

Sales Analysis for Carrefour

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1. Defining the Question

a) Specifying the Question Reducing your dataset to a low dimensional dataset using the t-SNE algorithm or PCA.

b) Defining the Metric for Success The model will be appraised successful if it will be able to reduce the dataset to a low dimensional dataset. **c) Understanding the context**

You are a Data analyst at Carrefour Kenya and are currently undertaking a project that will inform the marketing department on the most relevant marketing strategies that will result in the highest no. of sales (total price including tax).

d) Recording the Experimental Design

The following are the experimental design i took in order to complete this project:

- 1.Importing all the necessary libraries
- 2.Loading the dataset
- 3.Reading, cleaning the dataset
- 4.Performing data reduction techniques using PCA.

e) Reading the Data

```
sell <- read.csv("http://bit.ly/CarreFourDataset")
head(sell)
```

##	Invoice.ID	Branch	Customer.type	Gender	Product.line	Unit.price
## 1	750-67-8428	A	Member	Female	Health and beauty	74.69
## 2	226-31-3081	C	Normal	Female	Electronic accessories	15.28
## 3	631-41-3108	A	Normal	Male	Home and lifestyle	46.33
## 4	123-19-1176	A	Member	Male	Health and beauty	58.22
## 5	373-73-7910	A	Normal	Male	Sports and travel	86.31
## 6	699-14-3026	C	Normal	Male	Electronic accessories	85.39

##	Quantity	Tax	Date	Time	Payment	cogs	gross.margin.percentage
## 1	7	26.1415	1/5/2019	13:08	Ewallet	522.83	4.761905
## 2	5	3.8200	3/8/2019	10:29	Cash	76.40	4.761905
## 3	7	16.2155	3/3/2019	13:23	Credit card	324.31	4.761905
## 4	8	23.2880	1/27/2019	20:33	Ewallet	465.76	4.761905
## 5	7	30.2085	2/8/2019	10:37	Ewallet	604.17	4.761905
## 6	7	29.8865	3/25/2019	18:30	Ewallet	597.73	4.761905

##	gross.income	Rating	Total
## 1	26.1415	9.1	548.9715
## 2	3.8200	9.6	80.2200

```
## 3      16.2155      7.4 340.5255
## 4      23.2880      8.4 489.0480
## 5      30.2085      5.3 634.3785
## 6      29.8865      4.1 627.6165
```

f) Checking the Data

```
#previewing tail of dataset
tail(sell)
```

```
##      Invoice.ID Branch Customer.type Gender      Product.line Unit.price
## 995  652-49-6720      C      Member Female Electronic accessories      60.95
## 996  233-67-5758      C      Normal  Male   Health and beauty      40.35
## 997  303-96-2227      B      Normal Female   Home and lifestyle      97.38
## 998  727-02-1313      A      Member  Male   Food and beverages      31.84
## 999  347-56-2442      A      Normal  Male   Home and lifestyle      65.82
## 1000 849-09-3807      A      Member Female   Fashion accessories      88.34
##      Quantity      Tax      Date Time Payment      cogs gross.margin.percentage
## 995          1  3.0475 2/18/2019 11:40 Ewallet  60.95          4.761905
## 996          1  2.0175 1/29/2019 13:46 Ewallet  40.35          4.761905
## 997         10 48.6900 3/2/2019 17:16 Ewallet 973.80          4.761905
## 998          1  1.5920 2/9/2019 13:22      Cash  31.84          4.761905
## 999          1  3.2910 2/22/2019 15:33      Cash  65.82          4.761905
## 1000         7 30.9190 2/18/2019 13:28      Cash 618.38          4.761905
##      gross.income Rating      Total
## 995          3.0475      5.9      63.9975
## 996          2.0175      6.2      42.3675
## 997         48.6900      4.4     1022.4900
## 998          1.5920      7.7       33.4320
## 999          3.2910      4.1       69.1110
## 1000         30.9190      6.6      649.2990
```

```
#previewing the shape of the dataset
dim(sell)
```

```
## [1] 1000  16
```

The dataset contains 1000 rows and 16 columns

```
#previewing the descriptive statistics of dataset
summary(sell)
```

```
##      Invoice.ID      Branch      Customer.type      Gender
## Length:1000      Length:1000      Length:1000      Length:1000
## Class :character Class :character Class :character Class :character
## Mode  :character Mode  :character Mode  :character Mode  :character
##
##
##      Product.line      Unit.price      Quantity      Tax
## Length:1000      Min. :10.08      Min. : 1.00      Min. : 0.5085
## Class :character      1st Qu.:32.88      1st Qu.: 3.00      1st Qu.: 5.9249
```

```
## Mode :character Median :55.23 Median : 5.00 Median :12.0880
## Mean :55.67 Mean : 5.51 Mean :15.3794
## 3rd Qu.:77.94 3rd Qu.: 8.00 3rd Qu.:22.4453
## Max. :99.96 Max. :10.00 Max. :49.6500
## Date Time Payment cogs
## Length:1000 Length:1000 Length:1000 Min. : 10.17
## Class :character Class :character Class :character 1st Qu.:118.50
## Mode :character Mode :character Mode :character Median :241.76
## Mean :307.59
## 3rd Qu.:448.90
## Max. :993.00
## gross.margin.percentage gross.income Rating Total
## Min. :4.762 Min. : 0.5085 Min. : 4.000 Min. : 10.68
## 1st Qu.:4.762 1st Qu.: 5.9249 1st Qu.: 5.500 1st Qu.: 124.42
## Median :4.762 Median :12.0880 Median : 7.000 Median : 253.85
## Mean :4.762 Mean :15.3794 Mean : 6.973 Mean : 322.97
## 3rd Qu.:4.762 3rd Qu.:22.4453 3rd Qu.: 8.500 3rd Qu.: 471.35
## Max. :4.762 Max. :49.6500 Max. :10.000 Max. :1042.65
```

```
#checking the datatypes of the columns
apply(sell, class)
```

```
## Invoice.ID Branch Customer.type
## "character" "character" "character"
## Gender Product.line Unit.price
## "character" "character" "numeric"
## Quantity Tax Date
## "integer" "numeric" "character"
## Time Payment cogs
## "character" "character" "numeric"
## gross.margin.percentage gross.income Rating
## "numeric" "numeric" "numeric"
## Total
## "numeric"
```

```
# information about the dataset
str(sell)
```

```
## 'data.frame': 1000 obs. of 16 variables:
## $ Invoice.ID : chr "750-67-8428" "226-31-3081" "631-41-3108" "123-19-1176" ...
## $ Branch : chr "A" "C" "A" "A" ...
## $ Customer.type : chr "Member" "Normal" "Normal" "Member" ...
## $ Gender : chr "Female" "Female" "Male" "Male" ...
## $ Product.line : chr "Health and beauty" "Electronic accessories" "Home and lifestyle" ...
## $ Unit.price : num 74.7 15.3 46.3 58.2 86.3 ...
## $ Quantity : int 7 5 7 8 7 7 6 10 2 3 ...
## $ Tax : num 26.14 3.82 16.22 23.29 30.21 ...
## $ Date : chr "1/5/2019" "3/8/2019" "3/3/2019" "1/27/2019" ...
## $ Time : chr "13:08" "10:29" "13:23" "20:33" ...
## $ Payment : chr "Ewallet" "Cash" "Credit card" "Ewallet" ...
## $ cogs : num 522.8 76.4 324.3 465.8 604.2 ...
## $ gross.margin.percentage: num 4.76 4.76 4.76 4.76 4.76 ...
## $ gross.income : num 26.14 3.82 16.22 23.29 30.21 ...
```

```
## $ Rating          : num  9.1 9.6 7.4 8.4 5.3 4.1 5.8 8 7.2 5.9 ...
## $ Total           : num  549 80.2 340.5 489 634.4 ...
```

```
#checking for percentage of any null values
colMeans(is.na(sell)) *100
```

```
##      Invoice.ID      Branch      Customer.type
##      0          0          0
##      Gender      Product.line      Unit.price
##      0          0          0
##      Quantity      Tax      Date
##      0          0          0
##      Time      Payment      cogs
##      0          0          0
## gross.margin.percentage      gross.income      Rating
##      0          0          0
##      Total
##      0
```

There are no null values in the dataset

```
#checking for duplicate values
anyDuplicated(sell)
```

```
## [1] 0
```

There are no duplicates values in the dataset

g)Data Cleaning

```
#checking numerical cols
num_cols <- unlist(lapply(sell, is.numeric))
num_cols
```

```
##      Invoice.ID      Branch      Customer.type
##      FALSE      FALSE      FALSE
##      Gender      Product.line      Unit.price
##      FALSE      FALSE      TRUE
##      Quantity      Tax      Date
##      TRUE      TRUE      FALSE
##      Time      Payment      cogs
##      FALSE      FALSE      TRUE
## gross.margin.percentage      gross.income      Rating
##      TRUE      TRUE      TRUE
##      Total
##      TRUE
```

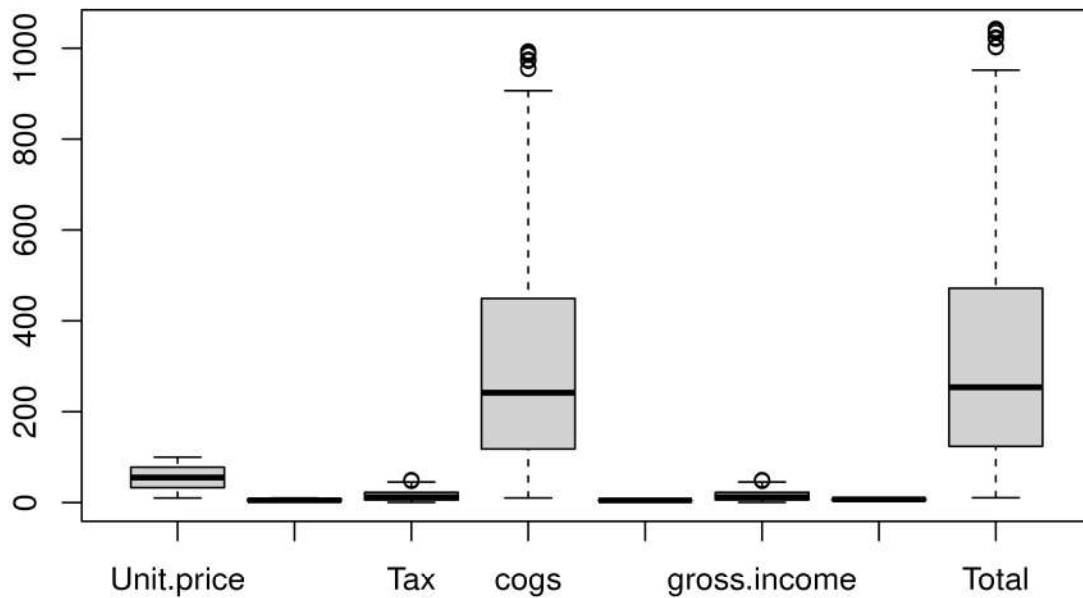
```
#displayig the numerical columns
df_num <- sell[, num_cols]
head(df_num, 5)
```



```
## Unit.price Quantity Tax cogs gross.margin.percentage gross.income
## 1 74.69 7 26.1415 522.83 4.761905 26.1415
## 2 15.28 5 3.8200 76.40 4.761905 3.8200
## 3 46.33 7 16.2155 324.31 4.761905 16.2155
## 4 58.22 8 23.2880 465.76 4.761905 23.2880
## 5 86.31 7 30.2085 604.17 4.761905 30.2085
## Rating Total
## 1 9.1 548.9715
## 2 9.6 80.2200
## 3 7.4 340.5255
## 4 8.4 489.0480
## 5 5.3 634.3785
```

```
#checking outliers
outlier <- function(x){
  out <- boxplot.stats(x)$out
  return((length(out)/ 1000)*100)
}
```

```
#visualizing the outliers
boxplot(df_num)
```



there are a number of outliers in the i Tax,cogs,gross income, and Total columns but will not be removed since they are necessary for our analysis

```
# removing columns with zero variance
#
num <- df_num[ , which(apply(df_num, 2, var) != 0)]
head(num)
```

	Unit.price	Quantity	Tax	cogs	gross.income	Rating	Total
## 1	74.69	7	26.1415	522.83	26.1415	9.1	548.9715
## 2	15.28	5	3.8200	76.40	3.8200	9.6	80.2200
## 3	46.33	7	16.2155	324.31	16.2155	7.4	340.5255
## 4	58.22	8	23.2880	465.76	23.2880	8.4	489.0480
## 5	86.31	7	30.2085	604.17	30.2085	5.3	634.3785
## 6	85.39	7	29.8865	597.73	29.8865	4.1	627.6165

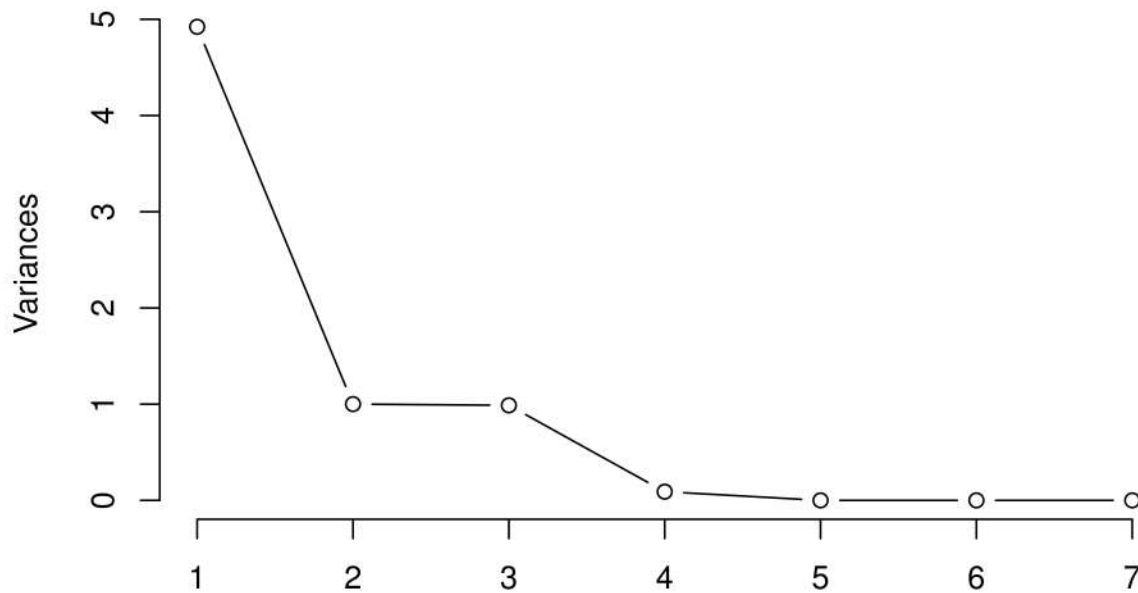
h) Implementing solution

```
# We then pass df to the prcomp(). We also set two arguments, center and scale,
# to be TRUE then preview our object with summary
sell_pca <- prcomp(num,scale=TRUE)
summary(sell_pca)
```

```
## Importance of components:
##              PC1      PC2      PC3      PC4      PC5      PC6
## Standard deviation  2.2185 1.0002 0.9939 0.30001 2.981e-16 1.493e-16
## Proportion of Variance 0.7031 0.1429 0.1411 0.01286 0.000e+00 0.000e+00
## Cumulative Proportion 0.7031 0.8460 0.9871 1.00000 1.000e+00 1.000e+00
##              PC7
## Standard deviation  9.831e-17
## Proportion of Variance 0.000e+00
## Cumulative Proportion 1.000e+00
```

```
#visualizing the principle components
plot(sell_pca,type = 'l')
```

sell_pca



the proportion of variance decreases as principal components increases

```
# Calling str() to have a look at your PCA object
```

```
# ---
```

```
#
```

```
str(sell_pca)
```

```
## List of 5
```

```
## $ sdev      : num [1:7] 2.22 1.00 9.94e-01 3.00e-01 2.98e-16 ...
```

```
## $ rotation: num [1:7, 1:7] -0.292 -0.325 -0.45 -0.45 -0.45 ...
```

```
## ..- attr(*, "dimnames")=List of 2
```

```
## .. ..$ : chr [1:7] "Unit.price" "Quantity" "Tax" "cogs" ...
```

```
## .. ..$ : chr [1:7] "PC1" "PC2" "PC3" "PC4" ...
```

```
## $ center    : Named num [1:7] 55.67 5.51 15.38 307.59 15.38 ...
```

```
## ..- attr(*, "names")= chr [1:7] "Unit.price" "Quantity" "Tax" "cogs" ...
```

```
## $ scale     : Named num [1:7] 26.49 2.92 11.71 234.18 11.71 ...
```

```
## ..- attr(*, "names")= chr [1:7] "Unit.price" "Quantity" "Tax" "cogs" ...
```

```
## $ x         : num [1:1000, 1:7] -2.005 2.306 -0.186 -1.504 -2.8 ...
```

```
## ..- attr(*, "dimnames")=List of 2
```

```
## .. ..$ : NULL
```

```
## .. ..$ : chr [1:7] "PC1" "PC2" "PC3" "PC4" ...
```

```
## - attr(*, "class")= chr "prcomp"
```

```
# Installing our ggbiplot visualisation package
```

```
library(ggbiplot)
```

```
## Loading required package: ggplot2
```

```
## Loading required package: plyr
```

```
## Loading required package: scales
```

```
## Loading required package: grid
```

```
library(devtools)
```

```
## Loading required package: usethis
```

```
library(ggplot2)
library(plyr)
library(scales)
library(grid)
library(ggbiplot)
library(tidyverse)
```

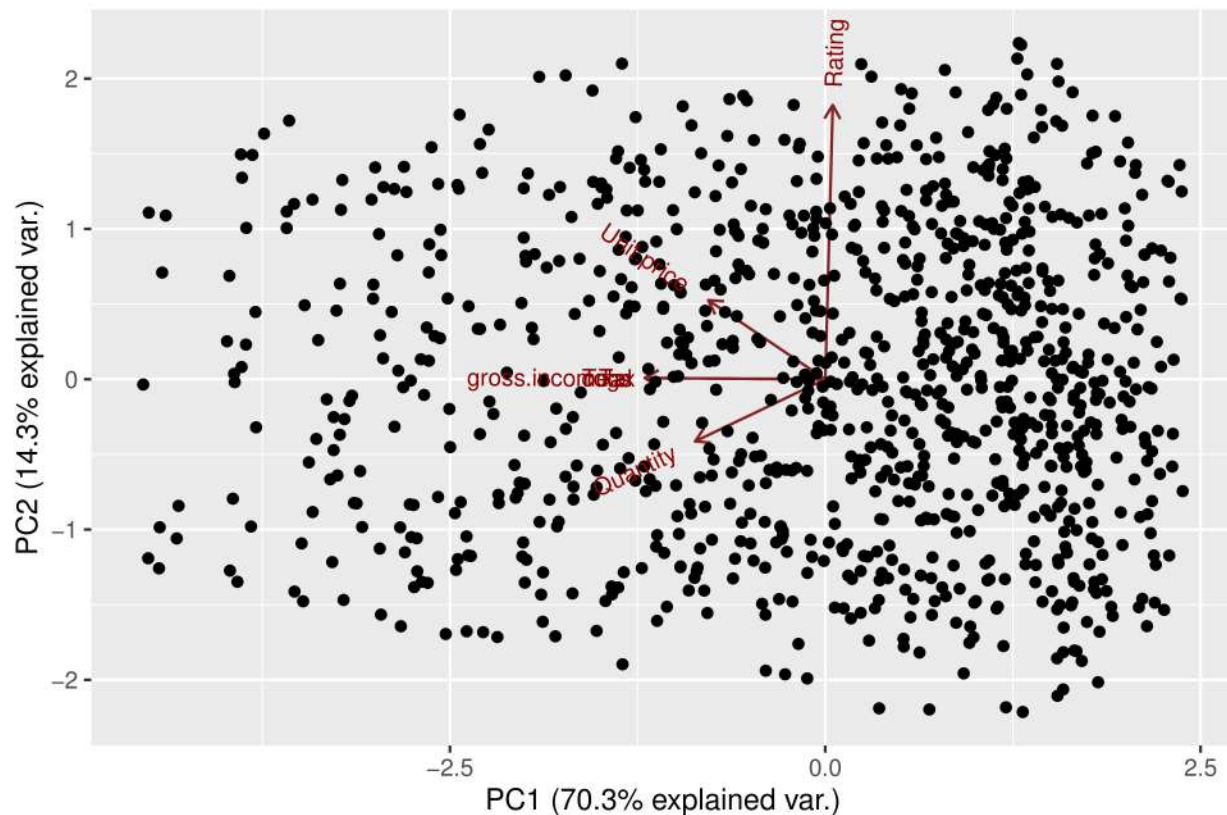
```
## -- Attaching packages ----- tidyverse 1.3.1 --
```

```
## v tibble  3.1.6      v dplyr   1.0.8
## v tidyr   1.2.0      v stringr 1.4.0
## v readr   2.1.2      v forcats 0.5.1
## v purrr   0.3.4
```

```
## -- Conflicts ----- tidyverse_conflicts() --
```

```
## x dplyr::arrange() masks plyr::arrange()
## x readr::col_factor() masks scales::col_factor()
## x purrr::compact() masks plyr::compact()
## x dplyr::count() masks plyr::count()
## x purrr::discard() masks scales::discard()
## x dplyr::failwith() masks plyr::failwith()
## x dplyr::filter() masks stats::filter()
## x dplyr::id() masks plyr::id()
## x dplyr::lag() masks stats::lag()
## x dplyr::mutate() masks plyr::mutate()
## x dplyr::rename() masks plyr::rename()
## x dplyr::summarise() masks plyr::summarise()
## x dplyr::summarize() masks plyr::summarize()
```

```
#visualizing pca
ggbiplot(sell_pca, scale = 0.4)
```

the data points are distributed everywhere

Part 2: Feature Selection

```
wrap <- df_num
head(wrap)
```

```
## Unit.price Quantity Tax cogs gross.margin.percentage gross.income
## 1 74.69 7 26.1415 522.83 4.761905 26.1415
## 2 15.28 5 3.8200 76.40 4.761905 3.8200
## 3 46.33 7 16.2155 324.31 4.761905 16.2155
## 4 58.22 8 23.2880 465.76 4.761905 23.2880
## 5 86.31 7 30.2085 604.17 4.761905 30.2085
## 6 85.39 7 29.8865 597.73 4.761905 29.8865
## Rating Total
## 1 9.1 548.9715
## 2 9.6 80.2200
## 3 7.4 340.5255
## 4 8.4 489.0480
## 5 5.3 634.3785
## 6 4.1 627.6165
```

```
#loading libraries
library(caret)
```

```
## Loading required package: lattice
```

```
##
## Attaching package: 'caret'

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

```
library(corrplot)
```

```
## corrplot 0.92 loaded
```

```
elim <- c("gross.margin.percentage")
#
#dropping the column
#
wrap <- wrap[, !names(wrap) %in% elim]
head(wrap)
```

```
## Unit.price Quantity Tax cogs gross.income Rating Total
## 1 74.69 7 26.1415 522.83 26.1415 9.1 548.9715
## 2 15.28 5 3.8200 76.40 3.8200 9.6 80.2200
## 3 46.33 7 16.2155 324.31 16.2155 7.4 340.5255
## 4 58.22 8 23.2880 465.76 23.2880 8.4 489.0480
## 5 86.31 7 30.2085 604.17 30.2085 5.3 634.3785
## 6 85.39 7 29.8865 597.73 29.8865 4.1 627.6165
```

```
# Checking correlation using corr matrix
cm <- cor(wrap)
# Find attributes that are highly correlated
highcorr<- findCorrelation(cm, cutoff=0.75)
highcorr
```

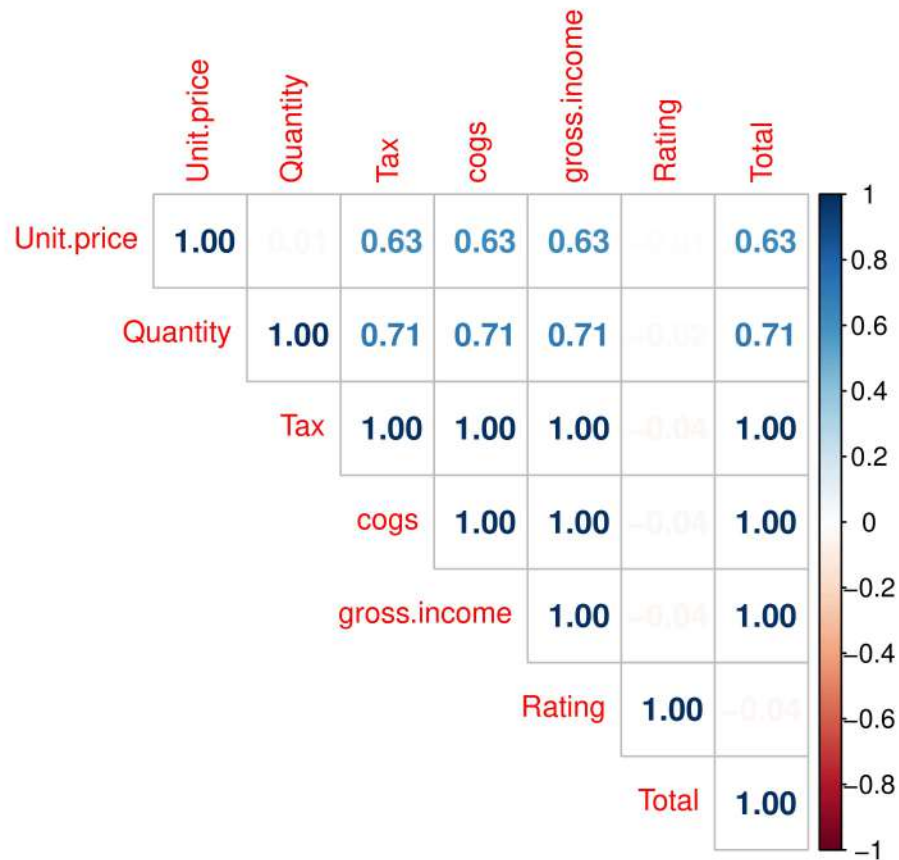
```
## [1] 4 7 3
```

```
# Removing the high correlated variables
final<-cm[~highcorr]
```

```
# scaling the dataset
#
library(dplyr)
scaling <- as.data.frame(scale(wrap))
head(wrap)
```

```
## Unit.price Quantity Tax cogs gross.income Rating Total
## 1 74.69 7 26.1415 522.83 26.1415 9.1 548.9715
## 2 15.28 5 3.8200 76.40 3.8200 9.6 80.2200
## 3 46.33 7 16.2155 324.31 16.2155 7.4 340.5255
## 4 58.22 8 23.2880 465.76 23.2880 8.4 489.0480
## 5 86.31 7 30.2085 604.17 30.2085 5.3 634.3785
## 6 85.39 7 29.8865 597.73 29.8865 4.1 627.6165
```

```
corrplot(cor(scaling), type = 'upper', method = 'number', tl.cex = 0.9)
```



Feature Ranking

```
library(FSelector)
colnames(scaling)
```

```
## [1] "Unit.price" "Quantity" "Tax" "cogs" "gross.income"
## [6] "Rating" "Total"
```

```
result <- linear.correlation(Unit.price~., scaling)
result
```

```
##          attr_importance
## Quantity      0.01077564
## Tax           0.633962089
## cogs          0.633962089
## gross.income  0.633962089
## Rating       0.008777507
## Total        0.633962089
```

```
Subset <- cutoff.k(result, 5)
as.data.frame(Subset)
```

```
##          Subset
## 1          Tax
## 2          cogs
## 3 gross.income
## 4          Total
## 5          Quantity
```

```
Subset1 <-cutoff.k.percent(result, 0.4)
as.data.frame(Subs
```

```
##  Subset1
## 1      Tax
## 2      cogs
```

```
# we will use an entropy - based approach as shown below;
# ---
#
res <- information.gain(Unit.price~., scaling)

# Choosing Variables by cutoffSubset <- cutoff.k(Scores2, 5)
Subset2 <- cutoff.k(res, 5)
as.data.frame(Subs
```

```
##          Subset2
## 1          Tax
## 2          cogs
## 3 gross.income
## 4          Total
## 5          Quantity
```

using Wrapper Methods

```
# Installing and loading our clustvarsel package
suppressWarnings(
  suppressMessages(if
    (!require(clustvarsel, quietly=TRUE))
      install.packages("clustvarsel")))

library(clustvarsel)
```

```
# Installing and loading our mclust package
# ---
#
suppressWarnings(
  suppressMessages(if
    (!require(mclust, quietly=TRUE))
      install.packages("mclust")))
library(mclust)
```

```
head(wrap)
```



```
## Unit.price Quantity Tax cogs gross.income Rating Total
## 1 74.69 7 26.1415 522.83 26.1415 9.1 548.9715
## 2 15.28 5 3.8200 76.40 3.8200 9.6 80.2200
## 3 46.33 7 16.2155 324.31 16.2155 7.4 340.5255
## 4 58.22 8 23.2880 465.76 23.2880 8.4 489.0480
## 5 86.31 7 30.2085 604.17 30.2085 5.3 634.3785
## 6 85.39 7 29.8865 597.73 29.8865 4.1 627.6165
```

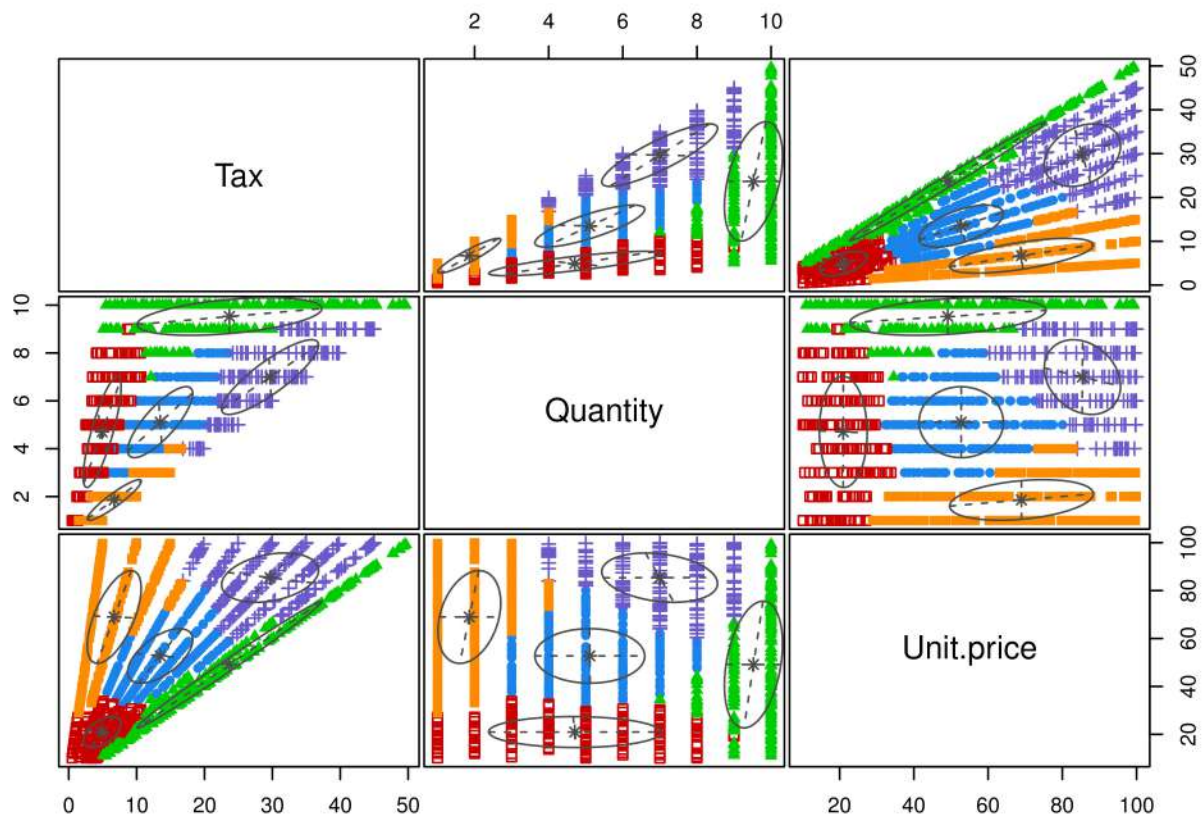
```
# Sequential forward greedy search (default)
gr = clustvarsel(scaling, G = 1:5)
gr
```

```
## -----
## Variable selection for Gaussian model-based clustering
## Stepwise (forward/backward) greedy search
## -----
##
## Variable proposed Type of step BICclust Model G BICdiff Decision
## Tax Add -2460.877 V 4 389.8147 Accepted
## Quantity Add -3799.377 VEV 5 830.4539 Accepted
## Unit.price Add -2804.291 EVV 5 2339.8019 Accepted
## Unit.price Remove -3799.377 VEV 5 2339.8019 Rejected
## Rating Add -5778.207 EVV 5 -123.2240 Rejected
## Unit.price Remove -3799.377 VEV 5 2339.8019 Rejected
##
## Selected subset: Tax, Quantity, Unit.price
```

```
# building the clustering model:
sub = wrap[gr$subset]
mod = Mclust(sub, G = 1:5)
summary(mod)
```

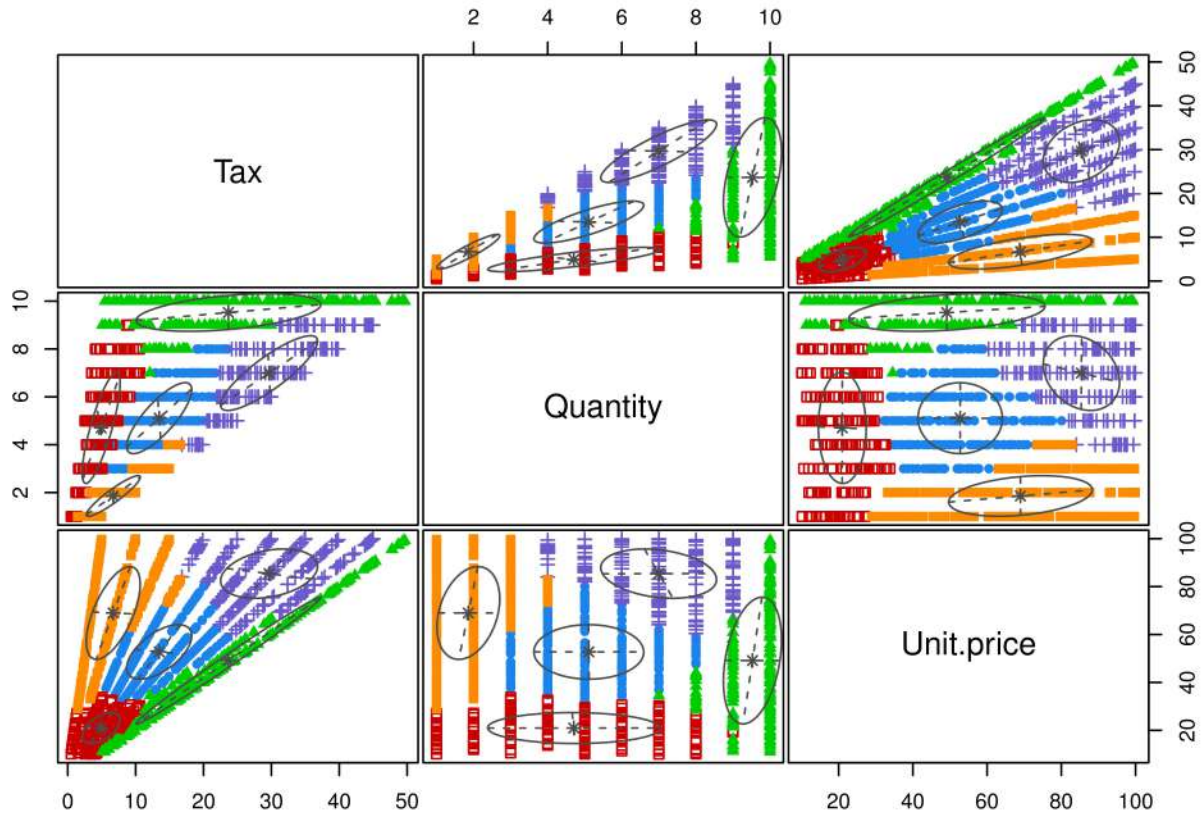
```
## -----
## Gaussian finite mixture model fitted by EM algorithm
## -----
##
## Mclust EVV (ellipsoidal, equal volume) model with 5 components:
##
## log-likelihood n df BIC ICL
## -7991.262 1000 45 -16293.37 -16407.49
##
## Clustering table:
## 1 2 3 4 5
## 220 190 186 190 214
```

```
#
plot(mod, c("classification"))
```



there is presence of 4 cluster

```
plot(mod,c("classification"))
```



Using Embedded Method

```
library(wskm)

## Loading required package: latticeExtra

##
## Attaching package: 'latticeExtra'

## The following object is masked from 'package:ggplot2':
##
##   layer

## Loading required package: fpc

model <- ewkm(scaling[1:4], 3, lambda=2, maxiter=1000)
model

## K-means clustering with 3 clusters of sizes 263, 488, 249
##
## Cluster means:
##   Unit.price   Quantity      Tax      cogs
## 1  0.05406789  1.04553189  0.7655679  0.7655679
## 2 -0.54976884 -0.60273337 -0.7691850 -0.7691850
```



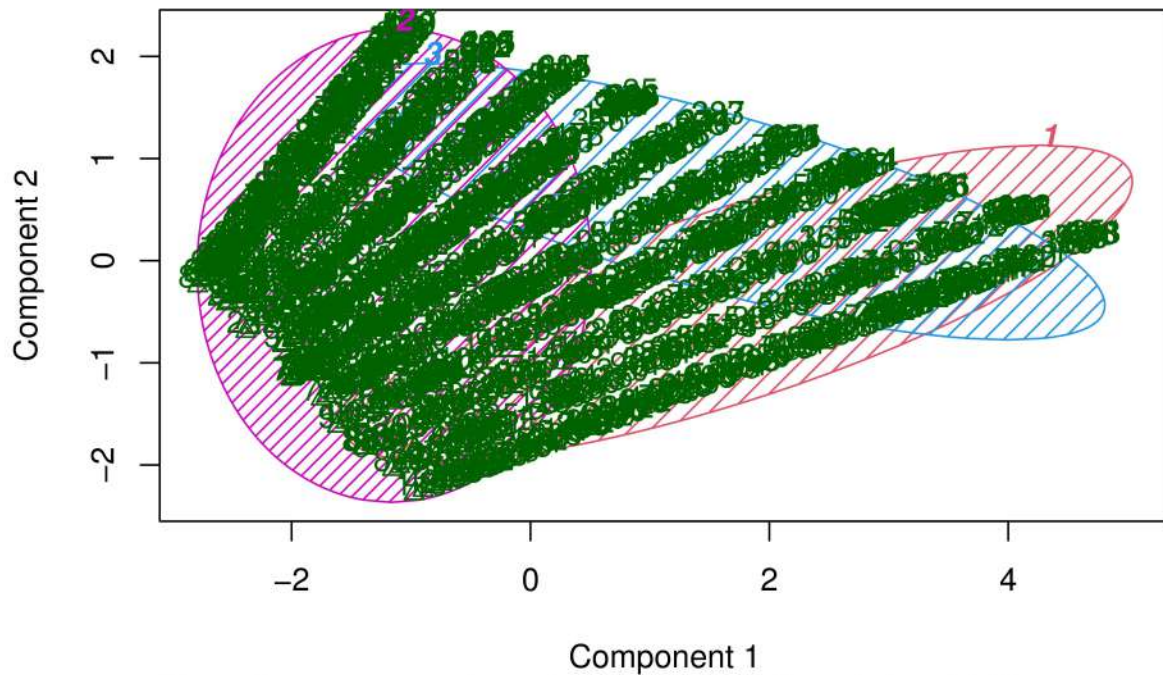
```

## 3 1.02035075 0.07694377 0.6988672 0.6988672
##
## Clustering vector:
## [1] 3 2 1 1 3 3 3 3 2 2 2 2 2 1 3 3 3 3 2 2 3 3 2 2 3 1 2 3 3 1 3 1 3 2 3 2 3
## [38] 1 1 1 3 2 3 1 2 3 1 1 2 3 3 2 2 2 2 3 2 1 3 2 2 1 1 2 3 2 2 3 3 2 3 1 2 3
## [75] 1 1 1 1 3 2 3 3 2 3 2 3 3 1 2 3 2 1 2 1 2 2 3 2 2 3 2 1 1 1 2 3 2 3 1 3 2
## [112] 3 3 1 3 2 2 2 2 2 1 1 1 1 1 3 2 1 1 1 1 3 2 3 3 3 2 2 1 1 3 3 1 2 3 2 1 2
## [149] 1 1 3 2 3 2 3 3 2 2 1 3 1 2 1 2 1 1 3 1 2 3 3 3 2 2 2 1 1 2 3 3 1 1 2 1 2
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## [371] 2 2 3 2 3 3 1 3 3 2 3 2 3 3 2 2 2 1 1 2 3 1 2 1 3 3 2 2 2 1 2 2 2 2 1 3 2
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## [926] 2 2 1 1 2 3 3 3 1 3 3 3 3 3 1 2 1 1 2 2 3 3 2 2 1 2 2 2 2 3 1 1 2 2 1 2 2
## [963] 2 3 2 2 1 3 2 2 3 1 3 3 3 2 3 2 2 2 2 2 1 1 3 3 2 1 3 1 2 3 2 2 2 2 1 2 2
## [1000] 3
##
## Within cluster sum of squares by cluster:
## [1] 636.4580 774.8489 581.9746
## (between_SS / total_SS = 50.1 %)
##
## Available components:
##
## [1] "cluster" "centers" "totss" "withinss"
## [5] "tot.withinss" "betweenss" "size" "iterations"
## [9] "total.iterations" "restarts" "weights"

# Cluster Plot against first 2 principal components
library("cluster")
clusplot(wrap[1:4], model$cluster, color=TRUE, shade=TRUE,
         labels=2, lines=3, main='Cluster Analysis Sales')

```


Cluster Analysis Sales



These two components explain 98.11 % of the point variability.

There are 4 clusters present where 2 components have 98.11 variability

```
#checking weights  
round(model$weights*100,4)
```

```
##      Unit.price Quantity      Tax      cogs  
## 1      0.0025  99.9925  0.0025  0.0025  
## 2      0.0025   0.0025 49.9975 49.9975  
## 3     99.9925   0.0025  0.0025  0.0025
```