# Stock market analysis

Stock market analysis with  $\mathbf{Quantmod}$ . Quantmod stands for " $\mathbf{Quantitative}$   $\mathbf{Financial}$   $\mathbf{Modeling}$   $\mathbf{and}$   $\mathbf{Trading}$   $\mathbf{Framework}$  for  $\mathbf{R}$ "

[1] "LNKD"

## Returns the last 3 months

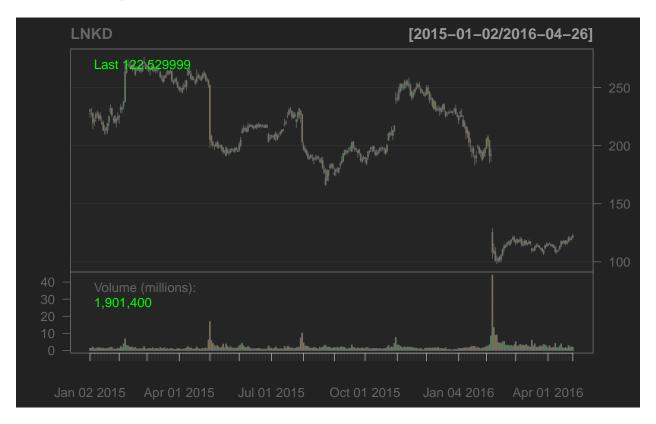




## Returns the last 6 months



# Returns January 2015 to the last observation in 2016



## Returns the first 16 weeks



## Create model

quantmod object: lm1461786638.36059 Build date: 2016-04-27 15:50:38

Model Specified:

Next(OpCl(LNKD)) ~ Lag(OpHi(LNKD))

Model Target: Next.OpCl.LNKD Product: LNKD

Model Inputs: Lag.OpHi.LNKD

Fitted Model:

Modelling procedure: lm

Training window: 13 observations from 2016-01-19 to 2016-02-04

Call:

lm(formula = quantmod@model.formula, data = training.data)

Coefficients:

(Intercept) Lag.OpHi.LNKD -0.009437 -0.622699

## Returns years 2015 to present

yearly.returns

2015-12-31 -0.02015587

2016-04-26 -0.45561579