## White Exam: Corrections

Master 222: Introduction to Python for Finance October 26, 2023

### **Examination Instructions**

- **Duration**: This exam is 2 hours long.
- No Devices: Use of computers, smartphones, or any internet-enabled devices is prohibited.
- Code Language: All code must be written in Python.
- **Indentation**: Proper indentation is crucial. It counts towards your grade.
- Package Imports: Any packages used should be imported at the start of each question.
- Correction Indulgence: Since this is a written code exam, some leniency will be given during correction.

Please read questions carefully and do your best. Good luck!

## 1 Basics and Fundamentals (6 points)

**Problem 1.** [1 point] Write a function called **occurrence** to count the occurrence of each vowel in a string.

Consider both uppercase and lowercase. It's advisable to use the 'in' keyword, as demonstrated below:

```
my_list = [1, 2, 3, 4, 5]
if 3 in my_list:
    print("3 is in the list!")
```

Listing 1: Using 'in' keyword

#### Correction:

```
def occurrence(s):
    vowels = "AEIOUaeiou"
    vowel_count = {vowel: 0 for vowel in vowels}

for char in s:
    if char in vowels:
        vowel_count[char] += 1
    return vowel_count
```

**Problem 2.** [1 point] Create a list called squared\_numbers containing the squares of numbers from 1 to 15.

#### Correction:

```
squared_numbers = [i**2 for i in range(1, 16)]
```

**Problem 3.** [2 points] Create a function named is\_prime to verify if a number is prime. Then, generate a list of prime numbers between 1 and 50.

A prime number is divisible only by 1 and itself. It's recommended to use Python's integer division //.

```
def is_prime(n):
    if n <= 1:
        return False
    for i in range(2, n):
        if n % i == 0:
            return False
    return True

def generate_primes(limit):
    return [num for num in range(1, limit+1) if is_prime(num)]

prime_numbers = generate_primes(50)</pre>
```

**Problem 4.** [2 points] Develop a function named string\_alternate which, given a string, produces a new string containing every alternate character.

For the input 'PythonExam', the function should return 'PtoEa'.

#### Correction:

```
def string_alternate(s):
    result = ""

for i in range(len(s)):
    if i % 2 == 0:
        result += s[i]

return result
```

# 2 Numpy and Intermediate Data Analysis (6 points)

**Problem 5.** [1 point] Create a  $4 \times 4$  numbers matrix M with numbers spanning from 1 to 16. Subsequently, print the matrix and its diagonal.

#### Correction:

**Problem 6.** [1 point] Construct two random  $3 \times 3$  matrices X and Y. Then, print the result of their matrix multiplication. **Correction:** 

```
import numpy as np
X = np.random.rand(3,3)
Y = np.random.rand(3,3)
print(np.dot(X, Y))
```

**Problem 7.** [2 points] Generate a numpy array D containing 200 random numbers between -1 and 1. Subsequently, compute and display its variance.

Consider using the np.var() function from numpy to compute the variance.

#### Correction:

```
import numpy as np
D = np.random.uniform(-1, 1, 200)
print(np.var(D))
```

**Problem 8.** [1 point] Identify and print the indices in array D where values exceed 0.5.

#### Correction:

```
print([i for i in range(200) if D[i] > 0.5])
```

**Problem 9.** [1 point] Adjust the values in array D to be rounded to two decimal places.

Hint: Refer to the official numpy documentation excerpt below.

#### numpy.round

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numpy.round(a, decimals=0, out=None)

Evenly round to the given number of decimals.

#### Parameters:

- a (array\_like): Input data.
- decimals (int, optional): Number of decimal places to round to (default: 0).

  Negative values specify positions to the left of the decimal point.

#### Returns:

- ndarray: An array containing the rounded values.

```
print(np.round(D, 2))
```

## 3 Pandas, Matplotlib, and yfinance (8 points)

**Problem 10.** [2 points] Create a DataFrame named df using the dictionary data provided below:

```
data = {
    'Name': ['Alice', 'Bob', 'Charlie', 'David'],
    'Age': [25, 30, 35, 40],
    'Salary': [50000, 55000, 60000, 65000]
}
```

Subsequently, compute and display the average age and salary from df.

Hint: To compute the average of a column in a DataFrame, consider

using the mean() method. For instance, df['ColumnName'].mean() would

give the average of the specified column.

#### Correction:

```
import pandas as pd
df = pd.DataFrame({
    'Name': ['Alice', 'Bob', 'Charlie', 'David'],
    'Age': [25, 30, 35, 40],
    'Salary': [50000, 55000, 60000, 65000]
})
print(df['Age'].mean())
print(df['Salary'].mean())
```

**Problem 11.** [2 points] Utilizing matplotlib, construct a bar graph representing the salary of each individual from the DataFrame df. Ensure the following elements are incorporated:

- A title for the graph.
- Label for the x-axis.
- Label for the y-axis.
- Names of the individuals displayed on the x-axis.

Hint: To create a bar graph using matplotlib, you can use the bar() function from the pyplot module.

```
import matplotlib.pyplot as plt
plt.bar(df['Name'], df['Salary'])
plt.xlabel('Name')
plt.ylabel('Salary')
plt.title('Salary for each person')
```

**Problem 12.** [2 points] Using yfinance library, obtain the closing prices of the "AAPL" stock ticker for the recent 30 days. Store the retrieved data in a DataFrame.

#### Correction:

```
import yfinance as yf
data = yf.download("AAPL", period="1mo")
closing_prices = data['Close']
```

**Problem 13.** [2 points] Using matplotlib, plot the 30-day closing prices of "AAPL". Ensure the graph incorporates the following details:

- x-axis labeled as "Date".
- y-axis labeled as "Closing Price".
- A title: "AAPL 30-day Closing Price".

```
import matplotlib.pyplot as plt

plt.plot(closing_prices)
plt.xlabel('Date')
plt.ylabel('Closing Price')
plt.title('AAPL 30-day Closing Price')
```