

The RevStox is a data engineering project aiming to provide users with valuable insights into historical stock market data for informed decision-making. The project will leverage a dataset containing various stock-related attributes, including date, symbol, open, close, high, low prices, trading volume, and more to deliver a robust, scalable, and user-friendly solution for stock analysis and decision-making.

1. Name of Project:

StockXplorer

2. Tech Stack:

- Backend:

- Python
- SQLite (Database)

- Data Processing:

- Pandas (for Data manipulation)
- Numpy
- Matplotlib, seaborn (for Data Visualization)

- Version Control:

- Git

3. Purpose of Project:

StockXplorer is an application that provides users with insights into historical stock market data and predict future stock behavior.

The main goals of the project are to:

- Enable CRUD operations to manage user portfolios.
- Display interactive charts and graphs for stock analysis.
- Allow users to search and retrieve historical stock data for specific symbols and time periods.

And the following questions along the way:

- 1.) What was the change in price of the stock over time?
- 2.) What was the daily return of the stock on average?
- 3.) What was the moving average of the various stocks?

4.) What was the correlation between different stocks'?

Data :

My Data includes the entities like Ticker, Date, Open, High, Low, Close, Adj Close, Volume:

- **Ticker Symbol (Ticker):**

- Identifies the stock uniquely. Like "AAPL" for Apple Inc. [AAPL,MSFT,NFLX,GOOG]

- **Date:**

- Represents the specific trading days for which the stock market data is recorded.

- **Stock Prices:**

- Various prices associated with the stock on a given trading day:

- Open Price (Open): The initial price when the market opens.

- High Price (High): The highest price reached during the trading day.

- Low Price (Low): The lowest price reached during the trading day.

- Close Price (Close): The final price when the market closes.

- Adjusted Close Price (Adj Close): The closing price adjusted for corporate actions like dividends and stock splits.

- **Volume:**

- Represents the total number of shares traded on that particular trading day. Indicates market activity.

Example Interpretation:

-Ticker: MSFT

- Date: 07-02-2023

- Open Price: \$150.64

- High Price: \$155.23

- Low Price: \$150.64

- Close Price: \$154.65

- Adjusted Close Price: \$154.41
- Volume: 83,322,600 shares

This data allows analysts and investors to understand how the stock performed on a given day. It's commonly used for trend analysis, identifying potential investment opportunities, and gaining insights into market behavior.

4. Functionalities like CRUD Operations and Constraints:

CRUD Operations:

1. Create:

- Admin can create new stock entries:

Admin input details such as the stock symbol, date, open price, high price, low price, close price, adjusted close price, and volume.

- Upon submission, the system adds the new stock entry to the `Stock_Data` table in the `stock.db` database.
- The uniqueness constraint ensures that entries with the same stock symbol and date are not duplicated.

2. Read:

- Admins and Users can read historical stock data:
- Users input the stock symbol and end date to retrieve historical data.
- The system queries the `Stock_Data` table in the `stock.db` database and presents the relevant historical data.

3. Update:

- Admins can update existing stock entries:
- Admin input the stock symbol and date for the entry they want to update.

- They choose the column they want to update (e.g., open, high, low, close, adj close, volume).
- The system updates the selected column for the specified stock entry.

4. Delete:

- Admin can delete specific stock entries:
 - Admin input the stock symbol and date for the entry they want to delete.
 - The system removes the selected stock entry from the `Stock_Data` table in the `stock.db` database.

Constraints:

- Data Integrity:

- Ensure that stock entries have valid and consistent data, including date, symbol, open, close, high, low prices, and volume.

- Admin Authentication:

- Implement admin authentication to ensure that only authorized admins can perform CRUD operations.

-User Authentication:

- Implement user login to fetch the information regarding the stocks.

- Unique Constraints:

- Avoid duplicate entries for the same stock symbol and date.

This project aims to provide a user-friendly platform for exploring historical stock market data, making informed decisions, and managing personalized stock portfolios.

5) Dates of first phase and second phase:

1ST Review: 12/01/2024

2nd Review: 18/01/2024