```
import numpy as np
from scipy.stats import norm
import pandas as pd
import matplotlib.pyplot as plt
import seaborn as sns
''' Reading the data from the csv file to the variable data '''
data = pd.read_csv('walmart_data.csv')
```

1. Importing the dataset and did usual data analysis steps like checking the structure & characteristics of the dataset.

data							
0 1 2	$ \begin{array}{c} 10000001 \\ 1000001 \\ 1000001 \end{array} $	Product_ID P00069042 P00248942 P00087842	F F F	Age 0-17 0-17 0-17	10 10 10	City_Category A A A	\
3 4	1000001 1000002	P00085442 P00285442	F M	0-17 55+	10 16	A C	
550063 550064 550065 550066 550067	1006033 1006035 1006036 1006038 1006039	P00372445 P00375436 P00375436 P00375436 P00371644	F F	51-55 26-35 26-35 55+ 46-50	13 1 15 1 0	 B C B C B	
Purchase		Current_City	_Years	Marita	l_Status P	roduct_Category	
0 8370			2		0	3	
1 15200			2		0	1	
2 1422			2		Θ	12	
3 1057			2		0	12	
4 7969			4+		0	8	
550063			1		1	20	

```
368
                                 3
                                                  0
                                                                   20
550064
371
                                                                   20
550065
137
                                 2
550066
                                                  0
                                                                   20
365
550067
                                4+
                                                                   20
490
[550068 rows x 10 columns]
''' Getting the whole information about the dataset '''
data.info()
<class 'pandas.core.frame.DataFrame'>
RangeIndex: 550068 entries, 0 to 550067
Data columns (total 10 columns):
#
     Column
                                  Non-Null Count
                                                    Dtype
- - -
     -----
                                                    _ _ _ _
 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
                                  550068 non-null
     Occupation
                                                   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
                                  550068 non-null int64
9
     Purchase
dtypes: int64(5), object(5)
memory usage: 42.0+ MB
''' Checking for the null values in the data set for data cleaning
process '''
data.isnull().sum()
                               0
User ID
Product ID
                               0
                               0
Gender
                               0
Age
Occupation
                               0
City Category
                               0
Stay In Current City Years
                               0
                               0
Marital Status
Product Category
                               0
                               0
Purchase
dtype: int64
```

```
''' Checking the data tyes of the dataframe for consistency '''
data.dtypes
User ID
                                int64
Product ID
                               object
Gender
                               object
Age
                               object
Occupation
                               int64
City Category
                               object
Stay In Current City Years
                               object
Marital Status
                                int64
Product Category
                                int64
Purchase
                                int64
dtype: object
''' Checking the null values for eac column in the data frame '''
for i in data.columns:
  print(i ,':',data[i].nunique() )
User ID : 5891
Product ID: 3631
Gender : 2
Age : 7
Occupation: 21
City Category : 3
Stay In Current City Years : 5
Marital Status : 2
Product_Category : 20
Purchase: 18105
```

2. Detecting Null values and outliers.

```
''' Checking for the null values in the data set for data cleaning
process '''
data.isnull().sum()
User ID
                               0
Product ID
                               0
                               0
Gender
                               0
Age
                               0
Occupation
                               0
City Category
Stay In Current City Years
                               0
Marital Status
                               0
Product Category
                               0
```

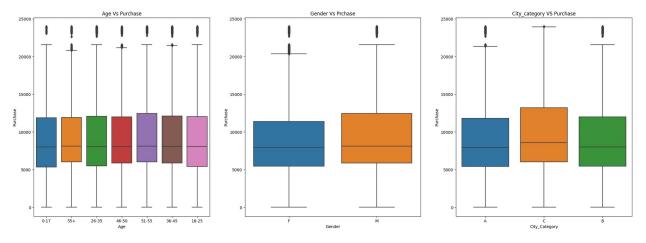
```
Purchase
dtype: int64
''' getting the number of values for Gender '''
data['Gender'].value counts()
М
     414259
F
     135809
Name: Gender, dtype: int64
''' getting the number of values for Age '''
data['Age'].value_counts()
26-35
         219587
36-45
         110013
18-25
          99660
46-50
          45701
51-55
          38501
          21504
55+
0-17
          15102
Name: Age, dtype: int64
''' getting the number of values for Occupation grade '''
data['Occupation'].value_counts()
4
      72308
0
      69638
7
      59133
1
      47426
17
      40043
20
      33562
12
      31179
14
      27309
2
      26588
16
      25371
6
      20355
3
      17650
10
      12930
5
      12177
15
      12165
11
      11586
19
       8461
13
       7728
18
       6622
9
       6291
8
       1546
Name: Occupation, dtype: int64
```

```
''' getting the number of values for Product category '''
data['Product_Category'].value_counts()
5
      150933
1
      140378
8
      113925
11
       24287
2
       23864
6
       20466
3
       20213
4
       11753
16
        9828
15
        6290
13
        5549
        5125
10
12
        3947
7
        3721
18
        3125
20
        2550
19
        1603
14
        1523
17
         578
         410
Name: Product Category, dtype: int64
''' getting the number of values for Product ID '''
data['Product_ID'].value_counts()
P00265242
             1880
P00025442
             1615
P00110742
             1612
P00112142
             1562
P00057642
             1470
P00314842
                1
P00298842
                1
P00231642
                1
                1
P00204442
P00066342
Name: Product_ID, Length: 3631, dtype: int64
''' getting the number of values for city category '''
data['City_Category'].value_counts()
     231173
В
C
     171175
```

```
A 147720
Name: City_Category, dtype: int64
```

2(a). Finding the outliers for every continuous variable in the dataset.

```
''' Plotting the boxplot for the different componenets of the
dataframe for getting percentiles(20,50,75) and outliers '''
plt.figure(figsize = (27,9))
plt.subplot(1,3,1)
sns.boxplot(
    x = 'Age',
   y = 'Purchase',
    data = data
)
plt.title('Age Vs Purchase')
plt.subplot(1,3,2)
sns.boxplot(
    x = 'Gender',
    y = 'Purchase',
    data = data
)
plt.title('Gender Vs Prchase')
plt.subplot(1,3,3)
sns.boxplot(
    x = 'City_Category',
    y = 'Purchase',
    data = data
plt.title('City_category VS Purchase')
plt.show()
```



'Age vs Purchase':

- 1. We can clearly see from the above boxoplots in the 'Age vs Purchase', The 25 percentile for the different ages are almost same with some deviation in the values.
- 2. the median or the 50 percentile for different ages are same how ever ther may be small deviation that cant be shown in the grpahs.
- 3. The outliers are more in the age range -- 55+ and has the minimum outliers for the age 0-17.

'Gender vs Purchase':

- 1. From the "Gender vs Purchase" box lot we can observe that the male has more expansion thn the female indicating the purchase range.
- 2. Even though purchase power for men is greater the 50 ercentile is almost same for both the Gender.
- 3. the 75 percentile for the male are sligtly more than the Females.
- 4. The outliers count are most in Female category than the Male.

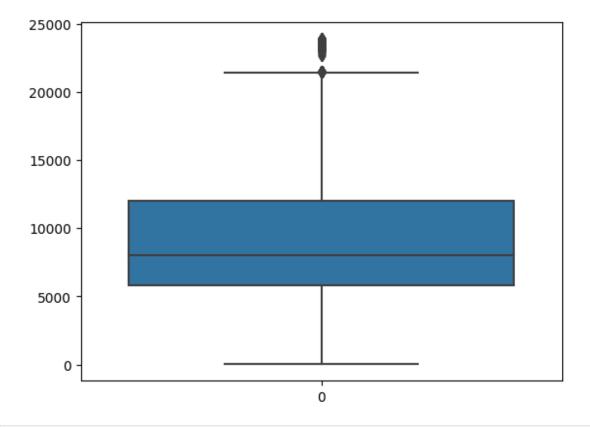
'City Category vs Purchase':

- 1. City category -- C has the more spread over in the graph indicating the more number of purchases made.
- 2. The other two categories -- A,B are almost similar in the sense of purchase power.
- 3. The median values for the City Category -- C is more then comapred to other two Categories
- 4. the lower quartile of Categories A,B are almost similar.
- 5. The upper Quartile of City CAtegory -- C also higher than other A,B.

2(b). Removing/clipping the data between the 5 percentile and 95 percentile

```
''' Filtering the data only for the purchase column '''
data_purchase = data['Purchase']
''' Boxplot for purchase'''
sns.boxplot(data_purchase)

<Axes: >
```



```
calculating the 5 percentile for the purchase''

dp_5_percetile = np.percentile(data_purchase,5)

dp_5_percetile

1984.0

calculating the 5 percentile for the purchase'''

dp_95_percetile = np.percentile(data_purchase,95)
```

```
dp 95 percetile
19336.0
''' Getting all the information about like mean, mediam etc for
purchase 'i'
round(data purchase.describe(),2)
         550068.00
count
mean
           9263.97
           5023.07
std
             12.00
min
           5823.00
25%
           8047.00
50%
75%
          12054.00
          23961.00
max
Name: Purchase, dtype: float64
''' clipping the data for 5 and 95 percentile '''
dp clip final = np.clip(data purchase,dp 5 percetile,dp 95 percetile)
```

'Clipping':

In the clip() function, when we pass the interval (combination of minimum value and maximum value -- here 5 percentile and 95 percentile), values outside the interval are clipped to the interval edges.

```
dp clip final
0
           8370
1
          15200
2
           1984
3
           1984
4
           7969
           1984
550063
550064
           1984
550065
           1984
550066
           1984
550067
           1984
Name: Purchase, Length: 550068, dtype: int64
''' Checking for the values other than clipping values '''
dp clip final > 19336
0
          False
1
          False
2
          False
```

```
3
          False
4
          False
550063
          False
550064
          False
550065
          False
550066
          False
550067
          False
Name: Purchase, Length: 550068, dtype: bool
''' Checking for the values other than clipping values '''
dp clip final < 1984
          False
1
          False
2
          False
3
          False
4
          False
550063
          False
550064
          False
550065
          False
550066
          False
          False
550067
Name: Purchase, Length: 550068, dtype: bool
```

3. Data Exploration

3.1 Tracking the amount spent per transaction of all the 50 million female customers, and all the 50 million male customers, calculating the average, and conclude the results.

```
''' Filtering the data for gender 'Male' '''
data men = data[data['Gender']== 'M']
data men
        User ID Product ID Gender
                                             Occupation City Category
                                       Age
        1000002
                  P00285442
                                        55+
4
                                                      16
5
        1000003
                  P00193542
                                     26-35
                                                      15
                                                                      Α
6
                                                                      В
        1000004
                  P00184942
                                  М
                                     46-50
                                                       7
7
                                                       7
                                                                      В
        1000004
                  P00346142
                                  M 46-50
8
        1000004
                   P0097242
                                  M 46-50
                                                       7
                                                                      В
        1006023
                  P00370853
                                  M 26-35
                                                                      C
550057
                                                       0
550058
        1006024
                  P00372445
                                  M 26-35
                                                      12
                                                                      Α
                                                                      \mathbf{C}
550060
       1006026
                P00371644
                                  M 36-45
                                                       6
```

550062 550063	1006032 1006033	P00372445 P00372445	M M	46-50 51-55	7 13	A B
	Stay_In_C	urrent_City_	Years	Marital_Statu	s Product_Categ	ory
Purchas 4	е		4+		0	8
7969 5			3		0	1
15227						
6 19215			2		1	1
7			2		1	1
15854 8			2		1	1
15686						
						10
550057 61			2		1	19
550058 121			0		1	20
550060			1		1	20
494 550062			3		0	20
473						
550063 368			1		1	20
[414259	rows x 1	.0 columns]				
''' Fil	tering th	e purchase d	column	for Gender Mal	e '''	
data_pu	rchase_me	n = data_mer	['Purcl	nase']		
''' cal	uculating	the mean fo	r gende	er MAle '''		
data_me	n_mean =	data_purchas	e_men.r	mean()		
''' Cal	culating	the median 1	or gen	der male '''		
data_me	n_median	= data_purch	nase_me	n.median()		
''' <i>Fil</i>	tering th	e data for g	ender	female '''		
data_wo	men = dat	a[data['Gend	ler']==	'F']		
data_wo	men					
0	User_ID 1000001	Product_ID (P00069042	Gender F	Age Occupa	tion City_Catego 10	A
1		P00009042 P00248942	F	0-17	10	A

```
2
        1000001
                 P00087842
                                     0-17
                                                    10
                                                                    Α
3
        1000001
                 P00085442
                                 F
                                     0-17
                                                    10
                                                                    Α
14
        1000006
                P00231342
                                 F 51-55
                                                     9
                                                                    Α
        1006029
                 P00372445
                                    26-35
550061
                                 F
                                                     1
                                                                    C
                                                                    C
550064
        1006035
                 P00375436
                                 F
                                    26-35
                                                     1
                                 F
                                    26-35
                                                                    В
550065
       1006036
                 P00375436
                                                    15
550066
        1006038
                 P00375436
                                 F
                                       55+
                                                     1
                                                                    C
550067
        1006039 P00371644
                                 F 46-50
                                                     0
                                                                    В
       Stay In Current City Years Marital Status Product Category
Purchase
0
                                 2
                                                  0
                                                                     3
8370
                                 2
                                                  0
                                                                     1
15200
                                 2
                                                  0
                                                                    12
2
1422
3
                                                  0
                                                                    12
1057
                                                                     5
14
                                                  0
5378
. . .
550061
                                                  1
                                                                    20
599
                                 3
550064
                                                  0
                                                                    20
371
550065
                                4+
                                                  1
                                                                    20
137
550066
                                 2
                                                  0
                                                                    20
365
550067
                                4+
                                                                    20
                                                  1
490
[135809 rows x 10 columns]
''' Filtering the purchase column for gender female '''
data purchase women = data women['Purchase']
''' Calculating the mean for gender female '''
data women mean = data purchase women.mean()
''' Calculating the median for gender female '''
data women median = data purchase women.median()
```

```
round(data_men_mean - data_men_median,2)

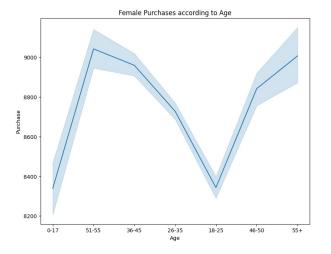
1339.53
''' difference between mean and median for female customers : '''
data_women_mean - data_women_median

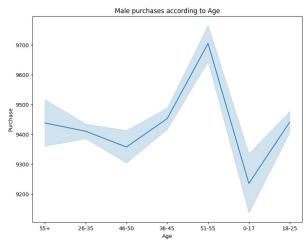
820.5657651554757
```

3.1 What products are different age groups buying?

data me	n						
ua ca_iile	11						
4 5 6 7 8	User_ID 1000002 1000003 1000004 1000004	Product_ID P00285442 P00193542 P00184942 P00346142 P0097242	Gender M M M M M		Occupation 16 15 7 7 7	City_Category C A B B B	\
550057 550058 550060 550062 550063	1006023 1006024 1006026 1006032 1006033	P00370853 P00372445 P00371644 P00372445 P00372445	М	26-35 26-35 36-45 46-50 51-55	0 12 6 7 13	 C A C A B	
		Current_City	_Years	Marita	l_Status Pr	oduct_Category	
Purchas	e		4.		0	0	
4 7969			4+		0	8	
5			3		0	1	
15227			J		Ū	_	
6			2		1	1	
19215					_		
7			2		1	1	
15854 8			2		1	1	
15686			2		_	1	
 FEOOE7			2		1	19	
550057 61			Z		T	19	
550058			0		1	20	
121							
550060			1		1	20	
494 550062			3		0	20	
330002			5		•	20	

```
473
550063
                                                                   20
368
[414259 rows x 10 columns]
''' Plotting the purchase power according the gender of MAle and
Female according to age '''
plt.figure(figsize = (20,7))
plt.subplot(1,2,1)
sns.lineplot(
    x = 'Age',
    y = 'Purchase',
    data = data women
plt.title('Female Purchases according to Age')
plt.subplot(1,2,2)
sns.lineplot(
    x = 'Age',
    y = 'Purchase',
    data = data men
plt.title('Male purchases according to Age')
plt.show()
```



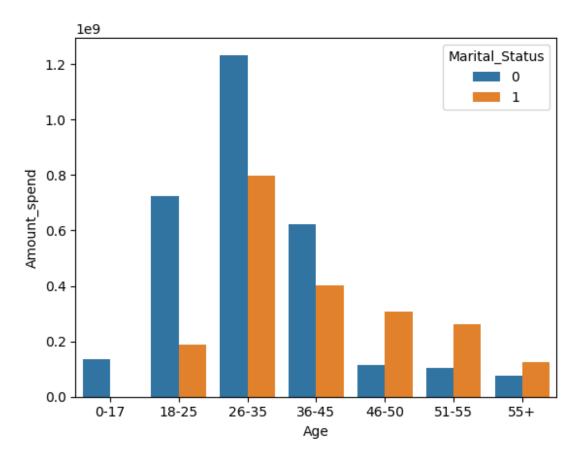


- We can observe from the two graphs for feamle the purchasing is less inthe age between 0- 25 tahn the males. 2. The purchase power of females increased more at the ages later than the male customers.
- 2. Purchasing power of male customer peaked at the age 51-55 and same as for female customers at same 51-55
- 3. There is some fluctuation in the purchase power of male customers for ages between 26-50.
- 4. The female customers wins the competition by dramatically increasing the purchase power later the age from 26-55+.

3.2Checking for relationship between age, marital status, and the amount spent?

User_ID		•	·	•			•	
0	data							
550063	1 2 3	$ \begin{array}{c} 1000\overline{0}01 \\ 1000001 \\ 1000001 \\ 1000001 \end{array} $	P00069042 P00248942 P00087842 P00085442	F F F	0-17 0-17 0-17 0-17	10 10 10 10	A A A A	\
Purchase 0	550063 550064 550065 550066	1006033 1006035 1006036 1006038	P00372445 P00375436 P00375436 P00375436	M F F F	51-55 26-35 26-35 55+	13 1 15 1	B C B C	
0 2 0 3 8370 2 0 1 15200 2 0 12 2 2 0 12 1422 3 2 0 12 1057 4 4+ 0 8 7969 <			Current_City	_Years	Marita	l_Status Pr	roduct_Category	
8370 1		e		2		0	2	
1 15200 2				2		U	3	
2 0 12 1422 3 2 0 12 1057 4 4 4+ 0 8 7969				2		0	1	
1422 3								
2 0 12 1057 4 4+ 0 8 7969 550063 1 1 1 20 368 550064 3 0 20 371 550065 4+ 1 20 137 550066 2 0 20 365 550067 4+ 1 20 490 [550068 rows x 10 columns]				2		0	12	
1057 4				2		0	12	
7969	1057							
				4+		Θ	8	
1 1 20 368 550064 3 0 20 371 550065 4+ 1 20 137 550066 2 0 20 365 550067 4+ 1 20 490 [550068 rows x 10 columns]	7969							
1 1 20 368 550064 3 0 20 371 550065 4+ 1 20 137 550066 2 0 20 365 550067 4+ 1 20 490 [550068 rows x 10 columns]								
550064 3 0 20 371 4+ 1 20 550065 4+ 1 20 550066 2 0 20 365 4+ 1 20 490 490 4+ 1 20 1''' grouping the data of age and Marital Status and calculating the 4+ 1 4+				1		1	20	
371 550065				2		•	20	
550065 4+ 1 20 137 550066 2 0 20 365 550067 4+ 1 20 490 490 1 20 [550068 rows x 10 columns] 1 20 20 1''' grouping the data of age and Marital Status and calculating the 1 20				3		Θ	20	
550066 2 0 20 365 550067 4+ 1 20 490 [550068 rows x 10 columns] ''' grouping the data of age and Marital Status and calculating the				4+		1	20	
365 550067								
550067 4+ 1 20 490 [550068 rows x 10 columns] ''' grouping the data of age and Marital Status and calculating the				2		0	20	
490 [550068 rows x 10 columns] ''' grouping the data of age and Marital Status and calculating the				4+		1	20	
''' grouping the data of age and Marital Status and calculating the						_	20	
''' grouping the data of age and Marital Status and calculating the	[[[]		10 1					
	[550068	rows x .	LO COLUMNS]					
total amount '''			e data of ag	ge and M	arital :	Status and o	calculating the	
	total a	mount ''						

```
data_mrg = data.groupby(['Age','Marital_Status']).agg(total_amount =
('Purchase', 'sum')).reset index()
data mrg
           Marital_Status
      Age
                           total_amount
0
     0-17
                               134913183
    18-25
                         0
                               723920602
1
2
    18-25
                         1
                               189928073
3
    26-35
                         0
                              1233330102
4
    26-35
                         1
                               798440476
5
    36-45
                         0
                               624110760
6
    36-45
                         1
                               402459124
7
    46-50
                         0
                               113658360
8
    46-50
                         1
                               307185043
9
    51-55
                         0
                               103792394
10 51-55
                         1
                               263307250
      55+
11
                         0
                                75202046
12
      55+
                         1
                               125565329
''' plotting the graph between the componenets of Age, Marital status
and the amount spend '''
sns.barplot(
    x = 'Age',
    y = 'total amount',
    hue = 'Marital_Status',
    data = data mrg
)
plt.ylabel('Amount spend')
plt.show
<function matplotlib.pyplot.show(close=None, block=None)>
```



3.2 Checking for any preferred product categories for different genders?

```
data_men.drop_duplicates(inplace = True)
<ipython-input-407-300c8c1fc163>:3: SettingWithCopyWarning:
A value is trying to be set on a copy of a slice from a DataFrame

See the caveats in the documentation:
https://pandas.pydata.org/pandas-docs/stable/user_guide/indexing.html#
returning-a-view-versus-a-copy
   data_men.drop_duplicates(inplace = True)

''' Resetting the index for dataframe data_men '''
data_men.reset_index(inplace = True)

''' Dropping the unwanted columns from the dataframe '''
data_men.drop(columns = ['index'],inplace = True)

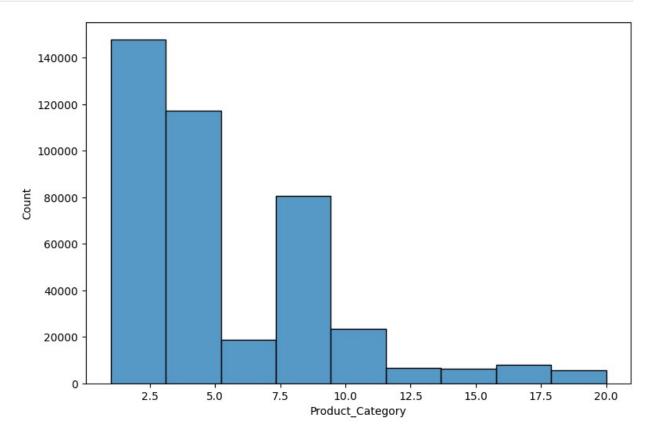
<ipython-input-409-3bf219cela23>:3: SettingWithCopyWarning:
A value is trying to be set on a copy of a slice from a DataFrame
```

See the caveats in the documentation: https://pandas.pydata.org/pandas-docs/stable/user_guide/indexing.html# returning-a-view-versus-a-copy data men.drop(columns = ['index'],inplace = True) data men User ID Product ID Gender Occupation City Category Age 0 1000002 P00285442 55+ 16 1 15 1000003 P00193542 М 26-35 Α 2 1000004 P00184942 М 46-50 7 В 3 В M 46-50 7 1000004 P00346142 4 7 В 1000004 P0097242 M 46-50 414254 1006023 P00370853 M 26-35 C 0 414255 1006024 P00372445 M 26-35 12 Α C 414256 1006026 P00371644 M 36-45 6 1006032 M 46-50 7 414257 P00372445 Α 414258 1006033 P00372445 M 51-55 13 В Stay In Current City Years Marital Status Product Category Purchase 0 8 4+ 7969 3 0 1 1 15227 1 19215 3 1 15854 4 1 15686 2 414254 19 61 414255 0 20 121 414256 1 20 494 414257 0 20 473 414258 20 368

[414259 rows x 10 columns]

''' Plotting the histogram of Product_category for gender male '''

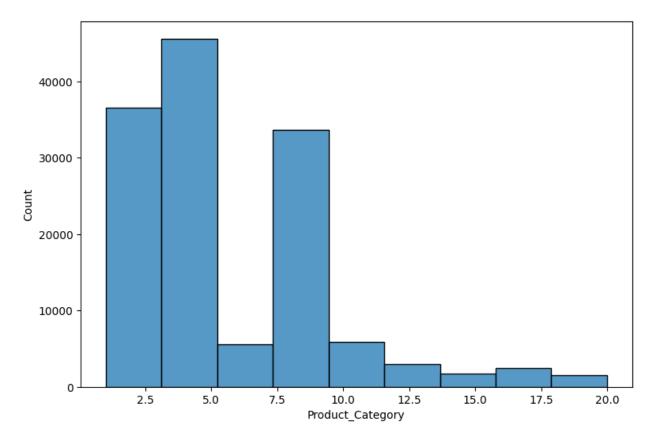
```
plt.figure(figsize = (9,6))
sns.histplot(data_men['Product_Category'],bins = 9)
<Axes: xlabel='Product_Category', ylabel='Count'>
```



- " Product Categories for male Customers "
 - 1. We can clearly observe the product categories between 1 and 2 has the highest customers.
 - 2. The categories from 2-5 stands the second highest for the male customers.
 - 3. the Product_category from 17-20 has recorded the lowest customers count.

```
plt.figure(figsize = (9,6))
sns.histplot(data_women['Product_Category'],bins = 9)

<Axes: xlabel='Product_Category', ylabel='Count'>
```



[&]quot; Product Categories for Female Customers "

- 1. We can clearly observe the product categories between 3 5 has the highest customers.
- 2. The categories from 1 and 2 stands the second highest for the male customers.
- 3. the Product_category from 17-20 has recorded the lowest customers count.
- 4. The product categories 7 -10 also recorded good number of customers.

4. How does gender affect the amount spent?

						•	
data_men							
0 1 2 3 4 414254 414255 414256 414257	User_ID 1000003 1000004 1000004 1000004 1006023 1006024 1006026 1006032 1006033	Product_ID P00285442 P00193542 P00184942 P00346142 P0097242 P00370853 P00372445 P00371644 P00372445	Gender M M M M M M M M	Age 55+ 26-35 46-50 46-50 26-35 26-35 36-45 46-50 51-55	Occupation 16 15 7 7 7 0 12 6 7	City_Category C A B B C C A C A	

```
Stay In Current City Years Marital Status Product Category
Purchase
                                4+
                                                  0
                                                                    8
7969
                                 3
                                                  0
                                                                     1
15227
                                                                     1
19215
                                 2
                                                                     1
                                                  1
15854
                                                                     1
15686
414254
                                                                   19
61
                                                                   20
414255
                                                  1
121
414256
                                                  1
                                                                   20
494
                                                                   20
414257
473
414258
                                                                   20
368
[414259 rows x 10 columns]
''' Filtering the data for purchases made by Male customers '''
men_amount = data_men['Purchase']
men amount
0
           7969
          15227
1
2
          19215
3
          15854
4
          15686
            61
414254
414255
            121
414256
            494
            473
414257
414258
            368
Name: Purchase, Length: 414259, dtype: int64
''' Calculating the mean for the total population of gender Male '''
mu men population = men amount.mean()
```

```
''' Round the mean value '''
round(mu men population,2)
9437.53
''' Getting the number of records in the dataframe for grnder male '''
len(men amount)
414259
''' Calculating the standard deviation for the total population '''
sigma men population = men amount.std()
''' Round the satandard deviation upto 2 decimals '''
round(sigma men population,2)
5092.19
''' Now we are calculating the 95 % confidence interval for whole data
of gender 'Male' '''
mu = mu_men_population
sigma = sigma men population
n = 414259 # male candidate population
std error = sigma / n
# confidence interval = 95%
std error
0.012292276594541025
''' 95 confidence Interval for total population of Male '''
CI = np.round(norm.interval(0.95, loc = mu, scale = std error), 5)
CI m
array([9437.50195, 9437.55013])
```

We can observe that the 95% confidence interval has the variance of very low as the population size is huge.

•

```
men_sample_300 = [np.mean(men_amount.sample(300)) for i in
range(1000)]

# calculating the sample of 300 customers with repitition of 1000 sets
to get the varinace diference

n1 = 300

mu_men_300 = np.mean(men_sample_300)

sigma_men_300 = np.std(men_sample_300)

men_sample_300_std = sigma_men_300 / n1

CI_m300 = norm.interval(0.95,loc = mu_men_300,scale = men_sample_300_std)

CI_m300

(9427.66669892937, 9431.477081070632)
```

We can observe that the Confidence interval is larger here for the sample size of population customers.

.

bootstrapping method for calculating the 95% CI for sample of 300 Male customers

```
boot_300_men = []

# calculating the sample of 300 customers with repitition of 1000 sets
to get the varinace diference

for i in range(1000):
    bootstrap_survey = np.random.choice(men_amount,300)
    boot_mean = np.mean(bootstrap_survey)
    boot_300_men.append(boot_mean)

np.mean(boot_300_men)

9442.52139

x1 = np.percentile(boot_300_men,95)  # 95 percentile

x2 = np.percentile(boot_300_men,5)  # 5 percentile

np.round((x1,x2),2)

array([9931.98, 8937.69])
```

We can observe that the Confidence interval is larger here for the sample size of population customers.

.

```
# calculating the sample of 3000 customers with repitition of 1000
sets to get the varinace diference

men_sample_3000 = [np.mean(men_amount.sample(3000)) for i in
range(1000)]

n2 = 3000

mu_men_3000 = np.mean(men_sample_3000)
sigma_men_3000 = np.mean(men_sample_3000)
men_sample_3000_std = sigma_men_3000 / n2

CI_m3000 = norm.interval(0.95,loc = mu_men_3000,scale = men_sample_3000_std)

CI_m3000
(9436.213434558947, 9448.551254107715)
```

We can observe that the Confidence Interval for has brrn decreased for the sample size of 3000 than comapsred to 300 sample.:

.

.Bootstrapping method for 3000 sample customers of Gender male:

```
boot_3000_men = []

# calculating the sample of 3000 customers with repitition of 1000
sets to get the varinace diference

for i in range(1000):
   bootstrap_sample = np.random.choice(men_amount,3000)
   bootstrap_mean = np.mean(bootstrap_sample)
   boot_3000_men.append(bootstrap_mean)

np.mean(boot_3000_men)

9440.131455333334
```

```
x3 = np.percentile(boot_3000_men,95)
x4 = np.percentile(boot_3000_men,5)
np.round((x3,x4),3)
array([9592.32 , 9290.707])
```

We can observe that the Confidence Interval for has been decreased for the sample size of 3000 than comapsred to 300 sample.

•

```
men_sample_30000 = [np.mean(men_amount.sample(30000)) for i in
range(1000)]

# calculating the sample of 30000 customers with repitition of 1000
sets to get the varinace diference

n3 = 30000

mu_men_30000 = np.mean(men_sample_30000)
sigma_men_30000 = np.mean(men_sample_30000)
men_sample_30000_std = sigma_men_30000 / n3

CI_m30000 = norm.interval(0.95,loc = mu_men_30000,scale = men_sample_30000_std)

CI_m30000
(9437.53719561504, 9438.770425051627)
```

- 1. We can observe that the Confidence Interval for has been decreased for the sample size of 3000 than comapsred to 3000 sample.
- 2. almost has the near Ci as population.

Conclusion:

Hence we can conclude from the above three sample tests of 300,3000 and 30000 that increase in the sample size will decrease the variance in the data.

Boot Strapping method for sample 30000 gender male:

```
boot_men_30000 = []
for i in range(1000):
   bootstrap_sample = np.random.choice(men_amount,30000)
   bootstrap_mean = np.mean(bootstrap_sample)
   boot_men_30000.append(bootstrap_mean)

x5 = np.percentile(boot_men_30000,95)

x6 = np.percentile(boot_men_30000,5)

np.round((x5,x6),2)

array([9485.72, 9386.33])
```

We can observe from the above the Confidence Interval for population is similar to the Confidence Interval for sample 30000.

Hence we can say that sample size increases, variance decreases.

- 1. We can observe that the Confidence Interval for has been decreased for the sample size of 3000 than comapsred to 3000 sample.
- 2. almost has the near CI as population.

Conclusion:

Hence we can conclude from the above three sample tests of 300,3000 and 30000 that increase in the sample size will decrease the variance in the data.

•

```
data women
        User ID Product ID Gender
                                             Occupation City Category
                                       Age
        1000001 P00069042
0
                                  F
                                      0 - 17
                                                     10
                                                                      Α
                                  F
1
        1000001 P00248942
                                      0 - 17
                                                      10
                                                                      Α
2
        1000001 P00087842
                                  F
                                      0-17
                                                      10
                                                                      Α
3
        1000001 P00085442
                                      0 - 17
                                                      10
                                                                      Α
```

```
14
        1000006 P00231342
                                 F 51-55
                                                     9
                                                                   Α
                                                   . . .
550061
        1006029
                P00372445
                                 F 26-35
                                                     1
                                                                   C
550064
        1006035
                 P00375436
                                 F 26-35
                                                     1
                                                                   C
                                                                   В
550065
       1006036 P00375436
                                 F 26-35
                                                    15
                                 F
                                                                   C
550066
       1006038
                 P00375436
                                      55+
                                                     1
                                 F
                                    46-50
                                                     0
                                                                   В
550067 1006039 P00371644
       Stay_In_Current_City_Years Marital_Status Product_Category
Purchase
                                 2
                                                                    3
                                                 0
8370
1
                                 2
                                                 0
                                                                    1
15200
                                 2
                                                 0
                                                                   12
1422
                                 2
                                                                   12
                                                 0
3
1057
14
                                                 0
                                                                    5
5378
. . .
550061
                                                 1
                                                                   20
599
                                 3
                                                                   20
550064
                                                 0
371
550065
                                4+
                                                  1
                                                                   20
137
                                 2
550066
                                                 0
                                                                   20
365
550067
                                4+
                                                                   20
490
[135809 rows x 10 columns]
''' filtering the data for gender Female of purchase column '''
women amount = data women['Purchase']
''' Checking the length of the dataframe '''
len(women amount)
135809
''' Calculating the mean for the population of gender female '''
mu women population = np.mean(women amount)
nw = 135809
```

```
calculating the standard deviation of population for gender female
sigma_women_population = np.std(women_amount)

calculating the standard error for the population for gnder female
std_women_population = sigma_women_population/nw

calculating the Confidence Interval for whole poulation of Gender
female

CI_w = norm.interval(0.95,loc = mu_women_population,scale = std_women_population)

CI_w
(8734.49696580379, 8734.634564507161)
```

We can observe that the 95% Confidence interval is very low for the population as the size of the data is huge.

```
.
```

```
# calculating the 95% CI for 300 sample of Gender Women:
# calculating the sample of 300 customers with repitition of 1000 sets
to get the varinace diference

data_300_women = [np.mean(women_amount.sample(300)) for i in
range(1000)]

n4 = 300
mu_women_300 = np.mean(data_300_women)
sigma_women_300 = np.std(data_300_women)
std_women_300 = sigma_women_300 / n4

CI_w300 = norm.interval(0.95,loc = mu_women_300,scale = std_women_300)
CI_w300
(8735.590221977598, 8739.164704689063)
```

From the above observation the Confidence interval is larger than the population Confidence interval for the sample size of 300.

.

Bootstrapping method for 300 samples of gender Female:

```
boot_300_women = []

# calculating the sample of 300 customers with repitition of 1000 sets
to get the varinace diference

for i in range(1000):
    bootstrap_sample = np.random.choice(women_amount,300)
    bootstrap_mean = np.mean(bootstrap_sample)
    boot_300_women.append(bootstrap_mean)

y1 = np.percentile(boot_300_women,95)

y2 = np.percentile(boot_300_women,5)

np.round((y1,y2),2)

array([9198.15, 8271.76])
```

From the above observation the Confidence interval is larger than the population Confidence interval for the sample size of 300.

.

```
# calculating the CI for 3000 sample of Gender Women: '''
# calculating the sample of 3000 customers with repitition of 1000
sets to get the varinace diference

data_3000_women = [np.mean(women_amount.sample(3000)) for i in
range(1000)]

n5 = 3000
mu_women_3000 = np.mean(data_3000_women)
sigma_women_3000 = np.std(data_3000_women)
std_women_3000 = sigma_women_3000 / n5

CI_w3000 = norm.interval(0.95,loc = mu_women_3000,scale = std_women_3000)
CI_w3000
(8735.63463085667, 8735.744587809995)
```

Here from the above observation the confidence interval for the sample size of 3000 has beeen decreased than the sample size of 300.

Bootstrapping method for sample 3000 for gender female:

```
boot_3000_women = []

# calculating the sample of 3000 customers with repitition of 1000
sets to get the varinace diference

for i in range(1000):
   bootstarp_sample = np.random.choice(women_amount,3000)
   bootstarp_mean = np.mean(bootstrap_sample)
   boot_3000_women.append(bootstrap_mean)

y3 = np.percentile(boot_3000_women,95)

y4 = np.percentile(boot_3000_women,5)

np.round((y3,y4),4)
array([8960.95, 8960.95])
```

Here from the above observation the confidence interval for the sample size of 3000 has beeen decreased than the sample size of 300.

```
.
```

```
CI_w300, 'CI for sample - 3000 : ',CI_w3000,
    'Ci for sample 30000 : ',CI_w30000,sep = '\n ')

CI for population:
  (8734.49696580379, 8734.634564507161)
  CI for sample - 300 :
  (8735.590221977598, 8739.164704689063)
  CI for sample - 3000 :
  (8735.63463085667, 8735.744587809995)
  Ci for sample 30000 :
  (8733.089552585669, 8733.100548281)
```

- 1. We can observe that the Confidence Interval for has been decreased for the sample size of 3000 than comapsred to 3000 sample.
- 2. almost has the near CI as population.

Conclusion:

Hence we can conclude from the above three sample tests of 300,3000 and 30000 that increase in the sample size will decrease the variance in the data.

.

5. How does Marital_Status affect the amount spent?

Spen	٠.						
data							
0 1 2 3 4 550063 550064 550065 550066	User_ID 1000001 1000001 1000001 1000002 1006033 1006035 1006038 1006039	Product_ID P00069042 P00248942 P00085442 P00285442 P00372445 P00375436 P00375436 P00371644	F F F M M F	0-17 0-17	10 10 10 10 10	A A A A A A A A A A A A A A A A A A A	
Purchas 0 8370 1 15200		Current_City	y_Years 2 2	Marita	l_Status 0 0	Product_Category 3	3
2			2		0	12	2

1422						
3			2	0	12	
1057 4			4+	0	8	
7969			4+	U	0	
550063			1	1	20	
368			_	_		
550064			3	0	20	
371 550065			4+	1	20	
137			4+	1	20	
550066			2	0	20	
365			_			
550067			4+	1	20	
490						
[[[0000		01				
[550008	rows x 1	0 columns]				
''' Fil	tering da	nta on the col	umn Mar	rital status ==	1 (Married) '''	
data_mr	g = data[data['Marital]	_Status	s'] == 1]		
data_mr	ď					
uata III	g					
_						
_	User_ID	Product_ID Ge			on City_Category \	
6	User_ID 1000004	P00184 9 42	M 4	6-50	7 B	
6 7	User_ID 1000004 1000004	P00184 9 42 P00346142	M 4 M 4	16-50 16-50	7 B B	
6 7 8	User_ID 1000004 1000004 1000004	P00184942 P00346142 P0097242	M 4 M 4 M 4	16 - 50 16 - 50 16 - 50	7 B 7 B 7 B	
6 7 8 9	User_ID 1000004 1000004 1000004 1000005	P00184942 P00346142 P0097242 P00274942	M 4 M 4 M 4 M 2	16-50 16-50 16-50 26-35	7 B 7 B 7 B 20 A	
6 7 8 9 10	User_ID 1000004 1000004 1000005 1000005	P00184942 P00346142 P0097242	M 4 M 4 M 4 M 2 M 2	16 - 50 16 - 50 16 - 50 26 - 35	7 B 7 B 7 B 20 A	
6 7 8 9 10	User_ID 1000004 1000004 1000005 1000005	P00184942 P00346142 P0097242 P00274942 P00251242	M 4 M 4 M 2 M 2	16-50 16-50 16-50 26-35	7 B 7 B 7 B 20 A	
6 7 8 9 10	User_ID 1000004 1000004 1000005 1000005	P00184942 P00346142 P0097242 P00274942	M 4 M 4 M 4 M 2 M 2 M 2 M 3	16 - 50 16 - 50 16 - 50 26 - 35	7 B 7 B 7 B 20 A	
6 7 8 9 10 	User_ID 1000004 1000004 1000005 1000005 1006026	P00184942 P00346142 P0097242 P00274942 P00251242 P00371644	M 4 M 4 M 2 M 2 M 3 F 2	16-50 16-50 16-50 26-35 26-35 36-45	7 B 7 B 7 B 20 A 20 A	
6 7 8 9 10 550060 550061 550063 550065	User_ID 1000004 1000004 1000005 1000005 1006026 1006029 1006033 1006036	P00184942 P00346142 P0097242 P00274942 P00251242 P00371644 P00372445 P00372445 P00375436	M 4 M 4 M 2 M 2 M 2 M 3 F 2 M 5 F 2	16-50 16-50 16-50 16-35 16-35 16-45 16-35 16-35	7 B 7 B 7 B 20 A 20 A C 11 C 13 B	
6 7 8 9 10 550060 550061 550063	User_ID 1000004 1000004 1000005 1000005 1006026 1006029 1006033	P00184942 P00346142 P0097242 P00274942 P00251242 P00371644 P00372445 P00372445	M 4 M 4 M 2 M 2 M 2 M 3 F 2 M 5 F 2	16-50 16-50 16-50 16-35 16-35 16-35 16-45 16-35	7 B 7 B 7 B 20 A 20 A C 1 C 13 B	
6 7 8 9 10 550060 550061 550063 550065 550067	User_ID 1000004 1000004 1000005 1000005 1006026 1006029 1006033 1006036 1006039	P00184942 P00346142 P0097242 P00274942 P00251242 P00371644 P00372445 P00372445 P00375436 P00371644	M 4 M 4 M 2 M 2 M 3 F 2 M 5 F 4	16-50 16-50 16-50 26-35 26-35 36-45 26-35 51-55	7 B 7 B 7 B 20 A 20 A 6 C 1 C 13 B 15 B	
6 7 8 9 10 550060 550061 550063 550065 550067	User_ID 1000004 1000004 1000005 1000005 1006026 1006029 1006033 1006036 1006039 Stay_In_C	P00184942 P00346142 P0097242 P00274942 P00251242 P00371644 P00372445 P00372445 P00375436	M 4 M 4 M 2 M 2 M 3 F 2 M 5 F 4	16-50 16-50 16-50 16-35 16-35 16-45 16-35 16-35	7 B 7 B 7 B 20 A 20 A C 11 C 13 B	
6 7 8 9 10 550060 550061 550065 550067	User_ID 1000004 1000004 1000005 1000005 1006026 1006029 1006033 1006036 1006039 Stay_In_C	P00184942 P00346142 P0097242 P00274942 P00251242 P00371644 P00372445 P00372445 P00375436 P00371644	M 4 M 4 M 2 M 2 M 3 F 2 M 5 F 2 F 4	16-50 16-50 16-50 16-35 16-35 16-35 16-35 16-50 1arital_Status	7 B 7 B 7 B 20 A 20 A C 11 C 13 B 15 B 0 B	
6 7 8 9 10 550060 550061 550065 550067 Purchas 6	User_ID 1000004 1000004 1000005 1000005 1006026 1006029 1006033 1006036 1006039 Stay_In_C	P00184942 P00346142 P0097242 P00274942 P00251242 P00371644 P00372445 P00372445 P00375436 P00371644	M 4 M 4 M 2 M 2 M 3 F 2 M 5 F 4	16-50 16-50 16-50 26-35 26-35 36-45 26-35 51-55	7 B 7 B 7 B 20 A 20 A 6 C 1 C 13 B 15 B	
6 7 8 9 10 550060 550061 550065 550067	User_ID 1000004 1000004 1000005 1000005 1006026 1006029 1006033 1006036 1006039 Stay_In_C	P00184942 P00346142 P0097242 P00274942 P00251242 P00371644 P00372445 P00372445 P00375436 P00371644	M 4 M 4 M 2 M 2 M 3 F 2 M 5 F 2 F 4	16-50 16-50 16-50 16-35 16-35 16-35 16-35 16-50 1arital_Status	7 B 7 B 7 B 20 A 20 A C 11 C 13 B 15 B 0 B	
6 7 8 9 10 550060 550061 550063 550065 550067 Purchas 6 19215	User_ID 1000004 1000004 1000005 1000005 1006026 1006029 1006033 1006036 1006039 Stay_In_C	P00184942 P00346142 P0097242 P00274942 P00251242 P00371644 P00372445 P00372445 P00375436 P00371644	M 4 M 4 M 2 M 2 M 3 F 2 M 5 F 2 F 4	16-50 16-50 16-50 16-35 16-35 16-35 16-35 16-55 16-50 Marital_Status	7 B 7 B 7 B 20 A 20 A C 11 C 13 B 15 B 0 B Product_Category	
6 7 8 9 10 550060 550061 550065 550067 Purchas 6 19215 7 15854 8	User_ID 1000004 1000004 1000005 1000005 1006026 1006029 1006033 1006036 1006039 Stay_In_C	P00184942 P00346142 P0097242 P00274942 P00251242 P00371644 P00372445 P00372445 P00375436 P00371644	M 4 M 4 M 2 M 2 M 3 F 2 M 5 F 2 F 4	16-50 16-50 16-50 16-35 16-35 16-35 16-35 16-55 16-50 Marital_Status	7 B 7 B 7 B 20 A 20 A C 11 C 13 B 15 B 0 B Product_Category	
6 7 8 9 10 550060 550061 550065 550067 Purchas 6 19215 7 15854 8 15686	User_ID 1000004 1000004 1000005 1000005 1006026 1006029 1006033 1006036 1006039 Stay_In_C	P00184942 P00346142 P0097242 P00274942 P00251242 P00371644 P00372445 P00372445 P00375436 P00371644	M 4 M 4 M 2 M 2 M 5 F 2 F 4 M 5 2 F 4 M 2 2 2 2	16-50 16-50 16-50 16-35 16-35 16-35 16-35 16-35 16-50 Marital_Status	7 B 7 B 7 B 20 A 20 A 6 C 1 C 13 B 15 B 0 B Product_Category 1	
6 7 8 9 10 550060 550061 550063 550065 550067 Purchas 6 19215 7 15854 8 15686 9	User_ID 1000004 1000004 1000005 1000005 1006026 1006029 1006033 1006036 1006039 Stay_In_C	P00184942 P00346142 P0097242 P00274942 P00251242 P00371644 P00372445 P00372445 P00375436 P00371644	M 4 M 4 M 2 M 2 M 3 F 2 M 5 F 2 F 4 Years M	16-50 16-50 16-50 16-35 16-35 16-35 16-35 16-50 Marital_Status	7 B 7 B 7 B 20 A 20 A 6 C 1 C 13 B 15 B 0 B Product_Category	
6 7 8 9 10 550060 550061 550065 550067 Purchas 6 19215 7 15854 8 15686	User_ID 1000004 1000004 1000005 1000005 1006026 1006029 1006033 1006036 1006039 Stay_In_C	P00184942 P00346142 P0097242 P00274942 P00251242 P00371644 P00372445 P00372445 P00375436 P00371644	M 4 M 4 M 2 M 2 M 5 F 2 F 4 M 5 2 F 4 M 2 2 2 2	16-50 16-50 16-50 16-35 16-35 16-35 16-35 16-35 16-50 Marital_Status	7 B 7 B 7 B 20 A 20 A 6 C 1 C 13 B 15 B 0 B Product_Category 1	

5254							
550060			1		1		20
494							
550061			1		1		20
599			1		1		20
550063 368			1		1		20
550065			4+		1		20
137			-		_		
550067			4+		1		20
490							
[225337	rows x 1	0 columns]					
_		_					
''' <i>Fil</i>	tering th	ne data on t	he colu	mn Mari	tal Statu	is == 0	(Single) '''
data si	nale = da	ata[data['Ma	rital S	tatus'l	== 01		
data_51	ngte de	real adeal The		cacas ,	<u>1</u>		
data_si	ngle						
	User TD	Product ID	Gender	Age	Occupati	on City	Category \
0		P00069042	F	0-17	occupaci	10	_category (
1	1000001	P00248942	F	0-17		10	Α
2		P00087842	F	0-17		10	Α
3	1000001 1000002	P00085442 P00285442	F M	0-17 55+		10 16	A C
4	1000002						
550056	1006022	P00375436	 М	26-35	•	17	 C
550059	1006025	P00370853	F	26-35		1	В
550062	1006032	P00372445	M	46-50		7	A
550064	1006035	P00375436	F F	26-35		1 1	C C
550066	1006038	P00375436	Г	55+		1	C
	Stay In C	Current_City	Years	Marita	l Status	Product	Category
Purchas							
0			2		0		3
8370			1		0		1
1 15200			2		0		1
2			2		0		12
1422			_		-		
3			2		0		12
1057							
4 7969			4+		0		8
7909							

```
550056
                               4+
                                                 0
                                                                  20
254
550059
                                                 0
                                                                  19
48
550062
                                                 0
                                                                  20
473
550064
                                                                  20
                                                 0
371
550066
                                                                  20
                                 2
365
[324731 rows x 10 columns]
''' Filtering data of Purchase for Married customers '''
data mrg1 = data mrg['Purchase']
data mrg1.info()
<class 'pandas.core.series.Series'>
Int64Index: 225337 entries, 6 to 550067
Series name: Purchase
Non-Null Count
                 Dtype
-----
225337 non-null int64
dtypes: int64(1)
memory usage: 3.4 MB
mu_mrg1_population = np.mean(data_mrg1)
n0 = 225337
sigma_mrg1_population = np.std(data_mrg1)
std mrg1 population = sigma mrg1 population/ n0
data mrg1.index.size
225337
CI_m = norm.interval(0.95,loc = mu_mrg1_population,scale =
std_mrg1 population )
CI m
(9261.13093758967, 9261.218210575076)
```

Here the Variance between the Coinfidence Interval of population for Married people is very low as the size of the data is huge.

•

```
# calculating the sample of 300 customers with repitition of 1000 sets
to get the varinace diference

mrg_300 = [np.mean(data_mrg1.sample(300)) for i in range(1000)]

mrg_300_mean = np.mean(mrg_300)

mrg_300_sigma = np.std(mrg_300)

mrg_300_std = mrg_300_sigma/300

CI_m300 = norm.interval(0.95,loc = mrg_300_mean,scale = mrg_300_std)

CI_m300

(9255.96167564408, 9259.586171022589)
```

Here we can observe that the Confidence Interval for sample size of 300 is larger than the confidence interval for whole population

.

```
# calculating the 95 CI for marriage status 1(YES) for 3000 samples:
# calculating the sample of 3000 customers with repitition of 1000
sets to get the varinace diference

mrg_3000 = [np.mean(data_mrg1.sample(3000)) for i in range(1000)]
mrg_3000_mean = np.mean(mrg_3000)
mrg_3000_sigma = np.std(mrg_3000)
mrg_3000_sigma = np.std(mrg_3000)
CI_m3000 = norm.interval(0.95,loc = mrg_3000_mean,scale = mrg_3000_std)
CI_m3000
(9258.8940011005, 9259.013300232837)
```

Here the Confidence Interval has been decreased for the sample size of 3000 than compared to sample size of 300

''' calculating the 95 CI for marriage status 1(YES) for 30000 samples: '''

```
# calculating the sample of 30000 customers with repitition of 1000
sets to get the varinace diference

mrg_30000 = [np.mean(data_mrg1.sample(30000)) for i in range(1000)]
mrg_30000_mean = np.mean(mrg_30000)
mrg_30000_sigma = np.std(mrg_30000)
mrg_30000_std = mrg_30000_sigma/30000
CI_m30000 = norm.interval(0.95,loc = mrg_30000_mean,scale = mrg_30000_std)
CI_m30000
(9262.35123522168, 9262.354753778322)
```

Here the Confidence interval for the sample size of 30000 is very low as like the Confidence interval for the Population.

Hence we can observe that the increase in sample size, decreases the variance.

.

```
boot_300_mrg = []

# calculating the sample of 300 customers with repitition of 1000 sets
to get the varinace diference

for i in range(1000):
   bootstrap_sample = np.random.choice(data_mrg1,300)
   bootstarp_mean = np.mean(bootstarp_sample)
   boot_300_mrg.append(bootstrap_mean)

x1 = np.percentile(boot_300_mrg,95)
x2 = np.percentile(boot_300_mrg,5)
np.round((x1,x2),2)
```

```
array([8960.95, 8960.95])
''' bootstrap for maraaiage 1(yes) for 3000 samples '''
boot 3000 \text{ mrg} = []
# calculating the sample of 3000 customers with repitition of 1000
sets to get the varinace diference
for i in range (1000):
  bootstrap sample = np.random.choice(data mrg1,3000)
  bootstarp mean = np.mean(bootstarp sample)
  boot 3000 mrg.append(bootstrap mean)
x3 = np.percentile(boot 3000 mrg, 95)
x4 = np.percentile(boot_3000 mrg,5)
(x3,x4)
(8960.95, 8960.95)
''' bootstrap for maraaiage 1(yes) for 30000 samples '''
boot 30000 \text{ mrg} = []
# calculating the sample of 30000 customers with repitition of 1000
sets to get the varinace diference
for i in range (1000):
  bootstrap sample = np.random.choice(data mrg1,30000)
  bootstarp mean = np.mean(bootstarp sample)
  boot 30000 mrg.append(bootstrap mean)
x5 = np.percentile(boot 30000 mrg, 95)
x6 = np.percentile(boot 30000 mrg, 5)
(x5,x6)
(8960.95, 8960.95)
print('CI for population:',CI m,
      'CI for sample - 300 : ',
```

```
CI_m300, 'CI for sample - 3000 : ',CI_m3000,
    'Ci for sample 30000 : ',CI_m30000,sep = '\n ')

CI for population:
  (9261.13093758967, 9261.218210575076)
  CI for sample - 300 :
  (9255.96167564408, 9259.586171022589)
  CI for sample - 3000 :
  (9258.8940011005, 9259.013300232837)
  Ci for sample 30000 :
  (9262.35123522168, 9262.354753778322)
```

- 1. We can observe that the Confidence Interval for has been decreased for the sample size of 3000 than comapsred to 3000 sample.
- 2. almost has the near CI as population.

Conclusion:

Hence we can conclude from the above three sample tests of 300,3000 and 30000 that increase in the sample size will decrease the variance in the data.

data_si	data_single					
0 1 2 3 4	User_ID 1000001 1000001 1000001 1000002	Product_ID P00069042 P00248942 P00087842 P00085442 P00285442	Gender F F F F M	Age 0-17 0-17 0-17 0-17 55+	Occupation Ci 10 10 10 10 10	ty_Category \ A A A A C
550056 550059 550062 550064 550066	1006022 1006025 1006032 1006035 1006038	P00375436 P00370853 P00372445 P00375436 P00375436	 M F M F F	26-35 46-50	17 1 7 1 1	 C B A C C
		Current_City	_Years	Marita	l_Status Prod	uct_Category
Purchase 0 8370	e		2		0	3
1 15200			2		0	1
2			2		0	12
1422 3			2		0	12
1057 4 7969			4+		0	8

```
. . .
550056
                                4+
                                                                   20
254
550059
                                                                   19
                                                                   20
550062
                                                 0
473
                                                                   20
550064
                                 3
371
550066
                                                                   20
365
[324731 rows x 10 columns]
''' Filtering the data for the marrital stats == 0 (Single) for
purchase column '''
data single1 = data['Purchase']
data single.index.size
324731
''' Claculating the Confidence Interval for whole population of Single
customers '''
mu single population = data single1.mean()
sigma_single_population = data_single1.std()
std_single_population = sigma_single population / 324731
CI s = norm.interval(0.95,loc = mu single population,scale =
std_single_population)
CI s
(9263.938395473995, 9263.999030444256)
```

Here we can observe that the Confidence Interval for the population of Single customers is with very low variance as the data size is huge.

```
"'' calculating the 95 CI for single status O(NO) for 300 samples: "''
# calculating the sample of 300 customers with repitition of 1000 sets
to get the varinace difference
```

```
single_300 = [np.mean(data_single1.sample(300)) for i in range(1000)]
single_300_mean = np.mean(single_300)
single_300_sigma = np.std(single_300)
single_300_std = mrg_300_sigma/300
CI_s300 = norm.interval(0.95,loc = single_300_mean,scale = single_300_std)
CI_s300
(9263.232042310745, 9266.856537689255)
```

Here the Confidence interval is larger than the population of the single customers as the sample size is loww of 300.

.

```
# calculating the 95 CI for single status 0(NO) for 3000 samples:
# calculating the sample of 3000 customers with repitition of 1000
sets to get the varinace diference

single_3000 = [np.mean(data_single1.sample(3000)) for i in range(1000)]
single_3000_mean = np.mean(single_3000)
single_3000_sigma = np.std(single_3000)
single_3000_std = mrg_3000_sigma/3000
CI_s3000 = norm.interval(0.95,loc = single_3000_mean,scale = single_3000_std)
CI_s3000
(9264.980225767165, 9265.099524899502)
```

From the above observation the Confidence interval is much samller for the sample size of 3000 than comapsred to the sample size of 300

```
.
```

```
''' calculating the 95 CI for single status O(NO) for 30000 samples:
```

```
# calculating the sample of 30000 customers with repitition of 1000
sets to get the varinace diference

single_30000 = [np.mean(data_single1.sample(30000)) for i in
range(1000)]

single_30000_mean = np.mean(single_30000)

single_30000_sigma = np.std(single_30000)

single_30000_std = mrg_30000_sigma/30000

CI_s30000 = norm.interval(0.95,loc = single_30000_mean,scale = single_30000_std)

CI_s30000

(9264.918324255013, 9264.921842811655)
```

Here the Confidence interval for sample size of 30000 is much smaller than the other sample sizes of 300,3000 and much similar to the population confidence Interval

•

```
boot_300_single = []

# calculating the sample of 300 customers with repitition of 1000 sets to get the varinace diference

for i in range(1000):
    bootstrap_sample = np.random.choice(data_single1,300)
    bootstarp_mean = np.mean(bootstarp_sample)
    boot_300_single.append(bootstrap_mean)

y1 = np.percentile(boot_300_single,95)

y2 = np.percentile(boot_300_single,5)

np.round((y1,y2),2)

array([8960.95, 8960.95])
```

```
boot 3000 single = []
# calculating the sample of 3000 customers with repitition of 1000
sets to get the varinace diference
for i in range (1000):
  bootstrap sample = np.random.choice(data single1,3000)
  bootstarp mean = np.mean(bootstarp sample)
  boot 3000 single.append(bootstrap mean)
y3 = np.percentile(boot 3000 single, 95)
y4 = np.percentile(boot 3000 single,5)
np.round((y3,y4),2)
array([8960.95, 8960.95])
''' bootstrap for single O(NO) for 30000 samples '''
boot 30000 single = []
# calculating the sample of 30000 customers with repitition of 1000
sets to get the varinace diference
for i in range(1000):
  bootstrap sample = np.random.choice(data single1,30000)
  bootstarp mean = np.mean(bootstarp sample)
  boot 30000 single.append(bootstrap mean)
y5 = np.percentile(boot 30000 single, 95)
y6 = np.percentile(boot 30000 single,5)
np.round((y5,y6),2)
array([8960.95, 8960.95])
print('CI for population:',CI s,
      'CI for sample - 300 :',
      CI_s300, 'CI for sample - 3000 : ',CI s3000,
      'Cī for sample 30000 :',CI_s30000,sep = '\n ')
CI for population:
 (9263.938395473995, 9263.999030444256)
```

```
CI for sample - 300 :
(9263.232042310745, 9266.856537689255)
CI for sample - 3000 :
(9264.980225767165, 9265.099524899502)
Ci for sample 30000 :
(9264.918324255013, 9264.921842811655)
```

- 1. We can observe that the Confidence Interval for has been decreased for the sample size of 3000 than comapsred to 3000 sample.
- 2. almost has the near CI as population.

Conclusion:

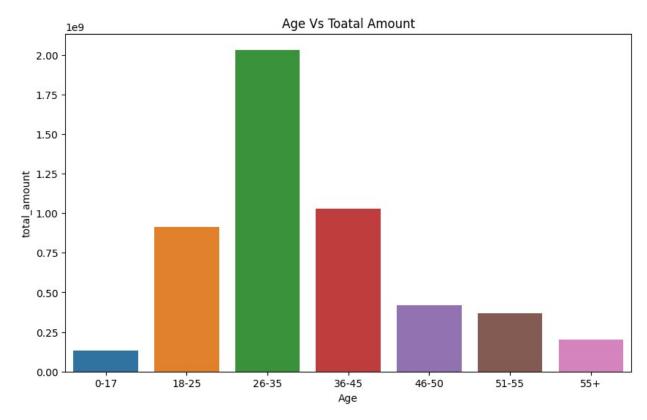
Hence we can conclude from the above three sample tests of 300,3000 and 30000 that increase in the sample size will decrease the variance in the data.

.

6. How does Age affect the amount spent?

						•	
data							
0 1 2 3 4 550063 550064 550065 550066	User_ID 1000001 1000001 1000001 1000002 1006033 1006035 1006038	P00248942 P00087842 P00085442 P00285442 P00372445 P00375436 P00375436	F F F M 	0-17 0-17 55+	Occupation 10 10 10 10 16 13 1 15 1	City_Category \ A A A C B C B C	
550067	1006039		F	46-50	0	В	
Purchas	Stay_In_Current_City_Years Marital_Status Product_Category						
0 8370			2		0	3	
1 15200			2		0	1	
15200 2 1422			2		0	12	
3 1057			2		0	12	
4 7969			4+		0	8	

```
550063
                                1
                                                1
                                                                 20
368
550064
                                3
                                                                 20
371
550065
                               4+
                                                                 20
137
550066
                                2
                                                                 20
                                                0
365
550067
                               4+
                                                                 20
490
[550068 rows x 10 columns]
''' Grouping the data by Age column and calculating the total amount
c = data.groupby(['Age']).agg(total amount =
('Purchase', 'sum')).reset_index()
С
    Age total amount
0
   0-17
            134913183
1
  18-25
            913848675
2
  26-35
           2031770578
3 36-45 1026569884
          420843403
4 46-50
5 51-55
            367099644
6
   55+ 200767375
''' plotting the graph for age vs total amount '''
plt.figure(figsize = (10,6))
sns.barplot(
   x = 'Age',
   y = 'total_amount',
   data = c
plt.title('Age Vs Toatal Amount')
Text(0.5, 1.0, 'Age Vs Toatal Amount')
```



```
''' filtering the dataframe for the age between 46-50 '''
data_46_50 = data[data['Age'] == '46-50']
''' filtering data for column Purchase '''
data_46_501 = data_46_50['Purchase']
data_46_501
          19215
7
          15854
8
          15686
52
           5839
53
          15912
550041
            488
             48
550043
550052
            239
550062
            473
550067
            490
Name: Purchase, Length: 45701, dtype: int64
data_46_501.index.size
45701
```

```
''' Calculating the Confidence Interval for the age 46-50 '''
d 46 50 mean = data 46 501.mean()
d 46 50 sigma = data 46 501.std()
d_46_50_std = d_46_50_sigma/45701
CI_46_50 = norm.interval(0.95, loc = d_46_50_mean, scale = d_46_50_std)
CI 46 50
(9208.412670068861, 9208.838724867794)
''' Calculating the Confidence Interval for the age 0-17 '''
data_0_17 = data[data['Age'] == '0-17']
data 0 17 = data 0 17['Purchase']
d 0 17 mean = data 0 17 .mean()
d_0_17_sigma = data_0_17_.std()
data 0 17 .index.size
15102
d_0_{17}std = d_0_{17}sigma/15102
CI_0_17 = norm.interval(0.95, loc = d_0_17_mean, scale = d_0_17_std)
CI 0 17
(8932.801311120975, 8934.127969768973)
''' Calculating the Confidence Interval for the age 18-25 '''
data 18 25 = data[data['Age'] == '18-25']
data_18_25_ = data_18_25['Purchase']
d_{18}_{25} mean = data_{18}_{25}.mean()
d 18 25 sigma = data 18 25 .std()
data 18 25 .index.size
99660
```

```
d 18 25 std = d 18 25 sigma/99660
CI 18 25 = norm.interval(0.95,loc = d 18 25 mean,scale = d 18 25 std)
CI 18 25
(9169.564598737697, 9169.76261378488)
''' Calculating the Confidence Interval for the age 26-35 '''
data 26 35 = data[data['Age'] == '26-35']
data_26_35_ = data_26_35['Purchase']
d 26 35 mean = data 26 35 .mean()
d 26 35 sigma = data 26 35 .std()
data 26 35 .index.size
219587
d 26 35 std = d 26 35 sigma/219587
CI 26 35 = norm.interval(0.95,loc = d 26 35 mean,scale = d 26 35 std)
CI 26 35
(9252.645910490797, 9252.735355248979)
''' Calculating the Confidence Interval for the age 36-45 '''
data 36 45 = data[data['Age'] == '36-45']
data 36 45 = data 36 45['Purchase']
d 36 45 mean = data 36 45 .mean()
d 36 45 sigma = data 36 45 .std()
data_36_45_.index.size
110013
d_{36}_{45}std = d_{36}_{45}sigma / 110013
CI_36_45 = norm.interval(0.95, loc = d_36_45_mean, scale = d_36_45_std)
CI 36 45
(9331.261207767262, 9331.440182068485)
```

```
data_51_55 = data[data['Age'] == '51-55']
data_51_55_ = data_51_55['Purchase']
d_51_55_mean = data_51_55_.mean()
d_51_55_sigma = data_51_55_.std()
data_51_55_.index.size
38501
d_51_55_std = d_51_55_sigma / 38501
CI_51_55 = norm.interval(0.95,loc = d_51_55_mean,scale = d_51_55_std)
CI_51_55
(9534.549049162046, 9535.067012758425)
```

.

```
data_55 = data[data['Age'] > '55']

data_55 = data_55['Purchase']

d_55_mean = data_55_.mean()

d_55_sigma = data_55_.std()

data_55_.index.size

21504

d_55_std = d_55_sigma / 21504

CI_55_ = norm.interval(0.95,loc = d_55_mean,scale = d_55_std)

CI_55_
(9335.823691046311, 9336.737227852498)
```

```
mu_dt = data['Purchase'].mean()
```

```
sigma dt = data['Purchase'].std()
data['Purchase'].index.size
550068
std dt = sigma dt / 550068
CI_dt = norm.interval(0.95,loc = mu_dt,scale = std_dt)
CI dt
(9263.950815122378, 9263.986610795873)
print('Confidence interval for purchase whole population :',CI dt,
    'Confidence interval for age 0-17 :',CI_0_17,
      'Confidence interval for age 17-25 :',CI 18 25,
      'Confidence interval for age 26-35:',CI 26 35,
      'Confidence_interval for age 36-45:',CI_36_45,
      'Confidence interval for age 46-50:',CI 46 50,
      'Confidence_interval for age 51-55:',CI_51_55,
      'Confidence interval for age 55+:',CI 55,
      sep = ' \ \ \ \ \ \ \ \ )
Confidence interval for purchase whole population :
(9263.950815122378, 9263.986610795873)
Confidence interval for age 0-17:
(8932.801311120975, 8934.127969768973)
Confidence interval for age 17-25:
(9169.564598737697, 9169.76261378488)
Confidence interval for age 26-35:
(9252.645910490797, 9252.735355248979)
Confidence interval for age 36-45:
(9331.261207767262, 9331.440182068485)
Confidence interval for age 46-50:
(9208.412670068861, 9208.838724867794)
Confidence_interval for age 51-55 :
```

```
(9534.549049162046, 9535.067012758425)

Confidence_interval for age 55+:

(9335.823691046311, 9336.737227852498)
```

.

- 1. From the above oabservations of the confidence Intervals for the Populations and the ages 0-17,18-25,26-35,36-45.46-50,51-55,55+, it is clear that the variance in the data for the confidence interval lies in the size of the data.
- 2. More the size of the data less the varince in the Confidence interval.

data						
0 1 2 3 4 550063 550064 550065 550067	User_ID 1000001 1000001 1000001 1000002 1006033 1006035 1006038 1006039	Product_ID P00069042 P00248942 P00087842 P00085442 P00285442 P00372445 P00375436 P00375436 P00371644	Gender F F F M M F F F	Age 0-17 0-17 0-17 0-17 55+ 51-55 26-35 26-35 55+ 46-50	Occupation City_0 10 10 10 10 10 10 16 13 1 15 1 0	Category \ A A A C B C B C B
Purchase		Current_City	_Years	Marita	l_Status Product	_Category
0	C		2		0	3
8370 1			2		0	1
15200 2			2		Θ	12
1422			Z		U	12
3 1057			2		0	12
4			4+		0	8
7969 						
550063 368			1		1	20
550064			3		0	20
371 550065			4+		1	20

137			
550066	2	0	20
365			
550067	4+	1	20
490			
[550068 rows x 10 columns]		

Recommendations:

- 1. The data is of customers shopping at Walmart of different categories.
- 2. The Gender of MAle and FEmale has different purchasing power to each other when compared to total purchasing power.
- 3. Female customers predominantly incerased in purchasing power with later of age like from 25+.
- 4. Male customers are purchasing well but not in increasing of age, there are lot more ups and down in purchasing capacity over increasing ages.
- 5. As for the Confidence intervals calu; ating the male and female customers are almost equally purchasing.
- 6. The age plays a key role in the purchasing power of an customer, so it is recommended to concentrate on that he ages where the purchasing decreses for both the genders Male and female.
- 7. The status like Married and Single also predominantly effects the purchasinh power of both male and female customers, So the actions must be taken in order to attract the customers of both the categories by offering discounts and add-on, coupons and other Bussiness Strategies.
- 8. The city Category also plays important role to analyze the purchase power, City_Ctegory -- C has been leading for both amle and female customers than the othe rtwo city Categories A,B. Necessary steps must be taken to attarct the customers of different forms of age,marital status etc.
- 9. The male and female customers has the Product catrgory favrouite of nearly from 1-5 categories for both. the added discounts should applied to other Product Categories in order to increase the sales.
- 10. Walmrt is a Giant in the market, So it should be more careful according to needs of the customers in order to amintain their grip in the Bussiness and the market.
- 11. These are some of my recommendations for the given data for customers at Walmart.