Stock Prediction

OK paper but DO NOT print pages and pages of raw data in a paper.

1.Background

Abstract: Predicting stock price using machine learning techniques

Stock market prediction is the act of trying to determine the future value of a company stock or other financial instrument traded on an exchange. Everybody wants to know the prediction. In the past, many people had used support vector machine (SVM), which is a very specific type of learning algorithms characterized by the capacity control of the decision function, to do predict. But it is not very precisely. In my project, I will combine some other regression models on this method and try to do some more changes. A good prediction of stock price is which can help people to do right decision, and just help.

Background

We always confused and interested with that if we can predict the stock market accurately? If the answer is yes, many people will cheer. But in actual, we are not sure about that. The changes of the price of stock is just a time-varying sequence. We can express it by Price=Market(t). But what is the function of Market? We can try many models, like linear regression, nonlinear regression, logistic regression or other probability models. But there is no model can match the trend exactly. Some models can only do some not very accurate predictions in a specific range. So my purpose is to use different machine learning methods to do a much more accurate prediction of stock price.

In particular, numerous studies have been conducted to predict the movement of stock market using machine learning algorithms such as support vector machine (SVM). In my project, I propose a new way to predict the price of the stock, just like: collecting different models as a whole to do prediction. In my project, I will just predict some particular stocks.

In conclusion, combined methods are preferred because they can combine the methods advantages to do predict. Such as Linear Regression and Naive Bayes. In addition, SVM (Support Vector Machine) and LRMC (Logistic Regression/ Markov Chain) models are also mentioned a lot of studies. However if we want to do prediction, there will be many difficulties. Because in actual, there are so many factors will influence the price, just like: maybe someday one company's CEO has been reported some sex scandals, and this will influence it's company's stock price sharply. And these factors are those which we can't predict. The prediction process will be very interesting because history is always surprisingly similar with now.

2.Data Description

I plan to use dataset of S&P500, Dow30, and NASDAQ stock price from 2006-1-1 till 2016-1-1 to do my analysis and prediction. For each day information is given on the Open, High, Low and Close prices, and also for the Volume and Adjusted close price. I hope that by my ananlysis, I can help people to do decision on the time to sell, buy or keep the stock price to make the maximum profit.

*Open Price: The price of a security at the beginning of a day of trading on the stock market. When a stock exchange opens, each security has an initial trading price at which it is bought (and sold) on the first trade of the day. Quite often, the security's open price will differ from its closing price of the day before.

High Price: One day's highest price. Low Price: One day's lowest price. Close Price: The price of a security at the ending of a day of trading on the stock market. Volume: Volume is the number of shares or contracts traded in a security or an entire market during a given period of time. Adjusted Close Price: The adjusted closing price is a useful tool when examining historical returns because it gives analysts an accurate representation of the firm's equity value beyond the simple market price.

```
#Load data
sp500<-read.csv(file="/Users/auroracongo/Desktop/S&P500.csv",header=T)</pre>
dow30<-read.csv(file="/Users/auroracongo/Desktop/Dow30.csv",header=T)</pre>
nasdaq<-read.csv(file="/Users/auroracongo/Desktop/NASDAQ.csv",header=T)</pre>
class(sp500$Date)
## [1] "factor"
date1.sp500<-strsplit(as.character(sp500$Date),split = "-")</pre>
date2.sp500<-matrix(unlist(date1.sp500),nrow=2517,ncol=3,byrow=T)</pre>
date3.sp500<-data.frame(date2.sp500)</pre>
sp500.n<-cbind("sp500",date3.sp500,sp500[,-1])</pre>
summary(sp500.n)
     "sp500"
##
                         X1
                                         X2
                                                         X3
##
    sp500:2517
                  2008
                          : 253
                                          : 221
                                                              87
                                  10
                                                   09
##
                  2009
                          : 252
                                  80
                                          : 220
                                                   10
                                                              86
##
                          : 252
                                  03
                  2010
                                          : 218
                                                   11
                                                              86
##
                          : 252
                  2011
                                  06
                                          : 214
                                                   13
                                                              86
##
                  2013
                          : 252
                                  07
                                          : 213
                                                   23
                                                              86
##
                  2014
                          : 252
                                  12
                                          : 212
                                                   12
                                                              85
##
                  (Other):1004
                                   (Other):1219
                                                   (Other):2001
##
         0pen
                                                                Close
                            High
                                              Low
##
    Min.
            : 679.3
                      Min.
                              : 695.3
                                         Min.
                                                 : 666.8
                                                           Min.
                                                                   : 676.5
    1st Qu.:1224.5
                      1st Qu.:1237.7
                                         1st Qu.:1215.2
                                                            1st Qu.:1224.6
##
##
    Median :1367.4
                      Median :1375.1
                                         Median :1361.0
                                                            Median :1367.7
##
    Mean
            :1437.6
                      Mean
                              :1446.3
                                         Mean
                                                 :1428.3
                                                            Mean
                                                                   :1437.9
                                                            3rd Qu.:1650.5
##
    3rd Qu.:1649.1
                      3rd Qu.:1656.6
                                         3rd Qu.:1639.8
##
    Max.
            :2130.4
                      Max.
                              :2134.7
                                         Max.
                                                 :2126.1
                                                           Max.
                                                                   :2130.8
##
```

```
##
        Volume
                           Adj.Close
           :5.362e+08
##
   Min.
                         Min.
                                : 676.5
##
                         1st Qu.:1224.6
    1st Qu.:3.073e+09
##
   Median :3.687e+09
                         Median :1367.7
##
   Mean
           :3.891e+09
                         Mean
                                :1437.9
##
    3rd Qu.:4.447e+09
                         3rd Qu.:1650.5
##
   Max.
           :1.146e+10
                         Max.
                                :2130.8
##
colnames(sp500.n)<-</pre>
c("Stockname","Year","Month","Day","Open","High","Low","Close","Volume"
,"Adj.Close")
class(dow30$Date)
## [1] "factor"
date1.dow30<-strsplit(as.character(dow30$Date),split = "-")</pre>
date2.dow30<-matrix(unlist(date1.dow30),nrow=2517,ncol=3,byrow=T)</pre>
date3.dow30<-data.frame(date2.dow30)</pre>
dow30.n<-cbind("dow30",date3.dow30,dow30[,-1])</pre>
summary(dow30.n)
     "dow30"
##
                                        X2
                                                        Х3
                        X1
                                                                      0pen
## dow30:2517
                         : 253
                                         : 221
                                                 09
                                                         :
                                                            87
                                                                 Min.
                 2008
                                 10
                                                                         :
6547
##
                  2009
                         : 252
                                 98
                                         : 220
                                                 10
                                                            86
                                                                 1st
Qu.:11113
##
                  2010
                         : 252
                                 03
                                         : 218
                                                 11
                                                         :
                                                            86
                                                                 Median
:12566
##
                  2011
                         : 252
                                 06
                                         : 214
                                                 13
                                                            86
                                                                 Mean
:12965
##
                  2013
                         : 252
                                 07
                                         : 213
                                                 23
                                                            86
                                                                 3rd
Qu.:15106
                  2014
                         : 252
                                         : 212
                                                 12
##
                                 12
                                                           85
                                                                 Max.
:18315
##
                  (Other):1004
                                  (Other):1219
                                                 (Other):2001
##
         High
                          Low
                                          Close
                                                           Volume
   Min.
          : 6710
                                     Min.
                                            : 6547
                                                      Min. : 8410000
##
                     Min.
                            : 6470
                                      1st Qu.:11114
    1st Qu.:11180
                     1st Qu.:11030
##
                                                      1st Qu.:113740000
   Median :12612
                    Median :12481
                                     Median :12570
                                                      Median :171770000
##
##
   Mean
           :13044
                    Mean
                            :12883
                                     Mean
                                             :12968
                                                      Mean
                                                              :190861665
##
    3rd Qu.:15183
                     3rd Qu.:15045
                                      3rd Qu.:15112
                                                      3rd Qu.:242870000
           :18351
                            :18273
                                             :18312
##
   Max.
                    Max.
                                     Max.
                                                      Max.
                                                              :738440000
##
##
      Adj.Close
##
   Min.
          : 6547
##
    1st Qu.:11114
##
   Median :12570
##
   Mean
           :12968
##
   3rd Qu.:15112
```

```
## Max.
            :18312
##
colnames(dow30.n)<-</pre>
c("Stockname", "Year", "Month", "Day", "Open", "High", "Low", "Close", "Volume"
,"Adj.Close")
class(nasdag$Date)
## [1] "factor"
date1.nasdaq<-strsplit(as.character(nasdaq$Date),split = "-")</pre>
date2.nasdaq<-matrix(unlist(date1.nasdaq),nrow=2517,ncol=3,byrow=T)</pre>
date3.nasdaq<-data.frame(date2.nasdaq)</pre>
nasdaq.n<-cbind("nasdaq",date3.nasdaq,nasdaq[,-1])</pre>
summary(nasdaq.n)
##
      "nasdag"
                         X1
                                         X2
                                                          Х3
0pen
## nasdaq:2517
                   2008
                           : 253
                                   10
                                           : 221
                                                   09
                                                              87
                                                                   Min.
                                                           :
:1285
##
                   2009
                           : 252
                                   98
                                           : 220
                                                   10
                                                              86
                                                                   1st
Qu.:2300
##
                           : 252
                                                              86
                   2010
                                   03
                                           : 218
                                                   11
                                                                   Median
:2637
                                           : 214
##
                   2011
                           : 252
                                   06
                                                   13
                                                              86
                                                                   Mean
:2970
##
                   2013
                           : 252
                                   07
                                           : 213
                                                   23
                                                              86
                                                                    3rd
Ou.:3495
##
                   2014
                           : 252
                                   12
                                           : 212
                                                   12
                                                              85
                                                                   Max.
:5223
##
                   (Other):1004
                                   (Other):1219
                                                    (Other):2001
##
         High
                         Low
                                         Close
                                                         Volume
## Min.
           :1316
                            :1266
                                    Min.
                                            :1269
                                                    Min.
                                                            :2.214e+08
                    Min.
    1st Qu.:2314
                    1st Qu.:2282
                                    1st Qu.:2303
                                                    1st Qu.:1.745e+09
##
##
    Median :2652
                    Median :2614
                                    Median :2636
                                                    Median :1.944e+09
##
    Mean
            :2988
                    Mean
                            :2950
                                    Mean
                                            :2970
                                                    Mean
                                                            :1.991e+09
##
    3rd Ou.:3509
                    3rd Ou.:3475
                                    3rd Ou.:3496
                                                    3rd Ou.:2.178e+09
                                                            :4.554e+09
##
    Max.
           :5232
                    Max.
                            :5201
                                    Max.
                                           :5219
                                                    Max.
##
##
      Adj.Close
##
    Min.
           :1269
##
    1st Qu.:2303
    Median:2636
##
    Mean
           :2970
    3rd Qu.:3496
##
##
    Max.
           :5219
##
colnames(nasdaq.n)<-</pre>
c("Stockname","Year","Month","Day","Open","High","Low","Close","Volume"
,"Adj.Close")
```

I will combine all three datasets into one dataset and to do other analysis.

```
stock<-rbind(sp500.n,dow30.n,nasdaq.n)</pre>
summary(stock)
##
     Stockname
                        Year
                                       Month
                                                        Day
##
    sp500 :2517
                   2008
                          : 759
                                  10
                                          : 663
                                                  09
                                                          : 261
##
    dow30 :2517
                   2009
                          : 756
                                  80
                                          : 660
                                                          : 258
                                                  10
##
    nasdaq:2517
                   2010
                          : 756
                                  03
                                          : 654
                                                  11
                                                          : 258
##
                   2011
                                  06
                                          : 642
                                                  13
                                                          : 258
                          : 756
##
                   2013
                          : 756
                                  07
                                          : 639
                                                  23
                                                          : 258
##
                   2014
                          : 756
                                  12
                                          : 636
                                                  12
                                                          : 255
##
                   (Other):3012
                                   (Other):3657
                                                   (Other):6003
##
         0pen
                            High
                                               Low
                                                                 Close
## Min.
          : 679.3
                       Min.
                            : 695.3
                                                    666.8
                                                             Min.
                                          Min.
676.5
                       1st Qu.: 1563.5
                                          1st Qu.: 1542.7
## 1st Qu.: 1552.3
                                                             1st Qu.:
1552.5
## Median : 2637.4
                       Median : 2652.4
                                          Median : 2613.7
                                                             Median :
2635.7
## Mean
           : 5790.8
                       Mean
                              : 5826.1
                                          Mean
                                                 : 5753.8
                                                             Mean
5792.2
                       3rd Qu.:11179.8
                                          3rd Qu.:11029.2
## 3rd Qu.:11109.9
                                                             3rd
Qu.:11111.6
## Max.
           :18315.1
                       Max.
                              :18351.4
                                          Max.
                                                 :18272.6
                                                             Max.
:18312.4
##
##
        Volume
                           Adj.Close
##
   Min.
           :8.410e+06
                                : 676.5
                         Min.
   1st Qu.:2.428e+08
                         1st Qu.: 1552.5
   Median :1.931e+09
                         Median : 2635.7
##
##
           :2.024e+09
                               : 5792.2
   Mean
                         Mean
##
   3rd Qu.:3.120e+09
                         3rd Qu.:11111.6
           :1.146e+10
                                :18312.4
##
   Max.
                         Max.
##
```

3.Linear Regression Model

The first model I choose to do analysis is linear regression model. From reading literature, I know we can calculate the average stock price using this function:

$$\overline{P}_{i} = \frac{C_{i} + H_{i} + L_{i}}{3}$$

```
average<-(stock$Close+stock$High+stock$Low)/3
stock.new<-cbind(stock,average)</pre>
```

Linear regression using average price

In this dataset, we can do a simple linear regression to see the relationships between different variables.

```
stock.lm.1<-lm(average~Volume,data=stock.new)
summary(stock.lm.1)
##
## Call:
## lm(formula = average ~ Volume, data = stock.new)
##
## Residuals:
##
      Min
               1Q Median
                               3Q
                                      Max
## -8107.0 -2790.7 -470.4 2074.8 18718.4
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
                                             <2e-16 ***
## (Intercept) 1.086e+04 5.908e+01
                                      183.8
## Volume
              -2.504e-06 2.236e-08 -112.0
                                              <2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 3299 on 7549 degrees of freedom
## Multiple R-squared: 0.6242, Adjusted R-squared: 0.6241
## F-statistic: 1.254e+04 on 1 and 7549 DF, p-value: < 2.2e-16
stock.lm.2<-lm(average~Open,data=stock.new)
summary(stock.lm.2)
##
## Call:
## lm(formula = average ~ Open, data = stock.new)
##
## Residuals:
##
      Min
               10 Median
                               30
                                      Max
## -558.89 -11.80
                     0.84
                            12.57 630.38
##
## Coefficients:
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) -0.0207395 0.9391662
                                      -0.022
                                               0.982
## Open
               0.9999779 0.0001188 8416.932
                                              <2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 55.55 on 7549 degrees of freedom
## Multiple R-squared: 0.9999, Adjusted R-squared: 0.9999
## F-statistic: 7.084e+07 on 1 and 7549 DF, p-value: < 2.2e-16
cor(stock.new$Open,stock.new$average)
## [1] 0.9999467
```

Because we use Close, High and Low price to calculate the average price. And the average price have strong collinearity with Open price. That means the average price and the Open price are very similar. So we can't find some statistical

significance between them. So I try another analysis. I use the next day's average price and todat's average price to do linear regression.

Linear regression using average price and future average price

My object is to see if we can use those already existing stock price to predict the unknown furture. So I will do some different analysis.

```
#change data order,I will add the next day's price to the current day
row.
average.f<-average[2:7550]
stock.1<-cbind(stock.new[1:7549,],average.f)</pre>
stock.1.lm1<-lm(average.f~Open+average,data=stock.1)</pre>
summary(stock.1.lm1)
##
## Call:
## lm(formula = average.f ~ Open + average, data = stock.1)
## Residuals:
## Min 1Q Median 3Q Max
## -5692.3 -11.0 -3.4 5.8 16227.5
##
## Coefficients:
      Estimate Std. Error t value Pr(>|t|)
## (Intercept) 3.72569 3.38701 1.100 0.271
                         0.04150 23.623 <2e-16 ***
## Open 0.98041
## average 0.01893 0.04150 0.456 0.648
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 200.3 on 7546 degrees of freedom
## Multiple R-squared: 0.9986, Adjusted R-squared: 0.9986
## F-statistic: 2.721e+06 on 2 and 7546 DF, p-value: < 2.2e-16
cor(stock.1$Open,stock.1$Close)
## [1] 0.99989
```

This result is either not very desirable. Because all price columns have strong collinearity. And by this, I can conduct that the stock won't change very sharply day by day. The changing of the stock price is always very smoothly. We can also do another analysis to test this conculsion.

Linear regression using average price and dual future average prices

I will use the average price of the day after tomorrow and the price of tomorrow and today's price to do linear regression.

```
#change data order,I will add the next day's price to the current day
row.
average.f<-average[2:7550]
average.f2<-average[3:7551]
stock.2<-cbind(stock.new[1:7549,],average.f,average.f2)
stock.2.lm1<-lm(average.f2~average+average.f,data=stock.2)
summary(stock.2.lm1)
##
## Call:
## lm(formula = average.f2 ~ average + average.f, data = stock.2)
##
## Residuals:
               1Q Median
                              3Q
##
      Min
                                     Max
## -5768.1 -18.7 -4.3 12.1 16214.2
##
## Coefficients:
             Estimate Std. Error t value Pr(>|t|)
## (Intercept) 4.47511 3.50864 1.275 0.20219
## average -0.03048 0.01151 -2.649 0.00808 **
## average.f 1.02971 0.01151 89.490 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 207.5 on 7546 degrees of freedom
## Multiple R-squared: 0.9985, Adjusted R-squared: 0.9985
## F-statistic: 2.535e+06 on 2 and 7546 DF, p-value: < 2.2e-16
```

From the summary you can see that, the average price of tomorrow and the average price of the day after tomorrow are also have very little impact on the price of today. That can prove our previous conclusion:the stock won't change very sharply day by day. The changing of the stock price is always very smoothly. But I review my data, I find that: I need to scale my data to expand the difference between the price.

Logistic regression by analyzing rise or fall

I find maybe I can do the analysis of stock rise or fall, rathar than the specific difference between the price.

```
di<-stock.1$average.f-stock.1$average
diff<-ifelse(di>0,1,0)
stock.diff<-cbind(stock.1,diff)
stock.diff.lm<-lm(as.numeric(diff)~Open+average,data=stock.1)
stock.diff.log<-glm(diff~Open+average,data=stock.1)
summary(stock.diff.log)
##
## Call:
## glm(formula = diff ~ Open + average, data = stock.1)
##
## Deviance Residuals:</pre>
```

```
Min
                10
                     Median
                                  3Q
                                          Max
## -1.7326 -0.4281 -0.1630
                              0.4890
                                       2.1211
##
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) 4.597e-01 7.498e-03
                                      61.32
                                              <2e-16 ***
## Open
               4.085e-03 9.187e-05
                                      44.46
                                              <2e-16 ***
## average
              -4.086e-03 9.187e-05 -44.47
                                              <2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for gaussian family taken to be 0.1966241)
##
##
       Null deviance: 1872.7 on 7548
                                      degrees of freedom
## Residual deviance: 1483.7 on 7546
                                      degrees of freedom
## AIC: 9150
##
## Number of Fisher Scoring iterations: 2
summary(stock.diff.lm)
##
## Call:
## lm(formula = as.numeric(diff) ~ Open + average, data = stock.1)
##
## Residuals:
##
      Min
               1Q Median
                               3Q
                                      Max
## -1.7326 -0.4281 -0.1630 0.4890 2.1211
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) 4.597e-01 7.498e-03
                                      61.32
                                              <2e-16 ***
## Open
               4.085e-03 9.187e-05
                                      44.46
                                              <2e-16 ***
## average
                                              <2e-16 ***
              -4.086e-03 9.187e-05 -44.47
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.4434 on 7546 degrees of freedom
## Multiple R-squared: 0.2077, Adjusted R-squared: 0.2075
## F-statistic: 989.1 on 2 and 7546 DF, p-value: < 2.2e-16
```

From the summary you can see that R² is only 20.75%, that means, the model only expalin 20% of all data. This is very inaccurate.

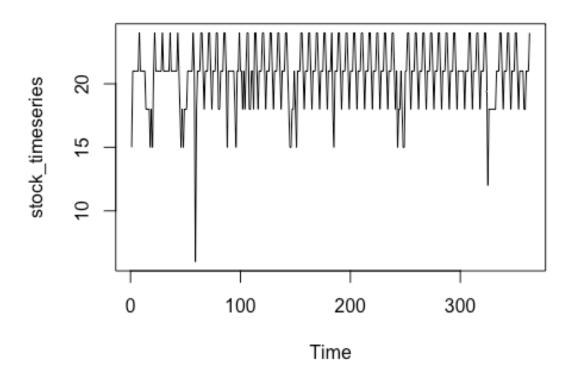
Conclusion:

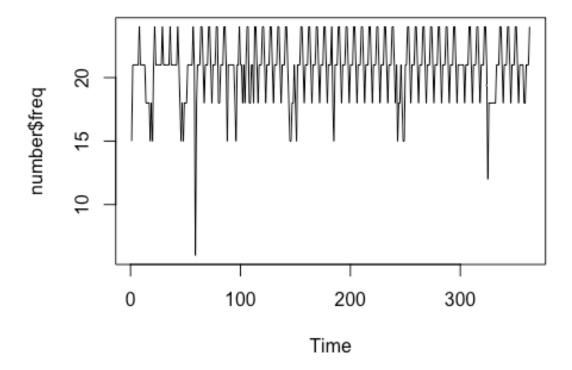
From all the analyses I have done before, I find the most important conclusion is that: the changing of the stock price day by day is very tiny, in most situations, it won't change sharply. And that also tell us it is very difficult to predict the stock price's trend. And this also match our daily life common sense.

But this model is only one algorithm, I will also try other algorithms to do further analysis.

4.Time Series Analysis

```
library(RCurl)
## Warning: package 'RCurl' was built under R version 3.2.4
## Loading required package: bitops
library(plyr)
library(forecast)
## Loading required package: zoo
##
## Attaching package: 'zoo'
## The following objects are masked from 'package:base':
##
       as.Date, as.Date.numeric
##
## Loading required package: timeDate
## This is forecast 6.2
require(graphics)
number <- count(stock, c("Month", "Day"))</pre>
stock$Month<-as.numeric(stock$Month)</pre>
stock$Day<-as.numeric(stock$Day)</pre>
stock timeseries <- ts(number\$freq, start = c(1,1), frequency = 1)
stock_timeseries
## Time Series:
## Start = 1
## End = 363
## Frequency = 1
##
    [1] 15 21 21 21 21 21 21 24 21 21 21 21 21 18 18 18 18 15 18 15 21
24 21
## [24] 21 21 21 21 24 21 21 21 21 21 21 21 24 21 21 21 21 21 21 21 21 21 21 21
18 15
## [47] 18 15 18 18 18 21 21 21 21 24 21 6 18 21 21 21 24 24 21 18
21 21
## [70] 21 24 24 21 18 21 21 21 24 24 18 18 21 21 21 24 24 21 15 21 21
21 21
## [93] 21 21 18 15 21 21 24 21 21 18 21 18 21 24 24 18 18 21 21 18 24
24 21
## [116] 18 21 21 21 24 24 21 18 21 21 24 24 21 18 21 21 21 24 24 21
18 21
## [139] 21 21 24 24 21 18 15 15 18 18 21 18 15 21 21 21 24 24 21 18 21
21 21
```





From time series analysis, you can conclude that the price of the stock is changeing very smoothly, and there is no dramatic changes as time flows. So we can conclude that the price of stock changes smoothly.

5.Support Vector Machines

We assume V_i to represent future k days average price. And this value will tell us to analysis in the next k days we can get p% changes. V_i represents the future k days average price changing percentage comparing of today's closing price.

$$V_{i} = \frac{\overline{P}_{i+j} - C_{i}^{k}}{C_{i}}$$

We assume T as an indicator variable, which represents the total grand of the absolute value of the dynamic changes exceed p% of the target revenue.

Why we need to quote T-value, because in our dataset, we don't have any indenpent to do analysis. So we need to find some relationship between those existing data. So I find that we can find the cumulative amount of change as our variable. But this variable is calculated by ourselves and this variable can predicted by a specfic function. We can't use this as our indenpent variable to do SVM analysis. Because we

need to find the variable which we don't know the specific formula. And we need the machine help us to do calculation and do prediction.

```
#This function is from literature.
library(quantmod)
## Loading required package: xts
## Loading required package: TTR
## Warning: package 'TTR' was built under R version 3.2.4
## Version 0.4-0 included new data defaults. See ?getSymbols.
T.ind = function(quotes, tgt.margin=0.025, n.days=10){
    v = apply(HLC(quotes), 1, mean)
    r = matrix(NA, ncol=n.days, nrow=NROW(quotes))
    for(x in 1:n.days){
        r[, x] = Next(Delt(v, k=x), x)
    }
    x = apply(r, 1, function(x) sum(x[x > tgt.margin | x < -
tgt.margin]))
    if(is.xts(quotes)){ xts(x, time(quotes))}
    else{x}
}
tvalue<-T.ind(stock)
stock.t<-cbind(stock,tvalue)</pre>
summary(stock.t)
##
     Stockname
                                     Month
                       Year
                                                        Day
                                 Min.
                                                   Min.
##
    sp500 :2517
                  2008
                         : 759
                                        : 1.000
                                                          : 1.00
##
    dow30 :2517
                                 1st Qu.: 4.000
                                                   1st Qu.: 8.00
                  2009
                         : 756
    nasdaq:2517
                  2010
                         : 756
                                 Median : 7.000
                                                   Median :16.00
##
##
                         : 756
                                         : 6.548
                                                   Mean
                                                          :15.74
                  2011
                                 Mean
##
                  2013
                         : 756
                                 3rd Qu.:10.000
                                                   3rd Qu.:23.00
##
                         : 756
                  2014
                                 Max.
                                         :12.000
                                                   Max.
                                                          :31.00
                  (Other):3012
##
                                                               Close
##
         0pen
                           High
                                              Low
## Min.
          : 679.3
                      Min. : 695.3
                                         Min.
                                                   666.8
                                                           Min.
                                               :
676.5
                      1st Qu.: 1563.5
                                         1st Qu.: 1542.7
## 1st Qu.: 1552.3
                                                           1st Qu.:
1552.5
## Median : 2637.4
                      Median : 2652.4
                                         Median : 2613.7
                                                           Median :
2635.7
## Mean
           : 5790.8
                      Mean
                              : 5826.1
                                                : 5753.8
                                                           Mean
                                         Mean
5792.2
## 3rd Qu.:11109.9
                      3rd Qu.:11179.8
                                         3rd Qu.:11029.2
                                                           3rd
Qu.:11111.6
## Max.
           :18315.1
                      Max.
                              :18351.4
                                         Max.
                                                :18272.6
                                                           Max.
:18312.4
##
```

```
##
       Volume
                        Adj.Close
                                           tvalue
##
   Min.
          :8.410e+06
                      Min.
                            : 676.5
                                        Min. : -5.35330
   1st Qu.:2.428e+08
                       1st Qu.: 1552.5
                                        1st Qu.: -0.04450
##
   Median :1.931e+09
                      Median : 2635.7
                                        Median :
                                                 0.00000
## Mean :2.024e+09
                      Mean : 5792.2
                                        Mean
                                             :
                                                 0.09752
   3rd Qu.:3.120e+09
                       3rd Qu.:11111.6
                                        3rd Qu.:
                                                 0.00000
##
##
   Max. :1.146e+10
                      Max. :18312.4
                                        Max.
                                             :128.36165
                                        NA's
##
                                               :10
```

We need to find a variable to do SVM. So I think the best variable is we can assume an element and this element can help us to calculate the stockholder's behavior's earnings.

We can set a level as 0.1 for behavior. If the T value <-0.1, we can assume that people will sell the stock and we assume this behavior number is -1. If the T value is between -0.1 and 0.1, we can assume that people will keep the stock in hand and we assume this behavior number is 0. If the T value is bigger than 0.1, we can assume that people will buy other stocks and we assume this behavior number is 1.

```
behavior<-NULL
stock.t2<-na.omit(stock.t)
for (i in 1:7541){
   if (stock.t2$tvalue[i]< (-0.1)){
     behavior[i]<-(-1)
   }
   else if (stock.t2$tvalue[i]>0.1){
     behavior[i]<-1
   }else{
     behavior[i]<-0
   }
}
behavior<-na.omit(behavior)</pre>
```

And the most important variabl we need to set is the stockholder's behavior's earnings. We can think, if today's behavior is -1, that means we need to sell our in hand stock, but if tomorrow's diff is 1, that means the stock increases the price. So by this two condition, we can conclude that diff=1,behavior=-1 that means we sell the stock early and we lose money so we made false desicion. By this rule, we can summary all the rules. And then we can use SVM method to do analysis.

S&P 500

```
sp500.new<-cbind(stock.diff$diff[2:2500],behavior[1:2499])
sp500.new<-as.data.frame(sp500.new)
colnames(sp500.new)<-c("diff","behavior")
decision<-NULL
for (i in 1:2499){
   if (sp500.new$diff[i]==0 && sp500.new$behavior[i]==-1){
      decision[i]="R"
   }</pre>
```

```
else if (sp500.new\$diff[i]==0 \&\& sp500.new\$behavior[i]==0){
    decision[i]="F"
  else if (sp500.new$diff[i]==0 \&\& sp500.new$behavior[i]==1){
    decision[i]="F"
  else if (sp500.new$diff[i]==1 && sp500.new$behavior[i]==-1){
    decision[i]="F"
  else if (sp500.new$diff[i]==1 \&\& sp500.new$behavior[i]==0){
    decision[i]="R"
  else if (sp500.new$diff[i]==1 \&\& sp500.new$behavior[i]==1){
    decision[i]="R"
  }
}
sp500.ana<-data.frame(sp500.new,decision)</pre>
library(e1071)
##
## Attaching package: 'e1071'
## The following objects are masked from 'package:timeDate':
##
       kurtosis, skewness
##
sp500.train<-sp500.ana[1:1249,]</pre>
ysp500.train<-sp500.ana[1:1249,3]</pre>
sp500.test<-sp500.ana[1251:2499,-3]
ysp500.test<-sp500.ana[1251:2499,3]</pre>
costvalues \leftarrow 10<sup>seq(-3,2,1)</sup>
tuned.svm.s <- tune(svm, decision~., data=sp500.train,
ranges=list(cost=costvalues), kernel="radial")
summary(tuned.svm.s)
##
## Parameter tuning of 'svm':
##
## - sampling method: 10-fold cross validation
##
## - best parameters:
## cost
##
     0.1
##
## - best performance: 0
##
## - Detailed performance results:
##
      cost
                 error dispersion
## 1 1e-03 0.46362581 0.04444443
## 2 1e-02 0.03681935 0.01562291
```

```
## 3 1e-01 0.00000000 0.00000000
## 4 1e+00 0.00000000 0.00000000
## 5 1e+01 0.00000000 0.00000000
## 6 1e+02 0.00000000 0.00000000
sp500.svm<-
svm(decision~.,kernel="radial",cost=0.01,gamma=0.5,data=sp500.train)
summary(sp500.svm)
##
## Call:
## svm(formula = decision ~ ., data = sp500.train, kernel = "radial",
       cost = 0.01, gamma = 0.5)
##
##
## Parameters:
      SVM-Type: C-classification
## SVM-Kernel: radial
##
          cost: 0.01
         gamma: 0.5
##
##
## Number of Support Vectors: 412
##
##
   ( 207 205 )
##
##
## Number of Classes: 2
##
## Levels:
## F R
sp500.prd<-predict(sp500.svm,sp500.test)</pre>
table(sp500.prd,ysp500.test)
            ysp500.test
##
## sp500.prd
             F
                   R
##
           F 442
##
           R 87 720
```

From the result we can see this method is relatively accurate to our data. Because the accuracy of the prediction is (442+720)/(442+87+720)=93%.

Dow 30

```
dow30.new<-cbind(stock.diff$diff[2518:5016],behavior[2517:5015])
dow30.new<-as.data.frame(dow30.new)
colnames(dow30.new)<-c("diff","behavior")
decision<-NULL
for (i in 1:2499){
   if (dow30.new$diff[i]==0 && dow30.new$behavior[i]==-1){
      decision[i]="R"
   }</pre>
```

```
else if (dow30.new$diff[i]==0 && dow30.new$behavior[i]==0){
    decision[i]="F"
  else if (dow30.new$diff[i]==0 && dow30.new$behavior[i]==1){
    decision[i]="F"
  else if (dow30.new$diff[i]==1 && dow30.new$behavior[i]==-1){
    decision[i]="F"
  else if (dow30.new$diff[i]==1 && dow30.new$behavior[i]==0){
    decision[i]="R"
  else if (dow30.new$diff[i]==1 && dow30.new$behavior[i]==1){
    decision[i]="R"
  }
}
dow30.ana<-data.frame(dow30.new,decision)</pre>
library(e1071)
dow30.train<-dow30.ana[1:1249,]</pre>
ydow30.train<-dow30.ana[1:1249,3]</pre>
dow30.test<-dow30.ana[1251:2499,-3]</pre>
ydow30.test<-dow30.ana[1251:2499,3]</pre>
costvalues \leftarrow 10^{\circ}seq(-3,2,1)
tuned.svm.d <- tune(svm,decision~., data=dow30.train,</pre>
ranges=list(cost=costvalues), kernel="radial")
summary(tuned.svm.d)
##
## Parameter tuning of 'svm':
## - sampling method: 10-fold cross validation
##
## - best parameters:
## cost
##
     0.1
##
## - best performance: 0
##
## - Detailed performance results:
      cost
                 error dispersion
## 1 1e-03 0.47717419 0.04208775
## 2 1e-02 0.02884516 0.01479621
## 3 1e-01 0.00000000 0.00000000
## 4 1e+00 0.00000000 0.00000000
## 5 1e+01 0.00000000 0.00000000
## 6 1e+02 0.00000000 0.00000000
```

```
dow30.svm<-
svm(decision~.,kernel="radial",cost=0.01,gamma=0.5,data=dow30.train)
summary(dow30.svm)
##
## Call:
## svm(formula = decision ~ ., data = dow30.train, kernel = "radial",
##
       cost = 0.01, gamma = 0.5)
##
##
## Parameters:
      SVM-Type: C-classification
##
## SVM-Kernel: radial
          cost: 0.01
##
         gamma: 0.5
##
##
## Number of Support Vectors: 392
##
##
   ( 197 195 )
##
##
## Number of Classes: 2
##
## Levels:
## F R
dow30.prd<-predict(dow30.svm,dow30.test)</pre>
table(dow30.prd,ydow30.test)
##
            ydow30.test
## dow30.prd
              F
                   R
           F 458
##
##
           R 80 711
```

From the result we can see this method is relatively accurate to our data. Because the accuracy of the prediction is (456+709)/(456+84+709)=93%.

nasdaq

```
nasdaq.new<-cbind(stock.diff$diff[5035:7533],behavior[5034:7532])
nasdaq.new<-as.data.frame(nasdaq.new)
colnames(nasdaq.new)<-c("diff","behavior")
decision<-NULL
for (i in 1:2499){
   if (nasdaq.new$diff[i]==0 && nasdaq.new$behavior[i]==-1){
      decision[i]="R"
   }
   else if (nasdaq.new$diff[i]==0 && nasdaq.new$behavior[i]==0){
      decision[i]="F"
   }
   else if (nasdaq.new$diff[i]==0 && nasdaq.new$behavior[i]==1){</pre>
```

```
decision[i]="F"
  }
  else if (nasdaq.new$diff[i]==1 && nasdaq.new$behavior[i]==-1){
    decision[i]="F"
  }
  else if (nasdaq.new$diff[i]==1 && nasdaq.new$behavior[i]==0){
    decision[i]="R"
  else if (nasdaq.new$diff[i]==1 && nasdaq.new$behavior[i]==1){
    decision[i]="R"
  }
}
nasdaq.ana<-data.frame(nasdaq.new,decision)</pre>
library(e1071)
nasdaq.train<-nasdaq.ana[1:1249,]</pre>
ynasdaq.train<-nasdaq.ana[1:1249,3]</pre>
nasdaq.test<-nasdaq.ana[1251:2499,-3]
ynasdaq.test<-nasdaq.ana[1251:2499,3]</pre>
costvalues \leftarrow 10^{\circ}seq(-3,2,1)
tuned.svm.n <- tune(svm,decision~., data=nasdaq.train,</pre>
ranges=list(cost=costvalues), kernel="radial")
summary(tuned.svm.n)
##
## Parameter tuning of 'svm':
##
## - sampling method: 10-fold cross validation
##
## - best parameters:
## cost
##
     0.1
##
## - best performance: 0
##
## - Detailed performance results:
      cost
                error dispersion
## 1 1e-03 0.45157419 0.04634891
## 2 1e-02 0.03285806 0.01878364
## 3 1e-01 0.00000000 0.00000000
## 4 1e+00 0.00000000 0.00000000
## 5 1e+01 0.00000000 0.00000000
## 6 1e+02 0.00000000 0.00000000
nasdaq.svm<-
svm(decision~.,kernel="radial",cost=0.01,gamma=0.5,data=nasdaq.train)
summary(nasdaq.svm)
##
## Call:
## svm(formula = decision ~ ., data = nasdaq.train, kernel = "radial",
```

```
##
       cost = 0.01, gamma = 0.5)
##
##
## Parameters:
      SVM-Type: C-classification
##
   SVM-Kernel: radial
##
##
          cost: 0.01
##
         gamma: 0.5
##
## Number of Support Vectors: 462
##
##
   ( 231 231 )
##
##
## Number of Classes: 2
##
## Levels:
## F R
nasdaq.prd<-predict(nasdaq.svm,nasdaq.test)</pre>
table(nasdaq.prd,ynasdaq.test)
             ynasdaq.test
## nasdaq.prd
                F
                    R
            F 433
##
##
            R 61 755
```

The accuracy of the prediction is (433+755)/(433+61+755)=95%.

Use all data to do predict(only use S&P 500 as example)

When we use all the numeric to do analysis, we need to explict the future data. Like tomorrow data or the diff. Because we don't need to tell the machine about the future data. And only by current data and some relationship, maybe machine can give us some good guidances. But maybe sometimes, machine can't. So that need us to analyze the result.

```
c<-stock.diff[2:2500,-12]
sp500.new2<-data.frame(c,behavior[1:2499])
colnames(sp500.new2)<-
c("Stockname","Year","Month","Day","Open","High","Low","Close","Volume"
,"Adj.Close","average","diff","behavior")
decision<-NULL
for (i in 1:2499){
   if (sp500.new2$diff[i]==0 && sp500.new2$behavior[i]==-1){
      decision[i]="R"
   }
   else if (sp500.new2$diff[i]==0 && sp500.new2$behavior[i]==0){
      decision[i]="F"
   }
   else if (sp500.new2$diff[i]==0 && sp500.new2$behavior[i]==1){</pre>
```

```
decision[i]="F"
  }
  else if (sp500.new2$diff[i]==1 \&\& sp500.new2$behavior[i]==-1){}
    decision[i]="F"
  }
  else if (sp500.new2\$diff[i]==1 \&\& sp500.new2\$behavior[i]==0){}
    decision[i]="R"
  else if (sp500.new2\$diff[i]==1 \&\& sp500.new2\$behavior[i]==1){}
    decision[i]="R"
  }
}
sp500.ana2<-data.frame(sp500.new2,decision)</pre>
library(e1071)
sp500.train2<-sp500.ana2[1:1249,-13]
ysp500.train2<-sp500.ana2[1:1249,14]
sp500.test2<-sp500.ana2[1251:2499,1:12]
ysp500.test2<-sp500.ana2[1251:2499,14]
costvalues \leftarrow 10<sup>seq(-3,2,1)</sup>
tuned.svm.s2 <- tune(svm,decision~., data=sp500.train2,</pre>
ranges=list(cost=costvalues), kernel="radial")
summary(tuned.svm.s2)
##
## Parameter tuning of 'svm':
##
## - sampling method: 10-fold cross validation
##
## - best parameters:
## cost
##
     100
##
## - best performance: 0.1209032
##
## - Detailed performance results:
      cost
               error dispersion
## 1 1e-03 0.4635161 0.06196812
## 2 1e-02 0.4635161 0.06196812
## 3 1e-01 0.1257161 0.02703567
## 4 1e+00 0.1257161 0.02703567
## 5 1e+01 0.1281161 0.02593662
## 6 1e+02 0.1209032 0.02342227
sp500.svm2<-
svm(decision~.,kernel="radial",cost=0.01,gamma=0.5,data=sp500.train2)
summary(sp500.svm2)
##
## Call:
## svm(formula = decision ~ ., data = sp500.train2, kernel = "radial",
```

```
##
       cost = 0.01, gamma = 0.5)
##
##
## Parameters:
     SVM-Type: C-classification
##
   SVM-Kernel: radial
##
##
         cost: 0.01
##
         gamma: 0.5
##
## Number of Support Vectors: 1203
##
##
   (624 579)
##
##
## Number of Classes: 2
##
## Levels:
## F R
sp500.prd2<-predict(sp500.svm2,sp500.test2)</pre>
table(sp500.prd2,ysp500.test2)
             ysp500.test2
## sp500.prd2
              F
            F
##
            R 529 720
##
```

This result means, the machine make all the result as right. That means no matter what behavior you have, machine suggests you to follow your choice. That is the smart area of the machine. Because the probability of "Right" is a little bigger than "False", the machine can't conclude any other suggestions. So it will suggest you to keep your choice because it always hold a higher probability.

6.Decision tree

Decision tree

To make more precise prediction, we can use decision tree to do analysis to see which elements have effect on the dealing decision. First, we randomly choose two dataset: one as train dataset, another one as test dataset. We use C5.0 method to do predict.

```
set.seed(123)
train<-sample(1:2499,2000)
sp500.train3<-sp500.ana2[train,]
sp500.test3<-sp500.ana2[-train,]
#check the proportion of class variable
prop.table(table(sp500.train3$decision))</pre>
```

```
##
##
        F
               R
## 0.4435 0.5565
prop.table(table(sp500.test3$decision))
##
##
           F
## 0.4448898 0.5551102
#C5.0 model
library(C50)
model <- C5.0(sp500.train3[,c(1:11,13)], sp500.train3$decision)
model
##
## Call:
## C5.0.default(x = sp500.train3[, c(1:11, 13)], y =
sp500.train3$decision)
##
## Classification Tree
## Number of samples: 2000
## Number of predictors: 12
##
## Tree size: 3
##
## Non-standard options: attempt to group attributes
summary(model)
##
## Call:
## C5.0.default(x = sp500.train3[, c(1:11, 13)], y =
sp500.train3$decision)
##
##
## C5.0 [Release 2.07 GPL Edition]
                                      Thu Apr 28 10:53:33 2016
## -----
##
## Class specified by attribute `outcome'
##
## Read 2000 cases (13 attributes) from undefined.data
##
## Decision tree:
##
## behavior <= -1: R (288/48)
## behavior > -1:
## :...behavior <= 0: F (1418/632)
##
       behavior > 0: R (294/53)
##
##
## Evaluation on training data (2000 cases):
```

```
##
##
       Decision Tree
##
     -----
##
     Size Errors
##
##
        3 733(36.6%)
                       <<
##
##
##
      (a)
            (b)
                   <-classified as
##
##
      786
            101
                (a): class F
##
      632
            481
                   (b): class R
##
##
##
   Attribute usage:
##
##
   100.00% behavior
##
##
## Time: 0.0 secs
```

From the summary, you can see the decision tree make the best decision need follow those conditions: if behavior <= -1, the decision is right; and if behavior > -1, the decision is also right; and if behavior <= 0: the decision is false; and if behavior > 0: the decision is right. And the error is 36.6%. This is very match my hypothesis in the previous question. The behavior can effect the total revenue of the stockholder.

```
library(gmodels)
#Evaluating model performance
sp500_prep <- predict(model, sp500.test3)</pre>
CrossTable(sp500.test3$decision,sp500_prep, prop.chisq=FALSE,
prop.c=FALSE, prop.r=FALSE, dnn=c('actual decision', 'predicted
decision'))
##
##
    Cell Contents
## |-----|
     N / Table Total |
##
##
##
## Total Observations in Table: 499
##
##
##
               predicted decision
## actual decision |
                       F
                                 R | Row Total |
## -----|----|
                   190 | 32 |
```

##		0.381	0.064	
##	R	 160	 117	277
##		0.321 	0.234	
## ##	Column Total	350 	149 	499
## ##				

Cut Branches

As we see in the previous question, the behavior is a very important element in the decision making process. So if we want to know the relationship between the result and other attributes, we need to cut the behavior column and then to do analysis to see which element have relationship with our indepentdent.

```
set.seed(123)
train<-sample(1:2499,2000)</pre>
sp500.train4<-sp500.ana2[train,-13]</pre>
sp500.test4<-sp500.ana2[-train,-13]</pre>
#check the proportion of class variable
#C5.0 model
model2 <- C5.0(sp500.train4[,c(1:11)], sp500.train4$decision)
model2
##
## C5.0.default(x = sp500.train4[, c(1:11)], y = sp500.train4$decision)
##
## Classification Tree
## Number of samples: 2000
## Number of predictors: 11
##
## Tree size: 3
## Non-standard options: attempt to group attributes
summary(model2)
##
## Call:
## C5.0.default(x = sp500.train4[, c(1:11)], y = sp500.train4$decision)
##
## C5.0 [Release 2.07 GPL Edition]
                                         Thu Apr 28 10:53:34 2016
## Class specified by attribute `outcome'
```

```
##
## Read 2000 cases (12 attributes) from undefined.data
##
## Decision tree:
##
## Volume > 3.78835e+09: R (908/314)
## Volume <= 3.78835e+09:
## :...Close <= 1272.43: R (119/41)
       Close > 1272.43: F (973/441)
##
##
## Evaluation on training data (2000 cases):
##
##
        Decision Tree
##
      Size Errors
##
##
##
         3 796(39.8%)
##
##
                    <-classified as
##
       (a) (b)
##
##
       532 355
                    (a): class F
##
       441
             672
                    (b): class R
##
##
##
   Attribute usage:
##
##
   100.00% Volume
     54.60% Close
##
##
##
## Time: 0.0 secs
```

So from the model you can see that The volume and the close price are also important elements on making decision. And the error is 39.8%. This result is also very desirable.

```
## | N / Table Total |
## |-----|
##
##
## Total Observations in Table: 499
##
##
          | predicted decision
##
## actual decision |
             F | R | Row Total |
## ----|-
            -----
         FΙ
##
               112
                     110
                            222
##
              0.224
                    0.220
## -----|---|
              114
                      163
##
              0.228
                    0.327
## -----|---|----|
   Column Total
              226
                      273
## -----|----|
##
##
```

7. Unsupervised learning

K-means

I plan to use K-means to do unsupervised learning analysis. To see how the centers distributed.

```
library(cluster)
k<-3
stock.k1<-stock[,5:10]
stock.k2<-stock.1[,5:12]
stock.k1.cluster<-kmeans(stock.k1,k)
stock.k2.cluster<-kmeans(stock.k2,k)
stock.k1.cluster$centers
##
                                    Close Volume Adj.Close
         0pen
                  High
                             Low
## 1 1390.868 1401.521 1379.108 1390.836 4516237818 1390.836
## 2 2595.925 2610.844 2579.437 2596.373 2194107583 2596.373
## 3 12770.633 12848.171 12690.531 12774.075 204572825 12774.075
table(stock.k1.cluster$cluster,stock$Stockname)
##
##
    sp500 dow30 nasdag
##
                     29
    1 1617
               0
##
        894
                   2445
                0
##
    3 6 2517
                    43
str(stock.k2.cluster)
```

```
## List of 9
## $ cluster : Named int [1:7549] 3 3 3 3 2 2 2 2 2 ...
    ... attr(*, "names")= chr [1:7549] "1" "2" "3" "4" ...
##
                : num [1:3, 1:8] 12771 1391 2596 12848 1402 ...
## $ centers
    ... attr(*, "dimnames")=List of 2
##
    .. ..$ : chr [1:3] "1" "2" "3"
    ....$ : chr [1:8] "Open" "High" "Low" "Close" ...
##
## $ totss
                : num 2.18e+22
               : num [1:3] 5.16e+19 2.05e+21 8.50e+20
## $ withinss
## $ tot.withinss: num 2.95e+21
## $ betweenss : num 1.88e+22
## $ size
                : int [1:3] 2566 1646 3337
## $ iter
                : int 3
                : int 0
## $ ifault
## - attr(*, "class")= chr "kmeans"
```

From the table, we can see the result concluded by the k-means method is very credible. Because we only give the all the numeric elements to do k-means, and this method helps us to put all the data into three categories which is our original classification.

We can also do k=4 to see the result.

```
k<-4
stock.k1.2<-stock[,5:10]
stock.k2.2<-stock.1[,5:12]
stock.k1.2.cluster<-kmeans(stock.k1,k)</pre>
stock.k2.2.cluster<-kmeans(stock.k2,k)</pre>
str(stock.k1.2.cluster)
## List of 9
## $ cluster : Named int [1:7551] 4 4 4 4 4 2 2 2 3 2 ...
   ... attr(*, "names")= chr [1:7551] "1" "2" "3" "4" ...
##
## $ centers
               : num [1:4, 1:6] 12803 1575 1088 2723 12881 ...
    ..- attr(*, "dimnames")=List of 2
    .. ..$ : chr [1:4] "1" "2" "3" "4"
    ....$ : chr [1:6] "Open" "High" "Low" "Close" ...
## $ totss
                 : num 2.18e+22
## $ withinss
                : num [1:4] 4.42e+19 4.34e+20 4.85e+20 3.91e+20
## $ tot.withinss: num 1.36e+21
## $ betweenss : num 2.04e+22
## $ size : int [1:4] 2558 1655 439 2899
## $ iter
                : int 3
## $ ifault
                : int 0
## - attr(*, "class")= chr "kmeans"
str(stock.k2.2.cluster)
## List of 9
## $ cluster : Named int [1:7549] 2 2 2 2 2 1 1 1 4 1 ...
## ... attr(*, "names")= chr [1:7549] "1" "2" "3" "4" ...
```

```
$ centers : num [1:4, 1:8] 1577 2724 12803 1092 1586 ...
     ... attr(*, "dimnames")=List of 2
##
     .. ..$ : chr [1:4] "1" "2" "3" "4"
##
     ....$ : chr [1:8] "Open" "High" "Low" "Close" ...
##
   $ totss
##
                  : num 2.18e+22
##
   $ withinss
                  : num [1:4] 4.25e+20 3.89e+20 4.42e+19 4.97e+20
## $ tot.withinss: num 1.36e+21
                : num 2.04e+22
## $ betweenss
                  : int [1:4] 1649 2894 2558 448
## $ size
## $ iter
                  : int 3
## $ ifault
                 : int 0
## - attr(*, "class")= chr "kmeans"
stock.k2.2.cluster
## K-means clustering with 4 clusters of sizes 1649, 2894, 2558, 448
##
## Cluster means:
##
          0pen
                                       Close
                                                 Volume Adj.Close
                    High
                               Low
average
## 1 1576.576 1586.260 1566.169 1576.992 3733722444 1576.992
1576.474
## 2 2723.964 2739.723 2706.496 2724.319 2045135529 2724.319
2723.513
## 3 12802.983 12880.747 12722.672 12806.460 201558456 12806.460
12803.293
## 4 1091.941 1104.801 1076.814 1091.090 6003981290 1091.090
1090.902
##
     average.f
## 1 1576.929
## 2 2727.460
## 3 12798.313
## 4 1092.629
##
## Clustering vector:
##
      1
           2
                3
                     4
                          5
                               6
                                    7
                                         8
                                              9
                                                  10
                                                       11
                                                            12
                                                                 13
14
     15
##
      2
           2
                2
                     2
                          2
                               1
                                    1
                                         1
                                              4
                                                   1
                                                        1
                                                             1
                                                                  1
     1
1
##
     16
          17
               18
                    19
                         20
                              21
                                   22
                                        23
                                             24
                                                  25
                                                       26
                                                            27
                                                                 28
29
     30
##
     1
           1
                1
                    1
                          1
                               1
                                    1
                                         1
                                              2
                                                   2
                                                        1
                                                             1
                                                                  1
1
     1
##
     31
          32
               33
                    34
                         35
                                   37
                                        38
                                             39
                                                  40
                                                       41
                                                            42
                                                                 43
                              36
44
     45
##
                          1
                                                             1
     1
           1
                1
                    1
                               1
                                    1
                                         1
                                              1
                                                   1
                                                        1
                                                                  1
1
     1
##
     46
          47
               48
                    49
                         50
                              51
                                   52
                                        53
                                             54
                                                  55
                                                       56
                                                            57
                                                                 58
59
     60
                                                1
##
              1
                   1
                         1
                            1
                                 1
                                      1
                                           1
                                                      1
                                                             1
      1
           1
```

1 ##	1 61	62	63	64	65	66	67	68	69	70	71	72	73	
74	75													
## 1	1 1	1	1	1	1	1	1	1	1	1	1	1	4	
## 89	76 90	77	78	79	80	81	82	83	84	85	86	87	88	
##	1	1	1	1	1	1	1	1	1	1	1	1	4	
4 ##	4 91	92	93	94	95	96	97	98	99	100	101	102	103	
104 ##	105 4	4	1	1	1	2	2	1	1	1	1	1	1	
1	1	4	1								1		1	
## 119	106 120	107	108	109	110	111	112	113	114	115	116	117	118	
## 1	1 1	1	1	1	1	1	1	1	1	1	1	1	1	
##	121	122	123	124	125	126	127	128	129	130	131	132	133	
134 ##	135 1	1	1	1	1	1	1	1	1	1	4	1	1	
1	1													
## 149	136 150	137	138	139	140	141	142	143	144	145	146	147	148	
## 1	1 1	1	1	1	1	2	1	1	1	1	1	1	1	
##	151	152	153	154	155	156	157	158	159	160	161	162	163	
164 ##	165 1	1	1	1	2	1	1	1	2	1	1	1	1	
1 ##	1 166	167	168	169	170	171	172	173	174	175	176	177	178	
179	180													
## 1	1 1	1	1	1	1	1	1	1	1	1	1	1	1	
## 194	181 195	182	183	184	185	186	187	188	189	190	191	192	193	
##	1	1	1	1	3	1	1	1	1	1	1	1	1	
1 ##	1 196	197	198	199	200	201	202	203	204	205	206	207	208	
209 ##	210 1	1	1	4	1	1	1	1	1	1	1	1	1	
1	1													
## 224	211 225	212	213	214	215	216	217	218	219	220	221	222	223	
## 1	1 1	1	1	1	1	1	1	1	1	1	1	1	1	
##	226	227	228	229	230	231	232	233	234	235	236	237	238	
239 ##	240 1	1	1	1	1	1	1	1	1	1	1	1	1	
1 ##	1 241	242	243	244	245	246	247	248	249	250	251	252	253	
							,	0	_ ,,					

254 ##	255 1	1	1	1	1	1	1	1	1	1	1	2	2	
2 ##	2 256	257	258	259	260	261	262	263	264	265	266	267	268	
269 ##	270 2	2	1	1	4	1	4	4	1	1	1	1	1	
1 ##	1 271	272	273	274	275	276	277	278	279	280	281	282	283	
284 ##	285 1	1	1	1	2	2	1	1	1	1	1	1	1	
1 ##	1 286	287	288	289	290	291	292	293	294	295	296	297	298	
299 ##	300 1	1	1	1	1	1	1	1	1	1	1	1	1	
1 ##	1 301	302	303	304	305	306	307	308	309	310	311	312	313	
314 ##	315 1	1	1	1	4	4	1	1	1	1	1	1	1	
1 ##	1 316	317	318	319	320	321	322	323	324	325	326	327	328	
329 ##	330 1	1	1	1	1	1	1	1	4	1	1	1	2	
1 ##	1 331	332	333	334	335	336	337	338	339	340	341	342	343	
344 ##	345 1	2	2	2	1	2	2	2	2	2	2	2	2	
2 ##	2 346	347	348	349	350	351	352	353	354	355	356	357	358	
359 ##	360 2	2	1	2	2	2	2	1	1	1	1	1	1	
1 ##	1 361	362	363	364	365	366	367	368	369	370	371	372	373	
374 ##	375 1	2	2	1	2	1	2	1	1	1	1	2	2	
1 ##		377	378	379	380	381	382	383	384	385	386	387	388	
389 ##	390 1	2	2	2	1	1	1	2	1	1	2	1	1	
1 ##	1 391	392	393	394	395	396	397	398	399	400	401	402	403	
404 ##	1	2	1	2	2	2	2	1	2	2	2	1	2	
1 ##		407	408	409	410	411	412	413	414	415	416	417	418	
419 ##	2	2	2	1	2	1	1	2	1	1	1	1	1	
1 ##	2 421	422	423	424	425	426	427	428	429	430	431	432	433	
434 ##	435 1	1	1	1	1	1	1	1	1	2	1	1	1	

1 ##	1 436	437	438	439	440	441	442	443	444	445	446	447	448	
449	450													
## 1	1 4	1	1	1	1	1	1	1	1	1	1	1	1	
## 464	451 465	452	453	454	455	456	457	458	459	460	461	462	463	
##	1	1	1	2	1	1	1	1	1	1	1	1	1	
- ## 479	466 480	467	468	469	470	471	472	473	474	475	476	477	478	
##	1	1	1	1	1	1	1	1	1	1	1	1	1	
- ## 494	481 495	482	483	484	485	486	487	488	489	490	491	492	493	
##	1	1	1	1	1	1	1	1	1	1	1	1	1	
## 509	496 510	497	498	499	500	501	502	503	504	505	506	507	508	
##	1 2	1	1	1	1	1	1	2	1	2	2	2	2	
## 524	511 525	512	513	514	515	516	517	518	519	520	521	522	523	
## 1	4 1	1	1	1	1	1	1	1	1	1	1	1	1	
## 539	526 540	527	528	529	530	531	532	533	534	535	536	537	538	
## 2	2	2	1	1	1	1	1	1	1	1	1	1	1	
## 554	541 555	542	543	544	545	546	547	548	549	550	551	552	553	
## 1	1 1	1	1	1	1	1	1	1	1	1	1	1	1	
## 569	556 570	557	558	559	560	561	562	563	564	565	566	567	568	
## 1	1	1	1	2	1	1	1	1	2	2	1	1	1	
## 584	571 585	572	573	574	575	576	577	578	579	580	581	582	583	
## 1	2 1	1	1	1	4	1	1	2	1	2	1	1	1	
##	586	587	588	589	590	591	592	593	594	595	596	597	598	
599 ##	600 1	1	1	2	2	2	1	2	2	2	1	1	1	
1 ##	1 601	602	603	604	605	606	607	608	609	610	611	612	613	
614 ##	615	1	2	1	1	1	1	2	1	1	1	1	2	
2 ##	1 616	617	618	619	620	621	622	623	624	625	626	627	628	

629 ##	630 1	1	2	1	1	1	1	2	1	1	1	1	1	
2 ## 644	2 631 645	632	633	634	635	636	637	638	639	640	641	642	643	
## 1	1	1	4	1	1	1	1	4	1	1	1	1	1	
## 659	646 660	647	648	649	650	651	652	653	654	655	656	657	658	
## 1	1 1	1	1	1	1	1	1	1	1	1	1	2	1	
## 674	661 675	662	663	664	665	666	667	668	669	670	671	672	673	
## 1	1 1	1	1	1	1	1	1	1	1	1	1	1	1	
## 689	676 690	677	678	679	680	681	682	683	684	685	686	687	688	
## 1	1 1	1	1	1	1	1	1	1	1	1	1	1	1	
## 704	691 705	692	693	694	695	696	697	698	699	700	701	702	703	
## 1	2 1	1	1	1	1	2	1	1	2	1	1	1	1	
## 719	706 720	707	708	709	710	711	712	713	714	715	716	717	718	
## 1	4 1	1	1	1	1	1	1	1	1	1	1	1	1	
## 734	721 735	722	723	724	725		727		729	730	731	732	733	
## 1	1 1	1	1	1	1	1	1	1	2	1	1	1	1	
## 749	736 750	737	738	739	740	741	742	743	744	745	746	747	748	
## 1	1	1	1	1	1	1	1	1	1	1	1	1	1	
## 764	765				755									
## 1	1	1	1	1	1	1	1	2	2	2	2	4	1	
## 779					770							777		
## 1	1	700	702	704	705	1	1	700	700	700	701	1	702	
## 794		782	783	784		786	787		789	790	791	792		
## 1	1 1	2	2	700	1		1	1	1	2	1	1	1	
## 809	796 810				800									
##	1	1	1	1	1	1	1	1	1	1	1	1	1	

1 ##	1 811	012	813	01/	815	816	817	818	010	820	821	822	823	
## 824	825	012	013	014	913	910	01/	010	013	020	021	022	023	
## 1	1 1	1	2	1	1	1	1	1	1	1	1	1	1	
## 839	826 840	827	828	829	830	831	832	833	834	835	836	837	838	
## 2	1 2	1	1	4	1	1	1	1	1	1	1	1	1	
## 854	841 855	842	843	844	845	846	847	848	849	850	851	852	853	
## 1	2 1	2	2	1	1	1	2	1	1	2	1	2	2	
## 869	856 870	857	858	859	860	861	862	863	864	865	866	867	868	
## 1	1 1	1	1	1	1	1	1	1	1	1	1	1	1	
## 884	871 885	872	873	874	875	876	877	878	879	880	881	882	883	
## 1	1 1	2	1	1	1	1	1	2	1	2	1	1	1	
## 899	886 900	887	888	889	890	891	892	893	894	895	896	897	898	
## 1	1 1	4	1	1	1	1	1	1	1	1	1	1	1	
## 914	901 915	902	903	904	905	906	907	908	909	910	911	912	913	
## 1	1 1	1	1	1	1	2	1	1	1	1	1	1	1	
## 929	916 930	917	918	919	920	921	922	923	924	925	926	927	928	
## 1	1	1	1	1	1	1	1	1	1	1	1	1	1	
## 944	931 945	932	933				937					942		
## 1	1 1	1	1	1	1	1	1	1	1	1	1	1	1	
## 959	946 960	947	948	949	950	951	952	953	954	955	956	957	958	
## 1	1 1	1	1	1	1	1	1	1	1	4	1	1	1	
## 974	961 975	962	963	964	965	966	967	968	969	970	971	972	973	
## 1	1 1	1	1		1	1	1	_	1			1		
## 989	976 990		978					983		985				
## 1	1 1	1	1	1	1	1	1	1	1			1	1	
##	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	

100 ##	4 100 1	95 1	1	1	1	1	1	1	1	1	1	1	1	
1	1	1007	1009	1000	1010	1011	1012	1013	1011	1015	1016	1017	1010	
101	9 102	20								1013	1010	1017	1018	
## 1	1 1	2	2	2	2	2	1	1	1	1	4	1	1	
	1021 4 103		1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	
##	1	1	1	1	1	1	1	4	1	1	2	1	1	
			1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	
104 ##	9 10! 1	50 1	1	1	1	1	1	1	1	1	1	1	4	
1 ##	1 1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	
106	4 106	55												
## 1	4 4	4	1	1	4	4	1	1	1	1	1	4	1	
	1066 9 108		1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	
##	4	2	1	4	1	4	1	4	1	4	4	1	1	
			1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	
	4 109		1	4	1	1	1	4	1	1	1	1	1	
## 4	4	4	1	4	1	1	1	4	1	1	4	1	1	
	1096 9 113		1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	
##	4 1	4	4	4	1	1	4	1	4	1	4	2	2	
##	1111		1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	
112 ##	4 112	25 4	4	4	4	1	1	1	1	1	1	1	1	
_	1 1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	
	9 114		4	1	1	1	1	1	1	1	1	1	4	
## 4					1			1					1	
	1141 4 11!		1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	
	1		4	1	1	1	1	1	1	1	1	1	1	
##	1156		1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	
116 ##	9 117 1		1	1	1	1	1	1	1	1	1	1	1	
1 ##	1 1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	
118	4 118	35			1		1		1					
##	1	Т	1	1	Τ.	1	Т	Т	1	1	2	1	1	

```
1 1
## 1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198
1199 1200
                1 1
                         1
                             1
                                  1
                                        1
                                           1
                                                      1
##
    1
         1
             1
                                                1
                                                          1
## 1201 1202 1203 1204 1205 1206 1207 1208 1209 1210 1211 1212 1213
1214 1215
             1
                1
                     1
                          1
                             1
                                       4
                                            1
                                                1
                                                     1
##
    1
         1
                                   4
    1
1
## 1216 1217 1218 1219 1220 1221 1222 1223 1224 1225 1226 1227 1228
1229 1230
                2 2 1
                             2
                                             2
                                                 2
##
   1
        1
             3
                                    2
                                        2
                                                      2
                                                          1
## 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240 1241 1242 1243
1244 1245
##
             1
                1
                    1
                         1
                             1
                                    4
                                        1
                                            4
                                                 1
                                                      1
    1
        1
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1	1394 1	395												
1409			4	1	1	4	4	4	1	4	1	1	1	
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## 1411 1412 1413 1414 1415 1416 1417 1418 1419 1420 1421 1422 1423 1424 1425 ## 1	##	-	1	1	1	4	4	4	4	4	4	4	4	
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## 1426 1427 1428 1429 1430 1431 1432 1433 1434 1435 1436 1437 1438 1439 1440 ## 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			4	4	4	4	4	4	4	4	4	4	4	
1439	-		1/12	1/20	1/130	1/121	1/122	1/122	1/12/	1/125	1/126	1/127	1/120	
4	1439 1	440												
1454 1455 ## 4 4 4 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			4	4	4	4	4	4	4	4	4	4	4	
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## 1456 1457 1458 1459 1460 1461 1462 1463 1464 1465 1466 1467 1468 1469 1470 ## 1 1 1 4 1 4 1 1472 1473 1474 1475 1476 1477 1478 1479 1480 1481 1482 1483 1484 1485 ## 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4 4	1	1	1	4	1	1	1	1	1	1	1	
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1499 1500 ## 1 4 4 4 1 1 1 1 4 4 4 1 1 1 4 4 4 1 1 4 4 4 1 1 ## 1501 1502 1503 1504 1505 1506 1507 1508 1509 1510 1511 1512 1513 1514 1515 ## 1 1 1 1 1 1 1 1 4 4 4 2 1 2 2 2 2 2 2 2 2 ## 1516 1517 1518 1519 1520 1521 1522 1523 1524 1525 1526 1527 1528 1529 1530 ## 1 1 1 1 4 4 4 1 4 1 1 1 1 1 1 1 1 1 1	1 4	_	_	_	_					_		_	_	
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	## 154	6 1547	1548	1549	1550	1551	1552	1553	1554	1555	1556	1557	1558	
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175														
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176	9 177	70												
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## 4	4 2	4	4	4	4	4	4	4	4	4	4	4	4	
##	1786		1788	1789	1790	1791	1792	1793	1794	1795	1796	1797	1798	
##	99 186 4	4	4	4	4	4	4	4	4	4	4	4	1	
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## 4	4 4	4	4	4	4	4	4	4	4	4	4	4	4	
	1831 4 184		1833	1834	1835	1836	1837	1838	1839	1840	1841	1842	1843	
##	1	4	4	4	4	4	4	4	4	4	4	4	4	
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4 ## 185 ## 1	4 1846 59 186 4 1	1847 50 1	1848	1849	1850	1851	1852	1853	1854	1855	1856	1857	1858	
4 ## 185 ## 1 ## 187	4 1846 59 186 4 1 1861 74 187	1847 50 1 1862 75	1848 1 1863	1849 1 1864	1850 1 1865	1851 1 1866	1852 1 1867	1853 1 1868	1854 1 1869	1855 1 1870	1856 1 1871	1857 1 1872	1858 1 1873	
4 ## 185 ## 1 ## 187 ##	4 1846 59 186 4 1 1861 74 187 1	1847 50 1 1862 75 4	1848 1 1863 4	1849 1 1864 4	1850 1 1865 4	1851 1 1866 2	1852 1 1867 1	1853 1 1868 1	1854 1 1869 4	1855 1 1870 4	1856 1 1871 4	1857 1 1872 1	1858 1 1873 1	
4 ## 185 ## 1 ## 187 ## 4 ##	4 1846 59 186 4 1 1861 74 187 1	1847 50 1 1862 75 4 1877	1848 1 1863 4 1878	1849 1 1864 4 1879	1850 1 1865 4 1880	1851 1 1866 2 1881	1852 1 1867 1 1882	1853 1 1868 1 1883	1854 1 1869 4 1884	1855 1 1870 4	1856 1 1871 4	1857 1 1872 1	1858 1 1873 1	
4 ## 185 ## 1 ## 187 ## 4 ##	4 1846 59 186 4 1 1861 74 187 4 1876 39 189	1847 50 1 1862 75 4 1877	1848 1 1863 4	1849 1 1864 4 1879	1850 1 1865 4 1880	1851 1 1866 2 1881	1852 1 1867 1 1882	1853 1 1868 1 1883	1854 1 1869 4 1884	1855 1 1870 4 1885	1856 1 1871 4 1886	1857 1 1872 1	1858 1 1873 1	
4 ## 185 ## 1 ## 187 ## 4 ## 4 ##	4 1846 59 186 4 1 1861 74 187 1 4 1876 39 189 4 4 1891	1847 50 1 1862 75 4 1877 90 1	1848 1 1863 4 1878	1849 1 1864 4 1879 4	1850 1 1865 4 1880 4	1851 1 1866 2 1881 4	1852 1 1867 1 1882 4	1853 1 1868 1 1883 4	1854 1 1869 4 1884	1855 1 1870 4 1885 4	1856 1 1871 4 1886 4	1857 1 1872 1 1887 4	1858 1 1873 1 1888	
4 ## 185 ## 1 87 ## 4 ## 196 ##	4 1846 69 186 4 1 1861 74 187 4 1876 39 189 4 4 1891 04 196 4	1847 50 1 1862 75 4 1877 90 1	1848 1 1863 4 1878 4	1849 1 1864 4 1879 4 1894	1850 1 1865 4 1880 4 1895	1851 1 1866 2 1881 4 1896	1852 1 1867 1 1882 4 1897	1853 1 1868 1 1883 4 1898	1854 1 1869 4 1884 4 1899	1855 1 1870 4 1885 4 1900	1856 1 1871 4 1886 4 1901	1857 1 1872 1 1887 4 1902	1858 1 1873 1 1888 1	
4 ## 185 ## 1 ## 187 ## 4 ## 196 ## 1 ##	4 1846 59 186 4 1 1861 74 187 6 1876 39 189 4 4 1891 04 190 4 1	1847 50 1 1862 75 4 1877 90 1 1892 95 4	1848 1 1863 4 1878 4 1893	1849 1 1864 4 1879 4 1894	1850 1 1865 4 1880 4 1895	1851 1 1866 2 1881 4 1896	1852 1 1867 1 1882 4 1897 4	1853 1 1868 1 1883 4 1898	1854 1 1869 4 1884 4 1899	1855 1 1870 4 1885 4 1900	1856 1 1871 4 1886 4 1901	1857 1 1872 1 1887 4 1902	1858 1 1873 1 1888 1 1903	
4 ## 185 ## 1 ## 187 ## 4 ## 196 ## 1 ##	4 1846 69 186 4 1 1861 74 187 1 4 1876 89 189 4 4 1891 94 196 4	1847 50 1 1862 75 4 1877 90 1 1892 95 4	1848 1 1863 4 1878 4 1893 4	1849 1 1864 4 1879 4 1894 1	1850 1 1865 4 1880 4 1895 1	1851 1 1866 2 1881 4 1896 1	1852 1 1867 1 1882 4 1897 4 1912	1853 1 1868 1 1883 4 1898 1	1854 1 1869 4 1884 4 1899 1	1855 1 1870 4 1885 4 1900 1	1856 1 1871 4 1886 4 1901 1	1857 1 1872 1 1887 4 1902	1858 1 1873 1 1888 1 1903 1	
4 ## 185 ## 1 ## 1 ## 1 ## 1 ## 1 ## 1 ## 1 ##	4 1846 59 186 4 1 1861 74 187 1 1876 39 189 4 4 1891 04 190 4 1 1906 9 192 1	1847 50 1 1862 75 4 1877 90 1 1892 95 4 1907	1848 1 1863 4 1878 4 1893 4 1908	1849 1 1864 4 1879 4 1894 1	1850 1 1865 4 1880 4 1895 1 1910	1851 1 1866 2 1881 4 1896 1 1911	1852 1 1867 1 1882 4 1897 4 1912	1853 1 1868 1 1883 4 1898 1 1913	1854 1 1869 4 1884 4 1899 1 1914	1855 1 1870 4 1885 4 1900 1 1915	1856 1 1871 4 1886 4 1901 1 1916	1857 1 1872 1 1887 4 1902 1 1917	1858 1 1873 1 1888 1 1903 1 1918	
4 ## 185 ## 1 ## 1 ## 4 ## 1 ## 1 ## 1 ## 1 ##	4 1846 59 186 4 1 1861 74 187 1 1876 39 189 4 4 1891 04 190 4 1 1906 9 192 1	1847 50 1 1862 75 4 1877 90 1 1892 95 4 1907 20 1	1848 1 1863 4 1878 4 1893 4 1908 1	1849 1 1864 4 1879 4 1894 1 1909 1	1850 1 1865 4 1880 4 1895 1 1910	1851 1 1866 2 1881 4 1896 1 1911 1	1852 1 1867 1 1882 4 1897 4 1912 1	1853 1 1868 1 1883 4 1898 1 1913 1	1854 1 1869 4 1884 4 1899 1 1914 1	1855 1 1870 4 1885 4 1900 1 1915 1	1856 1 1871 4 1886 4 1901 1 1916 1	1857 1 1872 1 1887 4 1902 1 1917 1	1858 1 1873 1 1888 1 1903 1 1918	

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## 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008
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## 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128
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2129 21 ## 4		4	1	1	4	1	1	1	1	1	1	1	
1 1 ## 2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	
2144 21	45												
## 1 1 1	1	2	2	1	1	1	2	2	2	2	2	1	
## 2146		2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	
2159 21 ## 1		1	1	1	2	2	1	2	1	1	2	1	
1 1	2162	2162	2164	2165	2166	2167	21.60	2160	2170	2171	2172	2172	
## 2161 2174 21		2103	2164	2165	2100	2167	2108	2169	2170	21/1	21/2	21/3	
## 1 1 1	2	1	1	1	2	2	1	1	2	1	1	2	
## 2176		2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	
2189 21 ## 2	-	1	1	2	2	2	1	1	1	1	2	1	
1 1										-	-		
## 2191 2204 22		2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	
## 2 1 2	1	1	1	1	2	2	2	1	2	2	2	2	
## 2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	
2219 22 ## 1		1	2	2	2	1	1	2	2	1	2	1	
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## 2221 2234 22		2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	
## 2	1	1	1	1	1	1	1	1	2	2	2	2	
2 2 ## 2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	
2249 22 ## 2		2	2	1	2	2	2	2	2	1	1	2	
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## 1		1	2	2	2	2	2	2	2	2	1	2	
1 1 ## 2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	
2279 22 ## 1		2	2	2	2	2	2	2	2	1	2	2	
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## 2		2	2	2	2	1	2	2	2	3	2	2	
2 2 ## 2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	
2309 23	10												
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2504 ##	250! 2	5 2	2	2	2	2	2	2	2	2	2	2	2	
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## 25 2519			2508	2509	2510	2511	2512	2513	2514	2313	2516	2517	2518	
## 3	2 3	2	2	2	2	2	2	2	2	2	2	2	3	
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2534 ##	253! 3	5 3	3	3	3	3	3	3	3	3	3	3	3	
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## 25 2549			2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	
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2564 ##	256! 3	5 3	3	3	3	3	3	3	3	3	3	3	3	
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2579			2568	2569	2570	25/1	25/2	25/3	2574	23/3	25/6	25//	25/6	
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2594 ##	259! 3	3	3	3	3	3	3	3	3	3	3	3	3	
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2609	261	9												
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3 ## 26	3 526 :	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	
2639	2640	9												
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## 26 2654			2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	
##	3	3	3	3	3	3	3	3	3	3	3	3	3	
3 ## 26	3 556 2	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	
2669			2	2	2	2	2	2	2	2	2	2	2	
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2879 2880 ## 3 3	3	3	3	3	3	3	3	3	3	3	3	
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## 2971 2972 2984 2985												
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3254 3255 ## 3 3 3	3 3	3	3	3	3	3	3	3	3	3	3	
## 3256 325° 3269 3270	7 3258	3259	3260	3261	3262	3263	3264	3265	3266	3267	3268	
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## 3271 3273 3284 3285	2 3273	3274	3275	3276	3277	3278	3279	3280	3281	3282	3283	
## 3 : 3 3	3 3	3	3	3	3	3	3	3	3	3	3	
## 3286 328 ³	7 3288	3289	3290	3291	3292	3293	3294	3295	3296	3297	3298	
## 3 : 3 3	3	3	3	3	3	3	3	3	3	3	3	
## 3301 3303 3314 3315												
## 3 : 3 3	3 3	3	3	3	3	3	3	3	3	3	3	
## 3316 331° 3329 3330	7 3318	3319	3320	3321	3322	3323	3324	3325	3326	3327	3328	
## 3 : 3 3	3	3	3	3	3	3	3	3	3	3	3	
## 3331 3333 3344 3345	2 3333	3334	3335	3336	3337	3338	3339	3340	3341	3342	3343	
## 3 : 3 3	3 3	3	3	3	3	3	3	3	3	3	3	
## 3346 334 ³	7 3348	3349								3357		
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## 3361 3363 3374 3375									3371	3372		
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## 3376 337° 3389 3390												
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## 3391 3393 3404 3405												
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## 3406 340 ³ 3419 3420												
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## 3421 3423 3434 3435												
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3 #:	3 # 3436	3437	3438	3439	3440	3441	3442	3443	3444	3445	3446	3447	3448
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#:	-	3	3	3	3	3	3	3	3	3	3	3	3
#	# 3451		3453	3454	3455	3456	3457	3458	3459	3460	3461	3462	3463
#:	464 346 # 3	3	3	3	3	3	3	3	3	3	3	3	3
3 #:	3 # 3466	3467	3468	3469	3470	3471	3472	3473	3474	3475	3476	3477	3478
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	# 3481 494 349		3483	3484	3485	3486	3487	3488	3489	3490	3491	3492	3493
#	# 3	3	3	3	3	3	3	3	3	3	3	3	3
	# 3496		3498	3499	3500	3501	3502	3503	3504	3505	3506	3507	3508
3:	509 351 # 3	L0 3	3	3	3	3	3	3	3	3	3	3	3
3		2542	2542	2544	2545	2546	2547	2540	2540	2520	2524	2522	2522
	# 3511 524 352		3513	3514	3515	3516	351/	3518	3519	3520	3521	3522	3523
#:	-	3	3	3	3	3	3	3	3	3	3	3	3
#	# 3526		3528	3529	3530	3531	3532	3533	3534	3535	3536	3537	3538
#:	539 354 # 3	3 3	3	3	3	3	3	3	3	3	3	3	3
3	3												
	# 3541 554 355		3543	3544	3545	3546	3547	3548	3549	3550	3551	3552	3553
#:		3	3	3	3	3	3	3	3	3	3	3	3
3 #:	3 # 3556	3557	3558	3559	3560	3561	3562	3563	3564	3565	3566	3567	3568
	569 357		2	2	2	2	2	2	2	2	2	2	2
#:		3	3	3	3	3	3	3	3	3	3	3	3
	# 3571 584 358		3573	3574	3575	3576	3577	3578	3579	3580	3581	3582	3583
#			3	3	3	3	3	3	3	3	3	3	3
#	# 3586		3588	3589	3590	3591	3592	3593	3594	3595	3596	3597	3598
3: #:	599 360 # 3		3	3	3	3	3	3	2	3	3	3	3
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	# 3601 614 361		3603	3604	3605	3606	3607	3608	3609	3610	3611	3612	3613
#	# 3	3	3	3	3	3	3	3	3	3	3	3	3
	3 # 3616	3617	3618	3619	3620	3621	3622	3623	3624	3625	3626	3627	3628

3629 3630 ## 3 3 3	3 3	3	3	3	3	3	3	3	3	3	3	
## 3631 363 3644 3645	32 3633	3634	3635	3636	3637	3638	3639	3640	3641	3642	3643	
## 3 3 3	3 3	3	3	3	3	3	3	3	3	3	3	
## 3646 364 3659 3660	17 3648	3649	3650	3651	3652	3653	3654	3655	3656	3657	3658	
## 3 3 3	3 3	3	3	3	3	3	3	3	3	3	3	
## 3661 366 3674 3675	3663	3664	3665	3666	3667	3668	3669	3670	3671	3672	3673	
## 3 3 3	3 3			3	3	3	3	3	3	3	3	
## 3676 367 3689 3690												
## 3 3 3	3 3	3	3	3	3	3	3	3	3	3	3	
## 3691 369 3704 3705	92 3693	3694	3695	3696	3697	3698	3699	3700	3701	3702	3703	
## 3 3 3	3 3	3	3	3	3	3	3	3	3	3	3	
## 3706 370 3719 3720	3708	3709	3710	3711	3712	3713	3714	3715	3716	3717	3718	
## 3 3 3	3 3	3	3	3	3	3	3	3	3	3	3	
## 3721 372 3734 3735	22 3723	3724	3725	3726	3727	3728	3729	3730	3731	3732	3733	
## 3 3 3	3 3	3	3	3	3	3	3	3	3	3	3	
## 3736 373 3749 3750	37 3738	3739			3742	3743	3744		3746	3747		
## 3 3 3	3 3			3	3		3	3	3	3	3	
## 3751 375 3764 3765	32 3753	3754						3760	3761	3762	3763	
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## 3766 376 3779 3780	57 3768	3769					3774			3777	3778	
## 3 3 3		3			3			3		3	3	
## 3781 378 3794 3795	32 3783			3786				3790	3791	3792	3793	
## 3 3 3		3			3			3			3	
## 3796 379 3809 3810								3805	3806	3807		
## 3	3 3	3	3	3	3	3	3	3	3	3	3	

3 3 ## 3811 3	812	3813	3814	3815	3816	3817	3818	3819	3820	3821	3822	3823
3824 3825												
## 3 3 3	3	3	3	3	3	3	3	3	3	3	3	3
## 3826 3 3839 3840		3828	3829	3830	3831	3832	3833	3834	3835	3836	3837	3838
## 3	3	3	3	3	3	3	3	3	3	3	3	3
3 3 ## 3841 3	842	3843	3844	3845	3846	3847	3848	3849	3850	3851	3852	3853
3854 3855												
## 3 3 3	3	3	3	3	3	3	3	3	3	3	3	3
## 3856 3 3869 3870		3858	3859	3860	3861	3862	3863	3864	3865	3866	3867	3868
## 3	3	3	3	3	3	3	3	3	3	3	3	3
3 3 ## 3871 3	872	3873	3874	3875	3876	3877	3878	3879	3880	3881	3882	3883
3884 3885		_	2	_	_	_	2	2	_	2	2	_
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## 3886 3 3899 3900		3888	3889	3890	3891	3892	3893	3894	3895	3896	3897	3898
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3 3 ## 3901 3		3903	3904	3905	3906	3907	3908	3909	3910	3911	3912	3913
3914 3915		_	_	_	_	_	_	_	_	_	_	_
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## 3916 3 3929 3930		3918	3919	3920	3921	3922	3923	3924	3925	3926	3927	3928
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## 3931 3 3944 3945		3933	3934	3935	3936	3937	3938	3939	3940	3941	3942	3943
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## 3961 3		3963	3964	3965	3966	3967	3968	3969	3970	3971	3972	3973
3974 3975 ## 3		3	3	3	3	3	3	3	3	3	3	3
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## 3976 3 3989 3990		3978	3979	3980	3981	3982	3983	3984	3985	3986	3987	3988
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3 3 ## 3991 3	992	3993	3994	3995	3996	3997	3998	3990	4000	4001	4002	4003
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4004 4005 ## 3	3	3	3	3	3	3	3	3	3	3	3	3	
3 3 ## 4006 4	.007	4008	4009	4010	4011	4012	4013	4014	4015	4016	4017	4018	
4019 4020)												
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## 4021 4 4034 4035		4023	4024	4025	4026	4027	4028	4029	4030	4031	4032	4033	
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3 3 ## 4036 4		4038	4039	4040	4041	4042	4043	4044	4045	4046	4047	4048	
4049 4050 ## 3	3	3	3	3	3	3	3	3	3	3	3	3	
3 3 ## 4051 4	.052	4053	4054	4055	4056	4057	4058	4059	4060	4061	4062	4063	
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## 3 3 3	3	3	3	3	3	3	3	3	3	3	3	3	
## 4081 4		4083	4084	4085	4086	4087	4088	4089	4090	4091	4092	4093	
4094 4095 ## 3	3	3	3	3	3	3	3	3	3	3	3	3	
3 3 ## 4096 4	.097	4098	4099	4100	4101	4102	4103	4104	4105	4106	4107	4108	
4109 4110 ## 3	3	3	3	3	3	3	3	3	3	3	3	3	
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## 4126 4 4139 4140		4128	4129	4130	4131	4132	4133	4134	4135	4136	4137	4138	
## 3	3	3	3	3	3	3	3	3	3	3	3	3	
3 3 ## 4141 4		4143	4144	4145	4146	4147	4148	4149	4150	4151	4152	4153	
4154 4155 ## 3	3	3	3	3	3	3	3	3	3	3	3	3	
3 3 ## 4156 4	.157	4158	4159	4160	4161	4162	4163	4164	4165	4166	4167	4168	
4169 4170)												
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4379 ##	438 3	30 3	3	3	3	3	3	3	3	3	3	3	3	
3 ## 4	3 381	4382	4383	4384	4385	4386	4387	4388	4389	4390	4391	4392	4393	
4394	439	95												
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4424										•				
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## 4 4439			4428	4429	4430	4431	4432	4433	4434	4435	4436	4437	4438	
##	3	3	3	3	3	3	3	3	3	3	3	3	3	
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4469	447	' 0												
##	3	3	3	3	3	3	3	3	3	3	3	3	3	
3	3	4472	4472	1171	1175	1176	1177	1170	4470	1100	1101	1100	1100	
## 4 4484			4473											
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3 ## ⊿	3 1486	4487	4488	4480	4490	4491	4492	4493	4494	4495	4496	4497	4498	
4499			 00	 03	- 		 72	 ->3		 ->3		 /	- 	
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4514 ##	+ 451 3	_	3	3	3	3	3	3	3	3	3	3	3	
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4529			_	_	_	_	_	_	_	_	_	_		
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3 ## 4	3 1531	4532	4533	4534	4535	4536	4537	4538	4539	4540	4541	4542	4543	
4544			. 555	.554		.550	.557	.550	.555	15-40	13-71	13-72	.545	
##	3		3	3	3	3	3	3	3	3	3	3	3	
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## 4 4559			4548	4549	4550	4551	4552	4553	4554	4555	4556	4557	4558	
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4754 ##	475 3	55 3	3	3	3	3	3	3	3	3	3	3	3	
3 ## 4	3 756	4757	4758	4759	4760	4761	4762	4763	4764	4765	4766	4767	4768	
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## 3	3 3	3	3	3	3	3	3	3	3	3	3	3	3	
## 4 4784			4773	4774	4775	4776	4777	4778	4779	4780	4781	4782	4783	
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3 ## 4	3 786	4787	4788	4789	4790	4791	4792	4793	4794	4795	4796	4797	4798	
4799 ##	486 3	90 3	3	3	3	3	3	3	3	3	3	3	3	
3 ## <i>4</i>	3 .801	4802	4803	4804	4805	4806	4807	4808	4809	4810	4 811	4812	4813	
4814	481	L5												
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## 4 4829			4818	4819	4820	4821	4822	4823	4824	4825	4826	4827	4828	
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## 4	831		4833	4834	4835	4836	4837	4838	4839	4840	4841	4842	4843	
4844 ##	484 3	15 3	3	3	3	3	3	3	3	3	3	3	3	
3 ## 4	3 846	4847	4848	4849	4850	4851	4852	4853	4854	4855	4856	4857	4858	
4859 ##			3	3	3	3	3	3	3	3	3	3	3	
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## 4 4874			4863	4864	4865	4866	4867	4868	4869	4870	4871	4872	4873	
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			4878	4879	4880	4881	4882	4883	4884	4885	4886	4887	4888	
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3 ## 4	3 891	4892	4893	4894	4895	4896	4897	4898	4899	4900	4901	4902	4903	
4904 ##	496		3	3	3	3	3	3	3	3	3	3	3	
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## 4 4934			4923	4924	4925	4926	4927	4928	4929	4930	4931	4932	4933	
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## 5116 5117 5118 5119 5120 5121 5122 5123 5124 5125 5126 5127 5128
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5129 ##	513 2	80 2	2	2	2	2	2	2	2	1	2	2	2	
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## 51 5144			5133	5134	5135	5136	513/	5138	5139	5140	5141	5142	5143	
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5159 ##	2	_	2	2	2	2	2	2	2	2	2	2	2	
2 ## 5	2 161	5162	5163	5164	5165	5166	5167	5168	5169	5170	5171	5172	5173	
5174	517	'5												
## 2	2	2	2	2	1	2	2	2	2	2	2	2	2	
## 5: 5189			5178	5179	5180	5181	5182	5183	5184	5185	5186	5187	5188	
	2	2	2	2	2	2	2	2	2	2	2	2	2	
## 5	191		5193	5194	5195	5196	5197	5198	5199	5200	5201	5202	5203	
5204 ##	520 2)5 2	2	2	2	2	2	2	2	2	2	2	2	
2 ## 5	2	5207	5208	5209	5210	5211	5212	5213	5214	5215	5216	5217	5218	
5219	522	10												
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## 53 5234			5223	5224	5225	5226	5227	5228	5229	5230	5231	5232	5233	
##	2	2	2	2	2	2	2	2	2	2	2	2	2	
	236		5238	5239	5240	5241	5242	5243	5244	5245	5246	5247	5248	
5249 ##	525 2	_	2	2	2	2	2	2	2	2	2	2	2	
2 ## 5		5252	5253	5254	5255	5256	5257	5258	5259	5260	5261	5262	5263	
5264	526	55												
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## 52 5279			5268	5269	5270	5271	5272	5273	5274	5275	5276	5277	5278	
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## 5	_ 281		5283	5284	5285	5286	5287	5288	5289	5290	5291	5292	5293	
5294 ##	529 2		2	2	2	2	2	2	2	3	3	2	2	
1 ## 5	_	5297	5298	5299	5300	5301	5302	5303	5304	5305	5306	5307	5308	
5309	531	.0												
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3 ##	2 5311	5312	5313	5314	5315	5316	5317	5318	5319	5320	5321	5322	5323	
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5624 56 ## 2		2	2	2	2	2	2	2	2	2	2	2	
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## 5626 5639 56		3028	3629	5030	2021	5032	5033	5054	5035	5050	505/	2030	
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2 2 ## 5656	5 5657	E6E0	EGEO	E660	E661	E662	E662	E661	EGGE	EGGG	5667	E660	
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	59 576													
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	5851 54 586		5853	5854	ללמכ	5856	585/	סלסכ	5859	טטטכ	2861	5862	5863	
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2 2 ## 5881 5894 589		5883	5884	5885	5886	5887	5888	5889	5890	5891	5892	5893	
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## 5896 5909 59:		5898	5899	5900	5901	5902	5903	5904	5905	5906	5907	5908	
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## 5911 5924 593		5913	5914	5915	5916	5917	5918	5919	5920	5921	5922	5923	
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## 5926 5939 594		5928	5929			5932	5933	5934	5935	5936	5937	5938	
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2 2 ## 6031												_	
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## 6151 6152 6153 6154 6155 6156 6157 6158 6159 6160 6161 6162 6163
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## 6166 6167 6168 6169 6170 6171 6172 6173 6174 6175 6176 6177 6178
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## 6241 6242 6243 6244 6245 6246 6247 6248 6249 6250 6251 6252 6253
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2 2 ## 625	66 6257	6258	6259	6260	6261	6262	6263	6264	6265	6266	6267	6268	
6269 6	270												
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2 2 ## 628	: 36 6287	6288	6289	6290	6291	6292	6293	6294	6295	6296	6297	6298	
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2 2 ## 634	! 6 6347	6348	6349	6350	6351	6352	6353	6354	6355	6356	6357	6358	
6359 6 ##	360 2 2	2	2	2	2	2	2	2	2	2	2	2	
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6374 6	375												
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2 2 ## 640	!)6 6407	6408	6409	6410	6411	6412	6413	6414	6415	6416	6417	6418	
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## 6556 6557 6558 6559 6560 6561 6562 6563 6564 6565 6566 6567 6568
6569 6570
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## 6631	6632	6633	6634	6635	6636	6637	6638	6639	6640	6641	6642	6643	
6644 664													
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6659 6660	_	•	_	•	_	•	•	•	•	•	_	_	
## 2	2	2	2	2	2	2	2	2	2	2	1	2	
2 2 ## 6661 (6662	6663	6664	6665	6666	6667	6668	6669	6670	6671	6672	6673	
6674 667		0005	000-	0003	0000	0007	0000	0005	0070	0071	0072	0075	
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```
## Within cluster sum of squares by cluster:
## [1] 4.247770e+20 3.891342e+20 4.418188e+19 4.970017e+20
## (between_SS / total_SS = 93.8 %)
##
## Available components:
##
## [1] "cluster" "centers" "totss" "withinss"
## [5] "tot.withinss" "betweenss" "size" "iter"
## [9] "ifault"
```

From the result, we can see that the percentage between $_{\rm S}$ /total $_{\rm S}$ S is 93.8 %. It is relatively high. So k-means is a good predict method we can use in this type question.

8.Conclusion

In linear model, I have tried so mant method. Because in the beginning of the projet I don't know how to do analysis. But I try many different combinations, and finally, I find I can use tomorrow and today's diff as indenpendent to do analysis. And I can also use the day after tomorrow and today's diff to do analysis and find some useful information.

As my data is continuous by time, I use time series wo do analysis. By this analysis, I only find the conclusion that the stock's price won't change sharply and it always changes very smoothly. And this is also match our daily common sense.

Next step, I do the SVM analysis. First important thing I need to face is to find the indenpendent which I can do analysis. I think abou the numeric I don't know how to do. So I find the literature, it tells me that I need to add an variable which can help you to calcluate the changes by numberic. So I set the t-value. And then, I find I can't use this value to make the machine to do supervise learning. Because this value is calculated by specific funtion. We need to give the machine such data that they don't have specific funtion. We can't find the specific relationship between them but we want find the relation. We can use SVM to help us. So I find another variable: behavior's earnings. Use the diff between today and tomorrow and the behavior made by to stockholder to conduct the stockhold's earning situtaion. And use training dataset to set rules and use test dataset to test.

Then I use decision trees to see except the earning variable and how other variables influencing the trend.

Then I have done k-means to see how the number cluster's situation. I can see that those number can be clustered relatively clearly. So unsuperviesd learning is a guidance to my data.

Above all, the prediction of the time when we can buy or when we need to seel our stocks is very hard to predict. We can only do qualitative analysis, but not quantitative analysis. Although some model can predict results for a period, future is always uncertain. It is just like our life, liek: you never know what will happen in the

next minute. This is my final project in my student life, and I will also need to face to my uncertain future. Prediction of life is very similar with prediction of stock, it is filled with uncertainties. But this is also the interesting part of our life. Thanks machine learning tells me so many methods to solve the problems in our daily life.

9.References

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