Stock Buy Signal Dashboard – Tableau Report:

Project Overview

This report presents an interactive Tableau dashboard analyzing stock performance for four major tech companies: Apple (AAPL), Google (GOOG), Microsoft (MSFT), and Netflix (NFLX). The dashboard integrates custom buy signal logic based on volume spikes and bullish price movement, helping users identify potential entry points for investment.

Signal Logic

Buy signals are flagged when:

- Volume exceeds its moving average
- Close price is greater than Open price (bullish candle)

Tableau Formula:

IF SUM([KVolume]) > WINDOW_AVG(SUM([KVolume]))

AND SUM([Close]) > SUM([Open])

THEN "Buy Signal" ELSE "No Signal" END

Dashboard Features

1. Time Series Chart

- Tracks Close price over time
- Highlights buy signal days with color markers

2. Volume Trend Analysis

- Line chart of KVolume vs. moving average
- Identifies volume spikes that support buy signals

3. Signal Summary Table

- Counts buy signals per company
- Ranks stocks by signal frequency

4. KPI Cards

Highest Close

- Lowest Open
- Average Volume
- Total Buy Signals

5. Multi-Company Comparison

- Pie chart and bar charts for company distribution and value
- Interactive filters for company and date

Dataset Description

Column Description

Date Trading date

Open Opening price

High Highest price of the day

Low Lowest price of the day

Close Closing price

Adj Close Adjusted close (dividends factored)

Volume Total shares traded

KVolume Volume normalized to thousands

How to Use

- 1. Open stock_dashboard.twbx in Tableau Desktop or Tableau Public
- 2. Connect to stock_data.csv if prompted
- 3. Use filters to explore signals by company and date
- 4. Review KPI cards and signal summaries for insights



Conclusion

This dashboard brings together technical precision and business clarity to surface actionable buy signals from stock market data. By combining volume-based momentum with price-action logic, it empowers users to identify potential entry points with confidence. Whether used for personal analysis, stakeholder presentations, or portfolio demonstrations, this Tableau solution reflects a strategic blend of data engineering, financial insight, and visual storytelling.