```
In [29]: | df= pd.read_excel("edited walmart.xlsx")
In [30]: df
Out[30]:
                             Profit Product Base Margin Discount
                Region
                                                                    Sales Order Quantity
              0
                         -111.8000
                                                  0.68
                                                            0.10
                                                                   180.36
                                                                                      32
                   East
                                                                                       9
              1
                          -342.9100
                                                            0.08
                                                                   872.48
                   East
                                                  NaN
                         -193.0800
                                                            0.00
                                                                  1239.06
                                                                                       4
              2
                  West
                                                  0.56
                  West
                                                  0.39
                                                            0.08
             3
                          247.7900
                                                                   614.80
                                                                                      43
              4
                  West -1049.8500
                                                  0.69
                                                            0.07
                                                                  4083.19
                                                                                      43
                         5045.3025
                                                            0.08 12690.33
          3846
                                                  0.40
                                                                                      36
                   East
                                                  0.59
                                                            0.07
          3847
                   West
                         -164.9200
                                                                   178.70
                                                                                      45
          3848
                                                            0.05
                         -144.7390
                                                  0.36
                                                                   181.80
                                                                                      40
                   East
          3849
                                                  0.70
                                                            0.06
                                                                   391.12
                                                                                       6
                  West
                         -166.9600
          3850
                                                                                      35
                  West
                          -15.0700
                                                  0.59
                                                            0.10
                                                                   448.10
         3851 \text{ rows} \times 6 \text{ columns}
In [31]: data=df.dropna()
In [32]: data
                Region
Out[32]:
                             Profit Product Base Margin Discount
                                                                    Sales Order Quantity
             0
                                                                   180.36
                   East
                         -111.8000
                                                  0.68
                                                            0.10
                                                                                      32
             2
                  West
                         -193.0800
                                                  0.56
                                                            0.00
                                                                  1239.06
                                                                                       4
                          247.7900
              3
                  West
                                                  0.39
                                                            0.08
                                                                   614.80
                                                                                      43
                  West -1049.8500
                                                  0.69
                                                            0.07
                                                                  4083.19
                                                                                      43
              5
                  West
                                                  0.40
                                                            0.09
                           26.7100
                                                                   137.63
                                                                                      16
                   East 5045.3025
                                                            0.08 12690.33
          3846
                                                  0.40
                                                                                      36
                                                            0.07
          3847
                  West
                         -164.9200
                                                  0.59
                                                                   178.70
                                                                                      45
                                                                   181.80
          3848
                   East
                         -144.7390
                                                  0.36
                                                            0.05
                                                                                      40
          3849
                  West
                         -166.9600
                                                  0.70
                                                            0.06
                                                                   391.12
                                                                                       6
          3850
                                                  0.59
                                                                                      35
                  West
                         -15.0700
                                                            0.10
                                                                   448.10
         3822 \text{ rows} \times 6 \text{ columns}
In [33]: data.info()
          <class 'pandas.core.frame.DataFrame'>
          Int64Index: 3822 entries, 0 to 3850
          Data columns (total 6 columns):
           # Column
                                        Non-Null Count Dtype
           0 Region
                                         3822 non-null object
                                                           float64
           1
                Profit
                                         3822 non-null
                Product Base Margin 3822 non-null
                                                            float64
            3
                Discount
                                         3822 non-null
                                                             float64
                                         3822 non-null
                Sales
                                                             float64
                                        3822 non-null
                Order Quantity
                                                             int64
          dtypes: float64(4), int64(1), object(1)
          memory usage: 209.0+ KB
In [52]:
          data.describe()
Out[52]:
                        Profit Product Base Margin
                                                      Discount
                                                                       Sales Order Quantity
                   3822.000000
                                       3822.000000 3822.000000
                                                                                3822.000000
           count
                                                                 3822.000000
                                                                                  25.434328
           mean
                    157.947426
                                          0.515212
                                                      0.049908
                                                                 1823.417760
                   1235.160181
                                                                                  14.559096
             std
                                          0.136424
                                                      0.031751
                                                                 3618.210333
                                                      0.000000
            min
                 -14140.701600
                                          0.350000
                                                                    3.200000
                                                                                   1.000000
            25%
                    -88.767500
                                          0.380000
                                                      0.020000
                                                                  139.107500
                                                                                  13.000000
            50%
                     -3.780000
                                          0.540000
                                                      0.050000
                                                                  437.129000
                                                                                  25.000000
                                          0.590000
            75%
                    144.530000
                                                      0.080000
                                                                 1764.077500
                                                                                  38.000000
                                                                                  50.000000
            max
                  12748.860000
                                          0.850000
                                                      0.100000
                                                               45923.760000
In [34]: X =data[data['Region']=='East']
Out[34]:
                 Region
                             Profit Product Base Margin Discount
                                                                      Sales
                                                                             Order Quantity
              0
                   East
                          -111.8000
                                                  0.68
                                                            0.10
                                                                   180.3600
             10
                           -32.4800
                                                  0.36
                                                            0.05
                                                                   188.7300
                                                                                        24
                   East
             11
                          -108.8000
                                                  0.62
                                                            0.02
                                                                  2357.4500
                                                                                        23
                   East
             14
                           -11.5805
                                                  0.40
                                                            0.05
                                                                    10.5800
                                                                                         3
                   East
                                                                                         3
             15
                   East
                         -2314.7400
                                                  0.41
                                                            0.07
                                                                  2119.6700
          3836
                          -768.1400
                                                  0.58
                                                            0.01
                                                                  4547.9000
                                                                                        45
                   East
          3842
                          707.1660
                                                  0.58
                                                            0.10
                                                                  3883.4715
                                                                                        42
                   East
          3843
                   East
                         6670.4090
                                                  0.37
                                                            0.10
                                                                 15337.5800
                                                                                        30
          3846
                   East
                         5045.3025
                                                  0.40
                                                            80.0
                                                                 12690.3300
                                                                                        36
          3848
                   East
                          -144.7390
                                                  0.36
                                                            0.05
                                                                   181.8000
                                                                                        40
          1880 rows × 6 columns
         Y =data[data['Region'] == 'West']
In [35]:
Out[35]:
                 Region
                            Profit Product Base Margin Discount
                                                                  Sales Order Quantity
                                                                1239.06
              2
                  West
                         -193.080
                                                 0.56
                                                           0.00
                                                                                     4
                          247.790
                   West
                                                 0.39
                                                           0.08
                                                                 614.80
                                                                                    43
                   West
                        -1049.850
                                                 0.69
                                                           0.07
                                                                4083.19
                                                                                    43
              5
                   West
                           26.710
                                                  0.40
                                                           0.09
                                                                 137.63
                                                                                    16
                                                           0.05 4902.38
              6
                   West
                         1438.490
                                                  0.59
                                                                                    32
          3844
                   West
                           -17.457
                                                 0.35
                                                           0.01
                                                                  44.45
                                                                                     2
          3845
                   West
                          488.818
                                                  0.40
                                                           0.02 2116.70
                                                                                    30
          3847
                   West
                          -164.920
                                                  0.59
                                                           0.07
                                                                 178.70
                                                                                    45
          3849
                   West
                          -166.960
                                                  0.70
                                                           0.06
                                                                 391.12
                                                                                     6
                                                          0.10 448.10
          3850
                  West
                          -15.070
                                                 0.59
         1942 rows × 6 columns
In [44]: def hotelling t 2(X,Y,p):
               a=X.shape ;b=Y.shape
               nx = a[0]
               ny = b[0]
               delta = np.matrix(X.mean() - Y.mean())
               Sx = np.matrix(X.cov())
               Sy = np.matrix(Y.cov())
               S pooled = (((nx-1)*Sx + (ny-1)*Sy)/((nx+ny)-2))
               # fot inverse of pooled
               inv Spooled = np.linalg.inv(S pooled)
               t squared = ((nx*ny)/(nx+ny) *delta)*(inv Spooled*np.transpose(delta))
               \overline{} statistics = t squared * ((nx+ny-p-1)/((nx+ny-2)*p))
               from scipy.stats import f
               F = f(p , nx+ny-p-1)
               pvalue = 1- F.cdf(statistics)
               print("Hotelling T^2" ,t squared)
               print("Degree of Freedom" , p , "and", (nx+ny-p-1))
               print('p_value', pvalue)
In [45]: hotelling_t_2(x.iloc[:,1:5],y.iloc[:,1:5],5)
          Hotelling T^2 [[7.04385426]]
          Degree of Freedom 5 and 3816
          p value [[0.21821517]]
```

In [53]: import pandas as pd

In []:

import numpy as np
import warnings

warnings.filterwarnings("ignore")