

BUSINESS REPORT

Airline Forecasting and Sentiment Analysis

Insight Report

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INTRODUCTION

The dataset is moderate sized comprising of 14640 observations and 15 features. It contains information on airlines in the US and a collection of tweets about the service, collected across 9 days. The objective is to evaluate the frequency of the tweets over a period of time to forecast future tweets. I'll look at sentiment analysis of the tweets to get a more accurate analysis of the Airline feedback was often neutral.

I'm going to perform both time series and text analysis.

Time Series is beneficial in business as it analyses, trends, seasonality, cyclicity and irregularity (Research Otimus, 2023) Behaviour changes in customer sentiment is important to the aviation

industry as it can recognize habits that can drive aircraft purchasing, flight routes, added extras and environmental changes (Events, 2022)

Text sentiment is crucial for business today with everything being digital. Airlines need to utilize this feature to shape sales, marketing, social media, brand strength and services ("What Is Sentiment Analysis?," n.d.)

SECTION 1: BUSINESS UNDERSTANDING

The company that has commissioned this report is PlaneSimple, a new airline wishing to gain insights into the customer engagement and feedback from data collected on existing airlines. As social media is a high influencer in terms of retention, upsell and acquisition, it can also determine your brand and your audience. Therefore it is an excellent approach in the marketing launch strategies

SECTION 2: DATA UNDERSTANDING

The Data required cleaning as there was some missing cells (28.2%) in the overall data, Figure 1

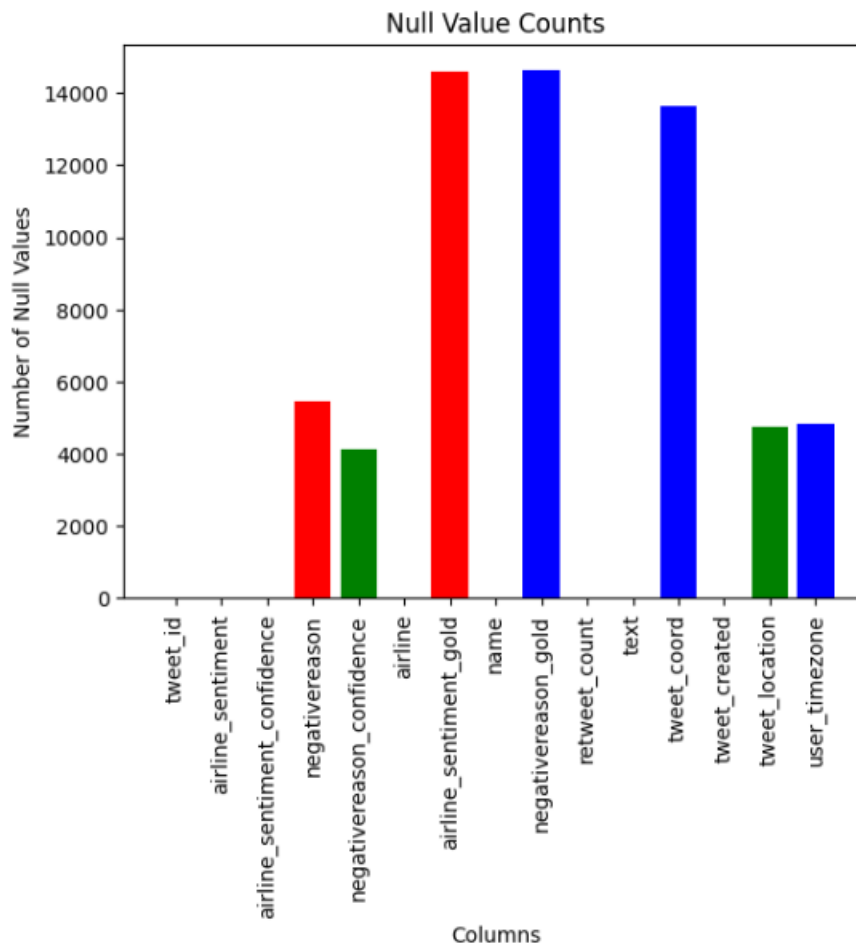


Figure 1

It encompassed global reviews. There were neutral reviews which do not provide much information.

SECTION 3: DATA PREPARATION / DESCRIPTION

Overall Preparation

I removed the Null values that did not affect our interpretation goal. The main outliers were in the retweet_count, however the IQR and box plots picked up all values as outliers so this is incorrect, as context clearly required all values. Figure 2

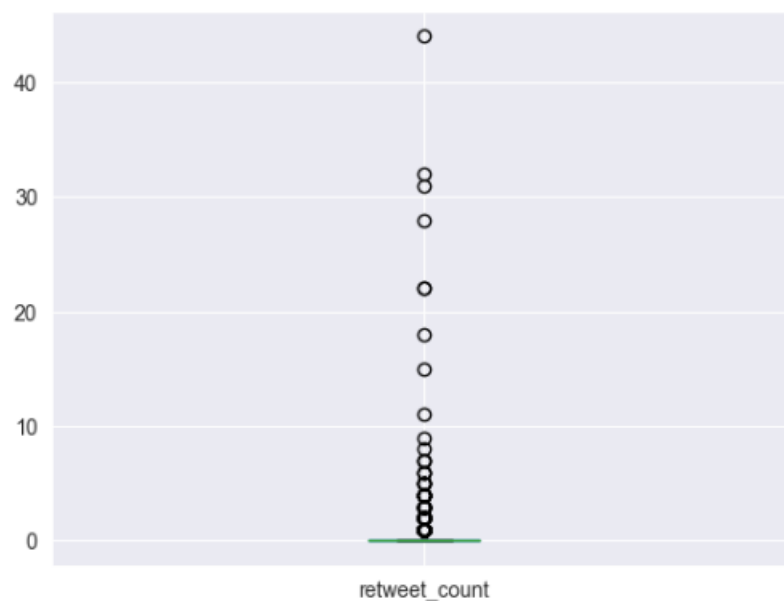


Figure 2

I populated missing tweets with those that were referenced and removed the observations with none.

Preparation for Time Series

For preparation of the model, I defined the time series dataframe of 'tweet_created' and 'retweet_count'. I indexed the 'tweet_created' and sampled the data on an hourly basis over the 9 days and summed the 'retweet_count'

SECTION 4: TIME SERIES: RETWEET COUNT

I wanted to get an overall view of how the time series looked per re_retweet count and established that the days the highest tweets occurred were Wednesday, Friday, Sunday and Monday, Figure 3

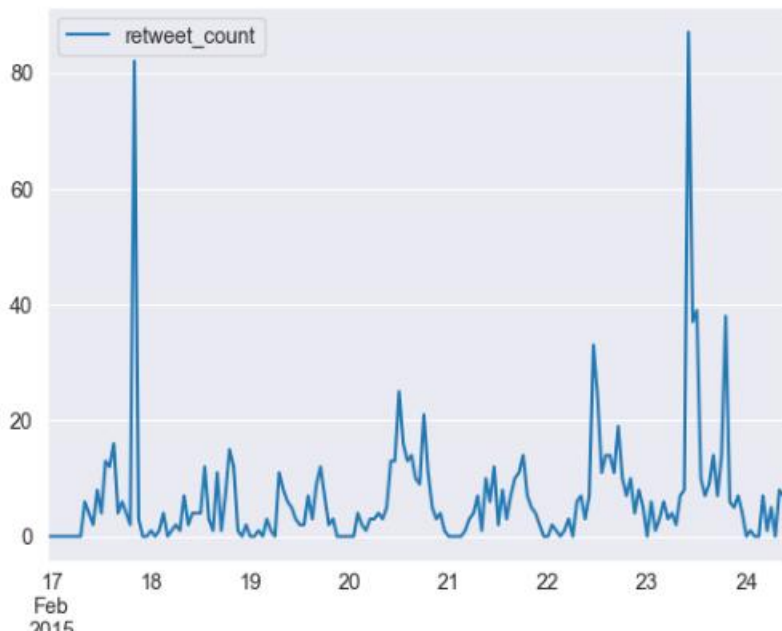


Figure 3

Autocorrelation and Partial Autocorrelation

Here I saw a few statistical anomalies but that the series was likely to be stationary, Figure 4, Figure 5

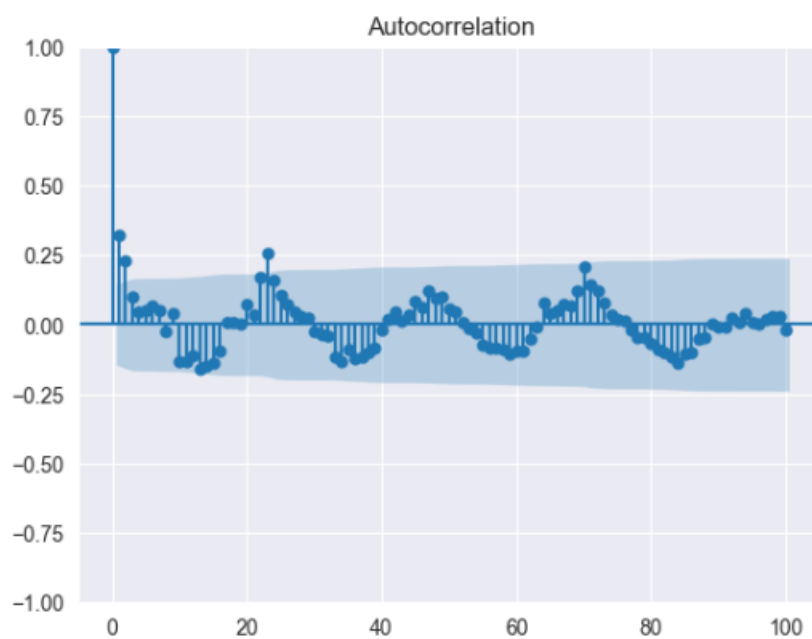


Figure 4

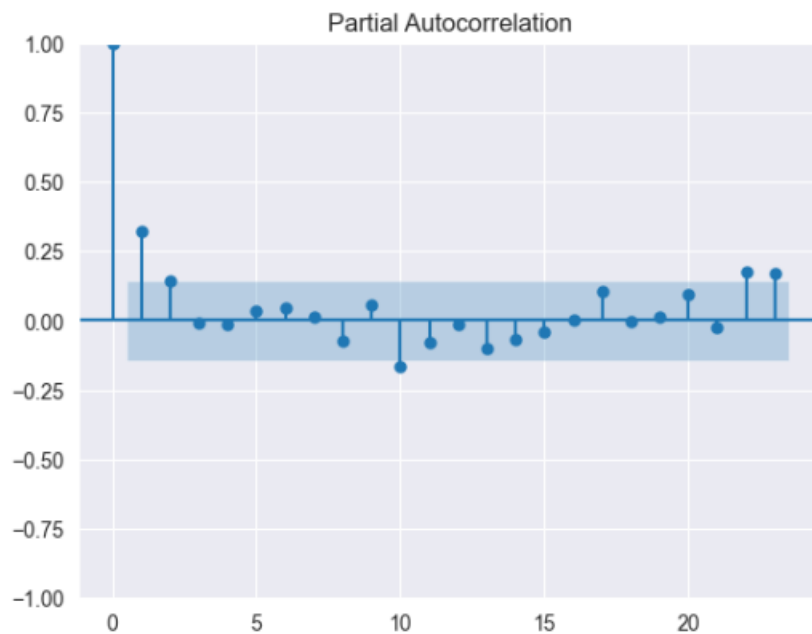


Figure 5

Augmented Dickey_Fuller Test to Determine Stationarity

It's important to know stationarity of a series before defining a model as the statistical elements are different and the wrong model can return incorrect predictions (Rasheed, 2020)

The results: the statistic (-6.735140719699589): The time series' withdrawal from stationarity is clear by this negative number. The evidence against the null hypothesis of non-stationarity is higher the more negative the value.. The p-value (3.221724499893661e-09): Here I can see the likelihood that the test statistic will be seen if the null hypothesis—that the time series is not stationary. This is correct. The null hypothesis can be rejected and the series can be determined to be stationary again (G, 2021)

Optimal Arima (Auto Regressive Inegrated Moving Average) Parameters

I will utilize The Akaike Information Criteria (AIC) as it's a widely used measure of a statistical model. It basically quantifies 1) the goodness of fit, and 2) the simplicity/parsimony, of the model into a single statistic.(Keshvani, 2013)

I use pmdarima, as it is a sophisticated and encompasses analysis capabilities including a collection of statistical tests of stationarity and seasonality(pypi.org, 2023)

This determined the best model fit and my p,d,q values, Figure 6

```
Performing stepwise search to minimize aic
ARIMA(2,0,2)(0,0,0)[0] intercept : AIC=1359.983, Time=0.25 sec
ARIMA(0,0,0)(0,0,0)[0] intercept : AIC=1375.197, Time=0.01 sec
ARIMA(1,0,0)(0,0,0)[0] intercept : AIC=1357.646, Time=0.04 sec
ARIMA(0,0,1)(0,0,0)[0] intercept : AIC=1362.770, Time=0.04 sec
ARIMA(0,0,0)(0,0,0)[0] intercept : AIC=1432.983, Time=0.01 sec
ARIMA(2,0,0)(0,0,0)[0] intercept : AIC=1356.030, Time=0.05 sec
ARIMA(3,0,0)(0,0,0)[0] intercept : AIC=1358.019, Time=0.09 sec
ARIMA(2,0,1)(0,0,0)[0] intercept : AIC=1358.021, Time=0.10 sec
ARIMA(1,0,1)(0,0,0)[0] intercept : AIC=1356.582, Time=0.10 sec
ARIMA(3,0,1)(0,0,0)[0] intercept : AIC=1360.020, Time=0.11 sec
ARIMA(2,0,0)(0,0,0)[0] intercept : AIC=1370.647, Time=0.03 sec

Best model: ARIMA(2,0,0)(0,0,0)[0] intercept
Total fit time: 0.846 seconds
```

Figure 6

In the p, d, q model, p denotes the order of the autoregressive element, d the amount of initial differencing that is involved, and q the order of the moving average part (Hyndman and Athanasopoulos, 2018)

Train Test Split

Train test split is different in time series as it's not random and follows a linear pattern to forecast (Radečić, 2022), Figure 7

I ran an 80/20 Split

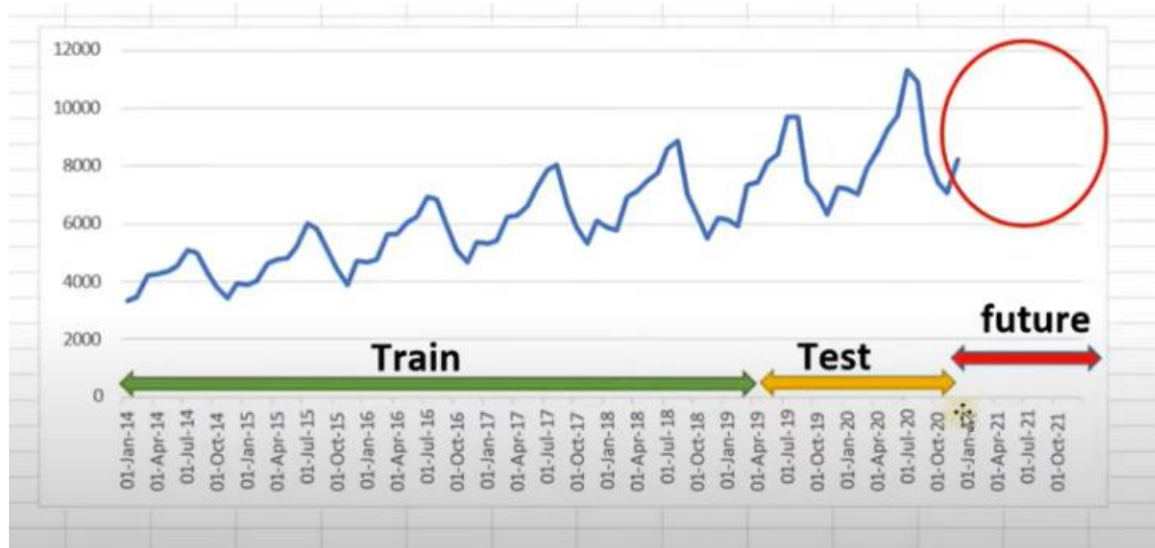


Figure 7

Arima Model

The model itself performed well showing a consistency with the original data, Figure 8, Figure 9

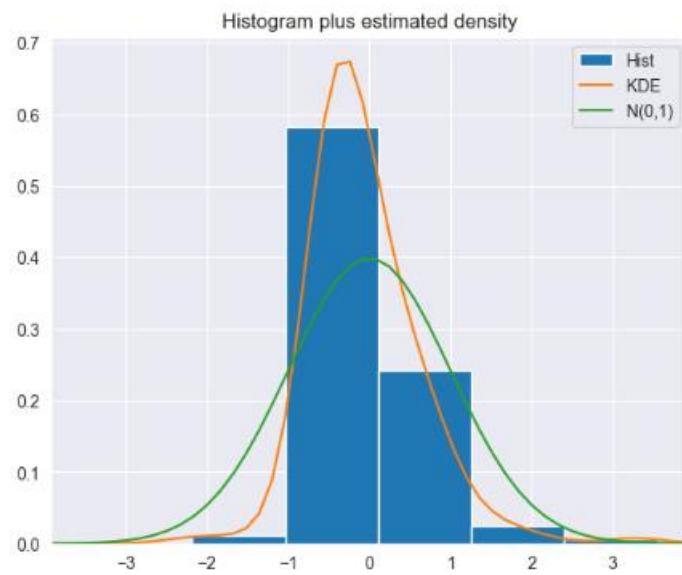


Figure 8

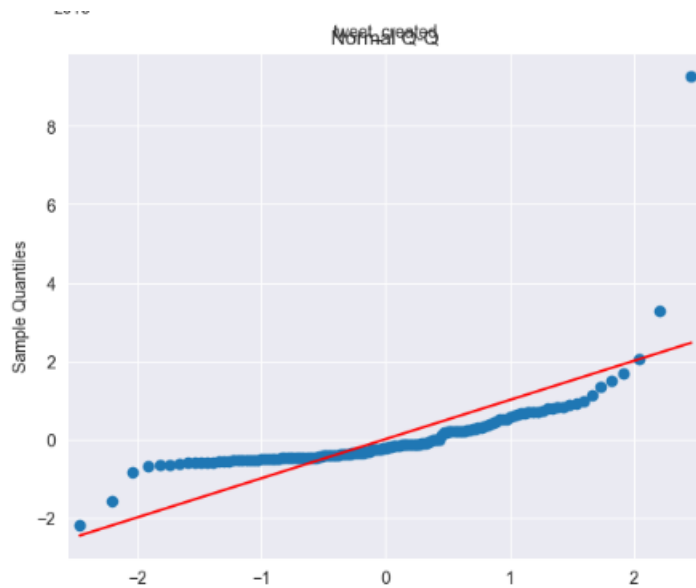


Figure 9

This plot is consistent with our previous observations there suggests the model is performing well overall. The future predictions are in alignment with the true values indicating it's showing an accurate slightly increasing trend, Figure 10

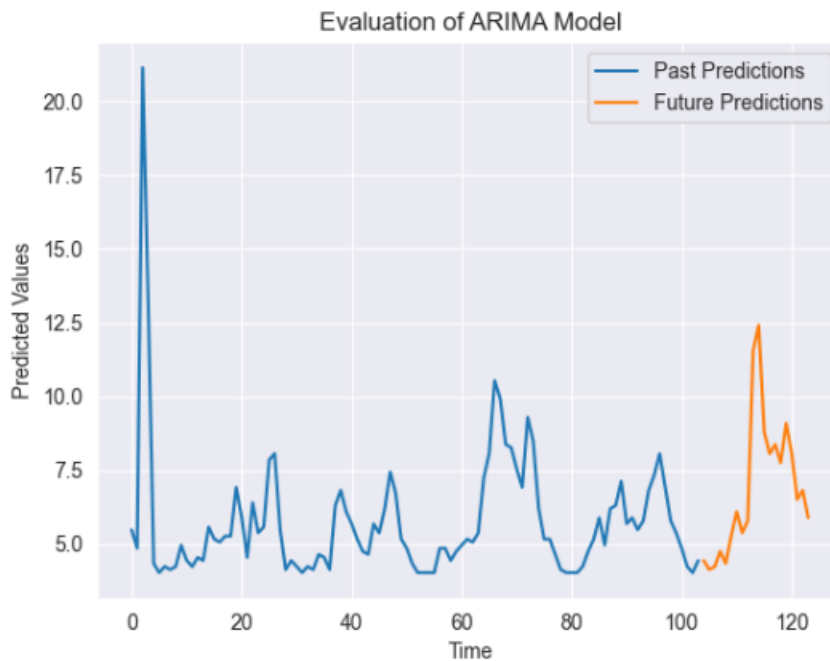


Figure 10

SECTION 5: TEXT / SENTIMENT ANALYSIS

Text Analysis is used to extract meaning from unstructured data to provide insights and allow it to be comprehended (Milward, 2023)

Tokenizing

Tokenization in machine learning is a process of splitting text into meaningful parts that can be represented as vectors (Kosar, 2022)

Airline Sentiment

With text / sentiment analysis I wanted to view the Positive/Negative in the airline_sentiment as it can provide Plane Simple with data on what works well and what requires better business decisions (Podolsky, 2022) Figure 11, Figure 12, Figure 13, Figure 14, Figure 15

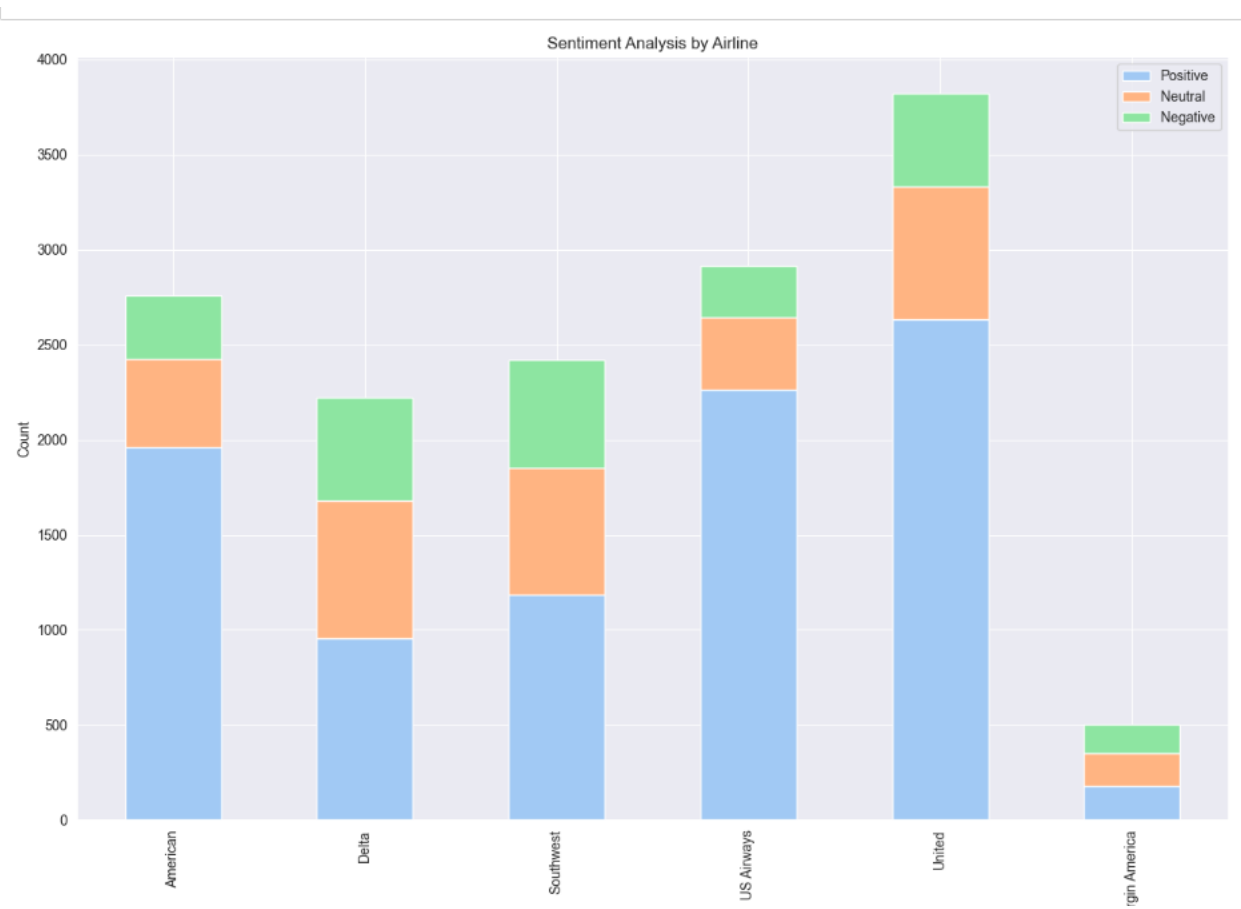


Figure 11

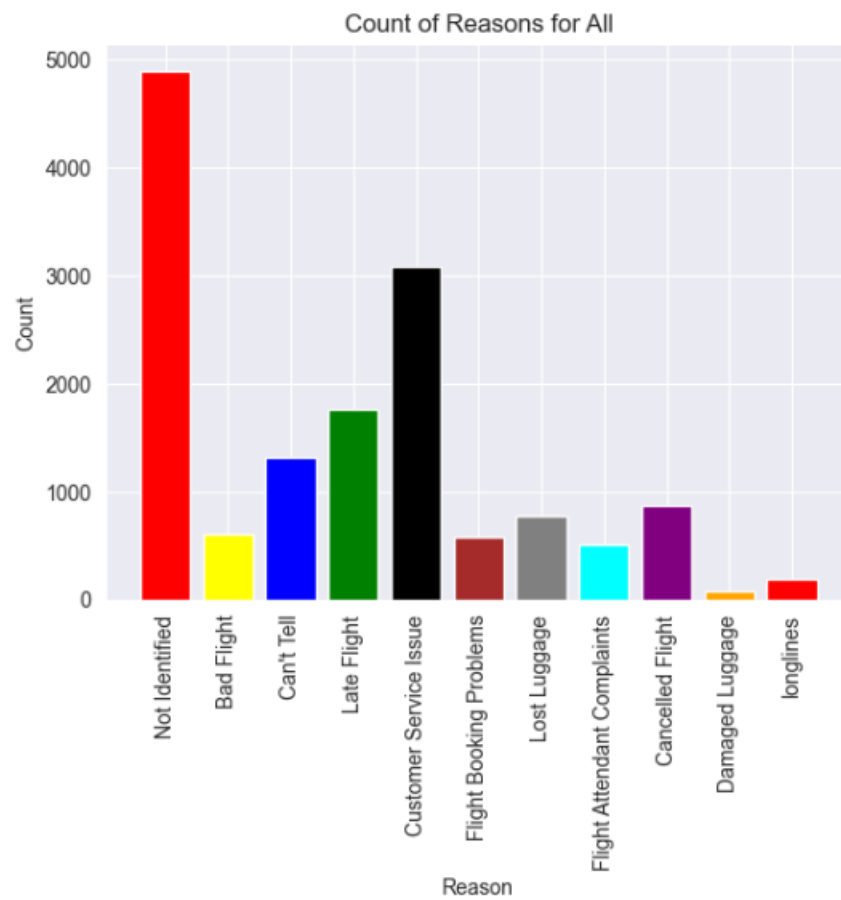


Figure 12

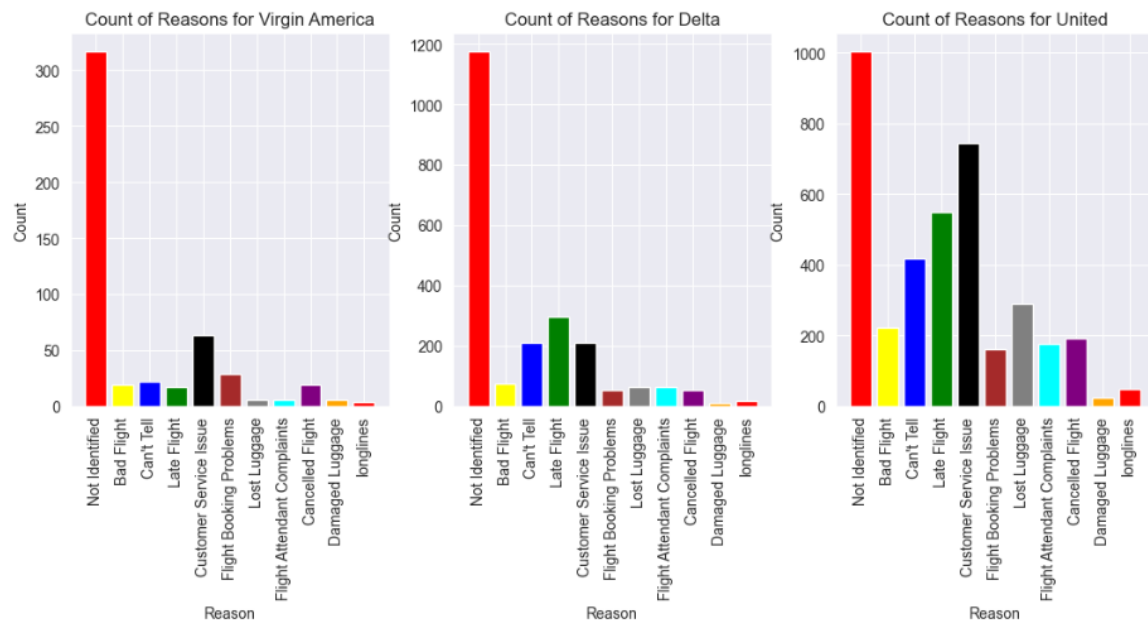


Figure 13

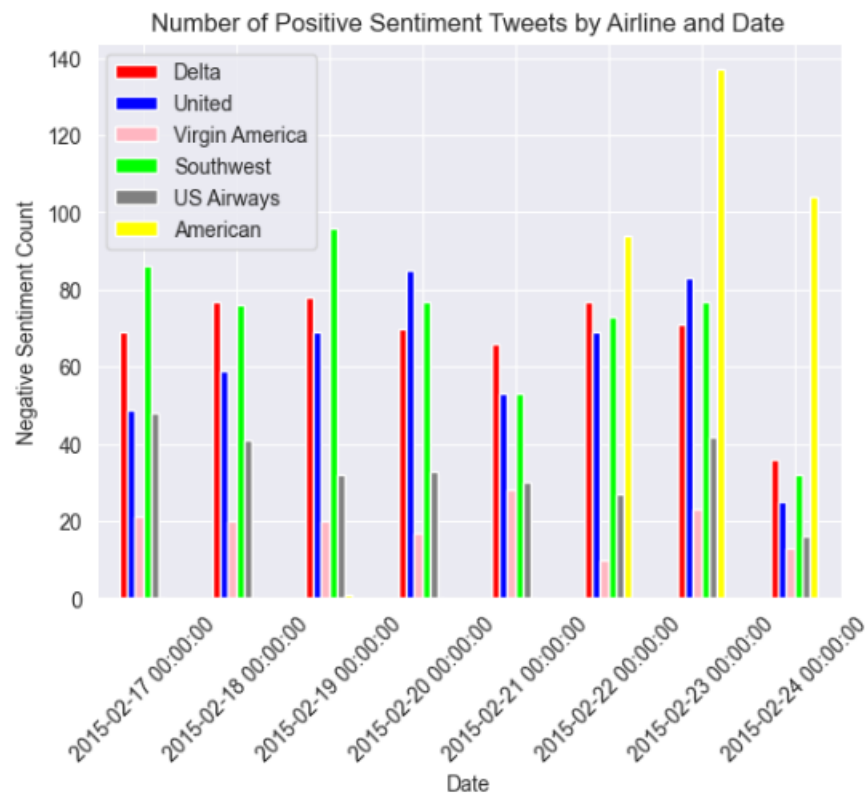


Figure 14

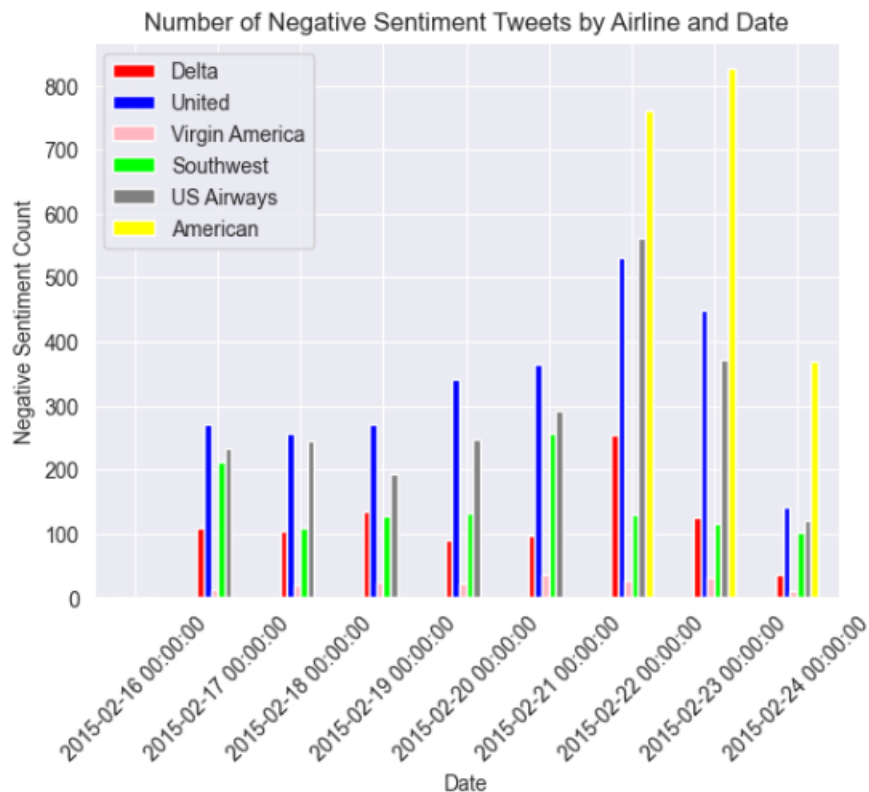


Figure 15

Compound Score

A compound score is the aggregate of the score of a word, or precisely, the sum of all words in the Vader lexicon, normalized between -1 and 1 (Shah, 2021)

It determines the sentiment score for each collection of text

Multinomial Naive Baes

This algorithm frequently serves as a starting point. The basic idea of Naive Bayes technique is to find the probabilities of classes assigned to texts by using the joint probabilities of words and classes (Smetanin, 2018)

The Model performed well with an Accuracy of 0.89 and an F1 Score of 0.818. The accuracy measures overall correctness while F1 measures precision and recall, Figure 16

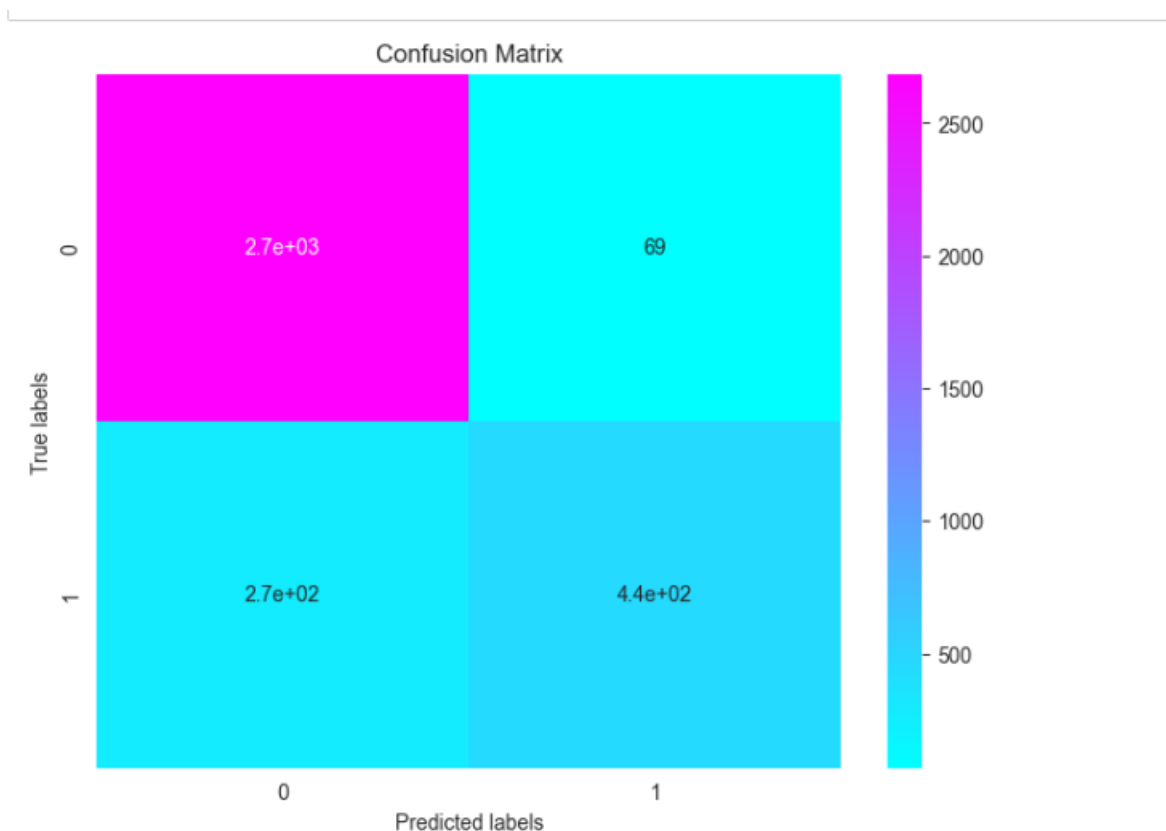


Figure 16

TensorFlow was implemented to determine dimensionality of embedded space and the architecture of the model (Brownlee, 2017), Figure 17, Figure 18

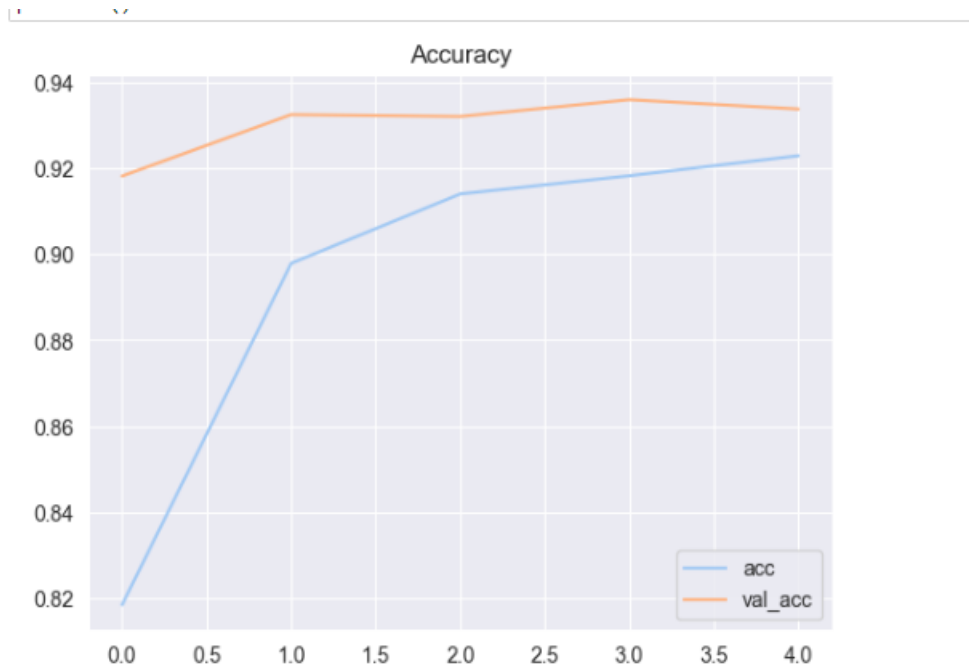


Figure 17

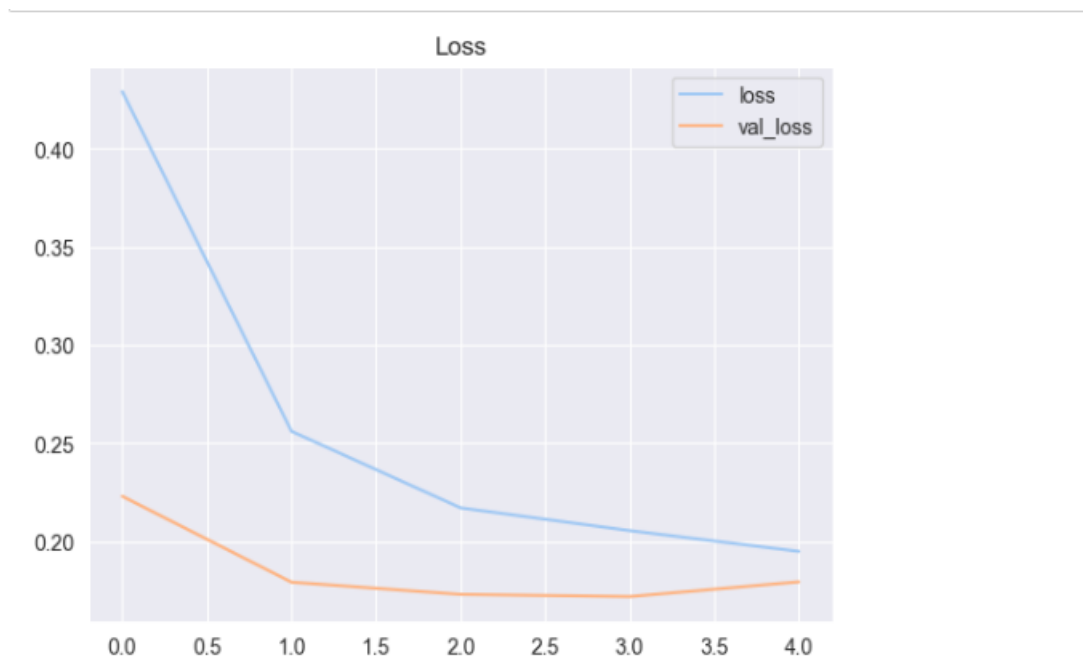


Figure 18

SECTION 6: CHALLENGE: TIME SERIES POSITIVE SENTIMENT

The data was smaller as I decided to take the compound scores that were calculated in text analysis to create a new dataframe, only containing the positive values. The dataframe was smaller with 5784 observations.

The forecast appeared to follow a similar pattern to the retweet_count as was also stationary and steady in its pattern and slightly increasing, Figure 19

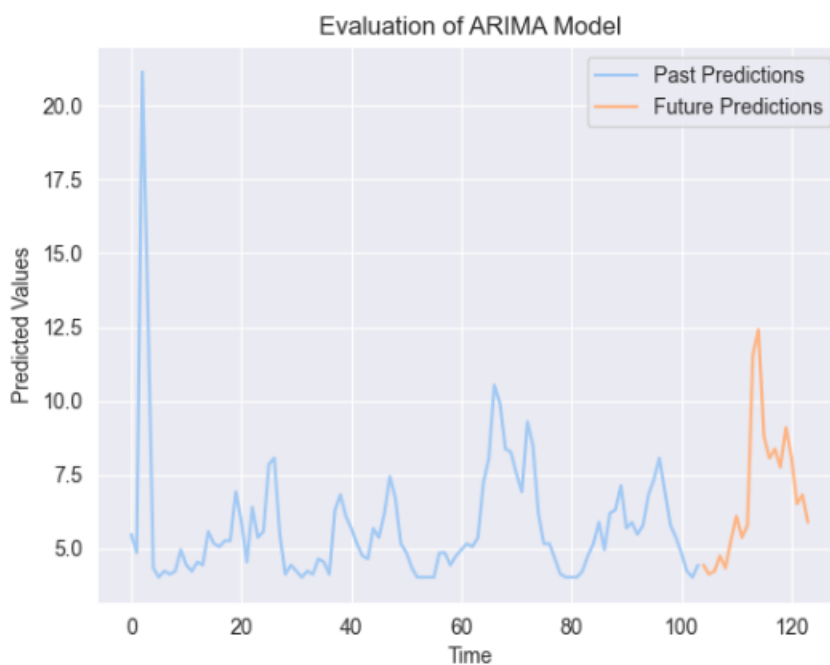


Figure 19

SECTION 7: TIME SERIES LOCATION

I did time series on location as it is interesting to see if the trend deviated from that of the retweet count or positive tweet sentiment

I was glad I conducted this analysis as it provided vital insight to the Airline. The time series was markedly different in that it forecasted a dramatic increase, Figure 20

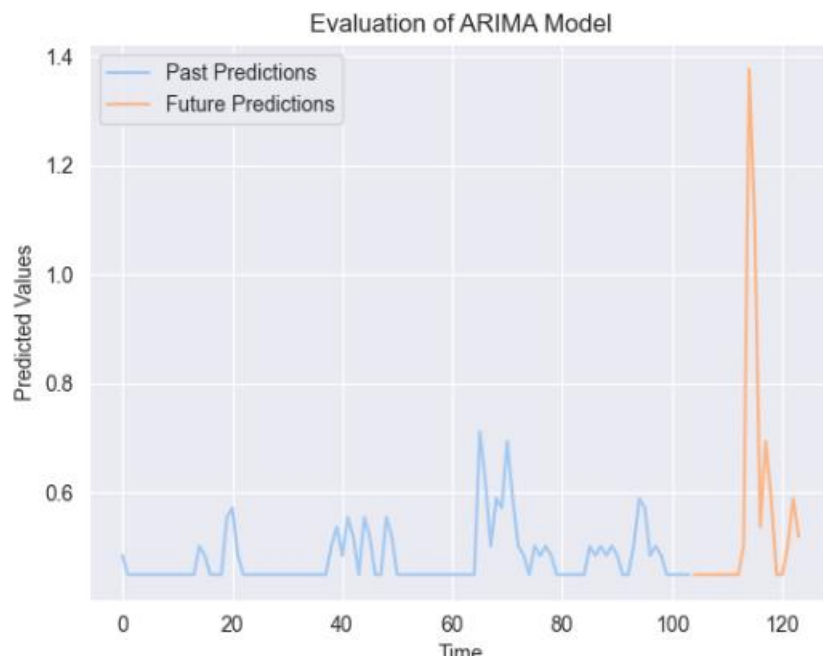


Figure 20

SECTION 8: RESULTS, CONCLUSIONS AND LIMITATIONS

Both results in time series and text analysis were successful. It shows how machine learning tools are extremely beneficial to business.

The time series indicated that a more precise breakdown per location would be warranted as there are different results per region. Text Analysis showed that the accuracy in determining the positive and negative tweets is advantageous in this digital age

The limitations were that the data had holes in it and it would have needed further analysis

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