Group Name: Data_Wizards

Group Members

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Tanuj Pancholi

DATAWIZ TASK 2- Crazy APIs

Defining the problem statement

Create a Python code that uses the Yahoo Finance API and get data for atleast 5 tickers. After getting the data into a csv or json, try basic operations on it.

Analysing 5 companies of 5 different sectors

Apple - Technology

Tesla - Automobile

Johnson & Johnson - Healthcare

Facebook - Communication Service

EBAY - Ecommerce

```
In [2]: 

yf.Tickers(["AAPL",'TSLA','JNJ','FB','EBAY'])

Out[2]: yfinance.Tickers object <AAPL,TSLA,JNJ,FB,EBAY>
```

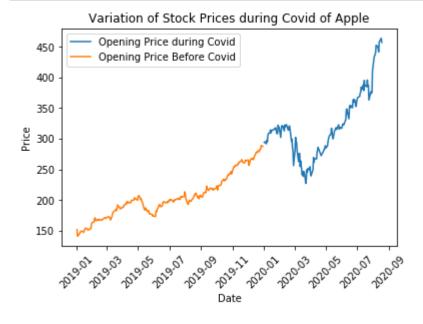
Analysing Covid and Pre Covid Share Price Trends

```
In [3]: 

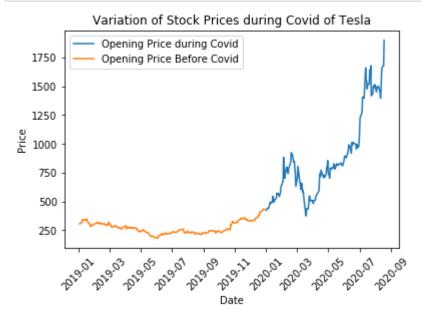
dict = {"AAPL": "Apple", "FB": "Facebook","JNJ":"Johnson & Johnson ","EBAY":"
#creating dictionary for future reference
```

```
In [5]: M

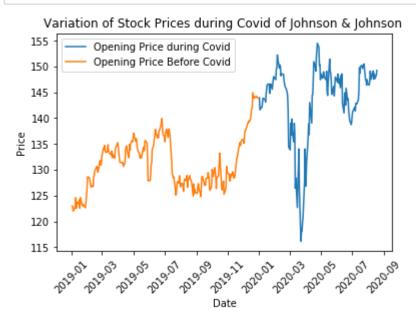
def share_price_PreCovid(ticker_symbol):
    Opening_price_PreCovid = yf.Ticker(ticker_symbol).history(start = "2019-00", end ="
    index_lst = yf.Ticker(ticker_symbol).history(start = "2019-00-00", end ="
    plt.plot(index_lst, Opening_price_PreCovid,label='Opening Price Before Co
    plt.xticks(rotation=45)
    plt.xlabel('Date')
    plt.ylabel('Price')
    plt.title('Variation of Stock Prices during Covid of '+dict[ticker_symbol plt.legend()
```

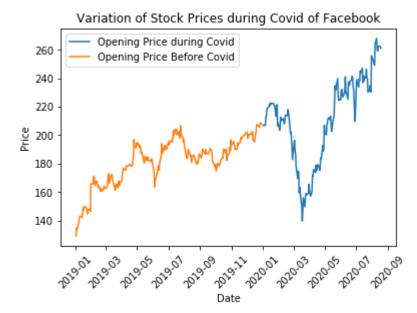


In [7]: h share_price_Covid('TSLA')
share_price_PreCovid('TSLA')













Deductions:

In March - April when Covid was at its peak the share prices of all companies fell drastically

All the companies except Johnson & Johnson had a "V" Shaped recovery following the crisis

Creating and downloading a CSV file of company information

Listing Top Institutional Stackeholders in each Company

```
In [12]: M def top_institutional_stakeholdrs(ticker_symbol):
    df1 = yf.Ticker(ticker_symbol).get_institutional_holders().head()
    df1.index = [1,2,3,4,5]
    print("Top Institutional Stackeholders in "+ dict[ticker_symbol])
    print(df1)
```

```
Top Institutional Stackeholders in Apple
                       Holder
                                                                         Valu
                                   Shares Date Reported
                                                          % Out
e
   Vanguard Group, Inc. (The)
1
                                328990250
                                             2020-06-29
                                                         0.0769
                                                                  12001564320
0
2
               Blackrock Inc.
                                275456012
                                             2020-06-29
                                                         0.0644
                                                                  10048635317
7
3
      Berkshire Hathaway, Inc 245155566
                                             2020-06-29 0.0573
                                                                   8943275047
6
     State Street Corporation 177264368
4
                                             2020-06-29
                                                         0.0415
                                                                   6466604144
6
5
                     FMR, LLC
                                 95825047
                                             2020-06-29 0.0224
                                                                   3495697714
5
```

```
Top Institutional Stackeholders in Tesla
                        Holder
                                  Shares Date Reported
                                                          % Out
                                                                       Value
                                                                 12710673509
1
  Baillie Gifford and Company
                                11771213
                                             2020-06-29
                                                        0.0632
       Capital World Investors
2
                                10714131
                                             2020-03-30
                                                         0.0575
                                                                  5614204644
3
   Vanguard Group, Inc. (The)
                                 8662781
                                             2020-03-30
                                                         0.0465
                                                                  4539297244
4
                Blackrock Inc.
                                 7213587
                                             2020-03-30
                                                         0.0387
                                                                  3779919588
5
                      FMR, LLC
                                 4709340
                                             2020-06-29
                                                        0.0253
                                                                  5085192425
```

In [237]: ► top_institutional_stakeholdrs('JNJ')

То	o Institutional Stackeholders in Johnson & Holder		Date Reported	% 0
ut	\			
1	Vanguard Group, Inc. (The)	233816138	2020-03-30	0.08
88				
2	Blackrock Inc.	192545915	2020-03-30	0.07
31				
3	State Street Corporation	151549024	2020-03-30	0.05
76	·			
4	Geode Capital Management, LLC	39573737	2020-06-29	0.01
50	,			
5	State Farm Mutual Automobile Insurance Co	34574792	2020-06-29	0.01
31				

Value

- 1 30660310175
- 2 25248545833
- 3 19872623517
- 4 5565254634
- 5 4862252998

Top Institutional Stackeholders in Facebook									
	Holder	Shares	Date Reported	% Out	Va				
lue									
1 Vanguard Gro	up, Inc. (The)	188139998	2020-06-29	0.0783	42720949				
345									
2	Blackrock Inc.	161273433	2020-06-29	0.0671	36620358				
431									
3	FMR, LLC	124032404	2020-06-29	0.0516	28164037				
976									
4 Price (T.Rowe)	Associates Inc	103460097	2020-06-29	0.0430	23492684				
225									
	et Corporation	96902907	2020-06-29	0.0403	22003743				
092									

```
In [239]:

▶ top institutional stakeholdrs('EBAY')

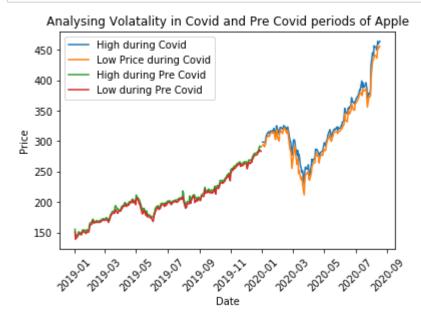
              Top Institutional Stackeholders in EBAY
                                                   Holder
                                                             Shares Date Reported
                                                                                     % Out
              \
              1
                               Vanguard Group, Inc. (The)
                                                           61094315
                                                                        2020-03-30 0.0873
              2
                                           Blackrock Inc.
                                                                        2020-03-30 0.0714
                                                           50003536
              3
                                 State Street Corporation
                                                           35099047
                                                                        2020-03-30 0.0502
              4
                 Comprehensive Financial Management, LLC
                                                           32933858
                                                                        2020-06-29
                                                                                    0.0471
                            Baupost Group, Inc,.(The) LLC
              5
                                                           32086000
                                                                        2020-06-29
                                                                                    0.0458
                      Value
                 1836495108
              2
                 1503106292
                 1055077352
              3
              4
                 1727380852
              5
                 1682910700
```

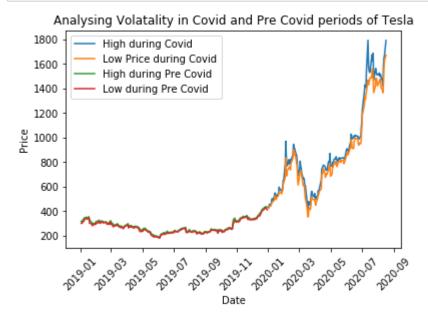
Deduction:

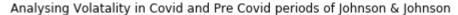
Vanguard Group, Inc. is the biggest Institutional Stackeholder in 4 out 5 companies

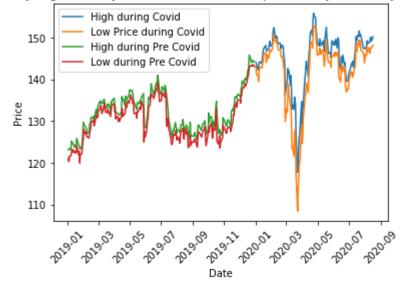
Analysing Volatality of stocks in Covid and Pre Covid periods:

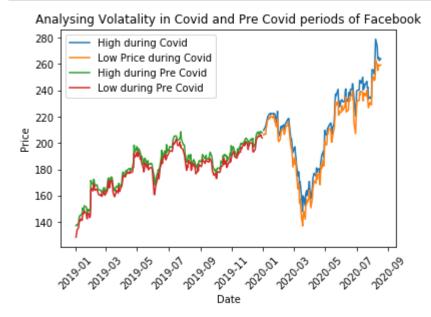
More is the fluctuation between "High" and "Low" more volatile the stock is.



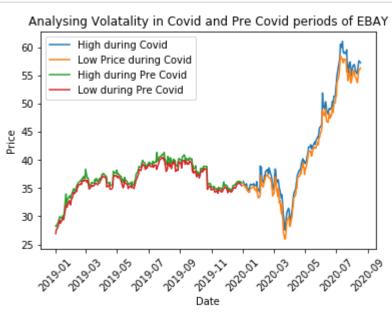












Deductions:

Stocks became more volatile during Covid as compared to Pre-Covid

Johnson & Johnson is the most volatile stock all of the companies

Analysing Quarterwise results in FY 2019:

```
In [247]:

    def Quarter 1(ticker symbol):

                  Quater 1 = yf.Ticker(ticker symbol).history(start = "2019-01-02", end ="2
                  index lst = yf.Ticker(ticker symbol).history(start = "2019-01-02", end ="
                  plt.plot(index lst, Quater 1,label="Quarter 1")
                  plt.xticks(rotation=45)
                  plt.xlabel('Date')
                  plt.ylabel('Price')
                  plt.title('Quarterly Results of FY 2019 of '+ dict[ticker symbol])
                  plt.legend()
In [248]:

  | def Quarter_2(ticker_symbol):

                  Quater 2 = yf.Ticker(ticker symbol).history(start = "2019-04-01", end ="2
                  index_lst = yf.Ticker(ticker_symbol).history(start = "2019-04-01", end ="
                  plt.plot(index_lst, Quater_2,label="Quarter 2")
                  plt.xticks(rotation=45)
                  plt.xlabel('Date')
                  plt.ylabel('Price')
                  plt.title('Quarterly Results of FY 2019 of '+ dict[ticker_symbol])
                  plt.legend()
In [212]:

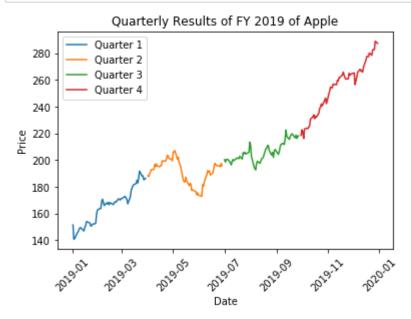
    def Quarter 3(ticker symbol):

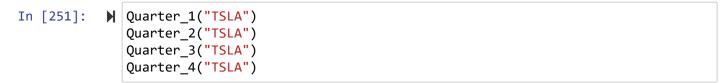
                  Quater_3 = yf.Ticker(ticker_symbol).history(start = "2019-07-01", end ="2
                  index lst = yf.Ticker(ticker symbol).history(start = "2019-07-01", end ="
                  plt.plot(index_lst,Quater_3,label="Quarter 3")
                  plt.xticks(rotation=45)
                  plt.xlabel('Date')
                  plt.ylabel('Price')
                  plt.title('Quarterly Results of FY 2019 of '+ dict[ticker symbol])
                  plt.legend()
In [249]:

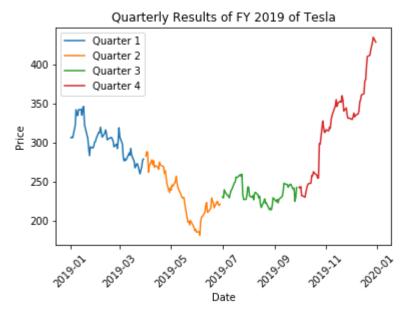
    def Quarter 4(ticker symbol):

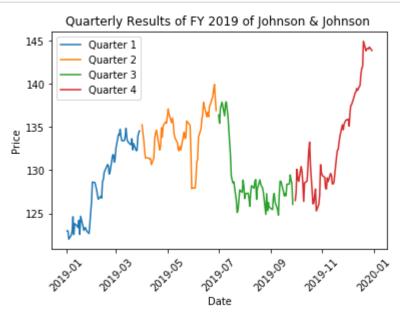
                  Quater 4 = yf.Ticker(ticker symbol).history(start = "2019-10-01", end ="2
                  index lst = yf.Ticker(ticker symbol).history(start = "2019-10-01", end ="
                  plt.plot(index lst, Quater 4,label="Quarter 4")
                  plt.xticks(rotation=45)
                  plt.xlabel('Date')
                  plt.ylabel('Price')
                  plt.title('Quarterly Results of FY 2019 of '+ dict[ticker symbol])
                  plt.legend()
```

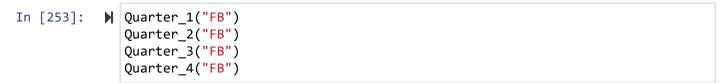
```
In [250]: N Quarter_1("AAPL")
Quarter_2("AAPL")
Quarter_3("AAPL")
Quarter_4("AAPL")
```

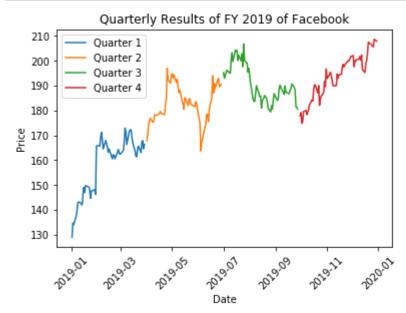


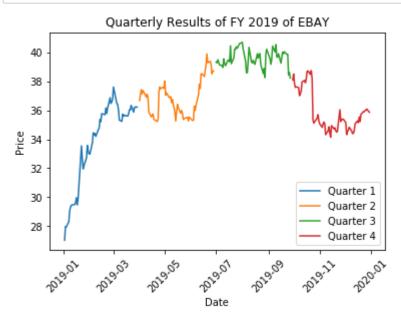












Deductions:

Q2 was bad for all the companies.

Q4 was the best quarter for all the companies except EBAY

Final Summary:

- 1) During March April of 2020 the stock prices of companies were very low but most the companies had a V-shaped recovery after that. It won't be wrong to conclude that Covid affected businesses in a negative way across all the sectors.
- 2) Stocks of all companies became more volatile during Covid period
- 3) In 2019 Q2 was bad for all companies and Q4 was the best for most.
- 4) Vanguard Group, Inc. is the largest Institutional Stackeholder in most of the companies

```
In [ ]: 🔰
```