# tom-dove-task-2

### February 20, 2024

# 1 Quantium Virtual Internship - Retail Strategy and Analytics - Task 2

We need to evaluate the performance of a store trial that occurred in stores 77, 86 and 88.

To do this, we will choose control store whose performance we will compare to the trial stores to see if there are significant in reases in store performance.

```
[]: # Load packages
     import pandas as pd
     import numpy as np
     import matplotlib.pyplot as plt
     import scipy.stats as sp
     import seaborn as sns
     # Load data
     qvi_data = pd.read_csv('data/QVI_data.csv')
     qvi_data.head()
[]:
        LYLTY_CARD_NBR
                                     STORE_NBR
                                                 TXN_ID
                                                         PROD_NBR
                               DATE
     0
                  1000
                        2018-10-17
                                                      1
                                                                 5
                                                      2
     1
                  1002 2018-09-16
                                                                58
                        2019-03-07
     2
                  1003
                                              1
                                                      3
                                                                52
     3
                  1003 2019-03-08
                                              1
                                                      4
                                                              106
                  1004 2018-11-02
                                              1
                                                      5
                                                                96
                                                  PROD QTY
                                                            TOT_SALES
                                      PROD NAME
                                                                        PACK SIZE
                             Compny SeaSalt175g
        Natural Chip
                                                         2
                                                                   6.0
     0
                                                                              175
         Red Rock Deli Chikn&Garlic Aioli 150g
                                                         1
                                                                   2.7
                                                                              150
     1
     2
         Grain Waves Sour
                              Cream&Chives 210G
                                                         1
                                                                   3.6
                                                                              210
       Natural ChipCo
                             Hony Soy Chckn175g
     3
                                                         1
                                                                   3.0
                                                                              175
                WW Original Stacked Chips 160g
                                                                   1.9
                                                                              160
             BRAND
                                 LIFESTAGE PREMIUM_CUSTOMER
           NATURAL
                    YOUNG SINGLES/COUPLES
     0
                                                     Premium
                    YOUNG SINGLES/COUPLES
     1
               RRD
                                                  Mainstream
     2
           GRNWVES
                            YOUNG FAMILIES
                                                      Budget
     3
           NATURAL
                            YOUNG FAMILIES
                                                      Budget
```

```
[]: # Measure calculations to be used during analysis
     qvi_data['MONTH'] = pd.PeriodIndex(qvi_data['DATE'], freq='M').to_timestamp()
     columns = ['MONTH', 'STORE NBR', 'LYLTY CARD NBR', 'PROD QTY', 'TOT SALES']
     # Total sales
     monthly_sales = qvi_data[columns].groupby(columns[:2])['TOT_SALES'].sum().
      →reset index()
     # Number of customers
     monthly_cnt = qvi_data[columns].groupby(columns[:2])['LYLTY_CARD_NBR'].count().
      ⇔reset index()
     monthly_cnt.rename(columns={'LYLTY_CARD_NBR':'NUM_CUSTS'}, inplace=True)
     # Average transactions per customer
     monthly_cust_avg = qvi_data[columns].groupby(columns[:3])['PROD_QTY'].count().
      →groupby(columns[:2]).mean().reset_index()
     monthly_cust_avg.rename(columns={'PROD QTY':'AVG TRNS'}, inplace=True)
     # Average number of packets bought per customer
     monthly_chips_avg = qvi_data[columns].groupby(columns[:3])['PROD_QTY'].sum().
      ⇒groupby(columns[:2]).mean().reset_index()
     monthly_chips_avg.rename(columns={'PROD_QTY':'AVG_CHIPS'})
     # Average price per unit
     qvi_data['PRICE_PER_UNIT'] = qvi_data['TOT_SALES'] / qvi_data['PROD_QTY']
     monthly_ppu = qvi_data.groupby(columns[:2])['PRICE_PER_UNIT'].mean().
      →reset_index()
     monthly_ppu.rename(columns={"PRICE_PER_UNIT":"AVG_PPU"})
     to_merge = [monthly_sales, monthly_cnt, monthly_cust_avg, monthly_chips_avg,_
     →monthly_ppu]
     monthly_data = monthly_sales
     for df in to_merge[1:]:
        monthly_data = monthly_data.merge(df, on=columns[:2])
     monthly_data.head()
```

We will only consider stores with full observation periods. Then, we further filter out data from the pre-trial period, which will be used to determine the control stores.

```
[]: has_full_obs = monthly_data.groupby('STORE_NBR')['MONTH'].count() == 12
    stores_with_full_obs = [store for store in has_full_obs.index if_
      ⇔has_full_obs[store]]
    pretrial_df = monthly_data[(monthly_data['STORE_NBR'].
      sin(stores_with_full_obs)) & (monthly_data['MONTH'] < '2019-02-01')]
    pretrial_df.head()
[]:
           MONTH STORE NBR
                             TOT_SALES NUM_CUSTS AVG_TRNS PROD_QTY \
    0 2018-07-01
                                 206.9
                                                   1.061224 1.265306
                          1
                                               52
    1 2018-07-01
                          2
                                 150.8
                                               41 1.051282 1.179487
    2 2018-07-01
                          3
                                1205.7
                                               138 1.232143 2.419643
                                               160 1.250000 2.484375
    3 2018-07-01
                          4
                                1399.9
    4 2018-07-01
                          5
                                 812.0
                                               120 1.290323 2.580645
       PRICE_PER_UNIT
    0
             3.384615
    1
             3.239024
    2
```

# **Selecting Control Stores**

4.451449

4.405625

3.383333

3

4

We calculate both the Pearson correlation and magnitude distance between the trial stores and each other store.

```
[]: def store_correlation(monthly_data, metric_col, storeX, storeY):
         storeX_array = monthly_data[monthly_data['STORE_NBR'] == storeX][metric_col]
         storeY_array = monthly_data[monthly_data['STORE_NBR'] == storeY][metric_col]
         return sp.pearsonr(storeX_array, storeY_array)[0]
     def calculate_correlation_table(pretrial_df, trial_store):
         corr_df = pd.DataFrame()
         corr_df['Control'] = pretrial_df['STORE_NBR'].unique()
         corr_df['Trial Store'] = trial_store
         for metric in pretrial_df.columns[2:]:
             if metric != "AVG_TRNS":
                 col_name = metric + '_COR'
                 corr_df[col_name] = corr_df['Control'].apply(lambda x :__
      store correlation(pretrial df, metric, x, trial store))
         return corr_df
```

```
trial_stores = [77, 86, 88]
     correlation_table = pd.concat([calculate_correlation_table(pretrial_df,_
      →trial_store) for trial_store in trial_stores])
     # Remove rows where control is a trial store
     correlation table = correlation table[~correlation table['Control'].
      ⇔isin(trial stores)]
     correlation_table.head()
[]:
       Control Trial Store TOT_SALES_COR NUM_CUSTS_COR PROD_QTY_COR \
              1
                         77
                                   0.075218
                                                  0.355839
                                                               -0.791857
     1
              2
                          77
                                  -0.263079
                                                 -0.379313
                                                               -0.034676
     2
              3
                          77
                                   0.806644
                                                                0.316541
                                                  0.861748
              4
                         77
     3
                                  -0.263300
                                                 -0.181233
                                                               -0.146667
     4
              5
                          77
                                  -0.110652
                                                  0.434760
                                                                0.318414
       PRICE_PER_UNIT_COR
    0
                -0.851944
                  0.178421
     1
     2
                 -0.089079
     3
                -0.412672
     4
                  0.136721
[]: def calculate dist(pretrial_df, metric_col, storeX, storeY):
         arrayX = np.array(monthly_data[monthly_data['STORE_NBR'] ==__
      ⇔storeX] [metric_col])
         arrayY = np.array(monthly_data[monthly_data['STORE_NBR'] ==__
      ⇔storeY] [metric_col])
         dist = np.abs(arrayX - arrayY)
         return np.mean(1 - (dist - np.min(dist))/(np.max(dist) - np.min(dist)))
         \#return \ 1 - (np.mean(dist) - np.min(dist)) / (np.max(dist) - np.min(dist))
     def calculate_dist_table(pretrial_df, trial_store):
         dist_df = pd.DataFrame()
         dist df['Control'] = pretrial df['STORE NBR'].unique()
         dist_df['Trial Store'] = trial_store
         for metric in pretrial_df.columns[2:]:
             col_name = metric + '_DIST'
             dist_df[col_name] = dist_df['Control'].apply(lambda x :__
      ⇔calculate_dist(pretrial_df, metric, x, trial_store))
         return dist_df
     trial_stores = [77, 86, 88]
     dist_table = pd.concat([calculate_dist_table(pretrial_df, trial_store) for__
      →trial_store in trial_stores])
```

```
# Remove rows where control is a trial store
    dist_table = dist_table[~dist_table['Control'].isin(trial_stores)]
    dist_table.head()
[]:
       Control Trial Store TOT_SALES_DIST NUM_CUSTS_DIST AVG_TRNS_DIST \
    0
            1
                        77
                                 0.343210
                                                0.725490
                                                              0.653718
    1
            2
                        77
                                 0.547271
                                                0.517857
                                                             0.749035
            3
                       77
    2
                                 0.487141
                                                0.492188
                                                             0.537680
    3
            4
                        77
                                 0.525581
                                                0.501157
                                                             0.440281
    4
            5
                       77
                                 0.494214
                                                0.430233
                                                             0.319630
       PROD_QTY_DIST PRICE_PER_UNIT_DIST
    0
           0.568265
                               0.517284
    1
           0.487811
                               0.552543
    2
           0.480010
                               0.530014
    3
           0.678465
                               0.540804
    4
           0.489252
                               0.591946
[]: # Merge correlation and distance tables and use average of scores to get final
     ⇔score for the control
    metrics = ['TOT SALES', 'NUM CUSTS']
    dist_table[['Control', 'Trial Store', 'TOT_SALES_DIST', 'NUM_CUSTS_DIST']],
        on = ['Control', 'Trial Store']
    )
    comparison df['Score'] = comparison df.iloc[:, 2:6].mean(axis=1)
    comparison_df.head()
[]:
       Control Trial Store TOT_SALES_COR NUM_CUSTS_COR TOT_SALES_DIST \
    0
                       77
                                0.075218
                                              0.355839
            1
                                                             0.343210
                               -0.263079
            2
                       77
    1
                                             -0.379313
                                                             0.547271
            3
    2
                       77
                                0.806644
                                              0.861748
                                                            0.487141
    3
            4
                       77
                               -0.263300
                                             -0.181233
                                                            0.525581
    4
            5
                       77
                               -0.110652
                                              0.434760
                                                            0.494214
       NUM_CUSTS_DIST
                        Score
```

0.725490 0.374939

```
      1
      0.517857
      0.105684

      2
      0.492188
      0.661930

      3
      0.501157
      0.145552

      4
      0.430233
      0.312139
```

```
[]: max_scores = comparison_df.groupby('Trial Store')['Score'].max().reset_index()
    controls = max_scores.merge(comparison_df[['Control', 'Score']], how='inner',
    on='Score')
controls
```

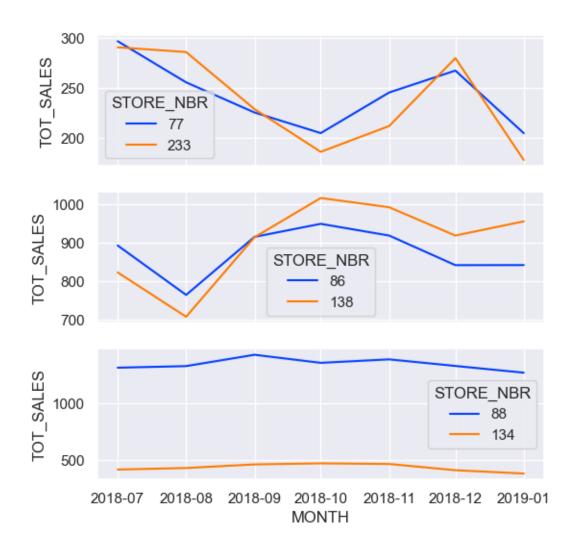
```
[]: Trial Store Score Control
0 77 0.830999 233
1 86 0.770207 138
2 88 0.790257 134
```

```
[]: sns.set_theme()
comps = [[77,233], [86, 138], [88, 134]]

def plot_controls(metric):
    fig, ax = plt.subplots(3, 1, figsize=(6,6), sharex=True)

for i in range(3):
    sns.lineplot(
        data = pretrial_df[pretrial_df['STORE_NBR'].isin(comps[i])],
        x='MONTH', y=metric,
        hue='STORE_NBR',
        palette='bright',
        ax=ax[i]
    )

plot_controls('TOT_SALES')
```



# []: plot\_controls('NUM\_CUSTS')



Indeed there appears to be a strong correlation between the control stores and trial stores.

#### 1.3 Trial Assessment

```
[]: trial_store1, trial_store2, trial_store3 = 77, 86, 88 control_store1, control_store2, control_store3 = 233, 138, 134
```

To account for differences between the trial store and its control, we will scale the control measures to match the trial store.

We then calculate the percentage difference and calculate a t-score to tell us if there is a statistically significant increase during the trial months.

Since there are 8 months in the pre-trial period, the number of degrees of freedom is 8-1=7.

```
[]: def compare_tot_sales(trial_store, control_store):
    scaling_factor = pretrial_df[pretrial_df['STORE_NBR'] ==_
    trial_store]['TOT_SALES'].sum() / \
```

```
pretrial_df[pretrial_df['STORE_NBR'] == control_store]['TOT_SALES'].
      ⇒sum()
        trial store sales = monthly data[monthly data['STORE NBR'] ==___
      ⇔trial_store][['MONTH', 'TOT_SALES']].rename(columns={'TOT_SALES':
      ⇔'trial sales'})
         control_sales = monthly_data[monthly_data['STORE_NBR'] ==__
      control_store][['MONTH','TOT_SALES']].rename(columns={'TOT_SALES':

¬'control_sales'})
        trial_store_sales = trial_store_sales.merge(control_sales, on='MONTH')
        trial_store_sales['scaled_control_sales'] = scaling_factor *_
      ⇔trial store sales['control sales']
        trial_store_sales['percentage_diff'] =__
      →100*(trial store sales['trial sales'] -
      strial_store_sales['scaled_control_sales'])/
      ⇔trial_store_sales['scaled_control_sales']
         std_dev = np.std(trial_store_sales[trial_store_sales['MONTH'] <__</pre>
      trial_store_sales['t_value'] = (trial_store_sales['percentage_diff'] - np.

¬mean(trial_store_sales['percentage_diff'])) / std_dev

        return trial store sales
    trial_store sales = compare_tot_sales(trial_store1, control_store1)
    trial_store_sales
[]:
            MONTH trial sales control sales scaled control sales \
    0 2018-07-01
                          296.8
                                         290.7
                                                          297.565550
    1 2018-08-01
                          255.5
                                         285.9
                                                          292.652187
                         225.2
    2 2018-09-01
                                         228.6
                                                          233.998916
    3 2018-10-01
                         204.5
                                         185.7
                                                          190.085733
    4 2018-11-01
                         245.3
                                        211.6
                                                         216.597421
    5 2018-12-01
                         267.3
                                         279.8
                                                         286.408121
    6 2019-01-01
                         204.4
                                         177.5
                                                          181.692071
    7 2019-02-01
                         235.0
                                         244.0
                                                         249.762622
    8 2019-03-01
                         278.5
                                         199.1
                                                         203.802205
    9 2019-04-01
                                         158.6
                         263.5
                                                         162.345704
    10 2019-05-01
                         299.3
                                         344.4
                                                         352.533799
    11 2019-06-01
                         264.7
                                        221.0
                                                         226.219424
        percentage_diff
                         t_value
    0
              -0.257271 -0.976103
             -12.694997 -2.325110
    1
    2
              -3.760238 -1.356038
               7.583035 -0.125737
```

```
4
          13.251579 0.489078
5
          -6.671641 -1.671812
6
         12.498029 0.407347
7
         -5.910661 -1.589275
8
         36.652103 3.027119
9
         62.307960 5.809776
10
        -15.100339 -2.585995
11
          17.010288 0.896751
```

```
[]: def graph_tot_sales(trial_store_sales, trial_store, control_store):
        std_dev = np.std(trial_store_sales[trial_store_sales['MONTH'] <__
      trial_store_sales['percentile_95'] = __
      strial_store_sales['scaled_control_sales']*(1 + 2*std_dev/100)
        trial_store_sales['percentile_05'] =__
      ⇔trial_store_sales['scaled_control_sales']*(1 - 2*std_dev/100)
        fig, ax = plt.subplots()
        ax.axvspan(xmin = pd.to_datetime('2019-02-01'),
                xmax = pd.to_datetime('2019-04-01'),
                ymin = 0,
                ymax = 1,
                color='green',
                alpha=0.3,
                label="Trial Period"
        )
        sns.lineplot(
            data = trial_store_sales,
            x = 'MONTH', y='scaled_control_sales',
            label = "Control (" + str(control_store) + ")",
            color='orange'
        )
        sns.lineplot(
            data = trial_store_sales,
            x = 'MONTH', y='percentile_95',
            color='orange'
        pc5 = sns.lineplot(
            data = trial_store_sales,
            x = 'MONTH', y='percentile_05',
            color='orange'
        )
```

```
sns.lineplot(
    data = trial_store_sales,
    x = 'MONTH', y='trial_sales',
    label = "Trial (" + str(trial_store) + ")",
    color='blue'
)

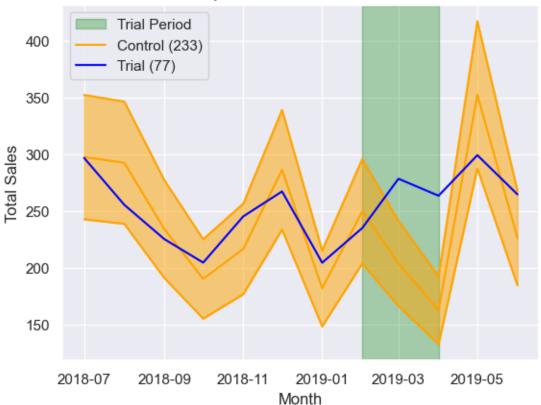
line = pc5.get_lines()
    plt.fill_between(line[0].get_xdata(), line[1].get_ydata(), line[2].

get_ydata(), color='orange', alpha=.5)

ax.set_ylabel("Total Sales")
    ax.set_xlabel("Month")
    ax.set_title("Total sales by month with 95% confidence interval")

graph_tot_sales(trial_store_sales, trial_store1, control_store1)
```





Now we will do the same with the number of customers, to see if this increased significantly during the trial period.

```
[]: def compare_num_custs(trial_store, control_store):
        scaling_factor = pretrial_df[pretrial_df['STORE_NBR'] ==__
      ⇔trial_store]['NUM_CUSTS'].sum() / \
            pretrial df[pretrial df['STORE NBR'] == control store]['NUM CUSTS'].
      ⇒sum()
        trial_num_custs = monthly_data[monthly_data['STORE_NBR'] ==_
      strial_store][['MONTH','NUM_CUSTS']].rename(columns={'NUM_CUSTS':
      control num custs = monthly data[monthly data['STORE NBR'] ==___
      -control store][['MONTH','NUM CUSTS']].rename(columns={'NUM CUSTS':
      trial_num_custs = trial_num_custs.merge(control_num_custs, on='MONTH')
        trial_num_custs['scaled_control_num_custs'] = scaling_factor *__
     ⇔trial_num_custs['control_num_custs']
        trial num custs['percentage diff'] = ___
     →100*(trial_num_custs['trial_num_custs'] -_
      ⇔trial num custs['scaled control num custs'])/
     ⇔trial_num_custs['scaled_control_num_custs']
        std_dev = np.std(trial_num_custs[trial_num_custs['MONTH'] <__</pre>
     trial_num_custs['t_value'] = (trial_num_custs['percentage_diff'] - np.

mean(trial num custs['percentage diff'])) / std dev

        return trial_num_custs
    trial_num_custs = compare_num_custs(trial_store1, control_store1)
    trial_num_custs
[]:
            MONTH trial_num_custs control_num_custs
                                                     scaled_control_num_custs
    0 2018-07-01
                                                                    55.041801
                                                  54
                               48
    1 2018-08-01
                                                  50
                                                                    50.964630
    2 2018-09-01
                               44
                                                  45
                                                                    45.868167
    3 2018-10-01
                               38
                                                  36
                                                                    36.694534
    4 2018-11-01
                               44
                                                  41
                                                                    41.790997
    5 2018-12-01
                               49
                                                                    50.964630
                                                  50
    6 2019-01-01
                               39
                                                  35
                                                                    35.675241
    7 2019-02-01
                               45
                                                                    47.906752
                                                  47
    8 2019-03-01
                               55
                                                  41
                                                                    41.790997
    9 2019-04-01
                               48
                                                  33
                                                                    33.636656
    10 2019-05-01
                               56
                                                  62
                                                                    63.196141
    11 2019-06-01
                               42
                                                  41
                                                                    41.790997
        percentage_diff
                         t value
    0
```

-0.075943 -1.001300

```
1
          -5.817035 -2.103119
2
          -4.072906 -1.768389
3
          3.557659 -0.303945
          5.285835 0.027723
4
5
         -3.854890 -1.726548
6
          9.319513 0.801859
7
          -6.067521 -2.151192
8
          31.607294 5.079289
          42.701463 7.208461
10
         -11.386995 -3.172096
           0.500115 -0.890743
11
```

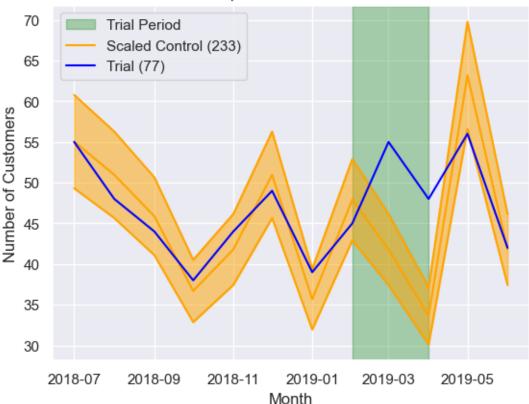
```
[]: def graph_num_custs(trial_num_custs, trial_store, control_store):
        std_dev = np.std(trial_num_custs[trial_num_custs['MONTH'] <__</pre>
      trial_num_custs['percentile_95'] = __

¬trial_num_custs['scaled_control_num_custs']*(1 + 2*std_dev/100)

        trial_num_custs['percentile_05'] = __
      strial_num_custs['scaled_control_num_custs']*(1 - 2*std_dev/100)
        fig, ax = plt.subplots()
        ax.axvspan(xmin = pd.to_datetime('2019-02-01'),
                xmax = pd.to_datetime('2019-04-01'),
                ymin = 0,
                ymax = 1,
                color='green',
                alpha=0.3,
                label="Trial Period"
        )
        sns.lineplot(
            data = trial_num_custs,
            x = 'MONTH', y='scaled_control_num_custs',
            label = "Scaled Control (" + str(control_store) + ")",
            color='orange'
        )
        sns.lineplot(
            data = trial_num_custs,
            x = 'MONTH', y='percentile_95',
            color='orange'
        pc5 = sns.lineplot(
            data = trial_num_custs,
```

```
x = 'MONTH', y='percentile_05',
       color='orange'
   )
   sns.lineplot(
       data = trial_num_custs,
       x = 'MONTH', y='trial_num_custs',
       label = "Trial (" + str(trial_store) + ")",
       color='blue'
   )
   line = pc5.get_lines()
   plt.fill_between(line[0].get_xdata(), line[1].get_ydata(), line[2].
 ax.set_ylabel("Number of Customers")
   ax.set_xlabel("Month")
   ax.set_title("Number of customers per month with 95% confidence interval")
graph_num_custs(trial_num_custs, trial_store1, control_store1)
```

# Number of customers per month with 95% confidence interval



Now we want to perform the same procedure for the other two trial stores and their control.

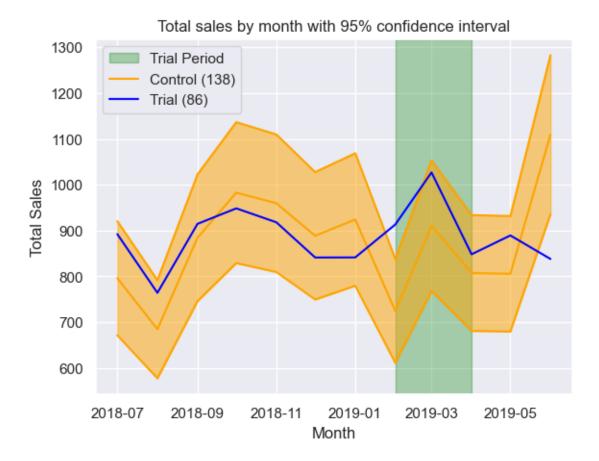
```
[]: trial_store_sales2 = compare_tot_sales(trial_store2, control_store2)
trial_store_sales2
```

```
[]:
                                                  scaled control sales
             MONTH
                    trial sales
                                  control sales
        2018-07-01
                          892.20
                                           822.4
                                                             795.977327
        2018-08-01
                          764.05
                                           707.4
                                                             684.672132
     1
     2
        2018-09-01
                          914.60
                                           913.6
                                                             884.247186
       2018-10-01
                          948.40
                                          1015.4
                                                             982.776481
     3
       2018-11-01
                          918.00
                                           991.4
                                                             959.547571
     5 2018-12-01
                          841.20
                                           918.0
                                                             888.505820
     6
       2019-01-01
                          841.40
                                           954.8
                                                             924.123483
     7
                          913.20
                                           748.6
        2019-02-01
                                                             724.548428
       2019-03-01
                         1026.80
                                           940.6
                                                             910.379711
     9 2019-04-01
                          848.20
                                           834.2
                                                             807.398208
     10 2019-05-01
                          889.30
                                           832.4
                                                             805.656040
     11 2019-06-01
                          838.00
                                          1146.0
                                                            1109.180468
         percentage_diff
                            t_value
     0
               12.088620
                           1.174582
     1
               11.593559
                           1.111285
     2
                3.432616
                           0.067850
     3
               -3.497894 -0.818265
     4
               -4.329913 -0.924644
     5
               -5.324199 -1.051771
     6
               -8.951562 -1.515555
     7
               26.037124
                           2.957997
               12.788102
     8
                           1.264016
     9
                5.053491
                           0.275091
     10
               10.382093 0.956390
              -24.448724 -3.496977
     11
```

The t-value is too low for the trial performance to be significantly greater than the trial performance.

We can also see this in the following visual:

```
[]: graph_tot_sales(trial_store_sales2, trial_store2, control_store2)
```



Looking now at the number of customers:

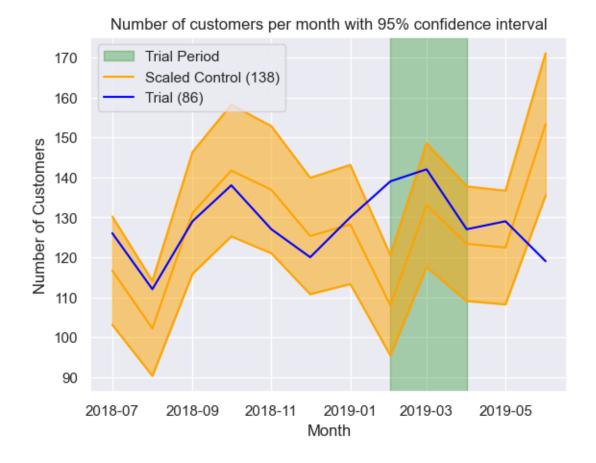
```
[]: trial_num_custs2 = compare_num_custs(trial_store2, control_store2) trial_num_custs2
```

[]:	MONTH	trial_num_custs	control_num_custs	scaled_control_num_custs	\
(	2018-07-01	126	121	116.636066	
1	2018-08-01	112	106	102.177049	
2	2 2018-09-01	129	136	131.095082	
3	3 2018-10-01	138	147	141.698361	
4	2018-11-01	127	142	136.878689	
	5 2018-12-01	120	130	125.311475	
6	3 2019-01-01	130	133	128.203279	
7	7 2019-02-01	139	112	107.960656	
8	3 2019-03-01	142	138	133.022951	
9	9 2019-04-01	127	128	123.383607	
1	10 2019-05-01	129	127	122.419672	
1	11 2019-06-01	119	159	153.265574	

percentage\_diff t\_value

```
0
           8.028335 1.024978
1
           9.613657
                     1.297645
2
          -1.598139 -0.630729
3
          -2.610024 -0.804768
4
          -7.217112 -1.597164
          -4.238619 -1.084878
5
6
           1.401463 -0.114812
7
          28.750607 4.589107
8
           6.748497
                     0.804852
9
           2.931016
                     0.148264
10
           5.375221
                     0.568655
11
         -22.356993 -4.201150
```

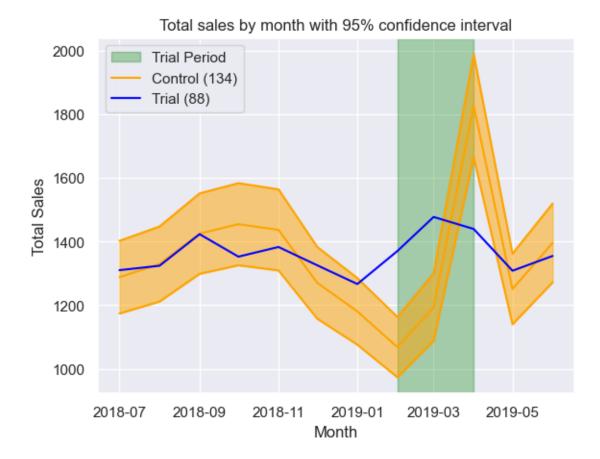
## []: graph\_num\_custs(trial\_num\_custs2, trial\_store2, control\_store2)



So the number of customers does not significantly increase for two out of three months of the trial period.

Let's consider the final trial store.

```
[]: trial_store_sales3 = compare_tot_sales(trial_store3, control_store3)
     trial_store_sales3
[]:
             MONTH trial_sales
                                control_sales
                                                scaled_control_sales
                        1310.00
     0
       2018-07-01
                                        419.20
                                                          1287.911965
     1 2018-08-01
                        1323.80
                                        432.65
                                                          1329.234522
    2 2018-09-01
                        1423.00
                                        463.80
                                                          1424.936950
    3 2018-10-01
                        1352.40
                                        473.40
                                                          1454.431117
    4 2018-11-01
                        1382.80
                                        467.60
                                                          1436.611725
    5 2018-12-01
                        1325.20
                                        413.40
                                                          1270.092573
    6 2019-01-01
                        1266.40
                                        384.20
                                                          1180.381148
    7 2019-02-01
                        1370.20
                                        347.60
                                                          1067.934635
    8 2019-03-01
                        1477.20
                                        388.60
                                                          1193.899308
    9 2019-04-01
                        1439.40
                                        594.60
                                                          1826.794977
    10 2019-05-01
                        1308.25
                                        407.10
                                                          1250.737025
                                                          1395.442783
    11 2019-06-01
                        1354.60
                                        454.20
         percentage_diff
                         t_value
    0
                1.715027 -0.262155
    1
               -0.408846 -0.741000
               -0.135932 -0.679469
    2
    3
               -7.015191 -2.230455
     4
               -3.745739 -1.493330
               4.338851 0.329408
    5
     6
               7.287379 0.994178
    7
               28.303733
                         5.732490
    8
               23.729027
                         4.701084
    9
              -21.206265 -5.429951
     10
                4.598327 0.387909
     11
               -2.926869 -1.308709
[]: graph_tot_sales(trial_store_sales3, trial_store3, control_store3)
```



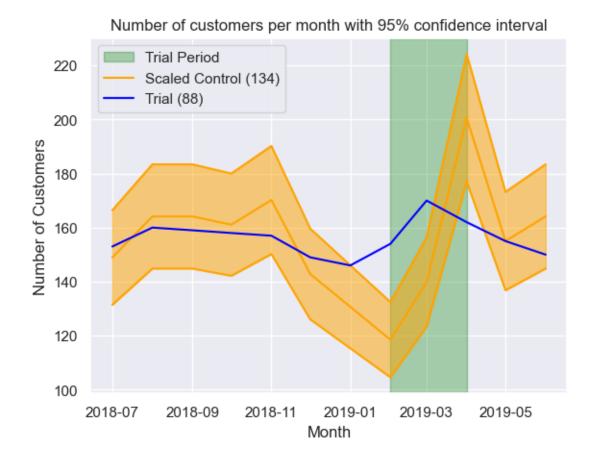
So there is a statistically significant increase for two out of the three months (but a signifant decrease in the third month).

```
[]: trial_num_custs3 = compare_num_custs(88, 134) trial_num_custs3
```

[]:	MOI	NTH	trial_num_custs	control_num_custs	scaled_control_num_custs	\
(	2018-07	-01	153	49	148.926966	
1	L 2018-08	-01	160	54	164.123596	
2	2 2018-09	-01	159	54	164.123596	
3	3 2018-10	-01	158	53	161.084270	
4	2018-11	-01	157	56	170.202247	
	5 2018-12-	-01	149	47	142.848315	
6	3 2019-01-	-01	146	43	130.691011	
7	7 2019-02	-01	154	39	118.533708	
8	3 2019-03	-01	170	46	139.808989	
9	9 2019-04·	-01	162	66	200.595506	
1	LO 2019-05	-01	155	51	155.005618	
1	l1 2019-06	-01	150	54	164.123596	

```
percentage_diff
                       t_value
0
                     0.080935
           0.027349
1
          -0.025125 -0.812569
2
          -0.031218 -0.916317
3
          -0.019147 -0.710779
4
          -0.077568 -1.705544
5
           0.043064
                     0.348526
6
           0.117139
                     1.609828
7
           0.299208
                     4.710020
8
           0.215945
                     3.292246
9
          -0.192405 -3.660925
10
          -0.000036 -0.385371
11
          -0.086055 -1.850050
```

[]: graph\_num\_custs(trial\_num\_custs3, trial\_store3, control\_store3)



# 1.4 Conclusion

We've found control store 233, 138, and 134 for the trial stores 77, 86, and 88, respectively.

Comparing the trial stores to the compare stores revealed a statistically significant increase in both total sales and number of customers in two out of three months of the trial for stores 77 and 88. The same is not true for store 86, so we should ask the client if there was anything different about the implementation of this trial.

Overall, the trial gave a significant increase in sales.