8. Unsupervised learning

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Libraries

0. Scraping the SP500

In order to test the logic within the strategy, I have fetched functions that retrieve a number of sample stocks by sector from the SP500.

```
# to obtain relative paths
library(here)

# Load code into environment
source(here("functions", "fetch_sp500_sectors.R"))
```

Getting holdings for SP500

0.0.1 SP500 Economic Sectors

The following function fetches and extract the economic sectors from the SP500, taken from Wikipedia.

```
# fetch the sectors as a dataframe
sp500_sectors <- f_get_sp500_sectors()
head(sp500_sectors)</pre>
```

```
##
     tickers
                            sectors
## 1
        MMM
                        Industrials
## 2
        AOS
                        Industrials
## 3
        ABT
                        Health Care
## 4
        ABBV
                        Health Care
## 5
       ACN Information Technology
        ATVI Communication Services
## 6
```

0.0.2 SP500 Sector Weight

```
# wrap into a single argument funciton
fetch_sp500_sector_data <- function(x){f_fetch_sector_data(x, sp500, sp500_sectors)}
# call the function
head(fetch_sp500_sector_data("Information Technology"))</pre>
```

```
##
     ticker
                            sector
                                         weight shares_held
## 1
      AAPL Information Technology 0.0702540411
                                                  162587331
## 2
      ACN Information Technology 0.0054092441
                                                    6978653
     ADBE Information Technology 0.0064376791
                                                    5042633
## 3
## 4
       ADI Information Technology 0.0023957535
                                                    5547304
      ADSK Information Technology 0.0011986744
## 5
                                                    2364476
      AKAM Information Technology 0.0004527619
                                                    1688579
```

0.0.3 Retrieving top sectors and stocks

Pack everything into one function to retrieve all the data

```
# Retrieve top 10 stocks by weight for each sector in the top 5 sectors from the SP500 (by weight)
sector_list <- f_retrieve_top_sp500(top_n_sectors = 6, top_n_stocks = 15, only_tickers=TRUE)</pre>
```

Getting holdings for SP500

```
sector_list
```

```
## $Industrials
    [1] "ADP" "BA" "CAT" "CSX" "DE" "ETN" "FDX" "GE" "HON" "ITW" "LMT" "NOC"
##
   [13] "RTX" "UNP" "UPS"
##
## $'Health Care'
##
   [1] "ABBV" "ABT"
                      "AMGN" "BMY"
                                    "DHR"
                                            "ELV" "ISRG" "JNJ"
                                                                 "LLY"
  [11] "MRK" "PFE"
                      "SYK" "TMO"
                                    "UNH"
##
## $'Information Technology'
   [1] "AAPL" "ACN" "ADBE" "AMD" "AVGO" "CRM" "CSCO" "IBM" "INTC" "INTU"
##
   [11] "MSFT" "NVDA" "ORCL" "QCOM" "TXN"
##
## $'Communication Services'
                                         "EA"
   [1] "ATVI"
                "CHTR"
                        "CMCSA" "DIS"
                                                 "GOOG"
                                                         "GOOGL" "META"
##
                                                                         "NFI.X"
## [10] "OMC"
                "T"
                        "TMUS" "TTWO"
                                        "VZ"
                                                 "WBD"
##
## $Financials
                                 "BRK-B" "CB"
   [1] "AXP"
                "BAC"
                        "BLK"
                                                 "GS"
                                                         "JPM"
                                                                          "MMC"
##
                                                                  "MA"
## [10] "MS"
                "PGR"
                        "SCHW"
                                "SPGI" "V"
                                                 "WFC"
##
## $'Consumer Discretionary'
   [1] "ABNB" "AMZN" "AZO" "BKNG" "CMG"
                                            "F"
                                                   "GM"
                                                          "HD"
                                                                 "MAR"
                                                                         "MCD"
## [11] "NKE" "ORLY" "SBUX" "TJX"
```

This logic is implemented under functions/fetch_sp500_sectors.R

0.0.4 Retrieving top sectors and stocks

names(sp500_stocks)

```
# function to fetch all the information for one ticker into a nice xts dataframe
sp500_stocks <- lapply(sector_list, f_fetch_all_tickers, start_date="2018-01-01", end_date="2022-12-01")
# update format so that it becomes a named list of lists
sp500_stocks <- lapply(sp500_stocks, function(sector_l){
    setNames(sector_l$stock_data, sector_l$tickers)
    }
)
# Show the available sectors</pre>
```

```
## [1] "Industrials" "Health Care" "Information Technology"
## [4] "Communication Services" "Financials" "Consumer Discretionary"
```

Show available stocks for Industrials names(sp500_stocks\$Industrials)

```
## [1] "ADP" "BA" "CAT" "CSX" "DE" "ETN" "FDX" "GE" "HON" "ITW" "LMT" "NOC" ## [13] "RTX" "UNP" "UPS"
```

access the xts of the stocks in industrials

sp500_stocks\$Industrials\$ADP

##		date	direction_lead	adp_adjclose_lead	adp_adjclose_lag0
##	2018-01-03	2018-01-03	Up	0.0034056789	NA
##	2018-01-10	2018-01-10	Up	0.0367165163	0.0034056789
##	2018-01-17	2018-01-17	Down	-0.0097978034	0.0367165163
##	2018-01-24	2018-01-24	Up	0.0226601550	-0.0097978034
##	2018-01-31	2018-01-31	Down	-0.0849617732	0.0226601550
##	2018-02-07	2018-02-07	Down	-0.0075129867	-0.0849617732
##	2018-02-14	2018-02-14	Up	0.0296336494	-0.0075129867
##	2018-02-21	2018-02-21	Down	-0.0067410555	0.0296336494
##	2018-02-28	2018-02-28	Down	-0.0012145837	-0.0067410555
##	2018-03-07	2018-03-07	Up	0.0134404536	-0.0012145837
##	2018-03-14	2018-03-14	Up	0.0022366154	0.0134404536
##	2018-03-21	2018-03-21	Down	-0.0403351117	0.0022366154
##	2018-03-28	2018-03-28	Up	0.0434243990	-0.0403351117
##	2018-04-04	2018-04-04	Down	-0.0098150847	0.0434243990
##	2018-04-11	2018-04-11	Up	0.0258778891	-0.0098150847
##	2018-04-18	2018-04-18	Down	-0.0162343808	0.0258778891
##	2018-04-25	2018-04-25	Up	0.0449063696	-0.0162343808
##	2018-05-02	2018-05-02	Up	0.0399891791	0.0449063696
##	2018-05-09	2018-05-09	Up	0.0076845330	0.0399891791
##	2018-05-16	2018-05-16	Up	0.0104126065	0.0076845330
##	2018-05-23	2018-05-23	Up	0.0097698998	0.0104126065
	2018-05-30		Up	0.0410207164	0.0097698998
##	2018-06-06	2018-06-06	Up	0.0357611079	0.0410207164
##	2018-06-13	2018-06-13	Down	-0.0183374645	0.0357611079
##	2018-06-20	2018-06-20	Down	-0.0348552433	-0.0183374645
	2018-06-27		Up	0.0171362869	-0.0348552433
##	2018-07-11	2018-07-11	Up	0.0156122706	0.0171362869
##	2018-07-18	2018-07-18	Up	0.0119284342	0.0156122706
##	2018-07-25	2018-07-25	Down	-0.0481400150	0.0119284342
##	2018-08-01	2018-08-01	Up	0.0385364255	-0.0481400150
	2018-08-08		Up	0.0245114357	0.0385364255
##	2018-08-15	2018-08-15	Up	0.0144799819	0.0245114357
	2018-08-22		Up	0.0210608816	0.0144799819
	2018-08-29		Down	-0.0014360720	0.0210608816
	2018-09-05		Up	0.0067514757	-0.0014360720
	2018-09-12		Up	0.0036128152	0.0067514757
	2018-09-19		Up	0.0178701662	0.0036128152
	2018-09-26		Up	0.0130806553	0.0178701662
	2018-10-03		Down	-0.0669029377	0.0130806553
	2018-10-10		Up	0.0131732262	-0.0669029377
	2018-10-17		Down	-0.0427354438	0.0131732262
	2018-10-24		Uр	0.0456544931	-0.0427354438
	2018-10-31		Uр	0.0288686983	0.0456544931
	2018-11-07		Down	-0.0383527580	0.0288686983
	2018-11-14		Down	-0.0115573787	-0.0383527580
	2018-11-21		Uр	0.0519981573	-0.0115573787
	2018-11-28		Down	-0.0627589107	0.0519981573
##	2018-12-12	2018-12-12	Down	-0.0628203743	-0.0627589107

	0040 40 40	0040 40 40	ъ	0.000000100	0.000000740
	2018-12-19		Down	-0.0203862106	
	2018-12-26		Up	0.0189271017	
	2019-01-02		Up	0.0097875949	0.0189271017
	2019-01-09		Up	0.0101444749	0.0097875949
	2019-01-16		Up	0.0124262279	0.0101444749
	2019-01-23		Up	0.0364502868	0.0124262279
	2019-01-30		Up	0.0430315425	0.0364502868
	2019-02-06		Up	0.0332465881	0.0430315425
	2019-02-13		Up	0.0006640841	0.0332465881
	2019-02-20		Up	0.0159457191	0.0006640841
	2019-02-27		Down	-0.0029461148	0.0159457191
	2019-03-06		Up	0.0072232111	-0.0029461148
	2019-03-13		Up	0.0076907571	0.0072232111
	2019-03-20		Up	0.0178249980	0.0076907571
	2019-03-27		Up	0.0271182831	0.0178249980
	2019-04-03		Down	-0.0042301509	0.0271182831
	2019-04-10		Up	0.0150342133	
	2019-04-17		Up	0.0039831735	0.0150342133
	2019-04-24		Down	-0.0375143517	
	2019-05-01		Up	0.0107999086	-0.0375143517
	2019-05-08		Up	0.0011301212	
	2019-05-15		Up	0.0247888734	
	2019-05-22		Down	-0.0216563327	
	2019-05-29		Up	0.0172396903	
	2019-06-05		Up	0.0156771465	0.0172396903
	2019-06-12		Up	0.0229660748	0.0156771465
	2019-06-19		Down	-0.0328057523	0.0229660748
##	2019-06-26		Up	0.0077697752	-0.0328057523
##	2019-07-03		Up	0.0027386216	0.0077697752
##	2019-07-10		Up	0.0051524992	0.0027386216
##	2019-07-17		Up	0.0109444288	0.0051524992
##	2019-07-24		Down	-0.0041351243	0.0109444288
##	2019-07-31		Down	-0.0123873283	-0.0041351243
##	2019-08-07		Down	-0.0038380945	-0.0123873283
##	2019-08-14		Up	0.0350832183	-0.0038380945
##	2019-08-21		Down	-0.0146628530	0.0350832183
	2019-08-28		Up	0.0147806394	-0.0146628530
##	2019-09-04		Down	-0.0518175584	0.0147806394
##	2019-09-11		Down	-0.0162204826	
##		2019-09-18	Up	0.0244806282	
##	2019-09-25		Down	-0.0317963577	0.0244806282
##		2019-10-02	Up	0.0116795938	-0.0317963577
##	2019-10-09		Up	0.0353392988	
##		2019-10-16	Down	-0.0254179322	
##	2019-10-23		Up	0.0253569944	
	2019-10-30		Down	-0.0277342686	0.0253569944
	2019-11-06		Up	0.0567339269	-0.0277342686
	2019-11-13		Up	0.0094241532	
	2019-11-20		Up	0.0052620127	
	2019-11-27		Down	-0.0171152412	
	2019-12-04		Down	-0.0079210855	-0.0171152412
	2019-12-11		Up	0.0073676665	
	2019-12-18		Up	0.0127493023	
	2020-01-08		Up	0.0181017432	
	2020-01-15		Up	0.0314431678	
	2020-01-22		Down	-0.0417387195	
	2020-01-29		Up	0.0433637841	-0.0417387195
	2020-02-05		Down	-0.0033088409	0.0433637841
	2020-02-12		Up	0.0179253053	
##	2020-02-19	2020-02-19	Down	-0.0859035078	0.0179253053

	0000 00 00	0000 00 00	D	0.0447000040	0 0050005070
	2020-02-26		Down	-0.0117323219	-0.0859035078
	2020-03-04		Down	-0.1049619265	-0.0117323219
##	2020-03-11		Down	-0.2238234644	-0.1049619265
##	2020-03-18	2020-03-18	Up	0.0415563264	-0.2238234644
##	2020-03-25	2020-03-25	Up	0.0565328911	0.0415563264
##	2020-04-01	2020-04-01	Up	0.0657085479	0.0565328911
##	2020-04-08	2020-04-08	Down	-0.0064452289	0.0657085479
	2020-04-15		Up	0.0076717085	-0.0064452289
	2020-04-22		Up	0.0501966493	0.0076717085
	2020-04-29		Down	-0.0088152514	0.0501966493
	2020 04 29				-0.0088152514
			Down	-0.0715358409	
	2020-05-13		Uр	0.0014850575	-0.0715358409
	2020-05-20		Up	0.0708113814	0.0014850575
	2020-05-27		Up	0.0473177188	0.0708113814
##	2020-06-03	2020-06-03	Up	0.0283395041	0.0473177188
##	2020-06-10	2020-06-10	Down	-0.0291051830	0.0283395041
##	2020-06-17	2020-06-17	Down	-0.0395286035	-0.0291051830
##	2020-06-24	2020-06-24	Up	0.0290545567	-0.0395286035
##	2020-07-01	2020-07-01	Down	-0.0067965250	0.0290545567
##	2020-07-08	2020-07-08	Up	0.0033704682	-0.0067965250
##	2020-07-15		Down	-0.0062104141	0.0033704682
	2020-07-22		Down	-0.0741913594	-0.0062104141
##	2020-07-29		Down	-0.0172867793	-0.0741913594
##	2020 07 29			0.0350682767	-0.0172867793
			Up		
##	2020-08-12		Down	-0.0048837564	0.0350682767
##	2020-08-19		Up	0.0050987469	-0.0048837564
##	2020-08-26		Up	0.0203486690	0.0050987469
##	2020-09-02		Down	-0.0373247945	0.0203486690
##	2020-09-09	2020-09-09	Up	0.0099251275	-0.0373247945
##	2020-09-16	2020-09-16	Down	-0.0675106165	0.0099251275
##	2020-09-23	2020-09-23	Up	0.0803534818	-0.0675106165
##	2020-09-30	2020-09-30	Up	0.0299435110	0.0803534818
##	2020-10-07	2020-10-07	Up	0.0327158375	0.0299435110
##	2020-10-14		Down	-0.0112405372	0.0327158375
##	2020-10-21		Up	0.0545293533	-0.0112405372
##	2020-10-28		Up	0.0594558168	0.0545293533
	2020-10-20		=	0.0034000100	0.0594558168
	2020-11-04		Up	0.0074777824	0.0433413415
			Up		
	2020-11-18		Up	0.0052988320	0.0074777824
	2020-11-25		Down	-0.0144653441	0.0052988320
##	2020-12-02		Up	0.0130858622	-0.0144653441
##	2020-12-09		Up	0.0153802782	0.0130858622
##	2020-12-16	2020-12-16	Down	-0.0022804677	0.0153802782
##	2020-12-23	2020-12-23	Down	-0.0079084799	-0.0022804677
##	2020-12-30	2020-12-30	Down	-0.0345940570	-0.0079084799
##	2021-01-06	2021-01-06	Down	-0.0194859426	-0.0345940570
##	2021-01-13	2021-01-13	Down	-0.0141282264	-0.0194859426
##	2021-01-20	2021-01-20	Up	0.0202434073	-0.0141282264
	2021-01-27		Up	0.0069774707	0.0202434073
	2021-02-03		Up	0.0006590117	0.0069774707
	2021-02-10		Up	0.0011376740	0.0006590117
	2021 02 10			0.0552284993	0.000330117
			Пр		
	2021-02-24		Down	-0.0121331016	0.0552284993
	2021-03-03		Up	0.0425238439	-0.0121331016
	2021-03-10		Up	0.0365333438	0.0425238439
	2021-03-17		Down	-0.0139892849	0.0365333438
##	2021-03-24	2021-03-24	Up	0.0171245036	-0.0139892849
##	2021-03-31	2021-03-31	Down	-0.0142141430	0.0171245036
##	2021-04-07	2021-04-07	Up	0.0283337024	-0.0142141430
##	2021-04-14	2021-04-14	Up	0.0163964250	0.0283337024
			-		

##	2021-04-21	2021_0/_21	Down	-0.0403804497	0.0163964250
	2021 04 21 2021-04-28		Up	0.0370298464	-0.0403804497
##	2021 04 28		Down	-0.0220317155	0.0403004497
##	2021 05 05 2021-05-12		Up	0.0073630665	-0.0220317155
##	2021 05 12 2021-05-19		Up	0.0183795002	0.0220317133
##	2021 05 19		Up	0.0103793002	0.0073030003
##	2021-05-20		Down	-0.0012606362	0.0183793002
##	2021-06-02		Down		
##	2021-06-09		Down	-0.0001521013 -0.0101921362	-0.0012606362
##	2021-06-16			0.0172149908	-0.0001521013
	2021-06-23		Up		-0.0101921362
##			Up	0.0234860856 0.0056884391	0.0172149908
##	2021-07-07		Up		0.0234860856
	2021-07-14		Down	-0.0001465600	0.0056884391
	2021-07-21		Up	0.0117176595	-0.0001465600
	2021-07-28		Up	0.0244474362	0.0117176595
	2021-08-04		Up	0.0198486340 -0.0366399125	0.0244474362
	2021-08-11		Down		0.0198486340 -0.0366399125
	2021-08-18		Down	-0.0013439997 -0.0064088410	-0.0366399125
	2021-08-25		Down		
	2021-09-01 2021-09-08		Down Down	-0.0083983425	-0.0064088410
				-0.0181859571	-0.0083983425
	2021-09-15		Down	-0.0110824952 0.0063836628	-0.0181859571
	2021-09-22		Up		-0.0110824952
	2021-09-29		Up	0.0267461144	0.0063836628
	2021-10-06		Up	0.0009751352	0.0267461144
	2021-10-13 2021-10-20		Up	0.0375904718 0.0409251302	0.0009751352 0.0375904718
	2021-10-20		Up	0.0409251302	0.0375904716
	2021-10-27		Up	0.0169761758	0.0409251302
	2021-11-03		Up	0.0310409582	0.0109701738
	2021-11-10		Up Down	-0.0106527324	0.0170046823
	2021-11-17			-0.0106527524	-0.0106527324
	2021-11-24		Down	0.0322250630	-0.0100327324
	2021-12-01		Up	0.0028255252	0.0323250630
	2021-12-08		Up	0.0028235232	0.0322250030
	2021-12-13		Up	0.0427963113	0.0028235232
	2021-12-22		Up Down	-0.0201606863	0.0427963113
	2021-12-29		Down	-0.0352984585	-0.0201606863
	2022-01-12		Down	-0.0426652871	-0.0352984585
	2022 01 12		Down	-0.1298084847	-0.0426652871
##	2022 01 19		Up	0.0515210689	-0.1298084847
##	2022-01-20		Up	0.0313210089	0.0515210689
##	2022 02 02 2022-02-09		Down	-0.0333204010	0.0313210089
##	2022 02 03		Down	-0.0397026743	-0.0333204010
	2022-02-23		Up	0.0397020743	-0.0397026743
	2022-03-02		Up	0.0163950987	0.0397020743
	2022-03-09		Up	0.0180476240	0.0163950987
	2022-03-16		Up	0.0005175584	0.0180476240
	2022-03-23		Up	0.0690210965	0.0005175584
	2022-03-30		Up	0.0430955088	0.0690210965
	2022-04-06		Down	-0.0171785119	0.0430955088
	2022-04-13		Down	-0.0048032581	-0.0171785119
	2022-04-20		Down	-0.0200605522	-0.0048032581
##	2022-04-27		Up	0.0200000022	-0.0200605522
##	2022-05-04		Down	-0.0931149812	0.0038522448
##	2022-05-11		Down	-0.0001113012	-0.0931149812
	2022-05-18		Up	0.0051433213	-0.0001439218
	2022-05-25		Up	0.0250232426	0.0051488218
	2022-06-01		Up	0.0030502390	0.0250232426
	2022-06-08		Down	-0.0554002012	0.0030502390
	00 00	00 00	20111		1.000000000

	2022-06-15		Uр		2060305		54002012
	2022-06-22		Up		8329086		.2060305
	2022-06-29		Up		6125975		28329086
	2022-07-06		Down		9048751		86125975
	2022-07-13		Uр		3200286		39048751
	2022-07-20		Up		9820102		3200286
##	2022-07-27	2022-07-27	Up	0.042	9869351	0.079	9820102
##	2022-08-03	2022-08-03	Up	0.032	8136387	0.042	9869351
##	2022-08-10	2022-08-10	Up	0.032	0395386	0.032	28136387
##	2022-08-17	2022-08-17	Down	-0.017	6077831	0.032	20395386
##	2022-08-24	2022-08-24	Down	-0.046	8771121	-0.017	6077831
##	2022-08-31	2022-08-31	Down	-0.011	0670319	-0.046	8771121
##	2022-09-07	2022-09-07	Down	-0.026	0980579	-0.011	.0670319
##	2022-09-14	2022-09-14	Down	-0.017	4664933	-0.026	0980579
##	2022-09-21	2022-09-21	Up	0.006	6180695	-0.017	4664933
##	2022-09-28	2022-09-28	Uр	0.030	1509783	0.006	6180695
##	2022-10-05	2022-10-05	Down	-0.064	5357957	0.030	1509783
##	2022-10-12	2022-10-12	Up	0.039	9309699	-0.064	5357957
##	2022-10-19	2022-10-19	Uр		1130745	0.039	9309699
##	2022-10-26	2022-10-26	Uр	0.009	7339132	0.008	31130745
	2022-11-02		Up	0.012	3060405	0.009	7339132
	2022-11-09		Uр		6160887	0.012	23060405
	2022-11-16		Up		7185836	0.053	86160887
	2022-11-23		Up		9237535		7185836
	2022-11-30		<na></na>	0.000	NA		9237535
##		adp_adjclose_lag1		ose lag2			atr
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## 2021-01-20 -0.0260134075 3.87300956 58.70806 161.4528
                                                         48.4575259 0.1789656
## 2021-01-27 -0.0087343849 3.78499947 66.14887 162.3500
                                                        44.9752275 0.2756788
## 2021-02-03 -0.0055436364 3.67040524 55.46425 164.2592 41.8146044 0.2735836
## 2021-02-10 -0.0064985764 3.53779460 53.91063 165.9393
                                                         38.8054166 0.2699993
## 2021-02-17 -0.0135055801 3.39455619 47.39138 166.9400
                                                         35.9264012 0.2704929
## 2021-02-24 0.0125499090 3.33504289 48.84039 167.1300
                                                         36.3411791 0.2890362
## 2021-03-03 0.0215457968 3.30230080 43.44714 168.4656
                                                         37.1255385 0.2894876
## 2021-03-10 0.0550611741 3.35104696 52.58466 169.6409
                                                         39.1762271 0.2909792
## 2021-03-17 0.0688145959 3.49260668 53.74342 171.7338
                                                         42.6578163 0.2883079
## 2021-03-24 0.0677284502 3.65058731 47.17154 174.4180 45.4625377 0.2863905
## 2021-03-31 0.0523948866 3.82966086 49.26529 176.6727
                                                         48.7877040 0.2861198
## 2021-04-07 0.0509740652 3.97833119 47.41258 178.9942
                                                         51.1303490 0.1962387
## 2021-04-14 0.0582724328 4.13753281 53.54198 180.8979
                                                         53.9400928 0.1992535
## 2021-04-21 0.0642200453 4.31161030 62.28655 183.3763 57.3205725 0.1960096
## 2021-04-28 0.0237202669 4.40738483 57.83542 185.8367
                                                         57.8056719 0.2031218
## 2021-05-05 0.0290585904 4.49969419 57.32419 186.6200
                                                         59.8690894 0.1867206
## 2021-05-12 0.0102354458 4.53728980 55.91447 188.5280
                                                         60.8166281 0.1864192
## 2021-05-19 -0.0013342184 4.53990883 50.08993 189.4400
                                                         61.5609147 0.1979861
## 2021-05-26 0.0152959179 4.53986497 54.39245 190.6712 62.7956649 0.1952400
## 2021-06-02 0.0192713782 4.56135901 53.58220 192.0983
                                                         64.0318184 0.1825789
## 2021-06-09 0.0233763559 4.58154000 59.74272 194.1792 64.7219314 0.1795292
## 2021-06-16 0.0122038207 4.58050849 52.50041 196.0784
                                                         64.8512062 0.1834912
## 2021-06-23 0.0057361305 4.53861278 47.00197 200.5100
                                                         63.8322609 0.1782630
## 2021-06-30 0.0193487116 4.49077058 53.88633 200.5100
                                                         63.8293249 0.1785742
## 2021-07-07 0.0233027425 4.46973548 52.61806 195.2300
                                                         65.0778554 0.1680206
## 2021-07-14 0.0274396907 4.46485315 59.51352 195.2300
                                                         66.5436383 0.1509119
## 2021-07-21 0.0310517451 4.45898269 52.99847 195.6372 68.0159596 0.1433922
                                                         69.6365766 0.1351358
## 2021-07-28 0.0221691511 4.46127162 54.49545 196.0281
## 2021-08-04 0.0228582817 4.49828568 65.12974 196.7164 71.1761684 0.1313872
## 2021-08-11 0.0249549597 4.57686921 64.14021 198.0711 73.1595271 0.1265923
## 2021-08-18 0.0181805649 4.60438384 61.10704 199.9680 71.4132846 0.1326434
```

```
## 2021-09-01 0.0101109854 4.51711124 56.22632 203.2117 64.6031486 0.1252469
## 2021-09-08 -0.0078108719 4.39765797 50.65625 204.5945 59.9421600 0.1269280
## 2021-09-15 -0.0154911105 4.20636725 43.53643 217.0400 53.2145054 0.1249177
## 2021-09-22 -0.0191377186 3.95321518 45.27528 217.0400 44.9390608 0.1286449
## 2021-09-29 -0.0186757880 3.67557611 49.46268 216.2908 37.0509621 0.1336332
## 2021-10-06 -0.0173421415 3.43141795 49.67719 215.5716 32.0264345 0.1161318
## 2021-10-13 -0.0203215350 3.21470863 49.78722 214.8811 28.1995483 0.1292913
## 2021-10-20 0.0191326308 3.08059850 48.70102 198.3100 28.5021342 0.1311581
## 2021-10-27  0.0456959735  3.06632720 56.88901 198.3100  31.8492852 0.1373884
## 2021-11-10 0.0811051857 3.30563586 54.04901 200.9713 42.5280418 0.1446216
## 2021-12-01 0.0829036564 3.97487457 52.28891 209.8365
                                                  54.4692251 0.1851672
## 2021-12-15 0.0845923171 4.28183731 57.44150 215.0261 59.7325453 0.1876739
## 2021-12-22 0.0701839673 4.41084329 65.25283 217.2384 63.2111556 0.1845077
## 2021-12-29 0.1113566480 4.58795688 70.14091 219.7010 66.7473884 0.1909481
## 2022-01-05 0.1013432461 4.73873226 60.59980 223.7973 68.3533541 0.1860289
## 2022-01-12 0.0541609330 4.79521146 54.17019 227.3201 66.1395891 0.1868615
## 2022-01-19 0.0100317092 4.71101572 47.64254 248.9600 59.4093301 0.1904682
## 2022-01-26 -0.0435056423 4.34070080 35.77217 248.9600 44.9586052 0.2498553
## 2022-02-02 -0.0160138698 3.87242962 35.66634 246.9000 32.9867373 0.2479854
## 2022-02-09 -0.0322699403 3.38119811 37.84904 244.9224 23.8364061 0.2231297
## 2022-02-16 -0.0414766288 2.84287559 32.81984 243.0239 14.4329446 0.2274820
## 2022-02-23 -0.0745525630 2.23705812 28.14567 241.2014
                                                  3.7685013 0.2392268
## 2022-03-02 -0.1161428707 1.68847179 33.97853 238.5067 -3.7446061 0.2449070
## 2022-03-09 -0.1000544173 1.22584192 41.46931 235.9737 -8.8855429 0.2524530
## 2022-03-16 -0.0638053164 0.85912244 43.39889 233.5927 -12.2615888 0.2724611
## 2022-03-23 -0.0295579963 0.57059914 48.36293 231.3545 -14.8442768 0.2704381
## 2022-03-30 0.0729430791 0.45806196 48.82351 229.2506 -13.1616996 0.2731701
## 2022-04-06 0.0865010939 0.53330038 51.42741 196.2900 -7.1895053 0.2218471
## 2022-04-13 0.0752778614 0.68979066 52.84807 196.2900 -1.1615722 0.2197428
## 2022-04-20 0.0906123148 0.87838858 52.18544 198.0004
                                                 4.3220190 0.2189374
## 2022-05-04 0.0507983939 1.18407221 58.00602 201.2187 11.7627650 0.2601373
## 2022-05-11 -0.0072554634 1.15781374 49.94635 202.7319 10.1292066 0.2696083
## 2022-05-18 -0.0173787494 1.02357483 42.74791 204.1847 6.9927648 0.2632270
2.2562332 0.2494809
## 2022-06-01 -0.0261150710 0.73741171 54.78810 206.9181
## 2022-06-08 -0.0523072591 0.63873575 49.40391 208.2034
                                                 0.7388722 0.2435616
## 2022-06-22 -0.0975761115  0.26170848  40.75722  239.0500  -7.9676704  0.2774309
## 2022-06-29 -0.0552232764 0.07808347 41.76008 237.7740 -11.4057110 0.2900824
## 2022-07-06 -0.0207310801 -0.04427866 40.88669 236.5490 -12.4694008 0.2651223
## 2022-07-13 -0.0029563710 -0.16757261 32.11020 235.3731 -14.2531208 0.2551082
## 2022-07-20 0.0116732085 -0.24772038 41.25323 234.2442 -14.8480471 0.2424535
## 2022-07-27 0.0659559358 -0.16355326 51.61717 207.1500 -10.3547326 0.2854358
## 2022-08-03 0.1050043520 0.09236925 60.03655 207.1500 -2.9918559 0.2897611
## 2022-08-10 0.1387237829 0.49708483 67.73774 208.6868
                                                 5.6218476 0.2863077
## 2022-08-17 0.2151154543 1.02559946 75.98054 211.4656 15.0002321 0.2847957
## 2022-08-24 0.2059584131 1.56593241 77.91541 215.4715 22.5223042 0.2637063
## 2022-08-31 0.1551717945 2.00022430 68.59011 219.1570 25.9818031 0.2527636
## 2022-09-07 0.1216984273 2.32210012 60.11682 222.5477 27.3641572 0.2429298
## 2022-09-14  0.1412644202  2.50246605  56.11143  225.6670  26.3476623  0.2377298
## 2022-09-21 0.1224296090 2.55160400 56.48660 228.5369
                                                  23.4555825 0.2368624
## 2022-09-28 0.0513822022 2.52049414 48.76275 230.4200 20.5534487 0.2449987
## 2022-10-05  0.0068947678  2.48315054  49.37151  231.9500  19.4063360  0.2057967
## 2022-10-12 -0.0580849078 2.33670161 44.44786 261.5400 14.9901044 0.1956467
```

```
## 2022-10-19 -0.0632957312
                             2.18641118 49.72869 261.5400
                                                            11.4219180 0.1976342
## 2022-10-26 -0.0170720249
                             2.04957615 51.52422 260.0428
                                                            8.1314016 0.2269538
  2022-11-02
              0.0271127138
                             1.93931202 49.23300 258.6055
                                                             5.5463746 0.2606250
## 2022-11-09
              0.0476500395
                             1.86692598 49.20839 257.2257
                                                            3.9439594 0.2653165
  2022-11-16
              0.0907484966
                            1.90671540 48.83463 256.7200
                                                             6.2911022 0.2641173
  2022-11-23
              0.1175852942
                             2.06829101 49.31528 224.1100
                                                            11.0998256 0.2624611
  2022-11-30
              0.1214466676
                             2.30075393 42.97382 224.1100
                                                           16.7135176 0.2759187
```

1. Backtesting Logic

First, we need to create a corresponding index for each week:

```
# count number of weeks in data from one of the dataframes
sample_xts <- sp500_stocks$Industrials$ADP
sample_xts</pre>
```

```
##
                    date direction_lead adp_adjclose_lead adp_adjclose_lag0
  2018-01-03 2018-01-03
                                               0.0034056789
                                      Up
                                                                  0.0034056789
  2018-01-10 2018-01-10
                                      Up
                                               0.0367165163
## 2018-01-17 2018-01-17
                                              -0.0097978034
                                                                  0.0367165163
                                    Down
## 2018-01-24 2018-01-24
                                      Uр
                                               0.0226601550
                                                                 -0.0097978034
  2018-01-31 2018-01-31
                                                                  0.0226601550
                                    Down
                                              -0.0849617732
  2018-02-07 2018-02-07
                                    Down
                                                                 -0.0849617732
                                              -0.0075129867
  2018-02-14 2018-02-14
                                      Up
                                               0.0296336494
                                                                 -0.0075129867
  2018-02-21 2018-02-21
                                    Down
                                              -0.0067410555
                                                                  0.0296336494
##
  2018-02-28 2018-02-28
                                    Down
                                              -0.0012145837
                                                                 -0.0067410555
  2018-03-07 2018-03-07
                                      Uр
                                               0.0134404536
                                                                 -0.0012145837
## 2018-03-14 2018-03-14
                                      Uр
                                               0.0022366154
                                                                  0.0134404536
  2018-03-21 2018-03-21
                                    Down
                                              -0.0403351117
                                                                  0.0022366154
  2018-03-28 2018-03-28
                                               0.0434243990
                                                                 -0.0403351117
                                      Uр
  2018-04-04 2018-04-04
                                    Down
                                              -0.0098150847
                                                                  0.0434243990
  2018-04-11 2018-04-11
                                      Uр
                                               0.0258778891
                                                                 -0.0098150847
  2018-04-18 2018-04-18
                                              -0.0162343808
                                                                  0.0258778891
                                    Down
  2018-04-25 2018-04-25
                                      Uр
                                               0.0449063696
                                                                 -0.0162343808
  2018-05-02 2018-05-02
                                               0.0399891791
                                                                  0.0449063696
                                      Uр
## 2018-05-09 2018-05-09
                                               0.0076845330
                                                                  0.0399891791
                                      Uр
  2018-05-16 2018-05-16
                                      Uр
                                               0.0104126065
                                                                  0.0076845330
## 2018-05-23 2018-05-23
                                      Uр
                                               0.0097698998
                                                                  0.0104126065
  2018-05-30 2018-05-30
                                      Uр
                                               0.0410207164
                                                                  0.0097698998
  2018-06-06 2018-06-06
                                      Uр
                                               0.0357611079
                                                                  0.0410207164
  2018-06-13 2018-06-13
                                    Down
                                              -0.0183374645
                                                                  0.0357611079
## 2018-06-20 2018-06-20
                                    Down
                                              -0.0348552433
                                                                 -0.0183374645
## 2018-06-27 2018-06-27
                                               0.0171362869
                                                                 -0.0348552433
                                      Uр
  2018-07-11 2018-07-11
                                      Uр
                                               0.0156122706
                                                                  0.0171362869
  2018-07-18 2018-07-18
                                      Uр
                                               0.0119284342
                                                                  0.0156122706
  2018-07-25 2018-07-25
##
                                    Down
                                              -0.0481400150
                                                                  0.0119284342
                                               0.0385364255
  2018-08-01 2018-08-01
                                      Uр
                                                                 -0.0481400150
  2018-08-08 2018-08-08
                                      Uр
                                               0.0245114357
                                                                  0.0385364255
  2018-08-15 2018-08-15
##
                                      Uр
                                               0.0144799819
                                                                  0.0245114357
  2018-08-22 2018-08-22
                                      Uр
                                               0.0210608816
                                                                  0.0144799819
  2018-08-29 2018-08-29
                                              -0.0014360720
                                                                  0.0210608816
                                    Down
  2018-09-05 2018-09-05
                                      Uр
                                               0.0067514757
                                                                 -0.0014360720
  2018-09-12 2018-09-12
##
                                      Up
                                               0.0036128152
                                                                  0.0067514757
  2018-09-19 2018-09-19
                                               0.0178701662
                                                                  0.0036128152
                                      Up
  2018-09-26 2018-09-26
                                      Uр
                                               0.0130806553
                                                                  0.0178701662
  2018-10-03 2018-10-03
                                                                  0.0130806553
                                    Down
                                              -0.0669029377
  2018-10-10 2018-10-10
                                               0.0131732262
                                                                 -0.0669029377
                                      Uр
## 2018-10-17 2018-10-17
                                    Down
                                              -0.0427354438
                                                                  0.0131732262
```

	0040 40 04	0040 40 04		0.0456544004	0 0407054400
	2018-10-24		Up	0.0456544931	-0.0427354438
	2018-10-31		Up	0.0288686983	0.0456544931
##	2018-11-07	2018-11-07	Down	-0.0383527580	0.0288686983
##	2018-11-14	2018-11-14	Down	-0.0115573787	-0.0383527580
##	2018-11-21	2018-11-21	Up	0.0519981573	-0.0115573787
##	2018-11-28	2018-11-28	Down	-0.0627589107	0.0519981573
	2018-12-12		Down	-0.0628203743	-0.0627589107
	2018-12-19		Down	-0.0203862106	-0.0628203743
	2018-12-26		Up	0.0189271017	-0.0203862106
	2019-01-02		Up	0.0097875949	0.0189271017
	2019-01-09		Up	0.0101444749	0.0097875949
##	2019-01-16	2019-01-16	Up	0.0124262279	0.0101444749
##	2019-01-23	2019-01-23	Up	0.0364502868	0.0124262279
##	2019-01-30	2019-01-30	Up	0.0430315425	0.0364502868
##	2019-02-06	2019-02-06	Up	0.0332465881	0.0430315425
	2019-02-13		Up	0.0006640841	0.0332465881
	2019-02-20		Up	0.0159457191	0.0002100001
	2019-02-27		Down	-0.0029461148	0.0000040041
	2019-02-27			0.0072232111	
			Up		-0.0029461148
	2019-03-13		Up	0.0076907571	0.0072232111
	2019-03-20		Up	0.0178249980	0.0076907571
	2019-03-27		Up	0.0271182831	0.0178249980
##	2019-04-03	2019-04-03	Down	-0.0042301509	0.0271182831
##	2019-04-10	2019-04-10	Up	0.0150342133	-0.0042301509
##	2019-04-17	2019-04-17	Up	0.0039831735	0.0150342133
##	2019-04-24	2019-04-24	Down	-0.0375143517	0.0039831735
##	2019-05-01	2019-05-01	Up	0.0107999086	-0.0375143517
##	2019-05-08		Up	0.0011301212	0.0107999086
##	2019-05-15		Up	0.0247888734	0.0011301212
##	2019-05-22		Down	-0.0216563327	0.0247888734
##	2019-05-29			0.0210303327	-0.0216563327
			Up		
##	2019-06-05		Up	0.0156771465	0.0172396903
##	2019-06-12		Up	0.0229660748	0.0156771465
##	2019-06-19		Down	-0.0328057523	0.0229660748
##	2019-06-26		Up	0.0077697752	-0.0328057523
##	2019-07-03	2019-07-03	Up	0.0027386216	0.0077697752
##	2019-07-10	2019-07-10	Up	0.0051524992	0.0027386216
##	2019-07-17	2019-07-17	Uр	0.0109444288	0.0051524992
##	2019-07-24	2019-07-24	Down	-0.0041351243	0.0109444288
	2019-07-31		Down	-0.0123873283	-0.0041351243
	2019-08-07		Down	-0.0038380945	-0.0123873283
##	2019-08-14		Up	0.0350832183	-0.0038380945
##	2019-08-21		Down	-0.0146628530	
					-0.0146628530
	2019-08-28		Up	0.0147806394	
	2019-09-04		Down	-0.0518175584	0.0147806394
	2019-09-11		Down	-0.0162204826	-0.0518175584
	2019-09-18		Up	0.0244806282	-0.0162204826
	2019-09-25		Down	-0.0317963577	0.0244806282
##	2019-10-02	2019-10-02	Up	0.0116795938	-0.0317963577
##	2019-10-09	2019-10-09	Up	0.0353392988	0.0116795938
##	2019-10-16	2019-10-16	Down	-0.0254179322	0.0353392988
##	2019-10-23	2019-10-23	Up	0.0253569944	-0.0254179322
##	2019-10-30	2019-10-30	Down	-0.0277342686	0.0253569944
	2019-11-06		Up	0.0567339269	-0.0277342686
	2019-11-13		Up	0.0094241532	0.0567339269
	2019 11 13		Up	0.0052620127	0.0094241532
	2019-11-20		=	-0.0171152412	0.0052620127
			Down		
	2019-12-04		Down	-0.0079210855	-0.0171152412
	2019-12-11		Up	0.0073676665	-0.0079210855
##	2019-12-18	2019-12-18	Up	0.0127493023	0.0073676665

##	2020-01-08	2020-01-09	II.	0.0181017432	0 0107402002
	2020-01-08		Up	0.0161017432	0.0127493023 0.0181017432
	2020-01-15		Up	-0.0417387195	
			Down		0.0314431678
	2020-01-29		Up	0.0433637841	-0.0417387195
	2020-02-05		Down	-0.0033088409	0.0433637841
	2020-02-12		Up	0.0179253053	-0.0033088409
	2020-02-19		Down	-0.0859035078	0.0179253053
	2020-02-26		Down	-0.0117323219	-0.0859035078
	2020-03-04		Down	-0.1049619265	-0.0117323219
	2020-03-11		Down	-0.2238234644	-0.1049619265
	2020-03-18		Up	0.0415563264	-0.2238234644
	2020-03-25		Up	0.0565328911	0.0415563264
	2020-04-01		Up	0.0657085479	0.0565328911
	2020-04-08		Down	-0.0064452289	0.0657085479
	2020-04-15		Up	0.0076717085	-0.0064452289
	2020-04-22		Up	0.0501966493	0.0076717085
	2020-04-29		Down	-0.0088152514	0.0501966493
	2020-05-06		Down	-0.0715358409	-0.0088152514
	2020-05-13		Up	0.0014850575	-0.0715358409
	2020-05-20		Up	0.0708113814	0.0014850575
##	2020-05-27	2020-05-27	Up	0.0473177188	0.0708113814
##	2020-06-03	2020-06-03	Up	0.0283395041	0.0473177188
	2020-06-10		Down	-0.0291051830	0.0283395041
##	2020-06-17	2020-06-17	Down	-0.0395286035	-0.0291051830
##	2020-06-24	2020-06-24	Up	0.0290545567	-0.0395286035
##	2020-07-01	2020-07-01	Down	-0.0067965250	0.0290545567
##	2020-07-08	2020-07-08	Up	0.0033704682	-0.0067965250
##	2020-07-15	2020-07-15	Down	-0.0062104141	0.0033704682
##	2020-07-22	2020-07-22	Down	-0.0741913594	-0.0062104141
##	2020-07-29	2020-07-29	Down	-0.0172867793	-0.0741913594
##	2020-08-05	2020-08-05	Up	0.0350682767	-0.0172867793
##	2020-08-12	2020-08-12	Down	-0.0048837564	0.0350682767
##	2020-08-19	2020-08-19	Up	0.0050987469	-0.0048837564
##	2020-08-26	2020-08-26	Up	0.0203486690	0.0050987469
##	2020-09-02	2020-09-02	Down	-0.0373247945	0.0203486690
##	2020-09-09	2020-09-09	Up	0.0099251275	-0.0373247945
##	2020-09-16	2020-09-16	Down	-0.0675106165	0.0099251275
##	2020-09-23	2020-09-23	Up	0.0803534818	-0.0675106165
##	2020-09-30	2020-09-30	Up	0.0299435110	0.0803534818
##	2020-10-07	2020-10-07	Up	0.0327158375	0.0299435110
##	2020-10-14	2020-10-14	Down	-0.0112405372	0.0327158375
##	2020-10-21	2020-10-21	Up	0.0545293533	-0.0112405372
##	2020-10-28	2020-10-28	Up	0.0594558168	0.0545293533
##	2020-11-04	2020-11-04	Up	0.0433413415	0.0594558168
##	2020-11-11	2020-11-11	Up	0.0074777824	0.0433413415
##	2020-11-18	2020-11-18	Up	0.0052988320	0.0074777824
##	2020-11-25	2020-11-25	Down	-0.0144653441	0.0052988320
##	2020-12-02	2020-12-02	Up	0.0130858622	-0.0144653441
	2020-12-09		Up	0.0153802782	0.0130858622
##	2020-12-16	2020-12-16	Down	-0.0022804677	0.0153802782
	2020-12-23		Down	-0.0079084799	-0.0022804677
	2020-12-30		Down	-0.0345940570	-0.0079084799
	2021-01-06		Down	-0.0194859426	-0.0345940570
	2021-01-13		Down	-0.0141282264	-0.0194859426
	2021-01-20		Up	0.0202434073	-0.0141282264
	2021-01-27		Up	0.0069774707	0.0202434073
	2021-02-03		Up	0.0006590117	0.0069774707
	2021-02-10		Up	0.0011376740	0.0006590117
	2021-02-17		Up	0.0552284993	0.0011376740
	2021-02-24		Down	-0.0121331016	0.0552284993
			DOWII	0.0121001010	0.0002201000

	2021-03-03		Up	0.0425238439	-0.0121331016
##	2021-03-10		Up	0.0365333438	0.0425238439
##	2021-03-17		Down	-0.0139892849	0.0365333438
##	2021-03-24		Up	0.0171245036	-0.0139892849
##	2021-03-31		Down	-0.0142141430	0.0171245036
##	2021-04-07		Up	0.0283337024	-0.0142141430
##	2021-04-14		Up	0.0163964250	0.0283337024
##	2021-04-21		Down	-0.0403804497	0.0163964250
##	2021-04-28 2021-05-05		Up	0.0370298464	-0.0403804497
##	2021-05-05		Down	-0.0220317155 0.0073630665	0.0370298464 -0.0220317155
##	2021-05-12		Up Up	0.0183795002	0.0073630665
	2021 05 19 2021-05-26		Up	0.0206717669	0.0183795002
	2021-06-02		Down	-0.0012606362	0.0206717669
	2021-06-09		Down	-0.0001521013	-0.0012606362
	2021-06-16		Down	-0.0101921362	-0.0001521013
	2021-06-23		Up	0.0172149908	-0.0101921362
	2021-06-30		Up	0.0234860856	0.0172149908
	2021-07-07		Up	0.0056884391	0.0234860856
	2021-07-14		Down	-0.0001465600	0.0056884391
##	2021-07-21	2021-07-21	Up	0.0117176595	-0.0001465600
##	2021-07-28	2021-07-28	Up	0.0244474362	0.0117176595
##	2021-08-04	2021-08-04	Up	0.0198486340	0.0244474362
##	2021-08-11	2021-08-11	Down	-0.0366399125	0.0198486340
##	2021-08-18	2021-08-18	Down	-0.0013439997	-0.0366399125
	2021-08-25		Down	-0.0064088410	-0.0013439997
##	2021-09-01	2021-09-01	Down	-0.0083983425	-0.0064088410
	2021-09-08		Down	-0.0181859571	-0.0083983425
	2021-09-15		Down	-0.0110824952	-0.0181859571
	2021-09-22		Up	0.0063836628	-0.0110824952
	2021-09-29		Up	0.0267461144	0.0063836628
	2021-10-06		Up	0.0009751352	0.0267461144
	2021-10-13		Up	0.0375904718	0.0009751352
	2021-10-20		Up	0.0409251302	0.0375904718
	2021-10-27		Up	0.0169761758	0.0409251302
	2021-11-03		Up	0.0170846823	0.0169761758
	2021-11-10 2021-11-17		Up Down	0.0310409582 -0.0106527324	0.0170846823 0.0310409582
	2021-11-17		Down	-0.0325238613	-0.0106527324
	2021 11 24 2021-12-01		Up	0.0323250630	-0.0325238613
	2021 12 01 2021-12-08		Up	0.0028255252	0.0323250630
	2021-12-15		Up	0.0156935089	0.0028255252
	2021-12-22		Up	0.0427963113	0.0156935089
	2021-12-29		Down	-0.0201606863	0.0427963113
	2022-01-05		Down	-0.0352984585	-0.0201606863
	2022-01-12		Down	-0.0426652871	-0.0352984585
	2022-01-19		Down	-0.1298084847	-0.0426652871
##	2022-01-26	2022-01-26	Up	0.0515210689	-0.1298084847
##	2022-02-02	2022-02-02	Up	0.0155589437	0.0515210689
##	2022-02-09	2022-02-09	Down	-0.0333204010	0.0155589437
##	2022-02-16	2022-02-16	Down	-0.0397026743	-0.0333204010
##	2022-02-23	2022-02-23	Up	0.0496898622	-0.0397026743
##	2022-03-02		Up	0.0163950987	0.0496898622
##	2022-03-09		Up	0.0180476240	0.0163950987
##	2022-03-16		Up	0.0005175584	0.0180476240
##	2022-03-23		Up	0.0690210965	0.0005175584
	2022-03-30		Up	0.0430955088	0.0690210965
	2022-04-06		Down	-0.0171785119	0.0430955088
##	2022-04-13		Down	-0.0048032581	-0.0171785119
##	2022-04-20	2022-04-20	Down	-0.0200605522	-0.0048032581

##	2022-04-27	2022-04-27	Up	0.00385	22448	-0 020	0605522
	2022-05-04		Down	-0.09311			8522448
	2022-05-11		Down	-0.00014			1149812
	2022-05-18		Up	0.02556			1439218
	2022-05-25		Up	0.02502			5696273
	2022-06-01		Up	0.00305			0232426
	2022-06-08		Down	-0.05540			0502390
	2022-06-15		Up	0.00120			4002012
	2022-06-22		Up	0.02283			2060305
	2022-06-29		Up	0.02361			8329086
	2022-07-06		Down	-0.02890			6125975
	2022-07-13		Up	0.02332			9048751
	2022-07-20		Up	0.07998			3200286
	2022-07-27		Up	0.04298			9820102
	2022-08-03		Up	0.03281			9869351
	2022-08-10		Up	0.03203			8136387
	2022-08-17		Down	-0.01760			0395386
	2022-08-24		Down	-0.04687			6077831
	2022-08-31		Down	-0.01106			8771121
	2022-09-07		Down	-0.02609			0670319
	2022-09-14		Down	-0.01746			0980579
	2022-09-21		Up	0.00661			4664933
	2022-09-28		Up	0.03015			6180695
	2022-10-05		Down	-0.06453			1509783
	2022-10-12		Uр	0.03993	09699	-0.064	5357957
	2022-10-19		Uр	0.00811	30745	0.039	9309699
##	2022-10-26	2022-10-26	Uр	0.00973	39132	0.008	1130745
##	2022-11-02	2022-11-02	Uр	0.01230	60405	0.009	7339132
##	2022-11-09	2022-11-09	Ūр	0.05361	60887	0.012	3060405
##	2022-11-16	2022-11-16	Up	0.03471	85836	0.053	6160887
##	2022-11-23	2022-11-23	Up	0.00592	37535	0.034	7185836
##	2022-11-30	2022-11-30	<na></na>		NA	0.005	9237535
##		adp_adjclose_lag1	adp_adjcl	lose_lag2 ad	p_adjclo	se_lag3	atr
	2018-01-03	NA		NA		NA	NA
	2018-01-10	NA		NA		NA	NA
	2018-01-17	0.0034056789		NA		NA	NA
	2018-01-24	0.0367165163		34056789		NA	NA
##	2018-01-31	-0.0097978034		367165163		34056789	NA
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	2018-02-14	-0.0849617732		226601550		97978034 26601550	NA NA
	2018-02-21 2018-02-28	-0.0075129867 0.0296336494		349617732 375129867		19617732	NA NA
	2018-02-28	-0.0067410555		296336494		75129867	NA NA
	2018 03 07	-0.0012145837		067410555		96336494	NA NA
	2018-03-21	0.0012143037		012145837		37410555	NA NA
##	2018-03-28	0.0134404330		134404536		12145837	NA NA
##	2018-04-04	-0.0403351117		22366154		34404536	NA
##	2018-04-11	0.0434243990		103351117		22366154	3.947142
##	2018-04-18	-0.0098150847		134243990		3351117	3.951632
##	2018-04-25	0.0258778891		98150847		34243990	3.905801
##	2018-05-02	-0.0162343808		258778891		98150847	4.147529
##	2018-05-09	0.0449063696		62343808		58778891	4.269849
##	2018-05-16	0.0399891791		149063696		32343808	4.080575
##	2018-05-23	0.0076845330	0.03	399891791	0.044	19063696	3.951248
##	2018-05-30	0.0104126065	0.00	76845330	0.039	99891791	3.861159
##	2018-06-06	0.0097698998	0.01	04126065	0.007	76845330	3.991791
##	2018-06-13	0.0410207164	0.00	97698998	0.010)4126065	4.050234
##	2018-06-20	0.0357611079	0.04	10207164	0.009	7698998	3.949503
##	2018-06-27	-0.0183374645	0.03	357611079	0.041	10207164	4.014539
##	2018-07-11	-0.0348552433	-0.01	183374645	0.035	7611079	3.937071
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## 2018-07-18	0.0171362869	-0.0348552433	-0.0183374645	3.834423
## 2018-07-25	0.0156122706	0.0171362869	-0.0348552433	3.718393
## 2018-08-01	0.0119284342	0.0156122706	0.0171362869	4.162793
## 2018-08-08	-0.0481400150	0.0119284342	0.0156122706	4.281164
## 2018-08-15	0.0385364255	-0.0481400150	0.0119284342	4.253938
## 2018-08-22	0.0245114357	0.0385364255	-0.0481400150	4.120084
## 2018-08-29	0.0144799819	0.0245114357	0.0385364255	4.067221
## 2018-09-05	0.0210608816	0.0144799819	0.0245114357	3.913134
## 2018-09-12	-0.0014360720	0.0210608816	0.0144799819	3.725766
## 2018 09 12 ## 2018-09-19	0.0014300720	-0.0014360720	0.0210608816	3.559641
## 2018-09-26	0.0036128152	0.0067514757	-0.0014360720	3.591809
## 2018-10-03	0.0178701662	0.0036128152	0.0067514757	3.613108
## 2018-10-10	0.0130806553	0.0178701662	0.0036128152	4.070743
## 2018-10-17	-0.0669029377	0.0130806553	0.0178701662	3.947833
## 2018-10-24	0.0131732262	-0.0669029377	0.0130806553	4.122273
## 2018-10-31	-0.0427354438	0.0131732262	-0.0669029377	4.397111
## 2018-11-07	0.0456544931	-0.0427354438	0.0131732262	4.395174
## 2018-11-14	0.0288686983	0.0456544931	-0.0427354438	4.495519
## 2018-11-21	-0.0383527580	0.0288686983	0.0456544931	4.407982
## 2018-11-28	-0.0115573787	-0.0383527580	0.0288686983	4.634555
## 2018-12-12	0.0519981573	-0.0115573787	-0.0383527580	4.957802
## 2018-12-19	-0.0627589107	0.0519981573	-0.0115573787	5.369387
## 2018-12-26	-0.0628203743	-0.0627589107	0.0519981573	5.623717
## 2010 12 20	-0.0203862106	-0.0628203743	-0.0627589107	5.442023
## 2019 01 02	0.0203802100	-0.0203862106	-0.0628203743	5.224021
## 2019-01-16	0.0097875949	0.0189271017	-0.0203862106	5.003020
## 2019-01-23	0.0101444749	0.0097875949	0.0189271017	4.787091
## 2019-01-30	0.0124262279	0.0101444749	0.0097875949	4.900155
## 2019-02-06	0.0364502868	0.0124262279	0.0101444749	5.027287
## 2019-02-13	0.0430315425	0.0364502868	0.0124262279	5.083196
## 2019-02-20	0.0332465881	0.0430315425	0.0364502868	4.808682
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## 2019-03-06	0.0159457191	0.0006640841	0.0332465881	4.416772
## 2019-03-13	-0.0029461148	0.0159457191	0.0006640841	4.227716
## 2019-03-20	0.0072232111	-0.0029461148	0.0159457191	4.079309
## 2019-03-27	0.0076907571	0.0072232111	-0.0029461148	4.019357
## 2019-04-03	0.0178249980	0.0076907571	0.0072232111	4.136546
## 2019-04-10	0.0271182831	0.0178249980	0.0076907571	3.943222
## 2019-04-17	-0.0042301509	0.0271182831	0.0178249980	3.843706
## 2019-04-24	0.0150342133	-0.0042301509	0.0271182831	3.758441
## 2019-05-01	0.0039831735	0.0150342133	-0.0042301509	4.117838
## 2019-05-08	-0.0375143517	0.0039831735	0.0150342133	4.002278
## 2019-05-15	0.0107999086	-0.0375143517	0.0039831735	3.907115
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## 2019-05-22		0.0107999086	-0.0375143517	3.960893
## 2019-05-29	0.0247888734	0.0011301212	0.0107999086	3.994400
## 2019-06-05	-0.0216563327	0.0247888734	0.0011301212	3.916943
## 2019-06-12	0.0172396903	-0.0216563327	0.0247888734	3.888590
## 2019-06-19	0.0156771465	0.0172396903	-0.0216563327	3.871548
## 2019-06-26	0.0229660748	0.0156771465	0.0172396903	3.990722
## 2019-07-03	-0.0328057523	0.0229660748	0.0156771465	3.894956
## 2019-07-10	0.0077697752	-0.0328057523	0.0229660748	3.762459
## 2019-07-17	0.0027386216	0.0077697752	-0.0328057523	3.622997
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## 2019-07-31	0.0109444288	0.0051524992	0.0027386216	3.765442
## 2019-08-07	-0.0041351243	0.0109444288	0.0051524992	3.925053
## 2019-08-14	-0.0123873283	-0.0041351243	0.0109444288	3.921120
## 2019-08-21	-0.0038380945	-0.0123873283	-0.0041351243	4.058898
## 2019-08-28	0.0350832183	-0.0038380945	-0.0123873283	4.123977
## 2019-09-04	-0.0146628530	0.0350832183	-0.0038380945	4.034407
## 2019-09-11	0.0147806394	-0.0146628530	0.0350832183	4.411236
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##	2019-09-18	-0.0518175584	0.0147806394	-0.0146628530	4.460434
##	2019-09-25	-0.0162204826	-0.0518175584	0.0147806394	4.440402
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##	2019-10-16	0.0116795938	-0.0317963577	0.0244806282	4.520146
##	2019-10-23	0.0353392988	0.0116795938	-0.0317963577	4.559422
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##	2019-11-06	0.0253569944	-0.0254179322	0.0353392988	4.819654
##	2019-11-13	-0.0277342686	0.0253569944	-0.0254179322	5.179679
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##	2019-11-27	0.0094241532	0.0567339269	-0.0277342686	4.732886
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##	2019-12-11	-0.0171152412	0.0052620127	0.0094241532	4.535806
##	2019-12-18	-0.0079210855	-0.0171152412	0.0052620127	4.390391
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	2020-02-05	-0.0417387195	0.0314431678	0.0181017432	4.956471
	2020-02-12	0.0433637841	-0.0417387195	0.0314431678	4.884581
	2020-02-19	-0.0033088409	0.0433637841	-0.0417387195	4.800683
	2020-02-26	0.0179253053	-0.0033088409	0.0433637841	5.530635
	2020-03-04	-0.0859035078	0.0179253053	-0.0033088409	5.815590
	2020-03-11	-0.0117323219	-0.0859035078	0.0179253053	6.735904
	2020-03-18	-0.1049619265	-0.0117323219	-0.0859035078	9.461911
	2020-03-25	-0.2238234644	-0.1049619265	-0.0117323219	9.751060
	2020-04-01	0.0415563264	-0.2238234644	-0.1049619265	9.827414
	2020-04-08	0.0565328911	0.0415563264	-0.2238234644	9.831170
	2020-04-15	0.0657085479	0.0565328911	0.0415563264	9.377516
	2020-04-22	-0.0064452289	0.0657085479	0.0565328911	9.044122
	2020-04-29	0.0076717085	-0.0064452289	0.0657085479	8.973828
	2020-05-06	0.0501966493	0.0076717085	-0.0064452289	8.654269
	2020-05-13	-0.0088152514	0.0501966493	0.0076717085	8.876106
	2020-05-20	-0.0715358409	-0.0088152514	0.0501966493	8.392098
	2020-05-27	0.0014850575	-0.0715358409	-0.0088152514	8.531948
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	2020-06-17	0.0283395041	0.0473177188	0.0708113814	8.156113
	2020-06-24	-0.0291051830	0.0283395041	0.0473177188	8.030676
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	2020-07-08	0.0290545567	-0.0395286035	-0.0291051830	7.499358
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