

gme_analysis

November 8, 2022

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[85]: # Import dependencies
import pandas as pd
import matplotlib.pyplot as plt
import hvplot.pandas
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[86]: # Create function for pulling only the adjusted close of each ticker
def close(x):
    return x["Adj Close"]
```

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[87]: # Import YTD data for each ticker
AAPL = pd.read_csv(
    "AAPL.csv",
    index_col="Date",
    parse_dates=True,
    infer_datetime_format=True
)

AMZN = pd.read_csv(
    "AMZN.csv",
    index_col="Date",
    parse_dates=True,
    infer_datetime_format=True
)

GME = pd.read_csv(
    "GME.csv",
    index_col="Date",
    parse_dates=True,
    infer_datetime_format=True
)

GOOG = pd.read_csv(
    "GOOG.csv",
    index_col="Date",
    parse_dates=True,
    infer_datetime_format=True
)
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NFLX = pd.read_csv(
    "NFLX.csv",
    index_col="Date",
    parse_dates=True,
    infer_datetime_format=True
)

SPY = pd.read_csv(
    "SPY.csv",
    index_col="Date",
    parse_dates=True,
    infer_datetime_format=True
)

META = pd.read_csv(
    "META.csv",
    index_col="Date",
    parse_dates=True,
    infer_datetime_format=True
)

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[88]: # Pull only adjusted close for each ticker and rename columns
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AAPL_close = close(AAPL).rename("AAPL")
AMZN_close = close(AMZN).rename("AMZN")
GME_close = close(GME).rename("GME")
GOOG_close = close(GOOG).rename("GOOG")
NFLX_close = close(NFLX).rename("NFLX")
SPY_close = close(SPY).rename("SPY")
META_close = close(META).rename("META")

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[89]: # Combine all tickers into a single DataFrame
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df = pd.concat([AAPL_close, AMZN_close, GME_close, GOOG_close, NFLX_close,
    ↪ SPY_close, META_close], axis=1)

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[90]: # Calculate the percent change of the DataFrame
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df1 = df.pct_change()
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[94]: # Plot cumulative returns
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plot = ((df1 + 1).cumprod() - 1).hvplot(title="2022 YTD Returns",
    ↪ ylabel="Percent Change")
plot

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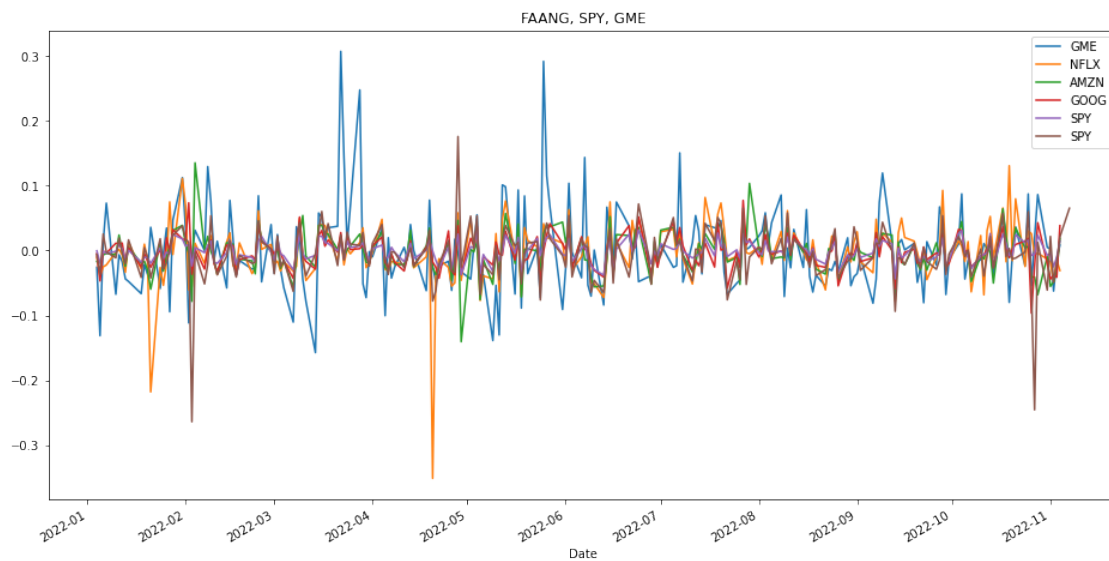
[94]: :NdOverlay    [Variable]
      :Curve       [Date]    (value)

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[92]: hvplot.save(plot, 'analysis.html')
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[93]: # Just for fun, plot percent change for each ticker
GME["Adj Close"].pct_change().plot(label="GME", figsize=(16,8), title="FAANG, SPY, GME")
NFLX["Adj Close"].pct_change().plot(label="NFLX")
AMZN["Adj Close"].pct_change().plot(label="AMZN")
GOOG["Adj Close"].pct_change().plot(label="GOOG")
SPY["Adj Close"].pct_change().plot(label="SPY")
META["Adj Close"].pct_change().plot(label="SPY")
plt.legend()
```

[93]: <matplotlib.legend.Legend at 0x7fddb52038b0>



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