# Weekly Report: Shalha Mucha Alpha AI

## Week-04 (May 12 - May 16)

#### Tesla Project:

#### 1. Data Collection & Exploration

- Loaded Tesla stock data using pandas.read\_csv()
- Performed basic data inspection using .describe() and .info().
- Visualized dataset characteristics using matplotlib and seaborn.

#### 2. Exploratory Data Analysis (EDA)

- Conducted **seasonal decomposition** to break down price into trend, seasonality, and residuals.
- Visualized **volatility patterns** using moving standard deviations and volatility bands.
- Performed feature correlation analysis using heatmaps.
- Assessed **feature importance** to identify key drivers of stock price.

## 3. Feature Engineering

- Created features:
  - Moving Averages (MA5, MA10, MA20)
  - Monthly Returns
  - o Volatility (5-day and 10-day)
- Scaled features using MinMaxScaler.

### 4. Train-Test Split

• Split the dataset into training and testing subsets for model development and evaluation.

#### 5. Classical Machine Learning Models

- Trained models include:
  - Random Forest Regressor
  - O Linear Regression
  - Decision Tree Regressor
- Evaluated performance using:
  - o MAE, RMSE, and R<sup>2</sup> score
- Compared the results across traditional models.

## 6. Deep Learning Model

- Preprocessed data for deep learning.
- Implemented and trained an LSTM-based neural network using TensorFlow/Keras.
- Evaluated the model's performance on test data.

## 7. Prophet Model (Time Series Forecasting)

• Reformatted dataset for Prophet (ds, y columns).

- Trained and tested the Facebook Prophet model for time series forecasting.
- Evaluated the Prophet model using standard error metrics.
- Resolved certain issues in the inference code and continued enhancing its efficiency and modular structure.

#### **Coding Practice**

• Solved several Easy and Medium-level problems on LeetCode to strengthen problem-solving and algorithmic skills.

#### Git and GitHub:

• Completed the GitHub Documentation

## Test-Driven Development (TDD) Session

Participated in a session centered on Test-Driven Development (TDD), emphasizing the practice of creating test cases before writing actual code.

Gained insights into various testing approaches, including:

- Unit Testing
- Integration Testing
- Functional Testing

Started documenting the TDD processes and began integrating them into the ongoing project.

## Tasks for Upcoming Week (May 19 - May 23)

- Finished the initial module of the Mathematics for Machine Learning course.
- Completed the Test-Driven Development (TDD) documentation, including practical examples.