Week 6: Introduction to Scientific Computing with Python

Why is scientific computing relevant to you today?

Computer science is not only learning how to program. It is a way of solving problems. It is a mindset of how systemactically solving a problem.

Modules that will be used

- pip install yahoofinancials - https://pypi.org/project/yahoofinancials/
- pip install pandas - https://pypi.org/project/pandas/
- pip install matplotlib - https://matplotlib.org/
- pip install numpy - https://numpy.org/

In [51]:

```
!pip install yahoofinancials
!pip install pandas
!pip install numpy
!pip install matplotlib
```

```
Requirement already satisfied: yahoofinancials in /usr/local/python/3.12.1/l
ib/python3.12/site-packages (1.20)
Requirement already satisfied: pytz>=2022.5 in /home/codespace/.local/lib/py
thon3.12/site-packages (from yahoofinancials) (2024.2)
Requirement already satisfied: requests>=2.31 in /home/codespace/.local/lib/
python3.12/site-packages (from yahoofinancials) (2.32.3)
Requirement already satisfied: appdirs>=1.4.4 in /usr/local/python/3.12.1/li
b/python3.12/site-packages (from yahoofinancials) (1.4.4)
Requirement already satisfied: frozendict>=2.3.4 in /usr/local/python/3.12.
1/lib/python3.12/site-packages (from yahoofinancials) (2.4.6)
Requirement already satisfied: peewee>=3.16.2 in /usr/local/python/3.12.1/li
b/python3.12/site-packages (from yahoofinancials) (3.17.9)
Requirement already satisfied: beautifulsoup4>=4.11.1 in /home/codespace/.lo
cal/lib/python3.12/site-packages (from yahoofinancials) (4.12.3)
Requirement already satisfied: lxml>=4.9.1 in /usr/local/python/3.12.1/lib/p
ython3.12/site-packages (from yahoofinancials) (5.3.1)
Requirement already satisfied: soupsieve>1.2 in /home/codespace/.local/lib/p
ython3.12/site-packages (from beautifulsoup4>=4.11.1->yahoofinancials) (2.6)
Requirement already satisfied: charset-normalizer<4,>=2 in /home/codespace/.
local/lib/python3.12/site-packages (from requests>=2.31->yahoofinancials)
(3.4.0)
Requirement already satisfied: idna<4,>=2.5 in /home/codespace/.local/lib/py
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Requirement already satisfied: certifi>=2017.4.17 in /home/codespace/.local/
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30)

[notice] A new release of pip is available: 24.3.1 -> 25.0.1
[notice] To update, run: python3 -m pip install --upgrade pip
Requirement already satisfied: pandas in /home/codespace/.local/lib/python3.
12/site-packages (2.2.3)
Requirement already satisfied: numpy>=1.26.0 in /home/codespace/.local/lib/p
ython3.12/site-packages (from pandas) (2.2.0)
Requirement already satisfied: python-dateutil>=2.8.2 in /home/codespace/.lo
cal/lib/python3.12/site-packages (from pandas) (2.9.0.post0)
Requirement already satisfied: pytz>=2020.1 in /home/codespace/.local/lib/py
thon3.12/site-packages (from pandas) (2024.2)
Requirement already satisfied: tzdata>=2022.7 in /home/codespace/.local/lib/
python3.12/site-packages (from pandas) (2024.2)
Requirement already satisfied: six>=1.5 in /home/codespace/.local/lib/python
3.12/site-packages (from python-dateutil>=2.8.2->pandas) (1.17.0)

[notice] A new release of pip is available: 24.3.1 -> 25.0.1
[notice] To update, run: python3 -m pip install --upgrade pip
Requirement already satisfied: numpy in /home/codespace/.local/lib/python3.1
2/site-packages (2.2.0)

[notice] A new release of pip is available: 24.3.1 -> 25.0.1
[notice] To update, run: python3 -m pip install --upgrade pip
Requirement already satisfied: matplotlib in /home/codespace/.local/lib/pyth
on3.12/site-packages (3.9.3)
Requirement already satisfied: contourpy>=1.0.1 in /home/codespace/.local/li
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Requirement already satisfied: cycler>=0.10 in /home/codespace/.local/lib/py
```

```
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ib/python3.12/site-packages (from matplotlib) (1.4.7)
Requirement already satisfied: numpy>=1.23 in /home/codespace/.local/lib/pyt
hon3.12/site-packages (from matplotlib) (2.2.0)
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n3.12/site-packages (from matplotlib) (11.0.0)
Requirement already satisfied: pyparsing>=2.3.1 in /home/codespace/.local/li
b/python3.12/site-packages (from matplotlib) (3.2.0)
Requirement already satisfied: python-dateutil>=2.7 in /home/codespace/.loca
l/lib/python3.12/site-packages (from matplotlib) (2.9.0.post0)
Requirement already satisfied: six>=1.5 in /home/codespace/.local/lib/python
3.12/site-packages (from python-dateutil>=2.7->matplotlib) (1.17.0)

[notice] A new release of pip is available: 24.3.1 -> 25.0.1
[notice] To update, run: python3 -m pip install --upgrade pip
```

Grabbing the data

yahoofinancials Module

In [52]:
```
#Importing the module
from yahoofinancials import YahooFinancials
import datetime
```

In [53]:
```
?YahooFinancials
# https://github.com/JECSand/yahoofinancials
```

```
Init signature: YahooFinancials(ticker, **kwargs)
Docstring:
Arguments
----------
tickers: str or list
    Ticker or listed collection of tickers
Keyword Arguments
-----------------
concurrent: bool, default False, optional
    Defines whether the requests are made synchronously or asynchronously.
country: str, default 'US', optional
    This allows you to alter the region, lang, corsDomain parameter sent wit
h each request based on selected country
max_workers: int, default 8, optional
    Defines the number of workers used to make concurrent requests.
    Only relevant if concurrent=True
timeout: int, default 30, optional
    Defines how long a request will stay open.
proxies: str or list, default None, optional
    Defines any proxies to use during this instantiation.
flat_format: bool, default False, optional
    If set to True, returns fundamental data in a flattened format, i.e. wit
hout the list of dicts.
File:           /usr/local/python/3.12.1/lib/python3.12/site-packages/yahoof
inancials/yf.py
Type:           type
Subclasses:
```

In [54]:
```
# Example Below will be for one ticker.
# A ticker is used to identify publicly traded shares of a particular stock
ticker = 'TSLA'
yahoo_financials = YahooFinancials(ticker)
yahoo_financials
```

Out[54]:
```
<yahoofinancials.yf.YahooFinancials at 0x744aa4a96600>
```

In [55]:
```
# Get financial statement data
balance_sheet_data_qt = yahoo_financials.get_financial_stmts('quarterly', 'b
income_statement_data_qt = yahoo_financials.get_financial_stmts('quarterly',
all_statement_data_qt =  yahoo_financials.get_financial_stmts('quarterly', [
tesla_earnings_data = yahoo_financials.get_stock_earnings_data()
tesla_net_income = yahoo_financials.get_net_income()

# Get historical price data
historical_stock_prices = yahoo_financials.get_historical_price_data('2020-0
```

In [56]:
```
print (balance_sheet_data_qt)
# JSON is an acronym that stands for JavaScript Object Notation.
# It is most commonly used to transmit data between systems and store data.
# Python programs can ingest JSON formatted data, and can serialize data in
```

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In [ ]:

In [57]:

```
# Python supports JSON through a built-in package called json.
import json
print(json.dumps(balance_sheet_data_qt, indent=3))
```

```
{
   "balanceSheetHistoryQuarterly": {
      "TSLA": [
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In [58]:
```
type(balance_sheet_data_qt)
```

Out[58]:
```
dict
```

In [59]:
```
print(tesla_net_income)
print(tesla_earnings_data)
```

```
7130000000.0
```

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In [60]:
```
print (historical_stock_prices)
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In [61]:
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historical_stock_prices_2 = yahoo_financials.get_historical_price_data('2020
```

Observe how the data looks like. Figure out what type it is and mess around with accessing the elements in the historical_stock_prices_2

In [62]:
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print(historical_stock_prices_2)
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Manipulating the data with Pandas

In [64]:
```
import pandas as pd
# When dealing with dates you should convert the dates to datetime object ir
from datetime import datetime
```

In [65]:
```
#Let's place the following data into a pandas dataframe
TSLA_price_df = pd.DataFrame(historical_stock_prices_2['TSLA']['prices'])
```

In [66]:
```
#Let's look at the data. head() function allows you to look at the first cou
TSLA_price_df.head()
```

Out[66]:

	date	high	low	open	close	volume
0	1609425000	239.573334	230.373337	233.330002	235.223328	148949700
1	1609770600	248.163330	239.063339	239.820007	243.256668	145914600
2	1609857000	246.946671	239.733337	241.220001	245.036667	96735600
3	1609943400	258.000000	249.699997	252.830002	251.993332	134100000
4	1610029800	272.329987	258.399994	259.209991	272.013336	154496700

In [67]:
```
TSLA_price_df.tail()
```

Out[67]:

	date	high	low	open	close	volume
1000	1734964200	434.510010	415.410004	431.000000	430.600006	72698100
1001	1735050600	462.779999	435.140015	435.899994	462.279999	59551800
1002	1735223400	465.329987	451.019989	465.160004	454.130005	76366400
1003	1735309800	450.000000	426.500000	449.519989	431.660004	82666800
1004	1735569000	427.000000	415.750000	419.399994	417.410004	64941000

In [68]:
```
#Let's clean up the data a little bit.
#First let's make the index of our dataframe the dates.
#We can do it with one line of code.

import datetime
#TSLA_price_df.index = pd.to_datetime(TSLA_price_df['date'], unit = 's')
TSLA_price_df.index = TSLA_price_df.formatted_date
```

In [69]:
```
?pd.to_datetime
```

```
Signature:
pd.to_datetime(
    arg: 'DatetimeScalarOrArrayConvertible | DictConvertible',
    errors: 'DateTimeErrorChoices' = 'raise',
    dayfirst: 'bool' = False,
    yearfirst: 'bool' = False,
    utc: 'bool' = False,
    format: 'str | None' = None,
    exact: 'bool | lib.NoDefault' = <no_default>,
    unit: 'str | None' = None,
    infer_datetime_format: 'lib.NoDefault | bool' = <no_default>,
    origin: 'str' = 'unix',
    cache: 'bool' = True,
) -> 'DatetimeIndex | Series | DatetimeScalar | NaTType | None'
Docstring:
Convert argument to datetime.

This function converts a scalar, array-like, :class:`Series` or
:class:`DataFrame`/dict-like to a pandas datetime object.

Parameters
----------
arg : int, float, str, datetime, list, tuple, 1-d array, Series, DataFrame/d
ict-like
    The object to convert to a datetime. If a :class:`DataFrame` is provide
d, the
    method expects minimally the following columns: :const:`"year"`,
    :const:`"month"`, :const:`"day"`. The column "year"
    must be specified in 4-digit format.
errors : {'ignore', 'raise', 'coerce'}, default 'raise'
    - If :const:`'raise'`, then invalid parsing will raise an exception.
    - If :const:`'coerce'`, then invalid parsing will be set as :const:`NaT
`.
    - If :const:`'ignore'`, then invalid parsing will return the input.
dayfirst : bool, default False
    Specify a date parse order if `arg` is str or is list-like.
    If :const:`True`, parses dates with the day first, e.g. :const:`"10/11/1
2"`
    is parsed as :const:`2012-11-10`.

    .. warning::

        ``dayfirst=True`` is not strict, but will prefer to parse
        with day first.

yearfirst : bool, default False
    Specify a date parse order if `arg` is str or is list-like.

    - If :const:`True` parses dates with the year first, e.g.
      :const:`"10/11/12"` is parsed as :const:`2010-11-12`.
    - If both `dayfirst` and `yearfirst` are :const:`True`, `yearfirst` is
      preceded (same as :mod:`dateutil`).

    .. warning::

        ``yearfirst=True`` is not strict, but will prefer to parse
```

```
        with year first.

    utc : bool, default False
        Control timezone-related parsing, localization and conversion.

        - If :const:`True`, the function *always* returns a timezone-aware
          UTC-localized :class:`Timestamp`, :class:`Series` or
          :class:`DatetimeIndex`. To do this, timezone-naive inputs are
          *localized* as UTC, while timezone-aware inputs are *converted* to UT
C.

        - If :const:`False` (default), inputs will not be coerced to UTC.
          Timezone-naive inputs will remain naive, while timezone-aware ones
          will keep their time offsets. Limitations exist for mixed
          offsets (typically, daylight savings), see :ref:`Examples
          <to_datetime_tz_examples>` section for details.

        .. warning::

            In a future version of pandas, parsing datetimes with mixed time
            zones will raise an error unless `utc=True`.
            Please specify `utc=True` to opt in to the new behaviour
            and silence this warning. To create a `Series` with mixed offsets an
d
            `object` dtype, please use `apply` and `datetime.datetime.strptime`.

        See also: pandas general documentation about `timezone conversion and
        localization
        <https://pandas.pydata.org/pandas-docs/stable/user_guide/timeseries.html
        #time-zone-handling>`_.

    format : str, default None
        The strftime to parse time, e.g. :const:`"%d/%m/%Y"`. See
        `strftime documentation
        <https://docs.python.org/3/library/datetime.html
        #strftime-and-strptime-behavior>`_ for more information on choices, thou
gh
        note that :const:`"%f"` will parse all the way up to nanoseconds.
        You can also pass:

        - "ISO8601", to parse any `ISO8601 <https://en.wikipedia.org/wiki/ISO_86
01>`_
          time string (not necessarily in exactly the same format);
        - "mixed", to infer the format for each element individually. This is ri
sky,
          and you should probably use it along with `dayfirst`.

        .. note::

            If a :class:`DataFrame` is passed, then `format` has no effect.

    exact : bool, default True
        Control how `format` is used:

        - If :const:`True`, require an exact `format` match.
        - If :const:`False`, allow the `format` to match anywhere in the target
```

```
      string.

    Cannot be used alongside ``format='ISO8601'`` or ``format='mixed'``.
unit : str, default 'ns'
    The unit of the arg (D,s,ms,us,ns) denote the unit, which is an
    integer or float number. This will be based off the origin.
    Example, with ``unit='ms'`` and ``origin='unix'``, this would calculate
    the number of milliseconds to the unix epoch start.
infer_datetime_format : bool, default False
    If :const:`True` and no `format` is given, attempt to infer the format
    of the datetime strings based on the first non-NaN element,
    and if it can be inferred, switch to a faster method of parsing them.
    In some cases this can increase the parsing speed by ~5-10x.

    .. deprecated:: 2.0.0
        A strict version of this argument is now the default, passing it has
        no effect.

origin : scalar, default 'unix'
    Define the reference date. The numeric values would be parsed as number
    of units (defined by `unit`) since this reference date.

    - If :const:`'unix'` (or POSIX) time; origin is set to 1970-01-01.
    - If :const:`'julian'`, unit must be :const:`'D'`, and origin is set to
      beginning of Julian Calendar. Julian day number :const:`0` is assigned
      to the day starting at noon on January 1, 4713 BC.
    - If Timestamp convertible (Timestamp, dt.datetime, np.datetimt64 or dat
e
      string), origin is set to Timestamp identified by origin.
    - If a float or integer, origin is the difference
      (in units determined by the ``unit`` argument) relative to 1970-01-01.
cache : bool, default True
    If :const:`True`, use a cache of unique, converted dates to apply the
    datetime conversion. May produce significant speed-up when parsing
    duplicate date strings, especially ones with timezone offsets. The cache
    is only used when there are at least 50 values. The presence of
    out-of-bounds values will render the cache unusable and may slow down
    parsing.

Returns
-------
datetime
    If parsing succeeded.
    Return type depends on input (types in parenthesis correspond to
    fallback in case of unsuccessful timezone or out-of-range timestamp
    parsing):

    - scalar: :class:`Timestamp` (or :class:`datetime.datetime`)
    - array-like: :class:`DatetimeIndex` (or :class:`Series` with
      :class:`object` dtype containing :class:`datetime.datetime`)
    - Series: :class:`Series` of :class:`datetime64` dtype (or
      :class:`Series` of :class:`object` dtype containing
      :class:`datetime.datetime`)
    - DataFrame: :class:`Series` of :class:`datetime64` dtype (or
      :class:`Series` of :class:`object` dtype containing
      :class:`datetime.datetime`)
```

```
Raises
------
ParserError
    When parsing a date from string fails.
ValueError
    When another datetime conversion error happens. For example when one
    of 'year', 'month', day' columns is missing in a :class:`DataFrame`, or
    when a Timezone-aware :class:`datetime.datetime` is found in an array-li
ke
    of mixed time offsets, and ``utc=False``.

See Also
--------
DataFrame.astype : Cast argument to a specified dtype.
to_timedelta : Convert argument to timedelta.
convert_dtypes : Convert dtypes.

Notes
-----

Many input types are supported, and lead to different output types:

- **scalars** can be int, float, str, datetime object (from stdlib :mod:`dat
etime`
  module or :mod:`numpy`). They are converted to :class:`Timestamp` when
  possible, otherwise they are converted to :class:`datetime.datetime`.
  None/NaN/null scalars are converted to :const:`NaT`.

- **array-like** can contain int, float, str, datetime objects. They are
  converted to :class:`DatetimeIndex` when possible, otherwise they are
  converted to :class:`Index` with :class:`object` dtype, containing
  :class:`datetime.datetime`. None/NaN/null entries are converted to
  :const:`NaT` in both cases.

- **Series** are converted to :class:`Series` with :class:`datetime64`
  dtype when possible, otherwise they are converted to :class:`Series` with
  :class:`object` dtype, containing :class:`datetime.datetime`. None/NaN/nul
l
  entries are converted to :const:`NaT` in both cases.

- **DataFrame/dict-like** are converted to :class:`Series` with
  :class:`datetime64` dtype. For each row a datetime is created from assembl
ing
  the various dataframe columns. Column keys can be common abbreviations
  like ['year', 'month', 'day', 'minute', 'second', 'ms', 'us', 'ns']) or
  plurals of the same.

The following causes are responsible for :class:`datetime.datetime` objects
being returned (possibly inside an :class:`Index` or a :class:`Series` with
:class:`object` dtype) instead of a proper pandas designated type
(:class:`Timestamp`, :class:`DatetimeIndex` or :class:`Series`
with :class:`datetime64` dtype):

- when any input element is before :const:`Timestamp.min` or after
  :const:`Timestamp.max`, see `timestamp limitations
```

```
  <https://pandas.pydata.org/pandas-docs/stable/user_guide/timeseries.html
  #timeseries-timestamp-limits>`_.

- when ``utc=False`` (default) and the input is an array-like or
  :class:`Series` containing mixed naive/aware datetime, or aware with mixed
  time offsets. Note that this happens in the (quite frequent) situation whe
n
  the timezone has a daylight savings policy. In that case you may wish to
  use ``utc=True``.

Examples
--------

**Handling various input formats**

Assembling a datetime from multiple columns of a :class:`DataFrame`. The key
s
can be common abbreviations like ['year', 'month', 'day', 'minute', 'secon
d',
'ms', 'us', 'ns']) or plurals of the same

>>> df = pd.DataFrame({'year': [2015, 2016],
...                    'month': [2, 3],
...                    'day': [4, 5]})
>>> pd.to_datetime(df)
0   2015-02-04
1   2016-03-05
dtype: datetime64[ns]

Using a unix epoch time

>>> pd.to_datetime(1490195805, unit='s')
Timestamp('2017-03-22 15:16:45')
>>> pd.to_datetime(1490195805433502912, unit='ns')
Timestamp('2017-03-22 15:16:45.433502912')

.. warning:: For float arg, precision rounding might happen. To prevent
    unexpected behavior use a fixed-width exact type.

Using a non-unix epoch origin

>>> pd.to_datetime([1, 2, 3], unit='D',
...                origin=pd.Timestamp('1960-01-01'))
DatetimeIndex(['1960-01-02', '1960-01-03', '1960-01-04'],
              dtype='datetime64[ns]', freq=None)

**Differences with strptime behavior**

:const:`"%f"` will parse all the way up to nanoseconds.

>>> pd.to_datetime('2018-10-26 12:00:00.0000000011',
...                format='%Y-%m-%d %H:%M:%S.%f')
Timestamp('2018-10-26 12:00:00.000000001')

**Non-convertible date/times**
```

```
Passing ``errors='coerce'`` will force an out-of-bounds date to :const:`NaT
`,
in addition to forcing non-dates (or non-parseable dates) to :const:`NaT`.

>>> pd.to_datetime('13000101', format='%Y%m%d', errors='coerce')
NaT

.. _to_datetime_tz_examples:

**Timezones and time offsets**

The default behaviour (``utc=False``) is as follows:

- Timezone-naive inputs are converted to timezone-naive :class:`DatetimeInde
x`:

>>> pd.to_datetime(['2018-10-26 12:00:00', '2018-10-26 13:00:15'])
DatetimeIndex(['2018-10-26 12:00:00', '2018-10-26 13:00:15'],
              dtype='datetime64[ns]', freq=None)

- Timezone-aware inputs *with constant time offset* are converted to
  timezone-aware :class:`DatetimeIndex`:

>>> pd.to_datetime(['2018-10-26 12:00 -0500', '2018-10-26 13:00 -0500'])
DatetimeIndex(['2018-10-26 12:00:00-05:00', '2018-10-26 13:00:00-05:00'],
              dtype='datetime64[ns, UTC-05:00]', freq=None)

- However, timezone-aware inputs *with mixed time offsets* (for example
  issued from a timezone with daylight savings, such as Europe/Paris)
  are **not successfully converted** to a :class:`DatetimeIndex`.
  Parsing datetimes with mixed time zones will show a warning unless
  `utc=True`. If you specify `utc=False` the warning below will be shown
  and a simple :class:`Index` containing :class:`datetime.datetime`
  objects will be returned:

>>> pd.to_datetime(['2020-10-25 02:00 +0200',
...                 '2020-10-25 04:00 +0100'])  # doctest: +SKIP
FutureWarning: In a future version of pandas, parsing datetimes with mixed
time zones will raise an error unless `utc=True`. Please specify `utc=True`
to opt in to the new behaviour and silence this warning. To create a `Series
`
with mixed offsets and `object` dtype, please use `apply` and
`datetime.datetime.strptime`.
Index([2020-10-25 02:00:00+02:00, 2020-10-25 04:00:00+01:00],
      dtype='object')

- A mix of timezone-aware and timezone-naive inputs is also converted to
  a simple :class:`Index` containing :class:`datetime.datetime` objects:

>>> from datetime import datetime
>>> pd.to_datetime(["2020-01-01 01:00:00-01:00",
...                 datetime(2020, 1, 1, 3, 0)])  # doctest: +SKIP
FutureWarning: In a future version of pandas, parsing datetimes with mixed
time zones will raise an error unless `utc=True`. Please specify `utc=True`
to opt in to the new behaviour and silence this warning. To create a `Series
`
```

```
with mixed offsets and `object` dtype, please use `apply` and
`datetime.datetime.strptime`.
Index([2020-01-01 01:00:00-01:00, 2020-01-01 03:00:00], dtype='object')

|

Setting ``utc=True`` solves most of the above issues:

- Timezone-naive inputs are *localized* as UTC

>>> pd.to_datetime(['2018-10-26 12:00', '2018-10-26 13:00'], utc=True)
DatetimeIndex(['2018-10-26 12:00:00+00:00', '2018-10-26 13:00:00+00:00'],
              dtype='datetime64[ns, UTC]', freq=None)

- Timezone-aware inputs are *converted* to UTC (the output represents the
  exact same datetime, but viewed from the UTC time offset `+00:00`).

>>> pd.to_datetime(['2018-10-26 12:00 -0530', '2018-10-26 12:00 -0500'],
...                utc=True)
DatetimeIndex(['2018-10-26 17:30:00+00:00', '2018-10-26 17:00:00+00:00'],
              dtype='datetime64[ns, UTC]', freq=None)

- Inputs can contain both string or datetime, the above
  rules still apply

>>> pd.to_datetime(['2018-10-26 12:00', datetime(2020, 1, 1, 18)], utc=True)
DatetimeIndex(['2018-10-26 12:00:00+00:00', '2020-01-01 18:00:00+00:00'],
              dtype='datetime64[ns, UTC]', freq=None)
File:      ~/.local/lib/python3.12/site-packages/pandas/core/tools/datetime
s.py
Type:      function
```

In [70]:
```
TSLA_price_df.head()
```

Out[70]:

formatted_date	date	high	low	open	close
2020-12-31	1609425000	239.573334	230.373337	233.330002	235.223328
2021-01-04	1609770600	248.163330	239.063339	239.820007	243.256668
2021-01-05	1609857000	246.946671	239.733337	241.220001	245.036667
2021-01-06	1609943400	258.000000	249.699997	252.830002	251.993332
2021-01-07	1610029800	272.329987	258.399994	259.209991	272.013336

In [71]:
```
type(TSLA_price_df.index[0])
```

Out[71]:
```
str
```

In [72]:
```
print(TSLA_price_df.index[0])
```

```
2020-12-31
```

In [73]:
```
TSLA_price_df.drop(columns=['date', 'formatted_date'])
```

Out[73]:

formatted_date	high	low	open	close	volume	
2020-12-31	239.573334	230.373337	233.330002	235.223328	148949700	23
2021-01-04	248.163330	239.063339	239.820007	243.256668	145914600	24
2021-01-05	246.946671	239.733337	241.220001	245.036667	96735600	24
2021-01-06	258.000000	249.699997	252.830002	251.993332	134100000	25
2021-01-07	272.329987	258.399994	259.209991	272.013336	154496700	27
...	...	...	...	...	...	
2024-12-23	434.510010	415.410004	431.000000	430.600006	72698100	43
2024-12-24	462.779999	435.140015	435.899994	462.279999	59551800	46
2024-12-26	465.329987	451.019989	465.160004	454.130005	76366400	45
2024-12-27	450.000000	426.500000	449.519989	431.660004	82666800	43
2024-12-30	427.000000	415.750000	419.399994	417.410004	64941000	41

1005 rows × 6 columns

Explaining Pandas Data Structures

There are two types of data structures that are introduced with Pandas.

1. Series - A one-dimensional labeled array capable of holding any data type. The axis is refererd to as the index.

2. Dataframe - A 2-dimensional labeled data structure with columns of potentially different types. You can think of it like a speradsheet or SQL table, or a dictionary of Series objects. It is generally the most common used pandas object.

Let's first explore a series.

pandas Series

In [74]:
```
#Let's grab a series of data from the dataframe above

TSLA_adjclose = TSLA_price_df['adjclose']
```

In [75]:
```
type(TSLA_adjclose)
```

Out[75]: pandas.core.series.Series

In [76]:
```
TSLA_adjclose.head()
```

```
Out[76]: formatted_date
2020-12-31    235.223328
2021-01-04    243.256668
2021-01-05    245.036667
2021-01-06    251.993332
2021-01-07    272.013336
Name: adjclose, dtype: float64
```

```
In [77]: #Let's do some cacluations with the series.
#We will need the help of numpy in this case.

import numpy as np

#This will calcuate returns for series
TSLA_adjclose_pct_change = TSLA_adjclose.pct_change()
TSLA_adjclose_pct_change.head()
```

```
Out[77]: formatted_date
2020-12-31         NaN
2021-01-04    0.034152
2021-01-05    0.007317
2021-01-06    0.028390
2021-01-07    0.079447
Name: adjclose, dtype: float64
```

```
In [78]: #This will calculate log returns for the series #log (p_1)-log(p_0) + log(p_
TSLA_log_ret = np.log(TSLA_adjclose) - np.log(TSLA_adjclose.shift(1))
```

```
In [79]: TSLA_log_ret.head()
```

```
Out[79]: formatted_date
2020-12-31         NaN
2021-01-04    0.033582
2021-01-05    0.007291
2021-01-06    0.027995
2021-01-07    0.076448
Name: adjclose, dtype: float64
```

So why would you use a series instead of a dictionary?

When working with a pandas series, looping value-by-value is usually not necessary.

```
In [80]: # These are just for example purposes
TSLA_adjclose + TSLA_adjclose
```

Out[80]:
```
formatted_date
2020-12-31    470.446655
2021-01-04    486.513336
2021-01-05    490.073334
2021-01-06    503.986664
2021-01-07    544.026672
                 ...
2024-12-23    861.200012
2024-12-24    924.559998
2024-12-26    908.260010
2024-12-27    863.320007
2024-12-30    834.820007
Name: adjclose, Length: 1005, dtype: float64
```

In [81]:
```
TSLA_adjclose*2
```

Out[81]:
```
formatted_date
2020-12-31    470.446655
2021-01-04    486.513336
2021-01-05    490.073334
2021-01-06    503.986664
2021-01-07    544.026672
                 ...
2024-12-23    861.200012
2024-12-24    924.559998
2024-12-26    908.260010
2024-12-27    863.320007
2024-12-30    834.820007
Name: adjclose, Length: 1005, dtype: float64
```

In [82]:
```
np.exp(TSLA_adjclose)
```

Out[82]:
```
formatted_date
2020-12-31    1.432825e+102
2021-01-04    4.415996e+105
2021-01-05    2.618619e+106
2021-01-06    2.749879e+109
2021-01-07    1.361103e+118
                  ...
2024-12-23    1.016732e+187
2024-12-24    5.829785e+200
2024-12-26    1.683275e+197
2024-12-27    2.934659e+187
2024-12-30    1.900471e+181
Name: adjclose, Length: 1005, dtype: float64
```

Now let's try some sample statistics with our series data.

In [83]:
```
# Median
TSLA_log_ret.median()
```

Out[83]:
```
np.float64(0.0014627131977871244)
```

In [84]:
```python
# Mean
TSLA_log_ret.mean()
```

Out[84]:
```
np.float64(0.0005712485734348433)
```

In [85]:
```python
TSLA_log_ret
```

Out[85]:
```
formatted_date
2020-12-31         NaN
2021-01-04    0.033582
2021-01-05    0.007291
2021-01-06    0.027995
2021-01-07    0.076448
                ...
2024-12-23    0.022404
2024-12-24    0.070991
2024-12-26   -0.017787
2024-12-27   -0.050745
2024-12-30   -0.033569
Name: adjclose, Length: 1005, dtype: float64
```

In [86]:
```python
# Mode [-0.06,-.055],(-0.055,-0.05) .... [1,2]
TSLA_log_ret.mode()
```

Out[86]:
```
0      -0.131643
1      -0.130590
2      -0.129928
3      -0.129258
4      -0.127723
          ...
999     0.126912
1000    0.137595
1001    0.142427
1002    0.179327
1003    0.198187
Name: adjclose, Length: 1004, dtype: float64
```

In [87]:
```python
#Variance
TSLA_log_ret.var()
```

Out[87]:
```
np.float64(0.001418692827883 79)
```

In [88]:
```python
#Standard Deviation
TSLA_log_ret.std()
#alternative way?
```

Out[88]:
```
np.float64(0.03766553899632647)
```

Now we can easily transition to visualizing the data with matplotlib

In [89]:
```python
TSLA_adjclose.index
```

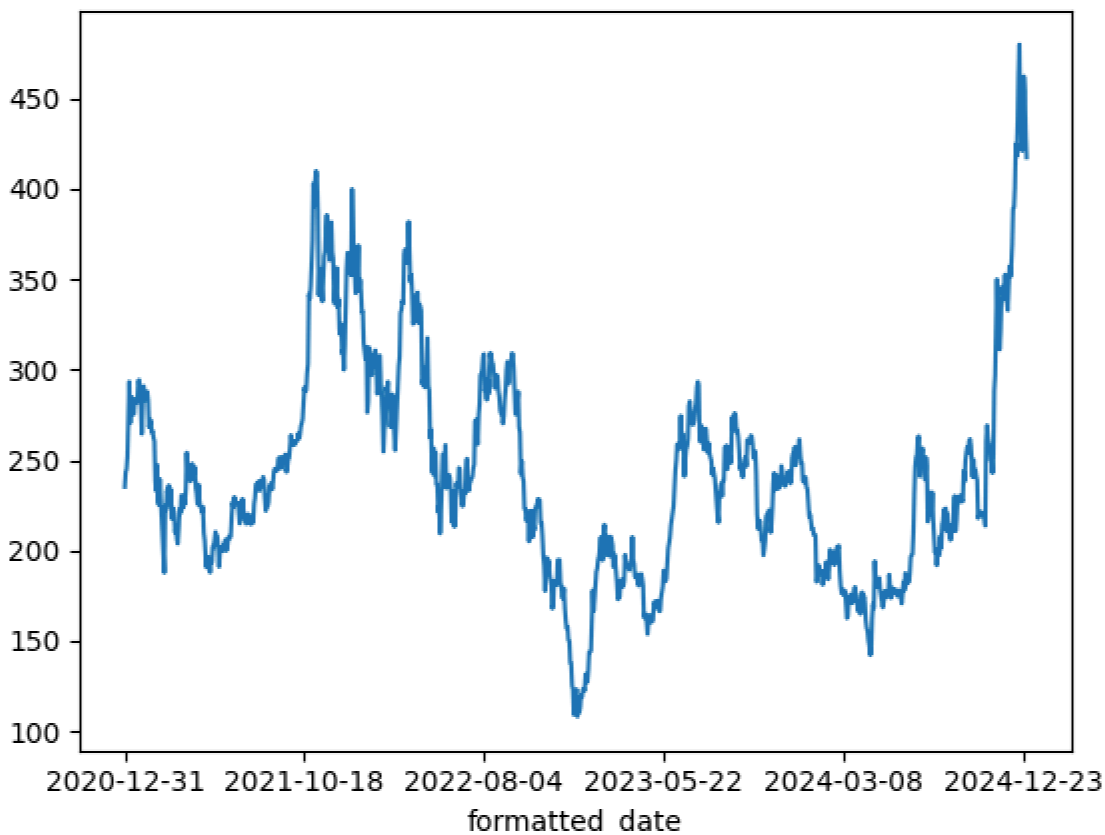
Out[89]:
```
Index(['2020-12-31', '2021-01-04', '2021-01-05', '2021-01-06', '2021-01-0
7',
       '2021-01-08', '2021-01-11', '2021-01-12', '2021-01-13', '2021-01-1
4',
       ...
       '2024-12-16', '2024-12-17', '2024-12-18', '2024-12-19', '2024-12-2
0',
       '2024-12-23', '2024-12-24', '2024-12-26', '2024-12-27', '2024-12-3
0'],
      dtype='object', name='formatted_date', length=1005)
```

In [90]:
```
TSLA_adjclose.head()
```

Out[90]:
```
formatted_date
2020-12-31    235.223328
2021-01-04    243.256668
2021-01-05    245.036667
2021-01-06    251.993332
2021-01-07    272.013336
Name: adjclose, dtype: float64
```

In [91]:
```
#You will need this command if you want to see the plots inline
%matplotlib inline
#Quickly plot a line of data with series.
TSLA_adjclose.plot()
```

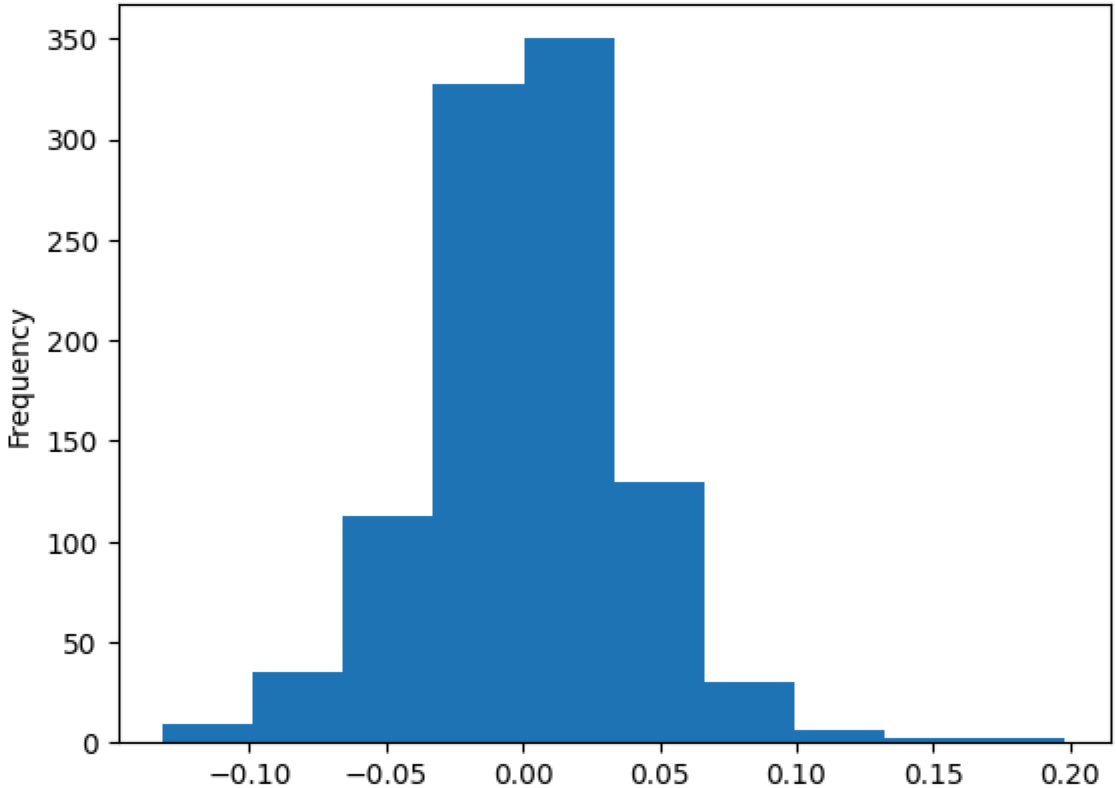
Out[91]: <Axes: xlabel='formatted_date'>



In [92]:
```
#You quickly plot a histogram with the following function
```

```
TSLA_log_ret.plot.hist()
```

Out[92]: <Axes: ylabel='Frequency'>

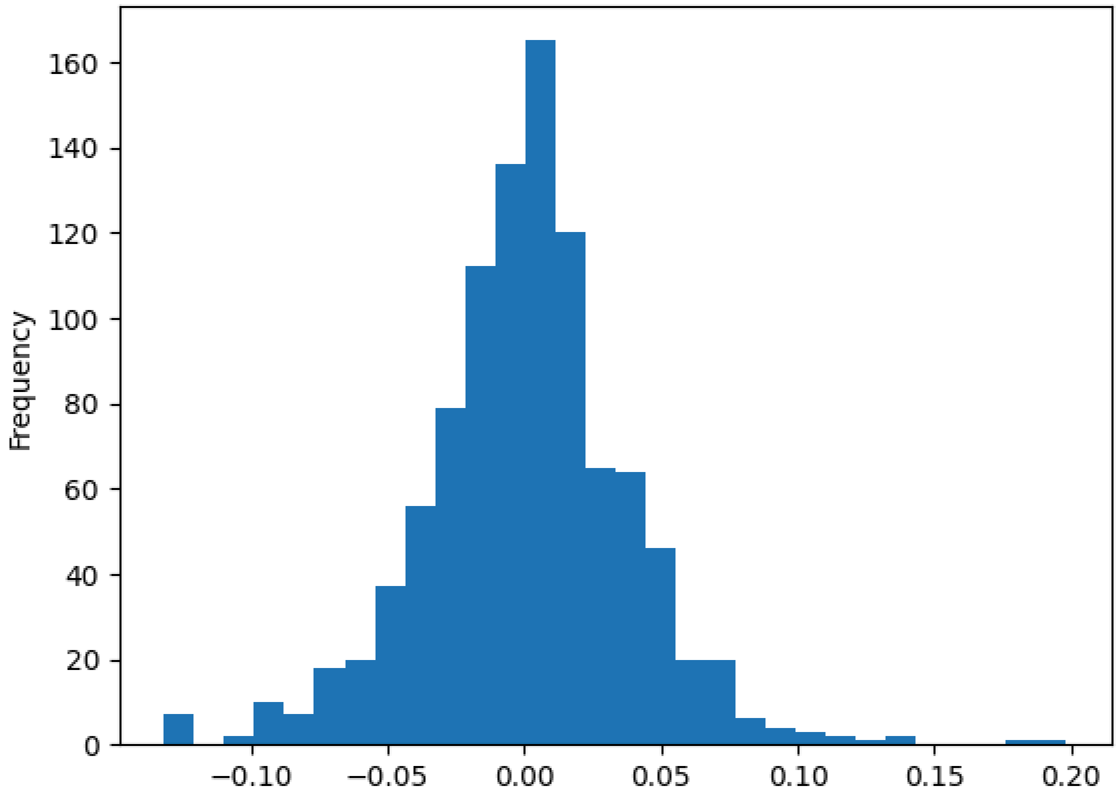


In [124…

```
#You can simply control the number bins by
print(TSLA_log_ret.mean())
TSLA_log_ret.plot.hist(bins=30)
```

0.0005712485734348433

Out[124… <Axes: ylabel='Frequency'>



If you want to further explore the visialization library check out https://pandas.pydata.org/pandas-docs/stable/user_guide/visualization.html

So everything we did with a series, you can apply to the dataframe.

Let's expand the used case a little bit, by making a dataframe with stock prices from 2 different companies

In [94]:
```
tech_stocks = ['AAPL','MSFT']

techStocks_raw = YahooFinancials(tech_stocks)

techStocks_raw_data = techStocks_raw.get_historical_price_data('2023-01-01',
```

In [95]:
```
type(tech_stocks)
```

Out[95]:
```
list
```

In [96]:
```
print(techStocks_raw_data)
```

{'AAPL': {'eventsData': {'dividends': {'2023-02-10': {'amount': 0.23, 'dat
e': 1676039400, 'formatted_date': '2023-02-10'}, '2023-05-12': {'amount': 0.
24, 'date': 1683898200, 'formatted_date': '2023-05-12'}, '2023-08-11': {'amo
unt': 0.24, 'date': 1691760600, 'formatted_date': '2023-08-11'}, '2023-11-1
0': {'amount': 0.24, 'date': 1699626600, 'formatted_date': '2023-11-10'}}},
'firstTradeDate': {'formatted_date': '1980-12-12', 'date': 345479400}, 'curr
ency': 'USD', 'instrumentType': 'EQUITY', 'timeZone': {'gmtOffset': -18000},
'prices': [{'date': 1672756200, 'high': 130.89999389648438, 'low': 124.16999
816894531, 'open': 130.27999877929688, 'close': 125.06999969482422, 'volum
e': 112117500, 'adjclose': 123.63253784179688, 'formatted_date': '2023-01-0
3'}, {'date': 1672842600, 'high': 128.66000366210938, 'low': 125.08000183105
469, 'open': 126.88999938964844, 'close': 126.36000061035156, 'volume': 8911
3600, 'adjclose': 124.90770721435547, 'formatted_date': '2023-01-04'}, {'dat
e': 1672929000, 'high': 127.7699966430664, 'low': 124.76000213623047, 'ope
n': 127.12999725341797, 'close': 125.0199966430664, 'volume': 80962700, 'adj
close': 123.58309936523438, 'formatted_date': '2023-01-05'}, {'date': 167301
5400, 'high': 130.2899932861328, 'low': 124.88999938964844, 'open': 126.0100
0213623047, 'close': 129.6199951171875, 'volume': 87754700, 'adjclose': 128.
13023376464844, 'formatted_date': '2023-01-06'}, {'date': 1673274600, 'hig
h': 133.41000366210938, 'low': 129.88999938964844, 'open': 130.4700012207031
2, 'close': 130.14999389648438, 'volume': 70790800, 'adjclose': 128.65412902
83203, 'formatted_date': '2023-01-09'}, {'date': 1673361000, 'high': 131.259
99450683594, 'low': 128.1199951171875, 'open': 130.25999450683594, 'close':
130.72999572753906, 'volume': 63896200, 'adjclose': 129.22747802734375, 'for
matted_date': '2023-01-10'}, {'date': 1673447400, 'high': 133.5099945068359
4, 'low': 130.4600067138672, 'open': 131.25, 'close': 133.49000549316406, 'v
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e': 1700663400, 'high': 379.7900085449219, 'low': 374.9700012207031, 'open': 378.0, 'close': 377.8500061035156, 'volume': 23345300, 'adjclose': 374.2949523925781, 'formatted_date': '2023-11-22'}, {'date': 1700836200, 'high': 377.9700012207031, 'low': 375.1400146484375, 'open': 377.3299865722656, 'close': 377.42999267578125, 'volume': 10176600, 'adjclose': 373.8788757324219, 'formatted_date': '2023-11-24'}, {'date': 1701095400, 'high': 380.6400146484375, 'low': 376.20001220703125, 'open': 376.7799987792969, 'close': 378.6099853515625, 'volume': 22179200, 'adjclose': 375.0477600097656, 'formatted_date': '2023-11-27'}, {'date': 1701181800, 'high': 383.0, 'low': 378.1600036621094, 'open': 378.3500061035156, 'close': 382.70001220703125, 'volume': 20453100, 'adjclose': 379.09930419921875, 'formatted_date': '2023-11-28'}, {'date': 1701268200, 'high': 384.29998779296875, 'low': 377.44000244140625, 'open': 383.760009765625, 'close': 378.8500061035156, 'volume': 28963400, 'adjclose': 375.2855529785156, 'formatted_date': '2023-11-29'}, {'date': 1701354600, 'high': 380.0899963378906, 'low': 375.4700012207031, 'open': 378.489990234375, 'close': 378.9100036621094, 'volume': 30554400, 'adjclose': 375.344970703125, 'formatted_date': '2023-11-30'}, {'date': 1701441000, 'high': 378.1600036621094, 'low': 371.30999755859375, 'open': 376.760009765625, 'close': 374.510009765625, 'volume': 33020400, 'adjclose': 370.98638916015625, 'formatted_date': '2023-12-01'}, {'date': 1701700200, 'high': 369.5199890136719, 'low': 362.8999938964844, 'open': 369.1000061035156, 'close': 369.1400146484375, 'volume': 32063300, 'adjclose': 365.6669006347656, 'formatted_date': '2023-12-04'}, {'date': 1701786600, 'high': 373.0799865722656, 'low': 365.6199951171875, 'open': 366.45001220703125, 'close': 372.5199890136719, 'volume': 23065000, 'adjclose': 369.01507568359375, 'formatted_date': '2023-12-05'}, {'date': 1701873000, 'high': 374.17999267578125, 'low': 368.0299987792969, 'open': 373.5400085449219, 'close': 368.79998779296875, 'volume': 21182100, 'adjclose': 365.3301086425781, 'formatted_date': '2023-12-06'}, {'date': 1701959400, 'high': 371.45001220703125, 'low': 366.32000732421875, 'open': 368.2300109863281, 'close': 370.95001220703125, 'volume': 23118900, 'adjclose': 367.45989990234375, 'formatted_date': '2023-12-07'}, {'date': 1702045800, 'high': 374.4599914550781, 'low': 368.2300109863281, 'open': 369.20001220703125, 'close': 374.2300109863281, 'volume': 20144800, 'adjclose': 370.7090148925781, 'formatted_date': '2023-12-08'}, {'date': 1702305000, 'high': 371.6000061035156, 'low': 366.1000061035156, 'open': 368.4800109863281, 'close': 371.29998779296875, 'volume': 27708800, 'adjclose': 367.80657958984375, 'formatted_date': '2023-12-11'}, {'date': 1702391400, 'high': 374.4200134277344, 'low': 370.4599914550781, 'open': 370.8500061035156, 'close': 374.3800048828125, 'volume': 24838300, 'adjclose': 370.85760498046875, 'formatted_date': '2023-12-12'}, {'date': 1702477800, 'high': 377.6400146484375, 'low': 370.7699890136719, 'open': 376.0199890136719, 'close': 374.3699951171875, 'volume': 30955500, 'adjclose': 370.84765625, 'formatted_date': '2023-12-13'}, {'date': 1702564200, 'high': 373.760009765625, 'low': 364.1300048828125, 'open': 373.30999755859375, 'close': 365.92999267578125, 'volume': 43277500, 'adjclose': 362.4870910644531, 'formatted_date': '2023-12-14'}, {'date': 1702650600, 'high': 372.3999938964844, 'low': 366.2799987792969, 'open': 366.8500061035156, 'close': 370.7300109863281, 'volume': 78478200, 'adjclose': 367.241943359375, 'formatted_date': '2023-12-15'}, {'date': 1702909800, 'high': 373.0, 'low': 368.67999267578125, 'open': 369.45001220703125, 'close': 372.6499938964844, 'volume': 21802900, 'adjclose': 369.1438293457031, 'formatted_date': '2023-12-18'}, {'date': 1702996200, 'high': 373.260009765625, 'low': 369.8399963378906, 'open': 371.489990234375, 'close': 373.260009765625, 'volume': 20603700, 'adjclose': 369.7481384277344, 'formatted_date': '2023-12-19'}, {'date': 1703082600, 'high': 376.0299987792969, 'low': 370.5299987792969, 'open': 375.0, 'close': 370.6199951171875, 'volume': 26316700, 'adjclose': 367.1329650878906, 'formatted_date': '2023-12-20'}, {'date': 1703169000, 'high': 374.

4100036621094, 'low': 370.0400085449219, 'open': 372.55999755859375, 'clos
e': 373.5400085449219, 'volume': 17708000, 'adjclose': 370.0254821777344, 'f
ormatted_date': '2023-12-21'}, {'date': 1703255400, 'high': 375.179992675781
25, 'low': 372.7099914550781, 'open': 373.67999267578125, 'close': 374.57998
65722656, 'volume': 17091100, 'adjclose': 371.05572509765625, 'formatted_dat
e': '2023-12-22'}, {'date': 1703601000, 'high': 376.94000244140625, 'low': 3
73.5, 'open': 375.0, 'close': 374.6600036621094, 'volume': 12673100, 'adjclo
se': 371.13494873046875, 'formatted_date': '2023-12-26'}, {'date': 170368740
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44140625, 'close': 374.07000732421875, 'volume': 14905400, 'adjclose': 370.5
505065917969, 'formatted_date': '2023-12-27'}, {'date': 1703773800, 'high':
376.4599914550781, 'low': 374.1600036621094, 'open': 375.3699951171875, 'clo
se': 375.2799987792969, 'volume': 14327000, 'adjclose': 371.7491149902344,
'formatted_date': '2023-12-28'}, {'date': 1703860200, 'high': 377.1600036621
094, 'low': 373.4800109863281, 'open': 376.0, 'close': 376.0400085449219, 'v
olume': 18723000, 'adjclose': 372.501953125, 'formatted_date': '2023-12-2
9'}]}}

In [97]:
```
#Now let's convert this data into a dataframe. Let's try a few ways.

techStocks_test1_df = pd.DataFrame.from_dict(techStocks_raw_data)

techStocks_test1_df.head()
```

Out[97]:

	AAPL	MSFT
eventsData	{'dividends': {'2023-02-10': {'amount': 0.23, ...	{'dividends': {'2023-02-15': {'amount': 0.68, ...
firstTradeDate	{'formatted_date': '1980-12-12', 'date': 34547...	{'formatted_date': '1986-03-13', 'date': 51110...
currency	USD	USD
instrumentType	EQUITY	EQUITY
timeZone	{'gmtOffset': -18000}	{'gmtOffset': -18000}

In [98]:
```
#So that doesn't give you the data the way you need.

techStocks_test2_df = pd.DataFrame.from_dict(techStocks_raw_data['AAPL']['pr
techStocks_test2_df.head()

#Let's just make 2 different dataframes

AAPL_price_df = pd.DataFrame.from_dict(techStocks_raw_data['AAPL']['prices']
MSFT_price_df = pd.DataFrame.from_dict(techStocks_raw_data['MSFT']['prices']
```

In [99]:
```
#Convert the Indexes
AAPL_price_df.index = pd.to_datetime(AAPL_price_df['formatted_date'])
MSFT_price_df.index = pd.to_datetime(MSFT_price_df['formatted_date'])

AAPL_price_df.head()
```

Out[99]:

formatted_date	date	high	low	open	close
2023-01-03	1672756200	130.899994	124.169998	130.279999	125.070000
2023-01-04	1672842600	128.660004	125.080002	126.889999	126.360001
2023-01-05	1672929000	127.769997	124.760002	127.129997	125.019997
2023-01-06	1673015400	130.289993	124.889999	126.010002	129.619995
2023-01-09	1673274600	133.410004	129.889999	130.470001	130.149994

In [100…

```
MSFT_price_df.head()
```

Out[100…

formatted_date	date	high	low	open	close
2023-01-03	1672756200	245.750000	237.399994	243.080002	239.580002
2023-01-04	1672842600	232.869995	225.960007	232.279999	229.100006
2023-01-05	1672929000	227.550003	221.759995	227.199997	222.309998
2023-01-06	1673015400	225.759995	219.350006	223.000000	224.929993
2023-01-09	1673274600	231.240005	226.410004	226.449997	227.119995

In [101…

```
#Now let's delete some columns in the dataframes
AAPL_price_df = AAPL_price_df.drop(columns=['date', 'formatted_date'])
```

In [102…

```
AAPL_price_df.head()
```

Out[102…

formatted_date	high	low	open	close	volume
2023-01-03	130.899994	124.169998	130.279999	125.070000	112117500
2023-01-04	128.660004	125.080002	126.889999	126.360001	89113600
2023-01-05	127.769997	124.760002	127.129997	125.019997	80962700
2023-01-06	130.289993	124.889999	126.010002	129.619995	87754700
2023-01-09	133.410004	129.889999	130.470001	130.149994	70790800

In [103…

```
MSFT_price_df = MSFT_price_df.drop(columns=['date', 'formatted_date'])
MSFT_price_df.head()
```

Out[103…

formatted_date	high	low	open	close	volume	…
2023-01-03	245.750000	237.399994	243.080002	239.580002	25740000	23
2023-01-04	232.869995	225.960007	232.279999	229.100006	50623400	22
2023-01-05	227.550003	221.759995	227.199997	222.309998	39585600	21
2023-01-06	225.759995	219.350006	223.000000	224.929993	43613600	22
2023-01-09	231.240005	226.410004	226.449997	227.119995	27369800	22

In [104…

```
#This is an example to show that you can do a whole function on the entire c

#Let's create a dataframe so everything is a log return. You can remove the
AAPL_log_ret = np.log(AAPL_price_df) - np.log(AAPL_price_df.shift(1))
```

In [105…

```
AAPL_log_ret.head()
```

Out[105…

formatted_date	high	low	open	close	volume	adjclose
2023-01-03	NaN	NaN	NaN	NaN	NaN	NaN
2023-01-04	-0.017260	0.007302	-0.026365	0.010261	-0.229635	0.010261
2023-01-05	-0.006942	-0.002562	0.001890	-0.010661	-0.095923	-0.010661
2023-01-06	0.019531	0.001041	-0.008849	0.036133	0.080557	0.036133
2023-01-09	0.023664	0.039255	0.034782	0.004081	-0.214816	0.004080

In [106…

```
#You can quickly get some descriptive statistics by telling pandas to descri
AAPL_log_ret.describe()
```

Out[106…

	high	low	open	close	volume	adjclose
count	249.000000	249.000000	249.000000	249.000000	249.000000	249.000000
mean	0.001588	0.001745	0.001597	0.001732	-0.003884	0.001755
std	0.012354	0.012171	0.013166	0.012546	0.257729	0.012550
min	-0.057990	-0.047082	-0.072753	-0.049211	-0.994810	-0.049211
25%	-0.005120	-0.005039	-0.005807	-0.006181	-0.141997	-0.005909
50%	0.001393	0.001211	0.001951	0.001795	-0.001214	0.001877
75%	0.007983	0.008237	0.009115	0.008807	0.136455	0.008807
max	0.042545	0.047333	0.038106	0.045859	0.677321	0.045859

In [107…

```
#Or use the same functions that a series has
AAPL_log_ret.mean()
```

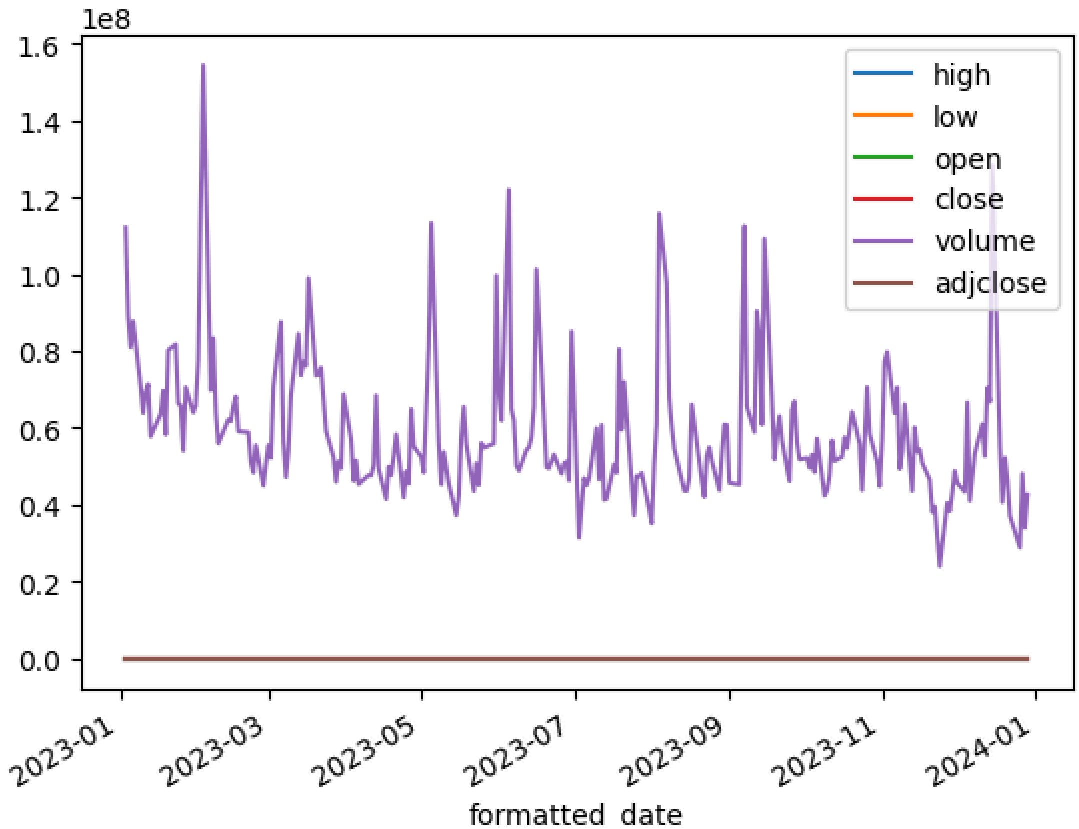
```
Out[107… high        0.001588
         low         0.001745
         open        0.001597
         close       0.001732
         volume     -0.003884
         adjclose    0.001755
         dtype: float64
```

```
In [108… #if you just want one column you would simply
         AAPL_log_ret['adjclose'].mean()
```

```
Out[108… np.float64(0.0017548283828757597)
```

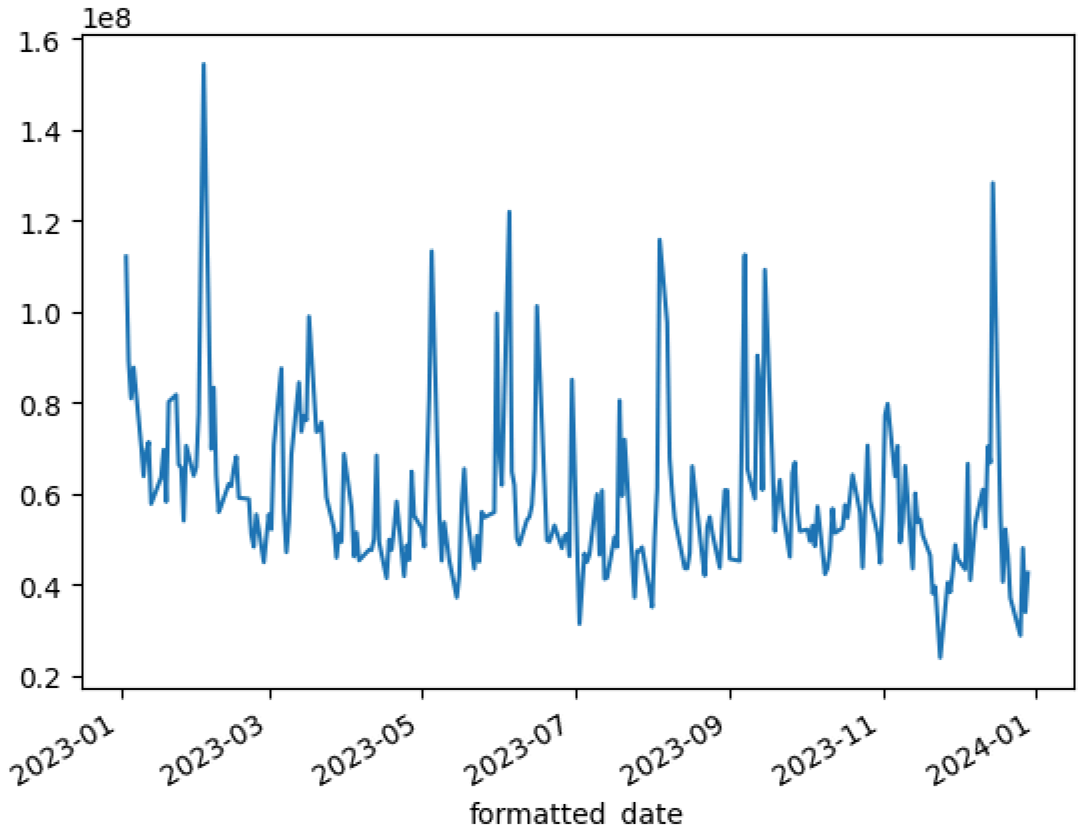
```
In [109… #Same thing with plots
         AAPL_price_df.plot()
```

```
Out[109… <Axes: xlabel='formatted_date'>
```




```
In [110… AAPL_price_df['volume'].plot()
```

```
Out[110… <Axes: xlabel='formatted_date'>
```

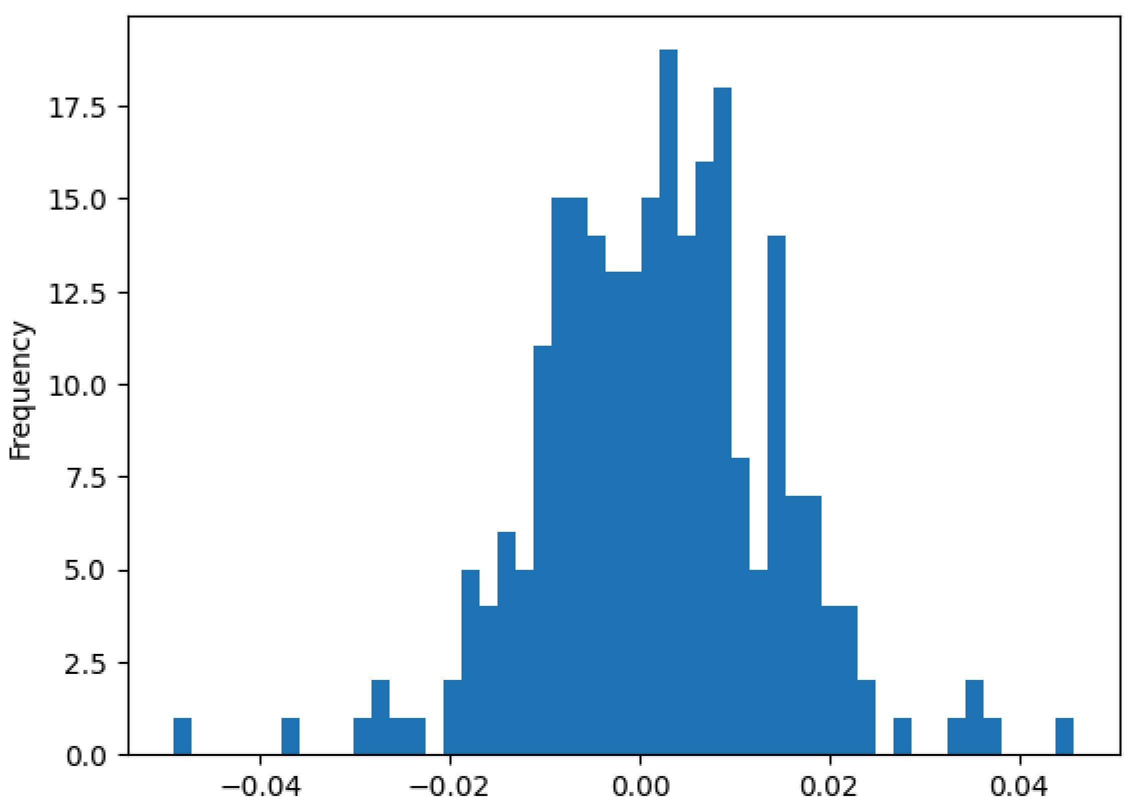


In [111…

```
AAPL_log_ret['adjclose'].plot.hist(bins=50)
```

Out[111…

```
<Axes: ylabel='Frequency'>
```



Question is now how do we create a correlation matrix between the 2 sets of data?

There are many ways of doing it. The way below is just one of them.

You could simply create a new dataframe from the dictionary by creating a new dictionary from the raw data.

This tests your knowledge of data structures.

In [112…
```
AAPL_adjclose = AAPL_price_df['adjclose']
MSFT_adjclose = MSFT_price_df['adjclose']
```

In [113…
```
MSFT_adjclose.head()
```

Out[113…
```
formatted_date
2023-01-03    235.240005
2023-01-04    224.949860
2023-01-05    218.282867
2023-01-06    220.855392
2023-01-09    223.005737
Name: adjclose, dtype: float64
```

In [114…
```
techStock_adjclose = pd.DataFrame({'AAPL':AAPL_adjclose, 'MSFT': MSFT_adjclo
```

In [115…
```
techStock_adjclose.head()
```

Out[115…

formatted_date	AAPL	MSFT
2023-01-03	123.632538	235.240005
2023-01-04	124.907707	224.949860
2023-01-05	123.583099	218.282867
2023-01-06	128.130234	220.855392
2023-01-09	128.654129	223.005737

In [116…
```
techStock_log_ret = np.log(techStock_adjclose) - np.log(techStock_adjclose.s
```

In [117…
```
techStock_log_ret.head()
```

Out[117…

formatted_date	AAPL	MSFT
2023-01-03	NaN	NaN
2023-01-04	0.010261	-0.044729
2023-01-05	-0.010661	-0.030086
2023-01-06	0.036133	0.011716
2023-01-09	0.004080	0.009689

In [118…

```
#Simply get the correlation matrix
techStock_log_ret.corr()
```

Out[118…

	AAPL	MSFT
AAPL	1.000000	0.547735
MSFT	0.547735	1.000000

Conclusion

There are many other features of pandas, numpy, and matplotlib, but due to the limited amount of time it will be difficult to go into exact details of each. If you are interested in learning more, do not hesitate to explore on your own. There are also many other plotting libraries. For example, if you want to get a candlestick chart of stocks (red or green). You could use the plotly library as shown below.

- pip install plotly

In [125…

```
!pip install plotly
```

```
Requirement already satisfied: plotly in /home/codespace/.local/lib/python3.
12/site-packages (5.24.1)
Requirement already satisfied: tenacity>=6.2.0 in /home/codespace/.local/li
b/python3.12/site-packages (from plotly) (9.0.0)
Requirement already satisfied: packaging in /home/codespace/.local/lib/pytho
n3.12/site-packages (from plotly) (24.2)

[notice] A new release of pip is available: 24.3.1 -> 25.0.1
[notice] To update, run: python3 -m pip install --upgrade pip
```

In [126…

```
import plotly.graph_objects as go

fig = go.Figure(data =[go.Candlestick(x=AAPL_price_df.index,
                                      open=AAPL_price_df['open'],
                                      close=AAPL_price_df['close'],
                                      low=AAPL_price_df['low'],
```

```
                                        high=AAPL_price_df['high'])])
fig.show()
```

In [121…

```
# Check your Python version if you have issues with yahoofinancials.
import sys
print(sys.version)
```

```
3.12.1 (main, Dec 12 2024, 22:30:56) [GCC 9.4.0]
```