import numpy as np
import pandas as pd
import matplotlib.pyplot as plt
...

import seaborn as sns

from scipy.stats import norm,ttest_1samp,ttest_ind

! gdown https://d2beiqkhq929f0.cloudfront.net/public_assets/assets/000/001/293/original/walmart_data.csv?1641285094

Downloading...

From: https://d2beiqkhq929f0.cloudfront.net/public_assets/assets/000/001/293/original/walmart_data.csv?1641285094

To: /content/walmart_data.csv?1641285094 100% 23.0M/23.0M [00:00<00:00, 303MB/s]

#Reading the DATA using pd.read_csv("File_Location")
data=pd.read_csv("walmart_data.csv?1641285094")
Dataframe=pd.DataFrame(data)
df=data

#Head function is used to get the top 5 rows from the data
df.head()

	User_ID	Product_ID	Gender	Age	Occupation	City_Category	Stay_In_Current_City_Years	Marital_Status	Product_Category	Purchase	-
0	1000001	P00069042	F	0-17	10	А	2	0	3	8370	ılı
1	1000001	P00248942	F	0-17	10	Α	2	0	1	15200	
2	1000001	P00087842	F	0-17	10	А	2	0	12	1422	
3	1000001	P00085442	F	0-17	10	Α	2	0	12	1057	
4	1000002	P00285442	М	55+	16	С	4+	0	8	7969	

1.Defining Problem Statement and Analyzing basic metrics (10 Points)

1. Observations on shape of data, data types of all the attributes, conversion of categorical attributes to 'category' (If required), statistical summary

 $\mbox{\#Shape}$ function is used to get the Dimensions of the DATA $\mbox{df.shape}$

(550068, 10)

#TYPE function is used to see the data_types of the each column of the data df.dtypes

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

#Describe function will give the statistical summary of the each column like meam,max,min,std e.t.c
df.describe()

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

 $\mbox{\tt \#Tail}$ function used to get the buttom 5 rows for the data $\mbox{\tt df.tail()}$

		User_ID	Product_ID	Gender	Age	Occupation	City_Category	Stay_In_Current_City_Years	Marital_Status	Produc
55	50063	1006033	P00372445	М	51- 55	13	В	1	1	
55	50064	1006035	P00375436	F	26- 35	1	С	3	0	
55	50065	1006036	P00375436	F	26- 35	15	В	4+	1	
4										•

2. Non-Graphical Analysis: Value counts and unique attributes

df["User_ID"].nunique()

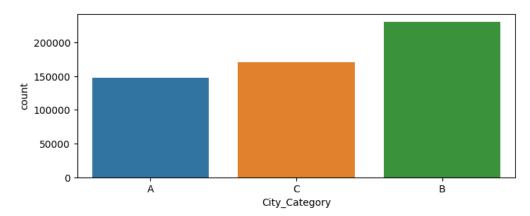
5891

```
df["Product_ID"].nunique()
     3631
df["Gender"].value_counts()
         414259
         135809
     Name: Gender, dtype: int64
df["Age"].value_counts()
     26-35
             219587
     36-45
             110013
     18-25
              99660
     46-50
              45701
     51-55
              38501
              21504
     55+
     0-17
              15102
     Name: Age, dtype: int64
df["Occupation"].value_counts().sort_values()
     8
           1546
     9
           6291
     18
           6622
     13
           7728
     19
           8461
     11
          11586
     15
          12165
     5
          12177
     10
          12930
     3
          17650
     6
          20355
     16
          25371
     2
          26588
     14
          27309
     12
          31179
     20
          33562
     17
          40043
          47426
          59133
          69638
          72308
     Name: Occupation, dtype: int64
df["City_Category"].value_counts()
         231173
         171175
         147720
     Name: City_Category, dtype: int64
df["Stay_In_Current_City_Years"].value_counts()
```

```
193821
     2
           101838
     3
            95285
            84726
     4+
            74398
     Name: Stay_In_Current_City_Years, dtype: int64
df["Marital_Status"].value_counts()
         324731
          225337
     Name: Marital_Status, dtype: int64
df["Product_Category"].value_counts()
           150933
     1
           140378
           113925
            24287
     11
            23864
            20466
            20213
            11753
     16
             9828
     15
             6290
     13
             5549
             5125
     10
     12
             3947
             3721
     18
             3125
     20
             2550
     19
             1603
     14
             1523
     17
              578
              410
     Name: Product_Category, dtype: int64
df["Purchase"].sum()
     5095812742
   3. Visual Analysis - Univariate & Bivariate
     3.1 For continuous variable(s): Distplot, countplot, histogram for univariate analysis
     3.2 For categorical variable(s): Boxplot
     3.3 For correlation: Heatmaps, Pairplots
df.head()
```

User_ID Product_ID Gender Age Occupation City_Category Stay_In_Current_City_Years Marital_Status Product_Category 0 1000001 P00069042 F 0-17 10 A 2 0 1 1000001 P00248942 F 0-17 10 A 2 0

```
plt.figure(figsize=(8,3))
sns.countplot(x="City_Category",data=df)
plt.show()
```

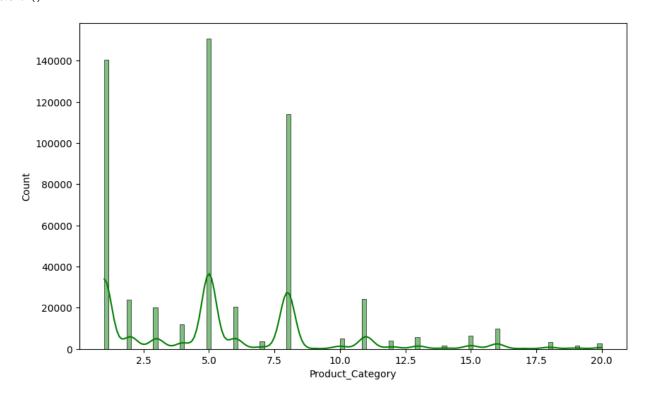


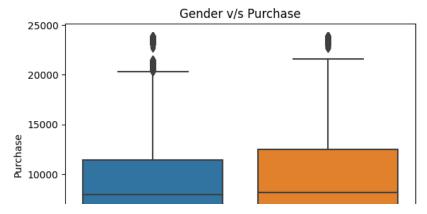
df["Product_Category"].value_counts().sort_values()

9	410	
17	578	
14	1523	
19	1603	
20	2550	
18	3125	
7	3721	
12	3947	
10	5125	
13	5549	
15	6290	
16	9828	
4	11753	
3	20213	
6	20466	
2	23864	
11	24287	
8	113925	
1	140378	
5	150933	
Name:	Product	Cate

Name: Product_Category, dtype: int64

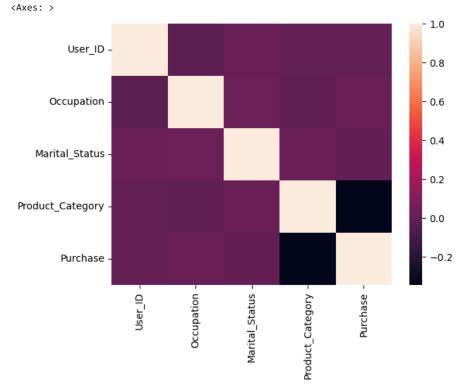
```
plt.figure(figsize=(10,6))
sns.histplot(df["Product_Category"],color="g",kde=True)
plt.show()
```





sns.heatmap(df.corr())

<ipython-input-25-aa4f4450a243>:1: FutureWarning: The default value of numeric_only in DataFrame.corr is deprecated. In
 sns.heatmap(df.corr())
.

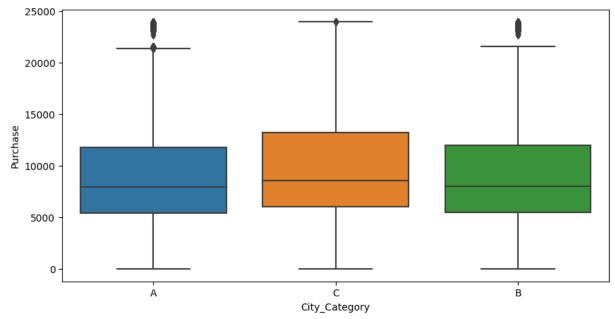


Question 2. Missing Values and Outlier detection

There is no Missing values from the Data as isna.sum()equal to ZERO.

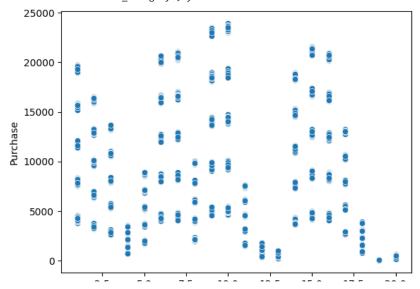
```
plt.figure(figsize=(10,5))
sns.boxplot(y=df["Purchase"],x=df["City_Category"])
```

<Axes: xlabel='City_Category', ylabel='Purchase'>



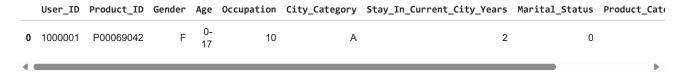
#SCATTERPLOT is used to detect the outliers.
sns.scatterplot(x=df["Product_Category"],y=df["Purchase"],data=df)





3 Business insights based on Non-Graphical and Visual Analysis

df.head(2)



Gender_count=df[["User_ID", "Gender"]].value_counts()

We could see that 5891 unique customers have brought the products on Black Friday using Walmart store.

df[df["Gender"]=="M"][["User_ID","Gender"]].value_counts()

```
User_ID Gender
1001680
                 1026
1004277 M
                  979
1001941 M
                   898
1001181 M
                   862
1000889 M
                   823
1005391 M
                    7
1005608
1005810 M
1002690 M
                    7
1000708 M
Length: 4225, dtype: int64
```

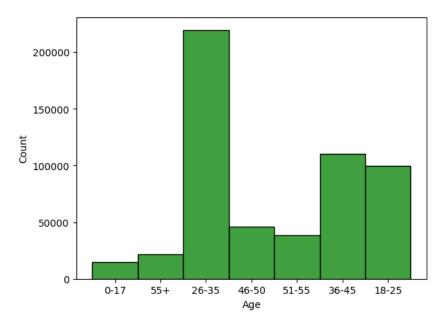
```
df[df["Gender"]=="F"][["User_ID", "Gender"]].value_counts()
    User_ID Gender
    1001150 F
                      752
    1001088 F
                      680
    1003224 F
                      622
    1003539 F
                      617
    1005643 F
                      573
    1002965 F
                        8
    1005904 F
                        8
    1002488 F
                        8
```

out of 5891 customers Males customers are 4225 and Female customers are 1666

```
sns.histplot(df["Age"],color="g")
plt.show()
```

Length: 1666, dtype: int64

1003291 F 1004991 F



Age between 26-35 Customers are involing more percentage in sales compare to remanining age group customers.

```
df.groupby("Age")["Purchase"].sum().sort_values()
```

Age	
0-17	134913183
55+	200767375
51-55	367099644

```
46-50 420843403
18-25 913848675
36-45 1026569884
26-35 2031770578
Name: Purchase, dtype: int64
```

From the above Data we could see that 26-35 Customers are buying more sales comapre to remaining Age groups.

```
print(df.groupby("Marital_Status")["Purchase"].sum())

Marital_Status
0    3008927447
1    2086885295
Name: Purchase, dtype: int64
```

From the above Data we could see that unmarried Customers are buying more sales comapre to Married couples.

4A Are women spending more money per transaction than men? why or why not?

```
df.groupby("Gender")["Purchase"].mean()
    Gender
    F    8734.565765
    M    9437.526040
    Name: Purchase, dtype: float64

df[df["Gender"]=="M"].groupby("Marital_Status")["Purchase"].sum()
    Marital_Status
    0    2324773320
    1    1584806780
    Name: Purchase, dtype: int64
```

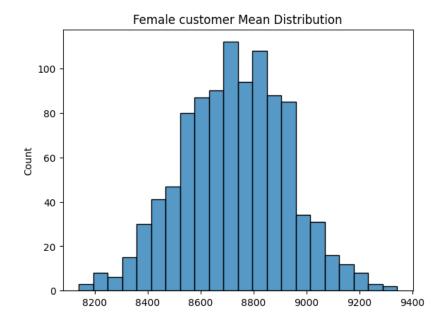
Men are Spending more money per transaction than Women because most of the mens are unmarried so they are spending more money.

4b Confidence interval and distribution of the mean of the expenses by female and male customers

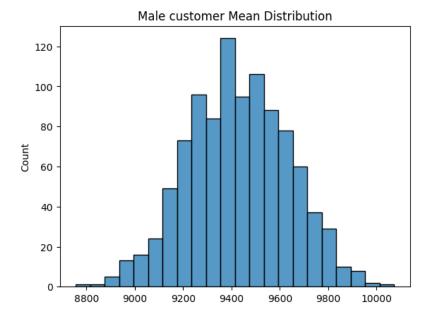
```
Female_purchase=df[df["Gender"]=="F"]["Purchase"]
Male_purchase=df[df["Gender"]=="M"]["Purchase"]

Female_sample_mean=[Female_purchase.sample(600).mean() for i in range(1000)]
Male_sample_mean=[Male_purchase.sample(600).mean() for i in range(1000)]

plt.title("Female customer Mean Distribution")
sns.histplot(Female_sample_mean)
plt.show()
```



plt.title("Male customer Mean Distribution")
sns.histplot(Male_sample_mean)
plt.show()



Are Confidence interval of average male and female spending overlapping? How can Walmart leverage this conclusion to make changes or improvements?

```
Normal_female_mean=df[df["Gender"]=="F"]["Purchase"].mean()
sample_female_mean=np.mean(Female_sample_mean)
print(Normal_female_mean)
print(sample_female_mean)

8734.565765155476
8728.742145

#Female purchases Mean and STD
F_mu=np.mean(Female_sample_mean)
F_std=np.std(Female_sample_mean)
```

We can see that normal Female mean and sample Means of purchase are approximatly equal to each other

```
Normal_male_mean=df[df["Gender"]=="M"]["Purchase"].mean()
sample_male_mean=np.mean(Male_sample_mean)
print(Normal_male_mean)
print(sample_male_mean)

9437.526040472265
9428.685660000001

#Male purchases Mean and STD
M_mu=np.mean(Male_sample_mean)
M_std=np.std(Male_sample_mean)
```

We can see that normal Male mean and sample Means of purchase are approximatly equal to each other

Checking for 97% CI for male and female

Here Males and Females Purchases intervals are overlapping at 97%

Checking for 95% CI for male and female

```
(norm.cdf(1.96), norm.cdf(1.64))
     (0.9750021048517795, 0.9494974165258963)
(M_mu-1.64*M_std , M_mu+1.64*M_std)
     (9087.284365711239, 9770.086954288763)
(F mu-1.64*F std , F mu+1.64*F std)
     (8402.21852819662, 9055.26576180338)
At 97% confidence, it's difficult but at 95% we may say that the purchase amount for males are different that of females in the population
Ques: 4D Result when the same activity is performed for married vs Unmarried?
df.groupby("Marital Status")["Purchase"].sum()
     Marital_Status
     0 3008927447
     1 2086885295
     Name: Purchase, dtype: int64
Unmarried customers are purchasing more than Married customers.
#Retriving the Respective datasets for married and unmarried
Unmarried=df[df["Marital_Status"]==0]["Purchase"]
Married=df[df["Marital Status"]==1]["Purchase"]
# sample data of married and unmarried
Unmarried sample=[Unmarried.sample(600).mean() for i in range(1000)]
Married_sample=[Married.sample(600).mean() for i in range(1000)]
#Means of original data and sample data for UNMARRIED customers
Unmarried_mean=df[df["Marital_Status"]==0]["Purchase"].mean()
Unmarried_sample_mean=np.mean(Unmarried_sample)
print(Unmarried_mean)
print(Unmarried_sample_mean)
     9265.907618921507
     9266.824899999998
#Means of original data and sample data for MARRIED customers
Married mean=df[df["Marital Status"]==1]["Purchase"].mean()
Married_sample_mean=np.mean(Married_sample)
```

print(Married_mean)
print(Married sample mean)

```
9261.174574082374
     9259.929423333333
#Unmarried purchases Mean and STD
UM mu=np.mean(Unmarried sample)
UM_std=np.std(Unmarried_sample)
print(UM_mu,UM_std)
     9266.824899999998 201.43286207944763
#Married purchases Mean and STD
MM_mu=np.mean(Married_sample)
MM_std=np.std(Married_sample)
print(MM_mu,MM_std)
     9259.929423333333 203.65053330730754
print((UM_mu-1.96*UM_std , UM_mu+1.96*UM_std))
print((MM_mu-1.96*MM_std , MM_mu+1.96*MM_std))
     (8872.01649032428, 9661.633309675715)
     (8860.77437805101, 9659.084468615656)
```

Maried and Unmarried Purchase amount are always overlapping

```
#H0--> mu1=mu2
#Ha--> mu1 !=mu2
t_stats,p_value=ttest_ind(Female_purchase,Male_purchase)
print(p value)
if p_value < 0.05:
 print("Reject Null Hypothesis")
 print("Female purchases are not Equal to Male purchases")
else :
  print("Fail to reject Null Hypothesis")
 print("Female purchases are Equal to Male Purchases")
     0.0
     Reject Null Hypothesis
     Female purchases are not Equal to Male purchases
couples=df[df["Marital_Status"]==1]["Purchase"].mean()
singles=df[df["Marital_Status"]==0]["Purchase"].mean()
print(couples, singles)
     9261.174574082374 9265.907618921507
df.groupby("Marital_Status")["Purchase"].mean()
```

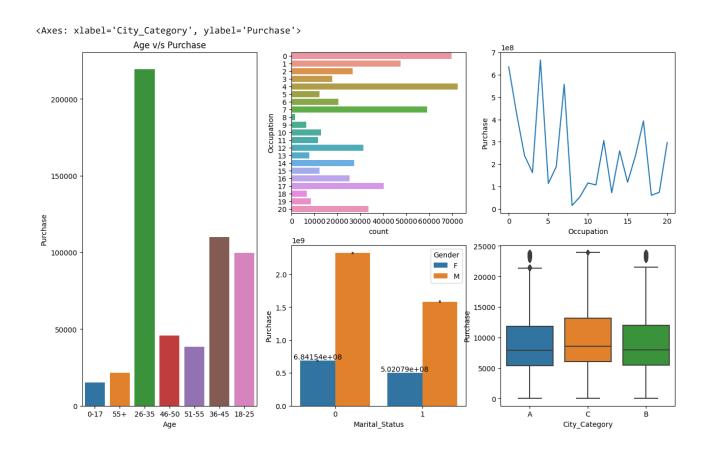
```
Marital_Status
     0 9265.907619
     1 9261.174574
     Name: Purchase, dtype: float64
#H0--> mu1=mu2
#Ha--> mu1 !=mu2
t_stats,p_value=ttest_ind(couples, singles)#, alternative="less")
print(p value)
if p_value < 0.05:
 print("Reject Null Hypothesis")
 print("couples purchases are not Equal to singles purchases")
else :
 print("Fail to reject Null Hypothesis")
 print("couples purchases mean are approximatly Equal to singles purchases")
     Fail to reject Null Hypothesis
     couples purchases mean are approximatly Equal to singles purchases
     /usr/local/lib/python3.10/dist-packages/scipy/stats_stats_py.py:7030: RuntimeWarning: invalid value encountered in double_scalars
      svar = ((n1 - 1) * v1 + (n2 - 1) * v2) / df
```

5 INSIGHTS on exploration

AGE Category Purchases

```
Age v/s Purchase
              1e9
                                                                    Purchase
         2.00
         1.75
         1.50
      g 1.25
Gender category Purchases
Genderpurchase=df[["Gender","Purchase"]].groupby("Gender").sum().reset_index().rename(columns={"Purchase":"Total_amount"})
Genderpurchase
         Gender Total_amount
                  1186232642
                                ılı.
                  3909580100
plt.figure(figsize=(15,9))
plt.subplot(2,3,2)
sns.countplot(data=df,y=df["Occupation"])
plt.subplot(2,3,5)
ax=sns.barplot(data=df,x="Marital_Status",y="Purchase",estimator="sum",hue="Gender")
ax.bar_label(ax.containers[0], fontsize=10);
plt.subplot(2,3,3)
sns.lineplot(df,x=df["Occupation"],y=df["Purchase"],estimator="sum")
plt.xlabel("Occupation")
plt.subplot(1,3,1)
sns.countplot(data=df,x=df["Age"])
plt.title("Age v/s Purchase")
plt.ylabel("Purchase")
plt.subplot(2,3,6)
```

sns.boxplot(data=df,x="City_Category",y="Purchase")



From the above survey provided a picture of the average Walmart shopper are unmarried Males,late-middle aged[26-35] customers with occupation 4th level, from City_Category B.but the mean of males and females purchase are almost equal to each others.

df.groupby("City_Category")["Purchase"].aggregate(["sum","mean","count"]).sort_values(by="sum")

	sum	mean	count	
City_Category				ıl.
Α	1316471661	8911.939216	147720	
С	1663807476	9719.920993	171175	
В	2115533605	9151.300563	231173	

most of the sales from City_category B,but C category customers purchase mean is more than the B Category.

df.groupby("Occupation")["Purchase"].aggregate(["sum","count","mean"]).sort_values(by="sum")

	sum	count	mean
Occupation			
8	14737388	1546	9532.592497
9	54340046	6291	8637.743761
18	60721461	6622	9169.655844
13	71919481	7728	9306.351061
19	73700617	8461	8710.627231
11	106751618	11586	9213.845848
5	113649759	12177	9333.149298
10	115844465	12930	8959.355375
15	118960211	12165	9778.891163
3	162002168	17650	9178.593088
6	188416784	20355	9256.535691
2	238028583	26588	8952.481683
16	238346955	25371	9394.464349
14	259454692	27309	9500.702772
20	296570442	33562	8836.494905
12	305449446	31179	9796.640239
17	393281453	40043	9821.478236
1	424614144	47426	8953.193270
7	557371587	59133	9425.728223
0	635406958	69638	9124.428588
4	666244484	72308	9213.980251

Occupation level 4 customers are involing more in the Walmart sales on the Friday followed by level 3 customers. but Average wise occupation 17 th customers having more sales..

RECOMMENDATIONS:

Walmart has to do survey on products before the Black Friday sales arrives. So, that they can alert with products and based on that they can plan to give discounts over the products. they need to check the champions, loyal and promising coustomers as they have to provide more discounts/coupons/free shippings, so that they can make more sales. parllel they need to check the city wise category also.