predicting-sales-of-a-retail-store

July 18, 2023

```
[1]: import pandas as pd
                             #importing dependencies
    import numpy as np
    import seaborn as sns
    import matplotlib.pyplot as plt
    from sklearn.preprocessing import OneHotEncoder
    from sklearn.model_selection import train_test_split
    from sklearn.metrics import r2_score
    from sklearn import linear_model
[2]: df1 = pd.read csv(r'C:\Users\lenovo\Downloads\train data.csv',encoding = 1
     ⇔"unicode escape")
                         #loading required datasets
    df2 = pd.read_csv(r'C:\Users\lenovo\Downloads\date_to_week_id_map.csv',encoding_
      df3 = pd.read_csv(r'C:\Users\lenovo\Downloads\product_prices.csv',encoding = __

¬"unicode escape")
[3]: df_productprices = pd.merge(df3,df2,on=['week_id']) # merging dataset based on_
      ⇔common column
    df main = pd.
      merge(df1,df_productprices,on=['outlet','product_identifier','date'])
    0.0.1 BASIC EDA
[4]: df_main
[4]:
                  date product_identifier department_identifier
            2012-01-01
    0
                                        74
                                                               11
    1
            2012-01-01
                                       337
                                                               11
    2
            2012-01-01
                                       423
                                                               12
    3
            2012-01-01
                                       432
                                                               12
            2012-01-01
                                       581
                                                               21
    394995 2014-02-28
                                      2932
                                                               33
    394996 2014-02-28
                                      2935
                                                               33
    394997 2014-02-28
                                      3004
                                                               33
                                      3008
    394998 2014-02-28
                                                               33
```

3021

33

394999 2014-02-28

```
1
                                   others
                                               111
                                                    Maharashtra
                                                                      1
                                                                               49
     2
                                   others
                                               111
                                                    Maharashtra
                                                                      0
                                                                               49
     3
                                   others
                                               111
                                                    Maharashtra
                                                                      0
                                                                               49
     4
                                               111
                                                    Maharashtra
                                                                      0
                                                                               49
             fast_moving_consumer_goods
                                                                      2
     394995
                         drinks_and_food
                                              333
                                                         Kerala
                                                                              161
     394996
                         drinks_and_food
                                              333
                                                         Kerala
                                                                              161
                                                                      8
                         drinks_and_food
                                                         Kerala
     394997
                                              333
                                                                      0
                                                                              161
     394998
                         drinks_and_food
                                              333
                                                         Kerala
                                                                      0
                                                                              161
     394999
                         drinks_and_food
                                              333
                                                         Kerala
                                                                      0
                                                                              161
             sell_price
                    2.94
     0
     1
                    7.44
     2
                    0.97
     3
                    4.97
     4
                    4.88
                    2.78
     394995
     394996
                    0.20
                    2.50
     394997
     394998
                    1.98
     394999
                    2.08
     [395000 rows x 9 columns]
[5]: df = df_main.copy()
[6]: def columns_info(df_main):
                                      # Summary of dataset
         colms= []
         dtypes=[]
         unique=[]
         nunique= []
         nulls = []
         for colm in df_main.columns:
              colms.append(colm)
              dtypes.append(df_main[colm].dtypes)
             unique.append(df_main[colm].unique())
             nunique.append(df_main[colm].nunique())
             nulls.append(df_main[colm].isna().sum())
         return pd.DataFrame ({'columns' :colms,
                                   'Datatypes': dtypes,
```

outlet

111

state

Maharashtra

sales

0

week_id \

49

category_of_product

others

```
'No. Of Unique values' : nunique,
                                    'Missing values' : nulls})
     columns_info(df_main)
[6]:
                       columns Datatypes
     0
                                  object
                          date
     1
           product_identifier
                                   int64
     2
        department_identifier
                                   int64
     3
          category_of_product
                                  object
     4
                        outlet
                                   int64
     5
                         state
                                  object
     6
                         sales
                                   int64
     7
                       week_id
                                   int64
     8
                   sell_price
                                 float64
                                              Unique Values No. Of Unique values \
        [2012-01-01, 2012-01-02, 2012-01-03, 2012-01-0...
                                                                              790
     1
        [74, 337, 423, 432, 581, 611, 631, 659, 743, 7...
                                                                               50
                                   [11, 12, 21, 22, 31, 33]
                                                                                  6
     2
                                                                                3
     3
       [others, fast_moving_consumer_goods, drinks_an...
     4
        [111, 112, 113, 114, 221, 222, 223, 331, 332, ...
                                                                               10
     5
                          [Maharashtra, Telangana, Kerala]
                                                                                  3
     6
       [0, 1, 3, 2, 9, 5, 8, 18, 12, 28, 4, 6, 27, 7,...
                                                                              126
     7
       [49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 6...
                                                                              113
        [2.94, 7.44, 0.97, 4.97, 4.88, 2.84, 6.97, 3.9...
                                                                              107
        Missing values
     0
                      0
     1
                      0
     2
                      0
     3
                      0
     4
                      0
     5
                      0
     6
                      0
     7
                      0
     8
                      0
[7]: df_main['Month'] = pd.to_datetime(df_main['date']).dt.month #adding a month_
      →component using date column
[8]: df_main = df_main.drop(columns=["date", "week_id"]) #Dropping the unwanted_
      ⇔columns
     df_main
[8]:
             product_identifier department_identifier
                                                                  category_of_product
     0
                              74
                                                                                others
                                                       11
```

'Unique Values': unique,

1		337			11	others
2		423			12	others
3		432			12	others
4		581			21	fast_moving_consumer_goods
•••		•••		•••		•••
394995		2932			33	drinks_and_food
394996		2935			33	drinks_and_food
394997		3004			33	drinks_and_food
394998		3008			33	drinks_and_food
394999		3021			33	drinks_and_food
	outlet	state	sales	sell_price	Mon ^o	th
0	111	Maharashtra	0	2.94		1
1	111	Maharashtra	1	7.44		1
2	111	Maharashtra	0	0.97		1
3	111	Maharashtra	0	4.97		1
4	111	Maharashtra	0	4.88		1
•••	•••	***				
394995	333	Kerala	2	2.78		2
394996	333	Kerala	8	0.20		2
394997	333	Kerala	0	2.50		2
394998	333	Kerala	0	1.98		2
394999	333	Kerala	0	2.08		2

[395000 rows x 8 columns]

df_main.describe()	#getting	statistical	values	of	dataset		
--------------------	----------	-------------	--------	----	---------	--	--

F07			.			,
[9]:		product_identi:	-	_	outlet	\
	count	395000.000	0000 3	395000.000000	395000.000000	
	mean	1509.96	0000	24.460000	211.200000	
	std	809.79	9518	6.337863	91.161291	
	min	74.000	0000	11.000000	111.000000	
	25%	926.000	0000	21.000000	113.000000	
	50%	1325.00	0000	22.000000	221.500000	
	75%	1753.00	0000	31.000000	331.000000	
	max	3021.000	0000	33.000000	333.000000	
		sales	sell_price	Mont	h	
	count	395000.000000	395000.000000	395000.00000	0	
	mean	1.228919	4.987644	6.14303	8	
	std	3.595266	3.874444	3.57609	2	
	min	0.000000	0.050000	1.00000	0	
	25%	0.000000	2.680000	3.00000	0	
	50%	0.000000	3.980000	6.00000	0	
	75%	1.000000	6.480000	9.00000	0	
	max	293.000000	44.360000	12.00000	0	
	· -					

```
[10]: correlation_matrix = df_main.corr()
correlation_matrix
```

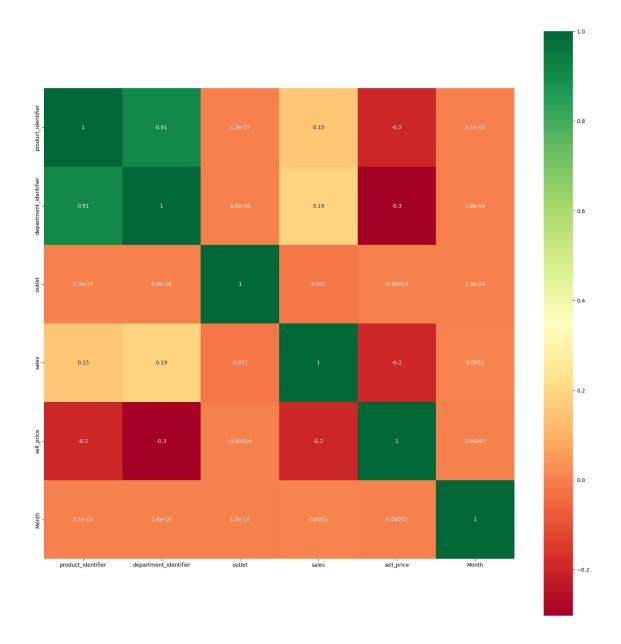
C:\Users\LENOVO\AppData\Local\Temp\ipykernel_964\222542439.py:1: FutureWarning: The default value of numeric_only in DataFrame.corr is deprecated. In a future version, it will default to False. Select only valid columns or specify the value of numeric_only to silence this warning.

correlation_matrix = df_main.corr()

```
[10]:
                             product identifier department identifier \
     product_identifier
                                   1.000000e+00
                                                          9.099899e-01
      department_identifier
                                   9.099899e-01
                                                          1.000000e+00
      outlet
                                   2.286007e-17
                                                          6.817693e-18
      sales
                                   1.528933e-01
                                                          1.900381e-01
      sell_price
                                  -2.010739e-01
                                                         -3.028601e-01
      Month
                                   3.090176e-15
                                                          1.808373e-16
                                   outlet
                                              sales sell_price
                                                                        Month
                             2.286007e-17 0.152893
                                                      -0.201074 3.090176e-15
     product_identifier
      department_identifier 6.817693e-18 0.190038
                                                      -0.302860 1.808373e-16
      outlet
                             1.000000e+00 -0.021005
                                                      -0.000140 1.284597e-14
      sales
                           -2.100456e-02 1.000000
                                                      -0.198098 5.262983e-03
      sell price
                           -1.403172e-04 -0.198098
                                                       1.000000 5.675647e-04
     Month
                                                      0.000568 1.000000e+00
                             1.284597e-14 0.005263
[11]: plt.figure(figsize=(20,20))
      p=sns.heatmap(df_main.corr(), annot=True,cmap='RdYlGn',square=True)
```

C:\Users\LENOVO\AppData\Local\Temp\ipykernel_964\63796267.py:2: FutureWarning: The default value of numeric_only in DataFrame.corr is deprecated. In a future version, it will default to False. Select only valid columns or specify the value of numeric only to silence this warning.

p=sns.heatmap(df_main.corr(), annot=True,cmap='RdYlGn',square=True)



2.94

```
337
                                                      7.44
1
                                  111
                                            1
                                                                  1
2
                         423
                                  111
                                            0
                                                      0.97
                                                                  1
3
                         432
                                                      4.97
                                  111
                                            0
                                                                  1
4
                                            0
                                                      4.88
                         581
                                  111
394995
                        2932
                                  333
                                            2
                                                      2.78
                                                                  2
394996
                        2935
                                  333
                                            8
                                                      0.20
                                                                  2
394997
                        3004
                                  333
                                            0
                                                      2.50
                                                                  2
                                                                  2
394998
                        3008
                                  333
                                            0
                                                      1.98
394999
                        3021
                                  333
                                            0
                                                      2.08
                                                                  2
        category_of_product_drinks_and_food \
0
                                               0
1
2
                                               0
3
                                               0
4
                                               0
394995
                                               1
394996
                                               1
394997
                                               1
394998
                                               1
394999
                                               1
        category_of_product_fast_moving_consumer_goods
0
                                                           0
                                                           0
1
2
                                                           0
3
                                                           0
4
                                                           1
394995
                                                           0
394996
                                                           0
394997
                                                           0
                                                           0
394998
394999
                                                           0
        category_of_product_others
                                       state_Kerala
                                                       state_Maharashtra
0
                                     1
                                                    0
                                                                          1
1
                                    1
                                                    0
                                                                          1
2
                                                    0
                                    1
                                                                          1
3
                                    1
                                                    0
                                                                         1
4
                                    0
                                                    0
                                                                         1
394995
                                    0
                                                    1
                                                                         0
394996
                                    0
                                                    1
                                                                         0
394997
                                    0
                                                    1
```

```
394999
                                         0
                                                        1
                                                                            0
              state_Telangana
      0
                             0
      1
      2
                             0
      3
                             0
      4
                             0
                             0
      394995
      394996
                             0
      394997
                             0
      394998
                             0
      394999
                             0
      [395000 rows x 11 columns]
[14]: X = df_main.drop(columns= 'sales',axis=1) #Splitting target & features
      Y = df_main['sales']
[15]: print(X)
              product_identifier outlet sell_price Month
     0
                               74
                                      111
                                                  2.94
                                                             1
     1
                              337
                                      111
                                                  7.44
                                                             1
     2
                              423
                                      111
                                                  0.97
                                                             1
     3
                              432
                                                  4.97
                                      111
                                                             1
     4
                              581
                                      111
                                                  4.88
                                                             1
     394995
                             2932
                                      333
                                                  2.78
                                                             2
                                                  0.20
                                                             2
     394996
                             2935
                                      333
     394997
                             3004
                                      333
                                                  2.50
                                                             2
     394998
                             3008
                                      333
                                                  1.98
                                                             2
     394999
                             3021
                                      333
                                                  2.08
                                                             2
              category_of_product_drinks_and_food
     0
     1
                                                  0
     2
                                                  0
     3
                                                  0
     4
                                                  0
     394995
                                                  1
     394996
                                                  1
     394997
                                                  1
     394998
                                                  1
```

```
category_of_product_fast_moving_consumer_goods \
     0
                                                                0
     1
     2
                                                                0
     3
                                                                0
     4
                                                                1
     394995
                                                                0
     394996
                                                                0
     394997
                                                                0
     394998
                                                                0
     394999
                                                                0
              category_of_product_others
                                            state_Kerala
                                                            state_Maharashtra
     0
                                          1
                                                         0
                                                                              1
                                                         0
     1
                                          1
                                                                              1
     2
                                          1
                                                         0
                                                                              1
     3
                                          1
                                                         0
                                                                              1
     4
                                          0
                                                         0
                                                                              1
     394995
                                          0
                                                         1
                                                                              0
     394996
                                          0
                                                                              0
                                                         1
     394997
                                          0
                                                         1
                                                                              0
     394998
                                          0
                                                                              0
                                                         1
     394999
                                          0
                                                         1
                                                                              0
              state_Telangana
     0
                              0
                              0
     1
     2
                              0
     3
                              0
     4
                              0
                              0
     394995
     394996
                              0
     394997
                              0
     394998
                              0
     394999
                              0
      [395000 rows x 10 columns]
[16]: print(Y)
     0
                0
      1
                1
      2
                0
```

```
3
               0
               0
     394995
               2
     394996
               8
     394997
               0
     394998
               0
     394999
     Name: sales, Length: 395000, dtype: int64
[17]: X_train, X_test, Y_train, Y_test = train_test_split(X,Y, test_size=0.3,__
       →random_state=42)
[18]: print(X.shape, X_train.shape, X_test.shape)
     (395000, 10) (276500, 10) (118500, 10)
[19]: reg = linear_model.LinearRegression()
      ml_model1 = reg.fit(X_train, Y_train)
[20]: print ("R^2 is: \n", ml_model1.score(X_train, Y_train))
     R^2 is:
      0.06601050367518246
[21]: from sklearn.tree import DecisionTreeRegressor
[22]: reg2 = DecisionTreeRegressor()
      ml_model2 = reg2.fit(X_train, Y_train)
[23]: print ("R^2 is: \n", ml_model2.score(X_train, Y_train))
     R^2 is:
      0.4290958264240916
[24]: from sklearn.ensemble import RandomForestRegressor
[25]: reg3 = RandomForestRegressor()
      ml_model3 = reg3.fit(X_train, Y_train)
[26]: print ("R^2 is: \n", ml_model3.score(X_train, Y_train))
     R^2 is:
      0.42893549567727296
[27]: pip install xgboost
```

Requirement already satisfied: xgboost in c:\users\lenovo\anaconda3\lib\site-packages (1.7.6)

Requirement already satisfied: numpy in c:\users\lenovo\anaconda3\lib\site-packages (from xgboost) (1.24.3)

Requirement already satisfied: scipy in c:\users\lenovo\anaconda3\lib\site-packages (from xgboost) (1.10.1)

Note: you may need to restart the kernel to use updated packages.

```
[28]: import xgboost as xgb
```

```
[29]: reg4 = xgb.XGBRegressor()
ml_model4 = reg4.fit(X_train, Y_train)
```

```
[30]: print ("R^2 is: \n", ml_model4.score(X_train, Y_train))
```

R^2 is:

[31]:

0.4175445431250323

0.0.2 Creating a subset from main dataset to check if r2 score increases

```
[31]: df['date'] = pd.to_datetime(df['date'])
Subset = df[(df['date'].dt.year == 2013)& (df['state'] == 'Maharashtra')]
Subset
```

date product_identifier department_identifier \

	1	-
13-01-01	74	11
13-01-01	337	11
13-01-01	423	12
13-01-01	432	12
13-01-01	581	21
		•••
13-12-31	2932	33
13-12-31	2935	33
13-12-31	3004	33
13-12-31	3008	33
13-12-31	3021	33
1 1 1 1 1	13-01-01 13-01-01 13-01-01 13-01-01 13-12-31 13-12-31 13-12-31	13-01-01 337 13-01-01 423 13-01-01 432 13-01-01 581 13-12-31 2932 13-12-31 2935 13-12-31 3004 13-12-31 3008

	category_of_product	outlet	state	sales	week_id	\
183000	others	111	Maharashtra	0	101	
183001	others	111	Maharashtra	3	101	
183002	others	111	Maharashtra	0	101	
183003	others	111	Maharashtra	0	101	
183004	<pre>fast_moving_consumer_goods</pre>	111	Maharashtra	1	101	
•••	•••			•••		
365195	drinks_and_food	114	Maharashtra	2	153	
365196	drinks_and_food	114	Maharashtra	4	153	
365197	drinks_and_food	114	Maharashtra	2	153	

```
365199
                          drinks_and_food
                                              114 Maharashtra
                                                                             153
                                                                     0
              sell_price
      183000
                    3.43
                    6.98
      183001
      183002
                    0.97
                    4.97
      183003
      183004
                    4.88
                    2.78
      365195
      365196
                    0.20
      365197
                    2.50
      365198
                    1.98
      365199
                    2.08
      [73000 rows x 9 columns]
[32]: Subset1 = Subset.copy()
[33]: prefix_col = ['category_of_product']
      dummy_col = ['category_of_product']
      Subset1 = pd.get_dummies(Subset1, prefix = prefix_col, columns = dummy_col)
      Subset1
[33]:
                   date product_identifier
                                              department_identifier outlet \
      183000 2013-01-01
                                                                          111
      183001 2013-01-01
                                         337
                                                                  11
                                                                         111
      183002 2013-01-01
                                         423
                                                                  12
                                                                         111
      183003 2013-01-01
                                         432
                                                                  12
                                                                         111
      183004 2013-01-01
                                         581
                                                                  21
                                                                         111
      365195 2013-12-31
                                        2932
                                                                         114
                                                                  33
                                        2935
                                                                  33
      365196 2013-12-31
                                                                         114
      365197 2013-12-31
                                        3004
                                                                  33
                                                                         114
      365198 2013-12-31
                                        3008
                                                                  33
                                                                         114
      365199 2013-12-31
                                        3021
                                                                  33
                                                                         114
                                   week_id sell_price \
                    state sales
      183000 Maharashtra
                                0
                                       101
                                                   3.43
      183001 Maharashtra
                                3
                                       101
                                                   6.98
      183002 Maharashtra
                                0
                                       101
                                                   0.97
      183003 Maharashtra
                                0
                                       101
                                                   4.97
      183004 Maharashtra
                                1
                                       101
                                                   4.88
      365195 Maharashtra
                                2
                                                   2.78
                                       153
      365196 Maharashtra
                                                   0.20
                                4
                                       153
```

drinks_and_food

114 Maharashtra

0

153

```
365197 Maharashtra
                                                    2.50
                                 2
                                        153
      365198 Maharashtra
                                 0
                                        153
                                                    1.98
              Maharashtra
                                                    2.08
      365199
                                 0
                                        153
              category_of_product_drinks_and_food
      183000
      183001
                                                   0
      183002
                                                   0
      183003
                                                   0
      183004
                                                   0
      365195
                                                   1
      365196
                                                   1
      365197
                                                   1
      365198
                                                   1
      365199
                                                   1
               category_of_product_fast_moving_consumer_goods
      183000
      183001
                                                               0
      183002
                                                               0
      183003
                                                               0
      183004
                                                               1
      365195
                                                               0
      365196
                                                               0
      365197
                                                               0
      365198
                                                               0
      365199
                                                               0
               category_of_product_others
      183000
                                         1
      183001
                                         1
      183002
                                         1
      183003
                                         1
      183004
                                         0
      365195
                                         0
                                         0
      365196
      365197
                                         0
      365198
                                         0
      365199
                                         0
      [73000 rows x 11 columns]
[34]: Subset1['Month'] = pd.to_datetime(Subset1['date']).dt.month #adding a month_
       ⇔component using date column
```

Subset1

```
[34]:
                          product_identifier
                                                department_identifier
                                                                         outlet \
      183000 2013-01-01
                                            74
                                                                     11
                                                                            111
      183001 2013-01-01
                                           337
                                                                     11
                                                                            111
      183002 2013-01-01
                                           423
                                                                     12
                                                                            111
                                           432
                                                                     12
      183003 2013-01-01
                                                                            111
      183004 2013-01-01
                                           581
                                                                     21
                                                                            111
      365195 2013-12-31
                                          2932
                                                                    33
                                                                            114
      365196 2013-12-31
                                         2935
                                                                     33
                                                                            114
      365197 2013-12-31
                                         3004
                                                                    33
                                                                            114
      365198 2013-12-31
                                         3008
                                                                     33
                                                                            114
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      [73000 rows x 12 columns]
[35]: Subset1 = Subset1.drop(columns=["date", "week_id", "state"]) #Dropping the_
       →unwanted columns
      Subset1
[35]:
              product_identifier department_identifier outlet sales
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      [73000 rows x 9 columns]
[36]: X = Subset1.drop(columns= 'sales',axis=1) #Splitting target & features
      Y = Subset1['sales']
[37]: print(X)
              product_identifier department_identifier outlet sell_price \
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      [73000 rows x 8 columns]
[38]: print(Y)
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               0
     Name: sales, Length: 73000, dtype: int64
[39]: X_train, X_test, Y_train, Y_test = train_test_split(X,Y, test_size=0.3,__
       →random_state=42)
[40]: print(X.shape, X_train.shape, X_test.shape)
     (73000, 8) (51100, 8) (21900, 8)
[41]: reg5 = linear_model.LinearRegression()
      ml_model5 = reg5.fit(X_train, Y_train)
[42]: print ("R^2 is: \n", ml_model5.score(X_train, Y_train))
     R^2 is:
      0.08579840819308904
[43]: reg6 = RandomForestRegressor()
      ml_model6 = reg6.fit(X_train, Y_train)
[44]: print ("R^2 is: \n", ml_model6.score(X_train, Y_train))
     R^2 is:
      0.5473490362132806
 []:
```