yulu case

November 22, 2024

```
[5]: import numpy as np
     import pandas as pd
     import matplotlib.pyplot as plt
     import seaborn as sns
     from scipy.stats import ttest_ind,f_oneway,chi2_contingency,shapiro,levene
     from statsmodels.stats.anova import AnovaRM
[6]: #importing the dataset
     bike = pd.read_csv(r"C:\Users\samvj\Downloads\bike_sharing.csv")
     bike.head()
[6]:
                datetime
                          season holiday
                                           workingday
                                                       weather
                                                                temp
                                                                       atemp \
     0 01-01-2011 00:00
                                                                9.84
                                                                      14.395
     1 01-01-2011 01:00
                                        0
                                                    0
                                                             1 9.02 13.635
     2 01-01-2011 02:00
                               1
                                        0
                                                    0
                                                             1 9.02 13.635
     3 01-01-2011 03:00
                               1
                                        0
                                                    0
                                                             1 9.84 14.395
     4 01-01-2011 04:00
                               1
                                        0
                                                    0
                                                             1 9.84 14.395
       humidity windspeed casual registered
     0
              81
                        0.0
                                  3
                                             13
                                                    16
              80
                        0.0
     1
                                  8
                                             32
                                                    40
     2
              80
                        0.0
                                  5
                                             27
                                                    32
     3
              75
                        0.0
                                  3
                                             10
                                                    13
              75
                        0.0
                                  0
                                              1
                                                     1
[7]: #examining the data type
     bike.info()
    <class 'pandas.core.frame.DataFrame'>
    RangeIndex: 10886 entries, 0 to 10885
    Data columns (total 12 columns):
                     Non-Null Count Dtype
     #
         Column
         _____
     0
         datetime
                     10886 non-null
                                     object
     1
         season
                     10886 non-null
                                     int64
     2
         holiday
                     10886 non-null int64
     3
         workingday 10886 non-null
                                     int64
         weather
                     10886 non-null int64
```

```
5
          temp
                      10886 non-null
                                      float64
      6
          atemp
                      10886 non-null float64
      7
          humidity
                      10886 non-null
                                      int64
          windspeed
                      10886 non-null
                                      float64
          casual
                      10886 non-null
                                      int64
      10 registered 10886 non-null int64
      11 count
                      10886 non-null int64
     dtypes: float64(3), int64(8), object(1)
     memory usage: 1020.7+ KB
 [8]: #converting the data into desired data type
      bike["datetime"] = pd.to_datetime(bike["datetime"], errors="coerce")
      bike["holiday"] = bike["holiday"].astype("object")
      bike["workingday"] = bike["workingday"].astype("object")
      bike["weather"] = bike["weather"].astype("object")
      bike["season"] = bike["season"].astype("object")
 [9]: | #after converting the data type checking for null in the dataset
      bike.info()
     <class 'pandas.core.frame.DataFrame'>
     RangeIndex: 10886 entries, 0 to 10885
     Data columns (total 12 columns):
                      Non-Null Count Dtype
          Column
                      _____
                                      datetime64[ns]
      0
          datetime
                      6878 non-null
          season
                      10886 non-null object
      1
                      10886 non-null object
          holiday
      3
          workingday 10886 non-null
                                      object
      4
          weather
                      10886 non-null
                                      object
      5
          temp
                      10886 non-null float64
      6
                      10886 non-null float64
          atemp
      7
          humidity
                      10886 non-null int64
      8
          windspeed
                      10886 non-null float64
      9
          casual
                      10886 non-null int64
         registered 10886 non-null int64
      10
                      10886 non-null int64
     dtypes: datetime64[ns](1), float64(3), int64(4), object(4)
     memory usage: 1020.7+ KB
[10]: #finding the null data
      missing_rows=bike[bike["datetime"].isnull()]
      print(missing_rows.head())
         datetime season holiday workingday weather
                                                     temp atemp humidity \
     277
              NaT
                       1
                               0
                                                  1 5.74
                                                            6.06
                                                                        59
                                          1
     278
              NaT
                       1
                               0
                                          1
                                                  1 5.74
                                                            6.06
                                                                        50
                               0
                                                  1 5.74
     279
              NaT
                       1
                                          1
                                                            6.06
                                                                        50
```

```
280
              NaT
                       1
                               0
                                          1
                                                  1 5.74
                                                            6.06
                                                                        50
     281
              NaT
                       1
                               0
                                          1
                                                  1 5.74
                                                            6.06
                                                                        50
          windspeed casual registered
                                         count
            19.0012
                                      6
                                             7
     277
                          1
                                      2
                                             2
     278
            19.0012
                          0
                                      2
                                             2
     279
            23.9994
                          0
     280
            22.0028
                          0
                                      3
                                             3
     281
            16.9979
                          0
                                      4
                                             4
[11]: #filling the missing data by using filling method
      bike["datetime"] = bike["datetime"].ffill().bfill()
[12]: bike.info()
     <class 'pandas.core.frame.DataFrame'>
     RangeIndex: 10886 entries, 0 to 10885
     Data columns (total 12 columns):
      #
          Column
                      Non-Null Count Dtype
                      _____
          datetime
      0
                      10886 non-null datetime64[ns]
      1
          season
                      10886 non-null
                                      object
      2
          holiday
                      10886 non-null
                                      object
      3
          workingday 10886 non-null
                                      object
      4
          weather
                      10886 non-null
                                      object
      5
          temp
                      10886 non-null
                                      float64
      6
                      10886 non-null float64
          atemp
      7
          humidity
                      10886 non-null
                                      int64
          windspeed
                      10886 non-null
                                      float64
          casual
                      10886 non-null
                                      int64
      10 registered 10886 non-null int64
      11 count
                      10886 non-null int64
     dtypes: datetime64[ns](1), float64(3), int64(4), object(4)
     memory usage: 1020.7+ KB
[13]: #checking the filled null values
      print(bike.isnull().sum())
     datetime
                   0
     season
                   0
     holiday
                   0
     workingday
     weather
                   0
     temp
                   0
     atemp
     humidity
                   0
     windspeed
                   0
                   0
     casual
```

```
registered
      count
      dtype: int64
[14]: #Finding whether there is duplicates in data
       np.any(bike.duplicated())
[14]: True
[15]: duplicates = bike.duplicated().sum()
       print(duplicates)
      4
[16]: print(bike[bike.duplicated()])
                      datetime season holiday workingday weather
                                                                    temp
                                                                           atemp \
           2011-12-02 23:00:00
      858
                                    1
                                            0
                                                        0
                                                                  16.40
                                                                          20.455
      1185 2011-12-03 23:00:00
                                    1
                                            0
                                                        1
                                                                1
                                                                  10.66
                                                                          14.395
      5258 2011-12-12 23:00:00
                                    4
                                            0
                                                        1
                                                                1
                                                                    8.20
                                                                          12.880
      9931 2012-12-10 23:00:00
                                    4
                                            0
                                                        1
                                                                1 18.04
                                                                          21.970
            humidity windspeed casual registered
      858
                  15
                        22.0028
                                      0
      1185
                  65
                         6.0032
                                      0
                                                   1
                                                          1
      5258
                  80
                         0.0000
                                      0
                                                   4
                                                          4
      9931
                  88
                        15.0013
                                      0
                                                  5
                                                          5
[17]: #removing the duplicates since there is only 4 duplictes
       bike=bike.drop_duplicates()
[311]: bike.info()
      <class 'pandas.core.frame.DataFrame'>
      Index: 10882 entries, 0 to 10885
      Data columns (total 12 columns):
                       Non-Null Count Dtype
           Column
                       _____
           datetime
                       10882 non-null datetime64[ns]
       0
       1
           season
                       10882 non-null object
       2
           holiday
                       10882 non-null
                                       object
       3
           workingday 10882 non-null
                                       object
       4
           weather
                       10882 non-null
                                       object
       5
                       10882 non-null
           temp
                                       float64
       6
           atemp
                       10882 non-null
                                       float64
       7
           humidity
                       10882 non-null
                                       int64
           windspeed
                       10882 non-null float64
```

10882 non-null int64

casual

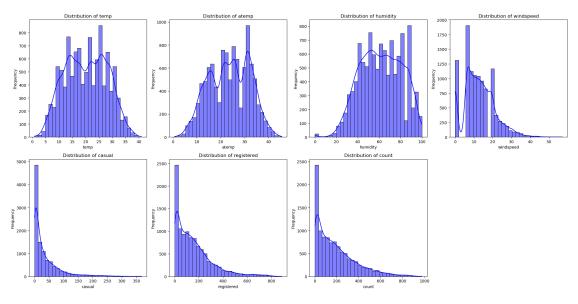
```
11 count
                      10882 non-null int64
     dtypes: datetime64[ns](1), float64(3), int64(4), object(4)
     memory usage: 1.1+ MB
[18]: # Define numerical columns
      numerical_cols = ["temp", "atemp", "humidity", "windspeed", "casual", __

¬"registered", "count"]

      # Create subplots
      fig, axes = plt.subplots(nrows=2, ncols=4, figsize=(20, 10)) # Adjust the__
       \hookrightarrow layout
      axes = axes.flatten() # Flatten the axes array for easy iteration
      # Plot histograms for each numerical column
      for i, col in enumerate(numerical_cols):
          sns.histplot(bike[col], kde=True, bins=30, ax=axes[i], color='blue')
          axes[i].set_title(f'Distribution of {col}')
          axes[i].set_xlabel(col)
          axes[i].set_ylabel('Frequency')
      # Turn off the last unused subplot (if any)
      if len(numerical cols) < len(axes):</pre>
          for j in range(len(numerical_cols), len(axes)):
              axes[j].set visible(False)
      # Adjust layout
      plt.tight_layout()
      plt.show()
     C:\Users\samvj\anaconda3\Lib\site-packages\seaborn\ oldcore.py:1119:
     FutureWarning: use_inf_as_na option is deprecated and will be removed in a
     future version. Convert inf values to NaN before operating instead.
       with pd.option_context('mode.use_inf_as_na', True):
     C:\Users\samvj\anaconda3\Lib\site-packages\seaborn\_oldcore.py:1119:
     FutureWarning: use inf as na option is deprecated and will be removed in a
     future version. Convert inf values to NaN before operating instead.
       with pd.option_context('mode.use_inf_as_na', True):
     C:\Users\samvj\anaconda3\Lib\site-packages\seaborn\_oldcore.py:1119:
     FutureWarning: use_inf_as_na option is deprecated and will be removed in a
     future version. Convert inf values to NaN before operating instead.
       with pd.option_context('mode.use_inf_as_na', True):
     C:\Users\samvj\anaconda3\Lib\site-packages\seaborn\_oldcore.py:1119:
     FutureWarning: use_inf_as_na option is deprecated and will be removed in a
     future version. Convert inf values to NaN before operating instead.
       with pd.option_context('mode.use_inf_as_na', True):
     C:\Users\samvj\anaconda3\Lib\site-packages\seaborn\_oldcore.py:1119:
     FutureWarning: use_inf_as_na option is deprecated and will be removed in a
```

10 registered 10882 non-null int64

future version. Convert inf values to NaN before operating instead.
 with pd.option_context('mode.use_inf_as_na', True):
C:\Users\samvj\anaconda3\Lib\site-packages\seaborn_oldcore.py:1119:
FutureWarning: use_inf_as_na option is deprecated and will be removed in a future version. Convert inf values to NaN before operating instead.
 with pd.option_context('mode.use_inf_as_na', True):
C:\Users\samvj\anaconda3\Lib\site-packages\seaborn_oldcore.py:1119:
FutureWarning: use_inf_as_na option is deprecated and will be removed in a future version. Convert inf values to NaN before operating instead.
 with pd.option_context('mode.use_inf_as_na', True):



```
[]:

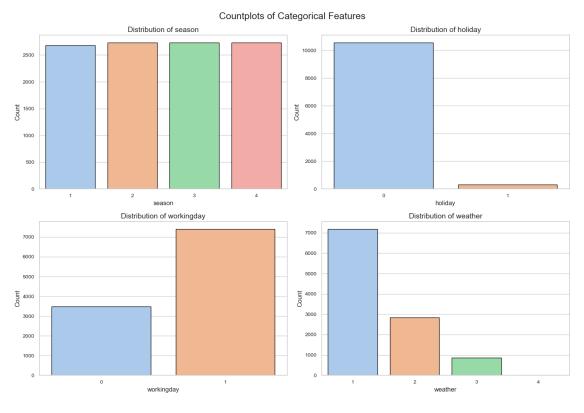
distribution in temp is normal distribution
distribution in atemp is normal distribution
distribution in humidity is normal distribution
distribution in windspeed is right-skewed
distribution in casual is right-skewed
distribution in registered is right-skewed
distribution in count is right-skewed
"""
```

```
[313]: #Analysing the distribution on categorical variables

categorical_cols = ['season', 'holiday', 'workingday', 'weather']

# Set up subplots
fig, axes = plt.subplots(2, 2, figsize=(15, 10)) # Adjust rows and columns asure axes = axes.flatten() # Flatten axes for easier indexing
```

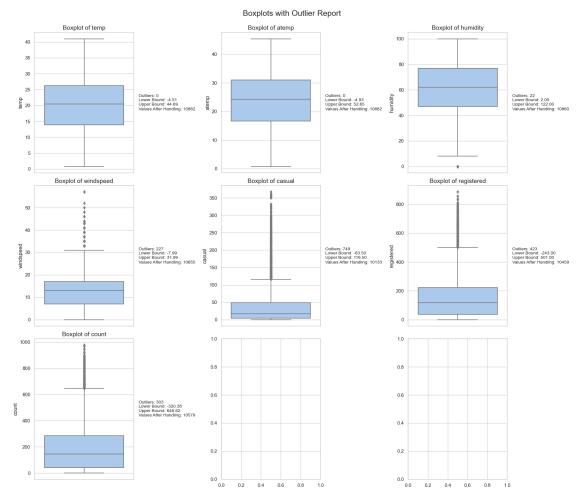
```
# Create countplots for each categorical variable
for i, col in enumerate(categorical_cols):
    sns.countplot(data=bike, x=col, palette='pastel', edgecolor='black', u
 →ax=axes[i])
   axes[i].set_title(f'Distribution of {col}', fontsize=14)
   axes[i].set_xlabel(col, fontsize=12)
   axes[i].set_ylabel('Count', fontsize=12)
   axes[i].tick_params(axis='x', labelsize=10)
   axes[i].tick_params(axis='y', labelsize=10)
# Hide any unused subplot axes
for i in range(len(categorical_cols), len(axes)):
   axes[i].set_visible(False)
# Adjust layout
plt.tight_layout()
plt.suptitle('Countplots of Categorical Features', y=1.02, fontsize=18)
plt.show()
```



```
[314]: #Checking for Outliers and solving them
# List of numerical columns
```

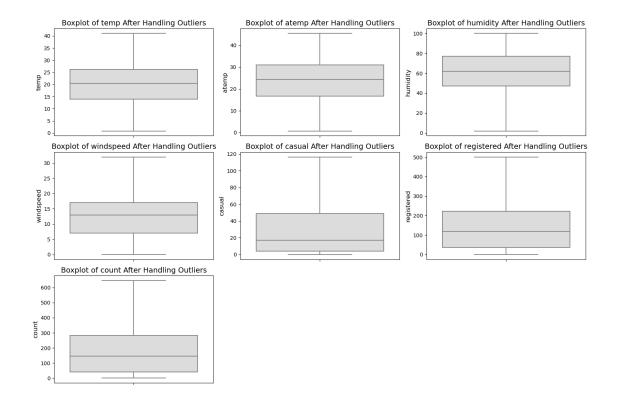
```
numerical_cols = ['temp', 'atemp', 'humidity', 'windspeed', 'casual',_
 # Initialize a dictionary to store the report data
outlier_report = {}
# Set up subplots
fig, axes = plt.subplots(3, 3, figsize=(18, 15))
axes = axes.flatten() # Flatten the 2D array of axes for easy indexing
# Detect and handle outliers using IQR and plot side-by-side
for i, col in enumerate(numerical_cols):
   Q1 = bike[col].quantile(0.25) # First quartile
   Q3 = bike[col].quantile(0.75) # Third quartile
   IQR = Q3 - Q1 # Interquartile range
   lower_bound = Q1 - 1.5 * IQR
   upper_bound = Q3 + 1.5 * IQR
   # Identify outliers
   outliers = bike[(bike[col] < lower_bound) | (bike[col] > upper_bound)]
   # Store the count of outliers in the report
   outlier_report[col] = {
       'outlier_count': outliers.shape[0], # Number of outliers
       'lower_bound': lower_bound,
       'upper_bound': upper_bound,
       'values_after_handling': bike[col].shape[0] - outliers.shape[0] #__
 → Count after removal
   }
   # Plot boxplot
   sns.boxplot(data=bike, y=col, palette='pastel', ax=axes[i])
   axes[i].set_title(f'Boxplot of {col}', fontsize=14)
   axes[i].set_ylabel(col, fontsize=12)
   # Add the outlier report as text beside the plot
   text = (f"Outliers: {outlier_report[col]['outlier_count']}\n"
           f"Lower Bound: {outlier_report[col]['lower_bound']:.2f}\n"
           f"Upper Bound: {outlier_report[col]['upper_bound']:.2f}\n"
           f"Values After Handling:
 axes[i].text(1.05, 0.5, text, fontsize=10, va='center', transform=axes[i].
 # Clip outliers
   bike[col] = np.where(bike[col] < lower_bound, lower_bound, bike[col]) #__
 →Clip lower outliers
```

```
bike[col] = np.where(bike[col] > upper_bound, upper_bound, bike[col]) #__
 ⇔Clip upper outliers
# Adjust layout
plt.tight_layout()
plt.suptitle("Boxplots with Outlier Report", fontsize=18, y=1.02)
plt.show()
# Generate the consolidated report for outliers
print("Outlier Report:")
print("-" * 50)
for col, stats in outlier_report.items():
   print(f"Column: {col}")
   print(f" - Number of outliers: {stats['outlier_count']}")
   print(f" - Lower bound: {stats['lower_bound']}")
   print(f" - Upper bound: {stats['upper_bound']}")
   print(f" - Count of values after outlier handling:
 print("-" * 50)
```



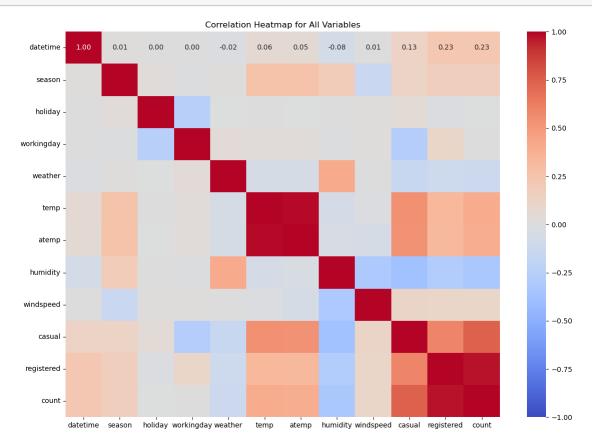
Outlier Report: Column: temp - Number of outliers: 0 - Lower bound: -4.51 - Upper bound: 44.69 - Count of values after outlier handling: 10882 ______ Column: atemp - Number of outliers: 0 - Lower bound: -4.927500000000002 - Upper bound: 52.6525 - Count of values after outlier handling: 10882 _____ Column: humidity - Number of outliers: 22 - Lower bound: 2.0 - Upper bound: 122.0 - Count of values after outlier handling: 10860 Column: windspeed - Number of outliers: 227 - Lower bound: -7.99310000000002 - Upper bound: 31.992500000000003 - Count of values after outlier handling: 10655 Column: casual - Number of outliers: 749 - Lower bound: -63.5 - Upper bound: 116.5 - Count of values after outlier handling: 10133 Column: registered - Number of outliers: 423 - Lower bound: -243.0 - Upper bound: 501.0 - Count of values after outlier handling: 10459 -----Column: count - Number of outliers: 303 - Lower bound: -320.375 - Upper bound: 646.625 - Count of values after outlier handling: 10579

```
[19]: #solving the outliers by cliping them
     #List of numerical columns
     numerical_cols = ['temp', 'atemp', 'humidity', 'windspeed', 'casual',_
      # Detect and handle outliers using IQR
     for col in numerical_cols:
         Q1 = bike[col].quantile(0.25) # First quartile
         Q3 = bike[col].quantile(0.75) # Third quartile
         IQR = Q3 - Q1 # Interquartile range
         lower_bound = Q1 - 1.5 * IQR
         upper_bound = Q3 + 1.5 * IQR
         # Remove or clip outliers
         bike[col] = np.where(bike[col] < lower_bound, lower_bound, bike[col])</pre>
       ⇔Clip lower outliers
         bike[col] = np.where(bike[col] > upper_bound, upper_bound, bike[col])
       ⇔Clip upper outliers
     # Verify changes with updated boxplots
     plt.figure(figsize=(15, 10))
     for i, col in enumerate(numerical_cols, 1):
         plt.subplot(3, 3, i)
         sns.boxplot(data=bike, y=col, palette='coolwarm')
         plt.title(f'Boxplot of {col} After Handling Outliers', fontsize=14)
         plt.ylabel(col, fontsize=12)
     plt.tight_layout()
     plt.show()
```



```
[21]: # Encode categorical variables to numeric codes
      bike['season'] = bike['season'].astype('category').cat.codes
      bike['holiday'] = bike['holiday'].astype('category').cat.codes
      bike['workingday'] = bike['workingday'].astype('category').cat.codes
      bike['weather'] = bike['weather'].astype('category').cat.codes
      # Calculate correlation matrix
      correlation_matrix = bike.corr()
      # Plot the heatmap
      plt.figure(figsize=(14, 10))
      sns.heatmap(correlation_matrix, annot=True, cmap='coolwarm', fmt=".2f", __
       \rightarrowvmin=-1, vmax=1)
      plt.title("Correlation Heatmap for All Variables")
      plt.show()
      # Identify and remove highly correlated variables
      # Set a threshold for high correlation, e.g., 0.9
      threshold = 0.9
      # Find the columns that have high correlations
      high_correlation = correlation_matrix[(correlation_matrix > threshold) &__
       ⇔(correlation_matrix < 1.0)].stack().index.tolist()</pre>
```

List of highly correlated variables to remove print("Highly correlated variables:", high_correlation)



Highly correlated variables: [('temp', 'atemp'), ('atemp', 'temp'),
('registered', 'count'), ('count', 'registered')]

[22]: print(correlation_matrix)

```
datetime
                        season
                                holiday
                                         workingday
                                                       weather
                                                                    temp
datetime
            1.000000
                     0.011926 0.003560
                                            0.004691 -0.022222 0.057482
season
            0.011926
                      1.000000
                               0.029377
                                           -0.008395 0.008881
                                                                0.258836
holiday
            0.003560
                      0.029377
                               1.000000
                                          -0.250524 -0.007116
                                                               0.000239
workingday 0.004691 -0.008395 -0.250524
                                            1.000000 0.033816
                                                               0.030102
weather
           -0.022222 0.008881 -0.007116
                                            0.033816 1.000000 -0.055266
            0.057482
                     0.258836
                               0.000239
                                            0.030102 -0.055266
                                                               1.000000
temp
            0.053456 0.264867 -0.005262
                                            0.024778 -0.055566 0.984948
atemp
                                          -0.011231 0.407205 -0.065069
humidity
           -0.077853
                      0.190027
                               0.001895
windspeed
            0.006863 -0.143569
                               0.009380
                                            0.015538 0.003856 -0.015792
casual
            0.127722
                     0.123026
                               0.040824
                                          -0.270983 -0.150544
                                                               0.542115
registered 0.231661
                      0.169282 -0.018118
                                            0.108174 -0.115862
                                                               0.330379
            0.229511 0.165837 -0.003174
                                            0.003073 -0.131189 0.399396
count
```

```
datetime
                 0.053456 -0.077853
                                      0.006863 0.127722
                                                            0.231661
                                                                     0.229511
     season
                 0.264867 0.190027 -0.143569
                                               0.123026
                                                            0.169282
                                                                     0.165837
                                      0.009380 0.040824
     holiday
                -0.005262 0.001895
                                                          -0.018118 -0.003174
     workingday 0.024778 -0.011231
                                      0.015538 -0.270983
                                                            0.108174
                                                                     0.003073
     weather
                -0.055566 0.407205
                                      0.003856 -0.150544
                                                           -0.115862 -0.131189
                 0.984948 -0.065069 -0.015792 0.542115
     temp
                                                           0.330379 0.399396
     atemp
                1.000000 -0.043630 -0.055552 0.535367
                                                           0.326579 0.394927
     humidity
                -0.043630 1.000000 -0.319982 -0.378502
                                                          -0.283447 -0.324086
     windspeed -0.055552 -0.319982
                                      1.000000 0.110580
                                                           0.103090 0.109014
     casual
                 0.535367 -0.378502
                                      0.110580 1.000000
                                                           0.599522 0.744376
     registered 0.326579 -0.283447
                                      0.103090 0.599522
                                                            1.000000 0.971970
     count
                 0.394927 -0.324086
                                      0.109014 0.744376
                                                           0.971970 1.000000
[23]: | # Drop 'atemp' and 'registered' columns due to high correlation
     bike_cleaned = bike.drop(columns=['atemp', 'registered'])
      # Recalculate the correlation matrix after dropping highly correlated columns
     correlation_matrix_cleaned = bike_cleaned.corr()
      # Print the correlation matrix
     print("Correlation Matrix:")
     print(correlation_matrix_cleaned)
      # Plot the heatmap
     plt.figure(figsize=(14, 10))
     sns.heatmap(correlation_matrix_cleaned, annot=True, cmap='coolwarm', fmt=".2f", __
       \hookrightarrow vmin=-1, vmax=1)
     plt.title("Correlation Heatmap After Dropping Highly Correlated Variables")
     plt.show()
     Correlation Matrix:
                             season holiday workingday
                                                           weather
                 datetime
                                                                         temp
     datetime
                 1.000000 0.011926 0.003560
                                                 0.004691 -0.022222 0.057482
     season
                 0.011926 1.000000 0.029377
                                                -0.008395 0.008881 0.258836
     holiday
                 0.003560 0.029377
                                     1.000000
                                               -0.250524 -0.007116 0.000239
     workingday 0.004691 -0.008395 -0.250524
                                                 1.000000 0.033816 0.030102
     weather
                -0.022222 0.008881 -0.007116
                                                 0.033816 1.000000 -0.055266
     temp
                 0.057482 0.258836 0.000239
                                                 0.030102 -0.055266 1.000000
     humidity
                -0.077853 0.190027 0.001895
                                                -0.011231 0.407205 -0.065069
                 0.006863 -0.143569 0.009380
                                                 0.015538 0.003856 -0.015792
     windspeed
     casual
                 0.127722 0.123026 0.040824
                                                -0.270983 -0.150544 0.542115
     count
                 0.229511 0.165837 -0.003174
                                                 0.003073 -0.131189 0.399396
                 humidity
                           windspeed
                                        casual
                                                   count
     datetime
                -0.077853
                                      0.127722
                            0.006863
                                               0.229511
     season
                 0.190027
                          -0.143569
                                     0.123026
                                               0.165837
```

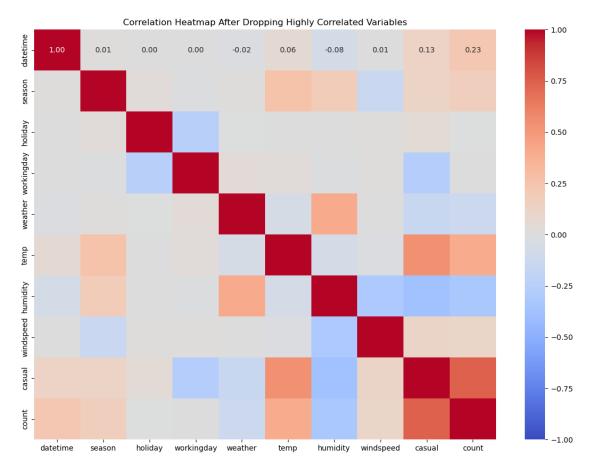
atemp humidity windspeed

casual

registered

count

```
holiday
           0.001895
                      0.009380 0.040824 -0.003174
workingday -0.011231
                      0.015538 -0.270983 0.003073
weather
           0.407205
                      0.003856 -0.150544 -0.131189
temp
          -0.065069
                     -0.015792 0.542115 0.399396
           1.000000
                     -0.319982 -0.378502 -0.324086
humidity
windspeed
          -0.319982
                      1.000000 0.110580 0.109014
casual
          -0.378502
                      0.110580
                                1.000000 0.744376
          -0.324086
count
                      0.109014 0.744376 1.000000
```



[]: """ Check if there any signi cant difference between the no. of bike rides on

→ Weekdays and Weekends?

Formulating HO and H1:

Null Hypothesis (HO): There is no signi cant difference in the number of bike

→ rides between weekdays and weekends.

Alternate Hypothesis (H1): There is a signi cant difference in the number of

→ bike rides between weekdays and weekends """

```
[31]: # Extract weekday and weekend data
weekday_data = bike[bike['workingday'] == 1]['count']
```

```
weekend_data = bike[bike['workingday'] == 0]['count']

# Compute and print variances
weekday_variance = np.var(weekday_data, ddof=0) # Population variance
weekend_variance = np.var(weekend_data, ddof=0) # Population variance
print(f"Weekday Variance: {weekday_variance}")
print(f"Weekend Variance: {weekend_variance}")
```

Weekday Variance: 29760.907355018793 Weekend Variance: 29611.16524206959

[]: """Before conducting the two-sample T-Test we need to nd if the given data_□

groups have the same variance. If the ratio of the larger data groups

to the small data group is less than 4:1 then we can consider that the given_□

data groups have equal variance.

Here, the ratio is 29760.90 / 29611.16 which is less than 4:1"""

```
[24]: # Create a new column to indicate whether the day is a weekday or weekend
      bike_cleaned['day_type'] = bike_cleaned['workingday'].apply(lambda x: 'Weekday'_

→if x == 1 else 'Weekend')
      # Calculate the number of bike rides for weekdays and weekends
      weekday_rides = bike_cleaned[bike_cleaned['day_type'] == 'Weekday']['count']
      weekend_rides = bike_cleaned[bike_cleaned['day_type'] == 'Weekend']['count']
      # Perform 2-sample independent t-test
      t_stat, p_value = stats.ttest_ind(weekday_rides, weekend_rides)
      # Output the test statistics and p-value
      print(f"T-Statistic: {t_stat}")
      print(f"P-Value: {p_value}")
      # Conclusion based on p-value
      alpha = 0.05
      if p_value <= alpha:</pre>
          print("Reject the Null Hypothesis: There is a significant difference in the
       onumber of bike rides on weekdays and weekends.")
      else:
          print("Fail to Reject the Null Hypothesis: There is no significant ⊔
       difference in the number of bike rides on weekdays and weekends.")
```

T-Statistic: 0.3205273662023574 P-Value: 0.7485747441741293

Fail to Reject the Null Hypothesis: There is no significant difference in the number of bike rides on weekdays and weekends.

```
[]: """ Check if the demand of bicycles on rent is the same for different Weather

→ conditions?

Formulatin HO and H1:

Null Hypothesis: Number of cycles rented is similar in different weather and

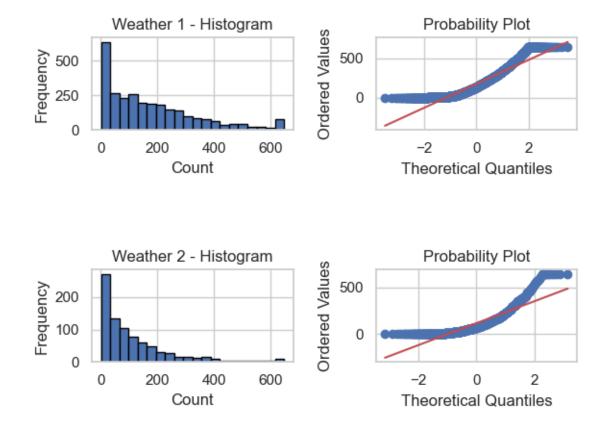
→ season.

Alternate Hypothesis: Number of cycles rented is not similar in different

→ weather and season. """
```

```
[319]: #using ANOVA TEST
       # Defining the data groups for the ANOVA
       gp1 = bike[bike['weather'] == 1]['count'].values
       gp2 = bike[bike['weather'] == 2]['count'].values
       gp3 = bike[bike['weather'] == 3]['count'].values
       gp4 = bike[bike['weather'] == 4]['count'].values
       gp5 = bike[bike['season'] == 1]['count'].values
       gp6 = bike[bike['season'] == 2]['count'].values
       gp7 = bike[bike['season'] == 3]['count'].values
       gp8 = bike[bike['season'] == 4]['count'].values
       groups = [gp1, gp2, gp3, gp4, gp5, gp6, gp7, gp8]
       group_names = ['Weather 1', 'Weather 2', 'Weather 3', 'Weather 4', 'Season 1', _
        →'Season 2', 'Season 3', 'Season 4']
       # Visual Inspection for Normality Assumption
       print("Normality Assumption:")
       for i, (group, name) in enumerate(zip(groups, group_names), 1):
           # Plot histogram
           plt.figure(figsize=(6, 2))
           plt.subplot(1, 2, 1)
           plt.hist(group, bins=20, edgecolor='black')
           plt.title(f'{name} - Histogram')
           plt.xlabel('Count')
           plt.ylabel('Frequency')
           # Plot Q-Q plot
           plt.subplot(1, 2, 2)
           plt.title(f'{name} - Q-Q Plot')
           stats.probplot(group, dist="norm", plot=plt)
           plt.xlabel('Theoretical Quantiles')
           plt.ylabel('Ordered Values')
           plt.tight_layout()
           plt.show()
       # Levene's Test for Equality of Variance
       print("\nEquality of Variance:")
       levene_stat, levene_p = levene(*groups)
```

Normality Assumption:



C:\Users\samvj\anaconda3\Lib\sitepackages\scipy\stats_stats_mstats_common.py:182: RuntimeWarning: invalid value
encountered in scalar divide

slope = ssxym / ssxm

C:\Users\samvj\anaconda3\Lib\site-

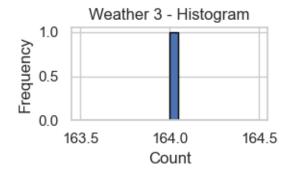
packages\scipy\stats_stats_mstats_common.py:196: RuntimeWarning: invalid value encountered in sqrt

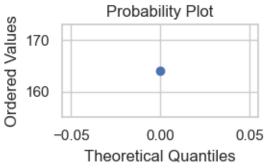
t = r * np.sqrt(df / ((1.0 - r + TINY)*(1.0 + r + TINY)))

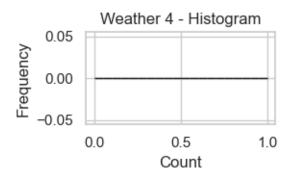
C:\Users\samvj\anaconda3\Lib\site-

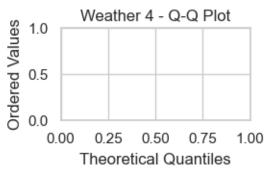
packages\scipy\stats_stats_mstats_common.py:199: RuntimeWarning: invalid value encountered in scalar divide

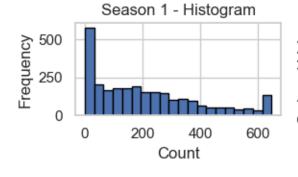
slope_stderr = np.sqrt((1 - r**2) * ssym / ssxm / df)

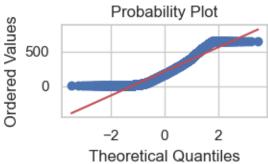


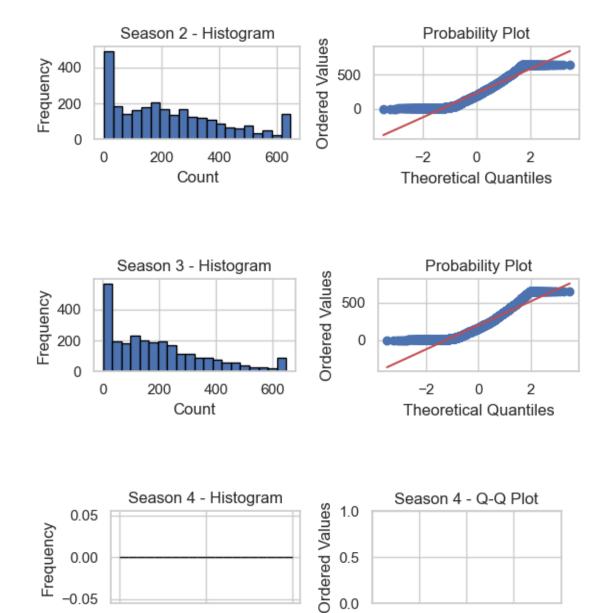












Equality of Variance: Levene's Test - p-value = nan (Statistic: nan)

0.5

Count

One-Way ANOVA Test:

F-Statistic = nan, p-value = nan

0.0

Fail to Reject the Null Hypothesis: There is no significant difference in bike rentals across weather and season conditions.

1.0

0.0

0.00

0.25

0.50

Theoretical Quantiles

0.75

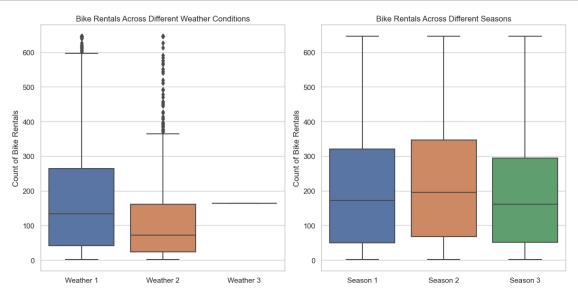
1.00

```
C:\Users\samvj\anaconda3\Lib\site-packages\numpy\core\fromnumeric.py:3504:
      RuntimeWarning: Mean of empty slice.
        return _methods._mean(a, axis=axis, dtype=dtype,
      C:\Users\samvj\anaconda3\Lib\site-packages\numpy\core\_methods.py:129:
      RuntimeWarning: invalid value encountered in scalar divide
        ret = ret.dtype.type(ret / rcount)
      C:\Users\samvj\anaconda3\Lib\site-packages\scipy\stats\_stats_py.py:4133:
      DegenerateDataWarning: at least one input has length 0
        warnings.warn(stats.DegenerateDataWarning('at least one input '
  []: """ SINCE ANOVA returned F-Statistic = nan, p-value = nan checking for the \Box
       ⇔vaild data points
       since ANOVA returns nan valu only if the data points in null or it is less than,
        ⇔3 """
[320]: # Check the number of valid data points for each group
       print("Number of entries in each group:")
       for i, group in enumerate(groups, 1):
           print(f"Group {i}: {len(group)}")
       # Filter out empty or too small groups
       non_empty_groups = [(i, group) for i, group in enumerate(groups, 1) if_
        →len(group) > 2] # Keep groups with more than 2 data points
       filtered_groups = [group for i, group in non_empty_groups]
       # Proceed with the analysis if there are enough non-empty groups
       if len(filtered_groups) > 1:
           # Levene's Test for Equality of Variance
           levene_stat, levene_p = levene(*filtered_groups)
           print(f"\nLevene's Test - p-value = {levene_p:.4f} (Statistic: {levene_stat:
        →.4f})")
           # One-Way ANOVA Test
           anova_stat, anova_p = stats.f_oneway(*filtered_groups)
           print(f"\nOne-Way ANOVA Test:")
           print(f"F-Statistic = {anova_stat}, p-value = {anova_p}")
           # Hypothesis testing
           alpha = 0.05
           if anova_p <= alpha:</pre>
               print("Reject the Null Hypothesis: There is a significant difference in_{\sqcup}
        ⇔bike rentals across weather and season conditions.")
               print("Fail to Reject the Null Hypothesis: There is no significant ⊔
        difference in bike rentals across weather and season conditions.")
          print("Not enough data in the groups to perform the analysis.")
```

```
Group 1: 2834
      Group 2: 859
      Group 3: 1
      Group 4: 0
      Group 5: 2733
      Group 6: 2733
      Group 7: 2732
      Group 8: 0
      Levene's Test - p-value = 0.0000 (Statistic: 59.9627)
      One-Way ANOVA Test:
      F-Statistic = 84.78103892596496, p-value = 4.081530842574612e-71
      Reject the Null Hypothesis: There is a significant difference in bike rentals
      across weather and season conditions.
  []: '''since With the presence of very small groups (like weather condition 4 and \Box
       season 4 having no data, and weather 3 with only 1 data point ),
       the analysis might not be fully reliable then we are exploring the DATA using _{f U}
        \hookrightarrownon-parametric methods the Kruskal-Wallis Test BY
       REMOVING THE (weather condition 4 and season 4 having) '''
[321]: # Grouping the data based on weather and season
       gp1 = bike[bike['weather'] == 1]['count'].dropna().values
       gp2 = bike[bike['weather'] == 2]['count'].dropna().values
       gp3 = bike[bike['weather'] == 3]['count'].dropna().values
       gp5 = bike[bike['season'] == 1]['count'].dropna().values
       gp6 = bike[bike['season'] == 2]['count'].dropna().values
       gp7 = bike[bike['season'] == 3]['count'].dropna().values
       # Grouping for boxplot visualization
       weather_groups = [gp1, gp2, gp3]
       season_groups = [gp5, gp6, gp7]
       group_labels_weather = ['Weather 1', 'Weather 2', 'Weather 3']
       group_labels_season = ['Season 1', 'Season 2', 'Season 3']
       # Plotting boxplots for visualization
       plt.figure(figsize=(12, 6))
       # Boxplot for Weather
       plt.subplot(1, 2, 1)
       sns.boxplot(data=weather_groups)
       plt.title('Bike Rentals Across Different Weather Conditions')
       plt.xticks([0, 1, 2], group_labels_weather)
       plt.ylabel('Count of Bike Rentals')
```

Number of entries in each group:

```
# Boxplot for Season
plt.subplot(1, 2, 2)
sns.boxplot(data=season_groups)
plt.title('Bike Rentals Across Different Seasons')
plt.xticks([0, 1, 2], group_labels_season)
plt.ylabel('Count of Bike Rentals')
plt.tight_layout()
plt.show()
# Performing the Kruskal-Wallis H-test
stat, p_value = kruskal(gp1, gp2, gp3, gp5, gp6, gp7)
# Output the result of the Kruskal-Wallis test
print(f"Kruskal-Wallis Test: H-statistic = {stat}, p-value = {p_value}")
# Decision on Null Hypothesis
if p_value < 0.05:</pre>
    print("Reject the Null Hypothesis: There is a significant difference in ⊔
 ⇔bike rentals across weather and season conditions.")
    print("Fail to Reject the Null Hypothesis: There is no significant ∪
 odifference in bike rentals across weather and season conditions.")
```



Kruskal-Wallis Test: H-statistic = 340.96799224838907, p-value = 1.5397348915133392e-71

Reject the Null Hypothesis: There is a significant difference in bike rentals across weather and season conditions.

```
[]: """ Check if the demand of bicycles on rent is the same for different Seasons?
Formulate Null Hypothesis (H0) and Alternate Hypothesis (H1):
Null Hypothesis (H0): The demand for bicycles on rent is the same for all

⇒seasons.
Alternate Hypothesis (H1): There is no significant difference in bike rentals

⇒across seasons """
```

```
[34]: #dropinf group 4 sinnce it has zero values
      from scipy.stats import shapiro, levene, f_oneway, skew, kurtosis, probplot
      # Group the data based on seasons using updated groups (gp5, gp6, gp7)
      gp5 = bike[bike['season'] == 1]['count'].dropna().values
      gp6 = bike[bike['season'] == 2]['count'].dropna().values
      gp7 = bike[bike['season'] == 3]['count'].dropna().values
      # Updated group labels
      group labels = ['Season 1', 'Season 2', 'Season 3']
      # Normality Check
      print("Normality Check (Shapiro-Wilk's Test):")
      for i, group in enumerate([gp5, gp6, gp7], start=1):
          stat, p_value = shapiro(group)
          print(f"Shapiro-Wilk Test for {group_labels[i-1]}: Statistic = {stat},__
       →p-value = {p_value}")
      # Skewness and Kurtosis for Normality Check
      print("\nSkewness and Kurtosis for each group:")
      for i, group in enumerate([gp5, gp6, gp7], start=1):
          print(f"{group_labels[i-1]} - Skewness: {skew(group)}, Kurtosis:__

⟨kurtosis(group)⟩")
      # Plotting Histograms and Q-Q Plots
      plt.figure(figsize=(12, 6))
      for i, group in enumerate([gp5, gp6, gp7], start=1):
          plt.subplot(2, 3, i)
          plt.hist(group, bins=20, edgecolor='black')
          plt.title(f'{group_labels[i-1]} - Histogram')
          plt.xlabel('Bike Rentals')
          plt.ylabel('Frequency')
          plt.subplot(2, 3, i+3)
          probplot(group, dist="norm", plot=plt)
          plt.title(f'{group_labels[i-1]} - Q-Q Plot')
          plt.xlabel('Theoretical Quantiles')
          plt.ylabel('Ordered Values')
      plt.tight_layout()
```

Normality Check (Shapiro-Wilk's Test):

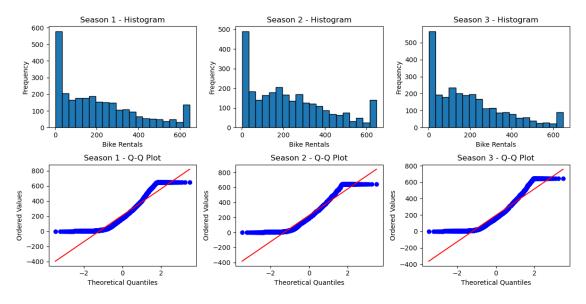
Shapiro-Wilk Test for Season 1: Statistic = 0.9028080701828003, p-value = 1.3357483846307843e-38

Shapiro-Wilk Test for Season 2: Statistic = 0.9245984554290771, p-value = 5.309610981421456e-35

Shapiro-Wilk Test for Season 3: Statistic = 0.9059131145477295, p-value = 3.9998195332000494e-38

Skewness and Kurtosis for each group:

Season 1 - Skewness: 0.8191111657304861, Kurtosis: -0.25377318876410904 Season 2 - Skewness: 0.6634317796015348, Kurtosis: -0.46040025451785516 Season 3 - Skewness: 0.9126897208704497, Kurtosis: 0.11266395728126044



```
Levene's Test - p-value = 1.0526201242651206e-07 (Statistic: 16.098354449282194)

One-Way ANOVA Test: F-Statistic = 22.958770997126802, p-value = 1.1401513452125809e-10
```

Reject the Null Hypothesis: There is a significant difference in bike rentals across seasons.

```
[]: """ Check if the Weather conditions are signi cantly different during different 

⇔Seasons?

Formulating HO and H1:

Null Hypothesis (HO): There is a significant relationship between weather 

⇔conditions and seasons

Alternate Hypothesis (H1): There is no significant relationship between 

⇔weather conditions and seasons"""
```

```
[325]: import pandas as pd
      from scipy.stats import chi2_contingency
       # Create a contingency table (cross-tabulation)
      contingency_table = pd.crosstab(bike['weather'], bike['season'])
      # Display the contingency table
      print("Contingency Table:")
      print(contingency_table)
       # Perform the Chi-square test for independence
      chi2_stat, p_value, dof, expected = chi2_contingency(contingency_table)
      # Print the test statistic, p-value, degrees of freedom, and expected_
        ⇔ frequencies
      print(f"\nChi-square Statistic: {chi2_stat}")
      print(f"p-value: {p_value}")
      print(f"Degrees of Freedom: {dof}")
      print("Expected Frequencies Table:")
      print(expected)
       # Set the significance level
      alpha = 0.05
      # Decision on hypothesis test
      if p_value <= alpha:</pre>
          print("\nReject the Null Hypothesis: There is a significant relationship⊔
        ⇒between weather conditions and seasons.")
```

else:

print("\nFail to Reject the Null Hypothesis: There is no significant ∪ relationship between weather conditions and seasons.")

Contingency Table:

season	0	1	2	3
weather				
0	1757	1801	1930	1700
1	715	708	604	807
2	211	224	199	225
3	1	0	0	0

Chi-square Statistic: 49.431915478249664

p-value: 1.3773305739577996e-07

Degrees of Freedom: 9

Expected Frequencies Table:

[[1.77289028e+03 1.80525675e+03 1.80525675e+03 1.80459621e+03]

[6.98994303e+02 7.11755376e+02 7.11755376e+02 7.11494946e+02]

[2.11868774e+02 2.15736721e+02 2.15736721e+02 2.15657783e+02]

[2.46645837e-01 2.51148686e-01 2.51148686e-01 2.51056791e-01]]

Reject the Null Hypothesis: There is a significant relationship between weather conditions and seasons.

[]: """

Insights:

Seasonal Trends: Bike rentals are higher during summer and fall seasons \hookrightarrow compared to other seasons.

Impact of Holidays: Bike rentals increase significantly on holidays.

Working Day vs. Holidays: Holidays and weekends see slightly higher bike_□ ⇒rentals compared to working days.

Weather Conditions: Adverse weather conditions such as rain, thunderstorms, $_{\sqcup}$ $_{\hookrightarrow}$ snow, or fog result in fewer bike rentals.

Effect of Low Humidity: When humidity drops below 20%, bike rentals are $very_{\sqcup} \hookrightarrow low$.

Cold Temperature Impact: Temperatures below 10°C correspond to fewer bike $_{\perp}$ $_{\neg}$ rentals.

High Wind Speed: Wind speeds above 35 km/h lead to reduced bike rentals.

Recommendations:

Seasonal Stock Management: Increase bike availability during summer and fall to \sqcup \sqcup meet higher demand.

Holiday Planning: Ensure a higher stock of bikes on holidays to cater to \Box \rightarrow increased rentals.

Low-Humidity Days: Reduce bike stock on days with very low humidity (below 20%). Cold Days Preparation: Maintain a lower stock of bikes during very cold days \rightarrow (temperatures below 10°C).

High Wind and Storms: On days with wind speeds above 35 km/h or during storms, $_{\sqcup}$ $_{\neg}$ reduce the number of bikes available for rent.