Delivery Time Estimation

Logistic company is trying to estimate the delivery time of the order, based on different variables:-

- · What they are ordering?
- . From Where they are ordering
- . The availability of Delivery Partners

Alternative to Logistics, similar approach can be used in

- Cab Services
- Supply Chain Management
- E-Commerce

I'll explore the data to find hidden stories and since this is a Regression task, I'll use Neural Networks to estimate the same.

Data Initialization

We are going to use Spark session to initialize our data frame

```
In []: # Importing required libraries
from pyspark.sql import SparkSession
In []: # Filtering Warnings
           import warnings
warnings.filterwarnings('ignore')
           spark = SparkSession.builder.master("local[*]").getOrCreate()
In []: # Adjust Spark session settings to improve display
    spark.conf.set("spark.sql.repl.eagerEval.maxNumRows", 50)
    spark.conf.set("spark.sql.repl.eagerEval.truncate", 100)
    spark.conf.set("spark.sql.repl.eagerEval.enabled",True)
In []: # Investigating Dataset
df = spark.read.csv('../data/raw/data.csv', header=True, inferSchema=True)
display(df.limit(5))
                                                                                                store_id store_primary_category order_protocol total_items subtotal num_distinct_items min_item_price ma
         market_id created_at actual_delivery_time
                        2015-02-
                                     2015-02-06 23:27:16 df263d996281d984952c07998dc54358
                                                                                                                                                                                                                            557
                         2015-02-
10 2015-02-10 22:56:29 f0ade77b43923b38237db569b016ba25
21:49:25
                         2015-01-
                 3.0
                                     2015-01-22 21:09:09 f0ade77b43923b38237db569b016ba25
                                                                                                                                 NULL
                                                                                                                                                       1.0
                                                                                                                                                                                                                            1900
                                                                                                                                                                               1900
                         20:39:28
                         2015-02-
                                    2015-02-03 22:13:00 f0ade77b43923b38237db569b016ba25
                 3.0
                                                                                                                                 NULL
                                                                                                                                                       1.0
                                                                                                                                                                       6
                                                                                                                                                                                                           5
                                                                                                                                                                                                                            600
                                                                                                                                                                              6900
                          21:21:45
                         2015-02-
                                     2015-02-15 03:20:26 f0ade77b43923b38237db569b016ba25
                 3.0
                                                                                                                                 NULL
                                                                                                                                                       1.0
                                                                                                                                                                              3900
                                                                                                                                                                                                                            1100
                         02:40:36
In []: # Shape of the dataset
```

print(f"Shape of DataFrame: (rows: {df.count()}, columns: {len(df.columns)})")

Shape of DataFrame: (rows: 197428, columns: 14)

- We have 14 features and almost 200K datapoints.
- . Data seems to be of descent small size

In []: # Datatypes Info

df.printSchema()

Date/Timestamp Type Handling

Since spark can automatically sense the schema, pandas on the other hand might fail for same. In pandas, we might need to use

- pd.to_datetime(): To convert string to datetime type
- datetime.strftime(): To format datetime in correct order
- datetime.dt.hour: To extract hour from our datetime column for feature engineering.

```
In []: # Filtering columns on the basis of Data Types
    from pyspark.sql.types import StringType, NumericType, TimestampType
    continuous_cols = [f.name for f in df.schema.fields if isinstance(f.dataType, NumericType)]
    categorical_cols = [f.name for f in df.schema.fields if isinstance(f.dataType, StringType)]
    temporal_cols = [f.name for f in df.schema.fields if isinstance(f.dataType, TimestampType)]
```

```
In []: # Checking NaN Values
    from pyspark.sql.functions import col, count, when
```

Need to treat many Null Values, Cannot drop.

```
In [ ]: # Statistics Summary
df.select(*continuous_cols).summary().toPandas().transpose()
```

0 1 2 3 4 summary count mean stddev min 25% 50% 75% market_id 196441 2.978706074597462 1.5248667244506318 1.0 2.0 3.0 4.0 6.0 order protocol 196433 2.8823517433425137 1.5037712034995814 1.0 1.0 3.0 4.0 7.0 total_items 197428 3.196390582896043 2.666546063599881 1 2 3 4 411 subtotal 197428 2682.331401827502 1823.0936878547877 0 1400 2200 3395 27100 **num_distinct_items** 197428 2.6707913771096297 1.6302552413381575 1 1 2 3 20 min_item_price 197428 686.2184695180015 522.0386476914739 -86 299 595 949 14700 max_item_price 197428 1159.5886297789573 558.4113766592682 0 800 1095 1395 14700 total_onshift_partners 181166 44.808093130057514 34.5267834762135 -4.0 17.0 37.0 65.0 171.0 total_outstanding_orders 181166 58.0500645816544 52.661830277164654 -6.0 17.0 41.0 85.0 285.0

- Higher Outliers observed in Subtotals, indicating the field is affected by extremes.
- Thorough investigation is required for the Negative values observed in the Item price, orders and partners.

```
In [ ]: # Unique Values Observed
    from pyspark.sql.functions import countDistinct
    df.agg(*(countDistinct(c).alias(c) for c in df.columns)).toPandas().transpose()
```

```
O
           market id
created_at 180985
   actual_delivery_time 178110
           store_id 6743
store_primary_category
   order_protocol
          total_items
           subtotal 8368
    num_distinct_items
                       20
      min_item_price 2312
       max item price 2652
 total_onshift_partners 172
   total_busy_partners
                       159
total_outstanding_orders 281
```

```
In []: # Analyze Value counts for Low Cardinal features
    from pyspark.sql.functions import lit,col,round
    low_cardinal = ["market_id", "order_protocol"]
    for c in low_cardinal:
        display(df.groupby(c).count().withColumn( "normalized_count", round(col("count")/lit(df.count()) * 100,2) ))
```

normalized_count	count	market_id			
0.5	987	NULL			
19.27	38037	1.0			
24.11	47599	4.0			
11.8	23297	3.0			
27.89	55058	2.0			
7.32	14450	6.0			
9.12	18000	5.0			

normalized_count	count	order_protocol
0.01	19	7.0
0.5	995	NULL
27.72	54725	1.0
9.8	19354	4.0
26.95	53199	3.0
12.18	24052	2.0
0.4	794	6.0
22.43	44290	5.0

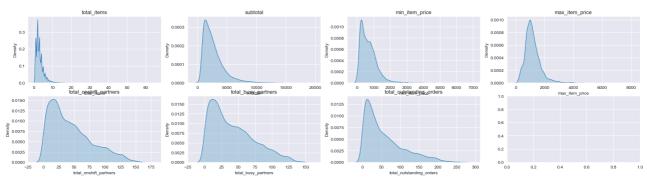
- marked_id of 2 dominates the market.
- order_protocol 1 & 3 , most common protocols used to place order.

```
In []: # Duplicate Records
df.exceptAll(df.dropDuplicates()).count()
```

Out[]: 0

Exploratory Data Analysis

Distribution Plots

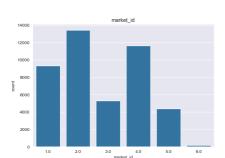


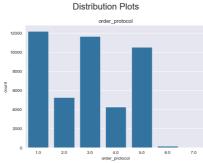
- All the distribution seems to be a part od Log Normal Distribution (We need to handle negative values since Log Normal can never have value less than 0 or 0).
- total_items is highly skewed indicating large presence of outliers.

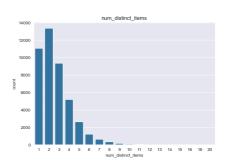
```
In []: # Analyzing Categorical Columns
    counter = 0
    fig, axes = plt.subplots(ncols=3, figsize=(25, 5))
    axes = axes.flatten()

for i, feature in enumerate(categorical_cols):
    if feature == 'store_id' or feature == 'store_primary_category':
        counter += 1
        continue
    sns.countplot(data=pandas_df, x=feature, ax=axes[i-counter])
    axes[i-counter].set_title(feature)

plt.suptitle("Distribution Plots", y=1.02, fontsize=20)
plt.show()
```







Customers prefer to at least order two distinct items.

Date Time Operations for ETA

In pandas, we might need to extract minutes

- datetime : represents data and time with desired granularity.
- timedelta: represents difference between dates and times
- time span : represents duration between two point in time.

Using Pyspark, we can cast the difference as long and divide by 60, to get the result in minutes.

```
In []: # Creating target variable for further analysis
   from pyspark.sql.functions import col,round
   df = df.withColumn("eta", round((col("actual_delivery_time").cast("long") - col("created_at").cast("long"))/60))
   df.limit(3)
```

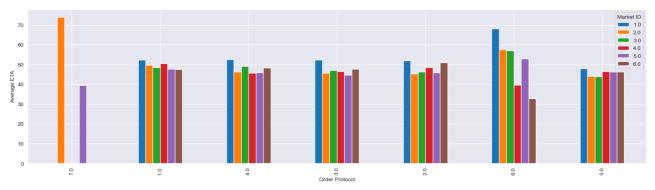
Out[]:	market_id	created_at	actual_delivery_time	store_id	store_primary_category	order_protocol	total_items	subtotal	num_distinct_items	min_item_price
	1.0	2015-02- 06 22:24:17	2015-02-06 23:27:16	df263d996281d984952c07998dc54358	american	1.0	4	3441	4	557
	2.0	2015-02- 10 21:49:25	2015-02-10 22:56:29	f0ade77b43923b38237db569b016ba25	mexican	2.0	1	1900	1	1400
	3.0	2015-01- 22 20:39:28	2015-01-22 21:09:09	f0ade77b43923b38237db569b016ba25	NULL	1.0	1	1900	1	1900

```
In []: # ----Does the performance of delivery depends on order_protocol and market_id?----
from pyspark.sql.functions import avg

pandas_df = df.dropna()
grouped_df = pandas_df.groupby("order_protocol", "market_id").agg(avg("eta").alias("avg_eta"))
pivot_df = grouped_df.groupby("order_protocol").pivot("market_id").avg("avg_eta").fillna(0).toPandas().set_index("order_protocol")

pivot_df.plot(kind = "bar", stacked=False, figsize = (20,5))
plt.suptitle("Performance of Delivery by Order Protocol & Market Share", fontsize=14)
plt.xlabel('Order Protocol')
plt.ylabel('Average ETA')
plt.legend(title='Market ID')
plt.show()
```

Performance of Delivery by Order Protocol & Market Share

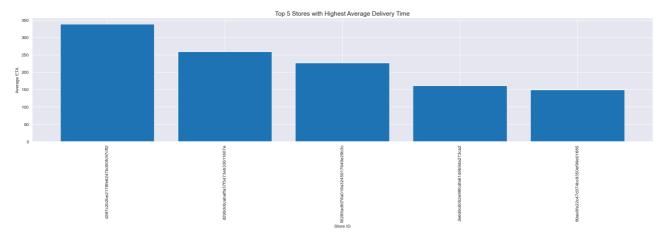


- In Order Protocol 7, Not all market_id participates and order from market_id 2 takes most time to deliver.
- Order Protocol 6 is delivered fastest from market_id 6 and slowest from market_id 1

```
In []: from pyspark.sql.functions import avg

pandas_df = df.dropna()
grouped_df = pandas_df.groupBy("store_id").agg(avg("eta").alias("avg_eta"))
pandas_df = grouped_df.toPandas()
top_5_stores = pandas_df.sort_values(by='avg_eta', ascending=False).head(5)

plt.figure(figsize=(25, 5))
plt.bar(top_5_stores['store_id'], top_5_stores['avg_eta'])
plt.title("Top 5 Stores with Highest Average Delivery Time", fontsize=14)
plt.xlabel('Store ID')
plt.ylabel('Average ETA')
plt.xticks(rotation=90) # Rotate x-axis labels if necessary for better readability
plt.show()
```



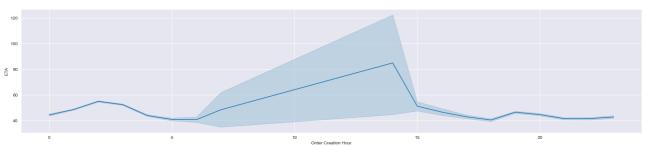
- . A very high eta of 300 minutes is observed for some stores.
- Needs further inspection.

```
In []: #----Effect of hour on ETA----
from pyspark.sql.functions import hour,col

df = df.withColumn("hour", hour(col('created_at')))
    pandas_df = df.dropna().sample(False,0.15,seed=42).toPandas()

plt.figure(figsize=(25,5))
    sns.lineplot(x=pandas_df["hour"],y=pandas_df["eta"])
    plt.suptitle("Performance of Delivery by Order Creation Hour", fontsize=16)
    plt.xlabel('Order Creation Hour')
    plt.ylabel('ETA')
    plt.show()
```

Performance of Delivery by Order Creation Hour



Observation

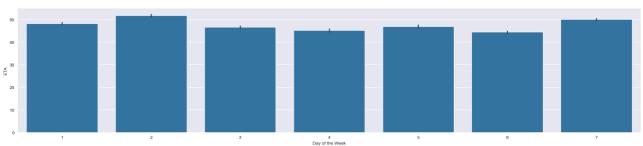
Order takes more eta to deliver when it is placed during afternoon.

```
In []: #----Effect of weekday on ETA----
from pyspark.sql.functions import dayofweek

df = df.withColumn("day_of_week", dayofweek(col('created_at')))
pandas_df = df.dropna().sample(False,0.15,seed=42).toPandas()

plt.figure(figsize=(25,5))
sns.barplot(x=pandas_df["day_of_week"],y=pandas_df["eta"])
plt.suptitle("Performance of Delivery by Day of the week", fontsize=16)
plt.xlabel('Day of the Week')
plt.ylabel('ETA')
plt.show()
```

Performance of Delivery by Day of the week



```
In []: # Appending New Feature to respective columns
    categorical_cols.append('day_of_week')
    categorical_cols.append('hour')
    target_var = 'eta'
```

```
In []: ###---Effect on Performance of Delivery by Total Items & Total Order Cost---
fig, ax1 = plt.subplots(figsize=(25, 5))

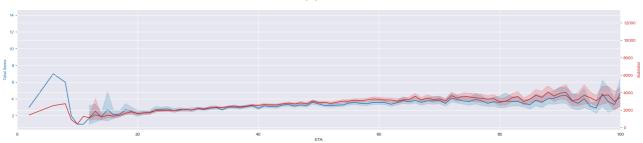
color = 'tab:blue'
ax1.set_xlabel('ETA')
ax1.set_ylabel('Total Items', color=color)
sns.lineplot(x=pandas_df["eta"], y=pandas_df["total_items"], ax=ax1, color=color)
ax1.tick_params(axis='y', labelcolor=color)

ax2 = ax1.twinx()
color = 'tab:red'
ax2.set_ylabel('Subtotal', color=color)
sns.lineplot(x=pandas_df["eta"], y=pandas_df["subtotal"], ax=ax2, color=color)
```

```
ax2.tick_params(axis='y', labelcolor=color)

plt.suptitle("Effect on Performance of Delivery by Total Items & Total Order Cost", fontsize=16)
plt.xlim(0,100)
plt.show()
```

Effect on Performance of Delivery by Total Items & Total Order Cost



Observation

No concrete visual pattern observed between Items Order Cost and eta.

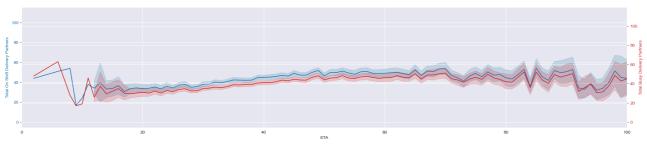
```
In []: ###---Analyze connection between total_onshift_partners 7 total_busy_partners w.r.t to eta---
fig, ax1 = plt.subplots(figsize=(25, 5))

color = 'tab:blue'
ax1.set_xlabel('ETA')
ax1.set_ylabel('Total On Shift Delivery Partners', color=color)
sns.lineplot(x=pandas_df["eta"], y=pandas_df["total_onshift_partners"], ax=ax1, color=color)
ax1.tick_params(axis='y', labelcolor=color)

ax2 = ax1.twinx()
color = 'tab:red'
ax2.set_ylabel('Total Busy Delivery Partners', color=color)
sns.lineplot(x=pandas_df["eta"], y=pandas_df["total_busy_partners"], ax=ax2, color=color)
ax2.tick_params(axis='y', labelcolor=color)

plt.suptitle("Effect on Performance of Delivery by availability of Delivery Partners", fontsize=16)
plt.xlim(0,100)
plt.show()
```

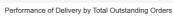
Effect on Performance of Delivery by availability of Delivery Partners

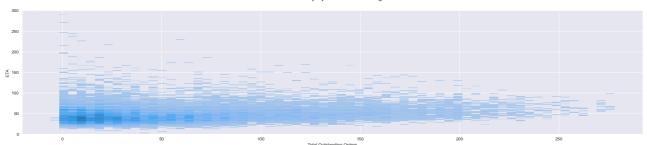


Observation

No concrete information could be gathered from the visuals.

```
In []: #---Total Outstanding Orders and Eta---
plt.figure(figsize=(25,5))
sns.histplot(data-pandas_df, x='total_outstanding_orders', y = 'eta')
plt.ylim(0,300)
plt.suptitle("Performance of Delivery by Total Outstanding Orders", fontsize=16)
plt.xlabel('Total Outstanding Orders')
plt.ylabel('ETA')
plt.show()
```

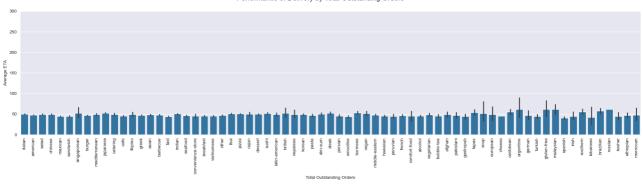




Observation

Slight pattern observed, whereas the pending orders increase the eta also increases.

```
In [ ]: #---Analysis between ETA and Store Primary Category---
plt.figure(figsize=(25,5))
sns.barplot(data=pandas_df, x='store_primary_category', y = 'eta')
plt.ylim(0,300)
plt.suptitle("Performance of Delivery by Total Outstanding Orders", fontsize=16)
plt.xticks(rotation=90)
plt.xlabel('Total Outstanding Orders')
plt.ylabel('Average ETA')
plt.show()
```



• Comfort Food generally takes more time to deliver.

```
In []: #---Verify Correlation Between Continuous Cols---
plt.figure(figsize=(25,10))
sns.heatmap(pandas_df.corr(numeric_only=True),annot=True,linewidths='0.01', vmin=-1,vmax=1)
plt.suptitle("Correlation between Continuous Variables", fontsize=14)
plt.show()
```

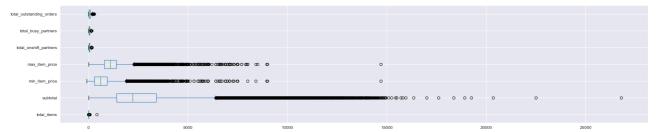
Correlation between Continuous Variables

															- 1.00
market_id	1	-0.0096	0.0081	0.0056	0.016	-0.0023	-0.0002	0.074	0.066	0.069	-0.053	0.0019	0.0044		1.00
order_protocol	-0.0096	1	0.0079	-0.051	-0.025	-0.046	-0.092	0.14	0.15	0.13	-0.073	0.012	-0.0092		- 0.75
total_items	0.0081	0.0079	1	0.59	0.81	-0.42	-0.05	0.027	0.022	0.027	0.11	-0.061	0.0034		
subtotal	0.0056	-0.051	0.59	1	0.69	0.033		0.12	0.12	0.12	0.2	-0.18	-0.004		- 0.50
num_distinct_items	0.016	-0.025	0.81	0.69	1	-0.45	0.057	0.06	0.055	0.059	0.15	-0.11	0.0026		- 0.25
min_item_price	-0.0023	-0.046	-0.42	0.033	-0.45	1	0.53	0.037	0.039	0.037	0.015	-0.049	-0.0072		0.20
max_item_price	-0.0002	-0.092	-0.05	0.51	0.057	0.53	1	0.13	0.13	0.13	0.13	-0.19	-0.014		- 0.00
total_onshift_partners	0.074	0.14	0.027	0.12	0.06	0.037	0.13	1	0.94	0.94	0.06	-0.37	0.083		
total_busy_partners	0.066	0.15	0.022	0.12	0.055	0.039	0.13	0.94	1	0.93	0.079	-0.34	0.025		0.2
total_outstanding_orders	0.069	0.13	0.027	0.12	0.059	0.037	0.13	0.94	0.93	1	0.17	-0.35	0.069		0.5
eta	-0.053	-0.073	0.11	0.2	0.15	0.015	0.13	0.06	0.079	0.17	1	-0.16	-0.027		
hour	0.0019	0.012	-0.061	-0.18	-0.11	-0.049	-0.19	-0.37	-0.34	-0.35	-0.16	1	-0.0094		0.7
day_of_week	0.0044	-0.0092	0.0034	-0.004	0.0026	-0.0072	-0.014	0.083	0.025	0.069	-0.027	-0.0094	1		
	market_id	arder_protocol	total_Items	subtotal	num_distinct_items	min_item_price	max_item_price	total_onshift_partners	total_busy_partners	ital_outstanding_orders	eta	hour	day_of_week	_	1.00

- Total Items, Subtotal and Number of Distinct Items are Highly Correlated.
- Partners and Outstanding Orders also show Very High Correlation.
- Minimum Item Price shows negative Correlation with total_items and Num of Distinct Items.

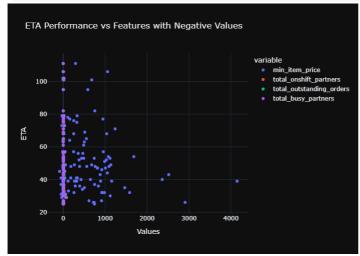
```
plt.suptitle("Outliers Detection", fontsize = 16)
plt.show()
```

Outliers Detection



Observation

· Outliers observed in total_items, max_item_price and subtotal most.



Observation

- Negative Values could indicate, refund ore free product in min item price.
- Negative values in other could denote a state where delivery personals are available in excess or less indicating either.

Data Preprocessing

Data Imputation

```
In [ ]: # Dropping all those rows where we don't know actual delivery time.
df_filtered = df.dropna(subset=['actual_delivery_time'])
          df_filtered = df.drop
df_filtered.limit(5)
          # Dropping where both market_id and store_primary_category is null
df_filtered = df_filtered.filter(~(df.market_id.isNull() & df.store_primary_category.isNull()))
In [ ]: # Imputing Store Primary Category with Mode of Market ID
    from pyspark.sql import functions as F
    from pyspark.sql.window import Window
          df filtered = df filtered.fillna({"market_id": -1}) # Marking -1 as NULL, for manual imputation
          most_frequent_category = df_filtered.groupBy("market_id", "store_primary_category") \
                .count() \
                .count() \
.count() \
.withColumn("rank", F.row_number().over(Window.partitionBy("market_id").orderBy(F.desc("count")))) \
.filter("rank = 1") \
.select("market_id", "store_primary_category")
          most\_frequent\_category = most\_frequent\_category.withColumnRenamed("store\_primary\_category", "most\_frequent\_category") \\ most\_frequent\_category.limit(5)
Out[]: market_id most_frequent_category
          -1.0
                          american
                  1.0
                                        american
                2.0
                                        mexican
                  3.0
                4.0
"store_primary_category",
F.coalesce(df["store_primary_category"], most_frequent_category["most_frequent_category"])
```

```
).drop(most_frequent_category["most_frequent_category"])
df_filtered.limit(5)
Out[]: market_id created_at actual_delivery_time
                                                                                                 store_id store_primary_category order_protocol total_items subtotal num_distinct_items min_item_price
                          2015-02-
                           06
22:24:17
                                       2015-02-06 23:27:16 df263d996281d984952c07998dc54358
                                                                                                                                                                             3441
                                                                                                                                                                                                                          557
                          2015-02-
10
21:49:25
                                       2015-02-10 22:56:29 f0ade77b43923b38237db569b016ba25
                                                                                                                              mexican
                           2015-01-
                   3.0
                                      2015-01-22 21:09:09 f0ade77b43923b38237db569b016ba25
                                                                                                                                                                                                                         1900
                                                                                                                             american
                                                                                                                                                      1.0
                                                                                                                                                                              1900
                           20:39:28
                          2015-02-
                   3.0
                                  03
                                      2015-02-03 22:13:00 f0ade77b43923b38237db569b016ba25
                                                                                                                             american
                                                                                                                                                      1.0
                                                                                                                                                                      6
                                                                                                                                                                             6900
                                                                                                                                                                                                                          600
                           21:21:45
                          2015-02-
                   3.0
                                   15
                                      2015-02-15 03:20:26 f0ade77b43923b38237db569b016ba25
                                                                                                                             american
                                                                                                                                                      1.0
                                                                                                                                                                      3
                                                                                                                                                                             3900
                                                                                                                                                                                                                         1100
                           02:40:36
In []: # Rolling back NULL in market id
           df_filtered = df_filtered.withColumn("market_id", F.when(df_filtered("market_id") == -1, None).otherwise(df_filtered["market_id"]))
In [ ]: # Imputing Continuous Colu
           from sklearn.impute import KNNImputer
           pandas_df = df_filtered.toPandas()
imputer = KNNImputer(n_neighbors=5)
imputed_array = imputer.fit_transform(pandas_df[continuous_cols +["market_id","order_protocol"]])
# >>> could have also used Dask KNNImputer, since it supports parallelization
In [ ]: # Joining Imputed DF with original
non_null_cat = [
    'store_id',
    'store_primary_category',
                 'num_distinct_items'
'day_of_week',
                 'hour
           imputed_df = pd.DataFrame(imputed_array, columns=continuous_cols + ["market_id","order_protocol"])
concat_df = pd.concat([pandas_df[[target_var] + temporal_cols + non_null_cat], imputed_df], axis=1)
df_imputed = spark.createDataFrame(concat_df)
           df.limit(5)
Out[]: market_id created_at actual_delivery_time
                                                                                                 store_id store_primary_category order_protocol total_items subtotal num_distinct_items min_item_price i
                          2015-02-
                                      2015-02-06 23:27:16 df263d996281d984952c07998dc54358
                   1.0
                                                                                                                                                      1.0
                                                                                                                                                                             3441
                                                                                                                                                                                                                          557
                                                                                                                             american
                           22:24:17
                          2015-02-
                                      2015-02-10 22:56:29 f0ade77b43923b38237db569b016ba25
                   2.0
                                   10
                                                                                                                              mexican
                                                                                                                                                      2.0
                                                                                                                                                                              1900
                                                                                                                                                                                                                         1400
                           21:49:25
                           2015-01-
                   3.0
                                      2015-01-22 21:09:09 f0ade77b43923b38237db569b016ba25
                                                                                                                                 NULL
                                                                                                                                                      1.0
                                                                                                                                                                              1900
                                                                                                                                                                                                                         1900
                           20:39:28
                          2015-02-
                   3.0
                                       2015-02-03 22:13:00 f0ade77b43923b38237db569b016ba25
                                                                                                                                 NULL
                                                                                                                                                      1.0
                                                                                                                                                                      6
                                                                                                                                                                             6900
                                                                                                                                                                                                                          600
                           21:21:45
                          2015-02-
                          15
02:40:36
                   3.0
                                      2015-02-15 03:20:26 f0ade77b43923b38237db569b016ba25
                                                                                                                                 NULL
                                                                                                                                                      1.0
                                                                                                                                                                      3
                                                                                                                                                                             3900
                                                                                                                                                                                                                         1100
           concat_df.isna().sum()
Out[]: eta
            created_at
           actual delivery time
            store_id
store_primary_category
           num_distinct_items
           day_of_week
hour
total_items
            subtotal
           min_item_price
max_item_price
total_onshift_partners
            total_busy_partners
           total_outstanding_orders
market_id
           order_protocol
           dtype: int64
In [ ]: # Saving File
    concat_df.to_csv("../data/clean/imputed.csv", index=False)
           Encoding Dataset
In [ ]: df_imputed = spark.read.csv("../data/clean/imputed.csv", header=True, inferSchema=True)
             • Only need to encode store_id and store_primary_category

    For both we are going to use target encoding

In []: # Target Encoding
    store_id_mean = df_imputed.groupBy('store_id').agg(F.mean(target_var).alias('store_id_mean_target'))
    store_primary_category_mean = df_imputed.groupBy('store_primary_category').agg(F.mean(target_var).alias('store_primary_category_mean_target'))
    df_imputed = df_imputed.join(store_id_mean, on='store_id', how='left')
    df_imputed = df_imputed.join(store_primary_category_mean, on='store_primary_category', how='left')
```

 $columns_to_drop = ['actual_delivery_time', 'created_at', 'original_store_id', 'original_store_primary_category'] \\ df_imputed = df_imputed.drop(*columns_to_drop)$

Handling Negative Values

```
In [ ]: from pyspark.sql.functions import col
    neg_cols= ['min_item_price', 'total_onshift_partners', 'total_outstanding_orders', 'total_busy_partners']
for column in neg_cols:
    df_imputed = df_imputed.filter(col(column) >= 0)
```

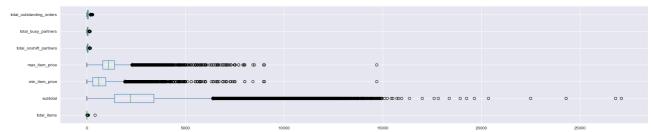
Explanation

- These values can be a typo or might be a scenario where it makes sense in business context.
- For now, I am treating this as an anomaly and dropping rows with negative columns in these groups, the reason for this behaviour is that destructive in case of Log Transformation and Scaling as well.
- . Moreover, Log Norm distributions can't have 0 or negative values.

Handling Log Normal Distributions

```
In [ ]: # Plotting Boxplot
    df_imputed.select(*continuous_cols).dropna().toPandas().boxplot(vert=False,figsize=(25,5))
    plt.suptitle("Outliers Detection", fontsize = 16)
    plt.show()
```

Outliers Detection

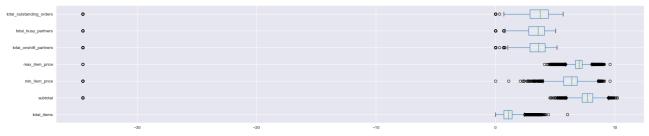


Explanation

• A log normal value can never have negative values, so we are handling it by skipping apply log normal here.

```
In []: # Plotting Boxplot
df_imputed.select(*continuous_cols).dropna().toPandas().boxplot(vert=False,figsize=(25,5))
plt.sputitle("Outliers Detection", fontsize = 16)
plt.show()
```

Outliers Detection



```
In []: # Saving Data -> to avoid re-run of whole script
    df_imputed.toPandas().to_csv("../data/clean/encoded.csv", index=False)
```

Outliers Detection using LOF

Outliers can skew the regressor, forcing network to learn noise and overfitting on the same. To avoid this behaviour we try to remove the outliers. Few methods through which we can remove outliers are

- Z Score: This approach removes outliers from certain standard deviation away from the mean.
- IQR: This approach uses Lower and Upper Bound for each variable on the basis of quantiles.
- Local Outlier Factors: Unlike above methods which are univariate in nature. This can analyze Outliers in higher dimension. It also manages to identify local outliers unlike others which are generally used to identify global.

Here we are going to implement LOF for outliers detection

```
In []: df_encoded = pd.read_csv('../data/clean/encoded.csv')
df_encoded.head(5)
```

Out[]:		eta	a num_distinct_items day_of_week		hour	total_items	subtotal	min_item_price	max_item_price	total_onshift_partners	total_busy_partners	total_outstanding_orders	mark
	0 63.0 4 6 22		22	1.386294e+00	8.143517	6.322565	7.122060	3.496508e+00	2.639057e+00	3.044522			
	1	67.0	1	3	21	1.110223e-15	7.549609	7.244228	7.244228	1.110223e-15	6.931472e-01	0.693147	
	2	30.0	1	5	20	1.110223e-15	7.549609	7.549609	7.549609	1.110223e-15	-3.453878e+01	-34.538776	
	3	51.0	5	3	21	1.791759e+00	8.839277	6.396930	7.495542	1.110223e-15	1.110223e-15	0.693147	
	4	40.0	3	1	2	1.098612e+00	8.268732	7.003065	7.377759	1.791759e+00	1.791759e+00	2.197225	

```
In []: # Splitting dataset
from sklearn.model_selection import train_test_split
train_df, test_df = train_test_split(df_encoded, test_size=0.2, random_state=42) # train/test
train_df, val_df = train_test_split(train_df, test_size=0.35, random_state=42) # train/val
```

Scaling the Dataset

Scaling ensures that all features contribute equally to the training process. Eventually helping in faster convergence of the network/model.

I am scaling using Standard Scaler, since some distribution in my dataset were following log normal nature.

```
In []: # Standardizing Data
from sklearn.preprocessing import StandardScaler
```

```
scaler = StandardScaler()

train_df[continuous_cols+categorical_cols] = scaler.fit_transform(train_df[continuous_cols+categorical_cols])
val_df[continuous_cols+categorical_cols] = scaler.transform(val_df[continuous_cols+categorical_cols])
test_df[continuous_cols+categorical_cols] = scaler.transform(test_df[continuous_cols+categorical_cols])

In []: from sklearn.neighbors import LocalOutlierFactor

lof = LocalOutlierFactor(n_neighbors=20, contamination=0.05, novelty=True) # Novelty for ability to detect anomalies in Test Data
lof_model = lof.fit(train_df.loc!.,train_df.columns != target_var].values)
```

Explanation

• We'll fit our lof model only on training set, so that our model generalizes instead of trying to learn noise.

```
In []: # Predicting outliers using LOF fitted model
    train_outliers = lof.predict(train_df.loc[:,train_df.columns != target_var].values)
    val_outliers = lof.predict(val_df.loc[:,val_df.columns != target_var].values)
    test_outliers = lof.predict(val_df.loc[:,test_df.columns != target_var].values)

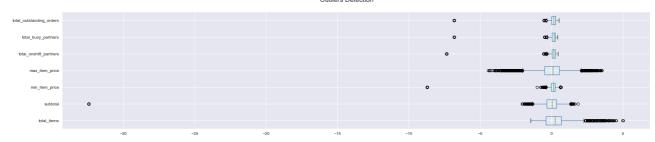
In []: total_outliers_train = sum(train_outliers == -1)
    total_outliers_val = sum(val_outliers == -1)
    total_outliers_test = sum(test_outliers == -1)
    print(f"Train outliers detected: {total_outliers_train}")
    print(f"Train outliers detected: {total_outliers_val}")
    print(f"Test outliers detected: {total_outliers_test}")

val_df = val_df(val_outliers == 1)
    test_df = test_df(test_outliers == 1)
    train_off = train_df(train_outliers == 1)

Train outliers detected: 2010

In []: # Plotting Boxplot
    train_df(continuous_cols].boxplot(vert=False, figsize=(25,5))
    plt.suptitle("Outliers Detection", fontsize = 16)
    plt.show()

Outliers Detection
```



Observation

LOF works on High Dimensional, we cannot observe its effect properly here.

```
In []: # Saving data
    train_df.to_csv("../data/train/train.csv")
    val_df.to_csv("../data/validation/val.csv")
    test_df.to_csv("../data/test/test.csv")
```

Data Modelling

Simple Model

train_dataset = TensorDataset(torch.tensor(X_train.values, dtype=torch.float32), torch.tensor(y_train.values, dtype=torch.float32))

```
 val\_dataset = TensorDataset(torch.tensor(X\_val.values, \ dtype=torch.float32), \ torch.tensor(y\_val.values, \ dtype=torch.float32)) \\ test\_dataset = TensorDataset(torch.tensor(X\_test.values, \ dtype=torch.float32)), \ torch.tensor(y\_test.values, \ dtype=torch.float32)) \\ test\_dataset = TensorDataset(torch.tensor(X\_test.values, \ dtype=torch.float32)), \ torch.tensor(y\_test.values, \ dtype=torch.float32)) \\ test\_dataset = TensorDataset(torch.tensor(X\_test.values, \ dtype=torch.float32)), \ torch.tensor(y\_test.values, \ dtype=torch.float32)) \\ test\_dataset = TensorDataset(torch.tensor(X\_test.values, \ dtype=torch.float32)), \ torch.tensor(y\_test.values, \ dtype=torch.float32)) \\ test\_dataset = TensorDataset(torch.tensor(X\_test.values, \ dtype=torch.float32)), \ torch.tensor(y\_test.values, \ dtype=torch.float32)) \\ test\_dataset = TensorDataset(torch.tensor(X\_test.values, \ dtype=torch.float32)), \ torch.tensor(y\_test.values, \ dtype=torch.float32)) \\ test\_dataset = TensorDataset(torch.tensor(X\_test.values, \ dtype=torch.float32)), \ torch.tensor(y\_test.values, \ dtype=torch.float32)) \\ test\_dataset = TensorDataset(torch.tensor(X\_test.values, \ dtype=torch.float32)), \ torch.tensor(y\_test.values, \ dtype=torch.float32)) \\ test\_dataset = TensorDataset(torch.tensor(X\_test.values, \ dtype=torch.float32)), \ torch.tensor(y\_test.values, \ dtype=torch.float32)) \\ test\_dataset = TensorDataset(torch.tensor(X\_test.values, \ dtype=torch.float32)), \ torch.tensor(y\_test.values, \ dtype=torch.float32)) \\ test\_dataset = TensorDataset(torch.tensor(X\_test.values, \ dtype=torch.float32)) \\ test\_dataset = TensorDataset(torch.tensor(X\_test.values, \ dtype=torch.float32)) \\ test\_dataset(torch.tensor(X\_test.values, \ dtype=torch.float32)) \\ test\_dataset(torch.tensor(X\_test.values, \ dtype=torch.float32)) \\ test\_dataset(torch.tensor(X\_test.values, \ dtype=torch.float32)) \\ test\_dataset(torch.tensor(X\_tensor(X\_tensor(X\_tensor(X\_tensor(X\_tensor(X\_tensor(X\_tensor(X\_tensor(X\_tensor(X\_tensor(X\_tensor(X\_tensor(X\_tensor(X\_tensor(X\_tensor(X
                        train_loader = DataLoader(train_dataset, batch_size=batch_size, shuffle=True)
val_loader = DataLoader(val_dataset, batch_size=batch_size, shuffle=True)
test_loader = DataLoader(test_dataset, batch_size=batch_size, shuffle=False)
In [ ]: # Creating Simple Network of Neurons
import torch.nn as nn
                        class SimpleNNModel(nn.Module):
                                    nn.ReLU(),
nn.Linear(8, 16),
nn.ReLU(),
nn.Linear(16, 32),
                                                            nn.ReLU(),
nn.Linear(32,1)
                                    def forward(self, x):
    return self.model(x)
                                      # Kernel Initializer
                                    # Kernel Initializer
def initialize_weights(self):
    for layer in self.model:
        if isinstance(layer, nn.Linear):
            nn.init.constant_(layer.weight, 0)
        if layer.bias is not None:
            nn.init.constant_(layer.bias, 0)
                        input_dim = X_train.shape[1]
model = SimpleNNModel(input_dim)
                        print(model)
                     SimpleNNModel(
                            (model): Sequential(
                                 (0): Linear(in_features=14, out_features=8, bias=True)
(1): ReLU()
                                  (2): Linear(in_features=8, out_features=16, bias=True)
                                   (3): ReLU()
                                  (4): Linear(in_features=16, out_features=32, bias=True)
(5): ReLU()
                                 (6): Linear(in_features=32, out_features=1, bias=True)
In [ ]: # Training the model
    from torch.optim import Adam
    from sklearn.metrics import mean_squared_error
                         def train_model(model, train_loader, val_loader, epochs=10, learning_rate=0.001):
                                     train_loset: rain_loset; va__toact; va__toact; epochs=10
criterion = nn.MSEloss()
optimizer = Adam(model.parameters(), lr=learning_rate)
train_losse = 0.0
train_losses = []
                                      val_losses = []
                                     for epoch in range(epochs):
                                                 model.train()
for X_batch, y_batch in train_loader:
    optimizer.zero_grad()  # Resets Gradient values to 0
    predictions = model(X_batch).squeeze() # Predict and matches output dimensions
                                                            predictions = mode(X_Datch).Squeeze()
loss = criterion(predictions, y_batch)
loss.backward()
optimizer.step() # Update Weights
train_loss += loss.item()
                                                train_loss /= len(train_loader)
                                                train losses.append(train loss)
                                                model.eval()
                                                model.eval()
val_loss = 0
with torch.no_grad():
    for X_batch, y_batch in val_loader:
        predictions = model(X_batch).squeeze()
        val_loss += criterion(predictions, y_batch).item()
                                                val_loss /= len(val_loader)
val_losses.append(val_loss)
                                                if (epoch+1)%1 ==0:
    print(f'Epoch {epoch+1}/{epochs}, Training Loss: {train_loss}, Validation Loss: {val_loss}')
                                      plt.figure(figsize=(25,5))
                                     plt.plot(train_losses, label='Training Loss')
plt.plot(val_losses, label='Validation Loss')
                                      plt.ylabel('Loss')
plt.xlabel('Epochs')
                                      plt.title('Training and Validation Loss')
                                    plt.show()
                                    return model
In [ ]: # Warnings Filter import mlflow
                         import mlflow.pytorch
                          import warnings
                        mlflow.autolog(disable=True)
logging.getLogger("mlflow").setLevel(logging.ERROR)
warnings.filterwarnings("ignore",category=UserWarning, module='mlflow')
logging.getLogger("my3j").setLevel(logging.ERROR)
logging.getLogger("mlflow.utils").setLevel(logging.ERROR)
warnings.filterwarnings("ignore", message="Distutils was imported before Setuptools")
warnings.filterwarnings("ignore", message="Setuptools is replacing distutils")
                        mlflow.set_tracking_uri("../mlruns/")
 In [ ]: # Logging Simple Model
    mlflow.set_experiment("Simple NN")
                        with mlflow.start_run():
   model = train_model(model, train_loader, val_loader)
   mlflow.pytorch.log_model(model, "model")
```

```
mlflow.log_param("epochs", 10)
mlflow.log_param("learning_rate", 0.001),
mlflow.log_param("batch_size", 512)

model.eval()
with torch.no_grad():
    predictions = model(val_dataset[:][0]).squeeze()
    ms = mean_squared_error(val_dataset[:][1], predictions.numpy())

mlflow.log_metric("test_loss", mse)
print(f'Mean Squared Error on Validation Set: {mse}')

Epoch 1/10, Training Loss: 2033.8210481007893, Validation Loss: 1373.545053426502
Epoch 2/10, Training Loss: 366.42814956117354, Validation Loss: 106.3254147131465
Epoch 3/10, Training Loss: 366.42814956117354, Validation Loss: 1072.7493228356816
Epoch 4/10, Training Loss: 3343.10420030034703, Validation Loss: 1055.4366077311988
Epoch 5/10, Training Loss: 3343.10420030034703, Validation Loss: 1055.4366077311988
Epoch 6/10, Training Loss: 320.7226981718522, Validation Loss: 1036.8504425345116
Epoch 7/10, Training Loss: 314.1812136822906, Validation Loss: 1030.976590901465
Epoch 8/10, Training Loss: 310.58054811290043, Validation Loss: 1027.3052902962397
Epoch 9/10, Training Loss: 307.9979967118205, Validation Loss: 1025.4867408530226
Epoch 9/10, Training Loss: 307.9979967118205, Validation Loss: 1023.8237091360741

Training and Validation Loss

Training and Validation Loss
```

1750 1500 1000 730 500 250 2 4 Epochs

Mean Squared Error on Validation Set: 1030.2059326171875

Observation

- Model has already converged, We'll try to improve this by creating complex model.
- Overfitting observed, We can try Regularization methods to solve Overfitting problems.

Complex Model

```
In [ ]: import torch.nn as nn
             class EnhancedNNModel(nn.Module):
    def __init__(self, input_dim, bn_momentum=0.1, bn_eps=1e-5):
        super(EnhancedNNModel, self).__init__()
                           self.input_layer = nn.Sequential(
     nn.Linear(input_dim, 32),
                                 nn.ReLU(),
                                  nn.BatchNorm1d(32, momentum=bn_momentum, eps=bn_eps),
                           self.hidden_layer1 = nn.Sequential(
                                 nn.Linear(32, 64),
nn.ReLU(),
nn.BatchNorm1d(64, momentum=bn_momentum, eps=bn_eps),
                           self.hidden_layer2 = nn.Sequential(
                                 nn.Linear(64, 64),
nn.ReLU(),
                                  nn.BatchNorm1d(64, momentum=bn momentum, eps=bn eps),
                           self.hidden_layer3 = nn.Sequential(
    nn.Linear(64, 32),
                                  nn.RelU().
                                  nn.BatchNorm1d(32, momentum=bn_momentum, eps=bn_eps),
                           self.hidden laver4 = nn.Sequential(
                                  nn.Linear(32, 32),
nn.ReLU(),
                                  nn.BatchNorm1d(32, momentum=bn_momentum, eps=bn_eps),
                            self.output_layer = nn.Linear(32, 1)
                           self.initialize weights()
                    def forward(self, x):
    x = self.input_layer(x)
    x = self.hidden_layer1(x)
    x = self.hidden_layer2(x)
    x = self.hidden_layer3(x)
    x = self.hidden_layer3(x)
    x = self.hidden_layer4(x)
    x = self.output_layer(x)
                            return x
                    def initialize_weights(self):
                           for layer in self.children():
    if isinstance(layer, nn.Sequential):
        for sublayer in layer:
            if isinstance(sublayer, nn.Linear):
                                                     if sublayer.bias is not None:
nn.init.constant_(sublayer.weight, nonlinearity='relu')
if sublayer.bias is not None:
nn.init.constant_(sublayer.bias, 0)
                                               elif isinstance(sublayer, nn.BatchNormId):
nn.init.constant_(sublayer.weight, 1)
nn.init.constant_(sublayer.bias, 0)
              input_dim = X_train.shape[1]
              model = EnhancedNNModel(input_dim)
             print(model)
```

```
(input_layer): Sequential(
                  (0): Linear(in_features=14, out_features=32, bias=True)
                   (1): ReLU()
                  (2): BatchNorm1d(32, eps=1e-05, momentum=0.1, affine=True, track_running_stats=True)
               (hidden layer1): Sequential(
                  (0): Linear(in_features=32, out_features=64, bias=True)
(1): ReLU()
                  (2): BatchNorm1d(64. eps=1e-05. momentum=0.1. affine=True. track running stats=True)
               (hidden_layer2): Sequential(
(0): Linear(in_features=64, out_features=64, bias=True)
                  (1): ReLU()
                   (2): BatchNorm1d(64, eps=1e-05, momentum=0.1, affine=True, track_running_stats=True)
               (hidden_layer3): Sequential(
                  (0): Linear(in_features=64, out_features=32, bias=True)
(1): ReLU()
(2): BatchNorm1d(32, eps=1e-05, momentum=0.1, affine=True, track_running_stats=True)
               (hidden_layer4): Sequential(
                   (0): Linear(in_features=32, out_features=32, bias=True)
(1): ReLU()
                  (2): BatchNorm1d(32, eps=1e-05, momentum=0.1, affine=True, track_running_stats=True)
               (output_layer): Linear(in_features=32, out_features=1, bias=True)
train_losses = []
val_losses = []
                    for epoch in range(epochs):
                          epoch in range(epochs):
model.train()
train_loss = 0.0
for i, (X_batch, y_batch) in enumerate(train_loader):
    optimizer.zero_grad()
    predictions = model(X_batch).squeeze()
    loss = criterion(predictions, y_batch)
    less belonged()
                                 loss.backward()
                                 no.utils.clip_grad_norm_(model.parameters(), max_norm=1.0) # Gradient clipping
optimizer.step()
train_loss += loss.item()
                          train_loss /= len(train_loader)
train_losses.append(train_loss)
                          model.eval()
val_loss = 0.0
with torch.no_grad():
                                 for X_batch, y_batch in val_loader:
    predictions = model(X_batch).squeeze()
    val_loss += criterion(predictions, y_batch).item()
                          val loss /= len(val loader)
                          if (epoch+1) % 10 == 0:
    print(f'Epoch {epoch+1}/{epochs}, Training Loss: {train_loss}, Validation Loss: {val_loss}')
                    plt.figure(figsize=(25,5))
                    put.riguret1gs1ze=(25,5))
plt.plot(train_losses, label='Training Loss')
plt.plot(val_losses, label='Validation Loss')
plt.ylabel('Loss')
plt.Xlabel('Epochs')
                    plt.title('Training and Validation Loss')
                   return model
In []: # Log experiment with MlFlow
             mlflow.set_experiment("Enhanced NN")
             with mlflow.start run():
                    mtrtow.start_run():
mtflow.log_param("epochs", 50)
mtflow.log_param("elarning_rate", 0.01)
mlflow.log_param("batch_size", 512)
mlflow.log_param("batch_size", 512)
model = train_model(model, train_loader, val_loader, epochs = 50)
mlflow.pytorch.log_model(model, "model")
                    model.eval()
                    with torch.no_grad():
    predictions = model(val_dataset[:][0]).squeeze()
    mse = mean_squared_error(val_dataset[:][1], predictions.numpy())
                    mlflow.log_metric("test_loss", mse)
print(f'Mean Squared Error on Validation Set: {mse}')
           Epoch 10/50, Training Loss: 266.5779603322347, Validation Loss: 986.2305469698119
Epoch 20/50, Training Loss: 262.2123585542043, Validation Loss: 982.4394384587853
Epoch 30/50, Training Loss: 258.3968322277069, Validation Loss: 982.5154589310433
Epoch 40/50, Training Loss: 254.8101112047831, Validation Loss: 984.3758410111215
Epoch 50/50, Training Loss: 252.3979472319285, Validation Loss: 982.3087374492757
           8 600
```

Mean Squared Error on Validation Set: 988.6914672851562

EnhancedNNModel(

No major difference observed between Simple and Complex model.

- · Adding layers was not significantly effective, indicating model might not have very complex non linear relationships.
- . We'll try to optimize this using HyperOpt.

Hyper Optimization using Hyperopt

```
In [ ]: device = torch.device("cuda" if torch.cuda.is_available() else "cpu")
              # Defining Tensors for optimizing on Batch Size and moving to GPU
X_train_tensor = torch.tensor(X_train.values, dtype=torch.float32).to(device)
X_val_tensor = torch.tensor(X_val.values, dtype=torch.float32).to(device)
X_test_tensor = torch.tensor(X_test.values, dtype=torch.float32).to(device)
              y_train_tensor = torch.tensor(y_train.values, dtype=torch.float32).to(device)
y_val_tensor = torch.tensor(y_val.values, dtype=torch.float32).to(device)
y_test_tensor = torch.tensor(y_test.values, dtype=torch.float32).to(device)
In [ ]: import torch.nn as nn
              class OptimizedNNModel(nn.Module):
    def __init__(self, input_dim, bn_momentum=0.1, bn_eps=1e-5):
        super(OptimizedNNModel, self).__init__()
                              nn.RelU().
                                      nn.BatchNorm1d(32, momentum=bn_momentum, eps=bn_eps),
                              self.hidden_layer1 = nn.Sequential(
                                     nn.Linear(32, 64),
nn.ReLU(),
nn.BatchNorm1d(64, momentum=bn_momentum, eps=bn_eps),
                               self.hidden_layer2 = nn.Sequential(
                                     nn.Linear(64, 64),
nn.ReLU(),
                                     nn.BatchNorm1d(64, momentum=bn_momentum, eps=bn_eps),
                               self.hidden_layer3 = nn.Sequential(
                                     nn.Linear(64, 32),
                                     nn.ReLU().
                                       nn.BatchNorm1d(32, momentum=bn_momentum, eps=bn_eps),
                              self.hidden layer4 = nn.Sequential(
                                      nn.Linear(32, 32),
                                     nn.ReLU(),
nn.BatchNorm1d(32, momentum=bn_momentum, eps=bn_eps),
                               self.output_layer = nn.Linear(32, 1)
                              self.initialize_weights()
                     def forward(self, x):
    x = self.input_layer(x)
    x = self.hidden_layer1(x)
    x = self.hidden_layer2(x)
    x = self.hidden_layer3(x)
    x = self.hidden_layer4(x)
                               x = self.output laver(x)
                              return x
                      def initialize_weights(self):
                              for layer in self.children():
                                     if isinstance(layer, nn.Sequential):
    for sublayer in layer:
        if isinstance(sublayer, nn.Linear):
                                                           inn.init.kaiming_uniform_(sublayer.weight, nonlinearity='relu')
if sublayer.bias is not None:
    nn.init.constant_(sublayer.bias, 0)
                                                    elif isinstance(sublayer, nn.BatchNormId):
nn.init.constant_(sublayer.weight, 1)
nn.init.constant_(sublayer.bias, 0)
In []: # Callback implementation for Early Stopping training, if no improvement in performance is observed
              # Callback implementation for Early Stopping trainin
class EarlyStopping:
    def __init__(self, patience=3, min_delta=0.01):
        self.patience = patience
        self.min_delta = min_delta
        self.best_score = None
        self.counter = 0
        self.early_stop = False
                     def __call__(self, val_loss):
    if self.best_score is None:
        self.best_score = val_loss
    elif val_loss > self.best_score - self.min_delta:
        self.counter += 1
        if self.counter >= self.patience:
            self.early_stop = True
                                      self.best_score = val_loss
                                     self.counter = 0
In []: from hyperopt import STATUS OK
               def train_model(params):
                       # Unpack parameters
batch_size = int(params['batch_size'])
                      batc_size = int(params['batc_size'])
learning_rate = params['learning_rate']
epochs = int(params['epochs'])
bn_momentum = params['bn_momentum']
bn_eps = params['bn_eps']
beta = params['btal'], params['beta2']
weight_decay = params['weight_decay']
                      # Prepare data loaders with the given batch size
train_loader = torch.utils.data.DataLoader(torch.utils.data.TensorDataset(X_train_tensor, y_train_tensor), batch_size=batch_size, shuffle=True)
val_loader = torch.utils.data.DataLoader(torch.utils.data.TensorDataset(X_val_tensor, y_val_tensor), batch_size=batch_size, shuffle=False)
                      input\_dim = X\_train.shape [1] \\ model = OptimizedNNModel(input\_dim, bn\_momentum=bn\_momentum, bn\_eps=bn\_eps).to(device)
                      criterion = nn.MSELoss()
optimizer = Adam(model.parameters(), lr=learning_rate, betas =beta, weight_decay=weight_decay)
                       # Initializing Callback EarlyStop
                      early_stopping = EarlyStopping(patience=3, min_delta=0.01)
```

```
for epoch in range(epochs):
    model.train()
                         train_loss = 0.0
for i, (X_batch, y_batch) in enumerate(train_loader):
    X_batch, y_batch = X_batch.to(device), y_batch.to(device) # Move to GPU
    optimizer.zero_grad()
                                predictions = model(X batch).squeeze()
                                loss = criterion(predictions, y_batch)
loss.backward()
                               nn.utils.clip grad norm (model.parameters(), max norm=1.0) # Gradient clipping
                               optimizer.step()
train_loss += loss.item()
                         train loss /= len(train loader)
                         model.eval()
                        model.cval()
with torch.no_grad():
    for X_batch, y_batch in val_loader:
        X_batch, y_batch = X_batch.to(device), y_batch.to(device) # Move to GPU
        predictions = model(X_batch).squeeze()
        val_loss += criterion(predictions, y_batch).item()
                         val loss /= len(val loader)
                         early_stopping(val_loss)
if early_stopping.early_stop:
    model.eval()
                               with torch.no_grad():
    predictions = model(X_val_tensor).squeeze()
    val_loss = mean_squared_error(y_val_tensor.cpu().numpy(), predictions.cpu().numpy())
                               return {'loss': val loss, 'status': STATUS OK, 'model': model}
                   model.eval()
                   with torch.no grad():
                         predictions = model(X_val_tensor).squeeze()
val_loss = mean_squared_error(y_val_tensor.cpu().numpy(), predictions.cpu().numpy())
                  return {'loss': val_loss, 'status': STATUS_OK, 'model': model}
In [ ]: from hyperopt import fmin, tpe, hp, Trials
```

- No major benefit observed by using Parameter Optimization
- Probably because no of trials were too less
- $\bullet \;\;$ Since I ran this multiple times, Parameters I found to be optimal are:
 - batch_size: 32768, balance between epoch speed and good constant decrease in loss, I can increase this parameter high up, since I have enough GPU power to scale.
 - learning_rate : 0.005, good balance between faster learning and not overshooting optimal point.
 - beta1 & beta2 : 0.9 & 0.986., chosen because upon various Hyperopt experiments, these were in general best beta values.
 - weight_decay : regularization parameter of 0.00005 was found to be most reasonable in my experiments. This is considerably low because Overfitting was not observed when compared with MAPE

Fine-Tuned Model

Model Structure

Few observations I made from my experiments is that adding more hidden layers, often does not correlate with scale in performance. I also tried denoising strategy similar to Auto Regressor approach. Unfortunately the strategy was a complete disaster. Hence I settled for stacking more neurons in hidden layers so that it can formulate more complex features.

Activation Function

Activation functions can help to identify Non Linearity in our datasets. This non-linearity helps us to capture complex patterns in our dataset. It acts as a switch that determines whether to fire the neuron or not, essentially acting as ON/OFF switch.

In this Project I'll be using SELU, a self normalizing function, Unlike ReLU it can provide negative values, resulting zero based average activation function. It can also handle Vanishing and Exploding Gradients, hence leads to faster convergence.

$$f(x) = \left\{ egin{array}{ll} \lambda x & x > 0 \ \lambda lpha(e^x - 1) & x \leq 0 \end{array}
ight.$$

where λ and α are constants.

NOTE: Need to adjust Kernel Initializer He Normal non linearity to linear, for optimal initialization for SELU

```
nn.SELU(),
nn.Dropout(dropout_prob)
     self.hidden layers = nn.ModuleList()
     nn.SELU()
         nn.Dropout(dropout_prob)
     nn.SELU(),
          nn.Dropout(dropout_prob)
     ))
     self.output_layer = nn.Linear(1024, 1)
     self.initialize_weights()
def forward(self, x):
     formula(set/x),
x = self.input_layer(x)
for layer in self.hidden_layers:
    x = layer(x)
x = self.output_layer(x)
     return x
def initialize_weights(self):
     Initiatize_weight(set():
    for layer in self.children():
        if isinstance(layer, nn.Sequential) or isinstance(layer, nn.ModuleList):
            for sublayer in layer:
                 if isinstance(sublayer, nn.Linear):
                         nn.init.kaiming_normal_(sublayer.weight, nonlinearity='linear')
if sublayer.bias is not None:
    nn.init.constant_(sublayer.bias, 0)
```

Loss Function

Loss function becomes the backbone of the networks on which back propagation happens, this acts as optimizing equation for our gradients which eventually leads to optimal weights.

In my experiments I observed, MSE was only penalizing larger errors, which was causing low penalty for small errors. To have the benefit of penalization on both larger and smaller values. I decided to use SmoothL1Loss as known as Hubber Loss:

$$L_{\delta}(a) = egin{cases} rac{1}{2}(y-\hat{y})^2 & ext{for } |y-\hat{y}| \leq \delta \ \delta |y-\hat{y}| - rac{1}{2}\delta^2 & ext{otherwise} \end{cases}$$

Here, δ is a threshold parameter.

Optimizer

Optimizers are the method using which we update our weights. Using optimizers our gradients are able to calculate the route to optimal path. Although some optimizers could add variance in weight update step over preference to speed. Choosing optimizer correctly becomes crucial to optimize our weights as quick as possible with low noise in weight update steps.

Here we are going to implement Adam since it combines the advantages of both SGD with Momentum and RMSProp. It provides faster convergence and lower variability when reaching optimal weights.

$$\begin{split} g_t &= \nabla_{\theta} f(\theta_{t-1}) \\ m_t &= \beta_1 m_{t-1} + (1 - \beta_1) g_t \\ v_t &= \beta_2 v_{t-1} + (1 - \beta_2) g_t^2 \\ \hat{m}_t &= \frac{m_t}{1 - \beta_1^t} \\ \hat{v}_t &= \frac{v_t}{1 - \beta_2^t} \\ \theta_t &= \theta_{t-1} - \alpha \frac{\hat{m}_t}{\sqrt{\hat{v}_t} + \epsilon} \end{split}$$

```
epoch_train_loss = 0.0
          train_mape = 0.0
train_mse = 0.0
          train_r2 = 0.0
        for i, (X_batch, y_batch) in enumerate(train_loader):
    X_batch, y_batch = X_batch.to(device), y_batch.to(device)
    optimizer.zero_grad()
    predictions = model(X_batch).squeeze()
    loss = criterion(predictions, y_batch)
                     loss.backward()
                      nn.utils.clip_grad_norm_(model.parameters(), max_norm=1.0)
                    optimizer.step()
                   optimizer.step()
epoch_train_loss += loss.item()
train_mape += mean_absolute_percentage_error(y_batch.cpu().numpy(), predictions.cpu().detach().numpy())
train_mse += mean_squared_error(y_batch.cpu().numpy(), predictions.cpu().detach().numpy())
train_r2 += r2_score(y_batch.cpu().numpy(), predictions.cpu().detach().numpy())
        epoch_train_loss /= len(train_loader)
train_mape = round(train_mape / len(train_loader), 6) * 100
train_mse = round(train_mse / len(train_loader), 3)
train_r2 = round(train_r2 / len(train_loader), 3)
          train_losses.append(epoch_train_loss)
         model.eval()
          epoch_val_loss = 0.0
val_mape = 0.0
val_mse = 0.0
          val r2 = 0.0
          with torch.no_grad():
                   n torcn.no_grad():
for X_batch, y_batch in val_loader:
    X_batch, y_batch = X_batch.to(device), y_batch.to(device)
predictions = model(X_batch).squeeze()
val_loss = criterion(predictions, y_batch).item()
                               epoch val loss += val loss
                              val_mape += mean_absolute_percentage_error(y_batch.cpu().numpy(), predictions.cpu().detach().numpy())
val_mse += mean_squared_error(y_batch.cpu().numpy(), predictions.cpu().detach().numpy())
val_r2 += r2_score(y_batch.cpu().numpy(), predictions.cpu().detach().numpy())
          epoch_val_loss /= len(val_loader)
val_mape = round(val_mape / len(val_loader), 6) * 100
val_mse = round(val_mse / len(val_loader), 3)
val_r2 = round(val_r2 / len(val_loader), 3)
          val_losses.append(epoch_val_loss)
          scheduler.step(epoch val loss)
         if epoch % 10 == 0:

print(f'Epoch {epoch+1}/{epochs}, Training Loss: {epoch_train_loss:.3f}, Training MAPE: {train_mape:.3f}, Training MSE: {train_mse:.3f}, Validation Lo
           early stopping(epoch val loss)
         if early_stopping.early_stop:
    print(f"Early stopping at epoch {epoch+1}")
    print(f"Epoch {epoch+1}/{epochs}, Training Loss: {epoch_train_loss:.3f}, Training MAPE: {train_mape:.3f}, Training MSE: {train_mse:.3f}, Validation Lo
                    model.eval()
                     with torch.no_grad():
                              test_loss = 0.0
test_mape = 0.0
test_mse = 0.0
test_r2 = 0.0
                              test_r2 = 0.0
for X_batch, y_batch in test_loader:
    X_batch, y_batch = X_batch.to(device), y_batch.to(device)
predictions = model(X_batch).squeeze()
test_loss += criterion(predictions, y_batch).item()
test_mape += mean_absolute_percentage_error(y_batch.cpu().numpy(), predictions.cpu().detach().numpy())
test_mse += mean_aduared_error(y_batch.cpu().numpy(), predictions.cpu().detach().numpy())
test_r2 += r2_score(y_batch.cpu().numpy(), predictions.cpu().detach().numpy())
                              test_loss /= len(test_loader)
test_mape = round(test_mape / len(test_loader), 6) * 100
test_mse = round(test_mse / len(test_loader), 3)
test_r2 = round(test_r2 / len(test_loader), 3)
                              urn {
   'train_loss': round(epoch_train_loss, 3),
   'train_mape': train_mape,
   'train_mse': train_mse,
   'train_r2': train_r2,
   'val_loss': round(epoch_val_loss, 3),
   'val_mape': val_mape,
   'val_r2': val_r2,
   'test_loss': round(test_loss, 3),
   'test_mape': test_mape,
   'test_mse': test_mape,
   'test_r2': test_r2,
   'model': model,
                                'model': model,
'history_train': train_losses,
'history_val': val_losses
model.eval()
with torch.no grad():
        h torch.no_grad():
test_loss = 0.0
test_mape = 0.0
test_mse = 0.0
test_mse = 0.0
for X_batch, y_batch in test_loader:
    X_batch, y_batch = X_batch.to(device), y_batch.to(device)
    predictions = model(X_batch).squeeze()
    test_loss += criterion(predictions, y_batch).item()
    test_mse += mean_absolute_percentage_error(y_batch.cpu().numpy(), predictions.cpu().detach().numpy())
    test_mse += mean_squared_error(y_batch.cpu().numpy(), predictions.cpu().detach().numpy())
    test_r2 += r2_score(y_batch.cpu().numpy(), predictions.cpu().detach().numpy())
         test_loss /= len(test_loader)
test_mape = round(test_mape / len(test_loader), 3)
test_mse = round(test_mse / len(test_loader), 3)
test_r2 = round(test_r2 / len(test_loader), 3)
         urn {
  'train_loss': round(epoch_train_loss, 3),
  'train_mape': train_mape,
  'train_mse': train_mse,
  'train_r2': train_r2,
  'val_loss': round(epoch_val_loss, 3),
  'val_mape': val_mape,
  'val_r2': val_r2,
```

```
'test_loss': round(test_loss, 3),
'test_mape': test_mape,
'test_mse': test_mse,
'test_r2': test_r2,
'model': model,
'history_train': train_losses,
                                                  'history_val': val_losses
 In [ ]: mlflow.set_experiment("Optimized Final Model")
                         with mlflow.start run():
                                    params = {
    "learning_rate": 0.005,
    "epochs": 200,
                                                "beta": (0.9, 0.986),
"weight_decay": 0.00005,
"dropout_prob": 0,
"batch_size": 32768
                                    mlflow.log params(params)
                                   mtltow.log_metric('train_loss', result['train_loss'])
mlflow.log_metric('train_mape', result['train_mape'])
mlflow.log_metric('train_mape', result['train_mape'])
mlflow.log_metric('train_mse', result['train_mse'])
mlflow.log_metric('val_mape', result['val_loss'])
mlflow.log_metric('val_loss', result['val_mse'])
mlflow.log_metric('val_mse', result['val_mse'])
mlflow.log_metric('val_re', result['val_re'])
mlflow.log_metric('test_loss', result['test_loss'])
mlflow.log_metric('test_mse', result['test_mse'])
mlflow.log_metric('test_mse', result['test_mse'])
mlflow.log_metric('test_re', result['test_re'])
mlflow.pytorch.log_model(result['model'), 'model')
b. 1/2000_Training_loss: 34.578_Training_MAPE_73.530
                                      result = train model(params)
                     Epoch 1/200, Training Loss: 34.578, Training MAPE: 73.530, Training MSE: 1843.315, Validation Loss: 27.393, Validation MAPE: 75.194, Validation MSE: 2376.958
Epoch 11/200, Training Loss: 11.338, Training MAPE: 27.839, Training MSE: 362.755, Validation Loss: 11.769, Validation MAPE: 27.268, Validation MSE: 1366.796
Epoch 21/200, Training Loss: 10.081, Training MAPE: 24.910, Training MSE: 307.900, Validation Loss: 10.304, Validation MAPE: 25.246, Validation MSE: 1281.190
Epoch 31/200, Training Loss: 9.841, Training MAPE: 24.403, Training MSE: 296.956, Validation Loss: 9.988, Validation MAPE: 24.022, Validation MSE: 875.433
Epoch 41/200, Training Loss: 9.797, Training MAPE: 24.122, Training MSE: 296.956, Validation Loss: 9.38, Validation MAPE: 25.033, Validation MSE: 862.436
Epoch 51/200, Training Loss: 9.547, Training MAPE: 23.647, Training MSE: 286.051, Validation Loss: 9.791, Validation MAPE: 24.404, Validation MSE: 859.920
                     Early stopping at epoch 59
Epoch 59/200, Training Loss: 9.498, Training MAPE: 23.645, Training MSE: 282.357, Validation Loss: 9.791, Validation MAPE: 23.527, Validation MSE: 1263.135
 In [ ]: def plot_losses(history):
                                    plot_losses(history):
train_losses = history['history_train']
val_losses = history['history_val']
                                      plt.figure(figsize=(25, 5))
                                    ptt.plot(rigsize=(25, 5))
plt.plot(train_losses, label='Training Loss')
plt.plot(val_losses, label='Validation Loss')
plt.xlabel('Epochs')
plt.ylabel('Loss')
plt.title('Training and Validation Loss')
                                    plt.legend()
plt.show()
                        plot losses(result)
                                                                                                                                                                                                                                                 Training and Validation Loss
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                Training Loss
                     sso
                          15
In []: print("Model Huber Loss on Train:", result['train_loss'])
    print("Model MAPE on Train:", result['train_mape'])
    print("Model Huber Loss on Test:", result['test_loss'])
    print("Model MAPE on Test:", result['test_mape'])
                      Model Huber Loss on Train: 9.498
                     Model MAPE on Train: 23.6451
Model Huber Loss on Test: 9.563
Model MAPE on Test: 23.4523
                              • Although observed MAPE was 23.4, according to the plot, we can say it will vary a lot on different datasets.

    We can say that we'll get a MAPE of 25 in general conditions

    Model is a Best Fit for given conditions.
```

Comparison with Classical Models

Using classical models to predict this, can help us identify and compare out neural network results. Since this is a regression problem, we can use various types of regressors like

- Linear Regression
- Random Forest
- Gradient Boost

In our analysis we are going to implement Gradient Boost

```
In []: from sklearn.ensemble import GradientBoostingRegressor
    gbr_model = GradientBoostingRegressor(n_estimators=128, learning_rate=0.1, max_depth=3, random_state=42)
    gbr_model.fit(X_train, y_train)
    gbr_predictions = gbr_model.predict(X_val)
    gbr_mape = mean_absolute_percentage_error(y_val, gbr_predictions)
    gbr_r2 = r2_score(y_val, gbr_predictions)
    print(f'Gradient Boosting Regressor MAPE: {gbr_mape:.2f}')

Gradient Boosting Regressor MAPE: 0.25
```

Observation

Classical models outperforms neural networks in case of predictions.

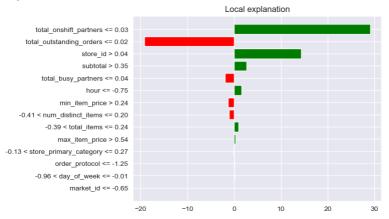
- Even a simple model as above was able to train faster and results in more consistent states when compared to neural network.
- We might need to extensively work on feature engineering to capture more intriguing patterns for our network tp register.

Neural Network Performance on Large Datasets

Neural networks generally outperforms classical models on large dataset because of its capacity to derive complex patterns which a classical model fails to achieve in same complexity step efficiently. With more data network can generalize and form complex features while providing sufficient examples to avoid overfitting.

Considering our experiment, we can say that our data had low underlying non linear patterns and no relevant features could be synthesized by our network. This indicates that our data may have some patterns, but is largely influenced by noise as well.

Model Explanation using Lime

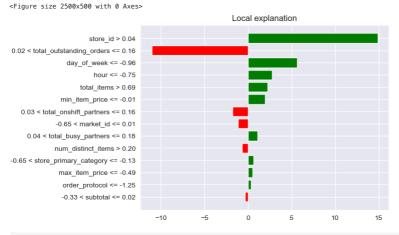


```
In [ ]: n = 3454
instance = X_test.iloc[n].to_numpy()
explanation = explainer.explain_instance(instance, predict_fn, num_features=14)

print("Actual Value:", y_test.iloc[n])
print("Predicted Value:", predict_fn([instance]))

plt.figure(figsize=(25,5))
explanation.as_pyplot_figure()
plt.show()

Actual Value: 41.0
Predicted Value: 57.110123
<Figure size 2500x500 with 0 Axes>
```



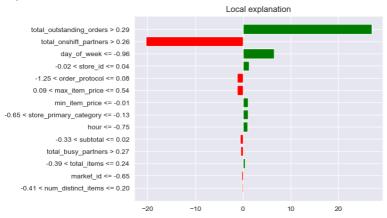
```
In [ ]: n = 4354
    instance = X_test.iloc[n].to_numpy()
    explanation = explainer.explain_instance(instance, predict_fn, num_features=14)

print("Actual Value:", y_test.iloc[n])
    print("Predicted Value:", predict_fn([instance]))

plt.figure(figsize=(25,5))
```

explanation.as_pyplot_figure()
plt.show()

Actual Value: 55.0 Predicted Value: 54.454456 <Figure size 2500x500 with 0 Axes>



Observation

- . The most important factors for delivery are
 - Availability of partners
 - Total outstanding orders.
 - Order Monetary Value

Insights & Recommendations

Technical Insights

- Observed Negative Values in item_price , indicating logging error or a wave off to customer due to logistic issue.
- Negative values in onshift, busy and outstanding_ordrers might indicate extreme end of the minimum business threshold set for each, indicating availability in excess or less.
- Most orders are placed from market_id 2 & 4
- Common order_protocol used to place orders are 1 & 3.
- Most of the Continuous Distributions are Log Normal in Nature
- Customers generally place orders having 1-3 distinct items.
- Not all stores operate for order_protocal 7, and those who are operate are from market_id 2 & 4, where orders originating from market_id 2 takes high time to deliver.
- Stores with average eta of 300 minutes needs to be inspected thoroughly.
- Order placed during afternoon takes most time to deliver.
- eta is affected due to the high total_outstaning_orders .
- Comfort Food takes more time to deliver.
- High correlation observed between partners and outstanding orders.
- Outliers observed in subtotal, item_price and total_items. These features generally follow Log Normal Distributions.
- Our Neural Network model shows a MAPE of 23.6, when compared with classical models, the difference observed is not significant enough. This indicates.
 - Need for more Data, Features (No relevant features synthesized from existing features) to improve model performance.
- This also indicates that although delivery estimates have some patterns, but is also significantly influenced by external factors.
- Most important factors for delivery are partners availability, total outstanding orders, time and cart value.

Recommendation

- Allocate proper reinforcements for high volume market such as markets with id 1 & 2
- Since a customer generally places an order for 1-3 distinct items, try to optimize delivery process by making the personnel deliver multiple places in 1 go.
- Inspection needs to be made with stores with higher average eta than global.
- Since during afternoon most orders are placed, try to create a dedicated task force for that period, ensuring a balanced delivery partners distribution to meet fluctuating demands.
- Develop smarter algorithm to assign delivery partners as efficiently as possible.
- Inspect why order placed through protocol 7 takes more time to deliver and the popularity in order protocols 1 & 3.
- To improve model performance, try to collect more data and identify additional external factors.