#### task02

#### January 14, 2024

```
[1]: import pandas as pd
     import numpy as np
     import matplotlib.pyplot as plt
     import matplotlib.dates as mdates
     %matplotlib inline
[2]: df = pd.read_csv('/content/QVI_data.csv')
     df.head()
[2]:
        LYLTY_CARD_NBR
                                     STORE_NBR
                                                TXN_ID
                                                        PROD_NBR
                               DATE
     0
                  1000
                        2018-10-17
                                             1
                                                      1
                                                                5
                                                      2
     1
                  1002
                        2018-09-16
                                             1
                                                               58
                                             1
     2
                  1003 2019-03-07
                                                      3
                                                               52
     3
                  1003
                        2019-03-08
                                             1
                                                      4
                                                              106
                  1004 2018-11-02
                                             1
                                                      5
                                                               96
                                      PROD_NAME
                                                PROD_QTY
                                                            TOT_SALES
                                                                       PACK_SIZE
       Natural Chip
                             Compny SeaSalt175g
                                                         2
                                                                  6.0
                                                                              175
         Red Rock Deli Chikn&Garlic Aioli 150g
                                                         1
                                                                  2.7
                                                                              150
     1
         Grain Waves Sour
                              Cream&Chives 210G
                                                         1
                                                                  3.6
                                                                              210
     3 Natural ChipCo
                             Hony Soy Chckn175g
                                                         1
                                                                  3.0
                                                                              175
                WW Original Stacked Chips 160g
                                                                  1.9
                                                                              160
                                                         1
             BRAND
                                 LIFESTAGE PREMIUM_CUSTOMER
     0
           NATURAL
                    YOUNG SINGLES/COUPLES
                                                     Premium
     1
                    YOUNG SINGLES/COUPLES
               RRD
                                                 Mainstream
     2
           GRNWVES
                           YOUNG FAMILIES
                                                      Budget
     3
           NATURAL
                           YOUNG FAMILIES
                                                      Budget
       WOOLWORTHS OLDER SINGLES/COUPLES
                                                 Mainstream
[3]: df.shape
[3]: (264834, 12)
[4]: df.info()
    <class 'pandas.core.frame.DataFrame'>
```

RangeIndex: 264834 entries, 0 to 264833

```
#
         Column
                            Non-Null Count
                                             Dtype
                            _____
         LYLTY_CARD_NBR
                                             int64
     0
                            264834 non-null
     1
         DATE
                            264834 non-null
                                             object
     2
         STORE_NBR
                            264834 non-null
                                             int64
     3
         TXN_ID
                            264834 non-null int64
     4
         PROD_NBR
                            264834 non-null int64
     5
         PROD_NAME
                            264834 non-null object
     6
                            264834 non-null
                                             int64
         PROD_QTY
     7
         TOT_SALES
                            264834 non-null float64
     8
         PACK_SIZE
                            264834 non-null int64
     9
         BRAND
                            264834 non-null object
     10
         LIFESTAGE
                            264834 non-null
                                             object
     11 PREMIUM_CUSTOMER
                           264834 non-null
                                             object
    dtypes: float64(1), int64(6), object(5)
    memory usage: 24.2+ MB
[5]: df.dtypes
[5]: LYLTY_CARD_NBR
                           int64
                          object
     DATE
     STORE_NBR
                           int64
     TXN ID
                           int64
     PROD_NBR
                           int64
     PROD_NAME
                          object
     PROD_QTY
                           int64
     TOT_SALES
                         float64
                           int64
     PACK_SIZE
     BRAND
                          object
     LIFESTAGE
                          object
     PREMIUM_CUSTOMER
                          object
     dtype: object
[6]: df.isnull().sum()
[6]: LYLTY_CARD_NBR
                         0
     DATE
                         0
                         0
     STORE_NBR
     TXN_ID
                         0
                         0
     PROD_NBR
                         0
     PROD_NAME
     PROD_QTY
                         0
     TOT_SALES
                         0
     PACK_SIZE
                         0
     BRAND
                         0
    LIFESTAGE
                         0
```

Data columns (total 12 columns):

PREMIUM\_CUSTOMER 0 dtype: int64

```
[7]: df.count()
```

```
[7]: LYLTY_CARD_NBR
                          264834
     DATE
                          264834
     STORE_NBR
                          264834
     TXN_ID
                          264834
     PROD_NBR
                          264834
     PROD_NAME
                          264834
     PROD_QTY
                          264834
     TOT_SALES
                          264834
     PACK_SIZE
                          264834
     BRAND
                          264834
     LIFESTAGE
                          264834
     PREMIUM_CUSTOMER
                          264834
```

### [8]: df.nunique()

dtype: int64

[8]:	LYLTY_CARD_NBR	72636
	DATE	364
	STORE_NBR	272
	TXN_ID	263125
	PROD_NBR	114
	PROD_NAME	114
	PROD_QTY	5
	TOT_SALES	111
	PACK_SIZE	21
	BRAND	21
	LIFESTAGE	7
	PREMIUM_CUSTOMER	3
	dtype: int64	

The first task is selecting the control stores. We need to keep in mind that the client already selected stores 77, 86 and 88 as trial stores and we need the control stores to be similar to the trial stores prior to the trial period of Feb 2019 to compare them.

The main metrics we will consider here are:

```
Monthly overall sales revenue
Monthly number of customers
Monthly number of transactions per customer
```

```
[10]: # Assuming 'DATE' column is in string format, convert it to datetime
df['DATE'] = pd.to_datetime(df['DATE'])
# df['YEARMONTH'] = df['year'] + df['month']
```

```
df['YEARMONTH'] = df['DATE'].dt.year.astype(str) + df['DATE'].dt.month.map("{:
       ⇔02}".format).astype(str)
      df['YEARMONTH'] = pd.to_numeric(df['YEARMONTH'])
      print(df['YEARMONTH'])
     0
               201810
     1
               201809
               201903
     2
     3
               201903
     4
               201811
     264829
               201812
     264830
               201810
     264831
               201810
     264832
               201810
     264833
               201812
     Name: YEARMONTH, Length: 264834, dtype: int64
[11]: # sum of total monthly store sales
      Sales = df.groupby(['STORE_NBR', 'YEARMONTH']).TOT_SALES.sum()
      Sales
[11]: STORE_NBR YEARMONTH
                 201807
                              206.9
                 201808
                              176.1
                 201809
                              278.8
                 201810
                              188.1
                              192.6
                 201811
      272
                 201902
                              395.5
                              442.3
                 201903
                 201904
                              445.1
                 201905
                              314.6
                 201906
                              312.1
      Name: TOT_SALES, Length: 3169, dtype: float64
[12]: # Count of number of customers using specific store in each month
      Customers = df.groupby(['STORE_NBR','YEARMONTH']).LYLTY_CARD_NBR.nunique()
      Customers
[12]: STORE_NBR YEARMONTH
                 201807
                              49
      1
                 201808
                              42
                 201809
                              59
                 201810
                              44
                 201811
                              46
```

```
272
                 201903
                              50
                 201904
                              54
                              34
                 201905
                 201906
                              34
      Name: LYLTY_CARD_NBR, Length: 3169, dtype: int64
[13]: # Transactions per customer for each store per month
      TPC = df.groupby(['STORE_NBR', 'YEARMONTH']).TXN_ID.nunique()/df.
       →groupby(['STORE_NBR', 'YEARMONTH']).LYLTY_CARD_NBR.nunique()
      TPC
[13]: STORE_NBR YEARMONTH
      1
                 201807
                              1.061224
                 201808
                              1.023810
                 201809
                              1.050847
                 201810
                              1.022727
                 201811
                              1.021739
      272
                 201902
                              1.066667
                 201903
                              1.060000
                 201904
                              1.018519
                 201905
                              1.176471
                 201906
                              1.088235
      Length: 3169, dtype: float64
[14]: # Total number of chips per transaction for each store and month
      CPT = df.groupby(['STORE_NBR', 'YEARMONTH']).PROD_QTY.sum() / df.
       →groupby(['STORE_NBR', 'YEARMONTH']).TXN_ID.nunique()
      CPT
[14]: STORE NBR YEARMONTH
                 201807
                              1.192308
                 201808
                              1.255814
                 201809
                              1.209677
                 201810
                              1.288889
                 201811
                              1.212766
      272
                 201902
                              1.895833
                 201903
                              1.905660
                 201904
                              1.909091
                 201905
                              1.775000
                 201906
                              1.891892
      Length: 3169, dtype: float64
[15]: # Monthly average price per unit (store)
```

201902

45

```
→groupby(['STORE_NBR', 'YEARMONTH']).PROD_QTY.sum()
      PPU
[15]: STORE_NBR YEARMONTH
                 201807
      1
                               3.337097
                 201808
                               3.261111
                 201809
                               3.717333
                 201810
                               3.243103
                 201811
                               3.378947
      272
                 201902
                               4.346154
                 201903
                              4.379208
                 201904
                              4.239048
                              4.430986
                 201905
                 201906
                              4.458571
      Length: 3169, dtype: float64
[16]: # Concatenating the above generated dataframes.
      conc_dfs = [Sales, Customers, TPC, CPT, PPU]
      conc_dfs
[16]: [STORE_NBR YEARMONTH
       1
                  201807
                                206.9
                  201808
                                176.1
                  201809
                                278.8
                                188.1
                  201810
                  201811
                                192.6
       272
                                395.5
                  201902
                                442.3
                  201903
                                445.1
                  201904
                                314.6
                  201905
                  201906
                                312.1
       Name: TOT_SALES, Length: 3169, dtype: float64,
       STORE_NBR YEARMONTH
                                49
       1
                  201807
                  201808
                                42
                  201809
                                59
                  201810
                                44
                  201811
                                46
                                . .
       272
                  201902
                                45
                  201903
                                50
                                54
                  201904
                                34
                  201905
```

PPU = df.groupby(['STORE\_NBR', 'YEARMONTH']).TOT\_SALES.sum() / df.

201906

34

```
Name: LYLTY_CARD_NBR, Length: 3169, dtype: int64,
       STORE_NBR YEARMONTH
       1
                  201807
                                1.061224
                  201808
                                1.023810
                  201809
                                1.050847
                  201810
                                1.022727
                  201811
                                1.021739
       272
                  201902
                                1.066667
                  201903
                                1.060000
                  201904
                                1.018519
                  201905
                                1.176471
                  201906
                                1.088235
       Length: 3169, dtype: float64,
       STORE_NBR YEARMONTH
                  201807
                                1.192308
                  201808
                                1.255814
                                1.209677
                  201809
                  201810
                                1.288889
                  201811
                                1.212766
       272
                  201902
                                1.895833
                  201903
                                1.905660
                  201904
                                1.909091
                  201905
                                1.775000
                  201906
                                1.891892
       Length: 3169, dtype: float64,
       STORE_NBR YEARMONTH
       1
                  201807
                                3.337097
                  201808
                                3.261111
                  201809
                                3.717333
                  201810
                                3.243103
                                3.378947
                  201811
       272
                  201902
                                4.346154
                  201903
                                4.379208
                  201904
                                4.239048
                  201905
                                4.430986
                  201906
                                4.458571
       Length: 3169, dtype: float64]
[17]: type(conc_dfs)
[17]: list
[18]: over_time_measure = pd.concat(conc_dfs, join = 'outer', axis = 1)
      over_time_measure
```

```
[18]:
                         TOT_SALES LYLTY_CARD_NBR
     STORE_NBR YEARMONTH
               201807
                             206.9
                                               49 1.061224 1.192308 3.337097
     1
               201808
                             176.1
                                               42 1.023810
                                                            1.255814 3.261111
                                               59 1.050847
                             278.8
                                                            1.209677 3.717333
               201809
               201810
                             188.1
                                               44 1.022727
                                                            1.288889 3.243103
               201811
                             192.6
                                               46 1.021739
                                                            1.212766 3.378947
     272
               201902
                             395.5
                                               45 1.066667
                                                            1.895833 4.346154
               201903
                             442.3
                                               50 1.060000
                                                            1.905660 4.379208
                             445.1
                                                            1.909091 4.239048
               201904
                                               54 1.018519
               201905
                             314.6
                                               34 1.176471
                                                            1.775000 4.430986
                                               34 1.088235
                             312.1
               201906
                                                            1.891892 4.458571
     [3169 rows x 5 columns]
[19]: type(over_time_measure)
[19]: pandas.core.frame.DataFrame
[20]: over_time_measure.rename(columns = {'TOT_SALES': 'totSales', 'LYLTY_CARD_NBR':__
      →inplace = True)
     over_time_measure.head()
[20]:
                         totSales nCustomers nChipsPerCust nChipsPerTxn \
     STORE_NBR YEARMONTH
                                          49
     1
               201807
                            206.9
                                                   1.061224
                                                                1.192308
                                          42
               201808
                            176.1
                                                   1.023810
                                                                1.255814
               201809
                            278.8
                                          59
                                                   1.050847
                                                                1.209677
                            188.1
                                          44
                                                   1.022727
                                                                1.288889
               201810
               201811
                            192.6
                                          46
                                                   1.021739
                                                                1.212766
                         avgPricePerUnit
     STORE NBR YEARMONTH
     1
               201807
                                3.337097
               201808
                                3.261111
               201809
                                3.717333
               201810
                                3.243103
               201811
                                3.378947
[21]: # Which stores do not have full observation i.e. have months where there is no_{\sqcup}
      ⇔transaction for chips
     check_nulls = pd.pivot_table(df, index = 'STORE_NBR', columns = 'YEARMONTH', __
      ⇔values = 'TXN_ID', aggfunc = 'count')
     check nulls
```

[21]:	YEARMONTH	201807	201808	201809	201810	201811	201812	201901	201902	\
	STORE_NBR									
	1	52.0	43.0	62.0	45.0	47.0	47.0	36.0	55.0	
	2	41.0	43.0	37.0	43.0	40.0	38.0	45.0	32.0	
	3	138.0	134.0	119.0	119.0	118.0	129.0	121.0	139.0	
	4	160.0	151.0	138.0	155.0	139.0	133.0	168.0	102.0	
	5	120.0	112.0	125.0	107.0	111.0	125.0	118.0	106.0	
		•••		•••	•••		•••			
	268	52.0	54.0	34.0	48.0	51.0	43.0	38.0	37.0	
	269	139.0	132.0	124.0	148.0	136.0	133.0	144.0	133.0	
	270	139.0	154.0	126.0	119.0	133.0	149.0	155.0	125.0	
	271	129.0	101.0	114.0	114.0	122.0	117.0	120.0	102.0	
	272	52.0	48.0	36.0	51.0	45.0	47.0	50.0	48.0	
	YEARMONTH	201903	201904	201905	201906					
	STORE_NBR									
	1	49.0	43.0	51.0	43.0					
	2	46.0	49.0	50.0	42.0					
	3	130.0	110.0	123.0	122.0					
	4	135.0	137.0	126.0	134.0					
	5	97.0	109.0	104.0	127.0					
	•••	•••		•••						
	268	47.0	50.0	52.0	40.0					
	269	122.0	139.0	130.0	127.0					
	270	143.0	132.0	128.0	127.0					
	271	101.0	109.0	127.0	129.0					
	272	53.0	56.0	40.0	37.0					

[272 rows x 12 columns]

# [22]: check\_nulls.isnull().sum()

## [22]: YEARMONTH

```
[23]: check_nulls.isnull().any()
[23]: YEARMONTH
       201807
                  True
       201808
                  True
       201809
                  True
       201810
                  True
       201811
                  True
       201812
                  True
       201901
                  True
       201902
                  True
       201903
                  True
       201904
                  True
       201905
                  True
       201906
                  True
       dtype: bool
[24]: check_nulls.isnull().any(axis=1)
[24]: STORE NBR
              False
       1
       2
              False
              False
       3
       4
              False
       5
              False
       268
              False
       269
              False
       270
              False
       271
              False
       272
               False
       Length: 272, dtype: bool
[26]: check_nulls[check_nulls.isnull().any(axis=1)]
[26]: YEARMONTH 201807 201808 201809 201810
                                                        201811 201812
                                                                           201901
                                                                                    201902 \
       STORE_NBR
       11
                       NaN
                                NaN
                                         NaN
                                                   1.0
                                                            NaN
                                                                     1.0
                                                                               NaN
                                                                                        NaN
       31
                       NaN
                                NaN
                                         1.0
                                                  NaN
                                                            1.0
                                                                     NaN
                                                                               NaN
                                                                                        NaN
       44
                       4.0
                                NaN
                                         3.0
                                                   5.0
                                                            4.0
                                                                     7.0
                                                                               5.0
                                                                                        4.0
       76
                       NaN
                                {\tt NaN}
                                         {\tt NaN}
                                                   1.0
                                                            {\tt NaN}
                                                                     NaN
                                                                               NaN
                                                                                        NaN
       85
                       3.0
                                         NaN
                                                            {\tt NaN}
                                                                     NaN
                                                                                        NaN
                                NaN
                                                  {\tt NaN}
                                                                               NaN
       92
                       NaN
                                {\tt NaN}
                                         NaN
                                                  {\tt NaN}
                                                            NaN
                                                                     NaN
                                                                               NaN
                                                                                        NaN
                       1.0
                                4.0
                                         4.0
                                                            7.0
                                                                                        2.0
       117
                                                  7.0
                                                                     8.0
                                                                               NaN
       193
                       NaN
                                NaN
                                         NaN
                                                  {\tt NaN}
                                                            {\tt NaN}
                                                                     NaN
                                                                               1.0
                                                                                        1.0
       206
                       1.0
                                NaN
                                         NaN
                                                  {\tt NaN}
                                                            NaN
                                                                     NaN
                                                                                        NaN
                                                                               NaN
       211
                       1.0
                                NaN
                                         NaN
                                                  {\tt NaN}
                                                            NaN
                                                                     NaN
                                                                               NaN
                                                                                        NaN
```

```
8.0
      218
                     6.0
                             11.0
                                       5.0
                                                9.0
                                                                 NaN
                                                                          7.0
                                                                                   1.0
      252
                              1.0
                     NaN
                                       NaN
                                                {\tt NaN}
                                                        NaN
                                                                 NaN
                                                                          NaN
                                                                                   NaN
                                            201906
                  201903
                           201904
                                   201905
      YEARMONTH
      STORE_NBR
      11
                     NaN
                              NaN
                                       NaN
                                                {\tt NaN}
      31
                     NaN
                              NaN
                                       NaN
                                                {\tt NaN}
      44
                     6.0
                              5.0
                                       6.0
                                                9.0
      76
                     NaN
                              NaN
                                       NaN
                                                NaN
      85
                     NaN
                              NaN
                                       NaN
                                                NaN
                     1.0
      92
                              NaN
                                       NaN
                                                NaN
      117
                     2.0
                              5.0
                                       4.0
                                                2.0
      193
                     NaN
                              NaN
                                       NaN
                                                1.0
      206
                     NaN
                              1.0
                                       NaN
                                                {\tt NaN}
      211
                     NaN
                              1.0
                                       NaN
                                                NaN
      218
                              7.0
                                       4.0
                     5.0
                                                4.0
      252
                     1.0
                              {\tt NaN}
                                       NaN
                                                {\tt NaN}
[27]: check_nulls[check_nulls.isnull().any(axis=1)].index
[27]: Int64Index([11, 31, 44, 76, 85, 92, 117, 193, 206, 211, 218, 252],
      dtype='int64', name='STORE_NBR')
[28]: null_store = check_nulls[check_nulls.isnull().any(axis=1)].index.tolist()
      null_store
[28]: [11, 31, 44, 76, 85, 92, 117, 193, 206, 211, 218, 252]
[29]: len(null store)
[29]: 12
      over_time_measure.index
[30]:
[30]: MultiIndex([(
                      1, 201807),
                      1, 201808),
                      1, 201809),
                      1, 201810),
                      1, 201811),
                      1, 201812),
                      1, 201901),
                   (
                      1, 201902),
                      1, 201903),
                      1, 201904),
                   (272, 201809),
                   (272, 201810),
```

```
(272, 201811),
                   (272, 201812),
                   (272, 201901),
                   (272, 201902),
                   (272, 201903),
                  (272, 201904),
                  (272, 201905),
                  (272, 201906)],
                 names=['STORE_NBR', 'YEARMONTH'], length=3169)
[31]: over_time_measure.reset_index(inplace=True)
      over_time_measure.head()
[31]:
         STORE_NBR
                   YEARMONTH totSales nCustomers
                                                       nChipsPerCust nChipsPerTxn \
      0
                 1
                        201807
                                   206.9
                                                   49
                                                            1.061224
                                                                           1.192308
      1
                 1
                       201808
                                   176.1
                                                   42
                                                            1.023810
                                                                           1.255814
      2
                                                   59
                 1
                       201809
                                   278.8
                                                            1.050847
                                                                           1.209677
      3
                 1
                       201810
                                   188.1
                                                   44
                                                            1.022727
                                                                           1.288889
      4
                 1
                                   192.6
                                                   46
                                                            1.021739
                                                                           1.212766
                        201811
         avgPricePerUnit
      0
                3.337097
      1
                3.261111
      2
                3.717333
      3
                3.243103
      4
                3.378947
[32]: over_time_measure['STORE_NBR'].isin(null_store)
[32]: 0
              False
              False
      1
      2
              False
      3
              False
      4
              False
      3164
              False
      3165
              False
      3166
              False
      3167
              False
      3168
              False
      Name: STORE_NBR, Length: 3169, dtype: bool
[33]: over_time_measure = over_time_measure[~over_time_measure['STORE_NBR'].
       →isin(null_store)]
      over_time_measure
```

```
[33]:
             STORE_NBR
                         YEARMONTH
                                     totSales
                                                nCustomers
                                                             nChipsPerCust
                                                                              nChipsPerTxn
                                        206.9
      0
                      1
                            201807
                                                         49
                                                                   1.061224
                                                                                   1.192308
      1
                      1
                            201808
                                         176.1
                                                         42
                                                                   1.023810
                                                                                   1.255814
      2
                      1
                            201809
                                        278.8
                                                         59
                                                                   1.050847
                                                                                   1.209677
      3
                      1
                            201810
                                        188.1
                                                         44
                                                                   1.022727
                                                                                   1.288889
      4
                      1
                                         192.6
                            201811
                                                         46
                                                                   1.021739
                                                                                   1.212766
      3164
                    272
                            201902
                                        395.5
                                                         45
                                                                   1.066667
                                                                                   1.895833
      3165
                                        442.3
                    272
                            201903
                                                         50
                                                                   1.060000
                                                                                   1.905660
      3166
                    272
                            201904
                                        445.1
                                                         54
                                                                   1.018519
                                                                                   1.909091
                    272
                                        314.6
      3167
                            201905
                                                         34
                                                                   1.176471
                                                                                   1.775000
      3168
                    272
                                        312.1
                                                         34
                                                                   1.088235
                            201906
                                                                                   1.891892
             avgPricePerUnit
      0
                     3.337097
      1
                    3.261111
      2
                    3.717333
      3
                     3.243103
      4
                     3.378947
      3164
                     4.346154
      3165
                     4.379208
      3166
                     4.239048
      3167
                     4.430986
      3168
                     4.458571
      [3120 rows x 7 columns]
[34]: # Filter to pre-trial period i.e. before 201902
      preTrialMeasures = over_time_measure.loc[over_time_measure['YEARMONTH'] <__</pre>
        ⇔201902, :]
      preTrialMeasures
[34]:
             STORE_NBR
                                                              nChipsPerCust
                         YEARMONTH
                                     totSales
                                                nCustomers
                                                                              nChipsPerTxn
      0
                                        206.9
                                                         49
                                                                   1.061224
                                                                                   1.192308
                      1
                            201807
      1
                      1
                            201808
                                         176.1
                                                         42
                                                                   1.023810
                                                                                   1.255814
      2
                      1
                            201809
                                        278.8
                                                         59
                                                                   1.050847
                                                                                   1.209677
      3
                      1
                            201810
                                        188.1
                                                         44
                                                                   1.022727
                                                                                   1.288889
      4
                      1
                            201811
                                         192.6
                                                         46
                                                                   1.021739
                                                                                   1.212766
                                                         32
      3159
                    272
                            201809
                                        304.7
                                                                   1.125000
                                                                                   1.972222
      3160
                    272
                                        430.6
                                                         44
                                                                   1.136364
                                                                                   1.980000
                            201810
                    272
                                        376.2
      3161
                            201811
                                                         41
                                                                   1.097561
                                                                                   1.933333
      3162
                    272
                            201812
                                        403.9
                                                         47
                                                                   1.000000
                                                                                   1.893617
      3163
                    272
                                        423.0
                                                         46
                            201901
                                                                   1.086957
                                                                                   1.920000
```

avgPricePerUnit

```
0
             3.337097
1
             3.261111
2
             3.717333
             3.243103
4
             3.378947
3159
             4.291549
3160
             4.349495
3161
             4.324138
3162
             4.538202
             4.406250
3163
```

[1820 rows x 7 columns]

```
[36]: def calculateMagnitudeDistance(inputTable, metric, trial_store):
    """
    This function calculates a standardised magnitude difference.
    """
    output = pd.DataFrame({'Store1': [], 'Store2': [], 'Magnitude': []})
    a = inputTable.loc[inputTable['STORE_NBR'] == trial_store, metric]
    a.reset_index(drop = True, inplace = True)
    storeNumbers = inputTable['STORE_NBR'].unique()
    for i in storeNumbers:
        b = inputTable.loc[inputTable['STORE_NBR'] == i, metric]
        b.reset_index(drop = True, inplace = True)
        c = abs(a-b)
        d = np.mean(1-(c-min(c))/(max(c)-min(c)))
        output = output.append({'Store1': trial_store, 'Store2': i, 'Magnitude':
        d}, ignore_index = True)
    return output
```

```
[37]: trial_store = 77
      corr_nSales = calculateCorrelation(preTrialMeasures, 'totSales', trial_store)
      corr_nCustomers = calculateCorrelation(preTrialMeasures, 'nCustomers', u
       magnitude_nSales = calculateMagnitudeDistance(preTrialMeasures, 'totSales', ___
       →trial_store)
      magnitude nCustomers = calculateMagnitudeDistance(preTrialMeasures,_

¬'nCustomers', trial_store)
      corr_nSales.head()
     <ipython-input-35-a3748f302ffc>:11: FutureWarning: The frame.append method is
     deprecated and will be removed from pandas in a future version. Use
     pandas.concat instead.
       output = output.append({'Store1': trial_store, 'Store2': i, 'Correlation':
     b.corr(a)}, ignore index = True)
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<ipython-input-36-9fde6f0700be>:14: FutureWarning: The frame.append method is
deprecated and will be removed from pandas in a future version. Use
pandas.concat instead.
```

output = output.append({'Store1': trial\_store, 'Store2': i, 'Magnitude': d},

```
ignore_index = True)
<ipython-input-36-9fde6f0700be>:14: FutureWarning: The frame.append method is
deprecated and will be removed from pandas in a future version. Use
pandas.concat instead.
  output = output.append({'Store1': trial store, 'Store2': i, 'Magnitude': d},
ignore_index = True)
<ipython-input-36-9fde6f0700be>:14: FutureWarning: The frame.append method is
deprecated and will be removed from pandas in a future version. Use
pandas.concat instead.
  output = output.append({'Store1': trial_store, 'Store2': i, 'Magnitude': d},
ignore_index = True)
<ipython-input-36-9fde6f0700be>:14: FutureWarning: The frame.append method is
deprecated and will be removed from pandas in a future version. Use
pandas.concat instead.
  output = output.append({'Store1': trial_store, 'Store2': i, 'Magnitude': d},
ignore_index = True)
<ipython-input-36-9fde6f0700be>:14: FutureWarning: The frame.append method is
deprecated and will be removed from pandas in a future version. Use
pandas.concat instead.
  output = output.append({'Store1': trial_store, 'Store2': i, 'Magnitude': d},
ignore index = True)
<ipython-input-36-9fde6f0700be>:14: FutureWarning: The frame.append method is
deprecated and will be removed from pandas in a future version. Use
pandas.concat instead.
  output = output.append({'Store1': trial_store, 'Store2': i, 'Magnitude': d},
ignore_index = True)
<ipython-input-36-9fde6f0700be>:14: FutureWarning: The frame.append method is
deprecated and will be removed from pandas in a future version. Use
pandas.concat instead.
  output = output.append({'Store1': trial_store, 'Store2': i, 'Magnitude': d},
ignore_index = True)
<ipython-input-36-9fde6f0700be>:14: FutureWarning: The frame.append method is
deprecated and will be removed from pandas in a future version. Use
pandas.concat instead.
  output = output.append({'Store1': trial_store, 'Store2': i, 'Magnitude': d},
ignore index = True)
<ipython-input-36-9fde6f0700be>:14: FutureWarning: The frame.append method is
deprecated and will be removed from pandas in a future version. Use
pandas.concat instead.
  output = output.append({'Store1': trial_store, 'Store2': i, 'Magnitude': d},
ignore_index = True)
<ipython-input-36-9fde6f0700be>:14: FutureWarning: The frame.append method is
deprecated and will be removed from pandas in a future version. Use
pandas.concat instead.
  output = output.append({'Store1': trial_store, 'Store2': i, 'Magnitude': d},
ignore_index = True)
<ipython-input-36-9fde6f0700be>:14: FutureWarning: The frame.append method is
deprecated and will be removed from pandas in a future version. Use
```

```
output = output.append({'Store1': trial_store, 'Store2': i, 'Magnitude': d},
     ignore_index = True)
     <ipython-input-36-9fde6f0700be>:14: FutureWarning: The frame.append method is
     deprecated and will be removed from pandas in a future version. Use
     pandas.concat instead.
       output = output.append({'Store1': trial_store, 'Store2': i, 'Magnitude': d},
     ignore_index = True)
     <ipython-input-36-9fde6f0700be>:14: FutureWarning: The frame.append method is
     deprecated and will be removed from pandas in a future version. Use
     pandas.concat instead.
       output = output.append({'Store1': trial_store, 'Store2': i, 'Magnitude': d},
     ignore_index = True)
     <ipython-input-36-9fde6f0700be>:14: FutureWarning: The frame.append method is
     deprecated and will be removed from pandas in a future version. Use
     pandas.concat instead.
       output = output.append({'Store1': trial_store, 'Store2': i, 'Magnitude': d},
     ignore_index = True)
     <ipython-input-36-9fde6f0700be>:14: FutureWarning: The frame.append method is
     deprecated and will be removed from pandas in a future version. Use
     pandas.concat instead.
       output = output.append({'Store1': trial_store, 'Store2': i, 'Magnitude': d},
     ignore_index = True)
     <ipython-input-36-9fde6f0700be>:14: FutureWarning: The frame.append method is
     deprecated and will be removed from pandas in a future version. Use
     pandas.concat instead.
       output = output.append({'Store1': trial_store, 'Store2': i, 'Magnitude': d},
     ignore_index = True)
[37]:
         Store1 Store2 Correlation
           77.0
                    1.0
      0
                            0.075218
      1
           77.0
                    2.0
                           -0.263079
      2
          77.0
                    3.0
                            0.806644
      3
          77.0
                    4.0
                           -0.263300
      4
           77.0
                    5.0
                           -0.110652
[38]: magnitude_nSales.head()
[38]:
         Store1 Store2 Magnitude
      0
           77.0
                    1.0
                          0.408163
          77.0
                    2.0
                          0.590119
      1
      2
          77.0
                    3.0
                          0.522914
      3
           77.0
                    4.0
                          0.644934
          77.0
      4
                    5.0
                          0.516320
[39]: | score_nSales = pd.concat([corr_nSales, magnitude_nSales['Magnitude']], axis = 1)
      score_nSales.head()
```

```
[39]:
        Store1 Store2 Correlation Magnitude
          77.0
                                     0.408163
     0
                   1.0
                           0.075218
     1
          77.0
                   2.0
                          -0.263079
                                     0.590119
     2
          77.0
                   3.0
                           0.806644
                                     0.522914
     3
          77.0
                   4.0
                          -0.263300
                                     0.644934
     4
          77.0
                   5.0
                          -0.110652
                                     0.516320
[40]: # add average weight.
     corr weight = 0.5
     score_nSales['scoreNSales'] = corr_weight * score_nSales['Correlation'] + (1 - _ _

→corr_weight) * score_nSales['Magnitude']

     score_nSales.head()
[40]:
        Store1 Store2 Correlation Magnitude
                                               scoreNSales
     0
          77.0
                   1.0
                           0.075218
                                     0.408163
                                                  0.241691
          77.0
     1
                   2.0
                          -0.263079
                                     0.590119
                                                  0.163520
     2
          77.0
                   3.0
                           0.806644
                                     0.522914
                                                  0.664779
     3
          77.0
                   4.0
                          -0.263300
                                     0.644934
                                                  0.190817
     4
          77.0
                   5.0
                          -0.110652
                                     0.516320
                                                  0.202834
     repeat the same steps above for 'nCustomers'.
[41]: score_nCustomers = pd.concat([corr_nCustomers,__
      →magnitude nCustomers['Magnitude']], axis = 1)
     score nCustomers['scoreNCust'] = corr_weight * score_nCustomers['Correlation']__
       score nCustomers.head()
[41]:
        Store1 Store2 Correlation Magnitude scoreNCust
     0
          77.0
                   1.0
                           0.322168
                                     0.663866
                                                 0.493017
     1
          77.0
                   2.0
                          -0.572051
                                     0.471429
                                                -0.050311
     2
          77.0
                   3.0
                           0.834207
                                     0.489796
                                                 0.662002
          77.0
                   4.0
     3
                          -0.295639
                                     0.498258
                                                 0.101310
     4
          77.0
                   5.0
                           0.370659
                                     0.512605
                                                 0.441632
[42]: # Reset the index and concatenate the two dataframes above.
     score_nSales.set_index(['Store1', 'Store2'], inplace = True)
     score_nCustomers.set_index(['Store1', 'Store2'], inplace = True)
     score_Control = pd.concat([score_nSales['scoreNSales'],__
      score_nCustomers['scoreNCust']], axis = 1)
     score Control
[42]:
                    scoreNSales scoreNCust
     Store1 Store2
     77.0
            1.0
                       0.241691
                                  0.493017
            2.0
                       0.163520
                                  -0.050311
```

```
3.0
                        0.664779
                                    0.662002
             4.0
                        0.190817
                                    0.101310
             5.0
                        0.202834
                                    0.441632
             268.0
                        0.387272
                                    0.470473
             269.0
                        0.121684
                                    0.005090
             270.0
                        0.453489
                                    0.202710
             271.0
                        0.348289
                                    0.174100
             272.0
                        0.320626
                                    0.384336
      [260 rows x 2 columns]
[43]: | score_Control['finalControlScore'] = 0.5 * (score_Control['scoreNSales'] +__
       ⇒score_Control['scoreNCust'])
      score_Control.head()
[43]:
                     scoreNSales scoreNCust finalControlScore
      Store1 Store2
      77.0
                                    0.493017
                                                       0.367354
            1.0
                        0.241691
             2.0
                        0.163520
                                   -0.050311
                                                       0.056604
             3.0
                        0.664779
                                    0.662002
                                                       0.663390
             4.0
                        0.190817
                                    0.101310
                                                       0.146064
```

```
[44]: score_Control.sort_values(by = 'finalControlScore', ascending = False).head()
```

0.322233

0.441632

5.0

0.202834

```
scoreNSales scoreNCust finalControlScore
[44]:
      Store1 Store2
      77.0
             233.0
                        0.697290
                                    0.816607
                                                        0.756949
             71.0
                        0.789497
                                    0.663123
                                                        0.726310
             84.0
                        0.656972
                                    0.715000
                                                        0.685986
             119.0
                        0.636046
                                    0.729729
                                                        0.682887
             115.0
                        0.708347
                                    0.645155
                                                        0.676751
```

Store 233 matches store 77 better than other according to the finalControlScore.

```
[45]: control_store = 233

pastSales = preTrialMeasures

# Create a new column within 'pastSales' which categorises store type
store_type = []

for i in pastSales['STORE_NBR']:
    if i == trial_store:
        store_type.append('Trial Store')
    elif i == control_store:
```

```
store_type.append('Control Store')
          else:
              store_type.append('Other Stores')
      pastSales['store_type'] = store_type
      pastSales['store_type'].unique()
     <ipython-input-45-5fe971dcc61f>:16: SettingWithCopyWarning:
     A value is trying to be set on a copy of a slice from a DataFrame.
     Try using .loc[row_indexer,col_indexer] = value instead
     See the caveats in the documentation: https://pandas.pydata.org/pandas-
     docs/stable/user_guide/indexing.html#returning-a-view-versus-a-copy
       pastSales['store_type'] = store_type
[45]: array(['Other Stores', 'Trial Store', 'Control Store'], dtype=object)
[46]: pastSales.head()
[46]:
         STORE NBR
                    YEARMONTH totSales nCustomers
                                                     nChipsPerCust nChipsPerTxn \
                       201807
                                   206.9
                                                  49
                                                           1.061224
                                                                         1.192308
                       201808
                                  176.1
                                                  42
                                                           1.023810
                                                                         1.255814
      1
                 1
                                  278.8
                                                  59
      2
                 1
                       201809
                                                           1.050847
                                                                         1.209677
      3
                 1
                       201810
                                  188.1
                                                  44
                                                           1.022727
                                                                         1.288889
                 1
                                                  46
                       201811
                                  192.6
                                                           1.021739
                                                                         1.212766
         avgPricePerUnit
                            store_type
      0
                3.337097 Other Stores
      1
                3.261111 Other Stores
      2
                3.717333 Other Stores
      3
                3.243103 Other Stores
                3.378947 Other Stores
[48]: pastSales.dtypes
[48]: STORE NBR
                           int64
      YEARMONTH
                           int64
      totSales
                         float64
      nCustomers
                           int64
     nChipsPerCust
                         float64
      nChipsPerTxn
                         float64
      avgPricePerUnit
                         float64
      store type
                          object
      dtype: object
[49]: pastSales['TransactionMonth'] = pd.to_datetime(pastSales['YEARMONTH'].
       →astype(str), format = '%Y%m')
```

```
pastSales.head()
     <ipython-input-49-f5e6154bf741>:1: SettingWithCopyWarning:
     A value is trying to be set on a copy of a slice from a DataFrame.
     Try using .loc[row_indexer,col_indexer] = value instead
     See the caveats in the documentation: https://pandas.pydata.org/pandas-
     docs/stable/user_guide/indexing.html#returning-a-view-versus-a-copy
       pastSales['TransactionMonth'] =
     pd.to_datetime(pastSales['YEARMONTH'].astype(str), format = '%Y%m')
[49]:
         STORE NBR
                   YEARMONTH totSales nCustomers nChipsPerCust nChipsPerTxn \
      0
                 1
                       201807
                                   206.9
                                                  49
                                                           1.061224
                                                                          1.192308
                 1
                                   176.1
                                                  42
      1
                       201808
                                                           1.023810
                                                                          1.255814
      2
                 1
                       201809
                                  278.8
                                                  59
                                                           1.050847
                                                                          1.209677
      3
                 1
                       201810
                                  188.1
                                                  44
                                                           1.022727
                                                                          1.288889
      4
                 1
                                  192.6
                                                                          1.212766
                       201811
                                                  46
                                                           1.021739
         avgPricePerUnit
                            store_type TransactionMonth
      0
                3.337097 Other Stores
                                              2018-07-01
                3.261111 Other Stores
                                              2018-08-01
      1
                3.717333 Other Stores
      2
                                              2018-09-01
      3
                3.243103 Other Stores
                                              2018-10-01
                3.378947 Other Stores
                                              2018-11-01
[50]: controlSalesPlot = pastSales.loc[pastSales['store_type'] == 'Control Store', __
       →['TransactionMonth', 'totSales']]
      controlSalesPlot
[50]:
           TransactionMonth totSales
      2699
                 2018-07-01
                                290.7
      2700
                 2018-08-01
                                285.9
      2701
                 2018-09-01
                                228.6
      2702
                 2018-10-01
                                185.7
      2703
                 2018-11-01
                                211.6
      2704
                 2018-12-01
                                279.8
      2705
                 2019-01-01
                                177.5
[51]: controlSalesPlot.set_index('TransactionMonth', inplace = True)
      controlSalesPlot
[51]:
                        totSales
      TransactionMonth
                           290.7
      2018-07-01
      2018-08-01
                           285.9
      2018-09-01
                           228.6
      2018-10-01
                           185.7
```

```
2018-11-01
                          211.6
                          279.8
     2018-12-01
     2019-01-01
                          177.5
[52]: controlSalesPlot.rename(columns = {'totSales': 'Control Store'}, inplace = True)
     controlSalesPlot
[52]:
                      Control Store
     TransactionMonth
     2018-07-01
                              290.7
                              285.9
     2018-08-01
     2018-09-01
                              228.6
     2018-10-01
                              185.7
     2018-11-01
                              211.6
     2018-12-01
                              279.8
     2019-01-01
                              177.5
[53]: # The same has been done for Trail and Others.
     trialSalesPlot = pastSales.loc[pastSales['store_type'] == 'Trial Store',
      trialSalesPlot.set_index('TransactionMonth', inplace = True)
     trialSalesPlot.rename(columns = {'totSales': 'Trial Store'}, inplace = True)
     otherSalesPlot = pastSales.loc[pastSales['store_type'] == 'Other Stores', __
      otherSalesPlot = pd.DataFrame(otherSalesPlot.groupby('TransactionMonth').
       →totSales.mean())
     otherSalesPlot.rename(columns = {'totSales': 'Other Stores'}, inplace = True)
[54]: trialSalesPlot
[54]:
                      Trial Store
     TransactionMonth
     2018-07-01
                            296.8
     2018-08-01
                            255.5
     2018-09-01
                            225.2
     2018-10-01
                            204.5
     2018-11-01
                            245.3
     2018-12-01
                            267.3
     2019-01-01
                            204.4
[55]: otherSalesPlot
[55]:
                      Other Stores
     TransactionMonth
     2018-07-01
                         638.004651
     2018-08-01
                        610.223450
     2018-09-01
                        620.198450
```

```
      2018-10-01
      635.314729

      2018-11-01
      618.864341

      2018-12-01
      648.453876

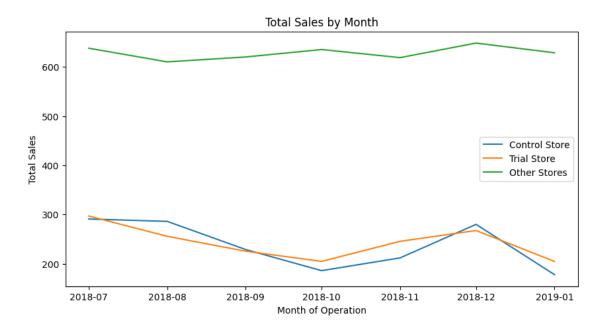
      2019-01-01
      628.684496
```

```
[56]: combineSalesPlot = pd.concat([controlSalesPlot, trialSalesPlot, u otherSalesPlot], axis = 1) combineSalesPlot
```

```
[56]:
                         Control Store Trial Store Other Stores
      TransactionMonth
      2018-07-01
                                 290.7
                                              296.8
                                                        638.004651
      2018-08-01
                                 285.9
                                              255.5
                                                        610.223450
      2018-09-01
                                 228.6
                                              225.2
                                                        620.198450
                                              204.5
                                                        635.314729
      2018-10-01
                                 185.7
      2018-11-01
                                 211.6
                                              245.3
                                                        618.864341
                                                        648.453876
      2018-12-01
                                 279.8
                                              267.3
      2019-01-01
                                 177.5
                                              204.4
                                                        628.684496
```

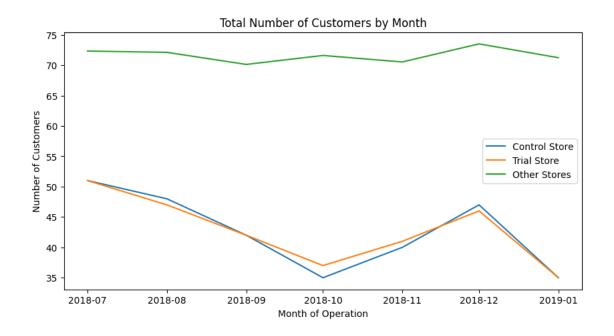
```
[57]: plt.figure(figsize = (10, 5))
   plt.plot(combineSalesPlot)
   plt.title('Total Sales by Month')
   plt.xlabel('Month of Operation')
   plt.ylabel('Total Sales')
   plt.legend(['Control Store', 'Trial Store', 'Other Stores'], loc = 5)
```

[57]: <matplotlib.legend.Legend at 0x7a3add6f9ba0>



```
[58]: # First create relevant dataframes
     controlCustomersPlot = pastSales.loc[pastSales['store_type'] == 'Control_u
       ⇔Store', ['TransactionMonth', 'nCustomers']]
     controlCustomersPlot.set index('TransactionMonth', inplace = True)
     controlCustomersPlot.rename(columns = {'nCustomers': 'Control Store'}, inplace⊔
       ⇒= True)
     trialCustomersPlot = pastSales.loc[pastSales['store_type'] == 'Trial Store', __
       →['TransactionMonth', 'nCustomers']]
     trialCustomersPlot.set_index('TransactionMonth', inplace = True)
     trialCustomersPlot.rename(columns = {'nCustomers': 'Trial Store'}, inplace =
       →True)
     otherCustomersPlot = pastSales.loc[pastSales['store_type'] == 'Other Stores', __
       otherCustomersPlot = pd.DataFrame(otherCustomersPlot.
       ⇒groupby('TransactionMonth').nCustomers.mean())
     otherCustomersPlot.rename(columns = {'nCustomers': 'Other Stores'}, inplace = ___
       ⊸True)
      # Concatenate
     combineCustomersPlot = pd.concat([controlCustomersPlot, trialCustomersPlot,__
       ⇔otherCustomersPlot], axis = 1)
     combineCustomersPlot
                       Control Store Trial Store Other Stores
[58]:
     TransactionMonth
     2018-07-01
                                  51
                                               51
                                                      72.333333
                                               47
     2018-08-01
                                  48
                                                      72.120155
     2018-09-01
                                               42
                                                      70.131783
                                  42
     2018-10-01
                                  35
                                               37
                                                      71.608527
     2018-11-01
                                  40
                                               41
                                                      70.534884
                                               46
     2018-12-01
                                  47
                                                      73.515504
     2019-01-01
                                  35
                                               35
                                                      71.240310
[59]: plt.figure(figsize = (10, 5))
     plt.plot(combineCustomersPlot)
     plt.title('Total Number of Customers by Month')
     plt.xlabel('Month of Operation')
     plt.ylabel('Number of Customers')
     plt.legend(['Control Store', 'Trial Store', 'Other Stores'], loc = 5)
```

[59]: <matplotlib.legend.Legend at 0x7a3add607490>



uplift in the chips sales in the trail period (start of February 2019 to end of April 2019)?

Calculate it by dividing sum of 'totSales' for trial store by sum of 'totSales' for control store.

```
[60]: trial_sum = preTrialMeasures.loc[preTrialMeasures['store_type'] == 'Trial_\( \sigma \text{Store'} \, 'totSales'].sum() \)

control_sum = preTrialMeasures.loc[preTrialMeasures['store_type'] == 'Control_\( \sigma \text{Store'} \, 'totSales'].sum() \)

scalingFactorSales = trial_sum / control_sum \)
scalingFactorSales
```

## [60]: 1.023617303289553

pick up the control store which was 233 from the measureOverTime dataframe.

[61]:		STORE_NBR	YEARMONTH	totSales	nCustomers	${\tt nChipsPerCust}$	nChipsPerTxn	\
	2699	233	201807	290.7	51	1.058824	1.629630	
	2700	233	201808	285.9	48	1.041667	1.600000	
	2701	233	201809	228.6	42	1.071429	1.555556	
	2702	233	201810	185.7	35	1.028571	1.555556	
	2703	233	201811	211.6	40	1.025000	1.512195	
	2704	233	201812	279.8	47	1.063830	1.500000	
	2705	233	201901	177.5	35	1.000000	1.342857	
	2706	233	201902	244.0	45	1.044444	1.489362	

```
2707
                   233
                           201903
                                       199.1
                                                       40
                                                                1.025000
                                                                               1.439024
      2708
                   233
                                       158.6
                                                       30
                           201904
                                                                1.066667
                                                                               1.437500
                                       344.4
      2709
                   233
                           201905
                                                       57
                                                                1.087719
                                                                               1.483871
      2710
                   233
                                       221.0
                           201906
                                                       41
                                                                1.000000
                                                                               1.487805
            avgPricePerUnit
      2699
                    3.303409
      2700
                    3.573750
      2701
                    3.265714
      2702
                    3.316071
      2703
                    3.412903
      2704
                    3.730667
      2705
                    3.776596
      2706
                    3.485714
      2707
                    3.374576
      2708
                    3.447826
      2709
                    3.743478
      2710
                    3.622951
[62]: | scaledControlSales['controlSales'] = scaledControlSales['totSales'] *__

→scalingFactorSales

      scaledControlSales.head()
     <ipython-input-62-82672d3615e3>:1: SettingWithCopyWarning:
     A value is trying to be set on a copy of a slice from a DataFrame.
     Try using .loc[row_indexer,col_indexer] = value instead
     See the caveats in the documentation: https://pandas.pydata.org/pandas-
     docs/stable/user_guide/indexing.html#returning-a-view-versus-a-copy
       scaledControlSales['controlSales'] = scaledControlSales['totSales'] *
     scalingFactorSales
[62]:
            STORE_NBR
                                                                           nChipsPerTxn \setminus
                        YEARMONTH
                                    totSales
                                              nCustomers
                                                           nChipsPerCust
      2699
                   233
                           201807
                                       290.7
                                                       51
                                                                1.058824
                                                                               1.629630
      2700
                   233
                                       285.9
                                                       48
                           201808
                                                                1.041667
                                                                               1.600000
      2701
                   233
                                       228.6
                                                       42
                           201809
                                                                1.071429
                                                                               1.555556
      2702
                   233
                           201810
                                       185.7
                                                       35
                                                                1.028571
                                                                               1.555556
      2703
                   233
                                       211.6
                                                                1.025000
                           201811
                                                       40
                                                                               1.512195
            avgPricePerUnit
                              controlSales
      2699
                    3.303409
                                297.565550
      2700
                    3.573750
                                292.652187
      2701
                    3.265714
                                233.998916
      2702
                    3.316071
                                190.085733
      2703
                    3.412903
                                216.597421
```

```
[63]: # Create 'percentageDiff' dataframe
      percentageDiff = scaledControlSales[['YEARMONTH', 'controlSales']]
      percentageDiff.reset_index(drop = True, inplace = True)
      # Concatenate with trial store 'totSales'
      trialSales = over_time_measure.loc[over_time_measure['STORE_NBR'] ==__
       ⇔trial_store, 'totSales']
      trialSales.reset_index(drop = True, inplace = True)
      percentageDiff = pd.concat([percentageDiff, trialSales], axis = 1)
      percentageDiff.rename(columns = {'totSales': 'trialSales'}, inplace = True)
      percentageDiff
[63]:
          YEARMONTH controlSales trialSales
      0
             201807
                        297.565550
                                         296.8
      1
             201808
                                         255.5
                        292.652187
      2
             201809
                        233.998916
                                         225.2
      3
                                         204.5
             201810
                        190.085733
      4
             201811
                        216.597421
                                         245.3
      5
             201812
                       286.408121
                                         267.3
      6
             201901
                       181.692071
                                         204.4
      7
             201902
                       249.762622
                                         235.0
      8
             201903
                       203.802205
                                         278.5
      9
             201904
                        162.345704
                                         263.5
      10
             201905
                        352.533799
                                         299.3
      11
                        226.219424
             201906
                                         264.7
[64]: percentageDiff['percentageDiff'] = abs(percentageDiff.controlSales -
       percentageDiff.trialSales) / percentageDiff.controlSales
      percentageDiff
[64]:
          YEARMONTH
                     controlSales
                                    trialSales percentageDiff
      0
             201807
                        297.565550
                                         296.8
                                                       0.002573
      1
             201808
                                         255.5
                        292.652187
                                                       0.126950
      2
             201809
                        233.998916
                                         225.2
                                                       0.037602
      3
                        190.085733
                                         204.5
                                                       0.075830
             201810
      4
             201811
                        216.597421
                                         245.3
                                                       0.132516
      5
             201812
                        286.408121
                                         267.3
                                                       0.066716
      6
             201901
                        181.692071
                                         204.4
                                                       0.124980
      7
                        249.762622
             201902
                                         235.0
                                                       0.059107
      8
             201903
                        203.802205
                                         278.5
                                                       0.366521
      9
                        162.345704
             201904
                                         263.5
                                                       0.623080
      10
             201905
                        352.533799
                                         299.3
                                                       0.151003
      11
             201906
                        226.219424
                                         264.7
                                                       0.170103
```

The null hypothesis is such that the trial period is the same as the pre-trial period. Take the standard deviation based on the scaled percentage difference in the pre-trial period.

```
[66]: import statistics
      stdDev = statistics.stdev(percentageDiff.loc[percentageDiff['YEARMONTH'] <__
       ⇔201902, 'percentageDiff'])
      stdDev
[66]: 0.049940762641425364
     Since we have 8 pre-trial months, the degree of freedom = 8 - 1 = 7. We will test with a null
     hypothesis of there being 0 difference between trial and control stores.
\lceil 67 \rceil : | dof = 7
      percentageDiff['tValue'] = (percentageDiff['percentageDiff'] - 0) / stdDev
      percentageDiff.loc[(percentageDiff['YEARMONTH'] > 201901) &__
       [67]: 7
            1.183534
            7.339116
           12.476373
      Name: tValue, dtype: float64
[71]: | scaledControlSales['TransactionMonth'] = pd.
       oto_datetime(scaledControlSales['YEARMONTH'].astype(str), format = '%Y%m')
      scaledControlSales
     <ipython-input-71-ae82d5f8dc79>:1: SettingWithCopyWarning:
     A value is trying to be set on a copy of a slice from a DataFrame.
     Try using .loc[row_indexer,col_indexer] = value instead
     See the caveats in the documentation: https://pandas.pydata.org/pandas-
     docs/stable/user_guide/indexing.html#returning-a-view-versus-a-copy
       scaledControlSales['TransactionMonth'] =
     pd.to_datetime(scaledControlSales['YEARMONTH'].astype(str), format = '%Y%m')
            STORE NBR
[71]:
                      YEARMONTH
                                  totSales nCustomers
                                                        nChipsPerCust
                                                                        nChipsPerTxn \
      2699
                  233
                                     290.7
                                                              1.058824
                                                                            1.629630
                          201807
                                                     51
      2700
                  233
                                     285.9
                                                     48
                          201808
                                                              1.041667
                                                                            1.600000
      2701
                  233
                                     228.6
                                                     42
                          201809
                                                              1.071429
                                                                            1.555556
      2702
                  233
                          201810
                                     185.7
                                                     35
                                                              1.028571
                                                                            1.555556
      2703
                  233
                          201811
                                     211.6
                                                     40
                                                              1.025000
                                                                            1.512195
      2704
                                     279.8
                                                     47
                  233
                          201812
                                                              1.063830
                                                                            1.500000
      2705
                  233
                          201901
                                     177.5
                                                     35
                                                              1.000000
                                                                            1.342857
      2706
                  233
                                     244.0
                                                     45
                                                              1.044444
                          201902
                                                                             1.489362
      2707
                  233
                                     199.1
                                                     40
                          201903
                                                              1.025000
                                                                            1.439024
      2708
                  233
                          201904
                                     158.6
                                                     30
                                                              1.066667
                                                                            1.437500
                  233
      2709
                          201905
                                     344.4
                                                     57
                                                              1.087719
                                                                             1.483871
      2710
                  233
                          201906
                                     221.0
                                                     41
                                                              1.000000
                                                                             1.487805
```

```
avgPricePerUnit controlSales TransactionMonth
      2699
                   3.303409
                               297.565550
                                                 2018-07-01
      2700
                   3.573750
                               292.652187
                                                 2018-08-01
      2701
                   3.265714
                               233.998916
                                                 2018-09-01
      2702
                   3.316071
                               190.085733
                                                 2018-10-01
      2703
                   3.412903
                               216.597421
                                                 2018-11-01
      2704
                   3.730667
                               286.408121
                                                 2018-12-01
      2705
                   3.776596
                               181.692071
                                                 2019-01-01
      2706
                   3.485714
                               249.762622
                                                 2019-02-01
      2707
                   3.374576
                               203.802205
                                                 2019-03-01
      2708
                   3.447826
                               162.345704
                                                 2019-04-01
      2709
                   3.743478
                               352.533799
                                                 2019-05-01
      2710
                   3.622951
                               226.219424
                                                 2019-06-01
[72]: controlSales = scaledControlSales.loc[:, ['TransactionMonth', 'controlSales']]
      controlSales.set_index('TransactionMonth', inplace = True)
      controlSales.rename(columns = {'controlSales': 'Control Sales'}, inplace = True)
      controlSales
[72]:
                        Control Sales
      TransactionMonth
      2018-07-01
                           297.565550
      2018-08-01
                           292.652187
      2018-09-01
                           233.998916
      2018-10-01
                           190.085733
      2018-11-01
                           216.597421
      2018-12-01
                           286.408121
      2019-01-01
                           181.692071
      2019-02-01
                           249.762622
      2019-03-01
                           203.802205
      2019-04-01
                           162.345704
      2019-05-01
                           352.533799
      2019-06-01
                           226.219424
[73]: over_time_measure['TransactionMonth'] = pd.
       ⇔to_datetime(over_time_measure['YEARMONTH'].astype(str), format = '%Y%m')
      over_time_measure.head()
     <ipython-input-73-fac04b19719c>:1: SettingWithCopyWarning:
     A value is trying to be set on a copy of a slice from a DataFrame.
     Try using .loc[row_indexer,col_indexer] = value instead
     See the caveats in the documentation: https://pandas.pydata.org/pandas-
     docs/stable/user_guide/indexing.html#returning-a-view-versus-a-copy
       over_time_measure['TransactionMonth'] =
     pd.to_datetime(over_time_measure['YEARMONTH'].astype(str), format = '%Y%m')
```

```
206.9
      0
                 1
                        201807
                                                   49
                                                            1.061224
                                                                           1.192308
      1
                 1
                       201808
                                   176.1
                                                   42
                                                            1.023810
                                                                           1.255814
      2
                 1
                       201809
                                   278.8
                                                   59
                                                                           1.209677
                                                            1.050847
      3
                 1
                       201810
                                   188.1
                                                   44
                                                            1.022727
                                                                           1.288889
      4
                 1
                                   192.6
                       201811
                                                   46
                                                            1.021739
                                                                           1.212766
         avgPricePerUnit TransactionMonth
                3.337097
      0
                                2018-07-01
      1
                3.261111
                                2018-08-01
      2
                3.717333
                                2018-09-01
      3
                3.243103
                                2018-10-01
      4
                3.378947
                                2018-11-01
[74]: trialSales = over_time_measure.loc[over_time_measure['STORE_NBR'] ==__
      ⇔trial_store, ['TransactionMonth', 'totSales']]
      trialSales.set_index('TransactionMonth', inplace = True)
      trialSales.rename(columns = {'totSales': 'Trial Sales'}, inplace = True)
      trialSales
[74]:
                        Trial Sales
      TransactionMonth
      2018-07-01
                               296.8
      2018-08-01
                               255.5
      2018-09-01
                               225.2
      2018-10-01
                               204.5
      2018-11-01
                               245.3
      2018-12-01
                               267.3
      2019-01-01
                               204.4
      2019-02-01
                               235.0
      2019-03-01
                               278.5
      2019-04-01
                               263.5
      2019-05-01
                               299.3
      2019-06-01
                               264.7
[75]: controlSales['Control 5% Confidence Interval'] = controlSales['Control Sales']
      →* (1 - stdDev*2)
      controlSales['Control 95% Confidence Interval'] = controlSales['Control Sales']
       →* (1 + stdDev*2)
      controlSales
[75]:
                        Control Sales Control 5% Confidence Interval \
      TransactionMonth
      2018-07-01
                            297.565550
                                                             267.844249
      2018-08-01
                            292.652187
                                                             263.421640
      2018-09-01
                            233.998916
                                                             210.626747
      2018-10-01
                            190.085733
                                                             171.099680
```

nChipsPerCust nChipsPerTxn \

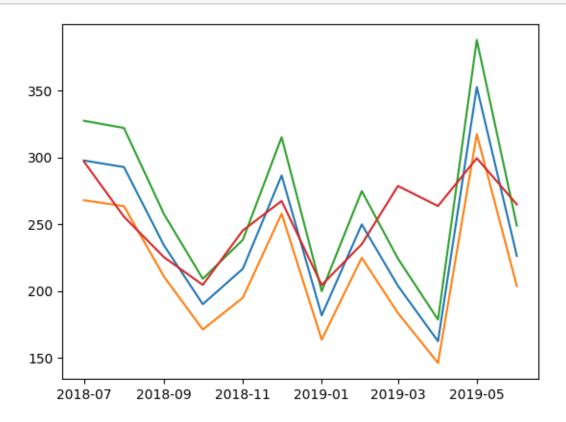
STORE\_NBR YEARMONTH totSales nCustomers

[73]:

```
2018-11-01
                            216.597421
                                                             194.963341
      2018-12-01
                            286.408121
                                                             257.801241
      2019-01-01
                            181.692071
                                                             163.544390
      2019-02-01
                            249.762622
                                                             224.815950
      2019-03-01
                            203.802205
                                                             183.446130
      2019-04-01
                            162.345704
                                                             146.130368
      2019-05-01
                            352.533799
                                                             317.322186
      2019-06-01
                            226.219424
                                                             203.624283
                        Control 95% Confidence Interval
      TransactionMonth
      2018-07-01
                                              327.286851
      2018-08-01
                                              321.882734
      2018-09-01
                                              257.371084
      2018-10-01
                                              209.071786
      2018-11-01
                                              238.231502
      2018-12-01
                                              315.015001
      2019-01-01
                                               199.839753
      2019-02-01
                                              274.709294
      2019-03-01
                                               224.158280
      2019-04-01
                                               178.561041
      2019-05-01
                                              387.745413
      2019-06-01
                                              248.814565
[76]: combineSales = pd.merge(controlSales, trialSales, left_index = True, ___
       →right_index = True)
      combineSales
[76]:
                        Control Sales Control 5% Confidence Interval \
      TransactionMonth
      2018-07-01
                            297.565550
                                                             267.844249
      2018-08-01
                            292.652187
                                                             263.421640
                                                             210.626747
      2018-09-01
                            233.998916
      2018-10-01
                            190.085733
                                                             171.099680
                                                             194.963341
      2018-11-01
                            216.597421
      2018-12-01
                            286.408121
                                                             257.801241
      2019-01-01
                            181.692071
                                                             163.544390
                            249.762622
      2019-02-01
                                                             224.815950
      2019-03-01
                            203.802205
                                                             183.446130
      2019-04-01
                            162.345704
                                                             146.130368
      2019-05-01
                            352.533799
                                                             317.322186
      2019-06-01
                            226.219424
                                                             203.624283
                        Control 95% Confidence Interval Trial Sales
      TransactionMonth
      2018-07-01
                                              327.286851
                                                                 296.8
      2018-08-01
                                               321.882734
                                                                 255.5
```

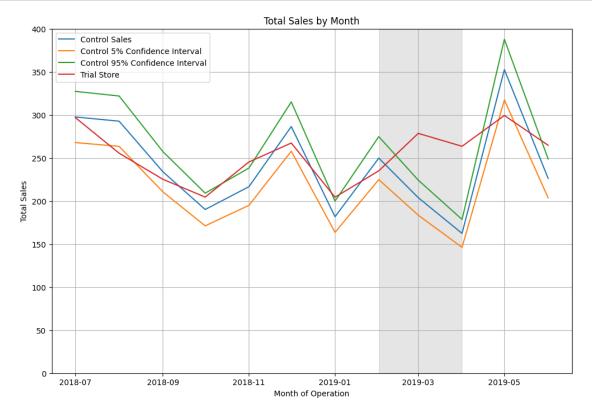
2018-09-01	257.371084	225.2
2018-10-01	209.071786	204.5
2018-11-01	238.231502	245.3
2018-12-01	315.015001	267.3
2019-01-01	199.839753	204.4
2019-02-01	274.709294	235.0
2019-03-01	224.158280	278.5
2019-04-01	178.561041	263.5
2019-05-01	387.745413	299.3
2019-06-01	248.814565	264.7

## [77]: plt.plot(combineSales);



```
[78]: # Make it bigger
plt.figure(figsize = (12, 8))
plt.plot(combineSales)

# Set graph title and axis title
plt.title('Total Sales by Month')
plt.xlabel('Month of Operation')
plt.ylabel('Total Sales')
```



```
[79]: trial_customers = preTrialMeasures.loc[preTrialMeasures['store_type'] == 'Trial_\_ 
\( \times \) Store' , 'nCustomers'].sum()

control_customers = preTrialMeasures.loc[preTrialMeasures['store_type'] == \( \times \) 'Control Store', 'nCustomers'].sum()

scalingFactorCustomers = trial_customers / control_customers

scalingFactorCustomers
```

## [80]: | scaledControlCustomers = over\_time\_measure.loc[over\_time\_measure['STORE\_NBR']\_ ⇒== control\_store] scaledControlCustomers.head() [80]: STORE NBR YEARMONTH totSales nCustomers nChipsPerCust nChipsPerTxn \ 2699 233 201807 290.7 51 1.058824 1.629630 2700 285.9 233 201808 48 1.041667 1.600000 2701 233 201809 228.6 42 1.071429 1.555556 2702 233 185.7 35 201810 1.028571 1.555556 2703 233 201811 211.6 40 1.025000 1.512195 avgPricePerUnit TransactionMonth 2699 3.303409 2018-07-01 2700 3.573750 2018-08-01 2701 2018-09-01 3.265714 2702 3.316071 2018-10-01 3.412903 2703 2018-11-01 [81]: scaledControlCustomers['controlCustomers'] = \_\_\_ ¬scaledControlCustomers['nCustomers'] \* scalingFactorCustomers scaledControlCustomers.head() <ipython-input-81-9ca1945d05a5>:1: SettingWithCopyWarning: A value is trying to be set on a copy of a slice from a DataFrame. Try using .loc[row\_indexer,col\_indexer] = value instead See the caveats in the documentation: https://pandas.pydata.org/pandasdocs/stable/user guide/indexing.html#returning-a-view-versus-a-copy scaledControlCustomers['controlCustomers'] = scaledControlCustomers['nCustomers'] \* scalingFactorCustomers [81]: STORE NBR YEARMONTH totSales nCustomers nChipsPerCust nChipsPerTxn \ 2699 233 201807 290.7 51 1.058824 1.629630 2700 233 285.9 48 201808 1.041667 1.600000 2701 233 201809 228.6 42 1.071429 1.555556 2702 233 201810 185.7 35 1.028571 1.555556 2703 233 201811 211.6 40 1.025000 1.512195 avgPricePerUnit TransactionMonth controlCustomers 2699 3.303409 2018-07-01 51.171141 2700 3.573750 2018-08-01 48.161074 2701 3.265714 2018-09-01 42.140940 2702 3.316071 2018-10-01 35.117450 2703 3.412903 2018-11-01 40.134228

[79]: 1.0033557046979866

```
[82]: percentageDiff = scaledControlCustomers[['YEARMONTH', 'controlCustomers']]
      percentageDiff.reset_index(drop = True, inplace = True)
      trialCustomers = over_time_measure.loc[over_time_measure['STORE_NBR'] ==__
       ⇔trial_store, 'nCustomers']
      trialCustomers.reset_index(drop = True, inplace = True)
      percentageDiff = pd.concat([percentageDiff, trialCustomers], axis = 1)
      percentageDiff.rename(columns = {'nCustomers': 'trialCustomers'}, inplace =
       ⊸True)
      percentageDiff
[82]:
          YEARMONTH
                     controlCustomers trialCustomers
      0
                             51.171141
             201807
                                                    51
                                                    47
      1
             201808
                             48.161074
      2
             201809
                             42.140940
                                                    42
      3
             201810
                             35.117450
                                                    37
      4
             201811
                             40.134228
                                                     41
      5
             201812
                             47.157718
                                                    46
      6
                                                    35
             201901
                             35.117450
      7
             201902
                             45.151007
                                                    45
      8
             201903
                             40.134228
                                                    50
      9
             201904
                             30.100671
                                                    47
      10
             201905
                             57.191275
                                                    55
             201906
                             41.137584
      11
                                                     41
[83]: percentageDiff['percentageDiff'] = abs(percentageDiff.controlCustomers -__
       percentageDiff.trialCustomers) / percentageDiff.controlCustomers
      percentageDiff
          YEARMONTH controlCustomers trialCustomers percentageDiff
[83]:
      0
             201807
                             51.171141
                                                    51
                                                               0.003344
      1
             201808
                             48.161074
                                                    47
                                                               0.024108
      2
                                                    42
             201809
                             42.140940
                                                               0.003344
      3
             201810
                             35.117450
                                                    37
                                                               0.053607
                             40.134228
      4
             201811
                                                    41
                                                               0.021572
      5
             201812
                             47.157718
                                                    46
                                                               0.024550
      6
             201901
                             35.117450
                                                    35
                                                               0.003344
             201902
      7
                             45.151007
                                                    45
                                                               0.003344
      8
             201903
                             40.134228
                                                    50
                                                               0.245819
      9
             201904
                             30.100671
                                                    47
                                                               0.561427
      10
             201905
                             57.191275
                                                    55
                                                               0.038315
      11
             201906
                             41.137584
                                                    41
                                                               0.003344
[85]: import statistics
      stdDev = statistics.stdev(percentageDiff.loc[percentageDiff['YEARMONTH'] <__
       ⇔201902, 'percentageDiff'])
```

```
stdDev
[85]: 0.018240748558243945
[86]: percentageDiff['tValue'] = (percentageDiff['percentageDiff'] - 0) / stdDev
     percentageDiff.loc[(percentageDiff['YEARMONTH'] > 201901) &__
       [86]: 7
           0.183352
          13.476388
     9
          30.778725
     Name: tValue, dtype: float64
[87]: controlCustomers = scaledControlCustomers.loc[:, ['TransactionMonth', __
      ⇔'controlCustomers']]
     controlCustomers.set_index('TransactionMonth', inplace = True)
     controlCustomers.rename(columns = {'controlCustomers': 'Control Customers'}, __
       →inplace = True)
     controlCustomers
[87]:
                       Control Customers
     TransactionMonth
     2018-07-01
                               51.171141
     2018-08-01
                               48.161074
     2018-09-01
                               42.140940
                               35.117450
     2018-10-01
     2018-11-01
                               40.134228
                               47.157718
     2018-12-01
     2019-01-01
                               35.117450
     2019-02-01
                               45.151007
     2019-03-01
                               40.134228
     2019-04-01
                               30.100671
     2019-05-01
                               57.191275
     2019-06-01
                               41.137584
[88]: trialCustomers = over_time_measure.loc[over_time_measure['STORE_NBR'] ==__
       →trial_store, ['TransactionMonth', 'nCustomers']]
     trialCustomers.set index('TransactionMonth', inplace = True)
     trialCustomers.rename(columns = {'nCustomers': 'Trial Customers'}, inplace =
       →True)
     trialCustomers
[88]:
                       Trial Customers
     TransactionMonth
     2018-07-01
                                    51
     2018-08-01
                                    47
     2018-09-01
                                    42
```

```
2018-10-01
                                     41
      2018-11-01
      2018-12-01
                                     46
      2019-01-01
                                     35
      2019-02-01
                                     45
      2019-03-01
                                     50
     2019-04-01
                                     47
      2019-05-01
                                     55
      2019-06-01
                                     41
[89]: controlCustomers['Control 5% Confidence Interval'] = controlCustomers['Control_1
      controlCustomers['Control 95% Confidence Interval'] = controlCustomers['Controlu

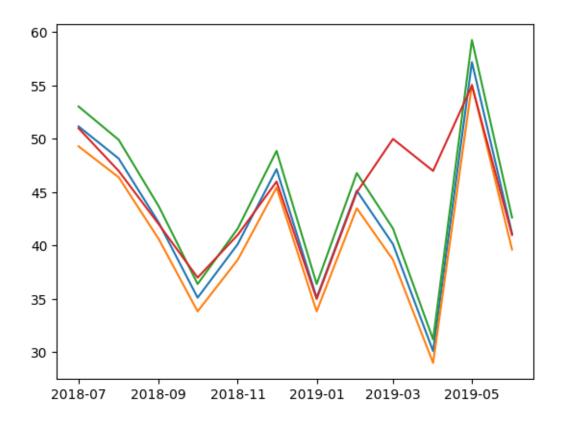
Gustomers'] * (1 + stdDev*2)

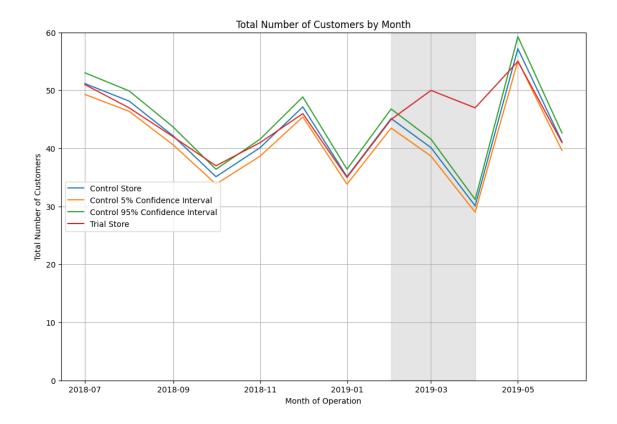
      controlCustomers
[89]:
                        Control Customers Control 5% Confidence Interval \
      TransactionMonth
      2018-07-01
                                                                 49.304341
                                51.171141
      2018-08-01
                                48.161074
                                                                 46.404086
      2018-09-01
                                42.140940
                                                                 40.603575
      2018-10-01
                                35.117450
                                                                 33.836313
      2018-11-01
                                40.134228
                                                                 38.670071
     2018-12-01
                                47.157718
                                                                 45.437334
     2019-01-01
                                35.117450
                                                                 33.836313
     2019-02-01
                                45.151007
                                                                 43.503830
      2019-03-01
                                40.134228
                                                                 38.670071
      2019-04-01
                                30.100671
                                                                 29.002554
      2019-05-01
                                57.191275
                                                                 55.104852
      2019-06-01
                                41.137584
                                                                 39.636823
                        Control 95% Confidence Interval
      TransactionMonth
      2018-07-01
                                              53.037941
      2018-08-01
                                              49.918062
      2018-09-01
                                              43.678304
      2018-10-01
                                              36.398587
      2018-11-01
                                              41.598385
      2018-12-01
                                              48.878102
      2019-01-01
                                              36.398587
     2019-02-01
                                              46.798183
      2019-03-01
                                              41.598385
      2019-04-01
                                              31.198789
      2019-05-01
                                              59.277699
      2019-06-01
                                              42.638345
```

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:	Control Customers Control 5%	% Confidence Interval \
TransactionMonth	1	
2018-07-01	51.171141	49.304341
2018-08-01	48.161074	46.404086
2018-09-01	42.140940	40.603575
2018-10-01	35.117450	33.836313
2018-11-01	40.134228	38.670071
2018-12-01	47.157718	45.437334
2019-01-01	35.117450	33.836313
2019-02-01	45.151007	43.503830
2019-03-01	40.134228	38.670071
2019-04-01	30.100671	29.002554
2019-05-01	57.191275	55.104852
2019-06-01	41.137584	39.636823
	Control 95% Confidence Interv	val Trial Customers
TransactionMonth	1	
2018-07-01	53.0379	941 51
2018-08-01	49.9180	062 47
2018-09-01	43.6783	304 42
2018-10-01	36.398	587 37
2018-11-01	41.5983	385 41
2018-12-01	48.8783	102 46
2019-01-01	36.398	587 35
2019-02-01	46.7983	183 45
2019-03-01	41.5983	385 50
0040 04 04		
2019-04-01	31.1987	789 47
2019-04-01 2019-05-01	31.1987 59.2776	

[92]: plt.plot(combineCustomers);





[]: