Study3

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Prepare, Process

```
options(repos = "https://cran.rstudio.com/")
install.packages("data.table")
##
## The downloaded binary packages are in
## /var/folders/pt/0nf2m3pj1f3b373wsyfc6glh0000gn/T//RtmppClujN/downloaded_packages
install.packages("tidyverse")
## Warning in download.file(url, destfile, method, mode = "wb", ...): URL
## 'https://cran.rstudio.com/bin/macosx/big-sur-arm64/contrib/4.4/tidyverse_2.0.0.tgz':
## status was 'SSL connect error'
## Error in download.file(url, destfile, method, mode = "wb", ...) :
     cannot open URL 'https://cran.rstudio.com/bin/macosx/big-sur-arm64/contrib/4.4/tidyverse_2.0.0.tgz
## Warning in download.packages(pkgs, destdir = tmpd, available = available, :
## download of package 'tidyverse' failed
install.packages("dplyr")
## Warning in download.file(url, destfile, method, mode = "wb", ...): URL
## 'https://cran.rstudio.com/bin/macosx/big-sur-arm64/contrib/4.4/dplyr 1.1.4.tgz':
## status was 'SSL connect error'
## Error in download.file(url, destfile, method, mode = "wb", ...) :
     cannot open URL 'https://cran.rstudio.com/bin/macosx/big-sur-arm64/contrib/4.4/dplyr_1.1.4.tgz'
## Warning in download.packages(pkgs, destdir = tmpd, available = available, :
## download of package 'dplyr' failed
install.packages("ggmosaic")
##
## The downloaded binary packages are in
```

/var/folders/pt/0nf2m3pj1f3b373wsyfc6glh0000gn/T//RtmppClujN/downloaded_packages

```
library(data.table)
library(tidyverse)
## -- Attaching core tidyverse packages ----- tidyverse 2.0.0 --
## v dplyr 1.1.4 v readr 2.1.5
## v forcats 1.0.0 v stringr 1.5.1
## v ggplot2 3.5.1
                       v tibble
                                       3.2.1
## v lubridate 1.9.3 v tidyr
                                       1.3.1
## v purrr
               1.0.2
## -- Conflicts -----
                                               ## x dplyr::between() masks data.table::between()
## x dplyr::filter() masks stats::filter()
## x dplyr::first() masks data.table::first()
## x lubridate::hour() masks data.table::hour()
## x lubridate::isoweek() masks data.table::isoweek()
                      masks stats::lag()
masks data.table::last()
## x dplyr::lag()
## x dplyr::last()
## x lubridate::mday() masks data.table::mday()
## x lubridate::minute() masks data.table::minute()
## x lubridate::month() masks data.table::month()
## x lubridate::quarter() masks data.table::quarter()
## x lubridate::second() masks data.table::second()
## x purrr::transpose() masks data.table::transpose()
## x lubridate::wday() masks data.table::wday()
## x lubridate::week() masks data.table::week()
## x lubridate::yday() masks data.table::yday()
## x lubridate::year() masks data.table::year()
## i Use the conflicted package (<a href="http://conflicted.r-lib.org/">http://conflicted.r-lib.org/</a>) to force all conflicts to become error
library(dplyr)
library(ggmosaic)
read data from link:
filepath <- "/Users/zheguan/CWR_fig/QVI_case/"</pre>
transaction_data1 <- fread(paste(filepath, "QVI_transaction_data.csv", sep = ""))</pre>
customer_data1 <- fread(paste0(filepath, "QVI_purchase_behaviour.csv"))</pre>
str(customer_data1)
## Classes 'data.table' and 'data.frame':
                                               72637 obs. of 3 variables:
## $ LYLTY_CARD_NBR : int 1000 1002 1003 1004 1005 1007 1009 1010 1011 1012 ...
## $ LIFESTAGE
                  : chr "YOUNG SINGLES/COUPLES" "YOUNG SINGLES/COUPLES" "YOUNG FAMILIES" "OLDER SI
## $ PREMIUM_CUSTOMER: chr "Premium" "Mainstream" "Budget" "Mainstream" ...
## - attr(*, ".internal.selfref")=<externalptr>
Primary key is LYLTY_CARD_NBR, then we can check transaction data:
transaction_data1[!is.na(LYLTY_CARD_NBR),]
            DATE STORE_NBR LYLTY_CARD_NBR TXN_ID PROD_NBR
##
##
            <int>
                     <int>
                                      <int> <int>
                                                       <int>
```

```
##
        1: 43390
                                     1000
                                                        5
                                               1
##
       2: 43599
                         1
                                     1307
                                             348
                                                       66
##
       3: 43605
                         1
                                     1343
                                             383
                                                       61
        4: 43329
                         2
                                             974
##
                                     2373
                                                       69
##
       5: 43330
                         2
                                     2426
                                            1038
                                                      108
##
## 264832: 43533
                       272
                                   272319 270088
                                   272358 270154
## 264833: 43325
                       272
                                                       74
## 264834: 43410
                       272
                                   272379 270187
                                                       51
                       272
                                                       42
## 264835: 43461
                                   272379 270188
## 264836: 43365
                       272
                                   272380 270189
##
                                          PROD_NAME PROD_QTY TOT_SALES
##
                                             <char>
                                                       <int>
                                                                 <num>
##
                                 Compny SeaSalt175g
                                                           2
                                                                   6.0
        1:
            Natural Chip
##
       2:
                           CCs Nacho Cheese
                                                           3
                                                                   6.3
                                               175g
                                                           2
##
       3:
            Smiths Crinkle Cut Chips Chicken 170g
                                                                   2.9
##
            Smiths Chip Thinly S/Cream&Onion 175g
                                                           5
        4:
                                                                  15.0
        5: Kettle Tortilla ChpsHny&Jlpno Chili 150g
##
                                                           3
                                                                  13.8
## 264832: Kettle Sweet Chilli And Sour Cream 175g
                                                                10.8
## 264833:
                      Tostitos Splash Of Lime 175g
                                                           1
                                                                   4.4
## 264834:
                           Doritos Mexicana
                                                           2
                                                                   8.8
## 264835: Doritos Corn Chip Mexican Jalapeno 150g
                                                           2
                                                                   7.8
## 264836:
                      Tostitos Splash Of Lime 175g
                                                                   8.8
```

Select the shops from stores 77,86,88 in which we are intrested:

```
selected_shops_transaction <- transaction_data1[STORE_NBR %in% c(77,86,88), ]
tibble(selected_shops_transaction)</pre>
```

```
## # A tibble: 3,974 x 8
##
      DATE STORE_NBR LYLTY_CARD_NBR TXN_ID PROD_NBR PROD_NAME
                                                              PROD_QTY TOT_SALES
##
     <int>
               <int>
                             <int> <int>
                                             <int> <chr>
                                                                 <int>
                                                                           <dbl>
## 1 43605
                  88
                             88320 87811
                                               113 Twisties C~
                                                                     2
                                                                             9.2
## 2 43633
                  77
                             77069 74987
                                               70 Tyrrells C~
                                                                     2
                                                                             8.4
## 3 43552
                  77
                             77000 74911
                                               18 Cheetos Ch~
                                                                     1
                                                                             3.3
                             77000 74912
## 4 43568
                  77
                                               69 Smiths Chi~
                                                                     1
                                                                             3
                           2330211 236744
## 5 43298
                  77
                                               94 Burger Rin~
                                                                     1
                                                                             2.3
## 6 43527
                  77
                             77063 74977
                                               112 Tyrrells C~
## 7 43516
                  77
                             77069 74985
                                               98 NCC Sour C~
                                                                     2
                                                                             6
                             77069 74986
## 8 43532
                  77
                                                 8 Smiths Cri~
                                                                             5.8
## 9 43524
                  77
                             77310 75254
                                                9 Kettle Tor~
                                                                    1
                                                                             4.6
## 10 43375
                  77
                             77502 75463
                                              94 Burger Rin~
                                                                             4.6
## # i 3,964 more rows
```

left-link transaction data with the customer details:

```
merged_data_selectedshops <- merge(selected_shops_transaction,customer_data1,by = "LYLTY_CARD_NBR",all.:
tibble(merged_data_selectedshops)</pre>
```

```
## # A tibble: 3,974 x 10
## LYLTY_CARD_NBR DATE STORE_NBR TXN_ID PROD_NBR PROD_NAME PROD_QTY TOT_SALES
```

```
##
               <int> <int>
                               <int> <int>
                                                <int> <chr>
                                                                      <int>
                                                                                <dbl>
                                                   18 Cheetos Ch~
               77000 43552
                                  77 74911
##
   1
                                                                                  3.3
                                                                         1
               77000 43568
                                                   69 Smiths Chi~
##
   2
                                  77 74912
                                                                         1
                                                                                  3
##
   3
               77000 43369
                                  77 74910
                                                   36 Kettle Chi~
                                                                         2
                                                                                 10.8
##
   4
               77001 43523
                                  77 74913
                                                    7 Smiths Cri~
                                                                          2
                                                                                 11.4
   5
               77001 43486
                                  77 74914
                                                                         2
##
                                                    9 Kettle Tor~
                                                                                  9.2
               77002 43602
                                  77 74915
   6
                                                   63 Kettle 135~
                                                                         1
                                                                                  4.2
   7
                                  77 74916
                                                                         2
##
               77002 43634
                                                  107 Smiths Cri~
                                                                                  5.2
##
   8
               77003 43542
                                  77 74917
                                                   80 Natural Ch~
                                                                         1
                                                                                  3
  9
##
               77004 43299
                                  77 74918
                                                   30 Doritos Co~
                                                                         1
                                                                                  4.4
## 10
               77004 43307
                                  77 74919
                                                   46 Kettle Ori~
                                                                         2
                                                                                10.8
## # i 3,964 more rows
```

i 2 more variables: LIFESTAGE <chr>, PREMIUM_CUSTOMER <chr>

the stakeholder asks us to focus on these measures:

consider the monthly sales experience of each store.

This can be broken down by:

1.total sales revenue 2.total number of customers 3.average number of transactions per customer by checking, the date should be transformed with proper kind.

```
merged_data_selectedshops[,DATE := as.Date(DATE,origin = "1899/12/30")]
tibble(merged_data_selectedshops)
```

```
## # A tibble: 3,974 x 10
     LYLTY CARD NBR DATE
                                STORE NBR TXN ID PROD NBR PROD NAME
                                                                           PROD QTY
##
                                                                               <int>
##
               <int> <date>
                                    <int> <int>
                                                    <int> <chr>
                                       77 74911
##
  1
               77000 2019-03-28
                                                       18 Cheetos Chs & B~
                                                                                  1
##
   2
              77000 2019-04-13
                                       77 74912
                                                       69 Smiths Chip Thi~
                                                                                  1
                                                                                  2
  3
              77000 2018-09-26
                                       77 74910
##
                                                       36 Kettle Chilli 1~
##
  4
              77001 2019-02-27
                                       77 74913
                                                        7 Smiths Crinkle ~
                                                                                  2
                                       77 74914
                                                                                  2
##
  5
               77001 2019-01-21
                                                        9 Kettle Tortilla~
##
  6
              77002 2019-05-17
                                       77 74915
                                                       63 Kettle 135g Swt~
                                                                                  1
  7
                                       77 74916
                                                                                  2
##
              77002 2019-06-18
                                                      107 Smiths Crinkle ~
##
  8
               77003 2019-03-18
                                       77 74917
                                                       80 Natural ChipCo ~
                                                                                  1
                                       77 74918
## 9
               77004 2018-07-18
                                                       30 Doritos Corn Ch~
                                                                                  1
              77004 2018-07-26
                                       77 74919
                                                                                  2
## 10
                                                       46 Kettle Original~
## # i 3,964 more rows
```

i 3 more variables: TOT_SALES <dbl>, LIFESTAGE <chr>, PREMIUM_CUSTOMER <chr>

1. check the total sales revenue per month among these stores:

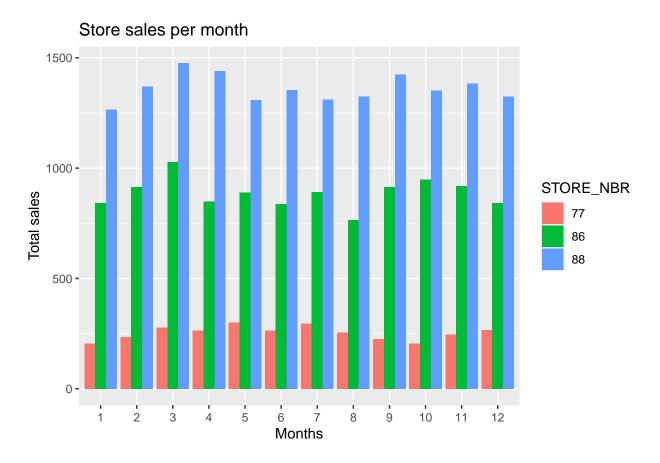
```
summary_table_1 <- merged_data_selectedshops[,.(month_income = sum(TOT_SALES)),.(month(DATE),STORE_NBR)]
tibble(summary_table_1)</pre>
```

```
## # A tibble: 36 x 3
      month STORE_NBR month_income
##
##
      <fct> <fct>
                              <db1>
##
  1 3
            77
                               278.
## 24
            77
                               263.
  3 9
                               225.
##
            77
```

```
4 2
             77
                                  235
##
    5 1
             77
##
                                  204.
    6 5
             77
##
                                  299.
    7 6
             77
                                  265.
##
##
    8 7
             77
                                  297.
##
    9 8
             77
                                  256.
## 10 11
             77
                                  245.
## # i 26 more rows
```

plot the contributions

ggplot(data = summary_table_1)+ geom_bar(position = position_dodge(), aes(x=month,fill= STORE_NBR,weight)



2. We count the total number of customers in separate stores, and only account the customers with unique loyality number.

summary_table_2 <- merged_data_selectedshops[,.(num_of_customer=uniqueN(LYLTY_CARD_NBR)),.(month(DATE),
tibble(summary_table_2)</pre>

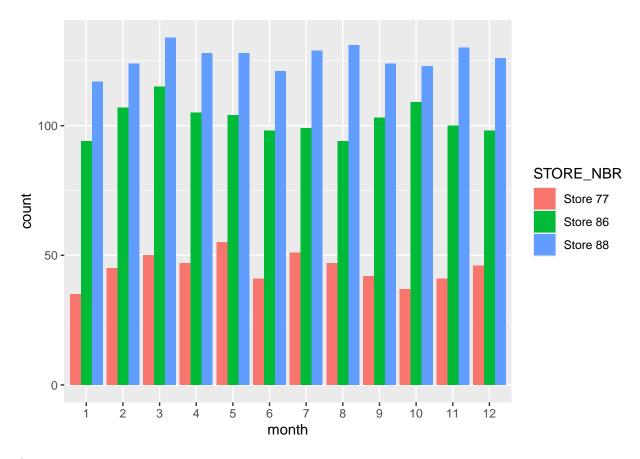
```
## # A tibble: 36 x 3
##
      month STORE_NBR num_of_customer
##
      <dbl>
                 <int>
                                  <int>
##
    1
          3
                    77
                                      50
                    77
                                      47
##
    2
```

```
9
                       77
                                          42
##
                       77
                                          45
##
    4
            2
                                          35
##
    5
            1
                       77
    6
            5
                       77
                                          55
##
##
            6
                       77
                                          41
    8
            7
                       77
                                          51
##
##
    9
            8
                       77
                                          47
                       77
                                          41
## 10
          11
## # i 26 more rows
```

summary_table_2[,STORE_NBR := as.factor(paste0("Store ",STORE_NBR))][,month := as.factor(month)]

plot1: bar plot

ggplot(data = summary_table_2) +geom_bar(position = position_dodge(), aes(x= month, weight = num_of_cust



plot2 mosaic:

```
p <- ggplot( data = summary_table_2) +geom_mosaic(aes(weight = num_of_customer, x = product(month,STORE
tibble(ggplot_build(p)$data[[1]])</pre>
```

```
## Warning: The 'scale_name' argument of 'continuous_scale()' is deprecated as of ggplot2
## 3.5.0.
```

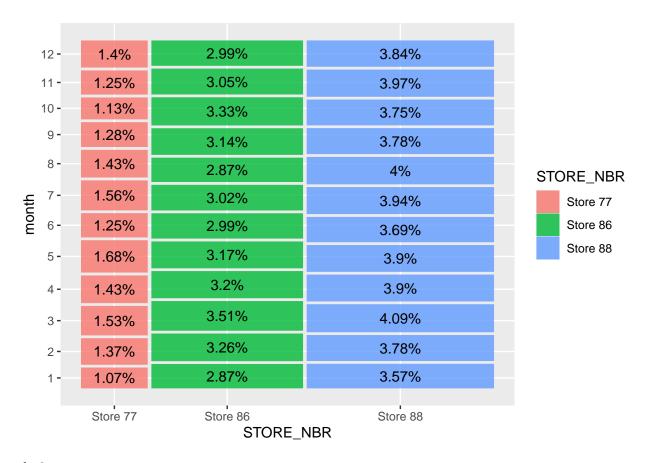
 $[\]mbox{\tt \#\#}$ This warning is displayed once every 8 hours.

^{##} Call 'lifecycle::last_lifecycle_warnings()' to see where this warning was

^{##} generated.

```
## Warning: The 'trans' argument of 'continuous_scale()' is deprecated as of ggplot2 3.5.0.
## i Please use the 'transform' argument instead.
## This warning is displayed once every 8 hours.
## Call 'lifecycle::last_lifecycle_warnings()' to see where this warning was
## generated.
## Warning: 'unite_()' was deprecated in tidyr 1.2.0.
## i Please use 'unite()' instead.
## i The deprecated feature was likely used in the ggmosaic package.
## Please report the issue at <a href="https://github.com/haleyjeppson/ggmosaic">https://github.com/haleyjeppson/ggmosaic</a>.
## This warning is displayed once every 8 hours.
## Call 'lifecycle::last_lifecycle_warnings()' to see where this warning was
## generated.
## # A tibble: 36 x 25
     fill x fill STORE NBR
                                 .wt xmin xmax ymin
                                                         ymax level x month
##
      <chr> <fct>
                               <dbl> <dbl> <dbl> <dbl> <dbl> <fct>
                                                                               <dbl>
                                         0 0.161 0
## 1 #F87~ Store 77
                                  35
                                                        0.0583
## 2 #F87~ Store 77
                                  45
                                         0 0.161 0.0679 0.143
                                                                                  45
                                                                    2 2
## 3 #F87~ Store 77
                                 50
                                         0 0.161 0.152 0.236
                                                                                  50
## 4 #F87~ Store 77
                                 47
                                         0 0.161 0.245 0.324
                                                                    2 4
                                                                                  47
## 5 #F87~ Store 77
                                         0 0.161 0.333 0.425
                                 55
                                                                    2 5
                                                                                  55
## 6 #F87~ Store 77
                                         0 0.161 0.434 0.503
                                 41
                                                                    2 6
                                                                                  41
## 7 #F87~ Store 77
                                 51
                                         0 0.161 0.512 0.597
                                                                    2 7
                                                                                  51
## 8 #F87~ Store 77
                                         0 0.161 0.607 0.685
                                                                    2 8
                                 47
                                                                                  47
                                         0 0.161 0.695 0.765
## 9 #F87~ Store 77
                                 42
                                                                    2 9
                                                                                  42
## 10 #F87~ Store 77
                                  37
                                         0 0.161 0.774 0.836
                                                                    2 10
                                                                                  37
## # i 26 more rows
## # i 15 more variables: label <chr>, x <dbl>, y <dbl>, group <dbl>, PANEL <fct>,
## # width <dbl>, linetype <chr>, fontsize <dbl>, shape <dbl>, colour <lgl>,
## # size <dbl>, alpha <dbl>, stroke <dbl>, linewidth <dbl>, weight <dbl>
```

p + geom_text(data = ggplot_build(p)\$data[[1]],aes(x=xmin/2+xmax/2,y=ymin/2+ymax/2,label = paste0(round



plot3:

```
install.packages("viridis")

##

## The downloaded binary packages are in

## /var/folders/pt/Onf2m3pj1f3b373wsyfc6glh0000gn/T//RtmppClujN/downloaded_packages

library(viridis)

## Loading required package: viridisLite

ggplot(data = summary_table_2) +
```

```
ggplot(data = summary_table_2) +
  geom_line(aes(x = month, y = num_of_customer, color = factor(STORE_NBR), group = STORE_NBR), size = 1
  scale_color_viridis(discrete = TRUE) + #
  labs(x = "Month", y = "Number of Customers", title = "Monthly Customer Numbers by Store", color = "St
  theme_minimal() + #
  theme(
    plot.title = element_text(hjust = 0.5, size = 16, face = "bold"), #
    axis.title.x = element_text(size = 14),
    axis.title.y = element_text(size = 14),
    axis.text = element_text(size = 12),
    legend.title = element_text(size = 12),
    legend.text = element_text(size = 10),
    panel.grid.major = element_line(color = "gray", size = 0.5),
```

```
panel.grid.minor = element_line(color = "lightgray", size = 0.25)
)

## Warning: Using 'size' aesthetic for lines was deprecated in ggplot2 3.4.0.

## i Please use 'linewidth' instead.

## This warning is displayed once every 8 hours.

## Call 'lifecycle::last_lifecycle_warnings()' to see where this warning was

## generated.

## Warning: The 'size' argument of 'element_line()' is deprecated as of ggplot2 3.4.0.

## i Please use the 'linewidth' argument instead.

## This warning is displayed once every 8 hours.

## Call 'lifecycle::last_lifecycle_warnings()' to see where this warning was
```

Monthly Customer Numbers by Store 120 Number of Customers Store Number 90 Store 77 Store 86 Store 88 60 3 5 2 8 9 10 11 Month

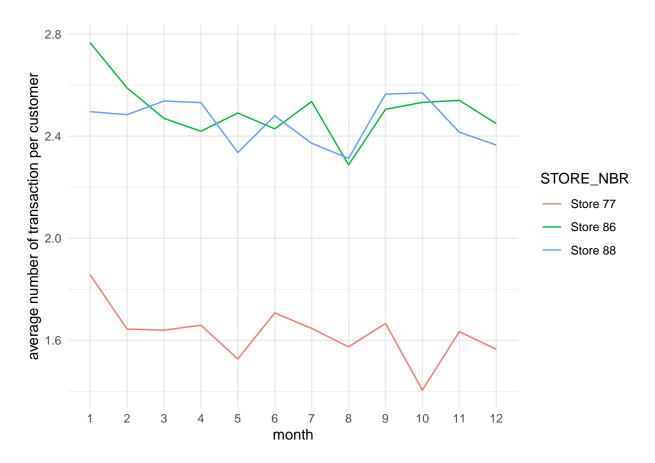
3. calculate the average number of transactions of customer:

```
summary_table_3 <- merged_data_selectedshops[,.(total_num = sum(PROD_QTY)),.(month(DATE),STORE_NBR)]
tibble(summary_table_3)</pre>
```

A tibble: 36 x 3
month STORE_NBR total_num
<dbl> <int> <int><</pre>

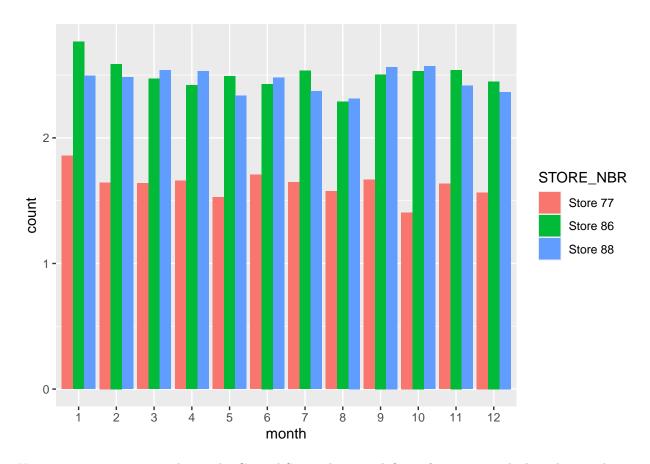
generated.

```
3
                  77
                            82
## 1
                  77
                            78
##
   2
          4
         9
                  77
                            70
##
   3
##
  4
         2
                  77
                            74
                  77
## 5
         1
                            65
## 6
         5
                  77
                            84
##
  7
          6
                  77
                            70
                  77
         7
                            84
## 8
## 9
          8
                   77
                            74
## 10
                  77
                            67
         11
## # i 26 more rows
summary_table_3[,STORE_NBR := as.factor(paste0("Store ",STORE_NBR))][,month := as.factor(month)]
merged table:
summary_table_3_link_2 <- merge(summary_table_3,summary_table_2,by = c("STORE_NBR","month"),all.x = TRU</pre>
tibble(summary_table_3_link_2)
## # A tibble: 36 x 4
##
      STORE_NBR month total_num num_of_customer
##
      <fct>
               <fct>
                         <int>
## 1 Store 77 1
                            65
                                            35
## 2 Store 77 2
                            74
                                             45
## 3 Store 77 3
                            82
                                            50
## 4 Store 77 4
                            78
                                            47
## 5 Store 77 5
                            84
                                            55
## 6 Store 77 6
                            70
                                            41
## 7 Store 77 7
                            84
                                            51
## 8 Store 77 8
                            74
                                            47
                            70
## 9 Store 77 9
                                            42
## 10 Store 77 10
                            52
                                            37
## # i 26 more rows
summary_table_3_link_2[,avg_num := total_num/num_of_customer]
plot:
ggplot(data = summary_table_3_link_2) +geom_line(aes(x= month, y = avg_num, group = STORE_NBR, colour =
```



bar plot:

ggplot(data = summary_table_3_link_2) + geom_bar(position = position_dodge(), aes(x=month, weight = avg_



Next important step is to choose the Control Stores, here we define a function to calculate the correlations between trial stores and other stores.

firstly, we need to similary calculate a summary table:

```
transaction_data1[,DATE := as.Date(DATE,origin = "1899/12/30")]
measureOverTime <- transaction_data1[,.(totalSales = sum(TOT_SALES),nCustomers= uniqueN(LYLTY_CARD_NBR)
tibble(measureOverTime)</pre>
```

##	# A	tibbl	e: 3,169 z	۶ 6			
##	1	month	STORE_NBR	${\tt totalSales}$	${\tt nCustomers}$	${\tt nChipsPerTxn}$	avgPricePerUnit
##		<dbl></dbl>	<int></int>	<dbl></dbl>	<int></int>	<int></int>	<dbl></dbl>
##	1	1	1	155.	35	42	3.69
##	2	1	2	163.	43	49	3.32
##	3	1	3	1052.	102	236	4.46
##	4	1	4	1525	134	335	4.55
##	5	1	5	838	92	236	3.55
##	6	1	7	975.	102	221	4.41
##	7	1	10	879.	102	252	3.49
##	8	1	15	874.	99	248	3.52
##	9	1	17	365.	39	83	4.39
##	10	1	19	992	111	224	4.43
##	# i	3,159	more rows	5			

Analyze

define a function which can calculate the correlation between two stores by using the information in separate 12 months.

```
testN <- measureOverTime[,N := .N ,.(STORE_NBR)][order(N)]
filtered_stores <- measureOverTime[N==12,]
filtered_stores</pre>
```

##		month	STORE_NBR	${\tt totalSales}$	${\tt nCustomers}$	${\tt nChipsPerTxn}$	${\tt avgPricePerUnit}$	N
##		<num></num>	<int></int>	<num></num>	<int></int>	<int></int>	<num></num>	<int></int>
##	1:	1	1	154.8	35	42	3.685714	12
##	2:	1	2	162.8	43	49	3.322449	12
##	3:	1	3	1051.7	102	236	4.456356	12
##	4:	1	4	1525.0	134	335	4.552239	12
##	5:	1	5	838.0	92	236	3.550847	12
##								
##	3116:	12	224	20.5	5	8	2.562500	12
##	3117:	12	177	5.3	2	2	2.650000	12
##	3118:	12	204	33.6	5	9	3.733333	12
##	3119:	12	159	11.0	3	4	2.750000	12
##	3120:	12	244	3.0	1	1	3.000000	12

tibble(testN)

```
## # A tibble: 3,169 x 7
##
      month STORE_NBR totalSales nCustomers nChipsPerTxn avgPricePerUnit
##
      <dbl>
                 <int>
                             <dbl>
                                                       <int>
                                                                         <dbl> <int>
                                         <int>
##
    1
          3
                    92
                               9.2
                                             1
                                                            2
                                                                          4.6
                                                                                    1
##
    2
          7
                    85
                              13.9
                                             3
                                                            5
                                                                          2.78
                                                                                    1
##
   3
         10
                    76
                               6
                                             1
                                                            2
                                                                          3
                                                                                    1
##
    4
          3
                   252
                               3.7
                                              1
                                                                          3.7
                                                                                    2
                                                            1
##
    5
          4
                   211
                               2.6
                                             1
                                                                          2.6
                                                                                    2
                                                            1
    6
                   206
                               4.6
                                                                          4.6
                                                                                    2
##
          4
                                             1
                                                            1
                               2.6
                                                                          2.6
                                                                                    2
##
    7
          7
                   211
                                             1
                                                            1
                                                                                    2
          7
                   206
                               3
                                              1
                                                                          3
##
    8
                                                            1
                   252
                               3.7
                                                                          3.7
##
   9
          8
                                             1
                                                            1
                                                                                    2
## 10
           9
                    31
                               6
                                              1
                                                            2
                                                                          3
                                                                                    2
## # i 3,159 more rows
```

```
comparison_vector1 <- measureOverTime[STORE_NBR == 1]$totalSales
comparison_vector2 <- measureOverTime[STORE_NBR == 77]$totalSales
unique(measureOverTime$STORE_NBR)</pre>
```

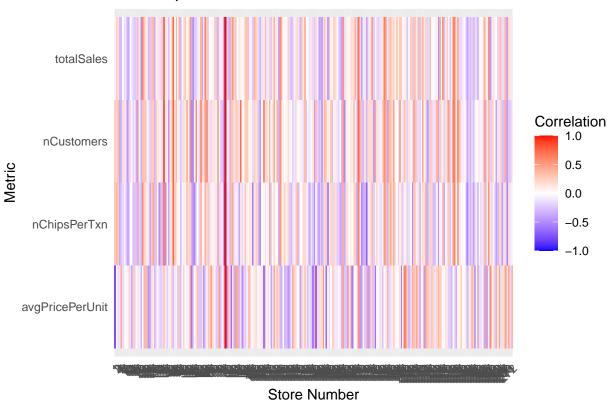
```
7
##
     [1]
               2
                        4
                            5
                                   10
                                        15
                                            17
                                                19
                                                    20
                                                         22
                                                             23
                                                                 24
                                                                     25
                                                                          26
                                                                              27
                                                                                  28
           1
                    3
##
    [19]
          29
              33
                   34
                       36
                           37
                               38
                                    39
                                        40
                                            41
                                                43
                                                    45
                                                         46
                                                             47
                                                                 48
                                                                     49
                                                                          52
                       58
                                                         78
##
    [37]
          55
              56
                  57
                           59
                               61
                                   65
                                        69
                                            71
                                                72
                                                    75
                                                             80
                                                                 81
                                                                     84
                                                                          86
                                                                              90
                                                                                  91
##
    [55]
          94
              95
                  96
                      97 100 101 102 105 106 107 108 109 110 111 112 113 114 116
    [73] 118 119 120 121 122 123 124 125 126 127 128 129 130 131 133 136 138 142
##
   [91] 144 145 148 150 151 152 153 154 155 156 157 160 162 164 165 166 168 169
## [109] 173 175 178 181 182 183 184 185 186 187 188 189 190 191 194 196 199 200
```

```
## [145] 230 231 232 233 234 235 236 237 238 241 243 247 249 250 253 255 256 257
## [163] 259 260 261 262 264 265 266 267 269 270 272
                                                             8
                                                                    12
## [181] 21
              30
                  32 35
                         50 60 62 63
                                              66
                                                   67
                                                        68
                                                           73
                                                                74
                                                                    79
                                                                         82
                                           64
                                                                             83
## [199] 88
              89
                  93
                      99 103 104 115 134 135 137 141 143 146 147 149 158 163 170
## [217] 172 174 179 180 195 197 202 209 215 220 221 222 228 239 240 242 245 246
                                       98 132 159 171 244 268 70 176 177 192
## [235] 248 251 254 271 14 51 77
## [253] 167 204 224 44 140 258 139 263 161 198 193 117 92 252 211 206 85
## [271] 76 11
cor(comparison vector1, comparison vector2, method = "kendall")
## [1] 0.2424242
tibble(filtered_stores)
## # A tibble: 3,120 x 7
      month STORE_NBR totalSales nCustomers nChipsPerTxn avgPricePerUnit
##
      <dbl>
                <int>
                            <dbl>
                                       <int>
                                                     <int>
                                                                      <dbl> <int>
##
   1
                             155.
                                           35
                                                        42
                                                                       3.69
          1
                    1
                                                                               12
##
   2
                    2
                             163.
                                           43
                                                        49
                                                                       3.32
                                                                               12
          1
   3
                            1052.
##
          1
                    3
                                          102
                                                       236
                                                                       4.46
                                                                               12
##
   4
                    4
                            1525
                                          134
                                                       335
                                                                       4.55
                                                                               12
          1
    5
                    5
##
          1
                             838
                                          92
                                                       236
                                                                       3.55
                                                                               12
##
   6
                    7
                                         102
                                                                               12
          1
                             975.
                                                       221
                                                                       4.41
                                         102
                                                                       3.49
##
   7
          1
                    10
                             879.
                                                       252
                                                                               12
##
                             874.
                                          99
                                                       248
                                                                       3.52
                                                                               12
   8
          1
                    15
##
  9
          1
                    17
                             365.
                                          39
                                                        83
                                                                       4.39
                                                                               12
                             992
## 10
          1
                    19
                                          111
                                                       224
                                                                       4.43
                                                                               12
## # i 3,110 more rows
calculate_cor1 <- function(store1,metrics,method){</pre>
  #calculate the total number of stores
  unique_num <- unique(filtered_stores$STORE_NBR)</pre>
  result <- numeric(length = length(unique_num))</pre>
  for (i in seq_along(unique_num)){
    trail_vector <- filtered_stores[STORE_NBR == store1,..metrics]</pre>
    comparison_vector <- filtered_stores[STORE_NBR == unique_num[i],..metrics]
    result[i] <- cor(trail_vector,comparison_vector,method = method)</pre>
  }
  result_table <- data.table(STORE_NBR = unique_num, Correlation = result)
  return(result_table)
}
calculate_cor <- function(store1, metrics, method) {</pre>
  if (!exists("filtered_stores") || !all(c("STORE_NBR", metrics) %in% colnames(filtered_stores))) {
    stop("filtered_stores don't exist")
  }
  unique num <- unique(filtered stores$STORE NBR)</pre>
  result <- numeric(length = length(unique_num))</pre>
```

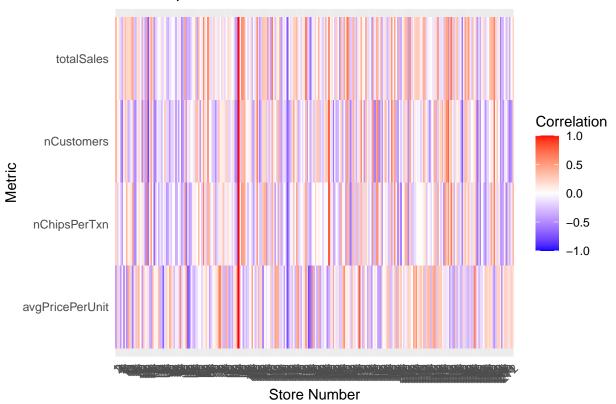
[127] 201 203 205 207 208 210 212 213 214 216 217 218 219 223 225 226 227 229

```
for (i in seq_along(unique_num)) {
    trail_vector <- filtered_stores[STORE_NBR == store1, ..metrics, with = FALSE]</pre>
    comparison vector <- filtered stores[STORE NBR == unique num[i], ..metrics, with = FALSE]
    if (all(sapply(trail_vector, function(x) all(is.na(x)))) | all(sapply(comparison_vector, function(
      result[i] <- NA
    } else {
      result[i] <- cor(trail vector, comparison vector, method = method, use = "complete.obs")
  }
  result_table <- data.table(STORE_NBR = unique_num, Correlation = result)</pre>
  return(result_table)
}
metrics <- c("totalSales", "nCustomers", "nChipsPerTxn", "avgPricePerUnit")</pre>
result_cor_77_pearson <- sapply(metrics,function(m) calculate_cor1(77,m,"pearson"), simplify = FALSE)
result_cor_77_pearson <- rbindlist(result_cor_77_pearson, idcol = "Metric")
result_cor_86_pearson <- sapply(metrics,function(m) calculate_cor1(86,m,"pearson"), simplify = FALSE)
result_cor_86_pearson <- rbindlist(result_cor_86_pearson, idcol = "Metric")</pre>
result_cor_88_pearson <- sapply(metrics,function(m) calculate_cor1(88,m,"pearson"), simplify = FALSE)
result_cor_88_pearson <- rbindlist(result_cor_88_pearson, idcol = "Metric")</pre>
tibble(result_cor_77_pearson[order(-Correlation)])
## # A tibble: 1,040 x 3
##
      Metric
                      STORE NBR Correlation
                                       <db1>
##
      <chr>
                          <int>
## 1 totalSales
                             77
## 2 nCustomers
                             77
                                       1
## 3 nChipsPerTxn
                             77
                                       1
## 4 avgPricePerUnit
                             77
                                      1
## 5 nCustomers
                             35
                                      0.788
## 6 totalSales
                             41
                                      0.762
## 7 nCustomers
                             41
                                       0.761
## 8 nCustomers
                            167
                                      0.749
## 9 nChipsPerTxn
                             41
                                       0.746
## 10 nCustomers
                             71
                                       0.737
## # i 1,030 more rows
ggplot(data = result_cor_77_pearson, aes(x = as.factor(STORE_NBR), y = Metric, fill = Correlation)) +
  geom_tile() +
  scale_fill_gradient2(low = "blue", high = "red", mid = "white", midpoint = 0,
                       limit = c(-1, 1), space = "Lab", name="Correlation") +
  theme minimal() +
  labs(title = "Heatmap of Correlation Between Stores and Metrics",
       x = "Store Number",
       y = "Metric") +
  theme(axis.text.x = element_text(angle = 45, hjust = 1))
```

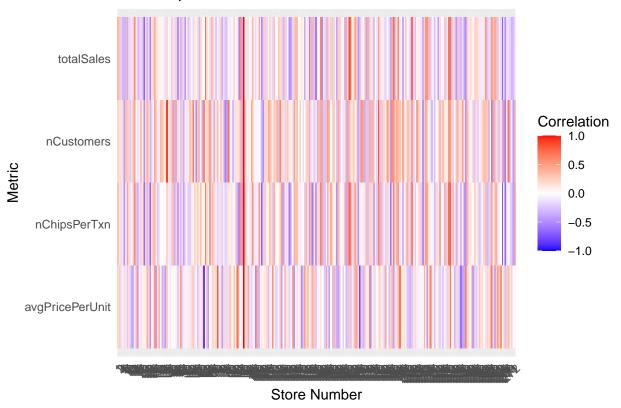
Heatmap of Correlation Between Stores and Metrics



Heatmap of Correlation Between Stores and Metrics



Heatmap of Correlation Between Stores and Metrics



#we can define a distance which means the difference of metrics between trial and other stores. tibble(result_cor_77_pearson)

```
## # A tibble: 1,040 x 3
##
     Metric STORE_NBR Correlation
               <int>
##
     <chr>
                              <dbl>
  1 totalSales
                             0.0644
##
                    1
   2 totalSales
                      2
                             0.262
##
  3 totalSales
                      3
##
                           0.163
## 4 totalSales
                      4
                          -0.295
## 5 totalSales
                      5
                            -0.285
                      7
## 6 totalSales
                            -0.159
##
  7 totalSales
                     10
                            -0.424
## 8 totalSales
                     15
                            -0.236
## 9 totalSales
                     17
                            0.338
## 10 totalSales
                      19
                            -0.485
## # i 1,030 more rows
```

```
sum_cor_central <- result_cor_77_pearson[STORE_NBR == 77,]
tibble(sum_cor_central)</pre>
```

```
## 2 nCustomers
                           77
## 3 nChipsPerTxn
                           77
                                        1
## 4 avgPricePerUnit
                           77
distance_avg <- result_cor_77_pearson[,.(distance = sum((Correlation - sum_cor_central$Correlation)^2))
tibble(distance_avg[order(distance)])
## # A tibble: 260 x 2
     STORE_NBR distance
##
##
         <int>
                  <dbl>
## 1
            77
           167
                  0.505
## 2
## 3
            35
                  0.787
## 4
           157
                 1.01
## 5
           53
                  1.22
## 6
           184
                  1.49
## 7
           17
                  1.51
## 8
           233
                  1.54
## 9
           268
                  1.67
## 10
           111
                  1.68
## # i 250 more rows
#we can define a distance which means the difference of metrics between trial and other stores.
tibble(result_cor_86_pearson)
## # A tibble: 1,040 x 3
     Metric STORE_NBR Correlation
##
      <chr>
                  <int>
                                <dbl>
##
## 1 totalSales
                     1
                              0.344
## 2 totalSales
                        2
                            0.00110
## 3 totalSales
                        3
                             0.178
## 4 totalSales
                        4
                            -0.179
## 5 totalSales
                        5
                           -0.322
## 6 totalSales
                       7
                            0.347
## 7 totalSales
                             0.184
                       10
## 8 totalSales
                       15
                           -0.375
## 9 totalSales
                       17
                            0.270
## 10 totalSales
                             -0.337
                       19
## # i 1,030 more rows
sum_cor_central <- result_cor_86_pearson[STORE_NBR == 86,]</pre>
tibble(sum_cor_central)
## # A tibble: 4 x 3
    Metric
                    STORE_NBR Correlation
##
    <chr>
                        <int>
                                    <dbl>
## 1 totalSales
                           86
                                        1
## 2 nCustomers
                           86
                                        1
## 3 nChipsPerTxn
                           86
                                        1
## 4 avgPricePerUnit
                           86
                                        1
```

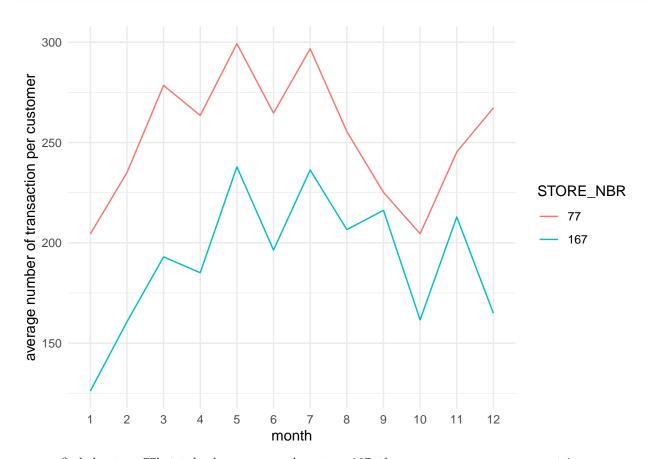
```
distance_avg <- result_cor_86_pearson[,.(distance = sum((Correlation - sum_cor_central$Correlation)^2))
tibble(distance_avg[order(distance)])
## # A tibble: 260 x 2
     STORE NBR distance
##
         <int>
                  <dbl>
##
## 1
            86
                   0
## 2
           132
                   1.17
## 3
           99
                   1.27
## 4
           229
                   1.32
## 5
                   1.38
           190
## 6
            61
                   1.40
                   1.50
## 7
           159
           222
                   1.62
## 8
## 9
            64
                   1.66
           201
## 10
                   1.71
## # i 250 more rows
#we can define a distance which means the difference of metrics between trial and other stores.
tibble(result_cor_88_pearson)
## # A tibble: 1,040 x 3
                STORE_NBR Correlation
##
     Metric
##
     <chr>
                  <int>
                                <dbl>
## 1 totalSales
                               0.371
                      1
## 2 totalSales
                        2
                             0.284
## 3 totalSales
                        3
                             -0.208
## 4 totalSales
                        4
                             -0.320
## 5 totalSales
                       5
                            -0.325
## 6 totalSales
                       7
                             0.444
## 7 totalSales
                       10
                             -0.0938
## 8 totalSales
                       15
                             -0.357
## 9 totalSales
                       17
                             0.170
## 10 totalSales
                       19
                              -0.668
## # i 1,030 more rows
sum_cor_central <- result_cor_88_pearson[STORE_NBR == 88,]</pre>
tibble(sum_cor_central)
## # A tibble: 4 x 3
##
                    STORE_NBR Correlation
    Metric
    <chr>
                        <int>
                                    <dbl>
## 1 totalSales
                           88
                                        1
## 2 nCustomers
                           88
                                        1
## 3 nChipsPerTxn
                           88
                                        1
## 4 avgPricePerUnit
                           88
distance_avg <- result_cor_88_pearson[,.(distance = sum((Correlation - sum_cor_central Correlation)^2))
tibble(distance_avg[order(distance)])
```

A tibble: 260 x 2

```
##
       STORE_NBR distance
##
           <int>
                      <dbl>
##
    1
               88
                      0
    2
              229
                      0.486
##
##
    3
              257
                      0.694
    4
              228
                      0.980
##
    5
              159
                      1.04
##
##
    6
               26
                      1.17
##
    7
              178
                      1.18
##
    8
              191
                      1.25
##
    9
              140
                      1.36
              187
                      1.57
##
   10
   # i 250 more rows
```

We can get the store 167 has the minmum distance to store 77. Then we can compare their metrics:

ggplot(data = measureOverTime[STORE_NBR %in% c(77,167),]) +geom_line(aes(x= as.factor(month), y = total)



we can find the store 77's total sales are more than store 167, then we can compare more metrics:

```
tibble(measureOverTime[STORE_NBR %in% c(77,167),])
```

```
## # A tibble: 24 x 7
      month STORE_NBR totalSales nCustomers nChipsPerTxn avgPricePerUnit
##
                                                                                   N
##
      <dbl>
                 <int>
                             <dbl>
                                         <int>
                                                       <int>
                                                                         <dbl> <int>
                    77
                              204.
                                            35
                                                          65
                                                                          3.14
##
    1
          1
                                                                                  12
```

##	2	1	167	126.	30	40	3.15	12
##	3	2	77	235	45	74	3.18	12
##	4	2	167	161.	35	50	3.21	12
##	5	3	77	278.	50	82	3.40	12
##	6	3	167	193	44	53	3.64	12
##	7	4	77	263.	47	78	3.38	12
##	8	4	167	185.	42	55	3.37	12
##	9	5	167	238.	55	72	3.30	12
##	10	5	77	299.	55	84	3.56	12
##	# i	14 more	rows					

measureOverTime[STORE_NBR %in% c(77,167),][order(month)]

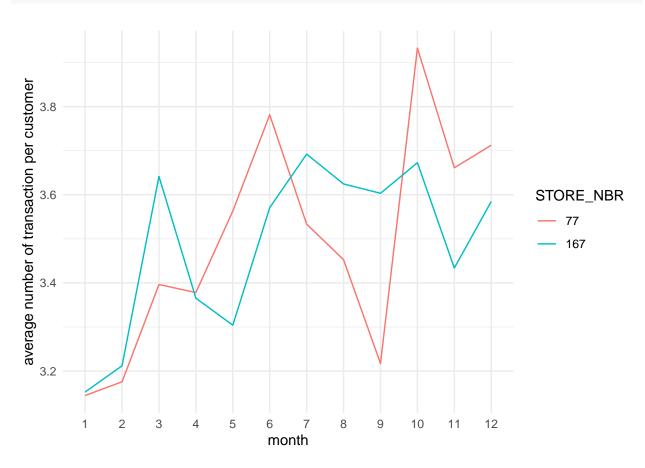
##		month	STORE NBR	totalSales	nCustomers	nChipsPerTxn	avgPricePerUnit	N
##		<num></num>	- <int></int>	<num></num>	<int></int>	<int></int>	<num></num>	<int></int>
##	1:	1	77	204.4	35	65	3.144615	12
##	2:	1	167	126.1	30	40	3.152500	12
##	3:	2	77	235.0	45	74	3.175676	12
##	4:	2	167	160.6	35	50	3.212000	12
##	5:	3	77	278.5	50	82	3.396341	12
##	6:	3	167	193.0	44	53	3.641509	12
##	7:	4	77	263.5	47	78	3.378205	12
##	8:	4	167	185.1	42	55	3.365455	12
##	9:	5	167	237.9	55	72	3.304167	12
##	10:	5	77	299.3	55	84	3.563095	12
##	11:	6	77	264.7	41	70	3.781429	12
##	12:	6	167	196.4	41	55	3.570909	12
##	13:	7	77	296.8	51	84	3.533333	12
##	14:	7	167	236.3	53	64	3.692188	12
##	15:	8	77	255.5	47	74	3.452703	12
##	16:	8	167	206.6	37	57	3.624561	12
##	17:	9	77	225.2	42	70	3.217143	12
##	18:	9	167	216.2	45	60	3.603333	12
##	19:	10	77	204.5	37	52	3.932692	12
##	20:	10	167	161.6	34	44	3.672727	12
##	21:	11	167	212.9	46	62	3.433871	12
##	22:	11	77	245.3	41	67	3.661194	12
##	23:	12	167	164.9	40	46	3.584783	12
##	24:	12	77	267.3	46	72	3.712500	12
##		${\tt month}$	STORE_NBR	${\tt totalSales}$	${\tt nCustomers}$	${\tt nChipsPerTxn}$	${\tt avgPricePerUnit}$	N

tibble(measureOverTime)

A tibble: 3,169 x 7## $\verb|month STORE_NBR totalSales nCustomers nChipsPerTxn avgPricePerUnit|\\$ N ## <dbl> <int> <dbl> <int> <int> <dbl> <int> ## 1 1 1 155. 35 42 3.69 12 ## 2 2 43 49 3.32 12 1 163. ## 3 3 1052. 102 236 4.46 12 1 ## 4 1 4 1525 134 335 4.55 12 5 5 92 236 12 ## 1 838 3.55 ## 6 1 7 975. 102 221 4.41 12 ## 7 1 10 879. 102 252 3.49 12

```
15
                              874.
                                            99
                                                         248
                                                                          3.52
                                                                                   12
##
          1
                    17
                                            39
                                                                          4.39
                                                                                   12
##
   9
          1
                              365.
                                                          83
                              992
                                           111
                                                         224
                                                                          4.43
                                                                                   12
## 10
                    19
## # i 3,159 more rows
```

ggplot(data = measureOverTime[STORE_NBR %in% c(77,167),]) +geom_line(aes(x= as.factor(month), y = avgPr



the average sales are similar

tibble(measureOverTime[STORE_NBR %in% c(77,167),])

```
## # A tibble: 24 x 7
##
      \verb|month STORE_NBR totalSales nCustomers nChipsPerTxn avgPricePerUnit|\\
                                                                                      N
      <dbl>
                 <int>
                              <dbl>
                                           <int>
                                                         <int>
                                                                           <dbl> <int>
##
                               204.
    1
           1
                     77
                                              35
                                                            65
                                                                            3.14
                                                                                     12
##
##
    2
           1
                    167
                               126.
                                              30
                                                             40
                                                                            3.15
                                                                                     12
##
    3
           2
                     77
                               235
                                              45
                                                            74
                                                                            3.18
                                                                                     12
           2
                    167
                                              35
                                                            50
                                                                                     12
##
    4
                               161.
                                                                            3.21
           3
                     77
                               278.
                                              50
                                                            82
                                                                            3.40
                                                                                     12
##
    5
##
    6
           3
                    167
                               193
                                              44
                                                            53
                                                                            3.64
                                                                                     12
    7
                                              47
                                                            78
                                                                            3.38
                                                                                     12
##
           4
                     77
                               263.
##
    8
           4
                    167
                               185.
                                              42
                                                            55
                                                                            3.37
                                                                                     12
    9
                    167
                               238.
                                                            72
                                                                            3.30
                                                                                     12
##
           5
                                              55
## 10
           5
                     77
                               299.
                                              55
                                                            84
                                                                            3.56
                                                                                     12
## # i 14 more rows
```

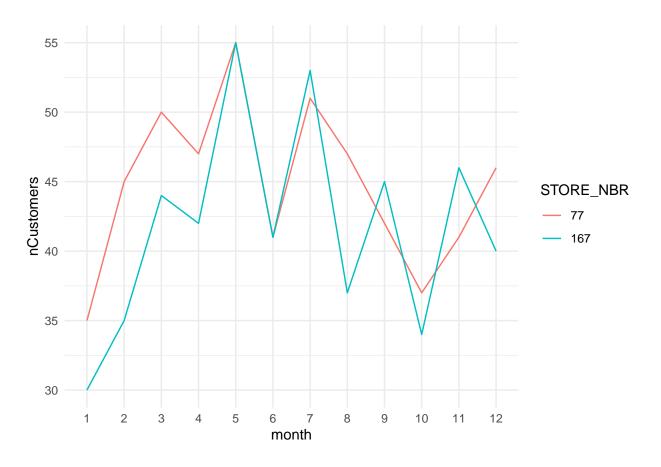
measureOverTime[STORE_NBR %in% c(77,167),][order(month)]

##		month	STORE_NBR	totalSales	nCustomers	nChipsPerTxn	avgPricePerUnit	N
##		<num></num>	<int></int>	<num></num>	<int></int>	<int></int>	<num></num>	<int></int>
##	1:	1	77	204.4	35	65	3.144615	12
##	2:	1	167	126.1	30	40	3.152500	12
##	3:	2	77	235.0	45	74	3.175676	12
##	4:	2	167	160.6	35	50	3.212000	12
##	5:	3	77	278.5	50	82	3.396341	12
##	6:	3	167	193.0	44	53	3.641509	12
##	7:	4	77	263.5	47	78	3.378205	12
##	8:	4	167	185.1	42	55	3.365455	12
##	9:	5	167	237.9	55	72	3.304167	12
##	10:	5	77	299.3	55	84	3.563095	12
##	11:	6	77	264.7	41	70	3.781429	12
##	12:	6	167	196.4	41	55	3.570909	12
##	13:	7	77	296.8	51	84	3.533333	12
##	14:	7	167	236.3	53	64	3.692188	12
##	15:	8	77	255.5	47	74	3.452703	12
##	16:	8	167	206.6	37	57	3.624561	12
##	17:	9	77	225.2	42	70	3.217143	12
##	18:	9	167	216.2	45	60	3.603333	12
##	19:	10	77	204.5	37	52	3.932692	12
##	20:	10	167	161.6	34	44	3.672727	12
##	21:	11	167	212.9	46	62	3.433871	12
##	22:	11	77	245.3	41	67	3.661194	12
##	23:	12	167	164.9	40	46	3.584783	12
##	24:	12	77	267.3	46	72	3.712500	12
##		month	STORE_NBR	${\tt totalSales}$	${\tt nCustomers}$	nChipsPerTxn	${\tt avgPricePerUnit}$	N

tibble(measureOverTime)

```
## # A tibble: 3,169 x 7
     month STORE_NBR totalSales nCustomers nChipsPerTxn avgPricePerUnit
##
                                                                             N
##
      <dbl>
               <int>
                           <dbl>
                                     <int>
                                                   <int>
                                                                   <dbl> <int>
                           155.
                                        35
##
   1
                   1
                                                     42
                                                                    3.69
         1
                                                                            12
                                        43
                                                     49
                                                                    3.32
##
   2
          1
                   2
                           163.
                                                                            12
##
   3
          1
                   3
                           1052.
                                        102
                                                     236
                                                                    4.46
                                                                            12
##
   4
                   4
                           1525
                                        134
                                                     335
                                                                    4.55
                                                                            12
          1
##
   5
                   5
                           838
                                        92
                                                     236
                                                                    3.55
                                                                            12
         1
                   7
                           975.
##
   6
                                       102
                                                     221
                                                                    4.41
                                                                            12
          1
    7
                            879.
                                       102
                                                                            12
##
         1
                   10
                                                     252
                                                                    3.49
##
   8
          1
                   15
                            874.
                                        99
                                                     248
                                                                    3.52
                                                                            12
##
   9
          1
                   17
                            365.
                                        39
                                                     83
                                                                    4.39
                                                                            12
                            992
                                                     224
                                                                    4.43
                                                                            12
## 10
                   19
                                        111
          1
## # i 3,159 more rows
```

ggplot(data = measureOverTime[STORE_NBR %in% c(77,167),]) +geom_line(aes(x= as.factor(month), y = nCust



tibble(measureOverTime[STORE_NBR %in% c(77,167),])

```
## # A tibble: 24 x 7
      \verb|month STORE_NBR totalSales nCustomers nChipsPerTxn avgPricePerUnit|\\
##
                                                                                      N
##
       <dbl>
                  <int>
                              <dbl>
                                           <int>
                                                         <int>
                                                                           <dbl> <int>
##
                               204.
                                                                            3.14
                                              35
                                                             65
                                                                                     12
    1
           1
                     77
##
    2
           1
                    167
                               126.
                                              30
                                                             40
                                                                            3.15
                                                                                     12
           2
                     77
                                                             74
##
    3
                               235
                                              45
                                                                            3.18
                                                                                     12
##
    4
           2
                    167
                               161.
                                              35
                                                            50
                                                                            3.21
                                                                                     12
    5
           3
##
                     77
                               278.
                                              50
                                                            82
                                                                            3.40
                                                                                     12
           3
                    167
                               193
                                                                            3.64
                                                                                     12
##
    6
                                              44
                                                            53
##
    7
           4
                     77
                               263.
                                              47
                                                             78
                                                                            3.38
                                                                                     12
##
    8
           4
                    167
                               185.
                                              42
                                                            55
                                                                            3.37
                                                                                     12
##
    9
                    167
                               238.
                                              55
                                                             72
                                                                            3.30
                                                                                     12
                     77
                               299.
                                              55
                                                                                     12
## 10
           5
                                                             84
                                                                            3.56
## # i 14 more rows
```

measureOverTime[STORE_NBR %in% c(77,167),][order(month)]

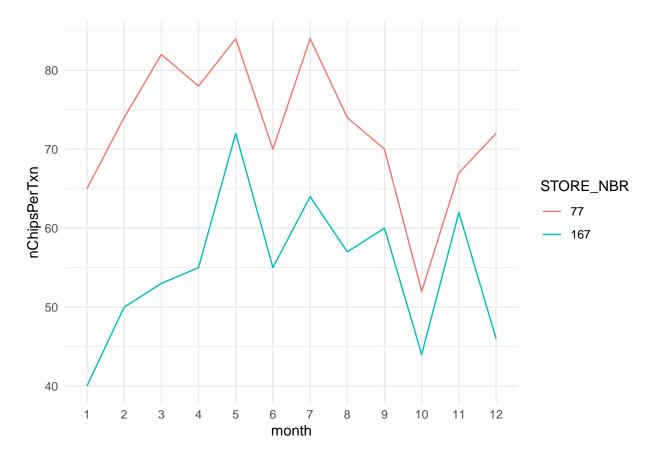
##		month	STORE_NBR	totalSales	nCustomers	nChipsPerTxn	avgPricePerUnit	N
##		<num></num>	<int></int>	<num></num>	<int></int>	<int></int>	<num></num>	<int></int>
##	1:	1	77	204.4	35	65	3.144615	12
##	2:	1	167	126.1	30	40	3.152500	12
##	3:	2	77	235.0	45	74	3.175676	12
##	4:	2	167	160.6	35	50	3.212000	12

##	5:	3	77	278.5	50	82	3.396341	12
##	6:	3	167	193.0	44	53	3.641509	12
##	7:	4	77	263.5	47	78	3.378205	12
##	8:	4	167	185.1	42	55	3.365455	12
##	9:	5	167	237.9	55	72	3.304167	12
##	10:	5	77	299.3	55	84	3.563095	12
##	11:	6	77	264.7	41	70	3.781429	12
##	12:	6	167	196.4	41	55	3.570909	12
##	13:	7	77	296.8	51	84	3.533333	12
##	14:	7	167	236.3	53	64	3.692188	12
##	15:	8	77	255.5	47	74	3.452703	12
##	16:	8	167	206.6	37	57	3.624561	12
##	17:	9	77	225.2	42	70	3.217143	12
##	18:	9	167	216.2	45	60	3.603333	12
##	19:	10	77	204.5	37	52	3.932692	12
##	20:	10	167	161.6	34	44	3.672727	12
##	21:	11	167	212.9	46	62	3.433871	12
##	22:	11	77	245.3	41	67	3.661194	12
##	23:	12	167	164.9	40	46	3.584783	12
##	24:	12	77	267.3	46	72	3.712500	12
##		month	STORE_NBR	${\tt totalSales}$	nCustomers	nChipsPerTxn	avgPricePerUnit	N

tibble(measureOverTime)

```
## # A tibble: 3,169 \times 7
      \verb|month STORE_NBR totalSales nCustomers nChipsPerTxn avgPricePerUnit|\\
##
      <dbl>
                 <int>
                              <dbl>
                                          <int>
                                                        <int>
                                                                          <dbl> <int>
##
    1
                               155.
                                             35
                                                           42
                                                                           3.69
                                                                                    12
           1
                      1
##
    2
                      2
                                             43
                                                           49
                                                                           3.32
                                                                                    12
           1
                               163.
##
    3
                      3
                              1052.
                                            102
                                                          236
                                                                                    12
           1
                                                                           4.46
##
    4
                      4
                              1525
                                            134
                                                          335
                                                                           4.55
                                                                                    12
           1
    5
                                                                                    12
##
           1
                      5
                               838
                                             92
                                                          236
                                                                           3.55
##
    6
                     7
                               975.
                                            102
                                                                                    12
           1
                                                          221
                                                                           4.41
##
    7
           1
                     10
                               879.
                                            102
                                                          252
                                                                           3.49
                                                                                    12
##
    8
                     15
                               874.
                                             99
                                                          248
                                                                           3.52
                                                                                    12
           1
##
    9
           1
                     17
                               365.
                                             39
                                                           83
                                                                           4.39
                                                                                    12
                     19
                               992
                                                          224
                                                                           4.43
                                                                                    12
## 10
                                            111
           1
## # i 3,159 more rows
```

ggplot(data = measureOverTime[STORE_NBR %in% c(77,167),]) +geom_line(aes(x= as.factor(month), y = nChip



we found the answer is that the customer from store 77 tend to buy more chips every times which result in the total sales much larger than store 167 (although the total number of customer is similar).

By correlations, we can also get that store 132 is similar with store 88 comprehensively. but we can compare the difference:

tibble(measureOverTime[STORE_NBR %in% c(86,132),])

```
##
   # A tibble: 24 \times 7
##
      month STORE_NBR totalSales nCustomers nChipsPerTxn avgPricePerUnit
                                                                                         N
       <dbl>
##
                  <int>
                               <dbl>
                                            <int>
                                                           <int>
                                                                              <dbl> <int>
                               841.
                                                             260
##
    1
           1
                      86
                                               94
                                                                               3.24
                                                                                        12
##
    2
           1
                     132
                                29.6
                                                5
                                                                               3.29
                                                                                        12
##
    3
           2
                      86
                               913.
                                              107
                                                             277
                                                                               3.30
                                                                                        12
           2
                                                                                        12
##
    4
                     132
                                15.4
                                                3
                                                               6
                                                                               2.57
##
           3
                      86
                              1027.
                                              115
                                                             284
                                                                               3.62
                                                                                        12
    5
##
    6
           3
                     132
                                72.8
                                                9
                                                              18
                                                                               4.04
                                                                                        12
##
    7
           4
                      86
                               848.
                                              105
                                                             254
                                                                              3.34
                                                                                        12
##
    8
           4
                     132
                                22
                                                3
                                                               6
                                                                               3.67
                                                                                        12
##
    9
           5
                      86
                               889.
                                              104
                                                             259
                                                                              3.43
                                                                                        12
##
   10
           5
                     132
                                75.1
                                               11
                                                              23
                                                                               3.27
                                                                                        12
## # i 14 more rows
```

measureOverTime[STORE_NBR %in% c(86,132),][order(month)]

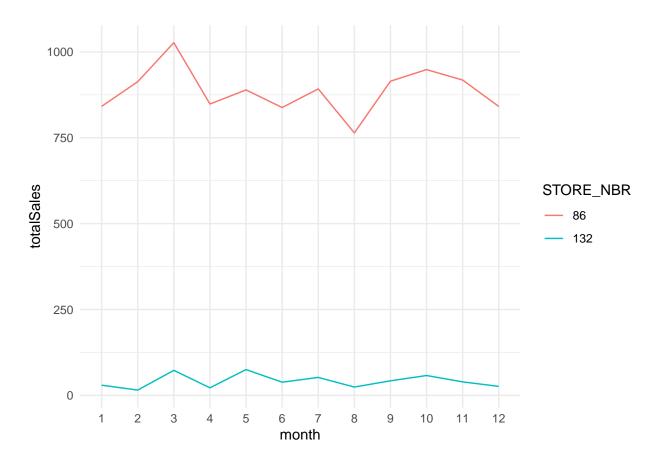
month STORE_NBR totalSales nCustomers nChipsPerTxn avgPricePerUnit

##		<num></num>	<int></int>	<num></num>	<int></int>	<int></int>	<num></num>	<int></int>
##	1:	1	86	841.40	94	260	3.236154	12
##	2:	1	132	29.60	5	9	3.288889	12
##	3:	2	86	913.20	107	277	3.296751	12
##	4:	2	132	15.40	3	6	2.566667	12
##	5:	3	86	1026.80	115	284	3.615493	12
##	6:	3	132	72.80	9	18	4.044444	12
##	7:	4	86	848.20	105	254	3.339370	12
##	8:	4	132	22.00	3	6	3.666667	12
##	9:	5	86	889.30	104	259	3.433591	12
##	10:	5	132	75.10	11	23	3.265217	12
##	11:	6	86	838.00	98	238	3.521008	12
##	12:	6	132	38.30	5	9	4.255556	12
##	13:	7	86	892.20	99	251	3.554582	12
##	14:	7	132	52.30	11	17	3.076471	12
##	15:	8	132	24.20	4	7	3.457143	12
##	16:	8	86	764.05	94	215	3.553721	12
##	17:	9	86	914.60	103	258	3.544961	12
##	18:	9	132	42.40	5	12	3.533333	12
	19:	10	86	948.40	109	276	3.436232	12
##	20:	10	132	57.80	10	18	3.211111	12
	21:	11	86	918.00	100	254	3.614173	12
##	22:	11	132	39.30	6	11	3.572727	12
	23:	12	86	841.20	98	240	3.505000	12
	24:	12	132	26.20	4	8	3.275000	12
##		month	STORE_NBR	totalSales	nCustomers	nChipsPerTxn	avgPricePerUnit	N

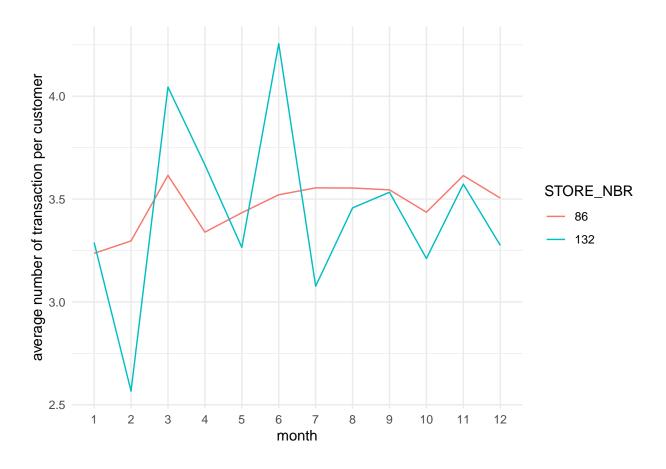
tibble(measureOverTime)

```
## # A tibble: 3,169 x 7
##
     month STORE_NBR totalSales nCustomers nChipsPerTxn avgPricePerUnit
                                    <int>
##
     <dbl>
               <int>
                          <dbl>
                                                 <int>
                                                                <dbl> <int>
##
                          155.
                                       35
                                                    42
                                                                 3.69
                                                                         12
  1
         1
                  1
## 2
         1
                   2
                          163.
                                       43
                                                   49
                                                                 3.32
                                                                         12
## 3
                   3
                          1052.
                                      102
                                                   236
                                                                 4.46
                                                                         12
         1
## 4
         1
                   4
                          1525
                                      134
                                                   335
                                                                 4.55
                                                                         12
## 5
                          838
                                      92
                                                                         12
         1
                   5
                                                   236
                                                                 3.55
##
  6
         1
                  7
                          975.
                                      102
                                                   221
                                                                 4.41
                                                                         12
                                      102
                                                                 3.49
## 7
         1
                  10
                          879.
                                                   252
                                                                         12
## 8
         1
                  15
                           874.
                                       99
                                                   248
                                                                 3.52
                                                                         12
## 9
                                       39
                                                                         12
         1
                  17
                           365.
                                                   83
                                                                 4.39
                           992
                                                   224
                                                                 4.43
                                                                         12
## 10
         1
                  19
                                      111
## # i 3,159 more rows
```

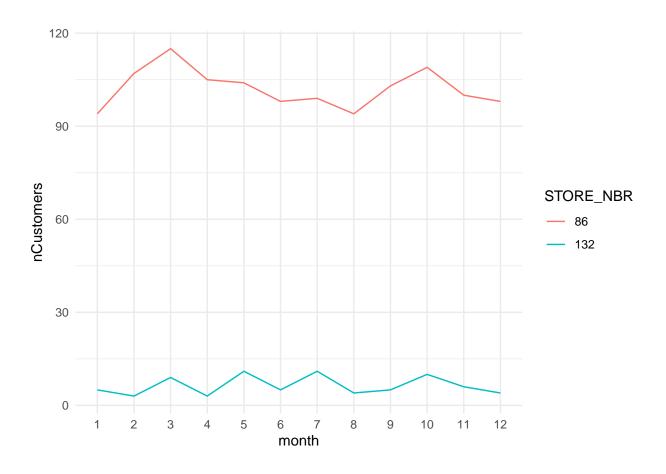
ggplot(data = measureOverTime[STORE_NBR %in% c(86,132),]) +geom_line(aes(x= as.factor(month), y = total



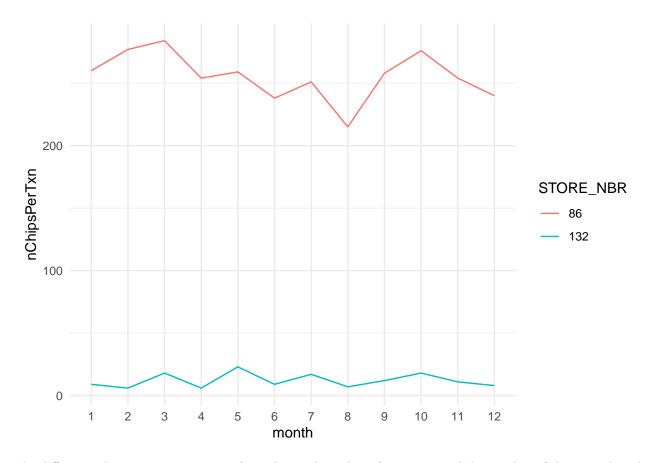
ggplot(data = measureOverTime[STORE_NBR %in% c(86,132),]) +geom_line(aes(x= as.factor(month), y = avgPr.



ggplot(data = measureOverTime[STORE_NBR %in% c(86,132),]) +geom_line(aes(x= as.factor(month), y = nCustor)



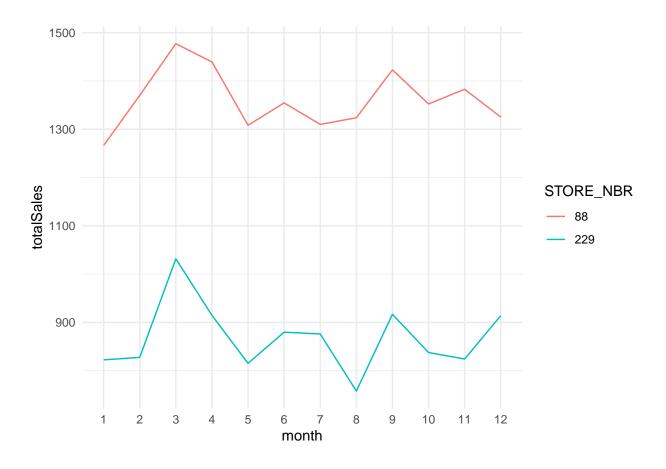
ggplot(data = measureOverTime[STORE_NBR %in% c(86,132),]) +geom_line(aes(x= as.factor(month), y = nChip



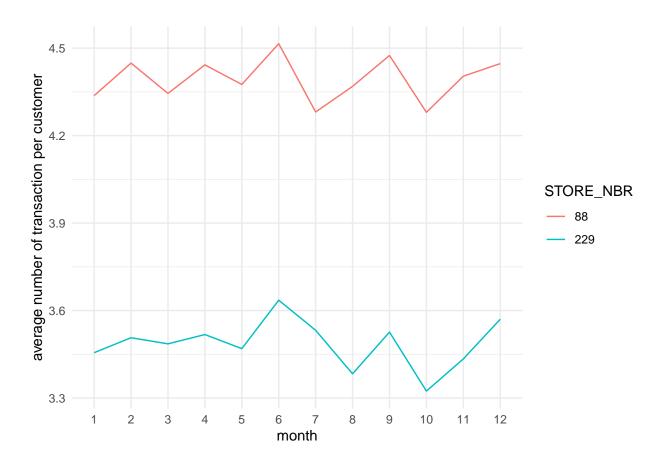
the differences between two stores are from the total number of customer and the number of chips purchased every time.

Finally for store 88 and 229

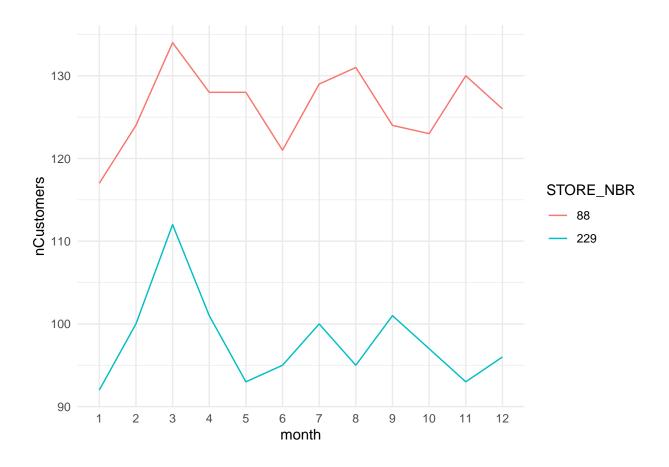
```
ggplot(data = measureOverTime[STORE_NBR %in% c(88,229),]) +geom_line(aes(x= as.factor(month), y = total)
```



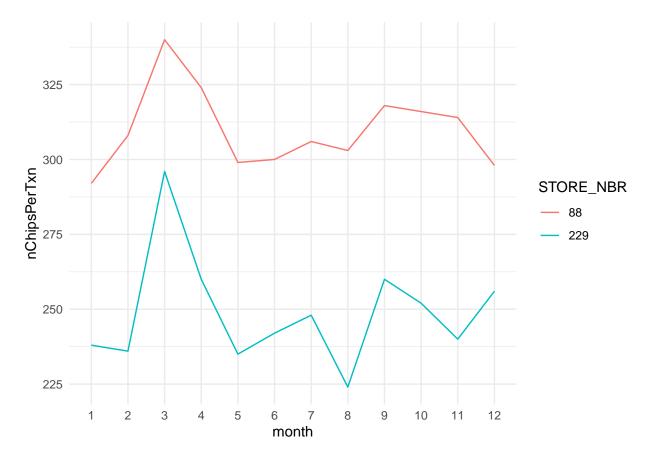
ggplot(data = measureOverTime[STORE_NBR %in% c(88,229),]) +geom_line(aes(x= as.factor(month), y = avgPr



ggplot(data = measureOverTime[STORE_NBR %in% c(88,229),]) +geom_line(aes(x= as.factor(month), y = nCustor)



ggplot(data = measureOverTime[STORE_NBR %in% c(88,229),]) +geom_line(aes(x= as.factor(month), y = nChip



the store metrics are much better than store 229.

Conclusion

- three stores have their own pros and cons compared to the corrlated stores in the whole year.
- the most effective one is store 86, it shows this store has the highest improvement compared to similar stores.
- the store 77 performance is little better than store 167 and it is from the improvement of number of chips per transaction.
- the store 88 have a comprehensive improvement compared with store 229 in all metrics.