Linear Regression- NVIDIA

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Introduction

Data Description

-yahoo finance

-10 different features

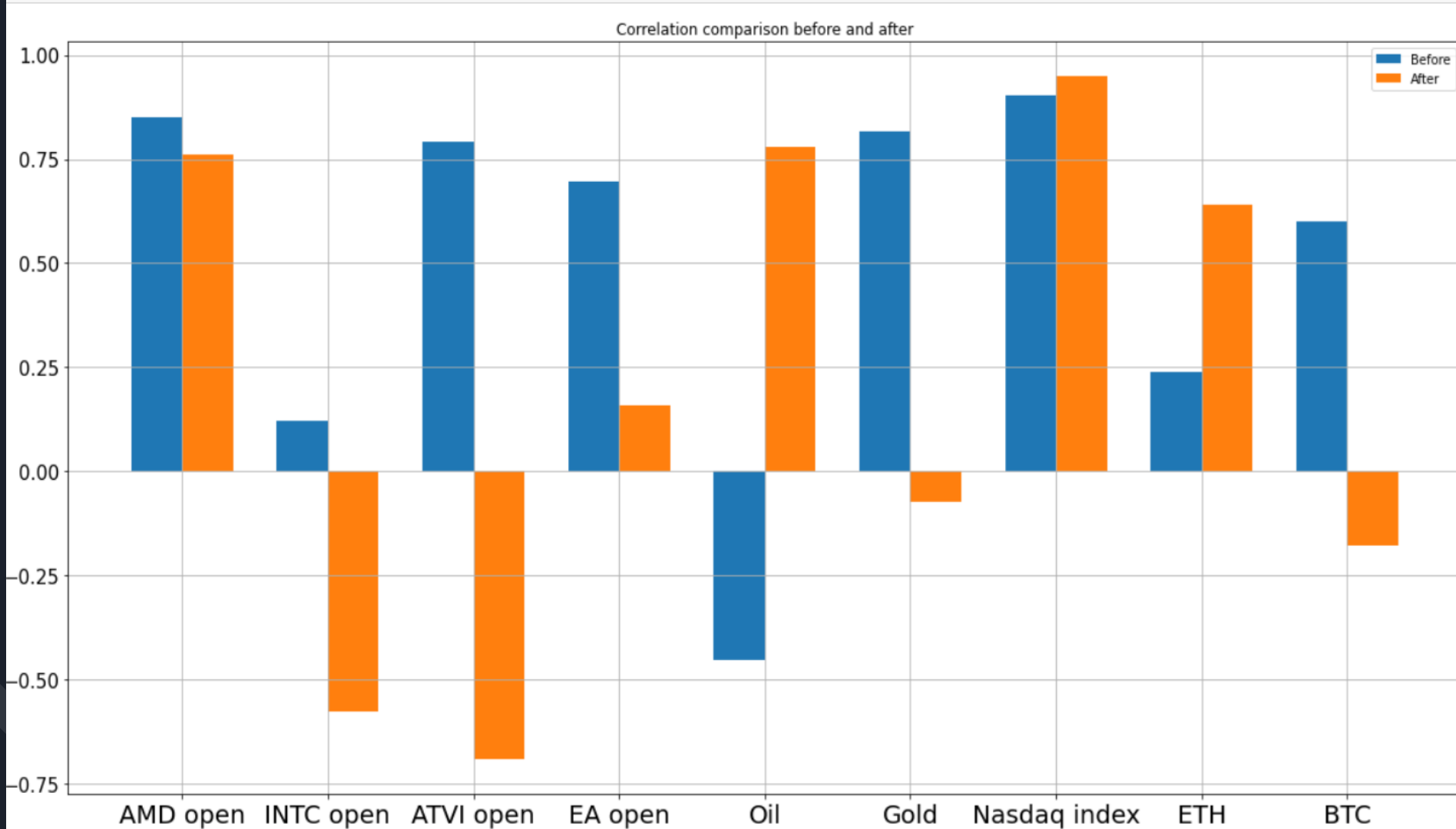
-4 categories (hardware industry , Gaming companies , Cryptocurrency , Others)

-1000 observation

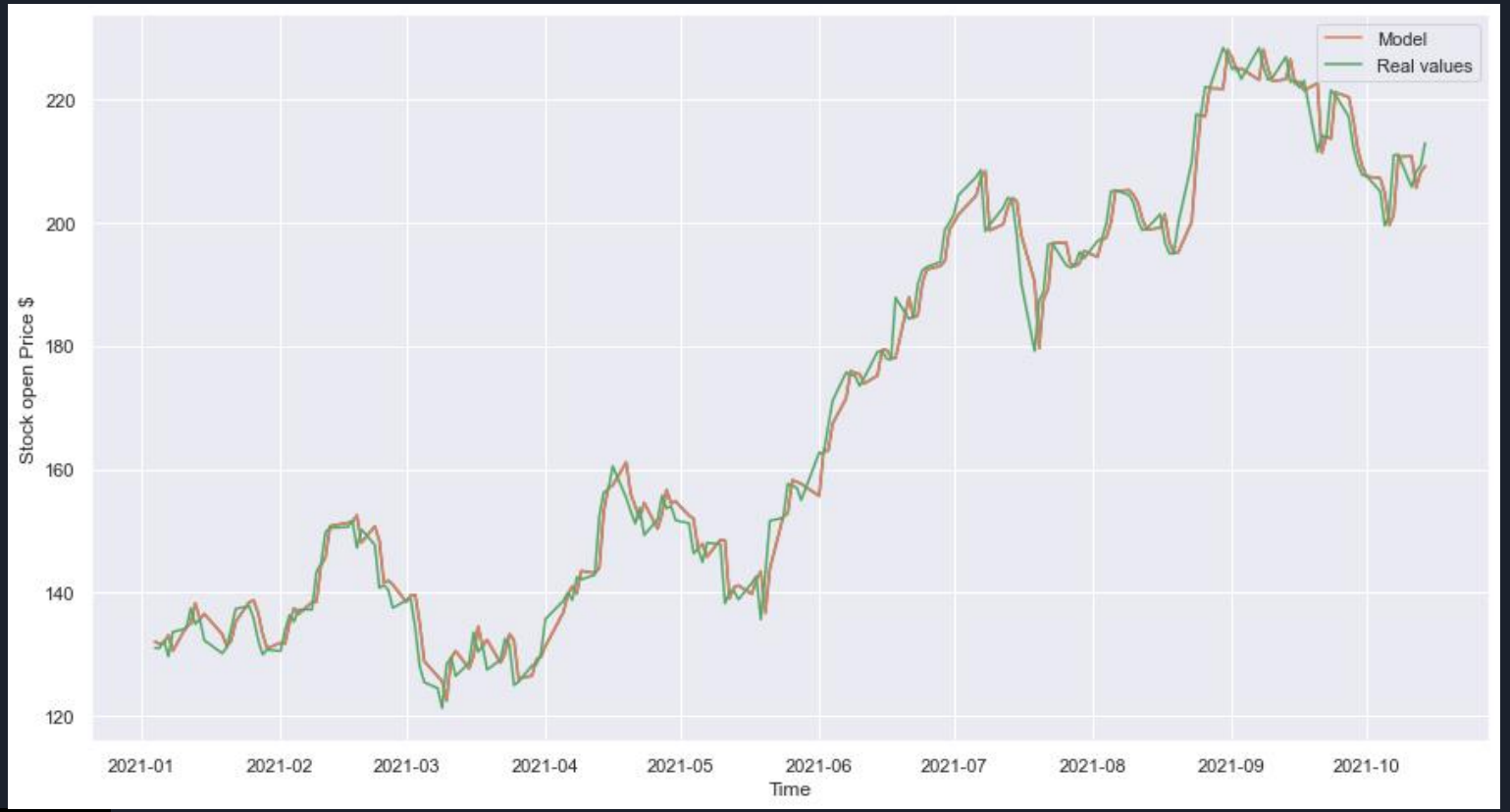
-interval 2017-2021

NVIDIA
AMD
INTEL
Activision
EA
Oil
Gold
Nasdaq index
ETH-USD
BTC-USD

Data Exploration


Correlation comparison before and after
Before
After
1.00
0.75
0.50
0.25
0.00
−0.25
−0.50
−0.75
AMD open
INTC open
ATVI open
EA open
Oil
Gold
Nasdaq index
ETH
BTC

Results


Model
Real values
220
200
180
160
140
120
Stock open Price $
2021-01
2021-02
2021-03
2021-04
2021-05
2021-06
2021-07
2021-08
2021-09
2021-10
Time

MAE = 2.74$

Conclusion

-Nasdaq index gives accurate performance for the stock

- the stock is following a positive trend