# Business Case Study Walmart



Note: I have addressed only questions mentioned in the pdf named Walmart Data Exploration Business Case solution Approach

Some plots might not get completely printed on the pdf hence providing google colab link.

https://colab.research.google.com/drive/18z7cXdpq5WuASlpIcFVbX9kcH-VeHJd1?usp=sharing

## **Business Problem**

- Walmart is an American multinational retail corporation that operates a chain of supercenters, discount departmental stores, and grocery stores in the United States. Walmart has more than 100 million customers worldwide.
- The Management team at Walmart Inc. wants to analyze the customer purchase behavior (precisely, purchase amount) against the customer's gender and the various other factors to help the business make better decisions. They want to understand if the spending habits differ between male and female customers: Do women spend more on Black Friday than men?

#### The data includes the following variables:

- 1. User\_ID: User ID
- 2. Product\_ID: Product ID
- 3. Gender: Sex of User
- 4. Age: Age in bins
- 5. Occupation: Occupation
- 6. City\_Category: Category of the City (A,B,C)
- 7. StayInCurrentCityYears: Number of years stay in current city
- 8. Marital\_Status: Marital Status
- 9. ProductCategory: Product Category
- 10. Purchase: Purchase Amount



# 1. Import the dataset and do usual data analysis steps like checking the structure & characteristics of the dataset

```
# Importing necessary libraries
import pandas as pd
import seaborn as sns
import numpy as np
import matplotlib.pyplot as plt
from scipy.stats import norm
from scipy import stats
import warnings
warnings.filterwarnings('ignore')
# Loading the aerofit data
!gdown https://d2beiqkhq929f0.cloudfront.net/public assets/assets/000/001/293/original/walmart data.csv?1641285094
→ Downloading...
     From: https://d2beigkhq929f0.cloudfront.net/public assets/assets/000/001/293/original/walmart data.csv?1641285094
     To: /content/walmart data.csv?1641285094
     100% 23.0M/23.0M [00:02<00:00, 9.49MB/s]
# Assuming 'data' is your DataFrame
wm = pd.read_csv("walmart_data.csv?1641285094")
#Overview of head and tail combined of the netflix dataframe
wm
```



•	User_ID	Product_ID	Gender	Age	Occupation	City_Category	Stay_In_Current_City_Years	Marital_Status	Product_Categor
0	1000001	P00069042	F	0- 17	10	А	2	0	
1	1000001	P00248942	F	0- 17	10	А	2	0	
2	1000001	P00087842	F	0- 17	10	А	2	0	1
3	1000001	P00085442	F	0- 17	10	А	2	0	1
4	1000002	P00285442	М	55+	16	С	4+	0	
								***	
55000	1006033	P00372445	М	51- 55	13	В	1	1	2
55000	1006035	P00375436	F	26- 35	1	С	3	0	2
4				00					<b>&gt;</b>

# Get a concise summary of the DataFrame

wm.info()

dtypes: int64(5), object(5)
memory usage: 42.0+ MB

## Insights

The Walmart dataset comprises 10 columns, with 5 columns being categorical and 5 columns being numerical. While no columns showing null values.

```
#Check the null values
print('\nColumns with missing value:')
print(wm.isnull().any())
```

```
Columns with missing value:
User ID
                             False
Product ID
                             False
Gender
                             False
                             False
Age
Occupation
                             False
City Category
                             False
Stay_In_Current_City_Years
                            False
Marital_Status
                             False
Product Category
                             False
Purchase
                             False
dtype: bool
```

No columns showing null values.

# Display the first few rows of the DataFrame

wm.head()

 $\overline{\mathbf{T}}$ 

,	Us	ser_ID	Product_ID	Gender	Age	Occupation	City_Category	Stay_In_Current_City_Years	Marital_Status	Product_Category	Pu
	<b>0</b> 10	000001	P00069042	F	0- 17	10	А	2	0	3	
	<b>1</b> 10	000001	P00248942	F	0- 17	10	А	2	0	1	
	<b>2</b> 10	000001	P00087842	F	0- 17	10	А	2	0	12	
4											•

# Number of columns

wm.columns

# Check the shape of the DataFrame

wm.shape

**→** (550068, 10)

#Check the dimensions of the DataFrame

wm.ndim

The Walmart dataset is 2 dimensional with 550068 enteries and 10 descriptions.

Converting numerical datatype to categorical datatype, i.e changing the datatype of Occupation, Marital Status and Product Category.

```
#Changing datatype int64 to object
cols=["Occupation", "Marital Status", "Product Category"]
wm[cols]=wm[cols].astype("object")
wm.dtypes
→ User_ID
                                  int64
    Product ID
                                  object
    Gender
                                  object
                                  object
    Age
                                  object
    Occupation
    City Category
                                  object
    Stay_In_Current_City_Years
                                 object
    Marital Status
                                  object
    Product Category
                                  object
    Purchase
                                  int64
    dtype: object
```

# Summary statistics for numerical columns

wm.describe(include='all')

<del>\_</del>\_\_

•		User_ID	Product_ID	Gender	Age	Occupation	City_Category	Stay_In_Current_City_Years	Marital_Status	Product_
	count	5.500680e+05	550068	550068	550068	550068.0	550068	550068	550068.0	
	unique	NaN	3631	2	7	21.0	3	5	2.0	
	top	NaN	P00265242	М	26-35	4.0	В	1	0.0	
	freq	NaN	1880	414259	219587	72308.0	231173	193821	324731.0	
	mean	1.003029e+06	NaN	NaN	NaN	NaN	NaN	NaN	NaN	
	std	1.727592e+03	NaN	NaN	NaN	NaN	NaN	NaN	NaN	
	min	1.000001e+06	NaN	NaN	NaN	NaN	NaN	NaN	NaN	
	25%	1.001516e+06	NaN	NaN	NaN	NaN	NaN	NaN	NaN	
	50%	1.003077e+06	NaN	NaN	NaN	NaN	NaN	NaN	NaN	
	75%	1.004478e+06	NaN	NaN	NaN	NaN	NaN	NaN	NaN	
	max	1.006040e+06	NaN	NaN	NaN	NaN	NaN	NaN	NaN	
4										<b>&gt;</b>

\*Insights

<sup>1)</sup> The top people purchasing are in the age range of 26-35.

<sup>2)</sup> Males are top in purchasing.

Value counts

18-25

46-50 51-55

0-17

99660 45701

38501 21504

15102 Name: count, dtype: int64 Percentage Age 26-35 39.92

- 3) The average purchase is 9263.96 and the maximum purchase is 23961, so the average value is sensitive to outliers, but the fact that the mean is so small compared to the maximum value indicates the maximum value is an outlier.
- 4) The top city category purchasing is Category B

# Non-Graphical Analysis: Value counts and unique attributes

## 1. Gender 2. Age 3. Occupation 4. City\_Category 5. Stay\_In\_Current\_City\_Years 6. Marital\_Status 7. Product\_Category #Value counts for gender gender\_count = wm["Gender"].value\_counts() percentage\_gender = round(gender\_count/len(wm)\*100,2) print(f"Gender count: \n {gender count} \n Percentage {percentage gender}") Gender count: Gender M 414259 F 135809 Name: count, dtype: int64 Percentage Gender M 75.31 24.69 Name: count, dtype: float64 #Value counts for Age age\_count = wm["Age"].value\_counts() percentage age = round((age count/len(wm))\*100,2) print(f"Age count: \n {age\_count} \n Percentage {percentage\_age}") Age count: Age 26-35 219587 36-45 110013

1

8.62

```
36-45
             20.00
    18-25
             18.12
    46-50
             8.31
    51-55
             7.00
    55+
              3.91
    0-17
              2.75
    Name: count, dtype: float64
#Value counts for Marital Status
ms count = wm["Marital Status"].value counts()
percentage_ms = round(ms_count/len(wm)*100,2)
print(f"Marital status count: \n {ms_count} \n Percentage {percentage_ms}")
→ Marital status count:
     Marital Status
    0 324731
    1 225337
    Name: count, dtype: int64
     Percentage Marital_Status
    0 59.03
    1 40.97
    Name: count, dtype: float64
#Value counts for Occupation
occ_count = wm["Occupation"].value_counts()
percentage_occ = round(occ_count/len(wm)*100,2)
print(f"Occupation count: \n {occ_count} \n Percentage {percentage_occ}")
→ Occupation count:
     Occupation
    4
          72308
    0
          69638
    7
          59133
    1
          47426
    17
          40043
    20
          33562
    12
          31179
          27309
    14
    2
          26588
          25371
    16
          20355
    6
    3
          17650
    10
         12930
    5
          12177
    15
          12165
    11
          11586
    19
           8461
    13
           7728
    18
           6622
    9
           6291
           1546
    8
    Name: count, dtype: int64
     Percentage Occupation
          13.15
          12.66
    7
          10.75
```

```
17
           7.28
    20
           6.10
    12
           5.67
           4.96
    14
    2
           4.83
    16
           4.61
    6
           3.70
    3
           3.21
    10
           2.35
    5
           2.21
    15
           2.21
    11
           2.11
    19
           1.54
    13
           1.40
    18
           1.20
    9
           1.14
    8
           0.28
    Name: count, dtype: float64
#Value counts for City Category
city_count = wm["City_Category"].value_counts()
percentage_city = round(city_count/len(wm)*100,2)
print(f"City Category count: \n {city_count} \n Percentage {percentage_city}")
→ City Category count:
     City Category
    B 231173
    C 171175
    A 147720
    Name: count, dtype: int64
     Percentage City Category
         42.03
       31.12
    C
    A 26.85
    Name: count, dtype: float64
#Value counts for Stay_In_Current_City_Years
stay_count = wm["Stay_In_Current_City_Years"].value_counts()
percentage_stay = round(stay_count/len(wm)*100,2)
print(f"Stay In current city count: \n {stay_count} \n Percentage {percentage_stay}")

→ Stay In current city count:
     Stay In Current City Years
    1 193821
    2
         101838
    3
           95285
           84726
    0
           74398
    Name: count, dtype: int64
     Percentage Stay_In_Current_City_Years
    1
          35.24
          18.51
    3
          17.32
         15.40
          13.53
    Name: count, dtype: float64
```

```
#Value counts for Product Category
Product count = wm["Product Category"].value counts()
percentage product = round(Product count/len(wm)*100,2)
print(f"Product Category count: \n {Product count} \n Percentage {percentage product}")
→ Product Category count:
     Product Category
          150933
    5
    1
          140378
    8
          113925
           24287
    11
    2
           23864
    6
           20466
    3
           20213
           11753
    4
    16
            9828
    15
            6290
    13
            5549
    10
            5125
    12
            3947
    7
            3721
            3125
    18
    20
            2550
    19
            1603
    14
            1523
    17
             578
    9
             410
    Name: count, dtype: int64
     Percentage Product_Category
          27.44
    5
    1
          25.52
          20.71
    8
           4.42
    11
    2
           4.34
           3.72
    6
           3.67
    3
    4
           2.14
    16
           1.79
    15
           1.14
    13
           1.01
    10
           0.93
    12
           0.72
    7
           0.68
    18
           0.57
    20
           0.46
           0.29
    19
    14
           0.28
    17
           0.11
           0.07
    9
    Name: count, dtype: float64
```

<sup>1) 75%</sup> of users are male and 25% are female.

<sup>2)</sup> Users ages 26-35 are 40%, users ages 36-45 are 20%, users ages 18-25 are 18%, and very low users ages (0-17 & 55+) are 5%.

<sup>3) 35%</sup> stay in a city for 1 year, 18% stay in a city for 2 years, 17% stay in a city for 3 years, and 15% stay in a city for 4+ years.

#### Unique attributes

```
1. User_ID
```

- 2. Product\_ID
- 3. Gender
- 4. Age
- 5. Occupation
- 6. City\_Category

```
7. StayInCurrentCityYears
  8. Marital_Status
  9. ProductCategory
 10. Purchase
#names of columns
wm.columns
Index(['User_ID', 'Product_ID', 'Gender', 'Age', 'Occupation', 'City_Category',
           'Stay In Current City Years', 'Marital Status', 'Product Category',
           'Purchase'],
          dtype='object')
# Checking the uniques values of the column and its unique counts
for i in wm.columns:
 print("*The unique values in",i, "column are :")
 print(wm[i].unique())
 print(f"*Count of unique values : \n {wm[i].nunique()}")
 print("-"*70)
   *The unique values in User_ID column are :
    [1000001 1000002 1000003 ... 1004113 1005391 1001529]
    *Count of unique values :
     5891
    *The unique values in Product ID column are :
    ['P00069042' 'P00248942' 'P00087842' ... 'P00370293' 'P00371644'
     'P00370853']
    *Count of unique values :
     3631
    ______
    *The unique values in Gender column are :
    ['F' 'M']
    *Count of unique values :
    *The unique values in Age column are :
    ['0-17' '55+' '26-35' '46-50' '51-55' '36-45' '18-25']
    *Count of unique values :
    ______
    *The unique values in Occupation column are :
    [10 16 15 7 20 9 1 12 17 0 3 4 11 8 19 2 18 5 14 13 6]
```

```
*Count of unique values :
*The unique values in City Category column are :
['A' 'C' 'B']
*Count of unique values :
3
*The unique values in Stay In Current City Years column are :
['2' '4+' '3' '1' '0']
*Count of unique values :
______
*The unique values in Marital Status column are :
[0 1]
*Count of unique values :
______
*The unique values in Product Category column are :
[3 1 12 8 5 4 2 6 14 11 13 15 7 16 18 10 17 9 20 19]
*Count of unique values :
_____
*The unique values in Purchase column are :
[ 8370 15200 1422 ... 135 123 613]
*Count of unique values :
18105
```

- 1) The total product category count is 20 unique products.
- 2) The total number of unique city categories is three.
- 3) The total number of unique product IDs is 3631.
- 4) The total number of unique user IDs is 5891

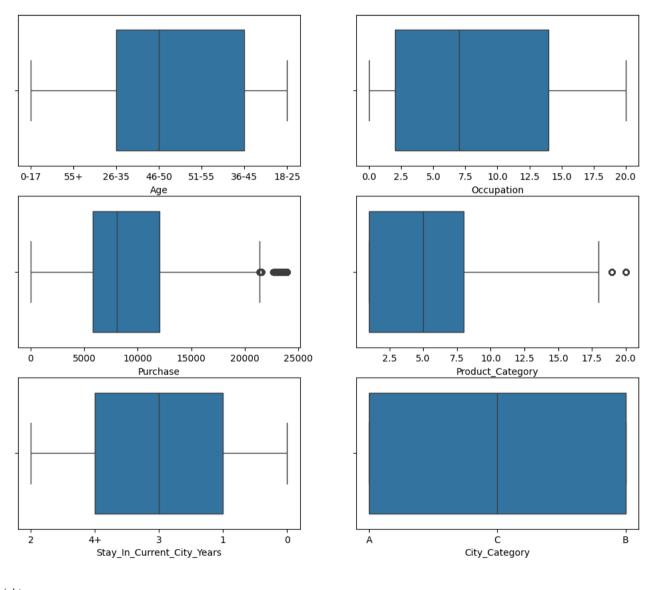
## 2. Detect Null values and outliers

```
#plot outliers
fig, axis = plt.subplots(nrows=3, ncols=2, figsize=(12, 10))
fig.suptitle("Outliers for every continuous variable", weight='bold')
#fig.subplots_adjust(top=1)

sns.boxplot(data=wm, x="Age", orient='h', ax=axis[0,0])
sns.boxplot(data=wm, x="Occupation", orient='h', ax=axis[0,1])
sns.boxplot(data=wm, x="Purchase", orient='h', ax=axis[1,0])
sns.boxplot(data=wm, x="Product_Category", orient='h', ax=axis[1,1])
sns.boxplot(data=wm, x="Stay_In_Current_City_Years", orient='h', ax=axis[2,0])
sns.boxplot(data=wm, x="City_Category", orient='h', ax=axis[2,1])
plt.show()
```



## Outliers for every continuous variable



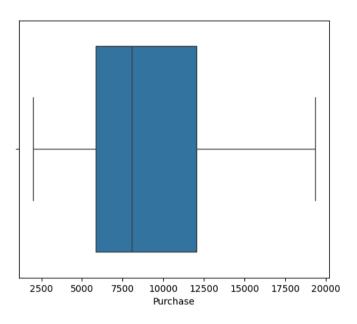
\*Insights

<sup>1)</sup> Only Product category and Purchase columns has outliers.

```
# Replace 'continuous cols' with the names of your continuous variables
continuous cols = ['Purchase']
# Step 3: Calculate the 5th and 95th percentiles for each column
percentiles = wm[continuous_cols].quantile([0.05, 0.95])
# Step 4: Clip the data to remove outliers
for col in continuous cols:
   lower bound = percentiles.loc[0.05, col]
   upper bound = percentiles.loc[0.95, col]
   # Clip values outside the 5th and 95th percentiles
   wm[col] = np.clip(wm[col], lower_bound, upper_bound)
# Now data contains the clipped data where outliers are removed
continuous_cols
percentiles
\overline{\Rightarrow}
           Purchase
     0.05
             1984.0
     0.95
            19336.0
fig, axis = plt.subplots(nrows=1, ncols=1, figsize=(6, 5))
fig.suptitle("Outliers check", weight='bold')
sns.boxplot(data=wm, x="Purchase", orient='h', ax=axis)
plt.show()
```



## **Outliers check**

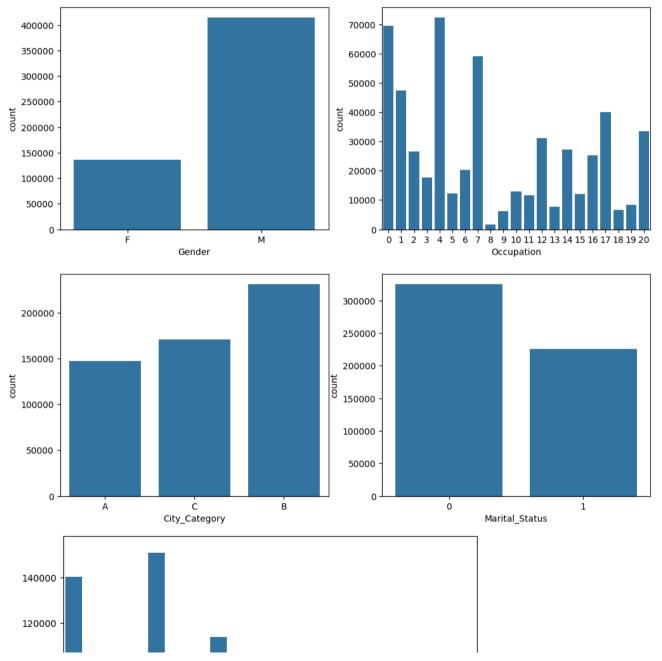


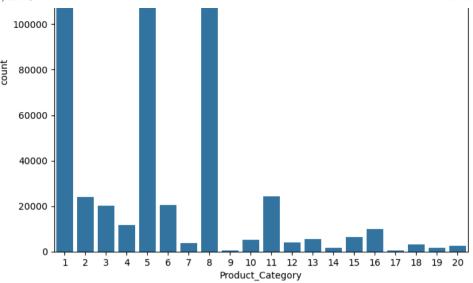
# Understanding the distribution of data for the categorical variables

```
#Understanding the distribution of data for the categorical variables
categorical_cols = ['Gender', 'Occupation', 'City_Category', 'Marital_Status', 'Product_Category']
fig, axs = plt.subplots(nrows=2, ncols=2, figsize=(12, 10))
fig.suptitle("Distribution of data for categorical variable", weight='bold')
sns.countplot(data=wm, x='Gender', ax=axs[0,0])
sns.countplot(data=wm, x='Occupation', ax=axs[0,1])
sns.countplot(data=wm, x='City_Category', ax=axs[1,0])
sns.countplot(data=wm, x='Marital_Status', ax=axs[1,1])
plt.show()
plt.figure(figsize=(8, 7))
sns.countplot(data=wm, x='Product_Category')
plt.show()
```



## Distribution of data for categorical variable



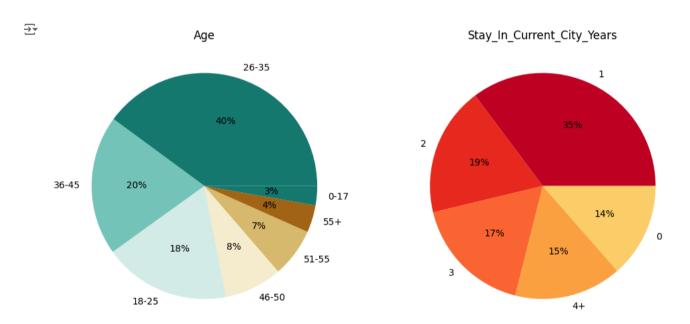


- 1)Most of the users are Male.
- 2)There are 20 different types of Occupation and Product\_Category.
- 3)More users belong to B City\_Category.
- 4) More users are Single as compare to Married.
- 5)Product\_Category 1, 5, 8, & 11 have highest purchasing frequency.

```
fig, axs = plt.subplots(nrows=1, ncols=2, figsize=(12, 8))
# Calculate age counts and store in a new variable
age_counts = wm["Age"].value_counts(normalize=True)*100
palette_color = sns.color_palette('BrBG_r')
axs[0].pie(x=age_counts.values, labels=age_counts.index, autopct='%.0f%%',
colors=palette_color)
axs[0].set_title("Age")

# Calculate stay duration counts directly from the original DataFrame
stay_counts = wm['Stay_In_Current_City_Years'].value_counts(normalize=True)*100
palette_color = sns.color_palette('YlOrRd_r')
axs[1].pie(x=stay_counts.values, labels=stay_counts.index, autopct='%.0f%%',
colors=palette_color)
axs[1].set_title("Stay_In_Current_City_Years")

plt.show()
```



1)Users ages 26-35 are 40%, users ages 36-45 are 20%, users ages 18-25 are 18%, users ages 46-50 are 8%,users ages 51-55 are 7%, users ages 55+ are 4%, and very low users ages 0-17 are 2%.

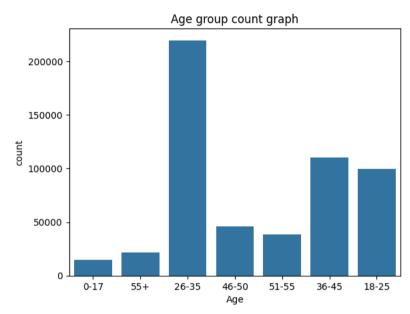
2) 35% stay in a city for 1 year, 19% stay in a city for 2 years, 17% stay in a city for 3 years, and 15% stay in a city for 4+ years.

# 3. Data Exploration

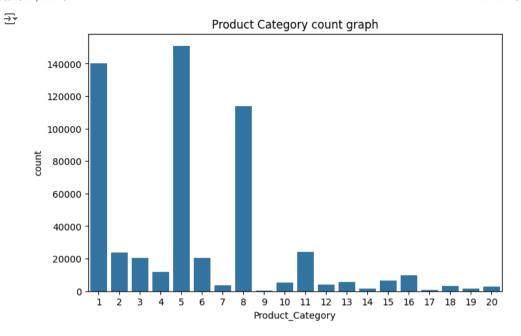
# a. What products are different age groups buying?

```
sns.countplot(data = wm, x= 'Age')
plt.title('Age group count graph')
plt.show()
```





```
plt.figure(figsize=(8,5))
sns.countplot(data =wm,x = 'Product_Category')
plt.title('Product Category count graph')
plt.show()
```



pd.crosstab(index=wm['Age'],columns= wm['Product\_Category'])

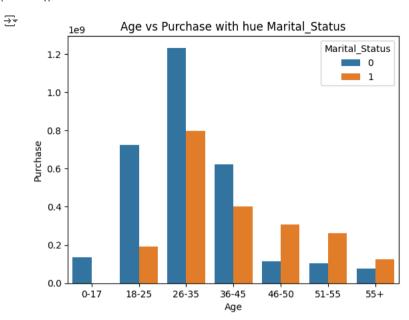
<b>→</b> *	Product_Category	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
	Age																			
	0-17	3585	805	1200	758	4330	399	53	2258	16	111	740	125	112	39	160	229	6	27	59
	18-25	26962	4428	4710	2463	28522	3749	481	17911	63	603	4597	439	756	230	1024	1598	41	339	275
	26-35	58249	8928	7662	4192	61473	8485	1651	44256	154	1787	9874	1096	2096	564	2372	4118	127	1042	563
	36-45	27648	4912	3854	2354	29377	3899	809	23296	107	1235	4953	994	1250	312	1395	1955	135	702	320
	46-50	10474	2105	1376	990	11971	1622	327	10656	33	520	2104	520	551	149	602	879	95	351	149
	51-55	9049	1781	924	678	9893	1450	266	9340	29	519	1458	433	483	154	508	672	107	423	134
	55+	4411	905	487	318	5367	862	134	6208	8	350	561	340	301	75	229	377	67	241	103
	4																			•

\*Insights

From the above graphs, we can conclude that Product\_Category = 5 is purchased the most & Age group 26-35 have purchased the most.

y b. Is there a relationship between age, marital status, and the amount spent?

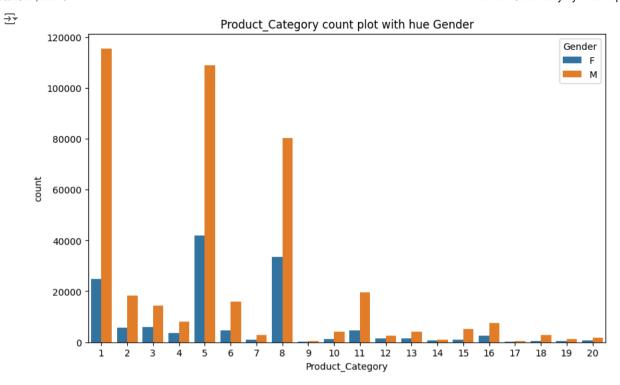
```
data = wm.groupby(['Age','Marital_Status'])['Purchase'].sum().reset_index()
sns.barplot(data=data,x='Age',y='Purchase',hue='Marital_Status')
plt.title('Age vs Purchase with hue Marital_Status')
plt.show()
```



- 1) The purchase score in 0-17 age of married is 0 because till the age of 17 no one is married.
- 2) The age 26-35 marital\_Status 0 purchsed the most.
- 3)The age 55+ marital\_Status 0 purchased the least amount products because only few people left unmarried till the age of 55.

# v c. Are there preferred product categories for different genders?

```
plt.figure(figsize=(10,6))
sns.countplot(data = wm, x = 'Product_Category',hue ='Gender')
plt.title('Product_Category count plot with hue Gender')
plt.show()
```



pd.crosstab(index=wm['Gender'],columns= wm['Product\_Category'])

<b>₹</b>	Product_Category	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	1
	Gender																		
	F	24831	5658	6006	3639	41961	4559	943	33558	70	1162	4739	1532	1462	623	1046	2402	62	38
	M	115547	18206	14207	8114	108972	15907	2778	80367	340	3963	19548	2415	4087	900	5244	7426	516	274
	4																		<b>•</b>

\*Insights

1) For males, product categories 1 and 5 are the most favored.

2)For females, product categories 5 and 8 are the most popular.

# 4. How does gender affect the amount spent?

1)Is the confidence interval computed using the entire dataset wider for one of the genders? Why is this the case?

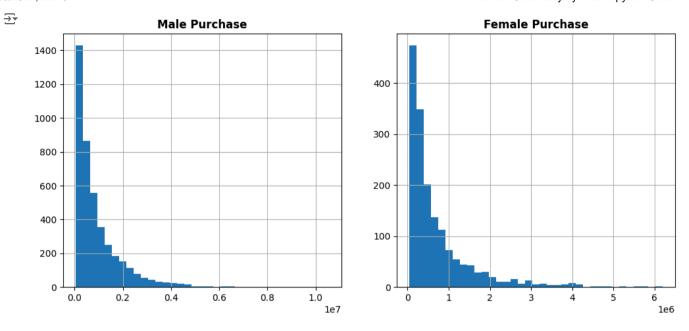
- 2) How is the width of the confidence interval affected by the sample size?
- 3) Do the confidence intervals for different sample sizes overlap?

4) How does the sample size affect the shape of the distributions of the means?

```
amt df = wm.groupby(['User ID', 'Gender'])[['Purchase']].sum()
amt_df = amt_df.reset_index()
amt df
\rightarrow
           User ID Gender Purchase
           1000001
                              334093
            1000002
                              810472
            1000003
                              341635
            1000004
                              206468
            1000005
                              821001
                         M
      5886
            1006036
                         F
                             4116058
                             1119538
      5887
            1006037
      5888
            1006038
                               90034
      5889
           1006039
                              590319
      5890 1006040
                             1653299
     5891 rows × 3 columns
```

```
Mext steps: Generate code with amt_df

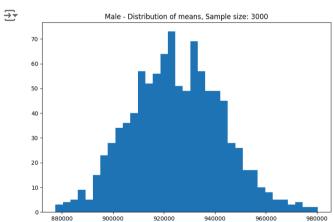
# histogram of average amount spend for each customer - Male & Female
fig, ax= plt.subplots(nrows=1, ncols=2, figsize=(12, 5))
amt_df[amt_df['Gender']=='M']['Purchase'].hist(bins=35, ax=ax[0])
ax[0].set_title("Male Purchase", weight='bold')
amt_df[amt_df['Gender']=='F']['Purchase'].hist(bins=35, ax=ax[1])
ax[1].set_title("Female Purchase", weight='bold')
plt.show()
```

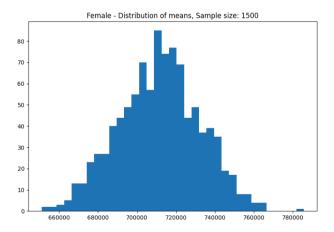


Male customers spend more money than female customers

Confidence intervals and distribution of the mean of the expenses by female and male customers

```
male df = amt df[amt df['Gender']=='M']
female_df = amt_df[amt_df['Gender']=='F']
genders = ["M", "F"]
male_sample_size = 3000
female sample size = 1500
num repitions = 1000
male means = []
female means = []
for _ in range(num_repitions):
   male mean = male df.sample(male sample size,
replace=True)['Purchase'].mean()
   female_mean = female_df.sample(female_sample_size,
replace=True)['Purchase'].mean()
   male means.append(male mean)
   female means.append(female mean)
fig, axis = plt.subplots(nrows=1, ncols=2, figsize=(20, 6))
axis[0].hist(male means, bins=35)
axis[1].hist(female_means, bins=35)
axis[0].set_title("Male - Distribution of means, Sample size: 3000")
axis[1].set_title("Female - Distribution of means, Sample size: 1500")
plt.show()
```





```
print("Population mean - Mean of sample means of amount spend for Male: {:.2f}".format(np.mean(male_means)))

print("Population mean - Mean of sample means of amount spend for Female: {:.2f}".format(np.mean(female_means)))

print("\nMale - Sample mean: {:.2f} Sample std:{:.2f}".format(male_df['Purchase'].mean(), male_df['Purchase'].std()))

print("Female - Sample mean: {:.2f} Sample std:{:.2f}".format(female_df['Purchase'].mean(), female_df['Purchase'].std()))

Population mean - Mean of sample means of amount spend for Male: 925074.24

Population mean - Mean of sample means of amount spend for Female: 711559.92

Male - Sample mean: 925344.40 Sample std:985830.10

Female - Sample mean: 712024.39 Sample std:807370.73
```

Now using the Central Limit Theorem for the population we can say that:

- 1. Average amount spend by male customers is 9,26,341.86
- 2. Average amount spend by female customers is 7,11,704.09
- 3: Are confidence intervals of average male and female spending overlapping? How can Walmart leverage this conclusion to make changes or improvements?

```
male_margin_of_error_clt = 1.96*male_df['Purchase'].std()/np.sqrt(len(male_df))
male_sample_mean = male_df['Purchase'].mean()
male_lower_lim = male_sample_mean - male_margin_of_error_clt
male_upper_lim = male_sample_mean + male_margin_of_error_clt

female_margin_of_error_clt = 1.96*female_df['Purchase'].std()/np.sqrt(len(female_df))
female_sample_mean = female_df['Purchase'].mean()
female_lower_lim = female_sample_mean - female_margin_of_error_clt
female_upper_lim = female_sample_mean + female_margin_of_error_clt

print("Male confidence interval of means: ({:.2f}, {:.2f})".format(male_lower_lim, male_upper_lim))

print("Female confidence interval of means: ({:.2f}, {:.2f})".format(female_lower_lim, female_upper_lim))

*Male confidence interval of means: (895617.83, 955070.97)
Female confidence interval of means: (673254.77, 750794.02)

*Insights
```

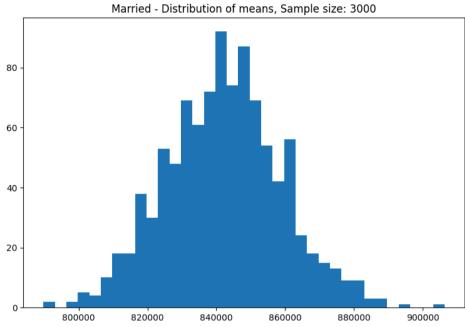
Now we can infer about the population that, 95% of the times:

- 1. Average amount spend by male customer will lie in between: (895617.83, 955070.97)
- 2. Average amount spend by female customer will lie in between: (673254.77, 750794.02)

# 5. How does Marital\_Status affect the amount spent?

```
amt df = wm.groupby(['User ID', 'Marital Status'])[['Purchase']].sum()
amt df = amt df.reset index()
amt df
amt df['Marital_Status'].value_counts()
marid samp size = 3000
unmarid sample size = 2000
num repitions = 1000
marid means = []
unmarid_means = []
for in range(num repitions):
    marid mean = amt df[amt df['Marital Status']==1].sample(marid samp size, replace=True)['Purchase'].mean()
   unmarid_mean = amt_df[amt_df['Marital_Status']==0].sample(unmarid_sample_size, replace=True)['Purchase'].mean()
    marid means.append(marid mean)
   unmarid means.append(unmarid mean)
fig, axis = plt.subplots(nrows=1, ncols=2, figsize=(20, 6))
axis[0].hist(marid means, bins=35)
axis[1].hist(unmarid means, bins=35)
axis[0].set_title("Married - Distribution of means, Sample size: 3000")
axis[1].set title("Unmarried - Distribution of means, Sample size: 2000")
plt.show()
print("Population mean - Mean of sample means of amount spend for Married: {:.2f}".format(np.mean(marid means)))
print("Population mean - Mean of sample means of amount spend for Unmarried: {:.2f}".format(np.mean(unmarid_means)))
print("\nMarried - Sample mean: {:.2f} Sample std: {:.2f}".format(amt_df[amt_df['Marital_Status']==1]['Purchase'].mean(), amt_df[amt_df['Marital_Status']==1]['Purchase'].std()))
print("Unmarried - Sample mean: {:.2f} Sample std: {:.2f}".format(amt_df[amt_df['Marital_Status']==0]['Purchase'].mean(), amt_df[amt_df['Marital_Status']==0]['Purchase'].std()))
for val in ["Married", "Unmarried"]:
   new val = 1 if val == "Married" else 0
   new df = amt df[amt df['Marital Status']==new val]
   margin_of_error_clt = 1.96*new_df['Purchase'].std()/np.sqrt(len(new_df))
    sample_mean = new_df['Purchase'].mean()
   lower lim = sample mean - margin of error clt
    upper_lim = sample_mean + margin_of_error_clt
print("{} confidence interval of means: ({:.2f}, {:.2f})".format(val, lower_lim, upper_lim))
```

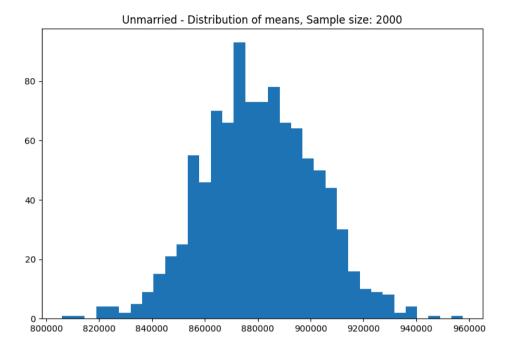




Population mean - Mean of sample means of amount spend for Married: 842147.43 Population mean - Mean of sample means of amount spend for Unmarried: 880706.14

Married - Sample mean: 843526.80 Sample std: 935352.12 Unmarried - Sample mean: 880575.78 Sample std: 949436.25 Unmarried confidence interval of means: (848741.18, 912410.38)





```
amt df = wm.groupby(['User ID', 'Age'])[['Purchase']].sum()
amt df = amt df.reset index()
amt df
amt df['Age'].value counts()
sample size = 200
num repitions = 1000
all means = \{\}
age intervals = ['26-35', '36-45', '18-25', '46-50', '51-55', '55+','0-17']
for age interval in age intervals:
   all means[age interval] = []
for age_interval in age_intervals:
   for in range(num repitions):
       mean = amt df[amt df['Age']==age interval].sample(sample size, replace=True)['Purchase'].mean()
       all means[age interval].append(mean)
for val in ['26-35', '36-45', '18-25', '46-50', '51-55', '55+', '017']:
    new df = amt df[amt df['Age']==val]
    margin_of_error_clt = 1.96*new_df['Purchase'].std()/np.sqrt(len(new_df))
    sample mean = new df['Purchase'].mean()
    lower lim = sample mean - margin of error clt
    upper lim = sample mean + margin of error clt
print("For age {} --> confidence interval of means: ({:.2f}, {:.2f})".format(val, lower lim, upper lim))
For age 017 --> confidence interval of means: (nan, nan)
```

## 1) Is the confidence interval computed using the entire dataset wider for one of the genders? Why is this the case?

-The width of the confidence interval depends on the variability of the data and the sample size. If one gender has more variability in spending, its confidence interval will be wider.

#### 2) How is the width of the confidence interval affected by the sample size?

-As the sample size increases, the standard error decreases, leading to narrower confidence intervals. This is because larger samples provide more accurate estimates of the population mean.

#### 3)Do the confidence intervals for different sample sizes overlap?

-This can be checked by comparing the confidence intervals calculated for different sample sizes. Overlapping intervals suggest that the means are not significantly different across these samples.

#### 4)How does the sample size affect the shape of the distributions of the means

-With smaller sample sizes, the distribution of the means may be more spread out and less symmetric. As the sample size increases, the distribution of the sample means tends to become more normal (Gaussian) due to the Central Limit Theorem.

## 7. Create a report

a. Report whether the confidence intervals for the average amount spent by males and females (computed using all the data) overlap. How can Walmart leverage this conclusion to make changes or improvements?

Central Limit Theorom

```
def bootstrap(sample1,sample2,sample size,itr size=1000,ci=95):
   ci = ci/100
   plt.figure(figsize=(16,8))
   sample1 n = [np.mean(sample1.sample(sample size)) for i in range(itr size)]
   sample2 n = [np.mean(sample2.sample(sample size)) for i in range(itr size)]
   # For Sample1's means
   mean1 = np.mean(sample1 n)
   sigma1 = np.std(sample1 n)
   sem1 = stats.sem(sample1 n)
   lower limit 1 = norm.ppf((1-ci)/2) * sigma1 + mean1
   upper limit 1 = norm.ppf(ci+(1-ci)/2) * sigma1 + mean1
   # For Sample2's means
   mean2 = np.mean(sample2_n)
   sigma2 = np.std(sample2 n)
   sem2 = stats.sem(sample2 n)
   lower limit 2 = \text{norm.ppf}((1-\text{ci})/2) * \text{sigma2} + \text{mean2}
   upper limit 2 = norm.ppf(ci + (1-ci)/2) * sigma2 + mean2
   sns.kdeplot(data = sample1 n, color="#F2D2BD", fill = True, linewidth = 2)
   label mean1=("µ (Males) : {:.2f}".format(mean1))
   plt.axvline(mean1, color = '#FF00FF', linestyle = 'solid', linewidth = 2, label=label_mean1)
   label_limits1=("Lower Limit(M): {:.2f}\nUpper Limit(M): {:.2f}".format(lower_limit_1,upper_limit_1))
   plt.axvline(lower limit 1, color = '#FF69B4', linestyle = 'dashdot', linewidth = 2, label=label limits1)
   plt.axvline(upper_limit_1, color = '#FF69B4', linestyle = 'dashdot', linewidth = 2)
   sns.kdeplot(data = sample2 n ,color='#ADD8E6', fill = True, linewidth = 2)
   label mean2=("µ (Females): {:.2f}".format(mean2))
   plt.axvline(mean2, color = '#1434A4', linestyle = 'solid', linewidth = 2, label=label_mean2)
   label limits2=("Lower Limit(F): {:.2f}\nUpper Limit(F): {:.2f}".format(lower limit 2,upper limit 2))
   plt.axvline(lower_limit_2, color = '#4682B4', linestyle = 'dashdot', linewidth = 2, label=label_limits2)
   plt.axvline(upper limit 2, color = '#4682B4', linestyle = 'dashdot', linewidth = 2)
   plt.title(f"Sample Size: {sample size}, Male Avg: {np.round(mean1, 2)}, Male SME: {np.round(sem1,2)}, Female Avg: {np.round(mean2, 2)}, Female SME: {np.round(sem2,2)}")
   plt.legend(loc = 'upper right')
   plt.xlabel('Purchase')
   plt.ylabel('Density')
   return round(mean1,2), round(mean2,2), round(lower_limit_1,2), round(upper_limit_1,2), round(lower_limit_2,2), round(upper_limit_2,2)
```

```
df_male = wm[wm['Gender']=='M']
df_female = wm[wm['Gender']=='F']

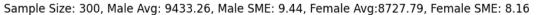
sample_sizes = [300,3000,30000]
ci = 95
itr_size = 1000

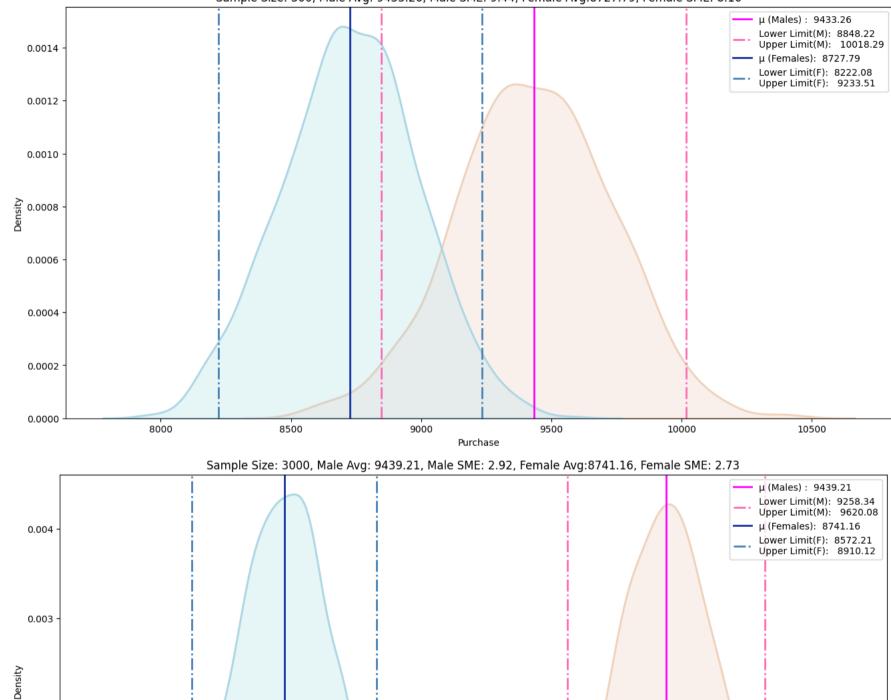
res = pd.DataFrame(columns = ['Gender', 'Sample Size', 'Lower Limit', 'Upper Limit', 'Sample Mean', 'Confidence Interval', 'Interval Range', 'Range'])

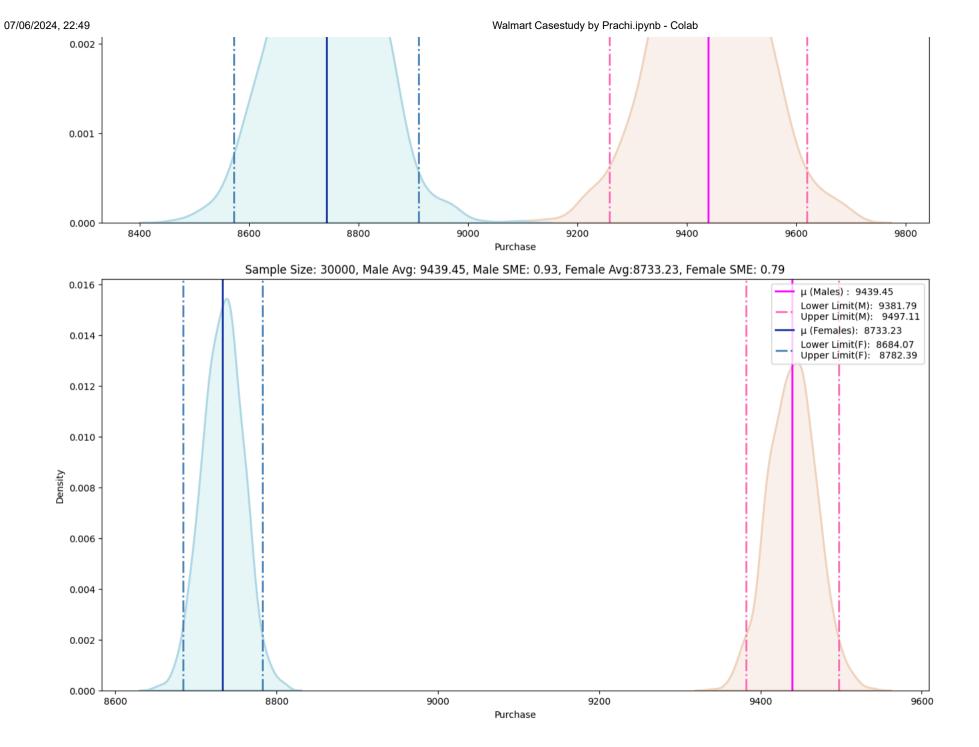
for i in sample_sizes:
    m_avg, f_avg, ll_m, ul_m, ll_f, ul_f = bootstrap(df_male['Purchase'],df_female['Purchase'],i,itr_size,ci)

    res = pd.concat([res, pd.DataFrame({'Gender':'M', 'Sample Size':i, 'Lower Limit':ll_m, 'Upper Limit':ul_m, 'Sample Mean':m_avg, 'Confidence Interval':ci, 'Interval Range':[ll_m,ul_m], 'Range': ul_m-ll_m]
    res = pd.concat([res, pd.DataFrame({'Gender':'F', 'Sample Size':i, 'Lower Limit':ll_f, 'Upper Limit':ul_f, 'Sample Mean':f_avg, 'Confidence Interval':ci, 'Interval Range':[ll_f,ul_f], 'Range': ul_f-ll_f]
```









- b. Report whether the confidence intervals for the average amount spent by married
- and unmarried (computed using all the data) overlap. How can Walmart leverage this conclusion to make changes or improvements?

```
def bootstrap m vs um(sample1,sample2,sample size,itr size=1000,ci=95):
    ci = ci/100
    plt.figure(figsize=(16,8))
    sample1 n = [np.mean(sample1.sample(sample size)) for i in range(itr size)]
   sample2 n = [np.mean(sample2.sample(sample size)) for i in range(itr size)]
   # For Sample1's means
    mean1 = np.mean(sample1 n)
    sigma1 = np.std(sample1 n)
    sem1 = stats.sem(sample1 n)
   lower_limit_1 = norm.ppf((1-ci)/2) * sigma1 + mean1
    upper limit 1 = \text{norm.ppf}(\text{ci+}(1-\text{ci})/2) * \text{sigma1} + \text{mean1}
   # For Sample2's means
   mean2 = np.mean(sample2 n)
   sigma2 = np.std(sample2_n)
    sem2 = stats.sem(sample2 n)
   lower limit 2 = \text{norm.ppf}((1-\text{ci})/2) * \text{sigma}2 + \text{mean}2
    upper_limit_2 = norm.ppf(ci + (1-ci)/2) * sigma2 + mean2
    sns.kdeplot(data = sample1 n, color="#F2D2BD", fill = True, linewidth = 2)
   label mean1=("μ (Married) : {:.2f}".format(mean1))
    plt.axvline(mean1, color = '#FF00FF', linestyle = 'solid', linewidth = 2, label=label mean1)
   label_limits1=("Lower Limit(M): {:.2f}\nUpper Limit(M): {:.2f}".format(lower_limit_1,upper_limit_1))
    plt.axvline(lower_limit_1, color = '#FF69B4', linestyle = 'dashdot', linewidth = 2, label=label_limits1)
    plt.axvline(upper limit 1, color = '#FF69B4', linestyle = 'dashdot', linewidth = 2)
    sns.kdeplot(data = sample2 n ,color='#ADD8E6', fill = True, linewidth = 2)
   label mean2=("μ (Unmarried): {:.2f}".format(mean2))
    plt.axvline(mean2, color = '#1434A4', linestyle = 'solid', linewidth = 2, label=label_mean2)
   label limits2=("Lower Limit(F): {:.2f}\nUpper Limit(F): {:.2f}\".format(lower limit 2,upper limit 2))
   plt.axvline(lower limit 2, color = '#4682B4', linestyle = 'dashdot', linewidth = 2, label=label limits2)
   plt.axvline(upper limit 2, color = '#4682B4', linestyle = 'dashdot', linewidth = 2)
   plt.title(f"Sample Size: {sample size}, Married Avg: {np.round(mean1, 2)}, Married SME: {np.round(sem1,2)}, Unmarried Avg: {np.round(mean2, 2)}, Unmarried SME: {np.round(sem2,2)}")
   plt.legend(loc = 'upper right')
   plt.xlabel('Purchase')
   plt.ylabel('Density')
    return round(mean1,2), round(mean2,2), round(lower_limit_1,2), round(upper_limit_1,2), round(lower_limit_2,2), round(upper_limit_2,2)
wm["Marital Status"] = wm["Marital Status"].replace(1, 'married')
wm["Marital Status"]= wm["Marital Status"].replace(0, 'unmarried')
```

```
df_married = wm[wm['Marital_Status'] == 'married']['Purchase']

df_unmarried = wm[wm['Marital_Status'] == 'unmarried']['Purchase']

sample_sizes = [300,3000,30000]
ci = 95
itr_size = 1000

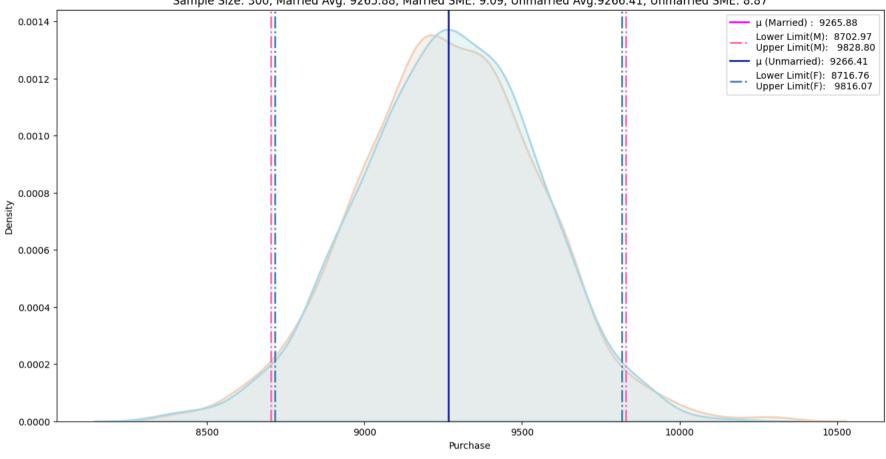
res = pd.DataFrame(columns = ['Marital_Status', 'Sample Size', 'Lower Limit', 'Upper Limit', 'Sample Mean', 'Confidence Interval', 'Interval Range', 'Range'])

for i in sample_sizes:
    m_avg, un_avg, 11_m, ul_m, 11_un, ul_un = bootstrap_m_vs_um(df_married,df_unmarried,i,itr_size,ci)

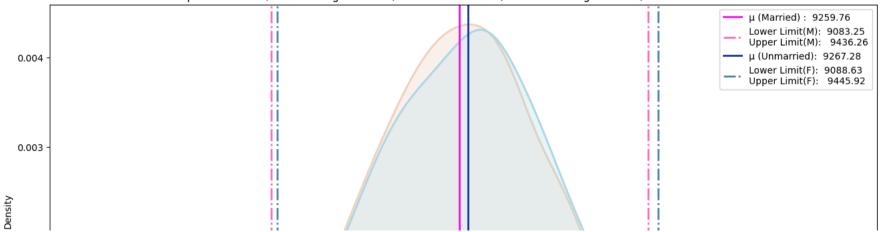
    res = pd.concat([res, pd.DataFrame({'Marital_Status': 'Unmarried', 'Sample Size':i, 'Lower Limit':11_un, 'Upper Limit':u1_un, 'Sample Mean':un_avg, 'Confidence Interval':ci, 'Interval Range':11_un, 'Range'
    res = pd.concat([res, pd.DataFrame({'Marital_Status': 'Unmarried', 'Sample Size':i, 'Lower Limit':11_un, 'Upper Limit':u1_un, 'Sample Mean':un_avg, 'Confidence Interval':ci, 'Interval Range':u1_un, 'Range'
    res = pd.concat([res, pd.DataFrame({'Marital_Status': 'Unmarried', 'Sample Size':i, 'Lower Limit':11_un, 'Upper Limit':u1_un, 'Sample Mean':un_avg, 'Confidence Interval':ci, 'Interval Range':u1_un, 'Range'
```

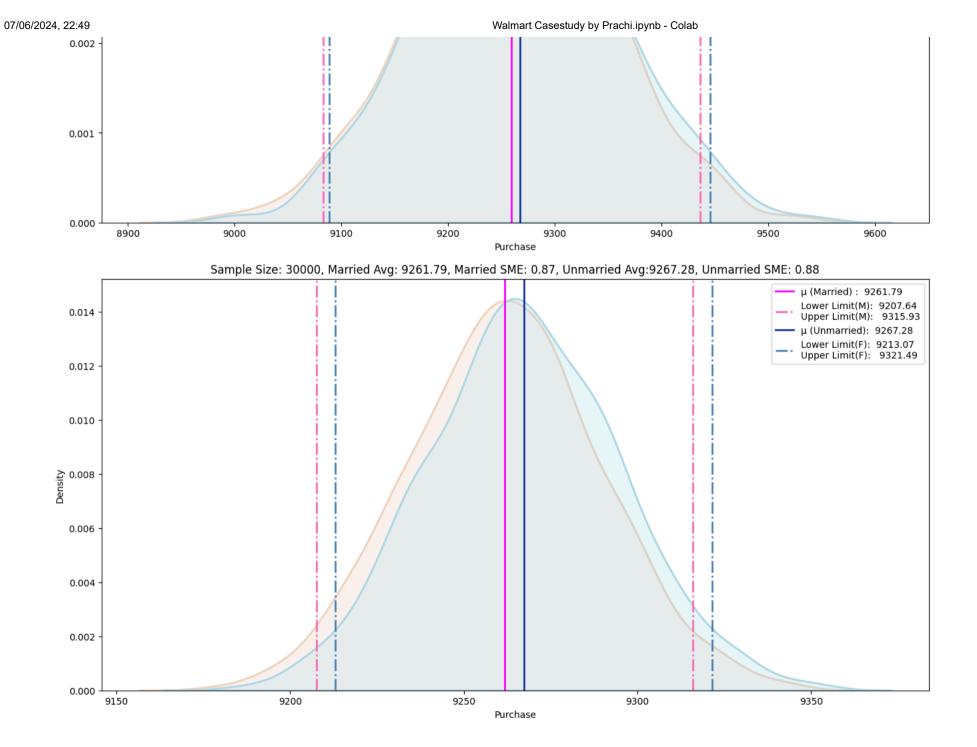


Sample Size: 300, Married Avg: 9265.88, Married SME: 9.09, Unmarried Avg: 9266.41, Unmarried SME: 8.87









# C.Report whether the confidence intervals for the average amount spent by different age groups (computed using all the data) overlap. How can Walmart leverage this conclusion to make changes or improvements?

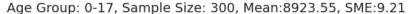
```
def bootstrap age(sample, sample size, itr size=1000, ci = 95):
    ci = ci/100
    global flag
   sample n = [np.mean(sample.sample(sample size)) for i in range(itr size)]
   mean = np.mean(sample n)
   sigma = np.std(sample n)
    sem = stats.sem(sample n)
   lower_limit = norm.ppf((1-ci)/2) * sigma + mean
   upper limit = norm.ppf(ci + (1-ci)/2) * sigma + mean
   fig, ax = plt.subplots(figsize=(14,6))
   sns.set_style("darkgrid")
   sns.kdeplot(data=sample_n,color="#7A68A6",fill=True,linewidth=2)
   label mean=("\mu : \{:.2f}\".format(mean))
   label ult=("Lower Limit: {:.2f}\nUpper Limit: {:.2f}\".format(lower limit,upper limit))
   plt.title(f"Age Group: {Age group[flag]}, Sample Size: {sample size}, Mean:{np.round(mean,2)}, SME:{np.round(sem,2)}, fontsize=14, family="Comic Sans MS")
   plt.xlabel('Purchase')
   plt.axvline(mean, color = 'y', linestyle = 'solid', linewidth = 2,label=label mean)
   plt.axvline(upper limit, color = 'r', linestyle = 'dotted', linewidth = 2, label=label ult)
   plt.axvline(lower_limit, color = 'r', linestyle = 'dotted', linewidth = 2)
   plt.legend(loc='upper right')
   plt.show()
   flag += 1
   return sample_n ,np.round(lower_limit,2),np.round(upper_limit,2), round(mean,2)
```

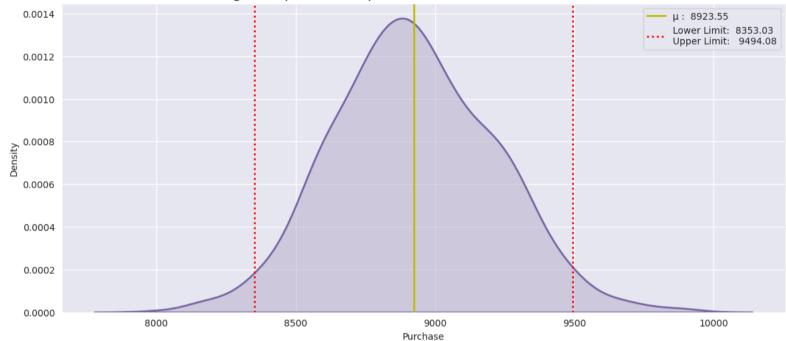
```
ci = 95
itr_size = 1000
sample_size = 300
flag = 0
global age_group
age_group = ['0-17', '18-25', '26-35', '36-45', '46-50', '51-55', '55+']

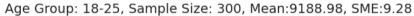
res = pd.DataFrame(columns = ['Age_Group', 'Sample Size', 'Lower Limit', 'Upper Limit', 'Sample Mean', 'Confidence Interval', 'Interval Range', 'Range'])

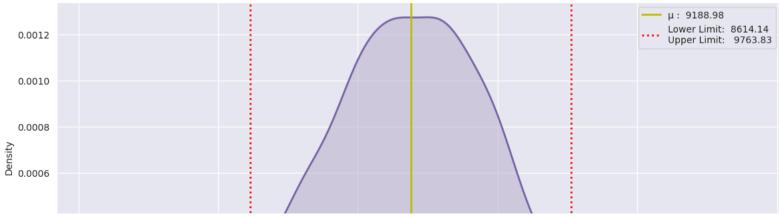
for i in age_group:
    m_avg, 1l, ul, mean = bootstrap_age(wm[wm['Age']==i]['Purchase'], sample_size, itr_size, ci)
    new_row = pd.DataFrame({'Age_Group':[i], 'Sample Size':[sample_size], 'Lower Limit':[l1], 'Upper Limit':[u1], 'Sample Mean':[mean], 'Confidence Interval':[ci], 'Interval Range':[[11,u1]], 'Range': [u1-11]
    res = pd.concat([res, new_row], ignore_index=True)
    #res = res.append({'Age_Group':i, 'Sample Size':sample_size, 'Lower Limit':ul, 'Sample Mean':mean, 'Confidence Interval':ci, 'Interval Range':[l1,u1], 'Range': u1-11}, ignore_index = Tr
```

```
WARNING:matplotlib.font_manager:findfont: Font family 'Comic Sans MS' not found.
WARNING:matplotlib.font manager:findfont: Font family 'Comic Sans MS' not found.
```



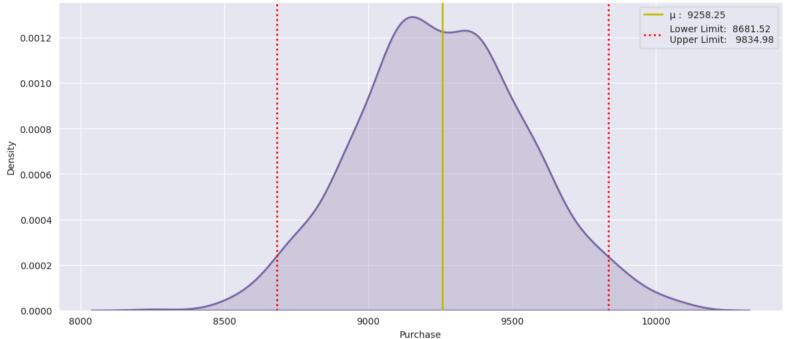






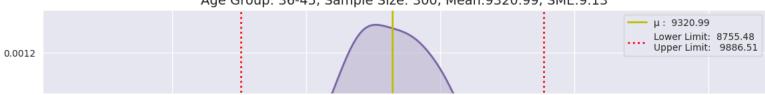
WARNING: matplotlib.font manager: findfont: Font family 'Comic Sans MS' not found.

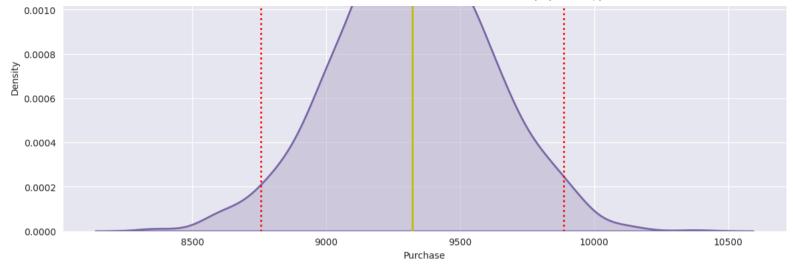
## Age Group: 26-35, Sample Size: 300, Mean: 9258.25, SME: 9.31



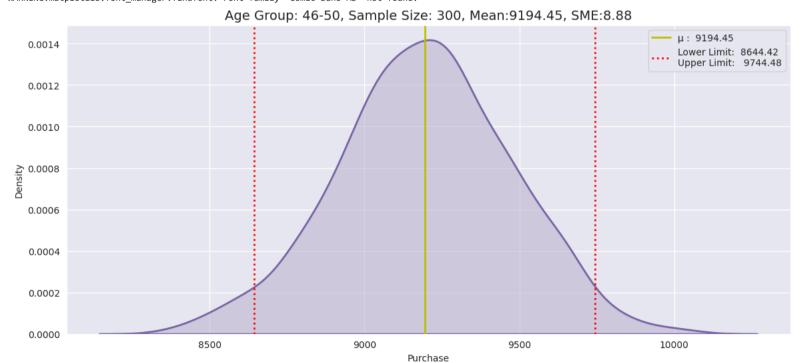
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## Age Group: 36-45, Sample Size: 300, Mean: 9320.99, SME: 9.13





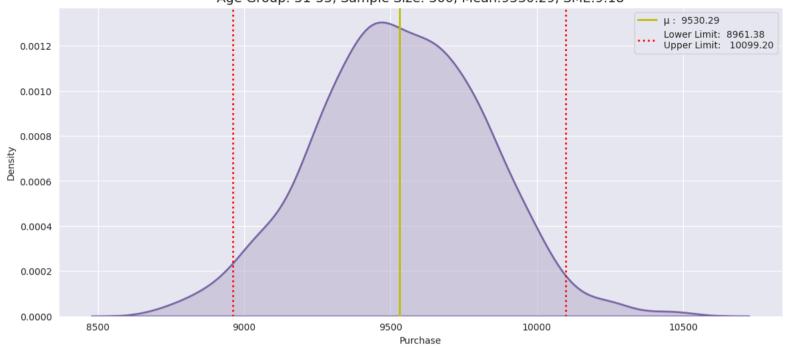
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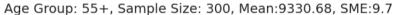


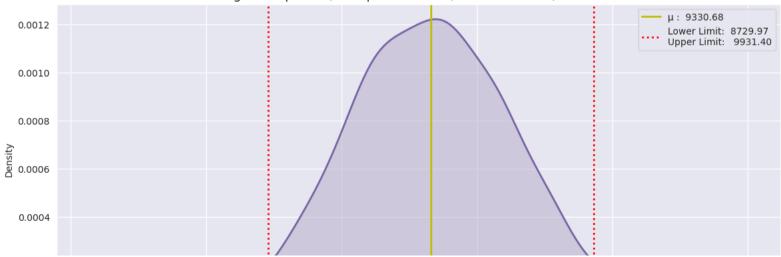
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Age Group: 51-55, Sample Size: 300, Mean:9530.29, SME:9.18







## Walmart Casestudy by Prachi.ipynb - Colab



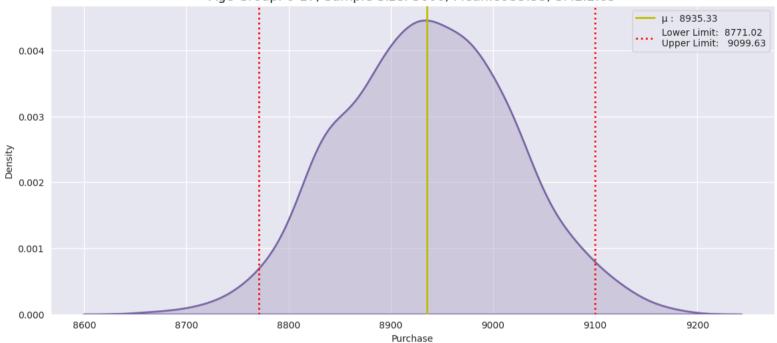
```
ci = 95
itr_size = 1000
sample_size = 3000
flag = 0
global age_group
age_group = ['0-17', '18-25', '26-35', '36-45', '46-50', '51-55', '55+']

res = pd.DataFrame(columns = ['Age_Group', 'Sample Size', 'Lower Limit', 'Upper Limit', 'Sample Mean', 'Confidence Interval', 'Interval Range', 'Range'])

for i in age_group:
    m_avg, 1l, ul, mean = bootstrap_age(wm[wm['Age']==i]['Purchase'], sample_size, itr_size, ci)
    new_row = pd.DataFrame({'Age_Group':[i], 'Sample Size':[sample_size], 'Lower Limit':[ul], 'Upper Limit':[ul], 'Sample Mean':[mean], 'Confidence Interval':[ci], 'Interval Range':[ll,ul]], 'Range': [ul-1]
    res = pd.concat([res, new_row], ignore_index=True)
```

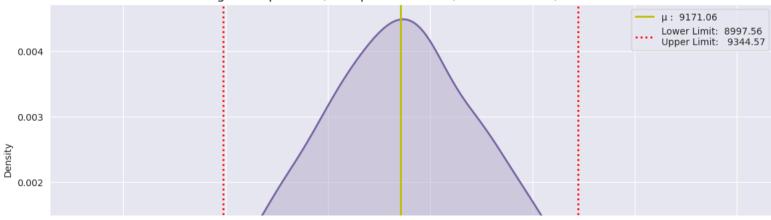
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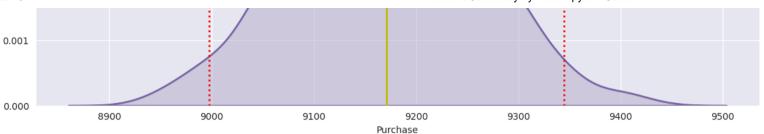
Age Group: 0-17, Sample Size: 3000, Mean:8935.33, SME:2.65



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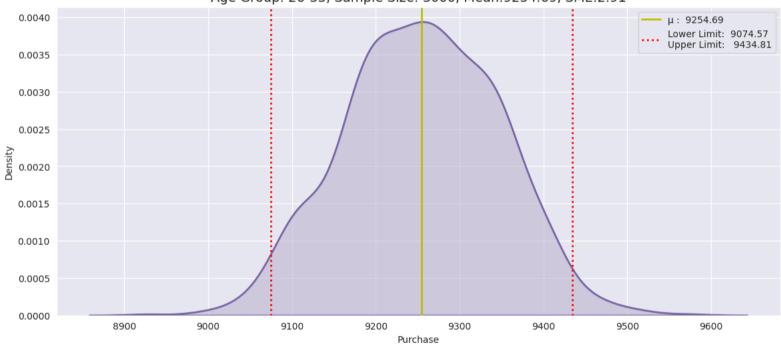
# Age Group: 18-25, Sample Size: 3000, Mean:9171.06, SME:2.8





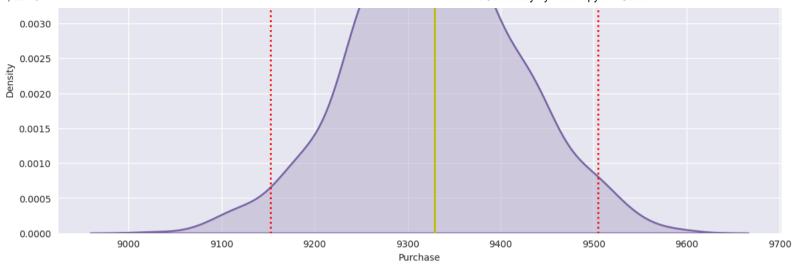
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Age Group: 26-35, Sample Size: 3000, Mean:9254.69, SME:2.91



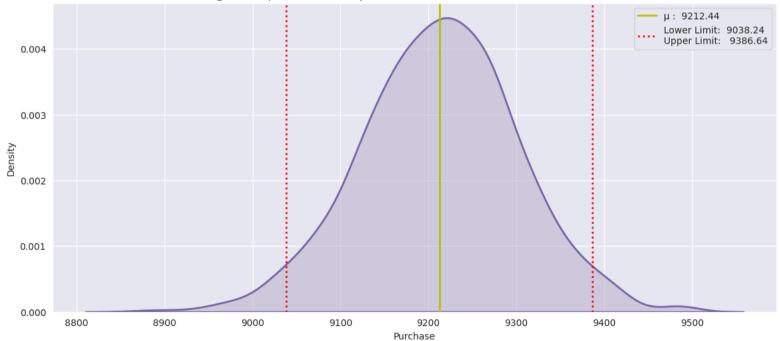
Age Group: 36-45, Sample Size: 3000, Mean: 9328.77, SME: 2.84





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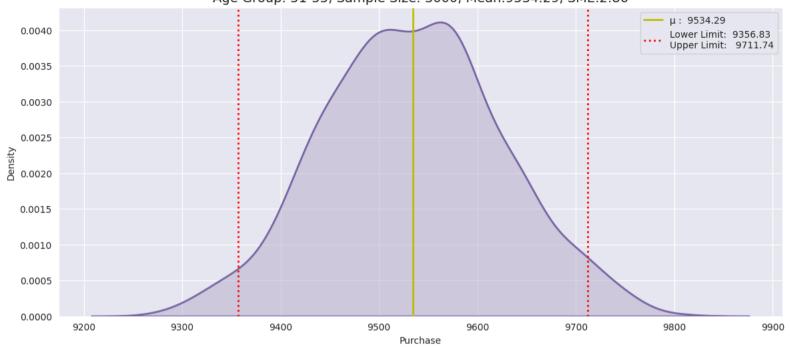




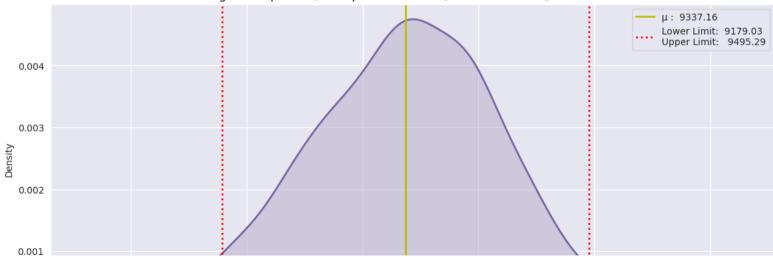
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Age Group: 51-55, Sample Size: 3000, Mean:9534.29, SME:2.86



Age Group: 55+, Sample Size: 3000, Mean:9337.16, SME:2.55





# Insights

\*Approximately 80% of users are aged 18-50 (40%: 26-35, 18%: 18-25, 20%: 36-45).

\*75% of users are male, while 25% are female.

\*60% of users are single, and 40% are married.

\*35% have been staying in the city for 1 year, 18% for 2 years, and 17% for 3 years.

\*There are 20 product categories.

\*There are 20 different types of occupations in the city.

\*The majority of users are male.

\*There are 20 different types of occupations and product categories.

\*Most users belong to City\_Category B.

\*There are more single users compared to married ones.

\*Product categories 1, 5, 8, and 11 have the highest purchasing frequency.

\*The average amount spent by male customers is 925,344.40.

\*The average amount spent by female customers is 712,024.39.

### Confidence Intervals by Gender

Using the Central Limit Theorem for the population:

\*The average amount spent by male customers is 926,341.86.

\*The average amount spent by female customers is 711,704.09.

\*We can infer that, 95% of the time:

\*The average amount spent by male customers will lie between 895,617.83 and 955,070.97.

\*The average amount spent by female customers will lie between 673,254.77 and 750,794.02.

## **Confidence Intervals by Marital Status**

Married confidence interval of means: 806,668.83 to 880,384.76.

Unmarried confidence interval of means: 848,741.18 to 912,410.38.

## Confidence Intervals by Age

For age 26-35: confidence interval of means: 945,034.42 to 1,034,284.21.

For age 36-45: confidence interval of means: 823,347.80 to 935,983.62.

For age 18-25: confidence interval of means: 801,632.78 to 908,093.46.

For age 46-50: confidence interval of means: 713,505.63 to 871,591.93.

For age 51-55: confidence interval of means: 692,392.43 to 834,009.42.

For age 55+: confidence interval of means: 476,948.26 to 602,446.23.

For age 0-17: confidence interval of means: 527,662.46 to 710,073.17.

#### Recommendations

1) Focus on Male Customers: Men spend more money than women, so the company should focus on retaining male customers and attracting more male customers.

2) High-Purchase Product Categories: Product categories 1, 5, 8, and 11 have the highest purchasing frequency, indicating these are preferred by customers. The company should focus on selling more products in these categories or boosting sales of less purchased products.

3) Target Unmarried Customers: Unmarried customers spend more than married ones, so the company should prioritize acquiring unmarried customers.

**4)**Age Group Focus: Customers aged 18-45 spend more money than other age groups, so the company should aim to acquire more customers within this age range.

5)City\_Category C Focus: Male customers in City\_Category C spend more than those in categories B or A. Increasing product sales in City\_Category C can help boost the company's revenue.

Start coding or generate with AI.

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