

info450finalproject-2

November 26, 2023

```
[27]: #Library that need to be imported
import pandas as pd
from sklearn.model_selection import train_test_split
from sklearn.linear_model import LinearRegression
from sklearn.preprocessing import PolynomialFeatures
from sklearn.pipeline import make_pipeline
from sklearn.metrics import mean_squared_error
import matplotlib.pyplot as plt

# Load your dataset
# Assuming you have a CSV file with columns 'Date', 'Open', 'High', 'Low', 'Close', 'Adj Close', 'Volume'
df = pd.read_csv('NVDA.csv')

# Convert 'Date' column to datetime format
df['Date'] = pd.to_datetime(df['Date'])

# Sort the DataFrame by date
df = df.sort_values(by='Date')

# Define features (X) and target variable (y)
features = ['Open', 'High', 'Low', 'Adj Close', 'Volume']
target = 'Close'

X = df[features]
y = df[target]

# Split the data into training and testing sets
X_train, X_test, y_train, y_test = train_test_split(X, y, test_size=0.2, random_state=42)

# Create a polynomial regression model
degree = 2 # You can adjust the degree of the polynomial
model = make_pipeline(PolynomialFeatures(degree), LinearRegression())

# Train the model
model.fit(X_train, y_train)
```

```

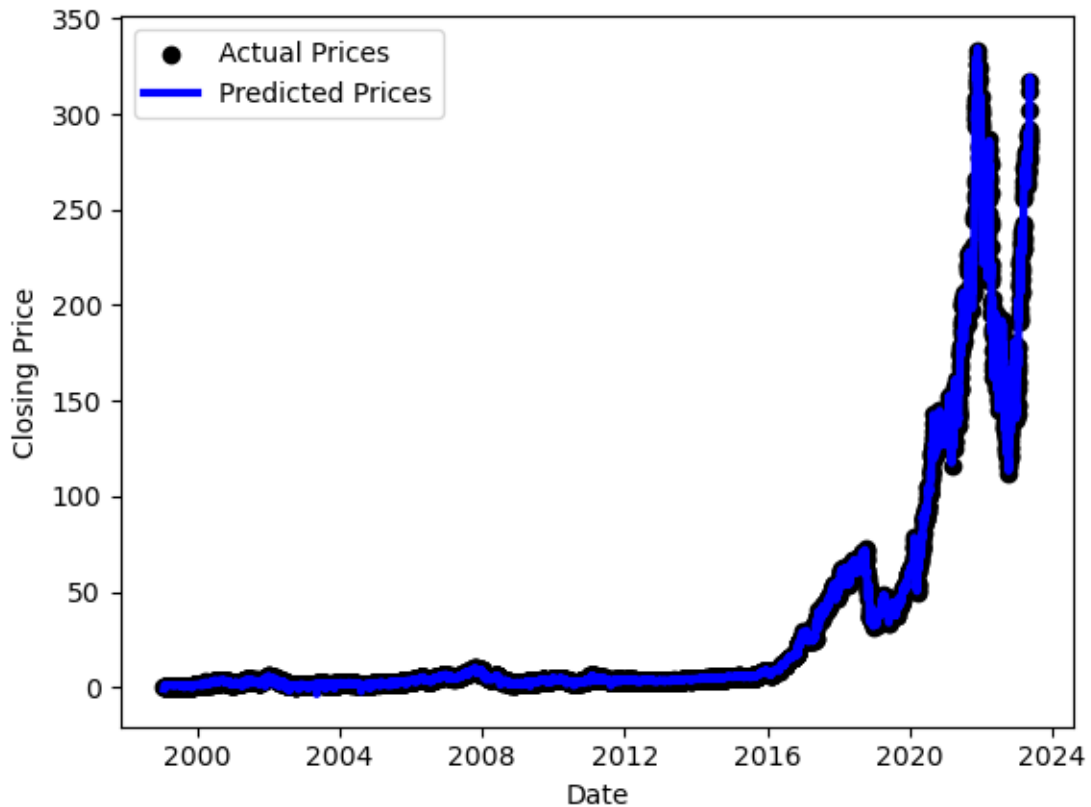
# Make predictions on the test set
y_pred = model.predict(X_test)

# Evaluate the model
mse = mean_squared_error(y_test, y_pred)
print(f'Mean Squared Error: {mse}')

# Visualize the predictions
plt.scatter(df['Date'], df['Close'], color='black', label='Actual Prices')
plt.plot(df['Date'], model.predict(df[features]), color='blue', linewidth=3,
        label='Predicted Prices')
plt.xlabel('Date')
plt.ylabel('Closing Price')
plt.legend()
plt.show()

```

Mean Squared Error: 0.1938476435789566



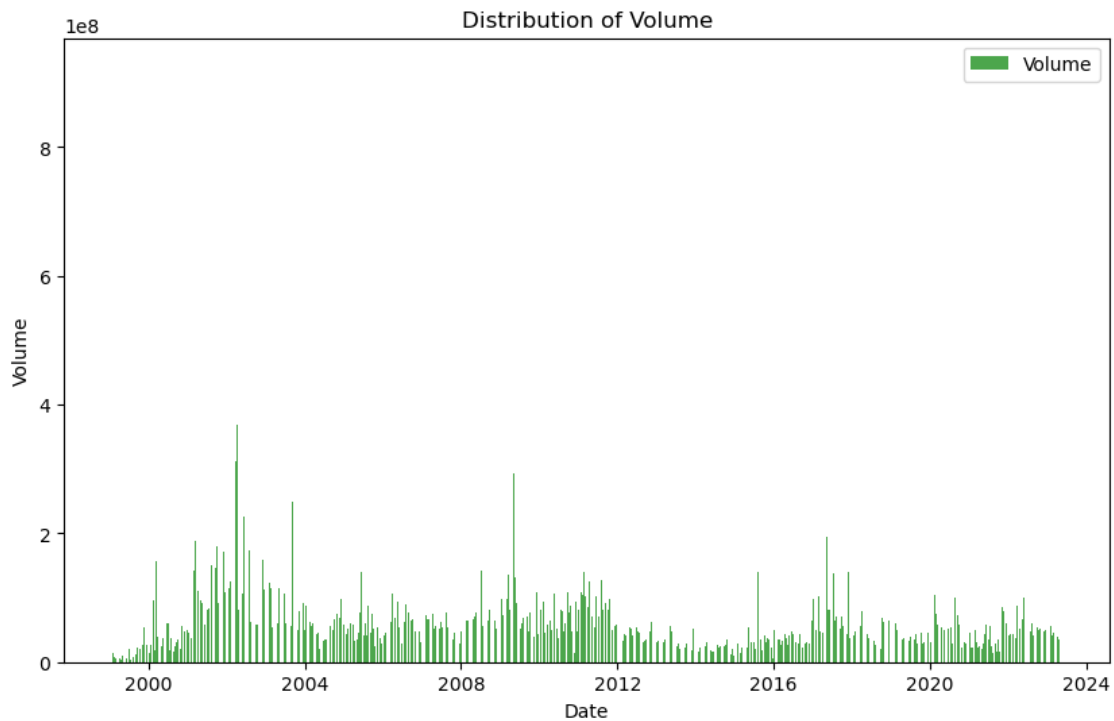
```
[7]: # Import necessary libraries
import pandas as pd
import matplotlib.pyplot as plt

# Load your dataset
# Assuming you have a CSV file with columns 'Date', 'Open', 'High', 'Low', '
    ↪ 'Close', 'Adj Close', 'Volume'
df = pd.read_csv('NVDA.csv')

# Convert 'Date' column to datetime format
df['Date'] = pd.to_datetime(df['Date'])

# Sort the DataFrame by date
df = df.sort_values(by='Date')

# Analyze and visualize categorical variable ('Volume') using a bar chart
plt.figure(figsize=(10, 6))
plt.bar(df['Date'], df['Volume'], color='green', alpha=0.7, label='Volume')
plt.xlabel('Date')
plt.ylabel('Volume')
plt.title('Distribution of Volume')
plt.legend()
plt.show()
```



```
[9]: # Import necessary libraries
import pandas as pd

# Load your dataset
# Assuming you have a CSV file with columns 'Date', 'Open', 'High', 'Low', 'Close', 'Adj Close', 'Volume'
df = pd.read_csv('NVDA.csv')

# Display basic statistics
basic_stats = df.describe()

# Print the summary
print("Summary of Basic Statistics:")
print(basic_stats)
```

Summary of Basic Statistics:

	Open	High	Low	Close	Adj Close \
count	6122.000000	6122.000000	6122.000000	6122.000000	6122.000000
mean	32.083172	32.698178	31.452291	32.105539	31.846044
std	61.979191	63.229129	60.681098	62.022923	62.028533
min	0.348958	0.355469	0.333333	0.341146	0.313034
25%	2.677500	2.758750	2.603333	2.677500	2.456865
50%	4.320000	4.412500	4.245000	4.335000	3.981222
75%	27.708750	27.966875	27.088750	27.643750	27.279851
max	335.170013	346.470001	320.359985	333.760010	333.350800

	Volume
count	6.122000e+03
mean	6.128430e+07
std	4.400809e+07
min	1.968000e+06
25%	3.438680e+07
50%	5.138220e+07
75%	7.457340e+07
max	9.230856e+08

```
[11]: # Import necessary libraries
import pandas as pd
import seaborn as sns
import matplotlib.pyplot as plt

# Load your dataset
# Assuming you have a CSV file with columns 'Date', 'Open', 'High', 'Low', 'Close', 'Adj Close', 'Volume'
df = pd.read_csv('NVDA.csv')

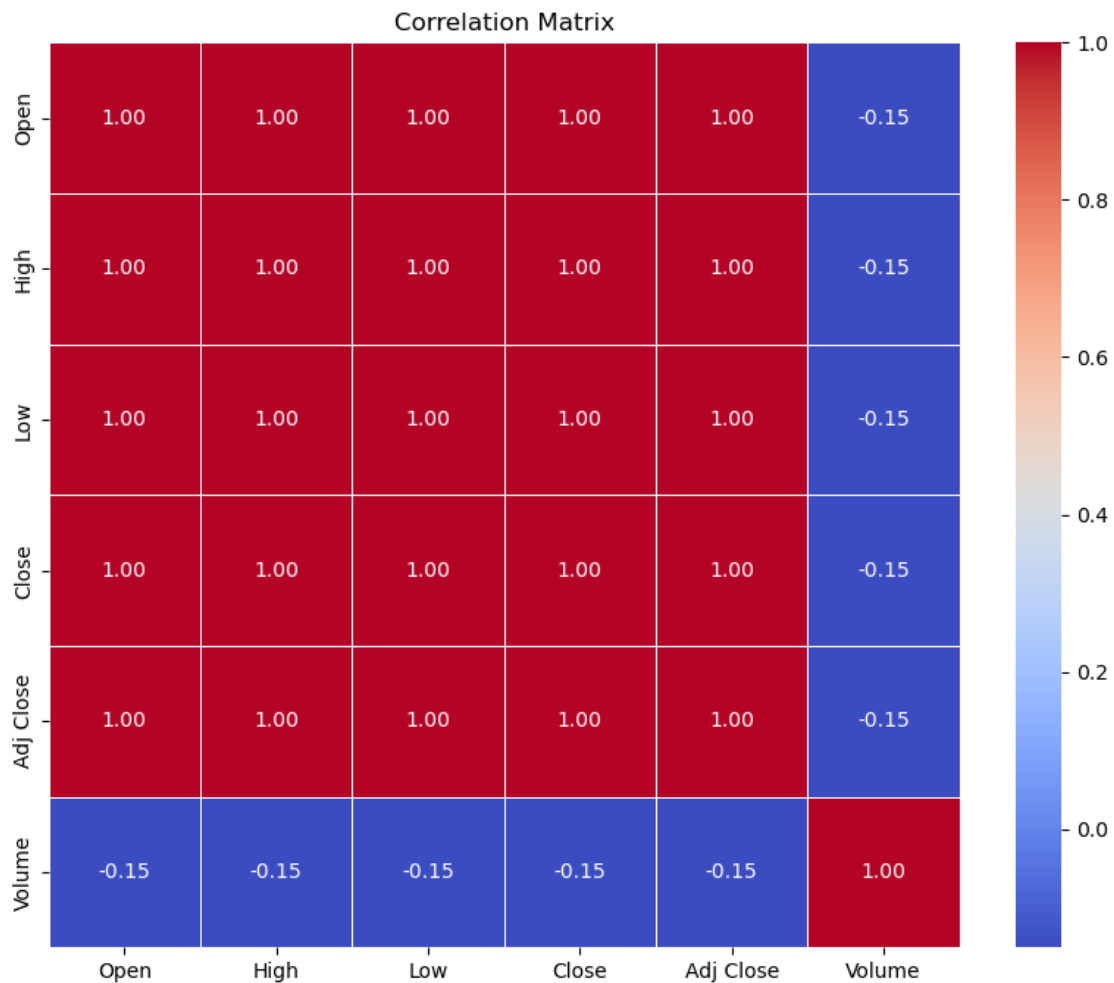
# Calculate the correlation matrix
```

```

correlation_matrix = df[['Open', 'High', 'Low', 'Close', 'Adj Close',
↪ 'Volume']].corr()

# Visualize the correlation matrix using a heatmap
plt.figure(figsize=(10, 8))
sns.heatmap(correlation_matrix, annot=True, cmap='coolwarm', fmt=".2f",
↪ linewidths=.5)
plt.title('Correlation Matrix')
plt.show()

```



```

[20]: # Import necessary libraries
import seaborn as sns
import matplotlib.pyplot as plt
from pandas.api.types import CategoricalDtype

# Load your dataset

```

```
# Assuming you have a CSV file with columns 'Date', 'Open', 'High', 'Low', 'Close', 'Adj Close', 'Volume'
df = pd.read_csv('NVDA.csv')

# Create a pair plot
sns.pairplot(df[['Open', 'High', 'Low', 'Close', 'Adj Close', 'Volume']])
plt.suptitle('Pair Plot of Numerical Variables')
plt.show()
```

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packages/seaborn/_oldcore.py:1498: FutureWarning: is_categorical_dtype is
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/Users/tuvshindashtseren/anaconda3/lib/python3.11/site-

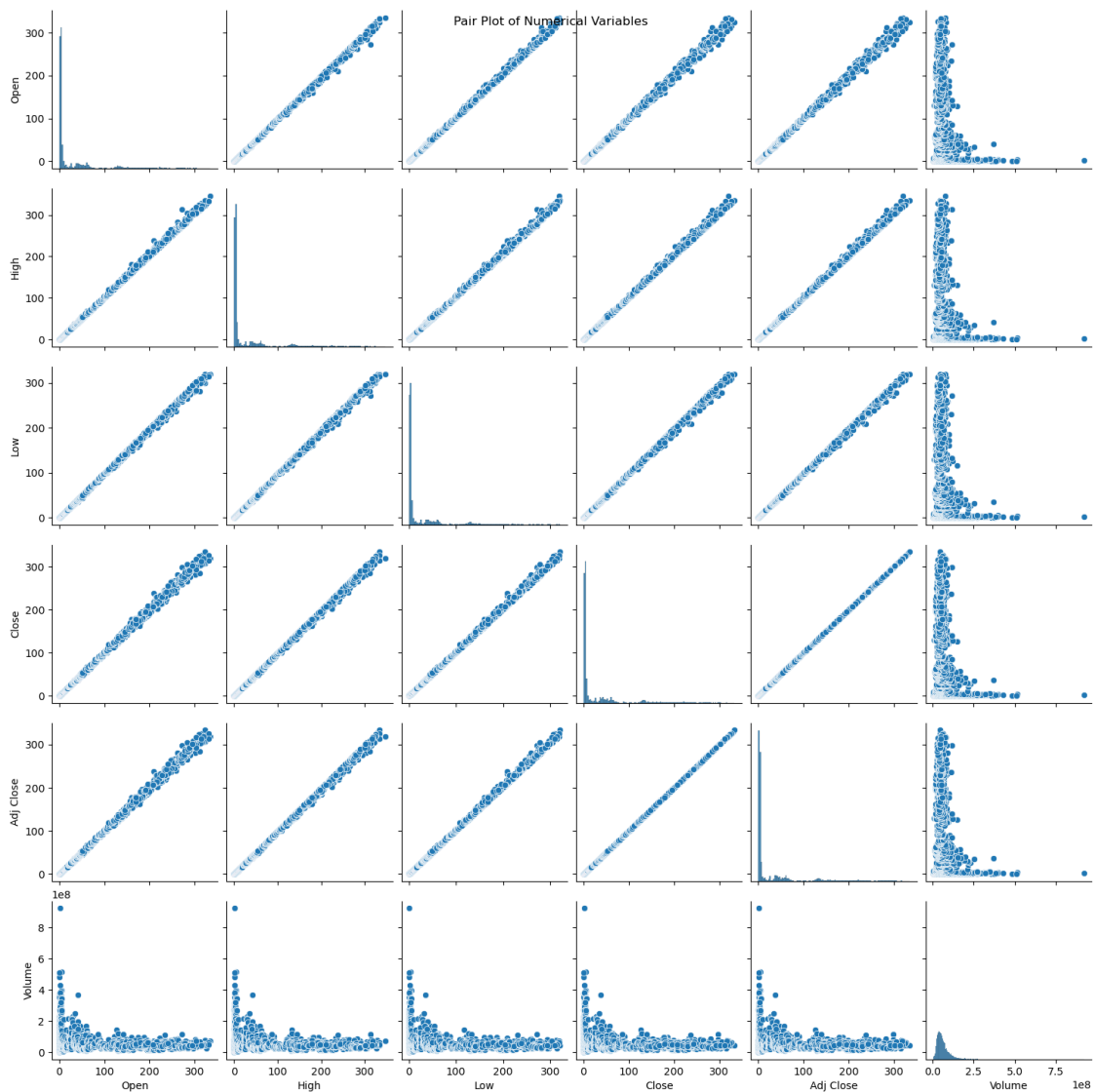
```



```

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/Users/tuvshindashtseren/anaconda3/lib/python3.11/site-
packages/seaborn/_oldcore.py:1498: FutureWarning: is_categorical_dtype is
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CategoricalDtype) instead
if pd.api.types.is_categorical_dtype(vector):

```



```
[21]: # Create a violin plot
plt.figure(figsize=(12, 8))
sns.violinplot(x='Volume', y='Close', data=df, palette='viridis')
plt.title('Violin Plot of Volume Distribution for Closing Price')
plt.show()
```

/Users/tuvshindashtseren/anaconda3/lib/python3.11/site-packages/seaborn/_oldcore.py:1498: FutureWarning: is_categorical_dtype is deprecated and will be removed in a future version. Use isinstance(dtype, CategoricalDtype) instead

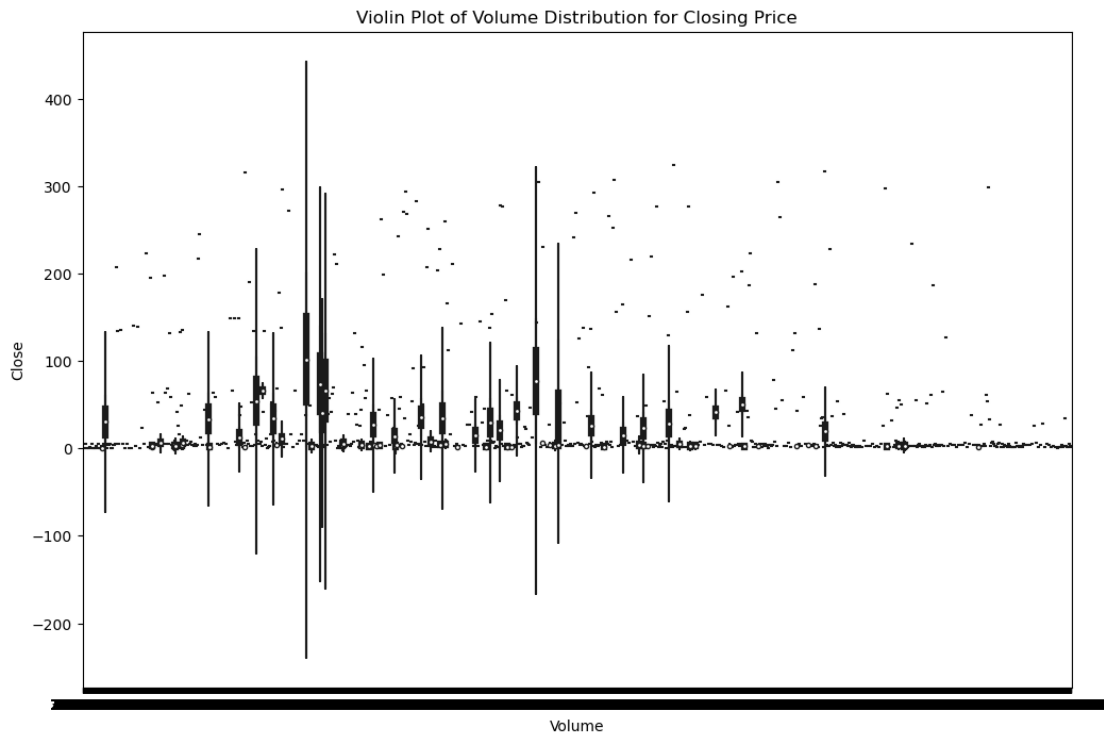
```
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/Users/tuvshindashtseren/anaconda3/lib/python3.11/site-packages/seaborn/_oldcore.py:1498: FutureWarning: is_categorical_dtype is deprecated and will be removed in a future version. Use isinstance(dtype, CategoricalDtype) instead

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```
if pd.api.types.is_categorical_dtype(vector):
```



```
[22]: #KEY FINDINGS
# If you bought NVDA stock one year ago, Oct 14, 2022, for the price of $115
    ↳ you would have successfully tripled your investment.
# What is more atonishing is Pre-COVID NVDA was only selling at $33 June 3,
    ↳ 2019. This means if you had bought one share
# you would have 10X your investment.
# To put that into scale you had invested your weekly paycheck of $500 your
    ↳ return would be roughly $4500.
# Based on the interactive chart NVDA is at a all time high. In comparison with
    ↳ volume, many people are choosing to hold their shares.
# With the recent advancements within AI computers need better processing power
    ↳ for research and development.

#HYPOTHESIS
# We see that the price dropped drastically a year ago due to speculation of a
    ↳ recession.
# I predict that there will be another drop similar to Oct 14, 2022. Because,
    ↳ the NVDA stock is at a all time high.
# We see from historical data that after a rise in price, the stock tends to
    ↳ lower in price, than quickly escalate.

#CHALLENGES
# Some difficulties arised when creating a pair plot using the seaborn library,
    ↳ the graph shows, but
# there are many lines of errors codes before scrolling to the graph. Unsure
    ↳ how to get rid of them.
# Another challenge was the violin plot. Similary, it outputs a few lines of
    ↳ errors codes before showing the graph.
```

Requirement already satisfied: plotly in
 /Users/tuvshindashtseren/anaconda3/lib/python3.11/site-packages (5.9.0)
 Requirement already satisfied: tenacity>=6.2.0 in
 /Users/tuvshindashtseren/anaconda3/lib/python3.11/site-packages (from plotly)
 (8.2.2)
 Note: you may need to restart the kernel to use updated packages.

```
[24]: # Import necessary libraries
import pandas as pd
import plotly.express as px

# Load your dataset
# Assuming you have a CSV file with columns 'Date', 'Open', 'High', 'Low',
    ↳ 'Close', 'Adj Close', 'Volume'
df = pd.read_csv('NVDA.csv')

# Create an interactive line plot with hover tooltips
```



```
fig = px.line(df, x='Date', y='Close', title='Interactive Line Plot of Closing_
↪Prices',
              labels={'Close': 'Closing Price', 'Date': 'Date'},
              hover_data={'Close': ':.2f', 'Date': '|%B %d, %Y'})

# Add a zoom functionality
fig.update_xaxes(rangeslider_visible=True)

# Show the plot
fig.show()
```

```
[28]: df.head(5)
```

```
[28]:
```

	Date	Open	High	Low	Close	Adj Close	Volume
0	1999-01-22	0.437500	0.488281	0.388021	0.410156	0.376358	271468800
1	1999-01-25	0.442708	0.458333	0.410156	0.453125	0.415786	51048000
2	1999-01-26	0.458333	0.467448	0.411458	0.417969	0.383527	34320000
3	1999-01-27	0.419271	0.429688	0.395833	0.416667	0.382332	24436800
4	1999-01-28	0.416667	0.419271	0.412760	0.415365	0.381137	22752000

```
[ ]:
```