

## Importing necessary libraries

In [ ]:

```
import pandas as pd
import matplotlib.pyplot as plt
import seaborn as sns
```

## Loading the dataset

In [ ]:

```
import pandas as pd

# Load the dataset
file_path = '/content/Financial Analytics data.csv'
data = pd.read_csv(file_path)

# Display the first few rows
print("First few rows of the dataset:")
print(data.head())

# Get a summary of the DataFrame
print("\nDataFrame info:")
print(data.info())

# Check for missing values
print("\nMissing values in each column:")
print(data.isnull().sum())

# Display the columns to identify the empty column
print("\nColumns in the dataset:")
print(data.columns)

# Drop the empty column
# Assuming the empty column is named 'Unnamed: 4' as identified earlier
data = data.drop(columns=['Unnamed: 4'])

# Verify the column has been dropped
print("\nColumns after dropping the empty column:")
print(data.columns)

# Verify the changes
print("\nData types and non-null counts after cleaning:")
print(data.info())

print("\nSummary statistics after cleaning:")
print(data.describe())
```

First few rows of the dataset:

	S.No.	Name	Mar Cap - Crore	Sales Qtr - Crore	Unnamed: 4
0	1	Reliance Inds.	583436.72	99810.00	NaN
1	2	TCS	563709.84	30904.00	NaN
2	3	HDFC Bank	482953.59	20581.27	NaN
3	4	ITC	320985.27	9772.02	NaN
4	5	H D F C	289497.37	16840.51	NaN

DataFrame info:

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

RangeIndex: 488 entries, 0 to 487

Data columns (total 5 columns):

#	Column	Non-Null Count	Dtype
0	S.No.	488 non-null	int64
1	Name	488 non-null	object
2	Mar Cap - Crore	479 non-null	float64
3	Sales Qtr - Crore	365 non-null	float64
4	Unnamed: 4	94 non-null	float64

```

dtypes: float64(3), int64(1), object(1)
memory usage: 19.2+ KB
None

Missing values in each column:
S.No.          0
Name           0
Mar Cap - Crore  9
Sales Qtr - Crore 123
Unnamed: 4      394
dtype: int64

Columns in the dataset:
Index(['S.No.', 'Name', 'Mar Cap - Crore', 'Sales Qtr - Crore', 'Unnamed: 4'], dtype='object')

Columns after dropping the empty column:
Index(['S.No.', 'Name', 'Mar Cap - Crore', 'Sales Qtr - Crore'], dtype='object')

Data types and non-null counts after cleaning:
<class 'pandas.core.frame.DataFrame'>
RangeIndex: 488 entries, 0 to 487
Data columns (total 4 columns):
#   Column                Non-Null Count  Dtype
---  -
0   S.No.                  488 non-null   int64
1   Name                   488 non-null   object
2   Mar Cap - Crore        479 non-null   float64
3   Sales Qtr - Crore      365 non-null   float64
dtypes: float64(2), int64(1), object(1)
memory usage: 15.4+ KB
None

Summary statistics after cleaning:

```

	S.No.	Mar Cap - Crore	Sales Qtr - Crore
count	488.000000	479.000000	365.000000
mean	251.508197	28043.857119	4395.976849
std	145.884078	59464.615831	11092.206185
min	1.000000	3017.070000	47.240000
25%	122.750000	4843.575000	593.740000
50%	252.500000	9885.050000	1278.300000
75%	378.250000	23549.900000	2840.750000
max	500.000000	583436.720000	110666.930000

## Exploratory Data Analysis (EDA)

In [ ]:

```

# Univariate Analysis: Market Capitalization
print("Summary Statistics for Market Capitalization")
print(data['Mar Cap - Crore'].describe())

# Histogram for Market Capitalization
plt.figure(figsize=(10, 5))
sns.histplot(data['Mar Cap - Crore'].dropna(), bins=30, kde=True)
plt.title('Market Capitalization Distribution')
plt.xlabel('Market Capitalization (Crore)')
plt.ylabel('Frequency')
plt.grid(True)
plt.show()

# Boxplot for Market Capitalization
plt.figure(figsize=(10, 5))
sns.boxplot(x=data['Mar Cap - Crore'].dropna())
plt.title('Market Capitalization Box Plot')
plt.xlabel('Market Capitalization (Crore)')
plt.grid(True)
plt.show()

# Univariate Analysis: Quarterly Sales

```

```
print("\nSummary Statistics for Quarterly Sales")
print(data['Sales Qtr - Crore'].describe())

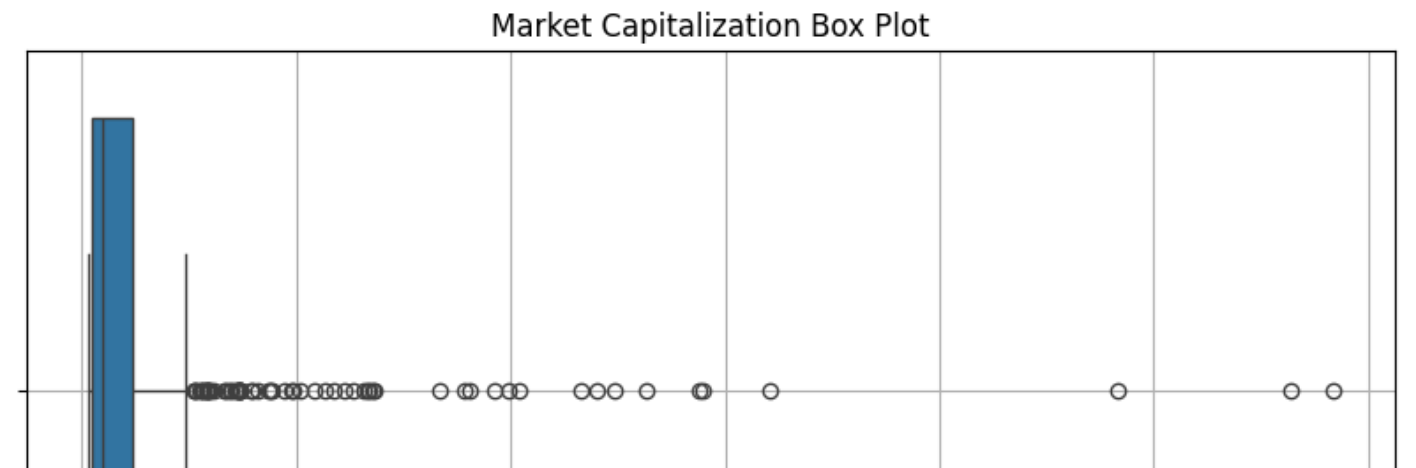
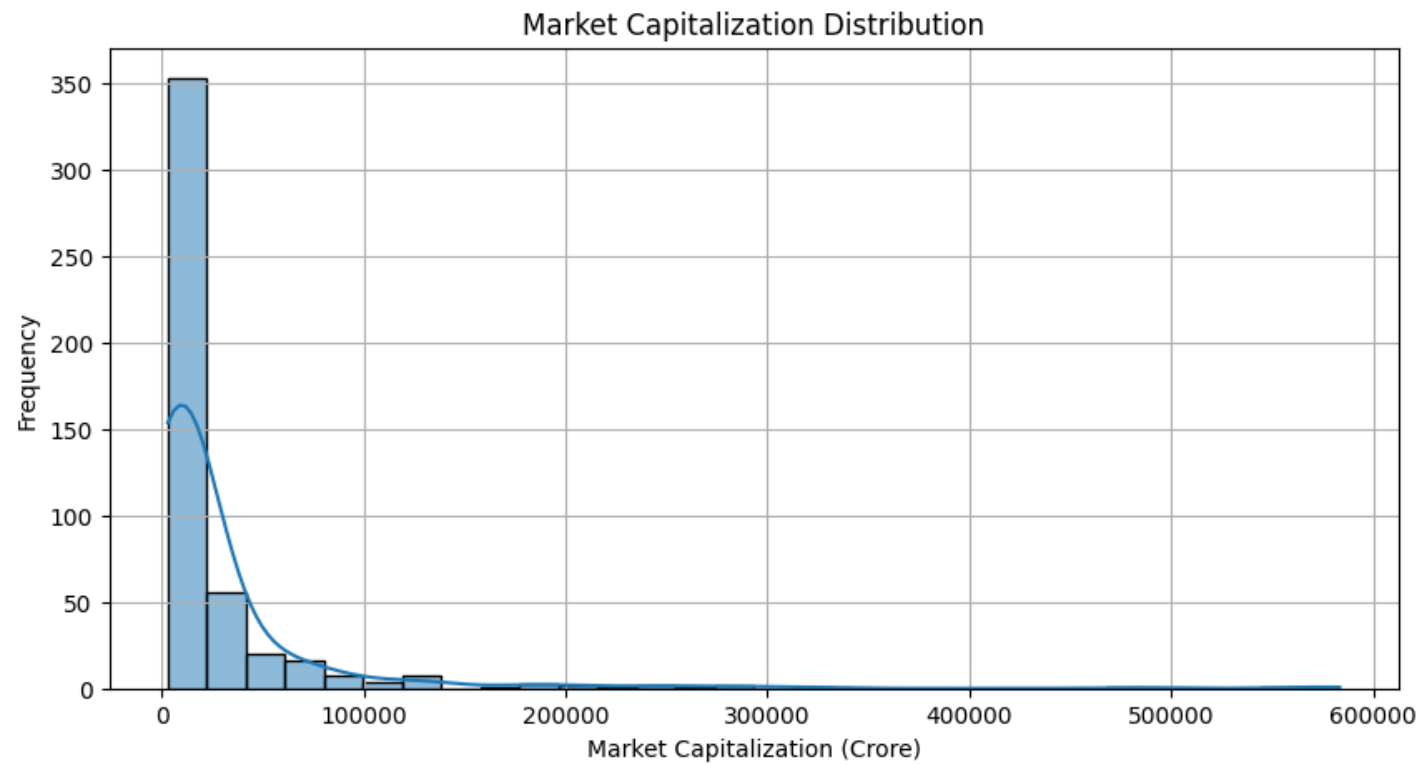
# Histogram for Quarterly Sales
plt.figure(figsize=(10, 5))
sns.histplot(data['Sales Qtr - Crore'].dropna(), bins=30, kde=True)
plt.title('Quarterly Sales Distribution')
plt.xlabel('Quarterly Sales (Crore)')
plt.ylabel('Frequency')
plt.grid(True)
plt.show()

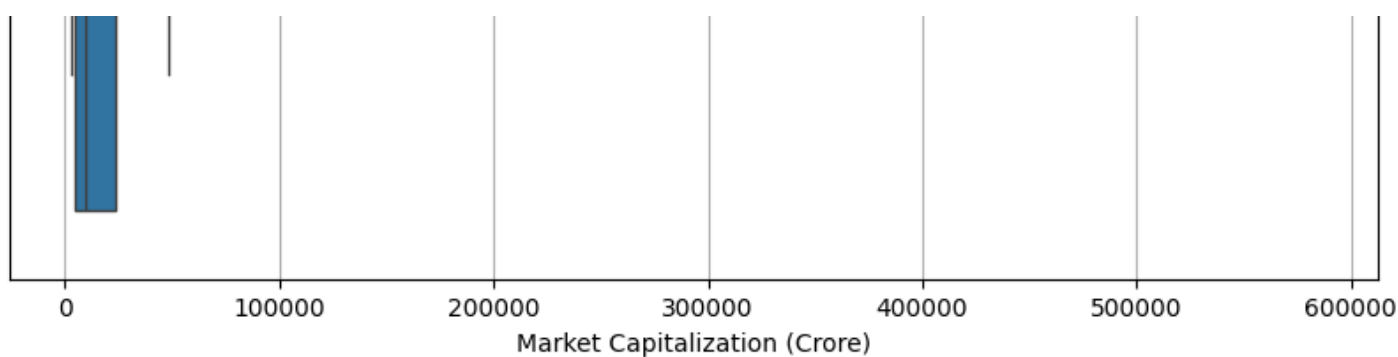
# Boxplot for Quarterly Sales
plt.figure(figsize=(10, 5))
sns.boxplot(x=data['Sales Qtr - Crore'].dropna())
plt.title('Quarterly Sales Box Plot')
plt.xlabel('Quarterly Sales (Crore)')
plt.grid(True)
plt.show()
```

Summary Statistics for Market Capitalization

count	479.000000
mean	28043.857119
std	59464.615831
min	3017.070000
25%	4843.575000
50%	9885.050000
75%	23549.900000
max	583436.720000

Name: Mar Cap - Crore, dtype: float64

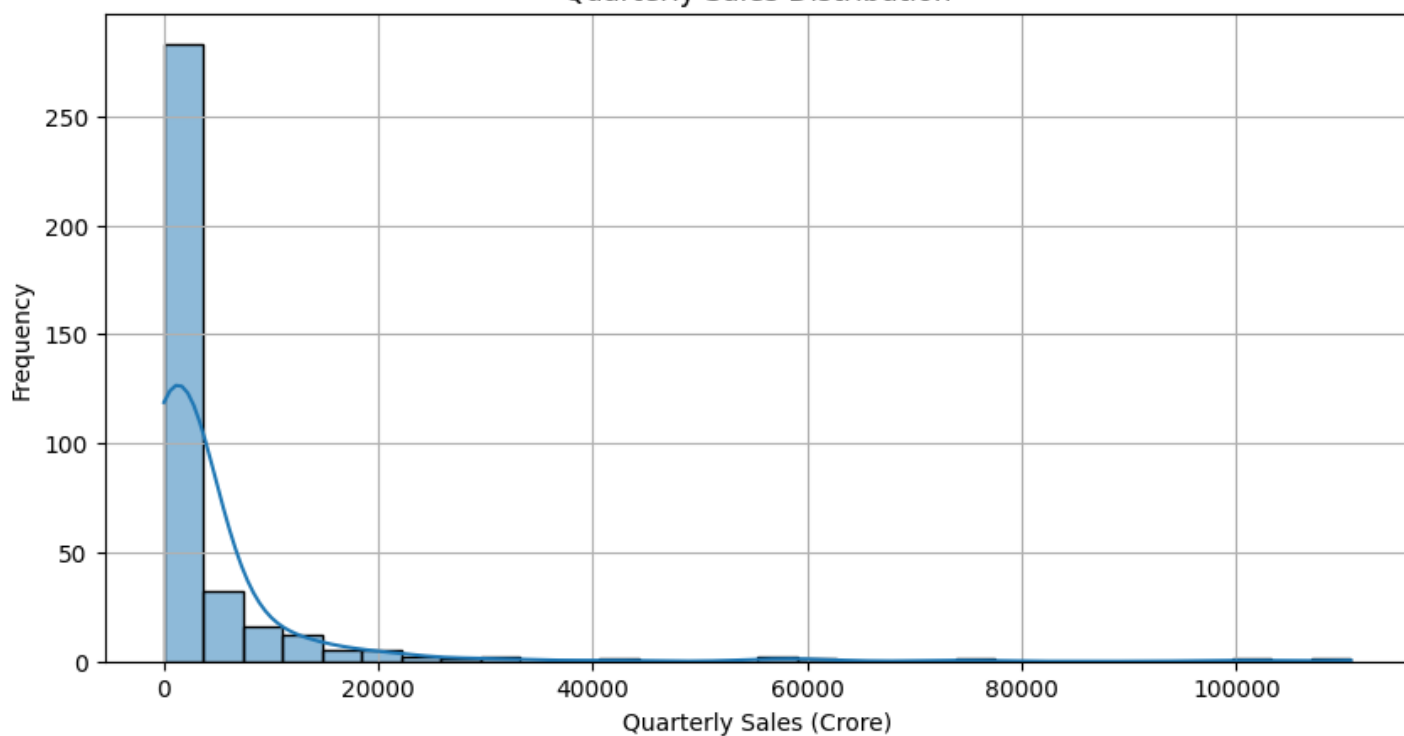




#### Summary Statistics for Quarterly Sales

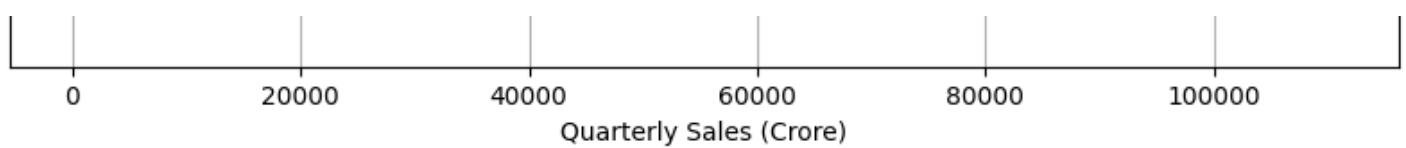
```
count      365.000000
mean       4395.976849
std        11092.206185
min         47.240000
25%         593.740000
50%        1278.300000
75%        2840.750000
max       110666.930000
Name: Sales Qtr - Crore, dtype: float64
```

Quarterly Sales Distribution



Quarterly Sales Box Plot





## Bivariate

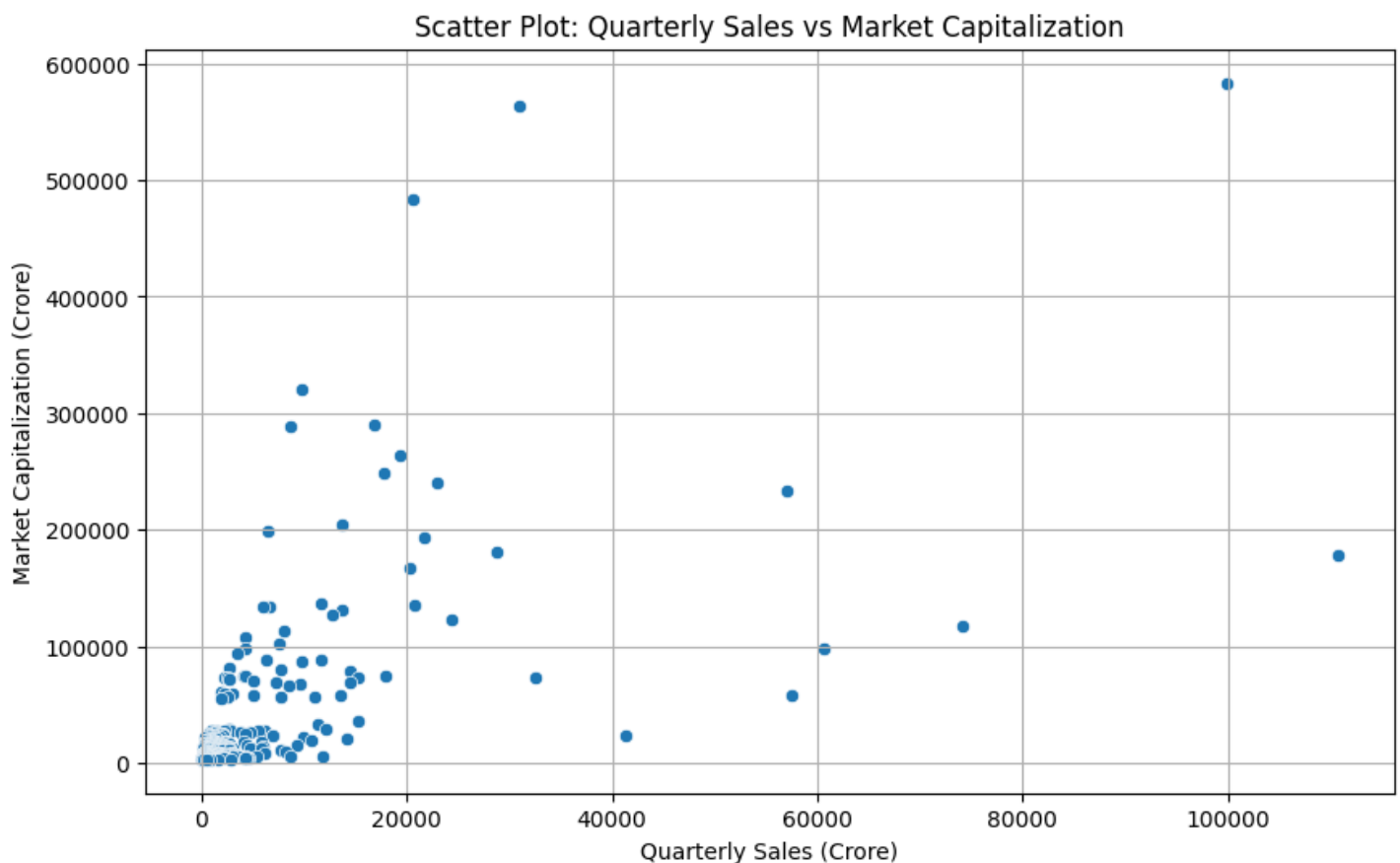
In [ ]:

```
# Bivariate Analysis
# 1. Correlation Analysis
correlation_matrix = data[['Mar Cap - Crore', 'Sales Qtr - Crore']].corr()
print("Correlation Matrix:")
print(correlation_matrix)

# 2. Scatter Plot
plt.figure(figsize=(10, 6))
sns.scatterplot(x='Sales Qtr - Crore', y='Mar Cap - Crore', data=data)
plt.title('Scatter Plot: Quarterly Sales vs Market Capitalization')
plt.xlabel('Quarterly Sales (Crore)')
plt.ylabel('Market Capitalization (Crore)')
plt.grid(True)
plt.show()
```

Correlation Matrix:

	Mar Cap - Crore	Sales Qtr - Crore
Mar Cap - Crore	1.000000	0.620702
Sales Qtr - Crore	0.620702	1.000000



## Calculating the Mean, Median and Standard deviation

In [ ]:

```
# Calculate the mean, median, and standard deviation for 'Mar Cap - Crore'
mean_mar_cap = data['Mar Cap - Crore'].mean()
median_mar_cap = data['Mar Cap - Crore'].median()
std_mar_cap = data['Mar Cap - Crore'].std()

# Calculate the mean, median, and standard deviation for 'Sales Qtr - Crore'
mean_sales_qtr = data['Sales Qtr - Crore'].mean()
```

```
median_sales_qtr = data['Sales Qtr - Crore'].median()
std_sales_qtr = data['Sales Qtr - Crore'].std()

# Print the results
print(f"Mean Market Cap: {mean_mar_cap}")
print(f"Median Market Cap: {median_mar_cap}")
print(f"Standard Deviation of Market Cap: {std_mar_cap}")

print(f"\nMean Quarterly Sales: {mean_sales_qtr}")
print(f"Median Quarterly Sales: {median_sales_qtr}")
print(f"Standard Deviation of Quarterly Sales: {std_sales_qtr}")
```

Mean Market Cap: 28043.857118997912  
Median Market Cap: 9885.05  
Standard Deviation of Market Cap: 59464.615831020186

Mean Quarterly Sales: 4395.976849315068  
Median Quarterly Sales: 1278.3  
Standard Deviation of Quarterly Sales: 11092.206185492805

## OBSERVATION

**Ultimately, the analysis gives you a big picture of your dataset by uncovering major metrics and their distributions. The correlation plots can show how market cap may be related to quarterly sales and visualizations help in the context of spread options, letting you see when something is just too out there. Analysis: This is very important for the trend and with this data, these companies can make an analysis on where they are standing in the market competition**