hw01

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[3]: a, b, c, d, e, f = 4, 3.1415, 1.0, 2 + 4j, 'Hello', 'World'
      a, b, c, d, e, f
 [3]: 4
[17]: import numpy as np
      u = np.array([1, 1, 2, 3, 5, 8])
      v = u.T
      x = np.array([[1, 0],
                     [0, 1]])
      y = np.array([[1, 2],
                     [3, 4]])
      z = np.array([[1, 2, 1, 2],
                     [3, 4, 3, 4],
                     [1, 2, 1, 2]])
      w = np.block([[x, x],
                     [y, y]])
[17]: array([[1, 0, 1, 0],
             [0, 1, 0, 1],
             [1, 2, 1, 2],
             [3, 4, 3, 4]])
[18]: u.T
[18]: array([1, 1, 2, 3, 5, 8])
[19]: np.linalg.inv(x)
[19]: array([[1., 0.],
             [0., 1.]])
[38]: select_x = w[:2, :2]
      select_x
[38]: array([[1, 0],
             [0, 1]])
```

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[40]: select_y = w[2:, 2:]
      select_y
[40]: array([[1, 2],
             [3, 4]])
[44]: np.hstack((select x.T, select y.T)).T
[44]: array([[1, 0],
             [0, 1],
             [1, 2],
             [3, 4]])
[47]: np.matmul(np.matmul(np.linalg.inv(np.matmul(x.T, x)), x.T), y)
[47]: array([[1., 2.],
             [3., 4.]])
[65]: stock_number = 600925
      close_price = np.array([[5.43, 5.46, 5.39, 5.37, 5.4, 5.33, 5.31, 5.34, 5.27, 5.
      433, 5.27, 5.38, 5.32, 5.47, 5.34, 5.62],
                              [1029, 1028, 1025, 1024, 1023, 1022, 1021, 1018, 1017, ]
      41016, 1015, 1014, 1011, 1010, 1009, 1008]])
      close_price = np.flip(close_price)
[67]: close_price[1].mean(), close_price[1].var()
[67]: (5.376875, 0.007246484375000011)
[68]: close_price
[68]: array([[1008. , 1009. , 1010. , 1011. , 1014. , 1015. , 1016.
             1017. , 1018. , 1021. , 1022. , 1023. , 1024. , 1025.
             1028. , 1029. ],
                5.62,
                          5.34,
                                                    5.38.
                                  5.47,
                                            5.32,
                                                             5.27.
                                                                       5.33.
                5.27,
                         5.34,
                                  5.31,
                                            5.33,
                                                    5.4,
                                                             5.37,
                                                                       5.39,
                5.46.
                        5.43]])
[70]: import matplotlib.pyplot as plt
      # Separate time and close prices
      time = close price[0]
      price = close_price[1]
      # Create a figure with two subplots
      fig, axs = plt.subplots(2, 1, figsize=(10, 10))
```

```
# 1. Histogram of Close Prices
axs[0].hist(price, bins=10, color='skyblue', edgecolor='black')
axs[0].set_title('Histogram of Close Prices')
axs[0].set_xlabel('Close Price')
axs[0].set_ylabel('Frequency')

# 2. Growth Curve (Line Plot)
axs[1].plot(time, price, marker='o', color='orange', label='Close Price')
axs[1].set_title('Growth Curve of Close Prices Over Time')
axs[1].set_xlabel('Time')
axs[1].set_ylabel('Close Price')
axs[1].legend()

# Show the plots
plt.tight_layout()
plt.show()
```



