Analysis of the effect of Russo- Ukraine War on Stock Markets

Abstract

Stock markets are essential components of a free-market economy, due to their ability to democratize access to investor trading and capital exchange. This report's main objective is to depict the Nifty50 and S&P 500's trend during the Russo-Ukrainian War. Predictions were made on the closing prices of the indexes by applying multiple regression models and time series models on the data. In this report's conclusion, it will be discussed whether or not the Russo-Ukrainian War had an effect on the market and which R model is best suitable for the prediction.