task-2

June 12, 2024

#

```
TASK 2Experimentation and uplift testing
[529]: #imports
       import numpy as np
       import pandas as pd
       import matplotlib.pyplot as plt
       %matplotlib inline
       import seaborn as sns
[530]: from plotly.offline import init_notebook_mode, iplot
       init_notebook_mode(connected=True)
       import plotly.offline as offline
       offline.init_notebook_mode()
       import cufflinks as cf
       cf.go_offline()
[531]: #reading data
       data=pd.read_csv("QVI_data.csv");
       data.head(2)
[531]:
          LYLTY_CARD_NBR
                                DATE STORE_NBR TXN_ID PROD_NBR
                    1000 2018-10-17
                                              1
       0
                                                       1
                                                                 5
       1
                    1002 2018-09-16
                                              1
                                                      2
                                                                58
                                       PROD_NAME PROD_QTY
                                                            TOT_SALES
                                                                       PACK SIZE \
                                                         2
       0 Natural Chip
                              Compny SeaSalt175g
                                                                   6.0
                                                                              175
          Red Rock Deli Chikn&Garlic Aioli 150g
                                                                   2.7
                                                                              150
            BR.AND
                               LIFESTAGE PREMIUM_CUSTOMER
       O NATURAL YOUNG SINGLES/COUPLES
                                                  Premium
       1
              RRD YOUNG SINGLES/COUPLES
                                               Mainstream
[532]: data['DATE']=pd.to_datetime(data['DATE'])
[533]: data.info()
```

```
RangeIndex: 264834 entries, 0 to 264833
      Data columns (total 12 columns):
      LYLTY CARD NBR
                           264834 non-null int64
      DATE
                           264834 non-null datetime64[ns]
      STORE NBR
                           264834 non-null int64
      TXN ID
                           264834 non-null int64
      PROD_NBR
                           264834 non-null int64
      PROD_NAME
                           264834 non-null object
                           264834 non-null int64
      PROD_QTY
      TOT_SALES
                           264834 non-null float64
                           264834 non-null int64
      PACK_SIZE
      BRAND
                           264834 non-null object
                           264834 non-null object
      LIFESTAGE
      PREMIUM_CUSTOMER
                           264834 non-null object
      dtypes: datetime64[ns](1), float64(1), int64(6), object(4)
      memory usage: 24.2+ MB
[534]: data['YEARMONTH']=[s.year*100+s.month for s in data['DATE']]
[535]: data
               LYLTY_CARD_NBR
                                           STORE_NBR TXN_ID
                                                               PROD NBR
[535]:
                                     DATE
                          1000 2018-10-17
                                                                      5
       0
                                                   1
                                                            1
       1
                          1002 2018-09-16
                                                                     58
       2
                          1003 2019-03-07
                                                   1
                                                            3
                                                                     52
       3
                                                            4
                          1003 2019-03-08
                                                   1
                                                                    106
                                                            5
       4
                          1004 2018-11-02
                                                   1
                                                                     96
       264829
                      2370701 2018-12-08
                                                       240378
                                                                     24
                                                  88
       264830
                      2370751 2018-10-01
                                                  88
                                                      240394
                                                                     60
                      2370961 2018-10-24
                                                                     70
       264831
                                                  88
                                                      240480
       264832
                      2370961 2018-10-27
                                                  88
                                                      240481
                                                                     65
       264833
                      2373711 2018-12-14
                                                  88 241815
                                                                     16
                                               PROD_NAME PROD_QTY
                                                                    TOT_SALES \
       0
                                      Compny SeaSalt175g
                 Natural Chip
                                                                  2
                                                                           6.0
                  Red Rock Deli Chikn&Garlic Aioli 150g
       1
                                                                  1
                                                                           2.7
       2
                  Grain Waves Sour
                                       Cream&Chives 210G
                                                                  1
                                                                           3.6
                 Natural ChipCo
       3
                                      Hony Soy Chckn175g
                                                                  1
                                                                           3.0
       4
                         WW Original Stacked Chips 160g
                                                                  1
                                                                           1.9
       264829
                  Grain Waves
                                       Sweet Chilli 210g
                                                                  2
                                                                           7.2
       264830
                   Kettle Tortilla ChpsFeta&Garlic 150g
                                                                  2
                                                                           9.2
                                                                  2
                Tyrrells Crisps
                                     Lightly Salted 165g
                                                                           8.4
       264831
       264832
               Old El Paso Salsa
                                    Dip Chnky Tom Ht300g
                                                                  2
                                                                          10.2
               Smiths Crinkle Chips Salt & Vinegar 330g
                                                                          11.4
```

<class 'pandas.core.frame.DataFrame'>

	PACK_SIZE	BRAND		LIFESTAGE	PREMIUM_CUSTOMER	\
0	175	NATURAL	YOUNG	SINGLES/COUPLES	Premium	
1	150	RRD	YOUNG	SINGLES/COUPLES	Mainstream	
2	210	GRNWVES		YOUNG FAMILIES	Budget	
3	175	NATURAL		YOUNG FAMILIES	Budget	
4	160	WOOLWORTHS	OLDER	SINGLES/COUPLES	Mainstream	
•••	•••	•••		•••	•••	
264829	210	GRNWVES		YOUNG FAMILIES	Mainstream	
264830	150	KETTLE		YOUNG FAMILIES	Premium	
264831	165	TYRRELLS		OLDER FAMILIES	Budget	
264832	300	OLD		OLDER FAMILIES	Budget	
264833	330	SMITHS	YOUNG	SINGLES/COUPLES	Mainstream	
	YEARMONTH					
0	201810					
1	201809					
2	201903					
3	201903					
4	201811					
•••	•••					
264829	201812					
264830	201810					
264831	201810					
264832	201810					
264833	201812					

[264834 rows x 13 columns]

0.0.1 METRICS UNDER CONSIDERATION:

- Monthly overall sales revenue
- Monthly number of customers
- Monthly number of transactions per customer

```
[537]: full=metrics.copy()
```

```
[538]: #taking data before 2019-02 into consideration
       trial=[]
       for i in metrics.index:
           if(i[1]>=201902):
               if(i[1]<=201904):</pre>
                   trial.append(metrics.loc[i])
               metrics.drop(i,inplace=True)
       trial=pd.DataFrame(trial)
[539]: #taking data after 2019-02 into trial dataframe
       trial.index.name=('IDX')
       k=0
       trial['STORE_NBR']=0
       trial['MONTHYEAR']=0
       for (i,j) in trial.reset_index()['IDX']:
           trial['STORE_NBR'].iloc[k]=i
           trial['MONTHYEAR'][k]=j
           k=k+1
       trial=trial.set_index(['STORE_NBR','MONTHYEAR'])
[540]: metrics
[540]:
                             TOT_SALES CUSTOMERS PROD_QTY PRICE_PER_UNIT \
       STORE_NBR YEARMONTH
                                                          62
       1
                 201807
                                 206.9
                                                49
                                                                     3.337097
                                                          54
                                                42
                 201808
                                 176.1
                                                                     3.261111
                                                          75
                                 278.8
                                                59
                                                                     3.717333
                 201809
                 201810
                                 188.1
                                                44
                                                          58
                                                                     3.243103
                 201811
                                 192.6
                                                46
                                                          57
                                                                     3.378947
       272
                 201809
                                 304.7
                                                32
                                                          71
                                                                     4.291549
                                 430.6
                                                                     4.349495
                 201810
                                                44
                                                          99
                                 376.2
                 201811
                                                41
                                                          87
                                                                     4.324138
                 201812
                                 403.9
                                                47
                                                          89
                                                                     4.538202
                                                                     4.406250
                 201901
                                 423.0
                                                46
                                                          96
                             CHIP_PER_TXN TXN_PER_CUST
       STORE_NBR YEARMONTH
                                 1.192308
                                                1.061224
       1
                 201807
                 201808
                                 1.255814
                                                1.023810
                 201809
                                 1.209677
                                                1.050847
                 201810
                                 1.288889
                                                1.022727
                 201811
                                 1.212766
                                                1.021739
       272
                 201809
                                 1.972222
                                                1.125000
                 201810
                                 1.980000
                                                1.136364
                 201811
                                 1.933333
                                                1.097561
```

```
      201812
      1.893617
      1.000000

      201901
      1.920000
      1.086957
```

[1848 rows x 6 columns]

0.0.2 Funtions to find correlation and magnitude of any store wih another store

```
[541]: def calcCorr(store):
           111
           input=store number which is to be compared
           output=dataframe with corelation coefficient values
           a=[]
           metrix=metrics[['TOT_SALES','CUSTOMERS']]#add metrics as required e.g._u
        ↔, 'TXN_PER_CUST'
           for i in metrix.index:
               a.append(metrix.loc[store].corrwith(metrix.loc[i[0]]))
           df= pd.DataFrame(a)
           df.index=metrix.index
           df=df.drop_duplicates()
           df.index=[s[0] for s in df.index]
           df.index.name="STORE NBR"
           return df
[542]: def standardizer(df):
           111
           input = data frame \ with \ metrics
           output=dataframe with mean of the metrics in a new column
           df=df.abs()
           df['MAGNITUDE'] = df.mean(axis=1)
           return df
```

0.0.3 Store 77

Finding stores corelated to store 77

```
[543]: corr77=calcCorr(77)

[544]: corr77.head(3)

[544]: TOT_SALES CUSTOMERS
STORE_NBR
1 0.075218 0.322168
2 -0.263079 -0.572051
```

```
[545]: corr77=standardizer(corr77)
       corr77
[545]:
                  TOT_SALES
                              CUSTOMERS
                                          MAGNITUDE
       STORE_NBR
                               0.322168
                                           0.198693
       1
                   0.075218
       2
                   0.263079
                               0.572051
                                           0.417565
       3
                   0.806644
                               0.834207
                                           0.820426
       4
                   0.263300
                               0.295639
                                           0.279469
       5
                   0.110652
                               0.370659
                                           0.240655
       268
                   0.344757
                               0.369517
                                           0.357137
       269
                   0.315730
                               0.474293
                                           0.395011
       270
                   0.315430
                               0.131259
                                           0.223345
       271
                   0.355487
                               0.019629
                                           0.187558
       272
                   0.117622
                               0.223217
                                           0.170420
       [266 rows x 3 columns]
      corr77=corr77.sort_values(['MAGNITUDE'],ascending=False).dropna()
[546]:
[547]: corr77
[547]:
                  TOT_SALES
                              CUSTOMERS
                                          MAGNITUDE
       STORE_NBR
       77
                    1.000000
                               1.000000
                                           1.000000
       233
                   0.903774
                               0.990358
                                           0.947066
                   0.867664
       119
                               0.983267
                                           0.925466
       71
                   0.914106
                               0.754817
                                           0.834461
       3
                               0.834207
                                           0.820426
                    0.806644
                       •••
                   0.014245
                               0.047863
                                           0.031054
       256
       159
                   0.001655
                               0.054404
                                           0.028030
       260
                   0.016618
                               0.027446
                                           0.022032
       194
                   0.010182
                               0.032053
                                           0.021117
```

3

166

0.005875

[263 rows x 3 columns]

0.806644

0.834207

0.012896

0.009386

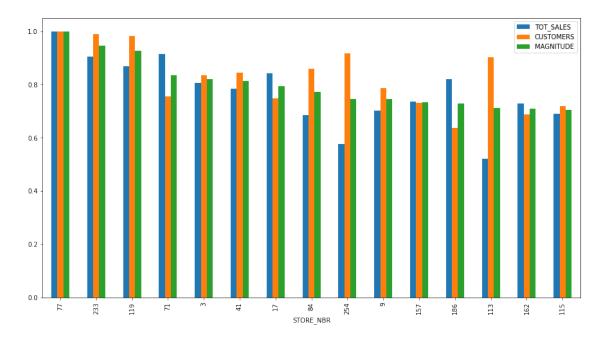
^{**}shows that stores 233,119,71 are the most correlated to store 77

0.0.4 Selecting 233 as control store as it has max correlation

0.1 Visualizing ...

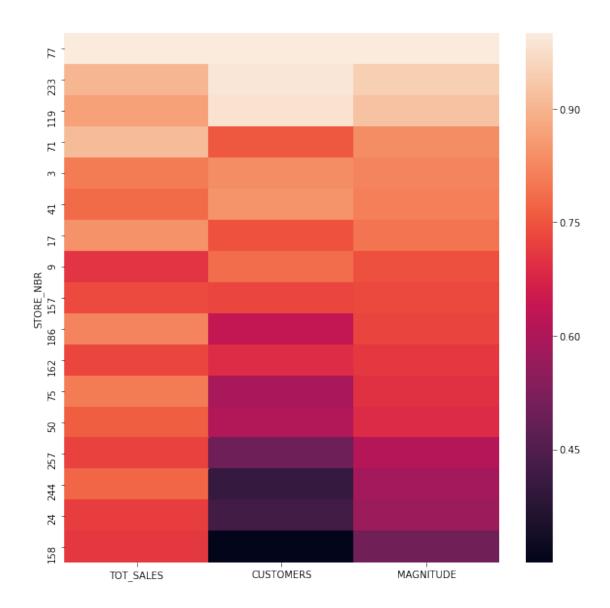
```
[173]: #Taking 0.7 as threshold corelation corr77[(corr77.MAGNITUDE.abs()>0.7)].plot(kind='bar',figsize=(15,8))
```

[173]: <AxesSubplot:xlabel='STORE_NBR'>



```
[174]: plt.figure(figsize=(10,10))
sns.heatmap(corr77[corr77.TOT_SALES.abs()>0.7])
```

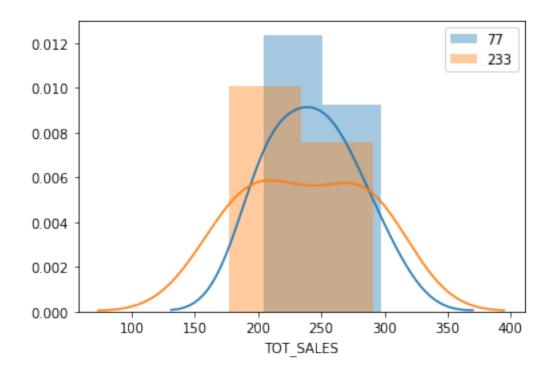
[174]: <AxesSubplot:ylabel='STORE_NBR'>



Taking the store 233 into consideration plotting different measure against those of store 77

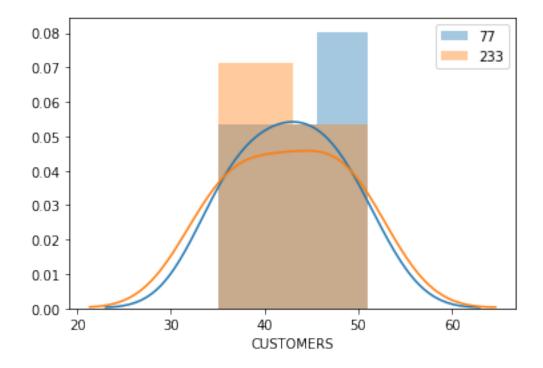
```
[175]: sns.distplot(metrics.loc[77]['TOT_SALES'])
sns.distplot(metrics.loc[233]['TOT_SALES'])
plt.legend(labels=['77','233'])
```

[175]: <matplotlib.legend.Legend at 0x27644cae908>



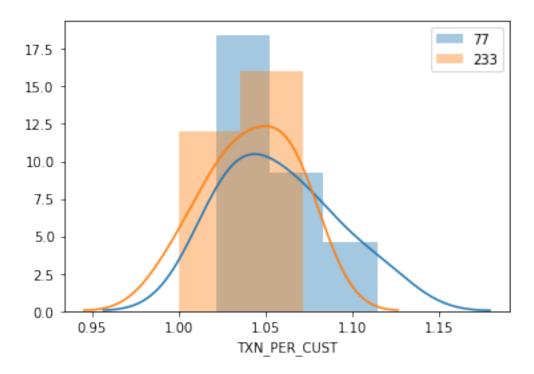
```
[176]: sns.distplot(metrics.loc[77]['CUSTOMERS'])
sns.distplot(metrics.loc[233]['CUSTOMERS'])
plt.legend(labels=['77','233'])
```

[176]: <matplotlib.legend.Legend at 0x27645037bc8>



```
[177]: sns.distplot(metrics.loc[77]['TXN_PER_CUST'])
sns.distplot(metrics.loc[233]['TXN_PER_CUST'])
plt.legend(labels=['77','233'])
```

[177]: <matplotlib.legend.Legend at 0x27644ea9308>



- 0.1.1 Since distributions of store 233 are similar to that of store 77, selecting store 233 as control store with max similarities to store 77
- 0.2 Calculating difference between scaled control sales and trial sales

Let null hypothesis be that both stores 77 ans 233 have no difference

```
[189]: from scipy.stats import ks_2samp,ttest_ind,t

[548]: # difference between control and trial sales
    a=[]
    for x in metrics.columns:
        a.append(ks_2samp(metrics.loc[77][x], metrics.loc[233][x]))
    a=pd.DataFrame(a,index=metrics.columns)
[549]: a
```

```
[549]:
                        statistic
                                     pvalue
       TOT_SALES
                         0.285714
                                   0.962704
                         0.142857
                                   1.000000
       CUSTOMERS
       PROD_QTY
                                   0.962704
                         0.285714
                         0.285714
       PRICE_PER_UNIT
                                   0.962704
       CHIP PER TXN
                         0.285714
                                   0.962704
       TXN PER CUST
                         0.428571
                                   0.575175
```

For pre trial period, since all of the p-values are high (say more than 0.05), we can't reject the null hypothesis

0.3 Assessment of trial

The trial period goes from the start of February 2019 to April 2019. We now want to see if there has been an uplift in overall chip sales.

Sampling march and april from the 3 months

```
[550]: b=[]
for x in trial.columns:
    b.append(ttest_ind(trial.loc[77][x].tail(2), trial.loc[233][x].tail(2)))
b=pd.DataFrame(b,index=metrics.columns)
```

```
[551]: b
```

```
[551]:
                                     pvalue
                        statistic
                                   0.050769
       TOT_SALES
                         4.267336
       CUSTOMERS
                         2.586131
                                   0.122618
       PROD QTY
                         4.043680
                                   0.056063
       PRICE_PER_UNIT
                       -0.634173
                                   0.590828
       CHIP_PER_TXN
                         1.785126
                                   0.216165
       TXN_PER_CUST
                         0.332434 0.771171
```

```
[552]: #critical value
t.ppf(0.95,df=7)
```

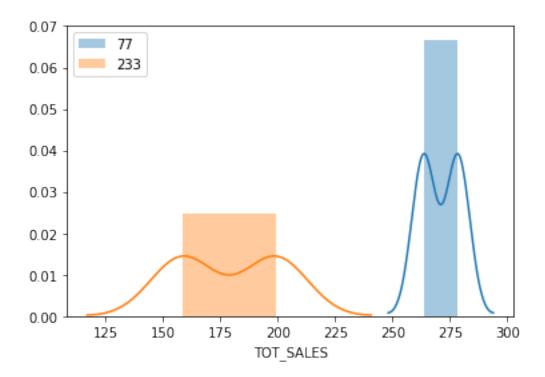
[552]: 1.894578605061305

Since all of the p-values are high (say more than 0.05), we reject the null hypothesis i.e. there means are significantly different. We can observe that the t-value is much larger than the 95th percentile value of the t-distribution for March and April - i.e. the increase in sales in the trial store in March and April is statistically greater than in the control store.

Vizualizing means

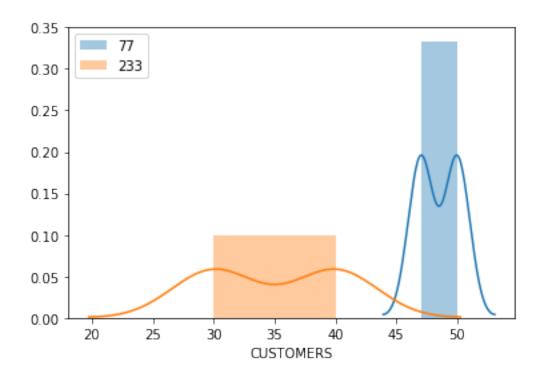
```
[553]: sns.distplot(trial.loc[77]['TOT_SALES'].tail(2))
sns.distplot(trial.loc[233]['TOT_SALES'].tail(2))
plt.legend(labels=['77','233'])
```

[553]: <matplotlib.legend.Legend at 0x27660b0e408>



```
[554]: sns.distplot(trial.loc[77]['CUSTOMERS'].tail(2)) sns.distplot(trial.loc[233]['CUSTOMERS'].tail(2)) plt.legend(labels=['77','233'])
```

[554]: <matplotlib.legend.Legend at 0x276602204c8>



It can be visualized that the is a significant difference in the means, so trial store behavior(77) is different from control store (233). The results show that the trial in store 77 is significantly different to its control store in the trial period as the trial store performance lies outside the 5% to 95% confidence interval of the control store in two of the three trial months.

0.3.1 Store 86

Repeating same process for trial store 86

```
[555]:
       corr86=calcCorr(86)
[556]:
       corr86.head(3)
[556]:
                   TOT_SALES
                              CUSTOMERS
       STORE_NBR
       1
                   0.445632
                               0.485831
       2
                   -0.403835
                              -0.086161
       3
                   -0.261284
                              -0.353786
[557]: corr86=standardizer(corr86)
       corr86
```

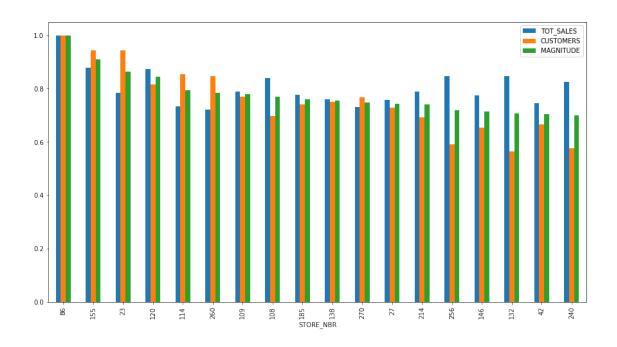
```
[557]:
                  TOT_SALES CUSTOMERS MAGNITUDE
       STORE_NBR
       1
                   0.445632
                               0.485831
                                          0.465731
       2
                   0.403835
                               0.086161
                                          0.244998
       3
                   0.261284
                               0.353786
                                          0.307535
       4
                   0.039035
                               0.169608
                                          0.104322
       5
                   0.235159
                               0.253229
                                          0.244194
                              0.034273
                                          0.243228
       268
                   0.452182
       269
                   0.697055
                              0.098587
                                          0.397821
       270
                   0.730679
                                          0.748973
                               0.767267
       271
                                          0.397515
                   0.527637
                               0.267393
       272
                   0.004926
                               0.353815
                                          0.179371
       [266 rows x 3 columns]
[335]:
      corr86=corr86.sort_values(['MAGNITUDE'],ascending=False).dropna()
[336]:
       corr86
[336]:
                  TOT_SALES
                             CUSTOMERS
                                         MAGNITUDE
       STORE_NBR
       86
                   1.000000
                               1.000000
                                          1.000000
       155
                   0.877882
                              0.942876
                                          0.910379
       23
                   0.784698
                              0.943559
                                          0.864128
       120
                   0.872693
                               0.815097
                                          0.843895
       114
                   0.734415
                              0.855339
                                          0.794877
       91
                   0.019027
                               0.041271
                                          0.030149
       17
                   0.029793
                               0.030039
                                          0.029916
       131
                   0.028487
                               0.031142
                                          0.029815
                                          0.025826
       219
                   0.046653
                               0.004999
       234
                   0.010509
                               0.040306
                                          0.025407
       [263 rows x 3 columns]
```

- 0.3.2 Selecting 155 as control store as it has max correlation
- 0.4 Visualizing ...

```
[337]: #Taking 0.7 as threshold corelation corr86[(corr86.MAGNITUDE.abs()>0.7)].plot(kind='bar',figsize=(15,8))
```

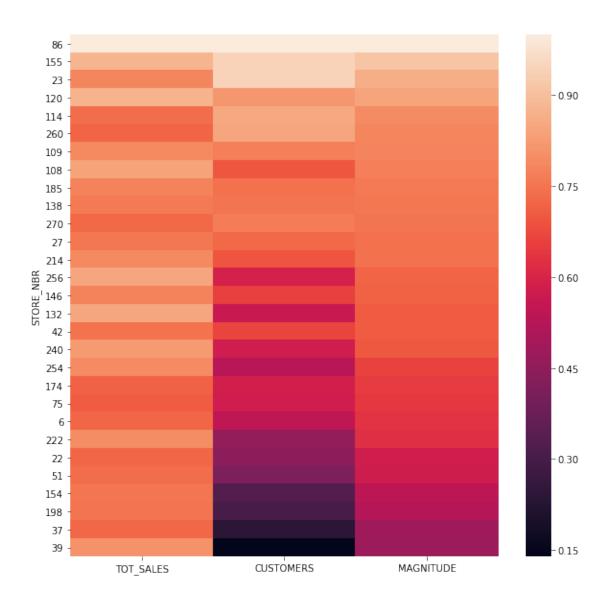
[337]: <AxesSubplot:xlabel='STORE_NBR'>

^{**}shows that stores 155,23,120 are the most correlated to store 86



```
[338]: plt.figure(figsize=(10,10)) sns.heatmap(corr86[corr86.TOT_SALES.abs()>0.7])
```

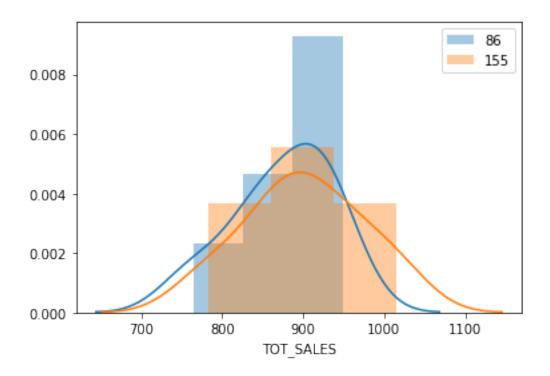
[338]: <AxesSubplot:ylabel='STORE_NBR'>



Taking the store 155 into consideration plotting different measure against those of store 86

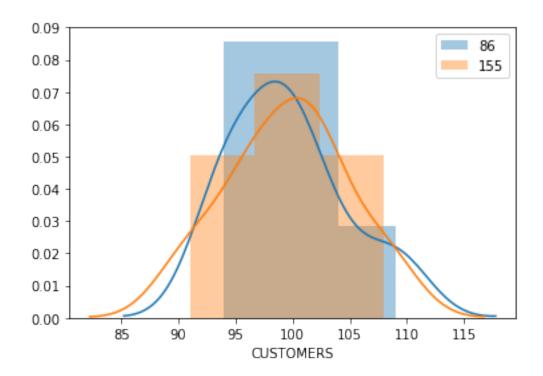
```
[339]: sns.distplot(metrics.loc[86]['TOT_SALES'])
sns.distplot(metrics.loc[155]['TOT_SALES'])
plt.legend(labels=['86','155'])
```

[339]: <matplotlib.legend.Legend at 0x27654e85c48>



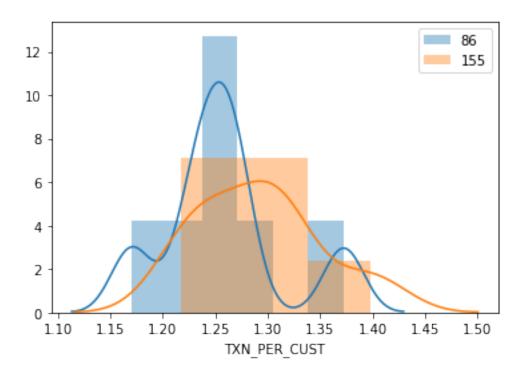
```
[340]: sns.distplot(metrics.loc[86]['CUSTOMERS'])
sns.distplot(metrics.loc[155]['CUSTOMERS'])
plt.legend(labels=['86','155'])
```

[340]: <matplotlib.legend.Legend at 0x276569f5b48>



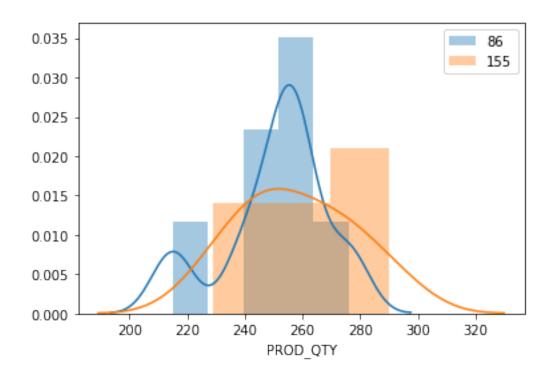
```
[341]: sns.distplot(metrics.loc[86]['TXN_PER_CUST']) sns.distplot(metrics.loc[155]['TXN_PER_CUST']) plt.legend(labels=['86','155'])
```

[341]: <matplotlib.legend.Legend at 0x276569f5988>



```
[342]: sns.distplot(metrics.loc[86]['PROD_QTY']) sns.distplot(metrics.loc[155]['PROD_QTY']) plt.legend(labels=['86','155'])
```

[342]: <matplotlib.legend.Legend at 0x27651d82f08>



- 0.4.1 Since distributions of store 155 are similar to that of store 86, selecting store 155 as control store with max similarities to store 86
- 0.5 Calculating difference between scaled control sales and trial sales

Let null hypothesis be that both stores 77 and 233 have no difference

```
[343]: from scipy.stats import ks_2samp,ttest_ind,ttest_rel,t
[344]: # difference between control and trial sales
       a = []
       for x in metrics.columns:
           a.append(ks_2samp(metrics.loc[86][x], metrics.loc[155][x]))
       a=pd.DataFrame(a,index=metrics.columns)
[345]:
[345]:
                       statistic
                                    pvalue
       TOT_SALES
                        0.285714
                                  0.962704
       CUSTOMERS
                        0.285714 0.962704
                        0.285714 0.962704
      PROD_QTY
      PRICE_PER_UNIT
                        0.428571
                                  0.575175
       CHIP_PER_TXN
                        0.428571
                                  0.575175
       TXN_PER_CUST
                        0.428571 0.575175
```

For pre trial period, since p-values for TOT_SALES, CUSTOMERS and PROD_QTY are high (say more than 0.95), we can't reject the null hypothesis

0.6 Assessment of trial

The trial period goes from the start of February 2019 to April 2019. We now want to see if there has been an uplift in overall chip sales.

```
[353]: b=[]
       for x in trial.columns:
           b.append(ttest_ind(trial.loc[86][x].tail(2), trial.loc[155][x].tail(2)))
       b=pd.DataFrame(b,index=metrics.columns)
[354]: b
[354]:
                       statistic
                                    pvalue
      TOT_SALES
                        1.234512 0.342378
       CUSTOMERS
                                  0.137076
                        2.414953
       PROD_QTY
                        1.862532 0.203568
      PRICE_PER_UNIT
                        0.366214
                                 0.749316
       CHIP_PER_TXN
                       -0.285938
                                  0.801822
       TXN_PER_CUST
                       -1.074767 0.394929
[355]: #critical value
       t.ppf(0.95,df=7)
```

[355]: 1.894578605061305

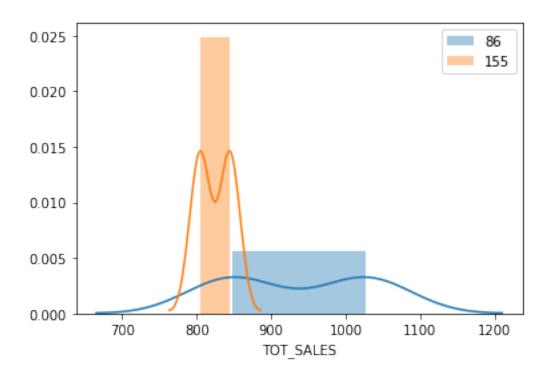
Since all of the p-values are high (say more than 0.05), we reject the null hypothesis i.e. there means are significantly different. We can observe that the t-value is much larger than the 95th percentile value of the t-distribution for March and April - i.e. the increase in sales in the trial store in March and April is statistically greater than in the control store.

The results show that the trial in store 88 is significantly different to its control store in the trial period as the trial store performance lies outside of the 5% to 95% confidence interval of the control store in two of the three trial months.

Vizualizing means

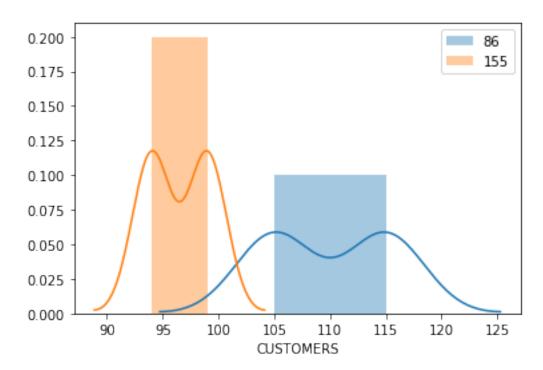
```
[357]: sns.distplot(trial.loc[86]['TOT_SALES'].tail(2))
sns.distplot(trial.loc[155]['TOT_SALES'].tail(2))
plt.legend(labels=['86','155'])
```

[357]: <matplotlib.legend.Legend at 0x27651e6f608>



```
[358]: sns.distplot(trial.loc[86]['CUSTOMERS'].tail(2)) sns.distplot(trial.loc[155]['CUSTOMERS'].tail(2)) plt.legend(labels=['86','155'])
```

[358]: <matplotlib.legend.Legend at 0x2765323f388>



It can be visualized that the is a significant difference in the means, so trial store behavior (86) is different from control store (155). It looks like the number of customers is significantly higher in all of the three months. This seems to suggest that the trial had a significant impact on increasing the number of customers in trial store 86 but as we saw, sales were not significantly higher. We should check with the Category Manager if there were special deals in the trial store that were may have resulted in lower prices, impacting the results.

0.7 Store 88

Finding stores corelated to store 88

```
[359]:
       corr88=calcCorr(88)
[360]:
       corr88.head(3)
[360]:
                   TOT_SALES
                               CUSTOMERS
       STORE_NBR
       1
                    0.813636
                                0.305334
       2
                   -0.067927
                               -0.452379
       3
                   -0.507847
                                0.522884
[361]: corr88=standardizer(corr88)
       corr88
[361]:
                   TOT_SALES
                               CUSTOMERS
                                           MAGNITUDE
       STORE_NBR
       1
                    0.813636
                                0.305334
                                            0.559485
       2
                    0.067927
                                0.452379
                                            0.260153
       3
                    0.507847
                                0.522884
                                            0.515365
       4
                    0.745566
                                0.361503
                                            0.553534
       5
                    0.190330
                                0.025320
                                            0.107825
       268
                    0.021429
                                0.672672
                                            0.347050
       269
                    0.172578
                                0.274781
                                            0.223679
       270
                    0.723272
                                0.103032
                                            0.413152
       271
                    0.103037
                                0.018831
                                            0.060934
       272
                    0.772772
                                0.026909
                                            0.399841
       [266 rows x 3 columns]
       corr88=corr88.sort_values(['MAGNITUDE'], ascending=False).dropna()
[385]:
       corr88.head(15)
[388]:
```

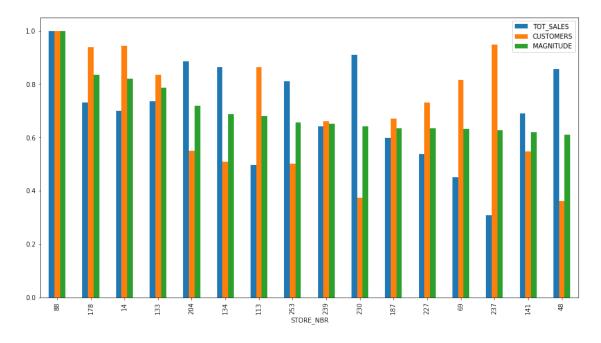
TOT_SALES	CUSTOMERS	MAGNITUDE
R		
1.000000	1.000000	1.000000
0.731857	0.939466	0.835661
0.698557	0.942976	0.820767
0.735407	0.835426	0.785417
0.885774	0.550263	0.718018
0.864293	0.508880	0.686587
0.495763	0.862632	0.679198
0.811838	0.500962	0.656400
0.642329	0.660672	0.651501
0.908883	0.373350	0.641117
0.599076	0.671264	0.635170
0.537448	0.729943	0.633695
0.450029	0.815792	0.632910
0.308479	0.947326	0.627903
0.690590	0.547399	0.618994
	1.000000 0.731857 0.698557 0.735407 0.885774 0.864293 0.495763 0.811838 0.642329 0.908883 0.599076 0.537448 0.450029 0.308479	1.000000 1.000000 0.731857 0.939466 0.698557 0.942976 0.735407 0.835426 0.885774 0.550263 0.864293 0.508880 0.495763 0.862632 0.811838 0.500962 0.642329 0.660672 0.908883 0.373350 0.599076 0.671264 0.537448 0.729943 0.450029 0.815792 0.308479 0.947326

^{**}shows that stores 178,14,133 are the most correlated to store 88

0.8 Visualizing ...

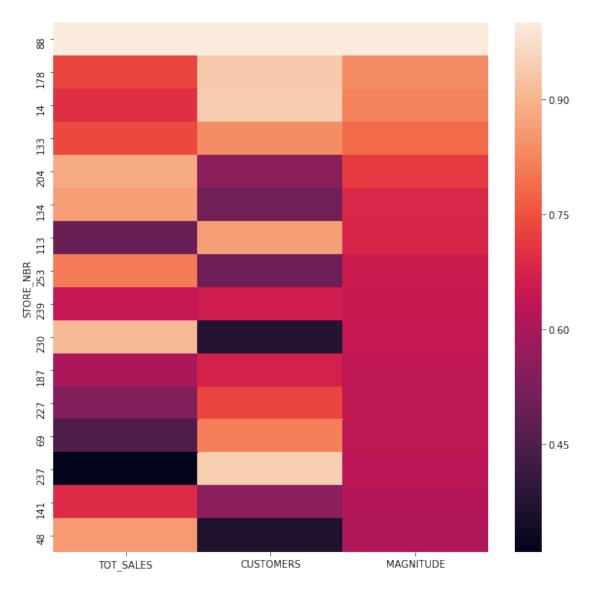
```
[389]: #Taking 0.6 as threshold corelation corr88[(corr88.MAGNITUDE.abs()>0.6)].plot(kind='bar',figsize=(15,8))
```

[389]: <AxesSubplot:xlabel='STORE_NBR'>



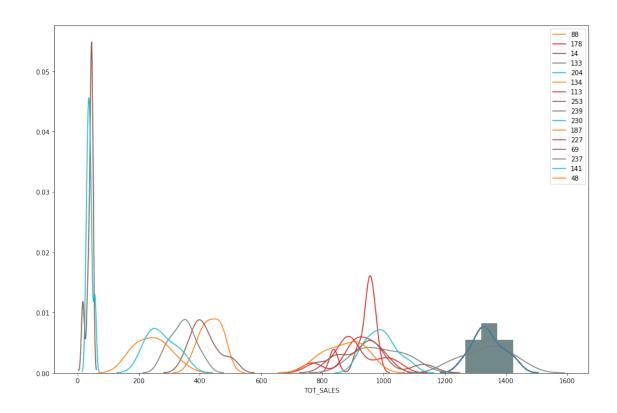
```
[391]: plt.figure(figsize=(10,10))
sns.heatmap(corr88[corr88.MAGNITUDE.abs()>0.6])
```

[391]: <AxesSubplot:ylabel='STORE_NBR'>



```
[418]: plt.figure(figsize=(15,10))
   for x in corr88[corr88.MAGNITUDE.abs()>0.6].index:
        sns.distplot(metrics.loc[88]['TOT_SALES'])
        sns.distplot(metrics.loc[x]['TOT_SALES'],label=x,hist=False)
   plt.legend()
```

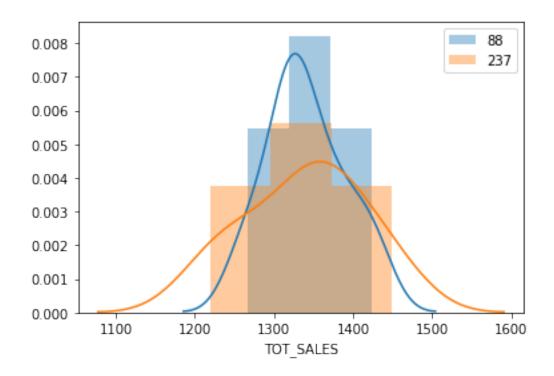
[418]: <matplotlib.legend.Legend at 0x27656560948>



Therefore Taking the store 237 into consideration plotting different measure against those of store 88

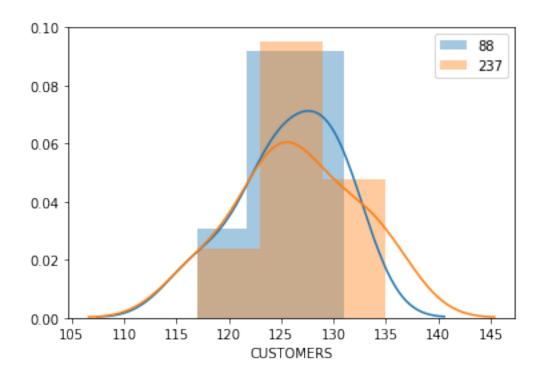
```
[420]: sns.distplot(metrics.loc[88]['TOT_SALES'])
sns.distplot(metrics.loc[237]['TOT_SALES'])
plt.legend(labels=['88','237'])
```

[420]: <matplotlib.legend.Legend at 0x27654b91488>



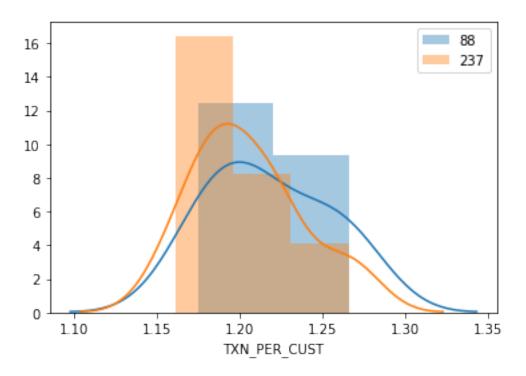
```
[421]: sns.distplot(metrics.loc[88]['CUSTOMERS'])
sns.distplot(metrics.loc[237]['CUSTOMERS'])
plt.legend(labels=['88','237'])
```

[421]: <matplotlib.legend.Legend at 0x2765703b108>



```
[422]: sns.distplot(metrics.loc[88]['TXN_PER_CUST']) sns.distplot(metrics.loc[237]['TXN_PER_CUST']) plt.legend(labels=['88','237'])
```

[422]: <matplotlib.legend.Legend at 0x276543dfd48>



- 0.8.1 Since distributions of store 237 are similar to that of store 88, selecting store 237 as control store with max similarities to store 88
- 0.9 Calculating difference between scaled control sales and trial sales

Let null hypothesis be that both stores 88 ans 237 have no difference

```
[423]: from scipy.stats import ks_2samp,ttest_ind,t
[424]: # difference between control and trial sales
       a = []
       for x in metrics.columns:
           a.append(ks_2samp(metrics.loc[88][x], metrics.loc[237][x]))
       a=pd.DataFrame(a,index=metrics.columns)
[425]:
[425]:
                       statistic
                                    pvalue
       TOT_SALES
                        0.285714
                                  0.962704
       CUSTOMERS
                        0.285714 0.962704
      PROD_QTY
                                  0.962704
                        0.285714
      PRICE_PER_UNIT
                        0.428571
                                  0.575175
       CHIP_PER_TXN
                        0.571429
                                  0.212121
       TXN_PER_CUST
                        0.285714 0.962704
```

For pre trial period, since all of the p-values are high (say more than 0.05), we can't reject the null hypothesis

0.10 Assessment of trial

The trial period goes from the start of February 2019 to April 2019. We now want to see if there has been an uplift in overall chip sales.

Sampling march and april from the 3 months

```
[427]: b=[]
       for x in trial.columns:
           b.append(ttest_ind(trial.loc[86][x].tail(2), trial.loc[237][x].tail(2)))
       b=pd.DataFrame(b,index=metrics.columns)
[428]: b
[428]:
                                    pvalue
                       statistic
       TOT_SALES
                       -3.010587
                                  0.094888
       CUSTOMERS
                       -1.890571
                                  0.199245
       PROD_QTY
                       -0.266076
                                  0.815100
       PRICE PER UNIT
                       -6.804115
                                  0.020925
       CHIP PER TXN
                       -0.465456
                                  0.687370
       TXN_PER_CUST
                        9.547202 0.010794
[429]: #critical value
       t.ppf(0.95,df=7)
```

[429]: 1.894578605061305

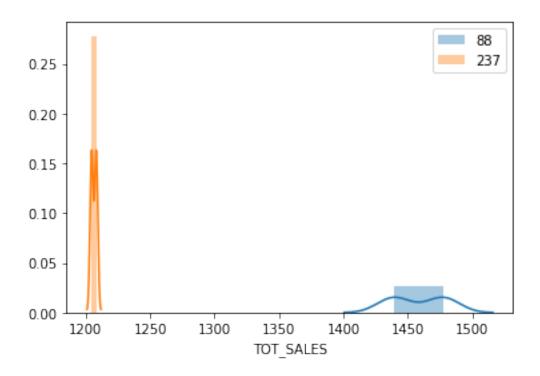
Since all of the p-values are high (say more than 0.05), we reject the null hypothesis i.e. there means are significantly different.

The results show that the trial in store 88 is significantly different to its control store in the trial period as the trial store performance lies outside of the 5% to 95% confidence interval of the control store in two of the three trial months.

Vizualizing means

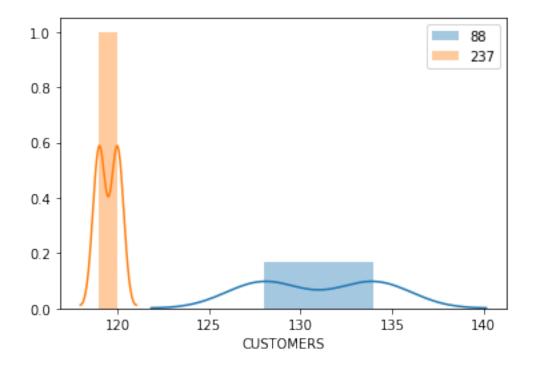
```
[430]: sns.distplot(trial.loc[88]['TOT_SALES'].tail(2)) sns.distplot(trial.loc[237]['TOT_SALES'].tail(2)) plt.legend(labels=['88','237'])
```

[430]: <matplotlib.legend.Legend at 0x27653e0d288>



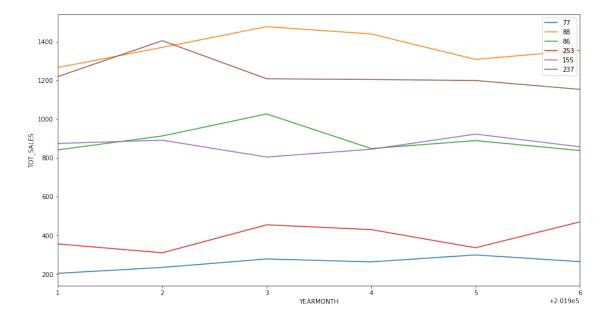
```
[431]: sns.distplot(trial.loc[88]['CUSTOMERS'].tail(2)) sns.distplot(trial.loc[237]['CUSTOMERS'].tail(2)) plt.legend(labels=['88','237'])
```

[431]: <matplotlib.legend.Legend at 0x276534824c8>



It can be visualized that the is a significant difference in the means, so trial store behavior (88) is different from control store (237). Total number of customers in the trial period for the trial store is significantly higher than the control store for two out of three months, which indicates a positive trial effect.

[562]: (201901.0, 201906.0)



0.10.1 Conclusion

The results for trial stores 77 and 88 during the trial period show a significant difference in at least two of the three trial months but this is not the case for trial store 86. We can check with the client if the implementation of the trial was different in trial store 86 but overall, the trial shows a significant increase in sales.