

```
import pandas as pd
import numpy as np
```

```
dt = pd.read_csv('Transaction.csv', delimiter=';')
dc = pd.read_csv('Customer.csv', delimiter=';')
dp = pd.read_csv('Product.csv', delimiter=';')
ds = pd.read_csv('Store.csv', delimiter=';')
```

```
dt = dt.dropna()
dc = dc.dropna()
dp = dp.dropna()
ds = ds.dropna()
```

```
dt
```

	TransactionID	CustomerID	Date	ProductID	Price	Qty
TotalAmount \						
0	TR11369	328	01/01/2022	P3	7500	4
30000						
1	TR16356	165	01/01/2022	P9	10000	7
70000						
2	TR1984	183	01/01/2022	P1	8800	4
35200						
3	TR35256	160	01/01/2022	P1	8800	7
61600						
4	TR41231	386	01/01/2022	P9	10000	1
10000						
...
...						
5015	TR54423	243	31/12/2022	P10	15000	5
75000						
5016	TR5604	271	31/12/2022	P2	3200	4
12800						
5017	TR81224	52	31/12/2022	P7	9400	6
56400						
5018	TR85016	18	31/12/2022	P8	16000	3
48000						
5019	TR85684	55	31/12/2022	P8	16000	1
16000						

	StoreID
0	12
1	1
2	4
3	4
4	4
...	...
5015	3
5016	9
5017	9

5018 13
5019 6

[5020 rows x 8 columns]

dc

	CustomerID	Age	Gender	Marital	Status	Income
0	1	55	1		Married	5,12
1	2	60	1		Married	6,23
2	3	32	1		Married	9,17
3	4	31	1		Married	4,87
4	5	58	1		Married	3,57
..
441	442	42	1		Married	14,88
443	444	53	0		Married	15,31
444	445	51	0		Married	14,48
445	446	57	0		Married	7,81
446	447	54	1		Married	20,37

[444 rows x 5 columns]

dp

	ProductID	Product Name	Price
0	P1	Choco Bar	8800
1	P2	Ginger Candy	3200
2	P3	Crackers	7500
3	P4	Potato Chip	12000
4	P5	Thai Tea	4200
5	P6	Cashew	18000
6	P7	Coffee Candy	9400
7	P8	Oat	16000
8	P9	Yoghurt	10000
9	P10	Cheese Stick	15000

ds

	StoreID	StoreName	GroupStore	Type	Latitude
\					
0	1	Prima Tendean	Prima	Modern Trade	-6,2
1	2	Prima Kelapa Dua	Prima	Modern Trade	-6,914864
2	3	Prima Kota	Prima	Modern Trade	-7,797068
3	4	Gita Ginara	Gita	General Trade	-6,966667
4	5	Bonafid	Gita	General Trade	-7,250445
5	6	Lingga	Lingga	Modern Trade	-5,135399

6	7	Buana Indah	Buana	General Trade	3,316694
7	8	Sinar Harapan	Harapan Baru	General Trade	5,54829
8	9	Lingga	Lingga	Modern Trade	-3,654703
9	10	Harapan Baru	Harapan Baru	General Trade	3,597031
10	11	Sinar Harapan	Prestasi	General Trade	0,533505
11	12	Prestasi Utama	Prestasi	General Trade	-2,990934
12	13	Buana	Buana	General Trade	-1,26916
13	14	Priangan	Priangan	Modern Trade	-5,45

```

Longitude
0 106,816666
1 107,608238
2 110,370529
3 110,416664
4 112,768845
5 119,42379
6 114,590111
7 95,323753
8 128,190643
9 98,678513
10 101,447403
11 104,756554
12 116,825264
13 105,26667

```

```

print(dt.columns)
print(dc.columns)
print(dp.columns)
print(ds.columns)

```

```

Index(['TransactionID', 'CustomerID', 'Date', 'ProductID', 'Price',
      'Qty',
      'TotalAmount', 'StoreID'],
      dtype='object')
Index(['CustomerID', 'Age', 'Gender', 'Marital Status', 'Income'],
      dtype='object')
Index(['ProductID', 'Product Name', 'Price'], dtype='object')
Index(['StoreID', 'StoreName', 'GroupStore', 'Type', 'Latitude',
      'Longitude'], dtype='object')

```

```
#mergerdata
```

```
merged_data = pd.merge(dt, dc, on='CustomerID')
merged_data
```

	TransactionID	CustomerID	Date	ProductID	Price	Qty	TotalAmount \
0	TR11369	328	01/01/2022	P3	7500	4	30000
1	TR67395	328	22/01/2022	P8	16000	3	48000
2	TR89012	328	25/03/2022	P5	4200	5	21000
3	TR97172	328	21/05/2022	P1	8800	5	44000
4	TR57013	328	15/09/2022	P7	9400	6	56400
...
4971	TR27321	441	11/08/2022	P4	12000	2	24000
4972	TR16832	441	25/08/2022	P6	18000	1	18000
4973	TR81827	441	05/09/2022	P5	4200	3	12600
4974	TR61352	441	28/09/2022	P5	4200	3	12600
4975	TR29879	441	25/12/2022	P4	12000	4	48000

	StoreID	Age	Gender	Marital	Status	Income
0	12	36	0		Married	10,53
1	11	36	0		Married	10,53
2	6	36	0		Married	10,53
3	1	36	0		Married	10,53
4	1	36	0		Married	10,53
...
4971	10	19	0		Single	2,66
4972	6	19	0		Single	2,66
4973	2	19	0		Single	2,66
4974	1	19	0		Single	2,66
4975	14	19	0		Single	2,66

[4976 rows x 12 columns]

```
merged_data = pd.merge(merged_data, dp, on='ProductID')
merged_data = pd.merge(merged_data, ds, on='StoreID')
merged_data
```

	TransactionID	CustomerID	Date	ProductID	Price_x	Qty	\
0	TR11369	328	01/01/2022	P3	7500	4	
1	TR89318	183	17/07/2022	P3	7500	1	

2	TR9106	123	26/09/2022	P3	7500	4
3	TR4331	335	08/01/2022	P3	7500	3
4	TR6445	181	10/01/2022	P3	7500	4
...
4971	TR69555	221	01/08/2022	P4	12000	3
4972	TR21587	425	17/10/2022	P4	12000	1
4973	TR51183	409	19/07/2022	P4	12000	1
4974	TR14963	374	16/12/2022	P4	12000	5
4975	TR40750	271	30/11/2022	P4	12000	3

	TotalAmount	StoreID	Age	Gender	Marital	Status	Income	Product
Name \								
0	30000	12	36	0		Married	10,53	
Crackers								
1	7500	12	27	1		Single	0,18	
Crackers								
2	30000	12	34	0		Married	4,36	
Crackers								
3	22500	12	29	1		Single	4,74	
Crackers								
4	30000	12	33	1		Married	9,94	
Crackers								
...	

...								
4971	36000	4	23	1		Single	7,5	Potato
Chip								
4972	12000	4	58	1		Married	7,22	Potato
Chip								
4973	12000	4	47	0		Married	28,23	Potato
Chip								
4974	60000	4	32	0		Single	5,4	Potato
Chip								
4975	36000	4	29	0		Married	4,74	Potato
Chip								

	Price_y	StoreName	GroupStore	Type	Latitude
Longitude					
0	7500	Prestasi Utama	Prestasi	General Trade	-2,990934
104,756554					
1	7500	Prestasi Utama	Prestasi	General Trade	-2,990934
104,756554					
2	7500	Prestasi Utama	Prestasi	General Trade	-2,990934
104,756554					
3	7500	Prestasi Utama	Prestasi	General Trade	-2,990934
104,756554					
4	7500	Prestasi Utama	Prestasi	General Trade	-2,990934
104,756554					
...
...					

4971	12000	Gita Ginara	Gita	General Trade	-6,966667
110,416664					
4972	12000	Gita Ginara	Gita	General Trade	-6,966667
110,416664					
4973	12000	Gita Ginara	Gita	General Trade	-6,966667
110,416664					
4974	12000	Gita Ginara	Gita	General Trade	-6,966667
110,416664					
4975	12000	Gita Ginara	Gita	General Trade	-6,966667
110,416664					

[4976 rows x 19 columns]

Data baru untuk analisis regresi time series

```
daily_sales = merged_data.groupby('Date')['Qty'].sum().reset_index()
```

daily_sales

	Date	Qty
0	01/01/2022	49
1	01/02/2022	50
2	01/03/2022	76
3	01/04/2022	98
4	01/05/2022	67
...
360	31/05/2022	21
361	31/07/2022	72
362	31/08/2022	36
363	31/10/2022	69
364	31/12/2022	37

[365 rows x 2 columns]

```
daily_sales.index.freq = 'D' # Frekuensi harian
```

Cek stasioneritas data

```
def check_stationarity(ts):
```

```
    # Hitung rolling statistics
```

```
    rolling_mean = ts.rolling(window=30).mean()
```

```
    rolling_std = ts.rolling(window=30).std()
```

```
    # Plot rolling statistics
```

```
    plt.figure(figsize=(12, 6))
```

```
    plt.plot(ts, label='Original Data')
```

```
    plt.plot(rolling_mean, label='Rolling Mean (30 days)')
```

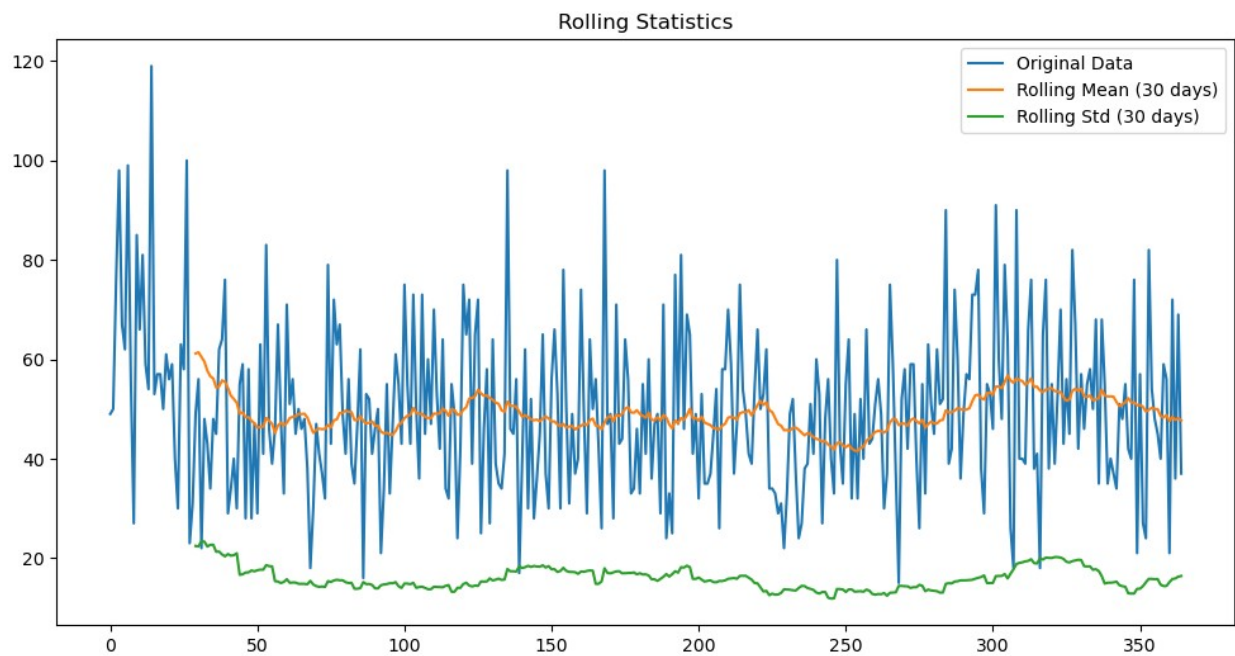
```
    plt.plot(rolling_std, label='Rolling Std (30 days)')
```

```
    plt.legend()
```

```
    plt.title('Rolling Statistics')
```

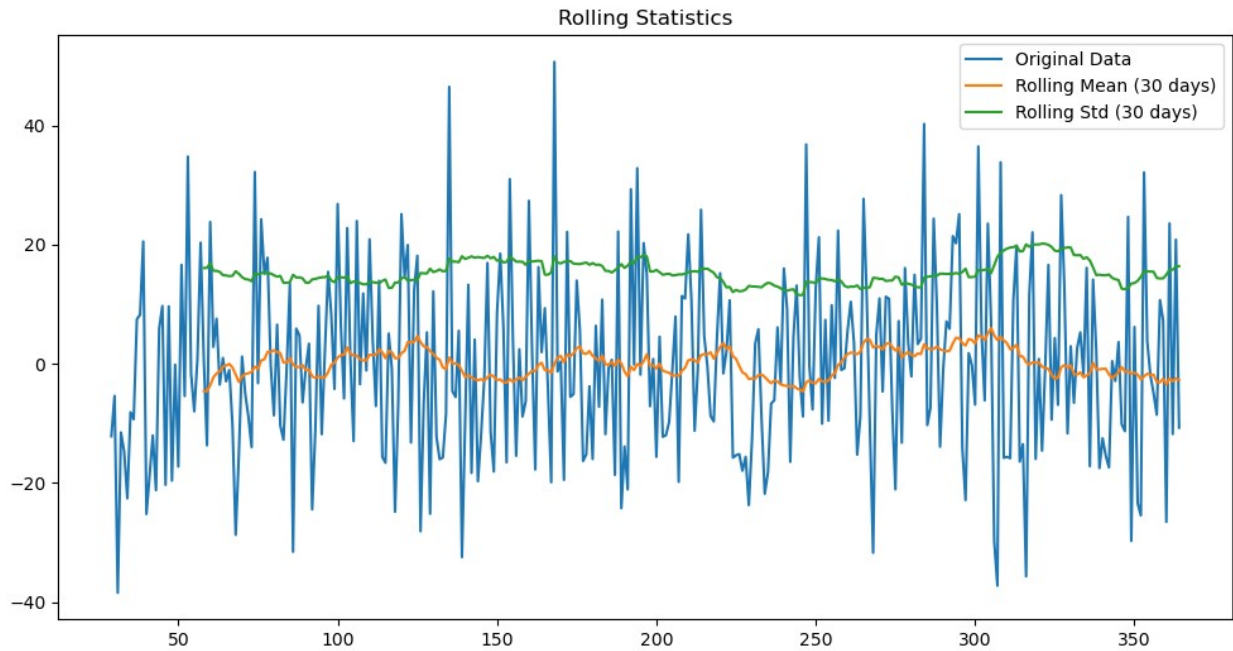
```
    plt.show()
```

```
# Cek stasioneritas data daily_sales
check_stationarity(daily_sales['Qty'])
```



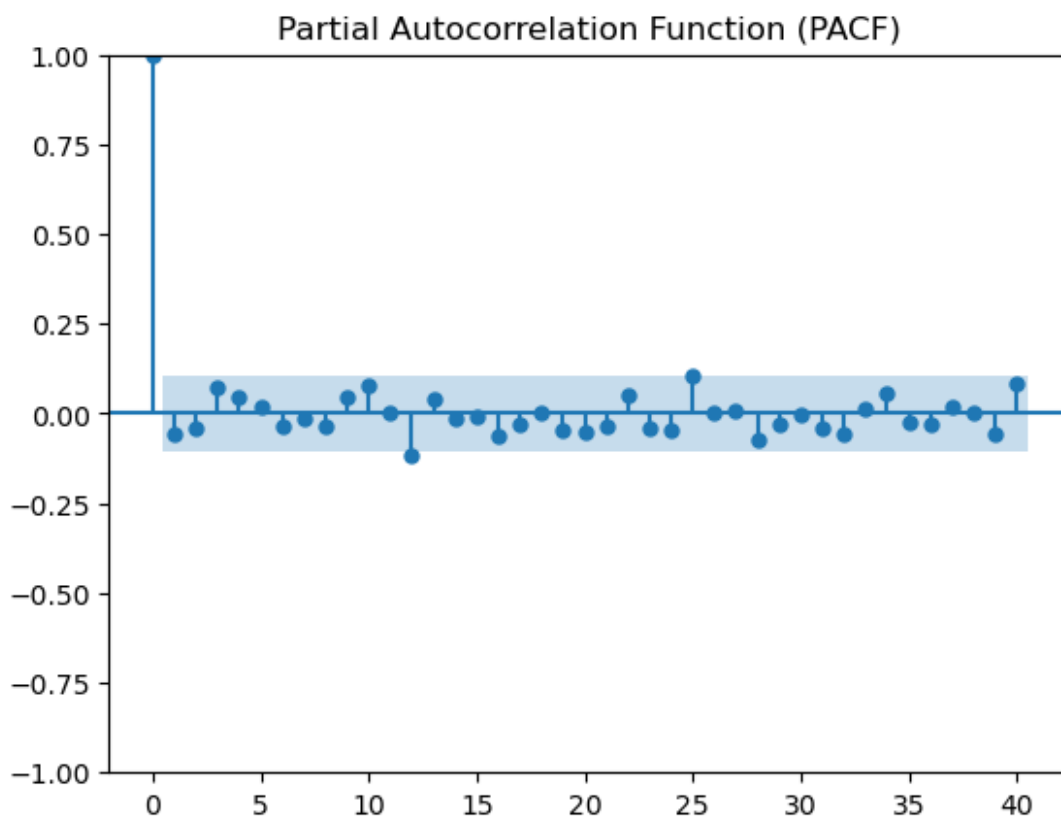
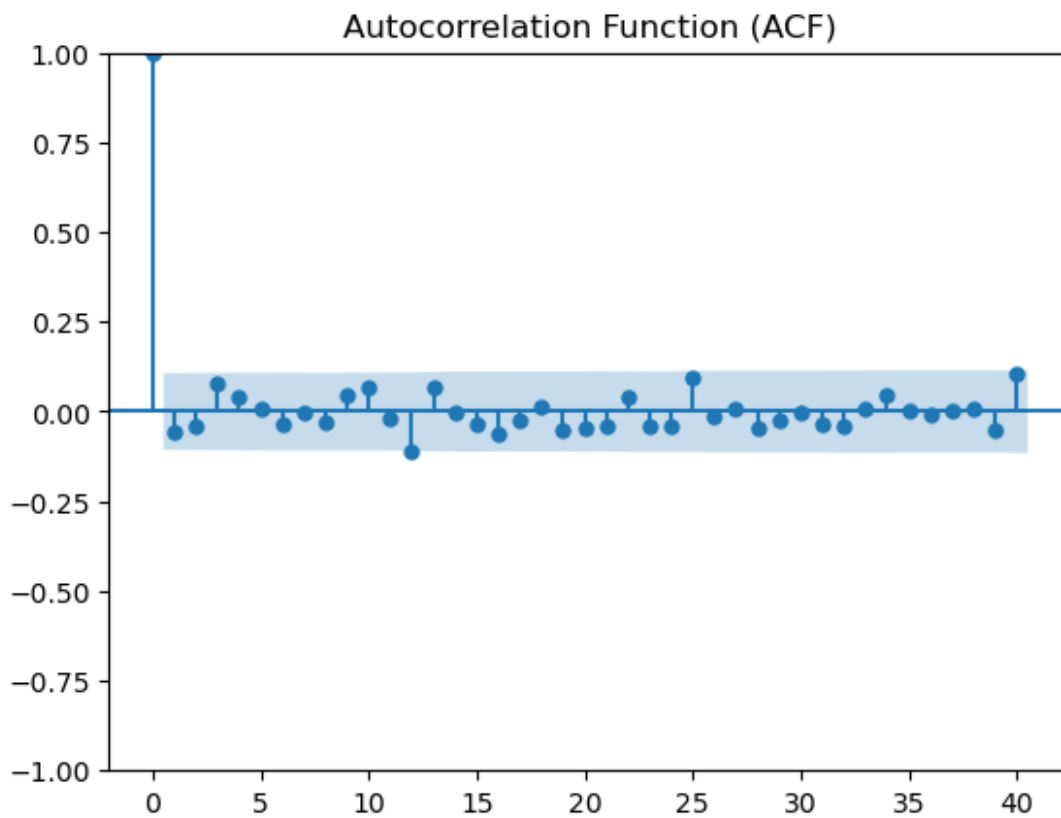
```
# Mengurangkan rolling mean dari data untuk membuat data lebih
stasioner
daily_sales['Qty_diff'] = daily_sales['Qty'] -
daily_sales['Qty'].rolling(window=30).mean()

# Cek stasioneritas data yang sudah di-differencing
check_stationarity(daily_sales['Qty_diff'].dropna())
```



```
# Plot ACF dan PACF
plot_acf(daily_sales['Qty_diff'].dropna(), lags=40)
plt.title('Autocorrelation Function (ACF)')
plt.show()

plot_pacf(daily_sales['Qty_diff'].dropna(), lags=40)
plt.title('Partial Autocorrelation Function (PACF)')
plt.show()
```

```

from statsmodels.tsa.arima.model import ARIMA

p = 1
d = 1
q = 1

model = ARIMA(daily_sales['Qty'], order=(p, d, q))
model_fit = model.fit()

print(model_fit.summary())

```

SARIMAX Results

```

=====
Dep. Variable:          Qty    No. Observations:
365
Model:                ARIMA(1, 1, 1)    Log Likelihood    -
1541.538
Date:                Wed, 27 Sep 2023    AIC
3089.076
Time:                16:30:47    BIC
3100.767
Sample:                0    HQIC
3093.723
                        - 365

```

Covariance Type: opg

```

=====
=====
              coef      std err          z      P>|z|      [0.025
0.975]
-----
-----
ar.L1         -0.0750      0.056     -1.342      0.180     -0.184
0.035
ma.L1         -0.9412      0.020    -48.254      0.000     -0.979
-0.903
sigma2        277.4498     21.033     13.191      0.000     236.226
318.674
=====
=====

```

```

Ljung-Box (L1) (Q):          0.02    Jarque-Bera (JB):
7.44
Prob(Q):                    0.88    Prob(JB):
0.02
Heteroskedasticity (H):      0.90    Skew:
0.35
Prob(H) (two-sided):        0.55    Kurtosis:

```

3.03

=====

Warnings:

[1] Covariance matrix calculated using the outer product of gradients (complex-step).

#validasi model

Memisahkan data menjadi data pelatihan dan data uji

train_size = `int(len(daily_sales) * 0.8)`

train, test = daily_sales[:train_size], daily_sales[train_size:]

Membuat model ARIMA dengan nilai p, d, dan q yang sesuai

model = ARIMA(train['Qty'], order=(p, d, q))

model_fit = model.fit()

Prediksi dengan model yang telah dilatih

forecast = model_fit.forecast(steps=`len(test)`)

Tampilkan hasil prediksi

`print(f'Prediksi total kuantitas harian produk:')`

`print(forecast)`

Prediksi total kuantitas harian produk:

292 50.791770

293 51.167158

294 51.144460

295 51.145833

296 51.145750

 ...

360 51.145754

361 51.145754

362 51.145754

363 51.145754

364 51.145754

Name: predicted_mean, Length: 73, dtype: float64

Hitung metrik evaluasi (MSE)

`from sklearn.metrics import mean_squared_error`

`mse = mean_squared_error(test['Qty'], forecast)`

`print(f'Mean Squared Error (MSE): {mse}')`

Mean Squared Error (MSE): 302.2640837607094

#Prediksi Total Kuantitas Harian Produk

Prediksi total kuantitas harian produk untuk 7 hari ke depan

forecast_days = `7`

forecast_future = model_fit.forecast(steps=forecast_days)

Tampilkan hasil prediksi

```
print(f'Prediksi total kuantitas harian produk untuk {forecast_days}
hari ke depan:')
print(forecast_future)
```

Prediksi total kuantitas harian produk untuk 7 hari ke depan:

```
292    50.791770
293    51.167158
294    51.144460
295    51.145833
296    51.145750
297    51.145755
298    51.145754
```

Name: predicted_mean, dtype: float64

#Membuat Data Baru untuk Clustering

```
cluster_data = merged_data.groupby('CustomerID').agg({
    'TransactionID': 'count',
    'Qty': 'sum',
    'TotalAmount': 'sum'
}).reset_index()
```

cluster_data

	CustomerID	TransactionID	Qty	TotalAmount
0	1	17	60	623300
1	2	13	57	392300
2	3	15	56	446200
3	4	10	46	302500
4	5	7	27	268600
...
439	442	13	37	269400
440	444	18	62	577700
441	445	18	68	587200
442	446	11	42	423300
443	447	13	42	439300

[444 rows x 4 columns]

```
from sklearn.preprocessing import StandardScaler
```

Kolom yang akan di-standarisasi (fitur-fitur untuk clustering)

```
features = ['TransactionID', 'Qty', 'TotalAmount']
```

Inisialisasi StandardScaler

```
scaler = StandardScaler()
```

Standarisasi data pada kolom yang dipilih

```
cluster_data[features] = scaler.fit_transform(cluster_data[features])
```

cluster_data

	CustomerID	TransactionID	Qty	TotalAmount
0	1	1.788282	1.508934	2.102424
1	2	0.553450	1.272891	0.246343
2	3	1.170866	1.194211	0.679428
3	4	-0.372675	0.407403	-0.475199
4	5	-1.298799	-1.087531	-0.747585
...
439	442	0.553450	-0.300723	-0.741157
440	444	2.096990	1.666295	1.736029
441	445	2.096990	2.138380	1.812361
442	446	-0.063967	0.092680	0.495427
443	447	0.553450	0.092680	0.623987

[444 rows x 4 columns]

```
from sklearn.cluster import KMeans
```

```
# Menghapus fitur 'Cluster' dari data latihan
cluster_data = cluster_data.drop(columns=['Cluster'])
```

```
# Pilih jumlah cluster (K)
k = 3
```

```
# Inisialisasi model K-Means
kmeans = KMeans(n_clusters=k)
```

```
# Melatih model
kmeans.fit(cluster_data)
```

cluster_data

```
D:\Python\Lib\site-packages\sklearn\cluster\_kmeans.py:1412:
FutureWarning: The default value of `n_init` will change from 10 to
'auto' in 1.4. Set the value of `n_init` explicitly to suppress the
warning
    super()._check_params_vs_input(X, default_n_init=10)
D:\Python\Lib\site-packages\sklearn\cluster\_kmeans.py:1436:
UserWarning: KMeans is known to have a memory leak on Windows with
MKL, when there are less chunks than available threads. You can avoid
it by setting the environment variable OMP_NUM_THREADS=2.
    warnings.warn(
```

	CustomerID	TransactionID	Qty	TotalAmount
0	1	1.788282	1.508934	2.102424
1	2	0.553450	1.272891	0.246343
2	3	1.170866	1.194211	0.679428
3	4	-0.372675	0.407403	-0.475199
4	5	-1.298799	-1.087531	-0.747585
...
439	442	0.553450	-0.300723	-0.741157

[illegible]

```
data = pd.DataFrame({
    'CustomerID': range(1, 445),
    'TransactionID': range(1, 445), # Panjang yang sama dengan
    'CustomerID'
    'Qty': [10] * 444, # Panjang yang sama dengan 'CustomerID'
    'TotalAmount': [1000] * 444, # Panjang yang sama dengan
    'CustomerID'
    'Cluster': [0] * 444 # Panjang yang sama dengan 'CustomerID'
})
```

```
cluster_stats = data.groupby('Cluster').agg({
    'TransactionID': ['count', 'mean', 'std'],
    'Qty': ['mean', 'median', 'std'],
    'TotalAmount': ['mean', 'median', 'std']
}).reset_index()
```

```
print(cluster_stats)
```

Cluster TransactionID				Qty			
TotalAmount	\	count	mean	std	mean	median	std
mean							
0	0	444	222.5	128.316016	10.0	10.0	0.0
1000.0							

```
median  std
0  1000.0  0.0
```

```
import matplotlib.pyplot as plt
import seaborn as sns
```

```
# Visualisasi hasil klustering dengan plot scatter
```

```
plt.figure(figsize=(10, 6))
sns.scatterplot(data=cluster_data, x='TransactionID', y='Qty',
               hue='Cluster', palette='Set1', s=100)
plt.title('Visualisasi Hasil Klustering')
plt.xlabel('TransactionID')
plt.ylabel('Qty')
plt.legend(title='Cluster')
plt.show()
```

