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Data Science and Business Analytics Intern

Task #7: Stock Market Prediction

Domain: Data Science and Business Analytics

Getting Data

```
In [ ]: 1 import pandas_datareader as pdr
In [ ]: 1 import os
          3 df=pdr.get_data_yahoo('ibm', start='2017-01-1', end='2020-12-15')
In [ ]: | 1 | df.head()
Out[3]:
                         High
                                                       Close Volume Adj Close
                                             Open
                                    Low
              Date
         2017-01-03 167.869995 166.009995 167.000000 167.190002 2934300.0 139.613220
         2017-01-04 169.869995 167.360001 167.770004 169.259995 3381400.0
         2017-01-05 169.389999 167.259995 169.250000 168.699997 2682300.0
                                                                       140.874130
         2017-01-06 169.919998 167.520004 168.690002 169.529999 2945500.0 141.567230
         2017-01-09 169.800003 167.619995 169.470001 167.649994 3189900.0 139.997330
In [ ]: | 1 # DownLoding data
          2 df.to_csv('ibm.csv')
```

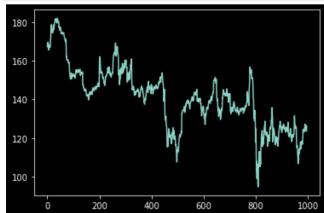
Packages

```
In [ ]: 1 import pandas as pd
         2 import numpy as np
         3 import matplotlib.pyplot as plt
```

```
Data
In [ ]: 1 data = pd.read_csv('ibm.csv')
In [ ]: 1 data.head()
Out[7]:
                 Date
                           High
                                              Open
                                                        Close
                                                                Volume Adj Close
                                     Low
         0 2017-01-03 167.869995 166.009995 167.000000 167.190002 2934300.0 139.613220
         1 2017-01-04 169.869995 167.360001 167.770004 169.259995 3381400.0 141.341766
         2 2017-01-05 169.389999 167.259995
                                          169.250000
                                                    168.699997
                                                              2682300.0 140.874130
         3 2017-01-06 169.919998 167.520004 168.690002 169.529999 2945500.0 141.567230
         4 2017-01-09 169.800003 167.619995 169.470001 167.649994 3189900.0 139.997330
In [ ]: 1 data1=data.reset_index()['Close']
In [ ]: | 1 | data1
Out[9]: 0
               167.190002
               169.259995
               168.699997
               169.529999
               167.649994
        991
               126.790001
        992
               124.959999
        993
               124.269997
        994
               123.529999
        995
               125.930000
        Name: Close, Length: 996, dtype: float64
```

Visuvalization

```
In [ ]: 1 | from matplotlib import style
         plt.style.use(['dark_background'])
In [ ]: 1 plt.plot(data1);
```



```
In [ ]: 1 data1
Out[12]: 0
               167.190002
               169.259995
               168.699997
               169.529999
               167.649994
        991
               126.790001
        992
               124.959999
        993
               124.269997
        994
               123.529999
        995
              125.930000
        Name: Close, Length: 996, dtype: float64
```

Preprocessing

```
In [ ]: 1 | from sklearn.preprocessing import MinMaxScaler
         2 scaler=MinMaxScaler(feature_range=(0,1))
         data1=scaler.fit_transform(np.array(data1).reshape(-1,1))
```

```
In [ ]: 1 print(data1)
         [[0.83069518]
          [0.85443906]
          [0.8480156]
          [0.85753615]
          [0.83597152]
          [0.81153943]
          [0.83711864]
          [0.83941271]
          [0.83241569]
          [0.83872451]
          [0.82622168]
          [0.82633632]
          [0.86923613]
          [0.87474193]
          [0.93060331]
          [0.95801785]
          [0.96226206]
          [0.94666215]
          [0.92945637]
In [ ]: | 1 | train_size=int(len(data1)*0.65)
           2 test_size=len(data1)-train_size
          3 print('Train Size:', train_size)
          4 print('Test Size:',test_size)
         Train Size: 647
         Test Size: 349
In [ ]: | 1 | s=len(data1)
          2 s
Out[16]: 996
```

Train Test Split

```
In [ ]: 1 train_data,test_data=data1[0:train_size,:],data1[train_size:len(data1),:1]
In [ ]: 1 def create_dataset(dataset, time_step=1):
               datax,datay=[],[]
               for i in range(len(dataset)-time_step-1):
                   a=dataset[i:(i+time_step),0]
                   datax.append(a)
                   datay.append(dataset[i+time_step,0])
               return np.array(datax),np.array(datay)
In [ ]: 1 time_step=100
         2 x_train,y_train=create_dataset(train_data,time_step)
         3 x_test,y_test=create_dataset(test_data,time_step)
In [ ]: | 1 | print(x_train)
        [[0.83069518 \ 0.85443906 \ 0.8480156 \ \dots \ 0.65680204 \ 0.66230784 \ 0.67022253]
         [0.85443906 0.8480156 0.85753615 ... 0.66230784 0.67022253 0.66207856]
         [0.50080289 0.49449424 0.48417067 ... 0.63053463 0.63787575 0.633861 ]
         [0.49449424\ 0.48417067\ 0.46558848\ \dots\ 0.63787575\ 0.633861\ \ 0.63799039]
         [0.48417067 0.46558848 0.46249139 ... 0.633861 0.63799039 0.64911681]]
In [ ]: 1 | x_train=x_train.reshape(x_train.shape[0],x_train.shape[1],1)
         2 x_test=x_test.reshape(x_test.shape[0],x_test.shape[1],1)
```

Tensor Flow

```
In []: 1 from tensorflow.keras.layers import Dense from tensorflow.keras.layers import Dense from tensorflow.keras.layers import LSTM

In []: 1 model=Sequential() 2 model.add(LSTM(50,return_sequences=True,input_shape=(100,1))) 3 model.add(LSTM(50,return_sequences=True)) 4 model.add(LSTM(50)) 5 model.add(LSTM(50)) 6 model.compile(loss='mean_squared_error',optimizer='adam')

In []: 1 model.summary() Model: "sequential"
```

Layer (type) Output Shape Param # _____ 1stm (LSTM) (None, 100, 50) 10400 lstm_1 (LSTM) (None, 100, 50) 20200 1stm_2 (LSTM) 20200 (None, 50) dense (Dense) 51 (None, 1) Total params: 50,851 Trainable params: 50,851 Non-trainable params: 0

Model Training

```
In [ ]: 1 model.fit(x_train,y_train,validation_data=(x_test,y_test),epochs=100,batch_size=64,verbose=1)
      Epoch 2/100
      9/9 [========== ] - 2s 193ms/step - loss: 0.0247 - val_loss: 0.0098
      Epoch 3/100
      9/9 [========== ] - 2s 196ms/step - loss: 0.0119 - val_loss: 0.0296
      Epoch 4/100
      9/9 [============] - 2s 190ms/step - loss: 0.0078 - val_loss: 0.0127
      9/9 [========= ] - 2s 190ms/step - loss: 0.0063 - val_loss: 0.0202
      Epoch 6/100
      9/9 [===========] - 2s 191ms/step - loss: 0.0051 - val_loss: 0.0134
      Epoch 7/100
      9/9 [========== ] - 2s 191ms/step - loss: 0.0054 - val_loss: 0.0170
      Epoch 8/100
      9/9 [========= ] - 2s 184ms/step - loss: 0.0042 - val_loss: 0.0144
      Epoch 10/100
In [ ]: 1 | train_predict=model.predict(x_train)
       2 test_predict=model.predict(x_test)
In [ ]: 1 | train_predict=scaler.inverse_transform(train_predict)
       2 test_predict=scaler.inverse_transform(test_predict)
```

Evaluate Metrics

```
In []: 1 import math
    from sklearn.metrics import mean_squared_error
    math.sqrt(mean_squared_error(y_train,train_predict))
```

Out[28]: 141.86904849312512

```
In [ ]: | 1 #split train predict for plot
          2 look_back=100
          3 trainpredictplot=np.empty_like(data1)
          4 trainpredictplot[:, :]=np.nan
          5 trainpredictplot[look_back:len(train_predict)+look_back,:]=train_predict
          6 #shif test predict for plot
          7 testpredictplot=np.empty_like(data1)
          8 testpredictplot[:, :]=np.nan
          9 | testpredictplot[len(train_predict)+(look_back*2)+1:len(data1)-1,:]=test_predict
         plt.plot(scaler.inverse_transform(data1))
         12 plt.plot(trainpredictplot)
         13 plt.plot(testpredictplot)
         14 plt.show()
                     200
                             400
                                    600
                                            800
In [ ]: 1 len(test_data)
Out[31]: 349
In [ ]: 1 x_input=test_data[248:].reshape(1,-1)
          2 x_input.shape
Out[32]: (1, 101)
In [ ]: 1 | temp_input=list(x_input)
          2 temp_input=temp_input[0].tolist()
        Testing
In [ ]: | 1 | from numpy import array
          2 lst_output=[]
          3 n_steps= 100
          4 i=0
          5 while(i<30):</pre>
              if(len(temp_input)>100):
                    #print(temp_input)
                    x_input=np.array(temp_input[1:])
          8
          9
                    print("{} day input {}".format(i,x_input))
         10
                     x_input=x_input.reshape(1,-1)
                    x_input = x_input.reshape((1, n_steps, 1))
         11
         12
                     #print(x_input)
         13
                    yhat = model.predict(x_input, verbose=0)
         14
                    print("{} day output {}".format(i,yhat))
         15
                     temp_input.extend(yhat[0].tolist())
         16
                     temp_input=temp_input[1:]
         17
                     #print(temp_input)
                    lst_output.extend(yhat.tolist())
         18
         19
                    i=i+1
         20
              else:
         21
                     x_input = x_input.reshape((1, n_steps,1))
         22
                    yhat = model.predict(x_input, verbose=0)
         23
                     print(yhat[0])
                     temp_input.extend(yhat[0].tolist())
         24
         25
                    print(len(temp_input))
         26
                    lst_output.extend(yhat.tolist())
         27
                    i=i+1
         28
         30 print(lst_output)
        0 day input [0.3606332 0.34067452 0.35042444 0.3226658 0.32312464 0.33883919
         0.35638908 0.35191558 0.35960089 0.34629505 0.37095669 0.36682729
         0.36625373 0.34709798 0.34985088 0.34033042 0.34583622 0.333344803
         0.32553343 0.32564816 0.35455384 0.34262449 0.33723333 0.34273922
         0.34755681 0.32736867 0.32840106 0.38323005 0.34044506 0.31578351
         0.33780689\ 0.34583622\ 0.32105994\ 0.29226891\ 0.29525127\ 0.27598079
         0.26749254 0.27735719 0.30924532 0.30018359 0.30855702 0.3019041
         0.29593947 0.31245705 0.31199822 0.33608629 0.42119762 0.37875664
         0.37210372 0.34790091 0.3575362 0.34549212 0.35742147 0.35271851
         0.25923384 0.23273688 0.24076629 0.24351919 0.20016064 0.18111953
         0.13626984\ 0.16219324\ 0.19373718\ 0.20807533\ 0.22241348\ 0.19649008
         0.22941041 0.22103698 0.23812803 0.26542793 0.25728378 0.22631341
         0.25326912 0.27058963 0.26301904 0.25235146 0.25705441 0.25430151
         0.29043358 0.34010096 0.33757743 0.33929802 0.32977747 0.32564816
         0.34239511 0.33080986 0.37198899 0.34331269 0.35489794 0.36728612
```

Prediction for 100 days

0 day output [[0.3508748]]

0.34629505 0.33838036 0.3298922 0.35742147]

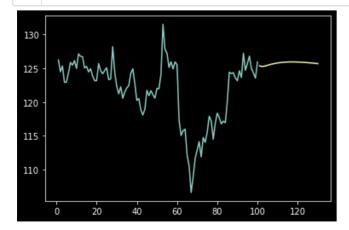
1 day input [0.34067452 0.35042444 0.3226658 0.32312464 0.33883919 0.35638908

In []: 1 math.sqrt(mean_squared_error(y_test,test_predict))

Out[29]: 124.78895600461155

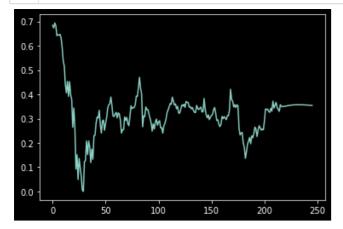
Visualizing Prediction

```
In [ ]: 1 plt.plot(day_new,scaler.inverse_transform(data1[896:]))
2 plt.plot(day_pred,scaler.inverse_transform(lst_output));
```

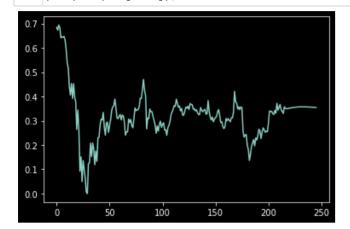


Prediction

In []: 1 df3=data1.tolist() 2 df3.extend(lst_output) 3 plt.plot(df3[780:]);

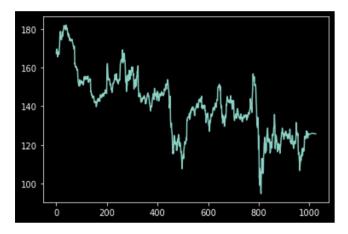


In []: 1 df3=data1.tolist() df3.extend(lst_output)
plt.plot(df3[780:]);



In []: 1 plt.plot(df3)

Out[41]: [<matplotlib.lines.Line2D at 0x7f1aa69e9978>]



Steps are involved in Stock Sentiment Analysis

Packages

In []: | 1 | import pandas as pd

In []: 1 from google.colab import drive 2 drive.mount('/content/drive/')

Drive already mounted at /content/drive/; to attempt to forcibly remount, call drive.mount("/content/drive/", force_remount=True).

Importing Data

In []: 1 df=pd.read_csv('/content/drive/MyDrive/Data/news.csv', encoding = "ISO-8859-1")

| 1 | df.hea | d() | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|----------------|-----|------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|
| | Date La | bel | Top1 | Top2 | Top3 | Top4 | Top5 | Top6 | Top7 | Top8 | Тор9 | Top10 | Top11 | Top12 | Top13 | Top14 | Top15 | Top16 | Top17 | Top18 | Top19 | Top20 | Top21 | Top22 |
| o 2 | :000- 11-03 | 0 (| A 'hindrance to operations': extracts from the | Scorecard | Hughes' instant hit buoys Blues | Jack gets his skates on at ice-cold Alex | Chaos as Maracana builds up for United | Depleted Leicester prevail as Elliott spoils E | Hungry Spurs sense rich pickings | Gunners so wide of an easy target | Derby raise a glass to Strupar's debut double | Southgate strikes, Leeds pay the penalty | Hammers hand Robson a youthful lesson | Saints party like it's 1999 | Wear wolves have turned into lambs | Stump mike catches testy Gough's taunt | Langer escapes to hit 167 | Flintoff injury piles on woe for England | Hunters threaten Jospin with new battle of the | Kohl's successor drawn into scandal | The difference between men and women | Sara Denver, nurse turned solicitor | Diana's landmine crusade put Tories in a panic | Yeltsin's resignatior caugh oppositior flat-f |
| 1 ² ₀ | 2000- 11-04 | 0 | Scorecard | The best lake scene | Leader: German sleaze inquiry | Cheerio, boyo | The main recommendations | Has Cubie killed fees? | Has Cubie killed fees? | Has Cubie killed fees? | Hopkins 'furious' at Foster's lack of Hannibal | Has Cubie killed fees? | A tale of two tails | I say what I like and I like what I say | Elbows, Eyes and Nipples | Task force to assess risk of asteroid collision | How I found myself at last | On the critical list | The timing of their lives | Dear doctor | Irish court halts IRA man's extradition to Nor | Burundi peace initiative fades after rebels re | PE points the way forward to the ECB | Campaigners keep up pressure or Nazi wa crime |
| 2 2 0 | 000- 11-05 | 0 | Coventry caught on counter by Flo | United's rivals on the road to Rio | Thatcher issues defence before trial by video | Police help Smith lay down the law at Everton | Tale of Trautmann bears two more retellings | England on the rack | Pakistan retaliate with call for video of Walsh | Cullinan continues his Cape monopoly | McGrath puts India out of their misery | Blair Witch bandwagon rolls on | Pele turns up heat on Ferguson | Party divided over Kohl slush fund scandal | Manchester United (England) | Women in record South Pole walk | Vasco da Gama (Brazil) | South Melbourne (Australia) | Necaxa (Mexico) | Real Madrid (Spain) | Raja Casablanca (Morocco) | Corinthians (Brazil) | Tony's pet project | Al Nass (Saud Arabia |
| 3 $_{0}^{2}$ | :000- :1-06 | | Pilgrim knows how to progress | Thatcher facing ban | McIlroy calls for Irish fighting spirit | Leicester bin stadium blueprint | United braced for Mexican wave | Auntie back in fashion, even if the dress look | Shoaib appeal goes to the top | Hussain hurt by 'shambles' but lays blame on e | England's decade of disasters | Revenge is sweet for jubilant Cronje | Our choice, not theirs | Profile of former US Nazi Party officer Willia | New evidence shows record of war crimes suspec | The rise of the supernerds | Written on the body | Putin admits Yeltsin quit to give him a head s | BBC worst hit as digital TV begins to bite | How much can you pay for | Christmas glitches | Upending a table, Chopping a line and Scoring | Scientific evidence 'unreliable', defence claims | Fusco wins judicia review ir extraditior case |
| 4 2 0 | 1000- 11-07 | 1 | Hitches and Horlocks | Beckham off but United survive | Breast cancer screening | Alan Parker | Guardian readers: are you all whingers? | Hollywood Beyond | Ashes and diamonds | Whingers - a formidable minority | Alan Parker - part two | Thuggery, Toxins and Ties | Met faces fresh attack on race crime | Everton fans top racist 'league of shame' | Our breasts, ourselves | Russia's new boss has an extremely strange his | Always and forever | Most everywhere: UDIs | Most wanted: Chloe lunettes | Return of the cane 'completely off the agenda' | From Sleepy Hollow to Greeneland | Blunkett outlines vision for over 11s | Embattled Dobson attacks 'play now, pay later' | Doom and the Dome |
| 4 | | | | | | | | | | | | | | | | | | | | | | | | • |

| | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |
|---|---------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------|
| 0 | A hindrance to operations extracts from the | Scorecard | Hughes instant hit buoys Blues | Jack gets his skates on at ice cold Alex | Chaos as Maracana builds up for United | Depleted Leicester prevail as Elliott spoils E | Hungry Spurs sense rich pickings | Gunners so wide of an easy target | Derby raise a glass to Strupar s debut double | Southgate strikes Leeds pay the penalty | Hammers hand Robson a youthful lesson | Saints party like it s | Wear wolves have turned into lambs | Stump mike catches testy Gough s taunt | Langer escapes to hit | Flintoff injury piles on woe for England | Hunters threaten Jospin with new battle of the | Kohl s successor drawn into scandal | The difference between men and women | Sara Denver nurse turned solicitor | Diana s landmine crusade put Tories in a panic | Yeltsin s resignation caught opposition flat f | Russ |
| 1 | Scorecard | The best lake scene | Leader German sleaze inquiry | Cheerio boyo | The main recommendations | Has Cubie killed fees | Has Cubie killed fees | Has Cubie killed fees | Hopkins furious at Foster s lack of Hannibal | Has Cubie killed fees | | I say what I like and I like what I say | Elbows Eyes and Nipples | Task force to assess risk of asteroid collision | How I found myself at last | On the critical list | The timing of their lives | Dear doctor | Irish court halts IRA man s extradition to Nor | Burundi peace initiative fades after rebels re | PE points the way forward to the ECB | Campaigners keep up pressure on Nazi war crime | Ja Rato |
| 2 | Coventry caught on counter by Flo | United s rivals on the road to Rio | Thatcher issues defence before trial by video | Police help Smith lay down the law at Everton | Tale of Trautmann bears two more retellings | England on the rack | Pakistan retaliate with call for video of Walsh | Cullinan continues his Cape monopoly | McGrath puts India out of their misery | Blair Witch bandwagon rolls on | Pele turns up heat on Ferguson | Party divided over Kohl slush fund scandal | Manchester United England | Women in record South Pole walk | Vasco da Gama Brazil | South Melbourne Australia | Necaxa Mexico | Real Madrid Spain | Raja Casablanca Morocco | Corinthians Brazil | | Al Nassr Saudi Arabia | ld Holn sh |
| 3 | Pilgrim knows how to progress | Thatcher facing ban | McIlroy calls for Irish fighting spirit | Leicester bin stadium blueprint | United braced for Mexican wave | Auntie back in fashion even if the dress look | Shoaib appeal goes to the top | Hussain hurt by shambles but lays blame on e | England s decade of disasters | Revenge is sweet for jubilant Cronje | Our choice not theirs | Profile of former US Nazi Party officer Willia | New evidence shows record of war crimes suspec | The rise of the supernerds | Written on the body | Putin admits Yeltsin quit to give him a head s | BBC worst hit as digital TV begins to bite | How much can you pay for | Christmas glitches | Upending a table Chopping a line and Scoring | Scientific evidence unreliable defence claims | Fusco wins judicial review in extradition case | thw Russ |
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Converting the headlines into lower case

```
data[index]=data[index].str.lower()
             3 data.head(1)
Out[48]:
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                                                                                                                               lesson
                                                                                                                                                                            england
                                                                                                                                                                                         of the...
                                                                                                                                                                                                    scandal
                                                                                                                                                                                                               women
                                                                                                                                                lambs
```

Convert all data in single paragraph

In []: 1 ' '.join(str(x) for x in data.iloc[1,0:25])

Out[49]: 'scorecard the best lake scene leader german sleaze inquiry cheerio boyo the main recommendations has cubie killed fees has cubie killed fees hopkins furious at foster s lack of hanniba lappetite has cubie killed fees a tale of two tails i say what i like and i like what i say elbows eyes and nipples task force to assess risk of asteroid collision how i found myself at last on the critical list the timing of their lives dear doctor irish court halts ira man s extradition to northern ireland burundi peace initiative fades after rebels reject mandela as mediator pe points the way forward to the ecb campaign ers keep up pressure on nazi war crimes suspect jane ratcliffe yet more things you wouldn't know without the movies millennium bug fails to bite'

```
In []: 1 headlines = []
2 for row in range(0,len(data.index)):
3 headlines.append(' '.join(str(x) for x in data.iloc[row,0:25]))
```

In []: 1 headlines[0]

In []: 1 data=train.iloc[:,2:27]

Out[51]: 'a hindrance to operations extracts from the leaked reports scorecard hughes instant hit buoys blues jack gets his skates on at ice cold alex chaos as maracana builds up for united depleted leicester prevail as elliott spoils everton s party hungry spurs sense rich pickings gunners so wide of an easy target derby raise a glass to strupar s debut double southgate strikes leeds pay the penalty hammers hand robson a youthful lesson saints party like it s wear wolves have turned into lambs stump mike catches testy gough s taunt langer escapes to hit flintoff injury piles on woe for england hunters threaten jospin with new bat the of the somme kohl s successor drawn into scandal the difference between men and women sara denver nurse turned solicitor diana s landmine crusade put tories in a panic yeltsin s resignation caught opposition f lat footed russian roulette sold out recovering a title'

Apply CountVectorizer and Randomforest classifier

In []: 1 from sklearn.feature_extraction.text import CountVectorizer
2 from sklearn.ensemble import RandomForestClassifier

Apply Bag of words

Apply RandomForest Classifier

In []: 1 randomclassifier=RandomForestClassifier(n_estimators=200,criterion='entropy')

2 randomclassifier.fit(traindataset,train['Label'])

Prediction

```
In []: 1 test_transform= []
for row in range(0,len(test.index)):
    test_transform.append(' '.join(str(x) for x in test.iloc[row,2:27]))

4 test_dataset = countvector.transform(test_transform)
predictions = randomclassifier.predict(test_dataset)
```

Evaluate the Model

In []: 1 from sklearn.metrics import classification_report,confusion_matrix,accuracy_score

Confusion Matrix

In []: 1 score=accuracy_score(test['Label'], predictions)
2 print(score*100)

85.18518518518519

Classification report

| | precision | recall | f1-score | support |
|--------------|-----------|--------|----------|---------|
| 0 | 0.95 | 0.74 | 0.83 | 186 |
| 1 | 0.79 | 0.96 | 0.87 | 192 |
| accuracy | | | 0.85 | 378 |
| macro avg | 0.87 | 0.85 | 0.85 | 378 |
| weighted avg | 0.87 | 0.85 | 0.85 | 378 |