Visual representation of Amazon's financial performance over time

Amazon Opening Stock Price:

Amazon Opening Stock Price



Amazon Closing Stock Price:

Amazon Closing Stock Price



Profit and Loss for the Last 6 Months:

Profit and Loss for the Last 6 Months

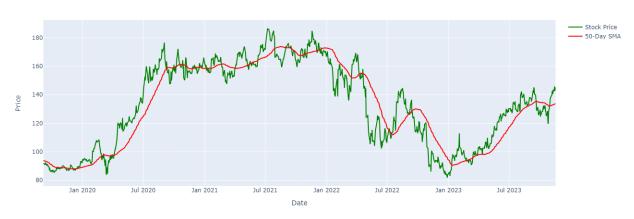


Amazon has experienced fluctuations in their profit and loss over the last 6 months. Recently, as per November 17, 2023, it has closed with the profit of 2.519989.

Analyze the trend over time - long and short time SMA for further understanding

Stock Price and 50-Day SMA for AMZN:

Stock Price and 50-Day SMA for AMZN



Stock Price analysis 50-Day SMA & 200-Day SMA for AMZN:



Here, the above graph visualizes the long and short-period SMA to understand which is a good investment. As per the graph the short period SMA crosses above a long period SMA, it is suggested to go long.

NOTE: Please note that this is a general interpretation!!

SMA - 50 Regression analysis to understand whether the stock prizes are in an increasing trend or decreasing trend - results & charts:

Dep. Variable:		Close		R-squared:			0.868
Model:		C)LS	Adj.	R-squared:		0.868
Method:		Least Squar	es	F-sta	tistic:		6954.
Date:	I	Mon, 20 Nov 20	23	Prob	(F-statistic)	:	0.00
Time:		02:06:	54	Log-L	ikelihood:		-4017.6
No. Observatio	ns:	10	159	AIC:			8039.
Df Residuals:		10	57	BIC:			8049.
Df Model:			1				
Covariance Typ	e:	nonrobu	ıst				
==========	======		===	======			========
	coef	std err		t	P> t	[0.025	0.975]
const	8.0881	1.536		5.264	0.000	5.073	11.103
SMA_50	0.9463	0.011	8	3.390	0.000	0.924	0.969
Omnibus:	======	 85.9	=== 82	===== Durbi	n-Watson:	=======	0.077
Prob(Omnibus):		0.0	000	Jarqu	e-Bera (JB):		130.363
Skew:		-0.6	13	Prob(JB):		4.92e-29
Kurtosis:		4.2	.05	Cond.	No.		629.

Notes:

[1] Standard Errors assume that the covariance matrix of the errors is correctly specified.





From this, we can say that Amazon has an increasing trend over the stock prizes.