

Capstone Project

2023-06-29

#This is an R Markdown document. Markdown is a simple formatting syntax for authoring HTML, PDF, and MS Word documents. For more details on using R Markdown see <http://rmarkdown.rstudio.com>. When you click the Knit button a document will be generated that includes both content as well as the output of any embedded R code chunks within the document. You can embed an R code chunk like this:

```
library(tidyverse)
library(skimr)

df =read.csv("C:/Users/vamsh/Downloads/superstore_dataset2011-2015.csv")
head(df)
```

##	Row.ID	Order.ID	Order.Date	Ship.Date	Ship.Mode	Customer.ID
## 1	42433	AG-2011-2040	1/1/2011	6/1/2011	Standard Class	TB-11280
## 2	22253	IN-2011-47883	1/1/2011	8/1/2011	Standard Class	JH-15985
## 3	48883	HU-2011-1220	1/1/2011	5/1/2011	Second Class	AT-735
## 4	11731	IT-2011-3647632	1/1/2011	5/1/2011	Second Class	EM-14140
## 5	22255	IN-2011-47883	1/1/2011	8/1/2011	Standard Class	JH-15985
## 6	22254	IN-2011-47883	1/1/2011	8/1/2011	Standard Class	JH-15985
##	Customer.Name	Segment	City	State	Country	Postal.Code
## 1	Toby Braunhardt	Consumer	Constantine	Constantine	Algeria	NA
## 2	Joseph Holt	Consumer	Wagga Wagga	New South Wales	Australia	NA
## 3	Annie Thurman	Consumer	Budapest	Budapest	Hungary	NA
## 4	Eugene Moren	Home Office	Stockholm	Stockholm	Sweden	NA
## 5	Joseph Holt	Consumer	Wagga Wagga	New South Wales	Australia	NA
## 6	Joseph Holt	Consumer	Wagga Wagga	New South Wales	Australia	NA
##	Market	Region	Product.ID	Category	Sub.Category	
## 1	Africa	Africa	OFF-TEN-10000025	Office Supplies	Storage	
## 2	APAC	Oceania	OFF-SU-10000618	Office Supplies	Supplies	
## 3	EMEA	EMEA	OFF-TEN-10001585	Office Supplies	Storage	
## 4	EU	North	OFF-PA-10001492	Office Supplies	Paper	
## 5	APAC	Oceania	FUR-FU-10003447	Furniture	Furnishings	
## 6	APAC	Oceania	OFF-PA-10001968	Office Supplies	Paper	
##	Product.Name	Sales	Quantity	Discount	Profit	
## 1	Tenex Lockers, Blue	408.300	2	0.0	106.140	

```
## 2          Acme Trimmer, High Speed 120.366      3      0.1
36.036
## 3          Tenex Box, Single Width  66.120       4      0.0
29.640
## 4          Enermax Note Cards, Premium  44.865    3      0.5 -
26.055
## 5          Eldon Light Bulb, Duo Pack 113.670     5      0.1
37.770
## 6 Eaton Computer Printout Paper, 8.5 x 11  55.242  2      0.1
15.342
## Shipping.Cost Order.Priority
## 1          35.46      Medium
## 2           9.72      Medium
## 3           8.17       High
## 4           4.82       High
## 5           4.70      Medium
## 6           1.80      Medium
```

shape of the data

```
dim(df)
```

```
## [1] 51290    24
```

Structure of the data

```
str(df)
```

```
## 'data.frame':    51290 obs. of  24 variables:
## $ Row.ID      : int  42433 22253 48883 11731 22255 22254 21613 34662
44508 23688 ...
## $ Order.ID    : chr   "AG-2011-2040" "IN-2011-47883" "HU-2011-1220" "IT-
2011-3647632" ...
## $ Order.Date  : chr   "1/1/2011" "1/1/2011" "1/1/2011" "1/1/2011" ...
## $ Ship.Date   : chr   "6/1/2011" "8/1/2011" "5/1/2011" "5/1/2011" ...
## $ Ship.Mode   : chr   "Standard Class" "Standard Class" "Second Class"
"Second Class" ...
## $ Customer.ID : chr   "TB-11280" "JH-15985" "AT-735" "EM-14140" ...
## $ Customer.Name : chr   "Toby Braunhardt" "Joseph Holt" "Annie Thurman"
"Eugene Moren" ...
## $ Segment     : chr   "Consumer" "Consumer" "Consumer" "Home Office" ...
## $ City        : chr   "Constantine" "Wagga Wagga" "Budapest" "Stockholm"
...
## $ State       : chr   "Constantine" "New South Wales" "Budapest"
"Stockholm" ...
## $ Country     : chr   "Algeria" "Australia" "Hungary" "Sweden" ...
## $ Postal.Code  : int   NA NA NA NA NA NA NA 92691 NA NA ...
## $ Market      : chr   "Africa" "APAC" "EMEA" "EU" ...
## $ Region      : chr   "Africa" "Oceania" "EMEA" "North" ...
## $ Product.ID   : chr   "OFF-TEN-10000025" "OFF-SU-10000618" "OFF-TEN-
10001585" "OFF-PA-10001492" ...
## $ Category     : chr   "Office Supplies" "Office Supplies" "Office
```

```
Supplies" "Office Supplies" ...
## $ Sub.Category : chr "Storage" "Supplies" "Storage" "Paper" ...
## $ Product.Name : chr "Tenex Lockers, Blue" "Acme Trimmer, High Speed"
"Tenex Box, Single Width" "Enermax Note Cards, Premium" ...
## $ Sales : num 408.3 120.4 66.1 44.9 113.7 ...
## $ Quantity : int 2 3 4 3 5 2 2 2 1 3 ...
## $ Discount : num 0 0.1 0 0.5 0.1 0.1 0 0.15 0 0 ...
## $ Profit : num 106.1 36 29.6 -26.1 37.8 ...
## $ Shipping.Cost : num 35.46 9.72 8.17 4.82 4.7 ...
## $ Order.Priority: chr "Medium" "Medium" "High" "High" ...
```

Missing values

```
colMeans(is.na(df))
```

```
##      Row.ID      Order.ID      Order.Date      Ship.Date      Ship.Mode
##      0.0000000      0.0000000      0.0000000      0.0000000      0.0000000
## Customer.ID Customer.Name      Segment      City      State
##      0.0000000      0.0000000      0.0000000      0.0000000      0.0000000
##      Country      Postal.Code      Market      Region      Product.ID
##      0.0000000      0.8051472      0.0000000      0.0000000      0.0000000
##      Category      Sub.Category      Product.Name      Sales      Quantity
##      0.0000000      0.0000000      0.0000000      0.0000000      0.0000000
##      Discount      Profit      Shipping.Cost      Order.Priority
##      0.0000000      0.0000000      0.0000000      0.0000000
```

###As the Postal.Code variable has over 80% of the missing values , we will be discarding it.

###Also removing columns like “Row.ID” , “Order.ID” , “Order.Date” “Ship.Date” , “Customer.ID” , “Customer.Name”, “City” , “State” , “Country”, “Product.ID” and “Product.Name” that wont add any informative insights

```
df = df %>% dplyr::select(-c('Postal.Code', "Row.ID" , "Order.ID" ,
"Order.Date",      "Ship.Date" , "Customer.ID" , "Customer.Name", "City" ,
"State" ,      "Country", "Product.ID" , "Product.Name"))
```

Descriptive statistics

```
skim(df)
```

Data summary

```
Name      df
Number of rows      51290
Number of columns    12
```

Column type frequency:

```
character      7
numeric        5
```

Group variables None

Variable type: character

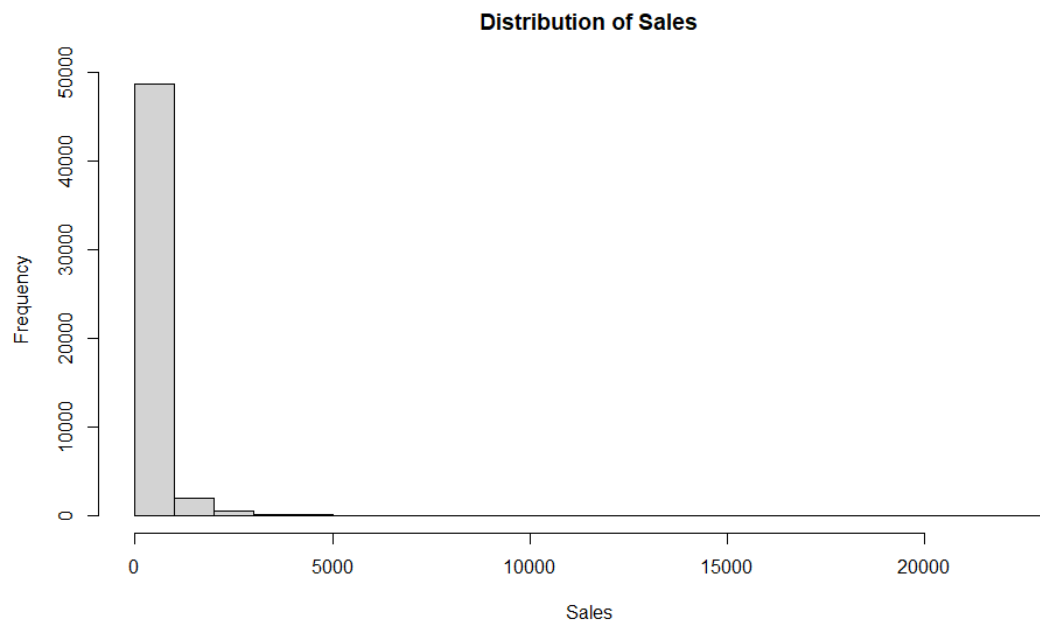
skim_variable	n_missing	complete_rate	min	max	empty	n_unique	whitespace
Ship.Mode	0	1	8	14	0	4	0
Segment	0	1	8	11	0	3	0
Market	0	1	2	6	0	7	0
Region	0	1	4	14	0	13	0
Category	0	1	9	15	0	3	0
Sub.Category	0	1	3	11	0	17	0
Order.Priority	0	1	3	8	0	4	0

Variable type: numeric

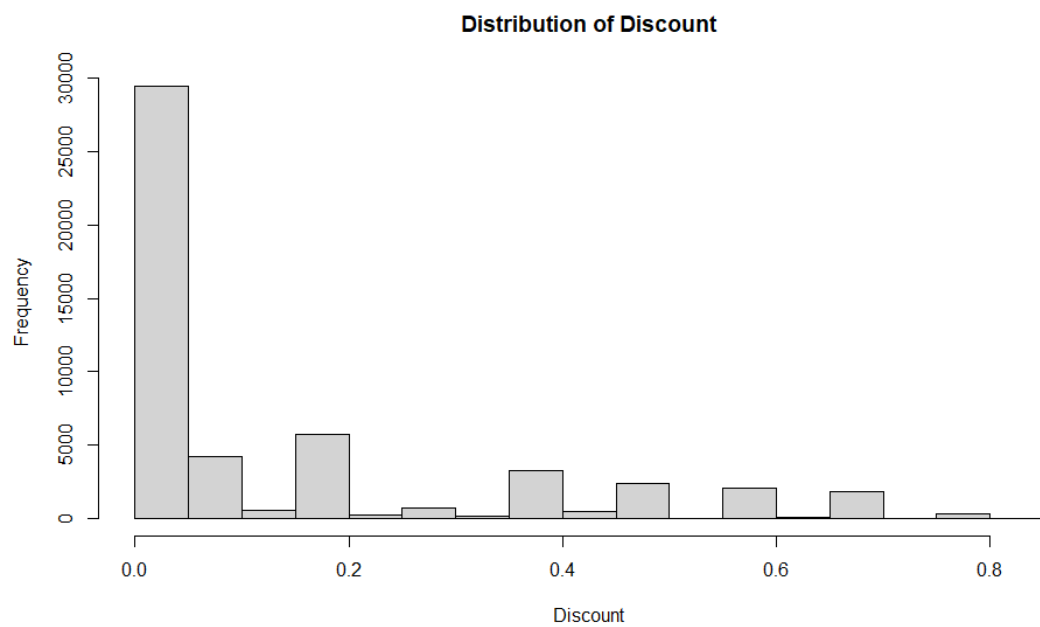
skim_variable	n_missing	complete_rate	mean	sd	p0	p25	p50	p75	p100	hist
Sales	0	1	246.49	487.57	0.44	30.76	85.05	251.05	22638.48	█_ _ _
Quantity	0	1	3.48	2.28	1.00	2.00	3.00	5.00	14.00	█_ _ _
Discount	0	1	0.14	0.21	0.00	0.00	0.00	0.20	0.85	█_ _ _
Profit	0	1	28.61	174.34	-6599.98	0.00	9.24	36.81	8399.98	_ _ █
Shipping.Cost	0	1	26.38	57.30	0.00	2.61	7.79	24.45	933.57	█_ _ _

histograms of numeric variables

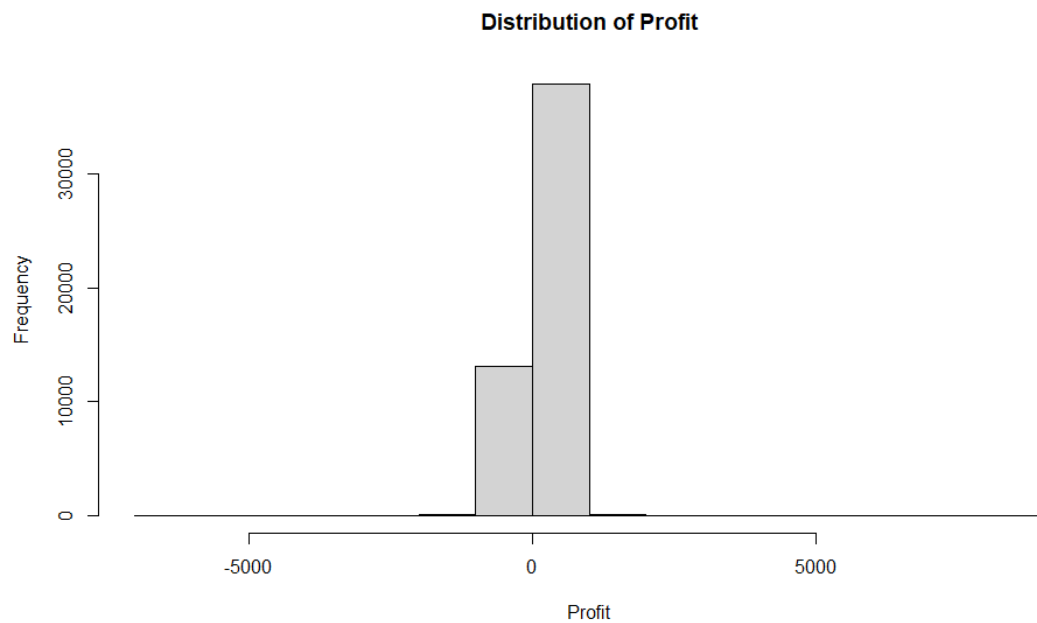
```
hist(df$Sales,main = "Distribution of Sales",xlab = "Sales", ylab = "Frequency")
```



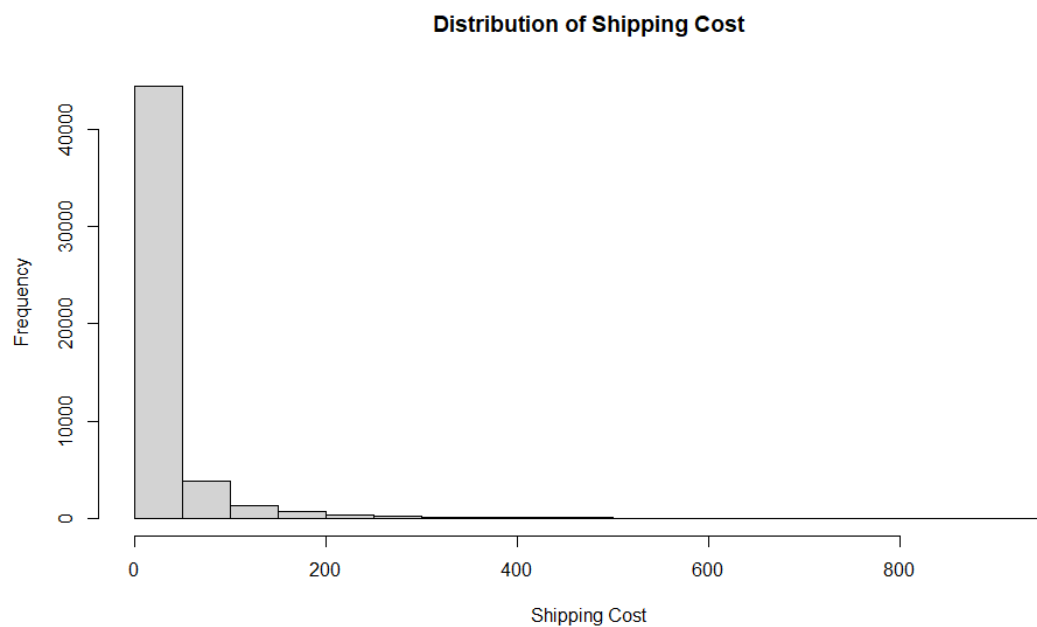
```
hist(df$Discount,main = "Distribution of Discount",xlab = "Discount", ylab = "Frequency")
```



```
hist(df$Profit,main = "Distribution of Profit",xlab = "Profit", ylab = "Frequency")
```



```
hist(df$Shipping.Cost,main = "Distribution of Shipping Cost",xlab = "Shipping
Cost", ylab = "Frequency")
```



Categorical variable plots

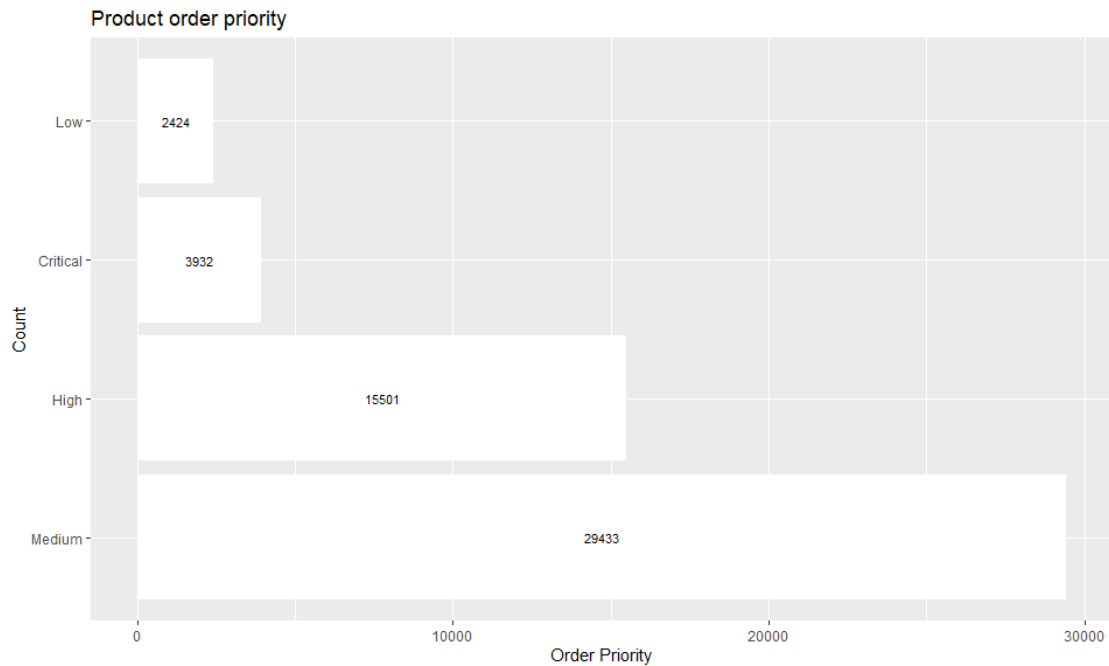
```
df_order = df %>% group_by(Order.Priority) %>% summarise(n=n())

ggplot(df_order, aes(y = reorder(Order.Priority, -n), x = n,label =n)) +
  geom_bar(stat = "identity", fill = "white") +
  xlab("Order Priority") +
```

```

ylab("Count") +
  ggtitle("Product order priority")+geom_text( size = 3,position =
position_stack(vjust = 0.5)) + theme(
  text = element_text(color = "black"),
  plot.title = element_text(color = "black")
)

```



From

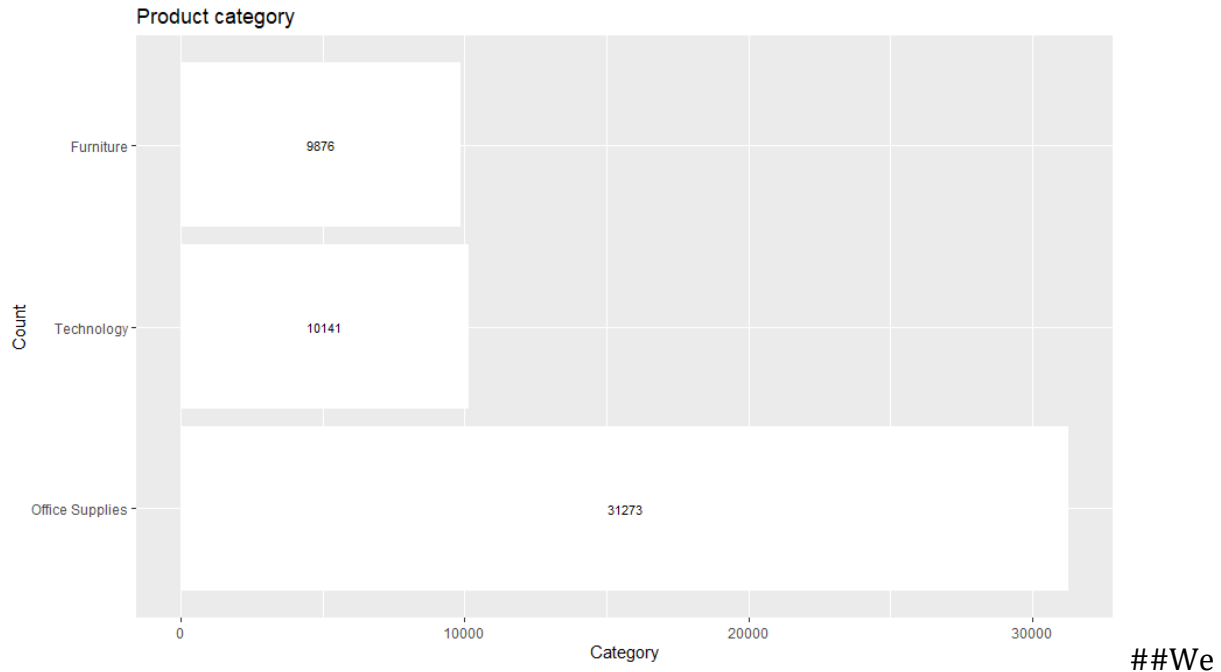
the plot we see that the maximum priority set for the products to buy is Medium

```

df_category = df %>% group_by(Category) %>% summarise(n=n())

ggplot(df_category, aes(y = reorder(Category, -n), x = n,label =n)) +
  geom_bar(stat = "identity", fill = "white") +
  xlab("Category") +
  ylab("Count") +
  ggtitle("Product category")+geom_text( size = 3,position =
position_stack(vjust = 0.5)) +theme(
  text = element_text(color = "black"),
  plot.title = element_text(color = "black")
)

```

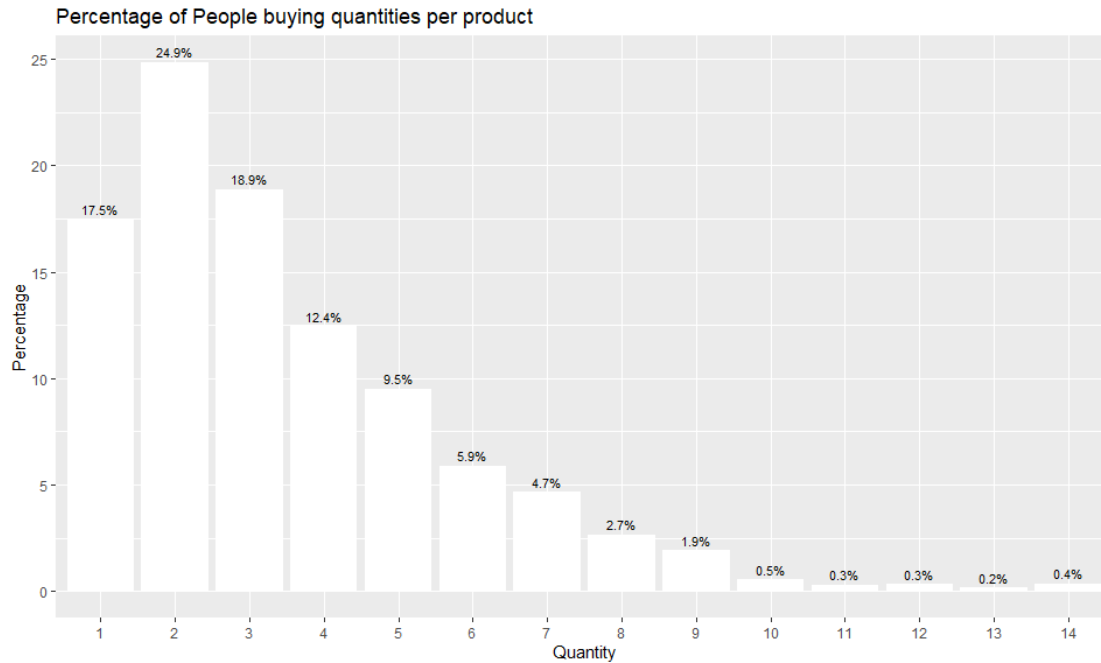


see that most of the products brought are Office supplies

```
df$Quantity = as.factor(df$Quantity)

Quantity_percent <- df %>%
  group_by(Quantity) %>%
  summarise(n = n()) %>% mutate(perc = (n / sum(n))* 100)

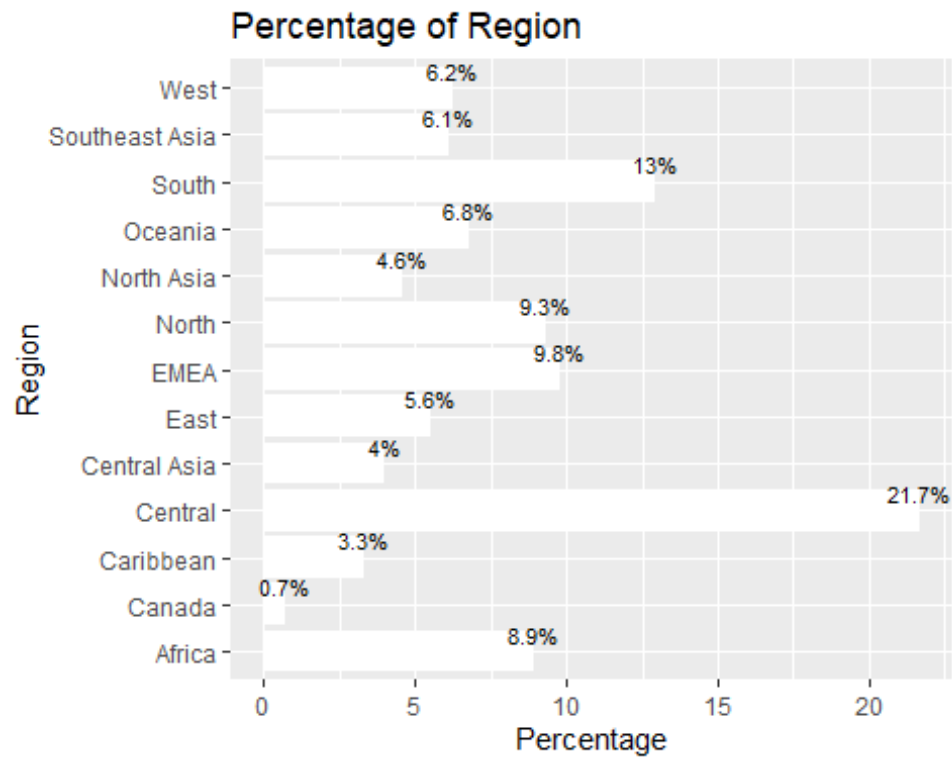
ggplot(Quantity_percent, aes(x = Quantity, y = perc)) +
  geom_bar(stat = "identity", fill = "white") +
  labs(x = "Quantity", y = "Percentage") +
  ggtitle("Percentage of People buying quantities per
product")+geom_text(aes(label = paste0(round(perc, 1), "%")), vjust = -0.5,
size = 3) + theme(
  text = element_text(color = "black"),
  plot.title = element_text(color = "black")
)
```

##People prefer buying quantity = 2 the most

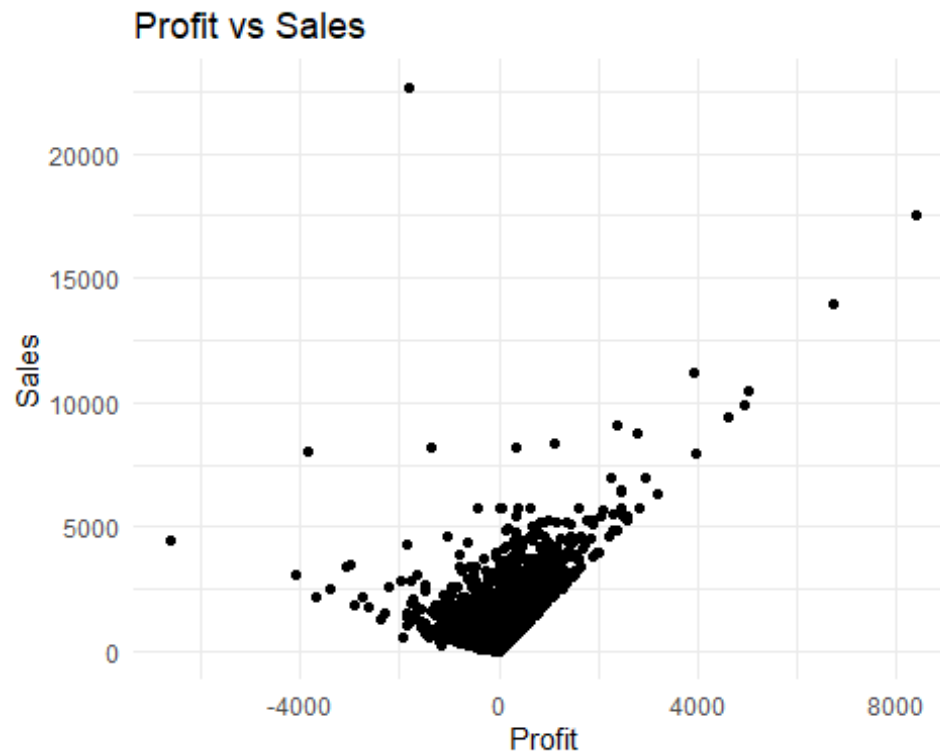
```
Region <- df %>%
  group_by(Region) %>%
  summarise(n = n()) %>% mutate(perc = (n / sum(n))* 100)

ggplot(Region, aes(x = Region, y = perc)) +
  geom_bar(stat = "identity", fill = "white") +
  labs(x = "Region", y = "Percentage") + coord_flip()+
  ggtitle("Percentage of Region")+geom_text(aes(label = paste0(round(perc,
1), "%")), vjust = -0.5, size = 3) + theme(
  text = element_text(color = "black"),
  plot.title = element_text(color = "black")
)
```



Scatterplots

```
ggplot(df, aes(Profit, Sales))+ geom_point()+ xlab("Profit") +  
  ylab("Sales") +  
  ggtitle("Profit vs Sales") +  
  theme_minimal()
```



```
ggplot(df, aes(Sales, Shipping.Cost))+ geom_point()+ xlab("Sales") +  
  ylab("ShippingCost") +  
  ggtitle("Sales vs ShippingCost") +  
  theme_minimal()
```



```
ggplot(df, aes(Profit, Shipping.Cost))+ geom_point()+ xlab("Profit") +  
  ylab("Shipping.Cost") +  
  ggtitle("Profit vs Shipping.Cost") +  
  theme_minimal()
```



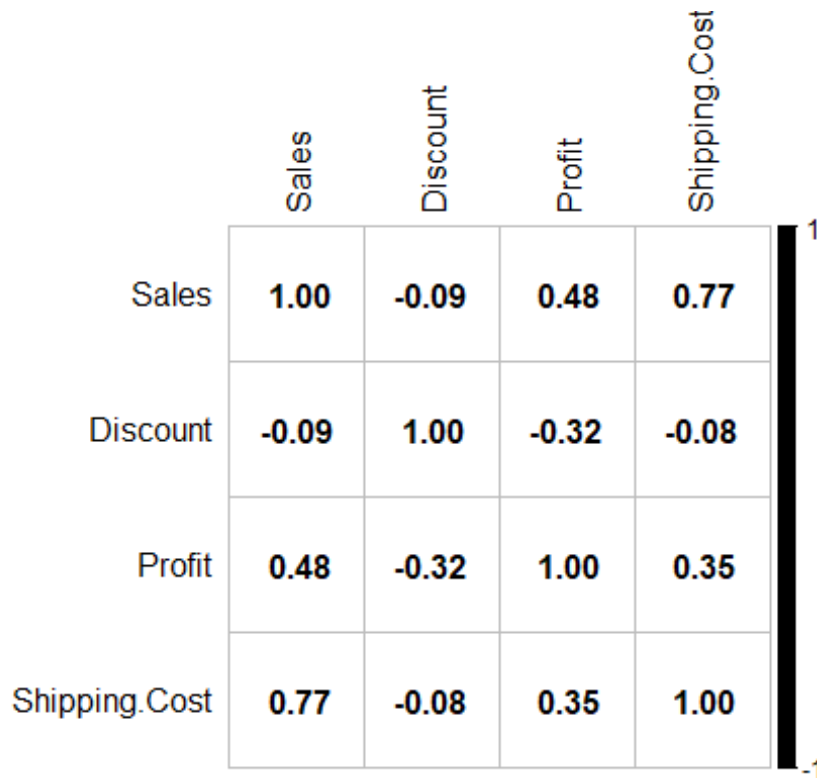
###The multi-scatterplot ###1. The first plot shows the relationship between the “Profit” and “Sales” variables. ###2. The second plot displays the relationship between the “Sales” and “Shipping.Cost” variables. ###3. The third plot illustrates the relationship between the “Profit” and “Shipping.Cost” variables. ###Each plot includes points representing the data and is formatted with x-axis and y-axis labels, a title, and a minimalistic theme.

Correlation plot

```
library(corrplot)

## corrplot 0.92 loaded

df_new = df[,c(7,9,10,11)]
M<-cor(df_new)
corrplot(M, method="number",col = "black",tl.col = 'black')
```



###The corrplot

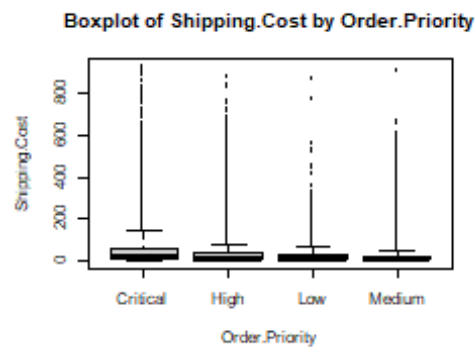
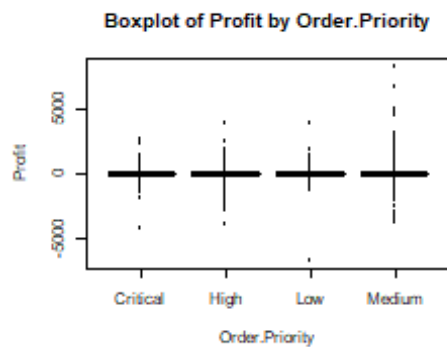
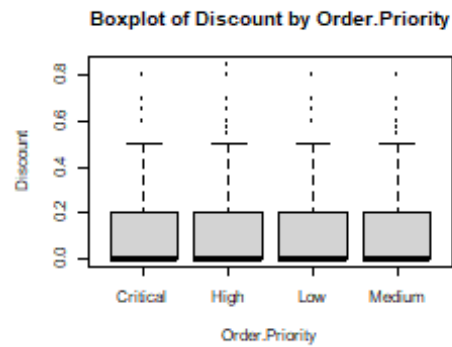
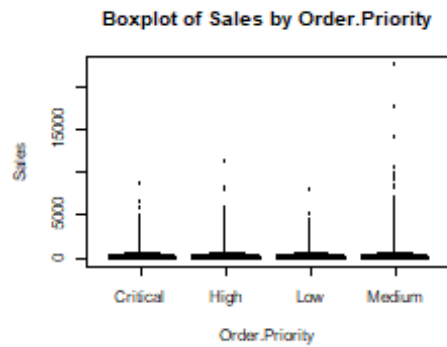
function displays correlation values visually, making it easier to understand and identify strong or weak correlations between variables. The corrplot function was used to build a correlation matrix plot for the df_new dataframe, which only includes certain columns.

##Sales has high correlation with Profit and Shipping cost and weak with Discount

##Discount has high correlation with Profit and weak with Shipping cost ##Profit has high correlation with Shipping cost

Outliers

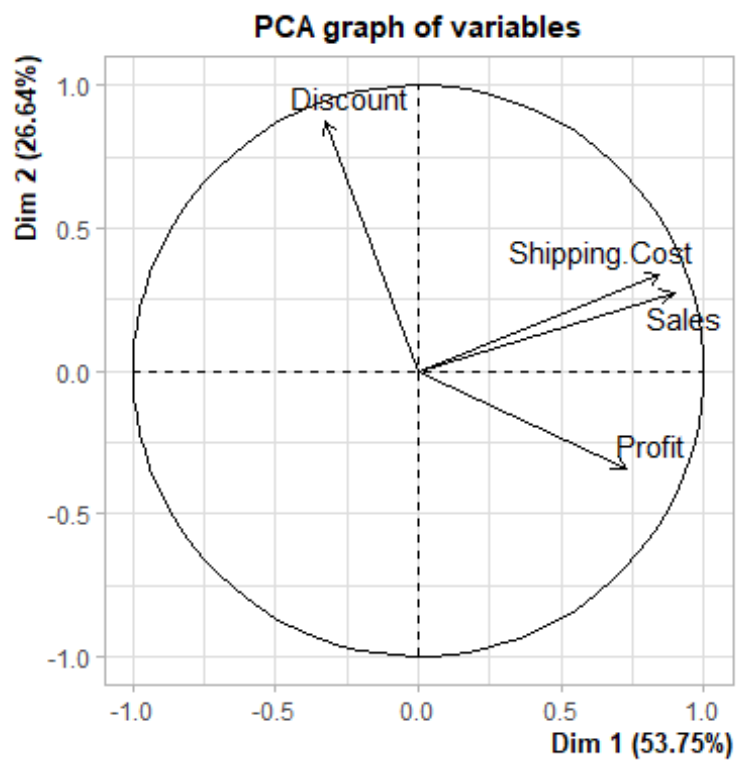
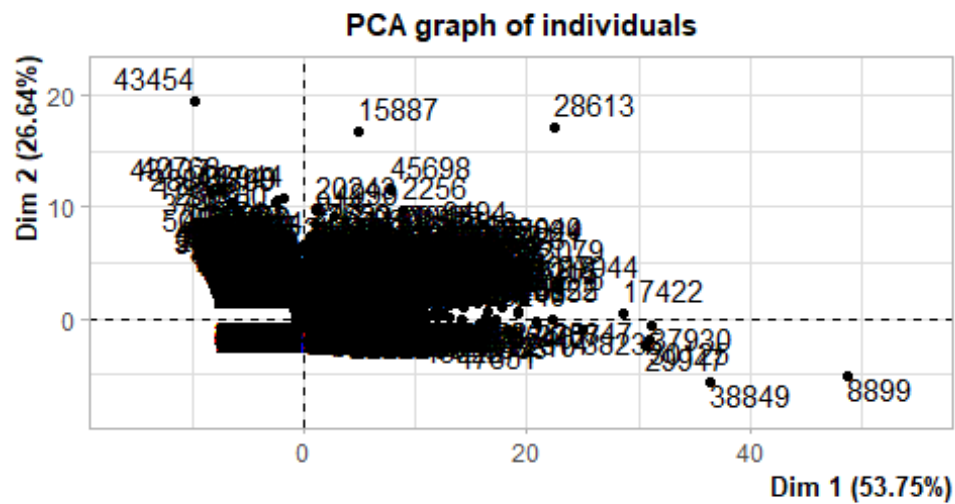
```
my_data <- df[,c(7,9,10,11,12)]
par(mfrow = c(2,2),cex = 0.5)
for (i in 1:(ncol(my_data) - 1)) {
  boxplot(my_data[, i] ~ my_data[, ncol(my_data)],
          main = paste("Boxplot of", names(my_data)[i], "by",
names(my_data)[ncol(my_data)]),
          xlab = names(my_data)[ncol(my_data)], ylab = names(my_data)[i])
}
```



##the box plots offer valuable insights into the distribution of variables within different groups and help identify any potential differences or patterns. Further analysis and statistical tests can be conducted to investigate these findings in more depth.

Principal Component Analysis

```
library(FactoMineR)
pca <- PCA(df[,c(7,9,10,11)])
```



```
pca <- prcomp(df[,c(7,9,10,11)], scale = TRUE)
# extract loadings
loadings <- pca$rotation
```



```

# print loadings for the first two PCs
print(loadings[, 1:2])

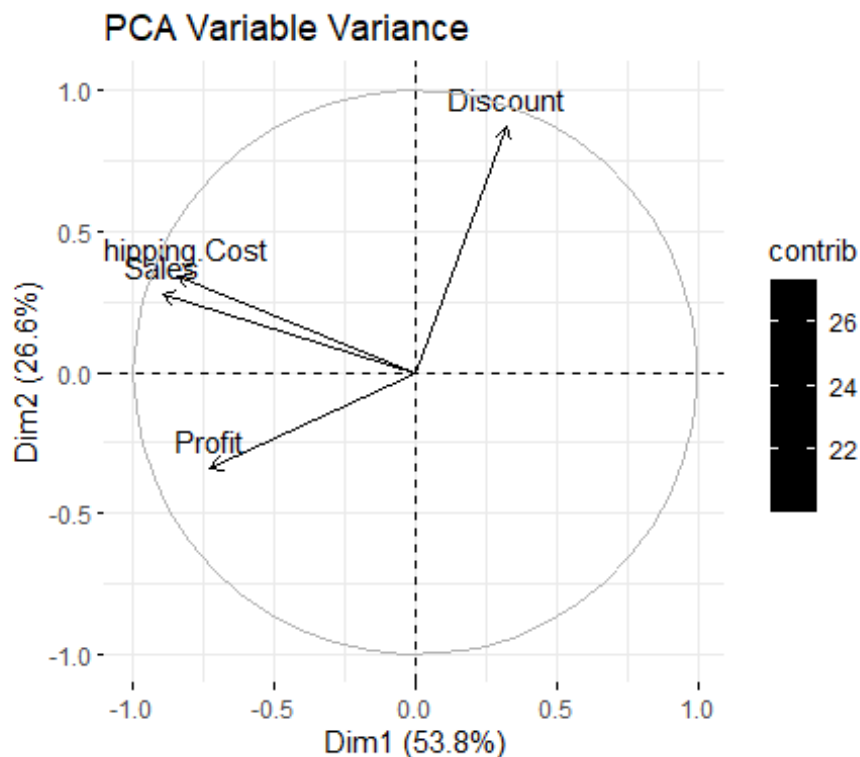
##              PC1      PC2
## Sales      -0.6105855  0.2673152
## Discount    0.2221577  0.8441832
## Profit      -0.4960958 -0.3303356
## Shipping.Cost -0.5759515  0.3267656

library(factoextra)

## Welcome! Want to learn more? See two factoextra-related books at
https://goo.gl/ve3WBa

var <- get_pca_var(pca)
fviz_pca_var(pca, col.var="contrib",
gradient.cols = c("black","black","black","black"),ggrepel = TRUE ) + labs(
title = "PCA Variable Variance")

```



feature selection using step wise logistic regression as the prediction model is of classification

```

loadings[,c(1:2)]

##              PC1      PC2
## Sales      -0.6105855  0.2673152
## Discount    0.2221577  0.8441832
## Profit      -0.4960958 -0.3303356
## Shipping.Cost -0.5759515  0.3267656

```

###PC1 (Principal Component 1):

###Sales has a negative coefficient (-0.6106), indicating an inverse relationship with PC1. As PC1 increases, Sales tends to decrease. ###Discount has a positive coefficient (0.2222), suggesting a positive relationship with PC1. As PC1 increases, Discount tends to increase. ###Profit has a negative coefficient (-0.4961), indicating an inverse relationship with PC1. As PC1 increases, Profit tends to decrease. ###Shipping.Cost has a negative coefficient (-0.5760), suggesting an inverse relationship with PC1. As PC1 increases, Shipping.Cost tends to decrease. ###Overall, PC1 can be interpreted as a component that captures the variation in the data related to a decrease in Sales, decrease in Profit, decrease in Shipping.Cost, and increase in Discount.

###PC2 (Principal Component 2):

###Sales has a positive coefficient (0.2673), suggesting a positive relationship with PC2. As PC2 increases, Sales tends to increase. ###Discount has a positive coefficient (0.8442), indicating a strong positive relationship with PC2. As PC2 increases, Discount tends to increase. ###Profit has a negative coefficient (-0.3303), indicating an inverse relationship with PC2. As PC2 increases, Profit tends to decrease. ###Shipping.Cost has a positive coefficient (0.3268), suggesting a positive relationship with PC2. As PC2 increases, Shipping.Cost tends to increase.

###PC2 can be interpreted as a component capturing the variation in the data related to an increase in Sales, increase in Discount, decrease in Profit, and increase in Shipping.Cost.

Pairs plot

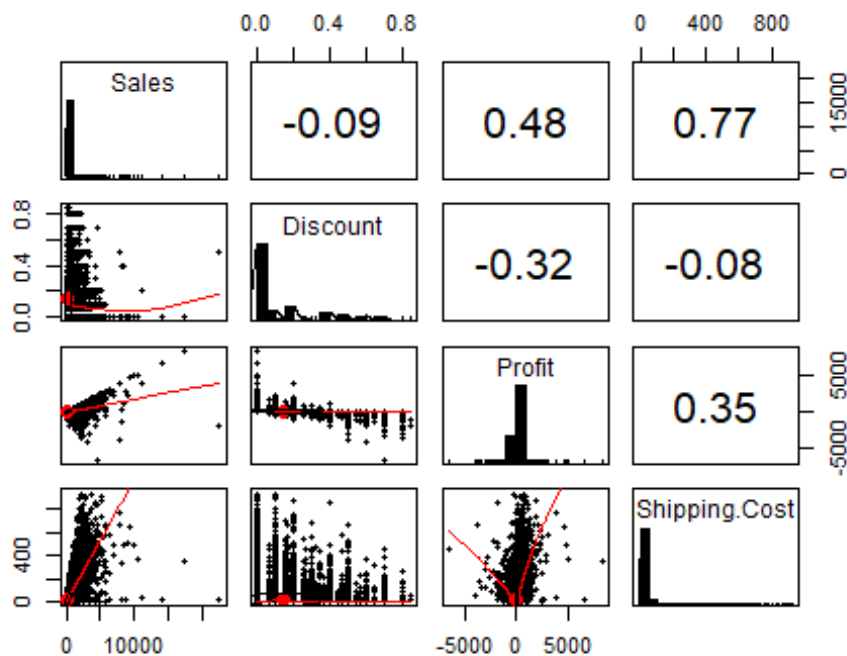
```
library(psych)

## Warning: package 'psych' was built under R version 4.2.3

##
## Attaching package: 'psych'

## The following objects are masked from 'package:ggplot2':
##
##      %+%, alpha

pairs.panels(df[,c(7,9,10,11)],
             method = "pearson", # correlation method
             hist.col = "black",
             density = TRUE, # show density plots
             ellipses = TRUE # show correlation ellipses
             )
```



###Each cell in the scatterplot matrix will contain a scatterplot of two variables, and the correlation coefficient will be displayed within each cell or represented by an ellipse. The diagonal panels will show histograms or density plots of individual variables.

```
library(fastDummies)

df = df %>% mutate(
  Order.Priority = case_when(
    Order.Priority == "Low" ~ 0,
    Order.Priority == "Medium" ~ 1,
    Order.Priority == "High" ~ 2,
    Order.Priority == "Critical" ~ 3,
    TRUE ~ 5
  )
)

df = dummy_columns(df, select_columns =
c("Ship.Mode", "Segment", "Category", "Sub.Category", "Quantity"), remove_selected
_columns = TRUE)
```

###Converting Categorical variables to numerical variables for the feature selection
 ###Just be aware that this conversion will change the categorical variables into numerical variables by creating dummy variables

```
library(caret)
```

```

## Loading required package: lattice

##
## Attaching package: 'caret'

## The following object is masked from 'package:purrr':
##
## lift

Norm_model <- preProcess(df, method = c("center", "scale"))
data_1 <- predict(Norm_model, df)
head(data_1)

## Market Region Sales Discount Profit Shipping.Cost
## 1 Africa Africa 0.3318723 -0.6732033 0.444697633 0.1585444
## 2 APAC Oceania -0.2586824 -0.2021272 0.042589057 -0.2906954
## 3 EMEA EMEA -0.3699413 -0.6732033 0.005902328 -0.3177475
## 4 EU North -0.4135355 1.6821772 -0.313557862 -0.3762150
## 5 APAC Oceania -0.2724160 -0.2021272 0.052535084 -0.3783093
## 6 APAC Oceania -0.3922522 -0.2021272 -0.076109375 -0.4289230
## Order.Priority Ship.Mode_First Class Ship.Mode_Same Day
## 1 -0.5835974 -0.4140077 -0.2357703
## 2 -0.5835974 -0.4140077 -0.2357703
## 3 0.8457856 -0.4140077 -0.2357703
## 4 0.8457856 -0.4140077 -0.2357703
## 5 -0.5835974 -0.4140077 -0.2357703
## 6 -0.5835974 -0.4140077 -0.2357703
## Ship.Mode_Second Class Ship.Mode_Standard Class Segment_Consumer
## 1 -0.5015483 0.8164555 0.966509
## 2 -0.5015483 0.8164555 0.966509
## 3 1.9937871 -1.2247827 0.966509
## 4 1.9937871 -1.2247827 -1.034631
## 5 -0.5015483 0.8164555 0.966509
## 6 -0.5015483 0.8164555 0.966509
## Segment_Corporate Segment_Home Office Category_Furniture
## 1 -0.6559239 -0.4719418 -0.4883292
## 2 -0.6559239 -0.4719418 -0.4883292
## 3 -0.6559239 -0.4719418 -0.4883292
## 4 -0.6559239 2.1188638 -0.4883292
## 5 -0.6559239 -0.4719418 2.0477589
## 6 -0.6559239 -0.4719418 -0.4883292
## Category_Office Supplies Category_Technology Sub.Category_Accessories
## 1 0.8000378 -0.4964283 -0.2525383
## 2 0.8000378 -0.4964283 -0.2525383
## 3 0.8000378 -0.4964283 -0.2525383
## 4 0.8000378 -0.4964283 -0.2525383
## 5 -1.2499166 -0.4964283 -0.2525383
## 6 0.8000378 -0.4964283 -0.2525383
## Sub.Category_Appliances Sub.Category_Art Sub.Category_Binders
## 1 -0.1882254 -0.324375 -0.3691754
## 2 -0.1882254 -0.324375 -0.3691754

```

## 3	-0.1882254	-0.324375	-0.3691754			
## 4	-0.1882254	-0.324375	-0.3691754			
## 5	-0.1882254	-0.324375	-0.3691754			
## 6	-0.1882254	-0.324375	-0.3691754			
##	Sub.Category_Bookcases	Sub.Category_Chairs	Sub.Category_Copiers			
## 1	-0.2220922	-0.2678722	-0.2128486			
## 2	-0.2220922	-0.2678722	-0.2128486			
## 3	-0.2220922	-0.2678722	-0.2128486			
## 4	-0.2220922	-0.2678722	-0.2128486			
## 5	-0.2220922	-0.2678722	-0.2128486			
## 6	-0.2220922	-0.2678722	-0.2128486			
##	Sub.Category_Envelopes	Sub.Category_Fasteners	Sub.Category_Furnishings			
## 1	-0.2232496	-0.2225268	-0.2566626			
## 2	-0.2232496	-0.2225268	-0.2566626			
## 3	-0.2232496	-0.2225268	-0.2566626			
## 4	-0.2232496	-0.2225268	-0.2566626			
## 5	-0.2232496	-0.2225268	3.8960897			
## 6	-0.2232496	-0.2225268	-0.2566626			
##	Sub.Category_Labels	Sub.Category_Machines	Sub.Category_Paper			
## 1	-0.2313608	-0.1727321	-0.2721942			
## 2	-0.2313608	-0.1727321	-0.2721942			
## 3	-0.2313608	-0.1727321	-0.2721942			
## 4	-0.2313608	-0.1727321	3.6737757			
## 5	-0.2313608	-0.1727321	-0.2721942			
## 6	-0.2313608	-0.1727321	3.6737757			
##	Sub.Category_Phones	Sub.Category_Storage	Sub.Category_Supplies			
## 1	-0.2646392	3.0229438	-0.2227679			
## 2	-0.2646392	-0.3307969	4.4888888			
## 3	-0.2646392	3.0229438	-0.2227679			
## 4	-0.2646392	-0.3307969	-0.2227679			
## 5	-0.2646392	-0.3307969	-0.2227679			
## 6	-0.2646392	-0.3307969	-0.2227679			
##	Sub.Category_Tables	Quantity_1	Quantity_2	Quantity_3	Quantity_4	
Quantity_5						
## 1	-0.1306644	-0.4601651	1.7387689	-0.4823807	-0.377076	
0.3243383						
## 2	-0.1306644	-0.4601651	-0.5751083	2.0730112	-0.377076	
0.3243383						
## 3	-0.1306644	-0.4601651	-0.5751083	-0.4823807	2.651934	
0.3243383						
## 4	-0.1306644	-0.4601651	-0.5751083	2.0730112	-0.377076	
0.3243383						
## 5	-0.1306644	-0.4601651	-0.5751083	-0.4823807	-0.377076	
3.0831404						
## 6	-0.1306644	-0.4601651	1.7387689	-0.4823807	-0.377076	
0.3243383						
##	Quantity_6	Quantity_7	Quantity_8	Quantity_9	Quantity_10	Quantity_11
## 1	-0.250127	-0.2208327	-0.1651005	-0.140074	-0.07355389	-0.05523358
## 2	-0.250127	-0.2208327	-0.1651005	-0.140074	-0.07355389	-0.05523358
## 3	-0.250127	-0.2208327	-0.1651005	-0.140074	-0.07355389	-0.05523358

```
## 4 -0.250127 -0.2208327 -0.1651005 -0.140074 -0.07355389 -0.05523358
## 5 -0.250127 -0.2208327 -0.1651005 -0.140074 -0.07355389 -0.05523358
## 6 -0.250127 -0.2208327 -0.1651005 -0.140074 -0.07355389 -0.05523358
## Quantity_12 Quantity_13 Quantity_14
## 1 -0.05867893 -0.04025966 -0.06032881
## 2 -0.05867893 -0.04025966 -0.06032881
## 3 -0.05867893 -0.04025966 -0.06032881
## 4 -0.05867893 -0.04025966 -0.06032881
## 5 -0.05867893 -0.04025966 -0.06032881
## 6 -0.05867893 -0.04025966 -0.06032881
```

Linear Regression

```
model <- lm(Order.Priority ~., data = data_1)
summary(model)
```

```
##
## Call:
## lm(formula = Order.Priority ~ ., data = data_1)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -4.2824 -0.2662 -0.1688  0.4734  8.4481
##
## Coefficients: (11 not defined because of singularities)
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)   -0.0031259   0.0134907   -0.232  0.816765
## MarketAPAC    -0.0405545   0.0208578   -1.944  0.051861 .
## MarketCanada    0.0342339   0.0457768    0.748  0.454557
## MarketEMEA     0.0016796   0.0175711    0.096  0.923848
## MarketEU      -0.0235411   0.0265257   -0.887  0.374824
## MarketLATAM   -0.0240369   0.0269306   -0.893  0.372103
## MarketUS       0.0122094   0.0207732    0.588  0.556702
## RegionCanada      NA         NA         NA      NA
## RegionCaribbean  0.0769195   0.0310620    2.476  0.013278 *
## RegionCentral   -0.0134435   0.0212771   -0.632  0.527500
## RegionCentral Asia  0.0817373   0.0247439    3.303  0.000956 ***
## RegionEast      0.0158341   0.0221595    0.715  0.474890
## RegionEMEA       NA         NA         NA      NA
## RegionNorth     0.0126545   0.0251069    0.504  0.614245
## RegionNorth Asia  0.0497053   0.0238782    2.082  0.037383 *
## RegionOceania    0.0829017   0.0213277    3.887  0.000102 ***
## RegionSouth     0.0431701   0.0220360    1.959  0.050110 .
## RegionSoutheast Asia NA         NA         NA      NA
## RegionWest       NA         NA         NA      NA
## Sales          -0.1879275   0.0068872  -27.286 < 2e-16 ***
## Discount        0.0001682   0.0041708    0.040  0.967837
## Profit          0.0014717   0.0046771    0.315  0.753025
## Shipping.Cost    0.2695090   0.0061694   43.685 < 2e-16 ***
## `Ship.Mode_First Class` 0.3556766   0.0039982   88.960 < 2e-16 ***
## `Ship.Mode_Same Day`   0.2551700   0.0038960   65.496 < 2e-16 ***
```

```

## `Ship.Mode_Second Class`    0.2829203  0.0039495  71.634 < 2e-16 ***
## `Ship.Mode_Standard Class`    NA          NA          NA          NA
## Segment_Consumer             0.0197793  0.0051713   3.825 0.000131 ***
## Segment_Corporate            0.0002103  0.0051715   0.041 0.967556
## `Segment_Home Office`        NA          NA          NA          NA
## Category_Furniture           -0.0320041  0.0132389  -2.417 0.015634 *
## `Category_Office Supplies`    0.0127444  0.0114027   1.118 0.263715
## Category_Technology           NA          NA          NA          NA
## Sub.Category_Accessories      0.0093582  0.0051387   1.821 0.068593 .
## Sub.Category_Appliances      0.0011437  0.0049901   0.229 0.818725
## Sub.Category_Art              0.0024128  0.0063056   0.383 0.701982
## Sub.Category_Binders          0.0046601  0.0067419   0.691 0.489436
## Sub.Category_Bookcases        0.0144376  0.0073554   1.963 0.049670 *
## Sub.Category_Chairs           0.0118494  0.0083903   1.412 0.157877
## Sub.Category_Copiers          -0.0027493  0.0048261  -0.570 0.568894
## Sub.Category_Envelopes        0.0071462  0.0052474   1.362 0.173254
## Sub.Category_Fasteners        0.0053249  0.0052402   1.016 0.309556
## Sub.Category_Furnishings      0.0291234  0.0083088   3.505 0.000457 ***
## Sub.Category_Labels           0.0072230  0.0053326   1.354 0.175587
## Sub.Category_Machines         -0.0007941  0.0045149  -0.176 0.860378
## Sub.Category_Paper            0.0104774  0.0057981   1.807 0.070760 .
## Sub.Category_Phones           NA          NA          NA          NA
## Sub.Category_Storage          0.0040277  0.0063691   0.632 0.527137
## Sub.Category_Supplies         NA          NA          NA          NA
## Sub.Category_Tables           NA          NA          NA          NA
## Quantity_1                   -0.0196845  0.0243872  -0.807 0.419576
## Quantity_2                   -0.0194771  0.0276057  -0.706 0.480473
## Quantity_3                   -0.0258413  0.0250564  -1.031 0.302392
## Quantity_4                   -0.0268005  0.0211910  -1.265 0.205982
## Quantity_5                   -0.0212369  0.0189229  -1.122 0.261745
## Quantity_6                   -0.0217088  0.0153217  -1.417 0.156526
## Quantity_7                   -0.0251731  0.0138203  -1.821 0.068543 .
## Quantity_8                   -0.0143426  0.0108144  -1.326 0.184762
## Quantity_9                   -0.0127189  0.0094581  -1.345 0.178708
## Quantity_10                  -0.0001522  0.0059697  -0.025 0.979663
## Quantity_11                  -0.0082984  0.0051451  -1.613 0.106778
## Quantity_12                  -0.0062544  0.0052900  -1.182 0.237092
## Quantity_13                  -0.0044283  0.0045656  -0.970 0.332083
## Quantity_14                  NA          NA          NA          NA
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.8596 on 51237 degrees of freedom
## Multiple R-squared:  0.2618, Adjusted R-squared:  0.261
## F-statistic: 349.4 on 52 and 51237 DF,  p-value: < 2.2e-16

```

###The lm() function was used to fit a linear regression model to the data. This model predicts the Order.Priority variable using various predictor variables, such as market, region, sales, discount, profit, shipping cost, ship mode, segment, category, subcategory, and quantity. ###The linear regression model found that several predictor variables have a

significant impact on the Order.Priority variable. ###Variables with low p-values (e.g., < 0.05) are typically considered statistically significant and may be useful for predicting the response variable. On the other hand, variables with high p-values (e.g., > 0.05) are usually not statistically significant and may not contribute much to the model. ###The F-statistic tests the overall significance of the linear regression model. It assesses whether there is a significant linear relationship between the predictor variables and the Order.Priority variable. ###The associated p-value (p-value: < 2.2e-16) is extremely small, indicating strong evidence against the null hypothesis of no relationship between the predictor variables and Order.Priority. ### variables that appear to be statistically significant: ###MarketAPAC, RegionCaribbean, RegionCentral Asia, RegionNorth Asia, RegionOceania, RegionSouth, Sales, Shipping.Cost, Ship.Mode_First Class, Ship.Mode_Same Day, Ship.Mode_Second Class, Segment_Consumer, Category_Furniture, Sub.Category_Furnishings, Sub.Category_Bookcases

Anova

```
anova_results<- aov(Order.Priority ~ ., data = data_1)
summary(anova_results)
```

##	Df	Sum Sq	Mean Sq	F value	Pr(>F)	
## Market	6	20	3	4.546	0.000129	***
## Region	8	53	7	8.961	2.31e-12	***
## Sales	1	0	0	0.620	0.430946	
## Discount	1	0	0	0.441	0.506764	
## Profit	1	0	0	0.177	0.673627	
## Shipping.Cost	1	3765	3765	5095.212	< 2e-16	***
## `Ship.Mode_First Class`	1	3444	3444	4659.928	< 2e-16	***
## `Ship.Mode_Same Day`	1	2258	2258	3055.630	< 2e-16	***
## `Ship.Mode_Second Class`	1	3811	3811	5157.484	< 2e-16	***
## Segment_Consumer	1	20	20	26.945	2.10e-07	***
## Segment_Corporate	1	0	0	0.000	0.997796	
## Category_Furniture	1	11	11	14.595	0.000133	***
## `Category_Office Supplies`	1	5	5	7.368	0.006643	**
## Sub.Category_Accessories	1	3	3	3.894	0.048477	*
## Sub.Category_Appliances	1	0	0	0.011	0.916181	
## Sub.Category_Art	1	1	1	0.983	0.321527	
## Sub.Category_Binders	1	0	0	0.650	0.420124	
## Sub.Category_Bookcases	1	0	0	0.002	0.968558	
## Sub.Category_Chairs	1	4	4	4.941	0.026235	*
## Sub.Category_Copiers	1	0	0	0.127	0.721250	
## Sub.Category_Envelopes	1	0	0	0.348	0.555459	
## Sub.Category_Fasteners	1	0	0	0.006	0.940855	
## Sub.Category_Furnishings	1	7	7	9.989	0.001576	**
## Sub.Category_Labels	1	0	0	0.370	0.543229	
## Sub.Category_Machines	1	0	0	0.020	0.888496	
## Sub.Category_Paper	1	2	2	2.920	0.087482	.
## Sub.Category_Storage	1	0	0	0.548	0.459083	
## Quantity_1	1	1	1	1.199	0.273554	
## Quantity_2	1	9	9	12.462	0.000416	***
## Quantity_3	1	2	2	3.143	0.076282	.


```
## Quantity_4          1      0      0    0.210 0.646469
## Quantity_5          1      2      2    2.400 0.121373
## Quantity_6          1      0      0    0.086 0.769886
## Quantity_7          1      2      2    2.555 0.109979
## Quantity_8          1      0      0    0.163 0.686168
## Quantity_9          1      1      1    0.687 0.407224
## Quantity_10         1      1      1    1.785 0.181516
## Quantity_11         1      1      1    1.202 0.272910
## Quantity_12         1      1      1    0.767 0.381288
## Quantity_13         1      1      1    0.941 0.332083
## Residuals          51237 37862      1
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

###The ANOVA table displays the significance levels (p-values) and statistics for each predictor variable. The p-values can be used to assess which predictors have a significant impact on the Order.Priority variable. ###The smaller p-values (typically below a pre-defined significance level, such as 0.05) are considered statistically significant. ###These factors that are marked *** can be selected for feature selection. ###factors with larger p-values (> 0.05) are considered non-significant and may be removed from the model during the feature selection process. ###Market, Region, Shipping.Cost, Ship.Mode_First Class, Ship.Mode_Same Day, Ship.Mode_Second Class, Segment_Consumer, Category_Furniture, Category_Office Supplies, Sub.Category_Accessories, Sub.Category_Chairs, Sub.Category_Furnishings, Sub.Category_Paper, Quantity_2, Quantity_3

Step Wise Regression

```
train.control <- trainControl(method = "cv", number = 15)
# Train the model
step.model <- train(Order.Priority ~ ., data = data_1,
                     method = "leapBackward",
                     tuneGrid = data.frame(nvmax = 1:5),
                     trControl = train.control
                     )

## Warning in leaps.setup(x, y, wt = weights, nbest = nbest, nvmax = nvmax, :
11
## linear dependencies found

## Reordering variables and trying again:

## Warning in leaps.setup(x, y, wt = weights, nbest = nbest, nvmax = nvmax, :
11
## linear dependencies found

## Reordering variables and trying again:

## Warning in leaps.setup(x, y, wt = weights, nbest = nbest, nvmax = nvmax, :
11
## linear dependencies found

## Reordering variables and trying again:
```

[illegible]

```
## Warning in leaps.setup(x, y, wt = weights, nbest = nbest, nvmax = nvmax, :
11
## linear dependencies found

## Reordering variables and trying again:

## Warning in leaps.setup(x, y, wt = weights, nbest = nbest, nvmax = nvmax, :
11
## linear dependencies found

## Reordering variables and trying again:

## Warning in leaps.setup(x, y, wt = weights, nbest = nbest, nvmax = nvmax, :
11
## linear dependencies found

## Reordering variables and trying again:

## Warning in leaps.setup(x, y, wt = weights, nbest = nbest, nvmax = nvmax, :
11
## linear dependencies found

## Reordering variables and trying again:
```

##backward stepwise regression with cross-validation to train a model for predicting Order.Priority based on the variables in the data_1 dataset.

```
step.model$results
```

```
##   nvmax      RMSE    Rsquared      MAE      RMSESD    RsquaredSD
MAESD
## 1      1 0.9998644 0.0003761039 0.8597905 0.008148773 0.0004352627
0.006306285
## 2      2 0.9998611 0.0003651073 0.8597743 0.008165764 0.0003600903
0.006314623
## 3      3 0.9998490 0.0004219598 0.8597355 0.008164663 0.0004321954
0.006308688
## 4      4 0.9997407 0.0008268008 0.8595648 0.008072135 0.0011369734
0.006220061
## 5      5 0.9534077 0.0912967793 0.7831148 0.007183741 0.0099344588
0.004874602
```

obtain insights into which variables were included in the final model, their respective coefficients, and an assessment of the model's fit or predictive performance.

```
summary(step.model$finalModel)
```

```
## Subset selection object
## 63 Variables (and intercept)
##               Forced in Forced out
## MarketAPAC      FALSE      FALSE
## MarketCanada    FALSE      FALSE
## MarketEMEA      FALSE      FALSE
```

## MarketEU	FALSE	FALSE
## MarketLATAM	FALSE	FALSE
## MarketUS	FALSE	FALSE
## RegionCaribbean	FALSE	FALSE
## RegionCentral	FALSE	FALSE
## RegionCentral Asia	FALSE	FALSE
## RegionEast	FALSE	FALSE
## RegionNorth	FALSE	FALSE
## RegionNorth Asia	FALSE	FALSE
## RegionOceania	FALSE	FALSE
## RegionSouth	FALSE	FALSE
## Sales	FALSE	FALSE
## Discount	FALSE	FALSE
## Profit	FALSE	FALSE
## Shipping.Cost	FALSE	FALSE
## `Ship.Mode_First Class`	FALSE	FALSE
## `Ship.Mode_Same Day`	FALSE	FALSE
## `Ship.Mode_Second Class`	FALSE	FALSE
## Segment_Consumer	FALSE	FALSE
## Segment_Corporate	FALSE	FALSE
## Category_Furniture	FALSE	FALSE
## `Category_Office Supplies`	FALSE	FALSE
## Sub.Category_Accessories	FALSE	FALSE
## Sub.Category_Appliances	FALSE	FALSE
## Sub.Category_Art	FALSE	FALSE
## Sub.Category_Binders	FALSE	FALSE
## Sub.Category_Bookcases	FALSE	FALSE
## Sub.Category_Chairs	FALSE	FALSE
## Sub.Category_Copiers	FALSE	FALSE
## Sub.Category_Envelopes	FALSE	FALSE
## Sub.Category_Fasteners	FALSE	FALSE
## Sub.Category_Furnishings	FALSE	FALSE
## Sub.Category_Labels	FALSE	FALSE
## Sub.Category_Machines	FALSE	FALSE
## Sub.Category_Paper	FALSE	FALSE
## Sub.Category_Storage	FALSE	FALSE
## Quantity_1	FALSE	FALSE
## Quantity_2	FALSE	FALSE
## Quantity_3	FALSE	FALSE
## Quantity_4	FALSE	FALSE
## Quantity_5	FALSE	FALSE
## Quantity_6	FALSE	FALSE
## Quantity_7	FALSE	FALSE
## Quantity_8	FALSE	FALSE
## Quantity_9	FALSE	FALSE
## Quantity_10	FALSE	FALSE
## Quantity_11	FALSE	FALSE
## Quantity_12	FALSE	FALSE
## Quantity_13	FALSE	FALSE
## RegionCanada	FALSE	FALSE

```

## RegionEMEA                                FALSE      FALSE
## RegionSoutheast Asia                      FALSE      FALSE
## RegionWest                                FALSE      FALSE
## `Ship.Mode_Standard Class`                FALSE      FALSE
## `Segment_Home Office`                     FALSE      FALSE
## Category_Technology                       FALSE      FALSE
## Sub.Category_Phones                       FALSE      FALSE
## Sub.Category_Supplies                     FALSE      FALSE
## Sub.Category_Tables                       FALSE      FALSE
## Quantity_14                               FALSE      FALSE
## 1 subsets of each size up to 6
## Selection Algorithm: backward
##      MarketAPAC MarketCanada MarketEMEA MarketEU MarketLATAM MarketUS
## 1 ( 1 ) " "      " "      " "      " "      " "      " "
## 2 ( 1 ) " "      " "      " "      " "      " "      " "
## 3 ( 1 ) " "      " "      " "      " "      " "      " "
## 4 ( 1 ) " "      " "      " "      " "      " "      " "
## 5 ( 1 ) " "      " "      " "      " "      " "      " "
## 6 ( 1 ) " "      " "      " "      " "      " "      " "
##      RegionCanada RegionCaribbean RegionCentral RegionCentral Asia
## 1 ( 1 ) " "      " "      " "      " "
## 2 ( 1 ) " "      " "      " "      " "
## 3 ( 1 ) " "      " "      " "      " "
## 4 ( 1 ) " "      " "      " "      " "
## 5 ( 1 ) " "      " "      " "      " "
## 6 ( 1 ) " "      " "      " "      " "
##      RegionEast RegionEMEA RegionNorth RegionNorth Asia RegionOceania
## 1 ( 1 ) " "      " "      " "      " "      " "
## 2 ( 1 ) " "      " "      " "      " "      " "
## 3 ( 1 ) " "      " "      " "      " "      " "
## 4 ( 1 ) " "      " "      " "      " "      " "
## 5 ( 1 ) " "      " "      " "      " "      " "
## 6 ( 1 ) " "      " "      " "      " "      " "
##      RegionSouth RegionSoutheast Asia RegionWest Sales Discount Profit
## 1 ( 1 ) " "      " "      " "      " "      " "      " "
## 2 ( 1 ) " "      " "      " "      " "      " "      " "
## 3 ( 1 ) " "      " "      " "      " "      " "      " "
## 4 ( 1 ) " "      " "      " "      " "      " "      " "
## 5 ( 1 ) " "      " "      " "      "*"      " "      " "
## 6 ( 1 ) " "      " "      " "      "*"      " "      " "
##      Shipping.Cost `Ship.Mode_First Class` `Ship.Mode_Same Day`
## 1 ( 1 ) " "      "*"      " "
## 2 ( 1 ) " "      "*"      " "
## 3 ( 1 ) " "      "*"      "*"
## 4 ( 1 ) "*"      "*"      "*"
## 5 ( 1 ) "*"      "*"      "*"
## 6 ( 1 ) "*"      "*"      "*"
##      `Ship.Mode_Second Class` `Ship.Mode_Standard Class`
Segment_Consumer
## 1 ( 1 ) " "      " "      " "

```

```

## 2 ( 1 ) "*" " " " "
## 3 ( 1 ) "*" " " " "
## 4 ( 1 ) "*" " " " "
## 5 ( 1 ) "*" " " " "
## 6 ( 1 ) "*" " " "*"
##      Segment_Corporate `Segment_Home Office` Category_Furniture
## 1 ( 1 ) " " " "
## 2 ( 1 ) " " " "
## 3 ( 1 ) " " " "
## 4 ( 1 ) " " " "
## 5 ( 1 ) " " " "
## 6 ( 1 ) " " " "
##      `Category_Office Supplies` Category_Technology
## 1 ( 1 ) " " " "
## 2 ( 1 ) " " " "
## 3 ( 1 ) " " " "
## 4 ( 1 ) " " " "
## 5 ( 1 ) " " " "
## 6 ( 1 ) " " " "
##      Sub.Category_Accessories Sub.Category_Appliances Sub.Category_Art
## 1 ( 1 ) " " " "
## 2 ( 1 ) " " " "
## 3 ( 1 ) " " " "
## 4 ( 1 ) " " " "
## 5 ( 1 ) " " " "
## 6 ( 1 ) " " " "
##      Sub.Category_Binders Sub.Category_Bookcases Sub.Category_Chairs
## 1 ( 1 ) " " " "
## 2 ( 1 ) " " " "
## 3 ( 1 ) " " " "
## 4 ( 1 ) " " " "
## 5 ( 1 ) " " " "
## 6 ( 1 ) " " " "
##      Sub.Category_Copiers Sub.Category_Envelopes
Sub.Category_Fasteners
## 1 ( 1 ) " " " "
## 2 ( 1 ) " " " "
## 3 ( 1 ) " " " "
## 4 ( 1 ) " " " "
## 5 ( 1 ) " " " "
## 6 ( 1 ) " " " "
##      Sub.Category_Furnishings Sub.Category_Labels
Sub.Category_Machines
## 1 ( 1 ) " " " "
## 2 ( 1 ) " " " "
## 3 ( 1 ) " " " "
## 4 ( 1 ) " " " "
## 5 ( 1 ) " " " "
## 6 ( 1 ) " " " "
##      Sub.Category_Paper Sub.Category_Phones Sub.Category_Storage

```

```

## 1 ( 1 ) " " " " " "
## 2 ( 1 ) " " " " " "
## 3 ( 1 ) " " " " " "
## 4 ( 1 ) " " " " " "
## 5 ( 1 ) " " " " " "
## 6 ( 1 ) " " " " " "
## Sub.Category_Supplies Sub.Category_Tables Quantity_1 Quantity_2
## 1 ( 1 ) " " " " " "
## 2 ( 1 ) " " " " " "
## 3 ( 1 ) " " " " " "
## 4 ( 1 ) " " " " " "
## 5 ( 1 ) " " " " " "
## 6 ( 1 ) " " " " " "
## Quantity_3 Quantity_4 Quantity_5 Quantity_6 Quantity_7 Quantity_8
## 1 ( 1 ) " " " " " " " "
## 2 ( 1 ) " " " " " " " "
## 3 ( 1 ) " " " " " " " "
## 4 ( 1 ) " " " " " " " "
## 5 ( 1 ) " " " " " " " "
## 6 ( 1 ) " " " " " " " "
## Quantity_9 Quantity_10 Quantity_11 Quantity_12 Quantity_13
Quantity_14
## 1 ( 1 ) " " " " " " " "
## 2 ( 1 ) " " " " " " " "
## 3 ( 1 ) " " " " " " " "
## 4 ( 1 ) " " " " " " " "
## 5 ( 1 ) " " " " " " " "
## 6 ( 1 ) " " " " " " " "

```

###“Forced in” indicates whether a variable was forced to be included in the model. If it is marked as “TRUE”, it means the variable was included in the model regardless of the stepwise regression process. If it is marked as “FALSE”, the variable was selected based on the stepwise regression algorithm.

###“Forced out” indicates whether a variable was forced to be excluded from the model. If it is marked as “TRUE”, it means the variable was excluded from the model regardless of the stepwise regression process. If it is marked as “FALSE”, the variable was selected based on the stepwise regression algorithm.

there are a total of 63 variables, including an intercept term. For each variable, “FALSE” is indicated for both “Forced in” and “Forced out”, which means all variables were selected through the stepwise regression process without any forced inclusions or exclusions.

###(“”) means the variable of no use in feature selection where as (“”) means the variable *as part of feature selection activity. ###It is useful as part of feature selection activity

```

library(tidyverse)
library(ggplot2)

```

```

# Read the dataset

```

```

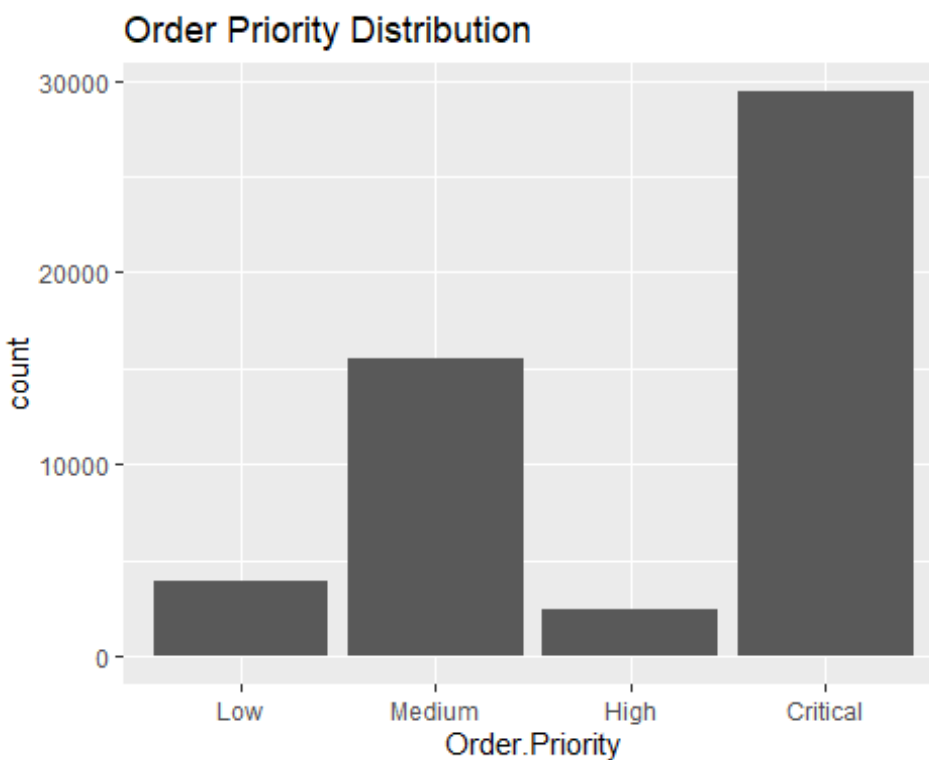
data_1 <- read.csv("C:/Users/vamsh/Downloads/superstore_dataset2011-
2015.csv")

# Check the Levels of Order.Priority
order_priority_levels <- levels(data_1$Order.Priority)

# Check if Order.Priority has at Least two Levels
if (length(order_priority_levels) < 2) {
  data_1$Order.Priority <- ifelse(data_1$Order.Priority == "", "Other",
data_1$Order.Priority)
}

# Create a bar plot of Order.Priority
data_1 %>%
  ggplot(aes(x = Order.Priority)) +
  geom_bar() +
  labs(title = "Order Priority Distribution") +
  scale_x_discrete(labels = c("Low", "Medium", "High", "Critical", "Other"))

```



###To draw more specific conclusions or analyze the distribution in more detail.

```

# Convert Order.Priority to binary variable
df$Order.Priority.Binary <- ifelse(df$Order.Priority >= 2, 1, 0)

write.csv(df,"Superstore_Data1.csv", row.names = F)

```