```
import numpy as np
import pandas as pd
import matplotlib.pyplot as plt
from scipy.stats import norm
import seaborn as sns
from matplotlib.pyplot import figure
import warnings
warnings.simplefilter(action='ignore', category=FutureWarning)
from sklearn.utils import resample
from sklearn.metrics import accuracy_score
```

```
In [233... df = pd.read_csv("walmart_data.csv")
```

Problem Statement

- Primary Goal
 - Recognizing Purchase pattern of Products wrt. Gender , Age , Occupation , Marital_Status,
 City_Category etc.
 - Indentifying customer segments, profiling and formulating markerting strategy
 - How to drive sales of products and revenue, across product categories
 - Data driven discounting / offers among customer segments
- Statistical summary
 - More likelihood of purchase
 - Range / Limitation of data
- Long term benefits: Sales growth, Customer acquisition and retention

```
In [234...
         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 Age 550068 non-null object
4 Occupation 550068 non-null int64
5 City_Category 550068 non-null object
          6 Stay_In_Current_City_Years 550068 non-null object
            Marital_Status 550068 non-null int64
Product_Category 550068 non-null int64
          7
          8 Product_Category
          9 Purchase
                                          550068 non-null int64
         dtypes: int64(5), object(5)
```

Basic Analysis

memory usage: 42.0+ MB

- Analysing metrics Basic metrics
 - Observations on shape of data
 - Data types of all the attributes

- Conversion of categorical attributes to 'category' (If required)
- Structure & characteristics of the dataset
- Statistical summary

In [235... df.shape

Out[235]: (550068, 10)

Out[237]

In [236... df.describe()

	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
	mean std min 25% 50%	count 5.500680e+05 mean 1.003029e+06 std 1.727592e+03 min 1.000001e+06 25% 1.001516e+06 50% 1.003077e+06	count 5.500680e+05 550068.000000 mean 1.003029e+06 8.076707 std 1.727592e+03 6.522660 min 1.000001e+06 0.000000 25% 1.001516e+06 2.000000 50% 1.003077e+06 7.000000	count 5.500680e+05 550068.000000 550068.000000 mean 1.003029e+06 8.076707 0.409653 std 1.727592e+03 6.522660 0.491770 min 1.000001e+06 0.000000 0.000000 25% 1.001516e+06 2.000000 0.000000 50% 1.003077e+06 7.000000 0.0000000	count 5.500680e+05 550068.000000 550068.000000 550068.000000 mean 1.003029e+06 8.076707 0.409653 5.404270 std 1.727592e+03 6.522660 0.491770 3.936211 min 1.000001e+06 0.000000 0.000000 1.000000 25% 1.001516e+06 2.000000 0.000000 5.000000 50% 1.003077e+06 7.000000 0.000000 5.000000

20.000000

In [237... df.describe(include=object)

1.000000

20.000000

23961.000000

]:		Product_ID	Gender	Age	City_Category	Stay_In_Current_City_Years
	count	550068	550068	550068	550068	550068
	unique	3631	2	7	3	5
	top	P00265242	М	26-35	В	1
	freq	1880	414259	219587	231173	193821

Non-Graphical Analysis

max 1.006040e+06

In [238... df.head()

Out[238]:		User_ID	Product_ID	Gender	Age	Occupation	City_Category	Stay_In_Current_City_Years	Marital_Status	Proc
	0	1000001	P00069042	F	0- 17	10	А	2	0	
	1	1000001	P00248942	F	0- 17	10	А	2	0	
	2	1000001	P00087842	F	0- 17	10	А	2	0	
	3	1000001	P00085442	F	0- 17	10	А	2	0	
	4	1000002	P00285442	М	55+	16	С	4+	0	

```
df["Product ID"].value counts()
In [239...
          P00265242
                       1880
Out[239]:
          P00025442
                       1615
          P00110742
                      1612
          P00112142
                      1562
          P00057642
                       1470
                       . . .
          P00314842
                          1
          P00298842
                          1
          P00231642
                          1
          P00204442
                          1
          P00066342
                          1
          Name: Product ID, Length: 3631, dtype: int64
In [240...
          df["User ID"].value counts()
          1001680
                    1026
Out[240]:
          1004277
                      979
          1001941
                      898
          1001181
                      862
          1000889
                      823
          1002690
                        7
          1002111
                        7
                        7
          1005810
          1004991
                        7
          1000708
          Name: User ID, Length: 5891, dtype: int64
In [241...
          df["Product Category"].value counts()
                150933
Out[241]:
                140378
                113925
          8
          11
                 24287
          2
                23864
          6
                20466
          3
                20213
          4
                 11753
          16
                 9828
          15
                 6290
          13
                  5549
          10
                  5125
          12
                 3947
          7
                  3721
          18
                  3125
          20
                 2550
          19
                  1603
                  1523
          14
          17
                   578
                   410
          Name: Product Category, dtype: int64
In [242...
          df["Gender"].value_counts()
               414259
Out[242]:
               135809
          Name: Gender, dtype: int64
In [243...
          df["Marital_Status"].value_counts()
```

```
225337
         Name: Marital Status, dtype: int64
In [244...
          df["Age"].value counts() # different generation categories
                219587
          26-35
Out[244]:
         36-45
                110013
                   99660
          18-25
          46-50
                    45701
         51-55
                   38501
          55+
                   21504
          0 - 17
                   15102
         Name: Age, dtype: int64

    Data type conversion

In [245...
          df.User ID = df.User ID.astype(object)
          df.Occupation = df.Occupation.astype(object)
          df.Product Category = df.Product Category.astype(object)
In [246...
          def marital status to category(marital status):
               if marital status == 0:
                   return "Un-Married"
               else:
                   return "Married"
In [247...
          df["Marital Status"] = df["Marital Status"].apply(marital status to category)
In [248...
          df["Marital Status"].value counts()
         Un-Married 324731
Out[248]:
         Married
                        225337
         Name: Marital Status, dtype: int64
In [249...
          df["Stay In Current City Years"].value counts()
                193821
Out[249]:
                101838
          3
                95285
               84726
                74398
          0
         Name: Stay In Current City Years, dtype: int64

    Feature types by data type

In [250...
          continious features = df.select dtypes(include=['int64','float64']).columns
          continious features
          Index(['Purchase'], dtype='object')
Out[250]:
In [251...
          categorical features = df.select dtypes(exclude=['int64','float64']).columns
          categorical features
```

324731

Out[243]:

```
In [253... percentage_wise_features(categorical_features)
```

```
1001680 0.186522
1004277 0.177978
1001941 0.163253
1001181 0.156708
1000889 0.149618
           . . .
1002690 0.001273
1002111 0.001273
1005810
        0.001273
        0.001273
1004991
1000708 0.001091
Name: User ID, Length: 5891, dtype: float64
 <<< Product ID >>>
P00265242 0.341776
P00025442 0.293600
P00110742 0.293055
P00112142 0.283965
P00057642 0.267240
            . . .
P00314842 0.000182
P00298842 0.000182
P00231642 0.000182
P00204442 0.000182
P00066342 0.000182
Name: Product ID, Length: 3631, dtype: float64
 <<< Gender >>>
Μ
    75.310507
    24.689493
Name: Gender, dtype: float64
<<< Age >>>
26-35
      39.919974
       19.999891
36-45
18-25
      18.117760
46-50
       8.308246
51-55
        6.999316
55+
        3.909335
0 - 17
         2.745479
Name: Age, dtype: float64
 <<< Occupation >>>
4
     13.145284
0
     12.659889
7
     10.750125
     8.621843
1
17
     7.279645
20
     6.101427
12
     5.668208
14
     4.964659
2
     4.833584
16
     4.612339
     3.700452
6
3
     3.208694
10
     2.350618
5
     2.213726
15
     2.211545
11
     2.106285
```

<<< User ID >>>

19

1.538173

```
13
                1.404917
         18
               1.203851
               1.143677
               0.281056
         Name: Occupation, dtype: float64
          <<< City Category >>>
             42.026259
             31.118880
             26.854862
         Name: City Category, dtype: float64
          <<< Stay In Current City Years >>>
         1
               35.235825
               18.513711
         3
              17.322404
         4+
               15.402823
              13.525237
         Name: Stay_In_Current_City_Years, dtype: float64
          <<< Marital Status >>>
         Un-Married 59.034701
                     40.965299
         Married
         Name: Marital Status, dtype: float64
          <<< Product Category >>>
         5
               27.438971
               25.520118
         8
              20.711076
         11
               4.415272
         2
               4.338373
               3.720631
         6
               3.674637
         3
         4
               2.136645
         16
              1.786688
         15
              1.143495
              1.008784
0.931703
         13
         10
         12
              0.717548
         7
               0.676462
              0.568112
         18
         20
              0.463579
         19
              0.291419
              0.276875
         14
         17
              0.105078
               0.074536
         Name: Product Category, dtype: float64
In [254...
          categorical features
         Index(['User ID', 'Product ID', 'Gender', 'Age', 'Occupation', 'City Category',
Out[254]:
                'Stay_In_Current_City_Years', 'Marital_Status', 'Product Category'],
               dtype='object')
```

Multi-feature Analysis (Marginal Probability)

Gender based

Out[255]:	Gender	F	М	All
	Product_Category			
	1	4.514169	21.005948	25.520118
	2	1.028600	3.309773	4.338373
	3	1.091865	2.582772	3.674637
	4	0.661555	1.475090	2.136645
	5	7.628330	19.810642	27.438971
	6	0.828807	2.891824	3.720631
	7	0.171433	0.505028	0.676462
	8	6.100700	14.610375	20.711076
	9	0.012726	0.061811	0.074536
	10	0.211247	0.720456	0.931703
	11	0.861530	3.553742	4.415272
	12	0.278511	0.439037	0.717548
	13	0.265785	0.742999	1.008784
	14	0.113259	0.163616	0.276875
	15	0.190158	0.953337	1.143495
	16	0.436673	1.350015	1.786688
	17	0.011271	0.093807	0.105078
	18	0.069446	0.498666	0.568112
	19	0.081990	0.209429	0.291419
	20	0.131438	0.332141	0.463579
	All	24.689493	75.310507	100.000000

• Age based

In [256... pd.crosstab(df['Product_Category'], df['Age'], margins=True,normalize=True)*100

Product_Category								
1	0.651738	4.901576	10.589418	5.026288	1.904128	1.645069	0.801901	25.520118
2	0.146346	0.804991	1.623072	0.892981	0.382680	0.323778	0.164525	4.338373
3	0.218155	0.856258	1.392919	0.700641	0.250151	0.167979	0.088535	3.674637
4	0.137801	0.447763	0.762088	0.427947	0.179978	0.123257	0.057811	2.136645
5	0.787175	5.185177	11.175527	5.340612	2.176276	1.798505	0.975698	27.438971
6	0.072536	0.681552	1.542537	0.708821	0.294873	0.263604	0.156708	3.720631
7	0.009635	0.087444	0.300145	0.147073	0.059447	0.048358	0.024361	0.676462
8	0.410495	3.256143	8.045551	4.235113	1.937215	1.697972	1.128588	20.711076
9	0.002909	0.011453	0.027997	0.019452	0.005999	0.005272	0.001454	0.074536
10	0.020179	0.109623	0.324869	0.224518	0.094534	0.094352	0.063628	0.931703
11	0.134529	0.835715	1.795051	0.900434	0.382498	0.265058	0.101987	4.415272
12	0.022724	0.079808	0.199248	0.180705	0.094534	0.078718	0.061811	0.717548
13	0.020361	0.137438	0.381044	0.227245	0.100169	0.087807	0.054721	1.008784
14	0.007090	0.041813	0.102533	0.056720	0.027088	0.027997	0.013635	0.276875
15	0.029087	0.186159	0.431219	0.253605	0.109441	0.092352	0.041631	1.143495
16	0.041631	0.290510	0.748635	0.355411	0.159798	0.122167	0.068537	1.786688
17	0.001091	0.007454	0.023088	0.024542	0.017271	0.019452	0.012180	0.105078
18	0.004908	0.061629	0.189431	0.127621	0.063810	0.076900	0.043813	0.568112
19	0.010726	0.049994	0.102351	0.058175	0.027088	0.024361	0.018725	0.291419
20	0.016362	0.085262	0.163253	0.091989	0.041268	0.036359	0.029087	0.463579

All 2.745479 18.117760 39.919974 19.999891 8.308246 6.999316 3.909335 100.000000

36-45

46-50

51-55

55+

ΑII

26-35

• Occupation based

Out[256]:

Age

0-17

18-25

In [257... pd.crosstab(df['Product_Category'], df['Occupation'], margins=True, normalize=True) *100

Product_Category										
1	3.207422	1.875223	1.043871	0.717002	3.497386	0.662827	0.836442	2.915458	0.093079	0.2
2	0.540115	0.349411	0.201793	0.121076	0.552477	0.107078	0.149254	0.456489	0.017998	0.0
3	0.479032	0.283420	0.174160	0.111623	0.601017	0.081263	0.136347	0.291600	0.012180	0.0
4	0.269239	0.176887	0.093079	0.072355	0.309598	0.045813	0.080899	0.199793	0.007090	0.0
5	3.451391	2.394068	1.384011	0.960972	3.719358	0.595563	1.034599	2.839467	0.067446	0.3
6	0.466851	0.321233	0.188886	0.118349	0.483031	0.068901	0.133620	0.418676	0.008181	0.0
7	0.101624	0.067992	0.041631	0.024906	0.081626	0.006726	0.026542	0.059447	0.000909	0.0
8	2.560956	2.181185	1.139132	0.698641	2.514235	0.350684	0.869892	2.294262	0.047812	0.2
9	0.008908	0.004727	0.002182	0.002363	0.009272	0.001636	0.002909	0.007090	0.000182	0.0
10	0.115622	0.093625	0.051448	0.035450	0.086171	0.015453	0.034359	0.095443	0.002363	0.0
11	0.682097	0.305599	0.209247	0.125984	0.580292	0.143800	0.155435	0.438491	0.011453	0.0
12	0.080899	0.078899	0.044176	0.032541	0.067628	0.014180	0.029269	0.084535	0.000545	0.0
13	0.130893	0.100715	0.044904	0.039995	0.107441	0.017452	0.037268	0.110532	0.001454	0.0
14	0.035632	0.030723	0.014725	0.012362	0.032723	0.004181	0.013089	0.029087	0.000000	0.0
15	0.130529	0.096170	0.055266	0.031087	0.135256	0.026179	0.035632	0.114895	0.004363	0.0
16	0.222700	0.142528	0.081444	0.062174	0.216700	0.038722	0.075627	0.212337	0.002909	0.0
17	0.011453	0.011090	0.002545	0.002727	0.008363	0.001636	0.003272	0.015089	0.000182	0.0
18	0.077445	0.043267	0.027451	0.018361	0.048721	0.017271	0.016543	0.083808	0.001273	0.0
19	0.034178	0.025270	0.011271	0.008908	0.032360	0.004363	0.011453	0.034905	0.000909	0.0
20	0.052903	0.039813	0.022361	0.011817	0.061629	0.009999	0.017998	0.048721	0.000727	0.0

All 12.659889 8.621843 4.833584 3.208694 13.145284 2.213726 3.700452 10.750125 0.281056 1.1

2

3

6

21 rows × 22 columns

Out[257]:

Occupation

• Marital_Status based

```
In [258... pd.crosstab(df['Product_Category'], df['Marital_Status'], margins=True,normalize=True)*
```

Product_Category			
1	10.181105	15.339013	25.520118
2	1.768145	2.570228	4.338373
3	1.427823	2.246813	3.674637
4	0.831897	1.304748	2.136645
5	11.139895	16.299076	27.438971
6	1.513813	2.206818	3.720631
7	0.305599	0.370863	0.676462
8	8.819637	11.891439	20.711076
9	0.029633	0.044904	0.074536
10	0.426675	0.505028	0.931703
11	1.748693	2.666579	4.415272
12	0.347775	0.369772	0.717548
13	0.433946	0.574838	1.008784
14	0.123076	0.153799	0.276875
15	0.484849	0.658646	1.143495
16	0.748089	1.038599	1.786688
17	0.050903	0.054175	0.105078
18	0.269785	0.298327	0.568112
19	0.119440	0.171979	0.291419
20	0.194521	0.269058	0.463579
All	40.965299	59.034701	100.000000

Marital_Status Married Un-Married

• City_Category based

Out[258]:

```
In [259... pd.crosstab(df['Product_Category'], df['City_Category'], margins=True, normalize=True) *10
```

ΑII

Product_Category				
1	6.377575	10.590145	8.552397	25.520118
2	1.116407	1.898674	1.323291	4.338373
3	0.898616	1.561080	1.214941	3.674637
4	0.554477	0.950064	0.632104	2.136645
5	7.673779	11.660013	8.105180	27.438971
6	1.001149	1.549990	1.169492	3.720631
7	0.222882	0.290691	0.162889	0.676462
8	5.850004	8.644931	6.216141	20.711076
9	0.019998	0.031632	0.022906	0.074536
10	0.242334	0.375045	0.314325	0.931703
11	1.200033	1.906128	1.309111	4.415272
12	0.193249	0.304508	0.219791	0.717548
13	0.293418	0.412858	0.302508	1.008784
14	0.087444	0.114895	0.074536	0.276875
15	0.312143	0.479577	0.351775	1.143495
16	0.517754	0.734091	0.534843	1.786688
17	0.021997	0.048539	0.034541	0.105078
18	0.136892	0.252514	0.178705	0.568112
19	0.049630	0.083990	0.157799	0.291419
20	0.085080	0.136892	0.241606	0.463579
All	26.854862	42.026259	31.118880	100.000000

C

ΑII

• Stay_In_Current_City_Years based

Out[259]: City_Category

In [260... pd.crosstab(df['Product_Category'], df['Stay_In_Current_City_Years'], margins=True,norma

Product_Category						
1	3.373219	8.875085	4.819950	4.541439	3.910426	25.520118
2	0.581746	1.523266	0.838078	0.768996	0.626286	4.338373
3	0.507028	1.274024	0.711185	0.651738	0.530662	3.674637
4	0.288510	0.745181	0.387952	0.382135	0.332868	2.136645
5	3.744992	9.653716	5.109550	4.794316	4.136398	27.438971
6	0.497575	1.320928	0.678643	0.625559	0.597926	3.720631
7	0.101442	0.234698	0.109259	0.125439	0.105623	0.676462
8	2.788928	7.481620	3.679181	3.467571	3.293775	20.711076
9	0.011271	0.023997	0.015816	0.013998	0.009453	0.074536
10	0.120894	0.336867	0.165071	0.165979	0.142891	0.931703
11	0.633558	1.480726	0.837351	0.727910	0.735727	4.415272
12	0.097806	0.255968	0.133256	0.123439	0.107078	0.717548
13	0.140892	0.364682	0.177978	0.171433	0.153799	1.008784
14	0.039268	0.104533	0.045267	0.042904	0.044904	0.276875
15	0.166525	0.398133	0.210156	0.191249	0.177433	1.143495
16	0.239970	0.641739	0.327959	0.295236	0.281783	1.786688
17	0.015634	0.030542	0.020907	0.020907	0.017089	0.105078
18	0.077445	0.219609	0.095625	0.088898	0.086535	0.568112
19	0.036177	0.110350	0.053812	0.046176	0.044904	0.291419
20	0.062356	0.160162	0.096715	0.077081	0.067264	0.463579
All	13.525237	35.235825	18.513711	17.322404	15.402823	100.000000

ΑII

Multi-feature Analysis (Conditional Probability)

Out[260]: Stay_In_Current_City_Years

Out[262]:	Product_Category	1	2	3	4	. 5	6	7	8	9	
	Age										
	0-17	0.237386	0.053304	0.079460	0.050192	0.286717	0.026420	0.003509	0.149517	0.001059	0.0073
	18-25	0.270540	0.044431	0.047261	0.024714	0.286193	0.037618	0.004826	0.179721	0.000632	0.0060
	26-35	0.265266	0.040658	0.034893	0.019090	0.279948	0.038641	0.007519	0.201542	0.000701	0.0081
	36-45	0.251316	0.044649	0.035032	0.021397	0.267032	0.035441	0.007354	0.211757	0.000973	0.0112
	46-50	0.229185	0.046060	0.030109	0.021663	0.261942	0.035492	0.007155	0.233168	0.000722	0.0113
	51-55	0.235033	0.046259	0.023999	0.017610	0.256954	0.037661	0.006909	0.242591	0.000753	0.0134
	55+	0.205125	0.042085	0.022647	0.014788	0.249581	0.040086	0.006231	0.288690	0.000372	0.0162
	All	0.255201	0.043384	0.036746	0.021366	0.274390	0.037206	0.006765	0.207111	0.000745	0.0093
In [263	pd.crosstab(i	ndex=df	['Marita	l_Status	[, col	umns=df['Product	_Categor	cy'], ma	rgins =Tr	ue, no
Out[263]:	Product_Category	1	2	3	4	5	6	7	8	9	
	Marital_Status										
	Married	0.248530	0.043162	0.034854	0.020307	0.271935	0.036954	0.007460	0.215295	0.000723	0.0104
	Un-Married	0.259830	0.043538	0.038059	0.022101	0.276093	0.037382	0.006282	0.201431	0.000761	0.0085
	All	0.255201	0.043384	0.036746	0.021366	0.274390	0.037206	0.006765	0.207111	0.000745	0.0093
In [264	pd.crosstab(i	ndex=df	['City_C	ategory'], colu	mns=df['	Product_	Category	/'], mar	gins =Tru	e, noi
Out[264]:	Product_Category	1	2	3	4	5	6	7	8	9	
	City_Category										
	А	0.237483	0.041572	0.033462	0.020647	0.285750	0.037280	0.008299	0.217838	0.000745	0.0090
	В	0.251989	0.045178	0.037145	0.022606	0.277446	0.036881	0.006917	0.205703	0.000753	0.0089
	С	0.274830	0.042524	0.039042	0.020313	0.260459	0.037581	0.005234	0.199755	0.000736	0.0101
	All	0.255201	0.043384	0.036746	0.021366	0.274390	0.037206	0.006765	0.207111	0.000745	0.0093
In [265	pd.crosstab(i	ndev=df	[!Stav T	n Curren	ı+ Ci+v	Vears!1	columns	=df[!Pro	oduct Car	tegory!l	marc
	pa.crosscas (1	nacx-ar		n_carren		rearb j,	COLUMNIC		Jaucc_ca	ccdorly)	mary
Out[265]:	Product_C	ategory	1	2	3	4	5	6	7	8	9
	Stay_In_Current_Cit	y_Years									
		0	0.249402	0.043012	0.037488	0.021331	0.276889	0.036789	0.007500 (0.206202 0	.000833
		1	0.251877	0.043231 (0.036157	0.021148	0.273974	0.037488	0.006661 (0.212330 0	0.000681
		2	0.260345	0.045268 (0.038414	0.020955	0.275987	0.036656	0.005902 (0.198727 0	0.000854
		3	0.262171	0.044393 (0.037624	0.022060	0.276770	0.036113	0.007241 (0.200178 0	308000.0
		4+	0.253877	0.040660	0.034452	0.021611	0.268548	0.038819	0.006857 (0.213842 0	0.000614
		All	0.255201	0.043384 (0.036746	0.021366	0.274390	0.037206	0.006765 (0.207111 0	0.000745

- Observation from Non-graphical Analysis
 - Gender 1, 5, 8 product categories are more likely to be purchased by males than females
 - Age 1,5 product categories are more frequently being purchased in age group 26-35
 - Marital_Status 1, 5 , 8 product categories are more popular purchase among un-married users
 - City Category
 - City A: 1, 5, 8 product categories are popular
 - City **B**: **1, 5, 8 product categories** are popular
 - City C: 1, 5, 8 product categories are popular
 - Stay_In_Current_City_Years 1, 5, 8 product categories are popular

Missing Value & Outlier Detection

Missing value detection

Out[266]:		column_name	percent_missing
	User_ID	User_ID	0.0
	Product_ID	Product_ID	0.0
	Gender	Gender	0.0
	Age	Age	0.0
	Occupation	Occupation	0.0
	City_Category	City_Category	0.0
	Stay_In_Current_City_Years	Stay_In_Current_City_Years	0.0
	Marital_Status	Marital_Status	0.0
	Product_Category	Product_Category	0.0
	Purchase	Purchase	0.0

Outlier detection

```
def find_outliers_IQR(column_name):
    print("Outliers by feature name --> ",column_name)
    Q1=df[column_name].quantile(0.25)
    Q3=df[column_name].quantile(0.75)

IQR=Q3-Q1
    lower = Q1 - 1.5*IQR
    upper = Q3 + 1.5*IQR

outliers = df[((df[column_name]<lower) | (df[column_name]>upper))]
    return outliers
```

```
In [268...
    outlier_df_by_purchase = find_outliers_IQR("Purchase")
    outlier_df_by_purchase
```

Outliers by feature name --> Purchase

[8]:		User_ID	Product_ID	Gender	Age	Occupation	City_Category	Stay_In_Current_City_Years	Marital_Status
	343	1000058	P00117642	М	26- 35	2	В	3	Un-Marrie
	375	1000062	P00119342	F	36- 45	3	А	1	Un-Marrie
	652	1000126	P00087042	М	18- 25	9	В	1	Un-Marrie
	736	1000139	P00159542	F	26- 35	20	С	2	Un-Married
	1041	1000175	P00052842	F	26- 35	2	В	1	Un-Married
	•••								
	544488	1005815	P00116142	М	26- 35	20	В	1	Un-Married
	544704	1005847	P00085342	F	18- 25	4	В	2	Un-Marriec
	544743	1005852	P00202242	F	26- 35	1	А	0	Married
	545663	1006002	P00116142	М	51- 55	0	С	1	Married
	545787	1006018	P00052842	М	36- 45	1	С	3	Un-Married
2	2677 row	/s × 10 co	lumns						
9			_occupatic _occupatic		nd_ou	tliers_IQR	("Occupation	a")	

```
In [270... outlier_df_by_Product_Category = find_outliers_IQR("Product_Category")
    outlier_df_by_Product_Category
```

Outliers by feature name --> Product_Category

:		User_ID	Product_ID	Gender	Age	Occupation	City_Category	Stay_In_Current_City_Years	Marital_Status
	545915	1000001	P00375436	F	0- 17	10	А	2	Un-Married
	545916	1000002	P00372445	М	55+	16	С	4+	Un-Married
	545917	1000004	P00375436	М	46- 50	7	В	2	Married
	545918	1000006	P00375436	F	51- 55	9	А	1	Un-Married
	545919	1000007	P00372445	М	36- 45	1	В	1	Married
	•••								
	550063	1006033	P00372445	М	51- 55	13	В	1	Married
	550064	1006035	P00375436	F	26- 35	1	С	3	Un-Married
	550065	1006036	P00375436	F	26- 35	15	В	4+	Married
	550066	1006038	P00375436	F	55+	1	С	2	Un-Married
	550067	1006039	P00371644	F	46- 50	0	В	4+	Married

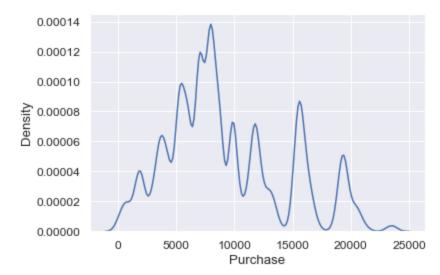
4153 rows × 10 columns

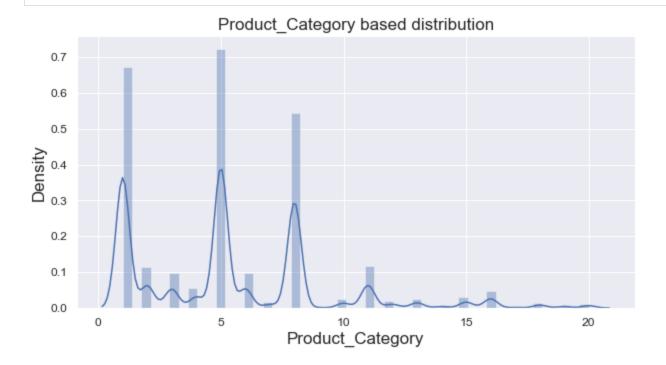
Out[270]:

Visual Analysis

```
In [271... sns.kdeplot(data=df, x="Purchase")
```

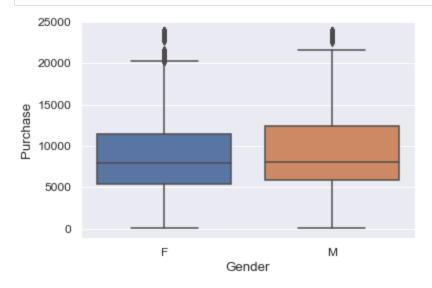
Out[271]: <AxesSubplot:xlabel='Purchase', ylabel='Density'>

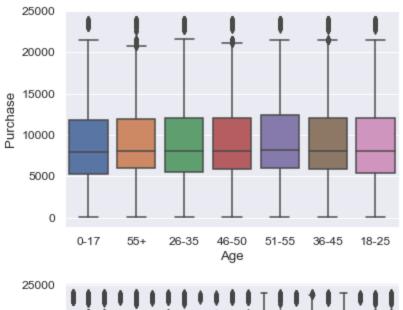


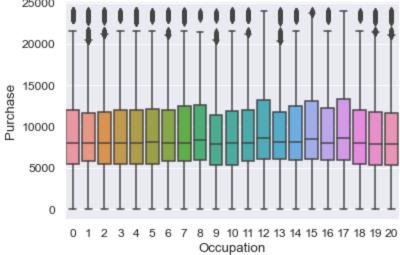


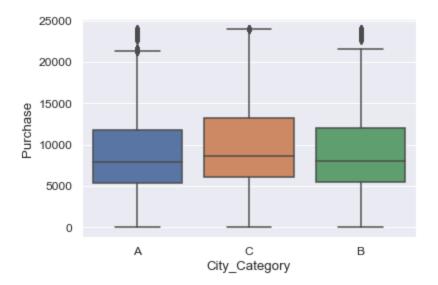
Puchase Analysis

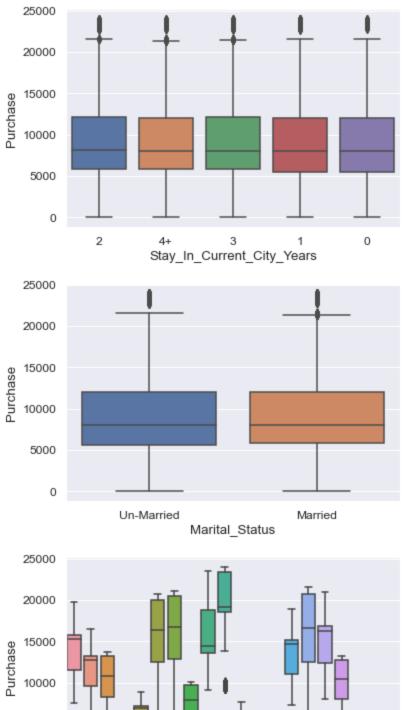
In [275... boxplot_all_catogorical_vs_all_continious_features(selected_features,continious_features

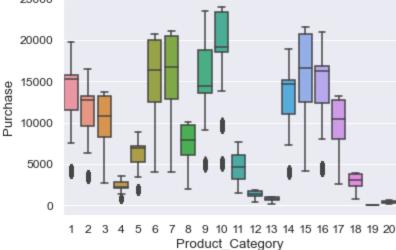












Observation from Visual Analysis

- Except in "City C", overall purchase pattern almost similar across 'Gender', 'Age', 'Stay_In_Current_City_Years', 'Marital_Status'
- There is varied purchase pattern across 'Occupation', 'Product_Category'
- Total purchase for product category 6,7,9,10,15,16 are higher than other product categories

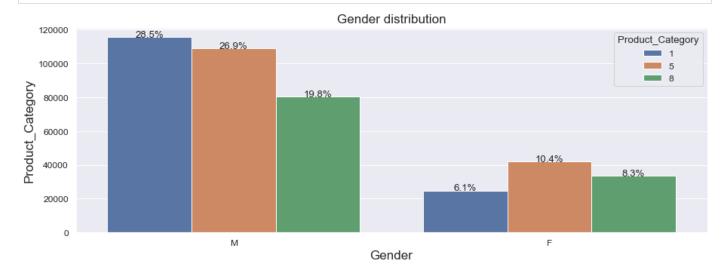
Pair plot

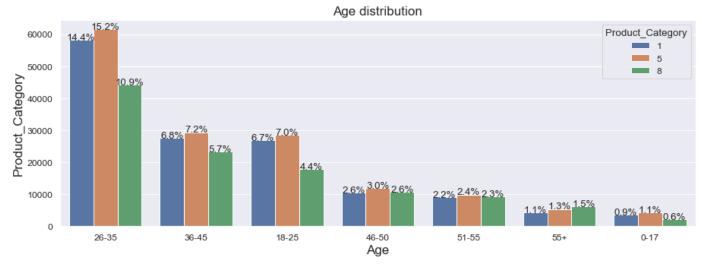
```
In [277...
           sns.pairplot(data=df[selected features])
           plt.plot()
          []
Out[277]:
             20
             15
          Occupation
             5
             20
          Product_Category
                     Occupation
                                        Product Category
In [278...
           df product category 1 5 8 = df[(df["Product Category"] == 1) | (df["Product Category"] =
           df product category 1 = df[df["Product Category"] == 1]
           df_product_category_5 = df[df["Product_Category"] == 5]
           df product category 8 = df[df["Product Category"] == 8]
In [279...
           df product category 1 5 8["Product Category"].value counts()
               150933
Out[279]:
               140378
               113925
          Name: Product Category, dtype: int64
In [280...
           df product category 1 = df[df["Product Category"] == 1]
           df product category 5 = df[df["Product Category"] == 5]
           df product category 8 = df[df["Product Category"] == 8]
```

Product_Category Analysis

```
def plot_products_by_feature(feature_list):
    for feature_name in feature_list:
        sns.set(style="whitegrid")
        sns.set(font_scale = 1.1)
        plt.figure(figsize=(15,5))
        ax = sns.countplot(x=feature_name, data=df_selected, hue="Product_Category", order= plt.xlabel(feature_name, fontsize=17)
        plt.ylabel("Product_Category", fontsize=17)
        plt.title(feature_name +" distribution", fontdict ={"fontsize": 17})
        show_values_on_bars(ax,h_v="v",space=1)
```

In [284... plot_products_by_feature(['Gender', 'Age', 'Occupation', 'City_Category','Stay_In_Current

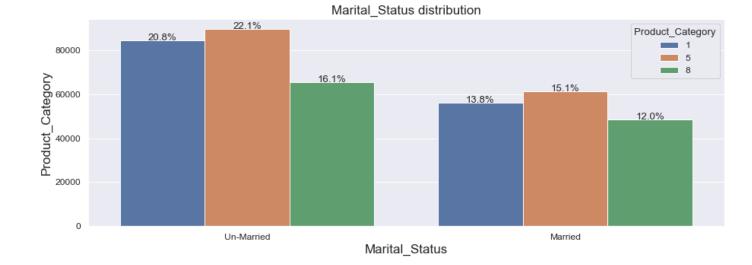












• Outlier treatment [Removing outliers just to ensure sample mean distribution is not impacted by outlier while using CLT]

```
In [285... df.drop(outlier_df_by_purchase.index,inplace=True) df.drop(outlier_df_by_Product_Category.index,inplace=True)
```

• Re-checking outliers post Outlier removal

```
In [286...
    outlier_df_by_purchase = find_outliers_IQR("Purchase")
    outlier_df_by_purchase
```

Outliers by feature name --> Purchase

Out[286]:		User_ID	Product_ID	Gender	Age	Occupation	City_Category	Stay_In_Current_City_Years	Marital_Status
	5846	1000949	P00111042	М	51- 55	17	В	4+	Married
	10481	1001611	P00111742	М	26- 35	0	В	1	Un-Married
	11148	1001682	P00111742	М	26- 35	2	А	3	Married
	12497	1001884	P00111742	М	46- 50	20	В	1	Married
	14484	1002147	P00174242	F	18- 25	0	В	3	Un-Married
	•••			•••					
	534978	1004354	P00111742	М	36- 45	14	В	2	Un-Married
	541307	1005359	P00174242	М	18- 25	16	В	3	Un-Married
	542825	1005580	P00071442	М	46- 50	7	В	4+	Un-Married
	545664	1006002	P00071442	М	51- 55	0	С	1	Married
	545864	1006036	P00111042	F	26- 35	15	В	4+	Married
165 rows × 10 columns									
In [287			_occupatio _occupatio		nd_ou	tliers_IQF	("Occupation	n")	
	Outliers by feature name> Occupation								
Out[287]:	User_I	D Produc	t_ID Gende	Age (Occupa	ation City_Ca	tegory Stay_In	_Current_City_Years Marita	I_Status Produ
In [288	outlie	er_df_by	_Product_(Category	y = f	ind_outlie	rs_IQR("Prod	duct_Category")	

Confidence Interval (CI)

Out[288]:

outlier of by Product Category

Outliers by feature name --> Product Category

```
def getConfidenceIntervalByFeatureValue(feature_x_name, feature_x_value, feature_y, bootst)
    if dataset_catagory == "Product_Category_All":
        data = df
    else:
        data = df_product_category_1_5_8

# Configure bootstrap
    transactions = data[data[feature_x_name] == feature_x_value][feature_y]

sample_size = 10000
    bootstrap size = int(bootstrap repetition factor *len(transactions))
```

User_ID Product_ID Gender Age Occupation City_Category Stay_In_Current_City_Years Marital_Status Produ

```
# Mean & Standard deviation
            mean = np.mean(bootstrapped means)
            standard deviation = np.std(bootstrapped means,ddof = 1)
                                                                  # ddof = 1 for un-biase
            print("CI by "+feature x name+" == "+feature x value+" Mean ",mean," S.D - ",standa
            # Plot mean scores
            plt.figure()
            plt.hist(bootstrapped means, bins=100)
            plt.show()
            # Compute Confidence Intervals
            # Strategy #1 - Bootstrap with CLT, which works on only mean
            # given that bootstrapped means that follows Gaussian distribution: CLT
            confidence interval on mean = [(mean-1.96*standard deviation), (mean+1.96*standard deviation)
            print("C.I (on the mean)", confidence interval on mean)
            # Strategy #2 - Pure Bootstrap , as CLT won't work for percentile
            confidence interval on percentile = np.percentile(bootstrapped means, [2.5, 97.5])
            print("C.I (on the percentile) by", confidence interval on percentile)
            CI length = confidence interval on mean[1] - confidence interval on mean[0]
            print("C.I length ",CI length)
            In [296...
        def getConfidenceIntervalByFeature (feature x, feature y, bootstrap repetition factor, datas
            if dataset catagory == "Product Category All":
               data = df
            else:
               data = df product category 1 5 8
            levels = data[feature x].unique()
            for level in levels:
               getConfidenceIntervalByFeatureValue(feature x,level,feature y,bootstrap repetit:
```

bootstrapped sample = transactions.sample(bootstrap size, replace=True)

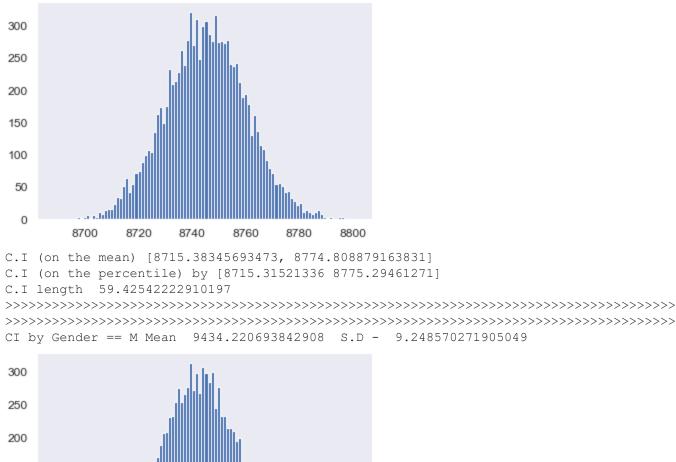
x bar = np.mean(bootstrapped sample) # Sample mean; Replace by median/percentile

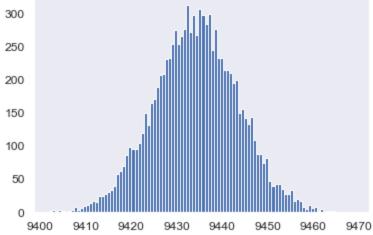
bootstrapped means = np.empty(sample size)

bootstrapped means[i] = x bar

for i in range(sample size):

Gender (Confidence Interval)





C.I (on the mean) [9416.093496109974, 9452.347891575842] C.I (on the percentile) by [9416.29449969 9452.55852369]

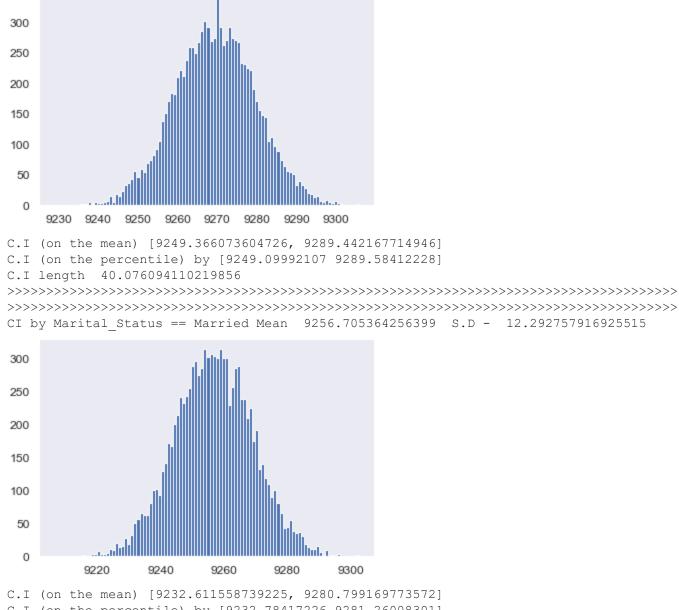
c.1 (on the percentile) by [9410.29449909 9432.330325

C.I length 36.25439546586858

Marital_Status (Confidence Interval)

```
In [298... getConfidenceIntervalByFeature("Marital_Status","Purchase",0.7,"Product_Category_All")
```

CI by Marital Status == Un-Married Mean 9269.404120659836 S.D - 10.223493395464192



- C.I (on the percentile) by [9232.78417226 9281.26008301]
- C.I length 48.187611034347356

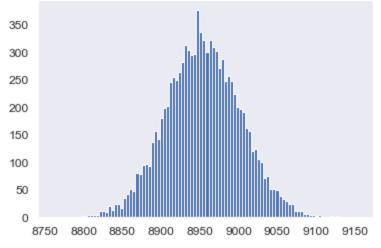
350

>>>>>>>

Age (Confidence Interval)

```
In [299...
         getConfidenceIntervalByFeature("Age","Purchase",0.7,"Product Category All")
```

CI by Age == 0-17 Mean 8953.8233664139 S.D - 48.189136179751394

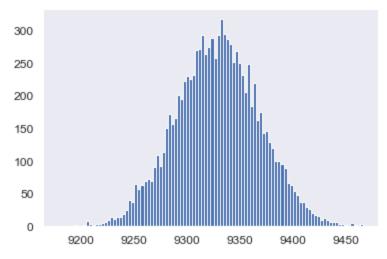


C.I (on the mean) [8859.372659501589, 9048.274073326213]

C.I (on the percentile) by [8859.72956182 9048.9992369]

C.I length 188.9014138246239

CI by Age == 55+ Mean 9328.71241035208 S.D - 39.5551946706759

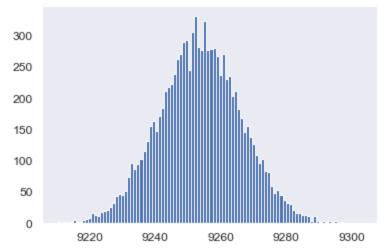


C.I (on the mean) [9251.184228797556, 9406.240591906604]

C.I (on the percentile) by [9251.75955329 9406.10029001]

C.I length 155.0563631090481

CI by Age == 26-35 Mean 9253.596765900422 S.D - 12.614413644465603

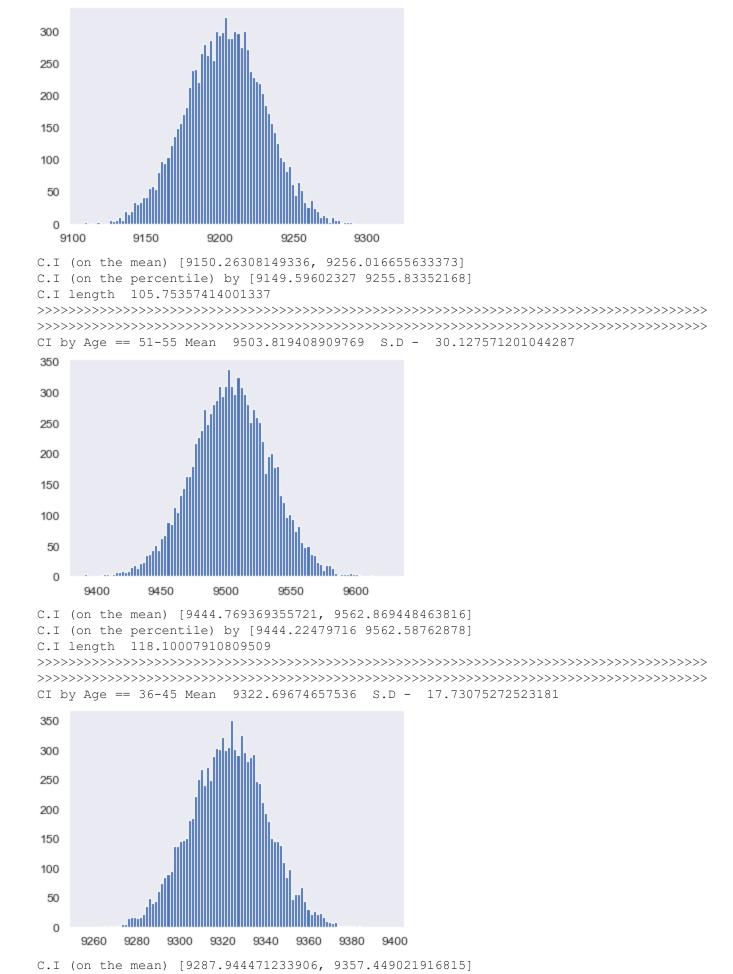


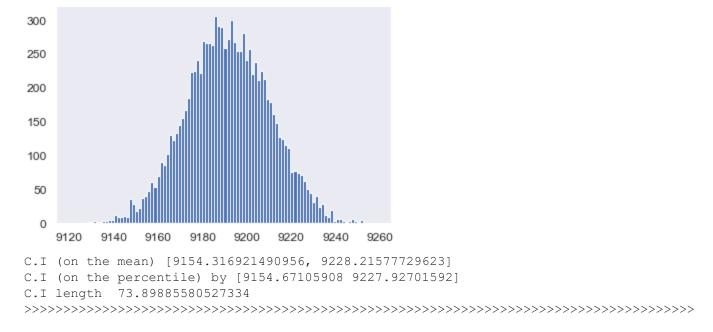
C.I (on the mean) [9228.872515157269, 9278.321016643575]

C.I (on the percentile) by [9228.95243735 9278.44814046]

C.I length 49.44850148630576

CI by Age == 46-50 Mean 9203.139868563367 S.D - 26.9779525867384

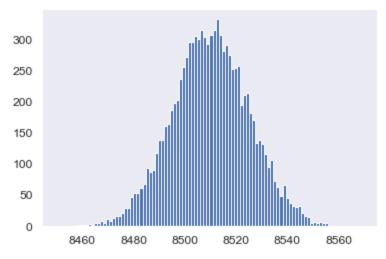




CI for selected Product Category

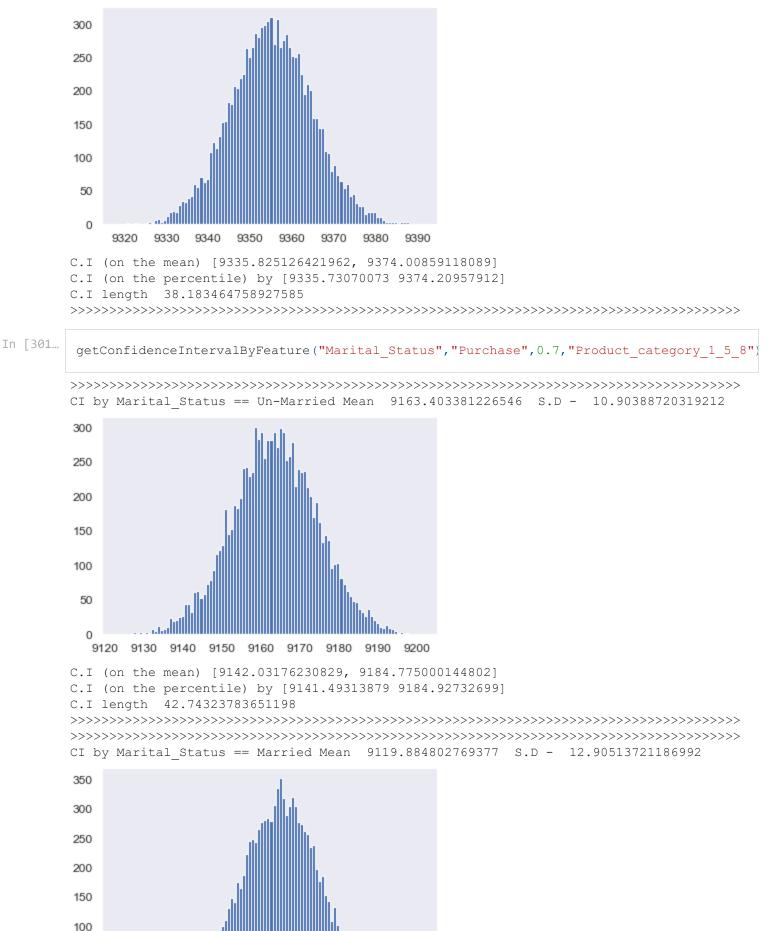
In [300...

getConfidenceIntervalByFeature("Gender","Purchase",0.7,"Product_category_1_5_8")



- C.I (on the mean) [8480.24664842492, 8539.698460237621]
- C.I (on the percentile) by [8480.22798135 8539.90933269]
- C.I length 59.451811812701635

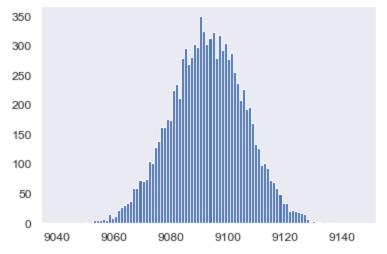
CI by Gender == M Mean 9354.916858801425 S.D - 9.740679785440566



```
In [302...
     getConfidenceIntervalByFeature("Age","Purchase",0.7,"Product category 1 5 8")
     CI by Age == 0-17 Mean 9149.829537775595 S.D - 54.61355328117947
     300
     250
     200
     150
     100
     50
      0
           9000
                            9300
                 9100
                       9200
     C.I (on the mean) [9042.786973344482, 9256.872102206707]
     C.I (on the percentile) by [9043.12273206 9257.10039671]
     C.I length 214.08512886222525
     CI by Age == 55+ Mean 9115.229604334227 S.D - 38.54036778575268
     300
     250
     200
     150
     100
     50
          ......lilli
      0
         9000
             9050
                 9100
                     9150
                          9200
                              9250
     C.I (on the mean) [9039.69048347415, 9190.768725194303]
     C.I (on the percentile) by [9040.43468052 9190.06072833]
     C.I length 151.0782417201517
     CI by Age == 26-35 Mean 9092.811687781397 S.D - 13.106393296943022
```

C.I (on the mean) [9094.590733834111, 9145.178871704642]
C.I (on the percentile) by [9094.50438908 9145.10506139]

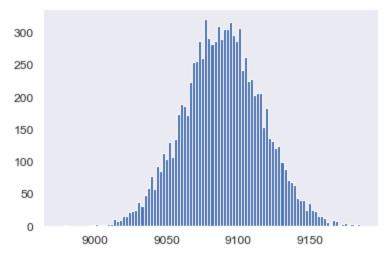
C.I length 50.58813787053077



C.I (on the mean) [9067.12315691939, 9118.500218643405]

- C.I (on the percentile) by [9066.91274938 9118.01737132]
- C.I length 51.37706172401522

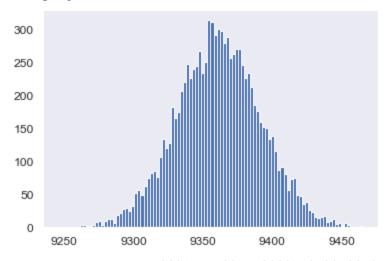
CI by Age == 46-50 Mean 9088.950219615881 S.D - 27.837817788258885



C.I (on the mean) [9034.388096750894, 9143.512342480868]

- C.I (on the percentile) by [9034.62346893 9144.01300281]
- C.I length 109.12424572997406

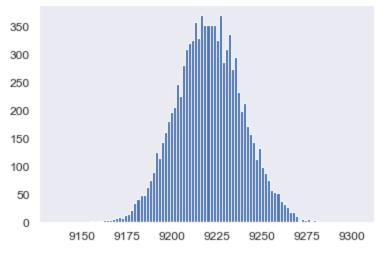
CI by Age == 51-55 Mean 9361.178385906956 S.D - 30.4624798229407



C.I (on the mean) [9301.471925453992, 9420.88484635992]

- C.I (on the percentile) by [9301.2778527 9420.72068748]
- C.I length 119.41292090592833

CI by Age == 36-45 Mean 9220.55444152675 S.D - 18.645607516769974

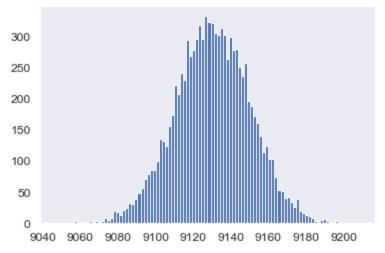


C.I (on the mean) [9184.009050793882, 9257.099832259619]

C.I (on the percentile) by [9184.48376583 9257.5301406]

C.I length 73.09078146573665

CI by Age == 18-25 Mean 9130.180920408362 S.D - 20.075105222839404



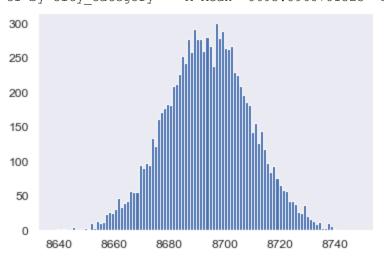
C.I (on the mean) [9090.833714171597, 9169.528126645127]

C.I (on the percentile) by [9090.47116942 9169.39782729]

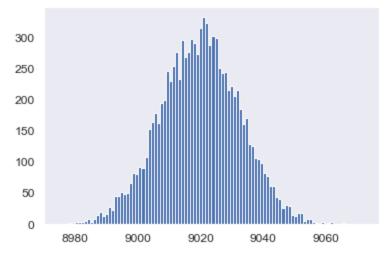
C.I length 78.69441247353097

In [306...

getConfidenceIntervalByFeature("City_Category", "Purchase", 0.7, "Product_category_1_5_8"



```
\text{C.I} (on the mean) [8663.723962031867, 8724.069794232733]
C.I (on the percentile) by [8663.33165577 8724.42219264]
C.I length 60.345832200866425
CI by City Category == C Mean 9708.600337990782 S.D - 15.708773130652405
350
300
250
200
150
100
50
 0
     9660
        9680
                       9760
C.I (on the mean) [9677.811142654702, 9739.389533326861]
C.I (on the percentile) by [9677.71316024 9739.31187013]
C.I length 61.578390672159
CI by City Category == B Mean 9019.733874512442 S.D - 12.737929636279409
```



C.I (on the mean) [8994.767532425334, 9044.70021659955]

C.I (on the percentile) by [8994.37904296 9044.32447714]

C.I length 49.932684174214955

In [308...

df.info()

<class 'pandas.core.frame.DataFrame'>

Answering questions

- Are women spending more money per transaction than men? Why or Why not?
 - For product category 1,3,5 Mens are spending more money than women
- Confidence intervals(CI) and distribution of the mean of the expenses by female and male customers
 - Men: Cl ==> [9416.093496109974, 9452.347891575842] length 36.25
 - Female: CI ==> [8715.38345693473, 8774.808879163831] length 59.42
 - **Conclusion**: **More accurate estimation of expenses**(i.e. of population) **of Male** is possible **than that of Female**, as CI length is smaller(i.e 36.25) for men.
- Are confidence intervals of average male and female spending overlapping? How can Walmart leverage this conclusion to make changes or improvements?
 - Confidence intervals of average expenses by male and female customers spending not overlapping
 - Conclusion The null hypothesis of zero difference between expenses by male and female customers will be rejected. Hence there is difference in expenses by male and female customers
- Results when the same activity is performed for Married vs Unmarried
 - Married : CI ==> [9232.611558739225, 9280.799169773572] length 48.187611034347356
 - UnMarried: Cl ==> [9249.366073604726, 9289.442167714946] length
 40.076094110219856
 - Conclusion: Slitely better estimation of expenses of Un-Married people than that of Married people as CI length is smaller for Un-Married people (i.e 40.07)
 - Confidence intervals of average expenses by Married and Unmarried customers spending overlapping
 - Conclusion The null hypothesis of zero difference between expenses by Married and Unmarried customers will be not be rejected. Hence there is no significant evidence that there ZERO difference in expenses by Married and Unmarried customers
- Results when the same activity is performed for Age
 - **0-17** CI ==> [8859.372659501589, 9048.274073326213] length 188.9014138246239
 - 18-25 CI ==> [9154.316921490956, 9228.21577729623] length 73.89885580527334
 - **26-35** CI ==> [9228.872515157269, 9278.321016643575] length 49.44850148630576
 - **36-45** CI ==> [9287.944471233906, 9357.449021916815] length 69.5045506829083
 - **46-50** CI ==> [9150.26308149336, 9256.016655633373] length 105.75357414001337
 - **51-55** CI ==> [9444.769369355721, 9562.869448463816] length 118.10007910809509
 - **55+** CI ==> [9251.184228797556, 9406.240591906604] length 155.0563631090481

- Conclusion: Better estimation of expenses of population based on Age group 26-35 (length 49.45), 36-45 (length 69.50), 18-25(length 73.89)
- Confidence intervals of average expenses by different age group customers spending overlapping, except group 0-17
 - Conclusion The null hypothesis of zero difference between expenses by different age group customers will be not be rejected. Hence there is no significant evidence that there ZERO difference in expenses by diffrent age group customers

Final Insights

- Insights based on exploration
 - Gender based Males spend more on Product categories 1, 5 and 8 than females
 - Age based Age group 26-35 spend more on Product categories 1, 5
 - Marital_Status based 1, 5 and 8 product categories are more popular purchase among unmarried customers
 - City Category
 - o Product categories 1, 5 and 8 are equally being purchased in city category A, B and C
 - Except in "City C", overall purchase pattern almost similar across 'Gender', 'Age',
 'Stay_In_Current_City_Years', 'Marital_Status'
 - There is varied purchase pattern across 'Occupation', 'Product_Category'
 - Total purchase for product category 6,7,9,10,15,16 are higher than other product categories
- Insights based on CLT and generalization on Population
 - More accurate estimation of expenses(i.e. of population) of Male is possible than that of Female, as CI length is smaller(i.e 36.25) for men.
 - There is a definite difference in expenses by male and female customers
 - **Slitely better estimation of expenses** possible of **Un-Married customers** than that of Married customers as CI length is smaller for Un-Married people (i.e 40.07)
 - There is no significant evidence that there ZERO difference in expenses by Married and Unmarried customers
 - Better estimation of expenses of population possible based on Age group 26-35 (length 49.45),
 36-45 (length 69.50),
 18-25 (length 73.89)
- Comments on the distribution of the variables and relationship between them
 - Product category 1,5,8 have higest distribution of expenses
 - The distribution seems to follow normal disrtribution
- Comments for each univariate and bivariate plots
 - Analysis based on top product categories i.e. 1, 5 and 8
 - Gender:
 - Females spend more on product category 5,8
 - Males spend more on product category 1,5
 - Age group:
 - 78% purchases (of product category 1,5,8) are contributed by age group 26-35(40.5%), 36-45 (19.7%), 18-25(18.1%)
 - **26-35 spend more** on product category **5**
 - 55+ spend more on product category 8
 - Occupation:
 - 36.7% purchases (of product category 1,5,8) are contributed across occupation category 4, 0 and 7

- 45.4% purchases (of product category 1,5,8) are contributed across occupation category 4, 0, 7 and 1
- City Category:
 - 41.9% purchases (of product category 1,5,8) are contributed by city B
 - Product category 1,5,8 are more popular in city B and C, i.e. ~ 73 % of purchases of product 1,5,8
 - Product category 5 is more popular in city B, A
 - Product category 8 is more popular in city B
 - Product category 1 is more popular in city B and C
 - Stay_In_Current_City_Years:
 - 35.3% purchases for product categry 1,5,8 are contributed by people staying in the city for 1 year
 - Marital Status:
 - Un-married customers contributing to more purchase of Product 1

Recommendations

- Actionable items for business
 - **Gender based targeted channel** would be effective to boost sales
 - Males spend more on product category 1,5
 - More accurate positioning for Males
 - For Females more focus on product category 5,8
 - Marital status based targeted channels are very effective too
 - For Un-married, target Product category 5
 - Both Un-married and married clients, target product category 1,8
 - Age group based targeted channels can contribute to productive sales
 - For age group 26-35, target product category 5
 - More accurate positioning for 26-35 age group
 - For age group 36-45 and 18-25, target for product category 1, 5 and 8
 - City category with Product category based targeted channels will yield more results. More focus
 on city category "B" to multiple sales
 - Target Product category 5 in city B, A
 - Target Product category 8 in city B
 - Target Product category 1 in city B and C
 - Target Product category 1,5,8 in city B and C [~ 73 % of historical purchases of product 1,5,8]