

```
# Importing required Libraries.
```

```
import pandas as pd
from datetime import date
import numpy as np
import matplotlib.pyplot as plt
%matplotlib inline
import seaborn as sns
```

```
# Import Data Set.
```

```
import io
%cd "C:\Users\Hp\Desktop\Data Science and Analytics\Data Science
Projects\Walmart Analysis\Data-Science-with-Python-Walmart-Stores-
Sales-Prediction-Project-main"
```

```
C:\Users\Hp\Desktop\Data Science and Analytics\Data Science Projects\
Walmart Analysis\Data-Science-with-Python-Walmart-Stores-Sales-
Prediction-Project-main
```

```
# Read the CSV file.
```

```
boschsals=pd.read_csv("Bosch_Store_sales.csv")
```

```
# Understand dataset.
```

```
boschsals.head(10)
```

	Store	Date	Weekly_Sales	Holiday_Flag	Temperature
0	1	05-02-2010	1643690.90	0	42.31
1	1	12-02-2010	1641957.44	1	38.51
2	1	19-02-2010	1611968.17	0	39.93
3	1	26-02-2010	1409727.59	0	46.63
4	1	05-03-2010	1554806.68	0	46.50
5	1	12-03-2010	1439541.59	0	57.79
6	1	19-03-2010	1472515.79	0	54.58
7	1	26-03-2010	1404429.92	0	51.45
8	1	02-04-2010	1594968.28	0	62.27
9	1	09-04-2010	1545418.53	0	65.86

	CPI	Unemployment
0	211.096358	8.106
1	211.242170	8.106
2	211.289143	8.106
3	211.319643	8.106
4	211.350143	8.106
5	211.380643	8.106
6	211.215635	8.106
7	211.018042	8.106
8	210.820450	7.808
9	210.622857	7.808

Basic information about our dataset.

```
boschsales.info()
```

```
<class 'pandas.core.frame.DataFrame'>
RangeIndex: 6435 entries, 0 to 6434
Data columns (total 8 columns):
#   Column          Non-Null Count  Dtype
---  -
0   Store            6435 non-null   int64
1   Date             6435 non-null   object
2   Weekly_Sales     6435 non-null   float64
3   Holiday_Flag     6435 non-null   int64
4   Temperature      6435 non-null   float64
5   Fuel_Price       6435 non-null   float64
6   CPI              6435 non-null   float64
7   Unemployment     6435 non-null   float64
dtypes: float64(5), int64(2), object(1)
memory usage: 402.3+ KB
```

#Maximum value in each column.

```
boschsales.max()
```

Store	45
Date	31-12-2010
Weekly_Sales	3818686.45
Holiday_Flag	1
Temperature	100.14
Fuel_Price	4.468
CPI	227.232807
Unemployment	14.313

dtype: object

```
boschsales.describe()
```

	Store	Weekly_Sales	Holiday_Flag	Temperature
Fuel_Price \				
count	6435.000000	6.435000e+03	6435.000000	6435.000000

```

6435.000000
mean      23.000000  1.046965e+06      0.069930      60.663782
3.358607
std       12.988182  5.643666e+05      0.255049      18.444933
0.459020
min       1.000000  2.099862e+05      0.000000      -2.060000
2.472000
25%      12.000000  5.533501e+05      0.000000      47.460000
2.933000
50%      23.000000  9.607460e+05      0.000000      62.670000
3.445000
75%      34.000000  1.420159e+06      0.000000      74.940000
3.735000
max      45.000000  3.818686e+06      1.000000     100.140000
4.468000

```

```

          CPI  Unemployment
count  6435.000000  6435.000000
mean    171.578394    7.999151
std     39.356712    1.875885
min    126.064000    3.879000
25%    131.735000    6.891000
50%    182.616521    7.874000
75%    212.743293    8.622000
max    227.232807   14.313000

```

store having maximum weekly sales.

```

sales_list= pd.DataFrame(boschsales.groupby(['Store'])
['Weekly_Sales'].sum())
sales_list.reset_index()
max_sales=sales_list.loc[sales_list['Weekly_Sales'] ==
sales_list['Weekly_Sales'].max()]
max_sales

```

We can see that store 20 has maximum weekly sales.

```

      Weekly_Sales
Store
20      3.013978e+08

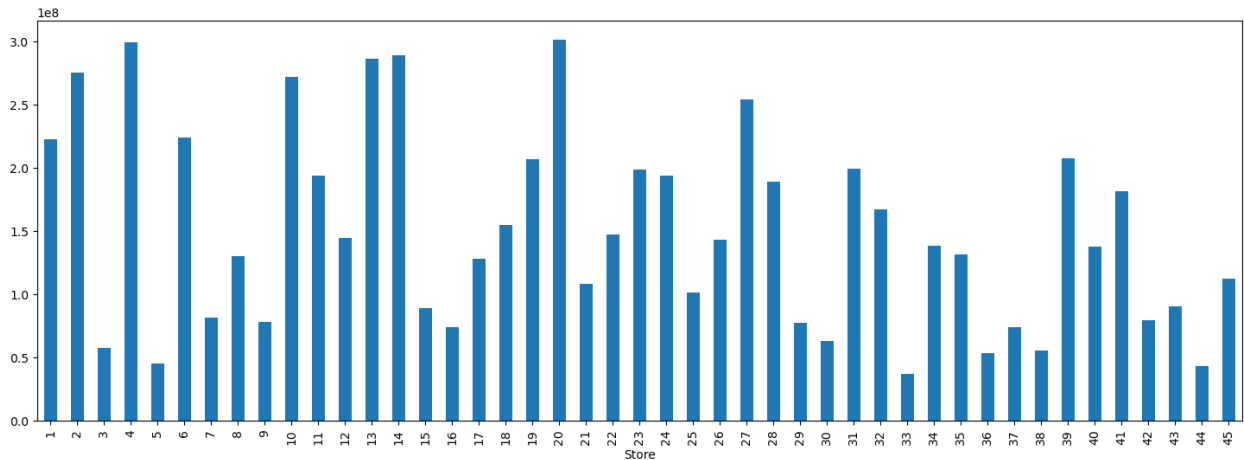
```

Plot showing weekly sales against stores.

```

plt.figure(figsize=(18,6))
boschsales.groupby(['Store'])['Weekly_Sales'].sum().plot(kind='bar')
plt.show()

```



store having maximum standard deviation i.e., the sales vary a lot. Also, finding out the coefficient of variance (CoV)

```
maxstd=pd.DataFrame(boschsales.groupby('Store').agg({'Weekly_Sales':
['std','mean','var']}))
maxstd = maxstd.reset_index()
```

```
maxstd['CoV']
=(maxstd[('Weekly_Sales','std')]/maxstd[('Weekly_Sales','mean')]) *100
```

Finding the store with maximum standard deviation.

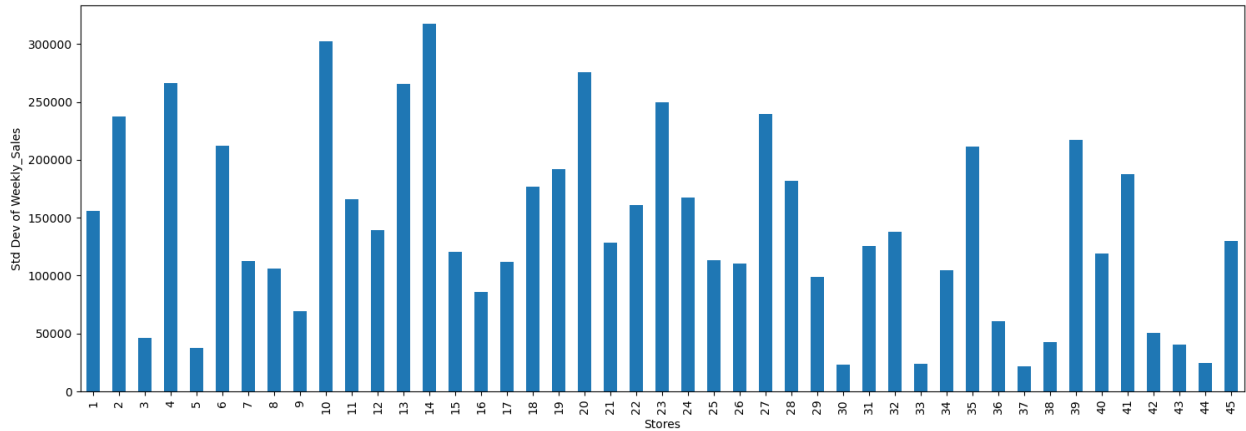
```
maxstd.loc[maxstd[('Weekly_Sales','std')]==maxstd[('Weekly_Sales','std')].max()]
```

store with maximum standard deviation of 317569.949476 is 14.

Store	Weekly_Sales	std	mean	var	CoV
13	14	317569.949476	2.020978e+06	1.008507e+11	15.713674

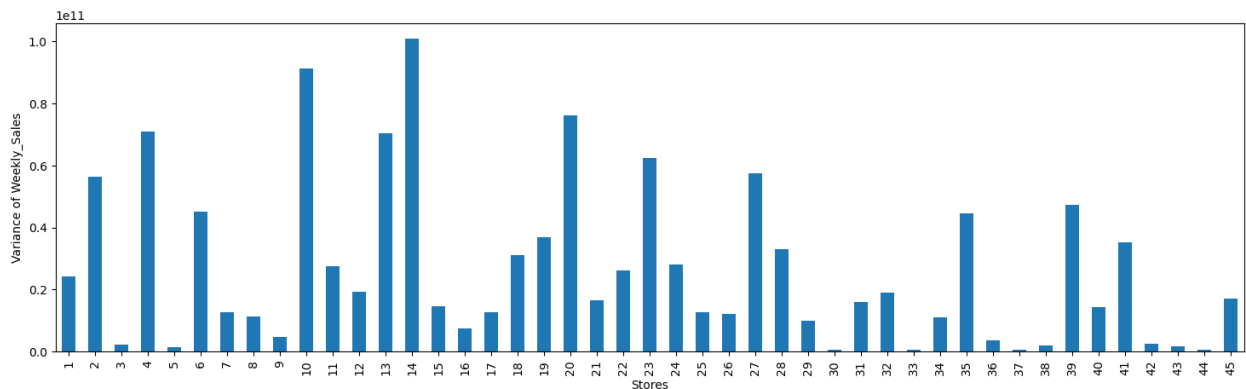
Bar plot showing "Std Dev of Weekly_Sales" agianst "Stores"

```
plt.figure(figsize=(18,6))
boschsales.Weekly_Sales.groupby(boschsales.Store).std().plot(kind='bar')
plt.xlabel("Stores")
plt.ylabel("Std Dev of Weekly_Sales")
plt.show()
```



Bar plot showing "var" agianst "Stores"

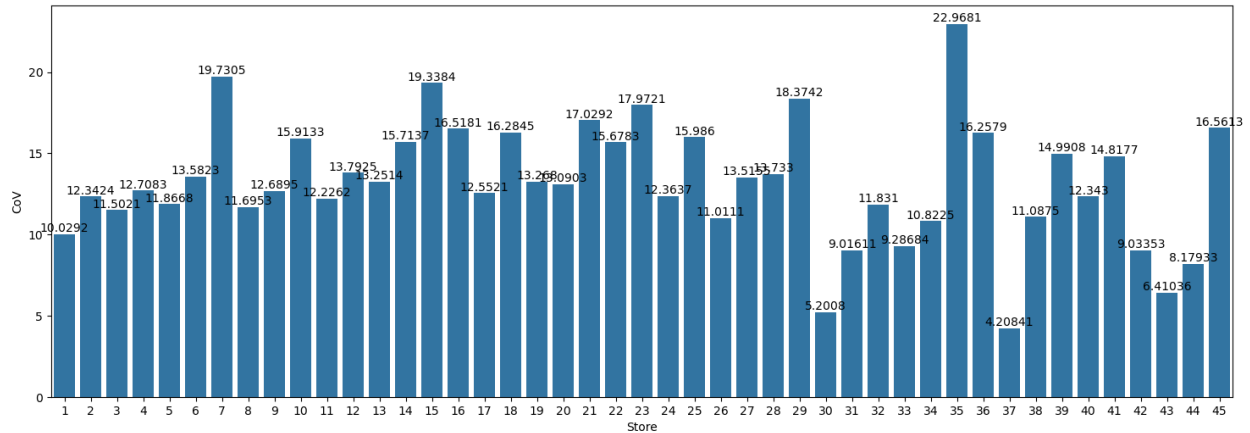
```
plt.figure(figsize=(18,5))
boschsales.Weekly_Sales.groupby(boschsales.Store).var().plot(kind='bar')
plt.xlabel("Stores")
plt.ylabel("Variance of Weekly_Sales")
plt.show()
```



Coefficient of mean to standard deviation

Bar plot showing "CoV" agianst "Stores"

```
plt.figure(figsize=(18,6))
storeax=sns.barplot(x='Store',y='CoV',data=maxstd)
storeax.bar_label(storeax.containers[0]);
plt.show()
```



Store/s having good quarterly growth rate in Q3'2012.

Extracting Year, Month and Week from date column

```
boschsales['Date'] = pd.to_datetime(boschsales.Date, format='%d-%m-%Y')
```

```
boschsales['Year'], boschsales['Month'], boschsales['Week'] =
boschsales['Date'].dt.year, boschsales['Date'].dt.month,
boschsales['Date'].dt.isocalendar().week
boschsales
```

	Store	Date	Weekly_Sales	Holiday_Flag	Fuel_Price \ Temperature
0	1	2010-02-05	1643690.90	0	42.31
2.572					
1	1	2010-02-12	1641957.44	1	38.51
2.548					
2	1	2010-02-19	1611968.17	0	39.93
2.514					
3	1	2010-02-26	1409727.59	0	46.63
2.561					
4	1	2010-03-05	1554806.68	0	46.50
2.625					
...
...					
6430	45	2012-09-28	713173.95	0	64.88
3.997					
6431	45	2012-10-05	733455.07	0	64.89
3.985					
6432	45	2012-10-12	734464.36	0	54.47
4.000					
6433	45	2012-10-19	718125.53	0	56.47
3.969					

6434	45	2012-10-26	760281.43	0	58.85
3.882					

	CPI	Unemployment	Year	Month	Week
0	211.096358	8.106	2010	2	5
1	211.242170	8.106	2010	2	6
2	211.289143	8.106	2010	2	7
3	211.319643	8.106	2010	2	8
4	211.350143	8.106	2010	3	9
...
6430	192.013558	8.684	2012	9	39
6431	192.170412	8.667	2012	10	40
6432	192.327265	8.667	2012	10	41
6433	192.330854	8.667	2012	10	42
6434	192.308899	8.667	2012	10	43

[6435 rows x 11 columns]

Defining the start and end date of Q3 and Q2 (Recent 2 quarters)

Q3_date_from = pd.Timestamp(date(2012,7,1))

Q3_date_to = pd.Timestamp(date(2012,9,30))

Q2_date_from = pd.Timestamp(date(2012,4,1))

Q2_date_to = pd.Timestamp(date(2012,6,30))

Collecting the data of Q3 and Q2 from original dataset.

Q3data=boschsals[(boschsals['Date'] >= Q3_date_from) &
(boschsals['Date'] <= Q3_date_to)]

Q2data=boschsals[(boschsals['Date'] >= Q2_date_from) &
(boschsals['Date'] <= Q2_date_to)]

Finding the sum weekly sales of each store in Q3

Q3 = pd.DataFrame(Q3data.groupby('Store')['Weekly_Sales'].sum())

Q3.reset_index(inplace=True)

Q3.rename(columns={'Weekly_Sales': 'Q3_Weekly_Sales'},inplace=True)

Finding the sum weekly sales of each store in Q2

Q2 = pd.DataFrame(Q2data.groupby('Store')['Weekly_Sales'].sum())

Q2.reset_index(inplace=True)

Q2.rename(columns={'Weekly_Sales': 'Q2_Weekly_Sales'},inplace=True)

Mergeing Q2 and Q3 data on Store as a common column

Q3_Growth= Q2.merge(Q3,how='inner',on='Store')

Q3_Growth.head(3)

	Store	Q2_Weekly_Sales	Q3_Weekly_Sales
0	1	20978760.12	20253947.78
1	2	25083604.88	24303354.86
2	3	5620316.49	5298005.47

Calculating Growth rate of each Store and collecting it into a dataframe

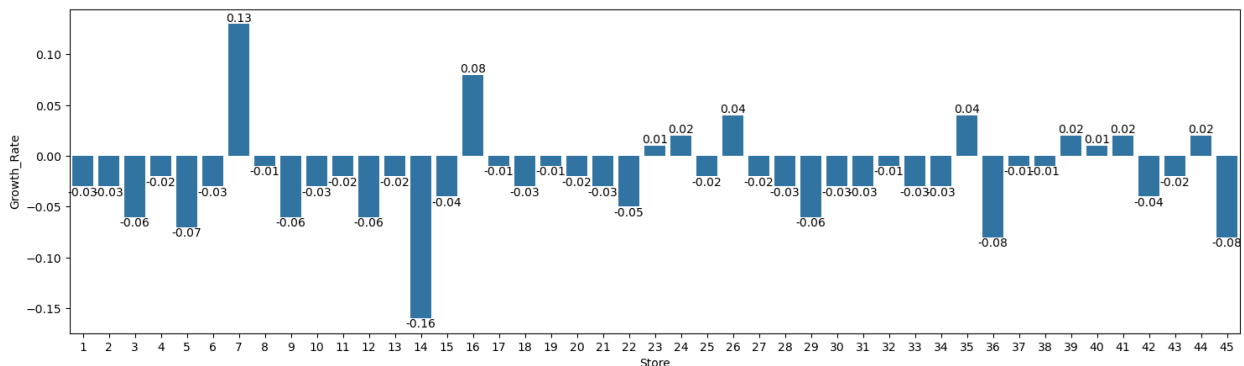
Growth rate = ((Present value – Past value)/Past value)*100

```
Q3_Growth['Growth_Rate'] =(Q3_Growth['Q3_Weekly_Sales'] -
Q3_Growth['Q2_Weekly_Sales'])/Q3_Growth['Q2_Weekly_Sales']
Q3_Growth['Growth_Rate']=round(Q3_Growth['Growth_Rate'],2)
Q3_Growth.head()
```

	Store	Q2_Weekly_Sales	Q3_Weekly_Sales	Growth_Rate
0	1	20978760.12	20253947.78	-0.03
1	2	25083604.88	24303354.86	-0.03
2	3	5620316.49	5298005.47	-0.06
3	4	28454363.67	27796792.46	-0.02
4	5	4466363.69	4163790.99	-0.07

Bar plot showing "Growth_Rate" against "Stores"

```
plt.figure(figsize=(18,5))
storebx=sns.barplot(x='Store',y='Growth_Rate',data=Q3_Growth)
storebx.bar_label(storebx.containers[0]);
plt.show()
```



Finding the store with highest Growth_Rate.

```
Q3_Growth.sort_values('Growth_Rate',ascending=False).head(1)
```

Store 7 has made the highest growth.

	Store	Q2_Weekly_Sales	Q3_Weekly_Sales	Growth_Rate
6	7	7290859.27	8262787.39	0.13


```
# Finding the store with lowest Growth_Rate.
```

```
Q3_Growth.sort_values('Growth_Rate',ascending=True).head(1)
```

```
# Store 14 has made the lowest growth.
```

	Store	Q2_Weekly_Sales	Q3_Weekly_Sales	Growth_Rate
13	14	25155535.41	21187560.65	-0.16

```
# Finding the mean sales of non holiday and holiday.
```

```
boschsales.groupby('Holiday_Flag')['Weekly_Sales'].mean()
```

```
Holiday_Flag
```

```
0    1.041256e+06
```

```
1    1.122888e+06
```

```
Name: Weekly_Sales, dtype: float64
```

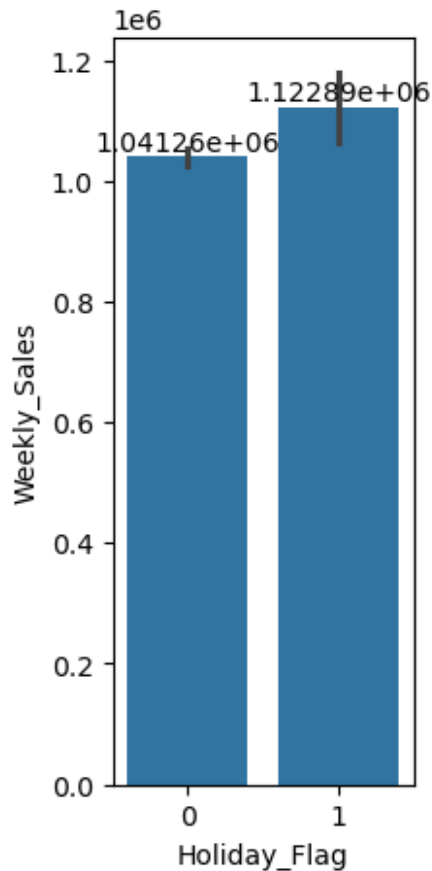
```
# Bar plot showing "Weekly_Sales" against "Holiday_Flag"
```

```
plt.figure(figsize=(2,5))
```

```
storecx=sns.barplot(x='Holiday_Flag',y='Weekly_Sales',data=boschsales)
```

```
storecx.bar_label(storecx.containers[0]);
```

```
plt.show()
```



```
# Marking the holiday dates.
```

```
Christmas1 = pd.Timestamp(date(2010,12,31))
Christmas2 = pd.Timestamp(date(2011,12,30))
Christmas3 = pd.Timestamp(date(2012,12,28))
Christmas4 = pd.Timestamp(date(2013,12,27))

Thanksgiving1=pd.Timestamp(date(2010,11,26))
Thanksgiving2=pd.Timestamp(date(2011,11,25))
Thanksgiving3=pd.Timestamp(date(2012,11,23))
Thanksgiving4=pd.Timestamp(date(2013,11,29))

LabourDay1=pd.Timestamp(date(2010,9,10))
LabourDay2=pd.Timestamp(date(2011,9,9))
LabourDay3=pd.Timestamp(date(2012,9,7))
LabourDay4=pd.Timestamp(date(2013,9,6))

SuperBowl1=pd.Timestamp(date(2010,2,12))
SuperBowl2=pd.Timestamp(date(2011,2,11))
SuperBowl3=pd.Timestamp(date(2012,2,10))
SuperBowl4=pd.Timestamp(date(2013,2,8))
```

```
# Calculating the mean sales during the holidays.
```

```
Christmas_mean_sales=boschsales[(boschsales['Date'] == Christmas1) |  
(boschsales['Date'] == Christmas2) | (boschsales['Date'] ==  
Christmas3) | (boschsales['Date'] == Christmas4)]  
Thanksgiving_mean_sales=boschsales[(boschsales['Date'] ==  
Thanksgiving1) | (boschsales['Date'] == Thanksgiving2) |  
(boschsales['Date'] == Thanksgiving3) | (boschsales['Date'] ==  
Thanksgiving4)]  
LabourDay_mean_sales=boschsales[(boschsales['Date'] == LabourDay1) |  
(boschsales['Date'] == LabourDay2) | (boschsales['Date'] ==  
LabourDay3) | (boschsales['Date'] == LabourDay4)]  
SuperBowl_mean_sales=boschsales[(boschsales['Date'] == SuperBowl1) |  
(boschsales['Date'] == SuperBowl2) | (boschsales['Date'] ==  
SuperBowl3) | (boschsales['Date'] == SuperBowl4)]  
  
dict_of_mean_sales = {'Christmas_mean_sales' :  
round(Christmas_mean_sales['Weekly_Sales'].mean(),2),  
'Thanksgiving_mean_sales':  
round(Thanksgiving_mean_sales['Weekly_Sales'].mean(),2),  
'LabourDay_mean_sales' :  
round(LabourDay_mean_sales['Weekly_Sales'].mean(),2),  
'SuperBowl_mean_sales':round(SuperBowl_mean_sales['Weekly_Sales'].mean  
( ),2),  
'Non holiday weekly sales' : boschsales[boschsales['Holiday_Flag'] ==  
0][['Weekly_Sales']].mean() }
```

```
dict_of_mean_sales # List of mean sales during the holidays and mean  
sales during the Non holidays.
```

```
# We can see that during Thanksgiving, mean sales are high than the  
mean sales during Non holidays.
```

```
{'Christmas_mean_sales': 960833.11,  
'Thanksgiving_mean_sales': 1471273.43,  
'LabourDay_mean_sales': 1042427.29,  
'SuperBowl_mean_sales': 1079127.99,  
'Non holiday weekly sales': 1041256.3802088555}
```

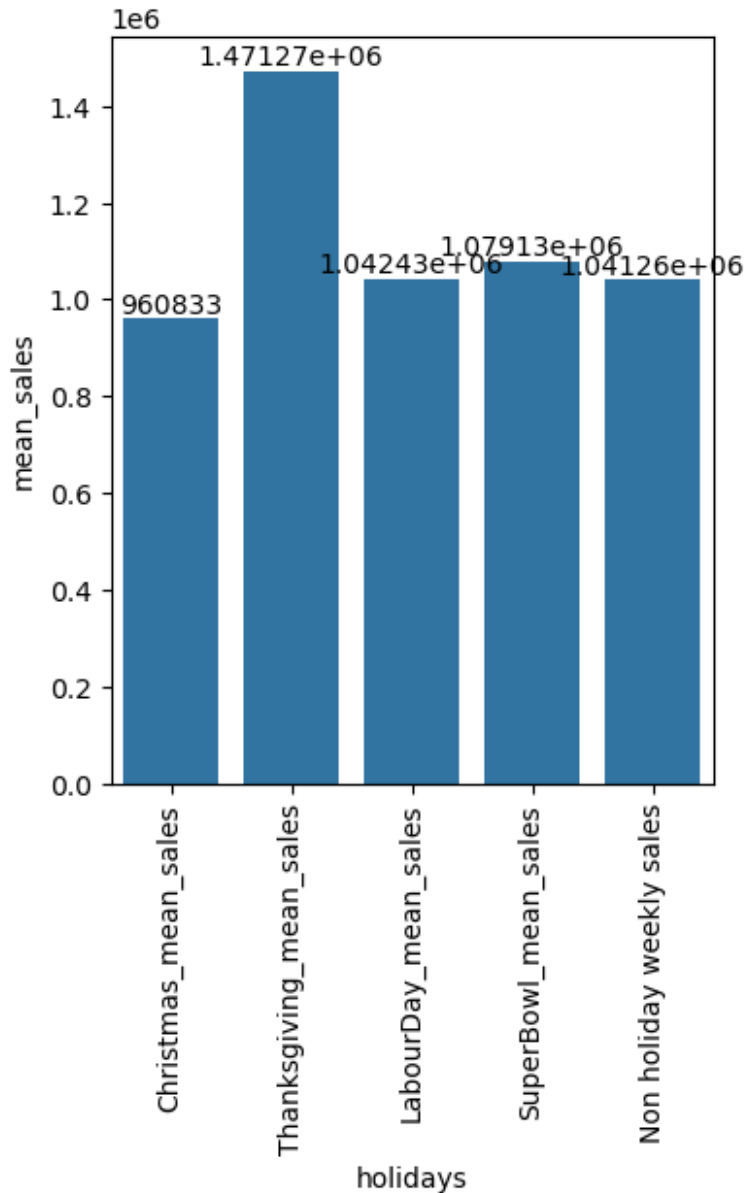
```
mean_sales_during_holidays_Nonholidays=pd.DataFrame(list(dict_of_mean_  
sales.items()),columns = ['holidays','mean_sales'])
```

```
mean_sales_during_holidays_Nonholidays
```

	holidays	mean_sales
0	Christmas_mean_sales	9.608331e+05
1	Thanksgiving_mean_sales	1.471273e+06
2	LabourDay_mean_sales	1.042427e+06
3	SuperBowl_mean_sales	1.079128e+06
4	Non holiday weekly sales	1.041256e+06

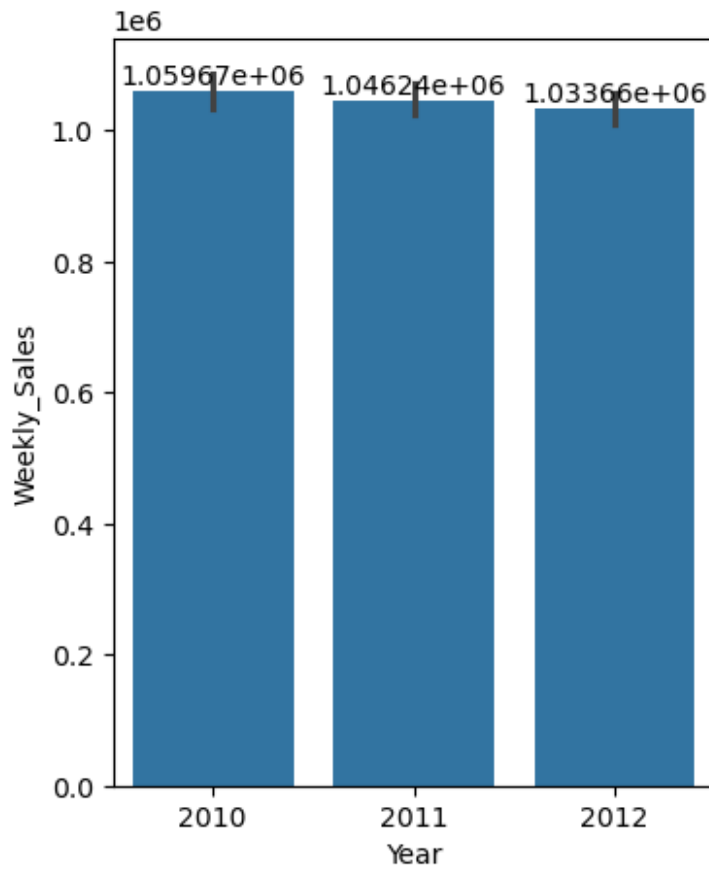
```
# Bar plot showing mean sales during Holidays and Non Holidays.

plt.figure(figsize=(4,5))
storedx=sns.barplot(x='holidays',y='mean_sales',data=mean_sales_during_holidays_Nonholidays)
plt.xticks(rotation=90)
storedx.bar_label(storedx.containers[0]);
plt.show()
```

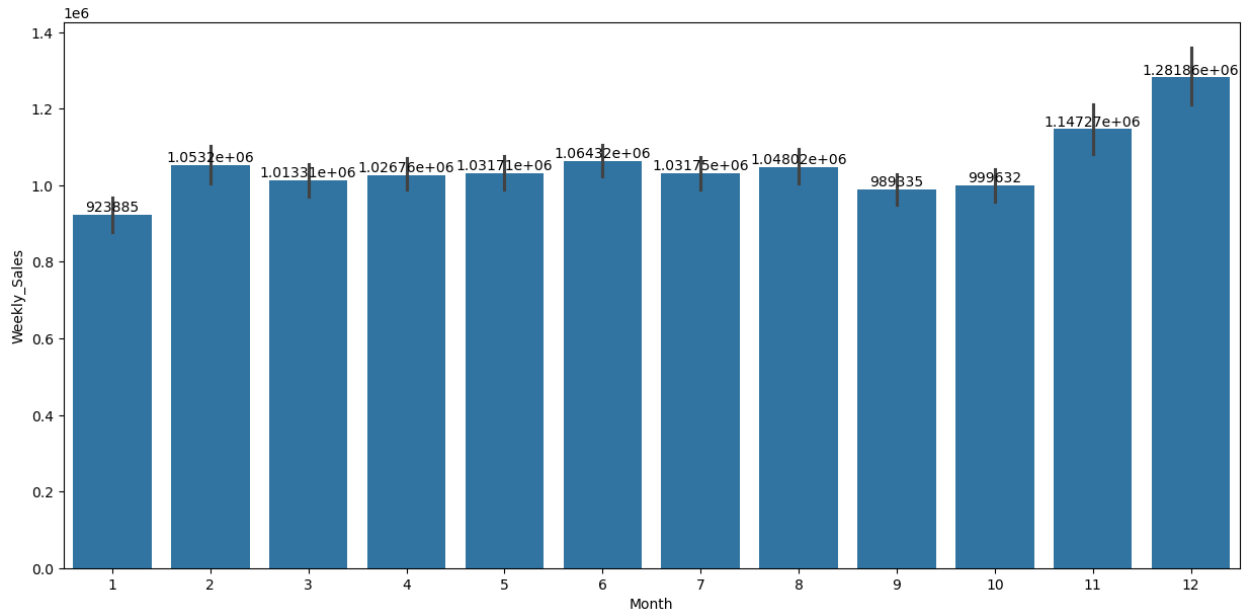


```
plt.figure(figsize=(4,5))
store_ex=sns.barplot(x='Year', y='Weekly_Sales', data=boschsales); #
Year wise average Weekly_Sales
```

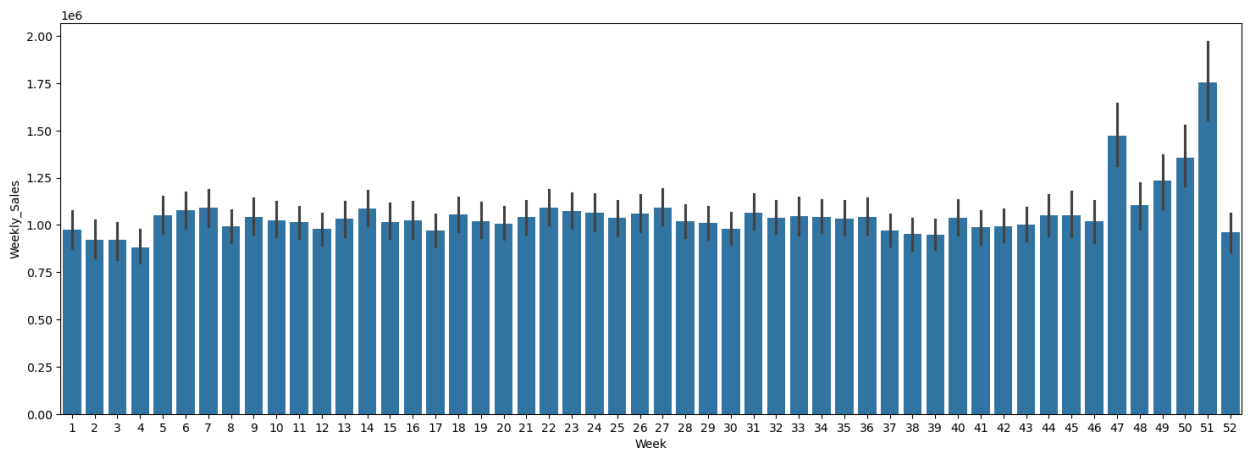
```
store_ex.bar_label(store_ex.containers[0]);  
plt.show()
```



```
plt.figure(figsize=(15,7))  
storefx=sns.barplot(x='Month', y='Weekly_Sales', data=boschsales); #  
Month wise average Weekly_Sales  
storefx.bar_label(storefx.containers[0]);  
plt.show()
```



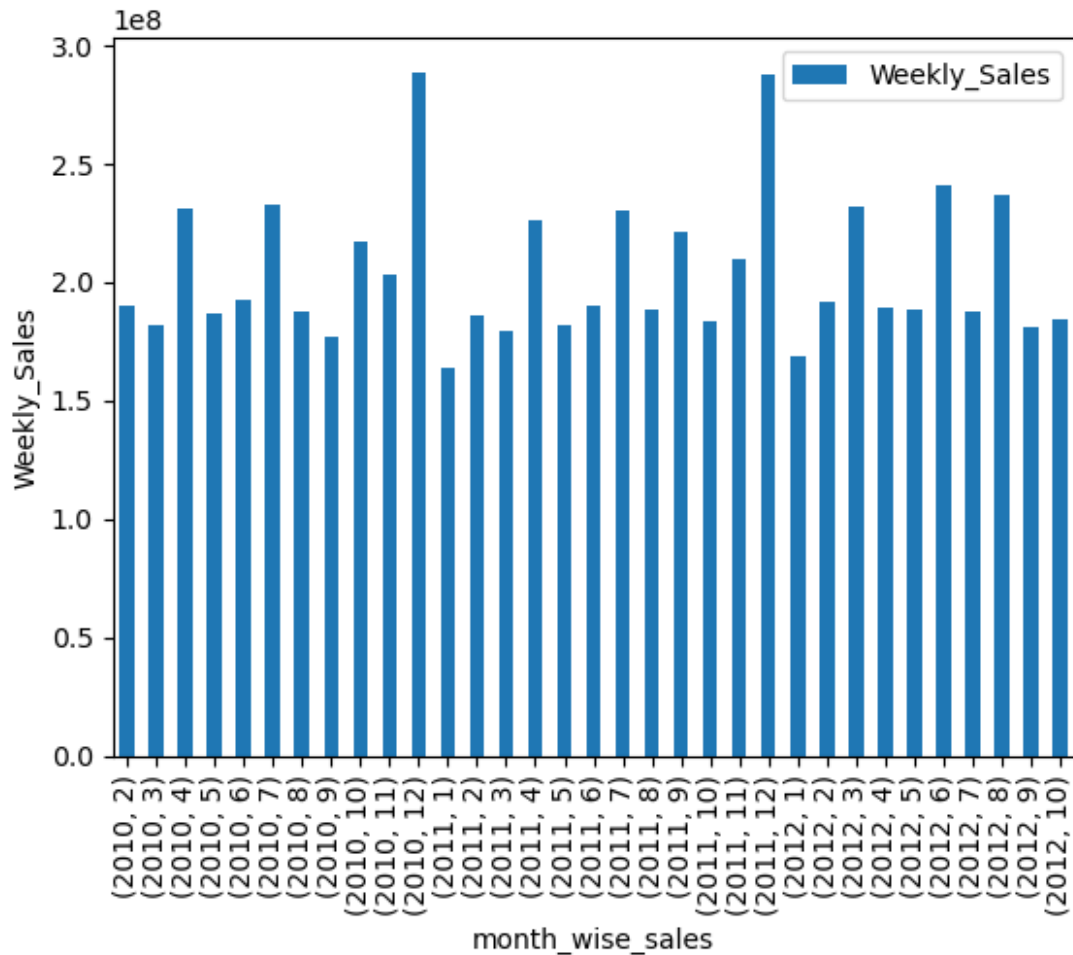
```
plt.figure(figsize=(18,6))
sns.barplot(x='Week', y='Weekly_Sales', data=boschsales); # Week wise
average Weekly_Sales
plt.show()
```



Monthly sales.

```
Monthly_sales = boschsales.groupby(['Year', 'Month']) \
    .agg(Weekly_Sales = ('Weekly_Sales', 'sum')).plot(kind='bar')

plt.xlabel("month_wise_sales")
plt.ylabel("Weekly_Sales")
plt.show()
```

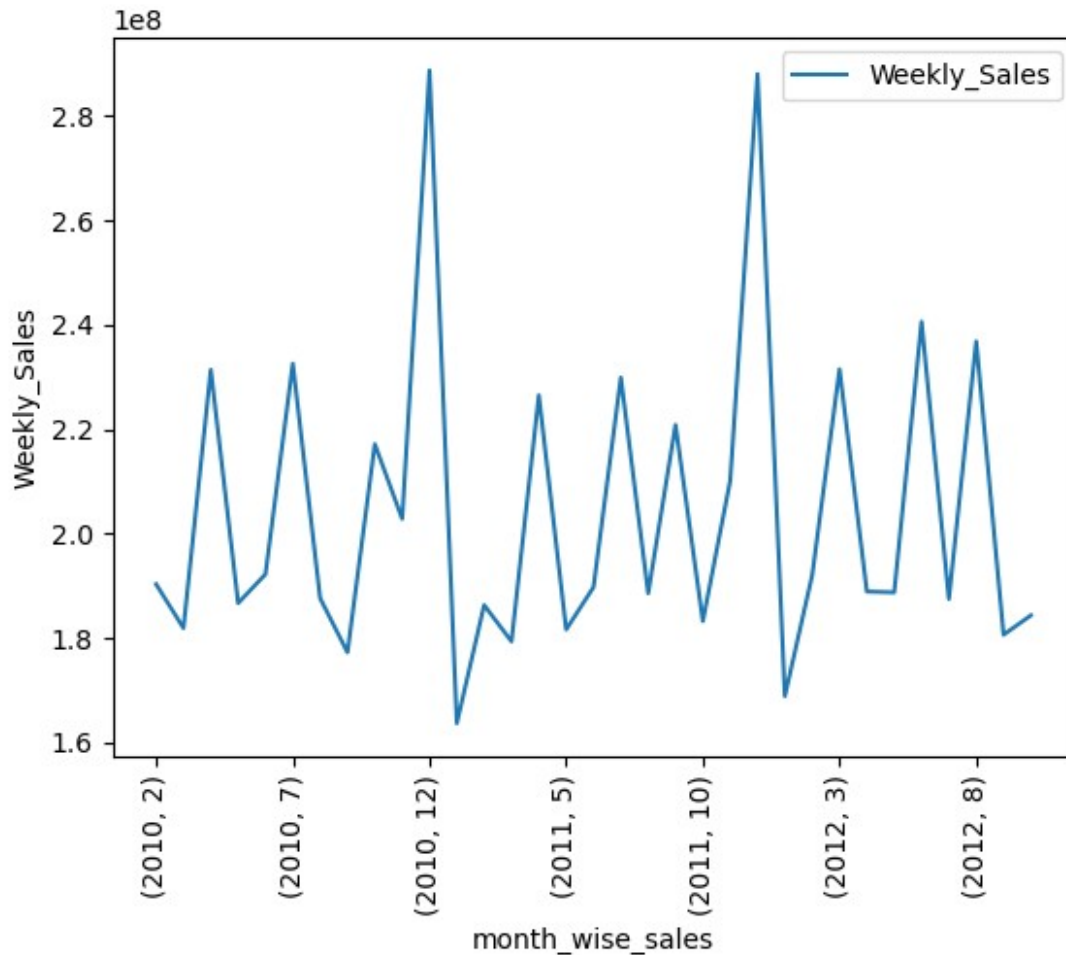


Monthly sales.

```
Monthly_sales = boschsales.groupby(['Year', 'Month']) \
    .agg(Weekly_Sales = ('Weekly_Sales', 'sum')).plot(kind='line')
```

```
plt.xlabel("month_wise_sales")
plt.xticks(rotation=90)
plt.ylabel("Weekly_Sales")
plt.show()
```

We can observe from the Monthly Sales Graph that highest sum of sales is recorded in end of Dec-2010.



```
# using the to_period function
#boschsales['quarter'] = boschsales['Date'].dt.to_period('Q')
boschsales['quarter'] = boschsales['Date'].dt.quarter
```

```
boschsales.head(5)
```

	Store	Date	Weekly_Sales	Holiday_Flag	Temperature
Fuel_Price \					
0	1	2010-02-05	1643690.90	0	42.31
2.572					
1	1	2010-02-12	1641957.44	1	38.51
2.548					
2	1	2010-02-19	1611968.17	0	39.93
2.514					
3	1	2010-02-26	1409727.59	0	46.63
2.561					
4	1	2010-03-05	1554806.68	0	46.50
2.625					

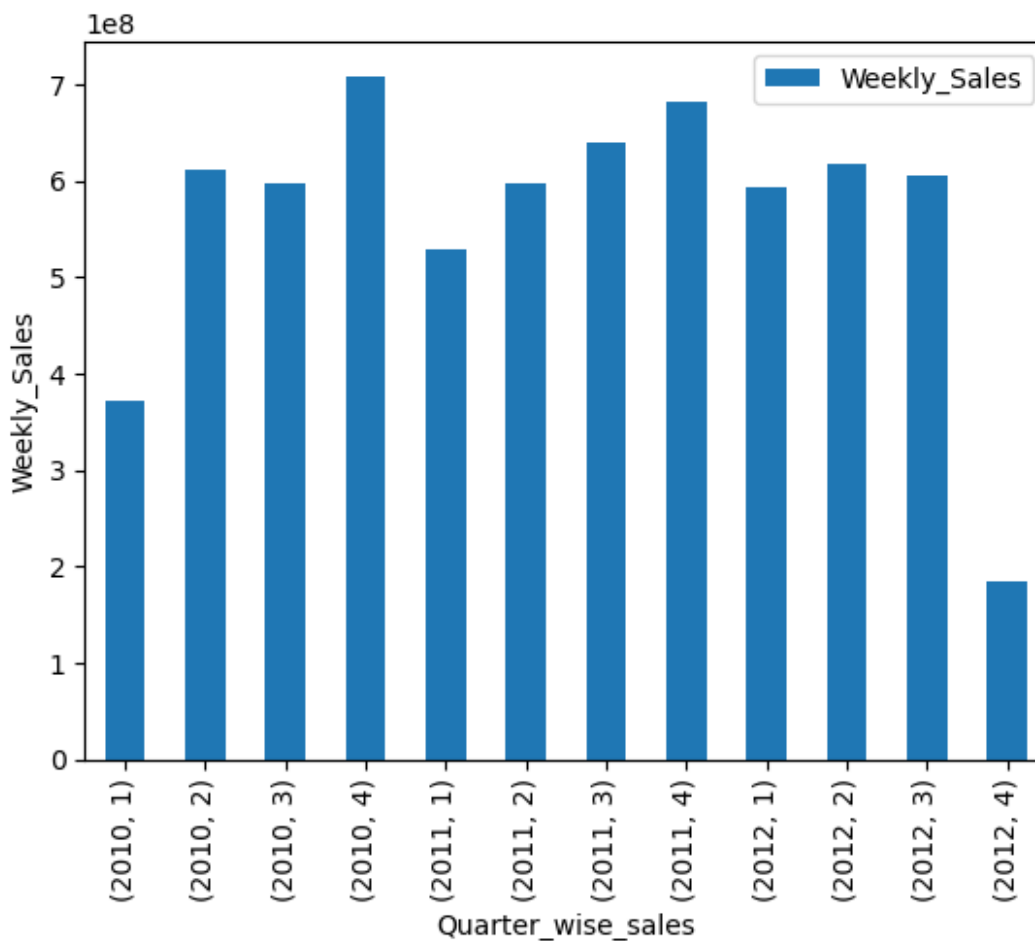
```
CPI Unemployment Year Month Week quarter
```


0	211.096358	8.106	2010	2	5	1
1	211.242170	8.106	2010	2	6	1
2	211.289143	8.106	2010	2	7	1
3	211.319643	8.106	2010	2	8	1
4	211.350143	8.106	2010	3	9	1

Quarterly sales.

```
Quarter_sales = boschsales.groupby(['Year', 'quarter']) \
    .agg(Weekly_Sales = ('Weekly_Sales', 'sum')).plot(kind='bar')
```

```
plt.xlabel("Quarter_wise_sales")
plt.xticks(rotation=90)
plt.ylabel("Weekly_Sales")
plt.show()
```

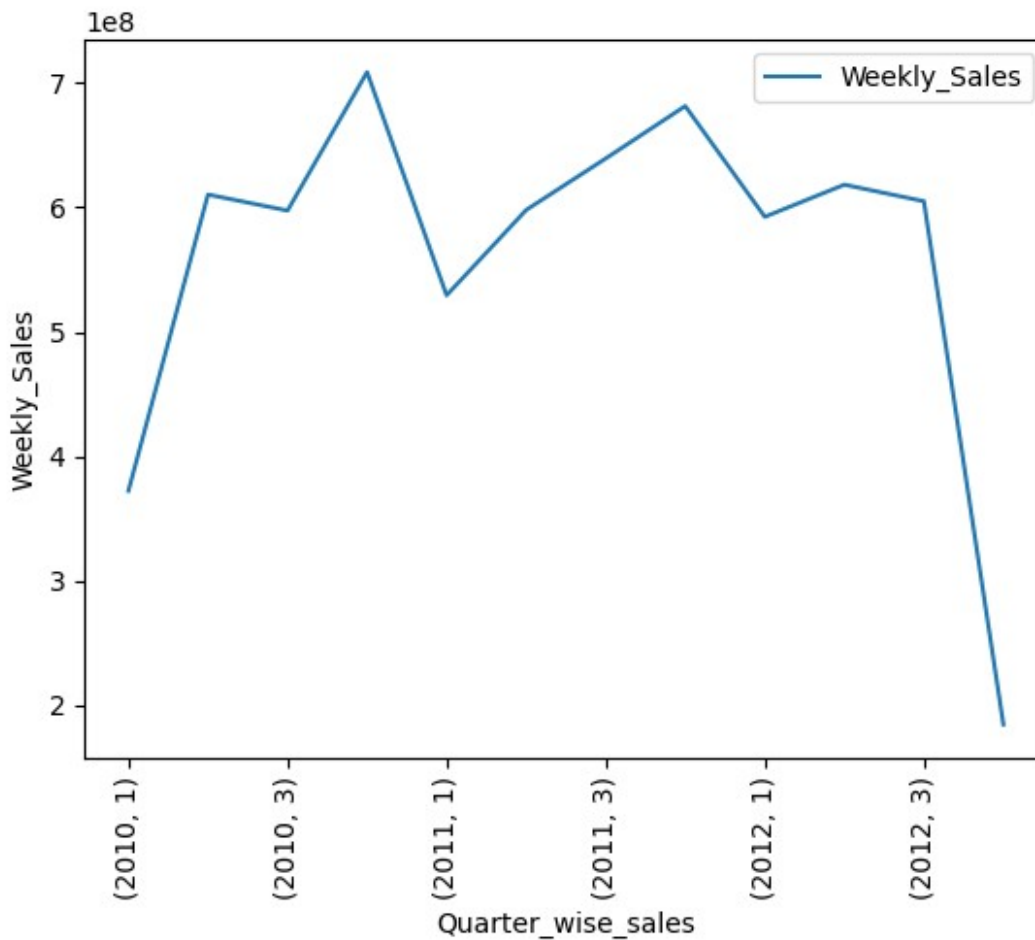


Quarterly sales.

```
Quarter_sales = boschsales.groupby(['Year', 'quarter']) \
    .agg(Weekly_Sales = ('Weekly_Sales', 'sum')).plot(kind='line')
```

```
plt.xlabel("Quarter_wise_sales")
plt.xticks(rotation=90)
plt.ylabel("Weekly_Sales")
plt.show()
```

We can observe from the Quarterly Sales Graph that highest sum of sales is recorded in end of Q4'2010.



```
# using the to_period function
#boschsales['semester']= boschsales.Date.dt.year.astype(str) + 'S'+
np.where(boschsales.Date.dt.quarter.gt(2),2,1).astype(str)
boschsales['semester']=
np.where(boschsales.Date.dt.quarter.gt(2),2,1).astype(str)

boschsales.head(5)
```

Store	Date	Weekly_Sales	Holiday_Flag	Temperature
Fuel_Price \				
0	1 2010-02-05	1643690.90	0	42.31

```

2.572
1      1 2010-02-12      1641957.44      1      38.51
2.548
2      1 2010-02-19      1611968.17      0      39.93
2.514
3      1 2010-02-26      1409727.59      0      46.63
2.561
4      1 2010-03-05      1554806.68      0      46.50
2.625

```

	CPI	Unemployment	Year	Month	Week	quarter	semester
0	211.096358	8.106	2010	2	5	1	1
1	211.242170	8.106	2010	2	6	1	1
2	211.289143	8.106	2010	2	7	1	1
3	211.319643	8.106	2010	2	8	1	1
4	211.350143	8.106	2010	3	9	1	1

```
# Semester sales.
```

```

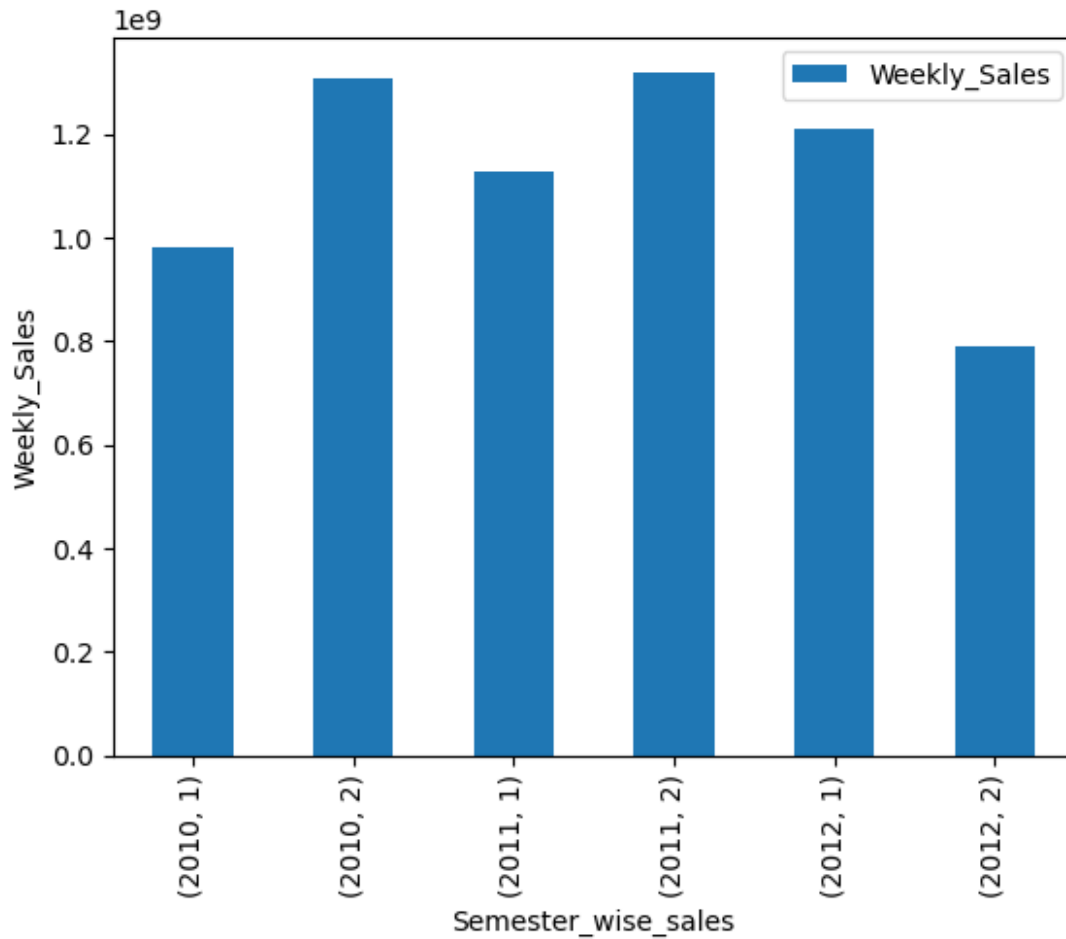
Semester_sales = boschsales.groupby(['Year','semester']) \
.agg(Weekly_Sales = ('Weekly_Sales', 'sum')).plot(kind='bar')

```

```

plt.xlabel("Semester_wise_sales")
plt.xticks(rotation=90)
plt.ylabel("Weekly_Sales")
plt.show()

```

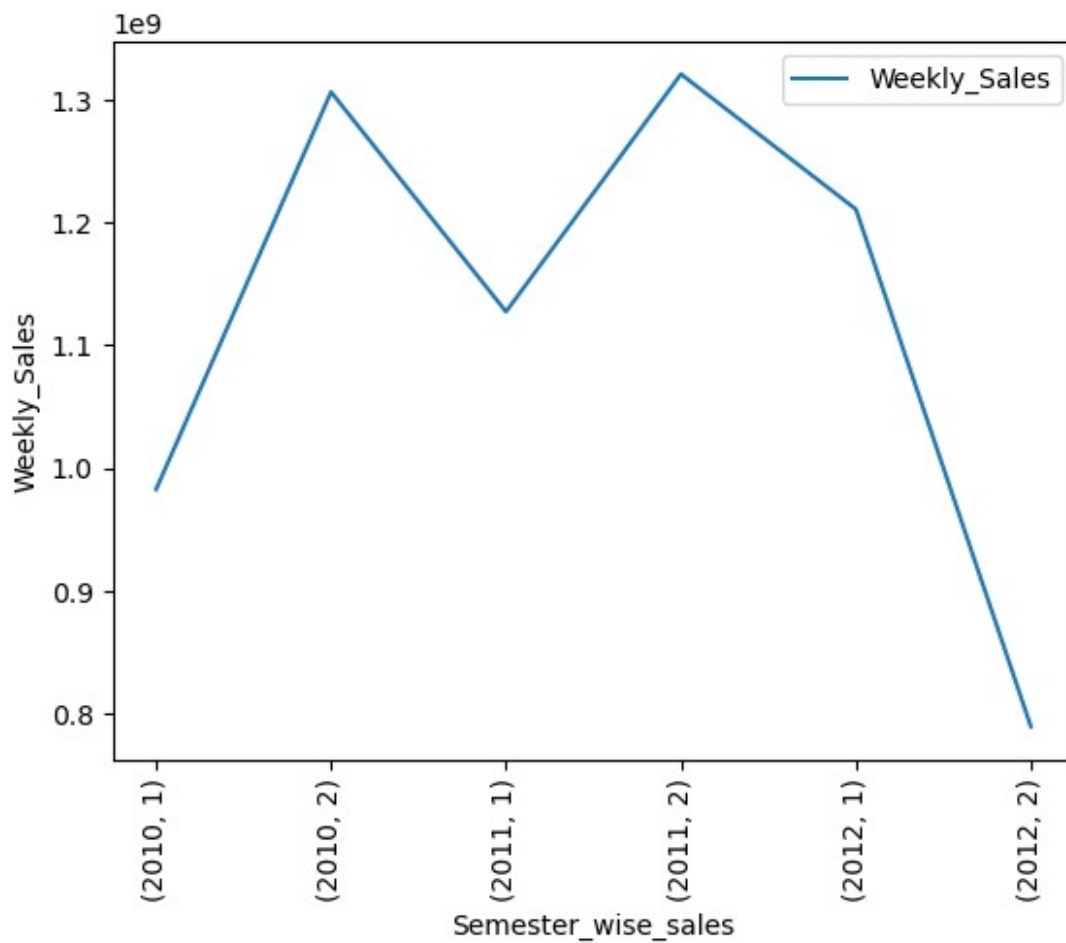


```
# Semester sales.
```

```
Semester_sales = boschsales.groupby(['Year', 'semester']) \  
.agg(Weekly_Sales = ('Weekly_Sales', 'sum')).plot(kind='line')
```

```
plt.xlabel("Semester_wise_sales")  
plt.xticks(rotation=90)  
plt.ylabel("Weekly_Sales")  
plt.show()
```

```
# We can Observe from Semester graph that at end of 2nd sem of 2011  
sales are Highest.
```



```
boschsales.head()
```

	Store	Date	Weekly_Sales	Holiday_Flag	Temperature
Fuel_Price \					
0	1	2010-02-05	1643690.90	0	42.31
2.572					
1	1	2010-02-12	1641957.44	1	38.51
2.548					
2	1	2010-02-19	1611968.17	0	39.93
2.514					
3	1	2010-02-26	1409727.59	0	46.63
2.561					
4	1	2010-03-05	1554806.68	0	46.50
2.625					

Hypothesis of Factors like CPI, Unemployment and Fuel_price on Weekly_Sales, Creating a Day Column.

Statistical Modelling For Store 1

```
# Group the DataFrame by 'Store' and select specific columns
hypothesis = boschsales.groupby('Store')[['Fuel_Price',
'Unemployment', 'CPI', 'Weekly_Sales', 'Holiday_Flag']]
hypothesis.head()
```

	Fuel_Price	Unemployment	CPI	Weekly_Sales	Holiday_Flag
0	2.572	8.106	211.096358	1643690.90	0
1	2.548	8.106	211.242170	1641957.44	1
2	2.514	8.106	211.289143	1611968.17	0
3	2.561	8.106	211.319643	1409727.59	0
4	2.625	8.106	211.350143	1554806.68	0
...
6292	2.784	8.992	181.871190	890689.51	0
6293	2.773	8.992	181.982317	656988.64	1
6294	2.745	8.992	182.034782	841264.04	0
6295	2.754	8.992	182.077469	741891.65	0
6296	2.777	8.992	182.120157	777951.22	0

[225 rows x 5 columns]

```
# Group the DataFrame by 'Store' and select specific columns
hypothesis = boschsales.groupby('Store')[['Fuel_Price',
'Unemployment', 'CPI', 'Weekly_Sales', 'Holiday_Flag']]
```

```
# Get the group for Store 1 and ensure it is a copy (not a view)
factors = hypothesis.get_group(1).copy()
```

```
# Create the 'day_arr' list with the starting day as 1
day_arr = [1]
for i in range(1, len(factors)):
    day_arr.append(i * 7)
```

```
# Now modify the 'Day' column safely using .loc[]
factors.loc[:, 'Day'] = day_arr.copy()
```

```
factors.head()
```

	Fuel_Price	Unemployment	CPI	Weekly_Sales	Holiday_Flag
Day					
0	2.572	8.106	211.096358	1643690.90	0

```

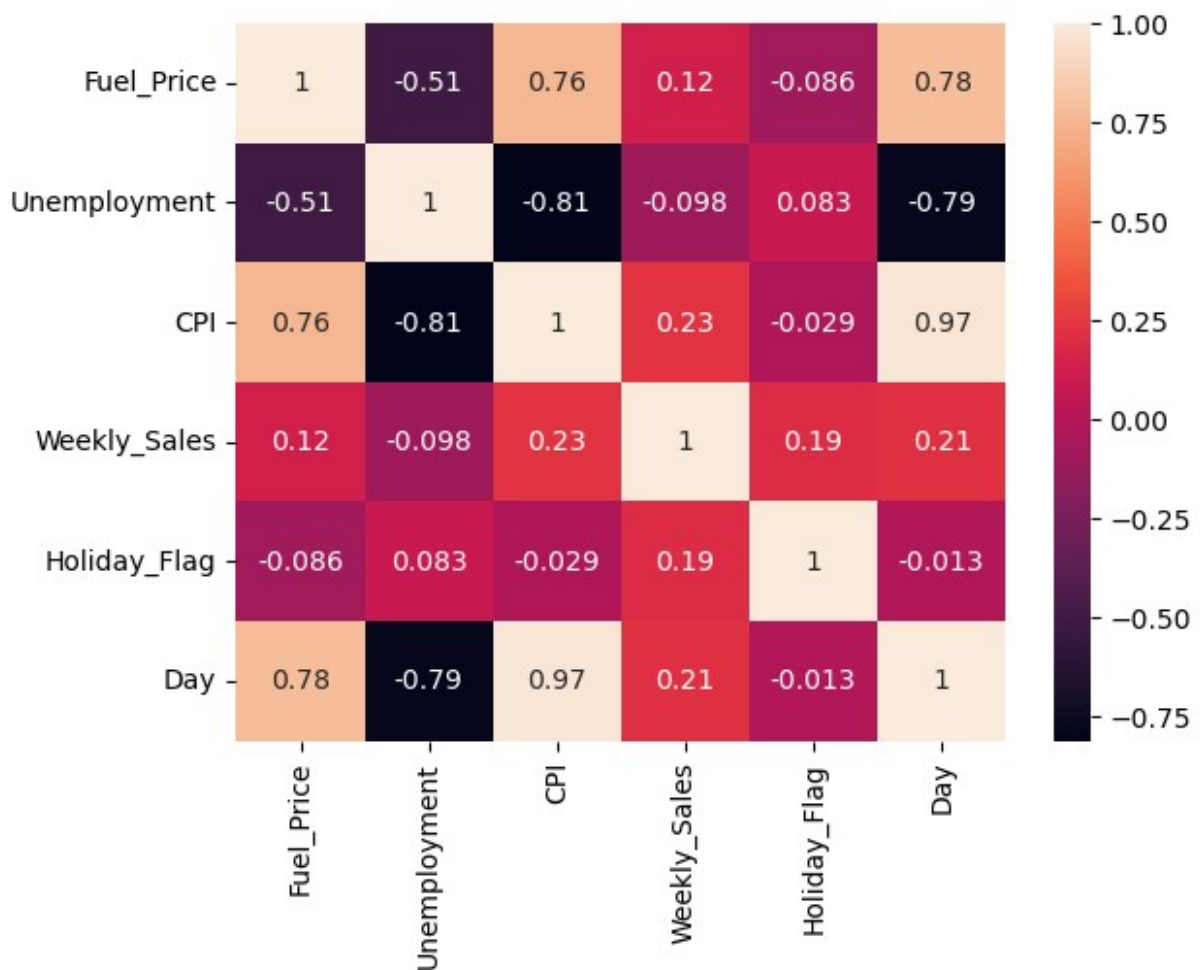
1
1      2.548      8.106  211.242170   1641957.44      1
7
2      2.514      8.106  211.289143   1611968.17      0
14
3      2.561      8.106  211.319643   1409727.59      0
21
4      2.625      8.106  211.350143   1554806.68      0
28

```

```

sns.heatmap(factors.corr(), annot = True)
plt.show()

```



By looking at the heatmap we can conclude that CPI and Holiday_Flag is fairly strongly correlated to Weekly_Sales.

Hypothesis of CPI, FuelPrice, Unemployment with Weekly_Sales.

```
# Hypothesis Testing - CPI

from scipy import stats
ttest,pval = stats.ttest_rel(factors['Weekly_Sales'],factors['CPI'])

print(pval)
if pval<0.05:
    print("reject null hypothesis")
else:
    print("accept null hypothesis")

3.106725927640744e-144
reject null hypothesis

# Hypothesis Testing - Fuel_Price

ttest,pval =
stats.ttest_rel(factors['Weekly_Sales'],factors['Fuel_Price'])

print(pval)
if pval<0.05:
    print("reject null hypothesis")
else:
    print("accept null hypothesis")

3.050079726743709e-144
reject null hypothesis

# Hypothesis Testing - Unemployment

ttest,pval =
stats.ttest_rel(factors['Weekly_Sales'],factors['Unemployment'])

print(pval)
if pval<0.05:
    print("reject null hypothesis")
else:
    print("accept null hypothesis")

3.0515405336011733e-144
reject null hypothesis

# Hypothesis Testing - Unemployment

ttest,pval =
stats.ttest_rel(factors['Weekly_Sales'],factors['Holiday_Flag'])
```



```

print(pval)
if pval<0.05:
    print("reject null hypothesis")
else:
    print("accept null hypothesis")

```

```

3.049220543209507e-144
reject null hypothesis

```

Linear Regression Model

```

# Import sklearn
from sklearn.ensemble import RandomForestRegressor
from sklearn.model_selection import train_test_split
from sklearn import metrics
from sklearn.linear_model import LinearRegression

```

factors

	Fuel_Price	Unemployment	CPI	Weekly_Sales	Holiday_Flag
Day					
0	2.572	8.106	211.096358	1643690.90	0
1					
1	2.548	8.106	211.242170	1641957.44	1
7					
2	2.514	8.106	211.289143	1611968.17	0
14					
3	2.561	8.106	211.319643	1409727.59	0
21					
4	2.625	8.106	211.350143	1554806.68	0
28					
..
...					
138	3.666	6.908	222.981658	1437059.26	0
966					
139	3.617	6.573	223.181477	1670785.97	0
973					
140	3.601	6.573	223.381296	1573072.81	0
980					
141	3.594	6.573	223.425723	1508068.77	0
987					
142	3.506	6.573	223.444251	1493659.74	0
994					

```
[143 rows x 6 columns]
```

```
boschsales
```

	Store	Date	Weekly_Sales	Holiday_Flag	Temperature
Fuel_Price \					
0	1	2010-02-05	1643690.90	0	42.31
2.572					
1	1	2010-02-12	1641957.44	1	38.51
2.548					
2	1	2010-02-19	1611968.17	0	39.93
2.514					
3	1	2010-02-26	1409727.59	0	46.63
2.561					
4	1	2010-03-05	1554806.68	0	46.50
2.625					
...
...					
6430	45	2012-09-28	713173.95	0	64.88
3.997					
6431	45	2012-10-05	733455.07	0	64.89
3.985					
6432	45	2012-10-12	734464.36	0	54.47
4.000					
6433	45	2012-10-19	718125.53	0	56.47
3.969					
6434	45	2012-10-26	760281.43	0	58.85
3.882					

	CPI	Unemployment	Year	Month	Week	quarter	semester
0	211.096358	8.106	2010	2	5	1	1
1	211.242170	8.106	2010	2	6	1	1
2	211.289143	8.106	2010	2	7	1	1
3	211.319643	8.106	2010	2	8	1	1
4	211.350143	8.106	2010	3	9	1	1
...
6430	192.013558	8.684	2012	9	39	3	2
6431	192.170412	8.667	2012	10	40	4	2
6432	192.327265	8.667	2012	10	41	4	2
6433	192.330854	8.667	2012	10	42	4	2
6434	192.308899	8.667	2012	10	43	4	2

[6435 rows x 13 columns]

For Store 1

```

boschsales['Day']=factors['Day']
boschsales_1=boschsales[(boschsales.Store == 1)]
boschsales_1

```

	Store	Date	Weekly_Sales	Holiday_Flag	Temperature
Fuel_Price \					
0	1	2010-02-05	1643690.90	0	42.31
2.572					

```

1      1 2010-02-12    1641957.44      1      38.51
2.548
2      1 2010-02-19    1611968.17      0      39.93
2.514
3      1 2010-02-26    1409727.59      0      46.63
2.561
4      1 2010-03-05    1554806.68      0      46.50
2.625
...    ...    ...    ...    ...    ...
...
138    1 2012-09-28    1437059.26      0      76.08
3.666
139    1 2012-10-05    1670785.97      0      68.55
3.617
140    1 2012-10-12    1573072.81      0      62.99
3.601
141    1 2012-10-19    1508068.77      0      67.97
3.594
142    1 2012-10-26    1493659.74      0      69.16
3.506

      CPI  Unemployment  Year  Month  Week  quarter semester
Day
0      211.096358      8.106  2010      2      5      1      1
1.0
1      211.242170      8.106  2010      2      6      1      1
7.0
2      211.289143      8.106  2010      2      7      1      1
14.0
3      211.319643      8.106  2010      2      8      1      1
21.0
4      211.350143      8.106  2010      3      9      1      1
28.0
...    ...    ...    ...    ...    ...    ...
...
138    222.981658      6.908  2012      9     39      3      2
966.0
139    223.181477      6.573  2012     10     40      4      2
973.0
140    223.381296      6.573  2012     10     41      4      2
980.0
141    223.425723      6.573  2012     10     42      4      2
987.0
142    223.444251      6.573  2012     10     43      4      2
994.0

[143 rows x 14 columns]

# Remove extra added columns

```

```

boschsales_1 =
boschsales_1.drop(['Year', 'Month', 'Week', 'quarter', 'semester'],
axis=1)
boschsales_1.head(3)

```

	Store	Date	Weekly_Sales	Holiday_Flag	Temperature
Fuel_Price \					
0	1	2010-02-05	1643690.90	0	42.31
2.572					
1	1	2010-02-12	1641957.44	1	38.51
2.548					
2	1	2010-02-19	1611968.17	0	39.93
2.514					

	CPI	Unemployment	Day
0	211.096358	8.106	1.0
1	211.242170	8.106	7.0
2	211.289143	8.106	14.0

Setup data

```

X = boschsales_1.drop(['Weekly_Sales', 'Date'], axis=1)
y = boschsales_1['Weekly_Sales']

```

Split dataset into training and test set

```

from sklearn.model_selection import train_test_split
X_train, X_test, y_train, y_test = train_test_split(X, y,
test_size=0.2, random_state=12)

```

Fitting data to multiple Linear Regression

```

from sklearn.linear_model import LinearRegression
regressor = LinearRegression()
regressor.fit(X_train, y_train)

```

LinearRegression()

Check out the score

```
regressor.score(X_test, y_test)
```

0.051433013580196474

X_test

	Store	Holiday_Flag	Temperature	Fuel_Price	CPI
Unemployment \					
57	1	0	53.56	3.459	214.111056
7.742					
64	1	0	72.03	3.810	215.627954
7.682					
98	1	0	47.96	3.112	219.357722
7.866					
21	1	0	80.91	2.669	211.223533

7.787					
81	1	0	87.96	3.523	215.733226
7.962					
31	1	1	78.69	2.565	211.495190
7.787					
85	1	0	75.80	3.467	216.375825
7.962					
36	1	0	67.18	2.720	211.813744
7.838					
41	1	0	51.41	2.771	211.889674
7.838					
120	1	0	77.22	3.561	221.744944
7.143					
46	1	0	52.33	2.886	211.405122
7.838					
112	1	0	67.61	3.845	221.361012
7.348					
66	1	0	75.64	3.899	215.964053
7.682					
72	1	0	83.58	3.594	215.091098
7.682					
125	1	0	84.88	3.286	221.843400
7.143					
129	1	0	82.66	3.407	221.941295
6.908					
94	1	1	60.14	3.236	218.467621
7.866					
132	1	0	84.85	3.571	222.038411
6.908					
78	1	0	91.65	3.684	215.544618
7.962					
11	1	0	64.84	2.795	210.439123
7.808					
17	1	0	80.69	2.705	211.176428
7.808					
138	1	0	76.08	3.666	222.981658
6.908					
1	1	1	38.51	2.548	211.242170
8.106					
136	1	0	74.97	3.717	222.582019
6.908					
15	1	0	76.44	2.826	210.617093
7.808					
39	1	0	58.74	2.689	211.956394
7.838					
14	1	0	74.78	2.854	210.337426
7.808					
24	1	0	83.36	2.608	211.235144
7.787					

```
61      1      0      67.84      3.622  215.074394
7.682
```

```
      Day
57  399.0
64  448.0
98  686.0
21  147.0
81  567.0
31  217.0
85  595.0
36  252.0
41  287.0
120 840.0
46  322.0
112 784.0
66  462.0
72  504.0
125 875.0
129 903.0
94  658.0
132 924.0
78  546.0
11   77.0
17  119.0
138 966.0
1    7.0
136 952.0
15  105.0
39  273.0
14   98.0
24  168.0
61  427.0
```

```
# Predict test result
```

```
y_pred = regressor.predict(X_test)
y_pred
```

```
array([1537030.77549694, 1542313.74108229, 1600504.4168272 ,
       1484449.68714448, 1506869.33257533, 1571809.11025818,
       1528110.97658201, 1494492.47724498, 1507666.7674199 ,
       1588580.83361967, 1491621.87947827, 1605106.75546803,
       1543691.82729157, 1507153.71929303, 1573895.00153055,
       1572351.08992789, 1666951.35128518, 1569776.91859298,
       1503942.15612531, 1499041.16158551, 1489032.99809491,
       1592436.55087211, 1649282.41614805, 1588225.59188751,
       1485542.30433995, 1502761.62125991, 1483010.89160763,
       1477888.90990767, 1537421.69997719])
```

```

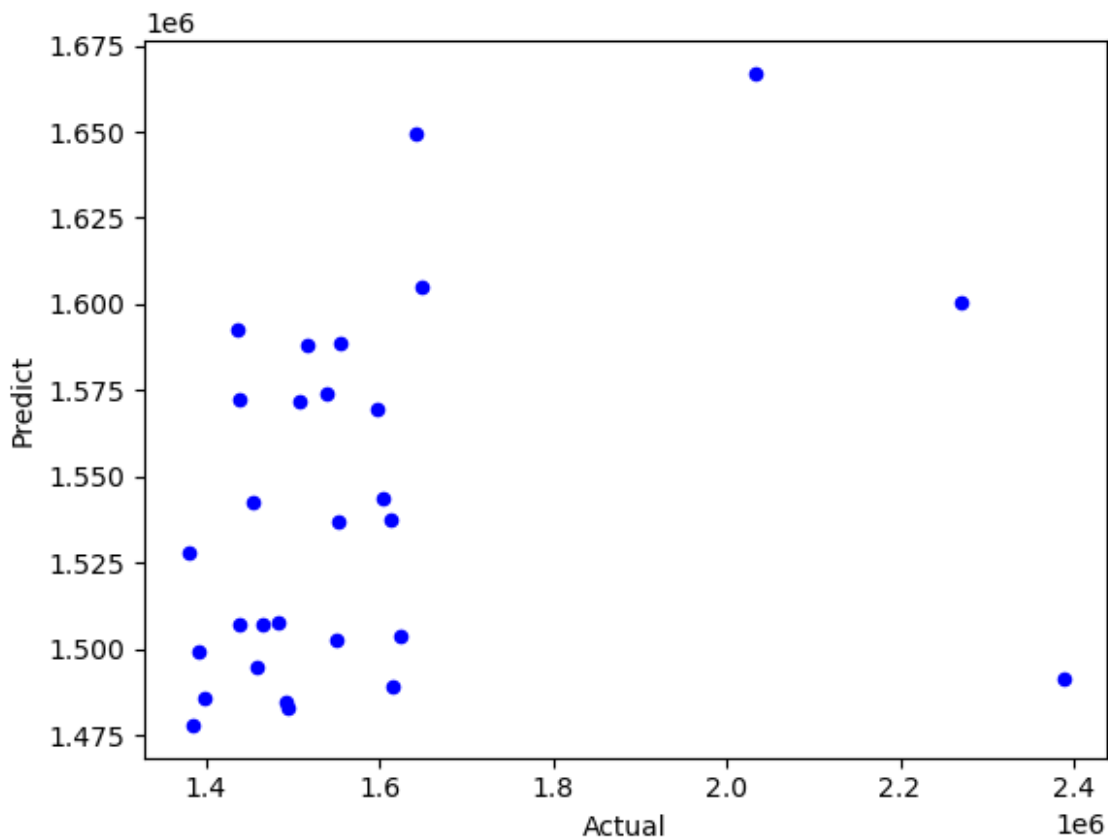
## Function to check out the accuracy of the model
def mean_absolute_percentage_error(y_test, y_pred):
    y_test, y_pred = np.array(y_test), np.array(y_pred)
    errors = np.abs(y_test - y_pred)
    mape = np.mean(100 * (errors / y_test))
    print('Mean Absolute Percentage Error:', round(mape, 2), '%.')
    accuracy = 100 - mape
    print('Accuracy:', round(accuracy, 2), '%.')

## Check out the accuracy of the model
mean_absolute_percentage_error(y_test, y_pred)

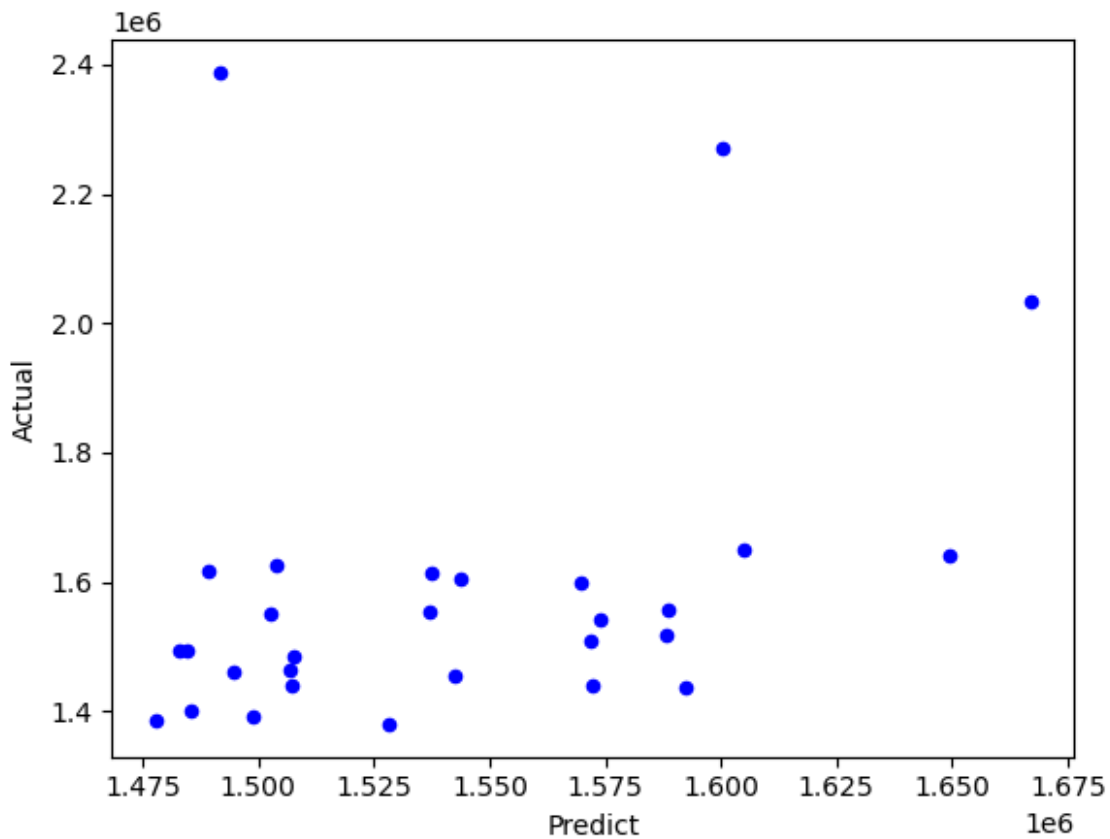
Mean Absolute Percentage Error: 6.95 %.
Accuracy: 93.05 %.

# Plot the Actual vs predicted values
y_test_pred_df = pd.DataFrame(list(zip(y_test, y_pred)), columns
                                =['Actual', 'Predict'])
y_test_pred_df
y_test_pred_df.plot(x="Actual", y="Predict", kind="scatter",
                    color="blue");
plt.show()

```



```
# Plot the predicted vs actual values
y_test_pred_df.plot(x="Predict", y="Actual", kind="scatter",
color="blue");
plt.show()
```



y_test_pred_df

	Actual	Predict
0	1553191.63	1.537031e+06
1	1455090.69	1.542314e+06
2	2270188.99	1.600504e+06
3	1492418.14	1.484450e+06
4	1464693.46	1.506869e+06
5	1507460.69	1.571809e+06
6	1380020.27	1.528111e+06
7	1459409.10	1.494492e+06
8	1483784.18	1.507667e+06
9	1555444.55	1.588581e+06
10	2387950.20	1.491622e+06
11	1649604.63	1.605107e+06
12	1604775.58	1.543692e+06
13	1438830.15	1.507154e+06
14	1540421.49	1.573895e+06

15	1439123.71	1.572351e+06
16	2033320.66	1.666951e+06
17	1597868.05	1.569777e+06
18	1624383.75	1.503942e+06
19	1391256.12	1.499041e+06
20	1615524.71	1.489033e+06
21	1437059.26	1.592437e+06
22	1641957.44	1.649282e+06
23	1517428.87	1.588226e+06
24	1399662.07	1.485542e+06
25	1551659.28	1.502762e+06
26	1494251.50	1.483011e+06
27	1385065.20	1.477889e+06
28	1614259.35	1.537422e+06