

# Project 3

# Machine Learning Algorithmic Trading

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FinTech Butlers

Malika Ajmera  
Matt Glasgow  
Mike Nguyen  
Michelle Silver  
Luis Torres

# ML Algorithmic Trading Project

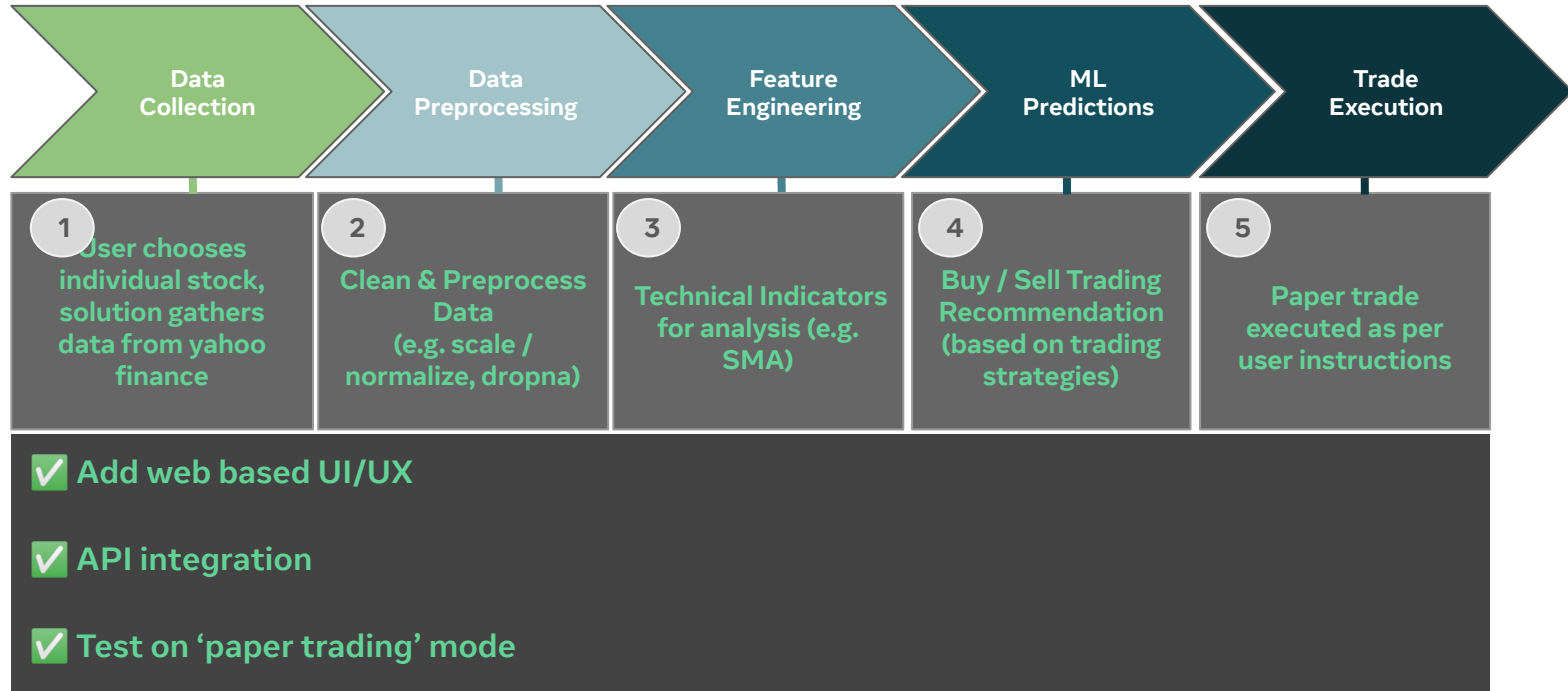
Objective: Build predictive models using machine learning algorithms for buy-sell decision making of individual stocks



- **Why?**
  - Help develop profitable trading strategies based on Machine Learning model predictions
- **How?**
  - Leveraging historical stock data from yfinance, technical analysis methods and a trained Machine Learning model

## SOLUTION OVERVIEW

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# Solution Demo

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## OTHER CONSIDERATIONS

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### Assumptions

- Post Portfolio optimization
- Pre-selected list of stocks for trading
- No fees for Alpacas 'paper trading'
- No consideration of after market price fluctuations

### Future Research


- Link to Portfolio optimization solution
- Test on other asset classes, stocks and sectors
- Incorporate LSTM for target price based decision making

### Future Releases

- Deploy to the cloud to run virtually
- Integrate Chatbot functionality
- Technical indicator optimization
- Fully automated algo-trading bot with profit and after market options

## LINKS

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- GitHub repo: [P3.ML\\_Trading](#)
  - Main Branch:
    - Main Python /Streamlit app
    - Modules used by Main program
    - Resources Folder
  - All other branches are DEV