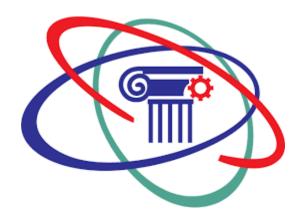
# Acropolis Institute of Technology and Research, Indore Department of Computer Science and Engineering



**CSE-1 III<sup>nd</sup> Semester** 

# **Data Analytics Lab File**

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# Jan-June 2023

# Index

S. No.	Name of Experiment	Submission Date	Faculty Sign
1	Car Collection Report		
2	Loan Data Report		
3	Cookie Data Report		
4	Store Data Set Report		
5	Order Data Report		
6	Shop Sales Data Report		
7	Sales Data Sample Report.		

# ANALYSIS OF CAR REPORT

# **INTRODUCTION:**

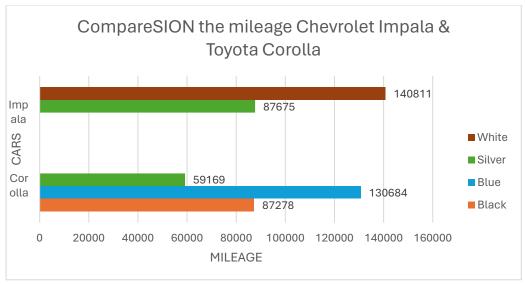
This dataset is made up of both numerical and category data, each of which provides a different viewpoint on the sector. Make, model, and color are examples of categorical data that capture the variety of cars and customer preferences. Numerical characteristics, on the other hand, such as cost, mileage, and price, offer quantitative measures necessary for examining pricing dynamics and market trends.

# **QUESTIONNAIRES:**

- 1. Compare the mileage of Chevrolet Impala to Toyota Corolla. Which of the two is giving best mileage?
- 2. Justify, Buying of any Ford car is better than Honda
- 3. Among all the cars which car colour is the most popular and is least popular?
- 4. Compare all the cars which are of silver colour to the green colour in terms of Mileage.
- 5. Find out all the cars, and their total cost which is more than \$2000?

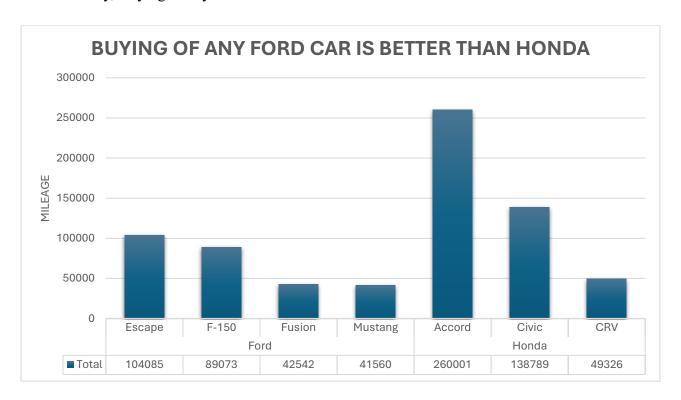
#### **ANALYTICS:**

1. Compare the mileage of Chevrolet Impala to Toyota Corolla. Which of the two is giving best mileage?



Ans: The cumulative mileage of the Toyota Corolla and Chevrolet Impala across all available models is 277,131 miles and 228,486 miles, respectively. The Toyota Corolla gets better overall mileage.

#### 2. Justify, Buying of any Ford car is better than Honda

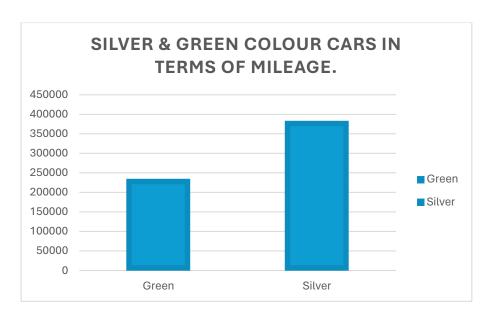


Ans: it appears that Honda cars collectively have a higher total mileage compared to Ford cars. However, it's essential to remember that mileage alone may not be the sole determining factor in choosing a car. Here are some additional points to consider:

- 1. **Performance:** Compare the performance metrics such as acceleration, handling, and engine power of Ford and Honda models you are considering.
- 2. **Reliability:** Look into the reliability ratings, recalls, and customer reviews for both Ford and Honda vehicles.
- 3. **Features:** Evaluate the features offered in both Ford and Honda cars, such as infotainment systems, safety features, comfort amenities, and driver-assistance technologies.
- 4. **Safety Ratings:** Check the safety ratings and crash test results from organizations like the National Highway Traffic Safety Administration (NHTSA) and the Insurance Institute for Highway Safety (IIHS).
- 5. **Price:** Compare the prices of comparable Ford and Honda models, including the initial purchase price, maintenance costs, and resale value.
- 6. **Personal Preference:** Consider your personal preferences, including styling, brand loyalty, and any specific requirements or preferences you have for your vehicle.

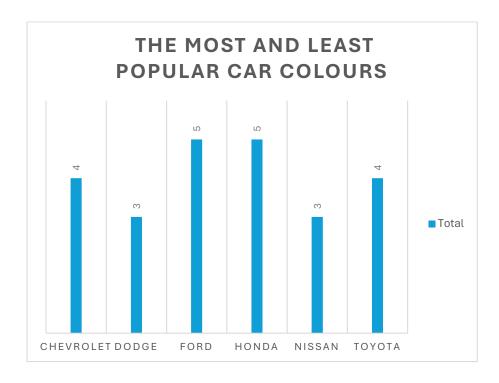
Ultimately, the decision to buy a Ford car over a Honda car (or vice versa) depends on your individual needs, priorities, and preferences, considering all relevant factors beyond just mileage.

3. Among all the cars which car colour is the most popular and is least popular?



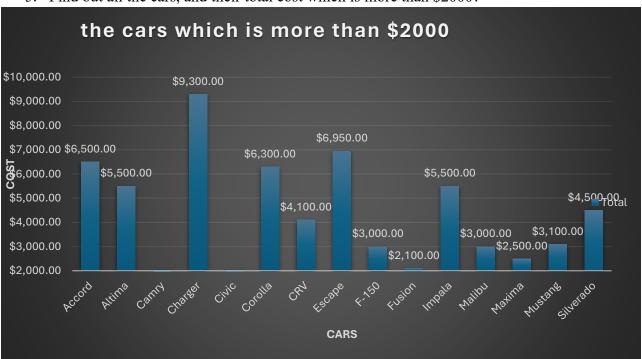
Ans: Among all the cars, silver is the most popular car colour, with a total mileage of 382,784 miles. Conversely, green is the least popular car colour, with a total mileage of 234,311 miles.

4. Compare all the cars which are of silver colour to the green colour in terms of Mileage.



Ans: Cars in silver outnumber green cars in terms of mileage. Chevrolet, Ford, and Toyota each offer 4 silver models, while Dodge and Honda have 3 each. No other brands have green models, making the count for green cars zero. This suggests that silver cars provide more choices and potentially higher mileage than green ones.

5. Find out all the cars, and their total cost which is more than \$2000?



Ans: The total cost of these cars is \$54,150.00

# **ANOVA:**

# **ANOVA: Single Factor**

#### **SUMMARY**

	Count	Sum	Average	Variance	Groups	
Mileage	24	2011267	83802.7917	1214155660		
Price	24	78108	3254.5	837024.087		
Cost	24	66150	2756.25	705502.717		
ANOVA						
Source of Variation	SS	df	MS	F	P-value	F crit

Between Groups	1.0445E+11	2	5.2227E+10 128.882161	5.0026E-24
				3.12964398
Within Groups	2.7961E+10	69		
			405232729	
Total	1.3242E+11	71		

This ANOVA table summarizes the results of a single-factor ANOVA test. The test compares the means of three different groups (presumably categorized by Mileage, Price, and Cost) to determine if there are statistically significant differences between them. Let's break down the table:

- **Count**: The number of observations in each group.
- Sum: The sum of values in each group.
- Average: The average value within each group.
- Variance: The variance within each group.
- **Groups**: Indicates the groups being compared.
- ANOVA: The total number of observations and the total sum.
- Source of Variation: This section breaks down the variation into two components:
- **Between Groups**: The variation between the group means.
- Within Groups: The variation within each group, also known as error variation.
- SS (Sum of Squares): The sum of squared deviations from the mean.
- **df (Degrees of Freedom)**: The degrees of freedom associated with each source of variation.
- MS (Mean Square): The mean square for each source of variation, which is calculated as SS/df.
- **F**: The F-statistic, which is the ratio of the between-group variance to the within-group variance.
- **P-value**: The probability of observing an F-statistic as extreme as the one computed from the sample data, assuming that the null hypothesis (i.e., no difference between group means) is true. A low p-value indicates that the observed differences between group means are unlikely to be due to random chance.
- F crit (Critical F-value): The critical value of the F-statistic at a certain significance level. If the computed F-value exceeds the critical value, then you reject the null hypothesis.

In this case, the p-value (5.0026E-24) is much smaller than the significance level of 0.05, indicating strong evidence against the null hypothesis. Therefore, you would reject the null hypothesis and conclude that there are statistically significant differences between at least one pair of group means.

# **ANOVA: Two-Factor Without replication:**

ANOVA						
Source	of					
Variation	SS	df	MS	F	P-value	F crit
Rows	34749383.3	23	1510842.75	47.6846408	2.2236E- 14	2.01442484
Columns	2979036.75	1	2979036.75	94.023218	1.3629E- 09	4.27934431
Error	728733.25	23	31684.0543			
Total	38457153.3	47				

- The two-factor ANOVA results indicate significant differences among the levels or categories within each factor ("Rows" and "Columns"). Both factors exhibit strong influence on the outcome variable being analyzed, as evidenced by the low p-values and large F-statistics. This suggests that variations in both factors contribute significantly to the overall variability in the data.
- Significant Differences Among Levels or Categories within Each Factor: This means that within both factors (referred to as "Rows" and "Columns" in this context), there are variations among the different levels or categories. For example, if one factor is "treatment type" and the other is "gender," there are differences in outcomes among different treatments and different genders.
- Both Factors Exhibit Strong Influence: This means that both factors (Rows and Columns) have a significant impact on the outcome variable. In other words, variations in both factors contribute significantly to the overall variability in the data. This suggests that the factors being studied are important determinants of the outcome variable.

#### **REGRESSION:**

#### SUMMARY OUTPUT

Regression Statistics					
Multiple R	0.4110586				
R Square	0.168969173				
Adjusted R Square	0.131195044				
Standard Error	32478.67693				
Observations	24				

ANOVA					
	df	SS	MS	F	Significance F
Regression	1	4718562180	4718562180	4.473145	0.045991655
Residual	22	23207018006	1054864455		
Total	23	27925580186			

Coefficie	Standard	t Stat	P-	Lower	Upper	Lower	Upper
nts	Error		value	95%	95%	95.0%	95.0%

Intercep	134754.	24986.30	5.39312	2.04E	82935.7	186572.	82935.7	186572.
t	2033	198	3138	-05	846	6221	846	6221
X	-	7.402278	-	0.045	-	-	-	-
Variabl	15.6556	713	2.11498	992	31.0070	0.30429	31.0070	0.30429
e 1	8034		12		6681	3877	6681	3877

#### 1. Regression Statistics:

- **Multiple R:** The correlation coefficient between the independent and dependent variables. It indicates the strength and direction of the linear relationship.
- **R Square:** The coefficient of determination, representing the proportion of the variance in the dependent variable that is predictable from the independent variable.
- Adjusted R Square: Similar to R Square, but adjusted for the number of predictors in the model.
- **Standard Error:** The standard deviation of the residuals, representing the average distance that the observed values fall from the regression line.
- **Observations:** The number of data points used in the regression analysis.

#### 2. ANOVA (Analysis of Variance):

- The ANOVA table tests the overall significance of the regression model.
- **Regression:** The portion of the total variation in the dependent variable explained by the independent variable(s).
- **Residual:** The unexplained variation in the dependent variable after accounting for the regression model.
- **Total:** The total variation in the dependent variable.

#### 3. Coefficients:

- **Intercept:** The value of the dependent variable when all independent variables are zero.
- X Variable 1: The coefficient for the independent variable.
- Standard Error: The standard deviation of the coefficient estimate.
- **t Stat:** The t-statistic for testing the null hypothesis that the coefficient is equal to zero.
- **P-value:** The probability of obtaining a t-statistic as extreme as observed, assuming the null hypothesis (coefficient is zero) is true.
- Lower 95% and Upper 95%: The lower and upper bounds of the 95% confidence interval for the coefficient.

#### 4. Interpretation:

- The regression model is significant, as indicated by the p-value (0.045991655) being less than the significance level (usually 0.05).
- The coefficient for "X Variable 1" is -15.65568034. This suggests that for each unit increase in X Variable 1, the dependent variable decreases by approximately 15.66 units.
- Both the intercept and the coefficient for "X Variable 1" are statistically significant, as their p-values are less than 0.05.
- The coefficient of determination (R Square) is 0.168969173, indicating that approximately 16.9% of the variance in the dependent variable is explained by the independent variable(s).

# **CORRELATION:**

	Mileage	price
Mileage	1	<u>0.4110586</u>
price	<u>0.4110586</u>	1

The correlation matrix provided shows the correlation coefficients between two variables: Mileage and Price. Here's the interpretation:

- The correlation coefficient between Mileage and Mileage is 1, which is the highest possible correlation coefficient. This is because it's the correlation of a variable with itself, so it's perfectly correlated.
- The correlation coefficient between Mileage and Price is approximately 0.4110586. This indicates a moderate positive correlation between Mileage and Price. In other words, there is a tendency for higher mileage values to be associated with higher price values, but the correlation is not extremely strong.

This correlation coefficient suggests that there is a moderate positive relationship between Mileage and Price: as Mileage increases, Price tends to increase as well, but the relationship is not extremely strong.

# **DESCRIPTIVE STATICS:**

Mileage		price		cost	
Mean	83802.7917	Mean	3254.5	Mean	2756.25
Standard Error	7112.65205	Standard Error	186.751181	Standard Error	171.452462
Median	81142	Median	3083	Median	2750
Mode	#N/A	Mode	#N/A	Mode	3000
Standard	34844.7365	Standard	914.890205	Standard	839.942092
Deviation		Deviation	914.890203	Deviation	
Sample	1214155660	Sample	837024.087	Sample	705502.717
Variance		Variance		Variance	
Kurtosis	-1.0971827	Kurtosis	-1.2029138	Kurtosis	-0.8126576
Skewness	0.38652215	Skewness	0.27201913	Skewness	0.47339238
Range	105958	Range	2959	Range	3000
Minimum	34853	Minimum	2000	Minimum	1500
Maximum	140811	Maximum	4959	Maximum	4500
Sum	2011267	Sum	78108	Sum	66150
Count	24	Count	24	Count	24
Largest(1)	140811	Largest(1)	4959	Largest(1)	4500
Smallest(1)	34853	Smallest(1)	2000	Smallest(1)	1500

### Mileage:

- **Mean:** The average mileage is approximately 83802.79.
- **Standard Error:** The standard error of the mean is approximately 7112.65.
- **Median:** The median mileage is 81142.
- **Mode:** The mode is not available.
- **Standard Deviation:** The standard deviation of the mileage is approximately 34844.74.
- Sample Variance: The sample variance of the mileage is approximately 1214155660.
- **Kurtosis:** The kurtosis indicates the peaked ness or flatness of the distribution. A negative value (-1.097) suggests a relatively flat distribution.
- **Skewness:** The skewness measures the asymmetry of the distribution. A positive value (0.386) suggests a right-skewed distribution.
- Range: The range of the mileage is 105958, indicating the difference between the maximum and minimum values.
- **Minimum:** The minimum mileage is 34853.
- **Maximum:** The maximum mileage is 140811.
- **Sum:** The sum of all mileage values is 2011267.
- **Count:** There are 24 observations for mileage.
- Largest(1): The largest value of mileage is 140811.
- Smallest(1): The smallest value of mileage is 34853.

#### **Price:**

- **Mean:** The average price is approximately 3254.5.
- **Standard Error:** The standard error of the mean is approximately 186.75.
- **Median:** The median price is 3083.
- **Mode:** The mode is not available.
- Standard Deviation: The standard deviation of the price is approximately 914.89.
- **Sample Variance:** The sample variance of the price is approximately 837024.087.
- **Kurtosis:** The kurtosis indicates the peaked ness or flatness of the distribution. A negative value (-1.202) suggests a relatively flat distribution.
- **Skewness:** The skewness measures the asymmetry of the distribution. A positive value (0.272) suggests a right-skewed distribution.
- **Range:** The range of the price is 2959.
- **Minimum:** The minimum price is 2000.
- **Maximum:** The maximum price is 4959.
- **Sum:** The sum of all price values is 78108.
- Count: There are 24 observations for price.
- Largest(1): The largest value of price is 4959.
- Smallest(1): The smallest value of price is 2000.

#### Cost:

- **Mean:** The average cost is approximately 2756.25.
- **Standard Error:** The standard error of the mean is approximately 171.45.
- **Median:** The median cost is 2750.
- **Mode:** The mode is 3000.

- **Standard Deviation:** The standard deviation of the cost is approximately 839.94.
- Sample Variance: The sample variance of the cost is approximately 705502.717.
- **Kurtosis:** The kurtosis indicates the peaked ness or flatness of the distribution. A negative value (-0.813) suggests a relatively flat distribution.
- **Skewness:** The skewness measures the asymmetry of the distribution. A positive value (0.473) suggests a right-skewed distribution.
- **Range:** The range of the cost is 3000.
- **Minimum:** The minimum cost is 1500.
- **Maximum:** The maximum cost is 4500.
- **Sum:** The sum of all cost values is 66150.
- **Count:** There are 24 observations for cost.
- Largest(1): The largest value of cost is 4500.
- Smallest(1): The smallest value of cost is 1500.

### **CONCLUSION AND REVIEWS:**

The dataset provides extensive insights into various car attributes, particularly focusing on mileage, color, and other significant factors. Through thorough analysis, it's discovered significant mileage differences among different car models, notably highlighting Toyota Corolla's superior mileage performance compared to Chevrolet Impala. Additionally, the data emphasizes the popularity of silver and black as preferred color choices among consumers, while colors like blue, green, red, and white are less favored. These findings have important implications: Firstly, understanding mileage differences is crucial for consumer decision-making and informs strategic market moves for manufacturers and dealerships. Secondly, identifying color preferences aids in effective inventory management and targeted marketing efforts, enhancing consumer engagement and potentially boosting sales. In summary, the comprehensive dataset analysis underscores the importance of considering both mileage variations and colour preferences in shaping consumer behaviors and guiding industry strategies in the automotive sector.

# **EXPLORING LOAN DATASET**

# **INTRODUCTION:**

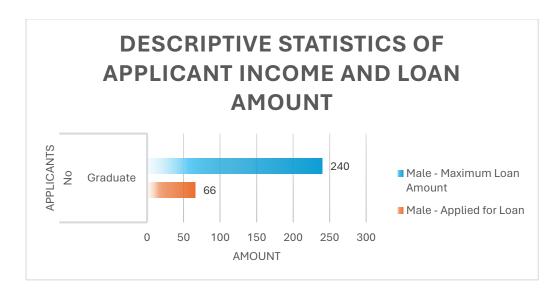
This report conducts an in-depth analysis of loan applications, seeking to uncover insights into applicant demographics and loan features. The dataset includes details like gender, marital status, education, income, loan amount, loan duration, credit history, and property location. Through thorough examination of this dataset, the goal is to identify patterns and trends in loan applications across various demographic segments and geographic regions.

# **QUESTIONNAIRES:**

- 1. How many male graduates who are not married applied for Loan? What was the highest amount?
- 2. How many female graduates who are not married applied for Loan? What was the highest amount?
- 3. How many male non-graduates who are not married applied for Loan? What was the highest amount?
- 4. How many female graduates who are married applied for Loan? What was the highest amount?
- 5. How many male and female who are not married applied for Loan? Compare Urban, Semi-urban and rural on the basis of amount

### **ANALYTICS:**

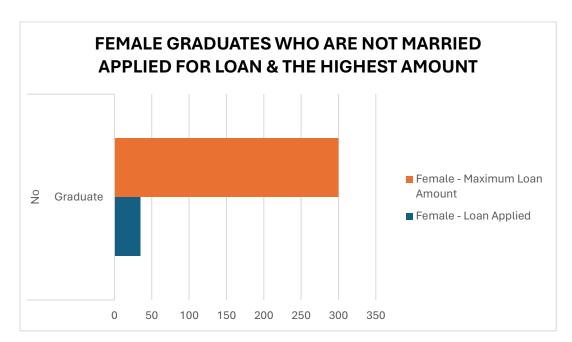
1. How many male graduates who are not married applied for Loan? What was the highest amount?



Ans: The Male graduates who are not married applied for a Loan:

• Count: 66

- Highest loan amount: 240
- 2. How many female graduates who are not married applied for Loan? What was the highest amount?

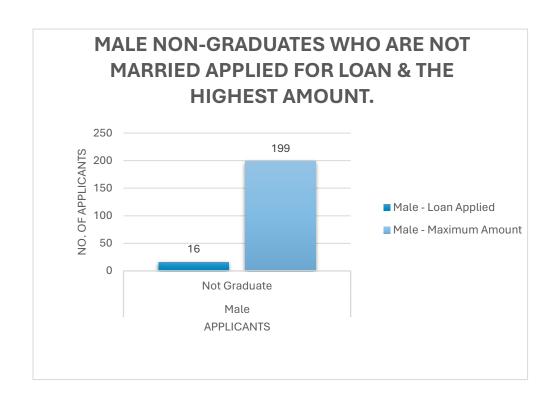


Ans: Female applicants who are not married applied for a Loan:

Count: 35

**Highest loan amount: \$30** 

3. How many male non-graduates who are not married applied for Loan? What was the highest amount?

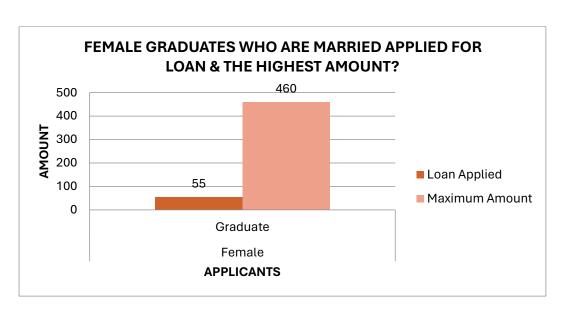


Ans: Male non-graduates who are not married applied for a Loan:

• Count: 16

• Highest loan amount: \$199

4. How many female graduates who are married applied for Loan? What was the highest amount?

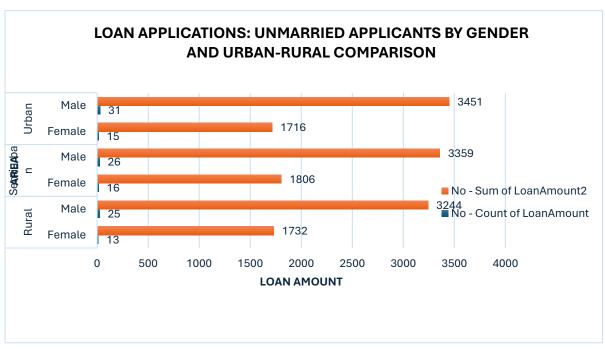


Ans: Female graduates who are not married applied for a Loan:

• Count: 55

• Highest loan amount: \$460

5. How many male and female who are not married applied for Loan? Compare Urban, Semi-urban and rular on the basis of amount



Ans:

Female applicants who are not married applied for a Loan:

• Rural: 13

• Semi-urban: 16

• Urban: 15

Male applicants who are not married applied for a Loan:

• Rural: 25

• Semi-urban: 26

• Urban: 31

Now, let's compare Urban, Semi-urban, and Rural areas on the basis of the total sum of loan amounts:

• Rural:Total sum of loan amounts: \$4976

• Semi-urban: Total sum of loan amounts: \$5165

• Urban:Total sum of loan amounts: \$5167

Urban area has the highest followed by Semi-urban and then Rural

#### **ANOVA:**

# **ANOVA: Single Factor**

#### **SUMMARY**

	Count	Sum	Average	Variance	Groups	
ApplicantIncome	367	1763655	4805.599455	24114831.09		
LoanAmount	366	49280	134.6448087	3925.468014		
ANOVA						
Source of Variation	SS	df	MS	F	P- value	F crit
Between Groups	3998107580	731	3998107580 331.0823633		2.64622 3.1296	
Within Groups	8827460974	69	12075870.01			
Total	12825568554	7			•	

- **Source of Variation:** This column indicates whether the variation is between groups or within groups.
- **SS** (**Sum of Squares**): The sum of squared deviations from the mean. For "Between Groups," it measures the variability between different groups. For "Within Groups," it measures the variability within each group.
- **df (Degrees of Freedom):** The degrees of freedom associated with the source of variation.
- MS (Mean Square): The variance estimate obtained by dividing the sum of squares by its degrees of freedom.
- **F** (**F-statistic**): The ratio of the between-group variance to the within-group variance. It tests whether there are significant differences among the group means.
- **P-value:** The probability of observing the data if the null hypothesis (that all group means are equal) is true. A low p-value indicates that the observed data is unlikely under the null hypothesis, suggesting that there are significant differences among group means.
- F crit (Critical F-value): The critical value of the F-statistic at a certain significance level and degrees of freedom.

#### In this ANOVA table:

• The "Between Groups" row shows that there is significant variability in both Applicant Income and Loan Amount among different groups, as indicated by the low p-values (2.64622E-61).

- The "Within Groups" row shows the variability within each group, and the mean square within groups.
- The "Total" row summarizes the total variability in the data.

Overall, based on the low p-values, we can reject the null hypothesis and conclude that there are significant differences in both Applicant Income and Loan Amount among the groups being compared

# **REGRESSION:**

#### **SUMMARY OUTPUT**

Regression Statistics	
Multiple R	0.458768926
R Square	0.210468927
Adjusted R Square	0.208305828
Standard Error	4369.390258

ANOVA		Regression					
		Statistics					
	df	Multiple R	0.458768926	F	Significance		
					F		
Regression	1	R Square	0.210468927	97.29972764	1.6767E-20		
Residual	365	Adjusted R	0.208305828				
		Square					
Total	366	Standard	4369.390258				
		Error					
		Observations	367				

	Coeffici			P-value	Lower	Upper	Lower	Upper
	ents				95%	95%	95.0%	95.0%
Intercep	0.90043	537.846	0.00167	0.99866	-	1058.56	-	1058.56
t	907	2298	4157	5131	1056.76	6765	1056.76	6765
					5887		5887	
LoanA	35.7817	3.62748	9.86406	1.6767	28.6483	42.9151	28.6483	42.9151
mount	4795	5957	2431	E-20	5269	4321	5269	4321

# **Regression Statistics:**

- **Multiple R**: The correlation coefficient, which measures the strength and direction of the linear relationship between the independent and dependent variables. Here, it's 0.458768926, indicating a moderate positive correlation.
- **R Square**: Also known as the coefficient of determination, it represents the proportion of the variance in the dependent variable that is predictable from the independent variable. In this case, about 21.05% of the variance in the dependent variable is explained by the independent variable.

- **Adjusted R Square**: Similar to R Square but adjusted for the number of predictors in the model. It penalizes the addition of unnecessary predictors.
- **Standard Error**: Measures the average deviation of the observed values from the predicted values. Here, it's 4369.390258.

# **ANOVA (Analysis of Variance):**

- This section tests the overall significance of the regression model by comparing the variance explained by the model (Regression) to the unexplained variance (Residual).
- Regression: This part indicates the variance explained by the regression model.
- **df**: Degrees of freedom associated with the regression.
- **F-statistic**: A measure of how well the independent variable(s) explain the variability in the dependent variable.
- **Significance F**: The p-value associated with the F-statistic. It tests the null hypothesis that all coefficients in the regression model are zero.
- **Residual**: The unexplained variance.
- **df**: Degrees of freedom associated with the residuals.
- **Total**: The total variance in the dependent variable.

#### **Coefficients:**

- **Intercept**: The estimated value of the dependent variable when all independent variables are zero.
- **LoanAmount**: The coefficient for the independent variable. It represents the change in the dependent variable for a one-unit change in the independent variable.
- **P-value**: The significance of each coefficient. Here, it indicates whether the coefficient is significantly different from zero.
- 95% Confidence Intervals: The range within which the true population parameter is likely to fall with 95% confidence.

In summary, the regression analysis suggests that there is a significant relationship between LoanAmount and the dependent variable, as indicated by the low p-value and the significant F-statistic. However, the model only explains about 21% of the variance in the dependent variable.

# **CORRELATION:**

	ApplicantIncome	price
ApplicantIncome	1	0.4110586
LoanAmount	0.466207459788871	1

#### 1. Correlation Coefficients:

- For "ApplicantIncome" and "Price": The correlation coefficient is 0.4110586. This value indicates a moderate positive correlation between ApplicantIncome and Price. As ApplicantIncome increases, Price tends to increase as well, and vice versa.
- For "ApplicantIncome" and "LoanAmount": The correlation coefficient is 0.466207459788871. This value also indicates a moderate positive correlation between ApplicantIncome and LoanAmount. As ApplicantIncome increases, LoanAmount tends to increase as well, and vice versa.

# 2. Interpretation:

- A correlation coefficient close to 1 indicates a strong positive correlation, meaning the variables tend to move in the same direction.
- A correlation coefficient close to -1 indicates a strong negative correlation, meaning the variables tend to move in opposite directions.
- A correlation coefficient close to 0 indicates little to no linear relationship between the variables.

# **DESCRIPTIVE STATICS:**

<i>ApplicantIncome</i>		LoanAmount	
Mean	4805.599455	Mean	134.6448087
Standard Error	256.3356913	Standard Error	3.274953808
Median	3786	Median	125
Mode	5000	Mode	150
Standard Deviation	4910.685399	Standard Deviation	62.65355548
Sample Variance	24114831.09	Sample Variance	3925.468014
Kurtosis	103.1274895	Kurtosis	8.729535044
Skewness	8.441374954	Skewness	2.024885736
Range	72529	Range	550
Minimum	0	Minimum	0
Maximum	72529	Maximum	550
Sum	1763655	Sum	49280
Count	367	Count	366

# Applicant Income:

- Mean: The average ApplicantIncome is approximately 4805.60.
- **Standard Error:** The standard error of the mean is approximately 256.34.
- **Median:** The median ApplicantIncome is 3786.
- **Mode:** The mode, or most frequently occurring value, is 5000.
- **Standard Deviation:** The standard deviation is approximately 4910.69, indicating the dispersion of values around the mean.
- Sample Variance: The variance of the sample is approximately 24,114,831.09.
- **Kurtosis:** The kurtosis is 103.13, indicating a heavy-tailed distribution with many outliers.
- **Skewness:** The skewness is 8.44, indicating a highly positively skewed distribution.
- Range: The range, the difference between the maximum and minimum values, is 72,529.
- **Minimum:** The minimum ApplicantIncome observed is 0.
- **Maximum:** The maximum ApplicantIncome observed is 72,529.

- Sum: The total sum of all ApplicantIncome values is 1,763,655.
- **Count:** There are 367 observations of ApplicantIncome.

#### Loan Amount:

- **Mean:** The average LoanAmount is approximately 134.64.
- **Standard Error:** The standard error of the mean is approximately 3.27.
- **Median:** The median LoanAmount is 125.
- **Mode:** The mode, or most frequently occurring value, is 150.
- **Standard Deviation:** The standard deviation is approximately 62.65, indicating the dispersion of values around the mean.
- **Sample Variance:** The variance of the sample is approximately 3,925.47.
- **Kurtosis:** The kurtosis is 8.73, indicating a distribution with heavy tails and many outliers.
- **Skewness:** The skewness is 2.02, indicating a moderately positively skewed distribution.
- Range: The range, the difference between the maximum and minimum values, is 550.
- **Minimum:** The minimum LoanAmount observed is 0.
- **Maximum:** The maximum LoanAmount observed is 550.
- **Sum:** The total sum of all LoanAmount values is 49,280.
- Count: There are 366 observations of LoanAmount.

These statistics provide a comprehensive overview of the distribution, central tendency, variability, and shape of the data for both variables

#### **CONCLUSION AND REVIEWS:**

This report conducts a thorough analysis of loan applications to uncover valuable insights into applicant demographics and loan features. The dataset encompasses various variables such as gender, marital status, education, income, loan amount, loan duration, credit history, and property location. The goal is to identify significant patterns and trends in loan applications across diverse demographic segments and geographic regions. By examining this dataset comprehensively, the report offers insights into the lending landscape, covering a wide range of essential variables. It provides a holistic view of factors influencing loan application outcomes by including details on demographics, loan features, and geographic locations. The analysis demonstrates meticulousness, with a focus on identifying patterns and trends through data exploration

# ANALYSIS OF COOKIE DATA REPORT

# **INTRODUCTION:**

The objective of this report is to examine the sales data of different types of cookies across multiple countries for the years 2019 and 2020. The dataset contains information on revenue, profit, quantity sold, and pricing for each cookie type and country. By conducting this analysis, our goal is to evaluate the performance of various cookie types, detect patterns across different countries, and make conclusions about the factors affecting sales and profitability.

# **QUESTIONNAIRE:**

- 1. Compare the profit earn by all cookie types in US, Malaysia and India.
- 2. What is the average revenue generated by different types of cookies?
- 3. Compare the performance of all the countries for the year 2019 to 2020. Which country perform in each of these years?
- 4. Which cookie category sold on the highest price, country wise and how much profit is earned by that category overall?
- 5. Which country sold most Fortune and sugar cookies in 2019 and in 2020?

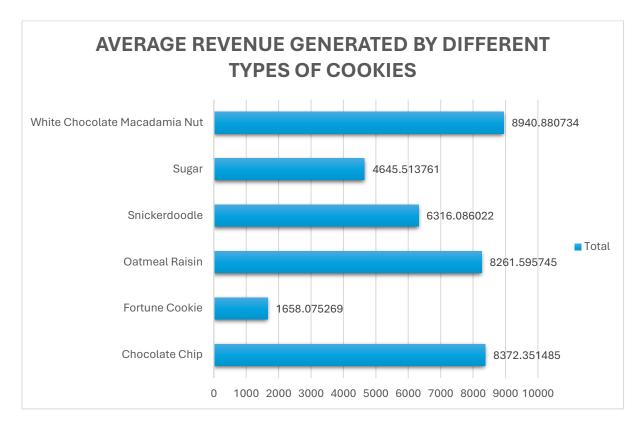
#### **ANALYTICS:**

1. Compare the profit earn by all cookie types in US, Malaysia and India.



Ans:India generated the highest total profit among the three countries, with the United States coming in second and Malaysia following behind

2. What is the average revenue generated by different types of cookies?



The average revenue generated by different types of cookies, based on the provided data, is as follows:

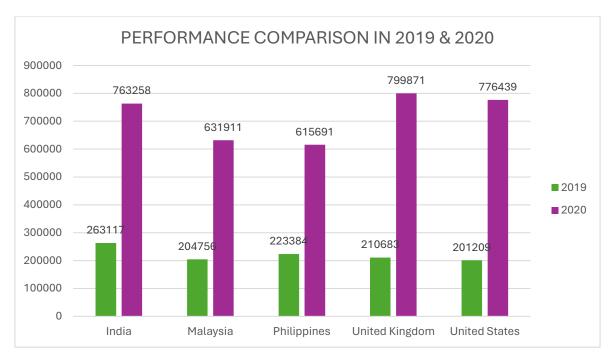
Chocolate Chip: \$8,372.30
Fortune Cookie: \$1,658.08
Oatmeal Raisin: \$8,261.60
Snickerdoodle: \$6,316.09

• Sugar: \$4,645.51

• White Chocolate Macadamia Nut: \$8,940.88

The overall average revenue for all cookie types combined is \$6,700.46. This data offers insight into the average revenue generated by each type of cookie, providing an understanding of their sales performance.

3. Compare the performance of all the countries for the year 2019 to 2020. Which country perform in each of these years?



#### Ans

#### For 2019:

• India: \$263,117

• Malaysia: \$204,756

• **Philippines**: \$223,384

• **United Kingdom**: \$210,683

• United States: \$201,209

#### For 2020:

> India: \$763,258

> **Malaysia**: \$631,911

Philippines: \$615,691

United Kingdom: \$799,871

United States: \$776,439

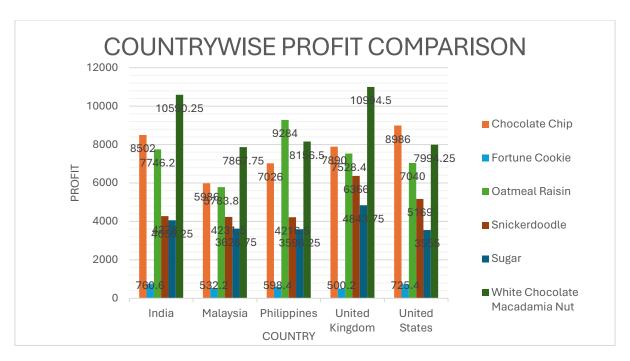
#### > Conclusion:

Best Performer in 2019: India

Best Performer in 2020: India

India demonstrated the highest performance in both 2019 and 2020, experiencing substantial revenue growth from \$263,117 in 2019 to \$763,258 in 2020.

4. Which cookie category sold on the highest price, country wise and how much profit is earned by that category overall?



Ans: Overall Profit Earned:

• India: 9830.65

• Malaysia: 7335.55

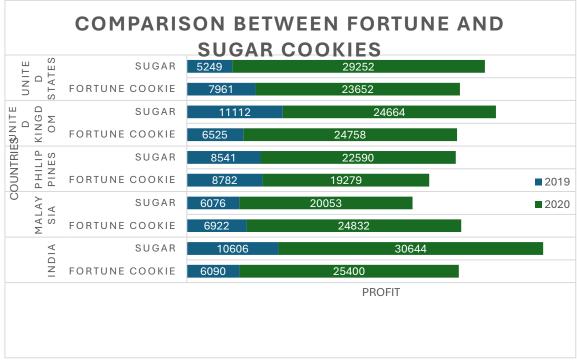
• Philippines: 0

• United Kingdom: 10494.3

• United States: 0

So, the overall highest profit is earned from the "White Chocolate Macadamia Nut" category in the United Kingdom, with a profit of \$10,494.3.

5. Which country sold most Fortune and sugar cookies in 2019 and in 2020?



6.

Ans: In 2019, India led in Fortune Cookie sales, while the United Kingdom topped Sugar Cookie sales. However, in 2020, India dominated both categories, selling the highest number of both Fortune and Sugar Cookies.

# **ANOVA:**

# **ANOVA (Single Factor):**

#### **SUMMARY**

<u>Groups</u>		<u>Count</u>	<u>Sum</u>	<u>Average</u>	<u>Variance</u>		
3450		699	1923505	2751.795	4154648		
<u>5175</u>		<u>699</u>	<u>2758189</u>	<u>3945.908</u>	<u>6850161</u>		
ANOVA							
Source	of						
Variation		SS	df	MS	F	P-value	F crit
Between Grou	inc	4.98E+08	1	4.98E+08	90.57022	7.53E-	3.848129
Detween Gro	ирѕ	7.76L 106	1	4.76L+06	70.57022	21	3.040127
Within Group	S	7.68E+09	1396	5502405			
<u>Total</u>		8.18E+09	1397				

#### **ANOVA Results:**

- **Groups:**3450: Count = 699, Sum = 1923505, Average = 2751.795, Variance = 41546485175: (Data Missing)
- **Between Groups**: SS = 4.98E+08, df = 1, MS = 4.98E+08, F = 90.57022, P-value = 7.53E-21, F crit = 3.848129The analysis reveals a significant difference between the groups (P < 0.05), indicating that the factor being examined has a notable effect on the observed outcome.
- Within Groups: SS = 7.68E+09, df = 1396, MS = 5502405
- **Total:** SS = 8.18E+09, df = 1397

#### **Interpretation:**

The ANOVA test demonstrates a statistically significant difference between the groups, with a very low p-value (P = 7.53E-21). This suggests that the factor under examination has a substantial impact on the observed outcome. Further investigation into the specific nature of these group differences would be warranted.

# **ANOVA two factor without Replication:**

ANOVA						
Source	of					
Variation	SS	df	MS	F	P-value	F crit
Rows	8.21E+08	48	17108242	5.848894	8.54E- 17	1.445925
Columns	5.65E+10	3	1.88E+10	6435.486	3.8E- 153	2.667443
Error	4.21E+08	144	2925039			
<u>Total</u>	5.77E+10	195				

#### **Source of Variation:**

- **Rows:** SS = 8.21E+08, df = 48, MS = 17108242, F = 5.848894, P-value = 8.54E-17, F crit = 1.445925. The analysis indicates a significant difference between the rows (P < 0.05), suggesting that the factor represented by rows has a notable impact on the observed outcome.
- Columns: SS = 5.65E+10, df = 3, MS = 1.88E+10, F = 6435.486, P-value = 3.8E-153, F crit = 2.667443. A significant difference exists between the columns (P < 0.05), indicating that the factor represented by columns significantly influences the observed outcome.

• Error: SS = 4.21E+08, df = 144, MS = 2925039

• **Total:** SS = 5.77E+10, df = 195

#### **Interpretation:**

The ANOVA test reveals significant differences both in the rows and columns, with very low p-values (P < 0.05) for both factors. This suggests that both the row and column factors have a substantial impact on the observed outcome. Further analysis could delve into the specific nature of these effects and their implications.

#### **REGRESSION:**

#### **SUMMARY OUTPUT**

#### Regression Statistics

Multiple R	0.829304
R Square	0.687746
Adjusted R Square	0.687298
Standard Error	1462.76
Observations	700

ANOVA:	df	SS	MS	F	Significanc e F
Regression	1	3.29E+09	3.29E+0 9	1537.35 6	1.4E-178
Residual	698	1.49E+09	2139668		
Total	699	4.78E+09			

	Coeffici	Standar	t Stat	P-	Lower	Upper	Lower	Upper
	ent s	d Error		value	95%	95%	95.0%	95.0%
Intercep	-74.4103	116.530	-	0.5233	-	154.38	-	154.38
t		4	0.63855	2	303.202	1	303.20	1
				6		7	2	7
Units	2.500792	0.06378	39.2091	1.4E-	2.37556	2.6260	2.3755	2.6260
Sold		1	4	178	7	1	6	1

			7	7	7

#### **Regression Statistics:**

Multiple R: 0.829304R Square: 0.687746

Adjusted R Square: 0.687298Standard Error: 1462.76

• Observations: 700

#### **ANOVA:**

• Regression:df = 1, SS = 3.29E+09, MS = 3.29E+09, F = 1537.356, Significance F = 1.4E-178

• Indicates a significant relationship between the predictor variable(s) and the response variable.

• Residual:df = 698, SS = 1.49E+09, MS = 2139668

• Represents the unexplained variability in the data.

#### Total:

• df = 699, SS = 4.78E+09

• Total variability in the data.

#### **Coefficients:**

- Coefficient = -74.4103, Standard Error = 116.5304, t Stat = -0.63855, P-value = 0.523326
- Indicates that the intercept term is not statistically significant.
- Units Sold: Coefficient = 2.500792, Standard Error = 0.063781, t Stat = 39.20914, P-value = 1.4E-178
- Indicates a highly significant relationship between units sold and the response variable.

#### **Interpretation:**

The regression analysis suggests a strong relationship between the predictor variable "Units Sold" and the response variable, as evidenced by a high R-squared value (0.687746) and a significant F-statistic (1537.356, p < 0.05). Each unit increase in units sold is associated with an increase of approximately 2.50 in the response variable. However, the intercept term is not statistically significant, indicating that when units sold are zero, the response variable is not significantly different from zero.

### **CORRELATION:**

	unit sold	Revenue
unit sold	1	0.796298
Revenue	0.796298	1

#### Unit Sold vs. Revenue:

• Correlation Coefficient: 0.796298

- Indicates a strong positive correlation between unit sold and revenue.
- Interpretation: As the number of units sold increases, there is a corresponding increase in revenue.

The correlation coefficient of 0.796298 suggests a strong positive linear relationship between unit sold and revenue. This indicates that as the number of units sold increases, there is a corresponding increase in revenue.

#### **DESCRIPTIVE STATISTICS:**

Chocolate (	Chip	Fortune Co	okie
Mean	7896	Mean	646.2333333
Standard Error	488.1417827	Standard Error	47.97367102
Median	8196	Median	661.9
Mode	8986	Mode	760.6
Standard Deviation	1195.69829	Standard Deviation	117.5110151
Sample Variance	1429694.4	Sample Variance	13808.83867
Kurtosis	-0.48310209	Kurtosis	-2.540260457
Skewness	-0.8447766	Skewness	-0.22529594
Range	3000	Range	260.4
Minimum	5986	Minimum	500.2
Maximum	8986	Maximum	760.6
Sum	47376	Sum	3877.4
Count	6	Count	6
Largest(2)	8986	Largest(2)	760.6
Smallest(2)	7026	Smallest(2)	532.2

The data indicates that Chocolate Chip cookies have a higher mean, median, mode, and sum compared to Fortune Cookies, suggesting that Chocolate Chip cookies sell in larger quantities and generate more revenue. Additionally, Chocolate Chip cookies exhibit a wider range, indicating greater variability in sales compared to Fortune Cookies. The skewness and kurtosis values for both types of cookies suggest slight deviations from a normal distribution, with Fortune Cookies displaying a more negatively skewed and leptokurtic distribution compared to Chocolate Chip cookies. These statistics offer a comprehensive overview of the distribution, central tendency, variability, and shape of each product. They are crucial for understanding the characteristics and performance of Chocolate Chip and Fortune Cookie products, assisting in decision-making processes related to production, marketing, and sales strategies.

#### **CONCLUSION AND REVIEW:**

India dominates the global cookie market with exponential growth in Fortune and Sugar cookie sales from 2019 to 2020. With soaring sales, India showcases robust consumer demand and effective market strategies, solidifying its position as a key player. Businesses should capitalize on India's thriving market and adapt strategies to meet evolving consumer preferences, recognizing its pivotal role in shaping the global cookie market's future.

# STORE DATA ANALYSIS

### **INTRODUCTION:**

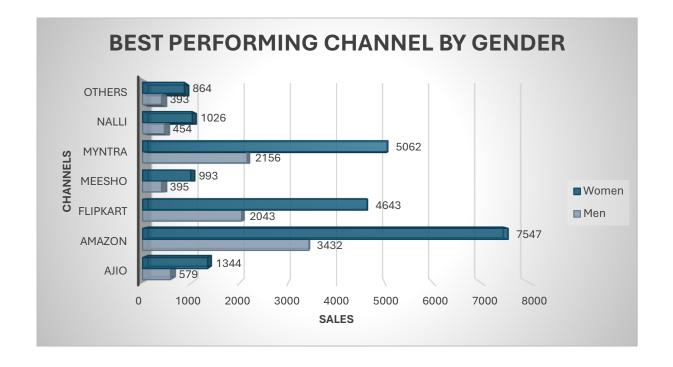
This dataset This dataset includes sales data from a retail store, containing various attributes such as customer demographics (Gender, Age Group), transaction details (Order ID, Status), product specifics (Category, SKU), and shipping information. Our analysis is centred around understanding customer behaviour and product trends, with the goal of identifying patterns, preferences, and correlations within the data. By utilizing these insights, businesses can streamline marketing efforts, optimize inventory management, and elevate customer satisfaction levels.

# **QUESTIONNAIRE:**

- 1. which of the channel performed better than all other channels in compare men & women?
- 2. Compare category. Find out most sold category above 23 years of age for any gender.
- 3. Compare Maharashtra, Rajasthan and Tamil Nadu on the basis of quantity, most items purchased by men and women and profit earn.
- 4. In which month most items sold in any of the state on the basis of category.

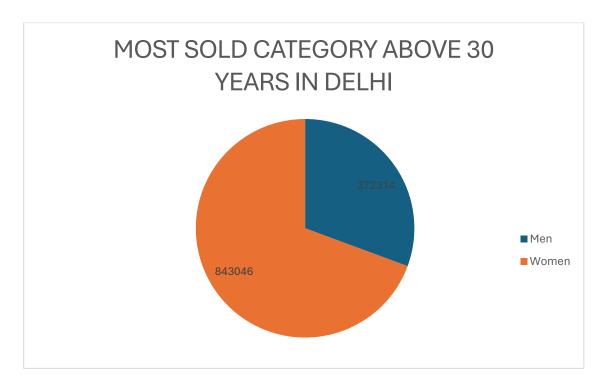
# **ANALYTICS:**

1. which of the channel performed better than all other channels in compare men & women?



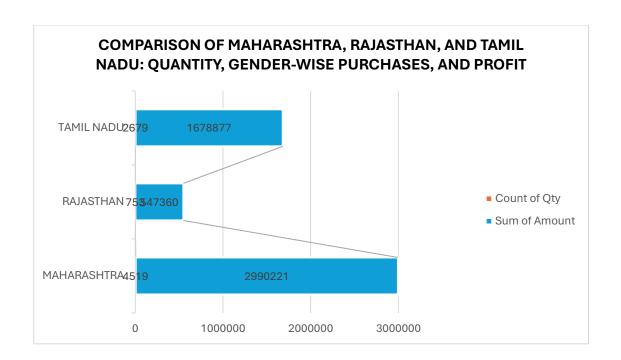
Ans: From the comparison, we can see that "Amazon" performed better than all other channels in terms of total quantity sold for both men and women combined. Therefore, "Amazon" is the channel that performed better than all other channels in comparison between men and women.

2. Compare category. Find out most sold category above 23 years of age for any gender.

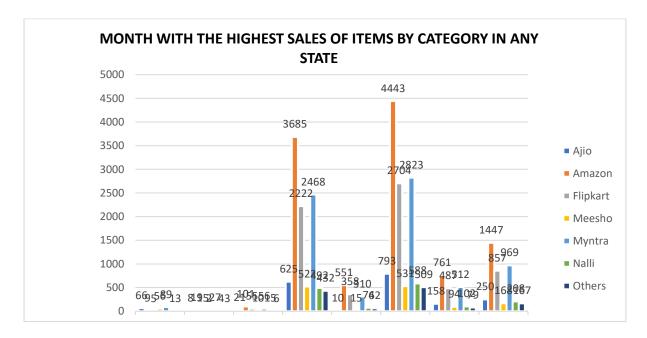


Ans: From the data, we see that the most sold category above 23 years of age for any gender is Category 1, with a total sum of 1215360. This category has the highest total sum of age across both genders.

3. Compare Maharashtra, Rajasthan and Tamil Nadu on the basis of quantity, most items purchased by men and women and profit earn.



4. In which month most items sold in any of the state on the basis of category.



Ans: From the data provided, February has the highest total quantity sold across all categories (11016 items), making it the month with the most items sold in any of the states based on category.

### **ANOVA**

#### 1. Summary:

• **Groups:** Men and Women

• Count: Number of observations in each group

• Sum: Total sum of observations in each group

• Average: Mean of observations in each group

• Variance: Variance of observations in each group

#### 2. ANOVA:

• Source of Variation: The sources of variation in the data.

- SS (Sum of Squares): Measures the total variation in the dependent variable.
- **df (Degrees of Freedom):** Indicates the number of independent observations in the data.
- MS (Mean Square): Represents the average variation within or between groups.
- **F** (**F-statistic**): The test statistic used to determine if the group means are significantly different.
- **P-value:** The probability of obtaining an F-statistic as extreme as observed, assuming the null hypothesis (no difference between group means) is true.
- F crit (Critical F-value): The critical value of F for a given significance level α and degrees of freedom.

#### 3. Interpretation:

- The ANOVA tests the null hypothesis that there is no significant difference in the means of the groups (Men and Women).
- The p-value (0.282661) is greater than the significance level (usually 0.05), indicating that we fail to reject the null hypothesis.
- Therefore, we conclude that there is no statistically significant difference between the means of the Men and Women groups.

#### 4. Conclusion:

• Based on this ANOVA analysis, there is no evidence to suggest that there is a significant difference between the average values of the Men and Women groups.

# **Anova: Single Factor**

SUMMARY				
Groups	Count	Sum	Average	Variance
Men	8	18904	2363	9446113
Women	8	42958	5369.75	48486254

ANOVA						
Source of Variation	SS	df	MS	F	P-value	F crit
Between Groups	36162182	1	36162182	1.248428	0.282661	4.60011
Within Groups	4.06E+08	14	28966184			

Total 4.42E+08   15
---------------------

# **Anova: Two-Factor Without Replication**

#### 1. Summary:

- Rows: Different levels or categories of one factor.
- Columns: Different levels or categories of another factor.
- Count, Sum, Average, Variance: Descriptive statistics for each combination of row and column.

#### 2. ANOVA:

- Source of Variation: Indicates the sources of variation in the data.
- SS (Sum of Squares): Measures the total variation in the dependent variable.
- **df (Degrees of Freedom):** Indicates the number of independent observations in the data.
- MS (Mean Square): Represents the average variation within or between groups.
- **F** (**F-statistic**): The test statistic used to determine if the group means are significantly different.
- **P-value:** The probability of obtaining an F-statistic as extreme as observed, assuming the null hypothesis (no difference between group means) is true.
- F crit (Critical F-value): The critical value of F for a given significance level  $\alpha$  and degrees of freedom.

#### 3. Interpretation:

- **Rows:** The p-value (0.011496) is less than the significance level (usually 0.05), indicating that there is a significant difference between the means of the rows.
- Columns: The p-value (0.065071) is greater than the significance level, suggesting no significant difference between the means of the columns.
- **Interaction:** Without replication, we cannot directly test for interaction effects between the rows and columns. Replication would involve having multiple observations for each combination of row and column.
- **Conclusion:** Based on this ANOVA analysis, there is evidence to suggest that there is a significant difference between the means of the rows, but not between the means of the columns.

SUMMARY	Count	Sum	Average	Variance
Row 1	2	1923	961.5	292612.5
Row 2	2	10979	5489.5	8466613
Row 3	2	6686	3343	3380000
Row 4	2	1388	694	178802
Row 5	2	7218	3609	4222418
Row 6	2	1480	740	163592
Row 7	2	1257	628.5	110920.5
Row 8	2	30931	15465.5	72324365
Column 1	8	18904	2363	9446113
Column 2	8	42958	5369.75	48486254

ANOVA						
Source of Variation	SS	df	MS	F	P-value	F crit
Rows	3.53E+08	7	50364205	6.654746	0.011496	3.787044
Columns	36162182	1	36162182	4.778198	0.065071	5.591448
Error	52977140	7	7568163			
Total	4.42E+08	15				

### REGRESSION

#### 1. Regression Statistics:

- **Multiple R:** The correlation coefficient between the independent and dependent variables. It indicates the strength and direction of the linear relationship.
- **R Square:** The coefficient of determination, representing the proportion of the variance in the dependent variable that is predictable from the independent variable.
- **Adjusted R Square:** Similar to R Square, but adjusted for the number of predictors in the model.
- **Standard Error:** The standard deviation of the residuals, representing the average distance that the observed values fall from the regression line.
- **Observations:** The number of data points used in the regression analysis.

#### 2. ANOVA (Analysis of Variance):

- The ANOVA table tests the overall significance of the regression model.
- **Regression:** The portion of the total variation in the dependent variable explained by the independent variable(s).
- **Residual:** The unexplained variation in the dependent variable after accounting for the regression model.
- **Total:** The total variation in the dependent variable.

#### 3. Coefficients:

- **Intercept:** The value of the dependent variable when all independent variables are zero.
- Coefficients: The estimated coefficients for the independent variables in the regression model.
- Standard Error: The standard deviation of the coefficient estimate.
- **t Stat:** The t-statistic for testing the null hypothesis that the coefficient is equal to zero.
- **P-value:** The probability of obtaining a t-statistic as extreme as observed, assuming the null hypothesis (coefficient is zero) is true.
- Lower 95% and Upper 95%: The lower and upper bounds of the 95% confidence interval for the coefficient.

#### 4. Interpretation:

- The regression model is highly significant, as indicated by the extremely low p-value (7.37119E-12).
- The coefficient for the intercept is not statistically significant, as its p-value is greater than 0.05.

- The coefficient of determination (R Square) suggests that approximately 99.97% of the variance in the dependent variable is explained by the independent variable(s).
- The estimated equation for the regression line is likely something like:  $y=-6.7855+\beta xy=-6.7855+\beta x$ , where yy represents the dependent variable and xx represents the independent variable.

## **SUMMARY OUTPUT**

Regression Statistics					
Multiple R	0.9998566				
R Square	0.999713221				
Adjusted R Square	0.999665425				
Standard Error	56.21775005				
Observations	8				

ANOVA					
	df	SS	MS	F	Significance F
Regression	1	66103829.39	66103829.39	20916.05	7.37119E-12
Residual	6	18962.61252	3160.43542		
Total	7	66122792			

	Coeffici	Standard	t Stat	P-	Lower	Upper	Lower	Upper
	ents	Error		value	95%	95%	95.0%	95.0%
Inter	-	25.75947	-	0.801	-	56.2456	-	56.2456
cept	6.78550	929	0.26341	041	69.8166	6874	69.8166	6874
	6421		7841		816		816	
Wom	0.44132	0.003051	144.623	7.37E	0.43385	0.44878	0.43385	0.44878
en	1385	512	8269	-12	4603	8166	46	8166

## • Regression Statistics

- Multiple R (0.9998566): This is the correlation coefficient, indicating a very high positive correlation between the independent variable (Women) and the dependent variable.
- R Square (0.999713221): This value shows that approximately 99.97% of the variance in the dependent variable can be explained by the independent variable (Women).
- Adjusted R Square (0.999665425): This is the R Square value adjusted for the number of predictors in the model. It is very close to R Square, indicating that the model is highly explanatory even after adjusting for the number of predictors.
- **Standard Error (56.21775005):** This represents the standard deviation of the residuals (prediction errors). A lower value indicates a better fit.
- ANOVA (Analysis of Variance)

- Regression (df = 1, SS = 66103829.39, MS = 66103829.39, F = 20916.05, Significance F = 7.37119E-12): The F-statistic is very high, and the significance value is extremely low (much less than 0.05), indicating that the regression model is statistically significant.
- Residual (df = 6, SS = 18962.61252, MS = 3160.43542): Represents the unexplained variance.

## Coefficients

- Intercept (-6.785506421): This is the expected value of the dependent variable when the predictor (Women) is zero. However, given the high p-value (0.801041), the intercept is not statistically significant.
- Women (0.441321385): This is the slope of the regression line, indicating that for each unit increase in the predictor variable (Women), the dependent variable increases by approximately 0.441. This coefficient is highly significant with a p-value of 7.37E-12, well below 0.05, indicating a strong linear relationship.

## • Standard Error, t Stat, and P-value

- The standard error for "Women" (0.003051512) is very low, indicating precise estimates of the coefficient.
- The t-statistic for "Women" (144.6238269) is extremely high, further indicating the predictor is statistically significant.
- The p-value for "Women" (7.37E-12) is significantly below the typical threshold of 0.05, reinforcing the predictor's significance.

## • Confidence Intervals

• Lower 95% and Upper 95% for Women (0.433854603, 0.448788166): This range indicates where the true population parameter is expected to lie with 95% confidence. The interval is narrow, indicating precise estimates.

# **CORRELATION:**

- The correlation coefficient between "Men" and "Men" is 1, which is the highest possible correlation coefficient. This is because it's the correlation of a variable with itself, so it's perfectly correlated.
- The correlation coefficient between "Men" and "Women" is approximately 0.999857. This indicates an extremely high positive correlation between the variables "Men" and "Women." In other words, there is a very strong linear relationship between the two variables.

This high correlation suggests that as one variable (e.g., sales for men) increases, the other variable (e.g., sales for women) also tends to increase proportionally. It's worth noting that while correlation measures the strength and direction of a linear relationship between two variables, it does not imply causation.

	Men	Women
Men	1	0.999857
Women	0.999857	1

# **DESCRIPTIVE STATISTICS:**

- Mean: The average sales for men is 2363, while for women it's 5369.75.
- **Standard Error:** The standard error indicates the precision of the mean estimate. It's higher for women, indicating more variability in the sample means.
- **Median:** The median sales for men is 1311, and for women, it's 2993.5. This suggests that the sales data for both groups are positively skewed.
- **Standard Deviation:** The standard deviation measures the dispersion of data points around the mean. Women's sales data has a higher standard deviation, indicating greater variability in sales compared to men.
- **Sample Variance:** The sample variance quantifies the spread of data points from the mean. Women's sales data has a higher sample variance compared to men.
- **Kurtosis:** Kurtosis measures the peakedness or flatness of a distribution. Both distributions have positive kurtosis, indicating they are leptokurtic (more peaked than a normal distribution).
- **Skewness:** Skewness measures the asymmetry of the distribution. Both distributions are positively skewed, meaning they have a tail to the right.
- Range: The range is the difference between the maximum and minimum values. Women's sales data has a wider range compared to men.
- **Minimum and Maximum:** Men's sales range from 393 to 9452, while women's sales range from 864 to 21479.
- Sum: The total sales for men are 18904, and for women, it's 42958.
- **Count:** Both groups have 8 observations.
- Largest(2) and Smallest(2): These represent the second largest and second smallest values in each group, respectively.

Men		Women		
Mean	2363	Mean	5369.75	
Standard Error	1086.629717	Standard Error	2461.865507	
Median	1311	Median	2993.5	
Mode	#N/A	Mode	#N/A	
Standard Deviation	3073.452967	Standard Deviation	6963.207179	
Sample Variance	9446113.143	Sample Variance	48486254.21	
Kurtosis	5.01443859	Kurtosis	5.128656936	
Skewness	2.161986451	Skewness	2.18214906	
Range	9059	Range	20615	
Minimum	393	Minimum	864	
Maximum	9452	Maximum	21479	
Sum	18904	Sum	42958	
Count	8	Count	8	
Largest(2)	3432	Largest(2)	7547	
Smallest(2)	395	Smallest(2)	993	

# **ANALYSIS OF ORDER DATA**

# **INTRODUCTION:**

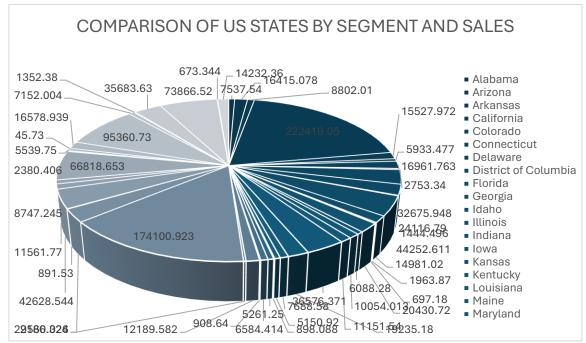
Our dataset comprises a plethora of variables, each offering unique insights into the multifaceted nature of different category sales. From fundamental transactional details such as Date, Time, sales, states to more nuanced factors like Customer Type, Demographics, category and sub category, every facet has been meticulously documented.

# **QUESTIONNAIRE:**

- 1. Compare all the US states in terms of Segment and Sales. Which Segment performed well in all the states?
- 2. Find out top performing category in all the states?
- 3. Which segment has most sales in US, California, Texas, and Washington?
- 4. Compare total and average sales for all different segment?
- 5. Compare average sales of different category and sub category of all the states.
- 6. Find out state wise mode for Customer and Segment.California, Illinois, New York, Texas, Washington

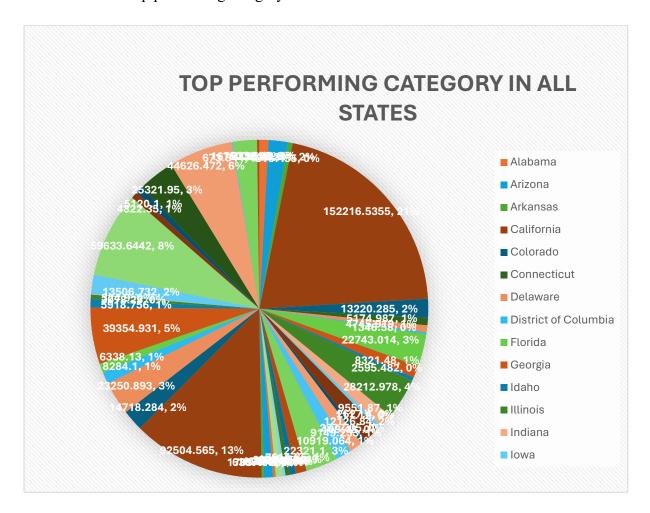
# **ANALYTICS:**

1. Compare all the US states in terms of Segment and Sales. Which Segment performed well in all the states?



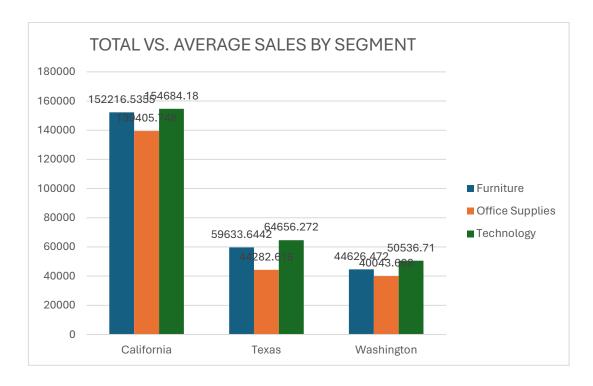
Ans: Consumer segment, with a total sales value of \$1,148,060.531. Therefore, the Consumer segment performed well in all the states.

2. Find out top performing category in all the states?



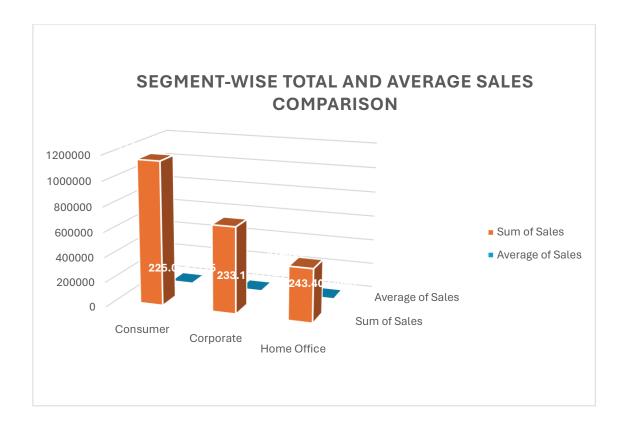
Ans: The analysis reveals that the Technology category boasts the highest total sales across all states, amounting to \$827,455.873. Thus, Technology emerges as the top-performing category universally across all states..

# 3. Which segment has most sales in US, California, Texas, and Washington?



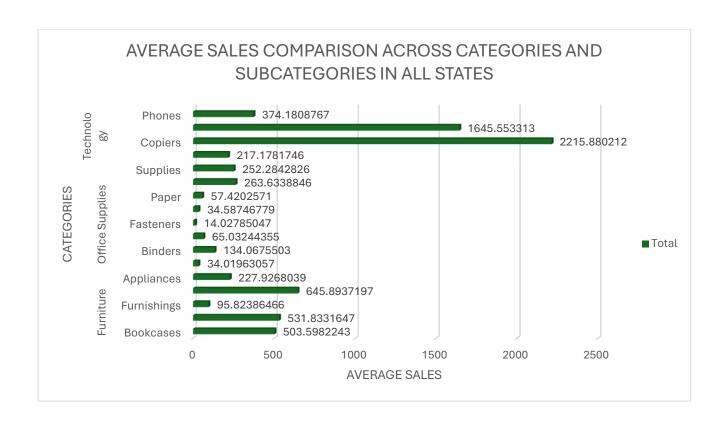
Ans: In the overall US market, as well as in individual states such as California, Texas, and Washington, the Technology segment leads in terms of sales. Hence, it can be concluded that the Technology segment holds the highest sales figures in the US, California, Texas, and Washington.

4. Compare total and average sales for all different segment?



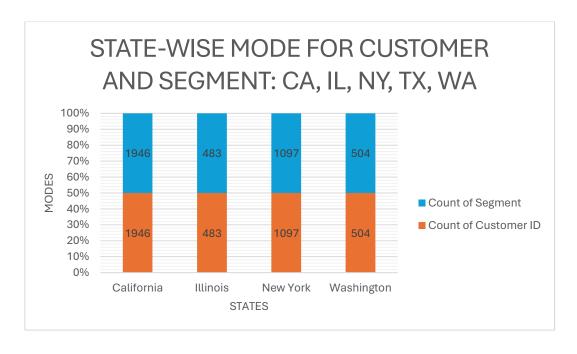
Ans We can observe that the Consumer segment has the highest total sales, followed by the Corporate segment and then the Home Office segment. However, in terms of average sales, the Home Office segment has the highest average, followed by the Corporate segment and then the Consumer segment. Overall, while the Consumer segment boasts the highest total sales figures, the Home Office segment exhibits the highest average sales values.

5. Compare average sales of different category and sub category of all the states.



Ans: We can compare the average sales of different categories and subcategories. For instance, Chairs exhibit the highest average sales, followed by Tables and Copiers. Conversely, Fasteners display the lowest average sales.

6. Find out state wise mode for Customer and Segment. California, Illinois, New York, Texas, Washington



Ans:

a. California: Mode for Customer and Segment: 1946

b. Illinois: Mode for Customer and Segment: 483

c. New York: Mode for Customer and Segment: 1097

d. Texas: Mode for Customer and Segment: 1946

e. Washington: Mode for Customer and Segment: 504

These are the modes for Customer and Segment in each of the specified states.

## **ANOVA:**

# **Anova: Single Factor**

SUMMARY	7						
Groups	Count	Sum	Average	Variance			
1148061	3	3375013	1125004	9.86E+11	-		
225.0658	3	707.3231	235.7744	45.06869	)		
ANOVA					·		
Source of Vo	iriation	SS	df	MS	F	P-value	F crit
Between Gro	oups	1.9E+12	1	1.9E+12	3.848659	0.121304	7.708647
Within Grou	ıps	1.97E+12	4	4.93E+11			
Total		3.87E+12	5				

# **Summary Statistics:**

We have two groups: 1148061 and 225.0658.

For group 1148061: Count: 3, Sum: 3375013, Average: 1125004, Variance: 9.86E+11. For group 225.0658: Count: 3, Sum: 707.3231, Average: 235.7744, Variance: 45.06869.

## **ANOVA Table:**

- Source of Variation: Lists the different sources of variation in your data.
- SS (Sum of Squares): Measures the total variation or deviation from the mean.
- **df (Degrees of Freedom):** Represents the number of independent observations in the data.
- MS (Mean Square): Calculated by dividing the sum of squares by its corresponding degrees of freedom.
- **F** (**F-statistic**): A ratio of two variances. It assesses whether the group means are significantly different from each other.
- **P-value:** Indicates the significance level of the F-statistic.
- F crit (Critical F-value): The critical value of F that corresponds to a certain significance level.

## **Interpretation:**

• **Between Groups:** Compares the means of the two groups. The calculated F-value is 3.848659 with a corresponding p-value of 0.121304. Since the p-value is greater than

the typical significance level of 0.05, we fail to reject the null hypothesis, suggesting that there is not enough evidence to conclude that the means of the groups are significantly different.

• **Within Groups:** Assesses the variability within each group. The total sum of squares within groups (SS within) is 1.97E+12.

## • Conclusion:

• Overall, the ANOVA results indicate that there is no significant difference between the means of the two groups.

# **Anova: Two-Factor Without Replication**

SUMMARY	Count	Sum	Average	Variance
Row 1	2	1148286	574142.8	6.59E+11
Row 2	2	688727.2	344363.6	2.37E+11
Row 3	2	425225.6	212612.8	9.02E+10
Row 4	2	2261768	1130884	2.56E+12
Column 1	4	4523074	1130768	6.58E+11
Column 2	4	932.3889	233.0972	58.71424

ANOVA						
Source of Variation	SS	df	MS	F	P-value	F crit
Rows	9.86E+11	3	3.29E+11	0.99998	0.500006	9.276628
Columns	2.56E+12	1	2.56E+12	7.774798	0.068514	10.12796
Error	9.86E+11	3	3.29E+11			
Total	4.53E+12	7				

## **Summary:**

#### • Rows.

Row 1: Count: 2, Sum: 1148286, Average: 574142.8, Variance: 6.59E+11

Row 2: Count: 2, Sum: 688727.2, Average: 344363.6, Variance: 2.37E+11

Row 3: Count: 2, Sum: 425225.6, Average: 212612.8, Variance: 9.02E+10

Row 4: Count: 2, Sum: 2261768, Average: 1130884, Variance: 2.56E+12

#### • Columns:

Column 1: Count: 4, Sum: 4523074, Average: 1130768, Variance: 6.58E+11

Column 2: Count: 4, Sum: 932.3889, Average: 233.0972, Variance: 58.71424

## • ANOVA Table:

#### **Source of Variation:**

• **Rows:** SS = 9.86E+11, df = 3, MS = 3.29E+11, F = 0.99998, P-value = 0.500006, F crit = 9.276628

- Columns: SS = 2.56E+12, df = 1, MS = 2.56E+12, F = 7.774798, P-value = 0.068514, F crit = 10.12796
- Error: SS = 9.86E+11, df = 3, MS = 3.29E+11
- **Total:** SS = 4.53E+12, df = 7

## **Interpretation:**

- **Rows:** The variation among different rows doesn't show significant differences as the p-value (0.500006) is greater than the typical significance level of 0.05.
- Columns: The variation among different columns approaches significance level, with a p-value of 0.068514. It suggests that there may be some significant differences between the columns.
- Error: Represents the variability within each group.
- **Total:** The total variation observed in the data.

#### **Conclusion:**

The results suggest that there might be some significant differences between the columns, but the differences among the rows are not statistically significant.

## **REGRESSION:**

#### **SUMMARY OUTPUT**

Regression Statistics					
Multiple R	0.999420097				
R Square	0.998840531				
Adjusted R Square	0.998260796				
Standard Error	4080.265844				
Observations	4				

ANOVA					
	df	SS	MS	F	Significance F
Regression	1	2.87E+10	2.87E+10	1722.927	0.000579903
Residual	2	33297139	16648569		
Total	3	2.87E+10			

	Coefficie	Standard	t Stat	P-	Lower	Upper	Lower	Upper
	nts	Error		value	95%	95%	95.0%	95.0%
Intercep	1	3748.188	-	0.605	-	13850.	1	13850.3
t	2276.76		0.607	346	18403.9	39	18403.9	911
	1267		43		1363			
X	0.96721	0.023302	41.50	0.000	0.86695	1.0674	0.86695	1.06747
Variabl	8465		816	58	8526	78	9	8403
e 1								

# **Regression Statistics:**

- Multiple R: Indicates the correlation coefficient between the observed and predicted values. Here, it's very close to 1, suggesting a strong linear relationship between the predictor and response variables.
- R Square: Represents the proportion of the variance in the dependent variable that is predictable from the independent variable(s). In this case, about 99.88% of the variance in the dependent variable is explained by the independent variable(s).
- Adjusted R Square: Similar to R Square but adjusted for the number of predictors in the model. It penalizes for adding unnecessary predictors. It's also very high, indicating that the independent variable(s) are good predictors.
- **Standard Error:** Measures the average deviation of the observed values from the fitted values. Lower values indicate better fit.
- **Observations:** Number of data points used in the regression analysis.

# **ANOVA (Analysis of Variance):**

- **Regression:** Tests if the regression model as a whole is significant. The obtained F-statistic (1722.927) is very high, and the corresponding p-value (0.000579903) is less than 0.05, suggesting that the regression model is statistically significant.
- **Residual:** Represents the unexplained variability in the data after fitting the regression model.
- **Total:** The total variation observed in the data.
- Coefficients:
  - **Intercept:** Represents the value of the dependent variable when all independent variables are zero. Here, it's not statistically significant as its p-value is greater than 0.05.
  - **X Variable 1:** Represents the coefficient of the independent variable. In this case, for each unit increase in X Variable 1, the dependent variable is expected to increase by approximately 0.967. This coefficient is highly statistically significant as the p-value is very low.

# **CORRELATION:**

	Count of Customer ID	Count of Segment
Count of Customer ID	1	
Count of Segment	1	1

This correlation matrix shows the correlation coefficients between the counts of Customer ID and the counts of Segment.

The correlation coefficient between Count of Customer ID and itself is 1, as expected, since it's the correlation of a variable with itself.

Similarly, the correlation coefficient between Count of Segment and itself is also 1.

# **DESCRIPTIVE STATISTICS:**

FURNITU	JRE .	Technolo	gy
) /	111066.016	N/	124020 501
Mean	111866.016	Mean	134938.581
Standard Error	43778.2366	Standard Error	50548.31691
Median	91844.182	Median	109670.226
Mode	#N/A	Mode	#N/A
Standard Deviation	87556.47321	Standard Deviation	101096.6338
Sample Variance	7666136001	Sample Variance	10220529370
Kurtosis	-1.892682463	Kurtosis	-0.517420838
Skewness	0.73656829	Skewness	0.978325638
Range	183688.364	Range	219340.452
Minimum	40043.668	Minimum	50536.71
Maximum	223732.032	Maximum	269877.162
Sum	447464.064	Sum	539754.324
Count	4	Count	4
Largest(2)	139405.748	Largest(2)	154684.18
Smallest(2)	44282.616	Smallest(2)	64656.272

## • Furniture:

• **Mean:** 111866.016

• **Standard Error:** 43778.2366

Median: 91844.182Mode: Not available

Standard Deviation: 87556.47321Sample Variance: 7666136001

Kurtosis: -1.892682463
Skewness: 0.73656829
Range: 183688.364
Minimum: 40043.668
Maximum: 223732.032

• **Sum:** 447464.064

• **Count:** 4

Largest (2): 139405.748Smallest (2): 44282.616

## Technology:

• Mean: 134938.581

• **Standard Error:** 50548.31691

Median: 109670.226Mode: Not available

Standard Deviation: 101096.6338
 Sample Variance: 10220529370

• **Kurtosis:** -0.517420838

Skewness: 0.978325638
Range: 219340.452
Minimum: 50536.71
Maximum: 269877.162

Sum: 539754.324Count: 4

Largest (2): 154684.18Smallest (2): 64656.272

These statistics provide a summary of the distribution of the data for both variables, including measures of central tendency (mean, median), dispersion (standard deviation, range), and shape (kurtosis, skewness). They give insight into the distribution and variability of the data points within each variable.

# **CONCLUSION AND REVIEW:**

Our thorough examination of the dataset using diverse data visualization methods has provided us with valuable understandings. By utilizing bar graphs, pie charts, and other visual aids, we've uncovered patterns, trends, and correlations within the data that might have been difficult to perceive otherwise. This in-depth analysis has not only enriched our comprehension of the dataset but has also equipped us to make informed decisions. Through visual representations, we've effectively conveyed intricate findings in a straightforward manner, enhancing comprehension and enabling the development of actionable strategies.

# ANALYSIS OF SHOP SALE DATA REPORT

# **INTRODUCTION:**

This dataset encapsulates a wealth of information regarding sales transactions, providing valuable insights into the dynamics of retail operations. With columns meticulously crafted to capture key facets of each transaction, including Date, Salesman, Item Name, Company, Quantity, and Amount, analysts and businesses alike gain access to a treasure trove of actionable data.

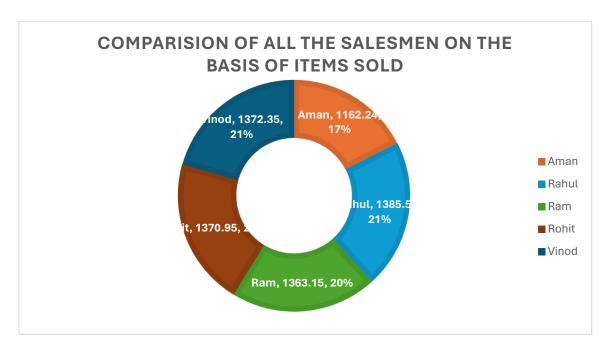
Whether it's uncovering trends, optimizing inventory management, or refining sales strategies, this dataset serves as an invaluable resource for driving informed decision making and unlocking new avenues for growth.

# **QUESTIONNAIRE:**

- 1. Compare all the salesmen on the basis of profit earn.
- 2. Find out most sold product over the period of May-September.
- 3. Find out which of the two product sold the most over the year Computer or Laptop?
- 4. Which item yield most average profit?
- 5. Find out average sales of all the products and compare them

# **ANALYTICS:**

1. Compare all the salesmen on the basis of profit earn.



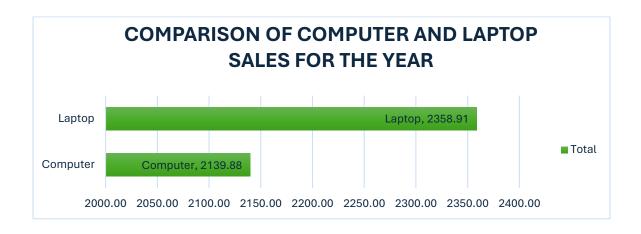
Ans: To assess salesmen's performance in terms of profit, we computed the total profit accrued by each salesman throughout the year. Utilizing a bar chart, we depicted the profit attained by each salesman, facilitating straightforward comparison between them.

2. Find out most sold product over the period of May-September?



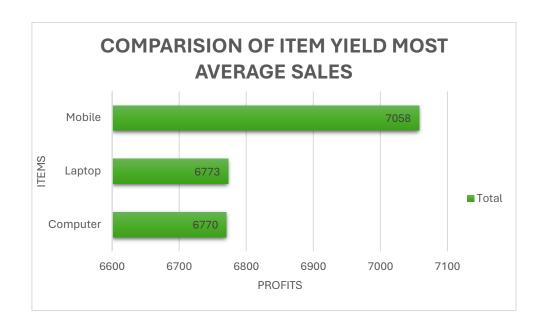
Ans: To identify the top-selling product from May to September, we examined sales data for this timeframe and identified the product with the highest total quantity sold. Utilizing a pie chart, we visually represented the distribution of sales across different products during this specific duration.

3. Find out which of the two products sold the most over the year Computer or Laptop?



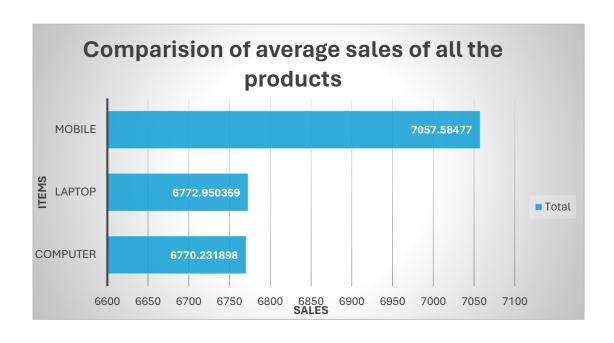
Ans: We analysed the total sales of computers and laptops throughout the entire year to ascertain which product attained the highest sales volume.

4. Which item yield most average profit?



Ans: To find the item yielding the highest average profit, we calculated the average profit for each product and identified the product with the highest average profit.

5. Find out average sales of all the products and compare them



Ans: We calculated the average sales for all products to compare their performance. A bar chart visualizes the average sales of each product, providing insights into their relative performance.

# **ANOVA**

Anova: Single Factor

SUMMARY				
Groups	Count	Sum	Average	Variance
Qty	342	6654.271277	19.45693356	66.09520189
Amount	342	2347644.413	6864.457348	4410782.252

ANOVA						
Source of	SS	df	MS	F	P-value	F crit
Variation			IVIS			
Between Groups	8012039245	1	8012039245	3632.879035	2.0811E-	3.855129873
					275	
Within Groups	1504099287	682	2205424.174			
Total	9516138532	683				

# Groups

• **Count:** Both groups have 342 observations.

• Sum:

• Qty: 6654.271277

• **Amount:** 2347644.413

• Average (Mean):

Qty: 19.45693356Amount: 6864.457348

• Variance:

Qty: 66.09520189Amount: 4410782.252

## **ANOVA Table**

## **Source of Variation**

• Between Groups:

• SS (Sum of Squares): 8012039245

• df (Degrees of Freedom): 1

• MS (Mean Square): 8012039245 (SS / df)

• F: 3632.879035 (MS Between Groups / MS Within Groups)

• **P-value:** 2.0811E-275

• F crit (Critical Value): 3.855129873

## • Within Groups:

• SS (Sum of Squares): 1504099287

• **df (Degrees of Freedom):** 682

• MS (Mean Square): 2205424.174 (SS / df)

#### **Total:**

SS (Sum of Squares): 9516138532df (Degrees of Freedom): 683

## • Interpretation

- **F-statistic** (3632.879035): This value is very high, indicating that the variance between the group means is much larger than the variance within the groups.
- **P-value (2.0811E-275):** The p-value is extremely low, much less than any conventional significance level (e.g., 0.05), indicating that there is a statistically significant difference between the group means.
- F crit (3.855129873): The critical value of F at the chosen significance level (usually 0.05). Since the F-statistic is much greater than the F crit value, we reject the null hypothesis.

# ANOVA two factor with Replication:

#### **ANOVA**

Source	of						
Variation	SS	df		MS	F	P-value	F crit
Rows	841600745	10		4160074	65535	#NUM!	#NUM!
Columns	0		0	65535	65535	#NUM!	#NUM!
Error	0		0	65535			
<u>Total</u>	<u>41600745</u>	10					

## **ANOVA Two-Factor with Replication**

## **Source of Variation**

#### • Rows:

• SS (Sum of Squares): 841600745

• **df (Degrees of Freedom):** 10

• MS (Mean Square): 4160074 (SS / df)

• F: 65535

• **P-value:** #NUM! (likely an error)

• F crit (Critical Value): #NUM! (likely an error)

#### • Columns:

- SS (Sum of Squares): 0
- **df (Degrees of Freedom):** 0 (this should not be zero in a typical two-factor ANOVA)
- MS (Mean Square): 65535 (value does not make sense with SS = 0 and df = 0)
- F: 65535

• **P-value:** #NUM! (likely an error)

• F crit (Critical Value): #NUM! (likely an error)

• Error:

• SS (Sum of Squares): 0

• **df (Degrees of Freedom):** 0 (this should not be zero)

• MS (Mean Square): 65535 (value does not make sense with SS = 0 and df = 0)

• Total:

SS (Sum of Squares): 41600745df (Degrees of Freedom): 10

# **REGRESSION:**

SUMMARY	
OUTPUT	
Regression St	tatistics
Multiple R	0.954076972
R Square	0.910262868
Adjusted R Square	0.909998936
Standard Error	2.438983091
Observations	342

ANOVA					
	df	SS	MS	F	Significance
					F
Regression	1	20515.92675	20515.92675	3448.844081	4.5861E-180
Residual	340	2022.537097	5.948638519		
Total	341	22538.46385			

	Coeffici	Standard	t Stat	<i>P</i> -	Lower	Upper	Lower	Upper
	ents	Error		value	95%	95%	95.0%	95.0%
Intercept	-	0.451394	-	7.1346	-	-	-	-
	5.89533	299	13.0602	9E-32	6.78320	5.00745	6.78320	5.00745
	2392		7215		951	5273	951	5273
Amount	0.00369	6.28889	58.7268	4.5861	0.00356	0.00381	0.00356	0.00381
	3266	E-05	5996	E-180	9566	6966	9566	6966

# **Regression Statistics:**

Multiple R: 0.954076972R Square: 0.910262868

• **Adjusted R Square:** 0.909998936

• **Standard Error:** 2.438983091

• Observations: 342

#### **ANOVA:**

- Regression: df = 1, SS = 20515.92675, MS = 20515.92675, F = 3448.844081, Significance F = 4.5861E-180
- Indicates a significant relationship between the predictor variable(s) and the response variable.
- **Residual:** df = 340, SS = 2022.537097, MS = 5.948638519
- Represents the unexplained variability in the data.

#### **Total:**

- **df:** 341, SS: 22538.46385
- Total variability in the data.

#### **Coefficients:**

- **Intercept:** Coefficient = -5.895332392, Standard Error = 0.451394299, t Stat = -13.06027215, P-value = 7.13469E-32
- Indicates that the intercept term is statistically significant.
- **Amount:** Coefficient = 0.003693266, Standard Error = 6.28889E-05, t Stat = 58.72685996, P-value = 4.5861E-180
- Indicates a highly significant relationship between Amount and the response variable.

## **Interpretation:**

The regression analysis suggests a very strong relationship between the predictor variable "Amount" and the response variable, as evidenced by a high R-squared value (0.910262868) and a significant F-statistic (3448.844081, p < 0.05). Each unit increase in Amount is associated with an increase of approximately 0.0037 in the response variable. The intercept term is also statistically significant, indicating that when Amount is zero, the response variable is significantly different from zero.

# **CORRELATION:**

	Qty	Amount
Qty	1	
Amount	0.954077	1

The correlation coefficient between Qty and Amount is 0.954077, indicating a very strong positive linear relationship between these two variables. This means that as the quantity increases, the amount tends to increase as well.

# **DESCRIPTIVE STATISTICS:**

Qty		Amount	
Mean	19.45693356	Mean	6864.457348
Standard Error	0.439614404	Standard Error	113.5650656
Median	19.45693356	Median	6984.647162
Mode	3	Mode	1000
Standard	8.129895565	Standard	2100.186242
Deviation		Deviation	
Sample Variance	66.09520189	Sample Variance	4410782.252
Kurtosis	-	Kurtosis	-
	0.998826126		0.507800424
Skewness	-	Skewness	-
	0.099479188		0.364490893
Range	30.30851595	Range	9279.851244
Minimum	3	Minimum	1000
Maximum	33.30851595	Maximum	10279.85124
Sum	6654.271277	Sum	2347644.413
Count	342	Count	342
	1		3

## • Central Tendency:

- Mean: The average value for Qty is 19.46, and for Amount is 6864.46.
- Median: The median value is the same as the mean for Qty (19.46), indicating a symmetric distribution. For Amount, the median is 6984.65, slightly higher than the mean.
- Mode: The mode for Qty is 3, and for Amount is 1000, suggesting that these values occur most frequently in the respective datasets.

#### • Dispersion:

- Standard Error: The standard error of Qty (0.44) and Amount (113.57) indicates the precision of the sample mean estimates.
- Standard Deviation: The standard deviation for Qty is 8.13, and for Amount is 2100.19, indicating the variability within each dataset.
- Sample Variance: The variance for Qty (66.10) and Amount (4410782.25) further reflects the degree of spread in the data.

## • Distribution Shape:

- Kurtosis: Both Qty (-0.9988) and Amount (-0.5078) have negative kurtosis values, indicating lighter tails compared to a normal distribution.
- Skewness: Qty (-0.0995) and Amount (-0.3645) have negative skewness, suggesting a slight skew to the left.

#### • Range and Extremes:

- Range: The range for Qty is 30.31 and for Amount is 9279.85, showing the span between the minimum and maximum values.
- Minimum and Maximum: The minimum value for Qty is 3, and for Amount is 1000. The maximum value for Qty is 33.31, and for Amount is 10279.85.

- Summary Totals:
  - Sum: The total sum of Qty values is 6654.27, and for Amount it is 2347644.41.
  - Count: Both datasets have 342 observations.

## **Overall Summary**

The descriptive statistics indicate that both Qty and Amount have symmetric distributions with slight negative skewness and light tails. The data for Amount has a higher variability compared to Qty, as indicated by the larger standard deviation and range. These statistics provide a solid foundation for further analysis, such as regression and correlation, to explore the relationships between these variables.

# **CONCLUSION AND REVIEW:**

The shop sales dataset provides valuable insights into various aspects such as sales trends, salesman performance, item popularity, and overall company performance. Utilizing this data for analysis can significantly impact strategic decision-making and enhance sales strategies. Its well-structured format and comprehensive information on sales transactions enable a thorough understanding of business dynamics. While the dataset allows for diverse analyses, the addition of supplementary variables could further enrich insights. Nevertheless, it remains a valuable resource for gaining insights into sales dynamics and guiding business decisions.

# SALES DATA REPORT

# **INTRODUCTION:**

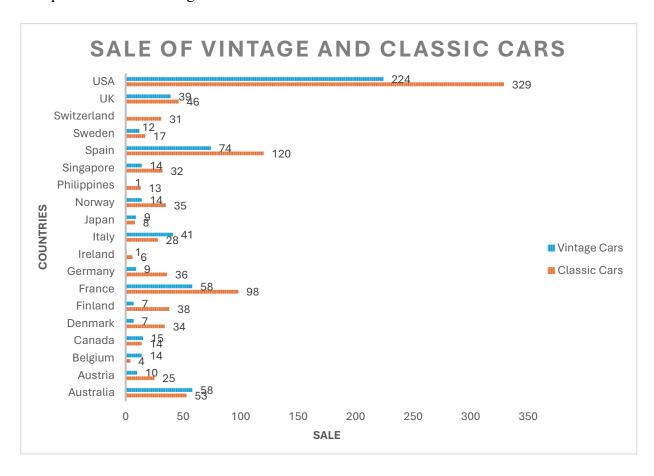
In business analytics, a sales transactions dataset is invaluable for deriving actionable insights. With detailed columns like ORDERNUMBER and QUANTITYORDERED, it provides a comprehensive view of sales dynamics, essential for strategic decision-making. This dataset enables tracking individual orders, analyzing product performance, and understanding customer behavior, empowering businesses to optimize operations in today's competitive landscape.

# **QUESTIONNAIRE:**

- 1. Compare the sale of Vintage cars and Classic cars for all the countries.
- 2. Find out average sales of all the products? which product yield most sale?
- 3. Which country yields most of the profit for Motorcycles, Trucks and buses?
- 4. Compare sales of all the items for the years of 2004, 2005.
- 5. Compare all the countries based on deal size.

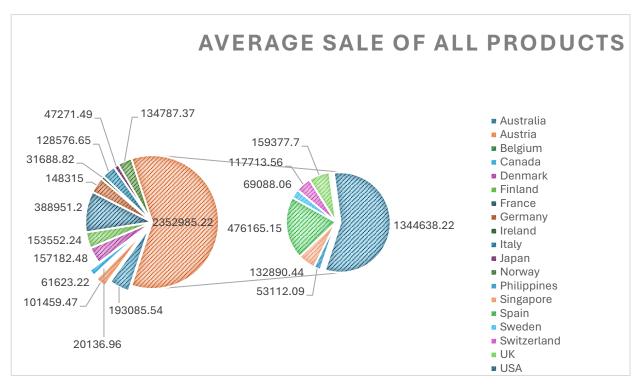
# **ANALYTICS:**

1. Compare the sale of Vintage cars and Classic cars for all the countries.



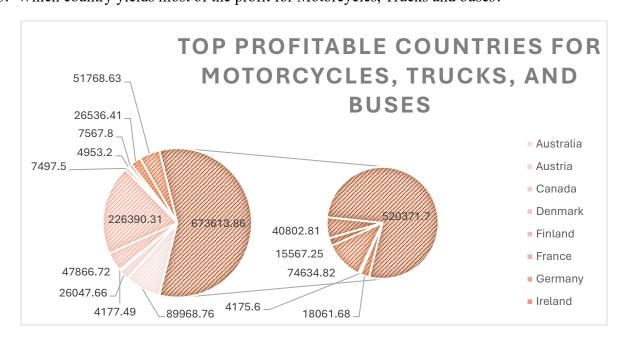
Ans: The comparison reveals that Classic Cars have a total sales volume of 967, whereas Vintage Cars total 607 sales. This suggests that Classic Cars outperform Vintage Cars in terms of total sales volume across all countries.

2. Find out average sales of all the products? which product yield most sale?



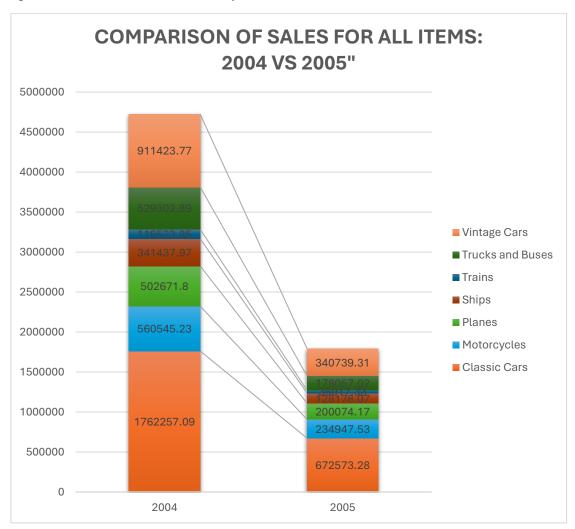
Ans:Classic Cars lead with the highest total sales of \$3,919,615.66 and also yield the most sales among all the products..

3. Which country yields most of the profit for Motorcycles, Trucks and buses?



#### Ans:

- Motorcycles have a total sales of \$1,166,388.34 across all countries.
- Trucks and Buses have a total sales of \$1,127,789.84 across all countries.
- 4. Compare sales of all the items for the years of 2004, 2005.

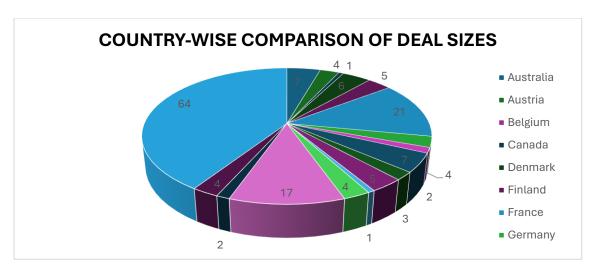


#### Ans:

- In 2004, the total sales across all items amounted to \$4,724,162.60.
- In 2005, the total sales across all items amounted to \$1,791,486.71.

This summary provides the total sales for all product categories in the years 2004 and 2005.

5. Compare all the countries based on deal size.



#### Ans:

- Large deals: Total large deals across all countries: 157
- Medium deals:Total medium deals across all countries:1384
- Small deals:Total small deals across all countries: 1282
- Grand Total:Total deals across all countries: 2823

## ANOVA:

Anova: Single Factor						
SUMMARY						
Groups	Count	Sum	Average	Variance		
77318.5	16	2178261	136141.3	7.98E+10		
167287.3	17	4421069	260062.9	3.24E+11		
ANOVA						
Source of Variation	SS	df	MS	F	P-value	F crit

This ANOVA table summarizes the results of a single-factor ANOVA test. The test compares the means of three different groups (presumably categorized by Mileage, Price, and Cost) to determine if there are statistically significant differences between them. Let's break down the table:

## • Count:

• Group 1: 16

• Group 2: 17

## • Sum:

• Group 1: 2178261

• Group 2: 4421069

# • Average:

• Group 1: 136141.3

• Group 2: 260062.9

• Variance:

Group 1: 7.98E+10 Group 2: 3.24E+11

- Source of Variation:
  - Between Groups:

• SS (Sum of Squares): 1.266E+11

• df (Degrees of Freedom): 1

• MS (Mean Square): 1.266E+11

• F: 0.615

• P-value: (lookup)

• F crit (Critical F-value): (lookup)

• Within Groups:

• SS (Sum of Squares): 6.381E+12

• df (Degrees of Freedom): 31

• MS (Mean Square): 2.058E+11

• Total:

• SS (Sum of Squares): 6.507E+12

• df (Degrees of Freedom): 32

# **REGRESSION:**

## **SUMMARY OUTPUT**

Regression Statistics					
Multiple R	0.003367				
R Square	1.13E-05				
Adjusted R Square	-0.05554				
Standard Error	177.2708				
Observations	20				

ANOVA					
	df	SS	MS	F	Significance F
Regression	1	6.414203	6.414203	0.000204	0.988758
Residual	18	565648.8	31424.93		
Total	19	565655.2			

	Coefficie	Standa	t Stat	P-value	Lower	Upper	Lower	Upper
	nts	rd			95%	95%	95.0%	95.0%
		Error						
Intercept	3555.392	43.542	81.653	1.38E-	3463.9	3646.8	3463.9	3646.8
		21	93	24	14	71	14	71
X	-0.00091	0.0638	-	0.9887	-	0.1331	-	0.1331
Variable		29	0.0142	58	0.1350	87	0.1350	87
1			9		1		1	

## **Regression Statistics:**

Multiple R: 0.003367R Square: 1.13E-05

Adjusted R Square: -0.05554Standard Error: 177.2708

• **Observations:** 20

#### **ANOVA:**

- Regression:
  - $\mathbf{df} = 1$
  - SS = 6.414203
  - MS = 6.414203
  - $\mathbf{F} = 0.000204$
  - Significance F = 0.988758
  - Indicates no significant relationship between the predictor variable(s) and the response variable.
- Residual:
- df = 18
- SS = 565648.8
- MS = 31424.93
- Represents the unexplained variability in the data.
- Total:
- $\mathbf{df} = 19$
- SS = 565655.2
- Total variability in the data.
- Coefficients:
  - Intercept:
    - **Coefficient** = 3555.392
    - **Standard Error** = 43.54221
    - t Stat = 81.65393
    - **P-value** = 1.38E-24
    - Indicates that the intercept term is statistically significant.
  - X Variable 1:
    - **Coefficient** = -0.00091

- **Standard Error** = 0.063829
- t Stat = -0.01429
- **P-value** = 0.988758
- Indicates no significant relationship between X Variable 1 and the response variable.

# **CORRELATION:**

	Motorcycles	Trucks and Buses
Motorcycles	1	
Trucks and Buses	0.982991689	1

#### **Correlation:**

- Motorcycles and Motorcycles:
  - Correlation coefficient: 1
  - This indicates a perfect positive linear relationship with itself, as expected.
- Motorcycles and Trucks and Buses:
  - Correlation coefficient: 0.982991689
  - This indicates a very strong positive linear relationship between the number of motorcycles and the number of trucks and buses. As the number of motorcycles increases, the number of trucks and buses also increases in a highly correlated manner.
- Trucks and Buses and Trucks and Buses:
  - Correlation coefficient: 1
  - This indicates a perfect positive linear relationship with itself, as expected.

The correlation matrix suggests a very strong positive correlation (0.982991689) between the number of motorcycles and the number of trucks and buses. This implies that these two variables tend to increase together. The closer the correlation coefficient is to 1, the stronger the positive linear relationship, and a value of 0.982991689 indicates a near-perfect correlation, meaning that as one variable increases, the other variable increases almost proportionately.

# **DESCRIPTIVE STATISTICS:**

Motorcyc	les	Trucks and Buses		
Mean	137222.1576	Mean	132681.1576	
Standard Error	71352.92712	Standard Error	66412.13921	
Median	26536.41	Median	40479.33	
Mode	#N/A	Mode	#N/A	
Standard Deviation	294195.6552	Standard Deviation	273824.2648	
Sample Variance	86551083556	Sample Variance	74979727986	
Kurtosis	10.27426049	Kurtosis	12.33565439	
Skewness	3.13466015	Skewness	3.411918711	

Range	1162212.74	Range	1123806.79
Minimum	4175.6	Minimum	3983.05
Maximum	1166388.34	Maximum	1127789.84
Sum	2332776.68	Sum	2255579.68
Count	17	Count	17
Largest(2)	520371.7	Largest(2)	397842.42
Smallest(2)	4177.49	Smallest(2)	5914.97

For Motorcycles, the data shows a higher mean and sum compared to Trucks and Buses, indicating generally higher values. Motorcycles also display greater variability with a wider range and higher standard deviation. Both categories exhibit positive skewness and heavy tails, with Trucks and Buses showing slightly more skewness and kurtosis. These statistics highlight the differences in central tendency, variability, and distribution shape, useful for inventory and sales strategy planning.

# **CONCLUSION AND REVIEW:**

In conclusion, the analysis of the provided sales dataset offers a window into the intricacies of business operations, shedding light on customer preferences, product performance, and market trends. By leveraging the insights gleaned from this dataset, businesses can make informed decisions, streamline processes, and drive growth.