Final Assignment

November 23, 2024

Extracting and Visualizing Stock Data

Description

Extracting essential data from a dataset and displaying it is a necessary part of data science; therefore individuals can make correct decisions based on the data. In this assignment, you will extract some stock data, you will then display this data in a graph.

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Estimated Time Needed: 30 min

Note:- If you are working Locally using anaconda, please uncomment the following code and execute it. Use the version as per your python version.

62.0/62.0 kB

```
6.9 MB/s eta 0:00:00
Requirement already satisfied: requests>=2.31 in
/opt/conda/lib/python3.11/site-packages (from yfinance) (2.31.0)
Collecting multitasking>=0.0.7 (from yfinance)
  Downloading multitasking-0.0.11-py3-none-any.whl.metadata (5.5 kB)
Collecting lxml>=4.9.1 (from yfinance)
 Downloading lxml-5.3.0-cp311-cp311-manylinux_2_28_x86_64.whl.metadata (3.8 kB)
Requirement already satisfied: platformdirs>=2.0.0 in
/opt/conda/lib/python3.11/site-packages (from yfinance) (4.2.1)
Requirement already satisfied: pytz>=2022.5 in /opt/conda/lib/python3.11/site-
packages (from yfinance) (2024.1)
Collecting frozendict>=2.3.4 (from yfinance)
  Downloading frozendict-2.4.6-py311-none-any.whl.metadata (23 kB)
Collecting peewee>=3.16.2 (from yfinance)
  Downloading peewee-3.17.8.tar.gz (948 kB)
                          948.2/948.2 kB
65.5 MB/s eta 0:00:00
  Installing build dependencies ... done
  Getting requirements to build wheel ... done
 Preparing metadata (pyproject.toml) ... done
Requirement already satisfied: beautifulsoup4>=4.11.1 in
/opt/conda/lib/python3.11/site-packages (from yfinance) (4.12.3)
Collecting html5lib>=1.1 (from yfinance)
 Downloading html5lib-1.1-py2.py3-none-any.whl.metadata (16 kB)
Requirement already satisfied: soupsieve>1.2 in /opt/conda/lib/python3.11/site-
packages (from beautifulsoup4>=4.11.1->yfinance) (2.5)
Requirement already satisfied: six>=1.9 in /opt/conda/lib/python3.11/site-
packages (from html5lib>=1.1->yfinance) (1.16.0)
Requirement already satisfied: webencodings in /opt/conda/lib/python3.11/site-
packages (from html5lib>=1.1->yfinance) (0.5.1)
Requirement already satisfied: python-dateutil>=2.8.2 in
/opt/conda/lib/python3.11/site-packages (from pandas>=1.3.0->yfinance) (2.9.0)
Collecting tzdata>=2022.7 (from pandas>=1.3.0->yfinance)
 Downloading tzdata-2024.2-py2.py3-none-any.whl.metadata (1.4 kB)
Requirement already satisfied: charset-normalizer<4,>=2 in
/opt/conda/lib/python3.11/site-packages (from requests>=2.31->yfinance) (3.3.2)
Requirement already satisfied: idna<4,>=2.5 in /opt/conda/lib/python3.11/site-
packages (from requests>=2.31->yfinance) (3.7)
Requirement already satisfied: urllib3<3,>=1.21.1 in
/opt/conda/lib/python3.11/site-packages (from requests>=2.31->yfinance) (2.2.1)
Requirement already satisfied: certifi>=2017.4.17 in
/opt/conda/lib/python3.11/site-packages (from requests>=2.31->yfinance)
(2024.8.30)
Downloading yfinance-0.2.50-py2.py3-none-any.whl (102 kB)
                         102.2/102.2 kB
11.3 MB/s eta 0:00:00
Downloading frozendict-2.4.6-py311-none-any.whl (16 kB)
```

```
Downloading html5lib-1.1-py2.py3-none-any.whl (112 kB)
                         112.2/112.2 kB
18.3 MB/s eta 0:00:00
Downloading lxml-5.3.0-cp311-cp311-manylinux_2_28_x86_64.whl (5.0 MB)
                         5.0/5.0 MB
126.6 MB/s eta 0:00:0000:01
Downloading multitasking-0.0.11-py3-none-any.whl (8.5 kB)
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numpy-2.1.3-cp311-cp311-manylinux_2_17_x86_64.manylinux2014_x86_64.whl (16.3 MB)
                         16.3/16.3 MB
117.0 MB/s eta 0:00:0000:0100:01
Downloading
pandas-2.2.3-cp311-cp311-manylinux_2_17_x86_64.manylinux2014_x86_64.whl (13.1)
MB)
                         13.1/13.1 MB
115.0 MB/s eta 0:00:0000:010:01
Downloading tzdata-2024.2-py2.py3-none-any.whl (346 kB)
                         346.6/346.6 kB
44.7 MB/s eta 0:00:00
Building wheels for collected packages: peewee
 Building wheel for peewee (pyproject.toml) ... done
 Created wheel for peewee: filename=peewee-3.17.8-py3-none-any.whl
size=138964
sha256=35dad8feac75a084aa455b7a84f7ffe37da0783ff48614053044d4719880eee9
  Stored in directory: /home/jupyterlab/.cache/pip/wheels/ff/6c/15/506e25bc390de
450a7fa53c155cd9b0fbd13ad3e84a9abc183
Successfully built peewee
Installing collected packages: peewee, multitasking, tzdata, numpy, lxml,
html5lib, frozendict, pandas, yfinance
Successfully installed frozendict-2.4.6 html5lib-1.1 lxml-5.3.0
multitasking-0.0.11 numpy-2.1.3 pandas-2.2.3 peewee-3.17.8 tzdata-2024.2
yfinance-0.2.50
Collecting bs4
 Downloading bs4-0.0.2-py2.py3-none-any.whl.metadata (411 bytes)
Requirement already satisfied: beautifulsoup4 in /opt/conda/lib/python3.11/site-
packages (from bs4) (4.12.3)
Requirement already satisfied: soupsieve>1.2 in /opt/conda/lib/python3.11/site-
packages (from beautifulsoup4->bs4) (2.5)
Downloading bs4-0.0.2-py2.py3-none-any.whl (1.2 kB)
Installing collected packages: bs4
Successfully installed bs4-0.0.2
Requirement already satisfied: nbformat in /opt/conda/lib/python3.11/site-
packages (5.10.4)
Requirement already satisfied: fastjsonschema>=2.15 in
/opt/conda/lib/python3.11/site-packages (from nbformat) (2.19.1)
Requirement already satisfied: jsonschema>=2.6 in
/opt/conda/lib/python3.11/site-packages (from nbformat) (4.22.0)
Requirement already satisfied: jupyter-core!=5.0.*,>=4.12 in
```

```
/opt/conda/lib/python3.11/site-packages (from nbformat) (5.7.2)
Requirement already satisfied: traitlets>=5.1 in /opt/conda/lib/python3.11/site-
packages (from nbformat) (5.14.3)
Requirement already satisfied: attrs>=22.2.0 in /opt/conda/lib/python3.11/site-
packages (from jsonschema>=2.6->nbformat) (23.2.0)
Requirement already satisfied: jsonschema-specifications>=2023.03.6 in
/opt/conda/lib/python3.11/site-packages (from jsonschema>=2.6->nbformat)
(2023.12.1)
Requirement already satisfied: referencing>=0.28.4 in
/opt/conda/lib/python3.11/site-packages (from jsonschema>=2.6->nbformat)
(0.35.1)
Requirement already satisfied: rpds-py>=0.7.1 in /opt/conda/lib/python3.11/site-
packages (from jsonschema>=2.6->nbformat) (0.18.0)
Requirement already satisfied: platformdirs>=2.5 in
/opt/conda/lib/python3.11/site-packages (from jupyter-
core!=5.0.*,>=4.12->nbformat) (4.2.1)
```

```
[2]: import yfinance as yf
import pandas as pd
import requests
from bs4 import BeautifulSoup
import plotly.graph_objects as go
from plotly.subplots import make_subplots
```

In Python, you can ignore warnings using the warnings module. You can use the filterwarnings function to filter or ignore specific warning messages or categories.

```
[3]: import warnings
# Ignore all warnings
warnings.filterwarnings("ignore", category=FutureWarning)
```

0.1 Define Graphing Function

In this section, we define the function make_graph. You don't have to know how the function works, you should only care about the inputs. It takes a dataframe with stock data (dataframe must contain Date and Close columns), a dataframe with revenue data (dataframe must contain Date and Revenue columns), and the name of the stock.

```
[4]: def make_graph(stock_data, revenue_data, stock):
    fig = make_subplots(rows=2, cols=1, shared_xaxes=True,__
    subplot_titles=("Historical Share Price", "Historical Revenue"),__
    vertical_spacing = .3)
    stock_data_specific = stock_data[stock_data.Date <= '2021-06-14']
    revenue_data_specific = revenue_data[revenue_data.Date <= '2021-04-30']
    fig.add_trace(go.Scatter(x=pd.to_datetime(stock_data_specific.Date,__
    infer_datetime_format=True), y=stock_data_specific.Close.astype("float"),__
    name="Share Price"), row=1, col=1)</pre>
```

```
fig.add_trace(go.Scatter(x=pd.to_datetime(revenue_data_specific.Date,u)
infer_datetime_format=True), y=revenue_data_specific.Revenue.
astype("float"), name="Revenue"), row=2, col=1)
fig.update_xaxes(title_text="Date", row=1, col=1)
fig.update_xaxes(title_text="Date", row=2, col=1)
fig.update_yaxes(title_text="Price ($US)", row=1, col=1)
fig.update_yaxes(title_text="Revenue ($US Millions)", row=2, col=1)
fig.update_layout(showlegend=False,
height=900,
title=stock,
xaxis_rangeslider_visible=True)
fig.show()
```

Use the make_graph function that we've already defined. You'll need to invoke it in questions 5 and 6 to display the graphs and create the dashboard. > Note: You don't need to redefine the function for plotting graphs anywhere else in this notebook; just use the existing function.

0.2 Question 1: Use yfinance to Extract Stock Data

Using the Ticker function enter the ticker symbol of the stock we want to extract data on to create a ticker object. The stock is Tesla and its ticker symbol is TSLA.

```
[5]: Tesla = yf.Ticker("TSLA")
```

Using the ticker object and the function history extract stock information and save it in a dataframe named tesla_data. Set the period parameter to "max" so we get information for the maximum amount of time.

```
[6]: tesla_data = Tesla.history(period="max")
```

Reset the index using the reset_index(inplace=True) function on the tesla_data DataFrame and display the first five rows of the tesla_data dataframe using the head function. Take a screenshot of the results and code from the beginning of Question 1 to the results below.

```
[7]: tesla_data.reset_index(inplace=True)
tesla_data.head()
```

```
[7]:
                            Date
                                      Open
                                                High
                                                           Low
                                                                   Close
     0 2010-06-29 00:00:00-04:00
                                  1.266667
                                            1.666667
                                                      1.169333
                                                                1.592667
     1 2010-06-30 00:00:00-04:00 1.719333
                                            2.028000
                                                      1.553333
                                                                1.588667
     2 2010-07-01 00:00:00-04:00 1.666667
                                            1.728000
                                                      1.351333
                                                                1.464000
     3 2010-07-02 00:00:00-04:00
                                 1.533333
                                            1.540000
                                                      1.247333
                                                                1.280000
     4 2010-07-06 00:00:00-04:00 1.333333
                                           1.333333
                                                     1.055333
                                                                1.074000
           Volume Dividends Stock Splits
       281494500
                         0.0
                                       0.0
```

1	257806500	0.0	0.0
2	123282000	0.0	0.0
3	77097000	0.0	0.0
4	103003500	0.0	0.0

0.3 Question 2: Use Webscraping to Extract Tesla Revenue Data

Use the requests library to download the webpage https://cf-courses-data.s3.us.cloud-object-storage.appdomain.cloud/IBMDeveloperSkillsNetwork-PY0220EN-SkillsNetwork/labs/project/revenue.htm Save the text of the response as a variable named html_data.

Parse the html data using beautiful_soup using parser i.e html5lib or html.parser.

```
[9]: soup = BeautifulSoup(html_data, 'html.parser')
```

Using BeautifulSoup or the read_html function extract the table with Tesla Revenue and store it into a dataframe named tesla_revenue. The dataframe should have columns Date and Revenue.

Step-by-step instructions

Here are the step-by-step instructions:

- 1. Create an Empty DataFrame
- 2. Find the Relevant Table
- 3. Check for the Tesla Quarterly Revenue Table
- 4. Iterate Through Rows in the Table Body
- 5. Extract Data from Columns
- 6. Append Data to the DataFrame

Click here if you need help locating the table

Below is the code to isolate the table, you will now need to loop through the rows and columns soup.find_all("tbody")[1]

If you want to use the read_html function the table is located at index 1

We are focusing on quarterly revenue in the lab.

```
Date Revenue
0
   2022-09-30 $21,454
1
   2022-06-30 $16,934
2
   2022-03-31
               $18,756
3
   2021-12-31
               $17,719
4
   2021-09-30
               $13,757
5
   2021-06-30
               $11,958
               $10,389
6
   2021-03-31
7
   2020-12-31
               $10,744
                $8,771
   2020-09-30
8
9
   2020-06-30
                $6,036
10 2020-03-31
                $5,985
                $7,384
11 2019-12-31
12 2019-09-30
                $6,303
13 2019-06-30
                $6,350
14 2019-03-31
                $4,541
15 2018-12-31
                $7,226
16 2018-09-30
                $6,824
17 2018-06-30
                $4,002
18 2018-03-31
                $3,409
19 2017-12-31
                $3,288
20 2017-09-30
                $2,985
21 2017-06-30
                $2,790
22 2017-03-31
                $2,696
23 2016-12-31
                $2,285
24 2016-09-30
                $2,298
25 2016-06-30
                $1,270
                $1,147
26 2016-03-31
27 2015-12-31
                $1,214
28 2015-09-30
                  $937
29 2015-06-30
                  $955
```

```
30
   2015-03-31
                   $940
   2014-12-31
                   $957
31
32
   2014-09-30
                   $852
33
   2014-06-30
                   $769
34
   2014-03-31
                   $621
   2013-12-31
                   $615
35
   2013-09-30
                   $431
37
   2013-06-30
                   $405
   2013-03-31
                   $562
38
39
   2012-12-31
                   $306
40
   2012-09-30
                    $50
   2012-06-30
                    $27
41
42
   2012-03-31
                    $30
43
   2011-12-31
                    $39
44
   2011-09-30
                    $58
45
   2011-06-30
                    $58
46
   2011-03-31
                    $49
47
   2010-12-31
                    $36
   2010-09-30
48
                    $31
49
   2010-06-30
                    $28
50
   2010-03-31
                    $21
51
   2009-12-31
52
   2009-09-30
                    $46
53
   2009-06-30
                    $27
```

Execute the following line to remove the comma and dollar sign from the Revenue column.

Execute the following lines to remove an null or empty strings in the Revenue column.

```
[12]: tesla_revenue.dropna(inplace=True)

tesla_revenue = tesla_revenue[tesla_revenue['Revenue'] != ""]
```

Display the last 5 row of the tesla_revenue dataframe using the tail function. Take a screenshot of the results.

```
[13]: tesla_revenue.tail()
```

```
[13]: Date Revenue
48 2010-09-30 31
49 2010-06-30 28
```

```
50 2010-03-31 21
52 2009-09-30 46
53 2009-06-30 27
```

0.4 Question 3: Use yfinance to Extract Stock Data

Using the Ticker function enter the ticker symbol of the stock we want to extract data on to create a ticker object. The stock is GameStop and its ticker symbol is GME.

```
[14]: GameStop = yf.Ticker("GME")
```

Using the ticker object and the function history extract stock information and save it in a dataframe named gme_data. Set the period parameter to "max" so we get information for the maximum amount of time.

```
[15]: gme_data = GameStop.history(period="max")
```

Reset the index using the reset_index(inplace=True) function on the gme_data DataFrame and display the first five rows of the gme_data dataframe using the head function. Take a screenshot of the results and code from the beginning of Question 3 to the results below.

```
[16]: gme_data.reset_index(inplace=True)
gme_data.head()
```

```
[16]:
                              Date
                                         Open
                                                   High
                                                               Low
                                                                       Close
                                                                                Volume
      0 2002-02-13 00:00:00-05:00
                                    1.620129
                                               1.693350
                                                         1.603296
                                                                    1.691667
                                                                              76216000
      1 2002-02-14 00:00:00-05:00
                                    1.712707
                                               1.716074
                                                         1.670626
                                                                    1.683250
                                                                              11021600
      2 2002-02-15 00:00:00-05:00
                                    1.683251
                                               1.687459
                                                         1.658002
                                                                    1.674834
                                                                               8389600
      3 2002-02-19 00:00:00-05:00
                                    1.666418
                                               1.666418
                                                         1.578047
                                                                    1.607504
                                                                               7410400
      4 2002-02-20 00:00:00-05:00
                                    1.615921
                                               1.662210
                                                         1.603296
                                                                    1.662210
                                                                               6892800
```

	Dividends	Stock Splits
0	0.0	0.0
1	0.0	0.0
2	0.0	0.0
3	0.0	0.0
4	0.0	0.0

0.5 Question 4: Use Webscraping to Extract GME Revenue Data

Use the requests library to download the webpage https://cf-courses-data.s3.us.cloud-object-storage.appdomain.cloud/IBMDeveloperSkillsNetwork-PY0220EN-SkillsNetwork/labs/project/stock.html. Save the text of the response as a variable named html_data_2.

```
[17]:
```

Parse the html data using beautiful_soup using parser i.e html5lib or html.parser.

```
[18]: soup = BeautifulSoup(html_data_2, 'html.parser')
```

Using BeautifulSoup or the read_html function extract the table with GameStop Revenue and store it into a dataframe named gme_revenue. The dataframe should have columns Date and Revenue. Make sure the comma and dollar sign is removed from the Revenue column.

Note: Use the method similar to what you did in question 2.

Click here if you need help locating the table

Below is the code to isolate the table, you will now need to loop through the rows and columns soup.find_all("tbody")[1]

If you want to use the read_html function the table is located at index 1

```
Date Revenue
0 2020-04-30 $1,021
1 2020-01-31 $2,194
2 2019-10-31 $1,439
3 2019-07-31 $1,286
4 2019-04-30 $1,548
```

[62 rows x 2 columns]

Display the last five rows of the gme_revenue dataframe using the tail function. Take a screenshot of the results.

[20]: gme_revenue.tail()

```
[20]:
                Date Revenue
      57
          2006-01-31
                       $1,667
      58
          2005-10-31
                         $534
      59
          2005-07-31
                         $416
          2005-04-30
                         $475
      60
          2005-01-31
                         $709
      61
```

0.6 Question 5: Plot Tesla Stock Graph

Use the make_graph function to graph the Tesla Stock Data, also provide a title for the graph. Note the graph will only show data upto June 2021.

Hint

You just need to invoke the make_graph function with the required parameter to print the graph

```
[21]: make_graph(tesla_data, tesla_revenue, 'Tesla')
```

/tmp/ipykernel_118/3316612210.py:5: UserWarning:

The argument 'infer_datetime_format' is deprecated and will be removed in a future version. A strict version of it is now the default, see https://pandas.pydata.org/pdeps/0004-consistent-to-datetime-parsing.html. You can safely remove this argument.

/tmp/ipykernel_118/3316612210.py:6: UserWarning:

The argument 'infer_datetime_format' is deprecated and will be removed in a future version. A strict version of it is now the default, see https://pandas.pydata.org/pdeps/0004-consistent-to-datetime-parsing.html. You can safely remove this argument.





0.7 Question 6: Plot GameStop Stock Graph

Use the make_graph function to graph the GameStop Stock Data, also provide a title for the graph. The structure to call the make_graph function is make_graph(gme_data, gme_revenue, 'GameStop'). Note the graph will only show data upto June 2021.

Hint

You just need to invoke the make_graph function with the required parameter to print the graph

/tmp/ipykernel_118/3316612210.py:5: UserWarning:

The argument 'infer_datetime_format' is deprecated and will be removed in a future version. A strict version of it is now the default, see https://pandas.pydata.org/pdeps/0004-consistent-to-datetime-parsing.html. You can safely remove this argument.

/tmp/ipykernel_118/3316612210.py:6: UserWarning:

The argument 'infer_datetime_format' is deprecated and will be removed in a future version. A strict version of it is now the default, see https://pandas.pydata.org/pdeps/0004-consistent-to-datetime-parsing.html. You can safely remove this argument.

GameStop





About the Authors:

Joseph Santarcangelo has a PhD in Electrical Engineering, his research focused on using machine learning, signal processing, and computer vision to determine how videos impact human cognition. Joseph has been working for IBM since he completed his PhD.

Azim Hirjani

0.8 Change Log

Date (YYYY-MM-DD)	Version	Changed By	Change Description
2022-02-28	1.2	Lakshmi Holla	Changed the URL of GameStop
2020-11-10	1.1	Malika Singla	Deleted the Optional part
2020-08-27	1.0	Malika Singla	Added lab to GitLab

##

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