What good looks like?

- # Import the dataset and do usual data analysis steps like checking the structure & character
- # Detect Null values & Outliers (using boxplot, "describe" method by checking the difference
- # Do some data exploration steps like:
- # Tracking the amount spent per transaction of all the 50 million female customers, and all t
- # Inference after computing the average female and male expenses.
- # Use the sample average to find out an interval within which the population average will lie
- # Use the Central limit theorem to compute the interval. Change the sample size to observe th
- # The interval that you calculated is called Confidence Interval. The width of the interval i
- # Conclude the results and check if the confidence intervals of average male and female spend
- # Perform the same activity for Married vs Unmarried and Age
- # For Age, you can try bins based on life stages: 0-17, 18-25, 26-35, 36-50, 51+ years.
- # Give recommendations and action items to Walmart.

Evaluation Criteria

- # Defining Problem Statement and Analyzing basic metrics (10 Points)
- # Observations on shape of data, data types of all the attributes, conversion of categorical
- # Non-Graphical Analysis: Value counts and unique attributes
- # Visual Analysis Univariate & Bivariate
- # For continuous variable(s): Distplot, countplot, histogram for univariate analysis
- # For categorical variable(s): Boxplot
- # For correlation: Heatmaps, Pairplots
- # Missing Value & Outlier Detection (10 Points)
- # Business Insights based on Non- Graphical and Visual Analysis (10 Points)
- # Comments on the range of attributes
- # Comments on the distribution of the variables and relationship between them
- # Comments for each univariate and bivariate plot
- # Answering questions (50 Points)
- # Are women spending more money per transaction than men? Why or Why not? (10 Points)
- # Confidence intervals and distribution of the mean of the expenses by female and male custom
- # Are confidence intervals of average male and female spending overlapping? How can Walmart 1
- # Results when the same activity is performed for Married vs Unmarried (10 Points)
- # Results when the same activity is performed for Age (10 Points)
- # Final Insights (10 Points) Illustrate the insights based on exploration and CLT
- # Comments on the distribution of the variables and relationship between them
- # Comments for each univariate and bivariate plots
- # Comments on different variables when generalizing it for Population
- # Recommendations (10 Points)
- # Actionable items for business. No technical jargon. No complications. Simple action items t

!gdown "https://d2beiqkhq929f0.cloudfront.net/public_assets/assets/000/001/293/original/walma

Downloading...

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To: /content/walmart_data.csv?1641285094 100% 23.0M/23.0M [00:00<00:00, 63.1MB/s]

Import the dataset and do usual data analysis steps like checking the structure & characteristics of the dataset.

```
import pandas as pd
import numpy as np
import matplotlib.pyplot as plt
import seaborn as sns

walmart_df = pd.read_csv("/content/walmart_data.csv?1641285094")
walmart_df.head()
```

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

```
print("Number of Rows:",walmart_df.shape[0],"Number of Columns: ",walmart_df.shape[1])
```

Number of Rows: 550068 Number of Columns: 10

walmart_df.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	Occupation	550068 non-null	int64
5	City_Category	550068 non-null	object
6	Stay_In_Current_City_Years	550068 non-null	object
7	Marital_Status	550068 non-null	int64
8	Product_Category	550068 non-null	int64
9	Purchase	550068 non-null	int64

dtypes: int64(5), object(5)
memory usage: 42.0+ MB

	User_ID	Occupation	Marital_Status	Product_Category	Purchase
count	5.500680e+05	550068.000000	550068.000000	550068.000000	550068.000000
mean	1.003029e+06	8.076707	0.409653	5.404270	9263.968713
std	1.727592e+03	6.522660	0.491770	3.936211	5023.065394
min	1.000001e+06	0.000000	0.000000	1.000000	12.000000
25%	1.001516e+06	2.000000	0.000000	1.000000	5823.000000
50%	1.003077e+06	7.000000	0.000000	5.000000	8047.000000
75%	1.004478e+06	14.000000	1.000000	8.000000	12054.000000
max	1.006040e+06	20.000000	1.000000	20.000000	23961.000000

```
walmart_df.columns
```

Detect Null values & Outliers (using boxplot, "describe" method by checking the difference between mean and median, isnull etc.)

```
walmart_df.isnull().sum()
```

User_ID	0
Product_ID	0
Gender	0
Age	0
Occupation	0
City_Category	0
Stay_In_Current_City_Years	0
Marital_Status	0
Product_Category	0
Purchase	0
dtype: int64	

As we can see from above query no null values are present.

```
walmart_df['Product_ID'].nunique()
3631
```

```
cols = ['User_ID', 'Product_ID', 'Gender', 'Age', 'Occupation', 'City_Category',
https://colab.research.google.com/drive/1mDQ3JZhl884xncUDw vwVCn-IBQzOLkJ#scrollTo=tAFDXET-smRA&printMode=true
```

From above total number of Unique values from each columns, we can define that Categorical Columns are:

- 1. Gender
- 2. Age
- 3. Occupation
- 4. City_Category
- 5. Stay_In_Current_City_Years
- 6. Marital_Status
- 7. Product_Category

Genral Unique Values from each Columns:

Quick Age-Group Spending Analysis:

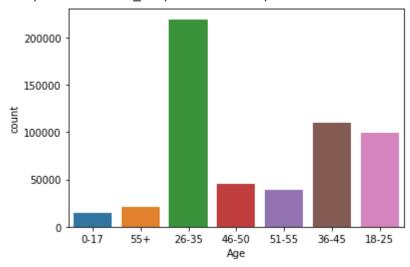
```
age_dist = walmart_df['Age'].unique()
age dist
     array(['0-17', '55+', '26-35', '46-50', '51-55', '36-45', '18-25'],
           dtype=object)
age_counts =walmart_df['Age'].value_counts()
age_counts
     26-35
              219587
     36-45
              110013
     18-25
               99660
     46-50
               45701
     51-55
               38501
```

```
55+ 21504
0-17 15102
```

Name: Age, dtype: int64

sns.countplot(x=walmart_df['Age'])





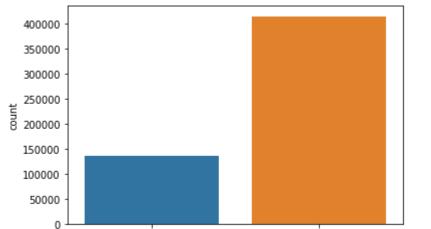
As we can see from the age-group distribution, the most enthusiastic age groups are between 26 to 45 aged peoples. We can see around 60% are from this age groups.

They have frequent amount of purchases and active buying can be seen from this age persons.

On the other hand, teenagers and the persons from the 55 years and above might be seen less active buyers, as we can see that there purchases might be done from the above group ages or there might be less population present at this age-groups.

Which Gender is Dominated?

sns.countplot(x=walmart df['Gender'])



<matplotlib.axes._subplots.AxesSubplot at 0x7f95a4d30350>

We can see that registered users Gender percentage in which Male is around 75% and female is 25%.

We can infer that the most product purchased is by Male. So from it, we can infer that more number of Offers, Days should be celebrated in which Female Product purchase should be encourage.

М

Gender

Some General Analysis:

```
cols = ['Occupation','City_Category','Stay_In_Current_City_Years','Marital_Status','Product_C
occ counts =walmart df['City Category'].value counts()
occ_counts
for i in occ counts:
   print(np.round(i/len(walmart_df['City_Category'])*100,2))
    42.03
    31.12
    26.85
dist=[]
for i in cols:
 dist.append(walmart_df[i].unique())
dist
     [array([10, 16, 15, 7, 20, 9, 1, 12, 17, 0, 3, 4, 11, 8, 19, 2, 18,
              5, 14, 13, 6]),
      array(['A', 'C', 'B'], dtype=object),
      array(['2', '4+', '3', '1', '0'], dtype=object),
      array([0, 1]),
      array([ 3, 1, 12, 8, 5, 4, 2, 6, 14, 11, 13, 15, 7, 16, 18, 10, 17,
             9, 20, 19])]
```

Rest of Categorical Columns Insights:

```
cols = ['Occupation', 'City_Category', 'Stay_In_Current_City_Years', 'Marital_Status', 'Produ
walmart_df[cols].melt().groupby(['variable', 'value'])[['value']].count()/len(walmart_df)
```



variable	value	
City_Category	Α	0.268549
	В	0.420263
	С	0.311189
Marital_Status	0	0.590347
	1	0.409653
Occupation	0	0.126599
	1	0.086218
	2	0.048336
	3	0.032087
	4	0.131453
	5	0.022137
	6	0.037005
	7	0.107501
	8	0.002811
	9	0.011437
	10	0.023506
	11	0.021063
	12	0.056682
	13	0.014049
	14	0.049647
	15	0.022115
	16	0.046123
	17	0.072796
	18	0.012039
	19	0.015382
	20	0.061014
Product_Category	1	0.255201
	2	0.043384
	3	0.036746

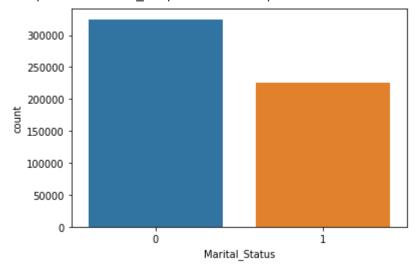
- **4** 0.021366
- **5** 0.274390
- 6 0.037206
- **7** 0.006765
- 8 0.207111
- 9 0.000745
- **10** 0.009317
- **11** 0.044153
- **12** 0.007175
- **13** 0.010088
- **14** 0.002769

Uni-Variate Analysis:

16 0.017867

sns.countplot(x=walmart_df['Marital_Status'])

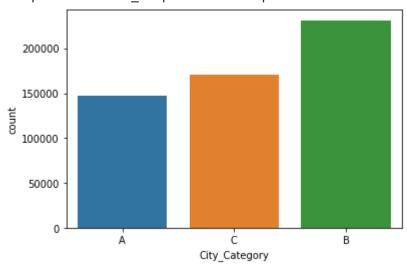
<matplotlib.axes._subplots.AxesSubplot at 0x7f95a4cf79d0>



sns.countplot(x=walmart_df['Occupation'])
plt.show()

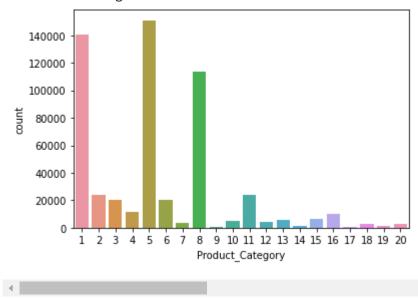


<matplotlib.axes._subplots.AxesSubplot at 0x7f95a52011d0>



sns.countplot(walmart_df['Product_Category'])
plt.show()

/usr/local/lib/python3.7/dist-packages/seaborn/_decorators.py:43: FutureWarning: Pass the FutureWarning



From above output we can observe the insights:

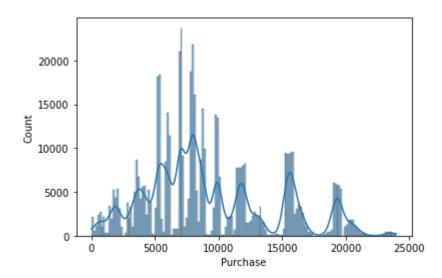
1. In City_Category column, we have three unique features named as A,B,C. In which Category-B is the most active in Purchasing and generating revenue and following with Category-C then Category-A.

Category-A performance is below PAR, so need to introduce something new offers, products or should be working very closely towards the reviews and services for better enhancements.

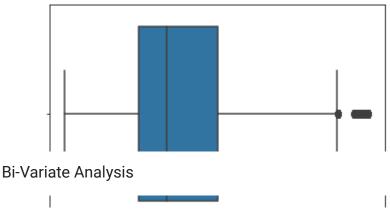
- 2. Around 60% customers are single and 40% are couple customers. It is a good ratio of the column, as we can see they are almost equally balanced.
- 3. There are around 20-product Categories available in the stores. Products from Category 5,1 and 8 are most purchased.
- 4. The customers mostly are belonging from the same region of the store most of the customer are being living over there for around 1+ years are more.

```
walmart df.columns
```

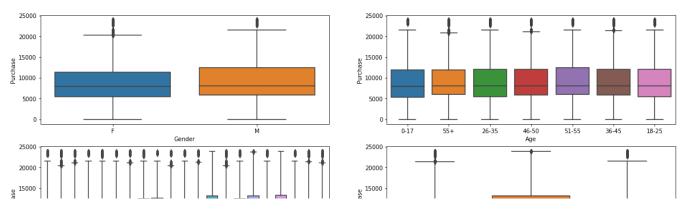
```
sns.histplot(data=walmart_df,x='Purchase',kde=True)
plt.show()
```



```
sns.boxplot(data=walmart_df,x='Purchase')
plt.show()
```



```
attrs = ['Gender', 'Age', 'Occupation', 'City_Category', 'Stay_In_Current_City_Years', 'Marit
fig, axs = plt.subplots(nrows=3, ncols=2,figsize=(20,12))
sns.boxplot(data=walmart_df, y='Purchase', x='Gender',ax=axs[0,0])
sns.boxplot(data=walmart_df, y='Purchase', x='Age',ax=axs[0,1])
sns.boxplot(data=walmart_df, y='Purchase', x='Occupation',ax=axs[1,0])
sns.boxplot(data=walmart_df, y='Purchase', x='City_Category',ax=axs[1,1])
sns.boxplot(data=walmart_df, y='Purchase', x='Marital_Status',ax=axs[2,0])
sns.boxplot(data=walmart_df, y='Purchase', x='Stay_In_Current_City_Years',ax=axs[2,1])
plt.show()
```



From above Bi-Variate Analysis w.r.t to Purchase column, we can clearly see that every column has some amount of Outliers present in that.

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



We can see that there is only self-correlation between columns are observed. Other than that, no columns are correlated with other columns.

Questions:

- 1. Are women spending more money per transaction than men? Why or Why not?
- 2. Confidence intervals and distribution of the mean of the expenses by female and male customers.
- 3. Are confidence intervals of average male and female spending overlapping? How can Walmart leverage this conclusion to make changes or improvements?

- 4. Results when the same activity is performed for Married vs Unmarried?
- 5. Results when the same activity is performed for Age?

MEN Spending VS WOMEN Spending

```
spending_df = walmart_df.groupby(['User_ID','Gender'])[['Purchase']].sum()
spending_df = spending_df.reset_index()
```

spending_df.head()

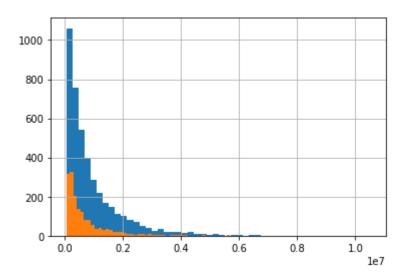
	User_ID	Gender	Purchase
0	1000001	F	334093
1	1000002	M	810472
2	1000003	M	341635
3	1000004	M	206468
4	1000005	М	821001

spending_df['Gender'].value_counts()

M 4225 F 1666

Name: Gender, dtype: int64

spending_df[spending_df['Gender']=='M']['Purchase'].hist(bins=50)
spending_df[spending_df['Gender']=='F']['Purchase'].hist(bins=50)
plt.show()



spend_male_avg = spending_df[spending_df['Gender']=='M']['Purchase'].mean()

```
spend_woman_avg = spending_df[spending_df['Gender']=='F']['Purchase'].mean()
print("Average Spending by Males: ",spend_male_avg,"Average Spending by Women: ",spend_woman_
Average Spending by Males: 925344.4023668639 Average Spending by Women: 712024.3949579
```

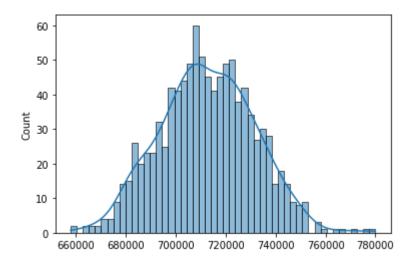
As we can see that Male Average Spending is approximately 58% and Female average Spending is 42%.

Partioning the Data into two groups: Male and Female

```
male walmart df = spending df[spending df['Gender']=='M']
female walmart df = spending df[spending df['Gender']=='F']
genders = ["M", "F"]
male sample size = 4000
female sample size = 2000
iterations = 1000
male means = []
female means = []
for i in range(iterations):
   male mean = male walmart df.sample(male sample size, replace=True)['Purchase'].mean()
   female mean = female walmart df.sample(female sample size, replace=True)['Purchase'].mean
   male means.append(male mean)
   female means.append(female mean)
print("Population mean - sample means of amount spend for Male: ",np.mean(male means))
print("Population mean - sample means of amount spend for Female: ",np.mean(female means))
     Population mean - sample means of amount spend for Male: 924759.6809645
     Population mean - sample means of amount spend for Female: 712569.8390939999
sns.histplot(male means, kde=True,bins=50)
plt.show()
```

```
50 -
```

sns.histplot(female_means, kde=True,bins=50)
plt.show()



```
print("Male - Sample mean: ",(male_walmart_df['Purchase'].mean()))
print("Female - Sample mean: ",(female_walmart_df['Purchase'].mean()))

Male - Sample mean: 925344.4023668639
Female - Sample mean: 712024.3949579832

print("Male - Sample std deviation: ",male_walmart_df['Purchase'].std())
print("Female - Sample std deviation: ",female_walmart_df['Purchase'].std())

Male - Sample std deviation: 985830.1007953875
Female - Sample std deviation: 807370.7261464577
```

According to Central Limit Theorem for Population we can say that:

- 1. Average Male Spending is 925344.402
- 2. Average Female Spending is 712024.39

```
male_margin_of_error_clt = 1.96*male_walmart_df['Purchase'].std()/np.sqrt(len(male_walmart_df
male_sample_mean = male_walmart_df['Purchase'].mean()
male_lower_lim = male_sample_mean - male_margin_of_error_clt
male_upper_lim = male_sample_mean + male_margin_of_error_clt

female_margin_of_error_clt = 1.96*female_walmart_df['Purchase'].std()/np.sqrt(len(female_walm female_sample_mean = female_walmart_df['Purchase'].mean()
```

female_lower_lim = female_sample_mean - female_margin_of_error_clt

```
female_upper_lim = female_sample_mean + female_margin_of_error_clt
print("Male confidence interval of means: ",(male_lower_lim, male_upper_lim))
print("Female confidence interval of means: ",(female lower lim, female upper lim))
    Male confidence interval of means: (895617.8331736492, 955070.9715600787)
    Female confidence interval of means: (673254.7725364959, 750794.0173794704)
```

Confidence Interval for the Population that 95% of the times:

- 1. Average amount spend by male customer will lie in between: (895617.83, 955070.97)
- 2. Average amount spend by female customer will lie in between: (673254.77, 750794.02)

Finding CLT and CI for Married vs Un-Married:

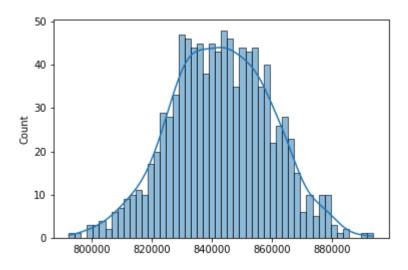
```
mar_df = walmart_df.groupby(['User_ID', 'Marital_Status'])[['Purchase']].sum()
mar df = mar df.reset index()
mar_df.head()
```

	User_ID	Marital_Status	Purchase
0	1000001	0	334093
1	1000002	0	810472
2	1000003	0	341635
3	1000004	1	206468
4	1000005	1	821001

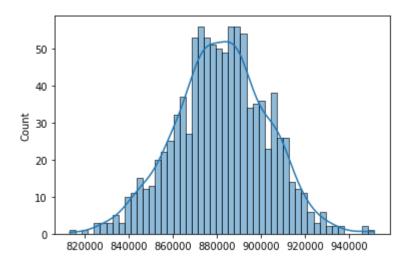
```
mar df['Marital Status'].value counts()
     0
          3417
     1
          2474
     Name: Marital Status, dtype: int64
marid_samp_size = 3000
unmarid sample size = 2000
iterations = 1000
marid means = []
unmarid means = []
for i in range(iterations):
```

marrid mean = mar df[mar df['Marital Status']==1].sample(marid samp size, replace=True)[' unmarrid_mean = mar_df[mar_df['Marital_Status']==0].sample(unmarid_sample_size, replace=T marid_means.append(marrid_mean)
unmarid means.append(unmarrid mean)

sns.histplot(marid_means, kde=True,bins=50)
plt.show()



sns.histplot(unmarid_means, kde=True,bins=50)
plt.show()



```
print("Marrid - Population mean: ",np.mean(marid_means))
print("Unmarrid - Population mean: ",np.mean(unmarid_means))
```

Marrid - Population mean: 842984.3003496667 Unmarrid - Population mean: 881780.9986360001

```
print("Married - Sample mean: ",mar_df[mar_df['Marital_Status']==1]['Purchase'].mean())
print("Unmarried - Sample mean: ",mar_df[mar_df['Marital_Status']==0]['Purchase'].mean())
```

Married - Sample mean: 843526.7966855295 Unmarried - Sample mean: 880575.7819724905

```
print("Married - Sample Standard Deviation: ",mar_df[mar_df['Marital_Status']==1]['Purchase'
print("Unmarried - Sample Standard Deviation: ",mar_df[mar_df['Marital_Status']==0]['Purchase

Married - Sample Standard Deviation: 935352.1158252305
Unmarried - Sample Standard Deviation: 949436.2495552396
```

According to Central Limit Theorem for Population we can say that:

- 1. Average Married Couple Spending is 844411.2102
- 2. Average Un-Married Couple Spending is 880546.1318

```
for val in ["Married", "Unmarried"]:
    new_val = 1 if val == "Married" else 0

    new_df = mar_df[mar_df['Marital_Status']==new_val]

margin_of_error_clt = 1.96*new_df['Purchase'].std()/np.sqrt(len(new_df))
    sample_mean = new_df['Purchase'].mean()
    lower_lim = sample_mean - margin_of_error_clt
    upper_lim = sample_mean + margin_of_error_clt

print(val," CI :- ",(lower_lim, upper_lim))

Married CI :- (806668.8313977643, 880384.7619732948)
    Unmarried CI :- (848741.1824337273, 912410.3815112537)
```

Confidence Interval:

From above data we can say that, Married Couples Confidence Interval levels are (806668.8313977643, 880384.7619732948).

And Similarly for Singles, the Confidence Interval ranges are (848741.1824337273, 912410.3815112537)

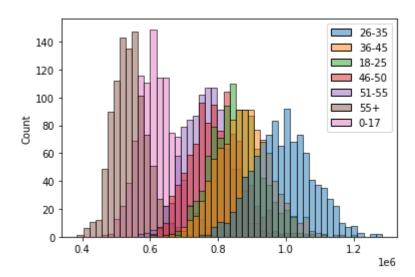
Age Analysis: - Spending Amounts in Different Age groups

```
age_grp = walmart_df.groupby(['User_ID','Age'])[['Purchase']].sum()
age_grp = age_grp.reset_index()
age_grp.head(5)
```

```
User ID
                   Age Purchase
      0 1000001
                   0-17
                          334093
      1 1000002
                   55+
                          810472
     2 1000003 26-35
                          341635
age grp['Age'].unique()
     array(['0-17', '55+', '26-35', '46-50', '51-55', '36-45', '18-25'],
           dtype=object)
age_grp['Age'].value_counts()
     26-35
              2053
     36-45
              1167
     18-25
              1069
     46-50
               531
     51-55
               481
     55+
               372
     0-17
               218
     Name: Age, dtype: int64
sample_size = 150
repitions = 1000
all means = \{\}
age_distributions = ['26-35', '36-45', '18-25', '46-50', '51-55', '55+', '0-17']
for age interval in age distributions:
   all means[age interval] = []
for age_interval in age_distributions:
   for _ in range(repitions):
       mean = age grp[age grp['Age']==age interval].sample(sample size, replace=True)['Purch
        all means[age interval].append(mean)
for val in age distributions:
   new_df = age_grp[age_grp['Age']==val]
   margin_of_error_clt = 1.96 * new_df['Purchase'].std()/np.sqrt(len(new_df))
   sample mean = new df['Purchase'].mean()
   lower lim = sample mean - margin of error clt
   upper_lim = sample_mean + margin_of_error_clt
   print("For age: ",val," CI :- ",(lower_lim, upper_lim))
```

```
(945034.4236487859, 1034284.2105450766)
For age:
          26-35 CI:-
                        (823347.8021361914, 935983.6186007408)
For age:
          36-45
                 CI :-
          18-25
                 CI :-
                        (801632.7751885153, 908093.4642876306)
For age:
                        (713505.6344444095, 871591.9286441028)
For age:
          46-50 CI:-
                 CI :-
                        (692392.4251764436, 834009.4209774026)
For age:
          51-55
                      (476948.2595905849, 602446.2296567269)
For age:
For age:
                CI :-
                       (527662.4567141125, 710073.1671390985)
```

```
sns.histplot(all_means,bins=50)
plt.show()
```



Observations:

1. The Central Limit Theorem for Spending,

Male Spending 925356

Female spending 710536.

2. Confidence Intervals:

Male Spending will lies in between (895917.83, 957070).

Female Spending will lies in between (673254, 750794).

Married confidence interval of means: (806968, 880384).

Unmarried confidence interval of means: (848741.18, 912410.38).

For age: 26-35 :- (945034.4236487859, 1034284.2105450766)

For age: 36-45 :- (823347.8021361914, 935983.6186007408)

For age: 18-25 :- (801632.7751885153, 908093.4642876306)

For age: 46-50 :- (713505.6344444095, 871591.9286441028)

For age: 51-55 :- (692392.4251764436, 834009.4209774026)

For age: 55+:- (476948.2595905849, 602446.2296567269)

For age: 0-17: (527662.4567141125, 710073.1671390985)

Recommendations:

- MALE customers spent more than FEMALE customers, so Company might try customer acquisition by introducing Offers related to Females so that they encouragely purchase product.
- 2. In the Marital Status, around 60% spent was done by Singles group, so company may try Customer Acquisition of Couples group as the difference between revenue generated by the both groups are similar.
- 3. In age-group, we can see that the range of years are between 25-45 years, this group acquires almost 60% of whole customers, so in this case instead of customer acquisition, customer retention is important as most of the revenue is generated from this age-group only. So Product of this age-group might be more saleable.
- 4. From Product Category we can see that Product Category 1, 8 and 11 is more purchased or liked by customers, so company can introduce new products similar to this categories to increase Revenue and can also provide variations for customers. And might due to this the customer acquisition can also be increased.