

CPE311 Computational Thinking with Python

Name: Jhon Hendricks T. Bautista

Performed on: 04/13/2025

Submitted on: 04/13/2025

Submitted to: Engr. Roman M. Richard

Instructions:

Create a Python notebook to answer all shown procedures, exercises and analysis in this section

Resources:

Download the following datasets: [earthquakes-1.csv](#) Download [earthquakes-1.csv](#), [fb_stock_prices_2018.csv](#) Download [fb_stock_prices_2018.csv](#)

Procedures:

9.1 Introduction to Matplotlib

9.2 Plotting with Pandas

9.3 Pandas Plotting Subpackage

9.1 Introduction to Matplotlib

Getting Started with Matplotlib

We need matplotlib.pyplot for plotting.

```
In [6]: import matplotlib.pyplot as plt # library for plotting  
import pandas as pd # library for dataframes
```

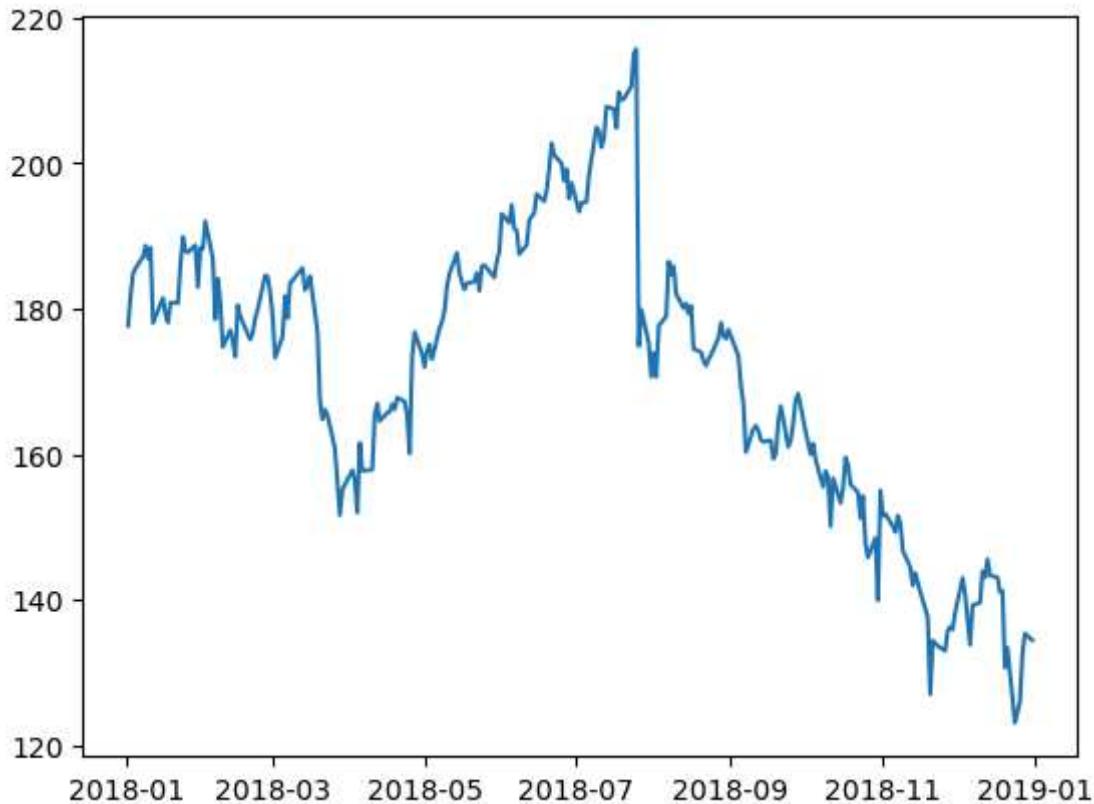
About the Data

In this notebook, we will be working with 2 datasets:

- Facebook's stock price throughout 2018 (obtained using the stock_analysis package)
- Earthquake data from September 18, 2018 - October 13, 2018 (obtained from the US Geological Survey (USGS) using the USGS API)

Plotting Lines

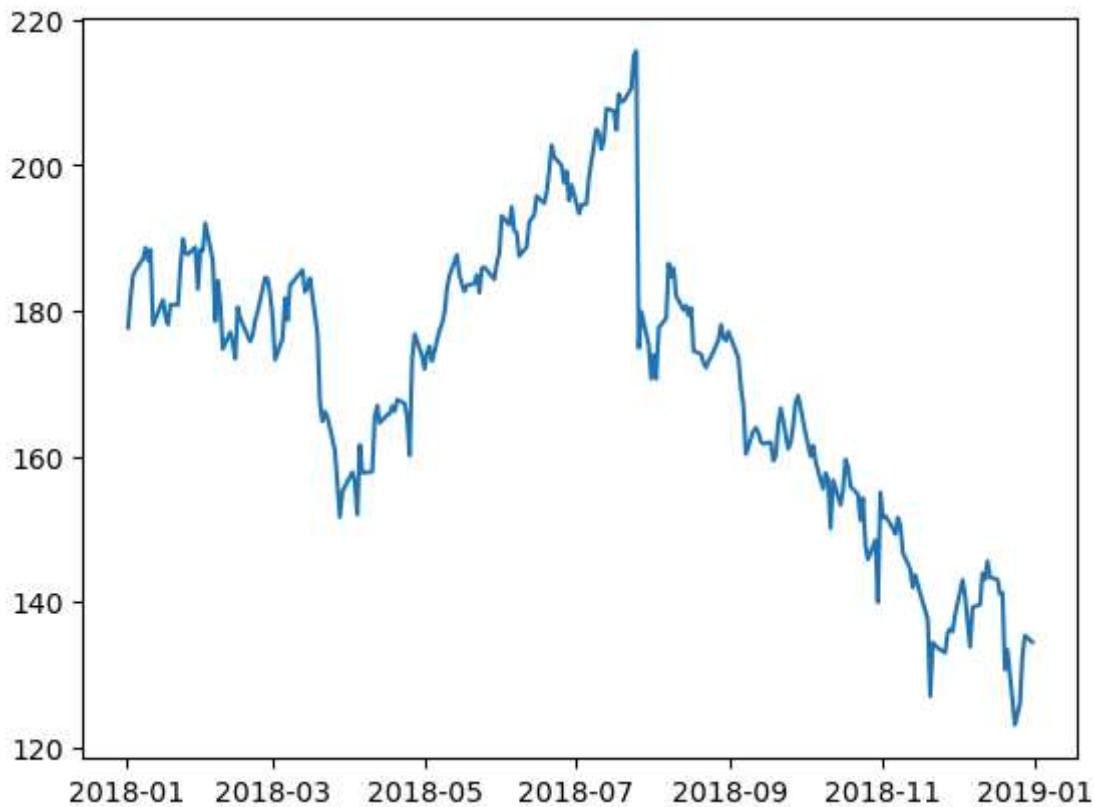
```
In [9]: fb = pd.read_csv('fb_stock_prices_2018.csv', index_col='date', parse_dates=True) #  
plt.plot(fb.index, fb.open) # plotting through line plot  
plt.show() # showing plot
```



Since we are working in a Jupyter notebook, we can use the magic command %matplotlib inline once and not have to call plt.show() for each plot.

```
In [11]: %matplotlib inline  
import matplotlib.pyplot as plt  
import pandas as pd  
fb = pd.read_csv(  
    'fb_stock_prices_2018.csv', index_col='date', parse_dates=True  
)  
plt.plot(fb.index, fb.open)  
plt.show()  
  
# reads Facebook's 2018 stock prices from a CSV file,
```

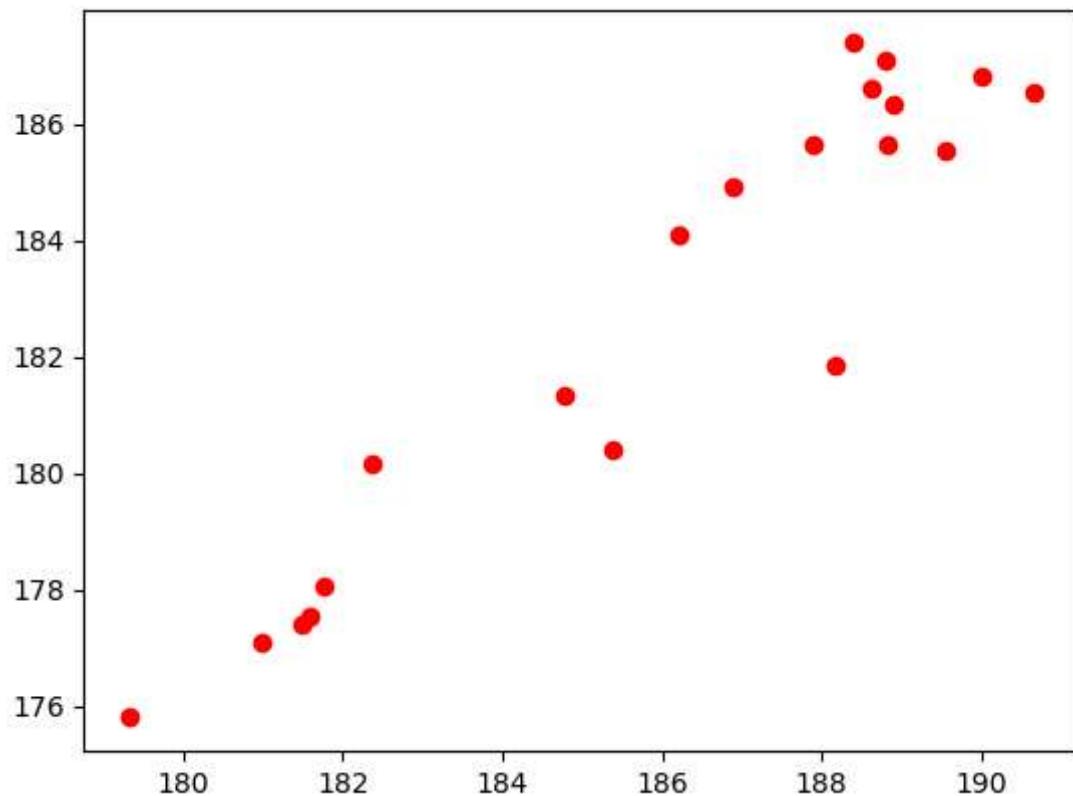
```
# sets the 'date' column as the datetime index  
# plots the opening prices over time.
```



Scatter plots

We can pass in a string specifying the style of the plot. This is of the form '[color][marker][linestyle]'. For example, we can make a black dashed line with 'k--' or a red scatter plot with 'ro' :

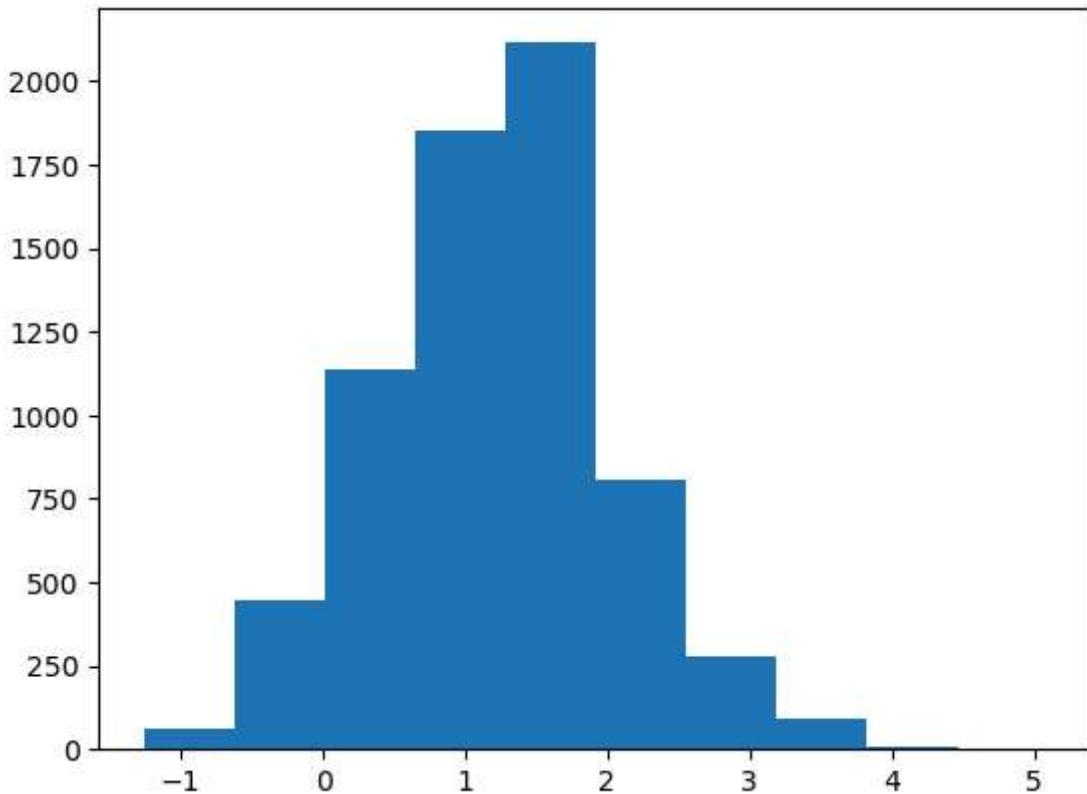
```
In [13]: plt.plot('high', 'low', 'ro', data=fb.head(20))  
plt.show()  
  
# uses first 20 days of Facebook stock data,  
# plotting 'high' prices on the x-axis and 'Low' prices on the y-axis  
# it shows a positive correlation (left to right upward trend)
```



Histograms

```
In [15]: quakes = pd.read_csv('earthquakes.csv')
plt.hist(quakes.query('magType == "ml"').mag)
plt.show()

# filters the records to include only those
# creates a histogram of their magnitudes
# somewhere 1-2 is most highest frequency
```

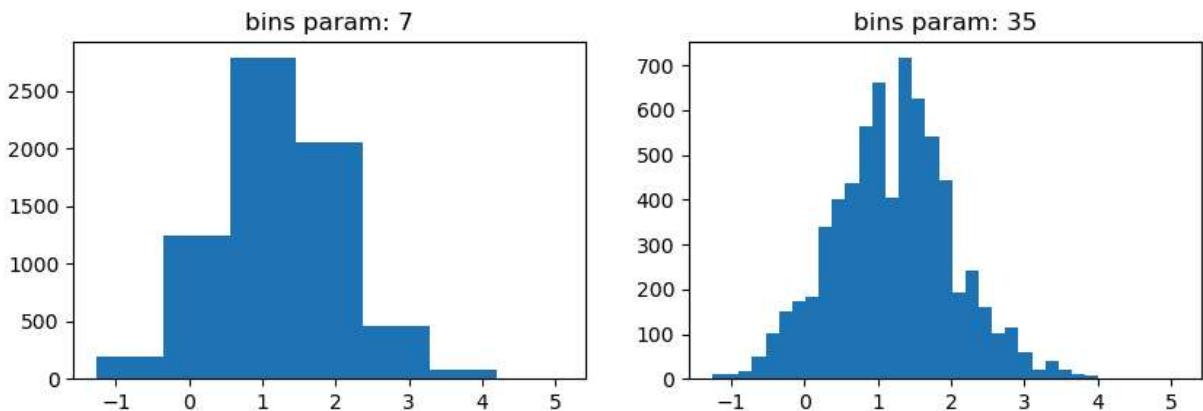


Bin size matters

Notice how our assumptions of the distribution of the data can change based on the number of bins (look at the drop between the two highest peaks on the righthand plot):

```
In [17]: x = quakes.query('magType == "ml"').mag
fig, axes = plt.subplots(1, 2, figsize=(10, 3))
for ax, bins in zip(axes, [7, 35]):
    ax.hist(x, bins=bins)
    ax.set_title(f'bins param: {bins}')
plt.show()

# creates two histograms
# using different numbers of bins (7 and 35)
# changing the bins can drastically change the histogram
```



Plot components

Figure

Top-level object that holds the other plot components.

```
In [19]: fig = plt.figure()
```

Axes

Individual plots contained within the Figure .

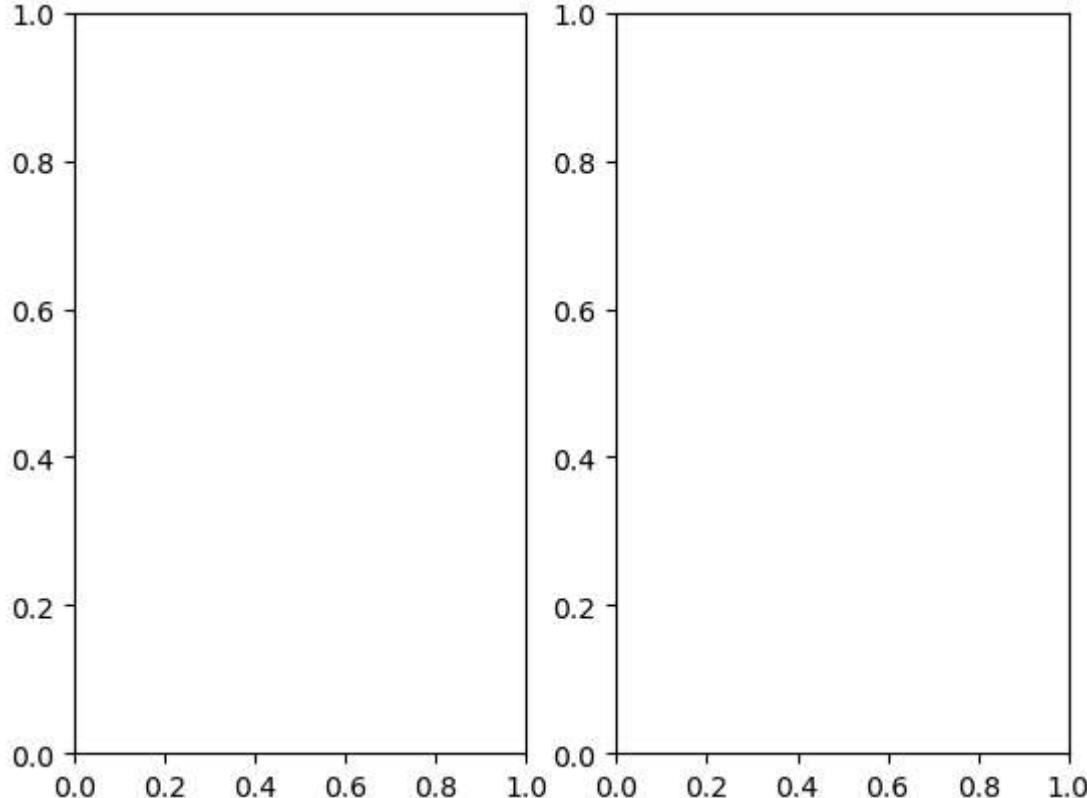
Creating subplots

Simply specify the number of rows and columns to create:

```
In [22]: fig, axes = plt.subplots(1, 2)
plt.show()

# it shows two sublots
```

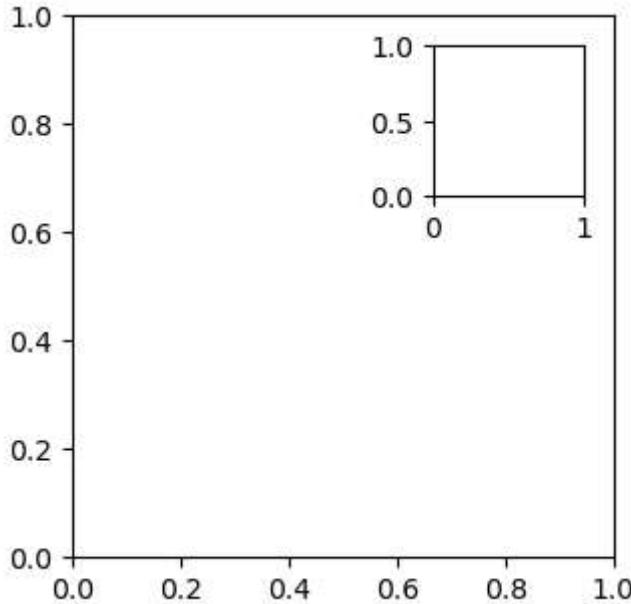
<Figure size 640x480 with 0 Axes>



As an alternative to using plt.subplots() we can add the Axes to the Figure on our own. This allows for some more complex layouts, such as picture in picture:

```
In [24]: fig = plt.figure(figsize=(3, 3))
outside = fig.add_axes([0.1, 0.1, 0.9, 0.9])
inside = fig.add_axes([0.7, 0.7, 0.25, 0.25])
plt.show()

# creates a plot within a plot but a smaller size
```

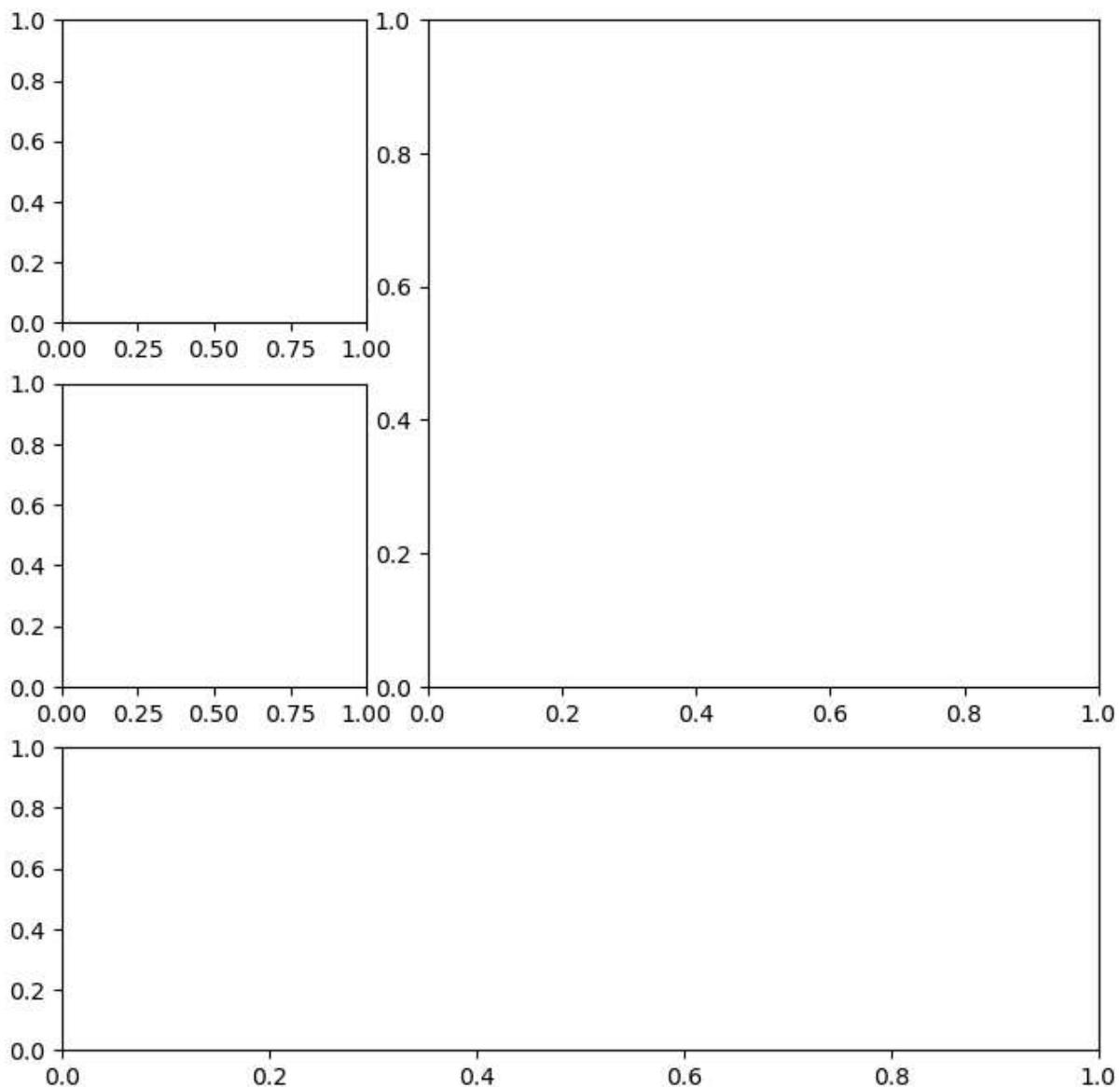


Creating Plot Layouts with gridspec

We can create subplots with varying sizes as well:

```
In [26]: fig = plt.figure(figsize=(8, 8))
gs = fig.add_gridspec(3, 3)
top_left = fig.add_subplot(gs[0, 0])
mid_left = fig.add_subplot(gs[1, 0])
top_right = fig.add_subplot(gs[:2, 1:])
bottom = fig.add_subplot(gs[2,:])
plt.show()

# This creates subplots but with varying sizes and layout than normal
```



Saving plots

Use plt.savefig() to save the last created plot. To save a specific Figure object, use its savefig() method.

```
In [28]: fig.savefig('empty.png')
```

Cleaning up

It's important to close resources when we are done with them. We use plt.close() to do so. If we pass in nothing, it will close the last plot, but we can pass the specific Figure to close or say 'all' to close all Figure objects that are open. Let's close all the Figure objects that are open with plt.close() :

```
In [30]: plt.close('all')
```

Additional plotting options

Specifying figure size

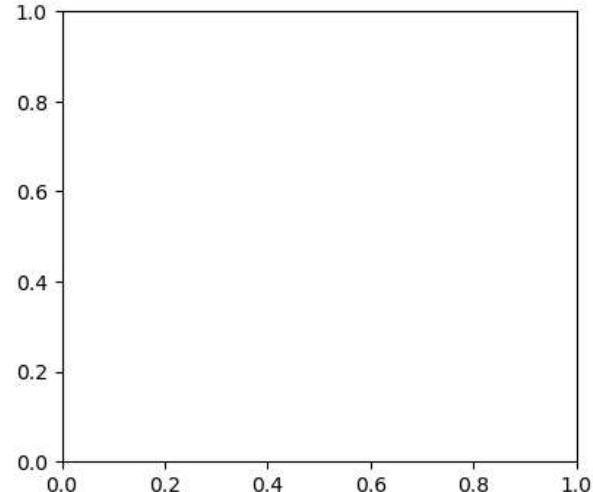
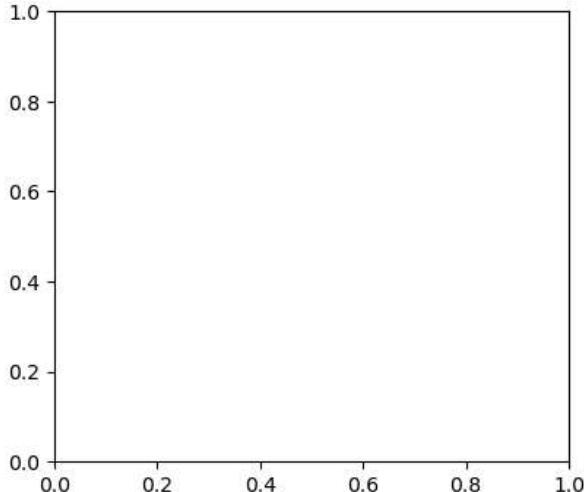
Just pass the figsize parameter to plt.figure() . It's a tuple of (width, height):

```
In [32]: fig = plt.figure(figsize=(10, 4))
```

This can be specified when creating subplots as well:

```
In [34]: fig, axes = plt.subplots(1, 2, figsize=(10, 4))
plt.show()
```

<Figure size 1000x400 with 0 Axes>



rcParams

A small subset of all the available plot settings (shuffling to get a good variation of options):

```
In [36]: import random
import matplotlib as mpl
rcparams_list = list(mpl.rcParams.keys())
random.seed(20) # make this repeatable
random.shuffle(rcparams_list)
sorted(rcparams_list[:20])
```

```
Out[36]: ['axes.edgecolor',
 'axes.formatter.limits',
 'boxplot.boxprops.color',
 'boxplot.flierprops.markersize',
 'boxplot.meanprops.markerfacecolor',
 'contour.corner_mask',
 'date.autoformatter.hour',
 'date.autoformatter.minute',
 'figure.subplot.top',
 'font.variant',
 'image.interpolation',
 'image.resample',
 'keymap.forward',
 'keymap.grid_minor',
 'pdf.use14corefonts',
 'xtick.minor.pad',
 'yaxis.labellocation',
 'ytick.labelleft',
 'ytick.major.size',
 'ytick.minor.visible']
```

```
In [37]: mpl.rcParams['figure.figsize']
```

```
Out[37]: [6.4, 4.8]
```

We can also update this value to change the default (until the kernel is restarted):

```
In [39]: mpl.rcParams['figure.figsize'] = (300, 10)
mpl.rcParams['figure.figsize']
```

```
Out[39]: [300.0, 10.0]
```

Use `rcdefaults()` to restore the defaults:

```
In [95]: mpl.rcdefaults()
mpl.rcParams['figure.figsize']
```

```
Out[95]: [6.4, 4.8]
```

This can also be done via `pyplot`:

```
In [97]: plt.rc('figure', figsize=(20, 20)) # change figsize default to (20, 20)
plt.rcdefaults() # reset the default
```

9.2 Plotting with Pandas

Plotting with Pandas

The `plot()` method is available on Series and DataFrame objects. Many of the parameters get passed down to matplotlib. The `kind` argument let's us vary the plot type

About the Data In this notebook, we will be working with 2 datasets:

- Facebook's stocks price throughout 2018 (obtained using the stock_anaylsis package)
- Earthquake date from September 18, 2018 - October 13, 2018 (obtained from the Geological Survery (USGS) using the USGS API)

Setup

In [99]:

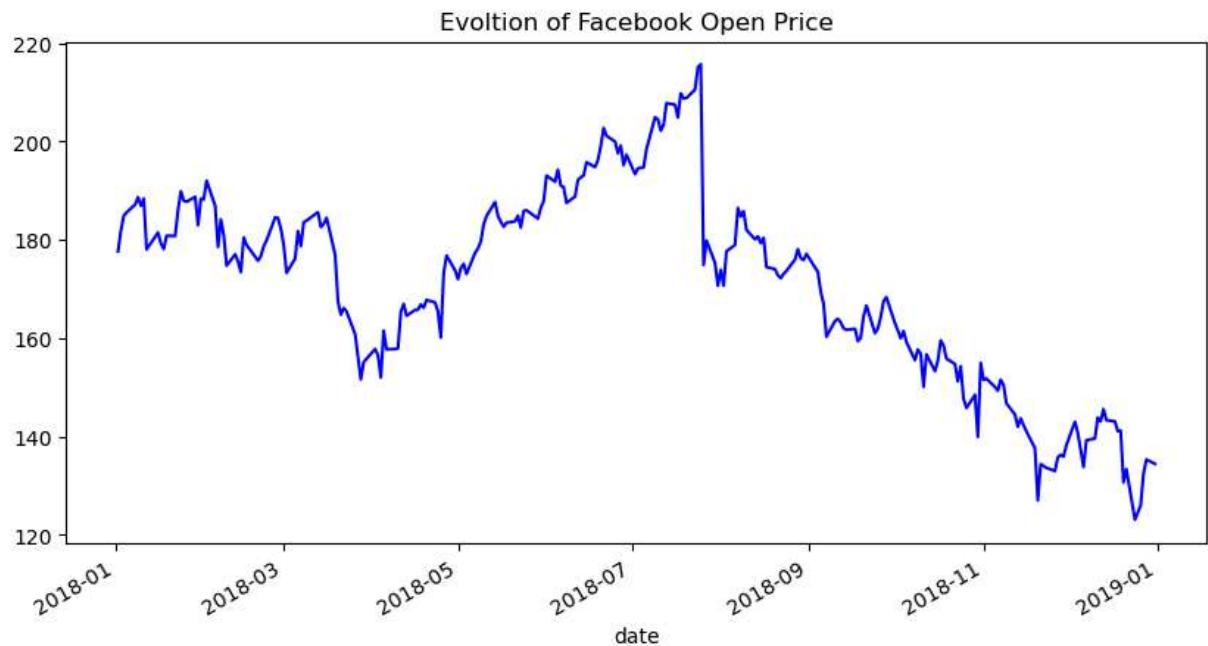
```
%matplotlib inline
import matplotlib.pyplot as plt
import numpy as np
import pandas as pd
fb = pd.read_csv(
    'fb_stock_prices_2018.csv', index_col='date', parse_dates=True
)
quakes = pd.read_csv('earthquakes.csv')
```

Evolution over time

Line plots help us see how a variable changes over time. They are the default for the kind argument, but we can pass kind='line' to be explicit in our intent:

In [101...]

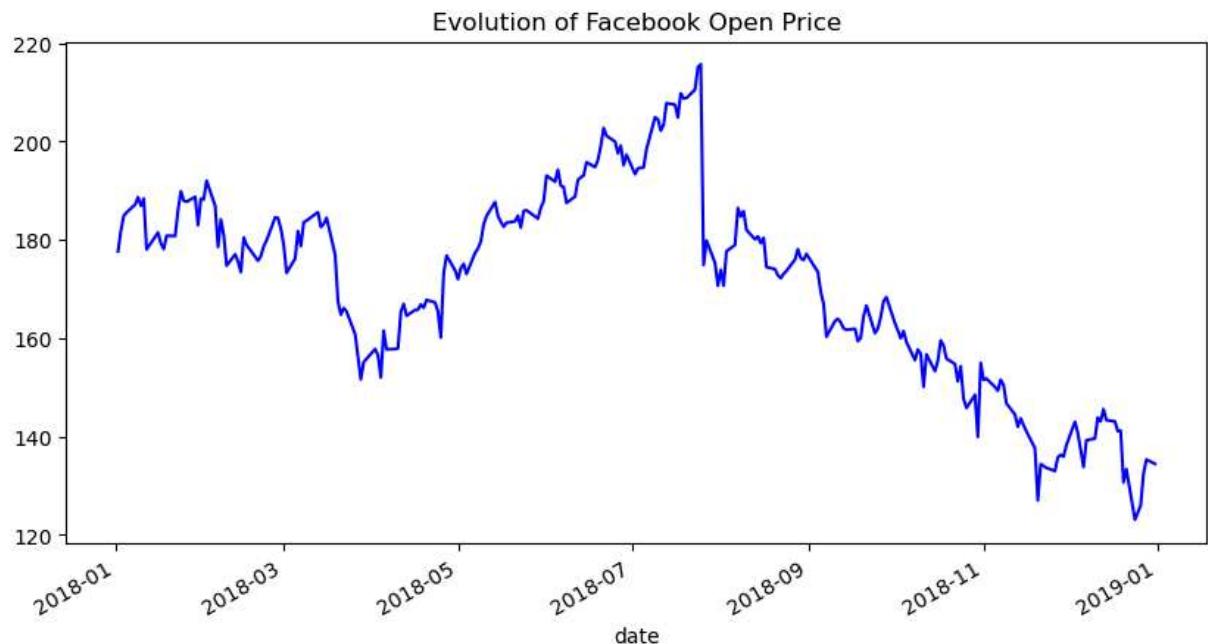
```
fb.plot(
    kind = 'line',
    y='open',
    figsize=(10, 5),
    style='b-',
    legend=False,
    title='Evoltion of Facebook Open Price'
)
plt.show()
# creates a styled line plot of fb open price
```



We provided the style argument in the previous example; however, we can use the color and linestyle arguments to get the same result:

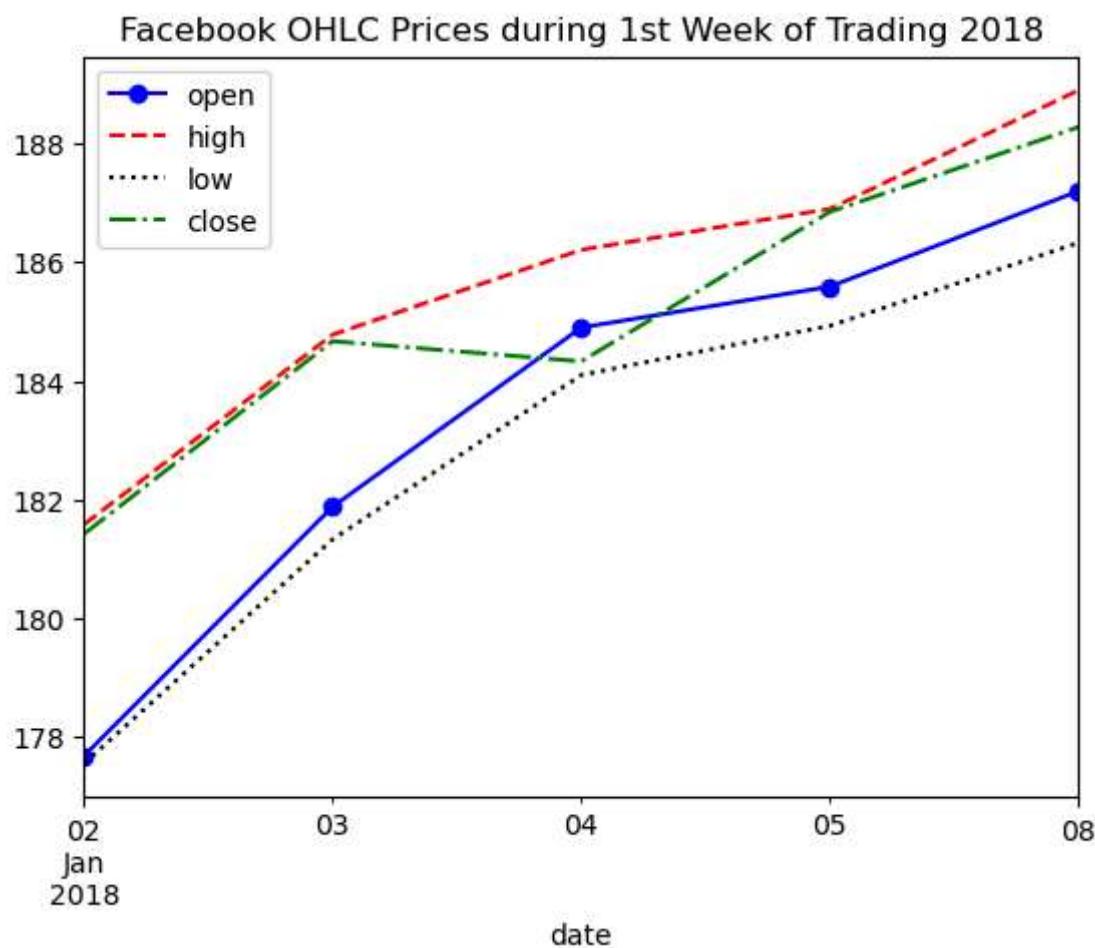
In [103...]

```
fb.plot(  
    kind='line',  
    y='open',  
    figsize=(10, 5),  
    color='blue',  
    linestyle='solid',  
    legend=False,  
    title='Evolution of Facebook Open Price'  
)  
plt.show()  
  
# creates the same Lineplot but with different arguments
```



In [105...]

```
fb.iloc[:5].plot(  
    y=['open', 'high', 'low', 'close'],  
    style=[ 'b-o', 'r--', 'k:', 'g-.'],  
    title='Facebook OHLC Prices during 1st Week of Trading 2018'  
)  
plt.show()
```



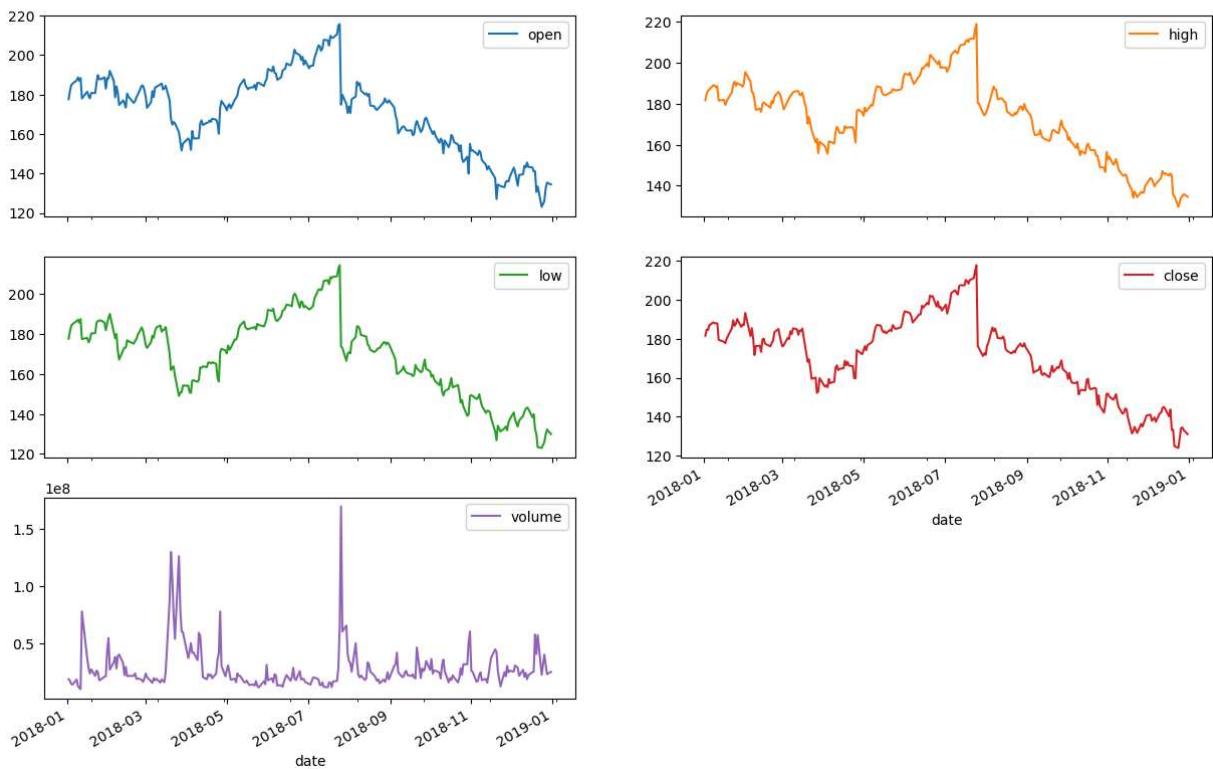
Creating subplots

When plotting with pandas, creating subplots is simply a matter of passing subplots=True to the plot() method, and (optionally) specifying the layout in a tuple of (rows, columns) :

In [107...]

```
fb.plot(
    kind='line',
    subplots=True,
    layout=(3,2),
    figsize=(15,10),
    title='Facebook Stock 2018'
)
plt.show()
```

Facebook Stock 2018



Note that we didn't provide a specific column to plot and pandas plotted all of them for us

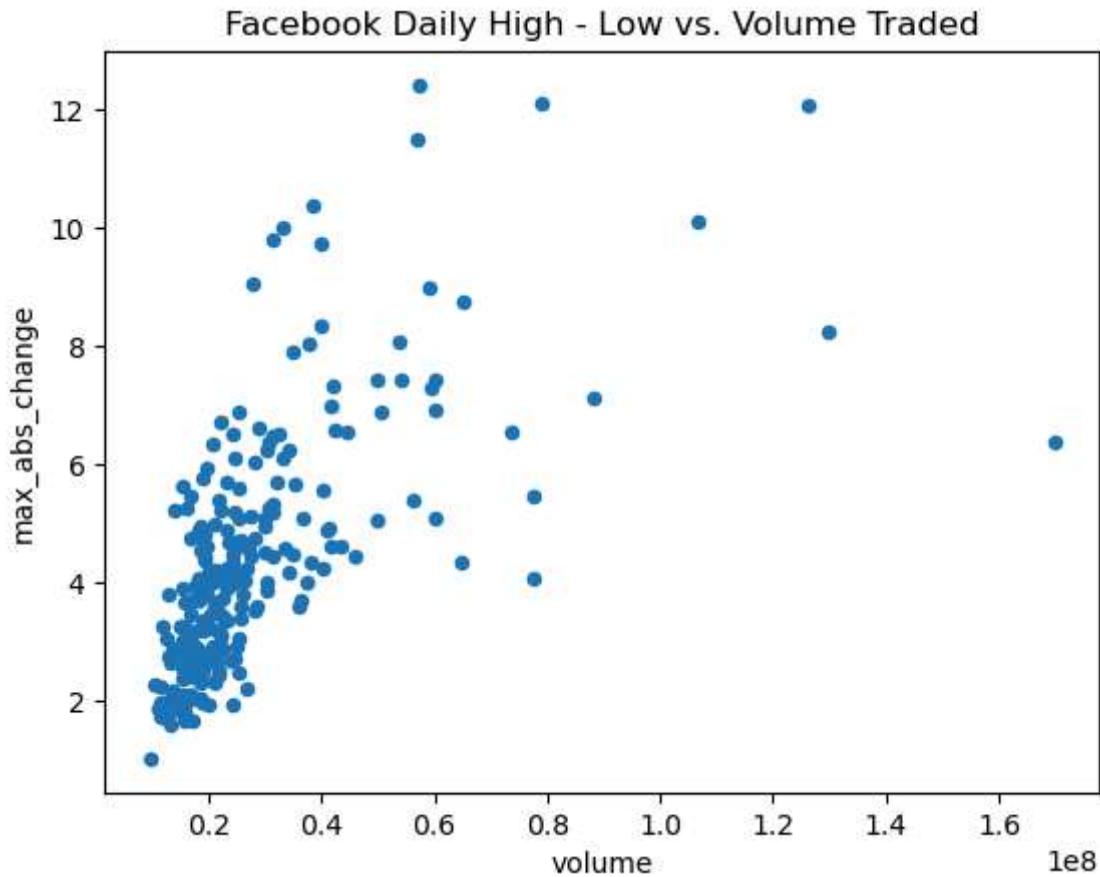
Visualizing relationships between variables

Scatter plots

We make scatter plots to help visualize the relationship between two variables. Creating scatter plots requires we pass in kind='scatter' along with a column for the xaxis and a column for the y-axis:

In [109...]

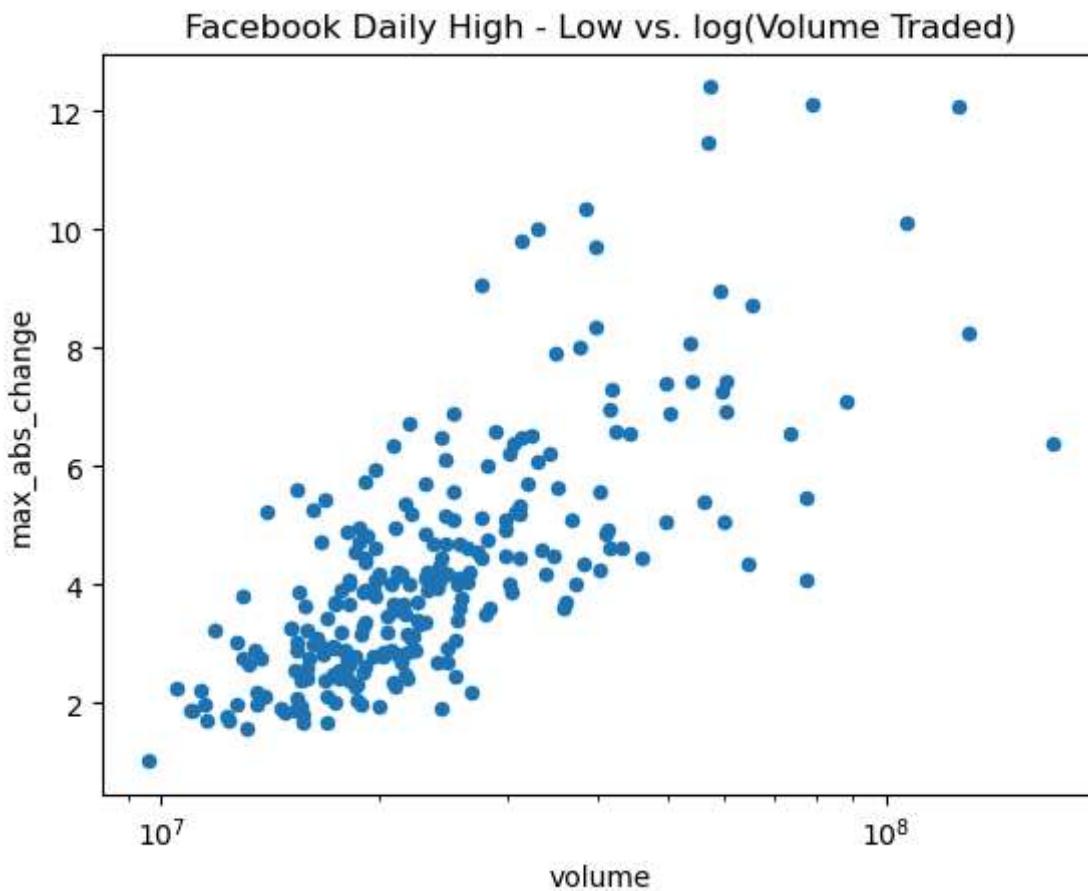
```
fb.assign(  
    max_abs_change=fb.high - fb.low  
)  
.plot(  
    kind='scatter', x='volume', y='max_abs_change',  
    title='Facebook Daily High - Low vs. Volume Traded'  
)  
plt.show()
```



The relationship doesn't seem to be linear, but we can try a log transform on the x-axis since the scales of the axes are very different. With pandas, we simply pass in `logx=True`:

In [111...]

```
fb.assign(  
    max_abs_change=fb.high - fb.low  
)  
.plot(  
    kind='scatter', x='volume', y='max_abs_change',  
    title='Facebook Daily High - Low vs. log(Volume Traded)',  
    logx=True  
)  
plt.show()
```



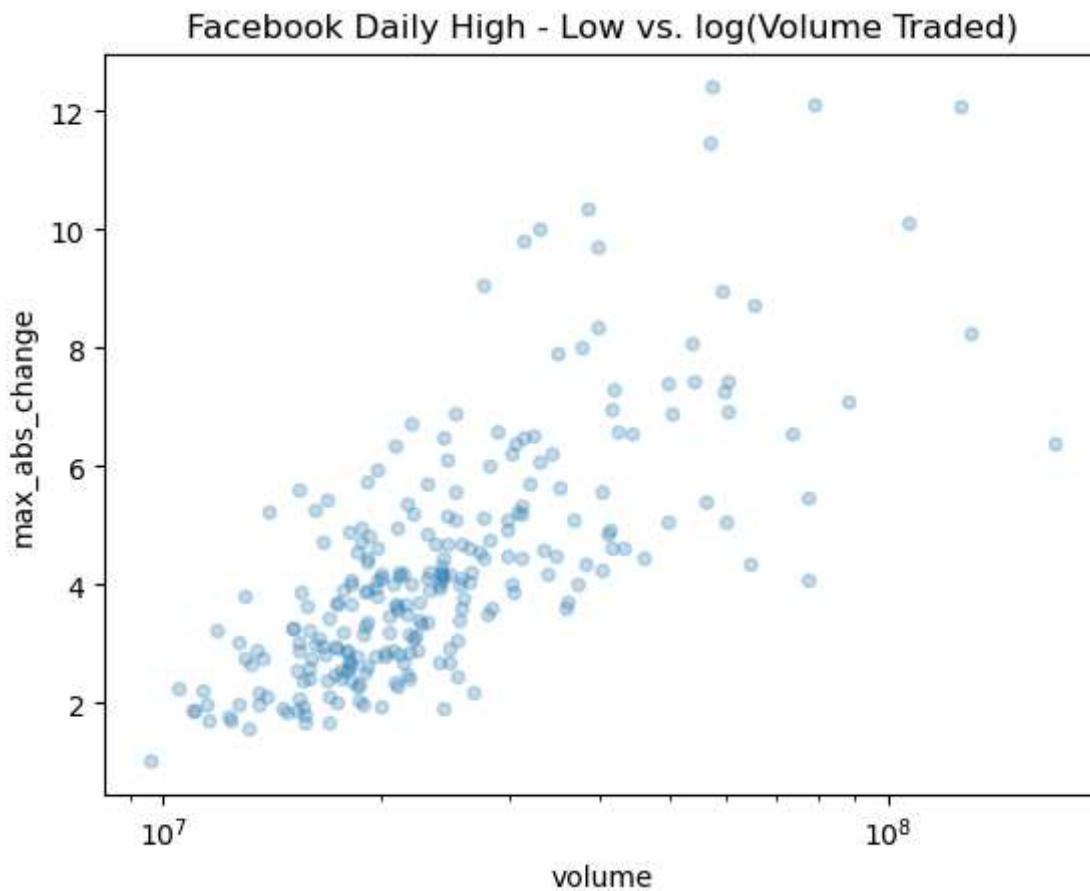
With matplotlib, we could use `plt.xscale('log')` to do the same thing.

Adding Transparency to Plots with alpha

Sometimes our plots have many overlapping values, but this can be impossible to see. This can be addressed by increasing the transparency of what we are plotting using the `alpha` parameter. It is a float on $[0, 1]$ where 0 is completely transparent and 1 is completely opaque. By default this is 1, so let's put in a lower value and re-plot the scatter plot:

In [113]:

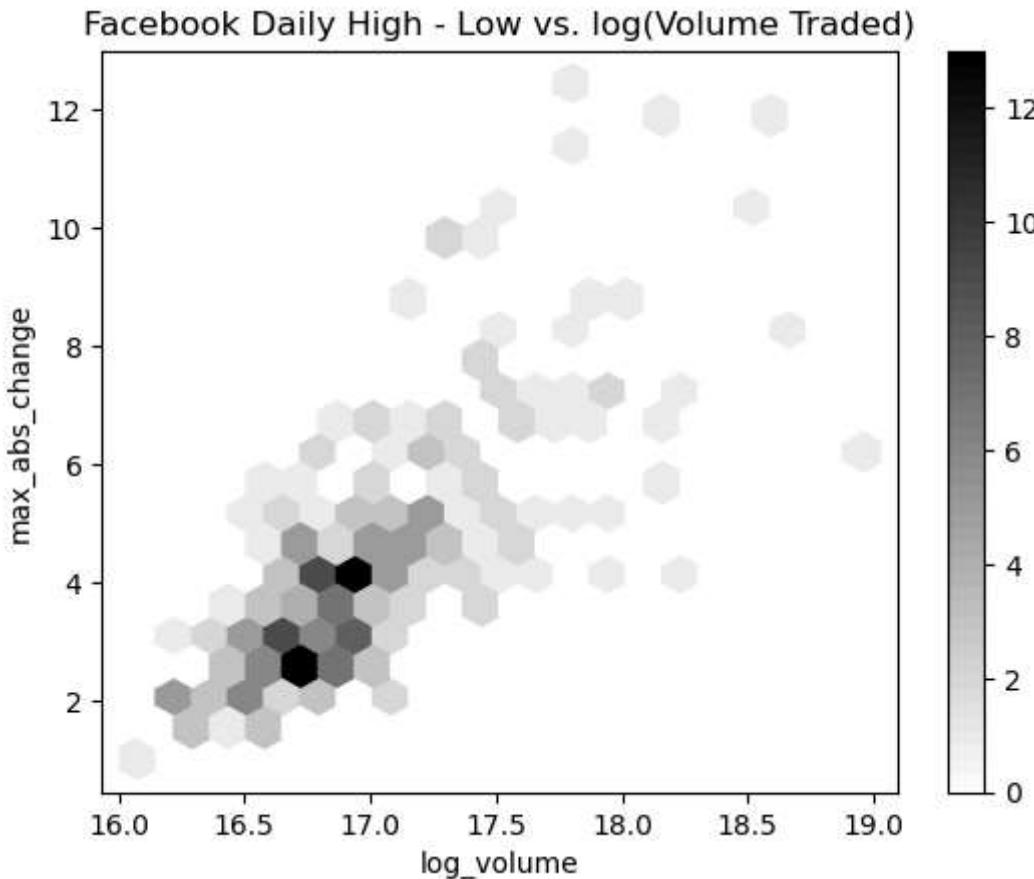
```
fb.assign(  
    max_abs_change=fb.high - fb.low  
)  
.plot(  
    kind='scatter', x='volume', y='max_abs_change',  
    title='Facebook Daily High - Low vs. log(Volume Traded)',  
    logx=True, alpha=0.25  
)  
plt.show()
```



Hexbins

In the previous example, we can start to see the overlaps, but it is still difficult. Hexbins are another plot type that divide up the plot into hexagons, which are shaded according to the density of points there. With pandas, this is the hexbin value for the kind argument. It can also be important to tweak the gridsize , which determines the number of hexagons along the y-axis:

```
In [115...]: fb.assign(
    log_volume=np.log(fb.volume),
    max_abs_change=fb.high - fb.low
).plot(
    kind='hexbin',
    x='log_volume',
    y='max_abs_change',
    title='Facebook Daily High - Low vs. log(Volume Traded)',
    colormap='gray_r',
    gridsize=20,
    sharex=False # we have to pass this to see the x-axis due to a bug in this version
)
plt.show()
```

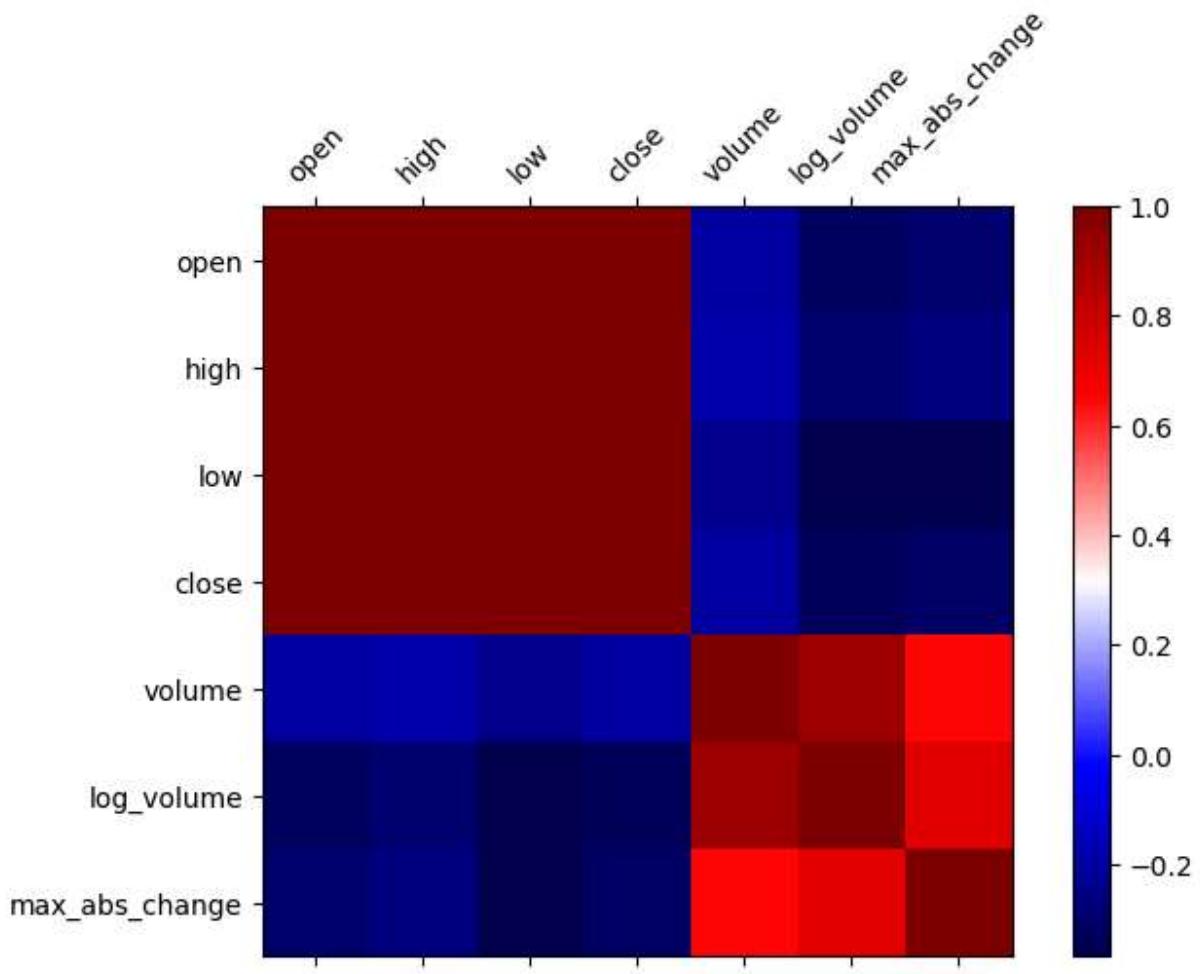


Visualizing Correlations with Heatmaps

Pandas doesn't offer heatmaps; however, if we are able to get our data into a matrix, we can use `matshow()` from `matplotlib`:

```
In [117]: fig, ax = plt.subplots(figsize=(8, 5))
fb_corr = fb.assign(
    log_volume=np.log(fb.volume),
    max_abs_change=fb.high - fb.low
).corr()
im = ax.matshow(fb_corr, cmap='seismic')
fig.colorbar(im)
labels = [col.lower() for col in fb_corr.columns]
ax.set_xticklabels([''] + labels, rotation=45)
ax.set_yticklabels([''] + labels)
plt.show()
```

```
C:\Users\Win10\AppData\Local\Temp\ipykernel_12936\1741648857.py:9: UserWarning: set_
ticklabels() should only be used with a fixed number of ticks, i.e. after set_ticks_
() or using a FixedLocator.
    ax.set_xticklabels([''] + labels, rotation=45)
C:\Users\Win10\AppData\Local\Temp\ipykernel_12936\1741648857.py:10: UserWarning: set_
ticklabels() should only be used with a fixed number of ticks, i.e. after set_ticks_
() or using a FixedLocator.
    ax.set_yticklabels([''] + labels)
```

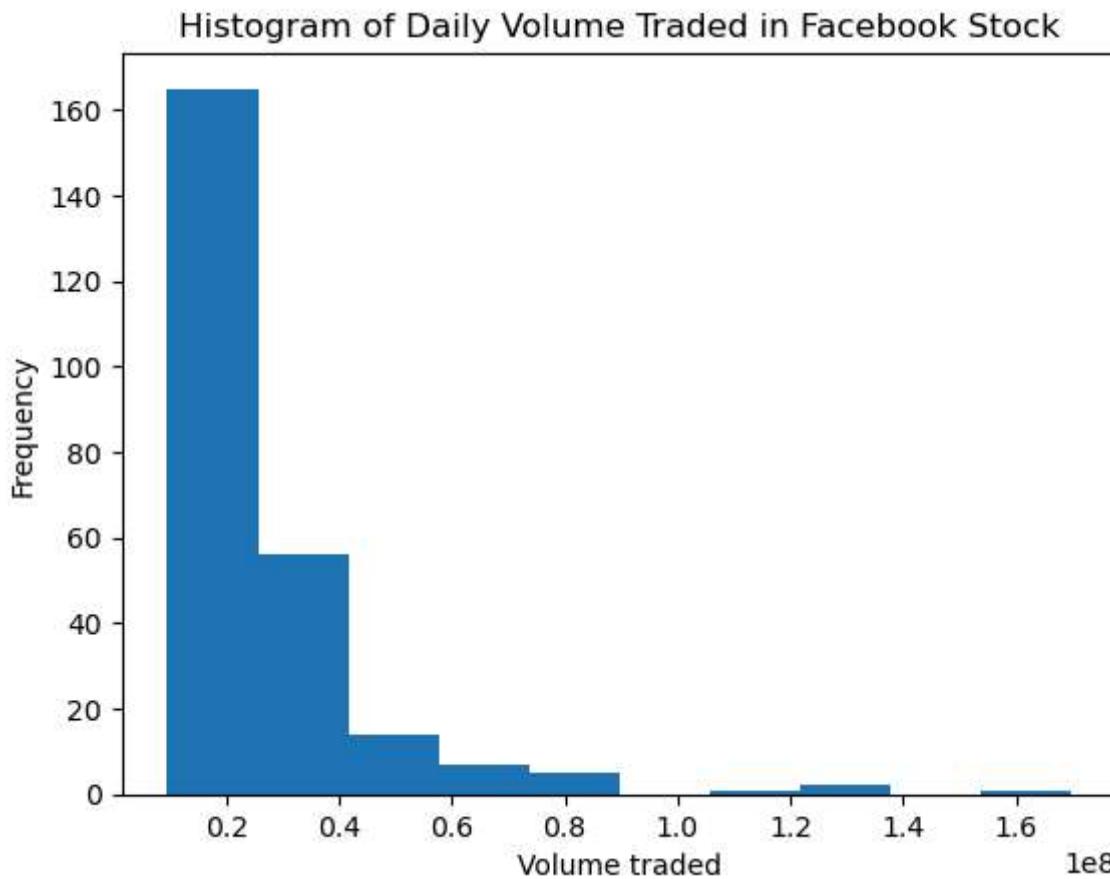


Visualizing distributions

Histograms

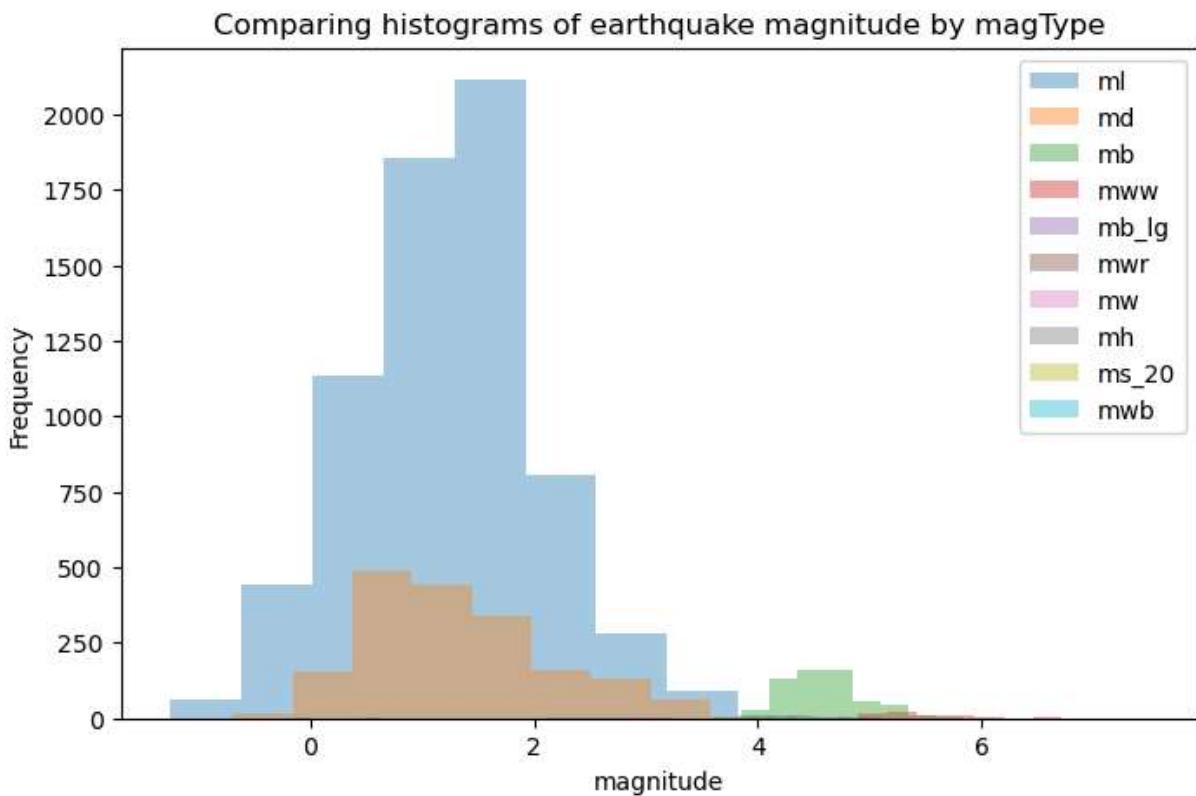
With the pandas plot() method, making histograms is as easy as passing in kind='hist' :

```
In [119...]:  
fb.volume.plot(  
    kind='hist',  
    title='Histogram of Daily Volume Traded in Facebook Stock'  
)  
plt.xlabel('Volume traded') # Label the x-axis (discussed in chapter 6)  
plt.show()
```



We can overlap histograms to compare distributions provided we use the alpha parameter. For example, let's compare the usage and magnitude of the various magTypes in the data:

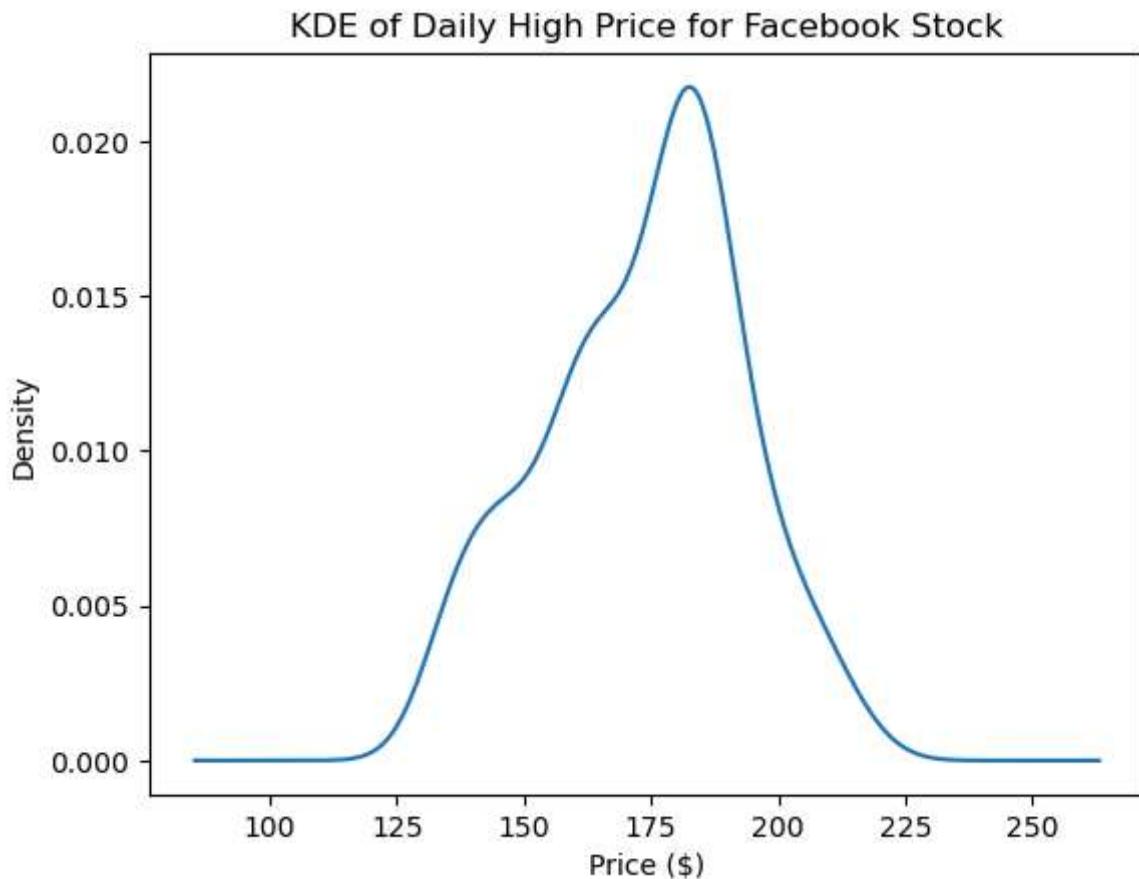
```
In [121...]:  
fig, axes = plt.subplots(figsize=(8, 5))  
for magtype in quakes.magType.unique():  
    data = quakes.query(f'magType == "{magtype}"').mag  
    if not data.empty:  
        data.plot(  
            kind='hist', ax=axes, alpha=0.4,  
            label=magtype, legend=True,  
            title='Comparing histograms of earthquake magnitude by magType'  
        )  
plt.xlabel('magnitude') # Label the x-axis (discussed in chapter 6)  
plt.show()
```



Kernel Density Estimation (KDE)

We can pass kind='kde' for a probability density function (PDF), which tells us the probability of getting a particular value:

```
In [123...]: fb.high.plot(  
    kind='kde',  
    title='KDE of Daily High Price for Facebook Stock'  
)  
plt.xlabel('Price ($)')
plt.show()
```



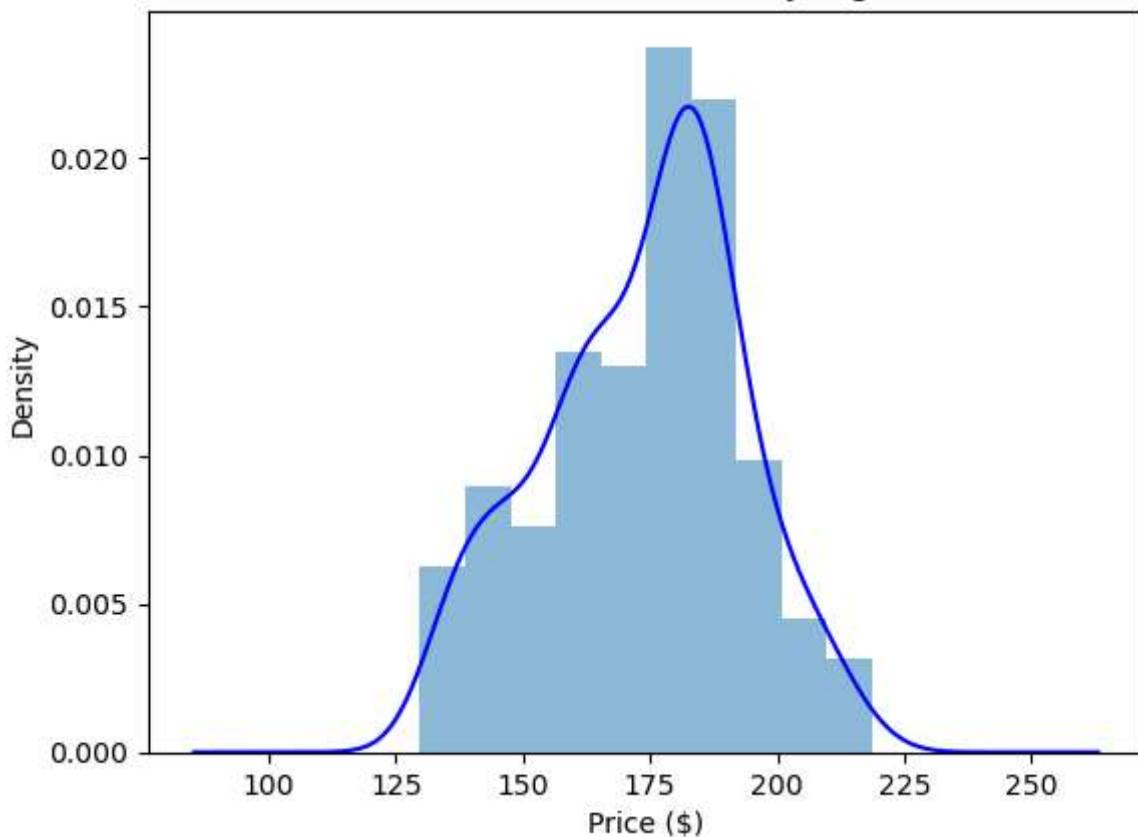
Adding to the result of plot()

The `plot()` method returns a `matplotlib` `Axes` object. We can store this for additional customization of the plot, or we can pass this into another call to `plot()` as the `ax` argument to add to the original plot.

It can often be helpful to view the KDE superimposed on top of the histogram, which can be achieved with this strategy:

```
In [125]:  
ax = fb.high.plot(kind='hist', density=True, alpha=0.5)  
fb.high.plot(  
    ax=ax, kind='kde', color='blue',  
    title='Distribution of Facebook Stock\\'s Daily High Price in 2018'  
)  
plt.xlabel('Price ($)') # Label the x-axis (discussed in chapter 6)  
plt.show()
```

Distribution of Facebook Stock's Daily High Price in 2018

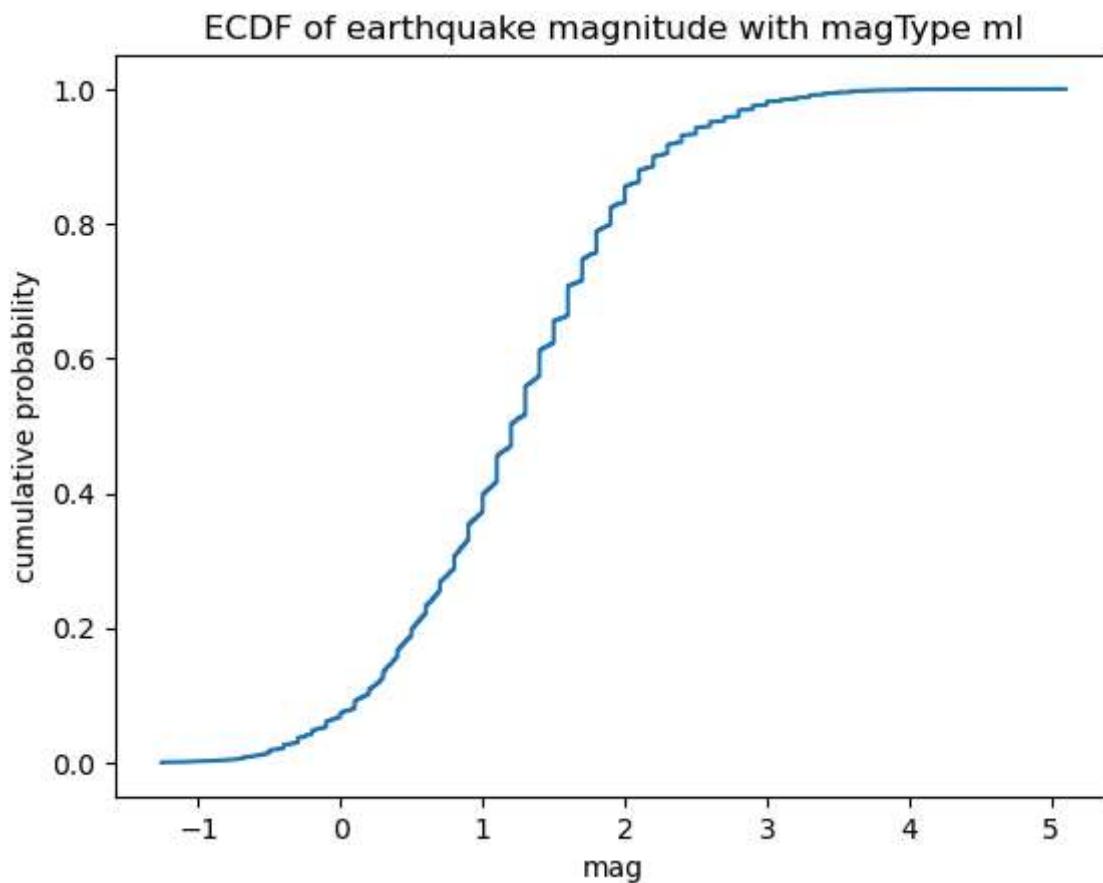


Plotting the ECDF

In some cases, we are more interested in the probability of getting less than or equal to that value (or greater than or equal), which we can see with the cumulative distribution function (CDF). Using the statsmodels package, we can estimate the CDF giving us the empirical cumulative distribution function (ECDF):

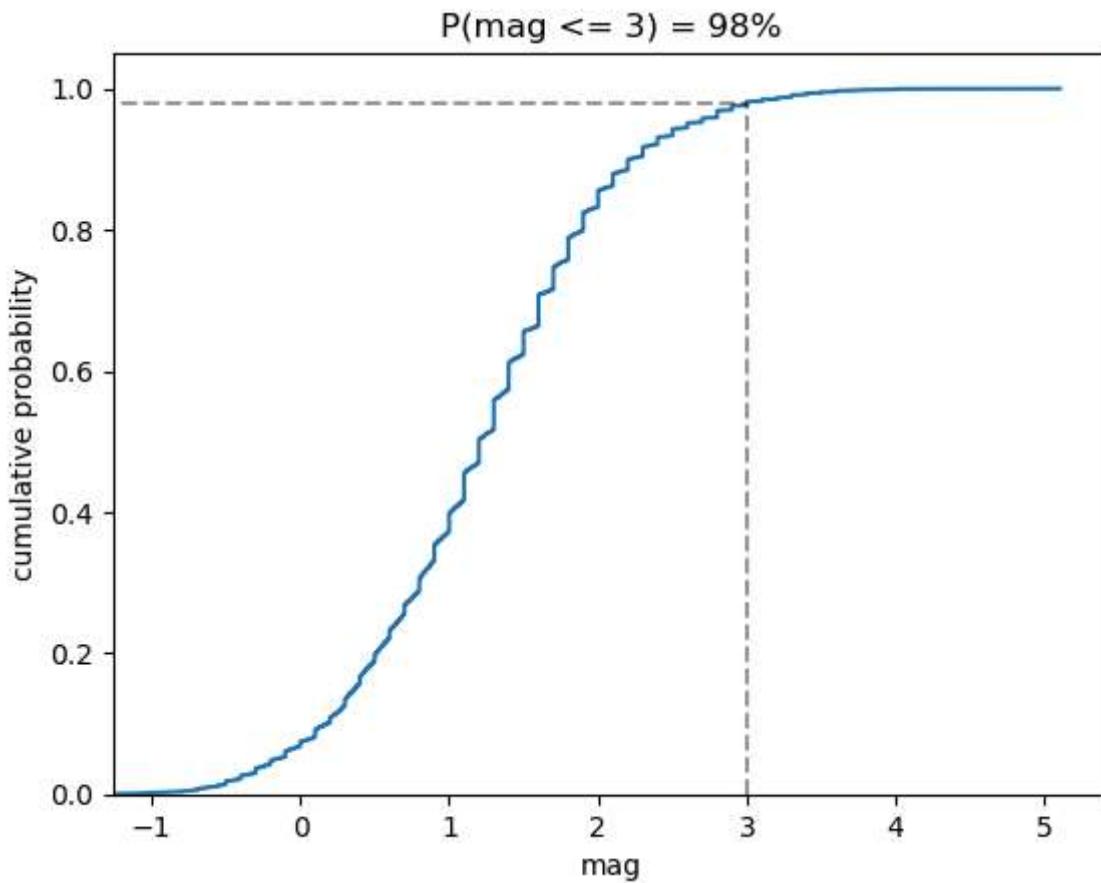
In [127...]

```
from statsmodels.distributions.empirical_distribution import ECDF
ecdf = ECDF(quakes.query('magType == "ml"]').mag)
plt.plot(ecdf.x, ecdf.y)
# axis Labels (we will cover this in chapter 6)
plt.xlabel('mag') # add x-axis label
plt.ylabel('cumulative probability') # add y-axis label
# add title (we will cover this in chapter 6)
plt.title('ECDF of earthquake magnitude with magType ml')
plt.show()
```



In [129...]

```
from statsmodels.distributions.empirical_distribution import ECDF
ecdf = ECDF(quakes.query('magType == "ml"]').mag)
plt.plot(ecdf.x, ecdf.y)
# formatting below will all be covered in chapter 6
# axis labels
plt.xlabel('mag') # add x-axis label
plt.ylabel('cumulative probability') # add y-axis label
# add reference lines for interpreting the ECDF for mag <= 3
plt.plot(
    [3, 3], [0, .98], 'k--',
    [-1.5, 3], [0.98, 0.98], 'k--', alpha=0.4
)
# set axis ranges
plt.ylim(0, None)
plt.xlim(-1.25, None)
# add a title
plt.title('P(mag <= 3) = 98%')
plt.show()
```

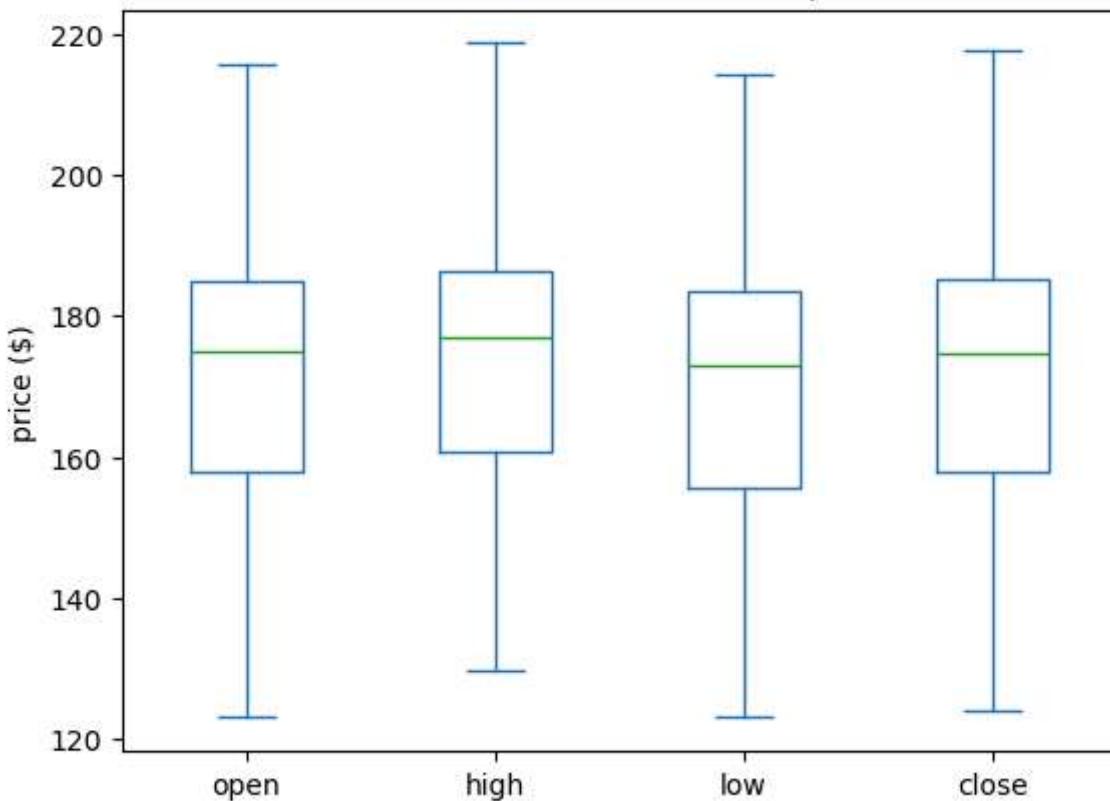


Box plots

To make box plots with pandas, we pass kind='box' to the plot() method:

```
In [131]: fb.iloc[:, :4].plot(kind='box', title='Facebook OHLC Prices Boxplot')
plt.ylabel('price ($)')
plt.show()
```

Facebook OHLC Prices Boxplot



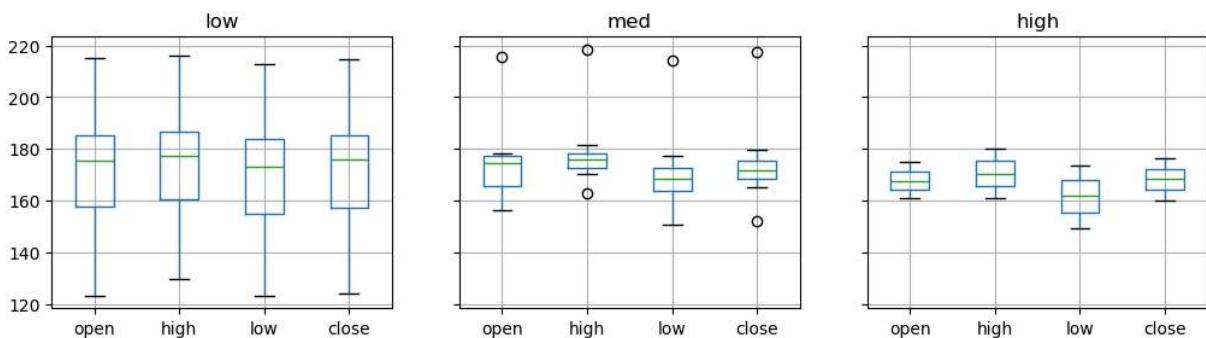
In [133]: # This can also be combined with a groupby() :

```
fb.assign(
    volume_bin=pd.cut(fb.volume, 3, labels=['low', 'med', 'high'])
).groupby('volume_bin').boxplot(
    column=['open', 'high', 'low', 'close'],
    layout=(1, 3), figsize=(12, 3)
)
plt.suptitle('Facebook OHLC Boxplots by Volume Traded', y=1.1)
plt.show()
```

C:\Users\Win10\AppData\Local\Temp\ipykernel_12936\3652977929.py:6: FutureWarning: The default of observed=False is deprecated and will be changed to True in a future version of pandas. Pass observed=False to retain current behavior or observed=True to adopt the future default and silence this warning.

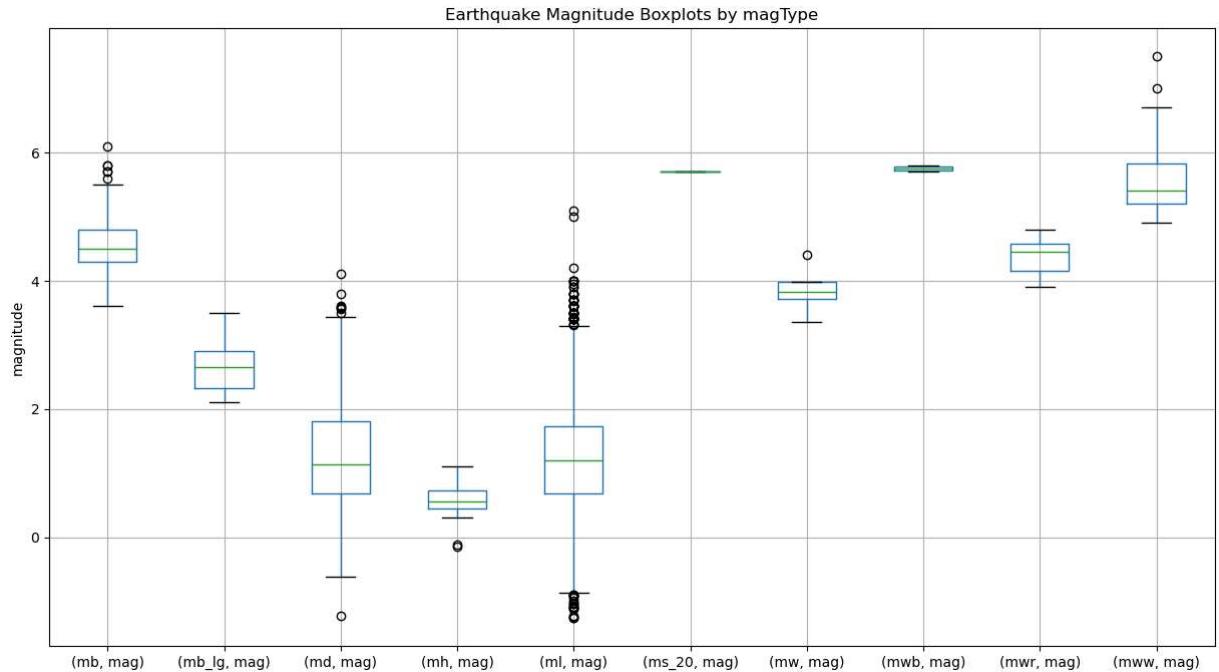
```
.groupby('volume_bin').boxplot()
```

Facebook OHLC Boxplots by Volume Traded



We can use this to see the distribution of magnitudes across the different measurement methods for earthquakes:

```
In [135...]: quakes[['mag', 'magType']].groupby('magType').boxplot(figsize=(15, 8), subplots=False)
plt.title('Earthquake Magnitude Boxplots by magType')
plt.ylabel('magnitude') # Label the y-axis (discussed in chapter 6)
plt.show()
```

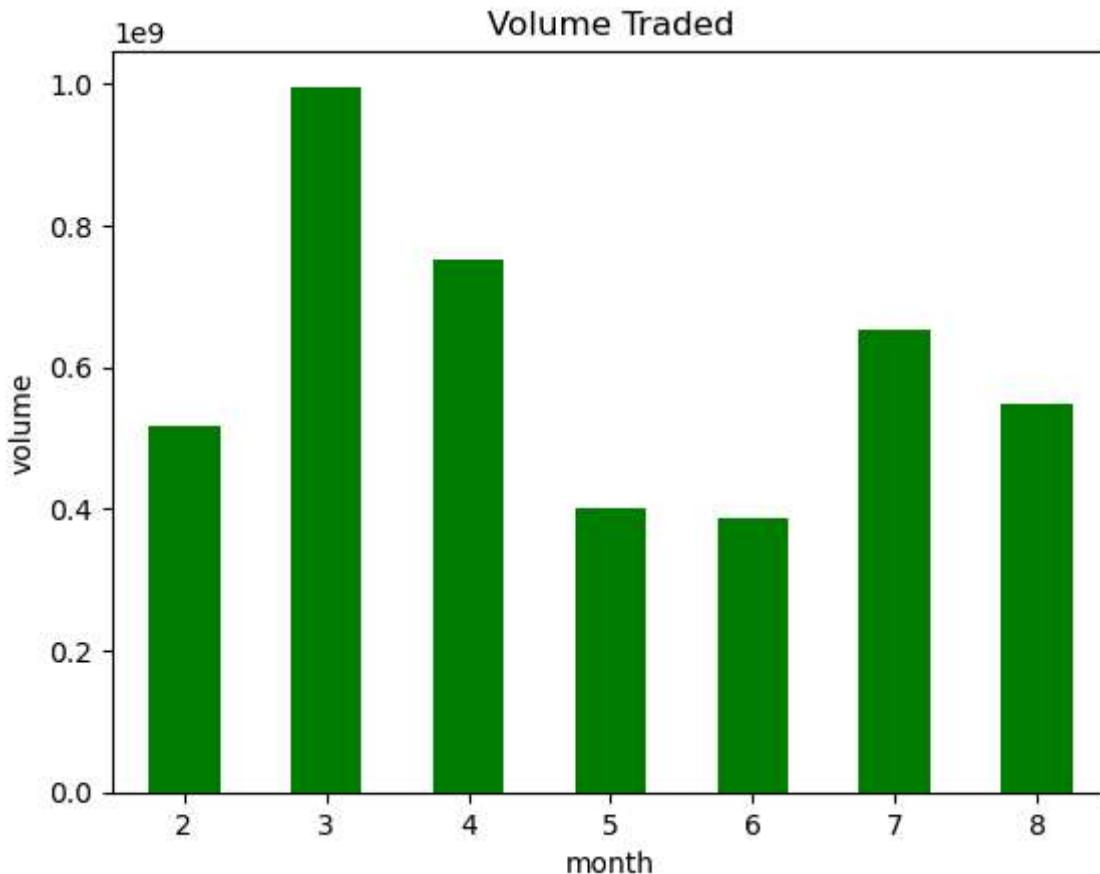


Counts and frequencies

Bar charts

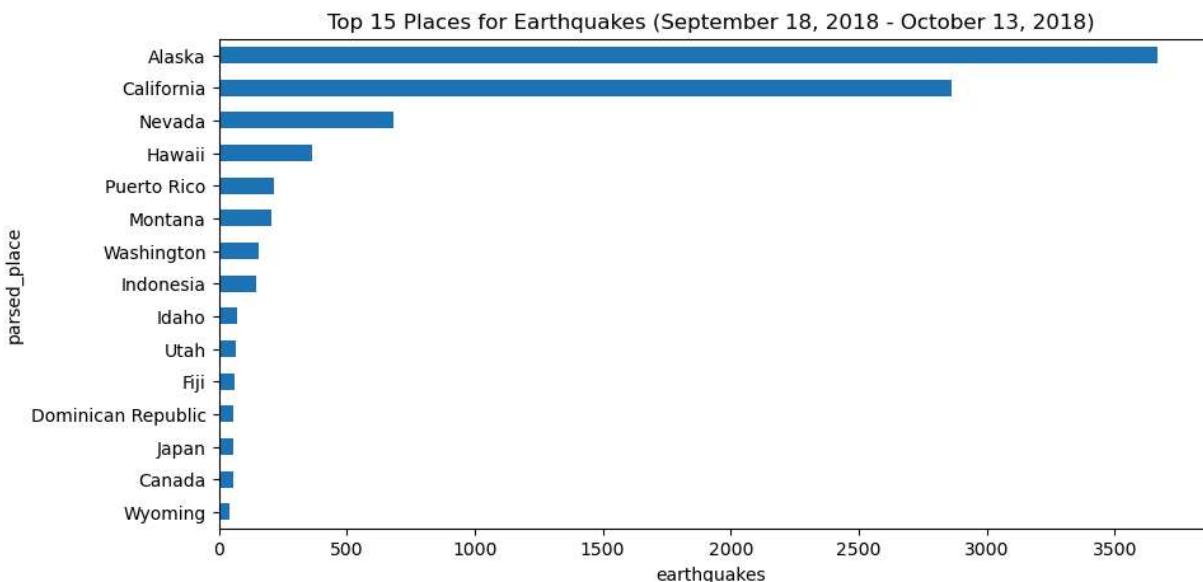
With pandas, we have the option of using the `kind` argument for using `plot..`. Let's use `plot.bar()` here to show the evolution of monthly volume traded in Facebook stock over time:

```
In [137...]: fb['2018-02':'2018-08'].assign(
    month=lambda x: x.index.month
).groupby('month').sum().volume.plot.bar(
    color='green', rot=0, title='Volume Traded'
)
plt.ylabel('volume') # Label the y-axis (discussed in chapter 6)
plt.show()
```

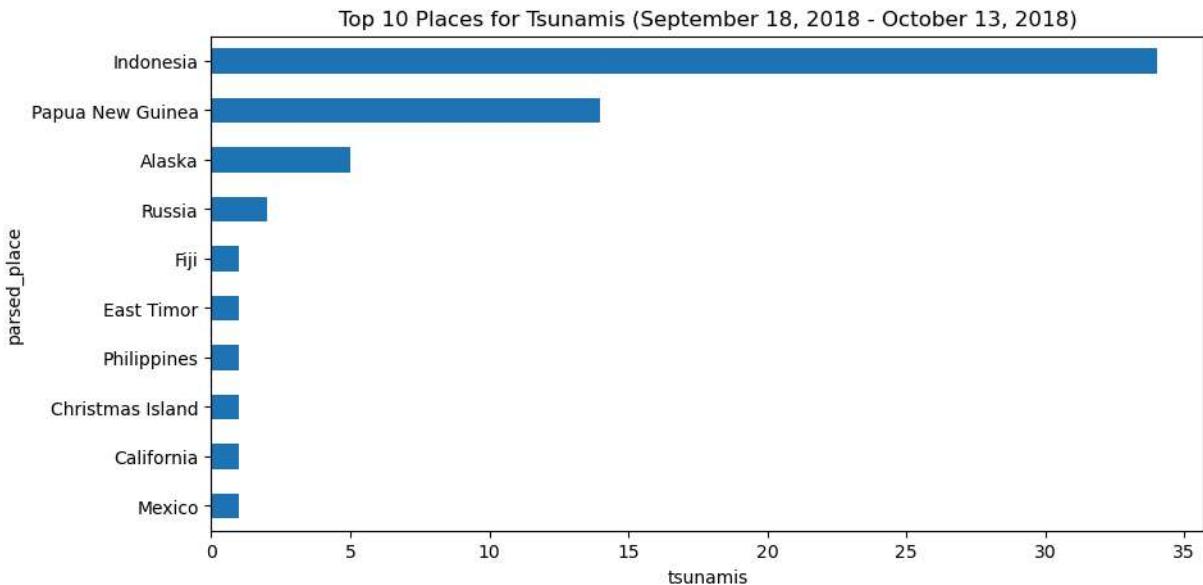


We can also change the orientation of the bars. Passing kind='barh' gives us horizontal bars instead of vertical ones. Let's use this to look at the top 15 places for earthquakes in our data:

```
In [139...]: quakes.parsed_place.value_counts().iloc[14::-1].plot(kind='barh', figsize=(10, 5), title='Top 15 Places for Earthquakes '\n    '(September 18, 2018 - October 13, 2018)'\n)\nplt.xlabel('earthquakes') # Label the x-axis (discussed in chapter 6)\nplt.show()
```



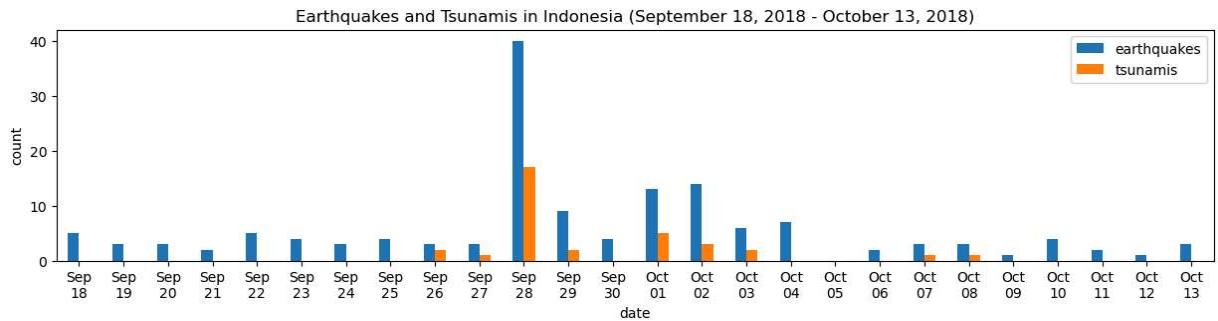
```
In [141...]: quakes.groupby('parsed_place').tsunami.sum().sort_values().iloc[-10::].plot(kind='barh', figsize=(10, 5),
title='Top 10 Places for Tsunamis '\
'(September 18, 2018 - October 13, 2018)'
)
plt.xlabel('tsunamis') # Label the x-axis (discussed in chapter 6)
plt.show()
```



Seeing that Indonesia is the top place for tsunamis during the time period we are looking at, we may want to look how many earthquakes and tsunamis Indonesia gets on a daily basis. We could show this as a line plot or with bars; since this section is about bars, we will use bars here:

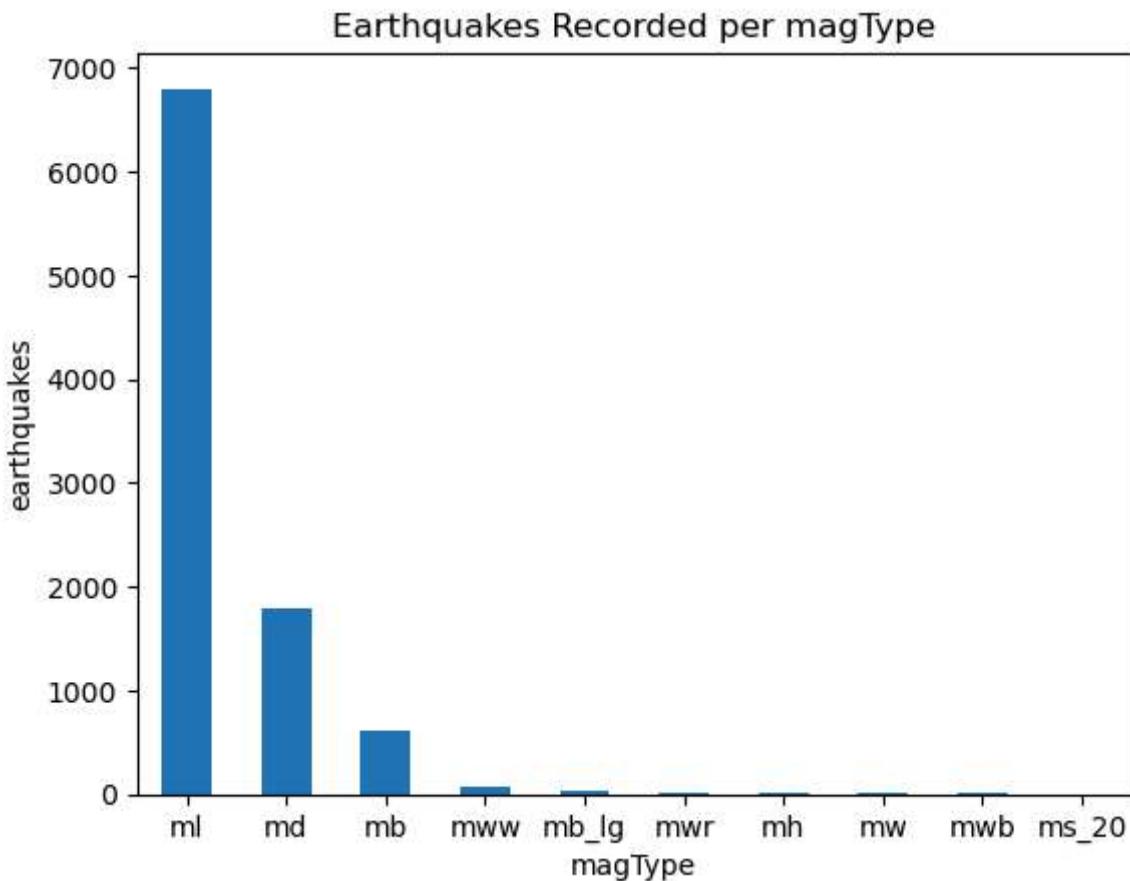
```
In [143...]: indonesia_quakes = quakes.query('parsed_place == "Indonesia"').assign(
    time=lambda x: pd.to_datetime(x.time, unit='ms'),
    earthquake=1
).set_index('time').resample('1D').sum()
indonesia_quakes.index = indonesia_quakes.index.strftime('%b\n%d')
```

```
indonesia_quakes.plot(
    y=['earthquake', 'tsunami'], kind='bar', figsize=(15, 3), rot=0,
    label=['earthquakes', 'tsunamis'],
    title='Earthquakes and Tsunamis in Indonesia '\
        '(September 18, 2018 - October 13, 2018)'
)
# Label the axes (discussed in chapter 6)
plt.xlabel('date')
plt.ylabel('count')
plt.show()
```



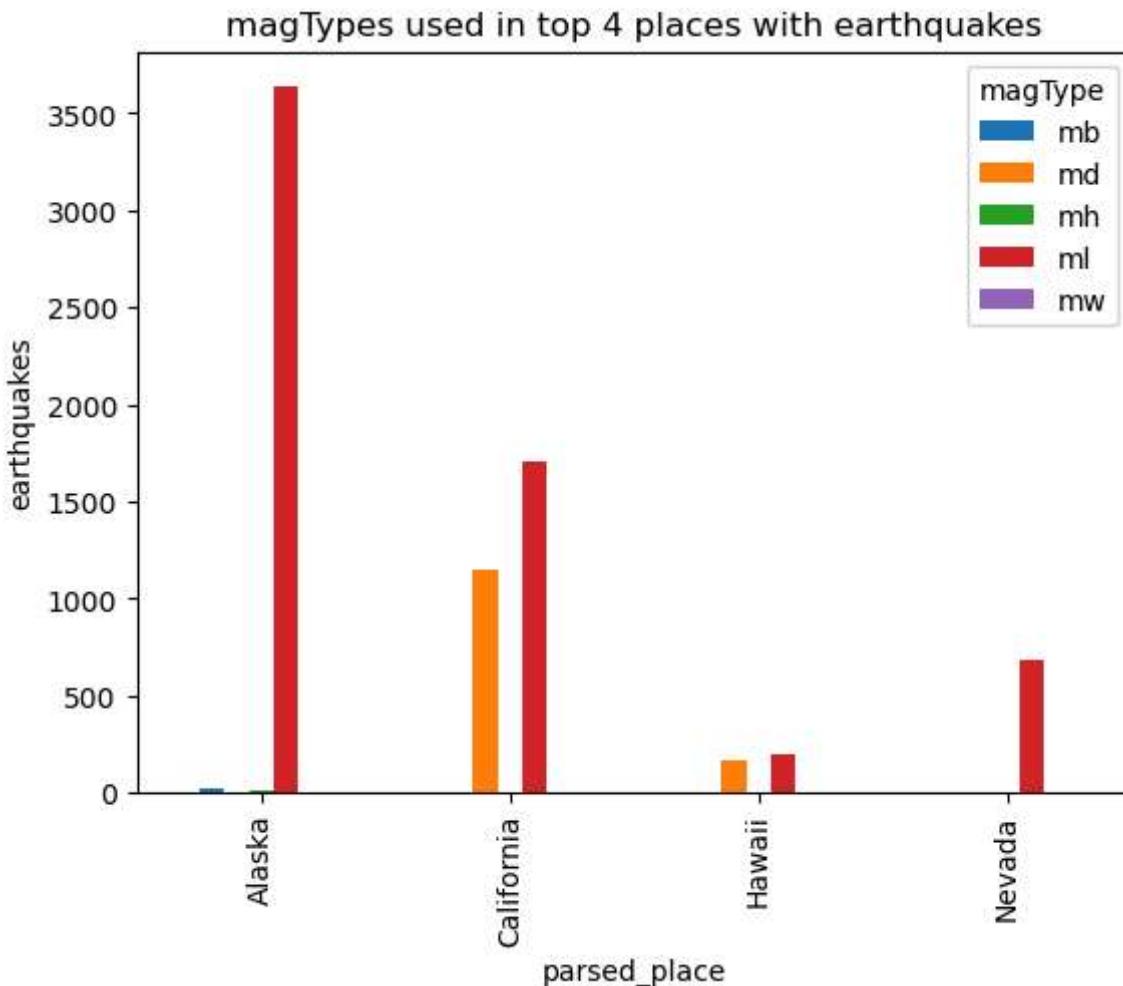
Using the kind argument for vertical bars when the labels for each bar are shorter:

```
In [145...]: quakes.magType.value_counts().plot(
    kind='bar', title='Earthquakes Recorded per magType', rot=0
)
# Label the axes (discussed in chapter 6)
plt.xlabel('magType')
plt.ylabel('earthquakes')
plt.show()
```



In [147...]

```
quakes[  
    quakes.parsed_place.isin(['California', 'Alaska', 'Nevada', 'Hawaii'])  
].groupby(['parsed_place', 'magType']).mag.count().unstack().plot.bar(  
    title='magTypes used in top 4 places with earthquakes'  
)  
plt.ylabel('earthquakes') # Label the axes (discussed in chapter 6)  
plt.show()
```



```
In [149...]: pivot = quakes.assign(
    mag_bin=lambda x: np.floor(x.mag)
).pivot_table(
    index='mag_bin', columns='magType', values='mag', aggfunc='count'
)
pivot.plot.bar(
    stacked=True, rot=0,
    title='Earthquakes by integer magnitude and magType'
)
plt.ylabel('earthquakes') # Label the axes (discussed in chapter 6)
```

Out[149...]: Text(0, 0.5, 'earthquakes')

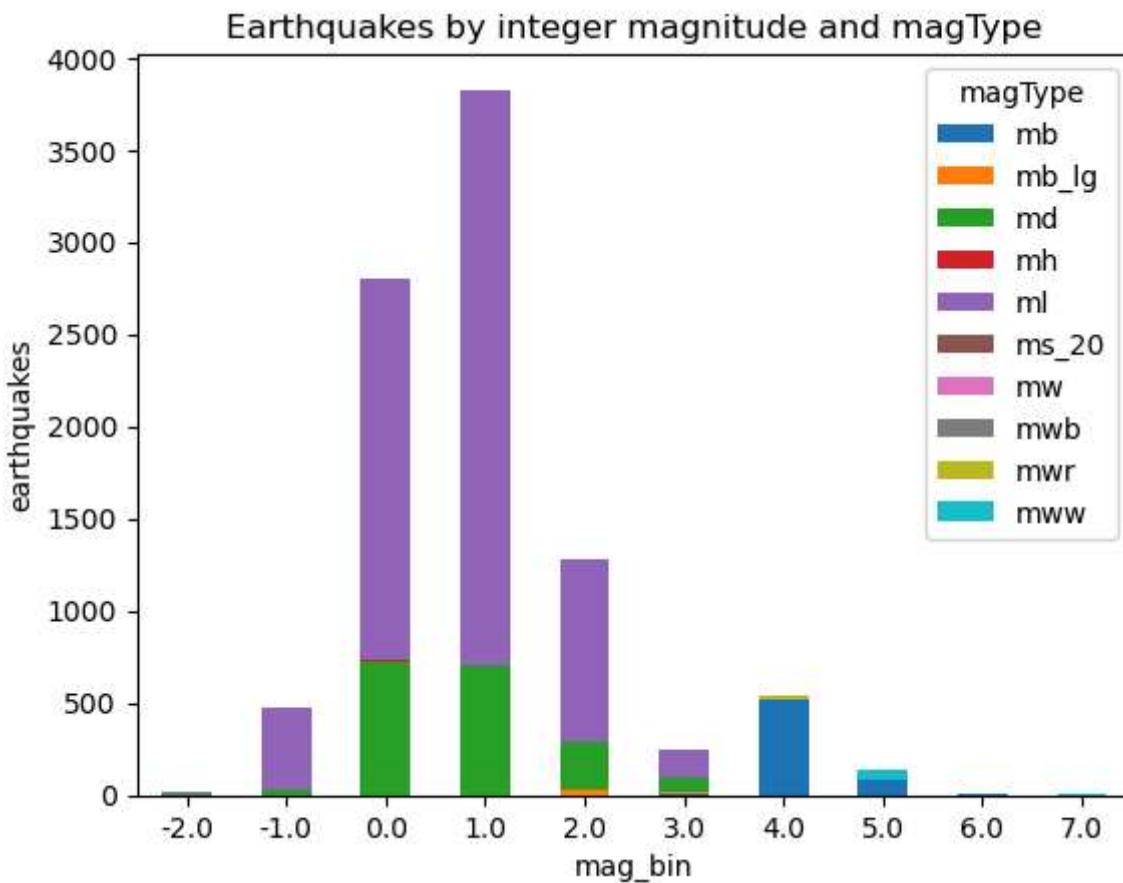
Stacked bar chart

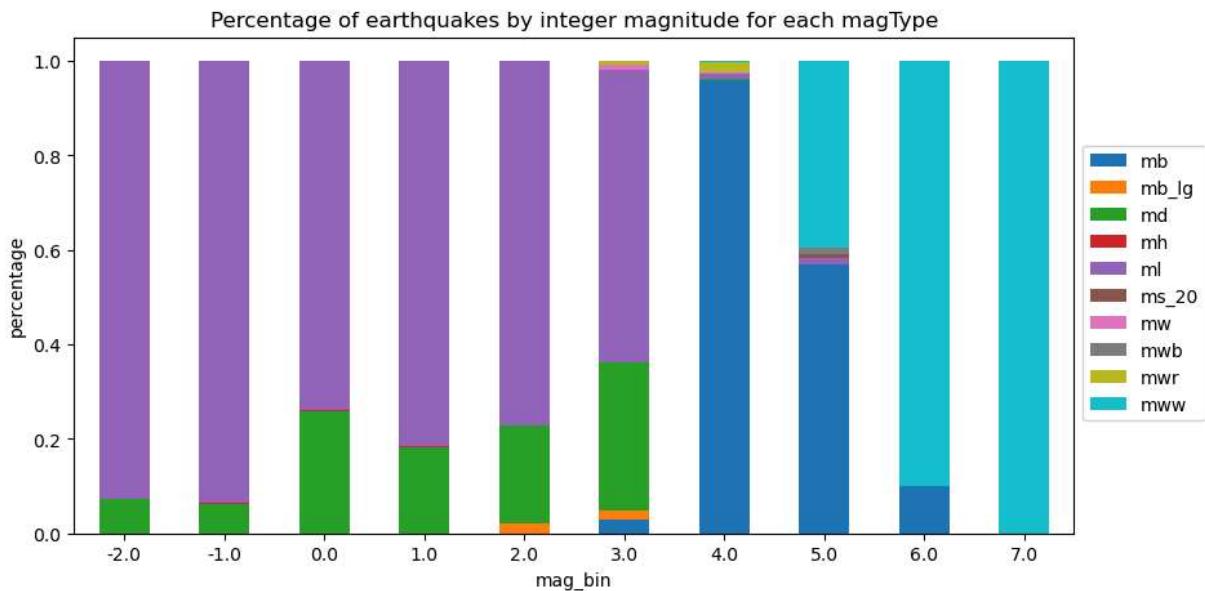
```
pivot = quakes.assign( mag_bin=lambda x: np.floor(x.mag) ).pivot_table( index='mag_bin',
    columns='magType', values='mag', aggfunc='count' ) pivot.plot.bar( stacked=True, rot=0,
    title='Earthquakes by integer magnitude and magType' ) plt.ylabel('earthquakes') # label the
    axes (discussed in chapter 6)
```

Normalized stacked bars

Plot the percentages to be better able to see the different magTypes .

```
In [151]: normalized_pivot = pivot.fillna(0).apply(lambda x: x/x.sum(), axis=1)
ax = normalized_pivot.plot.bar(
    stacked=True, rot=0, figsize=(10, 5),
    title='Percentage of earthquakes by integer magnitude for each magType'
)
ax.legend(bbox_to_anchor=(1, 0.8)) # move Legend to the right of the plot
plt.ylabel('percentage') # Label the axes (discussed in chapter 6)
plt.show()
```





9.3 Pandas Plotting Subpackage

pandas.plotting subpackage

Pandas provides some extra plotting functions for a few select plot types.

About the Data

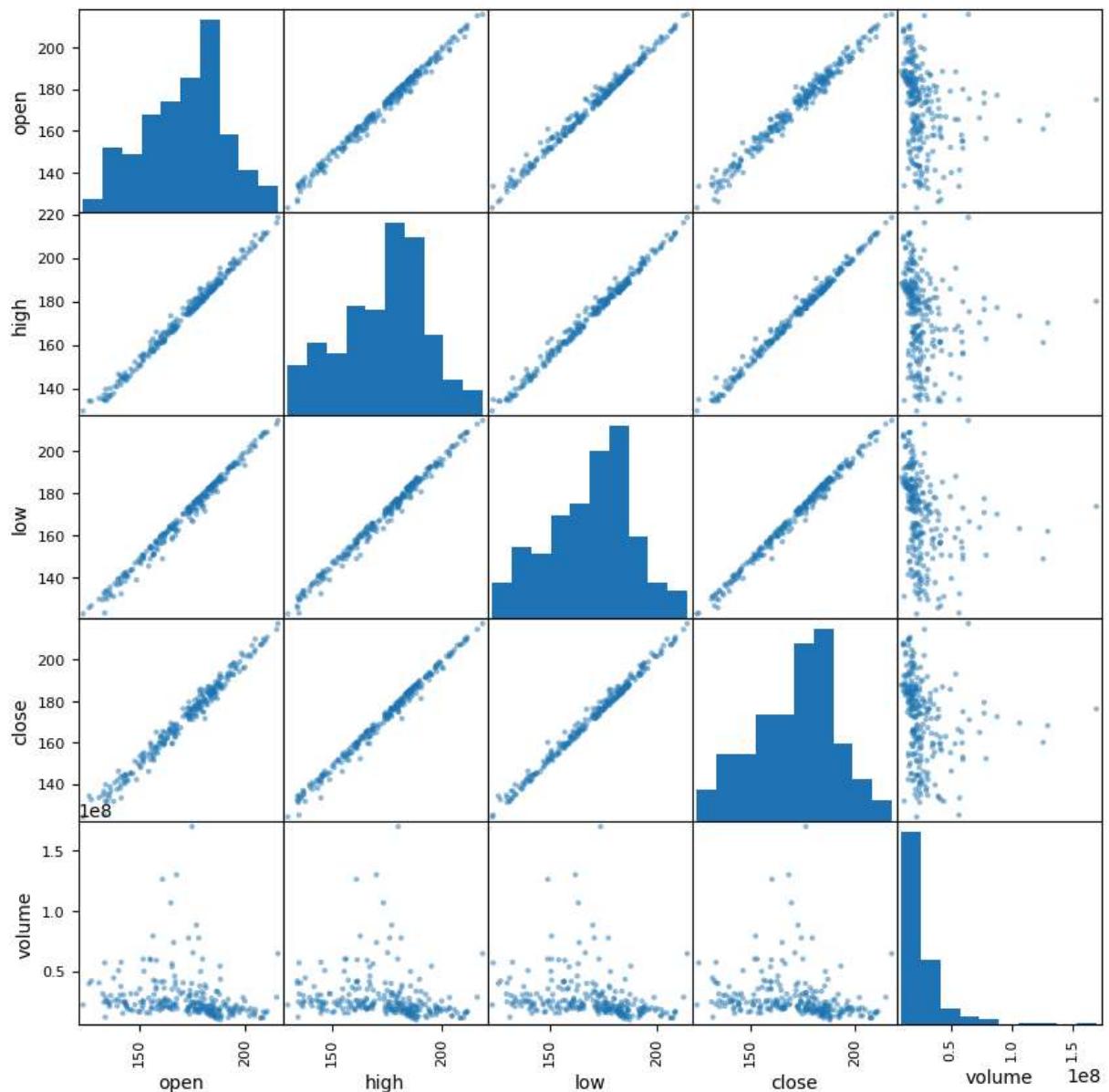
In this notebook, we will be working with Facebook's stock price throughout 2018.

Setup

```
In [153...]: %matplotlib inline
import matplotlib.pyplot as plt
import numpy as np
import pandas as pd
fb = pd.read_csv(
    'fb_stock_prices_2018.csv', index_col='date', parse_dates=True
)
```

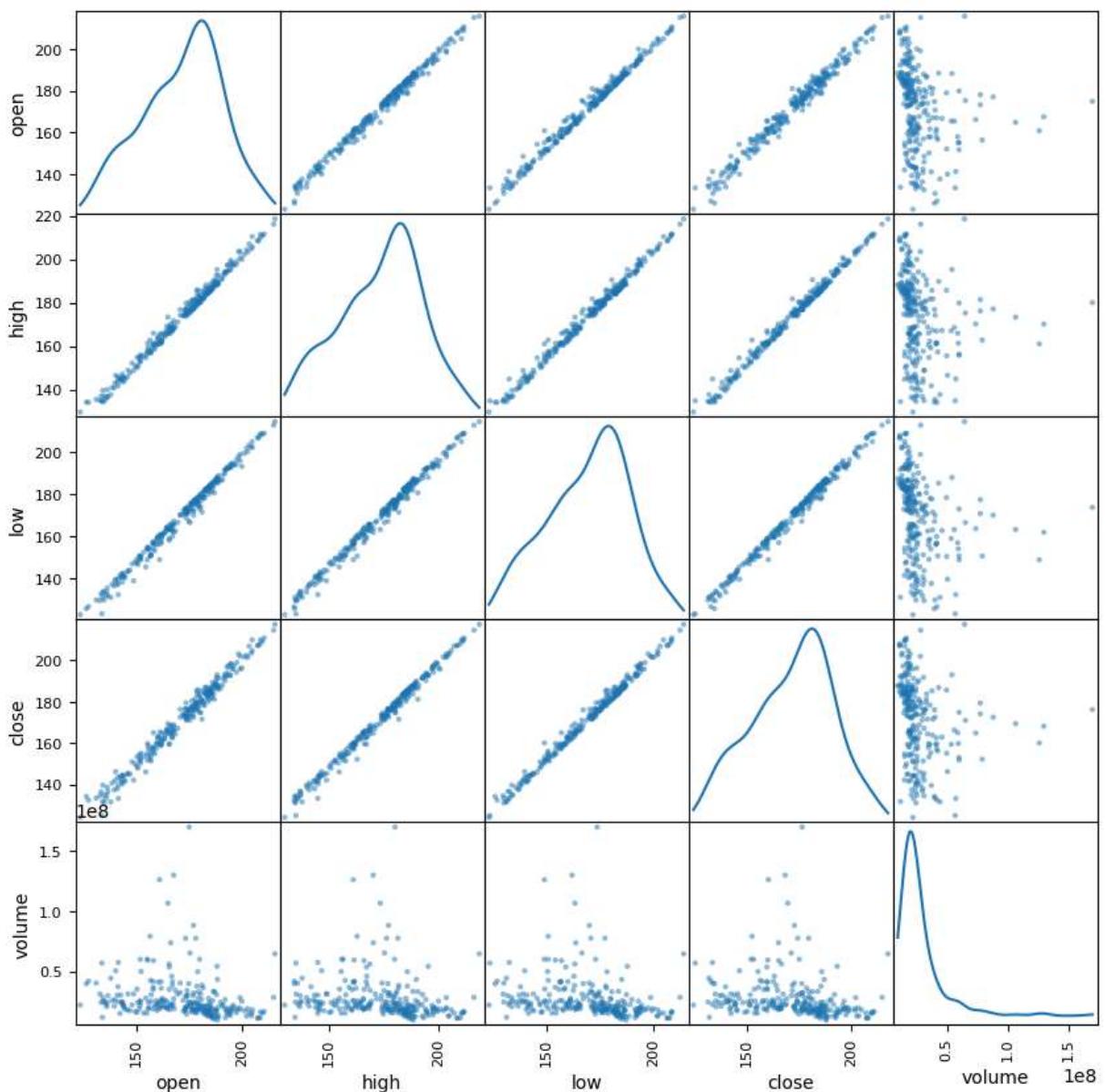
Scatter matrix

```
In [155...]: from pandas.plotting import scatter_matrix
scatter_matrix(fb, figsize=(10, 10))
plt.show()
```



Changing the diagonal from histograms to KDE

```
In [157]:  
    scatter_matrix(fb, figsize=(10, 10), diagonal='kde')  
    plt.show()
```



Lag plot

Lag plots let us see how the variable correlations with past observations of itself. Random data has no pattern:

```
In [159...]: from pandas.plotting import lag_plot
np.random.seed(0) # make this repeatable
lag_plot(pd.Series(np.random.random(size=200)))
```

```
Out[159...]: <Axes: xlabel='y(t)', ylabel='y(t + 1)'>
```

The default lag is 1, but we can alter this with the lag parameter. Let's look at a 5 day lag (a week of trading activity):

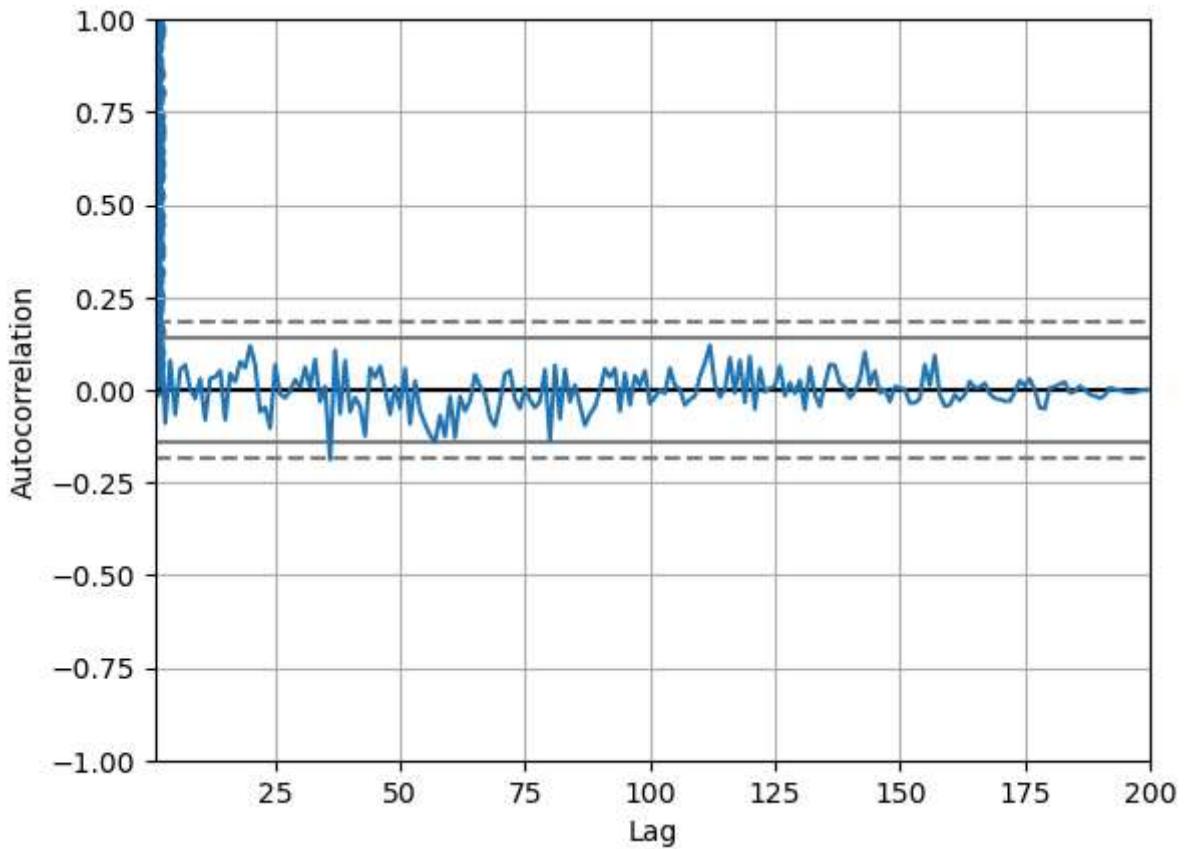
```
lag_plot(fb.close, lag=5) plt.show()
```

Autocorrelation plots

We can use the autocorrelation plot to see if this relationship may be meaningful or just noise. Random data will not have any significant autocorrelation (it stays within the bounds below):

In [161...]

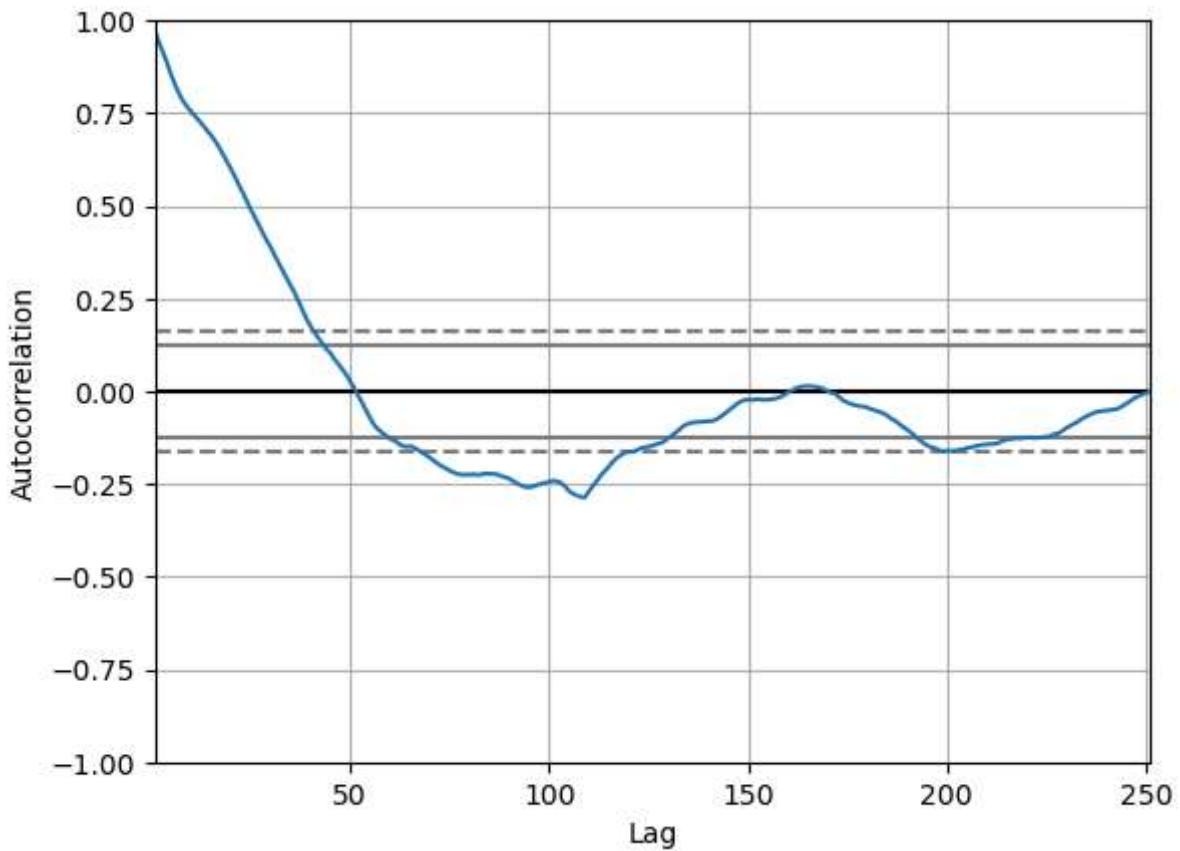
```
from pandas.plotting import autocorrelation_plot
np.random.seed(0) # make this repeatable
autocorrelation_plot(pd.Series(np.random.random(size=200)))
plt.show()
```



In []: Stock data, on the other hand, does have significant autocorrelation:

In [163...]

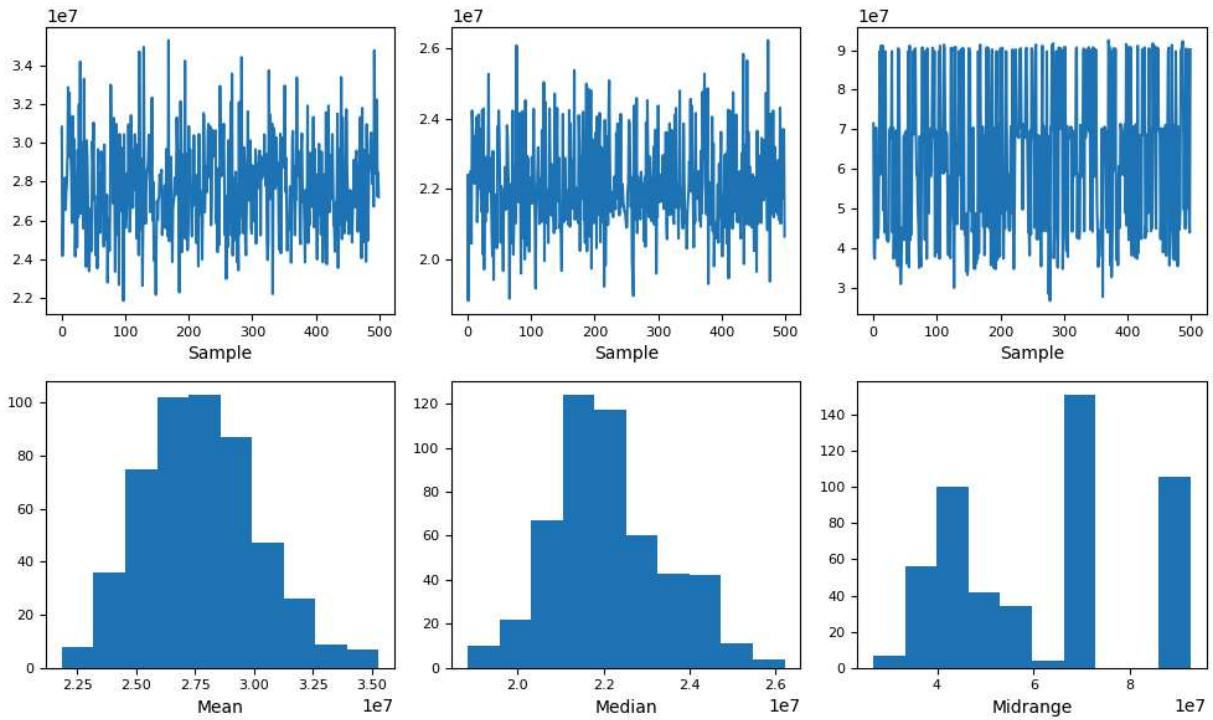
```
autocorrelation_plot(fb.close)
plt.show()
```



Bootstrap plot

This plot helps us understand the uncertainty in our summary statistics:

```
In [165...]:  
from pandas.plotting import bootstrap_plot  
fig = bootstrap_plot(fb.volume, fig=plt.figure(figsize=(10, 6)))  
plt.show()
```



In []:

Supplementary Activity:

Using the CSV files provided and what we have learned so far in this module complete the following exercises:

1. Plot the rolling 20-day minimum of the Facebook closing price with the pandas plot() method.
2. Create a histogram and KDE of the change from open to close in the price of Facebook stock.
3. Using the earthquake data, create box plots for the magnitudes of each magType used in Indonesia.
4. Make a line plot of the difference between the weekly maximum high price and the weekly minimum low price for Facebook. This should be a single line.
5. Using matplotlib and pandas, create two subplots side-by-side showing the effect that after-hours trading has had on Facebook's stock price:
 - The first subplot will contain a line plot of the daily difference between that day's opening price and the prior day's closing price (be sure to review the Time series section

of Aggregating Pandas DataFrames for an easy way to do this).

- The second subplot will be a bar plot showing the net effect this had monthly, using resample().
- Bonus #1: Color the bars according to whether they are gains in the stock price (green) or drops in the stock price (red).
- Bonus #2: Modify the x-axis of the bar plot to show the threeletter abbreviation for the month.

Preprocessing

In [167...]

```
import pandas as pd
fb = pd.read_csv('fb_stock_prices_2018.csv') # fb stock prices 2018

earth = pd.read_csv('earthquakes-1.csv') # earth quakes-1
```

In [169...]

```
fb.head() # checking values
```

Out[169...]

	date	open	high	low	close	volume
0	2018-01-02	177.68	181.58	177.5500	181.42	18151903
1	2018-01-03	181.88	184.78	181.3300	184.67	16886563
2	2018-01-04	184.90	186.21	184.0996	184.33	13880896
3	2018-01-05	185.59	186.90	184.9300	186.85	13574535
4	2018-01-08	187.20	188.90	186.3300	188.28	17994726

In [171...]

```
fb.info() # checking for null and data types
```

```
<class 'pandas.core.frame.DataFrame'>
RangeIndex: 251 entries, 0 to 250
Data columns (total 6 columns):
 #   Column   Non-Null Count  Dtype  
---  -- 
 0   date      251 non-null    object 
 1   open       251 non-null    float64
 2   high       251 non-null    float64
 3   low        251 non-null    float64
 4   close      251 non-null    float64
 5   volume     251 non-null    int64  
dtypes: float64(4), int64(1), object(1)
memory usage: 11.9+ KB
```

In [175...]

```
fb['date'] = pd.to_datetime(fb['date']) # pd to datetime for changing data types
```

In [177...]

```
fb.dtypes # checking
```

```
Out[177...]: date      datetime64[ns]
open       float64
high       float64
low        float64
close      float64
volume     int64
dtype: object
```

```
In [179...]: earth.head() # checking values
```

	mag	magType	time	place	tsunami	parsed_place
0	1.35	ml	1539475168010	9km NE of Aguanga, CA	0	California
1	1.29	ml	1539475129610	9km NE of Aguanga, CA	0	California
2	3.42	ml	1539475062610	8km NE of Aguanga, CA	0	California
3	0.44	ml	1539474978070	9km NE of Aguanga, CA	0	California
4	2.16	md	1539474716050	10km NW of Avenal, CA	0	California

```
In [181...]: earth.info() # checking for null and data types
```

```
<class 'pandas.core.frame.DataFrame'>
RangeIndex: 9332 entries, 0 to 9331
Data columns (total 6 columns):
 #   Column           Non-Null Count  Dtype  
--- 
 0   mag              9331 non-null    float64
 1   magType          9331 non-null    object  
 2   time             9332 non-null    int64  
 3   place            9332 non-null    object  
 4   tsunami          9332 non-null    int64  
 5   parsed_place     9332 non-null    object  
dtypes: float64(1), int64(2), object(3)
memory usage: 437.6+ KB
```

```
In [183...]: earth[earth.isnull().any(axis=1)] # finding null value row
```

	mag	magType	time	place	tsunami	parsed_place
6404	NaN	NaN	1537906325240	13km NW of Parkfield, CA	0	California

```
In [185...]: earth.dropna(inplace =True) # dropping the single nan value
```

```
In [187...]: earth.isnull().sum() # checking
```

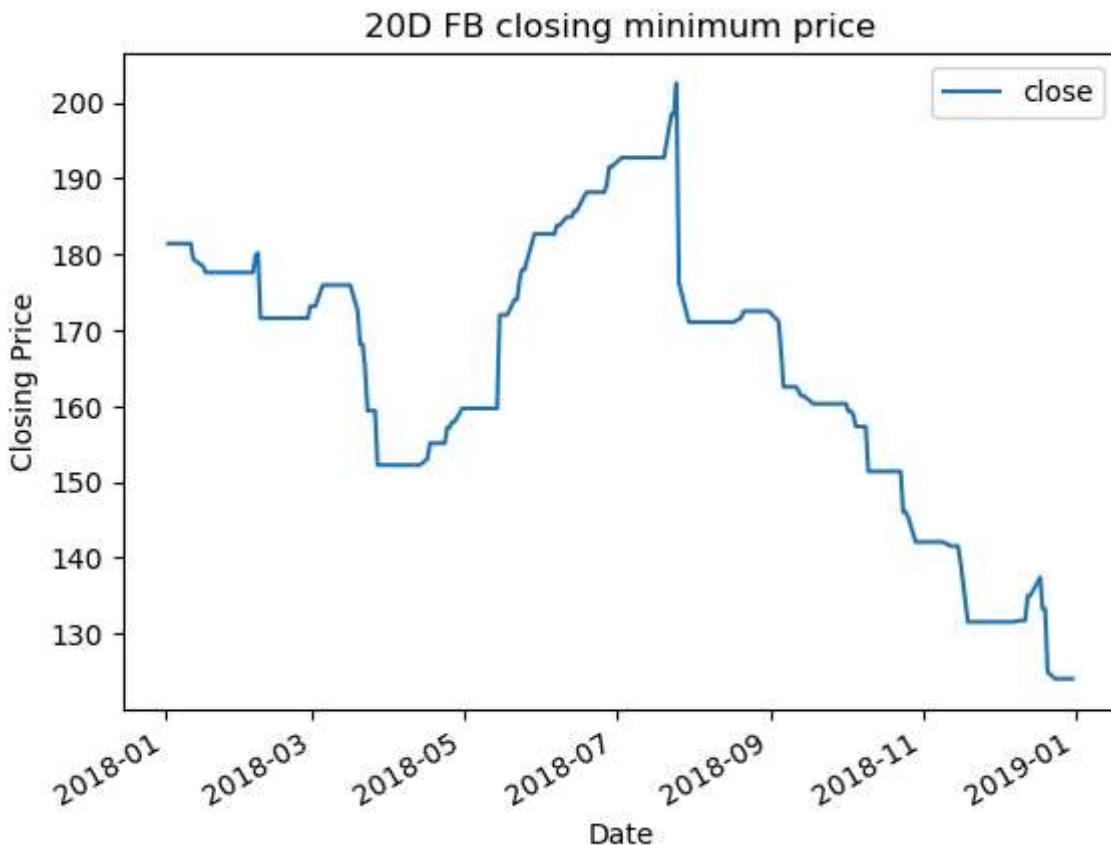
```
Out[187...]: mag          0
magType        0
time          0
place          0
tsunami        0
parsed_place   0
dtype: int64
```

1. Plot the rolling 20-day minimum of the Facebook closing price with the pandas plot() method.

```
In [189... # for rolling we need to set index as date
fb = fb.set_index('date')
```

```
In [191... data = fb.rolling('20D').agg({ # getting the resampled date then get minimum
    'close':'min'
})

# using matplotlib for plotting
data.plot()
plt.title('20D FB closing minimum price')
plt.xlabel('Date')
plt.ylabel('Closing Price')
plt.show()
```



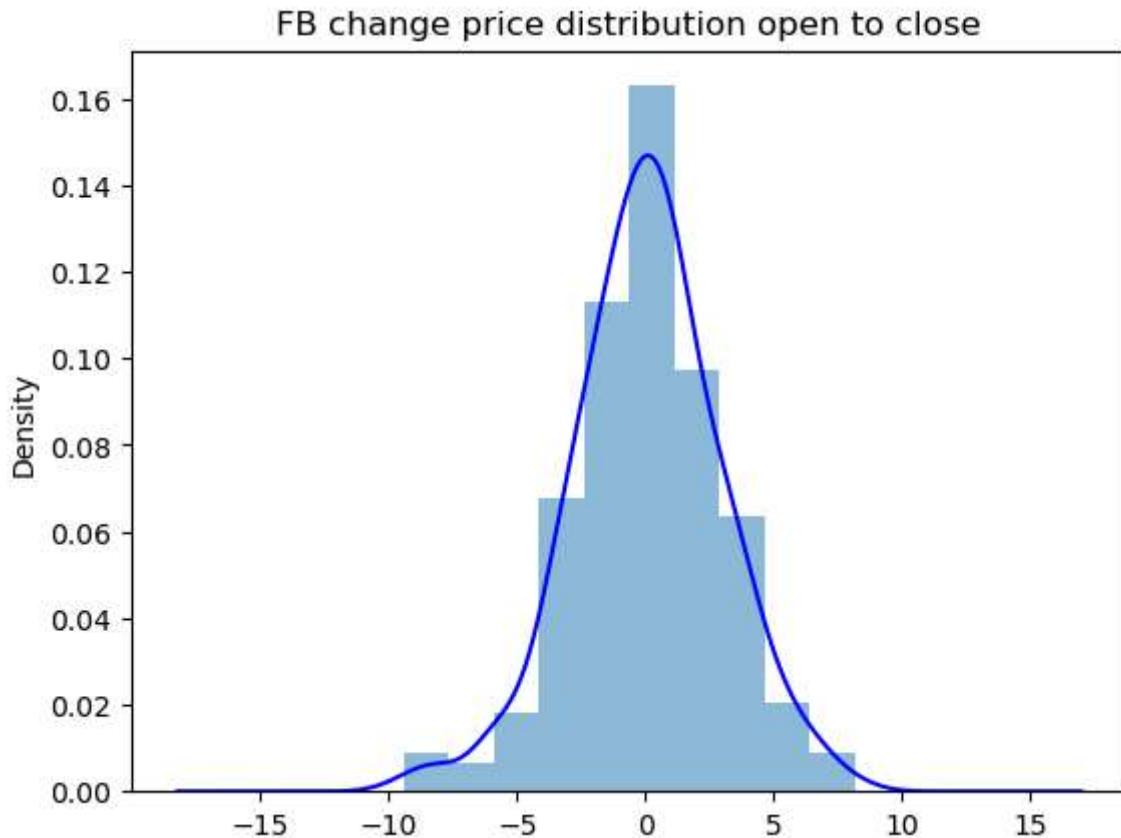
2. Create a histogram and KDE of the change from open to close in the price of Facebook stock.

```
In [193... # KDE = final - initial
# two graphs : histogram, KDE

fb = fb.assign( # get first the values needed
    change_of_price = fb['close'] - fb['open']
)
```

```
histo1 = fb['change_of_price'] # assign

ax = histo1.plot(kind = 'hist',density=True, alpha = 0.5) # Plot histogram with the
histo1.plot(ax = ax, kind = 'kde',color= 'blue')
plt.title('FB change price distribution open to close')
plt.show()
```



3. Using the earthquake data, create box plots for the magnitudes of each magType used in Indonesia.

In [195...]: `earth.head() # checking of data`

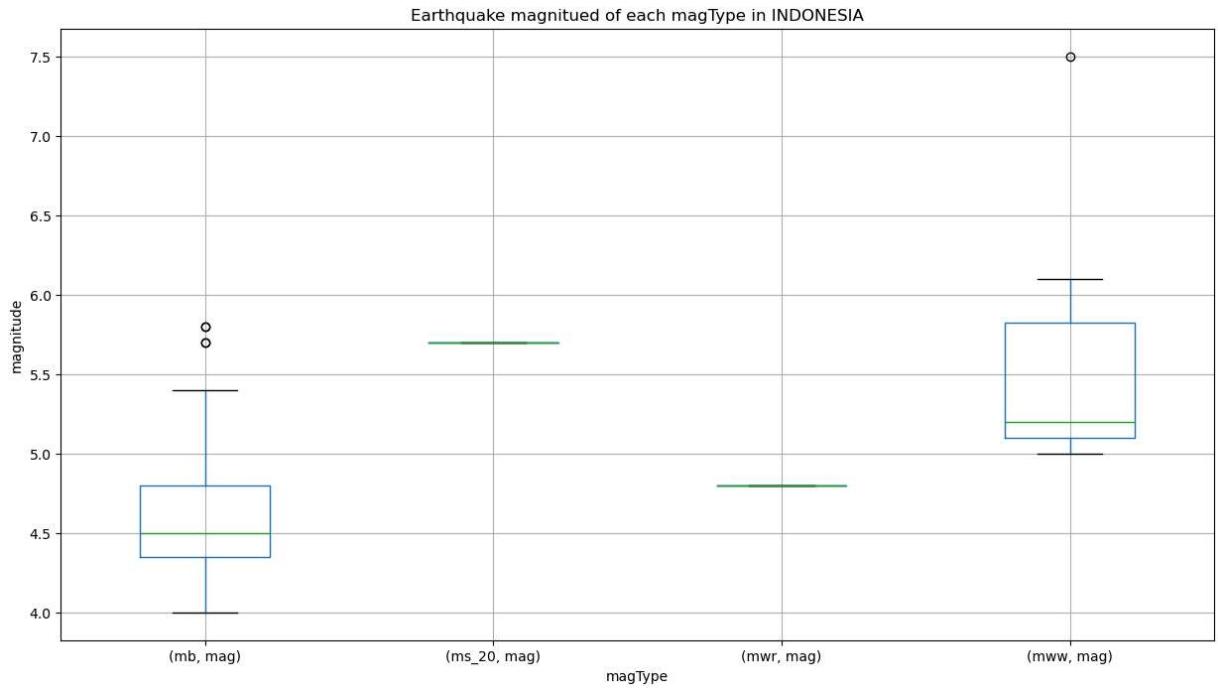
Out[195...]:

	mag	magType	time	place	tsunami	parsed_place
0	1.35	ml	1539475168010	9km NE of Aguanga, CA	0	California
1	1.29	ml	1539475129610	9km NE of Aguanga, CA	0	California
2	3.42	ml	1539475062610	8km NE of Aguanga, CA	0	California
3	0.44	ml	1539474978070	9km NE of Aguanga, CA	0	California
4	2.16	md	1539474716050	10km NW of Avenal, CA	0	California

In [197...]: `indo = earth.query('parsed_place == "Indonesia"') # getting all values with indonesia`

`indo[['mag', 'magType']].groupby('magType').boxplot(figsize=(15, 8), subplots = False)`

```
# using group by to create boxplot for each magtype
plt.title('Earthquake magnitud of each magType in INDONESIA')
plt.xlabel('magType')
plt.ylabel('magnitude')
plt.show() # plotting
```

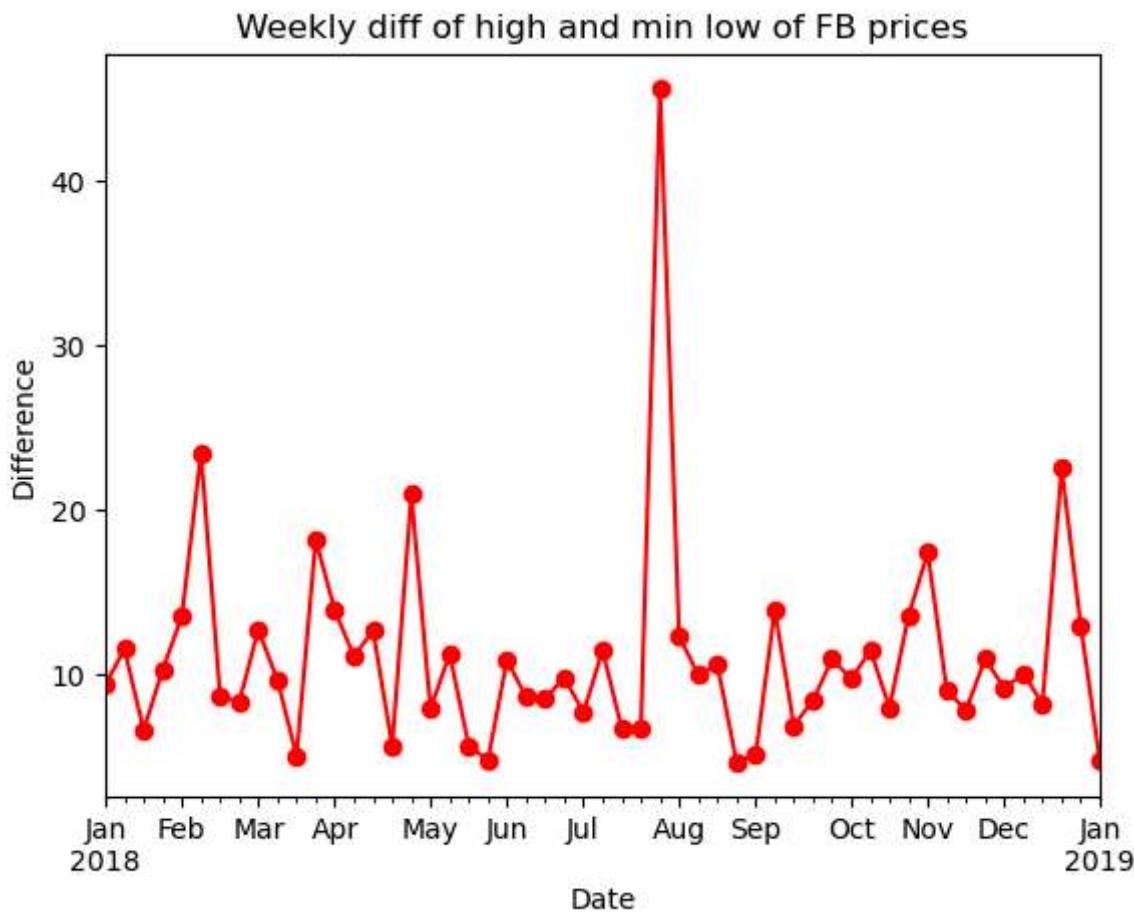


4. Make a line plot of the difference between the weekly maximum high price and the weekly minimum low price for Facebook. This should be a single line.

```
In [199...]: weekly = fb.resample('W').agg({ # resample first to get difference of max high and
    'high':'max',
    'low':'min'
})

weeklyDiff = weekly.assign( # create new column to house the new data
    difference = weekly['high'] - weekly['low']
)

weeklyDiff['difference'].plot(marker = 'o', linestyle = '--', color = 'red') # styling
plt.title('Weekly diff of high and min low of FB prices')
plt.xlabel('Date')
plt.ylabel('Difference')
plt.show()
```



5. Using matplotlib and pandas, create two subplots side-by-side showing the effect that after-hours trading has had on Facebook's stock price:

```
In [201... # to get the effect formula: effect = open - close(previous day)
fb['after_hour_effect'] = fb['open'] - fb['close'].shift(1) # use shift to get prev

# resample to monthly for subplot
monthly_effect = fb['after_hour_effect'].resample('ME').sum()
```

```
In [203... monthly_effect # checking
```

```
Out[203... date
2018-01-31    -3.3500
2018-02-28     0.0200
2018-03-31   -19.3700
2018-04-30    19.6247
2018-05-31   -2.6488
2018-06-30   -3.6246
2018-07-31   -35.0750
2018-08-31    5.5992
2018-09-30   -14.0150
2018-10-31    3.0950
2018-11-30   -8.5100
2018-12-31   -2.5200
Freq: ME, Name: after_hour_effect, dtype: float64
```

In [205... `fb.head() # checking`

	open	high	low	close	volume	change_of_price	after_hour_effect
date							
2018-01-02	177.68	181.58	177.5500	181.42	18151903	3.74	NaN
2018-01-03	181.88	184.78	181.3300	184.67	16886563	2.79	0.46
2018-01-04	184.90	186.21	184.0996	184.33	13880896	-0.57	0.23
2018-01-05	185.59	186.90	184.9300	186.85	13574535	1.26	1.26
2018-01-08	187.20	188.90	186.3300	188.28	17994726	1.08	0.35

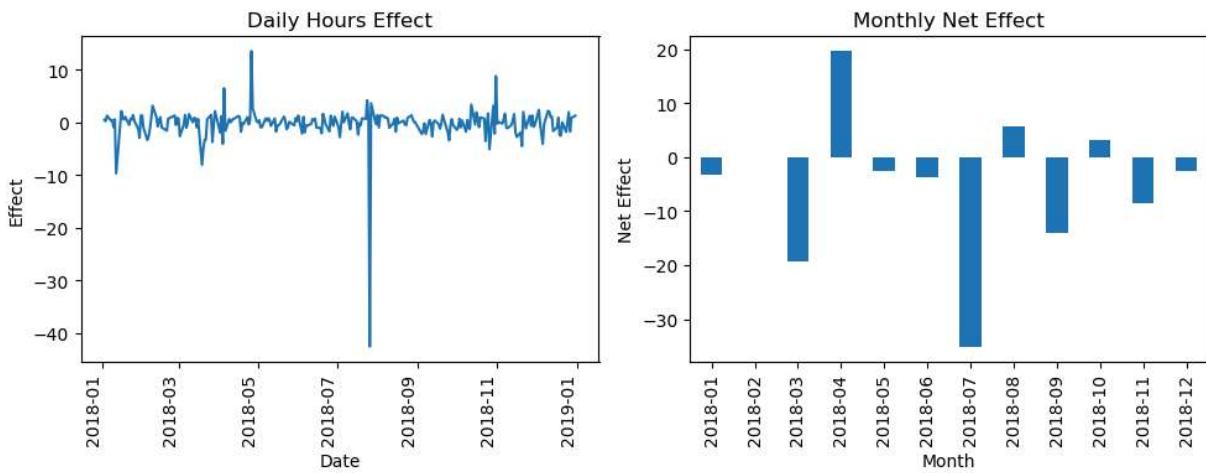
- The first subplot will contain a line plot of the daily difference between that day's opening price and the prior day's closing price (be sure to review the Time series section of Aggregating Pandas DataFrames for an easy way to do this)
- The second subplot will be a bar plot showing the net effect this had monthly, using resample().

In [207... `fig, axes = plt.subplots(1, 2, figsize=(10, 4)) # making subplot`

```
# Line plot using after hour effect data
fb['after_hour_effect'].plot(ax=axes[0], title='Daily Hours Effect')
axes[0].set_xlabel('Date')
axes[0].set_ylabel('Effect')
axes[0].tick_params(axis='x', rotation=90)

# bar plot for monthly effect
monthly_effect.plot(kind='bar', ax=axes[1], title='Monthly Net Effect')
axes[1].set_xlabel('Month')
axes[1].set_ylabel('Net Effect')
axes[1].set_xticklabels(monthly_effect.index.strftime('%Y-%m'), rotation=90)

plt.tight_layout()
plt.show() # plotting
```



- Bonus #1: Color the bars according to whether they are gains in the stock price (green) or drops in the stock price (red).

In [209...]

```
# create condition to find if gain or drop
# use list traversal then set conditions when greater than 0 gain otherwise drop
coloring = ['green' if x >= 0 else 'red' for x in monthly_effect.values]
coloring
```

Out[209...]

```
['red',
 'green',
 'red',
 'green',
 'red',
 'red',
 'red',
 'green',
 'red',
 'green',
 'red',
 'red',
 'red']
```

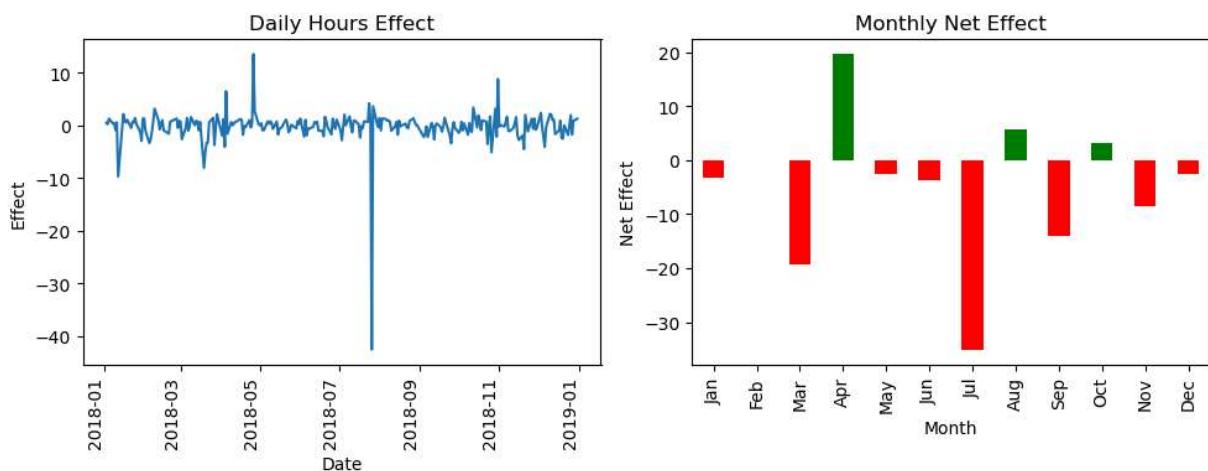
In [211...]

```
fig, axes = plt.subplots(1, 2, figsize=(10, 4)) # making subplot

# line plot using after hour effect data
fb['after_hour_effect'].plot(ax=axes[0], title='Daily Hours Effect')
axes[0].set_xlabel('Date')
axes[0].set_ylabel('Effect')
axes[0].tick_params(axis='x', rotation=90)

# bar plot for monthly effect
monthly_effect.plot(kind='bar', ax=axes[1], title='Monthly Net Effect', color = coloring)
axes[1].set_xlabel('Month')
axes[1].set_ylabel('Net Effect')
axes[1].set_xticklabels(monthly_effect.index.strftime('%b'), rotation=90)

plt.tight_layout()
plt.show() # plotting
```



- Bonus #2: Modify the x-axis of the bar plot to show the threeletter abbreviation for the month.

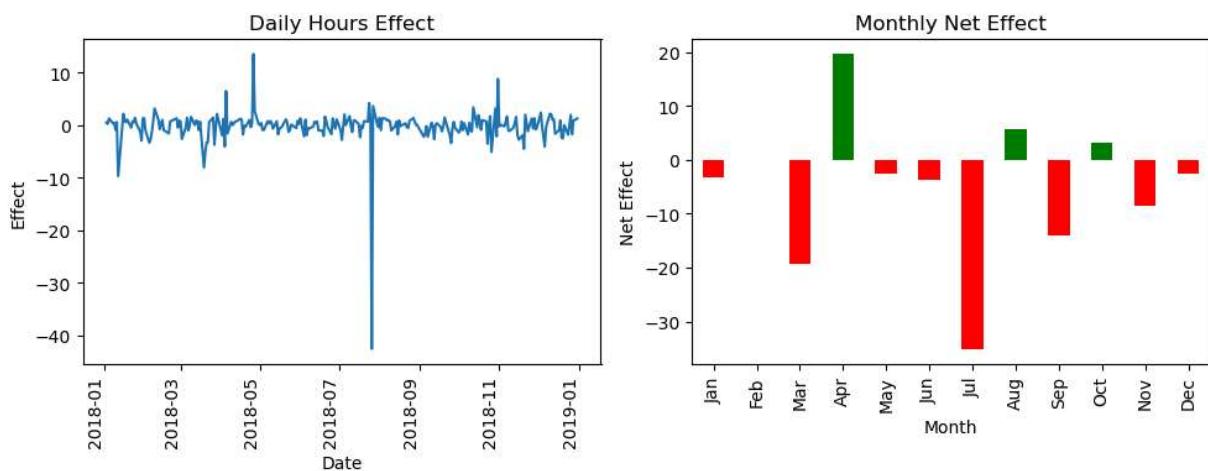
In [213...]

```
fig, axes = plt.subplots(1, 2, figsize=(10, 4)) # making subplot

# Line plot using after hour effect data
fb['after_hour_effect'].plot(ax=axes[0], title='Daily Hours Effect')
axes[0].set_xlabel('Date')
axes[0].set_ylabel('Effect')
axes[0].tick_params(axis='x', rotation=90)

# bar plot for monthly effect
monthly_effect.plot(kind='bar', ax=axes[1], title='Monthly Net Effect', color = col
axes[1].set_xlabel('Month')
axes[1].set_ylabel('Net Effect')
axes[1].set_xticklabels(monthly_effect.index.strftime('%b'), rotation=90)

plt.tight_layout()
plt.show() # plotting
```



Summary/Conclusion:

In this activity I was able to learn about the matplotlib library. I learned that it works hand in hand with pandas which is for dataframes since pandas is for analysis and modification of dataframes, matplotlib is for loading those data and analysis into visualization. After following the procedure I learn about the different kinds of visualization and different styles of plots like line plot, bar plot, histograms, and even multiple plots in a figure. I applied what I learned in the supplementary activities which was easy at first but the later parts of the activities were complex. This is because it needs subplots and it is my first time working on creating subplots

In []: