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Course: Data Analytics Course

EDA Report: Cryptocurrency Liquidity Prediction

1. Introduction

In this project, we analyse cryptocurrency data to predict liquidity, aiming to help understand market stability. Liquidity measures how easily an asset like Bitcoin or other cryptocurrencies can be bought or sold in the market without affecting its price.

2. Data Summary

The dataset contains information about cryptocurrency prices, returns over 1 hour, 24 hours, and 7 days, 24-hour trading volume, market capitalization, and date.

Below is the summary of the dataset:

	price	1h	24h	7d	24h_ volu me	mkt_ cap	date	price _ma_ 2	mkt_c ap_m a_2	vol atili ty	liquidi ty_rati o
c o u nt	992	992	992	992	992	992	992	991	991	992	992
m e a n	620.0 5212 75	0.009 6824 6	0.024 0181 45	0.023 5584 68	2884 6384 5.6	3783 9507 96	58:32. 9	600.0 6203 91	33987 38445	0.0 286	0.102 41504 1

m in	1.48 E-09	-0.70 4	-0.64 6	-0.55 8	0	6577 0433	3/16/2 022 0:00	0.000 3076 94	66055 442	0	0
2 5 %	0.194 0547 5	0.001	0.001	-0.04 1	1764 198.2 5	1158 5006 7.3	3/16/2 022 0:00	0.676 7785 78	11720 1450. 5	0.0 06	0.008 75873 8
5 0 %	1.095	0.006	0.016	-0.00 05	8328 741	2131 9527 1	3/16/2 022 0:00	2.383 175	21430 7314	0.0 15	0.033 73807 3
7 5 %	6.955	0.019	0.035	0.037	3947 2221	5972 4931 1.3	3/17/2 022 0:00	19.45 0084 25	60988 2897. 3	0.0 33	0.087 05295 8
m a x	4121 7.27	0.095	0.577	4.608	5793 4969 077	7.760 77E+ 11	3/17/2 022 0:00	2183 7.9	5.575 77E+1 1	0.5 3	5.948 54485 8
st d	4421. 9979 63	0.026 9174 65	0.058 6678 35	0.229 7812 64	2771 1763 34	3818 9701 989		3044. 1173 64	27444 32970 5	0.0 461 91	0.364 72187 1

3. Visual Explorations

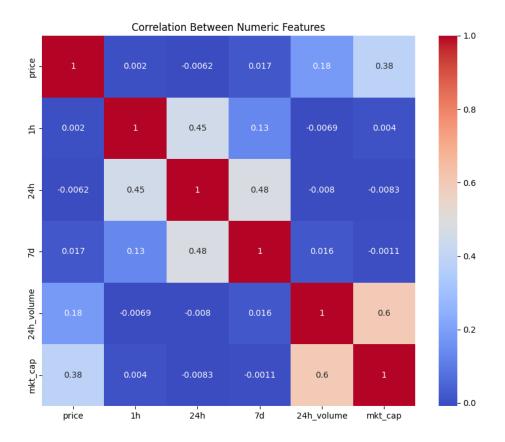
Bitcoin Price Over Time:

The trend of Bitcoin's price was plotted over the two days.



Correlation Between Numeric Features:

The correlation heatmap shows how different numerical features relate to each other.



4. Key Observations

- Bitcoin's price remained mostly stable across the two-day period.
- There is a strong positive correlation between cryptocurrency price and market capitalization.
- Volatility has a minor correlation with liquidity ratio.
- Trading volume also shows moderate relationships with liquidity.

5. Conclusion

Exploratory data analysis helped in understanding key relationships in the data.

This exploration guided the creation of new features like volatility and moving averages, leading to the development of an accurate machine learning model for liquidity prediction.