0.0 IMPORTS

```
import pandas as pd
import inflection
import math
import numpy as np
import seaborn as sns
import datetime
import pickle

from matplotlib
from IPython.core.display
from matplotlib.gridspec
from sclpy
from sklearn.preprocessing import RobustScaler, MinMaxScaler, LabelEncoder
from sklearn.ensemble
from tabulate import tabulate

import pyplot as plt
import Image
import Image
import GridSpec
import GridSpec
import scaler, LabelEncoder
import sorutaPy
import RobustScaler, MinMaxScaler, LabelEncoder
import tabulate
```

0.1. Helper Functions

Populating the interactive namespace from numpy and matplotlib

0.2. Loading data

4

```
# leitura dos dados fornecidos
df_sales_raw = pd.read_csv('../data/train.csv', low_memory=False)
df_store_raw = pd.read_csv('../data/store.csv', low_memory=False)

# merge de datasets
df_raw = pd.merge(df_sales_raw, df_store_raw, how='left', on='Store')

In [5]:
# teste de leitura simples

Out[5]:

Store DayOffwek Date Sales Customers Open Promo StateHoliday SchoolHoliday StoreType Assortment CompetitionOpenSinceMonth CompetitionOpenSinceYear Promoz PromozSinceWeek

51911 772 6 2014- 4459 582 1 0 0 0 0 0 d c 1850.0 NaN NaN NaN 0 NaN
```

1.0. PASSO 01 - DESCRICAO DOS DADOS

1.1. Rename Columns

dtype='object') 1.2. Data Dimensions

```
In [9]: # leitura de colunas/linhas do dataset para dimensionar os dados
print('Number of Rows: {}'.format(dfl.shape[0]))
print('Number of Cols: {}'.format(dfl.shape[1]))

Number of Rows: 1017209
Number of Cols: 18
```

1.3. Data Types

```
sales
               open
               promo
                                                                              int64
               state_holiday
school_holiday
store_type
                                                                             object
                                                                             object
               assortment
                                                                             object
               competition distance
                                                                            float64
               competition_open_since_month
competition_open_since_year
                                                                            float64
                                                                           float64
int64
               promo2
               promo2 since week
                                                                            float64
               promo2_since_year
promo_interval
                                                                            float64
               dtype: object
              1.4. Ckeck NA
                # Verificando colunas com registros vazios
                dfl.isna().sum()
               store
Out[11]:
               day_of_week
               sales
               customers
               open
               promo
state_holiday
school_holiday
               store_type assortment
               competition_distance
competition_open_since_month
competition_open_since_year
                                                                   26/12
                                                                 323348
               nromo2
               promo2_since_week
promo2_since_year
promo_interval
                                                                 508031
                                                                508031
508031
               dtype: int64
              1.5. Fillout NA
In [12]: #competition_distance --> 2642 registros vazios

# Verificando qual a maior distancia de um concorrente -> 75860.0

# SOLUÇÃO para popular registros vazios-> Vou aplicar uma distancia maxima = 200000.0 para os registros NAN desta coluna dfl['competition_distance'] = dfl['competition_distance'].apply( lambda x: 200000.0 if math.isnan(x) else x )
                #competition_open_since_year --> 323348 registros vazios
# IDEM solução do item anterior
# SOLUÇÃO para popular registros vazios-> APLICAR A DATA (ano) DE VENDA NESTE CAMPO, PARA DEPOIS TESTAR USANDO CRISP E AVALIAR O ALGORITMO
dfl['competition_open_since_year'] = dfl.apply( lambda x: x['date'].year if math.isnan( x['competition_open_since_year']) else x['competition_open_since_year'], axis=1)
                #Fromo2_since_week --> 508031 registros vazios
# SOLUÇÃO para popular registros vazios-> APLICAR A DATA (semana) DE VENDA NESTE CAMPO, PARA DEPOIS TESTAR USANDO CRISP E AVALIAR O ALGORITMO
dfl['promo2_since_week'] = dfl.apply( lambda x: x['date'].week if math.isnan( x['promo2_since_week']) else x['promo2_since_week'], axis=1)
                #Fromo2_since_year --> 508031 registros vazios
# SOLUÇÃO para popular registros vazios-> APLICAR A DATA (ano) DE VENDA NESTE CAMPO, PARA DEPOIS TESTAR USANDO CRISP E AVALIAR O ALGORITMO
dfl['promo2_since_year'] = dfl.apply( lambda x: x['date'].year if math.isnan( x['promo2_since_year'] ) else x['promo2_since_year'], axis=1 )
                 ..
#promo_interval --> 508031 registros vazios
                 #criando um mapa de mês
month_map = {1: 'Jan', 2: 'Fev', 3: 'Mar', 4: 'Apr', 5: 'May', 6: 'Jun', 7: 'Jul', 8: 'Aug', 9: 'Sep', 10: 'Oct', 11: 'Nov', 12: 'Dec'}
                # Colocando 0 nos registros que possui a coluna promo_interval = 0 dfl['promo_interval'].fillna( 0, inplace=True )
                   Criei uma coluna month_map onde será gravado o mes da coluna 'date' do registro, já convertido de acordo com a biblioteca criada
                 dfl['month_map'] = dfl['date'].dt.month.map( month_map )
                # Criei uma nova coluna que vai registrar l para quem tem promoção no mes de venda e θ data de venda fora da promoção dfl['is_promo_'] = dfl[['promo_interval', 'month_map']].apply( lambda x: θ if x['promo_interval'] == θ else l if x['month_map'] in x['promo_interval'].split( ',' ) else θ, axis=1 )
               # releitura para conferir se ainda temos registros vazios
dfl.isna().sum()
In [13]:
               store
day_of_week
Out[13]:
               date
               sales
               customers
open
               promo
               state holiday
               school_holiday
store_type
assortment
               competition distance
               competition_open_since_month
competition_open_since_year
promo2
               promo2_since_week
               promo2 since year
               promo_interval
month_map
               is_promo
               dtvpe: int64
              1.6. Change types
In [14]: # competitor
                df1['competition_open_since_month'] = df1['competition_open_since_month'].astype(int)
df1['competition_open_since_year'] = df1['competition_open_since_year'].astype(int)
```

e'] = pd.to_datetime(df1['date'])

int64

datetime64[ns1

dfl['promo2_since_week'] = dfl['promo2_since_week'].astype(int)
dfl['promo2_since_year'] = dfl['promo2_since_year'].astype(int)

int64

int64 datetime64[ns]

releitura dos tipos de dados para conferencia

dfl.dtypes store

day_of_week date

Out[15]:

dfl.dtvpes

day of week

date

Out[10]:

```
int64
int64
 customers
 open
                                                                                          int64
 promo
                                                                                          int64
promo
state_holiday
school_holiday
store_type
assortment
competition_distance
competition_open_since_month
competition_open_since_year
promo2
                                                                                        object
int64
                                                                                        object
                                                                                      object
float64
int64
                                                                                          int64
 promo2
                                                                                          int64
 promo2_since_week
promo2_since_year
promo_interval
month_map
                                                                                          int64
                                                                                           int64
                                                                                        object
                                                                                        object
 is_promo
dtype: object
                                                                                          int64
```

1.7. Descriptive Statistical

```
In [16]: # Criando dataframes de acordo com o typo da coluna
num_attributes = dfl.select_dtypes( include=['int64', 'int32', 'float64'])
cat_attributes = dfl.select_dtypes( exclude=['int64', 'int32', 'float64', 'datetime64[ns]'])
```

1.7.1 Numerical Attributes

Out[17]

```
In [17]: # Dividindo o datafame em dados numéricos e categóricos
# Realizar calculos basicos para cada coluna, para ter uma noção dos dados

# Central Tendency - mean, median
ctl = pd.DataFrame( num_attributes.apply( np.mean ) ).T
ct2 = pd.DataFrame( num_attributes.apply( np.median ) ).T

#Dispersion - std, min, max, range, skew, kurtosis
dl = pd.DataFrame( num_attributes.apply( np.std ) ).T
d2 = pd.DataFrame( num_attributes.apply( max ) ).T
d3 = pd.DataFrame( num_attributes.apply( lambda x: x.max() - x.min() ) ).T
d4 = pd.DataFrame( num_attributes.apply( lambda x: x.kew() ) ).T
d5 = pd.DataFrame( num_attributes.apply( lambda x: x.kew() ) ).T
d6 = pd.DataFrame( num_attributes.apply( lambda x: x.kurtosis() ) ).T

# Concatenate
m = pd.concat( [d2, d3, d4, ctl, ct2, d1, d5, d6] ).T.reset_index()
#Rename columns
m.columns = ['attributes', 'min', 'max', 'range', 'mean', 'median', 'std', 'skew', 'kurtosis']
m
```

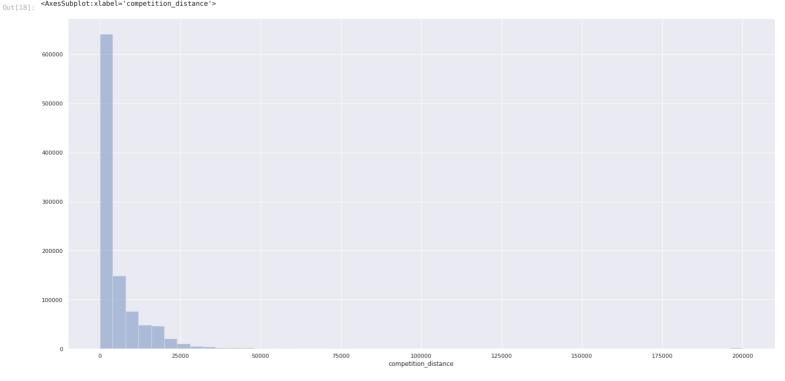
:		attributes	min	max	range	mean	median	std	skew	kurtosis
	0	store	1.0	1115.0	1114.0	558.429727	558.0	321.908493	-0.000955	-1.200524
	1	day_of_week	1.0	7.0	6.0	3.998341	4.0	1.997390	0.001593	-1.246873
	2	sales	0.0	41551.0	41551.0	5773.818972	5744.0	3849.924283	0.641460	1.778375
	3	customers	0.0	7388.0	7388.0	633.145946	609.0	464.411506	1.598650	7.091773
	4	open	0.0	1.0	1.0	0.830107	1.0	0.375539	-1.758045	1.090723
	5	promo	0.0	1.0	1.0	0.381515	0.0	0.485758	0.487838	-1.762018
	6	school_holiday	0.0	1.0	1.0	0.178647	0.0	0.383056	1.677842	0.815154
	7	competition_distance	20.0	200000.0	199980.0	5935.442677	2330.0	12547.646829	10.242344	147.789712
	8	competition_open_since_month	1.0	12.0	11.0	6.786849	7.0	3.311085	-0.042076	-1.232607
	9	competition_open_since_year	1900.0	2015.0	115.0	2010.324840	2012.0	5.515591	-7.235657	124.071304
1	LO	promo2	0.0	1.0	1.0	0.500564	1.0	0.500000	-0.002255	-1.999999
1	11	promo2_since_week	1.0	52.0	51.0	23.619033	22.0	14.310057	0.178723	-1.184046
1	12	promo2_since_year	2009.0	2015.0	6.0	2012.793297	2013.0	1.662657	-0.784436	-0.210075
1	13	is_promo	0.0	1.0	1.0	0.155231	0.0	0.362124	1.904152	1.625796

```
In [18]: sns.distplot( df1['competition_distance'], kde=False )

/home/leandro/.local/lib/python3.9/site-packages/seaborn/distributions.py:2619: FutureWarning: `distplot` is a deprecated function and will be removed in a future version. Please a dapt your code to use either `displot` (a figure-level function with similar flexibility) or `histplot` (an axes-level function for histograms).

warnings, warn(msg, FutureWarning)

out[18]:
cAxesSubplot:xlabel='competition_distance'>
```



1.7.2 Caterigal Attributes



store_type

assortment

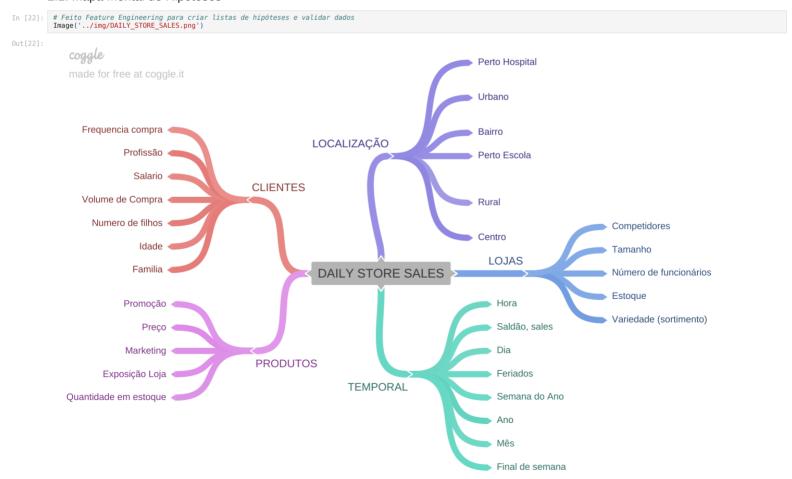
2.0. PASSO 02 - FEATURE ENGINEETING

b state_holiday

fazer uma cópia do dataset ao ir para um próximo passo ou seção, somente para manter os dados , caso seja necessário recomeçar df2 = df1.copy()

2.1. Mapa Mental de Hipóteses

In [21]:



2.1. Criação das Hipóteses

2.1.1. Hipóteses Loja

- 1. Loias com número major de funcionários deveriam vender mais.
- 2. Lojas com maior capacidade de estoque deveriam vender mais.
- 3. Loias com major norte deveriam vender majs
- 4. Loias com major sortimentos deveriam vender mais.
- 5. Lojas com competidores mais próximos deveriam vender menos.
- 6. Loias com competidores a mais tempo deveriam vender mais.

2.1.2. Hipóteses Produto

- 1. Lojas que investem mais em Marketing deveriam vender mais.
- 2. Lojas com maior exposição de produtos deveriam vender mais.
- 3. Lojas com produtos com preço menor deveriam vender mais.
- 4. Lojas com promoções mais agressivas (desconto maiores), deveriam vender mais
- 5. Lojas com promoções ativas por mais tempo deveriam vender mais.
- 6. Lojas com mais dias de promoção deveriam vender mais.
- 7. Lojas com mais promoções consecutivas deveriam vender mais.

2.1.3. Hipóteses Tempo

- 1. Lojas abertas durante o feriado de Natal deveriam vender mais.
- 2. Lojas deveriam vender mais ao lojgo dos anos.
- 3. Lojas deveriam vender mais no segundo semestre do ano.
- 4. Lojas deveriam vender mais depois do dia 10 de cada mês.
- 5. Lojas deveriam vender menos aos finais de semana.
- 6. Lojas deveriam vender menos durante os feriados escolares

2.2. Lista final de Hipóteses

- 1. Lojas com maior sortimentos deveriam vender mais.
- 2. Lojas com competidores mais próximos deveriam vender menos.
- 3. Lojas com competidores a mais tempo deveriam vender mais.
- 4. Lojas com promoções ativas por mais tempo deveriam vender mais.
- 5. Lojas com mais dias de promoção deveriam vender mais.
- 6. Lojas com mais promoções consecutivas deveriam vender mais.
- 7. Lojas abertas durante o feriado de Natal deveriam vender mais.
- 8. Lojas deveriam vender mais ao lojgo dos anos.
- 9. Lojas deveriam vender mais no segundo semestre do ano.
- 10. Lojas deveriam vender mais depois do dia 10 de cada mês.
- 11. Lojas deveriam vender menos aos finais de semana.

store

sales

promo

customers

school_holiday store_type

day of week

1

5

555

1

1

С

regular_day

5263 6064

2

5

625

1

1

regular_day

date 2015-07-31 00:00:00 2015-07-31 00:00:00 2015-07-31 00:00:00 2015-07-31 00:00:00 2015-07-31 00:00:00

8314

3

5

821

1

regular_day

1

12. Lojas deveriam vender menos durante os feriados escolares

2.2. Feature Engineering

4

5

1498

1

regular_day

13995

5

5

4822

559

1

1

	0	1	2	3	4
assortment	basic	basic	basic	extended	basic
competition_distance	1270.0	570.0	14130.0	620.0	29910.0
competition_open_since_month	9	11	12	9	4
competition_open_since_year	2008	2007	2006	2009	2015
promo2	0	1	1	0	0
promo2_since_week	31	13	14	31	31
promo2_since_year	2015	2010	2011	2015	2015
promo_interval	0	Jan,Apr,Jul,Oct	Jan,Apr,Jul,Oct	0	0
month_map	Jul	Jul	Jul	Jul	Jul
is_promo	0	1	1	0	0
year	2015	2015	2015	2015	2015
month	7	7	7	7	7
day	31	31	31	31	31
week_of_year	31	31	31	31	31
year_week	2015-30	2015-30	2015-30	2015-30	2015-30
competition_since	2008-09-01 00:00:00	2007-11-01 00:00:00	2006-12-01 00:00:00	2009-09-01 00:00:00	2015-04-01 00:00:00
competition_time_month	84	94	105	71	4
promo_since	2015-07-27 00:00:00	2010-03-22 00:00:00	2011-03-28 00:00:00	2015-07-27 00:00:00	2015-07-27 00:00:00
nromo time week	0	279	226	0	0

3.0. PASSO 03 - FILTRAGEM DE VARIÁVEIS

In [29]: df3 = df2.copy()

3.1. Filtragem das Linhas

In [30]: # criando novo dataset com lojas abertas e com vendas
df3 = df3[(df3['open'] != 0) & (df3['sales'] > 0)]

3.2. Seleção das Colunas

```
In [31]: # removendo colunas desnecessárias para analise de dados e deixar o processamento mais rapido
    cols drop = ['customers', 'open', 'promo_interval', 'month_map']
    df3 = df3.drop(cols_drop, axis=1)

In [32]: 
df3.columns

Out[32]: Index(['store', 'day_of_week', 'date', 'sales', 'promo', 'state_holiday',
```

4.0. PASSO 04 - ANALISE EXPLORATORIA DOS DADOS (EDA)

In [33]: #Etapa para medir impacto das variáveis, quantificar seu impacto, validar hipóteses de negócios e gerar INSIGHTS df4 = df3.copy()

4.1. Analise Univariada

4.1.1. Response Variable

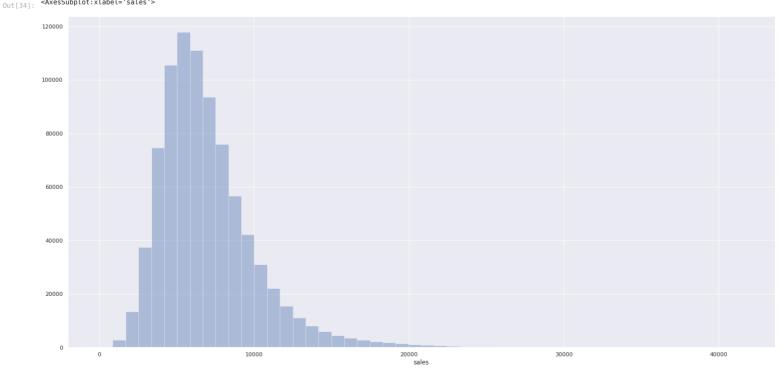
```
In [34]: #plt.figure( figsize=(220,112))
sns.distplot( df4['sales'], kde=False )

/home/leandro/.local/lib/python3.9/site-packages/seaborn/distributions.py:2619: FutureWarning: `distplot` is a deprecated function and will be removed in a future version. Please
```

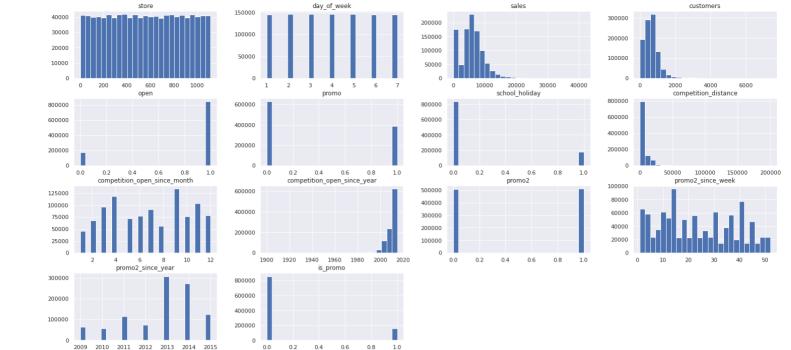
/home/leandro/.local/lib/python3.9/site-packages/seaborn/distributions.py:2619: FutureWarning: `distplot` is a deprecated function and will be removed in a future version. Please a dapt your code to use either `displot` (a figure-level function with similar flexibility) or `histplot` (an axes-level function for histograms).

Warnings.warn(msg, FutureWarning)

AXesSubplot:xlabel='sales'>



4.1.2. Numerical Variable



4.1.3. Categorical Variable

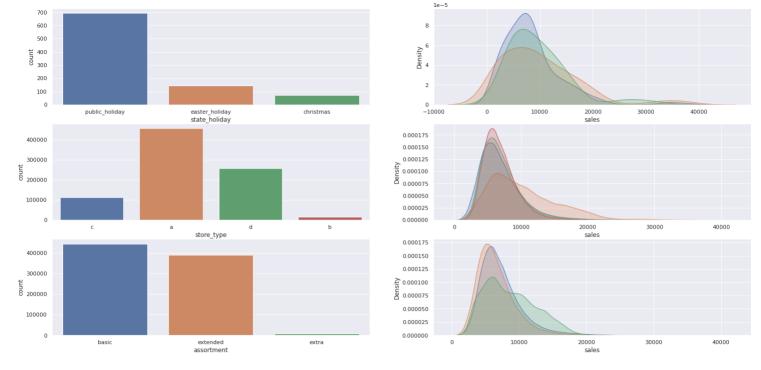
df4['state_holiday'].drop_duplicates()

In [36]:

Out[39]:

```
regular_day
public_holiday
easter_holiday
christmas
                      0
63559
Out[36]:
                      241126
                      Name: state_holiday, dtype: object
In [37]: df4['store_type'].drop_duplicates()
Out[37]:
                      12
                       Name: store_type, dtype: object
In [38]: df4['assortment'].drop duplicates()
                      0
                                            basic
Out[38]:
                                      extended
                      258 extra
Name: assortment, dtype: object
In [39]: # state holiday
                        #criando um grafico com todos os feriados
                       plt.subplot( 3, 2, 1 )
a = df4[df4['state_holiday'] != 'regular_day']
sns.countplot( a['state_holiday'])
                       #Criando um grafico com as colunas sobrepostas -> shade=True
plt.subplot( 3, 2, 2 )
sns.kdeplot( df4[df4['state_holiday'] == 'public_holiday']['sales'], label='public_holiday', shade=True )
sns.kdeplot( df4[df4['state_holiday'] == 'easter_holiday']['sales'], label='easter_holiday', shade=True )
sns.kdeplot( df4[df4['state_holiday'] == 'christmas']['sales'], label='christmas', shade=True )
                       # store_type
plt.subplot( 3, 2, 3 )
sns.countplot( df4['store_type'])
                        plt.subplot( 3
                       pit.subplot( 3, 2, 4)
sns.kdeplot( df4[df4['store_type'] == 'a']['sales'], label='a', shade=True
sns.kdeplot( df4[df4['store_type'] == 'b']['sales'], label='b', shade=True
sns.kdeplot( df4[df4['store_type'] == 'c']['sales'], label='c', shade=True
sns.kdeplot( df4[df4['store_type'] == 'd']['sales'], label='d', shade=True
                       plt.subplot( 3, 2, 5 )
sns.countplot( df4['assortment'])
                        plt.subplot( 3
                       sns.kdeplot( df4[df4['assortment'] == 'extended']['sales'], label='extended', shade=True )
sns.kdeplot( df4[df4['assortment'] == 'basic']['sales'], label='basic', shade=True )
sns.kdeplot( df4[df4['assortment'] == 'extra']['sales'], label='extra', shade=True )
                      /home/leandro/.local/lib/python3.9/site-packages/seaborn/_decorators.py:36: FutureWarning: Pass the following variable as a keyword arg: x. From version 0.12, the only valid positional argument will be 'data', and passing other arguments without an explicit keyword will result in an error or misinterpretation.
                          warnings.warn(
                     warnings.warn(
/home/leandro/.local/lib/python3.9/site-packages/seaborn/_decorators.py:36: FutureWarning: Pass the following variable as a keyword arg: x. From version 0.12, the only valid positi
onal argument will be 'data', and passing other arguments without an explicit keyword will result in an error or misinterpretation.
warnings.warn(
/home/leandro/.local/lib/python3.9/site-packages/seaborn/_decorators.py:36: FutureWarning: Pass the following variable as a keyword arg: x. From version 0.12, the only valid positi
onal argument will be 'data', and passing other arguments without an explicit keyword will result in an error or misinterpretation.
```

warnings.warn(
<AxesSubplot:xlabel='sales', ylabel='Density'>



4.2. Analise Bivariada

S 1.5

0.5

0.0

H1. Lojas com maior sortimentos deveriam vender mais.

basic

FALSA Lojas cim MAIOR SORTIMENTO vendem MENOS

```
In [40]: #sortimento + vendas --> agrupa por sortimento
aux1 = df4[['assortment', 'sales']].groupby('assortment').sum().reset_index()
sns.barplot(x='assortment', y='sales', data=aux1);

#semana do ano + sortimento + vendas --> agrupa por semana di ano + sortimento
aux2 = df4[['year_week', 'assortment', 'sales']].groupby(['year_week', 'assortment']).sum().reset_index()
aux2.pivot( index='year_week', columns='assortment', values='sales').plot()

# verificando somente o sortimento extra
aux3 = aux2[aux2['assortment'] == 'extra']
aux3.pivot( index='year_week', columns='assortment', values='sales').plot()

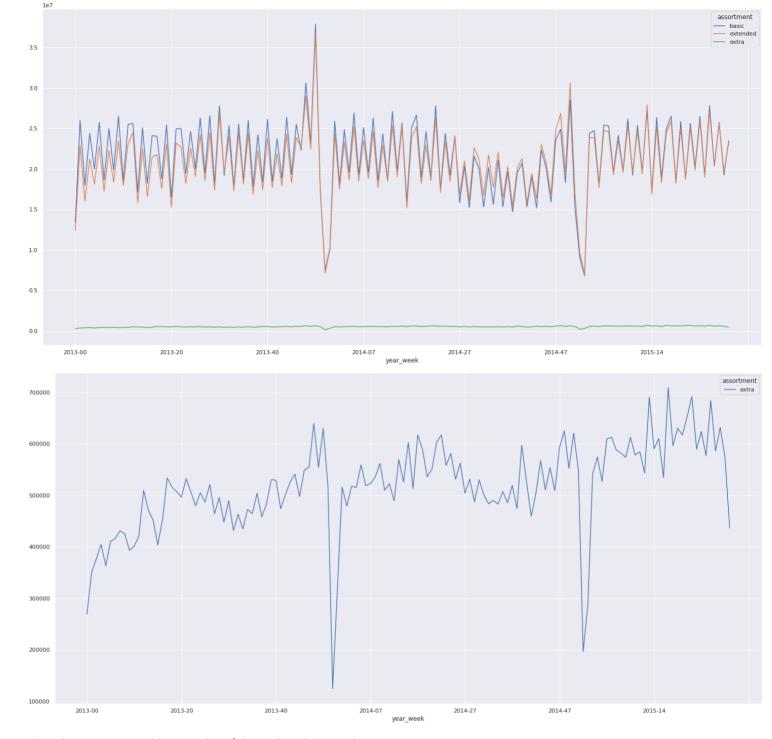
Out[40]: <a href="#">AxesSubplot:xlabel='year_week'></a>

1e9

30
```

extended assortment

extra

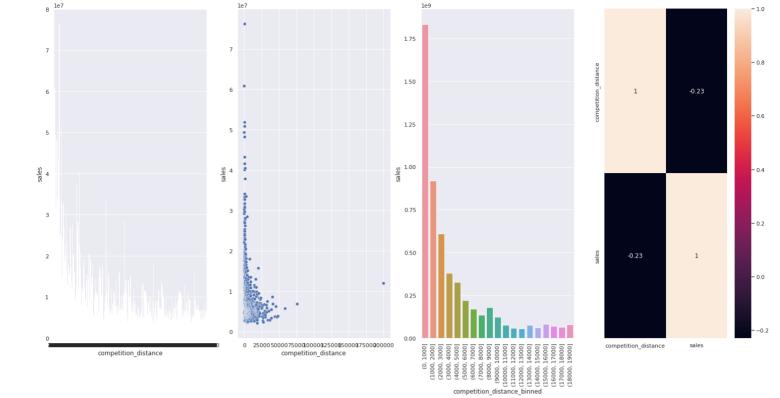


H2. Lojas com competidores mais próximos deveriam vender menos.

Falsa Lojas com COMPETIDORES MAIS PROXIMOS vendem MAIS

```
In [41]: #sortimento + vendas --> agrupa por sortimento
    aux1 = df4[['competition_distance', 'sales']].groupby('competition_distance').sum().reset_index()
    plt.subplot(1,4,1)
    sns.barplot(x='competition_distance', 'sales')].groupby('competition_distance').sum().reset_index()
    plt.subplot(1,4,2)
    sns.scatterplot(x='competition_distance', y='sales', data=aux1);

plt.subplot(1,4,3)
    #criando uma lista para agrupar as distancias
    # vai de 0 a 20000 e com 1000(grupos) agrupamentos
    bins = list(np.arange(0, 20000, 1000))
    auxI['competition_distance_binned'] = pd.cut( auxI['competition_distance'], bins=bins)
    aux2 = auxI['competition_distance_binned', 'sales']].groupby('competition_distance_binned').sum().reset_index()
    sns.barplot(x='competition_distance_binned', y='sales', data=aux2);
    plt.subplot(1,4,4)
    sns.heatmap(aux1.corr(method='pearson'), annot=True);
```



H3. Lojas com competidores a mais tempo deveriam vender mais.

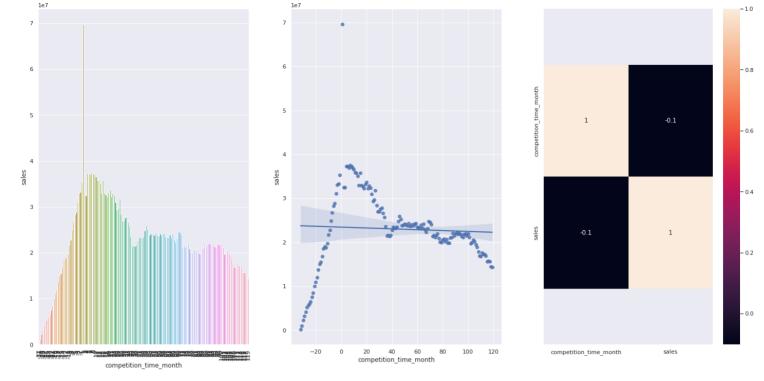
Falsa Lojas com COMPETIDORES A MAIS TEMPO vendem MENOS

```
In [42]: Att subject(1, 3, 1)
service of ([1] compertion, ene, since, month', 'sales'), groupby('competition_open_since_month'). sun().reset_index()
sns.bar(lot xir*competition_open_since, month', 'sales'), data-sun();

plt.subplat(1, 3, 2)
sns.bar(lot xir*competition_time_month', sales'), data-sun();

plt.subplat(1, 3, 2)
sns.bar(lot xir*competitio
```

```
In [43]:
    plt.subplot( 1, 3, 1 )
        aux1 = df4[['competition_time_month', 'sales']].groupby( 'competition_time_month' ).sum().reset_index()
        aux2 = aux1[( aux1['competition_time_month'] < 120 ) & ( aux1['competition_time_month'] != 0 )]
        sns.barplot( x='competition_time_month', y='sales', data=aux2 );
        plt.subplot( 1, 3, 2 )
        sns.regplot( x='competition_time_month', y='sales', data=aux2 );
        plt.subplot( 1, 3, 3 )
        x = sns.heatmap( aux1.corr( method='pearson'), annot=True );
        bottom, top = x.get_ylim()
        x.set_ylim( bottom+0.5, top-0.5);</pre>
```



H4. Lojas com promoções ativas por mais tempo deveriam vender mais.

Falsa Lojas com promoções ativas por mais tempo vendem menos, depois de um certo periodo de promoção

```
In [44]: aux1 = df4[['promo_time_week', 'sales']].groupby('promo_time_week').sum().reset_index()
           grid = GridSpec( 2, 3 )
           \label{eq:policy} $$ plt.subplot(grid[0,0]) $$ aux2 = aux1[aux1['promo_time_week'] > 0 ] $$ \# promo_extendido $$ sns.barplot( x='promo_time_week', y='sales', data=aux2); $$ plt.xticks(rotation=90); $$
           plt.subplot(grid[1,1])
sns.regplot( x='promo_time_week', y='sales', data=aux3);
           plt.subplot(grid[:,2])
sns.heatmap(aux1.corr(method='pearson'), annot=True);
             2.5
             2.0
           8 1.5
ES
                                                                                                                                                                                                 -0.029
             1.0
                                                                                    0.5
             0.5
                                                                                    0.0
                                       promo time week
                                                                                                                                                                         -0.029
                   promo_time_week
                                                                                                              promo_time_week
                                       promo_time_week
```

H5. Lojas com mais dias de promoção deveriam vender mais.

Validar no proximo ciclo crisp

H6. Lojas com mais promoções consecutivas deveriam vender mais.

Falsa Lojas com ais promoções consecutivas vendem menos

In [45]: df4[['promo', 'promo2', 'sales']].groupby(['promo', 'promo2']).sum().reset_index()

```
Out [45]: promo promo promo sales

0 0 1482612096

1 0 1 1289362241

2 1 0 1628930532

3 1 1 1472275754

In [46]: aux1 = df4[(df4['promo'] == 1) & (df4['promo2'] == 1)][['year_week', 'sales']].groupby('year_week').sum().reset_index()
aux2 = df4[(df4['promo'] == 1) & (df4['promo2'] == 0)][['year_week', 'sales']].groupby('year_week').sum().reset_index()
aux2.plot(ax=ax)
ax.legend(labels=['Tradiciona & Extendida', 'Extendida']);

1e7

Tradiciona & Extendida
Extendida
```



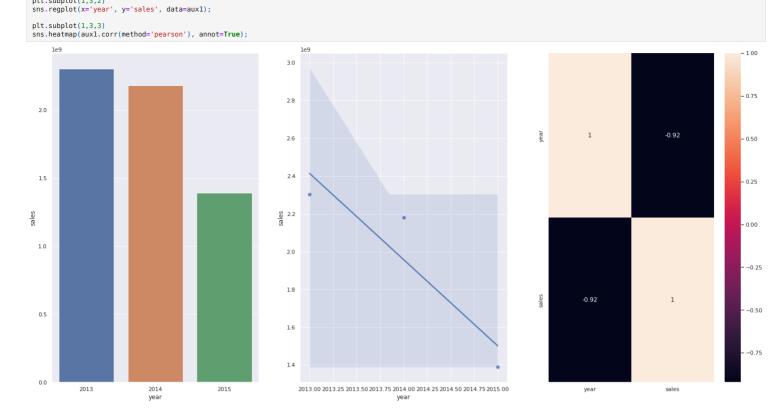
H7. Lojas abertas durante o feriado de Natal deveriam vender mais.

Falsa Lojas abertas durante o feriado do Natal vendem menos

H8. Lojas deveriam vender mais ao lojgo dos anos.

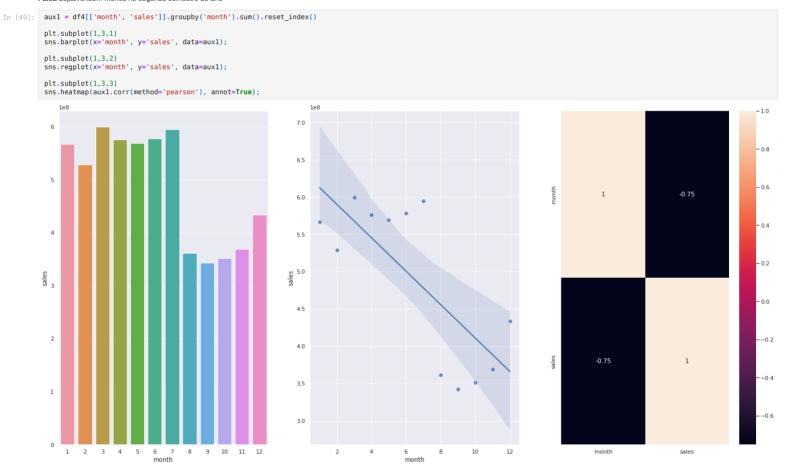
Falsa Lojas vendem menos ao longo dos anos

```
In [48]: aux1 = df4[['year', 'sales']].groupby('year').sum().reset_index()
plt.subplot(1,3,1)
sns.barplot(x='year', y='sales', data=aux1);
```



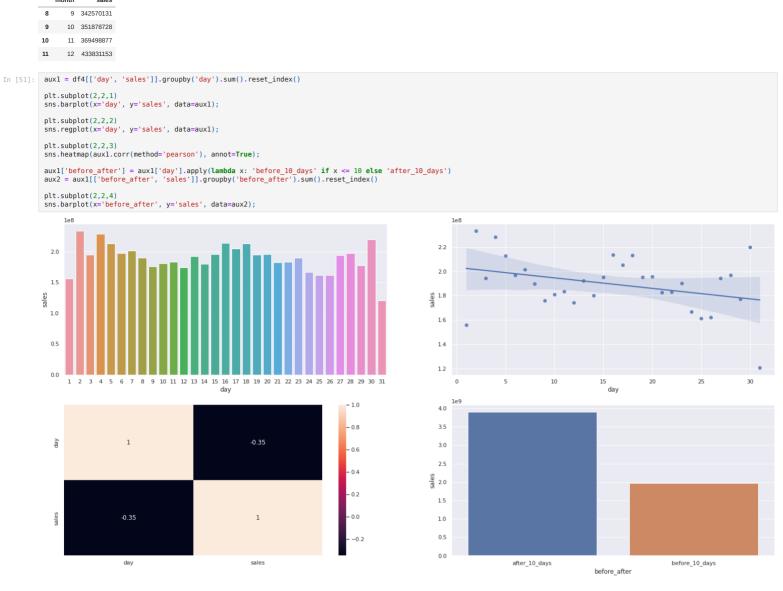
H9. Lojas deveriam vender mais no segundo semestre do ano.

Falsa Lojasvendem menos no segundo semestre do ano



H10. Lojas deveriam vender mais depois do dia 10 de cada mês.

Verdadeira Lojas vendem mais depois do dia 10 de cada mes



H11. Lojas deveriam vender menos aos finais de semana.

Verdadeira Lojas vendem menos no final de semana

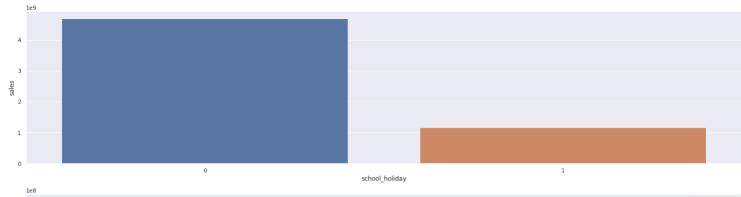
```
In [52]: aux1 = df4[['day_of_week', 'sales']].groupby('day_of_week').sum().reset_index()
           plt.subplot(1,3,1)
sns.barplot(x='day_of_week', y='sales', data=aux1);
            plt.subplot(1,3,2)
            sns.regplot(x='day_of_week', y='sales', data=aux1);
           plt.subplot(1,3,3)
sns.heatmap(aux1.corr(method='pearson'), annot=True);
                                                                                     1.75
                                                                                     1.50
                                                                                     1.25
                                                                                     1.00
                                                                                   sales
                                                                                     0.75
                                                                                     0.50
                                                                                                                                                                             -0.76
                                                                                     0.25
                                          4
day_of_week
                                                                                                                                                                          day_of_week
                                                                                                                                                                                                     sales
                                                                                                                   4
day_of_week
```

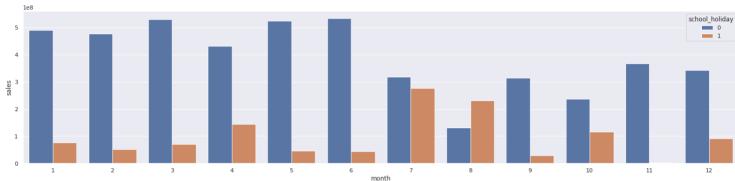
H12. Lojas deveriam vender menos durante os feriados escolares

Verddeiro Lojas vendem menos durante os feriados escolares, exceto os meses de Julho e agosto

```
In [53]: aux1 =df4[['school_holiday', 'sales']].groupby('school_holiday').sum().reset_index()
   plt.subplot(2,1,1)
   sns.barplot(x='school_holiday', y='sales', data=aux1);

aux2 =df4[['month', 'school_holiday', 'sales']].groupby(['month', 'school_holiday']).sum().reset_index()
   plt.subplot(2,1,2)
   sns.barplot(x='month', y='sales', hue='school_holiday', data=aux2);
```





4.2.1. Resumo das Hipoteses

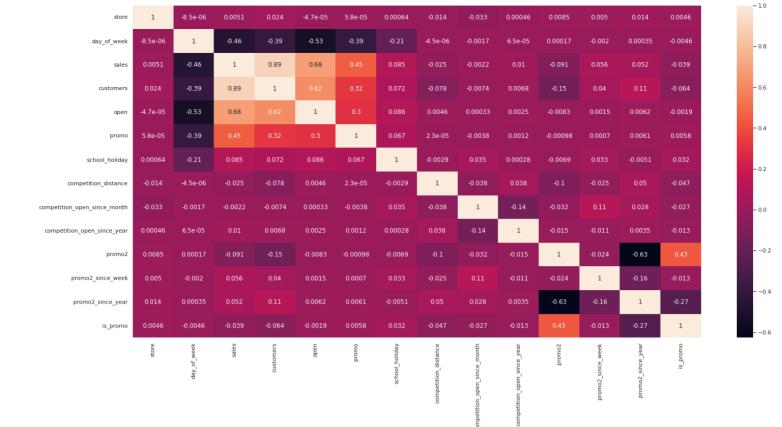
Hipoteses	Conclusao	Relevancia
H1	Falsa	Baixa
H2	Falsa	Media
H3	Falsa	Media
H4	Falsa	Media
H5	-	-
H6	Falsa	Baixa
H7	Falsa	Media
H8	Falsa	Alta
Н9	Falsa	Alta
H10	Verdadeira	Alta
H11	Verdadeira	Alta
H12	Verdadeira	Baixa

4.3. Analise Multivariada

4.3.1. Numerical Attributes

In [55]:	num_attributes.head()														
Out[55]:		store	day_of_week	sales	customers	open	promo	school_holiday	competition_distance	competition_open_since_month	competition_open_since_year	promo2	promo2_since_week	promo2_since_year	is_promo
	0	1	5	5263	555	1	1	1	1270.0	9	2008	0	31	2015	C
	1	2	5	6064	625	1	1	1	570.0	11	2007	1	13	2010	1
	2	3	5	8314	821	1	1	1	14130.0	12	2006	1	14	2011	1
	3	4	5	13995	1498	1	1	1	620.0	9	2009	0	31	2015	(
	4	5	5	4822	559	1	1	1	29910.0	4	2015	0	31	2015	(

In [56]: correlation =num_attributes.corr(method='pearson')
sns.heatmap(correlation, annot=True);

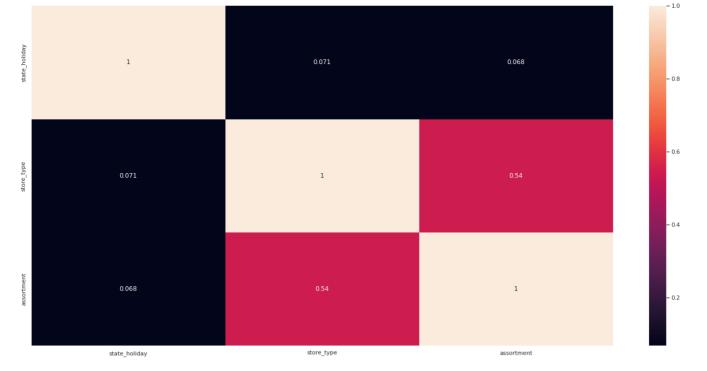


4.3.2. Categorical Attributes

In [57]: cat_attributes.head()

Out[61]: <AxesSubplot:>

```
Out [571:
               state_holiday store_type assortment promo_interval month_map
                           0
                                                                    0
                                       С
                                                     а
                        0
                                                  a Jan,Apr,Jul,Oct
            1
                                                                                 Jul
                           0
            2
                                      а
                                                    a Jan,Apr,Jul,Oct
                                                                                  Jul
                                 а
            4
                           0
                                                                     0
                                                                                  Jul
In [58]: a = df4.select_dtypes(include='object')
             a.head()
Out[58]:
               state_holiday store_type assortment year_week
                 regular_day
                                       С
                                                 basic
                                                           2015-30
                                 a basic
            1 regular_day
                                                          2015-30
            2 regular_day
                                      а
                                                 basic
                                                           2015-30
            3 regular_day c extended 2015-30
            4 regular day
                                                basic
                                                         2015-30
                                       a
In [59]: #pd.crosstab( a['state_holiday'], a['store_type']).as_matrix()
In [60]: # only categorical data
             # only tablest atta
a = df4.select_dtypes( include='object')
#cramer_v( a['state_holiday'], a['state_holiday'] )
              # Calculate cramer V
             al = cramer_v(a['state_holiday'], a['state_holiday'])
a2 = cramer_v(a['state_holiday'], a['store_type'])
a3 = cramer_v(a['state_holiday'], a['assortment'])
             a4 = cramer_v( a['store_type'], a['state_holiday'] )
a5 = cramer_v( a['store_type'], a['store_type'] )
a6 = cramer_v( a['store_type'], a['assortment'] )
             a7 = cramer_v( a['assortment'], a['state_holiday'])
a8 = cramer_v( a['assortment'], a['store_type'])
a9 = cramer_v( a['assortment'], a['assortment'])
              #Final dataset
             In [61]: sns.heatmap(d, annot=True )
```



5.0. PASSO 05 - PREPARAÇÃO DOS DADOS - DATA PREPARATION

In [62]: df5 = df4.copy()

5.1. Normalização

In []:

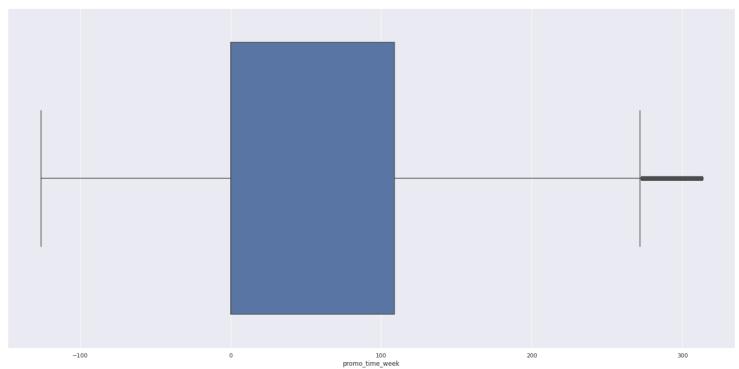
5.2. Rescaling

In [63]: a =df5.select_dtypes(include=['int64', 'int32', 'float64'])
a.head() store day_of_week sales promo school_holiday competition_distance competition_open_since_month competition_open_since_year promo2 promo2_since_week promo2_since_year is_promo year month day competition_open_since_year promo2_since_week promo2_since_week promo2_since_week promo3_since_week promo3_sin

 		,		p	,				p	h	J	p			,
0	1	5	5263	1	1	1270.0	9	2008	0	31	2015	0 2	:015	7	31
1	2	5	6064	1	1	570.0	11	2007	1	13	2010	1 2	2015	7	31
2	3	5	8314	1	1	14130.0	12	2006	1	14	2011	1 2	2015	7	31
3	4	5	13995	1	1	620.0	9	2009	0	31	2015	0 2	:015	7	31
4	5	5	4822	1	1	29910.0	4	2015	0	31	2015	0 2	:015	7	31

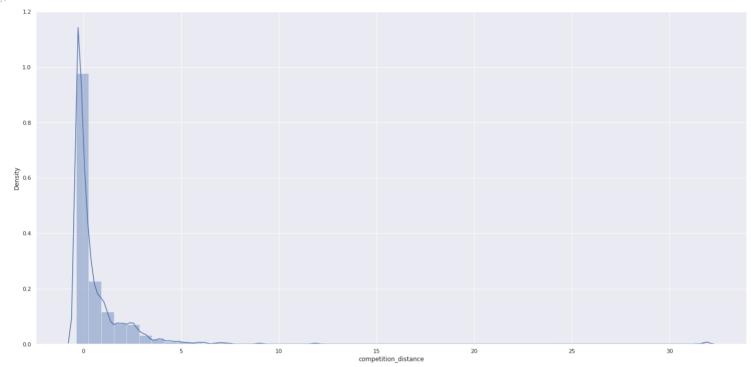
/home/leandro/.local/lib/python3.9/site-packages/seaborn/_decorators.py:36: FutureWarning: Pass the following variable as a keyword arg: x. From version 0.12, the only valid positional argument will be 'data', and passing other arguments without an explicit keyword will result in an error or misinterpretation.
warnings.warn(
<AxesSubplot:xlabel='promo_time_week'>

Out[64]:



```
df5['competition_distance'] = rs.fit_transform( df5[['competition_distance']].values)
pickle.dump( rs, open('../parameter/competition_distance_scaler.pkl', 'wb'))
# competition time month
df5['competition_time_month'] = rs.fit_transform( df5[['competition_time_month']].values)
#salvando
pickle.dump( rs, open('../parameter/competition_time_month_scaler.pkl', 'wb'))
# µrunno time week
df5['promo_time_week'] = mms.fit_transform( df5[['promo_time_week']].values)
#salvando
pickle.dump( rs, open('../parameter/promo_time_week_scaler.pkl', 'wb'))
df5['year'] = mms.fit_transform( df5[['year']].values)
pickle.dump( mms, open('.../parameter/year_scaler.pkl', 'wb'))
# verificando colunas depois de fazer o rescaling
sns.distplot( df5['competition_distance'])
#sns.distplot( df5['competition_time_month'])
#sns.distplot( df5['yromo_time_week'])
#sns.distplot( df5['year'])
```

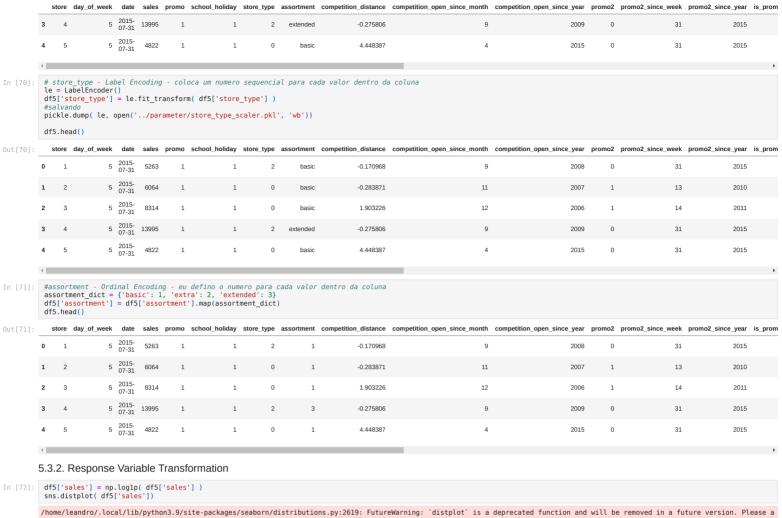
/home/leandro/.local/lib/python3.9/site-packages/seaborn/distributions.py:2619: FutureWarning: `distplot` is a deprecated function and will be removed in a future version. Please a dapt your code to use either `displot` (a figure-level function with similar flexibility) or `histplot` (an axes-level function for histograms).
warnings.warn(msg, FutureWarning)
<AxesSubplot:xlabel='competition_distance', ylabel='Density'>



5.3. Transformação

5.3.1. Encoding

	165 1	10													
In [67]:	d†5.1	nead()													
Out[67]:	sto			sales	promo	state_holiday	school_holiday	y store_type	e assortment	competition_distance	competition_open_since_month	competition_open_since	_year promo2	promo2_since_week	promo2_since
	0	1 5	2015- 07-31	5263	1	regular_day	1	1 (c basic	-0.170968	9		2008 0	31	
	1	2 5	2015- 07-31	6064	1	regular_day	1	1 á	a basic	-0.283871	11		2007 1	13	
	2	3 5	2015- 07-31	8314	1	regular_day	1	1 6	a basic	1.903226	12		2006 1	14	
	3	4 5	2015- 07-31	13995	1	regular_day	1	1 (c extended	-0.275806	9		2009 0	31	
	4	5 5	2015- 07-31	4822	1	regular_day	1	1 6	a basic	4.448387	4		2015 0	31	
	4														>
In [68]:	df5 =	te_holiday - = pd.get_dumm nead()								colocando 0 ou 1					
Out[68]:	sto	e day_of_week	date	sales	promo	school_holiday	y store_type	assortment	competition_d	listance competition_o	pen_since_month competition_c	ppen_since_year promo2	promo2_since	_week promo2_since	_year is_prom
	0	1 5	2015- 07-31	5263	1	1	1 c	basic	-0.	.170968	9	2008 0		31	2015
	1	2 5	2015- 07-31	6064	1	1	1 a	basic	-0.	.283871	11	2007 1		13	2010
	2	3 5	2015- 07-31	8314	1	1	1 a	basic	1.	.903226	12	2006 1		14	2011
	3	4 5	2015- 07-31	13995	1	1	1 c	extended	-0.	.275806	9	2009 0		31	2015
	4	5 5	2015- 07-31	4822	1	1	1 a	basic	4.	.448387	4	2015 0		31	2015
	4														>
In [69]:	le = df5[re_type - La LabelEncoder 'store_type'] nead()	()	_				l para cad	da valor den	ntro da coluna					
Out[69]:	sto	e day_of_week	date	sales	promo	school_holiday	y store_type	assortment	competition_d	listance competition_o	pen_since_month competition_c	open_since_year promo2	promo2_since	±_week promo2_since	_year is_prom
	0	1 5	2015- 07-31	5263	1	1	1 2	basic	-0.	.170968	9	2008 0		31	2015
	1	2 5	2015- 07-31	6064	1	1	1 0	basic	-0.	.283871	11	2007 1		13	2010
	2	3 5	2015- 07-31	8314	1	2	1 0	basic	1.	.903226	12	2006 1		14	2011

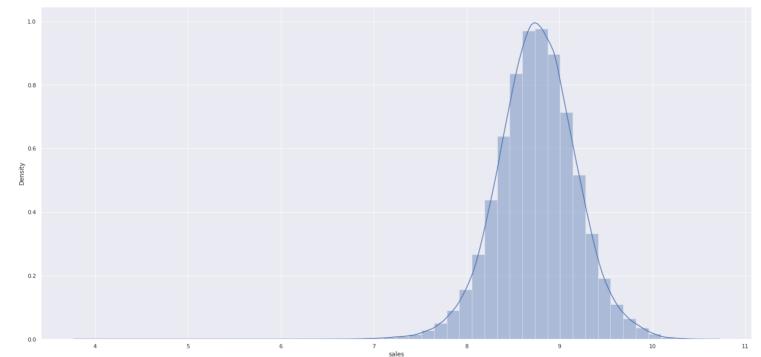


```
/home/leandro/.local/lib/python3.9/site-packages/seaborn/distributions.py:2619: FutureWarning: `distplot` is a deprecated function and will be removed in a future version. Please a dapt your code to use either `displot` (a figure-level function with similar flexibility) or `histplot` (an axes-level function for histograms).

warnings.warn(msg, FutureWarning)

<AxesSubplot:xlabel='sales', ylabel='Density'>
```

Out[721:



5.3.3. Nature Transformation

```
  \# \ day \ of \ week \\ df5['day\_of\_week'].apply( \ lambda \ x: \ np.sin(x * ( 2. * np.pi/7) ) ) \\ df5['day\_of\_week\_cos'] = df5['day\_of\_week'].apply( \ lambda \ x: \ np.cos(x * ( 2. * np.pi/7) ) ) ) 
                 # month
                df5['month_sin'] = df5['month'].apply( lambda x: np.sin(x * ( 2. * np.pi/12) ) )
df5['month_cos'] = df5['month'].apply( lambda x: np.cos(x * ( 2. * np.pi/12) ) )
                # week of year
df5['week_of_year_sin'] = df5['week_of_year'].apply( lambda x: np.sin(x * ( 2. * np.pi/52) ) )
df5['week_of_year_cos'] = df5['week_of_year'].apply( lambda x: np.cos(x * ( 2. * np.pi/52) ) )
                df5.head()
Out[73]:
                            day_of_week
                                               date
```

5 2015-07-31 0 8.568646 1 2 1 -0.170968 9 2008 0 31 2015

```
store day_of_week
                        date
                                 sales promo school_holiday store_type assortment competition_distance
                                                                                                                                                                          promo2_ promo2_since_week    promo2_since_year
                    5 2015-
07-31 8.710290
                                                             1
                                                                        0
                                                                                                                                                                    2007
                                                                                                                                                                                                    13
                                                                                                                                                                                                                     2010
1
                                                                                                   -0.283871
                                                                                                                                        11
                    5 2015-
07-31 9.025816
                                                                                                    1.903226
                                                                                                                                         12
                    5 2015-
07-31 9.546527
                                                                                                   -0.275806
                                                                                                                                                                    2009
                                                                                                                                                                                                    31
                                                                                                                                                                                                                      2015
                    5 2015-
07-31 8.481151
                                             1
                                                                                                                                                                                                                      2015
```

6.0. PASSO 06 - FEATURE SELECTION

```
In [74]: df6 = df5.copy()
```

6.1. SPLIT DATAFRAME INTO TRAINING AND TEST DATASET

REMOVER AS COLUNAS COM DADOS DUPLICADOS OU DADOS QUE GERARAM OUTRAS COLUNAS

```
'month', 'day_of_week', 'promo_since', 'competition_since', 'year_week']
                df6 = df6.drop( cols_drop, axis=1)
 In [4]: # Descobrindo a menor data de vendas
#df6[['store', 'date']].groupby('store').min().reset_index()['date']
 In [3]: # Descobrindo a maior data de vendas
#df6[['store', 'date']].groupby('store').max().reset_index()['date']
In [78]: # Descobrindo a maior data de vendas - Removendo 6 semanas
df6[['store', 'date']].groupby('store').max().reset_index()['date'][0] - datetime.timedelta( days= 6*7)
Out[78]: Timestamp('2015-06-19 00:00:00')
In [79]: # training dataset
    x_train = df6[df6['date'] < '2015-06-19']
    y_train = x_train['sales']</pre>
                # test dataset
                x_test = df6[df6['date'] >= '2015-06-19']
y_test = x_test['sales']
                print( 'Training Min Date: {}'.format( x_train['date'].min() ) )
print( 'Training Max Date: {}'.format( x_train['date'].max() ) )
                print( '\nTest Min Date: {}'.format( x_test['date'].min() ) )
print( 'Test Max Date: {}'.format( x_test['date'].max() ) )
               Training Min Date: 2013-01-01 00:00:00
Training Max Date: 2015-06-18 00:00:00
               Test Min Date: 2015-06-19 00:00:00
Test Max Date: 2015-07-31 00:00:00
```

```
6.2. BORUTA AS FEATURE SELECTOR
In [80]: # training and test dataset for Boruta
              # chaining and test obtained as columns date, sales e copiando só os valores, sem copiar o dataframe
x_train_n = x_train.drop( ['date', 'sales'], axis=1).values
# copiando só os valores, sem copiar o dataframe, ravel --> coloca dentro de um vetor
              y_train_n = y_train.values.ravel()
              # define RandomForestRegressor
                                               usar todos os cores da maquina e fazer o processamento em paralelo
              # ( n_jobs=-1 ) --> usar todos os cor
rf = RandomForestRegressor( n_jobs=-1 )
              \label{eq:continuous} \textit{\# define Boruta} \\ \textit{boruta} = \textit{BorutaPy(rf, n_estimators='auto', verbose=2, random_state=42).fit(x_train_n, y_train_n)} \\
             Iteration:
                                    1 / 100
             Confirmed:
             Tentative:
Rejected:
Iteration:
                                    27
                                     2 / 100
             Confirmed:
              Tentative:
                                    27
             Rejected:
Iteration:
                                     3 / 100
              Confirmed:
                                    27
             Tentative:
                                    0
4 / 100
             Rejected:
Iteration:
Confirmed:
                                     27
0
              Tentative:
             Rejected:
Iteration:
                                     5 / 100
              Confirmed:
                                    0
27
              Tentative:
             Rejected:
Iteration:
Confirmed:
                                    6 / 100
0
27
              Tentative:
                                    0
7 / 100
             Rejected:
             Iteration:
Confirmed:
                                     27
              Tentative:
             Rejected:
             Iteration:
Confirmed:
Tentative:
                                     8 / 100
             Rejected:
             BorutaPy finished running.
                                    9 / 100
             Iteration:
             Confirmed:
Tentative:
                                     18
             Rejected:
In [81]: x train n
Out[81]: array([[ 1.00000000e+00,
                                                   1.00000000e+00, 0.00000000e+00,
                       -8.09016994e-01,
[ 2.00000000e+00,
-8.09016994e-01,
                                                   1.20536680e-01, -9.92708874e-01],
1.00000000e+00, 0.0000000e+00, ...,
1.20536680e-01, -9.92708874e-01],
                       [ 3.0000000e+00,
                                                   1.00000000e+00. 0.00000000e+00
                          -8.09016994e-01,
                                                  1.20536680e-01, -9.92708874e-01],
                       ...,
[ 7.69000000e+02,
                                                   0.00000000e+00,
```

6.2.1. Best Features from Boruta

9.78147601e-01, [9.48000000e+02,

1.20536680e-01, 0.00000000e+00,

9.78147601e-01, 1.20536680e-01, 9.92708874e-01], [1.09700000e+03, 0.00000000e+00, 1.00000000e+00, 0.78147601e-01, 1.20536680e-01, 9.92708874e-01]])

9.92708874e-01], 1.00000000e+00,

```
In [82]: # support_ --> ranking de classificação das variaveis (colunas)
    cols_selected = boruta.support_.tolist()

# x_train é um vetor e preciso colocar este resultado em um DF

# Crio uma variavel x_train_fs --> coloco os dados do DF xtrain e dropo as colunas q tirei

# coloco o resultado do boruta neste DF

x_train_fs = x_train.drop( ['date', 'sales'], axis=1 )
    cols_selected_boruta = x_train_fs.iloc[:, cols_selected].columns.to_list()

# not selected boruta

# comparo as colunas selecionadas , menos todas as colunas,para identificar as colunas não selecionadas --> setdiffld
    cols_not_selected_boruta = list( np.setdiffld(x_train_fs.columns, cols_selected_boruta))
```

6.3. Manual Features Selection

```
In [1]: cols_not_selected_boruta = ['school_holiday', 'year']
In []: cols_selected_boruta
```