# MULTI-STOCK INTERACTIVE VISUALIZATION DASHBOARD

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#### TABLE OF CONTENTS

- Introduction & Motivation
- Question & Dataset
- Methodology & Tools
- Dashboard Demo
- Key Insights & Discussion
- Limitations & Future Work

# MOTIVATION

01	ANALYSIS
	Investors need to make
	informed decisions

- O2 MULTIPLE STOCKS

  Current tools lack flexible multi-stock views
- O3 USER FRIENDLY
  Supports basic analysis, gives clearer view of market

### QUESTION & DATASET

How to visualize multi-stock price, volume, volatility effectively for beginner investors?

Dataset: Daily OHLC and volume for  $5\ \text{major}$ 

stocks

Time span: 1/4/2010 - 31/12/2024





# METHODS & TOOLS

- R + Shiny for interactive visualizations
- highcharter: Candlestick charts, Volume, Price trend, Volatility
- Data prep with tidyverse, rolling stats with zoo

#### DASHBOARD FEATURES

- Multi-stock & date range selection
- Candlestick, Volume, Price Trend, Volatility views
- Buy/Sell signals
- Interactive zoom & sliders

# DEMO

## **KEY INSIGHTS**

- Compare trends and volume across stocks easily
- Smoothing highlights important patterns
- Indicators, signals for user
- Interactive design improves user exploration

#### LIMITATIONS

- Static dataset, no live updates
- Performance issues with many stocks or large data
- No predictive analytics included
- UI can be enhanced further

## **FUTURE WORK**

- Real-time data integration
- More stocks and instruments support
- Add predictive analytics and portfolio tools
- UI customization and user settings
- Accessibility improvements