Pandemics vs stock market

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Intro

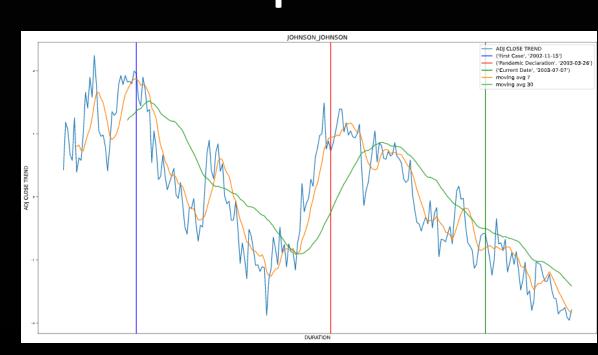
- Analyzed past
 pandemics to
 compare to current
 covid-19 pandemic
- Predicted buy/sell stocks during pandemics

Methods

- Machine learning models used: Linear Regression, KNN, SVC and Random Forest
- ARIMA model
- Moving Averages
- Data Visualization

Result

- Uncertain prediction due to many factors
- Ensemble learning increases probability of prediction being correct
- Ex. JnJ during SARS model predicted



Team Sigmoid Frontsquat

With the help of data from stock numbers during past pandemics machine learning can help you make a data driven decision to buy, hold or sell during



Model Results Apple

AAPL							
	buy-train	sell-train	hold-train	accuracy	buy-test	sell-test	hold-test
SARS	160	146	10	0.53	52	19	
H1N1	183	122	30	0.45	65	19	
Ebola	122	211	102	0.41	64	69	
COVID-19	62	39	8	0.4642	25	2	

Nike

NIKE							
	buy-train	sell-train	hold-train	accuracy	buy-test	sell-test	hold-test
SARS	160	121	53	0.5063	52	26	
H1N1	161	121	53	0.4167	68	14	
Ebola	208	172	53	0.3657	74	52	
COVID-19	51	39	19	0.3214	21	6	

Johnson & Jonson

JNJ							
	buy-train	sell-train	hold-train	accuracy	buy-test	sell-test	hold-test
SARS	110	143	63	0.4404	11	64	
H1N1	97	64	174	0.4881	4	6	
Ebola	153	144	237	0.4254	4	31	
COVID-19	52	29	28	0.3571	23	0	

Ford

F							
	buy-train	sell-train	hold-train	accuracy	buy-test	sell-test	hold-test
SARS	164	131	21	0.481	57	22	
H1N1	185	139	11	0.5119	61	23	
Ebola	191	212	131	0.3582	10	110	1
COVID-19	34	56	19	0.3929	2	3	2

Alaska Airlines

ALK								•
	buy-train	sell-train	hold-train	accuracy	buy-test	sell-test	hold-test	
SARS	153	151	12	0.4684	43	36		(
H1N1	211	116	8	0.5238	65	19		(
Ebola	294	204	36	0.5298	104	30		(
COVID-19	35	62	12	0.4643	2	25		

Chevron

	buy-train	sell-train	hold-train	accuracy	buy-test	sell-test	hold-test
3	128	76	112	0.4431	32	16	31
	149	127	59	0.3571	56	25	3
3	163	217	154	0.3806	5	114	15
D-19	30	54	25	0.5714	4	22	2

American Express

	buy-train	sell-train	hold-train	accuracy	buy-test	sell-test	hold-test
RS	147	131	38	0.4684	45	33	1
1	191	122	22	0.5952	71	13	0
la	156	205	173	0.3731	7	111	16
/ID-19	46	40	23	0.4643	19	7	2