# DATA ANALYSIS OF CASE STUDIES

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Get in <u>touch</u>!



# AGENDA

Game Co. - Market Research

Influenza Season

Rockbuster - Movie Rental

Nashville House Sales

Instacart - Online Groceries

Olist - Online marketplace

COVID - Worldwide Overview















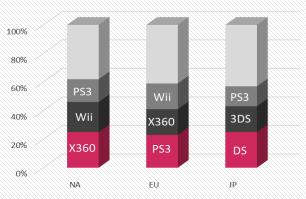


### **TOOLS**

- These programs were used to analyse the data in the following case studies, accordingly to the data available.
- Python displays many advantages for being an open source and having a huge community ready to help. When I want to dig deeper in the coding world, I feel supported.
- SQL shows me that I need to have in mind in advance what I want to explore and insights are really valuable.
- Excel allows me to feel closer to the dataset, once I can check each cell if needed and I am more used to it.
- Tableau and Power Point allows me to better build informative, powerful and easy on the eyes visualizations. I have great pleasure to work with these tools.

## DATA VISUALIZATION





Average Value of Purchase per Hour

10

Hour

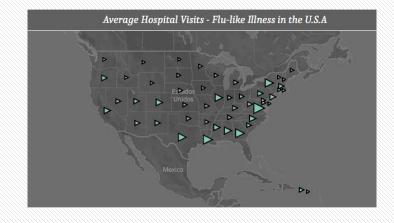
7.95

7.90

7.80

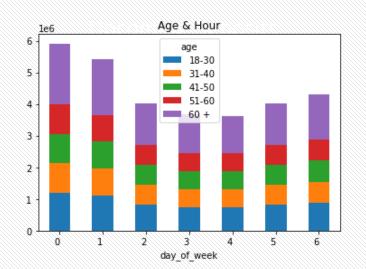
7.75

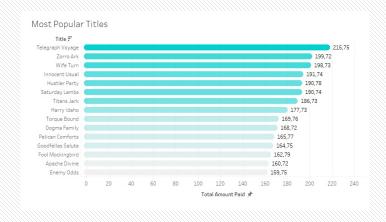


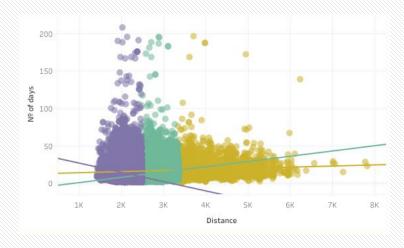


20

15







Clustering: to analyse the delivery of Olist

### GAME CO.

#### Market Analysis

- Sales history and Market Share since 1980;
- Regional Analysis;
- Target: Regional top genres and platforms.

#### Data

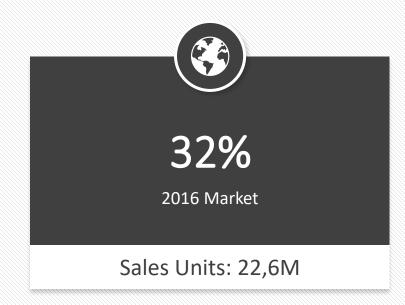
- 16.5K titles;
- File: Excel CSV;
- Regions: North America, Europe, Japan and others;
- Informations: title, platforms, year, genre, publisher;
- Pivot Tables and Charts;
- Data Source: <u>GVZCharts</u>.

- Data Cleaning, missing values, formatting and standardizing the dataset;
- Lack of access to current data;
- Decrease of sales do not reflect the real numbers because online channels are not included in the dataset.

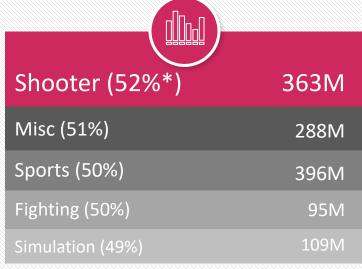
### REGIONAL ANALYSIS DASHBOARD: NORTH AMERICA











\* % from Global Sales



\*Data from the last 10 years



NA lost market share



Increase and decrease of sales

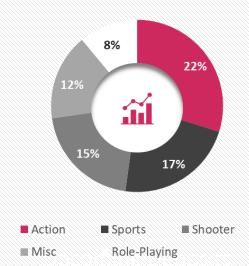


### STABLISHING TARGETS: GENRES AND PLATFORMS

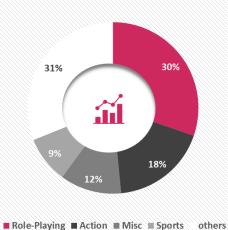
(Multiple Items) 🗾
(wurtiple items)
Sum of NA_Sales
529,05
395,53
363,49
287,94
196,06
135,65
132,9
108,78
94,54
61,98
43,34
28,65
0,03
2377,94

The diferences between regions were well observed through Pivot Tables and Charts

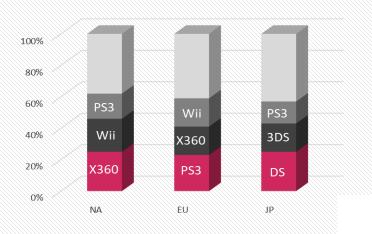
#### NA and Eu % are similar:



Japan has as different top seller: Role-playing



Top 3 Platforms per Region



Year	(Multiple Items) 🛂	
2006-2016		
Row Labels 🖥	Sum of NA_Sales	
X360	587,44	
Wii	497,28	
PS3	388,9	
DS	331,4	
PS2	114,89	

### INFLUENZA SEASON

#### Goals

- Work with a staff agency to relocate professionals during Influenza Season;
- Formulate and test hypothesis to background the relocation;

#### Data

- File: Excel CSV;
- Informations: Hospital Visits 2010 2019, Mortality 2009 2017, Vaccination in children until 35 months in 2017, laboratory tests 2010 2015, Census of the population 2010 2019;
- 🗱 Tableau: Data Visualization;
- Data Source: <u>CDC Years 2009-2017</u> and <u>US Census</u> Bureau.

- Data Cleaning, inconsistency, different levels of granularity;
- Detect the high risk groups, create the correlation of the variables, elaborate the hypothesis to support it and test it, was a nice challenge;
- Learn how to use Tableau and write a Report Interim;
- Lack of access to current data, including the pandemy Covid-19 and its impacts on the flu season numbers.

### **DESCRIPTIVE ANALYSIS**

- 🌞 If the population from high-risk groups is higher in some states, then there are more hospitalizations flu illness related.
- 🍀 High risk groups: < 5 years and 65 + years.

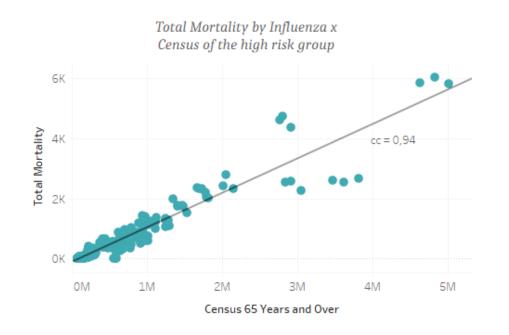
#### But... how strongly are they correlated?

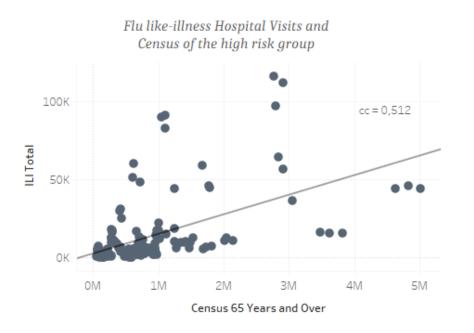


The correlation coefficient is measured between two variables to understand how strongly are they correlated or connected. The values to measure the relationship are:

cc = 0: no relationship - 0.1-0.3: weak relationship - 0.3-0.5: moderate relationship - 0.5-1.0: strong relationship

There is a strong relationship among the three variables!





### HYPOTHESIS TESTING

- Independent Variable: Number of vulnerable people (sum of population < 5 years and 65+)
- Dependent Variables: Mortality and Hospitalization by flu-like illness.

444	77	
1	rest	1

Null Hypothesis  $H_0$ :  $\mu_{high} = \mu_{low}$ 

1. If States have higher number of people from high risk groups, then they have the same mortality rates from flu like illness.

Alternative Hypothesis

H<sub>A</sub>: μ<sub>high</sub> ≠ μ<sub>low</sub>

1. If States have higher number of people from high risk group, then they do not have the same mortality rates from flu like illness.

	States with higher Average of mortality per 100.000 habitants	States with lower Average of mortality per 100.000 habitants
Mean	0,129	0,017
Variance	0,010	0,000
Observations	26,000	26,000
Pooled Variance	0,005	
Hypothesized Mean Difference	0,000	
df	50,000	
t Stat	5,570	
P(T<=t) one-tail	0,000	
t Critical one-tail	1,676	
P(T<=t) two-tail	0,000	
t Critical two-tail	2,009	

two - tailed because it can be higher or lower T test



Null Hypothesis

2. If States have a higher number of people from high risk groups, then they have the same rates of hospitalized people with flu-like illness.

 $H_0$ :  $\mu_{high} = \mu_{low}$ 

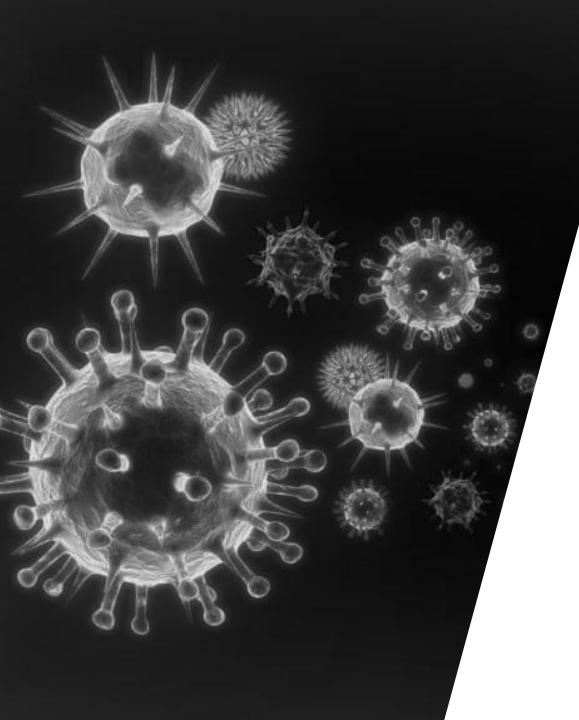
Alternative Hypothesis

H<sub>A</sub>: μ<sub>high</sub> ≠ μ<sub>low</sub>

2. If States have a higher number of people from high risk groups, then they don't have the same rates of hospitalized people with flu-like illness.

two - tailed because it can be higher or lower T test

	States with higher Average of flu-like illness like hospitalizations per 100.000 habitants	States with lower Average of flu-like illness hospitalizations per 100.000 habitants
Mean	1,763	0,196
Variance	3,367	0,014
Observations	26,000	26,000
Pooled Variance	1,690	
Hypothesized Mean Difference	0,000	
df	50,000	
t Stat	4,347	
P(T<=t) one-tail	0,000	
t Critical one-tail	1,676	
P(T<=t) two-tail	0,000	
t Critical two-tail	2,009	



For both analyses, the P was lower than 0,05 and indicates that both null hypotheses can be rejected.

Meaning that States with higher number of high-risk people don't have the same rates of mortality and hospitalizations than other states.

#### \* Final Considerations:

- 🌞 Each State has different needs;
- \*\* States with higher number of vulnerable people, hospitalizations and deaths: should be treated as **priority**.
- 🇱 The best treatment is always prevention: Vaccinations, Information and Hygiene.

My <u>Tableau</u> vizualizations for this project

Check out the Interim Report

### **ROCKBUSTER STEALTH**

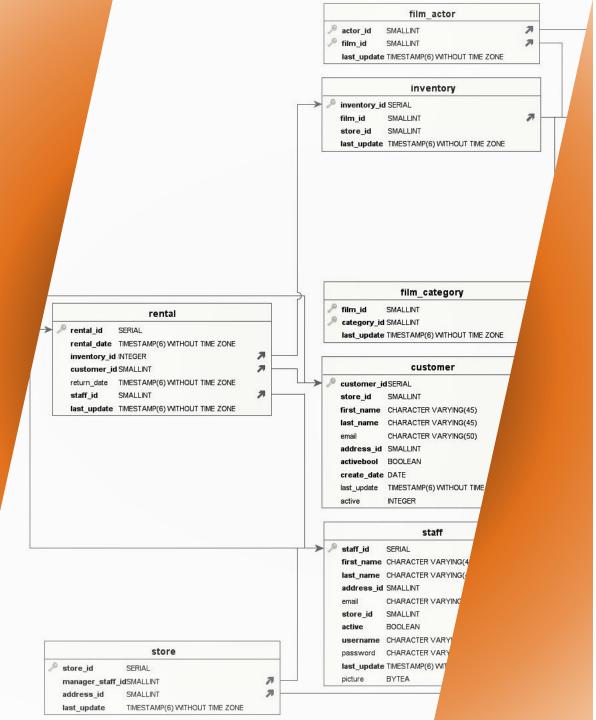
#### Goals

- Help the company understand its operations and revenue.
- Keep the company competitive in the market.

#### Data

- Database: SQL;
- Program: PostgreSQL, DB Visualizer, Tableau;
- o Data Souce: Rockbuster data.

- Understand the complexity of the DB;
- Program in SQL to extract the information of the DB;
- Write a Data Dictionary;
- Visualization with Tableau;
- Presentation in Power Point.



# DATA DICTIONARY

#### All the data connections were described <u>here</u>:

	Payment		
	Columns	Data type	Description
-	payment_id	SERIAL	Primary key of payment fact table, is the payment id number
•	customer_id	SMALLINT	Foreign key, is a customer id number and has a dimension table
•	staff_id	SMALLINT	Foreign key, is a staff id number and has a dimension table
•	rental_id	INTEGER	Foreign key, is a rental id number and has a dimension table
	amount	NUMERIC(5,2)	Numeric data, is the amount of payment
	payment_date	TIMESTAMP(6) WITHOUT TIME ZONE	Date and time registered at the moment of the last update

	Links to		
	Table	Join	Description
>	rental	payment.inventory_id = inventory.inventory_id	Foreign Key constraint referencing inventory.inventory_id
>	customer	payment_customer_id = customer.customer_id	Foreign Key constraint referencing customer.customer_id
>	staff	payment.staff_id = staff.staff_id	Foreign Key constraint referencing staff.staff_id

# SQL CODING & OUTPUT

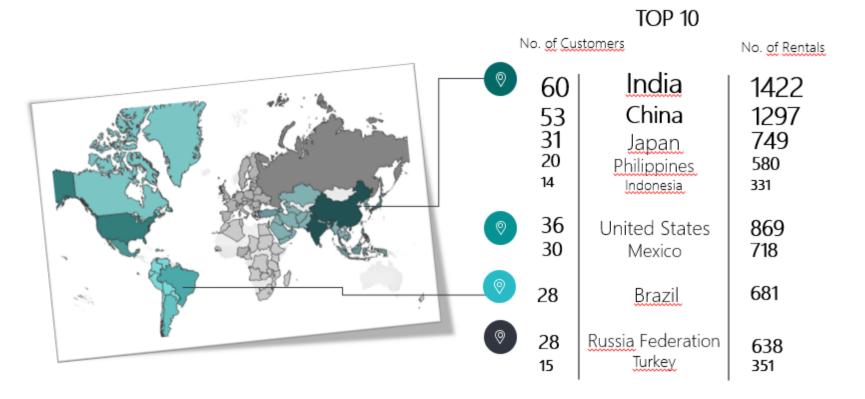
Coding in SQL was interesting and rewarding, once I could understand, I could expand the search for more information:

```
SELECT SUM (payment.amount) AS total amount paid,
       COUNT(payment.payment id) AS total payments,
       country.country
FROM payment
INNER JOIN rental ON payment.rental id = rental.rental id
INNER JOIN inventory ON rental inventory id = inventory inventory id
INNER JOIN film ON inventory.film id = film.film id
INNER JOIN film category ON film category.film id = film.film id
INNER JOIN category ON film category.category id = category.category id
INNER JOIN customer ON payment.customer id = customer.customer id
INNER JOIN address ON customer.address id = address.address id
INNER JOIN city ON address.city id = city.city id
INNER JOIN country ON city.country id = country.country id
GROUP BY country
ORDER BY total amount paid DESC
```

total_amount_paid	total_payments	Country
6034,78	1422	India
5251,03	1297	China
3685,31	869	United States
3122,51	749	Japan
2984,82	718	Mexico
2919,19	681	Brazil
2765,62	638	Russian Federation
2219,7	530	Philippines
1498,49	351	Turkey
1352,69	331	Indonesia

# PRESENTATION

Where are customers with a high lifetime value based?





Check the whole Presentation in <u>Tableau!</u>

### NASHVILLE HOUSE SALES

#### Goals

- Perform cleaning in the dataset using SQL queries.
- Create a visualization of the House Sales scenario in Nashville

#### Data

- Database: SQL;
- Program: Microsoft SQL Server Management Studio, Microsoft Excel and Tableau;
- Data Souce: Nashville House Sales.

- Understand the complexity of the DB;
- Program in SQL to extract the information of the DB;
- Visualization with Tableau;

```
ROW_NUMBER() OVER (
              PARTITION BY ParcelID,
                                        PropertyAddress,
                                        SalePrice,
                                        SaleDate,
                                        LegalReference
                                        ORDER BY
                                               UniqueID
                                                ) row_num
      From [SQL Portfolio Cleaning].dbo.NashvilleHousing
      -- order by ParcelID
      -- (SELECT *
      -- FROM ROWNUMCTE
      --WHERE row_num > 1
      -- ORDER BY PropertyAddress -- 104 duplicates
174
175
      -- DELETE
      -- FROM ROWNUMCTE
      --WHERE row_num > 1
```

### QUERYING FOR CLEANING

#### Step by Step

Cleaning data is the **beginning of every good analysis**. In this project, I performed the data cleaning from an .csv excel file while using Microsoft SQL Server Management Studio. Procedures:

- Converting Date types;
- Checking null values;
- Fulfilling null values in addresses with the corresponding IDs;
- > Splitting Columns;
- Create new Column with Case statement;
- Removing duplicates with CTE and row\_num > 1;
- Dropping columns with DROP COLUMN.

### RESULTS

29 NULL VALUES

Fulfilled with corresponding ID values through JOIN

1 NEW COLUMN

Created with CASE – WHEN to input status of Sold as Vacant

2 columns to 6

Split using STRING, CHARINDEX, UPDATE, SET, PARSENAME, REPLACE.

1 CASTING AS DATE

cleaning the TimeStamp using UPDATE, SET and CAST.

3 COLUMNS DROPPED

Using ALTER TABLE, DROP COLUMN

### **INSTACART**

#### Goals

- Profile the customers and their behaviour;
- Target marketing actions accordingly.

#### Data

- Database: Open-source data and customer data set (ficticious);
- Program: Anaconda/Jupiter, Python, Matplot/Seaborn;
- Data Souce: <u>Instacart</u>, <u>Dictionary</u>, <u>Customer dataset</u>

- Understand the complexity of the data;
- Program in Python to extract the information;
- Learn programming language and expand through Stackflow;
- Cleaning, Wrangling, Labeling, Creating new columns, Merging data sets;
- Visualization with Matplot/Seaborn;
- Create a Final Report with findings and observations.

[32]: ords\_prods\_customers\_new.head()

# HANDS ON DATA!

#### PYTHON = CHALLENGE

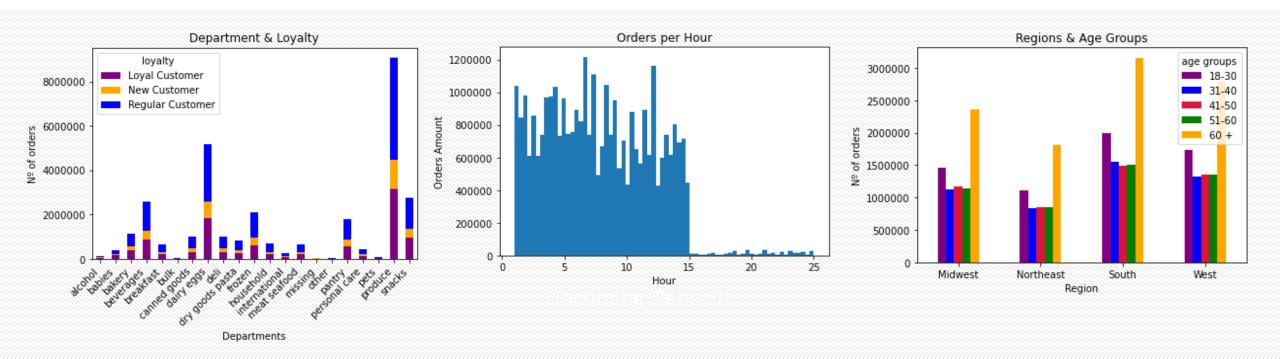
Data Wrangling, Data Consistency, Merging, New Variables, Labeling, Grouping, Aggregating.



### This was all new!

- A lot was taught and learned while dealing with this huge data set;
- I searched for codes in Stackflow as I wanted to improve in every step.

### VISUALIZATIONS & RECOMMENDATIONS



#### **BUSINESS PRIORITIES**

- Loyal customers are responsible for 41% of the orders of Babies and Bulker Departments, special offers could be directed to this group;
- Email marketing could be sent in the afternoon to target morning and lunch-time purchases, also weekends, increasing avg ticket;
- South and West regions present more orders (31% and 28%), also 60+ years old is the public that most buy in Instacart.

### **OLIST**

#### Goals

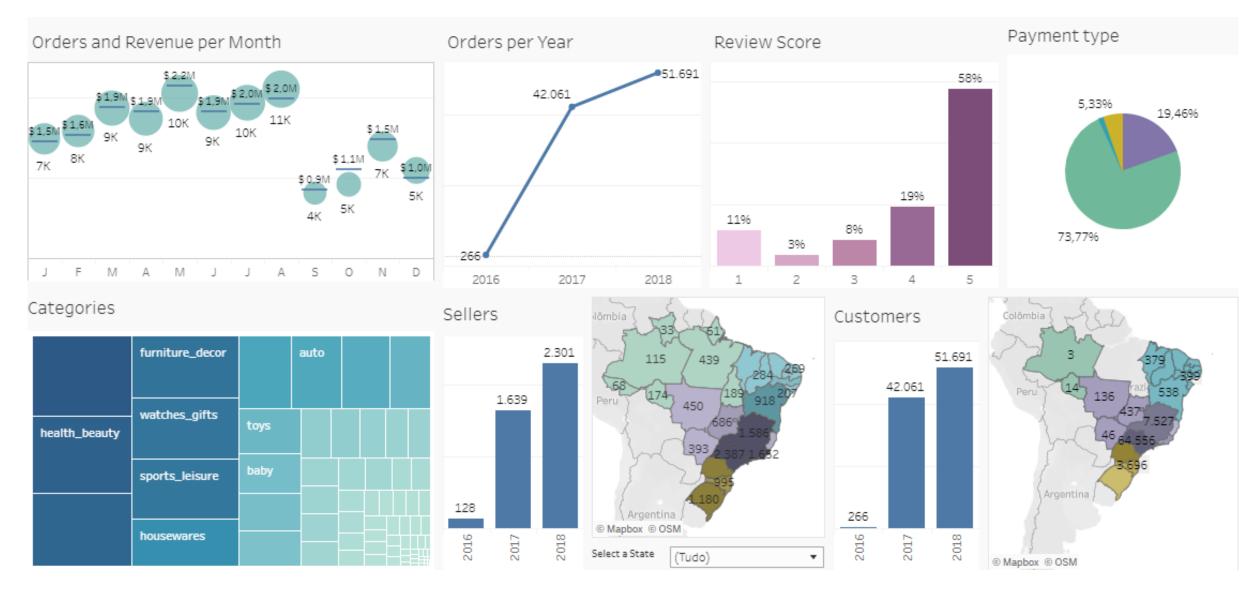
- Perform Exploratory Analysis;
- Obtain insights about: customers, company's growth, reviews.

#### Data

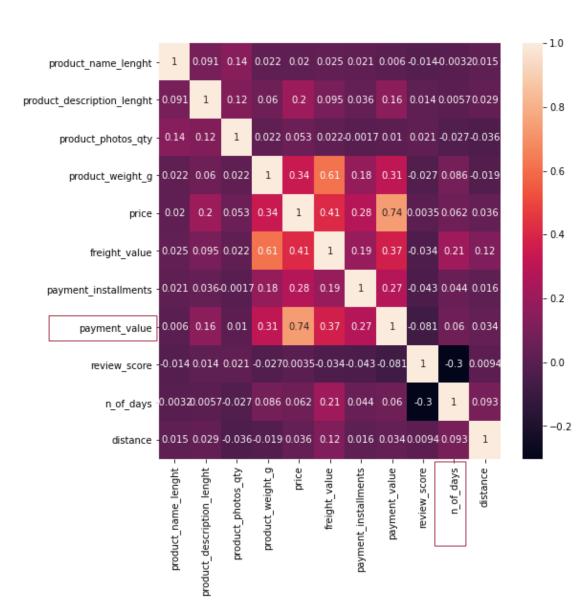
- Database: Open-source data;
- Program: Anaconda/Jupiter, Python, Pandas, Matplot/Seaborn, Statsmodel, Tableau;
- ❖ Data Souce: <u>Kaggle</u>

- Understand the complexity of the data;
- Program in Python to extract the information;
- Expand knowledge through Stackflow and other blogs;
- Cleaning, Wrangling, Merging, Clustering, Statistics finding;
- Visualization with Matplot/Seaborn;
- Create an interective dashboard to obtain a business overview;
- Create a final presentation with findings and observations.

### MY INTERACTIVE BUSINESS DASHBOARD IN TABLEAU



### CORRELATION MATRIX AND CHANGE OF PLANS

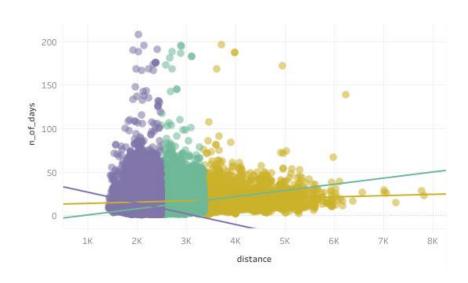


- I did a correlation matrix with the data available, performed a linear regression with categorical and numerical data and proceeded to clustering to try and find patterns.
- My linear regression with review\_score and n\_of\_days to process the order didn't had good results due to the high mean squared error.
- Therefore, I had to change my focus on payment value and distance between seller and customer.
- Using these variables, I proceeded to clustering.

### RESULTS

## &

### RECOMMENDATIONS



Cluster 1: the longer the distance, more expensive is the order.

Cluster 3: the shorter the distance, the cheaper is the order.

Cluster 2: the longer the distance, the cheaper is the order.

So, is it a matter of regional logistic costs or lower product's prices?

Cluster	1	2	3
avg_distance	3652	2788	2282
avg_payment	354	170	166
avg_n_of_days	18	12	9

#### **Next steps:**

- Check the reasons why the avg price is cheaper for cluster 2;
- \* Keep track of reasons for low review score;
- Check the products, categories and regions where the logistic costs are lower;
- Adopt another method for analyzing the relationship between review score and n of days to process the order;
- Gather more data to trace seasonality;
- Check how many of the sellers and customers are active and not only registered.



Check my <u>Tableau</u> presentation!

### COVID

#### Goals

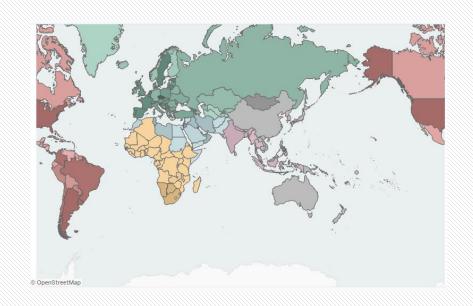
- ✓ Create visualizations from COVID Pandemie;
- ✓ Generating a worldwide overview.

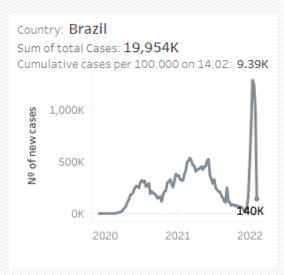
#### Data

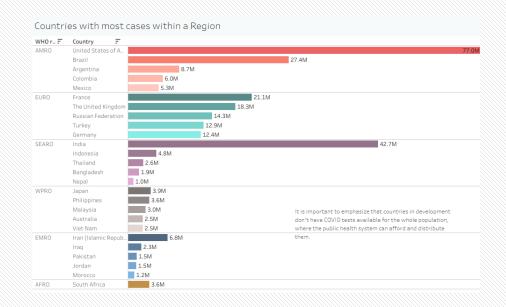
- ✓ Database: Open-source data in WHO website;
- ✓ Program: Excel, Tableau;
- ✓ Data Souce: WHO

- ✓ Clean, split columns;
- ✓ Create dual axis map, change axis, formatting, line regressions, map backgrounds, tooltip editing, field calculations, etc;
- ✓ Create a final presentation with findings and observations.

### VISUALIZATIONS



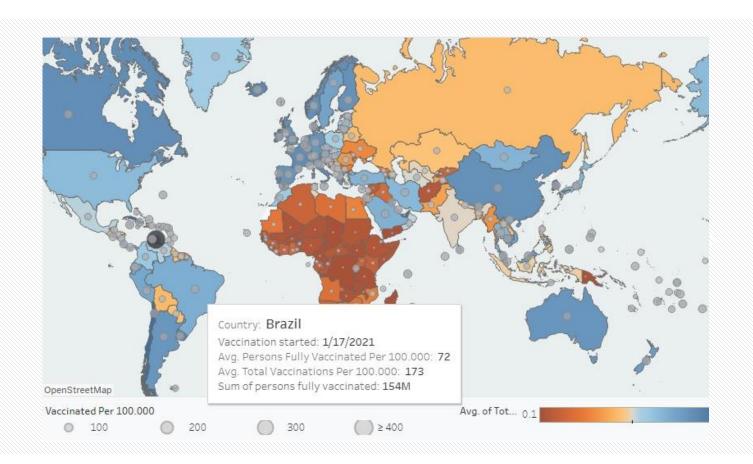




#### UNDERSTANDING THE WORLDWIDE SITUATION

- ✓ Each country displays of number of total confirmed cases, cases per 100.000 and actual cases on the date of the extracted data.
- ✓ I developed a smart tooltip that shows each country's situation over time and separated in two maps, with confirmed cases and deaths.
- ✓ Additionally, I created a ranking per region using the total numbers of COVID cases per 100.000 with calculated fields and index in Tableau.

### VACCINATION MAP



My initial wish was to create a correlation between the number of deaths and the increase of vaccinations, but there was lack of vaccination data in a timeline and hospitalization numbers.

Check my vizz in <u>Tableau!!</u>

# THANK YOU











Get in touch!