In [30]:

#Data collection

In [62]:

import pandas as pd
import numpy as np

import matplotlib.pyplot as plt

import seaborn as sns

In [22]:

df=pd.read\_csv('stocks.csv',encoding="unicode\_escape")

In [26]:

df

Out[26]:

	Ticker	Date	Open	High	Low	Close	Adj Close	Volume
0	AAPL	2023- 02-07	150.639999	155.229996	150.639999	154.649994	154.414230	83322600
1	AAPL	2023- 02-08	153.880005	154.580002	151.169998	151.919998	151.688400	64120100
2	AAPL	2023- 02-09	153.779999	154.330002	150.419998	150.869995	150.639999	56007100
3	AAPL	2023- 02-10	149.460007	151.339996	149.220001	151.009995	151.009995	57450700
4	AAPL	2023- 02-13	150.949997	154.259995	150.919998	153.850006	153.850006	62199000
•••			•••					
243	GOOG	2023- 05-01	107.720001	108.680000	107.500000	107.709999	107.709999	20926300
244	GOOG	2023- 05-02	107.660004	107.730003	104.500000	105.980003	105.980003	20343100
245	GOOG	2023- 05-03	106.220001	108.129997	105.620003	106.120003	106.120003	17116300
246	GOOG	2023- 05-04	106.160004	106.300003	104.699997	105.209999	105.209999	19780600
247	GOOG	2023- 05-05	105.320000	106.440002	104.738998	106.214996	106.214996	20705300

## 248 rows × 8 columns

df.head()

In [28]:

Out[28]:

	Ticker	Date	Open	High	Low	Close	Adj Close	Volume
0	AAPL	2023- 02-07	150.639999	155.229996	150.639999	154.649994	154.414230	83322600
1	AAPL	2023- 02-08	153.880005	154.580002	151.169998	151.919998	151.688400	64120100

	Ticker	Date	Open	High	Low	Close	Adj Close	Volume
2	AAPL	2023- 02-09	153.779999	154.330002	150.419998	150.869995	150.639999	56007100
3	AAPL	2023- 02-10	149.460007	151.339996	149.220001	151.009995	151.009995	57450700
4	AAPL	2023- 02-13	150.949997	154.259995	150.919998	153.850006	153.850006	62199000

In [32]:

#Data Preparation

In [36]:

#handle missing values
df.isnull().sum()

Out[36]:

Ticker 0
Date 0
Open 0
High 0
Low 0
Close 0
Adj Close 0
Volume 0
dtype: int64

In [38]:

df["Ticker"].unique()

Out[38]:

array(['AAPL', 'MSFT', 'NFLX', 'GOOG'], dtype=object)

In [40]:

df.describe()

Out[40]:

	Open	High	Low	Close	Adj Close	Volume
count	248.000000	248.000000	248.000000	248.000000	248.000000	2.480000e+02
mean	215.252093	217.919662	212.697452	215.381674	215.362697	3.208210e+07
std	91.691315	92.863023	90.147881	91.461989	91.454750	2.233590e+07
min	89.540001	90.129997	88.860001	89.349998	89.349998	2.657900e+06
25%	135.235004	137.440004	134.822495	136.347498	136.347498	1.714180e+07
50%	208.764999	212.614998	208.184998	209.920006	209.920006	2.734000e+07
<b>75%</b>	304.177505	307.565002	295.437500	303.942505	303.942505	4.771772e+07
max	372.410004	373.829987	361.739990	366.829987	366.829987	1.133164e+08

In [42]:

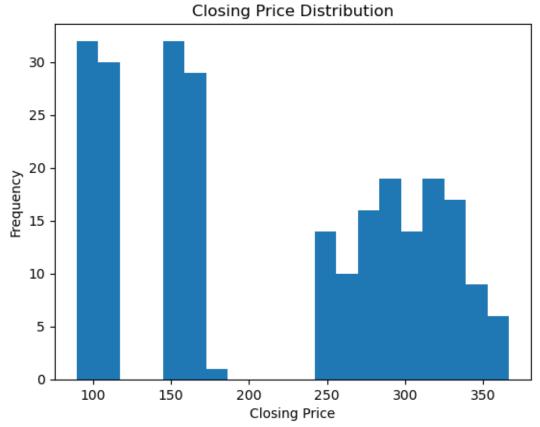
```
df.info()
```

```
<class 'pandas.core.frame.DataFrame'>
RangeIndex: 248 entries, 0 to 247
Data columns (total 8 columns):
```

# Column Non-Null Count Dtype

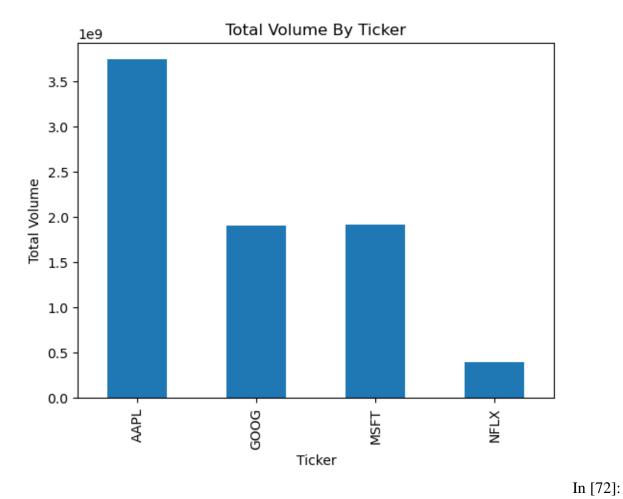
```
0
   Ticker 248 non-null
                             object
   Date
             248 non-null object
1
 2
    Open
             248 non-null
                             float64
 3
    High
             248 non-null
                             float64
              248 non-null
 4
                             float64
    Low
 5
             248 non-null
                             float64
    Close
    Adj Close 248 non-null
 6
                            float64
7
    Volume 248 non-null
                             int64
dtypes: float64(5), int64(1), object(2)
memory usage: 15.6+ KB
                                                                 In [46]:
df.shape
                                                                 Out[46]:
(248, 8)
                                                                 In [50]:
df.dtypes
                                                                 Out[50]:
Ticker
           object
Date
            object
Open
           float64
High
            float64
Low
            float64
Close
            float64
Adj Close
           float64
Volume
              int64
dtype: object
                                                                 In [68]:
#the distribution of closing prices to understand
#their range and frequency
plt.hist(df["Close"],bins=20)
plt.xlabel("Closing Price")
plt.ylabel("Frequency")
plt.title("Closing Price Distribution")
```

plt.show()



In [70]:
#the cumulative volume traded over time to observe and trends or spikes
ticker\_volume=df.groupby("Ticker")["Volume"].sum()
ticker\_volume.plot(kind="bar")
plt.xlabel("Ticker")
plt.ylabel("Total Volume")
plt.title("Total Volume By Ticker")

Out[70]:
Text(0.5, 1.0, 'Total Volume By Ticker')



#Exploring the relationsgip between volume
#and closing prices to identify any correlation
plt.scatter(df["Volume"],df["Close"])
plt.xlabel("Volume")
plt.ylabel("Closing Price")
plt.title("Volume vs Closing Price")
plt.show()



#Illustrating the distribution of the closing prices, including
#the median, quartiles, and outliers.
plt.boxplot(df['Close'])
plt.ylabel('Closing Price')
plt.title('Closing Price Distribution')
plt.show()

In [74]:

## 

In [76]:

df.head()

Out[76]:

	Ticker	Date	Open	High	Low	Close	Adj Close	Volume
0	AAPL	2023- 02-07	150.639999	155.229996	150.639999	154.649994	154.414230	83322600
1	AAPL	2023- 02-08	153.880005	154.580002	151.169998	151.919998	151.688400	64120100
2	$\Delta \Delta P$	2023- 02-09	153.779999	154.330002	150.419998	150.869995	150.639999	56007100
3		2023- 02-10	149.460007	151.339996	149.220001	151.009995	151.009995	57450700
4	AAPL	2023- 02-13	150.949997	154.259995	150.919998	153.850006	153.850006	62199000

In [ ]: