Permutation Test on Bikeshare Data

Is there a difference in workday and non-workday daily ridership?

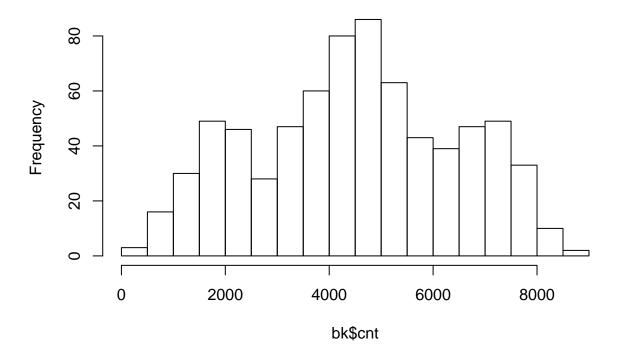
Dataset

write.csv(bk, "./Data/bk.csv")

bike share dataset from UCI repository: https://archive.ics.uci.edu/ml/datasets/bike+sharing+dataset Hadi Fanaee-T Laboratory of Artificial Intelligence and Decision Support (LIAAD), University of Porto INESC Porto, Campus da FEUP Rua Dr. Roberto Frias, 378 4200 - 465 Porto, Portugal

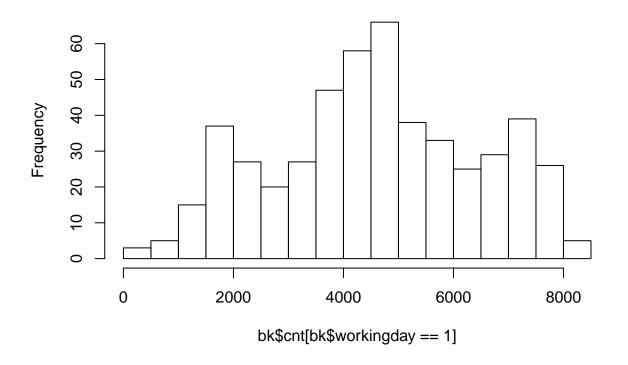
```
bike<-read.csv("./Data/Bike Sharing - Day.csv")
head(bike)
                  dteday season yr mnth holiday weekday workingday weathersit
##
     instant
## 1
           1 2011-01-01
                              1
                                 0
                                      1
                                               0
                                                                               2
## 2
           2 2011-01-02
                                               0
                                                       0
                                                                   0
                              1
                                 0
                                      1
## 3
           3 2011-01-03
                                               0
                                                                   1
                                                                              1
                                               0
## 4
           4 2011-01-04
                              1
                                 0
                                      1
                                                       2
                                                                   1
                                                                              1
           5 2011-01-05
                                               0
                                                       3
                                                                   1
## 5
                              1
                                                                              1
                                               0
## 6
           6 2011-01-06
                              1
                                 0
                                      1
                                                                   1
                                                                               1
                             hum windspeed casual registered
         temp
                 atemp
                                                                cnt
## 1 0.344167 0.363625 0.805833 0.1604460
                                               331
                                                           654
                                                                985
## 2 0.363478 0.353739 0.696087 0.2485390
                                               131
                                                           670
                                                                801
## 3 0.196364 0.189405 0.437273 0.2483090
                                               120
                                                         1229 1349
## 4 0.200000 0.212122 0.590435 0.1602960
                                               108
                                                         1454 1562
## 5 0.226957 0.229270 0.436957 0.1869000
                                                82
                                                         1518 1600
## 6 0.204348 0.233209 0.518261 0.0895652
                                                88
                                                         1518 1606
str(bike)
                    731 obs. of 16 variables:
##
   'data.frame':
                        1 2 3 4 5 6 7 8 9 10 ...
    $ instant
                : int
                : Factor w/ 731 levels "2011-01-01", "2011-01-02", ...: 1 2 3 4 5 6 7 8 9 10 ...
##
    $ dteday
##
    $ season
                : int
                        1 1 1 1 1 1 1 1 1 1 ...
##
                        0 0 0 0 0 0 0 0 0 0 ...
    $ yr
                : int
##
    $ mnth
                : int
                        1 1 1 1 1 1 1 1 1 1 ...
##
    $ holiday
                : int
                        0 0 0 0 0 0 0 0 0 0 ...
##
    $ weekday
                : int
                        6 0 1 2 3 4 5 6 0 1 ...
##
    $ workingday: int
                        0 0 1 1 1 1 1 0 0 1 ...
   $ weathersit: int
##
                        2 2 1 1 1 1 2 2 1 1 ...
##
                        0.344 0.363 0.196 0.2 0.227 ...
                : num
##
                : num 0.364 0.354 0.189 0.212 0.229 ...
    $ atemp
##
    $ hum
                : num
                        0.806 0.696 0.437 0.59 0.437 ...
                        0.16 0.249 0.248 0.16 0.187 ...
##
    $ windspeed : num
                        331 131 120 108 82 88 148 68 54 41 ...
##
    $ casual
                : int
    $ registered: int 654 670 1229 1454 1518 1518 1362 891 768 1280 ...
##
                : int 985 801 1349 1562 1600 1606 1510 959 822 1321 ...
bk<-bike[,c("workingday","cnt")]</pre>
```

Histogram of Daily Ridership



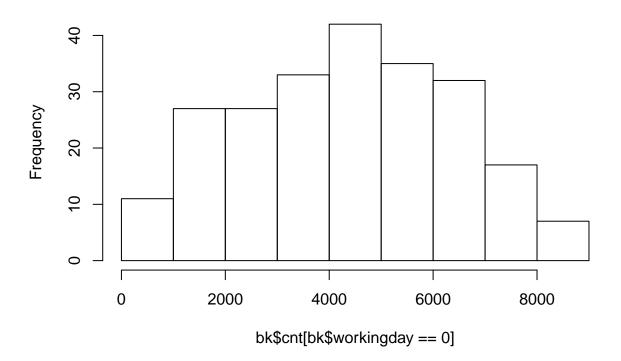
hist(bk\$cnt[bk\$workingday==1],breaks="FD",main = "Histogram of Workday Ridership")

Histogram of Workday Ridership



hist(bk\$cnt[bk\$workingday==0],breaks="FD",main = "Histogram of Non-Workday Ridership")

Histogram of Non-Workday Ridership



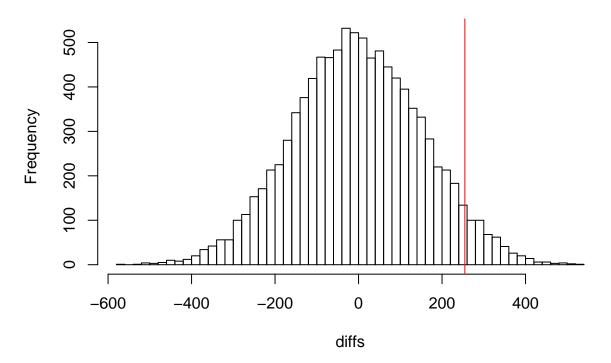
```
tot.mean<-mean(bk$cnt)
tot.med <-median(bk$cnt)</pre>
tot.var<-var(bk$cnt)
tot.mean;tot.med;tot.var
## [1] 4504.349
## [1] 4548
## [1] 3752788
wrk.mean<-mean(bk$cnt[bk$workingday==1])</pre>
wrk.med <-median(bk$cnt[bk$workingday==1])</pre>
wrk.var<-var(bk$cnt[bk$workingday==1])</pre>
wrk.mean; wrk.med; wrk.var
## [1] 4584.82
## [1] 4582
## [1] 3528445
off.mean<-mean(bk$cnt[bk$workingday==0])
off.med <- median(bk\$cnt[bk\$workingday==0])
off.var<-var(bk$cnt[bk$workingday==0])</pre>
off.mean; off.med; off.var
```

```
## [1] 4330.169
## [1] 4459
## [1] 4211284
obs<-wrk.mean-off.mean;obs
## [1] 254.6512</pre>
```

Permutation Test

```
#permutation test
N<-10000
diffs<-numeric(N)
for (i in 1:N) {
    samp<-sample(bk$workingday)
    wrkAvg<-mean(bk$cnt[samp==1])
    offAvg<-mean(bk$cnt[samp==0])
    diffs[i]<-wrkAvg-offAvg
}
mean(diffs)
## [1] -2.236437
hist(diffs, breaks="FD")
abline(v=obs,col="red")</pre>
```

Histogram of diffs



#probability that a difference as large as observed could come from a random subset
pval<-(sum(diffs>=obs)+1)/(N+1) ;pval

[1] 0.04859514

There is fairly strong evidence that there are more bike share riders on average on workdays. I would reject the null hypothesis that workdays and non workdays have the same ridership at the 95% significance level.