

SCREENSHOT – RETAIL ANALYSIS WITH WALMART DATA

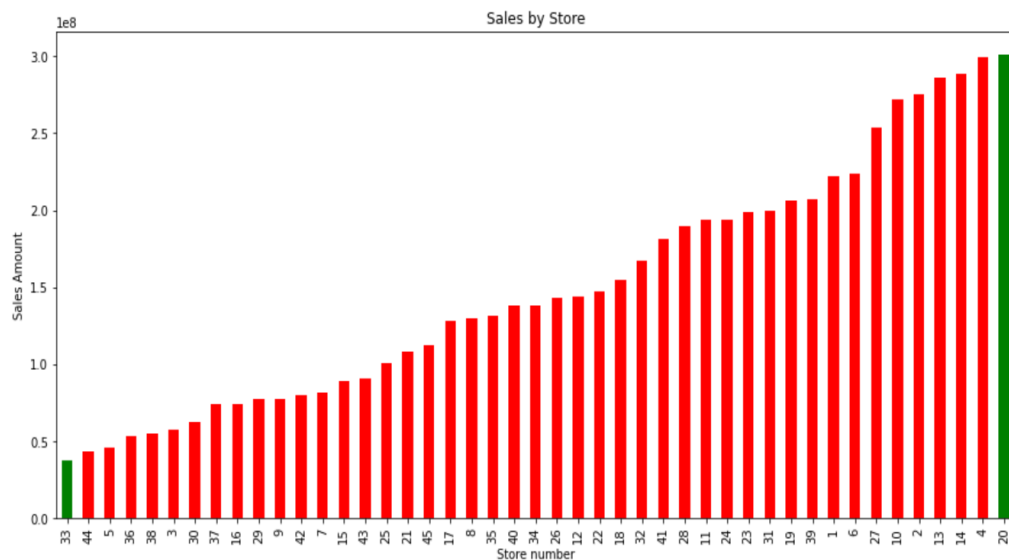
DATASET:

| | Store | Date | Weekly_Sales | Holiday_Flag | Temperature | Fuel_Price | CPI | Unemployment |
|----|-------|------------|--------------|--------------|-------------|------------|------------|--------------|
| 0 | 1 | 05-02-2010 | 1643690.90 | 0 | 42.31 | 2.572 | 211.096358 | 8.106 |
| 1 | 1 | 12-02-2010 | 1641957.44 | 1 | 38.51 | 2.548 | 211.242170 | 8.106 |
| 2 | 1 | 19-02-2010 | 1611968.17 | 0 | 39.93 | 2.514 | 211.289143 | 8.106 |
| 3 | 1 | 26-02-2010 | 1409727.59 | 0 | 46.63 | 2.561 | 211.319643 | 8.106 |
| 4 | 1 | 05-03-2010 | 1554806.68 | 0 | 46.50 | 2.625 | 211.350143 | 8.106 |
| 5 | 1 | 12-03-2010 | 1439541.59 | 0 | 57.79 | 2.667 | 211.380643 | 8.106 |
| 6 | 1 | 19-03-2010 | 1472515.79 | 0 | 54.58 | 2.720 | 211.215635 | 8.106 |
| 7 | 1 | 26-03-2010 | 1404429.92 | 0 | 51.45 | 2.732 | 211.018042 | 8.106 |
| 8 | 1 | 02-04-2010 | 1594968.28 | 0 | 62.27 | 2.719 | 210.820450 | 7.808 |
| 9 | 1 | 09-04-2010 | 1545418.53 | 0 | 65.86 | 2.770 | 210.622857 | 7.808 |
| 10 | 1 | 16-04-2010 | 1466058.28 | 0 | 66.32 | 2.808 | 210.488700 | 7.808 |
| 11 | 1 | 23-04-2010 | 1391256.12 | 0 | 64.84 | 2.795 | 210.439123 | 7.808 |
| 12 | 1 | 30-04-2010 | 1425100.71 | 0 | 67.41 | 2.780 | 210.389546 | 7.808 |
| 13 | 1 | 07-05-2010 | 1603955.12 | 0 | 72.55 | 2.835 | 210.339968 | 7.808 |
| 14 | 1 | 14-05-2010 | 1494251.50 | 0 | 74.78 | 2.854 | 210.337426 | 7.808 |
| 15 | 1 | 21-05-2010 | 1399662.07 | 0 | 76.44 | 2.826 | 210.617093 | 7.808 |
| 16 | 1 | 28-05-2010 | 1432069.95 | 0 | 80.44 | 2.759 | 210.896761 | 7.808 |
| 17 | 1 | 04-06-2010 | 1615524.71 | 0 | 80.69 | 2.705 | 211.176428 | 7.808 |

Adding Day, Month, Year:

| | | | | | | | | | | | |
|---------|-------|------------|--------------|--------------|-------------|------------|------------|--------------|-----|-------|------|
| Out[5]: | Store | Date | Weekly_Sales | Holiday_Flag | Temperature | Fuel_Price | CPI | Unemployment | Day | Month | Year |
| 0 | 1 | 2010-05-02 | 1643690.90 | 0 | 42.31 | 2.572 | 211.096358 | 8.106 | 2 | 5 | 2010 |
| 1 | 1 | 2010-12-02 | 1641957.44 | 1 | 38.51 | 2.548 | 211.242170 | 8.106 | 2 | 12 | 2010 |
| 2 | 1 | 2010-02-19 | 1611968.17 | 0 | 39.93 | 2.514 | 211.289143 | 8.106 | 19 | 2 | 2010 |
| 3 | 1 | 2010-02-26 | 1409727.59 | 0 | 46.63 | 2.561 | 211.319643 | 8.106 | 26 | 2 | 2010 |
| 4 | 1 | 2010-05-03 | 1554806.68 | 0 | 46.50 | 2.625 | 211.350143 | 8.106 | 3 | 5 | 2010 |

1) Store having maximum sales:



2) Store with maximum standard deviation:

```
In [8]: #Store having maximum standard deviation

sales_std = sales.groupby('Store')['Weekly_Sales'].std().sort_values(ascending=False)
print("The Store with maximum std deviation is" + str(sales_std.head(1)))

The Store with maximum std deviation isStore
14      317569.949476
Name: Weekly_Sales, dtype: float64
```

3) store/s has good quarterly growth rate in Q3'2012

```
In [11]: #Store having good quarterly growth rate in Q3'2012

sales_Q3 = sales[(sales['Date']>'2012-07-01')&
                 (sales['Date']<'2012-09-30')].groupby('Store')['Weekly_Sales'].sum().sort_values(ascending=False)
sales_Q3.head()

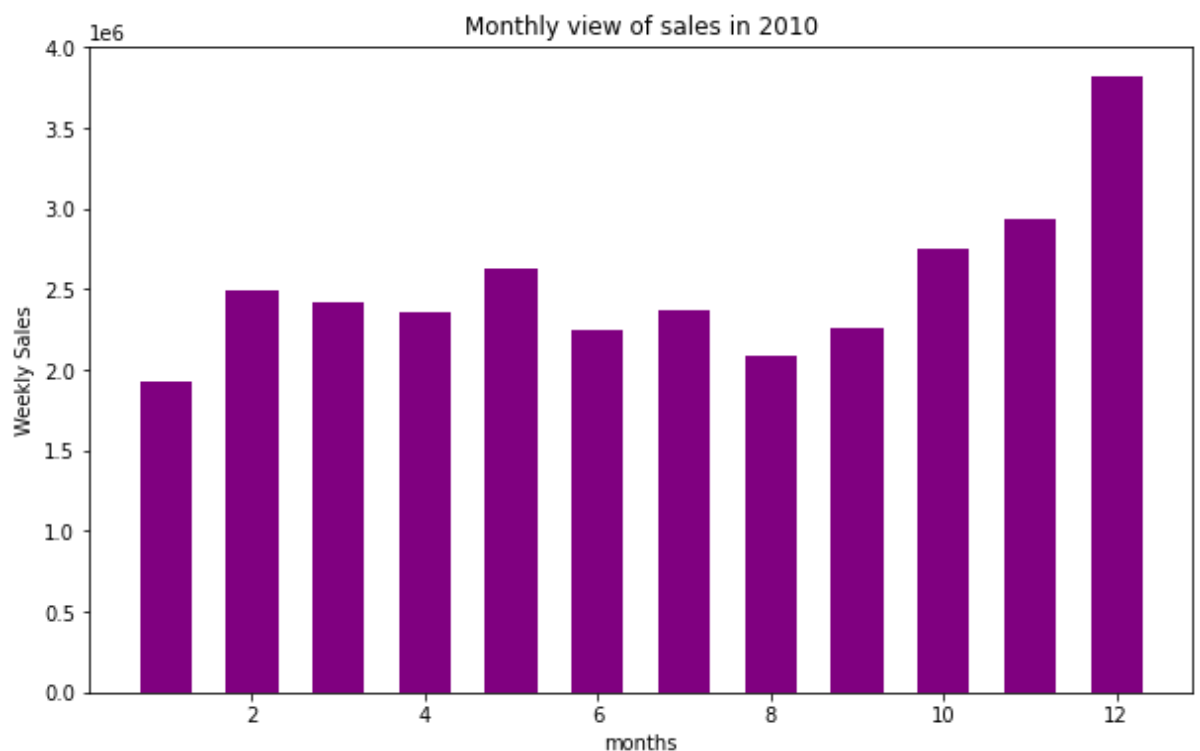
Out[11]: Store
4      25652119.35
20     24665938.11
13     24319994.35
2      22396867.61
10     21169356.45
Name: Weekly_Sales, dtype: float64
```

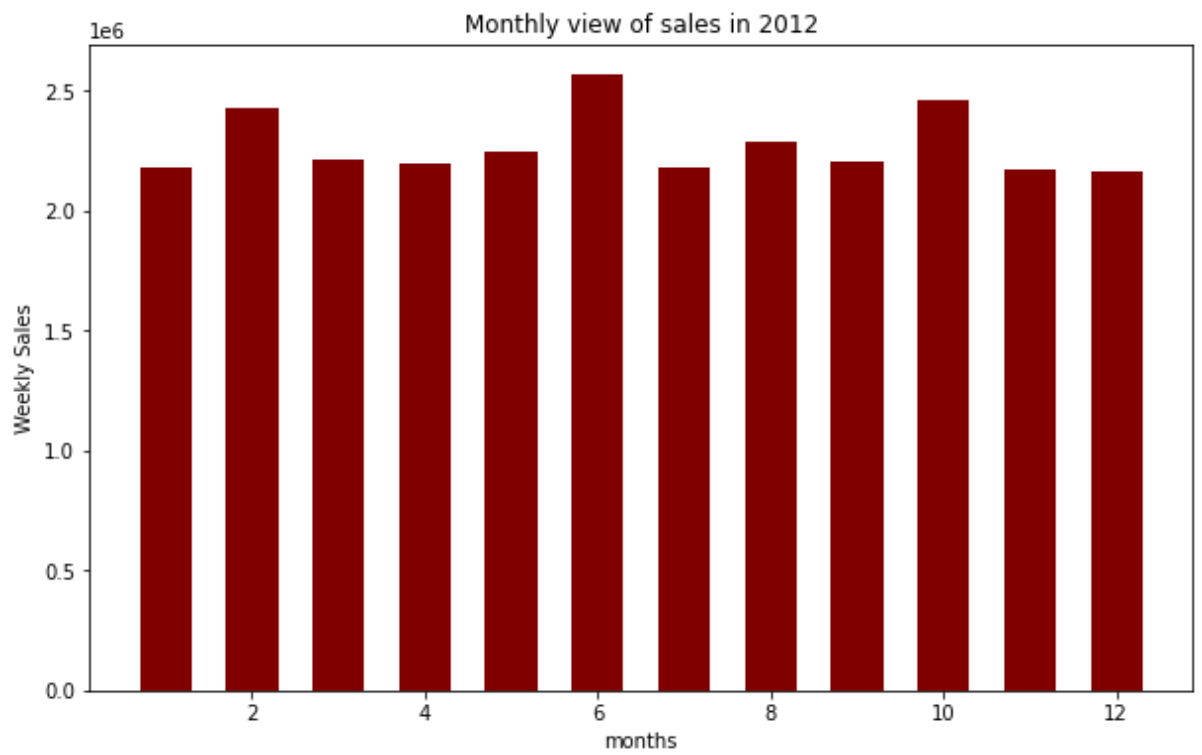
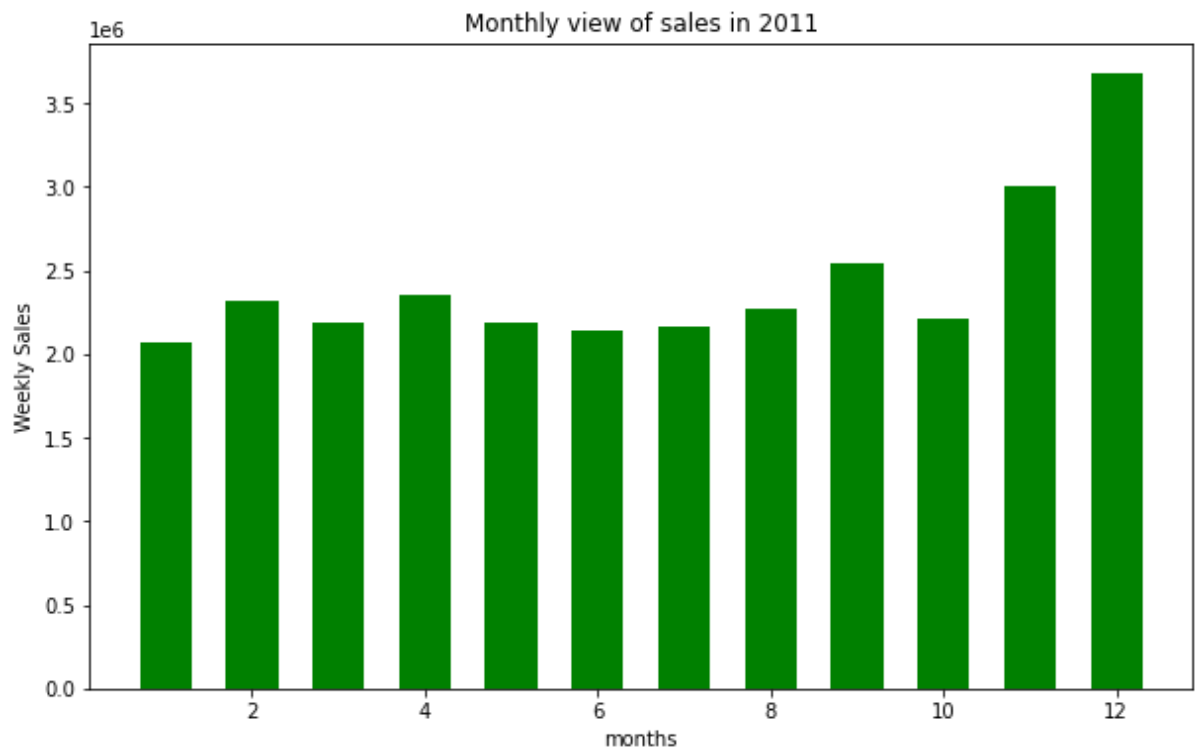
4) Holidays having higher sales than the mean sales in non-holiday season:

```
In [15]: ▶ print("Holidays whose sales are higher than non-holiday sales")
for X in holidayweek_sale_sum.itertuples():
    for X1 in mean_non_holiday.itertuples():
        if X.Weekly_Sales > X1.Weekly_Sales:
            print("On Date {} , sale {}".format(X.Date,X.Weekly_Sales))
            break;
```

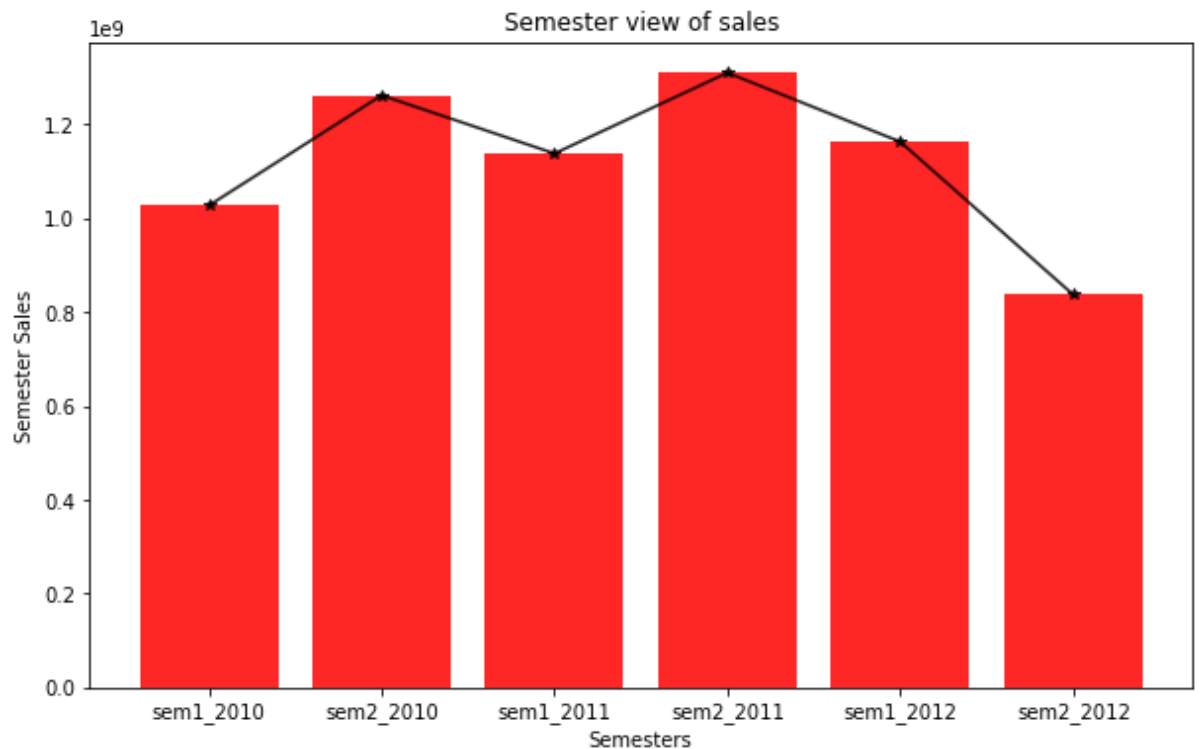
Holidays whose sales are higher than non-holiday sales
On Date 2010-10-09 00:00:00 , sale 45634397.839999996
On Date 2010-11-26 00:00:00 , sale 65821003.24
On Date 2010-12-02 00:00:00 , sale 48336677.63
On Date 2010-12-31 00:00:00 , sale 40432519.0
On Date 2011-09-09 00:00:00 , sale 46763227.53
On Date 2011-11-02 00:00:00 , sale 47336192.79
On Date 2011-11-25 00:00:00 , sale 66593605.26
On Date 2011-12-30 00:00:00 , sale 46042461.04
On Date 2012-07-09 00:00:00 , sale 48330059.31
On Date 2012-10-02 00:00:00 , sale 50009407.92

5) Monthly and semester view of sales





Semester view of sales



Statistical Model

Linear Regression – Store 1

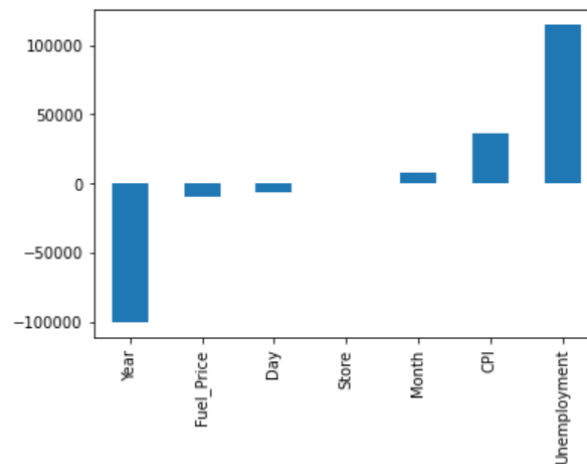
```
In [138]: print('Accuracy:', reg_all.score(X_train, y_train)*100)
print('Mean Absolute Error:', metrics.mean_absolute_error(y_test, y_pred))
print('Mean Squared Error:', metrics.mean_squared_error(y_test, y_pred))
print('Root Mean Squared Error:', np.sqrt(metrics.mean_squared_error(y_test, y_pred)))
```

```
Accuracy: 26.428789286627683
Mean Absolute Error: 78781.91416420814
Mean Squared Error: 12771481727.018492
Root Mean Squared Error: 113010.98055949471
```

Relationship b/w feature and target variables:

```
In [137]: > relation=pd.Series(reg_all.coef_,x.columns).sort_values()  
relation.plot(kind="bar")
```

```
Out[137]: <AxesSubplot:>
```



Polynomial Regression:

```
#shape of features in Polyreg  
print(X_feature.shape)  
print(X_feature_PolyReg.shape)  
  
from math import sqrt  
from sklearn.metrics import r2_score  
from sklearn.metrics import mean_squared_error  
  
#Root mean square error value and score(Accuracy) calculation  
r_squared = r2_score(y_target, Ypipehat)  
print('R-squared :', r_squared)  
print('RMSE:', sqrt(mean_squared_error(y_target, Ypipehat)))  
  
Pipeline(steps=[('scale', StandardScaler()),  
                 ('polynomial', PolynomialFeatures(include_bias=False)),  
                 ('model', LinearRegression())])  
[[1.000000e+00 1.671584e+06]  
 [1.000000e+00 1.568736e+06]  
 [1.000000e+00 1.635136e+06]  
 [1.000000e+00 1.435456e+06]]  
(143, 4)  
(143, 35)  
R-squared : 0.8509254518051932  
RMSE: 60013.50032850766
```

Changing Dates into Days:

In [99]:

```
#change of dates to days
sales['Days'] = pd.to_datetime(sales['Date']).dt.day_name()
sales
```

Out[99]:

| | Store | Date | Weekly_Sales | Holiday_Flag | Temperature | Fuel_Price | CPI | Unemployment | Day | Month | Year | Days |
|------|-------|------------|--------------|--------------|-------------|------------|------------|--------------|-----|-------|------|----------|
| 0 | 1 | 2010-05-02 | 1643690.90 | 0 | 42.31 | 2.572 | 211.096358 | 8.106 | 2 | 5 | 2010 | Sunday |
| 1 | 1 | 2010-12-02 | 1641957.44 | 1 | 38.51 | 2.548 | 211.242170 | 8.106 | 2 | 12 | 2010 | Thursday |
| 2 | 1 | 2010-02-19 | 1611968.17 | 0 | 39.93 | 2.514 | 211.289143 | 8.106 | 19 | 2 | 2010 | Friday |
| 3 | 1 | 2010-02-26 | 1409727.59 | 0 | 46.63 | 2.561 | 211.319643 | 8.106 | 26 | 2 | 2010 | Friday |
| 4 | 1 | 2010-05-03 | 1554806.68 | 0 | 46.50 | 2.625 | 211.350143 | 8.106 | 3 | 5 | 2010 | Monday |
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 6430 | 45 | 2012-09-28 | 713173.95 | 0 | 64.88 | 3.997 | 192.013558 | 8.684 | 28 | 9 | 2012 | Friday |
| 6431 | 45 | 2012-05-10 | 733455.07 | 0 | 64.89 | 3.985 | 192.170412 | 8.667 | 10 | 5 | 2012 | Thursday |
| 6432 | 45 | 2012-12-10 | 734464.36 | 0 | 54.47 | 4.000 | 192.327265 | 8.667 | 10 | 12 | 2012 | Monday |
| 6433 | 45 | 2012-10-19 | 718125.53 | 0 | 56.47 | 3.969 | 192.330854 | 8.667 | 19 | 10 | 2012 | Friday |
| 6434 | 45 | 2012-10-26 | 760281.43 | 0 | 58.85 | 3.882 | 192.308899 | 8.667 | 26 | 10 | 2012 | Friday |

6435 rows x 12 columns