Quantium Virtual Internship - Retail Strategy and Analytics PART 1

We need to present a strategic recommendation to Julia that is supported by data which she can then use for the upcoming category review. However, to do so, we need to analyse the data to understand the current purchasing trends and behaviours. The client is particularly interested in customer segments and their chip purchasing behaviour. Consider what metrics would help describe the customers' purchasing behaviour.

Exploratory Data Analysis

```
import pandas as pd
import matplotlib.pyplot as plt
import numpy as np
import seaborn as sns
import warnings
warnings.filterwarnings("ignore")
%matplotlib inline
plt.rcParams['figure.figsize'] = (10,5) # RuntimeConfiguration
Parameters: size of graph, 10:width, 5:height
plt.rcParams['figure.dpi'] = 300
!pip install openpyxl
Requirement already satisfied: openpyxl in
/usr/local/lib/python3.10/dist-packages (3.1.5)
Requirement already satisfied: et-xmlfile in
/usr/local/lib/python3.10/dist-packages (from openpyxl) (1.1.0)
df = pd.read csv("/content/QVI data (1).csv")
df
{"type":"dataframe", "variable name":"df"}
df['DATE'] = pd.to datetime(df['DATE'],
format="mixed").dt.strftime('%d/%m/%Y')
                                            #formatting data
df
{"type":"dataframe", "variable name":"df"}
df.head()
{"type":"dataframe", "variable name": "df"}
df.describe()
```

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                                                                  }\
     df.describe(include=object)
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\"101988\",\n
                                             ],\n
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     }\n ]\n}","type":"dataframe"}
df.dtypes
LYLTY CARD NBR
                       int64
DATE
                      object
STORE NBR
                       int64
TXN ID
                       int64
PROD NBR
                      int64
PROD NAME
                     object
PROD QTY
                       int64
TOT SALES
                     float64
PACK_SIZE
                       int64
BRAND
                      object
LIFESTAGE
                      object
PREMIUM CUSTOMER
                     object
dtype: object
df.info()
<class 'pandas.core.frame.DataFrame'>
RangeIndex: 264834 entries, 0 to 264833
Data columns (total 12 columns):
 #
     Column
                        Non-Null Count
                                         Dtype
     LYLTY CARD NBR
                       264834 non-null int64
```

```
1
     DATE
                       264834 non-null
                                        object
 2
     STORE NBR
                       264834 non-null
                                        int64
 3
     TXN ID
                       264834 non-null int64
 4
                                        int64
     PROD NBR
                       264834 non-null
 5
     PROD NAME
                       264834 non-null
                                        object
 6
     PROD_QTY
                       264834 non-null int64
 7
     TOT SALES
                       264834 non-null float64
    PACK SIZE
 8
                       264834 non-null
                                        int64
 9
     BRAND
                       264834 non-null
                                        object
10
    LIFESTAGE
                       264834 non-null
                                        object
    PREMIUM CUSTOMER 264834 non-null
 11
                                        object
dtypes: float64(1), int64(6), object(5)
memory usage: 24.2+ MB
df['PROD NAME'].unique()
array(['Natural Chip
                            Compny SeaSalt175g',
       'Red Rock Deli Chikn&Garlic Aioli 150g',
       'Grain Waves Sour
                            Cream&Chives 210G',
                            Hony Soy Chckn175g',
       'Natural ChipCo
       'WW Original Stacked Chips 160g', 'Cheetos Puffs 165g',
       'Infuzions SourCream&Herbs Veg Strws 110g',
                            Pork Belly 150g',
       'RRD SR Slow Rst
                            Supreme 330g', 'Doritos Mexicana
       'Doritos Cheese
                            Dip Tomato Med 300g',
       'Old El Paso Salsa
       'GrnWves Plus Btroot & Chilli Jam 180g',
       'Smiths Crinkle Cut
                            Chips Barbecue 170g'
       'Kettle Sensations
                            Camembert & Fig 150g',
       'Doritos Corn Chip Southern Chicken 150g',
       'CCs Tasty Cheese
                            175g', 'Tostitos Splash Of Lime 175g',
       'Kettle 135g Swt Pot Sea Salt', 'RRD Salt & Vinegar 165g',
                            Chutny Papadums 70g',
       'Infuzions Mango
                            Snag&Sauce 150g',
       'Smiths Crinkle Cut
       'Smiths Crinkle
                            Original 330g',
       'RRD Sweet Chilli &
                            Sour Cream 165g'
       'Smiths Chip Thinly
                            S/Cream&Onion 175g',
       'Smiths Crinkle Chips Salt & Vinegar 330g',
       'Red Rock Deli SR
                            Salsa & Mzzrlla 150g',
       'Cobs Popd Sea Salt
                            Chips 110g',
                            Salt & Vinegr 175g',
       'Natural ChipCo Sea
       'Natural Chip Co
                            Tmato Hrb&Spce 175g', 'Burger Rings 220g',
       'Woolworths Cheese
                            Rings 190g'
       'Smiths Thinly
                            Swt Chli&S/Cream175G',
       'Thins Chips Seasonedchicken 175g',
       'Smiths Thinly Cut
                            Roast Chicken 175g',
                            Ched & Chives 165g',
       'Tyrrells Crisps
       'Doritos Corn Chips
                            Cheese Supreme 170g',
                            Cut Original 175g',
       'Smiths Chip Thinly
       'Smiths Crinkle Cut
                            Chips Original 170g',
       'Thins Chips Light& Tangy 175g',
```

```
'Doritos Corn Chips
                            Original 170g',
                            Siracha Lime 150g',
       'Kettle Sensations
                            Salt & Vinegar 170g',
       'Smiths Crinkle Cut
                            Bolognese 150g', 'Cheezels Cheese 330g',
       'Smith Crinkle Cut
       'Kettle Chilli 175g', 'Tyrrells Crisps      Lightly Salted
165g',
       'Twisties Cheese
                            270g', 'WW Crinkle Cut Chicken 175g',
       'RRD Chilli&
                            Coconut 150g',
                            Prawn Crackers 110g',
       'Infuzions BBQ Rib
       'Sunbites Whlegrn
                            Crisps Frch/Onin 90g',
       'Doritos Salsa
                            Medium 300g',
       'Kettle Tortilla ChpsFeta&Garlic 150g',
       'Smiths Crinkle Cut
                            French OnionDip 150g',
       'WW D/Style Chip
                            Sea Salt 200g',
       'Smiths Chip Thinly
                            CutSalt/Vinegr175g',
                            BBQ&Maple 150g',
       'Kettle Sensations
                            Dip Tomato Mild 300g',
       'Old El Paso Salsa
       'Tostitos Smoked
                            Chipotle 175g', 'RRD Lime & Pepper
165g',
       'CCs Nacho Cheese
                            175g', 'Snbts Whlgrn Crisps Cheddr&Mstrd
90g',
       'Kettle Tortilla ChpsBtroot&Ricotta 150g',
       'Pringles Sthrn FriedChicken 134g',
       'Pringles Chicken
                            Salt Crips 134g',
       'French Fries Potato Chips 175g',
       'Kettle Mozzarella
                            Basil & Pesto 175g', 'CCs Original 175g',
                            Salted 175g',
       'Tostitos Lightly
       'Smiths Crnkle Chip Orgnl Big Bag 380g',
                            Chips Chicken 170g'
       'Smiths Crinkle Cut
       'Smiths Crinkle Cut Chips Chs&Onion170g', 'Twisties
Chicken270g',
       'Woolworths Medium
                            Salsa 300g',
                            Salt & Truffle 150G',
       'Red Rock Deli Sp
       'RRD Pc Sea Salt
                            165g', 'WW Supreme Cheese Corn Chips
200g',
       'WW Original Corn Chips 200g', 'Woolworths Mild
300g',
       'Cheezels Cheese Box 125g', 'Doritos Salsa Mild 300g',
       'Cobs Popd Swt/Chlli &Sr/Cream Chips 110g',
       'Infzns Crn Crnchers Tangy Gcamole 110g',
       'WW Sour Cream &OnionStacked Chips 160g',
                            Flavour 134g', 'Pringles Barbeque 134g',
       'Pringles Mystery
                            Sweet Chilli 210g',
       'Grain Waves
       'Pringles Sweet&Spcy BBQ 134g', 'Kettle Original 175g',
       'Infuzions Thai SweetChili PotatoMix 110g',
       'Old El Paso Salsa
                            Dip Chnky Tom Ht300g',
       'Smiths Crinkle Cut Tomato Salsa 150g',
       'Cheetos Chs & Bacon Balls 190g',
       'Kettle Sweet Chilli And Sour Cream 175g',
```

```
'Doritos Corn Chips
                            Nacho Cheese 170g',
                            &Chives Chips 110g',
       'Cobs Popd Sour Crm
       'Red Rock Deli Thai
                            Chilli&Lime 150g',
                            Burger 250g',
       'Twisties Cheese
                            And Vinegar 175g',
       'Kettle Sea Salt
                            Original 175g',
       'WW Crinkle Cut
                            Supreme 380g',
       'Dorito Corn Chp
       'Doritos Corn Chip Mexican Jalapeno 150g',
       'Pringles SourCream
                            Onion 134g',
       'Kettle Tortilla ChpsHny&Jlpno Chili 150g',
       'RRD Steak &
                            Chimuchurri 150g',
                            Vinegar 175g',
       'Thins Chips Salt &
       'Thins Chips
                            Originl saltd 175g',
                            Chicken 165g',
       'RRD Honey Soy
                            Chicken 175g',
       'Kettle Honey Soy
       'NCC Sour Cream &
                            Garden Chives 175g',
                            Crisps 134g',
       'Pringles Original
                            Mac N Cheese 150g',
       'Smith Crinkle Cut
       'Thins Potato Chips Hot & Spicy 175g', 'Pringles Slt Vingar
134g'],
      dtype=object)
                               #removing alphanumeric characters
import re
df['PROD NAME'] = df['PROD NAME'].apply(lambda x: re.sub(r'[^\w\s]',
'', x))
df['PROD NAME'].unique()
array(['Natural Chip
                            Compny SeaSalt175g',
       'Red Rock Deli ChiknGarlic Aioli 150g',
       'Grain Waves Sour
                            CreamChives 210G'
                            Hony Soy Chckn175g',
       'Natural ChipCo
       'WW Original Stacked Chips 160g', 'Cheetos Puffs 165g',
       'Infuzions SourCreamHerbs Veg Strws 110g',
                            Pork Belly 150g',
       'RRD SR Slow Rst
       'Doritos Cheese
                            Supreme 330g', 'Doritos Mexicana 170g',
                            Dip Tomato Med 300g',
       'Old El Paso Salsa
       'GrnWves Plus Btroot Chilli Jam 180g',
       'Smiths Crinkle Cut
                            Chips Barbecue 170g',
       'Kettle Sensations
                            Camembert Fig 150g',
       'Doritos Corn Chip Southern Chicken 150g',
                            175g', 'Tostitos Splash Of Lime 175g',
       'CCs Tasty Cheese
       'Kettle 135g Swt Pot Sea Salt', 'RRD Salt Vinegar 165g',
       'Infuzions Mango
                            Chutny Papadums 70g',
       'Smiths Crinkle Cut
                            SnagSauce 150g',
       'Smiths Crinkle
                            Original 330g',
                           Sour Cream 165g'
       'RRD Sweet Chilli
       'Smiths Chip Thinly SCreamOnion 175g',
       'Smiths Crinkle Chips Salt Vinegar 330g',
       'Red Rock Deli SR Salsa Mzzrlla 150g',
```

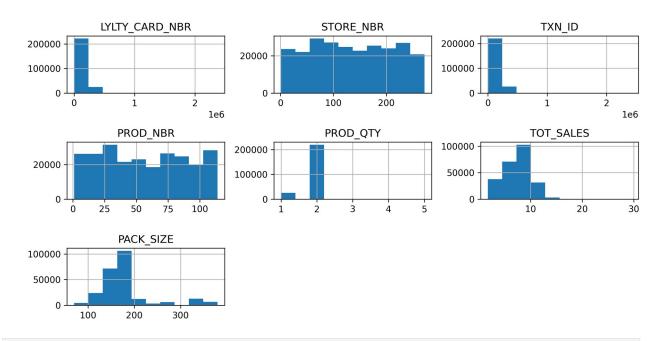
```
'Cobs Popd Sea Salt
                            Chips 110g',
       'Natural ChipCo Sea
                            Salt Vinegr 175g',
                            Tmato HrbSpce 175g', 'Burger Rings 220g',
       'Natural Chip Co
       'Woolworths Cheese
                            Rings 190g',
       'Smiths Thinly
                            Swt ChliSCream175G',
       'Thins Chips Seasonedchicken 175g',
       'Smiths Thinly Cut
                            Roast Chicken 175g',
       'Tyrrells Crisps
                            Ched Chives 165g',
       'Doritos Corn Chips Cheese Supreme 170g',
       'Smiths Chip Thinly Cut Original 175g',
       'Smiths Crinkle Cut Chips Original 170g',
       'Thins Chips Light Tangy 175g',
                            Original 170g',
       'Doritos Corn Chips
       'Kettle Sensations
                            Siracha Lime 150g',
       'Smiths Crinkle Cut
                            Salt Vinegar 170g'
                            Bolognese 150g', 'Cheezels Cheese 330g',
       'Smith Crinkle Cut
       'Kettle Chilli 175g', 'Tyrrells Crisps
                                                  Lightly Salted
165g',
                            270g', 'WW Crinkle Cut Chicken 175g',
       'Twisties Cheese
       'RRD Chilli
                           Coconut 150g',
       'Infuzions BBQ Rib
                            Prawn Crackers 110g',
       'Sunbites Whlegrn
                            Crisps FrchOnin 90g',
       'Doritos Salsa
                            Medium 300g',
       'Kettle Tortilla ChpsFetaGarlic 150g',
       'Smiths Crinkle Cut French OnionDip 150g',
       'WW DStyle Chip
                           Sea Salt 200g',
       'Smiths Chip Thinly
                            CutSaltVinegr175g',
                            BBQMaple 150g',
       'Kettle Sensations
       'Old El Paso Salsa
                            Dip Tomato Mild 300g',
                            Chipotle 175g', 'RRD Lime Pepper
       'Tostitos Smoked
                                                                 165g',
                            175g', 'Snbts Whlgrn Crisps CheddrMstrd
       'CCs Nacho Cheese
90g',
       'Kettle Tortilla ChpsBtrootRicotta 150g',
       'Pringles Sthrn FriedChicken 134g',
       'Pringles Chicken
                            Salt Crips 134g',
       'French Fries Potato Chips 175g',
       'Kettle Mozzarella
                            Basil Pesto 175g', 'CCs Original 175g',
       'Tostitos Lightly
                            Salted 175g',
       'Smiths Crnkle Chip Orgnl Big Bag 380g',
                            Chips Chicken 170g',
       'Smiths Crinkle Cut
       'Smiths Crinkle Cut Chips ChsOnion170g', 'Twisties
Chicken270g',
       'Woolworths Medium
                            Salsa 300g',
       'Red Rock Deli Sp
                            Salt Truffle 150G',
       'RRD Pc Sea Salt
                            165g', 'WW Supreme Cheese Corn Chips
200g',
       'WW Original Corn
                            Chips 200g', 'Woolworths Mild
                                                              Salsa
300g',
       'Cheezels Cheese Box 125g', 'Doritos Salsa Mild 300g',
```

```
'Cobs Popd SwtChlli SrCream Chips 110g',
       'Infzns Crn Crnchers Tangy Gcamole 110g',
       'WW Sour Cream OnionStacked Chips 160g',
                            Flavour 134g', 'Pringles Barbeque 134g',
       'Pringles Mystery
                            Sweet Chilli 210g',
       'Grain Waves
       'Pringles SweetSpcy BBQ 134g', 'Kettle Original 175g',
       'Infuzions Thai SweetChili PotatoMix 110g',
       'Old El Paso Salsa
                            Dip Chnky Tom Ht300g',
       'Smiths Crinkle Cut Tomato Salsa 150g',
       'Cheetos Chs Bacon Balls 190g',
       'Kettle Sweet Chilli And Sour Cream 175g',
       'Doritos Corn Chips Nacho Cheese 170g',
       'Cobs Popd Sour Crm Chives Chips 110g',
       'Red Rock Deli Thai ChilliLime 150g',
       'Twisties Cheese
                            Burger 250g',
       'Kettle Sea Salt
                            And Vinegar 175g',
       'WW Crinkle Cut
                            Original 175g',
                            Supreme 380g',
       'Dorito Corn Chp
       'Doritos Corn Chip Mexican Jalapeno 150g',
       'Pringles SourCream Onion 134g',
       'Kettle Tortilla ChpsHnyJlpno Chili 150g',
                           Chimuchurri 150g',
       'RRD Steak
       'Thins Chips Salt
                           Vinegar 175g',
       'Thins Chips
                            Originl saltd 175g',
                            Chicken 165g',
       'RRD Honey Soy
       'Kettle Honey Soy
                          Chicken 175g',
       'NCC Sour Cream
                           Garden Chives 175g',
       'Pringles Original Crisps 134g',
                            Mac N Cheese 150g',
       'Smith Crinkle Cut
       'Thins Potato Chips Hot Spicy 175g', 'Pringles Slt Vingar
134g'],
      dtype=object)
from collections import Counter #sorting according to
frequency of words
# Count the frequency of each product name
product counts = Counter(df['PROD NAME'])
# Sort the product names by frequency
sorted products = sorted(product counts, key=product counts.get,
reverse=True)
# Print the sorted product names
for product in sorted products:
  print(f"{product}: {product counts[product]}")
Kettle Mozzarella
                    Basil Pesto 175g: 3304
Kettle Tortilla ChpsHnyJlpno Chili 150g: 3296
Cobs Popd SwtChlli SrCream Chips 110g: 3269
```

```
Tyrrells Crisps
                    Ched Chives 165g: 3268
Cobs Popd Sea Salt Chips 110g: 3265
Kettle 135g Swt Pot Sea Salt: 3257
Tostitos Splash Of Lime 175g: 3252
Infuzions Thai SweetChili PotatoMix 110g: 3242
Smiths Crnkle Chip Orgnl Big Bag 380g: 3233
Thins Potato Chips Hot Spicy 175g: 3229
                    Camembert Fig 150g: 3219
Kettle Sensations
Doritos Corn Chips Cheese Supreme 170g: 3217
Pringles Barbeque
                    134q: 3210
Doritos Corn Chip Mexican Jalapeno 150g: 3204
Kettle Sweet Chilli And Sour Cream 175g: 3200
Smiths Crinkle Chips Salt Vinegar 330g: 3197
Thins Chips Light
                  Tangy 175g: 3188
Dorito Corn Chp
                    Supreme 380g: 3183
Pringles SweetSpcy BBQ 134g: 3177
Tyrrells Crisps
                    Lightly Salted 165g: 3174
Infuzions BBQ Rib
                    Prawn Crackers 110g: 3174
Kettle Sea Salt
                    And Vinegar 175g: 3173
Doritos Corn Chip Southern Chicken 150g: 3172
Twisties Chicken270g: 3170
Twisties Cheese
                    Burger 250g: 3169
                    Sweet Chilli 210g: 3167
Grain Waves
Pringles SourCream Onion 134g: 3162
Doritos Corn Chips Nacho Cheese 170g: 3160
Kettle Original 175g: 3159
Cobs Popd Sour Crm Chives Chips 110g: 3159
Pringles Original
                    Crisps 134g: 3157
Cheezels Cheese 330g: 3149
                    Chicken 175g: 3148
Kettle Honey Soy
Kettle Tortilla ChpsBtrootRicotta 150g: 3146
                    Chipotle 175g: 3145
Tostitos Smoked
Infzns Crn Crnchers Tangy Gcamole 110g: 3144
Smiths Crinkle
                    Original 330g: 3142
Kettle Tortilla ChpsFetaGarlic 150g: 3138
Infuzions SourCreamHerbs Veg Strws 110g: 3134
Kettle Sensations
                    Siracha Lime 150g: 3127
Old El Paso Salsa
                    Dip Chnky Tom Ht300g: 3125
                    Original 170g: 3121
Doritos Corn Chips
Doritos Mexicana
                    170q: 3115
                    270g: 3115
Twisties Cheese
Old El Paso Salsa
                    Dip Tomato Med 300g: 3114
Thins Chips Seasonedchicken 175g: 3114
Pringles Mystery
                    Flavour 134g: 3114
Grain Waves Sour
                    CreamChives 210G: 3105
Pringles Chicken
                    Salt Crips 134g: 3104
Thins Chips Salt
                   Vinegar 175g: 3103
Pringles Slt Vingar 134g: 3095
Old El Paso Salsa
                    Dip Tomato Mild 300g: 3085
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Kettle Sensations
                    BB0Maple 150g: 3083
Pringles Sthrn FriedChicken 134g: 3083
Tostitos Lightly
                    Salted 175g: 3074
                    Supreme 330g: 3052
Doritos Cheese
Kettle Chilli 175g: 3038
Smiths Chip Thinly Cut Original 175g: 1614
Snbts Whlgrn Crisps CheddrMstrd 90g: 1576
Natural Chip Co
                    Tmato HrbSpce 175g: 1572
Burger Rings 220g: 1564
Natural ChipCo Sea
                    Salt Vinegr 175g: 1550
CCs Tasty Cheese
                    175g: 1539
RRD SR Slow Rst
                    Pork Belly 150g: 1526
Smiths Thinly Cut
                    Roast Chicken 175g: 1519
RRD Sweet Chilli
                   Sour Cream 165g: 1516
Woolworths Cheese
                    Rings 190g: 1516
CCs Original 175g: 1514
RRD Honey Soy
                    Chicken 165g: 1513
Smith Crinkle Cut
                    Mac N Cheese 150g: 1512
WW Supreme Cheese
                    Corn Chips 200g: 1509
                    Chutny Papadums 70g: 1507
Infuzions Mango
RRD Chilli
                   Coconut 150g: 1506
Smiths Crinkle Cut
                    SnagSauce 150g: 1503
CCs Nacho Cheese
                    175q: 1498
Red Rock Deli Sp
                    Salt Truffle 150G: 1498
                    Chips 200g: 1495
WW Original Corn
                    ChilliLime 150g: 1495
Red Rock Deli Thai
Woolworths Mild
                    Salsa 300g: 1491
Smiths Crinkle Cut
                    Chips Barbecue 170g: 1489
WW Original Stacked Chips 160g: 1487
Smiths Crinkle Cut Chips Chicken 170g: 1484
WW Sour Cream OnionStacked Chips 160g: 1483
Smiths Crinkle Cut Chips ChsOnion170g: 1481
Cheetos Chs
             Bacon Balls 190g: 1479
RRD Salt Vinegar
                   165q: 1474
Smiths Chip Thinly SCreamOnion 175g: 1473
RRD Lime Pepper
                   165q: 1473
Doritos Salsa Mild
                    300g: 1472
Smiths Crinkle Cut
                   Tomato Salsa 150g: 1470
                   Sea Salt 200g: 1469
WW DStyle Chip
Natural Chip
                    Compny SeaSalt175g: 1468
GrnWves Plus Btroot Chilli Jam 180g: 1468
                    Chicken 175g: 1467
WW Crinkle Cut
Smiths Thinly
                    Swt ChliSCream175G: 1461
Smiths Crinkle Cut Chips Original 170g: 1461
Natural ChipCo
                    Hony Soy Chckn175g: 1460
Red Rock Deli SR
                    Salsa Mzzrlla 150g: 1458
                   Salt Vinegar 170g: 1455
Smiths Crinkle Cut
                   Chimuchurri 150g: 1455
RRD Steak
Cheezels Cheese Box 125g: 1454
```

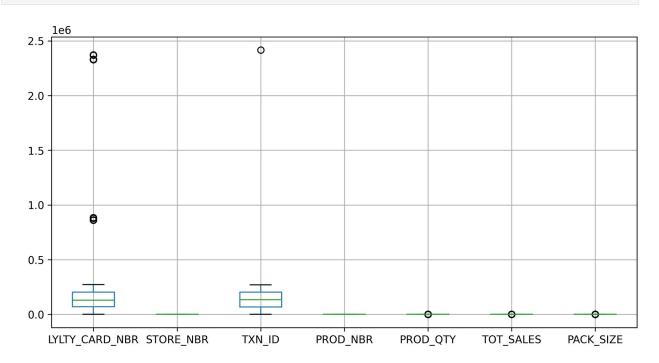
```
Smith Crinkle Cut
                    Bolognese 150g: 1451
                    Medium 300g: 1449
Doritos Salsa
Cheetos Puffs 165g: 1448
Thins Chips
                    Originl saltd 175g: 1441
Smiths Chip Thinly CutSaltVinegr175g: 1440
Smiths Crinkle Cut French OnionDip 150g: 1438
Red Rock Deli ChiknGarlic Aioli 150g: 1434
Sunbites Whlegrn
                    Crisps FrchOnin 90g: 1432
RRD Pc Sea Salt
                    165g: 1431
Woolworths Medium Salsa 300g: 1430
                   Garden Chives 175g: 1419
NCC Sour Cream
French Fries Potato Chips 175g: 1418
WW Crinkle Cut
                    Original 175g: 1410
df = df[~df['PROD NAME'].str.contains('Salsa')] #removed prodcuts
named salsa as we need chips only mostly.
df
{"type": "dataframe", "variable_name": "df"}
df.duplicated().sum()
df[df.duplicated(keep = False)]
{"repr error": "0", "type": "dataframe"}
df.drop duplicates(inplace=True) #duplicate removed
df.isnull().sum()
LYLTY CARD NBR
                    0
DATE
                    0
STORE NBR
                    0
TXN ID
                    0
PROD NBR
                    0
                    0
PROD NAME
PROD QTY
                    0
TOT SALES
                    0
PACK SIZE
                    0
BRAND
                    0
LIFESTAGE
PREMIUM CUSTOMER
dtype: int64
df.hist()
                                 #Histogram visualisation
plt.tight layout()
plt.show()
```



df.boxplot()

boxplot visualisation

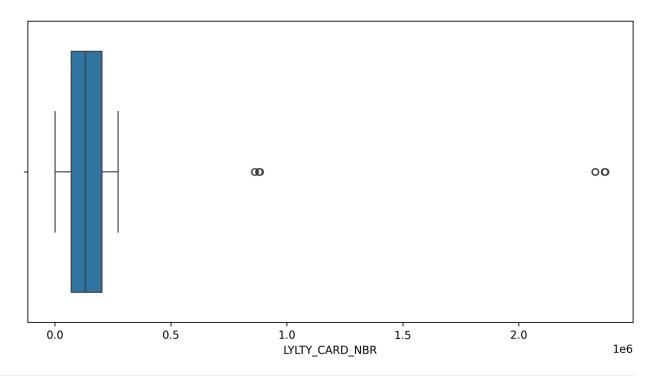
<Axes: >



sns.boxplot(x = df['LYLTY_CARD_NBR'])
plots

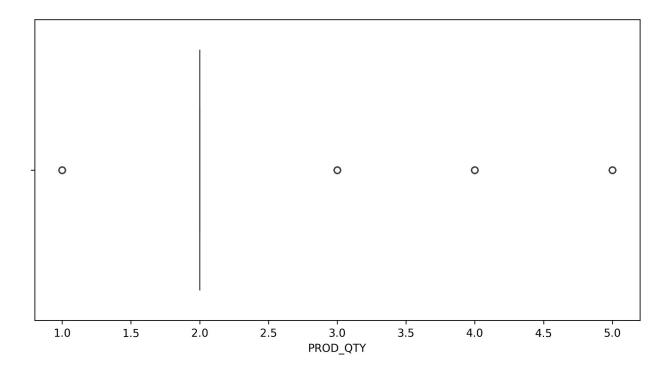
#individual

<Axes: xlabel='LYLTY_CARD_NBR'>



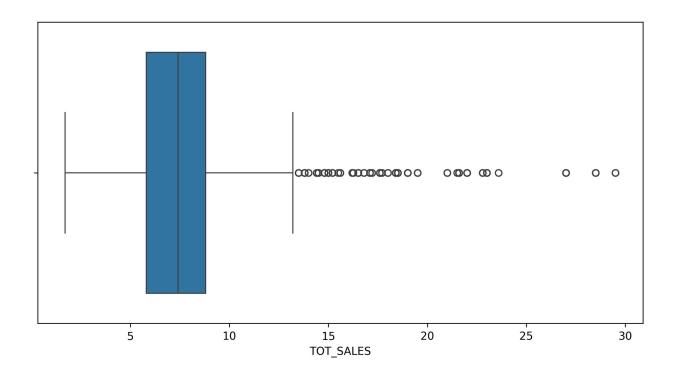
sns.boxplot(x = df['PROD_QTY'])

<Axes: xlabel='PROD_QTY'>



 $sns.boxplot(x = df['TOT_SALES'])$

<Axes: xlabel='TOT_SALES'>



Outlier Treatment

- Capping: Replacing outlier values is called capping
- In Capping all outlier values will be replaced by upper extreme

```
# Outlier Detection: User defined Function to calculate Upper Extreme
and Lower Extreme value
def outlier_detection(data,colname):
    q1 = data[colname].quantile(0.25)
    q3 = data[colname].quantile(0.75)
    iqr = q3 - q1

    upper_extreme = q3 + (1.5 * iqr)
    lower_extreme = q1 - (1.5 * iqr)

    return lower_extreme, upper_extreme

outlier_detection(df,'LYLTY_CARD_NBR')

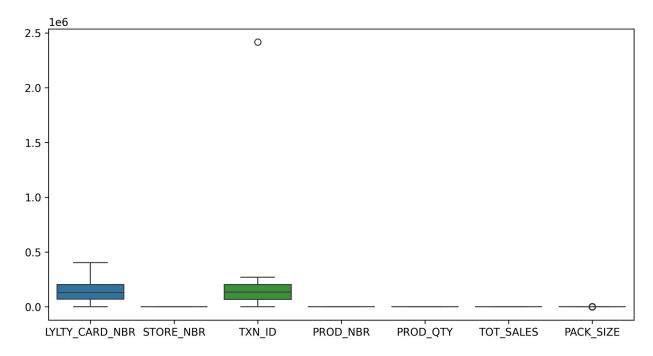
(-129587.75, 402686.25)

outlier_detection(df,'PROD_QTY')

(2.0, 2.0)

outlier_detection(df,'TOT_SALES')

(1.299999999999998, 13.300000000000000)
```



```
df
{"type":"dataframe", "variable name":"df"}
transaction count by date = df.groupby('DATE')
['PROD QTY'].sum().sort_values(ascending=True)
print(transaction count by date)
DATE
13/06/2019
              1214
22/09/2018
              1218
25/11/2018
              1220
18/10/2018
              1222
24/06/2019
              1224
               . . .
20/12/2018
              1616
19/12/2018
              1678
22/12/2018
              1680
23/12/2018
              1706
```

```
24/12/2018
              1730
Name: PROD_QTY, Length: 364, dtype: int64
df['DATE'] = pd.to datetime(df['DATE'])
transaction count by month = df.groupby(df['DATE'].dt.month)
['PROD_QTY'].sum().sort_values(ascending=True)
print(transaction count by month)
DATE
2
      38010
4
      40562
9
      40592
11
      40706
      40724
6
      41220
1
10
      41542
5
      41664
8
      41728
7
      42032
3
      42248
12
      42450
Name: PROD QTY, dtype: int64
```

Visualisation in different categories

```
sns.set_theme(style="dark")
sns.lineplot(x=transaction_count_by_month.index,
y=transaction_count_by_month.values)
plt.title('Transaction Count by month')
plt.xlabel('Date')
plt.ylabel('Transaction Count')
plt.show()
```



Date

8

10

12

38000

2

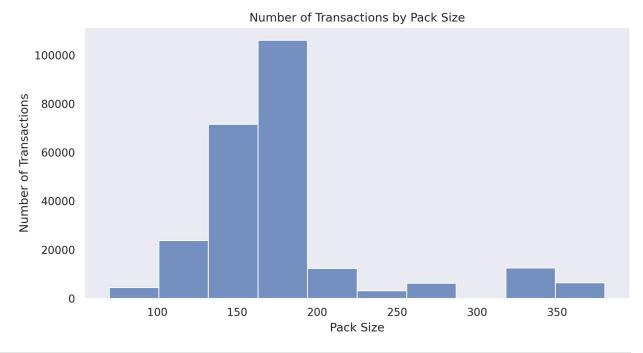
```
# Filter the DataFrame to only include transactions in December
december_df = df[df['DATE'].dt.month == 12]
# Group the DataFrame by day and calculate the sum of PROD QTY for
each day
transaction_count_by_day = december_df.groupby('DATE')
['PROD_QTY'].sum().sort_values(ascending=True)
# Print the transaction count by day
print(transaction count by day)
DATE
2018-12-08
              1244
2018-12-12
              1248
              1290
2018-12-06
2018-12-31
              1300
              1310
2018-12-02
2018-12-09
              1318
2018-12-05
              1320
2018 - 12 - 10
              1328
2018-12-29
              1332
2018-12-04
              1332
2018-12-13
              1336
2018-12-28
              1338
2018 - 12 - 15
              1342
2018-12-07
              1344
2018-12-01
              1350
2018-12-03
              1354
2018-12-30
              1372
```

```
2018-12-11
              1372
2018-12-27
              1380
2018-12-14
              1394
2018-12-26
              1400
2018-12-16
              1418
2018-12-17
              1458
2018-12-21
              1562
2018-12-18
              1598
2018-12-20
              1616
2018-12-19
              1678
2018-12-22
              1680
2018-12-23
              1706
2018-12-24
              1730
Name: PROD_QTY, dtype: int64
sns.set theme(style="dark")
sns.lineplot(x=transaction count by day.index,
y=transaction count by day.values)
plt.title('Transaction Count by Day of december')
plt.xlabel('Date')
plt.ylabel('Transaction Count')
plt.show()
```



2018-12-01 2018-12-05 2018-12-09 2018-12-13 2018-12-17 2018-12-21 2018-12-25 2018-12-**29**19-01-01 Date

```
df['PACK_SIZE'] = df['PROD_NAME'].str.extract(r'(\d+)').astype(float)
df
{"type":"dataframe","variable_name":"df"}
df['PACK_SIZE'].unique()
```



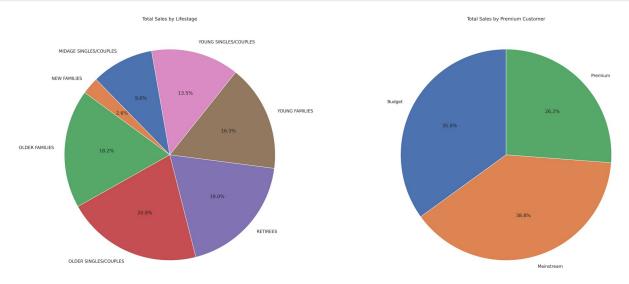
Data analysis on customer segments

```
premium customer sales = df.groupby('PREMIUM CUSTOMER')
['TOT SALES'].sum()
print(premium customer sales)
PREMIUM CUSTOMER
Budget
              630138.20
Mainstream
              699536.25
Premium
              471975.60
Name: TOT SALES, dtype: float64
lifestyle sales = df.groupby('LIFESTAGE')['TOT SALES'].sum()
print(lifestyle sales)
LIFESTAGE
MIDAGE SINGLES/COUPLES
                          172148.55
NEW FAMILIES
                           47288,20
OLDER FAMILIES
                          327758.95
OLDER SINGLES/COUPLES
                          375178.35
RETIREES
                          341785.35
YOUNG FAMILIES
                          294039.35
YOUNG SINGLES/COUPLES
                          243451.30
Name: TOT SALES, dtype: float64
df.rename(columns={'LIFESTAGE ': 'LIFESTAGE'}, inplace=True)
import matplotlib.pyplot as plt
plt.rcParams['figure.figsize'] = (25,10)
sales by lifestages = df.groupby('LIFESTAGE')['TOT SALES'].sum()
sales_by_premium_customer = df.groupby('PREMIUM CUSTOMER')
['TOT SALES'].sum()
labels1 = sales by lifestages.index.to list()
sizes1 = sales by lifestages.values.tolist()
labels2 = sales by premium customer.index.to list()
sizes2 = sales_by_premium_customer.values.tolist()
fig, axs = plt.subplots(1, 2)
```

```
axs[0].pie(sizes1, labels=labels1, autopct='%1.1f%%', startangle=100)
axs[0].set_title('Total Sales by Lifestage')

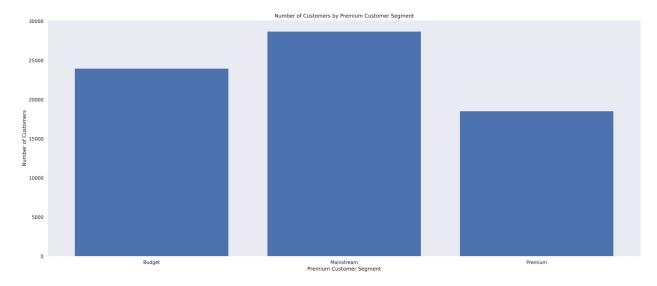
axs[1].pie(sizes2, labels=labels2, autopct='%1.1f%%', startangle=90)
axs[1].set_title('Total Sales by Premium Customer')

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



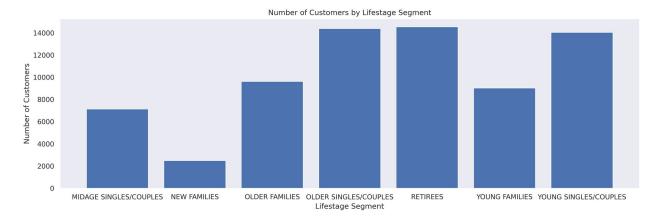
```
# Count the number of customers in each segment
customer_count_by_segment = df.groupby('PREMIUM_CUSTOMER')
['LYLTY_CARD_NBR'].nunique()

# Create a bar chart to visualize the number of customers in each
segment
plt.bar(customer_count_by_segment.index,
customer_count_by_segment.values)
plt.title('Number of Customers by Premium Customer Segment')
plt.xlabel('Premium Customer Segment')
plt.ylabel('Number of Customers')
plt.show()
```



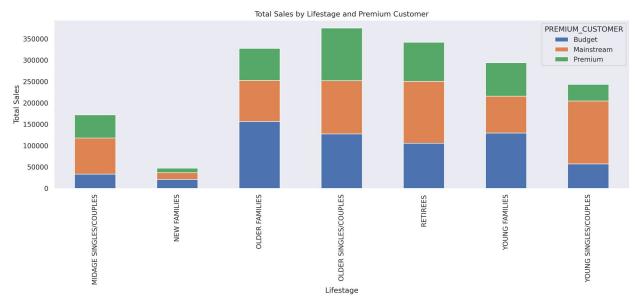
```
plt.rcParams['figure.figsize'] = (17,5)
# Count the number of customers in each segment
customer_count_by_segment = df.groupby('LIFESTAGE')
['LYLTY_CARD_NBR'].nunique()

# Create a bar chart to visualize the number of customers in each
segment
plt.bar(customer_count_by_segment.index,
customer_count_by_segment.values)
plt.title('Number of Customers by Lifestage Segment')
plt.xlabel('Lifestage Segment')
plt.ylabel('Number of Customers')
plt.show()
```



```
# Calculate total sales by LIFESTAGE and PREMIUM_CUSTOMER
sales_by_segment = df.groupby(['LIFESTAGE', 'PREMIUM_CUSTOMER'])
['TOT_SALES'].sum().unstack()
# Plot the split by LIFESTAGE
```

```
plt.figure(figsize=(10, 5))
sales_by_segment.plot(kind='bar', stacked=True)
plt.title('Total Sales by Lifestage and Premium Customer')
plt.xlabel('Lifestage')
plt.ylabel('Total Sales')
plt.show()
<Figure size 3000x1500 with 0 Axes>
```



```
# Plot the split by PREMIUM_CUSTOMER
plt.figure(figsize=(10, 5))
sales_by_segment.sum(axis=0).plot(kind='bar')
plt.title('Total Sales by Premium Customer')
plt.xlabel('Premium Customer')
plt.ylabel('Total Sales')
plt.show()
```



Quantium Virtual Internship - Retail Strategy and Analytics PART 2

The client has selected store numbers 77, 86 and 88 as trial stores and want control stores to be established stores that are operational for the entire observation period.

We would want to match trial stores to control stores that are similar to the trial store prior to the trial period of Feb 2019 in terms of :

- Monthly overall sales revenue
- Monthly number of customers
- Monthly number of transactions per customer Let's first create the metrics of interest and filter to stores that are present throughout the pre-trial period.

```
df['YEARMONTH'] = df['DATE'].dt.strftime('%Y%m')  # Adding a new
month ID column in the data with the format yyyymm
df

{"type":"dataframe","variable_name":"df"}
```

The measure calculations to use during the analysis.

For each store and month total sales, number of customers, transactions per customer, chips per customer and the average price per unit.

```
# Group by store and year-month to calculate monthly metrics
store monthly data = df.groupby(['STORE NBR', 'YEARMONTH']) \
    .agg({'TOT_SALES': 'sum', 'LYLTY_CARD_NBR': 'nunique', 'TXN_ID':
'count'}) \
    .rename(columns={'LYLTY CARD NBR': 'CUSTOMER COUNT', 'TXN ID':
'TRANSACTION COUNT'})
# Calculate monthly transactions per customer
store_monthly_data['TRANSACTIONS PER CUSTOMER'] =
store_monthly_data['TRANSACTION COUNT'] /
store monthly data['CUSTOMER COUNT']
# Filter for the pre-trial period (before Feb 2019)
pre trial data =
store monthly data[store monthly data.index.get level values('YEARMONT
H') < '201902']
# Calculate average monthly metrics for each store during the pre-
trial period
average pre trial metrics = pre trial data.groupby('STORE NBR').mean()
# Define a function to calculate similarity between trial and control
stores
def calculate similarity(trial store metrics, control store metrics):
  """Calculates similarity between two stores based on pre-trial
metrics."""
 # You can customize the weighting of different metrics here
  similarity score = 0
  similarity score += 1 - abs(trial store metrics['TOT SALES'] -
control store metrics['TOT SALES']) / trial store metrics['TOT SALES']
  similarity score += 1 - abs(trial store metrics['CUSTOMER COUNT'] -
control store metrics['CUSTOMER COUNT']) /
trial store metrics['CUSTOMER COUNT']
  sim\overline{i}larity score += 1 -
abs(trial store metrics['TRANSACTIONS PER CUSTOMER'] -
control store metrics['TRANSACTIONS PER CUSTOMER']) /
trial_store_metrics['TRANSACTIONS PER CUSTOMER']
  return similarity score
# Example usage:
# trial store = 77
# control store = 1 # Hypothetical control store
# similarity =
calculate_similarity(average_pre_trial_metrics.loc[trial_store],
average_pre_trial metrics.loc[control store])
```

Analyze trial stores against controls.

```
# Trial stores
trial stores = [77, 86, 88]
# Find control stores for each trial store
control stores = {}
for trial store in trial stores:
  trial store metrics = average pre trial metrics.loc[trial_store]
  similarities = {}
  for control_store in average_pre_trial_metrics.index:
    if control store not in trial stores:
      control_store metrics =
average pre trial metrics.loc[control store]
      similarity = calculate similarity(trial store metrics,
control store metrics)
      similarities[control store] = similarity
# Sort control stores by similarity score (descending)
sorted similarities = dict(sorted(similarities.items(), key=lambda
item: item[1], reverse=True))
# Select the top control store (most similar)
if sorted similarities:
  control stores[trial store] = list(sorted similarities.keys())[0]
# Analyze trial stores against their control stores
for trial store, control store in control stores.items():
  print(f"Trial Store: {trial_store}, Control Store: {control_store}")
Trial Store: 88, Control Store: 237
 # Compare pre-trial metrics
  print("Pre-trial Metrics Comparison:")
  print(average_pre_trial_metrics.loc[[trial_store, control_store]])
 # You can further analyze post-trial metrics or other relevant data
here
 # For example, compare sales or customer behavior during the trial
  # between the trial and control stores.
Pre-trial Metrics Comparison:
             TOT SALES CUSTOMER COUNT TRANSACTION COUNT \
STORE NBR
88
           1258.200000
                            120.285714
                                               146.857143
237
           1270.457143
                                               146.857143
                            121.428571
           TRANSACTIONS PER CUSTOMER
STORE NBR
88
                            1.221115
237
                            1.208517
```

Summary of Findings and Recommendations

Based on the analysis of the QVI data, we have identified several key insights regarding customer segments and their chip purchasing behavior, as well as the selection of control stores for the trial period. **Customer Segmentation:**

- Lifestage and Premium Customer: The analysis reveals that the 'Older Singles/Couples' and 'Young Singles/Couples' segments contribute significantly to total sales. Additionally, premium customers are also a key driving force for sales.
- Pack Size: The most popular pack sizes are 175g and 270g.
- Brands: 'Red' and 'Smith's' are the most popular brands.

Trial Store Analysis:

- We have identified control stores for each trial store (77, 86, 88) based on pre-trial metrics such as total sales, customer count, and transactions per customer.
- The control stores are similar to the trial stores in terms of these metrics, which will allow for a more accurate assessment of the impact of the trial.

Recommendations:

- Target Customer Segments: Focus marketing efforts on the 'Older Singles/Couples' and 'Young Singles/Couples' segments, as they represent the largest customer base and contribute significantly to sales.
- **Premium Customer Engagement:** Develop strategies to retain and engage premium customers, as they are a valuable customer segment.
- **Product Optimization:** Consider offering promotions or discounts on the most popular pack sizes (175g and 270g) and brands (Red and Smith's).
- **Trial Period Evaluation:** Monitor sales and customer behavior during the trial period in the trial stores and compare them to the control stores to assess the impact of the trial.
- **Data-Driven Decisions:** Continue to analyze data to identify new trends and insights that can inform business decisions.

By implementing these recommendations, Julia and the client can gain a deeper understanding of customer behavior and optimize their retail strategy for increased sales and profitability.