Yulu

April 9, 2023

```
[1]: import pandas as pd
     import numpy as np
     import seaborn as sns
     import matplotlib.pyplot as plt
     import pylab
     import scipy.stats as stats
     from scipy.stats import f,f_oneway #Anova Testing
     from scipy.stats import kruskal #Kruskal Testing
     from scipy.stats import mannwhitneyu # Alternate for two sample ttest if data_
      ⇔is not normal
     from scipy.stats import t, ttest_ind #Two Sample Test for independent variable
     from scipy.stats import norm
     from scipy.stats import chi2_contingency,chi2 #Test for two categorical Values
     from scipy.stats import shapiro #Test for normality
     from scipy.stats import levene #Test for variance
[2]: df = pd.read_csv("bike_sharing.csv")
[3]: df
[3]:
                       datetime
                                          holiday
                                                  workingday
                                                               weather
                                                                          temp
                                 season
     0
            2011-01-01 00:00:00
                                       1
                                                0
                                                                          9.84
                                                            0
                                                                      1
     1
            2011-01-01 01:00:00
                                       1
                                                0
                                                             0
                                                                      1
                                                                          9.02
     2
            2011-01-01 02:00:00
                                       1
                                                0
                                                             0
                                                                          9.02
     3
            2011-01-01 03:00:00
                                       1
                                                0
                                                             0
                                                                          9.84
     4
            2011-01-01 04:00:00
                                                0
                                                             0
                                                                          9.84
     10881
            2012-12-19 19:00:00
                                                0
                                                                      1 15.58
     10882 2012-12-19 20:00:00
                                       4
                                                0
                                                             1
                                                                      1 14.76
     10883
            2012-12-19 21:00:00
                                       4
                                                0
                                                             1
                                                                      1 13.94
     10884
            2012-12-19 22:00:00
                                       4
                                                                      1 13.94
                                                0
                                                             1
            2012-12-19 23:00:00
                                       4
     10885
                                                0
                                                             1
                                                                      1 13.12
                    humidity windspeed
                                         casual registered count
             atemp
     0
            14.395
                          81
                                  0.0000
                                               3
                                                           13
                                                                  16
     1
            13.635
                          80
                                  0.0000
                                               8
                                                           32
                                                                  40
     2
            13.635
                          80
                                  0.0000
                                               5
                                                           27
                                                                  32
```

3	14.395	7	5	0.0000	3	10	13
4	14.395	7	5	0.0000	0	1	1
•••	•••	•••			•••	•••	
10881	19.695	5	С	26.0027	7	329	336
10882	17.425	5'	7	15.0013	10	231	241
10883	15.910	6	1	15.0013	4	164	168
10884	17.425	6	1	6.0032	12	117	129
10885	16.665	6	6	8.9981	4	84	88

[10886 rows x 12 columns]

Initial Analysis

[4]: df.describe()

547					_		,
[4]:		season	holiday	workingday	weather	temp	\
	count	10886.000000	10886.000000	10886.000000	10886.000000	10886.00000	
	mean	2.506614	0.028569	0.680875	1.418427	20.23086	
	std	1.116174	0.166599	0.466159	0.633839	7.79159	
	min	1.000000	0.000000	0.000000	1.000000	0.82000	
	25%	2.000000	0.000000	0.000000	1.000000	13.94000	
	50%	3.000000	0.000000	1.000000	1.000000	20.50000	
	75%	4.000000	0.000000	1.000000	2.000000	26.24000	
	max	4.000000	1.000000	1.000000	4.000000	41.00000	
		atemp	humidity	windspeed	casual	registered	\
	count	10886.000000	10886.000000	10886.000000	10886.000000	10886.000000	
	mean	23.655084	61.886460	12.799395	36.021955	155.552177	
	std	8.474601	19.245033	8.164537	49.960477	151.039033	
	min	0.760000	0.000000	0.000000	0.000000	0.000000	
	25%	16.665000	47.000000	7.001500	4.000000	36.000000	
	50%	24.240000	62.000000	12.998000	17.000000	118.000000	
	75%	31.060000	77.000000	16.997900	49.000000	222.000000	
	max	45.455000	100.000000	56.996900	367.000000	886.000000	
		count					
	count	10886.000000					
	mean	191.574132					
	std	181.144454					
	min	1.000000					
	25%	42.000000					
	50%	145.000000					
	75%	284.000000					
	max	977.000000					

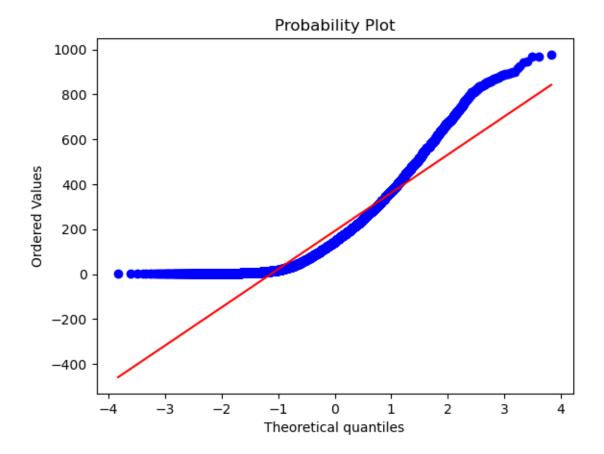
[5]: df.info()

<class 'pandas.core.frame.DataFrame'>
RangeIndex: 10886 entries, 0 to 10885

```
Data columns (total 12 columns):
         Column
                      Non-Null Count
     #
                                       Dtype
     0
         datetime
                      10886 non-null
                                       object
         season
                      10886 non-null
                                       int64
     1
     2
         holiday
                      10886 non-null
                                       int64
     3
         workingday
                      10886 non-null
                                       int64
         weather
     4
                      10886 non-null
                                       int64
     5
         temp
                      10886 non-null float64
         atemp
                      10886 non-null
                                       float64
     6
     7
         humidity
                      10886 non-null
                                       int64
     8
         windspeed
                      10886 non-null
                                       float64
     9
         casual
                      10886 non-null
                                       int64
     10
         registered 10886 non-null
                                       int64
         count
                      10886 non-null int64
     11
    dtypes: float64(3), int64(8), object(1)
    memory usage: 1020.7+ KB
[6]: df["datetime"] = pd.to_datetime(df["datetime"]) #Datetime column is coverted to_
      \rightarrow datetime dtype
[7]: df.head(3)
[7]:
                  datetime
                             season
                                     holiday workingday
                                                           weather
                                                                     temp
                                                                             atemp \
                                                                     9.84
                                                                           14.395
     0 2011-01-01 00:00:00
                                                                  1
                                  1
                                            0
                                                        0
     1 2011-01-01 01:00:00
                                  1
                                            0
                                                        0
                                                                     9.02
                                                                           13.635
     2 2011-01-01 02:00:00
                                                                     9.02
                                  1
                                            0
                                                        0
                                                                           13.635
        humidity
                 windspeed
                              casual
                                      registered
                                                   count
     0
              81
                         0.0
                                   3
                                               13
                                                       16
              80
                         0.0
                                   8
                                               32
                                                      40
     1
     2
              80
                         0.0
                                   5
                                               27
                                                      32
[8]: df["weather"].value_counts()
[8]: 1
          7192
     2
          2834
           859
     3
     4
             1
     Name: weather, dtype: int64
[9]: print(df["season"].value_counts())
     print(df["workingday"].value_counts())
    4
         2734
    2
         2733
    3
         2733
         2686
    1
```

```
Name: season, dtype: int64
          7412
     0
          3474
     Name: workingday, dtype: int64
[10]: df["holiday"].value_counts()
[10]: 0
           10575
             311
      Name: holiday, dtype: int64
[11]: df.shape
[11]: (10886, 12)
     Test to check Number of cycles rented is normallly distributed or not
[12]: # Mostly we will use count variable,
      # But from plot we are not able to check its a gaussian distribution or not
      # Let's statistically prove that by shapiro test
[13]: # Shapiro Test
      #-----
      # HO: Number cycle rented is Normally distributed
      # Ha: Number cycle rented is Not normally distributed
      # Significant Value: 0.01
[14]: alpha = 0.01
      shapiro_stat, p_value = shapiro(df["count"])
      if p_value<alpha:</pre>
          print("Reject Null Hypothesis")
      else:
          print("Fail to reject Null Hypothesis")
      print("Test Statistic Value: ",shapiro_stat)
      print("P_value:",p_value)
      print("Critical Value: ")
     Reject Null Hypothesis
     Test Statistic Value: 0.8783695697784424
     P value: 0.0
     Critical Value:
     c:\Users\revan\anaconda3\lib\site-packages\scipy\stats\_morestats.py:1800:
     UserWarning: p-value may not be accurate for N > 5000.
       warnings.warn("p-value may not be accurate for N > 5000.")
[15]: # Graphical checking of normality
      # Quartile-Quartile plot
      stats.probplot(df["count"],dist="norm",plot=pylab)
```

pylab.show()



```
[16]: # we can see that the points are nor lying in straight line
# From test and graphical representation we can see that count feature is not
□
□normally distributed
# Hence we will use kruskal instead of anova.
```

Test to check the variance

```
[17]: # levene's test

#______
# H0: Number cycle rented have same variance
# Ha: Number cycle rented doesn't have same variance
# Significant Value: 0.05
```

```
if p_value<alpha:
    print("Reject Null Hypothesis")
else:
    print("Fail to reject Null Hypothesis")
print("Test Statistic Value: ",kruskal_stat)
print("P_value:",p_value)
print("Critical Value: ")</pre>
```

Fail to reject Null Hypothesis

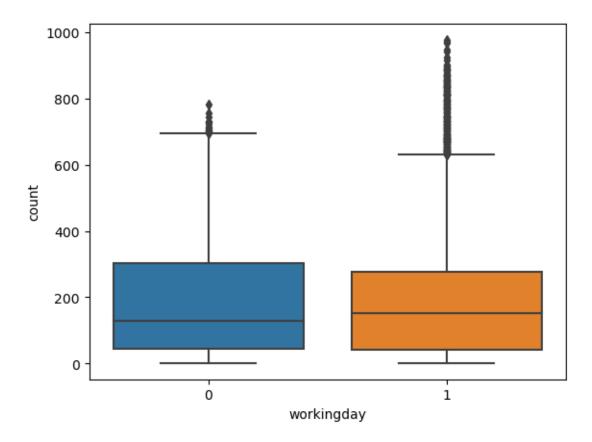
Test Statistic Value: 0.004972848886504472

P_value: 0.9437823280916695

Critical Value:

```
[19]: # Variance between working day and holiday remains same
# From test we can find that there is no major diff between variance
# lets analyze visually
sns.boxplot(data=df,x="workingday",y="count")
```

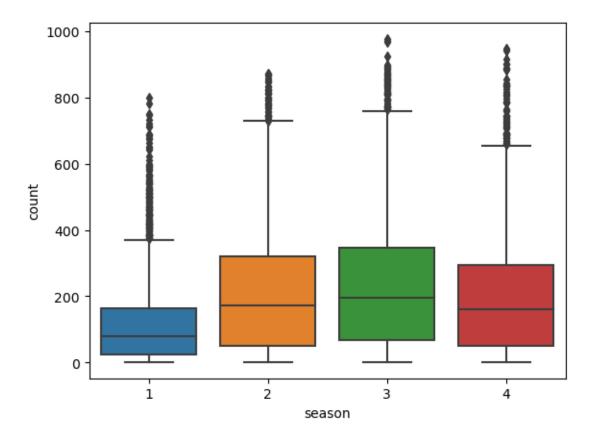
[19]: <AxesSubplot:xlabel='workingday', ylabel='count'>



Hypothetical testing between season and count

```
[20]: sns.boxplot(data=df,x="season",y="count")
```

[20]: <AxesSubplot:xlabel='season', ylabel='count'>



```
# Dur data doesn't meet the requirements to conduct anova test for these two \Box
       ⇒variables, Hence we are going to use Kruskal Wallis test
      #__
      # HO : Mean of count for all season is same
      # Ha : Mean of each season count is varies
      # Significant Value: 0.05
      # Critical Value: 2.605725028634713
[22]: # Lets test the variance of each group is approximately equal by Levene's test
      # HO: Number cycle rented have same variance with season groups
      # Ha: Number cycle rented doesn't have same variance with season groups
      alpha = 0.05
      levene_stat, p_value = levene(
                               df [df ["season"] == 1] ["count"],
                               df [df ["season"] == 2] ["count"],
                               df [df ["season"] == 3] ["count"],
                               df[df["season"] == 4]["count"],
      if p_value<alpha:</pre>
          print("Reject Null Hypothesis")
      else:
          print("Fail to reject Null Hypothesis")
      print("Test Statistic Value: ",levene_stat)
      print("P_value:",p_value)
     Reject Null Hypothesis
     Test Statistic Value: 187.7706624026276
     P value: 1.0147116860043298e-118
[23]: alpha = 0.05
      cr = f.ppf(1-alpha,dfn=3,dfd=10886-3)
      kruskal_stat, p_value = kruskal(
                               df [df ["season"] == 1] ["count"],
                               df [df ["season"] == 2] ["count"],
                               df [df ["season"] == 3] ["count"],
                               df [df ["season"] == 4] ["count"],
      if p_value<alpha:</pre>
          print("Reject Null Hypothesis")
      else:
          print("Fail to reject Null Hypothesis")
      print("Test Statistic Value: ",kruskal stat)
      print("P_value:",p_value)
      print("Critical Value: ", cr)
```

Reject Null Hypothesis

```
P value: 2.479008372608633e-151
     Critical Value: 2.605725028634713
[24]: # After Test
      # we rejecting our null hypothesis, which means one group season data mean is_{\sqcup}
       ⇔not identical to other season's data
      # From the above test we can identified that No. of cycles rented are varies in
       \hookrightarrow different seasons.
     Anova test
[25]: # We will try to use Anova test to find error
      # HO : Mean of count for all season is same
      # Ha : Mean of each season count is varies
      # Significant Value: 0.05
[26]: alpha = 0.05
      cr = f.ppf(1-alpha,dfn=3,dfd=10886-3)
      Anova_stat, p_value = f_oneway(
                               df [df ["season"] == 1] ["count"],
                               df[df["season"] == 2]["count"],
                               df [df ["season"] == 3] ["count"],
                               df[df["season"] == 4]["count"],
      if p value<alpha:</pre>
          print("Reject Null Hypothesis")
      else:
          print("Fail to reject Null Hypothesis")
      print("Test Statistic Value: ",Anova_stat)
      print("P_value:",p_value)
      print("Critical Value: ", cr)
     Reject Null Hypothesis
     Test Statistic Value: 236.94671081032106
     P value: 6.164843386499654e-149
     Critical Value: 2.605725028634713
[27]: # Both Kruskal and Anova test reject null hypothesis
      # But there is an error in Anova test lets find out
      # In kruskal test the P_Value = 2.479008372608633e-151, For anova test the
       \Rightarrow P \text{ value} = 6.164843386499654e-149}, Both are very low values,
      # Even though there is a glitch in Anova, it gives us larger values compared to \Box
       →Kruskal test. Its a type of error
      # If the data is not normally distributed, for safer side we can go with
       ⇔kruskal or alternatives test
```

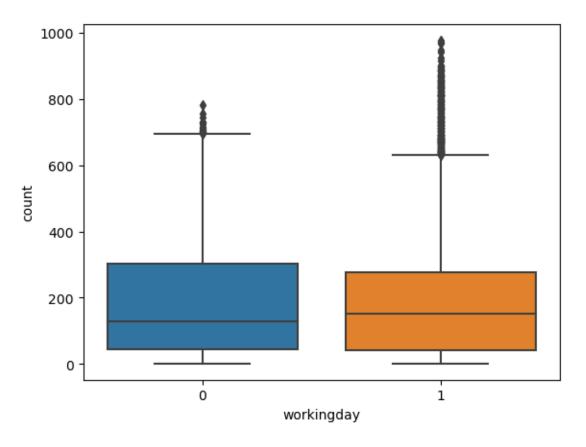
Test Statistic Value: 699.6668548181988

Hypothetical testing between Working Day and Number of electric cycles rented

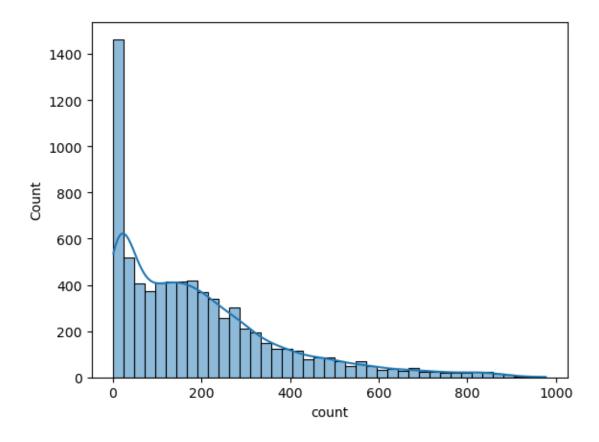
Working Day has effect on number of electric cycles rented

[28]: sns.boxplot(data=df,x="workingday",y="count")

[28]: <AxesSubplot:xlabel='workingday', ylabel='count'>



```
# Dur data doesn't meet the requirements to conduct anova test for these two \Box
       ⇔variables, Hence we are going to use mannwhitneyu
      # Because our dependent variable is not normally distributed
      #
      # HO : Mean of count for working day and holiday is same
      # Ha : Mean of count varies for working day and holiday
      # Significant Value: 0.05
      # Critical Value: 2.605725028634713
[30]: alpha = 0.05
      cr = f.ppf(1 - alpha,dfn=1,dfd=10886-1)
      mannwhiteneyu_stat, p_value = mannwhitneyu(
                              df[df["workingday"]==0]["count"],
                              df [df ["workingday"] == 1] ["count"],
      if p_value<alpha:</pre>
          print("Reject Null Hypothesis")
      else:
          print("Fail to reject Null Hypothesis")
      print("Test Statistic Value: ",mannwhiteneyu_stat)
      print("P_value:",p_value)
      print("Critical Value: ", cr)
     Fail to reject Null Hypothesis
     Test Statistic Value: 12880792.5
     P_value: 0.9679139953914079
     Critical Value: 3.842313268641915
[31]: # We conduct a manuhitneyu test because our our sample data of count doesn'tu
      ⇔follow normal distribution
      # Our test failed to reject null hypothesis, which means that the working day \Box
       won't cause anything in number of cycles rented
      # From the test we found that irrespective of working day or holiday cycles are
       ⇔rented by people
[32]: df.groupby("workingday")["count"].mean()
[32]: workingday
      0
           188.506621
           193.011873
      Name: count, dtype: float64
[57]: sns.histplot((df[df["workingday"] == 1]["count"]),kde=True)
[57]: <AxesSubplot:xlabel='count', ylabel='Count'>
```



```
[35]: df.shape
```

[35]: (10886, 12)

```
if p_value<alpha/2:
    print("Reject Null Hypothesis")
else:
    print("Fail to reject Null Hypothesis")
print("Test Statistic Value: ",Two_sample_stat)
print("P_value:",p_value)
print("Critical Value: ", cr)</pre>
```

Fail to reject Null Hypothesis

Test Statistic Value: 1.2096277376026694

P_value: 0.22644804226361348

Critical Value: 1.9601819478430889

```
[37]: # Lets analyse the results

# The mannwhiteneyu tests P_value = 0.9679139953914079 and Two sample ttest P_□

□value = 0.22644804226361348\

# There is major diff in P_Value.

# Levene's test shows that the variance is not varies that much, But our data is □

□not normally dostributed

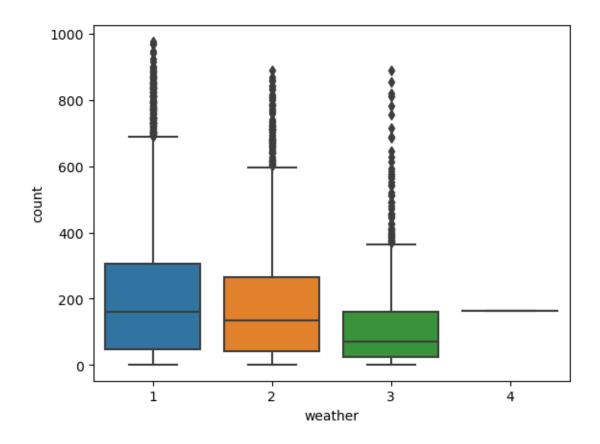
# In these type of scenario better we can go for Mannwhiteneyu test for a safer □

□side
```

Hypothetical testing for Weather and count

```
[38]: sns.boxplot(data=df,x="weather",y="count")
```

[38]: <AxesSubplot:xlabel='weather', ylabel='count'>



```
[39]: # Weather Characteristics
#1: Clear, Few clouds, partly cloudy, partly cloudy
#2: Mist + Cloudy, Mist + Broken clouds, Mist + Few clouds, Mist
#3: Light Snow, Light Rain + Thunderstorm + Scattered clouds, Light Rain +

Scattered clouds
#4: Heavy Rain + Ice Pallets + Thunderstorm + Mist, Snow + Fog
#

Analysis from data
# There are many outliers in weather and count relation
# Weather creates a major impact in count of cycles
# Lets proove the above analysis statistically
```

```
# Anova or kruskal wills

# Assumption for Anova:

# ------

# 1. The population from which samples are drawn should be normally distributed.

-- False

# No, the data is not normally distributed

# 2. Independence of cases: the sample cases should be independent of each

-- other. -- True
```

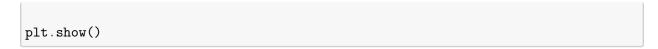
```
yes the sample are independent of each other
      # 3. Homogeneity of variance: Homogeneity means that the variance among the
       \hookrightarrow groups should be approximately equal. -- False
            From levene test and graphically also the variance varies among diffil
       \hookrightarrow qroups
      # Our count data is not normally distributed and we can't use any normal \Box
       ⇔distribution tests here
      # Hence we will go with Kruskal's will test to find whether the weather feature_
       ⇔creates any impact on count data
      # HO : Weather doesn't make any impact on cycles rented
      # Ha : Weather makes a particular amount of impact on cycles rented
      # Significant Value: 0.05
      # Critical Value: 2.605725028634713
[41]: | # Lets test the variance of each group is approximately equal by Levene's test
      # HO: Number cycle rented have same variance with weather groups
      # Ha: Number cycle rented doesn't have same variance with weather groups
      alpha = 0.05
      levene_stat, p_value = levene(
                               df[df["weather"] == 1]["count"],
                               df[df["weather"] == 2]["count"],
                               df[df["weather"] == 3]["count"],
                               df [df ["weather"] == 4] ["count"],
      if p value<alpha:</pre>
          print("Reject Null Hypothesis")
      else:
          print("Fail to reject Null Hypothesis")
      print("Test Statistic Value: ",levene stat)
      print("P_value:",p_value)
     Reject Null Hypothesis
     Test Statistic Value: 54.85106195954556
     P value: 3.504937946833238e-35
[42]: alpha = 0.05 # Significant Value
      cr = f.ppf(1-alpha,dfn=3,dfd=10886-3) #dfn = 4 groups - 1 group and <math>dfd = 10886-3
       ⇒total group - dfn
      kruskal_stat, p_value = kruskal(
                               df[df["weather"] == 1]["count"],
                               df[df["weather"] == 2]["count"],
                               df[df["weather"] == 3]["count"],
                               df[df["weather"] == 4]["count"],
```

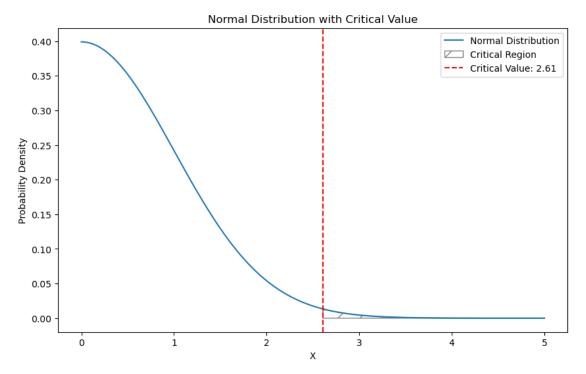
```
if p_value<alpha:</pre>
          print("Reject Null Hypothesis")
          print("Fail to reject Null Hypothesis")
      print("Test Statistic Value: ",kruskal_stat)
      print("P_value:",p_value)
      print("Critical Value: ", cr)
     Reject Null Hypothesis
     Test Statistic Value: 205.00216514479087
     P value: 3.501611300708679e-44
     Critical Value: 2.605725028634713
[43]: # From the above test, we can accept alternate hypothesis, because our p_value_
      ⇔is very lower than significance level
      # So from kruskal hypothetical test we found that the data of weather makes a
       →great impact on cycles rented
      # The mean of each group is varies from another group level in count of cycles_{\sqcup}
       \rightarrowrented
[44]: mu = 0
      sigma = 1
      # Calculate the critical value using the inverse survival function (ppf)
      alpha = 0.05 # significance level
      crit_value = f.ppf(1-alpha,dfn=3,dfd=10886-3)
      # Generate some data to plot the normal distribution
      x = np.linspace(0, 5, 1000)
      y = norm.pdf(x, loc=mu, scale=sigma)
      fig, ax = plt.subplots(figsize=(10, 6))
      ax.plot(x, y, label='Normal Distribution')
      ax.fill_between(x, 0, y, where=x>=crit_value, hatch='/', edgecolor='gray', u

¬facecolor='none', label='Critical Region')
      ax.axvline(x=crit_value, color='r', linestyle='--', label=f'Critical Value:
       →{crit_value:.2f}')
      # Add labels and legend to the plot
      ax.set_xlabel('X')
      ax.set_ylabel('Probability Density')
```

ax.set_title('Normal Distribution with Critical Value')

ax.legend()





```
[45]: df.groupby("weather")["count"].mean()

[45]: weather
1 205.236791
```

2 178.955540 3 118.846333 4 164.000000

Name: count, dtype: float64

0.0.1 Hypothetical testing between weather and season

```
[46]: df["weather"].value_counts(),df["season"].value_counts()
```

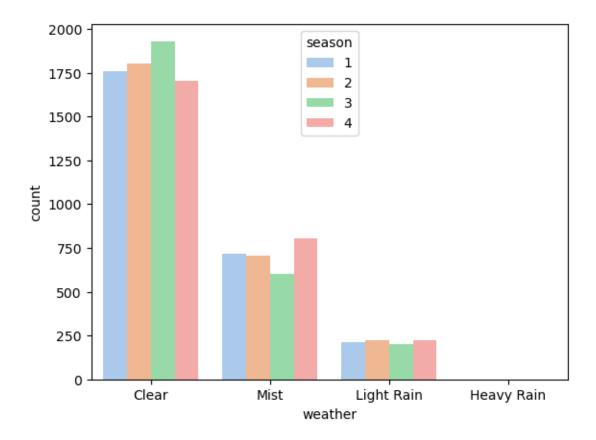
[46]: (1 7192 2 2834 3 859 4 1 Name: weather, dtype: int64, 4 2734 2 2733 3 2733

```
1 2686
```

Name: season, dtype: int64)

```
[47]: weather_labels = {1: "Clear", 2: "Mist", 3: "Light Rain", 4: "Heavy Rain"}
sns.countplot(data=df,x="weather", hue="season",palette="pastel")

plt.xticks(ticks=[0, 1, 2, 3], labels=weather_labels.values())
```



```
[48]: pd.crosstab(index=df["weather"],columns=df["season"],margins=True)
```

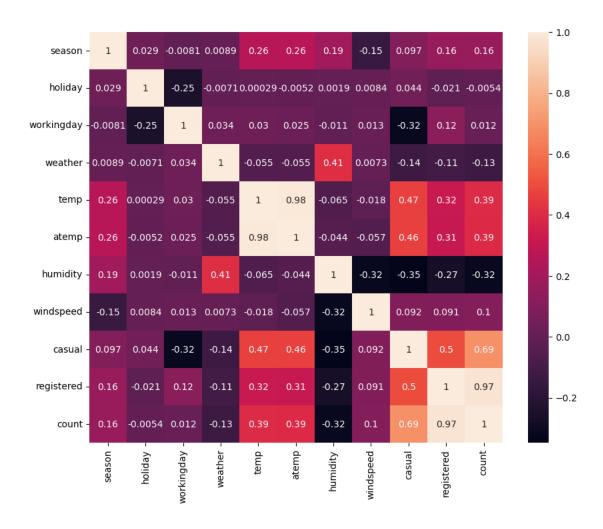
[48]: season 1 2 3 4 All weather

```
1
        1759 1801 1930 1702
                              7192
2
                             2834
         715
              708
                   604
                        807
3
         211
              224
                    199
                         225
                                859
          1
                0
                           0
                    0
A11
        2686 2733 2733 2734 10886
```

```
[49]: # Weather Characteristics
      #1: Clear, Few clouds, partly cloudy, partly cloudy
      #2: Mist + Cloudy, Mist + Broken clouds, Mist + Few clouds, Mist
      #3: Light Snow, Light Rain + Thunderstorm + Scattered clouds, Light Rain +
       \hookrightarrowScattered clouds
      #4: Heavy Rain + Ice Pallets + Thunderstorm + Mist, Snow + Fog
      # season:
      # 1: spring,
      # 2: summer,
      # 3: fall,
      # 4: winter
      # Analysis from data
      # On an average cycles rented in clear day is greater than other weathers and \Box
       ⇔seasons
      # Does weather impact season? yes from data we can see weather makes impact on
       ⇔season
      # Lets prove statistically
```

```
[51]: alpha = 0.05 # Significant Value
     cr = chi2.ppf(1-alpha,df=6) #dfn = (3-1)*(4-1)
     chi_stat, p_value,dof,exp_freq = chi2 contingency(pd.crosstab(df[df["weather"]!
      if p_value<alpha:</pre>
         print("Reject Null Hypothesis")
     else:
         print("Fail to reject Null Hypothesis")
     print("Test Statistic Value: ",chi_stat)
     print("P_value:",p_value)
     print("Critical Value: ", cr)
     print("Expected Values: ", exp_freq)
     Reject Null Hypothesis
     Test Statistic Value: 46.101457310732485
     P value: 2.8260014509929403e-08
     Critical Value: 12.591587243743977
     Expected Values: [[1774.04869086 1805.76352779 1805.76352779 1806.42425356]
     [ 699.06201194 711.55920992 711.55920992 711.81956821]
     [52]: # There is major impact between weather and season
     # From general opinion, we can say that there must be a relation between
      weather and season, why because weather will vary based on season
     # But we need to prove statistically
     # our chisquare test proves that there is significant level of association \Box
      ⇔between weather and season
[53]: plt.figure(figsize=(10,8))
     sns.heatmap(df.corr(),annot=True)
```

[53]: <AxesSubplot:>



1 Problem Statement

1. The company wants to know: Which variables are significant in predicting the demand for shared electric cycles in the Indian market?

2. How well those variables describe the electric cycle demands?

- [56]: # Test was conducted for season, weather, holiday, workingday on count of →cycles rented per hour

 - # Even the temp, atemp, humidity and windspeed also have relation to season and weather, hence we can use those variable.
 - # We have rejected workingday variable, because there is not much confident in the data to proove the alternate hypothesis, Irrespective of working day people are using electric cycles
 - # While conducting tests for season and weather we have ignored Heavy Rain variable in weather, there is not much data point in it to conduct chisquare stest