```
In [9]:
         import pandas as pd
          import numpy as np
          import seaborn as sns
In [10]: df=pd.read csv('walmart data.csv')
In [11]: df.head()
Out[11]:
                                Gender Age Occupation City_Category Stay_In_Current_City_Years
             User_ID
                     Product_ID
                                         0-
            1000001
                                     F
                                                                                          2
                      P00069042
                                                    10
                                                                 Α
                                         17
             1000001
                      P00248942
                                                    10
                                                                 Α
                                                                                          2
                                         17
                                         0-
             1000001
                      P00087842
                                                    10
                                                                  Α
                                                                                          2
                                         17
                                                                                          2
             1000001
                      P00085442
                                                    10
                                                                 Α
                                         17
             1000002
                      P00285442
                                    Μ
                                        55+
                                                    16
                                                                 С
In [12]: | df.info()
          <class 'pandas.core.frame.DataFrame'>
          RangeIndex: 550068 entries, 0 to 550067
          Data columns (total 10 columns):
           #
               Column
                                             Non-Null Count
                                                               Dtype
               _____
                                             _____
                                                               _ _ _ _ _
           0
               User ID
                                             550068 non-null
                                                              int64
           1
               Product ID
                                             550068 non-null
                                                               object
           2
               Gender
                                             550068 non-null
                                                               object
           3
                                             550068 non-null
                                                               object
               Age
           4
               Occupation
                                             550068 non-null
                                                               int64
           5
                                             550068 non-null
               City Category
                                                               object
           6
               Stay_In_Current_City_Years
                                            550068 non-null
                                                               object
           7
               Marital_Status
                                             550068 non-null
                                                               int64
           8
               Product_Category
                                             550068 non-null
                                                               int64
           9
               Purchase
                                             550068 non-null
                                                               int64
          dtypes: int64(5), object(5)
          memory usage: 42.0+ MB
```

In [13]: df.describe()
mean in case of purchase has variation wrt to 50%, so it may contain outliers

Out[13]:

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

```
In [14]: for i in df.columns:
    print(i ,':', df[i].nunique())
```

User_ID : 5891
Product_ID : 3631

Gender : 2 Age : 7

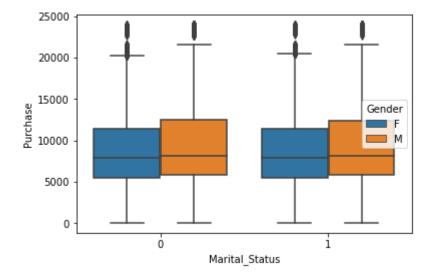
Occupation : 21 City_Category : 3

Stay_In_Current_City_Years : 5

Marital_Status : 2
Product_Category : 20
Purchase : 18105

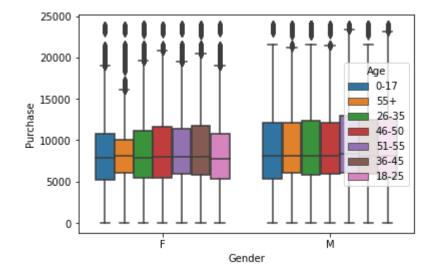
```
In [15]: sns.boxplot(x='Marital_Status',y='Purchase',hue='Gender',data=df)
#clearly there are some outliers in the data.
```

Out[15]: <AxesSubplot:xlabel='Marital_Status', ylabel='Purchase'>



In [16]: sns.boxplot(x='Gender',y='Purchase',hue='Age',data=df)
#clearly there are some outliers in the data.

Out[16]: <AxesSubplot:xlabel='Gender', ylabel='Purchase'>



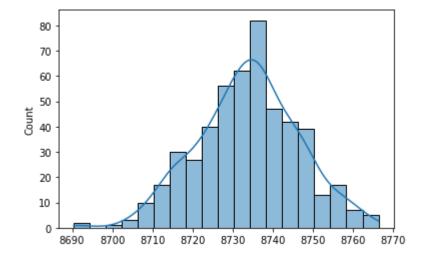
```
In [17]: df.isna().sum()
         # NO missing values in the dataset
Out[17]: User_ID
                                        0
         Product ID
                                        0
         Gender
                                        0
         Age
                                        0
         Occupation
                                        0
         City Category
         Stay_In_Current_City_Years
         Marital Status
                                        0
         Product Category
                                        0
         Purchase
         dtype: int64
In [18]: # amount spend per transaction by females
         df[df['Gender']=='F']['Purchase'].sum()/len(df[df['Gender']=='F'])
Out[18]: 8734.565765155476
In [19]: |# amount spend per transaction by males
         df[df['Gender']=='M']['Purchase'].sum()/len(df[df['Gender']=='M'])
Out[19]: 9437.526040472265
In [20]: # comparing the amount spend per transaction by male and female it can be found t
         # purchase per transaction by male > purchase per transaction by female
In [21]: # creating a bootstraping function
In [22]: def sample mean(x, sample size, stats):
             x=np.array(x)
             resample_set=[]
             for i in range(sample size):
                 index=np.random.randint(0,len(x),len(x))
                 sample=x[index]
                 bstat=stats(sample)
                 resample set.append(bstat)
                 sample_mean_array=resample_set
             return np.mean(resample set)
In [23]: # creating seperate dataframe that contains only females
         df female=df[df['Gender']=='F']
         female purchase=np.array(df female['Purchase'])
```

```
In [24]: # sample mean for female purchases
    female_sample_mean=sample_mean(female_purchase,500,np.mean)
    female_sample_mean
```

Out[24]: 8734.314264047302

In [26]: # distribution of female sample mean
sns.histplot(sample_mean_array(female_purchase,500,np.mean),kde=True)
#the distribution is like gussian distribution

Out[26]: <AxesSubplot:ylabel='Count'>



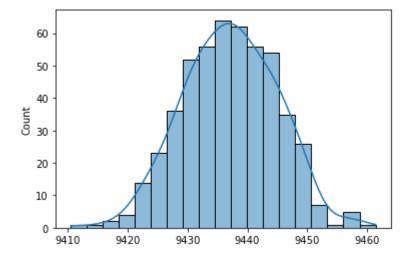
```
In [27]: # creating seperate dataframe that contains only males
df_male=df[df['Gender']=='M']
male_purchase=np.array(df_male['Purchase'])
```

```
In [28]: # sample mean for female purchases
male_sample_mean=sample_mean(male_purchase,500,np.mean)
male_sample_mean
```

Out[28]: 9437.347109832255

In [29]: # distribution of male sample mean
sns.histplot(sample_mean_array(male_purchase,500,np.mean),kde=True)
#the distribution is like gussian distribution

Out[29]: <AxesSubplot:ylabel='Count'>



```
In [33]: # calculating the range for 95% confidence interval female
         import scipy.stats as stats
         t critical = stats.t.ppf(q = 0.95, df=499)
         sample stdev = female purchase.std(ddof=1)
         sigma=sample stdev/np.sqrt(1000)
         margin_error=t_critical*sigma
         ucv=female sample mean+margin error
         lcv=female sample mean-margin error
         print("CI range for female with 95% is :","LCV:",lcv,"UCV:",ucv)
         CI range for female with 95% is : LCV: 8486.57182910481 UCV: 8983.427986577506
In [34]: # calculating the range for 90% confidence interval female
         import scipy.stats as stats
         t critical = stats.t.ppf(q = 0.90, df=499)
         sample stdev = female purchase.std(ddof=1)
         sigma=sample stdev/np.sqrt(1000)
         margin error=t critical*sigma
         ucv=female sample mean+margin error
         lcv=female_sample_mean-margin_error
         print("CI range for female with 95% is :","LCV:",lcv,"UCV :",ucv)
         CI range for female with 95% is : LCV: 8541.545860079132 UCV : 8928.45395560318
In [35]: # calculating the range for 99% confidence interval female
         import scipy.stats as stats
         t critical = stats.t.ppf(q = 0.99, df=499)
         sample stdev = female purchase.std(ddof=1)
         sigma=sample stdev/np.sqrt(1000)
         margin error=t critical*sigma
         ucv=female sample mean+margin error
         lcv=female sample mean-margin error
         print("CI range for female with 95% is :","LCV:",lcv,"UCV :",ucv)
         CI range for female with 95% is : LCV: 8383.165566451178 UCV : 9086.83424923113
 In [ ]:
In [36]: # calculating the population mean range for male with 90%,95%,99% confidence inte
In [37]: # confidence_interval = (sample_mean - margin_of_error, sample_mean + margin_of_er
         # maargin error=t critical * sigma
         # sigma = sample stdev/math.sqrt(sample size)
```

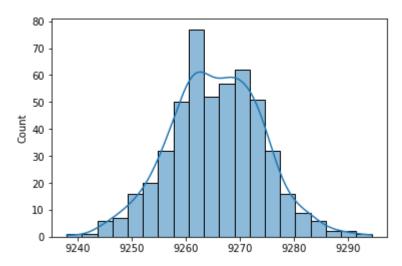
```
In [38]: # sample mean for female customers
         df_male=df[df['Gender']=='M']
         male=purchase=df male['Purchase']
         male sample mean=sample mean(male purchase,500,np.mean)
         male sample mean
Out[38]: 9437.492166074846
In [39]: # calculating the range for 95% confidence interval male
         import scipy.stats as stats
         t critical = stats.t.ppf(q = 0.95, df=499)
         sample stdev = male purchase.std(ddof=1)
         sigma=sample stdev/np.sqrt(1000)
         margin_error=t_critical*sigma
         ucv=male sample mean+margin error
         lcv=male sample mean-margin error
         print("CI range for male with 95% is :","LCV:",lcv,"UCV:",ucv)
         CI range for male with 95% is : LCV: 9172.130275876498 UCV: 9702.854056273194
In [40]: # calculating the range for 90% confidence interval male
         import scipy.stats as stats
         t critical = stats.t.ppf(q = 0.90, df=499)
         sample stdev = male purchase.std(ddof=1)
         sigma=sample stdev/np.sqrt(1000)
         margin error=t critical*sigma
         ucv=male sample mean+margin error
         lcv=male_sample_mean-margin_error
         print("CI range for male with 95% is :","LCV:",lcv,"UCV:",ucv)
         CI range for male with 95% is : LCV: 9230.85154782519 UCV: 9644.132784324502
In [41]: # calculating the range for 99% confidence interval male
         import scipy.stats as stats
         t critical = stats.t.ppf(q = 0.99, df=499)
         sample stdev = male purchase.std(ddof=1)
         sigma=sample stdev/np.sqrt(1000)
         margin_error=t_critical*sigma
         ucv=male sample mean+margin error
         lcv=male sample mean-margin error
         print("CI range for male with 95% is :","LCV:",lcv,"UCV:",ucv)
         CI range for male with 95% is : LCV: 9061.675445425402 UCV: 9813.30888672429
In [42]: # clearly there is no overlapping region in females and males
 In [ ]:
```

```
In [43]: # creating seperate dataframe that contains only married
    df_unmarried=df[df['Marital_Status']==0]
    unmarried_purchase=np.array(df_unmarried['Purchase'])
    unmarried_sample_mean=sample_mean(unmarried_purchase,500,np.mean)
    unmarried_sample_mean
    #1. unmarried people are having sample mean more than female and male
```

Out[43]: 9265.2742037625

```
In [44]: # distribution on unmarried people
sns.histplot(sample_mean_array(unmarried_purchase,500,np.mean),kde=True)
```

Out[44]: <AxesSubplot:ylabel='Count'>

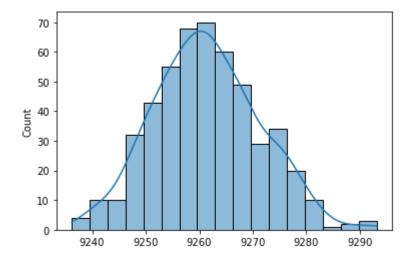


```
In [45]: df_married=df[df['Marital_Status']==1]
    married_purchase=np.array(df_married['Purchase'])
    married_sample_mean=sample_mean(married_purchase,500,np.mean)
    married_sample_mean
    #1. unmarried people are having sample mean more than female and male
```

Out[45]: 9261.545955267002

```
In [46]: # distribution on unmarried people
sns.histplot(sample_mean_array(married_purchase,500,np.mean),kde=True)
```

Out[46]: <AxesSubplot:ylabel='Count'>



In [47]: |# married and unmarried have almost same sample mean

In [48]: # calculating the confidence interval for unmarried people

```
In [49]: # calculating the range for 90% confidence interval unmarried
    df_unmarried=df[df['Marital_Status']==0]
    unmarried_purchase=np.array(df_unmarried['Purchase'])
    unmarried_sample_mean=sample_mean(unmarried_purchase,500,np.mean)
    import scipy.stats as stats
    t_critical = stats.t.ppf(q = 0.90, df=499)
    sample_stdev = unmarried_purchase.std(ddof=1)
    sigma=sample_stdev/np.sqrt(1000)
    margin_error=t_critical*sigma
    ucv=unmarried_sample_mean+margin_error
    lcv=unmarried_sample_mean-margin_error
    print("CI range for unmarried with 90% is :","LCV:",lcv,"UCV:",ucv)
```

CI range for unmarried with 90% is : LCV: 9061.929785284461 UCV: 9469.948748800 67

```
In [50]: # calculating the range for 95% confidence interval unmarried
         df unmarried=df[df['Marital Status']==0]
         unmarried purchase=np.array(df unmarried['Purchase'])
         unmarried sample mean=sample mean(unmarried purchase,500,np.mean)
         import scipy.stats as stats
         t_{critical} = stats.t.ppf(q = 0.95, df=499)
         sample stdev = unmarried purchase.std(ddof=1)
         sigma=sample_stdev/np.sqrt(1000)
         margin error=t critical*sigma
         ucv=unmarried_sample_mean+margin_error
         lcv=unmarried sample mean-margin error
         print("CI range for unmarried with 95% is :","LCV:",lcv,"UCV:",ucv)
         CI range for unmarried with 95% is : LCV: 9004.74513968693 UCV: 9528.7112617037
         56
In [51]: # calculating the range for 99% confidence interval unmarried
         df unmarried=df[df['Marital Status']==0]
         unmarried purchase=np.array(df unmarried['Purchase'])
         unmarried_sample_mean=sample_mean(unmarried_purchase,500,np.mean)
         import scipy.stats as stats
         t critical = stats.t.ppf(q = 0.99, df=499)
         sample stdev = unmarried purchase.std(ddof=1)
         sigma=sample stdev/np.sqrt(1000)
         margin error=t critical*sigma
         ucv=unmarried_sample_mean+margin_error
         lcv=unmarried sample mean-margin error
         print("CI range for unmarried with 99% is :","LCV:",lcv,"UCV:",ucv)
         CI range for unmarried with 99% is : LCV: 8894.693883289781 UCV: 9636.756843274
         668
In [52]: #calculating the confidence interval for unmarried people
In [53]: # calculating the range for 90% confidence interval married
         df_married=df[df['Marital_Status']==1]
         married purchase=np.array(df married['Purchase'])
         married sample mean=sample mean(married purchase,500,np.mean)
         import scipy.stats as stats
         t critical = stats.t.ppf(q = 0.90, df=499)
         sample stdev = married purchase.std(ddof=1)
         sigma=sample stdev/np.sqrt(1000)
         margin error=t critical*sigma
         ucv=married sample mean+margin error
         lcv=married_sample_mean-margin_error
         print("CI range for married with 90% is :","LCV:",lcv,"UCV:",ucv)
         CI range for married with 90% is: LCV: 9057.647256873124 UCV: 9464.81806058473
         2
```

```
Walmart case study - Jupyter Notebook
In [54]: # calculating the range for 95% confidence interval unmarried
         df married=df[df['Marital Status']==1]
         married purchase=np.array(df married['Purchase'])
         married sample mean=sample mean(married purchase, 500, np. mean)
         import scipy.stats as stats
         t_{critical} = stats.t.ppf(q = 0.95, df=499)
         sample stdev = married purchase.std(ddof=1)
         sigma=sample stdev/np.sqrt(1000)
         margin error=t critical*sigma
         ucv=married_sample_mean+margin_error
         lcv=married sample mean-margin error
         print("CI range for married with 95% is :","LCV:",lcv,"UCV:",ucv)
         CI range for married with 95% is : LCV: 8999.490249117456 UCV: 9522.36718890648
In [55]: # calculating the range for 99% confidence interval unmarried
         df married=df[df['Marital Status']==1]
         married_purchase=np.array(df_married['Purchase'])
         married sample mean=sample mean(married purchase,500,np.mean)
         import scipy.stats as stats
         t critical = stats.t.ppf(q = 0.99, df=499)
         sample stdev = married purchase.std(ddof=1)
         sigma=sample stdev/np.sqrt(1000)
         margin error=t critical*sigma
         ucv=married sample mean+margin error
         lcv=married sample mean-margin error
         print("CI range for married with 99% is :","LCV:",lcv,"UCV:",ucv)
         CI range for married with 99% is : LCV: 8891.31921791153 UCV: 9631.839632006593
```

In [56]: # Confidence interval as per age category is to be calculated

In [57]: df.head()

Out[57]:

	User_ID	Product_ID	Gender	Age	Occupation	City_Category	Stay_In_Current_City_Years	Mar
0	1000001	P00069042	F	0- 17	10	А	2	
1	1000001	P00248942	F	0- 17	10	А	2	
2	1000001	P00087842	F	0- 17	10	А	2	
3	1000001	P00085442	F	0- 17	10	А	2	
4	1000002	P00285442	М	55+	16	С	4+	
4								•

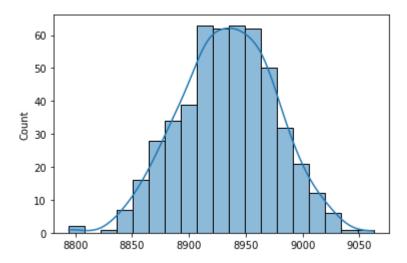
```
In [60]: # calculating the age 0-17 for 99% confidence interval unmarried

df_age=df[df['Age']=='0-17']
    age_purchase=np.array(df_age['Purchase'])
    age_sample_mean=sample_mean(age_purchase,500,np.mean)
    import scipy.stats as stats
    t_critical = stats.t.ppf(q = 0.99, df=499)
    sample_stdev = age_purchase.std(ddof=1)
    sigma=sample_stdev/np.sqrt(1000)
    margin_error=t_critical*sigma
    ucv=age_sample_mean+margin_error
    lcv=age_sample_mean-margin_error
    print("CI range for age 0-17 with 99% is :","LCV:",lcv,"UCV:",ucv)
```

CI range for age 0-17 with 99% is : LCV: 8557.54886411608 UCV: 9311.97615349748

```
In [59]: # distribution on 0-17 Age people
sns.histplot(sample_mean_array(age_purchase,500,np.mean),kde=True)
```

Out[59]: <AxesSubplot:ylabel='Count'>

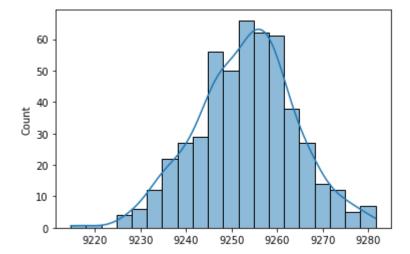


```
In [62]: # calculating the age 26-35 for 99% confidence interval unmarried
    df_age=df[df['Age']=='26-35']
        age_purchase=np.array(df_age['Purchase'])
        age_sample_mean=sample_mean(age_purchase,500,np.mean)
        import scipy.stats as stats
        t_critical = stats.t.ppf(q = 0.99, df=499)
        sample_stdev = age_purchase.std(ddof=1)
        sigma=sample_stdev/np.sqrt(1000)
        margin_error=t_critical*sigma
        ucv=age_sample_mean+margin_error
        lcv=age_sample_mean-margin_error
        print("CI range for age 26-35 with 99% is :","LCV:",lcv,"UCV:",ucv)
```

CI range for age 26-35 with 99% is : LCV: 8882.673869155396 UCV: 9622.254026740 078

```
In [63]: # distribution on 26-35 Age people
sns.histplot(sample_mean_array(age_purchase,500,np.mean),kde=True)
```

Out[63]: <AxesSubplot:ylabel='Count'>

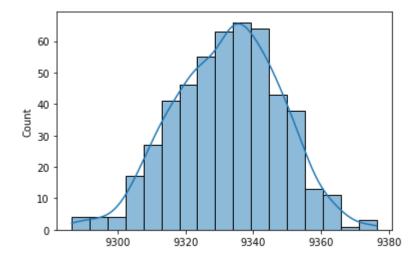


```
In [64]: # calculating the age 36-45 for 99% confidence interval unmarried
    df_age=df[df['Age']=='36-45']
    age_purchase=np.array(df_age['Purchase'])
    age_sample_mean=sample_mean(age_purchase,500,np.mean)
    import scipy.stats as stats
    t_critical = stats.t.ppf(q = 0.99, df=499)
    sample_stdev = age_purchase.std(ddof=1)
    sigma=sample_stdev/np.sqrt(1000)
    margin_error=t_critical*sigma
    ucv=age_sample_mean+margin_error
    lcv=age_sample_mean-margin_error
    print("CI range for age 36-45 with 99% is :","LCV:",lcv,"UCV:",ucv)
```

CI range for age 36-45 with 99% is : LCV: 8961.044744620685 UCV: 9702.454701990 17

```
In [65]: # distribution on 36-45 Age people
sns.histplot(sample_mean_array(age_purchase,500,np.mean),kde=True)
```

Out[65]: <AxesSubplot:ylabel='Count'>

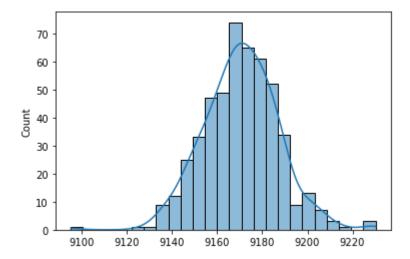


```
In [68]: # calculating the age 18-25 for 99% confidence interval unmarried
    df_age=df[df['Age']=='18-25']
    age_purchase=np.array(df_age['Purchase'])
    age_sample_mean=sample_mean(age_purchase,500,np.mean)
    import scipy.stats as stats
    t_critical = stats.t.ppf(q = 0.99, df=499)
    sample_stdev = age_purchase.std(ddof=1)
    sigma=sample_stdev/np.sqrt(1000)
    margin_error=t_critical*sigma
    ucv=age_sample_mean+margin_error
    lcv=age_sample_mean-margin_error
    print("CI range for age 18-25 with 99% is :","LCV:",lcv,"UCV:",ucv)
```

CI range for age 18-25 with 99% is : LCV: 8799.13738814821 UCV: 9542.2297676214 08

```
In [67]: sns.histplot(sample_mean_array(age_purchase,500,np.mean),kde=True)
```

Out[67]: <AxesSubplot:ylabel='Count'>

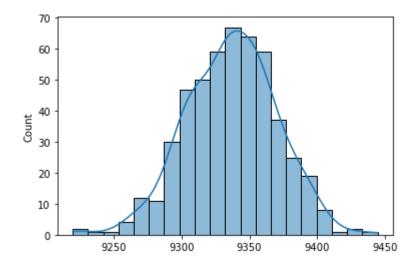


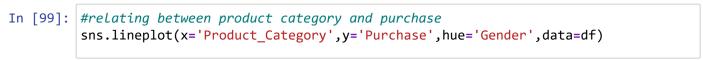
```
In [70]: # calculating the age 18-25 for 99% confidence interval unmarried
    df_age=df[df['Age']=='55+']
    age_purchase=np.array(df_age['Purchase'])
    age_sample_mean=sample_mean(age_purchase,500,np.mean)
    import scipy.stats as stats
    t_critical = stats.t.ppf(q = 0.99, df=499)
    sample_stdev = age_purchase.std(ddof=1)
    sigma=sample_stdev/np.sqrt(1000)
    margin_error=t_critical*sigma
    ucv=age_sample_mean+margin_error
    lcv=age_sample_mean-margin_error
    print("CI range for age 55+ with 99% is :","LCV:",lcv,"UCV:",ucv)
```

CI range for age 55+ with 99% is : LCV: 8965.587852423654 UCV: 9705.31069891563

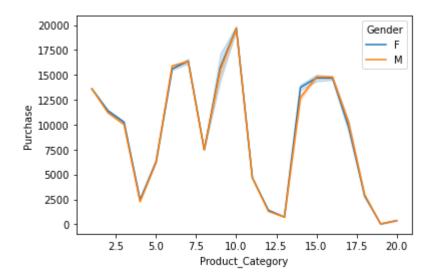
In [71]: sns.histplot(sample_mean_array(age_purchase,500,np.mean),kde=True)

Out[71]: <AxesSubplot:ylabel='Count'>



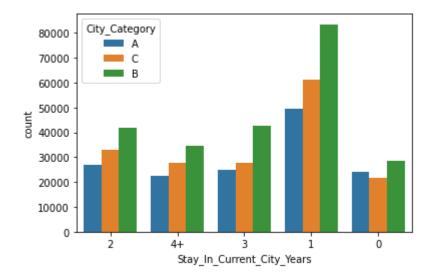


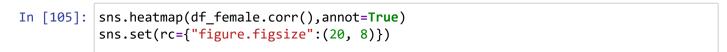
Out[99]: <AxesSubplot:xlabel='Product_Category', ylabel='Purchase'>

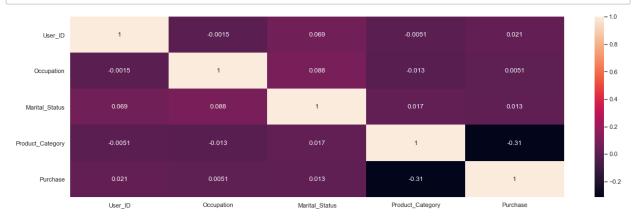


```
In [15]: sns.countplot(x='Stay_In_Current_City_Years',hue='City_Category',data=df)
```

Out[15]: <AxesSubplot:xlabel='Stay_In_Current_City_Years', ylabel='count'>





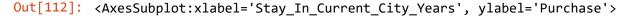


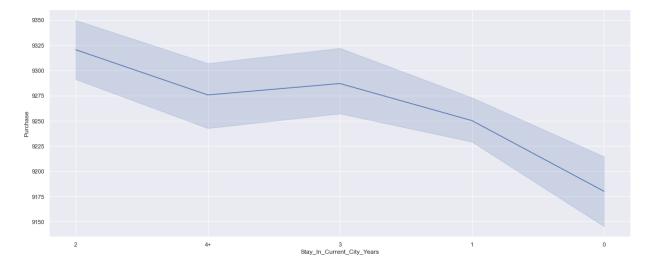
```
In [106]: sns.heatmap(df_male.corr(),annot=True)
sns.set(rc={"figure.figsize":(20, 8)})
```



In [107]: # an important insight can be that marital status has an negative effect on pucho

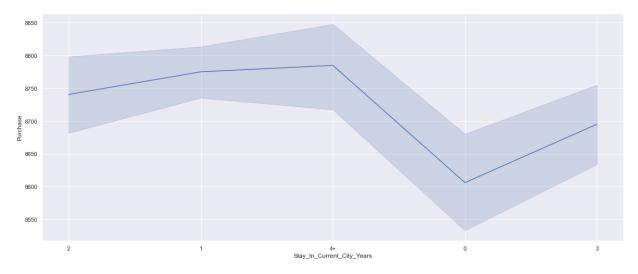
```
In [112]: sns.lineplot(x='Stay_In_Current_City_Years',y='Purchase',data=df)
# for new people in the city i.e 0 or 1 years are very less contributing to purch
```





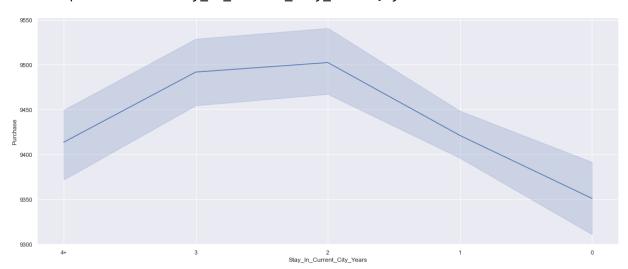
In [110]: sns.lineplot(x='Stay_In_Current_City_Years',y='Purchase',data=df_female)
walmart can focus more on the female population that is new to the city

Out[110]: <AxesSubplot:xlabel='Stay_In_Current_City_Years', ylabel='Purchase'>



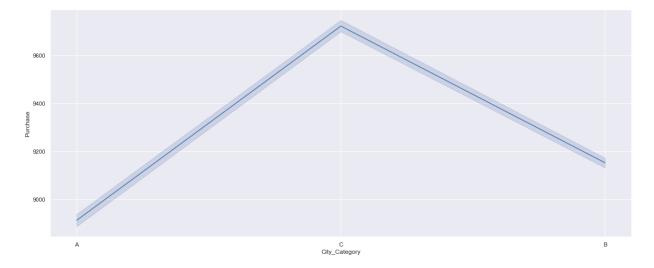
In [111]: sns.lineplot(x='Stay_In_Current_City_Years',y='Purchase',data=df_male)
walmart can focus more on the male population that is new to the city

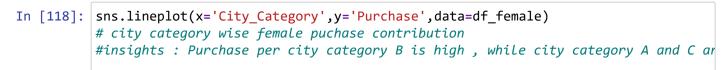
Out[111]: <AxesSubplot:xlabel='Stay_In_Current_City_Years', ylabel='Purchase'>



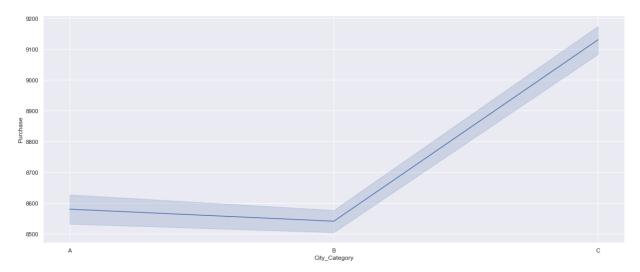
In [117]: sns.lineplot(x='City_Category',y='Purchase',data=df)
city category wise puchase contribution
#insights : Purchase per city category B is high , while city category A and C ar

Out[117]: <AxesSubplot:xlabel='City_Category', ylabel='Purchase'>



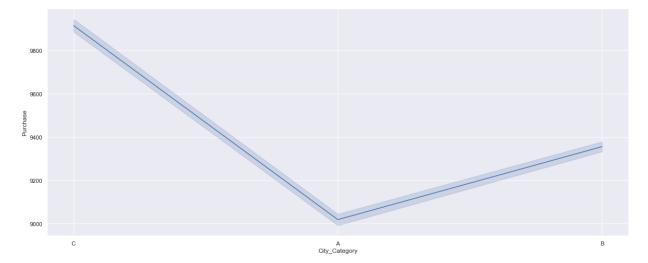


Out[118]: <AxesSubplot:xlabel='City_Category', ylabel='Purchase'>



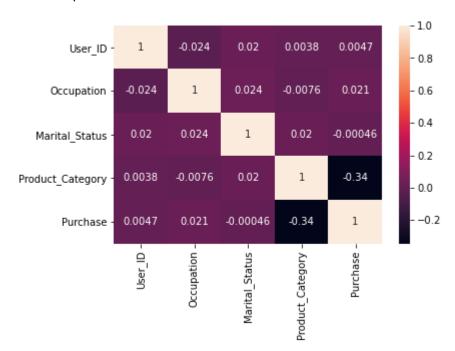
```
In [119]: sns.lineplot(x='City_Category',y='Purchase',data=df_male)
# city category wise male puchase contribution
#insights : Purchase per city category B is high , while city category A and C ar
```

Out[119]: <AxesSubplot:xlabel='City_Category', ylabel='Purchase'>

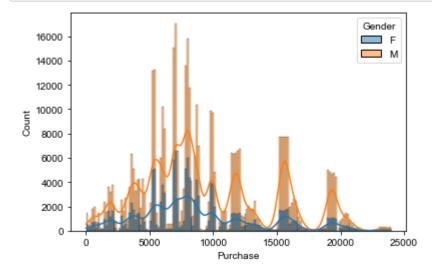


In [74]: # relation between different fields can be found below
sns.heatmap(df.corr(),annot=True)
insight can be Purchase is negative correlated with the martial status

Out[74]: <AxesSubplot:>

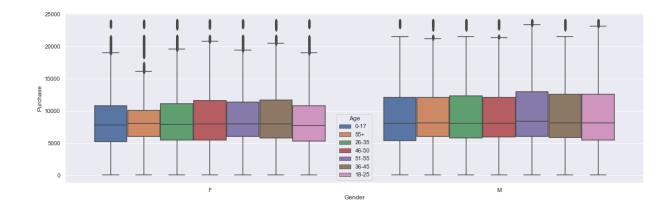


In [75]: # Purchase plot of male vs female
sns.histplot(x='Purchase',data=df,kde=True,hue='Gender')
sns.set(rc={"figure.figsize":(20, 6)})
it can be seen that female purchase is always less than male purchase.



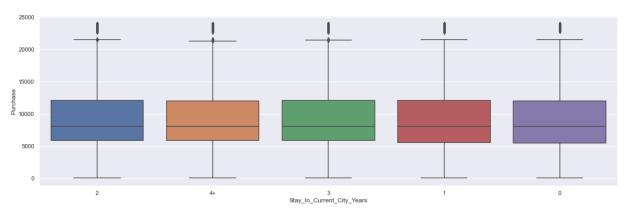
In [79]: sns.boxplot(x='Gender',y='Purchase',hue='Age',data=df)
#The 50% of the purchase is fairly same for both male and female
but the upper bound of male is slightly higher than female

Out[79]: <AxesSubplot:xlabel='Gender', ylabel='Purchase'>



In [81]: sns.boxplot(x='Stay_In_Current_City_Years',y='Purchase',data=df)

Out[81]: <AxesSubplot:xlabel='Stay_In_Current_City_Years', ylabel='Purchase'>



In [83]: sns.boxplot(x='City_Category',y='Purchase',data=df)

Out[83]: <AxesSubplot:xlabel='City_Category', ylabel='Purchase'>

