```
1 #importing libraries
```

- 2 import numpy as np
- 3 import pandas as pd
- 4 import matplotlib.pyplot as plt
- 5 import seaborn as sns
- 6 from scipy.stats import t
- 7 import warnings
- 8 warnings.filterwarnings('ignore')
- 9 import copy
- 1 !gdown https://d2beiqkhq929f0.cloudfront.net/public_assets/assets/000/001/293/original/walmart_d

Downloading...

 $From: $\underline{\text{https://d2beiqkhq929f0.cloudfront.net/public_assets/assets/000/001/293/original/walmart_d}$$

To: /content/walmart_data.csv?1641285094 100% 23.0M/23.0M [00:00<00:00, 166MB/s]

←

1 df = pd.read_csv('walmart_data.csv?1641285094')

1 df.head()

	User_ID	Product_ID	Gender	Age	Occupation	City_Category	Stay_In_Current_City_Years	Mar
0	1000001	P00069042	F	0- 17	10	А	2	
1	1000001	P00248942	F	0- 17	10	А	2	
2	1000001	P00087842	F	0- 17	10	А	2	
4								•

1 df.tail()

	User_ID	Product_ID	Gender	Age	Occupation	City_Category	Stay_In_Current_City_Years
550063	1006033	P00372445	M	51- 55	13	В	1
550064	1006035	P00375436	F	26- 35	1	С	3
550065	1006036	P00375436	F	26- 35	15	В	4+
4							•

1 df.shape

(550068, 10)

1 df.info()

```
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
```

Insights

- From the above analysis, it is clear that, data has total of 10 features with lots of mixed alpha numeric data.
- Apart from Purchase Column, all the other data types are of categorical type. We will change the datatypes of all such columns to category

Changing the Datatype of Columns

```
1 for i in df.columns[:-1]:
2 df[i] = df[i].astype('category')
4 df.info()
    <class 'pandas.core.frame.DataFrame'>
    RangeIndex: 550068 entries, 0 to 550067
    Data columns (total 10 columns):
                          Non-Null Count Dtype
     # Column
     ---
     0 User_ID
                                            550068 non-null category
     1 Product_ID 550068 non-null category
2 Gender 550068 non-null category
3 Age 550068 non-null category
4 Occupation 550068 non-null category
5 City_Category 550068 non-null category
     6 Stay_In_Current_City_Years 550068 non-null category
     7 Marital_Status 550068 non-null category 8 Product_Category 550068 non-null category 9 Purchase 550068 non-null int64
    dtypes: category(9), int64(1)
    memory usage: 10.3 MB
```

Statistical Summary

Satistical summary of object type columns

```
1 df.describe(include = 'category')
```

	User_ID	Product_ID	Gender	Age	Occupation	City_Category	Stay_In_Current_City_Ye
count	550068	550068	550068	550068	550068	550068	550
unique	5891	3631	2	7	21	3	
top	1001680	P00265242	M	26-35	4	В	
freq	1026	1880	414259	219587	72308	231173	193

Insights

- 1. User_ID Among 5,50,068 transactions there are 5891 unique user_id, indicating same customers buying multiple products.
- 2. Product_ID Among 5,50,068 transactions there are 3631 unique products, with the product having the code P00265242 being the highest seller, with a maximum of 1,880 units sold.
- 3. Gender Out of 5,50,068 transactions, 4,14,259 (nearly 75%) were done by male gender indicating a significant disparity in purchase behavior between males and females during the Black Friday event.
- 4. Age We have 7 unique age groups in the dataset. 26 35 Age group has maximum of 2,19,587 transactions. We will analyse this feature in detail in future
- 5. Stay_In_Current_City_Years Customers with 1 year of stay in current city accounted to maximum of 1,93,821 transactions among all the other customers with (0,2,3,4+) years of stay in current city
- 6. Marital_Status 59% of the total transactions were done by Unmarried Customers and 41% by Married Customers.

Satistical summary of numerical data type columns

1 df.describe()

	Purchase
count	550068.000000
mean	9263.968713
std	5023.065394
min	12.000000
25%	5823.000000
50%	8047.000000
75%	12054.000000
max	23961.000000

Insights

The purchase amounts vary widely, with the minimum recorded purchase being $12 and the maximum reaching 23961. \label{eq:23961}$ The median purchase amount of 8047 is notably lower than the mean purchase amount of 9264, indicating a right-skewed distribution where a few high-value purchases pull up the mean

Duplicate Detection

```
1 df.duplicated().value_counts()
    False     550068
    dtype: int64
```

Insights

There are no duplicate entries in the dataset

Sanity Check for columns

```
1 # checking the unique values for columns
2 for i in df.columns:
    print('Unique Values in',i,'column are :-')
     print(df[i].unique())
     print('-'*70)
   Unique Values in User ID column are :-
   [1000001, 1000002, 1000003, 1000004, 1000005, ..., 1004588, 1004871, 1004113, 1005391, 1001529]
   Categories (5891, int64): [1000001, 1000002, 1000003, 1000004, ..., 1006037, 1006038, 1006039,
   Unique Values in Product ID column are :-
   ['P00069042', 'P00248942', 'P00087842', 'P00085442', 'P00285442', ..., 'P00375436', 'P00372445'
   Length: 3631
   Categories (3631, object): ['P00000142', 'P00000242', 'P00000342', 'P00000442', ..., 'P0099642'
                               'P0099742', 'P0099842', 'P0099942']
   Unique Values in Gender column are :-
   ['F', 'M']
   Categories (2, object): ['F', 'M']
   Unique Values in Age column are :-
   ['0-17', '55+', '26-35', '46-50', '51-55', '36-45', '18-25']
   Categories (7, object): ['0-17', '18-25', '26-35', '36-45', '46-50', '51-55', '55+']
   Unique Values in Occupation column are :-
   [10, 16, 15, 7, 20, ..., 18, 5, 14, 13, 6]
   Length: 21
   Categories (21, int64): [0, 1, 2, 3, ..., 17, 18, 19, 20]
   Unique Values in City_Category column are :-
   ['A', 'C', 'B']
   Categories (3, object): ['A', 'B', 'C']
   Unique Values in Stay_In_Current_City_Years column are :-
    ['2', '4+', '3', '1', '0']
```

```
Categories (5, object): ['0', '1', '2', '3', '4+']

Unique Values in Marital_Status column are :-
[0, 1]
Categories (2, int64): [0, 1]

Unique Values in Product_Category column are :-
[3, 1, 12, 8, 5, ..., 10, 17, 9, 20, 19]
Length: 20
Categories (20, int64): [1, 2, 3, 4, ..., 17, 18, 19, 20]

Unique Values in Purchase column are :-
[8370 15200 1422 ... 135 123 613]
```

Insights

- The dataset does not contain any abnormal values.
- We will convert the 0,1 in Marital Status column as married and unmarried

```
1 #replacing the values in marital_status column
2
3 df['Marital_Status'] = df['Marital_Status'].replace({0:'Unmarried',1:'Married'})
4 df['Marital_Status'].unique()

['Unmarried', 'Married']
Categories (2, object): ['Unmarried', 'Married']
```

Missing Value Analysis

Insights

The dataset does not contain any missing values.

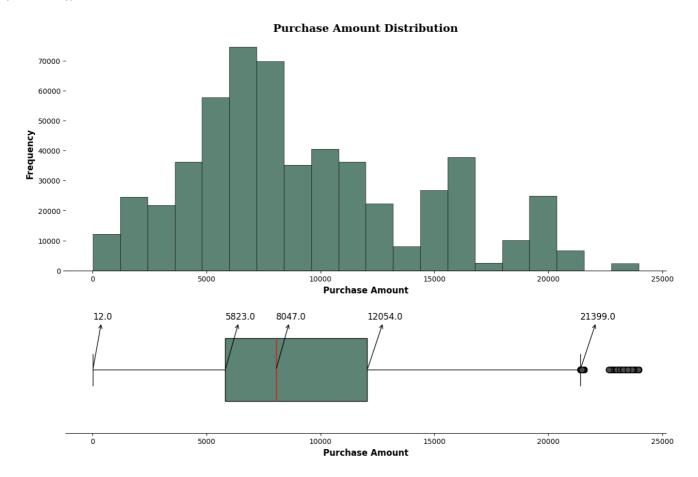
Univariate Analysis

Numerical Variables

§ Purchase Amount Distribution

```
1 #setting the plot style
 3 fig = plt.figure(figsize = (15,10))
 4 gs = fig.add gridspec(2,1,height ratios=[0.65, 0.35])
                                        #creating purchase amount histogram
 6
 7
 8 \text{ ax0} = \text{fig.add subplot(gs[0,0])}
10 ax0.hist(df['Purchase'],color= '#5C8374',linewidth=0.5,edgecolor='black',bins = 20)
11 ax0.set xlabel('Purchase Amount',fontsize = 12,fontweight = 'bold')
12 ax0.set_ylabel('Frequency',fontsize = 12,fontweight = 'bold')
13
14 #removing the axis lines
15 for s in ['top', 'left', 'right']:
16
       ax0.spines[s].set_visible(False)
17
18 #setting title for visual
19 ax0.set_title('Purchase Amount Distribution',{'font':'serif', 'size':15,'weight':'bold'})
21
22
                                         #creating box plot for purchase amount
23
24 ax1 = fig.add_subplot(gs[1,0])
25 boxplot = ax1.boxplot(x = df['Purchase'], vert = False, patch_artist = True, widths = 0.5)
27 # Customize box and whisker colors
28 boxplot['boxes'][0].set(facecolor='#5C8374')
30 # Customize median line
31 boxplot['medians'][0].set(color='red')
32
33 # Customize outlier markers
34 for flier in boxplot['fliers']:
       flier.set(marker='o', markersize=8, markerfacecolor= "#4b4b4c")
35
36
37 #removing the axis lines
38 for s in ['top','left','right']:
39
       ax1.spines[s].set visible(False)
41 #adding 5 point summary annotations
42 info = [i.get_xdata() for i in boxplot['whiskers']] #getting the upperlimit,Q1,Q3 and lowerlimit
44 median = df['Purchase'].quantile(0.5) #getting Q2
45
46 for i,j in info: #using i,j here because of the output type of info list comprehension
47
       ax1.annotate(text = f''(i:.1f)'', xy = (i,1), xytext = (i,1.4), fontsize = 12,
48
                    arrowprops= dict(arrowstyle="<-", lw=1, connectionstyle="arc,rad=0"))</pre>
49
50
51
       ax1.annotate(text = f''\{j:.1f\}'', xy = (j,1), xytext = (j,1.4), fontsize = 12,
52
                    arrowprops= dict(arrowstyle="<-", lw=1, connectionstyle="arc,rad=0"))</pre>
53
54 #adding the median separately because it was included in info list
55 ax1.annotate(text = f''(median:.1f)'', xy = (median,1), xytext = (median + 1,1.4), fontsize = 12,
               arrowprops= dict(arrowstyle="<-", lw=1, connectionstyle="arc,rad=0"))</pre>
56
57
58 #removing y-axis ticks
59 ax1.set_yticks([])
60
61 #adding axis label
```

```
62 ax1.set_xlabel('Purchase Amount',fontweight = 'bold',fontsize = 12)
63
64 plt.show()
```



Calculating the Number of Outliers

 As seen above, Purchase amount over 21399 is considered as outlier. We will count the number of outliers as below

```
1 len(df.loc[df['Purchase'] > 21399, 'Purchase'])
```

2677



Insights

Outliers

• There are total of 2677 outliers which is roughly 0.48% of the total data present in purchase amount. We will not remove them as it indicates a broad range of spending behaviors during the sale, highlighting the importance of tailoring marketing strategies to both regular and high-value customers to maximize revenue.

Distribution

- Data suggests that the majority of customers spent between 5,823 USD and 12,054 USD, with the median purchase amount being 8,047 USD.
- The lower limit of 12 USD while the upper limit of 21,399 USD reveal significant variability in customer spending

Categorical Variables

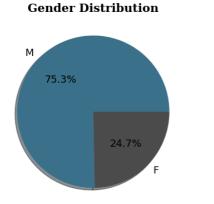


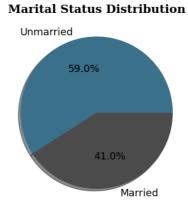


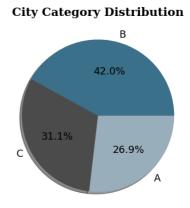


🙎 🙎 Gender, 🡬 Marital Status and 🔵 City Category Distribution

```
1 #setting the plot style
 2 fig = plt.figure(figsize = (15,12))
 3 gs = fig.add_gridspec(1,3)
                                           # creating pie chart for gender disribution
 5
 6 ax0 = fig.add subplot(gs[0,0])
 8 color map = ["#3A7089", "#4b4b4c"]
 9 ax0.pie(df['Gender'].value_counts().values,labels = df['Gender'].value_counts().index,autopct =
           shadow = True,colors = color map,textprops={'fontsize': 13, 'color': 'black'})
11
12 #setting title for visual
13 ax0.set_title('Gender Distribution',{'font':'serif', 'size':15,'weight':'bold'})
14
15
                                           # creating pie chart for marital status
16 ax1 = fig.add_subplot(gs[0,1])
17
18 color map = ["#3A7089", "#4b4b4c"]
19 ax1.pie(df['Marital_Status'].value_counts().values,labels = df['Marital_Status'].value_counts().
           shadow = True,colors = color_map,textprops={'fontsize': 13, 'color': 'black'})
21
22 #setting title for visual
23 ax1.set_title('Marital Status Distribution',{'font':'serif', 'size':15,'weight':'bold'})
                                           # creating pie chart for city category
25
26 ax1 = fig.add_subplot(gs[0,2])
28 color map = ["#3A7089", "#4b4b4c", '#99AEBB']
29 ax1.pie(df['City_Category'].value_counts().values,labels = df['City_Category'].value_counts().in
           shadow = True,colors = color_map,textprops={'fontsize': 13, 'color': 'black'})
30
31
32 #setting title for visual
33 ax1.set_title('City Category Distribution',{'font':'serif', 'size':15,'weight':'bold'})
34 plt.show()
```









- 1. Gender Distribution Data indicates a significant disparity in purchase behavior between males and females during the Black Friday event.
- 2. Marital Status Given that unmarried customers account for a higher percentage of transactions, it may be worthwhile to consider specific marketing campaigns or promotions that appeal to this group.
- 3. City Category City B saw the most number of transactions followed by City C and City A respectively

Confidence Interval Construction: Estimating Average Purchase Amount per Transaction

1. Step 1 - Building CLT Curve

As seen above, the purchase amount distribution is not Normal. So we need to use Central Limit Theorem. It states the distribution of sample means will approximate a normal distribution, regardless of the underlying population distribution 2.** Step 2 - Building Confidence Interval**

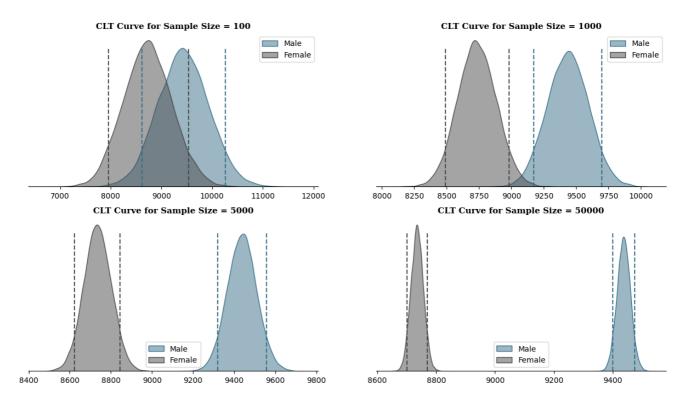
After building CLT curve, we will create a confidence interval predicting population mean at 99%,95% and 90% Confidence level.

```
1 #creating a function to calculate confidence interval
2
3 def confidence_interval(data,ci):
4  #converting the list to series
5  l_ci = (100-ci)/2
6  u_ci = (100+ci)/2
7
8  #calculating lower limit and upper limit of confidence interval
9  interval = np.percentile(data,[l_ci,u_ci]).round(0)
10
11  return interval
```

```
1 #defining a function for plotting the visual for given confidence interval
 2
 3 def plot(ci):
 4
 5
      #setting the plot style
      fig = plt.figure(figsize = (15,8))
 6
 7
      gs = fig.add gridspec(2,2)
 8
 9
      #creating separate data frames for each gender
10
      df male = df.loc[df['Gender'] == 'M', 'Purchase']
      df female = df.loc[df['Gender'] == 'F', 'Purchase']
11
12
13
      #sample sizes and corresponding plot positions
      sample_sizes = [(100,0,0),(1000,0,1),(5000,1,0),(50000,1,1)]
14
15
      #number of samples to be taken from purchase amount
16
17
      bootstrap_samples = 20000
18
19
      male_samples = {}
      female samples = {}
20
21
22
      for i,x,y in sample sizes:
          male_means = [] #list for collecting the means of male sample
23
24
          female_means = [] #list for collecting the means of female sample
25
26
          for j in range(bootstrap_samples):
27
28
               #creating random 5000 samples of i sample size
29
               male bootstrapped samples = np.random.choice(df male, size = i)
               female_bootstrapped_samples = np.random.choice(df_female,size = i)
30
31
32
               #calculating mean of those samples
33
               male_sample_mean = np.mean(male_bootstrapped_samples)
               female sample mean = np.mean(female bootstrapped samples)
34
35
36
               #appending the mean to the list
37
               male_means.append(male_sample_mean)
38
               female_means.append(female_sample_mean)
39
           #storing the above sample generated
40
          male_samples[f'{ci}%_{i}'] = male_means
41
           female_samples[f'{ci}%_{i}'] = female_means
42
43
           #creating a temporary dataframe for creating kdeplot
44
45
           temp df = pd.DataFrame(data = {'male means':male means,'female means':female means})
46
47
                                                            #plotting kdeplots
           #plot position
48
           ax = fig.add_subplot(gs[x,y])
49
50
           #plots for male and female
51
           sns.kdeplot(data = temp_df,x = 'male_means',color ="#3A7089" ,fill = True, alpha = 0.5,a
52
           sns.kdeplot(data = temp_df,x = 'female_means',color ="#4b4b4c" ,fill = True, alpha = 0.5
53
54
55
          #calculating confidence intervals for given confidence level(ci)
          m range = confidence interval(male means,ci)
56
57
          f range = confidence interval(female means,ci)
58
           #plotting confidence interval on the distribution
59
60
           for k in m_range:
               ax.axvline(x = k,ymax = 0.9, color = "#3A7089", linestyle = '--')
61
```

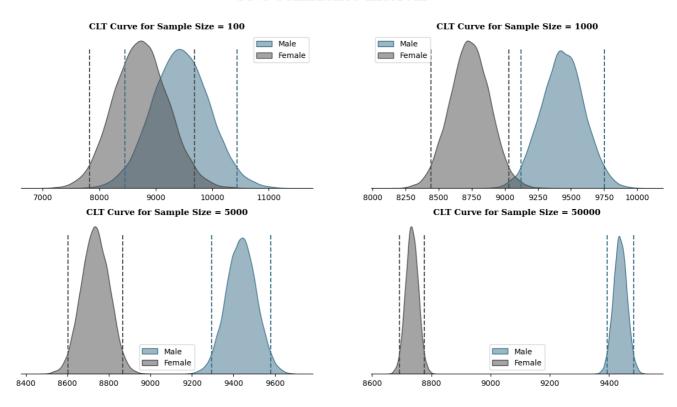
```
62
63
          for k in f_range:
               ax.axvline(x = k,ymax = 0.9, color = "#4b4b4c", linestyle = '--')
64
65
66
           #removing the axis lines
67
           for s in ['top','left','right']:
68
69
               ax.spines[s].set_visible(False)
70
           # adjusting axis labels
71
72
           ax.set_yticks([])
          ax.set ylabel('')
73
          ax.set_xlabel('')
74
75
           #setting title for visual
76
           ax.set_title(f'CLT Curve for Sample Size = {i}',{'font':'serif', 'size':11,'weight':'bol
77
78
79
          plt.legend()
80
      #setting title for visual
81
      fig.suptitle(f'{ci}% Confidence Interval',font = 'serif', size = 18, weight = 'bold')
82
83
84
      plt.show()
85
86
      return male_samples,female_samples
 1 m_samp_90,f_samp_90 = plot(90)
```

90% Confidence Interval



1 m_samp_95,f_samp_95 = plot(95)

95% Confidence Interval





1. Sample Size

The analysis highlights the importance of sample size in estimating population parameters. It suggests that as the sample size increases, the confidence intervals become narrower and more precise. In business, this implies that larger sample sizes can provide more reliable insights and estimates.

2. Confidence Intervals

From the above analysis, we can see that except for the Sample Size of 100, the confidence interval do not overlap as the sample size increases. This means that there is a statistically significant difference between the average spending per transaction for men and women within the given samples.

3. Population Average

We are 95% confident that the true population average for males falls between 9,393 and 9,483, and for females, it falls between 8,692 and 8,777.

4. Women spend less

Men tend to spend more money per transaction on average than women, as the upper bounds of the confidence intervals for men are consistently higher than those for women across different sample sizes.

Marital Status VS § Purchase Amount

Data Visualization

```
1 #creating a df for purchase amount vs marital status
2 temp = df.groupby('Marital_Status')['Purchase'].agg(['sum','count']).reset_index()
3
4 #calculating the amount in billions
5 temp['sum_in_billions'] = round(temp['sum'] / 10**9,2)
6
7 #calculationg percentage distribution of purchase amount
8 temp['%sum'] = round(temp['sum']/temp['sum'].sum(),3)
9
10 #calculationg per purchase amount
11 temp['per_purchase'] = round(temp['sum']/temp['count'])
12
13 temp
```

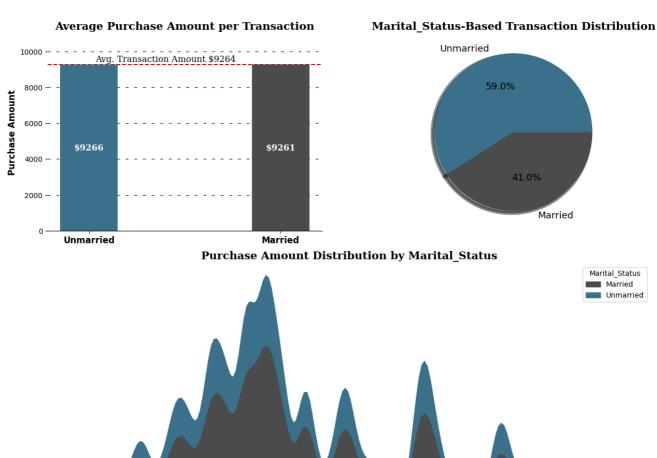
	Marital_Status	sum	count	sum_in_billions	%sum	per_purchase
(U nmarried	3008927447	324731	3.01	0.59	9266.0
,	I Married	2086885295	225337	2.09	0.41	9261.0

```
1 #setting the plot style
 2 fig = plt.figure(figsize = (15,14))
 3 gs = fig.add_gridspec(3,2,height_ratios =[0.10,0.4,0.5])
 5
                                            #Distribution of Purchase Amount
 6
 7 ax = fig.add_subplot(gs[0,:])
 9 #plotting the visual
10 ax.barh(temp.loc[0,'Marital_Status'],width = temp.loc[0,'%sum'],color = "#3A7089",label = 'Unmar
11 ax.barh(temp.loc[0, 'Marital Status'], width = temp.loc[1, '%sum'], left =temp.loc[0, '%sum'], color
12
13 #inserting the text
14 txt = [0.0] #for left parameter in ax.text()
16 for i in temp.index:
17
      #for amount
       ax.text(temp.loc[i, '%sum']/2 + txt[0], 0.15, f"${temp.loc[i, 'sum_in_billions']} Billion",
18
19
              va = 'center', ha='center',fontsize=18, color='white')
20
      #for marital status
21
22
       ax.text(temp.loc[i,'%sum']/2 + txt[0],- 0.20 ,f"{temp.loc[i,'Marital_Status']}",
23
              va = 'center', ha='center', fontsize=14, color='white')
24
25
      txt += temp.loc[i,'%sum']
26
27 #removing the axis lines
28 for s in ['top','left','right','bottom']:
29
      ax.spines[s].set visible(False)
30
31 #customizing ticks
32 ax.set_xticks([])
33 ax.set_yticks([])
34 ax.set_xlim(0,1)
35
36 #plot title
37 ax.set_title('Marital_Status-Based Purchase Amount Distribution',{'font':'serif', 'size':15,'wei
39
                                                #Distribution of Purchase Amount per Transaction
40
42 ax1 = fig.add_subplot(gs[1,0])
43
44 color_map = ["#3A7089", "#4b4b4c"]
45
46 #plotting the visual
47 ax1.bar(temp['Marital_Status'],temp['per_purchase'],color = color_map,zorder = 2,width = 0.3)
49 #adding average transaction line
50 avg = round(df['Purchase'].mean())
51
52 ax1.axhline(y = avg, color = 'red', zorder = 0, linestyle = '--')
53
54 #adding text for the line
55 ax1.text(0.4,avg + 300, f"Avg. Transaction Amount ${avg:.0f}",
            {'font':'serif','size' : 12},ha = 'center',va = 'center')
56
57
58 #adjusting the ylimits
59 ax1.set_ylim(0,11000)
60
61 #adding the value_counts
```

```
62 for i in temp.index:
       ax1.text(temp.loc[i, 'Marital Status'],temp.loc[i, 'per purchase']/2,f"${temp.loc[i, 'per purch
                 {'font':'serif','size' : 12,'color':'white','weight':'bold' },ha = 'center',va = 'c
 64
 65
 66 #adding grid lines
 67 ax1.grid(color = 'black',linestyle = '--', axis = 'y', zorder = 0, dashes = (5,10))
 68
 69 #removing the axis lines
 70 for s in ['top', 'left', 'right']:
 71
       ax1.spines[s].set_visible(False)
 72
 73 #adding axis label
 74 ax1.set_ylabel('Purchase Amount',fontweight = 'bold',fontsize = 12)
 75 ax1.set_xticklabels(temp['Marital_Status'],fontweight = 'bold',fontsize = 12)
 77 #setting title for visual
 78 ax1.set_title('Average Purchase Amount per Transaction',{'font':'serif', 'size':15,'weight':'bol
 80
                                            # creating pie chart for Marital Status disribution
 81 ax2 = fig.add_subplot(gs[1,1])
 83 color_map = ["#3A7089", "#4b4b4c"]
 84 ax2.pie(temp['count'],labels = temp['Marital_Status'],autopct = '%.1f%%',
            shadow = True,colors = color_map,wedgeprops = {'linewidth': 5},textprops={'fontsize': 13
 85
 86
 87 #setting title for visual
 88 ax2.set_title('Marital_Status-Based Transaction Distribution',{'font':'serif', 'size':15,'weight
 89
 90
                                            # creating kdeplot for purchase amount distribution
 91
 92 ax3 = fig.add_subplot(gs[2,:])
93 color_map = [ "#4b4b4c", "#3A7089"]
 94
 95 #plotting the kdeplot
 96 sns.kdeplot(data = df, x = 'Purchase', hue = 'Marital Status', palette = color map,fill = True,
97
                ax = ax3, hue order = ['Married', 'Unmarried'])
98
99 #removing the axis lines
100 for s in ['top', 'left', 'right']:
       ax3.spines[s].set_visible(False)
102
103 # adjusting axis labels
104 ax3.set_yticks([])
105 ax3.set_ylabel('')
106 ax3.set_xlabel('Purchase Amount',fontweight = 'bold',fontsize = 12)
108 #setting title for visual
109 ax3.set title('Purchase Amount Distribution by Marital Status', {'font':'serif', 'size':15, 'weigh
110
111 plt.show()
```

Marital Status-Based Purchase Amount Distribution





15000

Purchase Amount



1. Total Sales and Transactions Comparison

25000

The total purchase amount and number of transactions by Unmarried customers was more than 20% the amount and transactions by married customers indicating that they had a more significant impact on the Black Friday sales.

2. Average Transaction Value

The average purchase amount per transaction was almost similar for married and unmarried customers (9261vs9266).

3 Distribution of Purchase Amount

As seen above, the purchase amount for both married and unmarried customers is not normally distributed

Confidence Interval Construction: Estimating Average Purchase Amount per Transaction

1. Step 1 - Building CLT Curve

As seen above, the purchase amount distribution is not Normal. So we need to use Central Limit Theorem. It states the distribution of sample means will approximate a normal distribution, regardless of the underlying population distribution

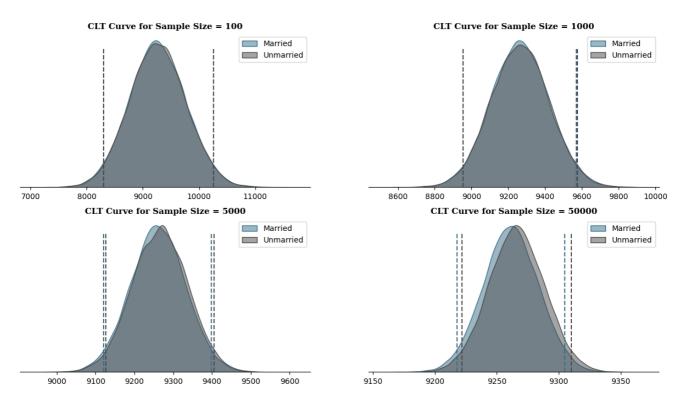
2. Step 2 - Building Confidence Interval

After building CLT curve, we will create a confidence interval predicting population mean at 95% Confidence level. Note - We will use different sample sizes of [100,1000,5000,50000]

```
1 #defining a function for plotting the visual for given confidence interval
 3 def plot(ci):
 4
 5
      #setting the plot style
      fig = plt.figure(figsize = (15,8))
 6
      gs = fig.add gridspec(2,2)
 7
 8
 9
      #creating separate data frames
10
      df married = df.loc[df['Marital Status'] == 'Married', 'Purchase']
      df unmarried = df.loc[df['Marital Status'] == 'Unmarried','Purchase']
11
12
      #sample sizes and corresponding plot positions
13
      sample_sizes = [(100,0,0),(1000,0,1),(5000,1,0),(50000,1,1)]
14
15
      #number of samples to be taken from purchase amount
16
17
      bootstrap_samples = 20000
18
19
      married_samples = {}
20
      unmarried samples = {}
21
22
      for i,x,y in sample_sizes:
           married_means = [] #list for collecting the means of married sample
23
24
           unmarried_means = [] #list for collecting the means of unmarried sample
25
26
           for j in range(bootstrap_samples):
27
28
               #creating random 5000 samples of i sample size
29
               married bootstrapped samples = np.random.choice(df married, size = i)
               unmarried_bootstrapped_samples = np.random.choice(df_unmarried,size = i)
30
31
32
               #calculating mean of those samples
33
               married_sample_mean = np.mean(married_bootstrapped_samples)
               unmarried_sample_mean = np.mean(unmarried_bootstrapped_samples)
34
35
36
               #appending the mean to the list
37
               married_means.append(married_sample_mean)
38
               unmarried_means.append(unmarried_sample_mean)
39
           #storing the above sample generated
40
           married samples[f'{ci}% {i}'] = married means
41
           unmarried\_samples[f'\{ci\}\%\_\{i\}'] = unmarried\_means
42
43
           #creating a temporary dataframe for creating kdeplot
44
           temp df = pd.DataFrame(data = {'married means':married means,'unmarried means':unmarried
45
46
47
                                                            #plotting kdeplots
           #plot position
48
           ax = fig.add_subplot(gs[x,y])
49
50
           #plots for married and unmarried
51
52
           sns.kdeplot(data = temp_df,x = 'married_means',color ="#3A7089",fill = True, alpha = 0.
           sns.kdeplot(data = temp_df,x = 'unmarried_means',color ="#4b4b4c" ,fill = True, alpha =
53
54
55
           #calculating confidence intervals for given confidence level(ci)
           m range = confidence interval(married means,ci)
56
57
           u range = confidence interval(unmarried means,ci)
58
           #plotting confidence interval on the distribution
59
60
           for k in m_range:
               ax.axvline(x = k,ymax = 0.9, color = "#3A7089", linestyle = '--')
61
```

```
62
63
          for k in u range:
               ax.axvline(x = k,ymax = 0.9, color = "#4b4b4c", linestyle = '--')
64
65
66
           #removing the axis lines
67
           for s in ['top','left','right']:
68
69
               ax.spines[s].set_visible(False)
70
           # adjusting axis labels
71
72
           ax.set_yticks([])
          ax.set ylabel('')
73
          ax.set_xlabel('')
74
75
           #setting title for visual
76
           ax.set_title(f'CLT Curve for Sample Size = {i}',{'font':'serif', 'size':11,'weight':'bol
77
78
79
          plt.legend()
80
      #setting title for visual
81
      fig.suptitle(f'{ci}% Confidence Interval',font = 'serif', size = 18, weight = 'bold')
82
83
84
      plt.show()
85
86
       return married_samples,unmarried_samples
 1 m_samp_95,u_samp_95 = plot(95)
```

95% Confidence Interval





1. Sample Size

The analysis highlights the importance of sample size in estimating population parameters. It suggests that as the sample size increases, the confidence intervals become narrower and more precise. In business, this implies that larger sample sizes can provide more reliable insights and estimates.

2. Confidence Intervals

From the above analysis, we can see that the confidence interval overlap for all the sample sizes. This means that there is no statistically significant difference between the average spending per transaction for married and unmarried customers within the given samples.

3. Population Average

We are 95% confident that the true population average for married customers falls between 9,217 and 9,305, and for unmarried customers, it falls between 9,222 and 9,311.

4. Both the customers spend equal

The overlapping confidence intervals of average spending for married and unmarried customers indicate that both married and unmarried customers spend a similar amount per transaction. This implies a resemblance in spending behavior between the two groups

Customer Age VS Purchase Amount.

Data Visualization

```
1 #creating a df for purchase amount vs age group
2 temp = df.groupby('Age')['Purchase'].agg(['sum','count']).reset_index()
3
4 #calculating the amount in billions
5 temp['sum_in_billions'] = round(temp['sum'] / 10**9,2)
6
7 #calculationg percentage distribution of purchase amount
8 temp['%sum'] = round(temp['sum']/temp['sum'].sum(),3)
9
10 #calculationg per purchase amount
11 temp['per_purchase'] = round(temp['sum']/temp['count'])
12
13 temp
```

	Age	sum	count	sum_in_billions	%sum	per_purchase
0	0-17	134913183	15102	0.13	0.026	8933.0
1	18-25	913848675	99660	0.91	0.179	9170.0
2	26-35	2031770578	219587	2.03	0.399	9253.0
3	36-45	1026569884	110013	1.03	0.201	9331.0
4	46-50	420843403	45701	0.42	0.083	9209.0
5	51-55	367099644	38501	0.37	0.072	9535.0
6	55+	200767375	21504	0.20	0.039	9336.0

```
1 #setting the plot style
2 fig = plt.figure(figsize = (20,14))
3 gs = fig.add_gridspec(3,1,height_ratios =[0.10,0.4,0.5])
4
```