

CITIBRIDGE PROJECT TRADE RECOMMENDATION SYSTEM BASED ON MARKET CAPITAL

GROUP 8

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PROBLEM STATEMENT

- **Construct a trade recommendation System based on user-selected market cap (from NIFTY stock)**

INTRODUCTION

- What is market cap?

Value of a company that is traded on the stock market.

- How to calculate market cap?

(Total no. of shares*current share price)

- Categorization?

Large market cap: Above 10 billion\$

Medium market cap: 2-10 billion\$

Small market cap: Below 2 billion\$

Purpose :

- The software is for trade recommendation system based on user-selected market cap from Nifty stocks.
- This software includes stock information of different companies from different market capitals and according to the user requirements, the trade is recommended.

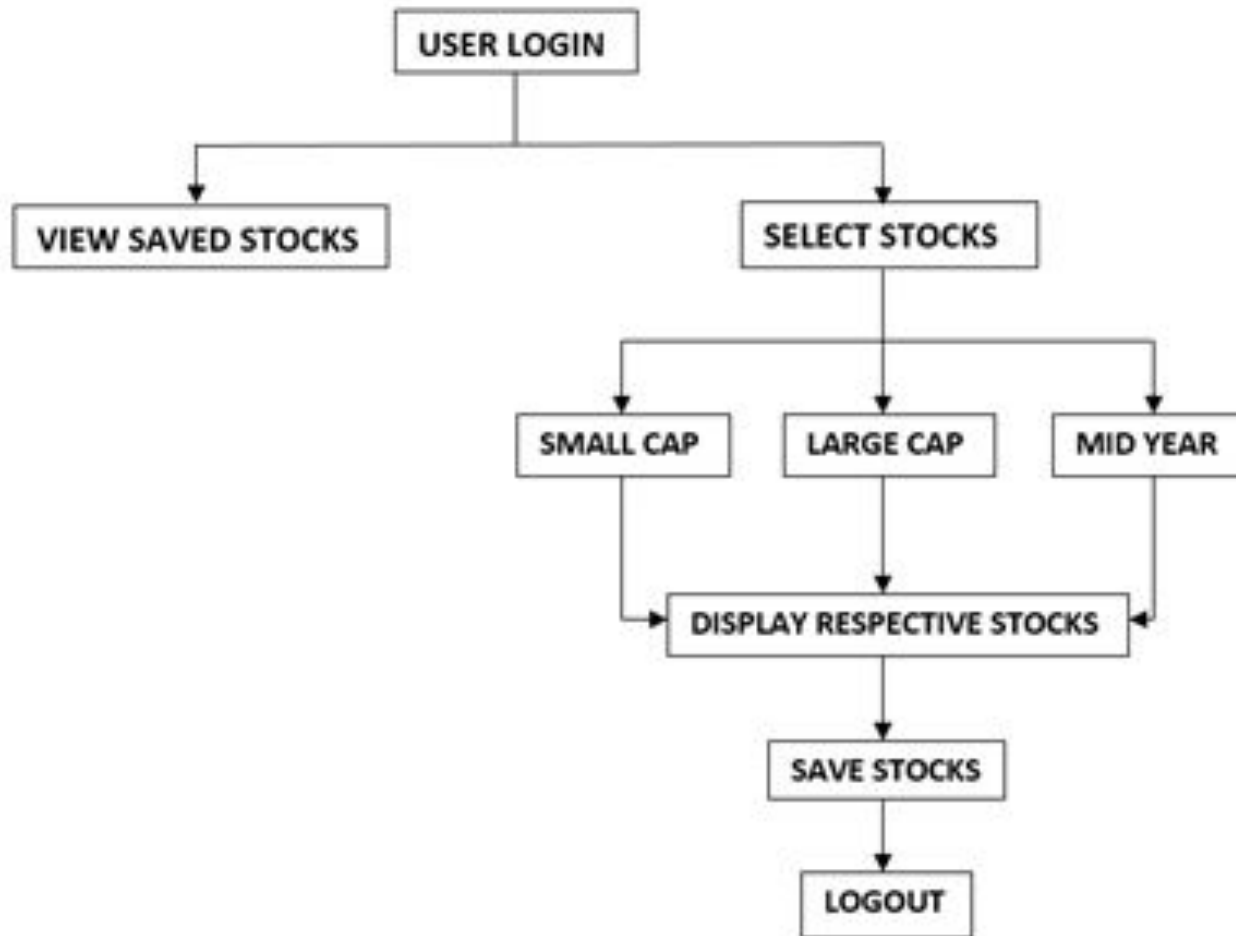
Objective:

- To recommend stocks accurately for the user-based on top 5 performing stocks from the market-cap selected by the user.

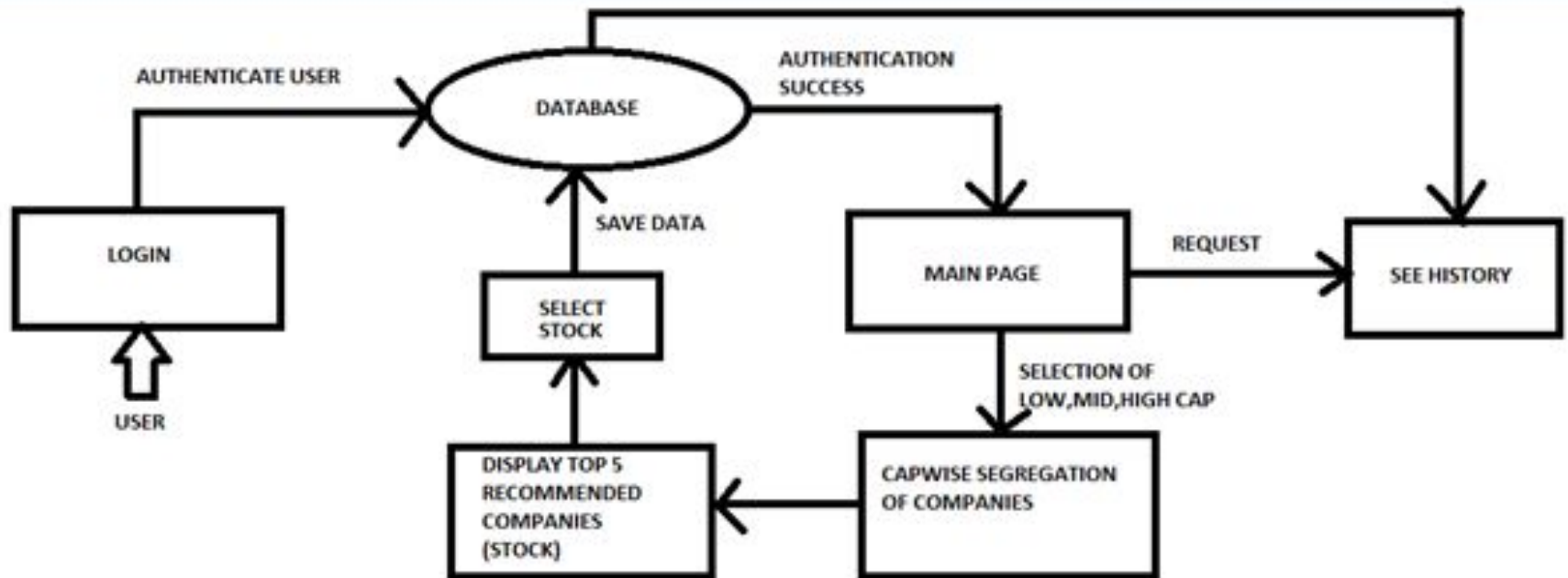
Business Need

- As the share market constantly fluctuates, user has to repeatedly check for the best stocks at any given instance of time by taking various parameters into consideration.
- The users require a convenient and secure platform to search for stocks according to the market cap that they desire.
- A system like this is easy to use, even for a new investor and is time-saving.

System Overview:



Working flowchart:



Business logic

- **Market Capital Segregation**
- Live Data fetching(<http> GET request) from IEX Trading API
- Data segregation based on the market capital field of the json object received from the API(response)
- **Recommendation of top 5 performing stocks**
- Prediction of performance of a company will be based on High Low, PE Ratio, YTD Change
- For the user selected market capital these fields will be compared amongst the companies

Operating Environment

User Interface :

- The software provides good graphical interface for the user which can operate on the system, performing the required tasks such as creating account and selecting the sector.
- Software allows user to view real time values of stocks.

Hardware Interface :

- Operating System : Windows Operating System
- Processor : Core i5

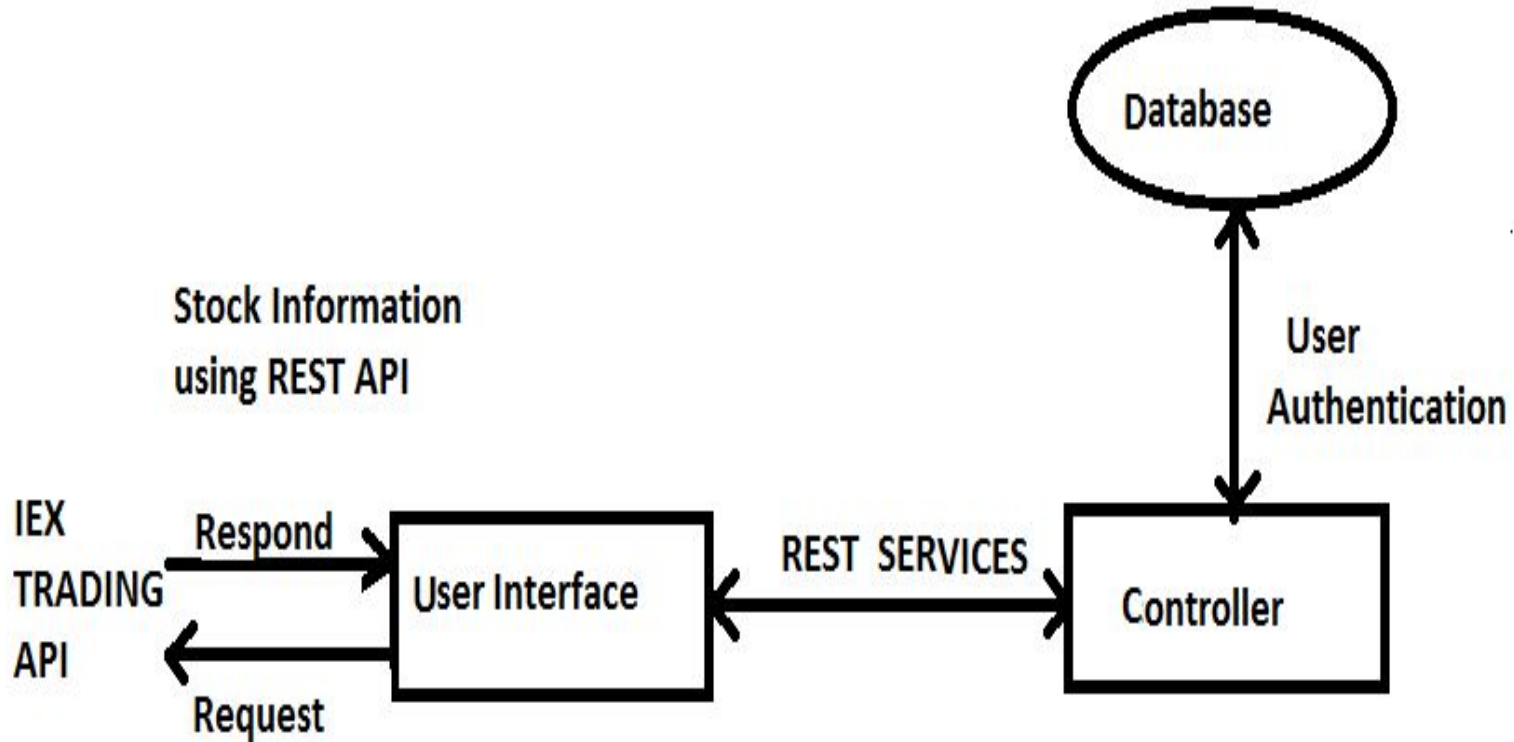
Software Interface :

- Spring framework
- mySQL Database
- Angular js

Working:

- User logs in the system by providing username and password
- Home page of user is displayed
- User selects the market cap option of his/her requirement
- The stocks of companies in the above mentioned market cap is displayed
- User can get top 5 recommendations

Model-View-Controller



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DEMO

Thank You!