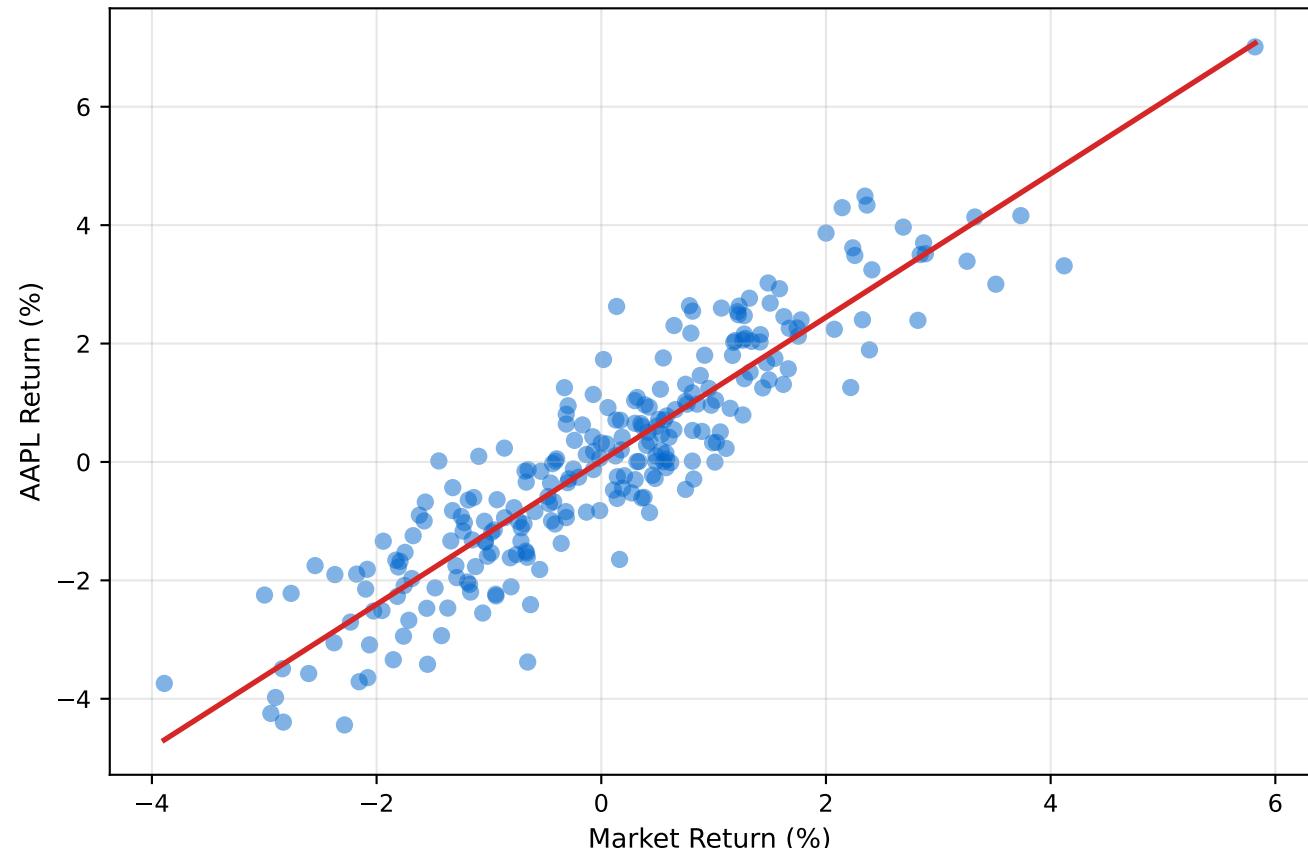
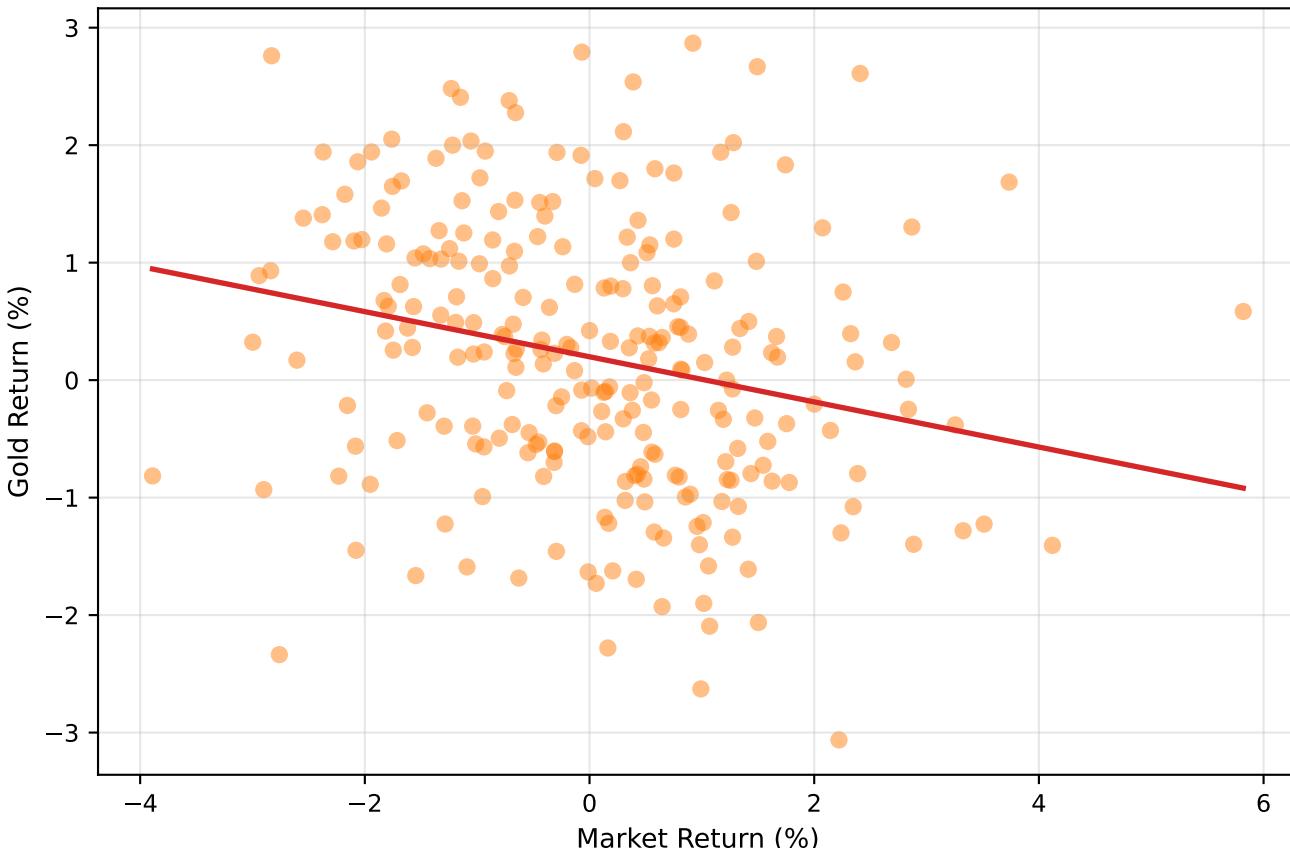


Correlation Analysis with NumPy

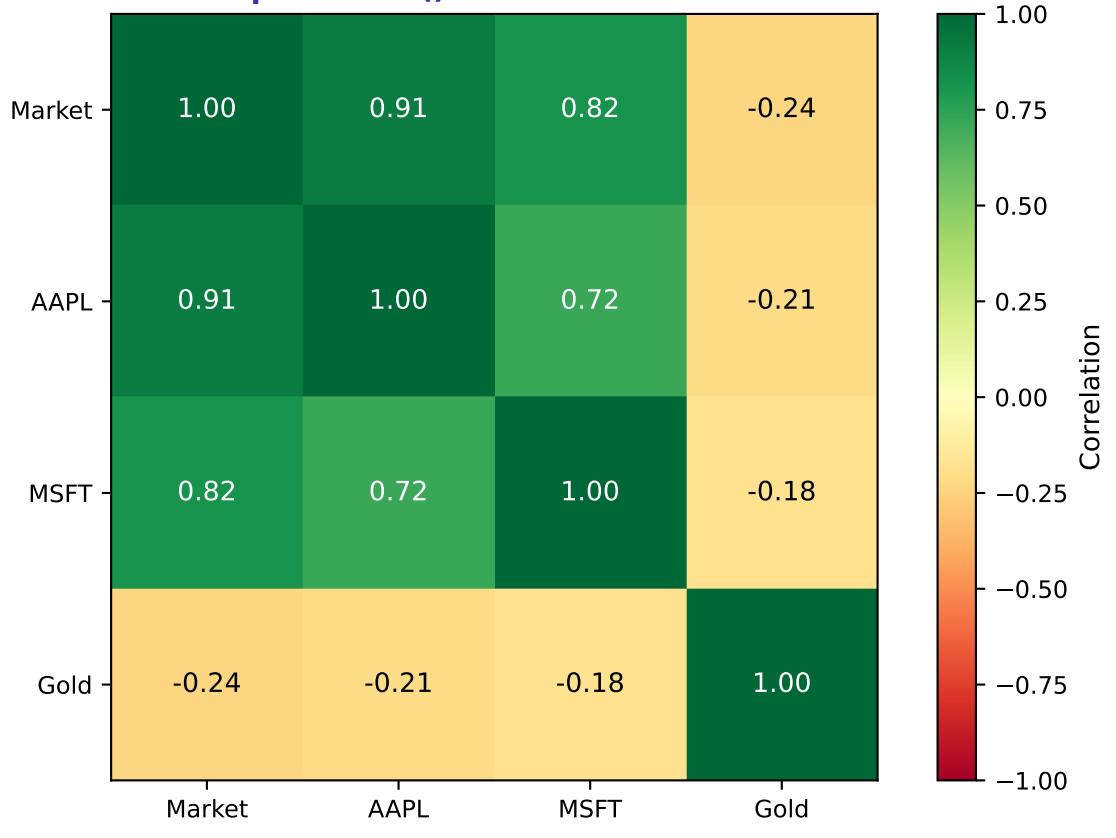
High Correlation: $r = 0.910$



Low/Negative Correlation: $r = -0.241$



`np.corrcoef()` Correlation Matrix



Rolling Correlation: AAPL vs Market

