### ML 1000 Assignment 2

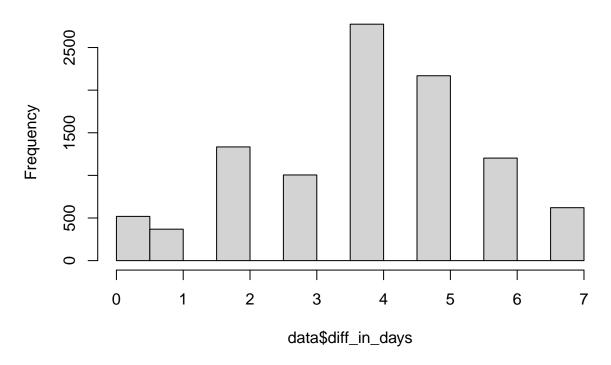
#### by Anupama r.k, Queenie Tsang, Crystal (Yunan) Zhu

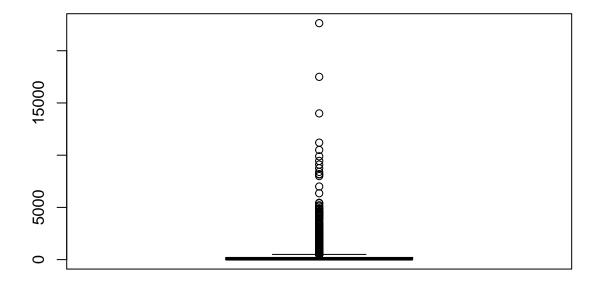
#### 21/02/2021

```
[1] "Row.ID-O missing values"
                                          "Order.ID-O missing values"
## [3] "Order.Date-0 missing values"
                                          "Ship.Date-0 missing values"
  [5] "Ship.Mode-0 missing values"
                                          "Customer.ID-0 missing values"
   [7] "Customer.Name-O missing values"
##
                                         "Segment-0 missing values"
  [9] "Country-O missing values"
                                          "City-0 missing values"
##
## [11] "State-0 missing values"
                                          "Postal.Code-0 missing values"
## [13] "Region-O missing values"
                                          "Product.ID-0 missing values"
## [15] "Category-O missing values"
                                          "Sub.Category-O missing values"
## [17] "Product.Name-O missing values"
                                          "Sales-0 missing values"
## [19] "Quantity-0 missing values"
                                          "Discount-O missing values"
## [21] "Profit-0 missing values"
                                          "diff_in_days-0 missing values"
Get a general idea of the data set.
length(unique(data$Customer.ID))
## [1] 793
#793 unique customer IDs
length(unique(data$Customer.Name))
## [1] 793
#793 unique customer names - drop one of these two vars
length(unique(data$Order.Date))
## [1] 1237
#1237 unique order dates
length(unique(data$Ship.Date))
## [1] 1334
#1334 unique ship dates - more unique ship dates than order dates - orders made on the same day were sh
length(unique(data$Segment))
## [1] 3
unique(data$Segment)
## [1] "Consumer"
                     "Corporate"
                                    "Home Office"
#"Consumer"
               "Corporate"
                              "Home Office"
unique(data$Country)
```

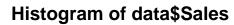
```
## [1] "United States"
#all are from US - could drop this variable due to no-variation introduced by it
length(unique(data$City))
## [1] 531
#531 different cities
length(unique(data$State))
## [1] 49
#49 states
length(unique(data$Postal.Code))
## [1] 631
#631 postal code - 793 unique customer IDs - some customers live very close!
unique(data$Region)
## [1] "South"
                 "West"
                           "Central" "East"
#only 4 regions
unique(data$Category)
## [1] "Furniture"
                         "Office Supplies" "Technology"
#only 3 categories - "Furniture" "Office Supplies" "Technology"
length(unique(data$Sub.Category))
## [1] 17
unique(data$Sub.Category)
## [1] "Bookcases"
                      "Chairs"
                                    "Labels"
                                                                 "Storage"
                                                   "Tables"
## [6] "Furnishings" "Art"
                                    "Phones"
                                                   "Binders"
                                                                 "Appliances"
## [11] "Paper"
                      "Accessories" "Envelopes"
                                                   "Fasteners"
                                                                 "Supplies"
## [16] "Machines"
                      "Copiers"
#17 sub-categories
length(unique(data$Product.Name))
## [1] 1850
#1850 product names
length(unique(data$Product.ID))
## [1] 1862
#1862 product IDs - potential redundant variables!
hist(data$diff_in_days)
```

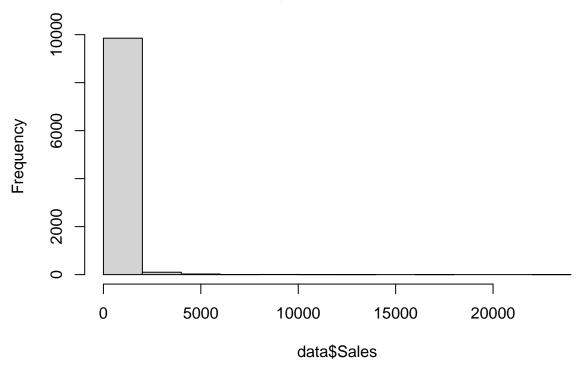
# Histogram of data\$diff\_in\_days





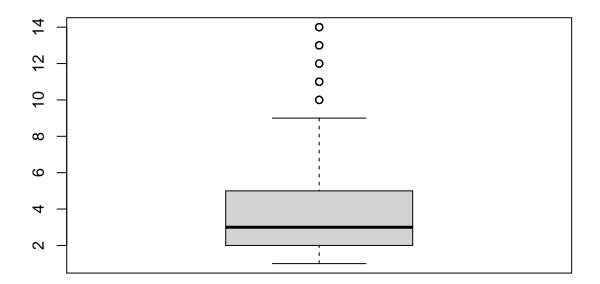
hist(data\$Sales)





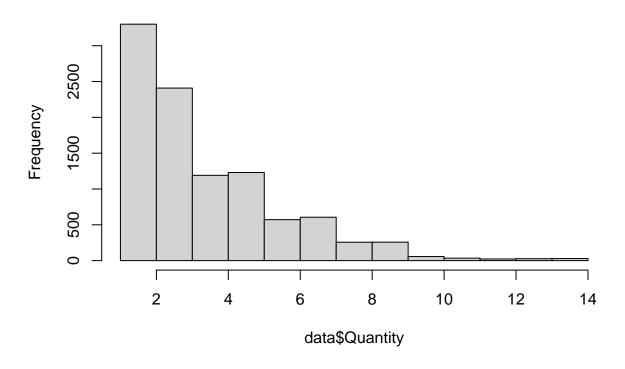
```
#a large amount of orders with very small Sales!
summary(data$Quantity)

## Min. 1st Qu. Median Mean 3rd Qu. Max.
## 1.00 2.00 3.00 3.79 5.00 14.00
boxplot(data$Quantity)
```



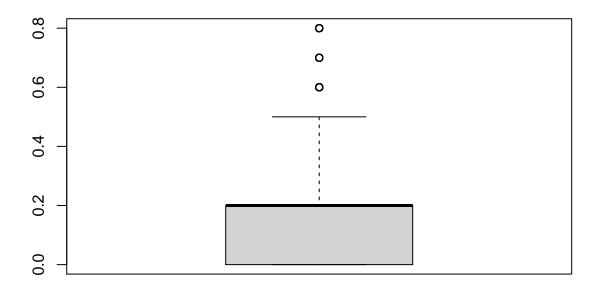
 $\hbox{\it\#not many outliers - the \#of products in each order is stable?}\\ \hbox{hist(data$Quantity)}$ 

# Histogram of data\$Quantity



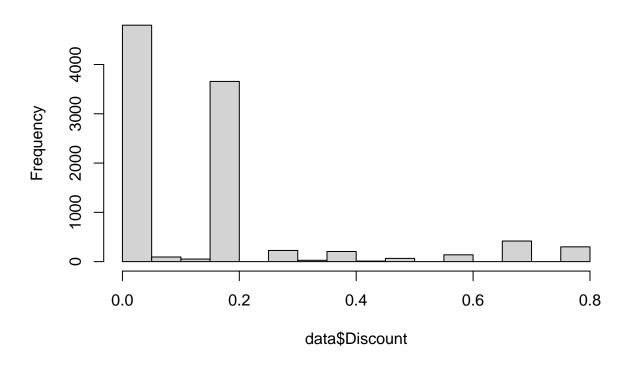
#very skewed distribution - most of the orders have small #of items
summary(data\$Discount)

## Min. 1st Qu. Median Mean 3rd Qu. Max. ## 0.0000 0.0000 0.2000 0.1562 0.2000 0.8000 boxplot(data\$Discount)



 $\#a\ strange\ looking\ bodataplot?\ -\ median\ \&\ 3rd\ quantile\ are\ the\ same\ (0.2)\ -\ not\ many\ orders\ have\ high\ d\ hist(data$Discount)$ 

# Histogram of data\$Discount



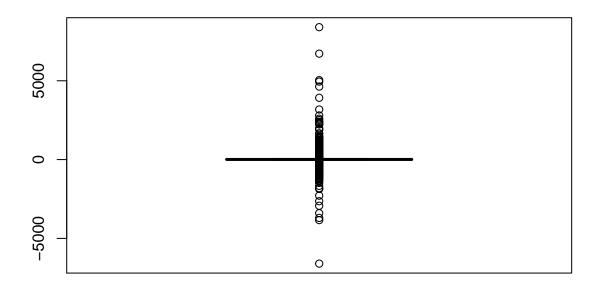
#most of the orders were placed without any discounts or with 20% off

summary(data\$Profit)

## Min. 1st Qu. Median Mean 3rd Qu. Max.

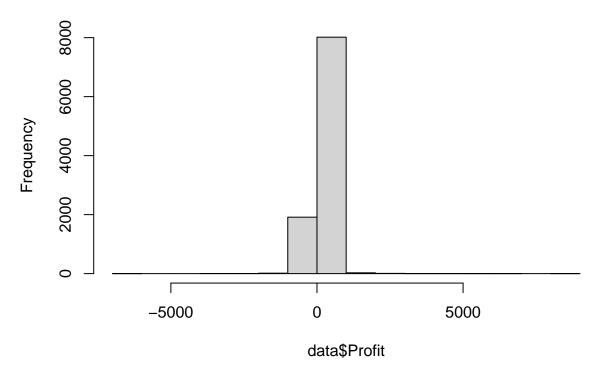
## -6599.978 1.729 8.666 28.657 29.364 8399.976

boxplot(data\$Profit)



 $\#most\ of\ the\ profits\ are\ outside\ of\ the\ box\ -\ but\ most\ of\ them\ clustered\ close\ to\ the\ box(not\ with\ so\ e\ hist(data$Profit)$ 

## Histogram of data\$Profit



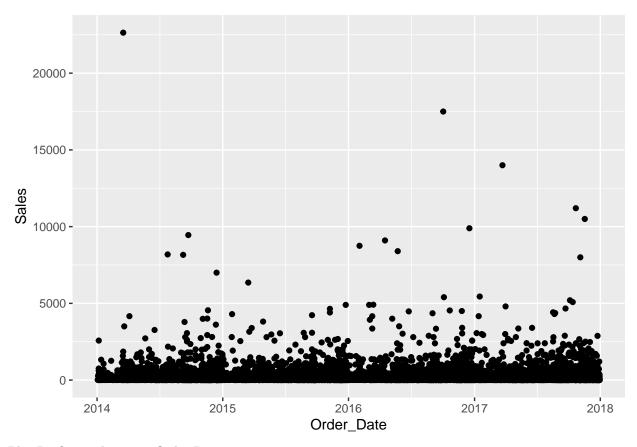
#most of the orders have profits ~1000 (or ~800?), and ~ -800

Remove the dot in the column names and replace with "\_\_" to make variable names easier to handle:

```
##
    [1] "Row_ID"
                         "Order_ID"
                                          "Order_Date"
                                                           "Ship_Date"
    [5] "Ship_Mode"
                         "Customer_ID"
                                          "Customer_Name"
                                                           "Segment"
                         "City"
    [9] "Country"
                                          "State"
                                                           "Postal_Code"
##
                                                           "Sub_Category"
## [13]
       "Region"
                         "Product_ID"
                                          "Category"
                                                           "Discount"
  [17]
        "Product_Name"
                         "Sales"
                                          "Quantity"
   [21] "Profit"
                         "diff_in_days"
```

### **Exploratory Data Analysis**

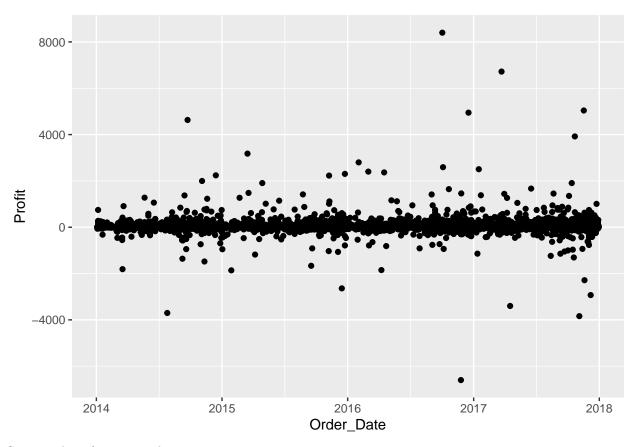
Plot Sales in relation to Order Date:



Plot Profit in relation to Order Date:

```
ggplot(data = data) +
geom_point(mapping = aes(x = Order_Date, y = Profit), xlab="Order Date", ylab="Profit")
```

## Warning: Ignoring unknown parameters: xlab, ylab



Some outliers for certain days

```
table(data$`Sub_Category`)
```

```
##
## Accessories
                 Appliances
                                      Art
                                              Binders
                                                         Bookcases
                                                                         Chairs
                                      796
                                                                             617
##
           775
                         466
                                                  1523
                                                               228
       Copiers
                  Envelopes
                               Fasteners Furnishings
                                                            Labels
                                                                       Machines
##
##
             68
                         254
                                      217
                                                   957
                                                               364
                                                                             115
##
         Paper
                     Phones
                                 Storage
                                             Supplies
                                                            Tables
           1370
                         889
                                      846
                                                               319
##
                                                   190
```

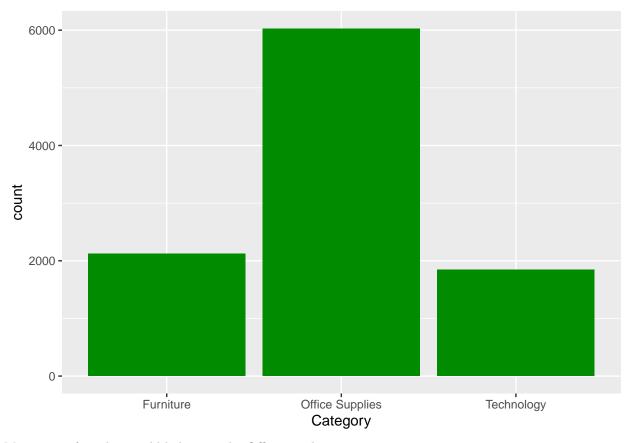
look at the time range for these transactions, ie. start date for Order\_Date column:

#### summary(data\$Order\_Date)

```
## Min. 1st Qu. Median Mean 3rd Qu. Max.
## "2014-01-03" "2015-05-23" "2016-06-26" "2016-04-30" "2017-05-14" "2017-12-30"
#[1] min "2014-01-03", max "2017-12-30"
```

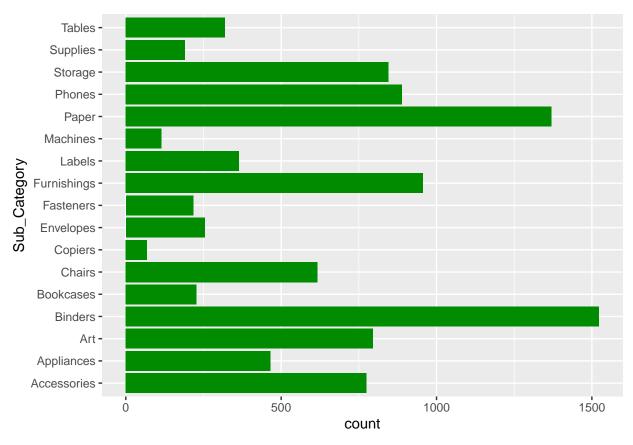
Basically this dataset covers transactions ranging from 2014-01-03 to 2017-12-30.

```
ggplot(data = data) +
  geom_bar(mapping = aes(x = Category), fill="green4")
```



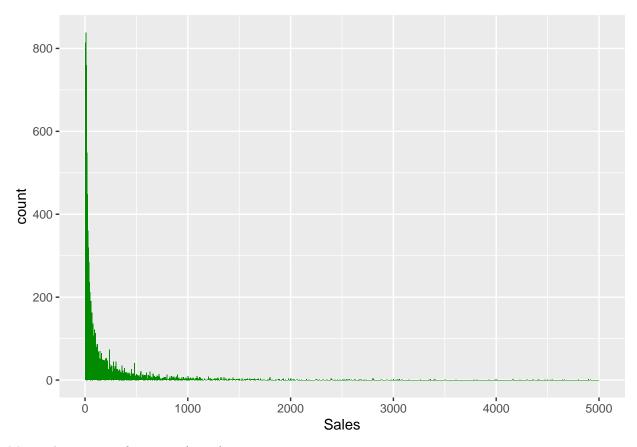
Most type of products sold belong to the Office supplies category.

```
ggplot(data = data) +
geom_bar(mapping = aes(y = `Sub_Category`), fill="green4")
```



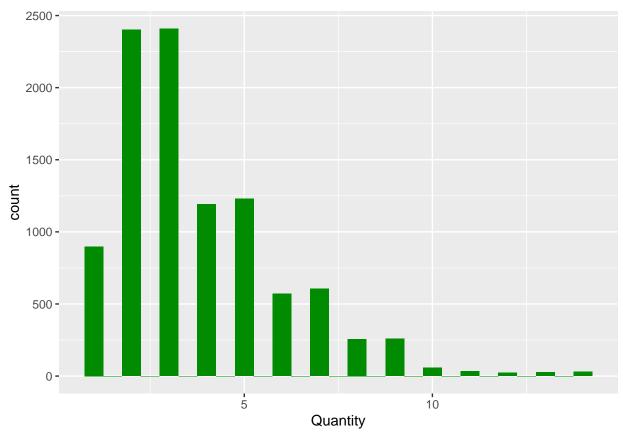
```
ggplot(data = data, mapping = aes(x = Sales)) +
    xlim(0, 5000) +
    geom_histogram(binwidth = 5,fill="green4")
```

- ## Warning: Removed 19 rows containing non-finite values (stat\_bin).
- ## Warning: Removed 2 rows containing missing values (geom\_bar).

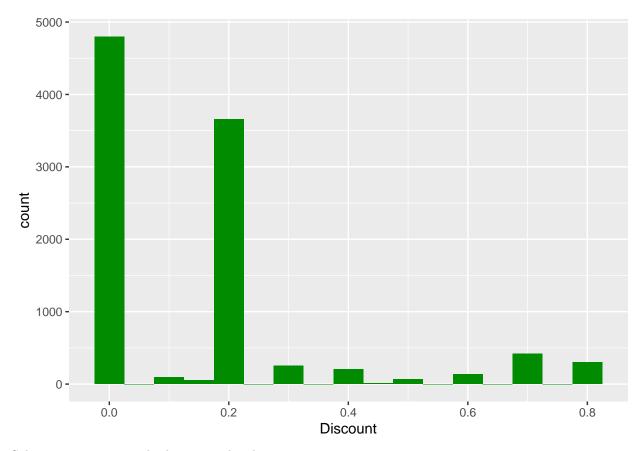


Most sales are very few items (<500).

```
ggplot(data = data, mapping = aes(x = Quantity)) +
geom_histogram(binwidth = 0.5,fill="green4")
```



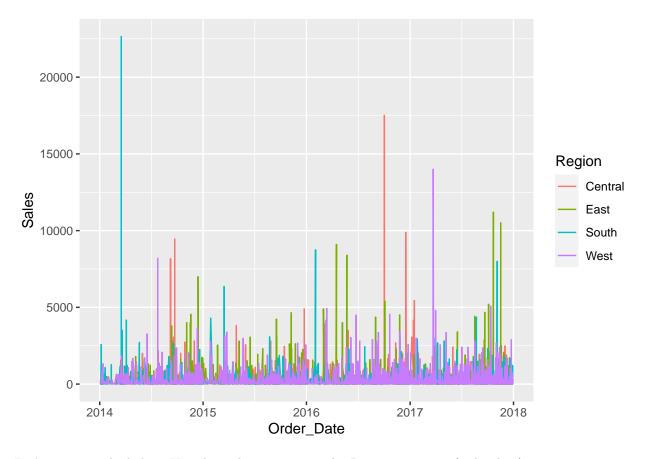
## Warning: Ignoring unknown parameters: xlab



Sales transactions mostly do not involve discounts.

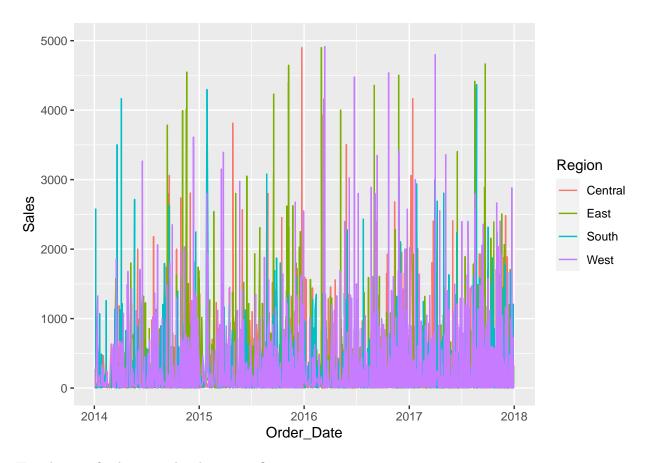
Visualise sales transactions by Region over time (order date).

```
ggplot(data, aes(Order_Date, Sales,color=Region)) +
    geom_line()
```



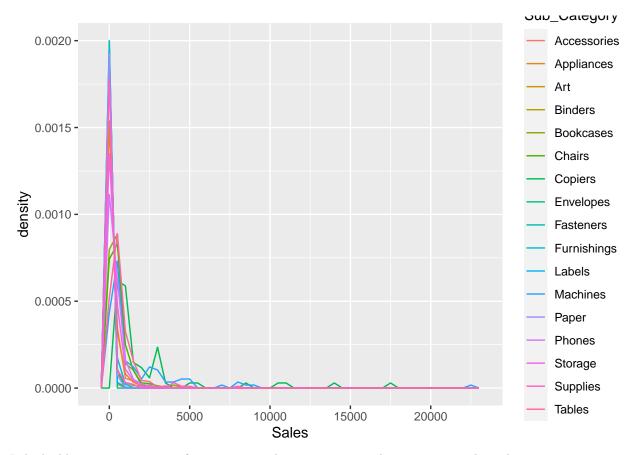
Let's zoom in a little bit - Visualise sales transactions by Region over time (order date).

```
ggplot(data, aes(Order_Date, Sales, color=Region)) +
   geom_line() +
   ylim(0,5000)
```



How does profit change with sub-category?

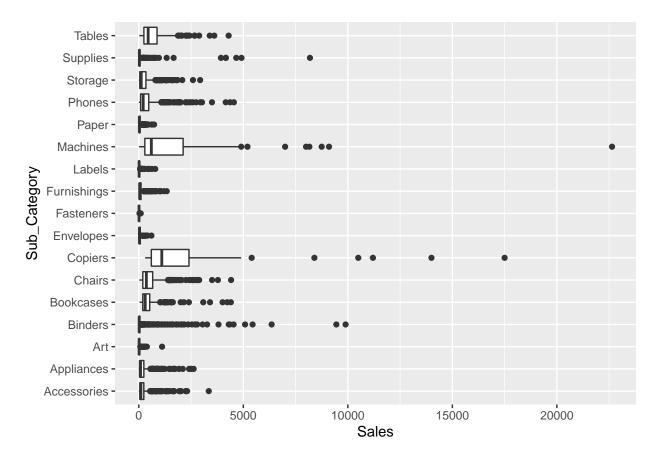
```
#density plot where the count is standardized, area under each frequency is 1
ggplot(data = data, mapping = aes(x = Sales, y = ..density..)) +
geom_freqpoly(mapping = aes(colour = Sub_Category), binwidth = 500)
```



It looks like some categories of items ie. supplies or accessories have negative sales values.

How does sales vary across sub category?

```
ggplot(data = data, mapping = aes(x = Sales, y = `Sub_Category` )) +
geom_boxplot()
```



Add Pie charts! - by sub\_category, region etc

Create a Month variable - to see the change of sales/profits by month?

bar charts of profits/sales by region

Output the characteristics of the orders with the highest and lowest profits/sales - e.g. what made the order? when? bought what product? in which city/state/region? Any discount?

relationship between discount & sales, discount & profits, sales & profits, and the role of region?

from someone's analysis - there is no significant change between the four discount categories when it comes to Sales

sales/profits by month, rather than by date? color by region?