



Q: Stock Analyzer

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Form

Q works through a **terminal** and outputs the results of the **profit-maximizing** algorithm in a given **timeframe** as such:

```
Class Distribution in dataset:  
target  
0 66.564088  
1 18.355693  
-1 15.080237  
Name: proportion, dtype: float64  
  
Training on 3639 samples, testing on 910 samples.  
Training SVM model with RBF kernel...  
Model training complete.  
=====  
Model Evaluation Results  
=====  
Accuracy: 94.29%  
  
Classification Report:  
precision recall f1-score support  
Sell (-1) 0.98 0.79 0.87 137  
Hold (0) 0.93 1.00 0.96 602  
Buy (1) 0.99 0.88 0.93 171  
  
accuracy macro avg 0.96 0.89 0.92 910  
weighted avg 0.95 0.94 0.94 910  
=====  
===== BACKTESTING WITH 100 AGAINST B&H =====  
===== Running SVM Strategy Simulation ---  
===== Running Buy and Hold Simulation ---  
===== Running Raw SVC Signal Simulation ---  
  
--- Detailed Results per Ticker (Top 10 by SVM Profit) ---  
strategy SVM Model Raw SVC Signal Buy and Hold  
ticker  
SOFI 4.24 0.00 14.84  
SNAP 3.04 0.25 13.62  
SOHN 2.17 1.99 32.51  
TV 2.15 0.00 13.90  
RKT 2.02 0.00 6.69  
TSLA 1.89 0.50 -4.32  
AMY 1.09 0.00 -25.05  
YOU 0.51 0.00 -1.01  
VEN 0.36 0.00 2.08  
TSM 0.33 -0.28 0.94  
  
--- Average (Portfolio) Results Across All Tickers ---  
final_value profit total_return_pct risk_pct sharpe_ratio  
strategy  
SVM Model $99.23 $-0.77 -0.77% 0.25% -0.02  
Raw SVC Signal $99.98 $-0.02 -0.02% 0.03% -0.07  
Buy and Hold $98.49 $-1.51 -1.51% 3.03% 0.45  
=====
```

Resources

- **LLM-powered** sentiment engine analyzes real-time social-media data
- Uses **Python**, with key libraries including **PySentimiento** and **Pandas**
- Cross-references high-sentiment stocks with:
 - Historical market-data **APIs**
 - Political insider-trading **APIs**
- Developed entirely in **Python** using **VS Code**
- Hosted on a secure private **Clovux** server for continuous operation



Function

- Q continuously scans major social-media platforms to measure real-time sentiment for thousands of publicly traded stocks.
- Uses NLP and LLMs to assign each stock a sentiment score and identify top tickers showing unusually strong positive momentum.
- Cross-validates high-sentiment stocks using:
 - Historical price & volume data to confirm trends and volatility
 - Political insider-trading records to detect potential government influence
- Combines sentiment trends, market fundamentals, and insider-trading signals to generate transparent, data-driven buy/sell recommendations.
- Includes a fully automated Autorun mode that can execute trades on the user's behalf using a profit-maximizing algorithm.
- Enables hands-free investing, with the system monitoring, analyzing, and acting in real time without manual input.

What's next?

- Refine and optimize the algorithm to improve accuracy and reduce noise
- Expand data sources and integrate more advanced market indicators
- Experiment with additional LLM models for better real-time interpretation
- Conduct deeper, more rigorous back-testing
- Strengthen risk-management controls
- Enhance the Autopilot system to support personalized strategies
- Improve performance, automation stability, and move toward a production-ready platform

