

Analysis and linear regression on Microsoft stock Dataset

Ghadeer Nasser & Zahra Sameer



web scraping

Website:Yahoo Finance

Take a data set for Microsoft stock

Such as:

Date: Date of stock information.

Open: Opening price.

High: Highest price.

Low: Lowest price.

Close: Closing price.

Adj Close: Closing price after adjustments for all applicable splits and dividend adjustments.

Volume: Amount of stock.

Since 1/1/2005 To the year / 10/20/2021



1- Drop Duplicates

2-describe()

3-Check nulls

4-Converting Categorical Features to Numerical

Correlation Heatmap

Feature Selection

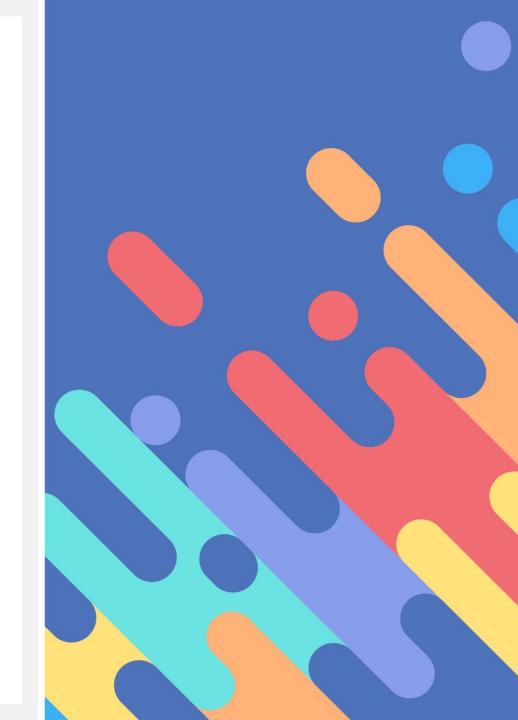
Calculation finding alpha and beta

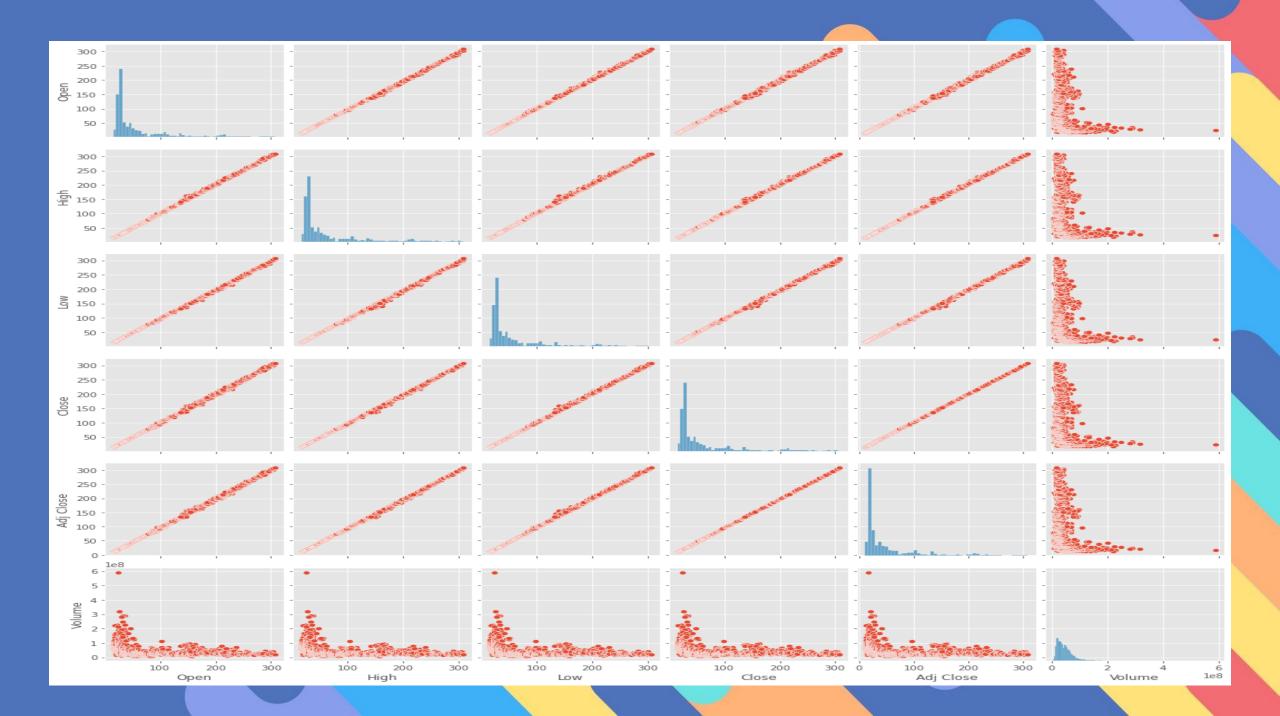
Data Preparation

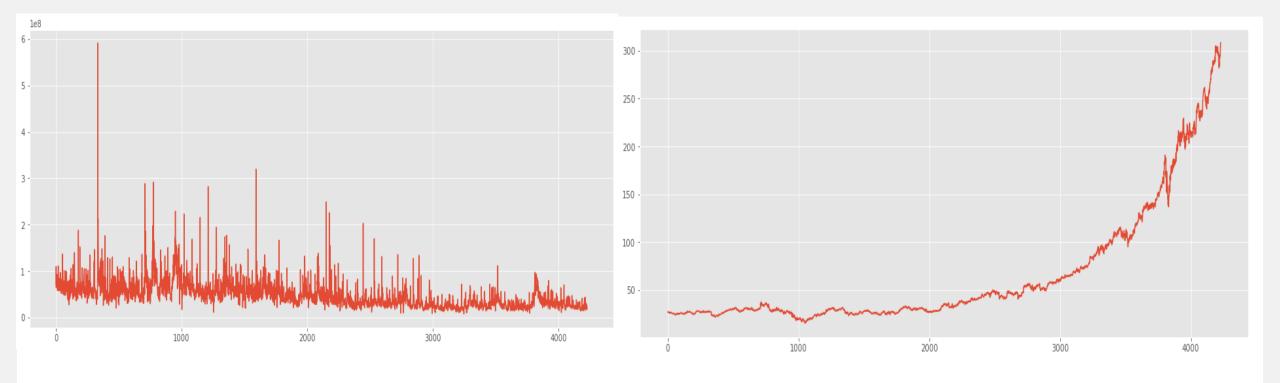
lasso model

StandardScaler

Visualize Data

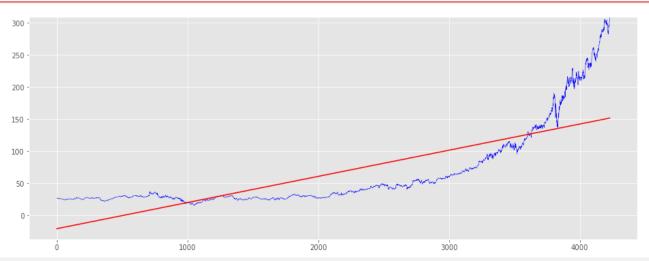






$$a = \overline{y} - b\overline{x}$$

$$b = \frac{n \sum x_i y_i - \sum x_i \sum y_i}{n \sum x_i^2 - (\sum x_i)^2}$$





MSFT MOVING AVERAGE

