## RELIANCE LTD.

# Stock Analysis

Using Python Libraries such as Numpy, Pandas, Matlplotlib, Tensorflow, and Keras using LSTM Model.

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Company Details

#### Authorized Capital:

It's a company limited by shares having an authorized capital of Rs 15,000.00 cr

#### Share Listing:

The Company's stock has been listed on the Stock Exchange since November, 1977

Energy, petrochemicals, natural gas, retail, telecommunications, mass media, and textiles.

#### Paid-Up Capital:

Paid-up capital of Rs 6,765.35 cr as per MCA.



## Overview

### A Brief About the Problem

- A dataset containing prices of Reliance stock from 1996 to 2020.
- Contains volume, turnover, open, high, low, close prices of the stock.
- This dataset is meant to be used for predicting the stock prices in future.

## Trend Function

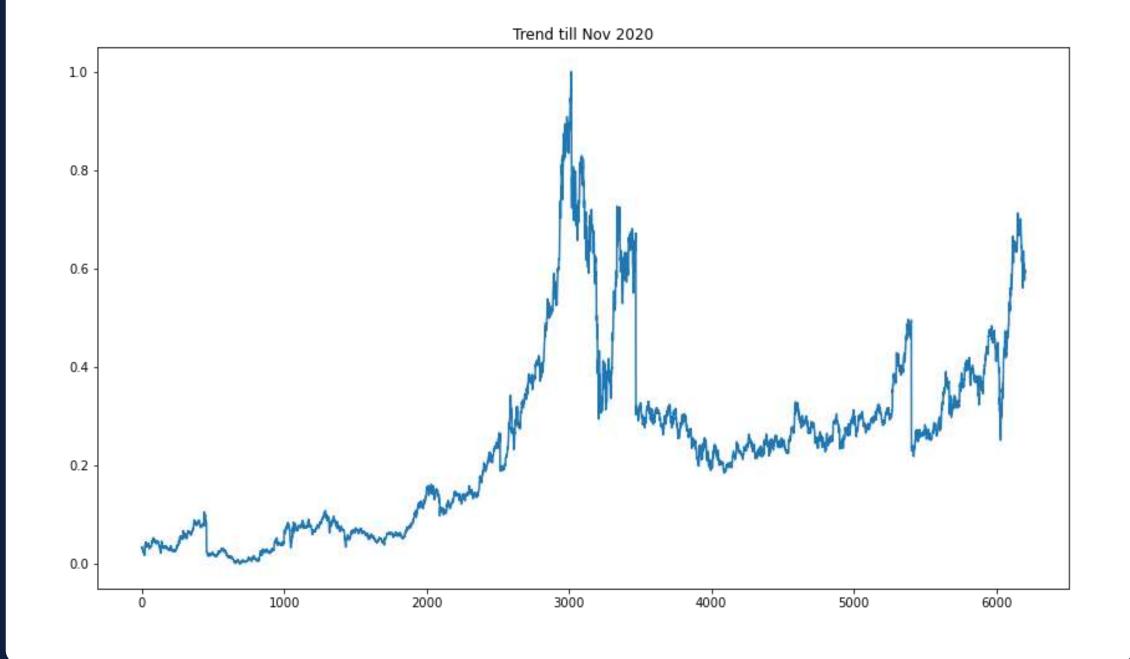
Steep rise

3000

Steep Fall

6000

### Trend from Jan 1996 till Nov 2020

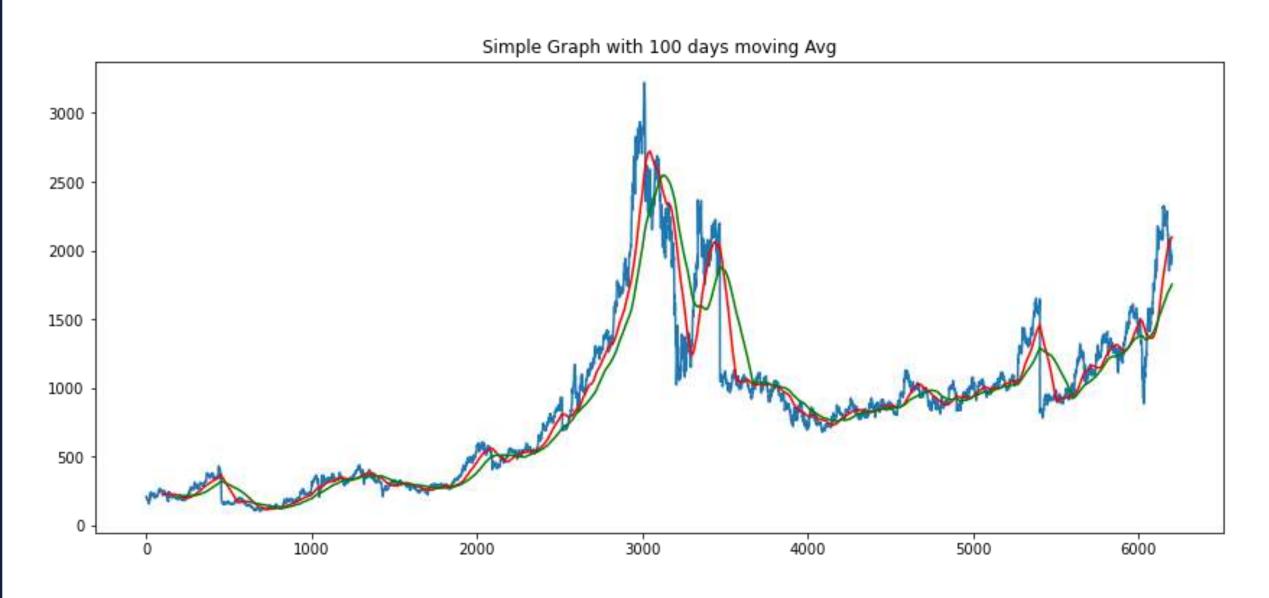


## Buy?!

OR

Sell?!

## Simple Trend vs 100 days Moving Avg vs 200 Days Moving Avg

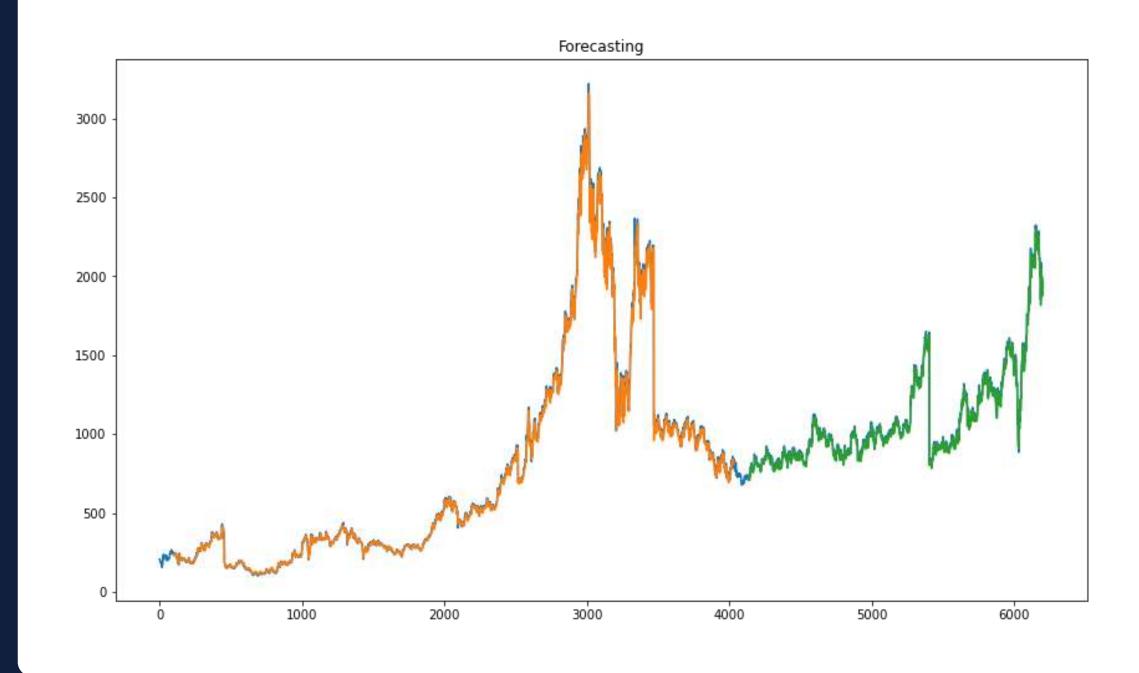


# Forecasting Model

Forecasting Model

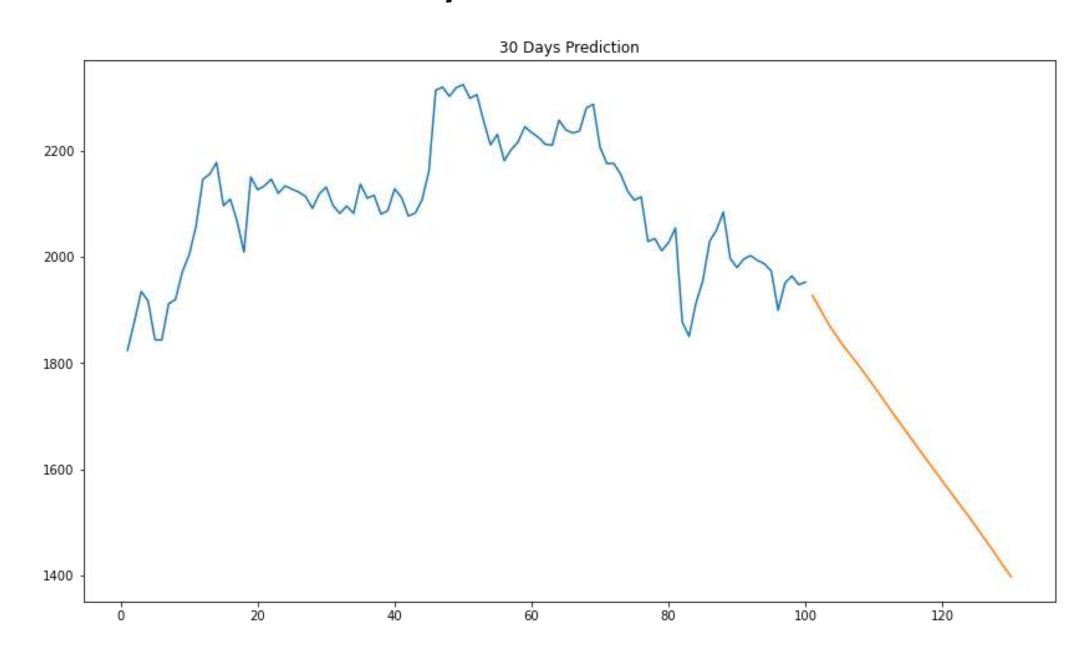
Overlap

## Forecasting Model Overlapping Real Data



## Prediction Model

## **30 Days Prediction Model**

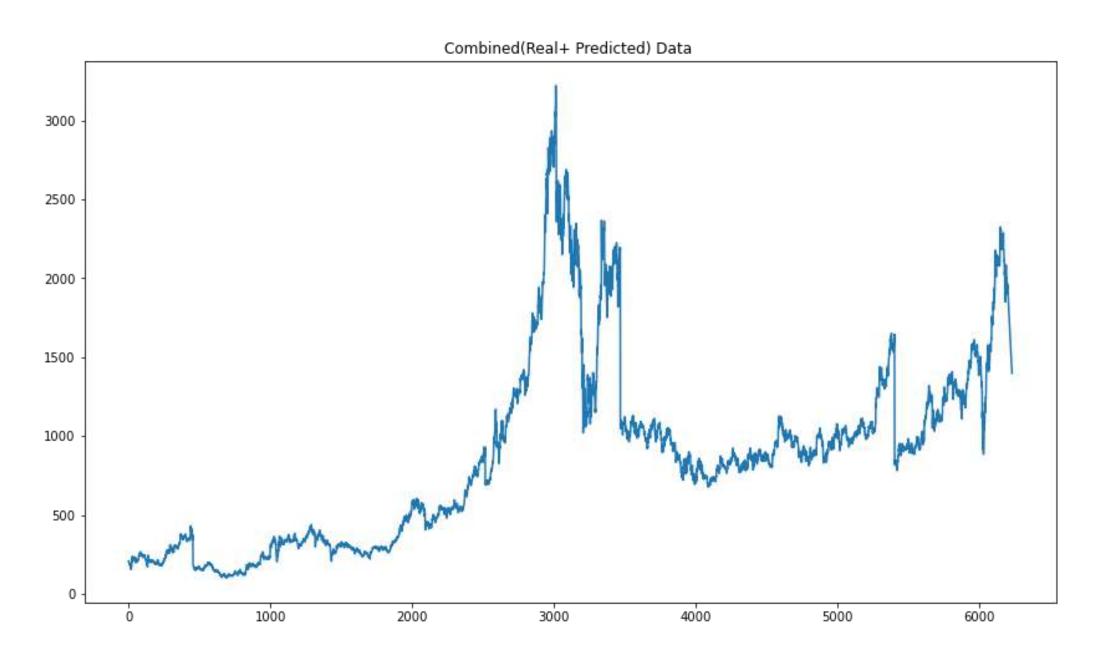


# Predicted Data

Conclusion

**Decrease** 

### **Real + Predicted Data**



## Thank You!

for listening us patiently.