## → Introduction

Google Trends gives us an estimate of search volume. Let's explore if search popularity relates to other kinds of data. Perhaps there are patterns in Google's search volume and the price of Bitcoin or a hot stock like Tesla. Perhaps search volume for the term "Unemployment Benefits" can tell us something about the actual unemployment rate?

#### **Data Sources:**

- <u>Unemployment Rate from FRED</u>
- Google Trends
- Yahoo Finance for Tesla Stock Price
- Yahoo Finance for Bitcoin Stock Price

# Import Statements

```
import pandas as pd
import matplotlib.pyplot as plt
import matplotlib.dates as mdates
```

### → Read the Data

```
df_tesla = pd.read_csv('data/TESLA Search Trend vs Price.csv')

df_btc_search = pd.read_csv('data/Bitcoin Search Trend.csv')

df_btc_price = pd.read_csv('data/Daily Bitcoin Price.csv')

df_unemployment = pd.read_csv('data/UE Benefits Search vs UE Rate 2004-19.csv')
```

# Data Exploration

#### ▼ Tesla

- What are the shapes of the dataframes?
- How many rows and columns?
- What are the column names?
- Complete the f-string to show the largest/smallest number in the search data column
- Try the .describe() function to see some useful descriptive statistics
- What is the periodicity of the time series data (daily, weekly, monthly)?
- What does a value of 100 in the Google Trend search popularity actually mean?

#### df\_tesla.describe()

	TSLA_WEB_SEARCH	TSLA_USD_CLOSE
count	124.000000	124.000000
mean	8.725806	50.962145
std	5.870332	65.908389
min	2.000000	3.896000
25%	3.750000	7.352500
50%	8.000000	44.653000
75%	12.000000	58.991999
max	31.000000	498.320007

df\_tesla.shape

```
(124, 3)
```

```
print(f'Largest value for Tesla in Web Search: {df_tesla.TSLA_WEB_SEARCH.max()}')
print(f'Smallest value for Tesla in Web Search: {df_tesla.TSLA_WEB_SEARCH.min()}')
```

Largest value for Tesla in Web Search: 31 Smallest value for Tesla in Web Search: 2

df\_tesla.head()

	MONTH	TSLA_WEB_SEARCH	TSLA_USD_CLOSE
0	2010-06-01	3	4.766
1	2010-07-01	3	3.988
2	2010-08-01	2	3.896
3	2010-09-01	2	4.082
4	2010-10-01	2	4.368

### ▼ Unemployment Data

df\_unemployment.describe()

	UE_BENEFITS_WEB_SEARCH	UNRATE
count	181.000000	181.000000
mean	35.110497	6.217680
std	20.484925	1.891859
min	14.000000	3.700000
25%	21.000000	4.700000
50%	26.000000	5.400000
75%	45.000000	7.800000
max	100.000000	10.000000

```
print('Largest value for "Unemployemnt Benefits" '
    f'in Web Search: {df_unemployment.UE_BENEFITS_WEB_SEARCH.max()}')
```

Largest value for "Unemployemnt Benefits" in Web Search: 100

df\_unemployment.head()

	MONTH	UE_BENEFITS_WEB_SEARCH	UNRATE
0	2004-01	34	5.7
1	2004-02	33	5.6
2	2004-03	25	5.8
3	2004-04	29	5.6
4	2004-05	23	5.6

df\_unemployment.shape

(181, 3)

### ▼ Bitcoin

```
df_btc_price.shape
```

(2204, 3)

df\_btc\_price.head()



	DATE	CLOSE	VOLUME
0	2014-09-17	457.334015	21056800.0
1	2014-09-18	424.440002	34483200.0
2	2014-09-19	394.795990	37919700.0
3	2014-09-20	408.903992	36863600.0
4	2014-09-21	398.821014	26580100.0

df\_btc\_search.head()

	MONTH	BTC_NEWS_SEARCH
0	2014-09	5
1	2014-10	4
2	2014-11	4
3	2014-12	4
4	2015-01	5

df\_btc\_search.shape

(73, 2)

df\_btc\_search.describe()

	BTC_NEWS_SEARCH
count	73.000000
mean	15.013699
std	15.146959
min	3.000000
25%	5.000000
50%	14.000000
75%	18.000000
max	100.000000

```
print(f'largest BTC News Search: {df_btc_search.BTC_NEWS_SEARCH.max()}')
```

largest BTC News Search: 100

# Data Cleaning

## ▼ Check for Missing Values

Finding any missing values in any of the dataframes? If so, which row/rows have missing values? How many missing values are there?

```
# df_btc_price.isna().values.any()
# True
# df_btc_search.isna().values.any()
# False
# df_tesla.isna().values.any()
# False
df_unemployment.isna().values.any()
# False
```

False

```
print(f'Missing values for Tesla?: {df_tesla.isna().values.any()}')
print(f'Missing values for U/E?: {df_unemployment.isna().values.any()}')
print(f'Missing values for BTC Search?: {df_btc_search.isna().values.any()}')
```

```
Missing values for Tesla?: False
Missing values for U/E?: False
Missing values for BTC Search?: False

print(f'Missing values for BTC price?: {df_btc_price.isna().values.any()}')

Missing values for BTC price?: True

print(f'Number of missing values: {df_btc_price.isna().values.sum()}')

Number of missing values: 2

df_btc_price[df_btc_price.CLOSE.isna()]

DATE CLOSE VOLUME
```

2148 2020-08-04 NaN NaN

Removing any missing values that you found.

```
df_btc_price.dropna(inplace=True)
```

### Convert Strings to DateTime Objects

Checking the data type of the entries in the DataFrame MONTH or DATE columns and converting any strings in to Datetime objects. Do this for all 4 DataFrames. Double check if your type conversion was successful.

```
# type(df_tesla.MONTH[1])
# str
# type(df_btc_search.MONTH[1])
# str
# type(df_unemployment.MONTH[1])
# str
type(df_btc_price.DATE[1])
# str
```

converting to datime objects

```
df_tesla.MONTH = pd.to_datetime(df_tesla.MONTH)
df_unemployment.MONTH = pd.to_datetime(df_unemployment.MONTH)
df_btc_search.MONTH = pd.to_datetime(df_btc_search.MONTH)
df_btc_price.DATE = pd.to_datetime(df_btc_price.DATE)

type(df_tesla.MONTH[1])
# Timestamp
# type(df_btc_search.MONTH[1])
# Timestamp
# type(df_unemployment.MONTH[1])
# Timestamp
# type(df_btc_price.DATE[1])
# Timestamp
# type(df_btc_price.DATE[1])
# Timestamp
```

### Converting from Daily to Monthly Data

pandas.\_libs.tslibs.timestamps.Timestamp

Pandas .resample() documentation

```
df_btc_price.head()
```

```
DATE
                         CLOSE
                                   VOLUME
      0 2014-09-17 457.334015 21056800.0
        0044 00 40 404 440000 04400000 0
# the last available price in the month
df_btc_monthly = df_btc_price.resample("M", on="DATE").last()
      3 2014-09-20 408.903992 36863600.0
If we wanted the average price over the course of the month
df_btc_monthly = df_btc_price.resample("M", on="DATE").mean()
df_btc_monthly.head()
                      CLOSE
                                VOLUME
           DATE
      2014-09-30 386.944000 34707300.0
      2014-10-31 338.321014 12545400.0
      2014-11-30 378.046997
                              9194440.0
      2014-12-31 320.192993 13942900.0
      2015-01-31 217.464005 23348200.0
df_btc_monthly.shape
```

### Data Visualisation

(73, 2)

### ▼ Notebook Formatting & Style Helpers

```
# Create locators for ticks on the time axis
years = mdates.YearLocator()
months = mdates.MonthLocator()
years_fmt = mdates.DateFormatter("%Y")

# registering date converters to avoid warinign message
from pandas.plotting import register_matplotlib_converters
register_matplotlib_converters()
```

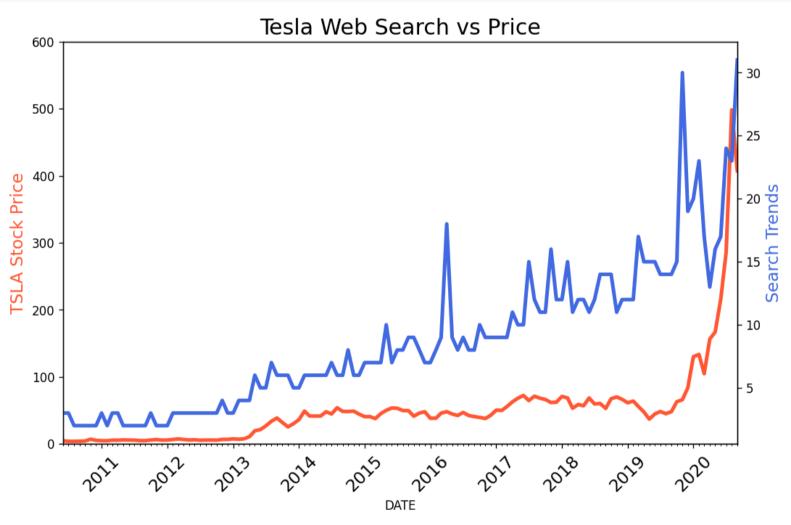
#### ▼ Tesla Stock Price v.s. Search Volume

Ploting the Tesla stock price against the Tesla search volume using a line chart and two different axes. Label one axis 'TSLA Stock Price' and the other 'Search Trend'. Adding colours to style the chart. This will help differentiate the two lines and the axis labels. Using one of the blue colour names for the search volume and a HEX code for a red colour for the stock price. You can colour both the axis labels and the lines on the chart using keyword arguments (kwargs).

Make the chart larger and easier to read by:

- 1. Increasing the figure size (e.g., to 14 by 8).
- 2. Increasing the font sizes for the labels and the ticks on the x-axis to 14.
- 3. Rotating the text on the x-axis by 45 degrees.
- 4. Making the lines on the chart thicker.
- 5. Adding a title that reads 'Tesla Web Search vs Price'
- 6. Keeping the chart looking sharp by changing the dots-per-inch or **DPI value**.
- 7. Setting minimum and maximum values for the y and x axis. methods like set\_xlim().
- 8. Using <a href="https://example.com/plus-state-12">plt.show()</a> to display the chart below the cell instead of relying on the automatic notebook output.
- 9. Adding tick formatting for dates on the x-axis.

```
# configuring the chart
# increasing the size and resolution
plt.figure(figsize=(10,6), dpi=120)
# the title of the graph
plt.title("Tesla Web Search vs Price", fontsize=18)
# Increase the size adn rotate the labels on the x-axis
plt.xticks(fontsize=14, rotation=45)
# getting the axis
ax1 = plt.gca()
# create another axis that share the same x-axis
ax2 = ax1.twinx()
# ploting different axis
ax1.plot(df_tesla.MONTH, df_tesla.TSLA_USD_CLOSE, color='#FF5733', linewidth=3) # with a hex coed
ax2.plot(df_tesla.MONTH, df_tesla.TSLA_WEB_SEARCH, color='royalblue', linewidth=3) # or a color name like in the docs
# labels
ax1.set_xlabel("DATE")
ax1.set_ylabel("TSLA Stock Price", color='#FF5733', fontsize=14)
ax2.set_ylabel("Search Trends", color='royalblue', fontsize=14)
# setting the min and max values on the axes
ax1.set_ylim([0, 600])
ax1.set_xlim([df_tesla.MONTH.min(), df_tesla.MONTH.max()])
# formating where the major and minor ticks should be
ax1.xaxis.set_major_locator(years)
ax1.xaxis.set_major_formatter(years_fmt)
ax1.xaxis.set_minor_locator(months)
# Display all open figures.
plt.show()
```



### ▼ Bitcoin (BTC) Price v.s. Search Volume

Creating the same chart for the Bitcoin Prices vs. Search volumes.

1. Modifing the chart title to read 'Bitcoin News Search vs Resampled Price'

- 2. Changing the y-axis label to 'BTC Price'
- 3. Changing the y- and x-axis limits to improve the appearance
- 4. Investigating the linestyles to make the BTC price a dashed line
- 5. Investigating the marker types to make the search datapoints little circles

Big increases in searches for Bitcoin were accompanied by big increases in the price!

```
df_btc_monthly.head()
```

	CLOSE	VOLUME
DATE		
2014-09-30	386.944000	34707300.0
2014-10-31	338.321014	12545400.0
2014-11-30	378.046997	9194440.0
2014-12-31	320.192993	13942900.0
2015-01-31	217.464005	23348200.0

df\_btc\_search.head()

```
        MONTH
        BTC_NEWS_SEARCH

        0
        2014-09-01
        5

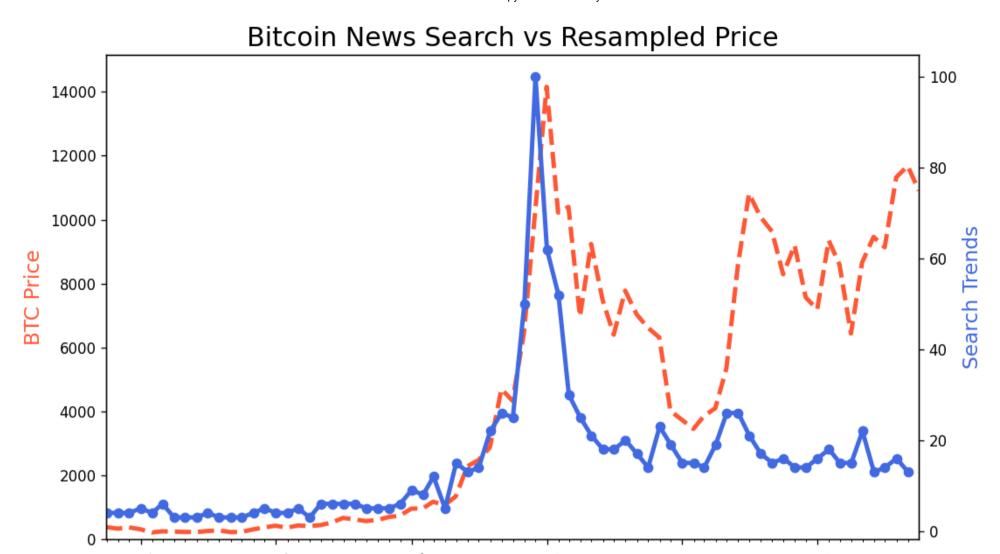
        1
        2014-10-01
        4

        2
        2014-11-01
        4

        3
        2014-12-01
        4

        4
        2015-01-01
        5
```

```
# configuring the chart
# increasing the size and resolution
plt.figure(figsize=(10,6), dpi=120)
# the title of the graph
plt.title("Bitcoin News Search vs Resampled Price", fontsize=18)
# Increase the size adn rotate the labels on the x-axis
plt.xticks(fontsize=14, rotation=45)
# getting the axis
ax1 = plt.gca()
# create another axis that share the same x-axis
ax2 = ax1.twinx()
# ploting different axis
ax1.plot(df_btc_monthly.index, df_btc_monthly.CLOSE, color='#FF5733', linewidth=3, linestyle='--') # with a hex coed
ax2.plot(df_btc_search.MONTH, df_btc_search.BTC_NEWS_SEARCH, color='royalblue', linewidth=3, marker='o') # or a color name like in the
# labels
ax1.set_xlabel("DATE")
ax1.set_ylabel("BTC Price", color='#FF5733', fontsize=14)
ax2.set_ylabel("Search Trends", color='royalblue', fontsize=14)
# setting the min and max values on the axes
ax1.set_ylim([0, df_btc_monthly.CLOSE.max()+1000])
ax1.set_xlim([df_btc_monthly.index.min(), df_btc_monthly.index.max()])
# formating where the major and minor ticks should be
ax1.xaxis.set major locator(years)
ax1.xaxis.set_major_formatter(years_fmt)
ax1.xaxis.set_minor_locator(months)
# Display all open figures.
plt.show()
```



▼ Unemployement Benefits Search vs. Actual Unemployment in the U.S.

Plotting the search for "unemployment benefits" against the unemployment rate.

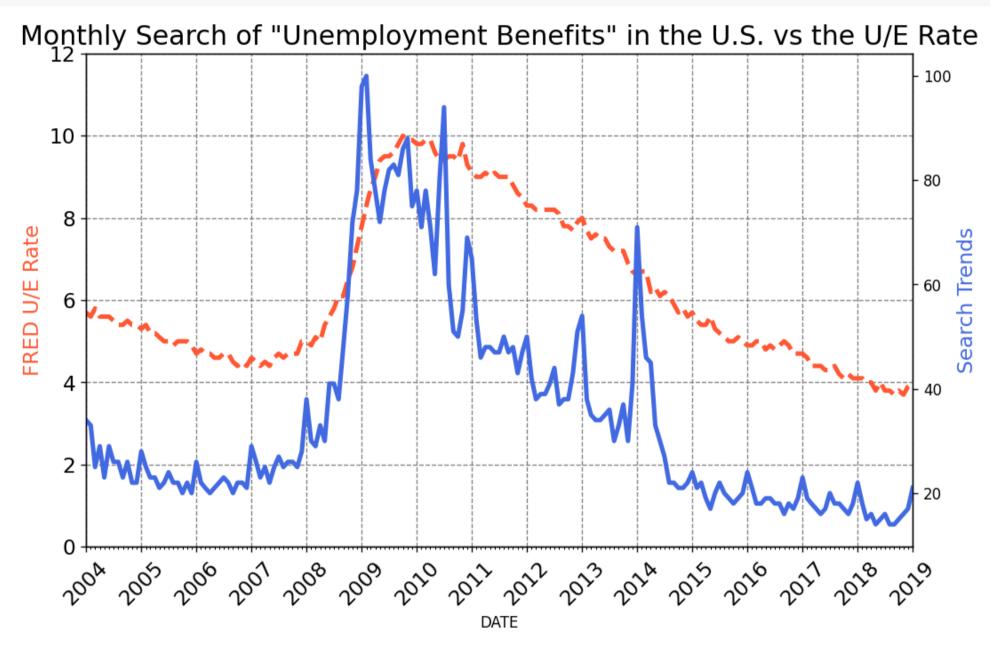
- 1. Changing the title to: Monthly Search of "Unemployment Benefits" in the U.S. vs the U/E Rate
- 2. Changing the y-axis label to: FRED U/E Rate
- 3. Changing the axis limits
- 4. Adding a grey grid to the chart to better see the years and the U/E rate values. Use dashes for the line style
- 5. Can you discern any seasonality in the searches? Is there a pattern?

#### df\_unemployment.head()

	MONTH	UE_BENEFITS_WEB_SEARCH	UNRATE
0	2004-01-01	34	5.7
1	2004-02-01	33	5.6
2	2004-03-01	25	5.8
3	2004-04-01	29	5.6
4	2004-05-01	23	5.6

```
# configuring the chart
# increasing the size and resolution
plt.figure(figsize=(10,6), dpi=120)
# the title of the graph
plt.title('Monthly Search of "Unemployment Benefits" in the U.S. vs the U/E Rate', fontsize=18)
# Increase the size adn rotate the labels on the x-axis
plt.yticks(fontsize=14)
plt.xticks(fontsize=14, rotation=45)
# getting the axis
ax1 = plt.gca()
# create another axis that share the same x-axis
ax2 = ax1.twinx()
# ploting different axis
ax1.plot(df_unemployment.MONTH, df_unemployment.UNRATE, color='#FF5733', linewidth=3, linestyle='--') # with a hex coed
ax2.plot(df unemployment.MONTH, df unemployment.UE BENEFITS WEB SEARCH, color='royalblue', linewidth=3) # or a color name like in the
# labels
ax1.set_xlabel("DATE")
```

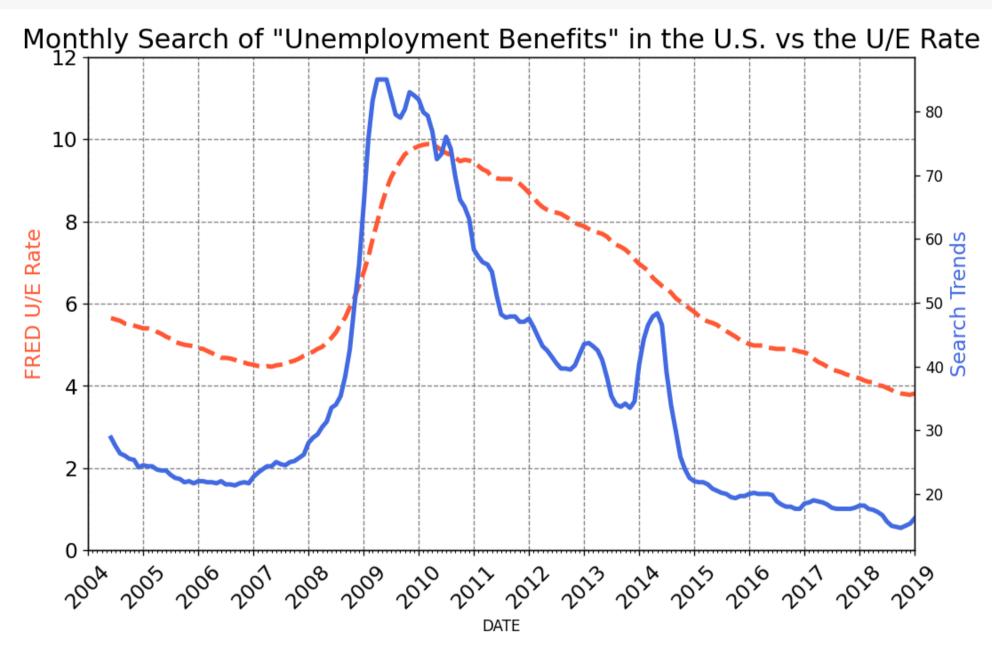
```
ax1.set_ylabel("FRED U/E Rate", color='#FF5733', fontsize=14)
ax2.set_ylabel("Search Trends", color='royalblue', fontsize=14)
# setting the min and max values on the axes
ax1.set_ylim([0, df_unemployment.UNRATE.max()+2])
ax1.set_xlim([df_unemployment.MONTH.min(), df_unemployment.MONTH.max()])
# adding grey grid
ax1.grid(color='grey', linestyle='--')
# formating where the major and minor ticks should be
ax1.xaxis.set_major_locator(years)
ax1.xaxis.set_major_formatter(years_fmt)
ax1.xaxis.set_minor_locator(months)
# Display all open figures.
plt.show()
```



Calculating the 3-month or 6-month rolling average for the web searches and ploting the 6-month rolling average search data against the actual unemployment. What do you see in the chart? Which line moves first?

```
# configuring the chart
# increasing the size and resolution
plt.figure(figsize=(10,6), dpi=120)
# the title of the graph
plt.title('Monthly Search of "Unemployment Benefits" in the U.S. vs the U/E Rate', fontsize=18)
# Increase the size adn rotate the labels on the x-axis
plt.yticks(fontsize=14)
plt.xticks(fontsize=14, rotation=45)
# getting the axis
ax1 = plt.gca()
# create another axis that share the same x-axis
ax2 = ax1.twinx()
# ploting different axis
ax1.plot(df unemployment.MONTH, roll df.UNRATE, color='#FF5733', linewidth=3, linestyle='--') # with a hex coed
```

```
ax2.plot(df unemployment.MONTH, roll df.UE BENEFITS WEB SEARCH, color='royalblue', linewidth=3) # or a color name like in the docs
# labels
ax1.set_xlabel("DATE")
ax1.set_ylabel("FRED U/E Rate", color='#FF5733', fontsize=14)
ax2.set_ylabel("Search Trends", color='royalblue', fontsize=14)
# setting the min and max values on the axes
ax1.set_ylim([0, df_unemployment.UNRATE.max()+2])
ax1.set_xlim([df_unemployment.MONTH.min(), df_unemployment.MONTH.max()])
# adding grey grid
ax1.grid(color='grey', linestyle='--')
# formating where the major and minor ticks should be
ax1.xaxis.set_major_locator(years)
ax1.xaxis.set_major_formatter(years_fmt)
ax1.xaxis.set_minor_locator(months)
# Display all open figures.
plt.show()
```



### ▼ Including 2020 in Unemployment Charts

Reading the data in the 'UE Benefits Search vs UE Rate 2004-20.csv' into a DataFrame. Converting the MONTH column to Pandas Datetime objects and then plot the chart.

```
df_unemployment_20 = pd.read_csv("data/UE Benefits Search vs UE Rate 2004-20.csv")
df_unemployment_20.head()
```

```
        MONTH
        UE_BENEFITS_WEB_SEARCH
        UNRATE

        0
        2004-01
        9
        5.7
```

pandas.\_libs.tslibs.timestamps.Timestamp

type(df\_unemployment\_20.MONTH[1])

```
# configuring the chart
# increasing the size and resolution
plt.figure(figsize=(10,6), dpi=120)
# the title of the graph
plt.title('Monthly Search of "Unemployment Benefits" in the U.S. vs the U/E Rate 2004-20', fontsize=18)
# Increase the size adn rotate the labels on the x-axis
plt.yticks(fontsize=14)
plt.xticks(fontsize=14, rotation=45)
# getting the axis
ax1 = plt.gca()
# create another axis that share the same x-axis
ax2 = ax1.twinx()
# getting the rolling average
roll_df = df_unemployment_20[['UE_BENEFITS_WEB_SEARCH','UNRATE']].rolling(window=6).mean()
# ploting different axis
ax1.plot(df_unemployment_20.MONTH, roll_df.UNRATE, color='#FF5733', linewidth=3, linestyle='--') # with a hex coed
ax2.plot(df_unemployment_20.MONTH, roll_df.UE_BENEFITS_WEB_SEARCH, color='royalblue', linewidth=3) # or a color name like in the docs
# labels
ax1.set_xlabel("DATE")
ax1.set_ylabel("FRED U/E Rate", color='#FF5733', fontsize=14)
ax2.set_ylabel("Search Trends", color='royalblue', fontsize=14)
# setting the min and max values on the axes
ax1.set_ylim([0, df_unemployment_20.UNRATE.max()+2])
ax1.set_xlim([df_unemployment_20.MONTH.min(), df_unemployment_20.MONTH.max()])
# adding grey grid
ax1.grid(color='grey', linestyle='--')
# formating where the major and minor ticks should be
ax1.xaxis.set_major_locator(years)
ax1.xaxis.set_major_formatter(years_fmt)
ax1.xaxis.set_minor_locator(months)
# Display all open figures.
plt.show()
```

# Monthly Search of "Unemployment Benefits" in the U.S. vs the U/E Rate 2004-20

