10	1.453389e+11	3.97073e+11	5.711236e+11	9.650052e+11 ■
PRICE_AMT	0	1 6	6.481000e+01	2.211000e+01	9.99000e+00	4.999000e+01	6.39900e+01	7.699000e+01	1.299900e+02 _

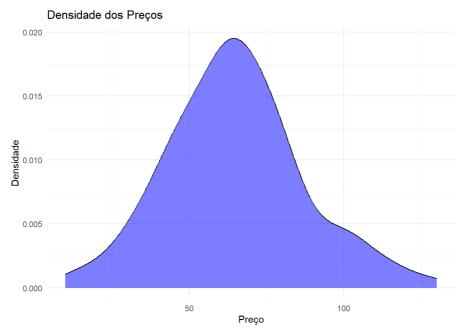
```
# Resumo estatístico com a função describe (psych)
describe(dados)
```

```
vars n mean sd median
##
                                                                  trimmed
              1 117 4.096833e+11 2.688745e+11 3.97073e+11 3.903932e+11
## SKU_ID
## START_DT* 2 117 3.993000e+01 3.035000e+01 3.80000e+01 3.864000e+01 ## END_DT* 3 117 5.638000e+01 3.240000e+01 5.60000e+01 5.636000e+01
## PRICE_AMT 4 117 6.481000e+01 2.211000e+01 6.39900e+01 6.412000e+01
##
                  mad min max range skew kurtosis
## SKU_ID 3.009424e+11 2.41117e+10 9.650052e+11 940893456008 0.44 -0.72
## START_DT* 4.151000e+01 1.00000e+00 9.500000e+01 94 0.20 -1.30
## END_DT* 4.151000e+01 1.00000e+00 1.120000e+02 111 0.02 -1.24 ## PRICE_AMT 1.927000e+01 9.99000e+00 1.299900e+02 120 0.29 0.24
## SKU ID 2.485745e+10
## START_DT* 2.810000e+00
## END_DT* 3.000000e+00
## PRICE AMT 2.040000e+00
```

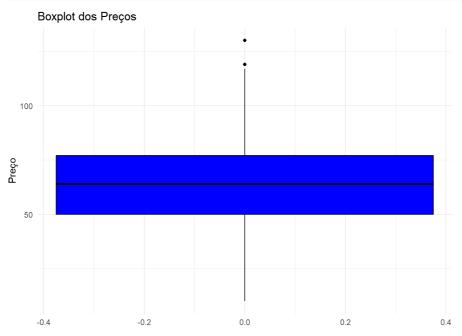
```
#VISUALIZAÇÃO DAS DISTRIBUIÇÕES

# Formatar as datas (O histograma não estava dando certo sem formatar a data)
dados$START_DT <- as.Date(dados$START_DT, format = "%Y-%m-%d")
dados$END_DT <- as.Date(dados$END_DT, format = "%Y-%m-%d")

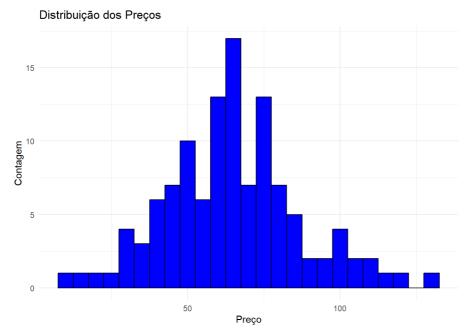
# Gráfico de densidade - variável PRICE_AMT
ggplot(dados, aes(x = PRICE_AMT)) +
   geom_density(fill = "blue", alpha = 0.5) +
   labs(title = "Densidade dos Preços", x = "Preço", y = "Densidade") +
   theme_minimal()</pre>
```



```
# Boxplot - variável PRICE_AMT
ggplot(dados, aes(y = PRICE_AMT)) +
  geom_boxplot(fill = "blue", color = "black") +
  labs(title = "Boxplot dos Preços", y = "Preço") +
  theme_minimal()
```

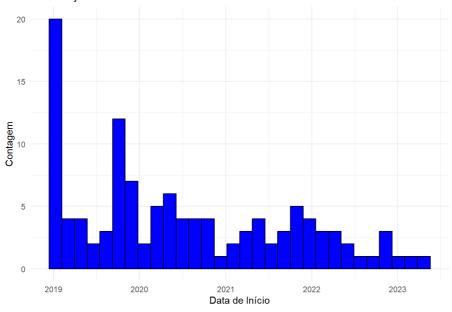


```
# Histograma - variável PRICE_AMT
ggplot(dados, aes(x = PRICE_AMT)) +
geom_histogram(binwidth = 5, fill = "blue", color = "black") +
labs(title = "Distribuição dos Preços", x = "Preço", y = "Contagem") +
theme_minimal()
```

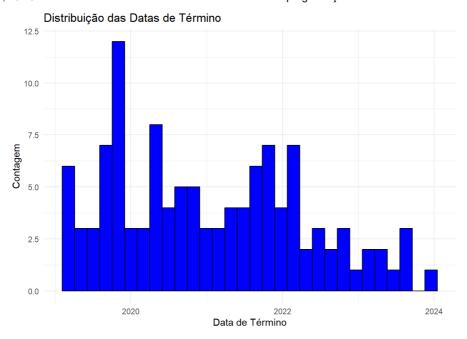


```
# Histograma - variável START_DT
ggplot(dados, aes(x = START_DT)) +
geom_histogram(bins = 30, fill = "blue", color = "black") +
labs(title = "Distribuição das Datas de Início", x = "Data de Início", y = "Contagem") +
theme_minimal()
```

Distribuição das Datas de Início



```
# Histograma - variável END_DT
ggplot(dados, aes(x = END_DT)) +
geom_histogram(bins = 30, fill = "blue", color = "black") +
labs(title = "Distribuição das Datas de Término", x = "Data de Término", y = "Contagem") +
theme_minimal()
```



```
#IDENTIFICAÇÃO DE OUTLIERS

# Calcular estatísticas descritivas para PRICE_AMT
summary_stats <- summary(dados$PRICE_AMT)
IQR_value <- IQR(dados$PRICE_AMT)

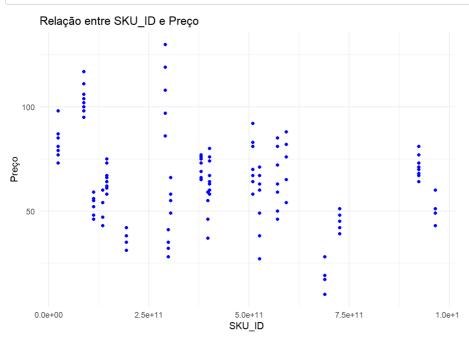
# Identificar outliers
lower_bound <- summary_stats["1st Qu."] - 1.5 * IQR_value
upper_bound <- summary_stats["3rd Qu."] + 1.5 * IQR_value

outliers <- dados$PRICE_AMT[dados$PRICE_AMT < lower_bound | dados$PRICE_AMT > upper_bound]
outliers
```

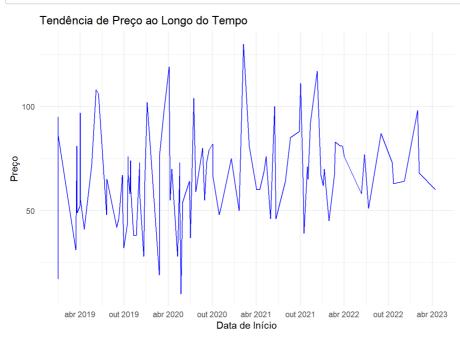
```
## [1] 118.99 129.99
```

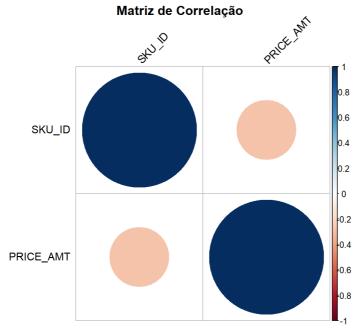
```
#ANÁLISE BIVARIADA

# Gráfico de dispersão entre PRICE_AMT e SKU_ID
ggplot(dados, aes(x = SKU_ID, y = PRICE_AMT)) +
geom_point(color = "blue") +
labs(title = "Relação entre SKU_ID e Preço", x = "SKU_ID", y = "Preço") +
theme_minimal()
```



```
# Gráfico de Linha para visualizar a tendência de preço ao Longo do tempo
ggplot(dados, aes(x = START_DT, y = PRICE_AMT)) +
geom_line(color = "blue") +
labs(title = "Tendência de Preço ao Longo do Tempo", x = "Data de Início", y = "Preço") +
theme_minimal() +
scale_x_date(date_breaks = "6 months", date_labels = "%b %Y")
```



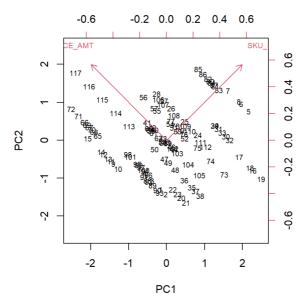


```
#ANÁLISE DE COMPONENTES PRINCIPAIS (PCA)

# Seleção e padronização das variáveis numéricas
dados_numericos <- dados %>% select_if(is.numeric)
dados_pca <- scale(dados_numericos)

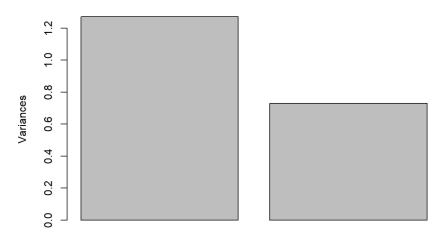
# Realizar PCA
pca_result <- prcomp(dados_pca, center = TRUE, scale. = TRUE)

# Biplot para visualizar os resultados
biplot(pca_result, scale = 0, cex = 0.7)
```



Scree Plot para plotar a variância explicada por cada componente
screeplot(pca_result, main = "Scree Plot")

Scree Plot



```
# Resumo dos componentes principais
summary(pca_result)

## Importance of components:
## PC1 PC2
## Standard deviation 1.1274 0.8538
## Proportion of Variance 0.6355 0.3645
## Cumulative Proportion 0.6355 1.0000
```

Sumário e discussão

Dados

O conjunto contém preços de produtos com IDs, datas de início e término dos preços.

Distribuição dos preços

- A maioria dos preços está em uma faixa específica.
- Identificamos alguns valores extremos como outliers (118.99 e 129.99).

Distribuição das datas

• As datas de início e término estão bem distribuídas ao longo do período.

Relação entre variáveis

- Não há uma correlação clara entre o ID do produto e o preço.
- Os preços mostram variações ao longo do tempo.

PCA

• Os primeiros componentes principais explicam a maior parte da variância nos dados.

Limitações e melhorias

Limitações

- Dados: Presença de outliers e possíveis erros.
- Variáveis Categóricas: Não foram incluídas na análise.

Melhorias

- Limpeza de Dados: Tratar outliers e erros.
- Incluir Mais Variáveis: Adicionar variáveis categóricas na análise.
- Explorar Tendências: Analisar padrões de preços com mais detalhes.