

localhost:8888/notebooks/NLP%2Fproject.ipynb

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```
[2]: import pandas as pd
import numpy as np
import matplotlib.pyplot as plt
import seaborn as sns
import statsmodels.api as sm
from statsmodels.graphics.tsaplots import plot_acf, plot_pacf
from statsmodels.tsa.stattools import adfuller
import os, sys

def load_data():

    df = pd.read_csv(r"C:\Users\cathr\Downloads\archive (2)\Retail and wherhouse Sale.csv")

    # Create DATE column
    df["DATE"] = pd.to_datetime(
        df["YEAR"].astype(str) + "-" + df["MONTH"].astype(str) + "-01"
    )

    df = df.sort_values("DATE")
    df.set_index("DATE", inplace=True)

    return df

[3]: def aggregate_monthly(df):
    # Use "M" = Month End (replacement for deprecated "H")
    monthly = df.resample("M").agg({
        "RETAIL SALES": "sum",
        "RETAIL TRANSFERS": "sum",
        "WAREHOUSE SALES": "sum"
    })
```

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```
[3]: def aggregate_monthly(df):
    # Use "M" = Month End (replacement for deprecated "H")
    monthly = df.resample("M").agg({
        "RETAIL SALES": "sum",
        "RETAIL TRANSFERS": "sum",
        "WAREHOUSE SALES": "sum"
    })

    print("\n==== Monthly Aggregated Data ====")
    print(monthly)

    return monthly

[4]: def plot_sales(monthly):
    plt.figure(figsize=(12, 5))
    plt.plot(monthly['RETAIL SALES'], marker='o')
    plt.title("Monthly Retail Sales Trend")
    plt.xlabel("Date")
    plt.ylabel("Sales")
    plt.grid(True)
    plt.show()

[5]: def decompose_series(monthly):
    if len(monthly) < 6:
        print("Warning: Cannot perform seasonal decomposition.")
        print("Reason: Not enough months to form 2 full seasonal cycles.")
        print(f"Months available: {len(monthly)} (minimum required: 6)\n")
        return

    period = 3 if len(monthly) < 24 else 12
```

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```
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```

```
period = 3 if len(monthly) < 24 else 12

decomposition = sm.tsa.seasonal_decompose(
    monthly["RETAIL SALES"],
    model="additive",
    period=period
)

decomposition.plot()
plt.suptitle("Time Series Decomposition", fontsize=14)
plt.show()
```

```
[6]: def acf_pacf_plots(monthly):
    # Safe lags for very small dataset
    lags = max(1, min(len(monthly) // 2 - 1, 5))

    fig, ax = plt.subplots(2, 1, figsize=(10, 8))

    plot_acf(monthly["RETAIL SALES"], lags=lags, ax=ax[0])
    ax[0].set_title("Autocorrelation (ACF)")

    plot_pacf(monthly["RETAIL SALES"], lags=lags, ax=ax[1], method='ywm')
    ax[1].set_title("Partial Autocorrelation (PACF)")

    plt.tight_layout()
    plt.show()
```

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```
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```
[7]: def adf_test(monthly):
    series = monthly["RETAIL SALES"].astype(float)

    result = adfuller(series)

    print("\n==== ADF Stationarity Test =====")
    print(f"ADF Statistic : {result[0]}")
    print(f"p-value       : {result[1]}")

    if isinstance(result[2], dict):
        print("\nCritical Values:")
        for key, value in result[2].items():
            print(f"  {key}: {value}")
    else:
        print("\nNo critical values returned due to insufficient data.")

    if result[1] < 0.05:
        print("\n\nThe series is STATIONARY - Good for forecasting.\n")
    else:
        print("\nX The series is NOT stationary - Differencing needed.\n")
```

```
[8]: def main():
    df = load_data()

    monthly = aggregate_monthly(df)

    plot_sales(monthly)

    decompose_series(monthly)
```

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Screenshot of a Jupyter Notebook interface showing code execution and output.

Code in cell [8]:

```
def main():
    df = load_data()

    monthly = aggregate_monthly(df)

    plot_sales(monthly)

    decompose_series(monthly)

    acf_pacf_plots(monthly)

    adf_test(monthly)

if __name__ == "__main__":
    main()
```

Output:

```
===== Monthly Aggregated Data =====
      RETAIL SALES RETAIL TRANSFERS WAREHOUSE SALES
DATE
2020-01-31    74318.77      75997.35     284114.72
2020-02-29      0.00       0.00       0.00
2020-03-31   34523.90     34505.88    113395.22
2020-04-30      0.00       0.00       0.00
2020-05-31      0.00       0.00       0.00
2020-06-30      0.00       0.00       0.00
2020-07-31   94538.96     82706.57    418994.43
2020-08-31      0.00       0.00       0.00
2020-09-30   4805.31     4612.74     7416.57
```



