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Subject Area and Problem Statement

Subject Area

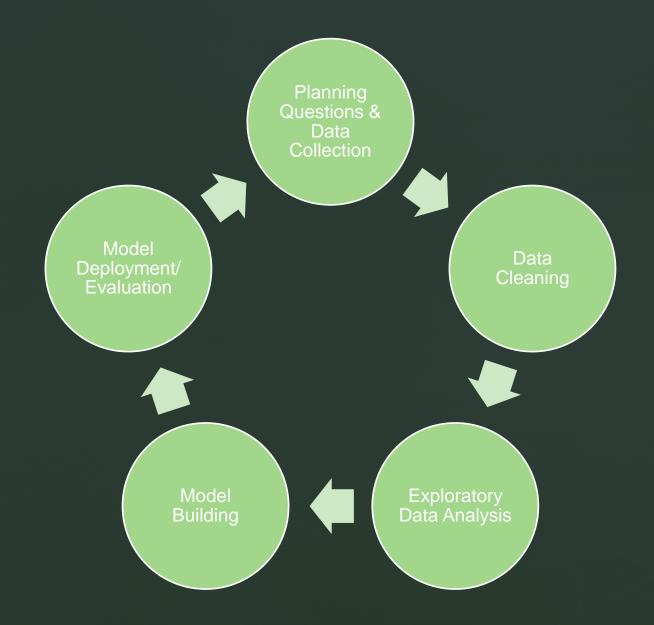
- Financial Industry
- Investing/trading stocks in the United States market

Problem Statement

How can I leverage data analysis and machine learning models to help investors/traders make better investment/trading decisions?

Proposed Vision

- Focusing on one market in the United States (S&P500)
- Narrowing it down to one specific stock (GOOG) and its data
- 3. Run and test different models such as time series on the GOOG data frame.
- 4. Compare model results to each other and to the S&P 500 benchmark.



Potential Impact

- Helps investors manage risks and increase their earning/profit potential
- KPIs: Profit, win-rate, average percentage return, etc.
- Scale of the impact for others will depend on factors like capital size



Currently have 3 datasets

- SP500 Index
- SP500 Companies
- SP500 Stocks

Next Steps

- Continuing Data cleaning and EDA
- Finding more data from websites like Yahoo Finance
- Modelling such as Time Series, LSTM,