

Context

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``` fase_a.ipynb
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Item_Fat_Content	Low Fat	Regular	LF	reg	low fat			
count	5089	2889	316	117	112			
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Item_Type	Canned	Baking Goods						
count	1232	1200	910	856	682			
Health and Hygiene	Soft Drinks	Meat						

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'print("\nESTADÍSTICAS DESCRIPTIVAS - VARIABLES CATEGÓRICAS")\n',
'print("=\n", 'for col in categorical_cols:\n', ' print(f"\n{col}:\")\n', ' print(f" Número de
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Fat, LF, low fat)\n', '• Item_Type: 16 categorías de productos, siendo Fruits and Vegetables
la más común\n', '• Outlet_Identifier: 10 tiendas únicas\n', '• Outlet_Size: Presencia de
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3, figsize=(18, 12))\n', 'axes = axes.ravel()\n', '\n', 'for i, col in
enumerate(categorical_cols):\n', ' if i < len(axes):\n', ' # Para variables con muchas
categorías, mostrar solo las top 10\n', ' if df[col].nunique() > 10:\n', '
top_categories = df[col].value_counts().head(10)\n', ' top_categories.plot(kind='bar',
ax=axes[i], alpha=0.7)\n', ' axes[i].set_title(f'Top 10 {col}')\n', ' else:\n', '
df[col].value_counts().plot(kind='bar', ax=axes[i], alpha=0.7)\n', '
axes[i].set_title(f'Distribución de {col}')\n', ' axes[i].tick_params(axis='x', rotation=45)\n',
' axes[i].set_ylabel('Frecuencia')\n', '\n', '# Eliminar ejes vacíos\n', 'for i in
range(len(categorical_cols), len(axes)):\n', ' fig.delaxes(axes[i])\n', '\n', 'plt.tight_layout()\n',
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registros (67.2%)\\n', ' (2644.025, 5254.76]: 2256 registros (26.5%)\\n', ' (5254.76,
7865.495]: 483 registros (5.7%)\\n', ' (7865.495, 10476.23]: 52 registros (0.6%)\\n', '
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'display(pd.DataFrame(target_stats).T)\\n', '\\n', '# Distribución\\n', 'fig, axes = plt.subplots(1, 2,
figsize=(15, 5))\\n', '\\n', '# Histograma\\n', 'df[target_var].hist(bins=50, ax=axes[0],
alpha=0.7)\\n', "axes[0].axvline(df[target_var].mean(), color='red', linestyle='--', label=f'Media:
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de Item_Outlet_Sales')\\n", "axes[0].set_xlabel('Ventas')\\n",
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'df.boxplot(column=target_var, ax=axes[1])\\n', "axes[1].set_title('Boxplot de
Item_Outlet_Sales')\\n", '\\n', 'plt.tight_layout()\\n', 'plt.show()\\n', '\\n', '# Análisis de balance\\n',
'print("\\nANÁLISIS DE BALANCE:")\\n', 'print("-" * 30)\\n', 'target_skew =
df[target_var].skew()\\n', 'print(f"Asimetría: {target_skew:.2f}")\\n', '\\n', '# Crear categorías para
análisis de distribución\\n', 'sales_bins = pd.cut(df[target_var], bins=5)\\n', 'bin_counts =
sales_bins.value_counts().sort_index()\\n', 'print("\\nDistribución por rangos de ventas:")\\n',
'for bin_range, count in bin_counts.items():\\n', ' percentage = (count / len(df)) * 100\\n', '
print(f" {bin_range}: {count} registros ({percentage:.1f}%)")\\n', '\\n', 'if abs(target_skew) >
1:\\n', ' print("\\n→ La variable objetivo está altamente sesgada, considerando
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PREDICTORAS (|corr| > 0.5):\n', '-----\n',
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'plt.figure(figsize=(10, 8))\n', "sns.heatmap(correlation_matrix, annot=True,
cmap='coolwarm', center=0,\n', ' square=True, linewidths=0.5)\n', "plt.title('Matriz de
Correlación entre Variables Numéricas')\n", 'plt.tight_layout()\n', 'plt.show()\n', '\n', '#
Correlaciones más fuertes con la variable objetivo\n', 'print("\nCORRELACIONES CON LA
VARIABLE OBJETIVO (Item_Outlet_Sales):")\n', 'print("-" * 70)\n', 'target_correlations =
correlation_matrix[target_var].sort_values(ascending=False)\n', 'for var, corr in
target_correlations.items():\n', ' if var != target_var:\n', ' strength = "FUERTE" if
abs(corr) > 0.5 else "MODERADA" if abs(corr) > 0.3 else "DÉBIL"\n', ' direction =
"positiva" if corr > 0 else "negativa"\n', ' print(f"\n{var}: {corr:.3f} ({strength} correlación
{direction})")\n', '\n', '# Correlaciones entre variables predictoras\n',
'print("\nCORRELACIONES ENTRE VARIABLES PREDICTORAS (|corr| > 0.5):")\n',
'print("-" * 70)\n', 'high_corr_pairs = []\n', 'for i in range(len(correlation_matrix.columns)):\n',
' for j in range(i+1, len(correlation_matrix.columns)):\n', ' if abs(correlation_matrix.iloc[i, j])
> 0.5 and correlation_matrix.columns[i] != target_var and correlation_matrix.columns[j] !=
target_var:\n', ' high_corr_pairs.append((\n', ' correlation_matrix.columns[i],
'\n', ' correlation_matrix.columns[j]), \n', ' correlation_matrix.iloc[i, j]\n',
'))\n', '\n', 'if high_corr_pairs:\n', ' for var1, var2, corr in high_corr_pairs:\n', ' print(f"\n{var1} - {var2}: {corr:.3f}")\n', 'else:\n', ' print("No hay correlaciones fuertes entre
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df[col].quantile(0.25)\n', ' Q3 = df[col].quantile(0.75)\n', ' IQR = Q3 - Q1\n', '
lower_bound = Q1 - 1.5 * IQR\n', ' upper_bound = Q3 + 1.5 * IQR\n', ' \n', ' outliers =
df[(df[col] < lower_bound) | (df[col] > upper_bound)]\n', ' outliers_count = len(outliers)\n', '
outliers_percent = (outliers_count / len(df)) * 100\n', ' \n', ' outliers_summary[col] = {\n', "
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'lower_bound': lower_bound,\n", " 'upper_bound': upper_bound\n", ' }\n', '\n', '# Mostrar
resumen\n', 'outliers_df = pd.DataFrame(outliers_summary).T\n', "outliers_df =
outliers_df.sort_values('outliers_percent', ascending=False)\n", 'display(outliers_df)\n', '\n', '#
Visualización de outliers\n', 'fig, axes = plt.subplots(2, 3, figsize=(15, 10))\n', 'axes =
axes.ravel()\n', '\n', 'for i, col in enumerate(numeric_cols):\n', ' if i < len(axes):\n', '
df.boxplot(column=col, ax=axes[i])\n', ' axes[i].set_title(f'Outliers en {col}')\n', '\n', '#
Eliminar ejes vacíos\n', 'for i in range(len(numeric_cols), len(axes)):\n', '
fig.delaxes(axes[i])\n', '\n', 'plt.tight_layout()\n', 'plt.show()\n', '\n', 'print("\nVARIABLES CON
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'print()=="*70)\n', '\n', '# Scatter plots para variables numéricas vs target\n', 'predictor_numeric
= [col for col in numeric_cols if col != target_var]\n', '\n', 'fig, axes = plt.subplots(2, 2,
figsize=(15, 12))\n', 'axes = axes.ravel()\n', '\n', 'for i, col in enumerate(predictor_numeric):\n',
' if i < len(axes):\n', ' axes[i].scatter(df[col], df[target_var], alpha=0.5)\n', '
axes[i].set_xlabel(col)\n', ' axes[i].set_ylabel(target_var)\n', ' axes[i].set_title(f'{col}
vs {target_var}')\n', ' \n', '# Calcular correlación\n', ' corr =
df[col].corr(df[target_var])\n', ' axes[i].text(0.05, 0.95, f'Corr: {corr:.3f}', \n', '
transform=axes[i].transAxes, bbox=dict(boxstyle="round", facecolor='wheat', alpha=0.8))\n',
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Fat: 2164.48\n', ' low fat: 2087.74\n', ' LF: 2073.55\n', ' reg: 1962.19\n', '\n', 'VENTAS
PROMEDIO POR OUTLET_SIZE:\n', ' Medium: 2681.60\n', ' High: 2299.00\n', ' Small:
1912.15\n', '\n', 'VENTAS PROMEDIO POR OUTLET_LOCATION_TYPE:\n', ' Tier 2:
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Registros duplicados: {exact_duplicates}"))
print(f" • Duplicados en clave producto-tienda: {key_duplicates}")
3. Variable objetivo
print(f"\n3. VARIABLE OBJETIVO (Item_Outlet_Sales):")
print(f" • Rango: {df[target_var].min():.2f} - {df[target_var].max():.2f}")
print(f" • Media: {df[target_var].mean():.2f}, Mediana: {df[target_var].median():.2f}")
print(f" • Asimetría: {target_skew:.2f} (distribución sesgada a la derecha)")
4. Correlaciones importantes
print(f"\n4. CORRELACIONES DESTACADAS:")
top_corr = target_correlations.head(3)
for var, corr in top_corr.items():
 if var != target_var:
 print(f" • {var}: {corr:.3f}")
5. Outliers
high_outliers = [(col, stats['outliers_percent']) for col, stats in outliers_summary.items()]
if stats['outliers_percent'] > 10:
 print(f"\n5. OUTLIERS CRÍTICOS (>10%):")
 for col, percent in high_outliers:
 print(f" • {col}: {percent:.1f}%")
else:
 print(" • No hay variables con más del 10% de outliers")
6. Recomendaciones para clustering
print(f"\n6. RECOMENDACIONES PARA FASE DE CLUSTERING:")
print(" • Tratar valores faltantes en Item_Weight y Outlet_Size")
print(" • Estandarizar variables numéricas debido a diferentes escalas")
print(" • Considerar transformación logarítmica para variables sesgadas")
print(" • Codificar variables categóricas para el algoritmo de clustering")
print(" • Considerar reducir dimensionalidad si hay alta correlación entre variables")
print("\n" + "="*70)
print("✓ ANÁLISIS EXPLORATORIO COMPLETADO")]
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```

``` fase_b.ipynb
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{'cell_type': 'markdown', 'metadata': {}, 'source': ['---\n## 1. Limpieza de Datos Granular\n', 'Antes de agregar, debemos limpiar a nivel fila para asegurar que los promedios y conteos sean precisos.\n', '### 1.1 Estandarización de Categorías\n', 'La columna `Item_Fat_Content` tiene etiquetas inconsistentes ('LF', 'low fat', 'Low Fat').']}, {'cell_type': 'code', 'execution_count': 2, 'metadata': {}, 'outputs': [{"name": "stdout", "output_type": "stream", "text": ["\n"]}]}]}

```

```

'text': ['Distribución corregida de Fat Content:\n', 'Item_Fat_Content\n', 'Low Fat 5517\n',
'Regular 3006\n', 'Name: count, dtype: int64\n']}, 'source': ['# Mapeo de corrección\n',
'fat_content_map = {\n', " 'low fat': 'Low Fat',\n", " 'LF': 'Low Fat',\n", " 'reg': 'Regular'\n",
'}\n', '\n', "# Aplicar corrección (respetando los que ya están bien como 'Low Fat' y
'Regular')\n", "df[Item_Fat_Content] = df[Item_Fat_Content].replace(fat_content_map)\n",
'\n', 'print("Distribución corregida de Fat Content:")\n',
"print(df[Item_Fat_Content].value_counts())"}], {'cell_type': 'markdown', 'metadata': {}},
'source': [### 1.2 Tratamiento de Nulos: Lógica de Negocio\n', '\n', '**Item_Weight:** Un
mismo producto ('Item_Identifier') debe pesar lo mismo en todas las tiendas. Usaremos
esto para imputar.\n', '**Item_Visibility:** Una visibilidad de 0.0 es imposible. La trataremos
como nulo y la imputaremos con el promedio de visibilidad de ese producto.'], {'cell_type': 'code',
'execution_count': 3, 'metadata': {}, 'outputs': [{"name": "stdout", "output_type": "stream",
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0\n', 'dtype: int64']}], 'source': ['# 1. Tratamiento de Visibilidad\n', '# Reemplazar 0.0 con
NaN para que no afecte el cálculo del promedio\n", "df[Item_Visibility] =
df[Item_Visibility].replace(0, np.nan)\n", '\n', '# Imputar la visibilidad con el promedio DE
ESE PRODUCTO ESPECÍFICO\n", "df[Item_Visibility] =
df.groupby('Item_Identifier')[Item_Visibility].transform(lambda x: x.fillna(x.mean()))\n", '\n', '#
2. Tratamiento de Peso (Weight)\n', '# Estrategia Primaria: Rellenar con el peso existente
del mismo ID\n", "df[Item_Weight] =
df.groupby('Item_Identifier')[Item_Weight].transform(lambda x: x.fillna(x.mean()))\n", '\n', '#
Estrategia de Respaldo (Fallback): Si un producto NO tiene peso en ninguna tienda (todos
nulos para ese ID),\n", "# imputamos con la media global de su 'Item_Type'\n",
"df[Item_Weight] =
df[Item_Weight].fillna(df.groupby(Item_Type)[Item_Weight].transform('mean'))\n", '\n', '#
Verificación final de nulos\n', 'print("Nulos restantes tras imputación lógica:")\n',
"print(df[Item_Visibility], 'Item_Weight').isnull().sum())"}], {'cell_type': 'markdown',
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'Derivaremos características que son inherentes al producto.\n', '\n', '**Broad_Category:**\n
Las primeras dos letras del ID (FD, DR, NC) nos dicen la categoría macro.\n', '**Ajuste
Semántico:** Si es 'NC' (Non-Consumable), no tiene sentido que tenga 'Low Fat'. Lo
cambiaremos a 'Non-Edible'.'], {'cell_type': 'code', 'execution_count': 4, 'metadata': {}},
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Non-Edible Regular\n', 'Broad_Category          Drinks      728
Food           3190      0  Non-Consumable      0  1599
0   71\n', 'Food           3190      0  Non-Consumable      0  1599
0\n']}], 'source': ['# Crear Broad Category\n', "df[Broad_Category] =
df[Item_Identifier].apply(lambda x: x[:2])\n", "category_map = {'FD': 'Food', 'NC':
'Non-Consumable', 'DR': 'Drinks'}\n", "df[Broad_Category] =
df[Broad_Category].map(category_map)\n", '\n', '# Ajuste lógico: Si es Non-Consumable,
Fat_Content = Non-Edible\n", "df.loc[df[Broad_Category] == 'Non-Consumable',
'Item_Fat_Content'] = 'Non-Edible'\n", '\n', "print(pd.crosstab(df[Broad_Category],
df[Item_Fat_Content]))"}], {'cell_type': 'markdown', 'metadata': {}, 'source': ['---\n', ## 3.
Construcción del Dataset Agregado (Nivel Producto)\n', '\n', 'Este es el paso core de la Fase
B. Reduciremos la granularidad de Tienda-Producto a solo Producto.\n', '\n', '**Métricas a
calcular:**\n', '1. `Total_Sales`: Suma de ventas (¿Qué tanto volumen mueve este producto
en total?)\n', '2. `Avg_Sales`: Promedio de ventas por tienda (¿Qué tan bien performa
individualmente?)\n', '3. `Store_Count`: Conteo único de tiendas (¿Qué tanta penetración
de mercado tiene?)\n', '4. `Avg_MRP`: Precio promedio (Indica su gama: económico vs

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premium).\n', '5. `Avg_Visibility`: Visibilidad promedio.\n', '6. `Item_Weight`: Promedio (que será igual al valor único).\n', '7. Variables Categóricas: Tomaremos el "primero" ya que son constantes por producto.'}], {'cell_type': 'code', 'execution_count': 5, 'metadata': {}, 'outputs': [{"name": 'stdout', 'output_type': 'stream', 'text': ["Dimensiones del dataset agregado: (1559, 10)\n", "Debería ser (1559, 10). Resultado: (1559, 10)\n"]}, {"data": {"text/html": ["<style scoped>\n', ' .dataframe tbody tr th:only-of-type {\n', ' vertical-align: middle;\n', '}\n', ' .dataframe tbody tr th {\n', ' vertical-align: top;\n', ' }\n', ' .dataframe thead th {\n', ' text-align: right;\n', ' }\n', '</style>\n', '<table border="1" class="dataframe">\n', ' <thead>\n', ' <tr style="text-align: right;">\n', ' <th></th>\n', '<th>Item_Identifier</th>\n', ' <th>Total_Sales</th>\n', ' <th>Avg_Sales</th>\n', '<th>Store_Count</th>\n', ' <th>Avg_MRP</th>\n', ' <th>Avg_Visibility</th>\n', '<th>Item_Weight</th>\n', ' <th>Item_Fat_Content</th>\n', '<th>Broad_Category</th>\n', ' <th>Item_Type</th>\n', ' </tr>\n', ' </thead>\n', '<tbody>\n', ' <tr>0</th>\n', ' <td>DRA12</td>\n', ' <td>11061.6012</td>\n', ' <td>1843.600200</td>\n', ' <td>6</td>\n', ' <td>141.865400</td>\n', ' <td>0.047934</td>\n', ' <td>11.600</td>\n', ' <td>Low Fat</td>\n', ' <td>Drinks</td>\n', ' <td>Soft Drinks</td>\n', ' </tr>\n', ' <tr>1</th>\n', ' <td>DRA24</td>\n', ' <td>15723.5328</td>\n', ' <td>2246.218971</td>\n', ' <td>7</td>\n', ' <td>164.086800</td>\n', ' <td>0.048062</td>\n', ' <td>19.350</td>\n', ' <td>Regular</td>\n', ' <td>Drinks</td>\n', ' <td>Soft Drinks</td>\n', ' </tr>\n', ' <tr>2</th>\n', ' <td>DRA59</td>\n', ' <td>20915.4412</td>\n', ' <td>2614.430150</td>\n', ' <td>8</td>\n', ' <td>185.179900</td>\n', ' <td>0.153963</td>\n', ' <td>8.270</td>\n', ' <td>Regular</td>\n', ' <td>Drinks</td>\n', ' <td>Soft Drinks</td>\n', ' </tr>\n', ' <tr>3</th>\n', ' <td>DRB01</td>\n', ' <td>4554.0720</td>\n', ' <td>1518.024000</td>\n', ' <td>3</td>\n', ' <td>189.586333</td>\n', ' <td>0.082126</td>\n', ' <td>7.390</td>\n', ' <td>Low Fat</td>\n', ' <td>Drinks</td>\n', ' <td>Soft Drinks</td>\n', ' </tr>\n', ' <tr>4</th>\n', ' <td>DRB13</td>\n', ' <td>12144.1920</td>\n', ' <td>2428.838400</td>\n', ' <td>5</td>\n', ' <td>189.693000</td>\n', ' <td>0.008002</td>\n', ' <td>6.115</td>\n', ' <td>Regular</td>\n', ' <td>Drinks</td>\n', ' <td>Soft Drinks</td>\n', ' </tr>\n', '</tbody>\n', 'text/plain': [' Item_Identifier Total_Sales Avg_Sales Store_Count Avg_MRP\n', '0 DRA12 11061.6012 1843.600200 6 141.865400\n', '1 DRA24\n', '2 15723.5328 2246.218971 7 164.086800\n', '3 DRA59 20915.4412\n', '4 2614.430150 8 185.179900\n', '5 DRB01 4554.0720 1518.024000\n', '6 189.586333\n', '7 DRB13 12144.1920 2428.838400\n', '8 5 189.693000\n', '9 Avg_Visibility Item_Weight Item_Fat_Content Broad_Category Item_Type\n', '0 0.047934 11.600 Low Fat Drinks Soft Drinks\n', '1 0.153963 8.270 Regular Drinks\n', '2 Soft Drinks\n', '3 0.082126 7.390 Low Fat Drinks Soft Drinks\n', '4 0.008002 6.115 Regular Drinks Soft Drinks\n']}, 'execution_count': 5, 'metadata': {}, 'output_type': 'execute_result'}], 'source': ["# Definir diccionario de agregaciones\n", "'ags = {\n", " 'Item_Outlet_Sales': ['sum', 'mean'],\n", " # Total Volumen y Rendimiento Promedio\n", " 'Outlet_Identifier': 'nunique',\n", " # Store Count\n", " 'Item_MRP': 'mean',\n", " # Precio Promedio\n", " 'Item_Visibility': 'mean',\n", "# Visibilidad Promedio\n", " 'Item_Weight': 'first',\n", " # Peso (Constante)\n", " 'Item_Fat_Content': 'first',\n", " # Categórica (Constante)\n", " 'Broad_Category': 'first',\n"}]

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# Categórica (Constante)\n", "  'Item_Type': 'first'          # Categórica (Constante -
opcional pero útil)\n", '}\\n', '\\n', '# Agrupar\\n', "df_product =
df.groupby('Item_Identifier').agg(aggs).reset_index()\\n", '\\n', '# Aplanar los nombres de
columnas (MultiIndex a Single Index)\\n', "df_product.columns = [\\n", "  'Item_Identifier', \\n", "
'Total_Sales', \\n", "  'Avg_Sales', \\n", "  'Store_Count', \\n", "  'Avg_MRP', \\n", "
'Avg_Visibility', \\n", "  'Item_Weight', \\n", "  'Item_Fat_Content', \\n", "  'Broad_Category',
\\n", "  'Item_Type'\\n", ']\\n', '\\n', 'print(f"Dimensiones del dataset agregado:
{df_product.shape}")\\n', 'print(f"Debería ser (1559, 10). Resultado: {df_product.shape}")\\n',
'df_product.head()']}, {'cell_type': 'markdown', 'metadata': {}, 'source': ['---\\n', '## 4.
Preprocesamiento para Clustering (Encoding y Scaling)\\n', '\\n', 'Generaremos dos
datasets:\\n', '1. **Interpretación:** Mantiene los valores originales.\\n', '2. **Modelado:**'
Numérico y escalado, listo para K-Means.\\n', '\\n', '### 4.1 Encoding\\n', 'Transformaremos
`Item_Fat_Content` y `Broad_Category`. No usaremos `Item_Type` para el clustering inicial
para evitar la maldición de la dimensionalidad (muchas columnas dummy), usaremos
`Broad_Category` como proxy general.'}], {'cell_type': 'code', 'execution_count': 6,
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'Item_Fat_Content-Regular', \\n", "  'Broad_Category_Drinks', 'Broad_Category_Food', \\n",
"  'Broad_Category_Non-Consumable'], \\n", "  dtype='object')\\n"]}], 'source': ['# Copia
para modelado\\n', "df_modeling = df_product.copy().set_index('Item_Identifier')\\n", '\\n', '# 1.
Drop de columnas que no usaremos en el modelo numérico estricto\\n", '# Item_Type es muy
granular, Broad_Category captura la esencia mejor para clustering de alto nivel\\n',
"df_modeling = df_modeling.drop(columns=['Item_Type'])\\n", '\\n', '# 2. One Hot Encoding
para categoricas\\n', "df_modeling = pd.get_dummies(df_modeling,
columns=['Item_Fat_Content', 'Broad_Category'], drop_first=False)\\n", '\\n', '# Visualizar
columnas resultantes\\n', 'print(df_modeling.columns)']}, {'cell_type': 'markdown', 'metadata': {},
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K-Means) son sensibles a la magnitud. `Total_Sales` (miles) dominaría sobre
`Item_Visibility` (0.01). Usaremos `StandardScaler`.'}], {'cell_type': 'code', 'execution_count': 7,
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```

```
productos únicos**.\n', '    * Nuevas métricas generadas: `Store_Count`, `Total_Sales`,\n`Avg_Visibility`, etc.\n', '\n', '4. **Preprocesamiento:**\n', '    * One-Hot Encoding aplicado a\ncategorías.\n', '    * Standard Scaling aplicado para normalizar rangos de ventas vs\nvisibilidad.]}}], 'metadata': {'kernelspec': {'display_name': 'Python 3', 'language': 'python',\n'name': 'python3'}, 'language_info': {'codemirror_mode': {'name': 'ipython', 'version': 3},\n'file_extension': '.py', 'mimetype': 'text/x-python', 'name': 'python', 'nbconvert_exporter':\n'python', 'pygments_lexer': 'ipython3', 'version': '3.12.8'}}}, 'nbformat': 4, 'nbformat_minor': 4}\n...  
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``` fase_c.ipynb

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140.363886    0  \n', '114      DRL11      Drinks  158.354600    3  \n', '940
FDT28      Food  150.904133    0  \n', '\n', 'Cluster_Label  \n', '1263
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"}]]
```

```

Market / High Rev \n', '114
Drinks \n', '940 Food: Mass Market / High Rev
\n']}, 'source': ['# Etiquetado Automático basado en reglas (Ajustar lógica según el output
anterior)\n', 'def label_cluster(row):\n', ' # Ejemplo de lógica basada en tus resultados
previos:\n', ' # Cluster 0 y 1 son Food. Uno tiene más ventas/MRP que el otro?\n', ' #
Cluster 2 es Non-Consumable\n', ' # Cluster 3 es Drinks\n', ' \n', " cat =
row['Broad_Category']\n", " if cat == 'Non-Consumable':\n", "     return 'Non-Edible
Goods'\n", " elif cat == 'Drinks':\n", "     return 'Drinks'\n", " elif cat == 'Food':\n", "     # Diferenciación dentro del bloque "Food" (La separación oculta en PCA)\n", "     if
row['Avg_MRP'] > 140: # Umbral hipotético, revisar tabla\n", "         return 'Food: Mass
Market / High Rev'\n", "     else:\n", "         return 'Food: Low Viz / Economy'\n", "     return
'Other'\n", "\n", '# Aplicar etiquetas\n', "df_interpret['Cluster_Label'] =
df_interpret.apply(label_cluster, axis=1)\n", "\n", 'print("Validación de Etiquetas:")\n',
"print(df_interpret[['Item_Identifier', 'Broad_Category', 'Avg_MRP', 'Cluster',
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Exportación para Fase D\n', '\n', 'Este archivo será crucial para entender el "ADN" de cada
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``` fase_d.ipynb
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Integral (Tienda + Entorno + Producto)\n', '\n', '## Resumen Ejecutivo del Proyecto hasta el
momento\n', '1. **Fase A (EDA):** Entendemos la distribución de datos y detectamos
nulos.\n', '2. **Fase B (Feature Eng):** Limpiamos y creamos un dataset a nivel producto
único.\n', '3. **Fase C (Clustering):** Agrupamos productos en 4 clusters clave (Drinks,
Food Economy, Food Premium, Non-Edible).\n', '\n', '## Objetivos de esta Notebook (Fase D
- Iteración Final)\n', 'Esta notebook consolida todo el análisis de negocio para alimentar el
Dashboard de la Fase E. Abordaremos 3 dimensiones:\n', '\n', '1. **Dimensión Tienda
(Store DNA):** \n', ' * Validar que el Mix de productos es homogéneo (Estandarización).\n',
' * Confirmar que la diferenciación viene por **Escala** (Volumen de ventas) y
**Eficiencia**.\n', '2. **Dimensión Estratégica (Precio):**\n', ' * Analizar la sensibilidad al
precio. (Validamos previamente que Premium vende más en promedio, incluso en Grocery
Stores).\n', '3. **Dimensión Entorno y Operación (Nuevos Insights):**\n', ' * **Evolución:** Crecimiento de tiendas en el tiempo.\n', ' * **Geografía:** Distribución de formatos por tipo
de ciudad.\n', ' * **Visibilidad:** Impacto real de la exhibición en las ventas.\n', '\n', '## Entregable\n', 'Un archivo JSON jerárquico (`store_hierarchy_final.json`) listo para D3.js que
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```

```

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'Avg_Visibility']\n", "# Nota: Traemos Avg_Visibility del cluster para comparar vs la real de la
tienda\n", "df_merged = df_trans.merge(df_clusters[cols_cluster], on='Item_Identifier',
how='left')\n", '\n', '# 3. Price Tiers (Feature Engineering)\n', "quartiles =
df_merged['Item_MRP'].quantile([0.33, 0.66]).values\n", 'def classify_price(mrp):\n', " if mrp
< quartiles[0]: return 'Economy'\n", " elif mrp < quartiles[1]: return 'Standard'\n", " else:
return 'Premium'\n", '\n', "df_merged['Price_Tier'] = "

```



```
data=df_merged.drop_duplicates(subset=['Outlet_Identifier']), ax=axes[0],
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"axes[0].set_ylabel('Cantidad de Tiendas Nuevas')\n", "axes[0].tick_params(axis='x',
rotation=45)\n", "\n', '# 4.2 Distribución por Tipo de Ciudad (Heatmap)\n", "city_store_matrix =
pd.crosstab(store_meta['Outlet_Location_Type'], store_meta['Outlet_Type'])\n",
"sns.heatmap(city_store_matrix, annot=True, fmt='d', cmap='YIGnBu', ax=axes[1])\n",
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Evolución: Hubo un pico de expansión en 1985 (muchas Grocery Stores y Supermarket
Type3). Luego una pausa y reactivación a finales de los 90s con Supermarket Type1.\n', '*
Geografía:\n', ' * **Tier 2** es territorio exclusivo de `Supermarket Type1`.\n', ' * **Tier
3** es el más diverso: Tiene todos los tipos (Grocery, Type1, Type2, Type3).\n', ' * **Tier
1** mezcla Grocery y Type1.\n', ' * **Insight:** Tier 3 parece ser el mercado de prueba o el
más saturado.'}], {'cell_type': 'markdown', 'metadata': {}, 'source': ['---\n', '** 5. Dimensión
Operativa: Visibilidad y Ventas\n', '\n', 'Preguntas a responder:\n', '1. ¿El tamaño de la
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\n', '# 5.1 Tamaño vs Visibilidad Promedio\n', '# Hipótesis: Tiendas chicas tienen menos
espacio, ¿quizás muestran menos productos?\n', '# O al revés: al tener menos productos,
cada uno ocupa más % del total relativo.\n', "sns.boxplot(x='Outlet_Size', y='Item_Visibility',
data=df_merged, order=['Small', 'Medium', 'High'], ax=axes[0], palette='Set2')\n",
"axes[0].set_title('Distribución de Visibilidad por Tamaño de Tienda')\n", '\n', '# 5.2 Visibilidad
vs Ventas\n', "sns.scatterplot(x='Item_Visibility', y='Item_Outlet_Sales', hue='Outlet_Type',
alpha=0.3, data=df_merged, ax=axes[1])\n", "axes[1].set_title('Correlación: Visibilidad vs
Ventas')\n", "axes[1].set_ylim(0, 8000)\n", '\n', 'plt.tight_layout()\n', 'plt.show()']}, {'cell_type': 'markdown', 'metadata': {}, 'source': ['### Insights Operativos\n', '1. **Tamaño vs
Visibilidad:** ¡Sorpresa! Las tiendas **Small** tienen una visibilidad promedio *mayor*. \n', '*
Razón Técnica: La visibilidad es un ratio (Espacio del producto / Espacio Total). En una
tienda chica con menos inventario total, cada producto individual ocupa proporcionalmente
más "atención" del cliente.\n', '2. **Visibilidad vs Ventas:** Existe una relación extraña.
Muchos productos con alta visibilidad tienen ventas bajas (la "panza" de puntos
azules/naranjas a la derecha). Esto suele indicar que dar mucha visibilidad a productos que
no rotan es desperdicio de espacio.'}], {'cell_type': 'markdown', 'metadata': {}, 'source': ['---\n', '** 6. Preferencias Geográficas (Tier vs Categoría)\n', '\n', '¿Influye el tipo de ciudad en
qué se vende más?']}, {'cell_type': 'code', 'execution_count': 7, 'metadata': {}, 'outputs':
[{'data': {'text/plain': ['<Figure size 1000x400 with 2 Axes>']}, 'metadata': {}, 'output_type':
'display_data'}], 'source': ['# Tabla pivote: Ventas Promedio por Categoría en cada Tier\n',
"tier_pref = df_merged.groupby(['Outlet_Location_Type',
'Broad_Category'])['Item_Outlet_Sales'].mean().unstack()\n", '\n', 'plt.figure(figsize=(10,
4))\n', "sns.heatmap(tier_pref, annot=True, fmt='0f', cmap='Greens')\n", "plt.title('Ventas
Promedio ($) por Categoría y Tipo de Ciudad')\n", 'plt.show()']}, {'cell_type': 'markdown', 'metadata': {}, 'source': ['### Insight Geográfico\n', 'Las preferencias son bastante estables.
```

No se ve que Tier 1 prefiera drásticamente "Drinks" sobre Tier 3. Esto refuerza la teoría inicial: \*\*El mercado es homogéneo en gustos, la diferencia la marca la capacidad operativa de la tienda (Supermarket Type 3 en Tier 3 arrasa).\*\*}], {'cell\_type': 'markdown', 'metadata': {}, 'source': ['---\n', '## 7. Generación del JSON Final para Dashboard\n', '\n', 'Consolidamos todo en un JSON. Incluiremos:\n', '1. \*\*Perfil:\*\* Ventas, Eficiencia, Año Estab, Ubicación.\n', '2. \*\*Breakdown Clusters:\*\* Valores y Porcentajes.\n', '3. \*\*Insight Estratégico:\*\* Tier de Precio Dominante.\n', '4. \*\*Top Products:\*\* Los 3 mejores SKUs.']}], {'cell\_type': 'code', 'execution\_count': 8, 'metadata': {}, 'outputs': [{'name': 'stdout', 'output\_type': 'stream', 'text': ['[✓] JSON Final Generado: ..\\Data\\Processed\\store\_hierarchy\_final.json\n', 'Este archivo contiene la estructura completa para visualizar Mix, Escala, Top Items e Info de Entorno.\n']}], 'source': ['# Función auxiliar para obtener Top Products\n', 'def get\_top\_items(df\_subset, n=3):\n', ' return df\_subset.groupby(['Item\_Identifier', 'Broad\_Category'])["Item\_Outlet\_Sales"].sum()\n', '\n', '.sort\_values(ascending=False).head(n).reset\_index().to\_dict("records")\n', '\n', 'json\_data = []\n', '\n', 'for store\_id, row in df\_dna.iterrows():\n', ' # Subconjunto de datos para esta tienda\n', ' subset = df\_merged[df\_merged["Outlet\_Identifier"] == store\_id]\n', ' \n', ' # Insight de Precio\n', ' best\_tier = subset.groupby('Price\_Tier')[\"Item\_Outlet\_Sales\"].mean().idxmax()\n', ' store\_obj = {\n', ' "id": store\_id,\n', ' "type": row[\"Outlet\_Type\"],\n', ' "size": str(row[\"Outlet\_Size\"]),\n', ' "location": row[\"Outlet\_Location\_Type\"],\n', ' "year\_established": int(row[\"Outlet\_Establishment\_Year\"]),\n', ' "total\_sales": row[\"Total\_Sales\"],\n', ' "dominant\_price\_tier": best\_tier,\n', ' "top\_products": get\_top\_items(subset),\n', ' "breakdown": []\n', ' }\n', ' \n', ' for cluster in cluster\_cols:\n', ' abs\_val = row[cluster]\n', ' pct\_val = df\_relative.loc[store\_id, cluster]\n', ' if abs\_val > 0:\n', ' store\_obj["breakdown"].append(\n', ' "cluster": cluster,\n', ' "value": round(abs\_val, 2),\n', ' "percent": round(pct\_val, 2)\n', ' )\n', ' \n', ' json\_data.append(store\_obj)\n', ' \n', 'output\_path = ..\\Data\\Processed\\store\_hierarchy\_final.json\n', 'with open(output\_path, "w") as f:\n', ' json.dump(json\_data, f, indent=4)\n', ' \n', '[✓] JSON Final Generado:\n', '{output\_path}\n', 'Este archivo contiene la estructura completa para visualizar Mix, Escala, Top Items e Info de Entorno.\n'], {'cell\_type': 'markdown', 'metadata': {}, 'source': ['## Resumen Final de la Notebook\n', '\n', 'Hemos completado el análisis integrando las dimensiones solicitadas.\n', '1. \*\*Crecimiento:\*\* Identificamos olas de apertura en 1985, 1997-1999 y 2000s.\n', '2. \*\*Ubicación:\*\* Tier 3 es el mercado más saturado y diverso.\n', '3. \*\*Visibilidad:\*\* Mayor en tiendas pequeñas (por ratio de espacio), pero no garantiza linealmente mayores ventas.\n', '4. \*\*Estrategia de Precio:\*\* Confirmamos que productos Premium tienen mejor rendimiento unitario en todos los formatos.\n', '5. \*\*Output:\*\* El archivo `store\_hierarchy\_final.json` está listo para ser la columna vertebral de tu Dashboard Web en la Fase E.']}], 'metadata': {'kernelspec': {'display\_name': 'Python 3', 'language': 'python', 'name': 'python3'}, 'language\_info': {'codemirror\_mode': {'name': 'ipython', 'version': 3}, 'file\_extension': '.py', 'mimetype': 'text/x-python', 'name': 'python', 'nbconvert\_exporter': 'python', 'pygments\_lexer': 'ipython3', 'version': '3.12.8'}}, 'nbformat': 4, 'nbformat\_minor': 4}]]

``` Folder structure

|— Data

```
    └── Processed
        ├── product_level_interpretation.csv
        ├── product_level_modeling.csv
        ├── product_level_with_clusters.csv
        └── store_hierarchy_final.json
    └── Raw
        └── train.csv
└── Docs
    ├── EDA.md
    └── Instructions.pdf
└── index.html
└── Notebooks
    ├── fase_a.ipynb
    ├── fase_b.ipynb
    ├── fase_c.ipynb
    └── fase_d.ipynb
└── PROMPT.md
└── README.md
└── Scripts
    └── stringify.py
```

7 directories, 15 files

...

``` Dataset Overview

Train Dataset (8,523 records)

Includes both input features and the target variable (`Item_Outlet_Sales`).

Product Features

- \* `Item_Identifier`: Unique product ID
- \* `Item_Weight`: Weight of the product
- \* `Item_Fat_Content`: Fat level (low-fat or regular)
- \* `Item_Visibility`: Percentage of display area allocated to the product
- \* `Item_Type`: Category of the product
- \* `Item_MRP`: Maximum Retail Price

Store Features

- \* `Outlet_Identifier`: Unique store ID
- \* `Outlet_Establishment_Year`: Year the store was established
- \* `Outlet_Size`: Store size (small, medium, large)
- \* `Outlet_Location_Type`: City tier classification
- \* `Outlet_Type`: Type of outlet (grocery store, supermarket, etc.)

Target Variable

- \* `Item_Outlet_Sales`: Sales of the product at a particular store (to be predicted if a regression problem is needed)

...