Predict

Based on the model specifications above, the results of prediction shows that the mean forecast of Amazon stock is 0.1367% and the standard deviation converges to 0.0209, which means the expected returns will be bounded within a finite range between 4.2286% and -3.9552%. The mean forecast of WMT stock is 0.0240% and the standard deviation converges to 0.0103, which means the expected returns will be bounded within a finite range between 2.0502% and -2.0022%.