Lecture 4:

Assignment 4

Part 1:

* assign labels
* examine labels
* trading with labels
* plot portfolio growth

Part 2:

* analyze retail dataset

some results from Oracle:

APPLE - $100 ----------🡪 170,000 (290)

(100,000 IF YOU MISS BEST 10 DAYS)

NETFLIX $100 ---------🡪 17,000,000 (650)

HSBC $100 -------------🡪 24,000 (???)

LVS $100 --------------🡪 631,671 (170)

300,000 if you miss best 10 days

S&P $100 ---------------🡪 5,000

GLD 100 ------------------🡪 4,518

APPLE:

hOMEWORK ASSIGNMENT 4:

bERNFORD’S LAW:

https://en.wikipedia.org/wiki/Benford%27s\_law

fOR THE LABELING ASSIGNMENT:

1. ASSIGN LABELS

A WEEK IS DEFINED FROM FRIDAY CLOSE TO NEXT FRIDAY CLOSE. wE WILL ALLOW YOU TO DEFINE A WEEK FROM MONDAY OPEN TO FRIDAY CLOSE (If IT IS EASIER FOR YOU COMPUTATIONS)

1. EXMINE YOUR LABELS

stay healthy and well

OFFICE HOURS 1-2 TOMORROW