SVKM's NMIMS

Mukesh Patel School of Technology Management & Engineering

A.Y. 2022 - 23

Course: Database Management Systems

Project Report

Program	B.Tech CS (Cbyer Sec)				
Semester	3 rd				
Name of the Project:	Algo Trading				
Details of Project Members					
Batch	Roll No. Name				
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K1	14 Heet Gala				
Date of Submission: 31st October, 2022					

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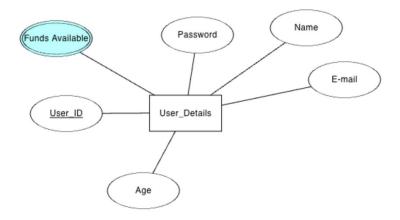
1. Storyline

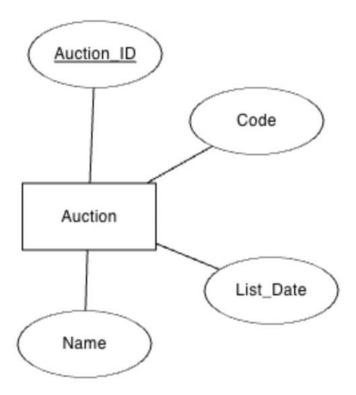
The database contains information on stock auctions, bids, purchases, and sales between users of DC Universe characters.

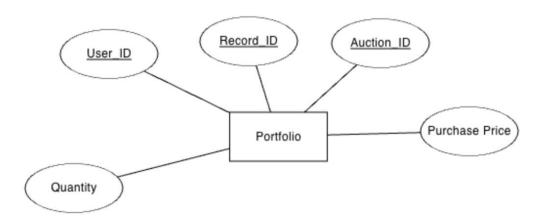
The database "Algo Trading" contains 5 tables:

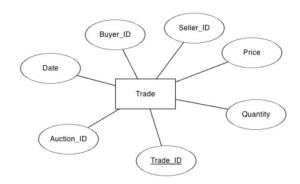
- User Details.
- Auction.
- Bid.
- Trade.
- Portfolio.

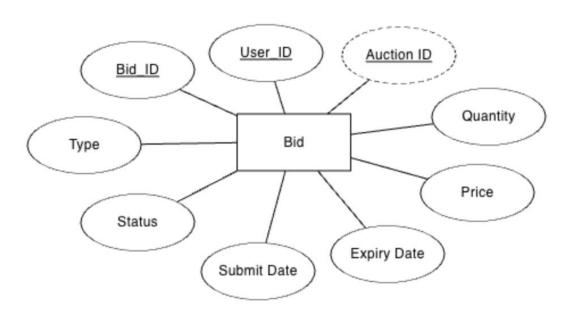
2. Components of Database Design





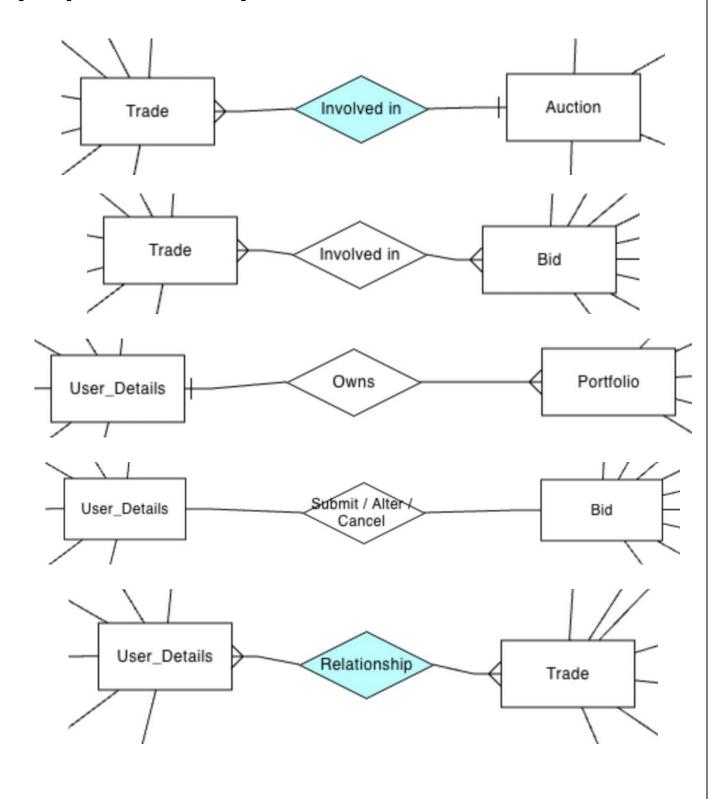




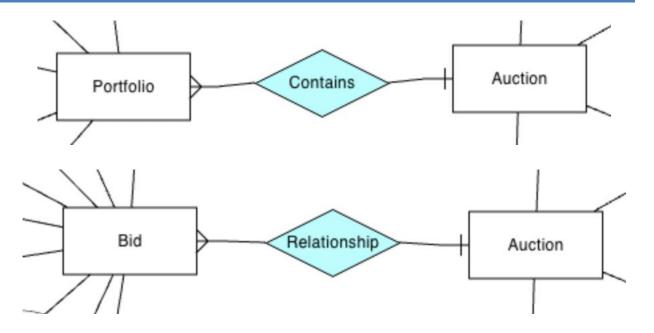


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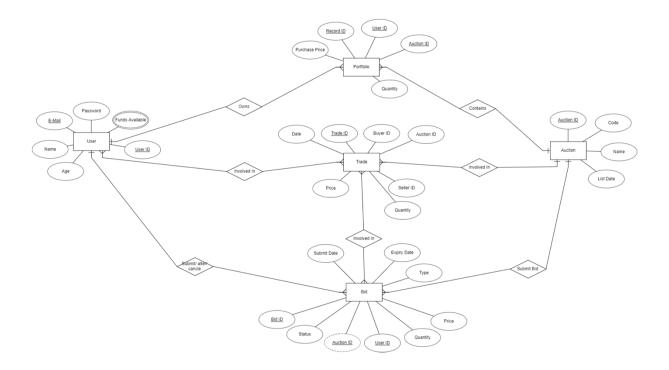
Describe all relationships among various entities. Also, specify the cardinality and participation for all relationships.



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3. Entity Relationship Diagram



4. Relational Model

User_Details (<u>User_ID</u>, User_Name, Age, E-mail, Password, Funds_available)

Auction (Auction ID, Auction_Code, Stock_Name, Auction_List_Date)

Bid (<u>Bid ID</u>, Useer_ID, Auction_ID, Price, Quantity, Bid_Type, Bid_Status, Sumit_Date, Expiry_Date)

Portfolio (Record ID, User_ID, Auction_ID, Purchase_Price, Quantity)

Trade (<u>Trade_ID</u>, Buyer_ID, Seller_ID, Auction_ID, Price, Quantity, Trade_Date)

5. Normalization

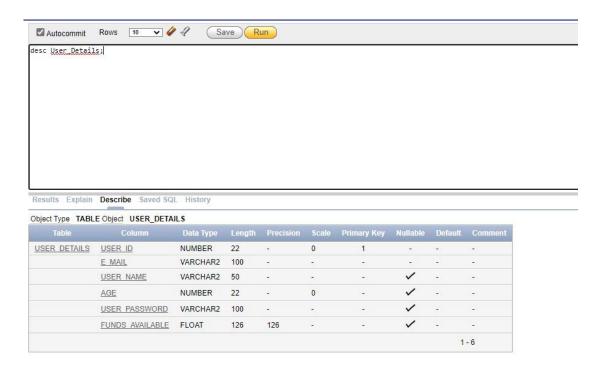
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6. SQL Queries

• Create the tables

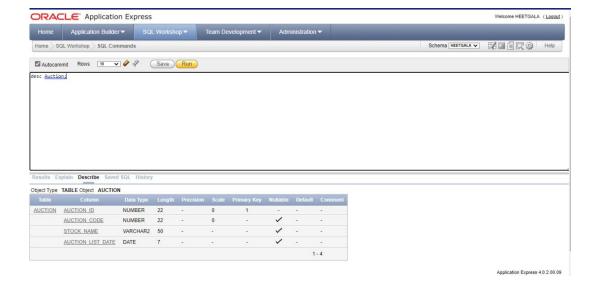
User_Details

create table User_Details(
User_ID int primary key,
E_Mail varchar(100) not null,
User_Name varchar(50),
age int,
User_Password varchar(100),
Funds_available float);



Auction

create table Auction(
Auction_ID int primary key,
Auction_Code int,
Stock_Name varchar(50),
Auction_List_Date date);



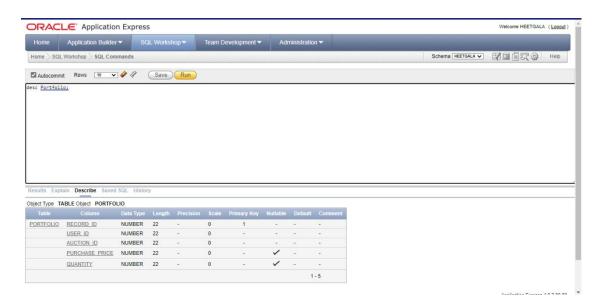
Portfolio

```
create table Portfolio(
Record_ID int primary key,
User_ID int not null,
Auction_ID int not null,
Purchase_Price int,
Quantity int
);

ALTER TABLE Portfolio
ADD FOREIGN KEY(Auction_ID)
```

REFERENCES Auction(Auction_ID);

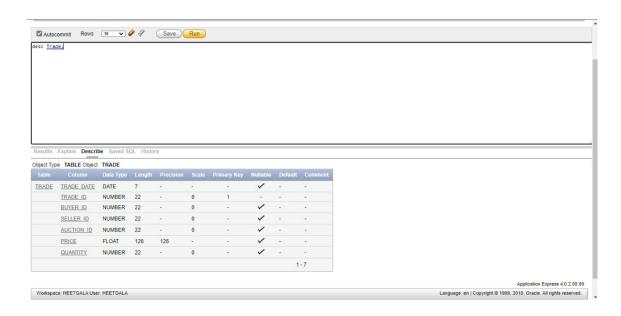
ALTER TABLE Portfolio
ADD FOREIGN KEY(User_ID)
REFERENCES User_Details(User_ID);



Trade

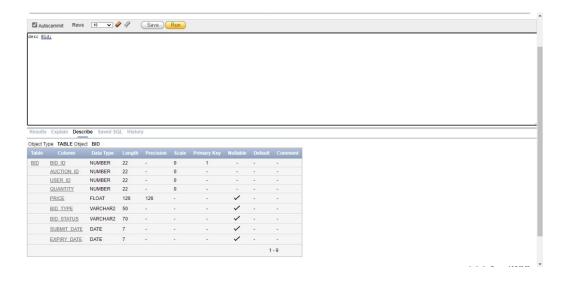
create table Trade(
Trade_Date date,
Trade_ID int primary key,
Buyer_ID int,
Seller_ID int,
Auction_ID int,
Price float,
Quantity int,
foreign key(Buyer_ID) references User_Details(User_ID),
foreign key(Seller_ID) references User_Details(User_ID));

ALTER TABLE Trade
ADD FOREIGN KEY(Auction_ID)
REFERENCES Auction(Auction_ID);



Bid

```
create table Bid(
Bid_ID int primary key,
Auction_ID int not null,
User_ID int not null,
Quantity int not null,
Price float,
Bid_Type varchar(50),
Bid_Status varchar(70),
Submit_Date date,
Expiry_Date date,
foreign key(Auction_ID) references Auction(Auction_ID),
foreign key(User_ID) references User_Details(User_ID));
```



Populate the tables

User_Details

```
Insert into User Details
values
(001, 'richkid@wayneenterprises.com', 'Bruce Wayne', 28, 'IAMBATMAN',
30000);
Insert into User_Details
values
(002, 'alienfromkryptonite@earth.com', 'Clark Kent', 24, 'THEREISHOPE',
2000);
Insert into User Details
values
(003, 'forensicscientist@ccpd.com', 'Barry Allen', 21, 'FASTESTMANALIVE',
4250);
Insert into User Details
values
(004, 'princess@themyscira.com', 'Diana Prince', 5000, 'WHATWEBELIEVE',
50000);
Insert into User_Details
values
(005, 'vic@starlabs.com', 'Victor Stone', 28, 'IAMNOTALONE', 6750);
Insert into User Details
values
(006, 'king@sevenseas.com', 'Arthur Curry', 28, 'STRONGMANIS-
STRONGESTALONE', 200);
```

Insert into User Details

values

(007, 'journalist@ccc.com', 'Iris West', 28, 'WEARETHEFLASH', 1500);

Insert into User_Details

values

(008, 'zuckerberg@lexenterprises.com', 'Lex Luthor', 28, 'GRANDMASPEACHTEA', 300000);

Insert into User_Details

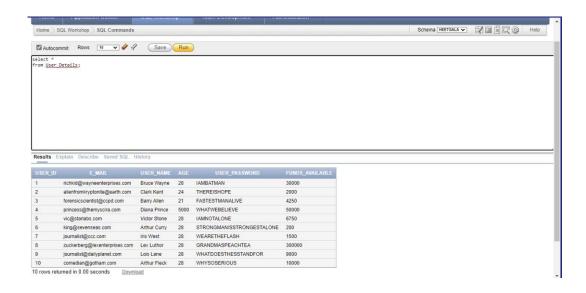
values

(009, 'journalist@dailyplanet.com', 'Lois Lane', 28, 'WHATDOESTHESSTAND-FOR', 9000);

Insert into User_Details

values

(010,'comedian@gotham.com','Arthur Fleck', 28,'WHYSOSERIOUS', 10000);

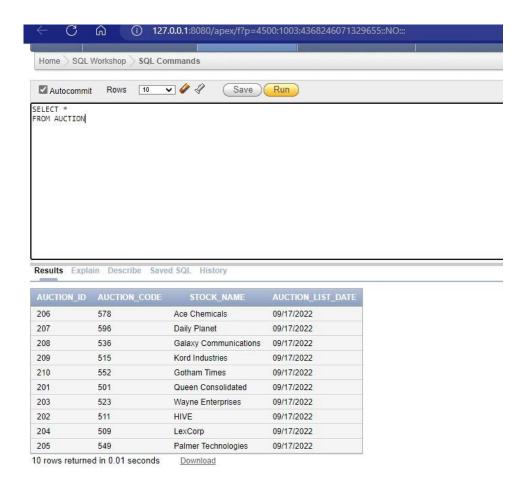


Auction

```
Insert into Auction
values
(201, 501, "Queen Consolidated", "09.17.2022");
Insert into Auction
values
(202, 511, "HIVE", "09.17.2022");
Insert into Auction
values
(203, 523, "Wayne Enterprises", "09.17.2022");
Insert into Auction
values
(204, 509, "LexCorp", "09.17.2022");
Insert into Auction
values
(205, 549, "Palmer Technologies", "09.17.2022");
Insert into Auction
values
(206, 578, "Ace Chemicals", "09.17.2022");
Insert into Auction
values
(207, 596, "Daily Planet", "09.17.2022");
Insert into Auction
values
(208, 536, "Galaxy Communications", "09.17.2022");
```

Insert into Auction values (209, 515, "Kord Industries", "09.17.2022");

Insert into Auction values (210, 552, "Gotham Times", "09.17.2022");

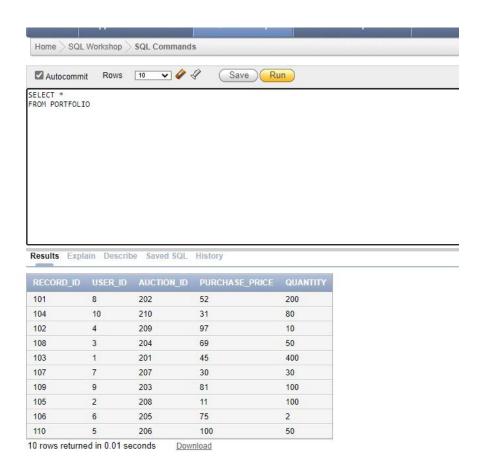


Portfolio

```
Insert into Portfolio
values
(101, 008, 202, 51.80, 200);
Insert into Portfolio
values
(104, 010, 210, 31.20, 80);
Insert into Portfolio
values
(102,004,209,97.30,10);
Insert into Portfolio
values
(108, 003, 204, 68.90, 50);
Insert into Portfolio
values
(103,001,201,45.20,400);
Insert into Portfolio
values
(107, 007, 207, 29.70, 30);
Insert into Portfolio
values
(109, 009, 203, 81.20, 100);
Insert into Portfolio
values
(105, 002, 208, 11.20, 100);
```

Insert into Portfolio values (106, 006, 205, 74.50, 2);

Insert into Portfolio values (110, 005, 206, 100, 50);



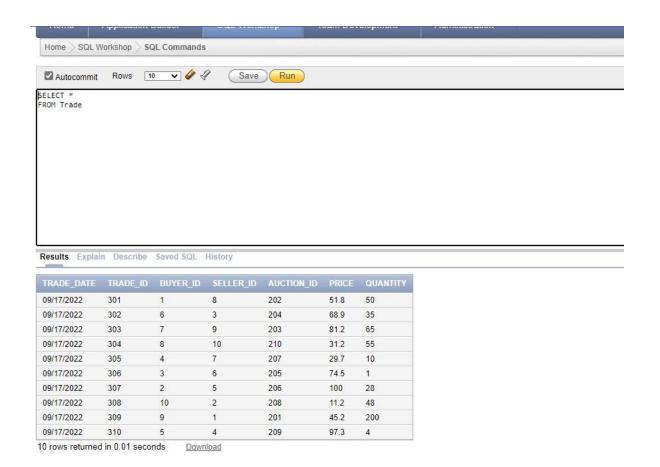
Trade

```
Insert into Trade
values
('09.17.2022', 301, 001, 008, 202, 51.80, 50);
Insert into Trade
values
('09.17.2022', 302, 006, 003, 204, 68.90, 35);
Insert into Trade
values
('09.17.2022', 303, 007, 009, 203, 81.20, 65);
Insert into Trade
values
('09.17.2022', 304, 008, 010, 210, 31.20, 55);
Insert into Trade
values
('09.17.2022', 305, 004, 007, 207, 29.70, 10);
Insert into Trade
values
('09.17.2022', 306, 003, 006, 205, 74.50, 1);
Insert into Trade
values
('09.17.2022', 307, 002, 005, 206, 100, 28);
Insert into Trade
values
('09.17.2022', 308, 010, 002, 208, 11.20, 48);
```

Insert into Trade values ('09.17.2022', 309, 009, 001, 201, 45.20, 200);

Insert into Trade values

('09.17.2022', 310, 005, 004, 209, 97.30, 4);



Bid

```
Insert into Bid
values
(1001, 201, 001, 200, 45.20, 'Intraday', 'Pending', '09.17.2022', '09.24.2022');
Insert into Bid
values
(1002, 202, 008, 50, 51.80, 'Delivery', 'Excuted', '09.17.2022', '09.24.2022');
Insert into Bid
values
(1003, 203, 009, 65, 81.20, 'Intraday', 'Pending', '09.17.2022', '09.24.2022');
Insert into Bid
values
(1004, 204, 003, 35, 68.90, 'Delivery', 'Pending', '09.17.2022', '09.24.2022');
Insert into Bid
values
(1005, 205, 006, 1, 74.50, 'Intraday', 'Cancled', '09.17.2022', '09.24.2022');
Insert into Bid
values
(1006, 206, 005, 28, 100, 'Delivery', 'Cancled', '09.17.2022', '09.24.2022');
Insert into Bid
values
(1007, 207, 007, 10, 29.70, 'Intraday', 'Cancled', '09.17.2022', '09.24.2022');
Insert into Bid
values
(1008, 208, 002, 48, 11.20, 'Delivery', 'Excuted', '09.17.2022', '09.24.2022');
```

Insert into Bid

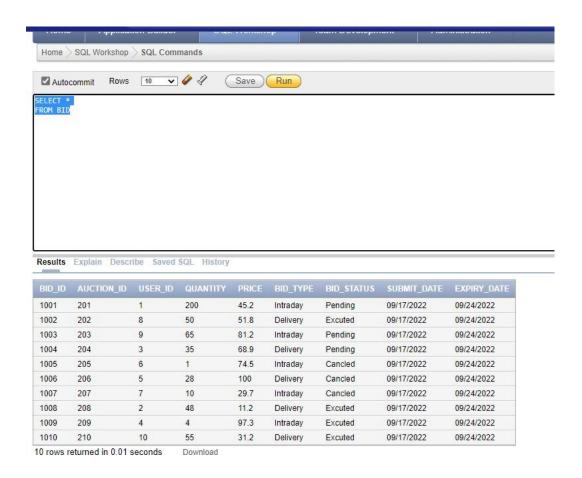
values

(1009, 209, 004, 4, 97.30, 'Intraday', 'Excuted', '09.17.2022', '09.24.2022');

Insert into Bid

values

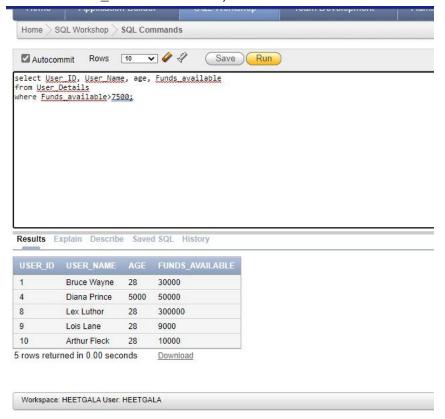
(1010, 210, 010, 55, 31.20, 'Delivery', 'Excuted', '09.17.2022', '09.24.2022');



• SQL Queries

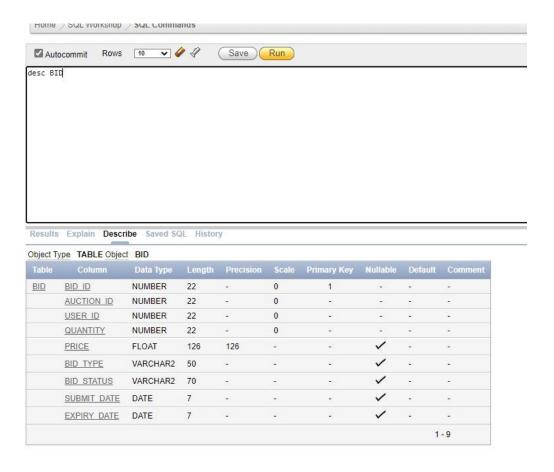
1. Select user-id, name, age and funds available of all the users who have more than 7500 funds available

select User_ID, User_Name, age, Funds_available from User_Details where Funds_available>7500;



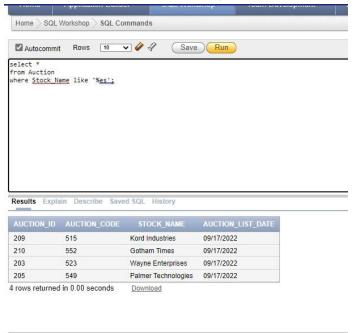
2. Show the structure of Bid table

desc BID



3. Show all the details of Stocks whose names end with "es"

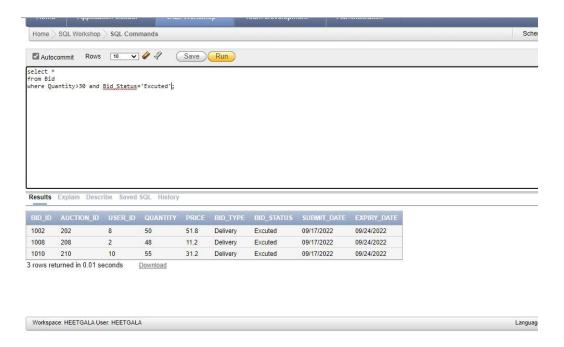
select *
from Auction
where Stock_Name like '%es';



4. Show the bids that have been executed and where the quantity is greater than 30

select *
from Bid

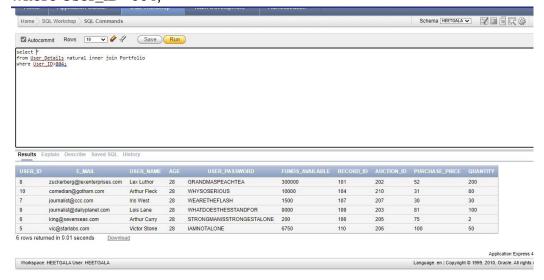
where Quantity>30 and Bid_Status='Excuted';



5. Show the details of the users and their portfolios if their user ids are greater than 004

select *

from User_Details natural inner join Portfolio where User_ID>004;



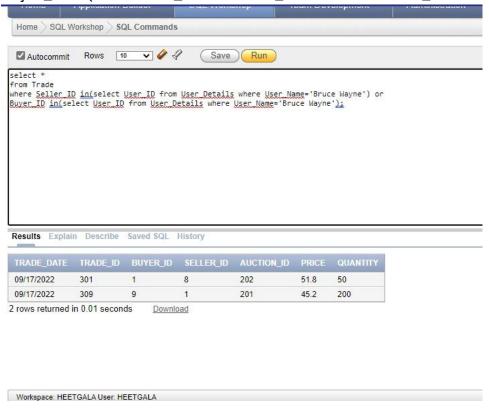
6. Show the trade details where the user Bruce Wayne bought or sold any stocks

select *

from Trade

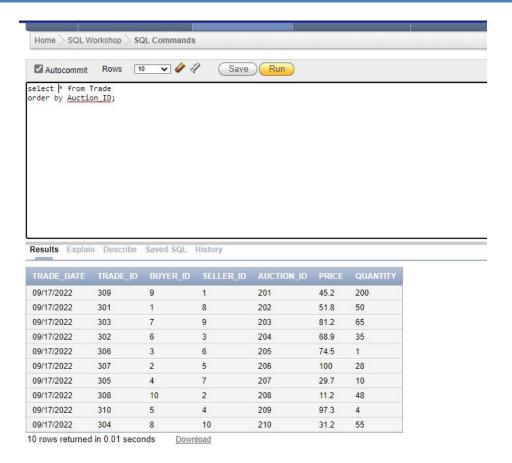
where Seller_ID in(select User_ID from User_Details where User_Name='Bruce Wayne') or

Buyer_ID in(select User_ID from User_Details where User_Name='Bruce Wayne');



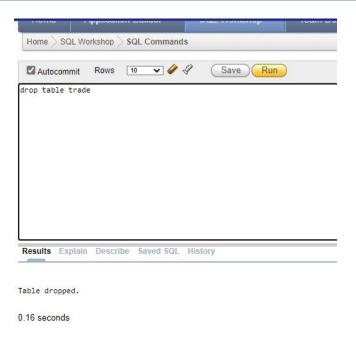
7. Show all the details of trade ordered by their Auction IDS

select * from Trade
order by Auction_ID;



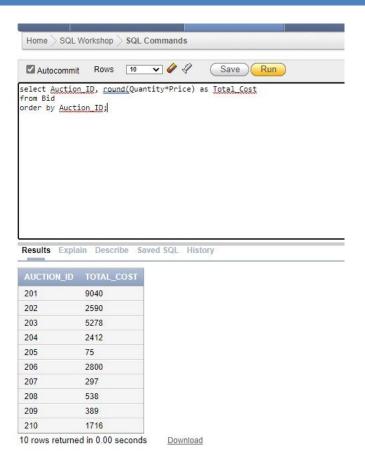
8. Drop the table trade

drop table trade



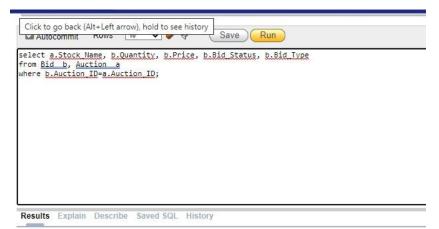
9. Show the total money being spent in buying each stock

select Auction_ID, round(Quantity*Price) as Total_Cost
from Bid
order by Auction_ID;



10. Show the Stock Name, Bid Staus, Type, Quantity and Price

select a.Stock_Name, b.Quantity, b.Price, b.Bid_Status, b.Bid_Type from Bid b, Auction a where b.Auction_ID=a.Auction_ID;

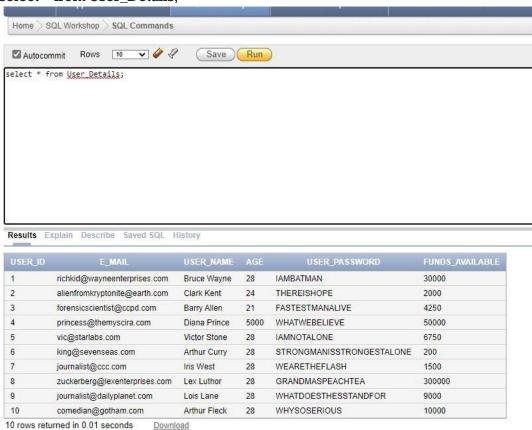


STOCK_NAME	QUANTITY	PRICE	BID_STATUS	BID_TYPE
Ace Chemicals	28	100	Cancled	Delivery
Daily Planet	10	29.7	Cancled	Intraday
Galaxy Communications	48	11.2	Excuted	Delivery
Kord Industries	4	97.3	Excuted	Intraday
Gotham Times	55	31.2	Excuted	Delivery
Queen Consolidated	200	45.2	Pending	Intraday
Wayne Enterprises	65	81.2	Pending	Intraday
HIVE	50	51.8	Excuted	Delivery
LexCorp	35	68.9	Pending	Delivery
Palmer Technologies	1	74.5	Cancled	Intraday

10 rows returned in 0.03 seconds <u>Download</u>

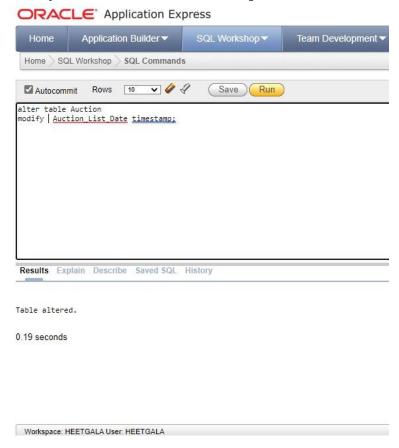
11. Show everything from User Details

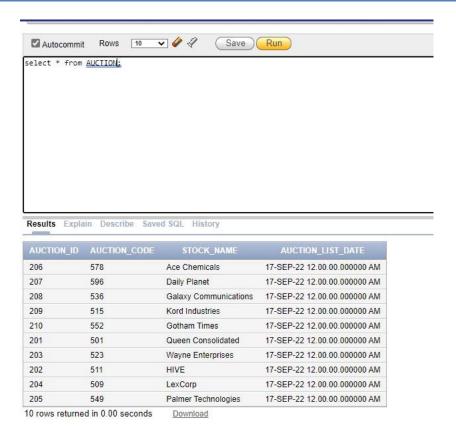
select * from User_Details;



12. Change data type of Auction List date from date to datetime

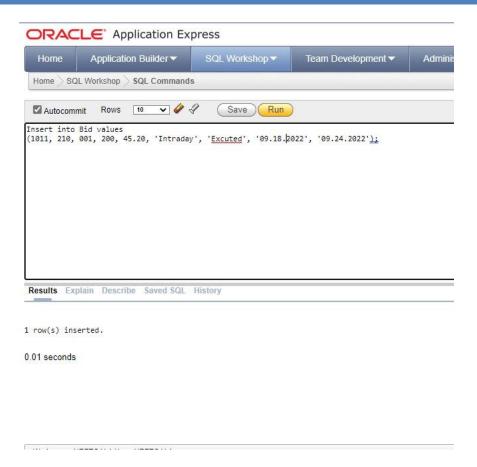
alter table Auction modify Auction_List_Date timestamp;





13. Insert a tuple in Bid with Submit_Date=2022-09-18

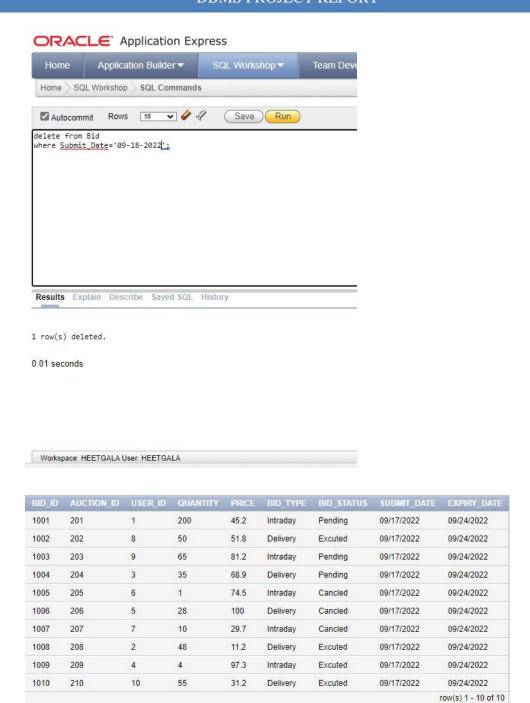
Insert into Bid values (1011, 210, 001, 200, 45.20, 'Intraday', 'Excuted', '09.18.2022', '09.24.2022');



BID_ID	AUCTION_ID	USER_ID	QUANTITY	PRICE	BID_TYPE	BID_STATUS	SUBMIT_DATE	EXPIRY_DATE
1001	201	1	200	45.2	Intraday	Pending	09/17/2022	09/24/2022
1002	202	8	50	51.8	Delivery	Excuted	09/17/2022	09/24/2022
1003	203	9	65	81.2	Intraday	Pending	09/17/2022	09/24/2022
1004	204	3	35	68.9	Delivery	Pending	09/17/2022	09/24/2022
1005	205	6	1	74.5	Intraday	Cancled	09/17/2022	09/24/2022
1006	206	5	28	100	Delivery	Cancled	09/17/2022	09/24/2022
1007	207	7	10	29.7	Intraday	Cancled	09/17/2022	09/24/2022
1008	208	2	48	11.2	Delivery	Excuted	09/17/2022	09/24/2022
1009	209	4	4	97.3	Intraday	Excuted	09/17/2022	09/24/2022
1010	210	10	55	31.2	Delivery	Excuted	09/17/2022	09/24/2022
1011	210	1	200	45.2	Intraday	Excuted	09/18/2022	09/24/2022
								row(s) 1 - 11 of 1

14. Delete the tuple that you added

delete from Bid where Submit_Date='09-18-2022';



15. Set quantity to 25 where the auction id is 206 in the Bid table

update Bid set Quantity=25 where Auction_ID=206;

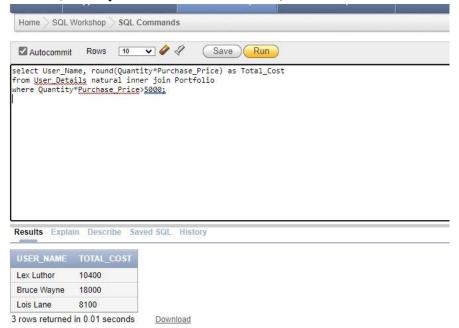


1 row(s) updated.

0.00 seconds



16. select User_Name, round(Quantity*Purchase_Price) as Total_Cost from User_Details natural inner join Portfolio where Quantity*Purchase_Price>5000;



6. Project demonstration

ORACLE (SQL) was used

7. Learning from the Project

• How has this project helped you?

We have learned more about ORACLE(SQL), databases in general, and the breadth of their applications thanks to this project. We had the chance to learn how to build databases and tables, as well as how to fill them with information so that we may later execute queries on them.

What new aspects did you learn?

The relevance of database management systems, the value of data and how crucial it is to handle it responsibly. About how to correctly design tables and execute SQL queries, we learned a lot.

8. Challenges Faced

The difficulty we encountered was figuring out how these various tables, each of which had multiple candidate keys and foreign keys, would link to one another, keep track of all the data that was shared throughout the databases, and how that data would be used in the queries.

9. Conclusion

What are the key takeaways from the project?

Effective methods of data storage are necessary given the daily increase in data. The significance of database management systems is growing daily, and they are of utmost importance. Database creation and interaction are made easy with ORACLE.