

Class: COP 4533
Professor: Laura Cruz Castro
Term: Fall 2023
Student: Jack Mills
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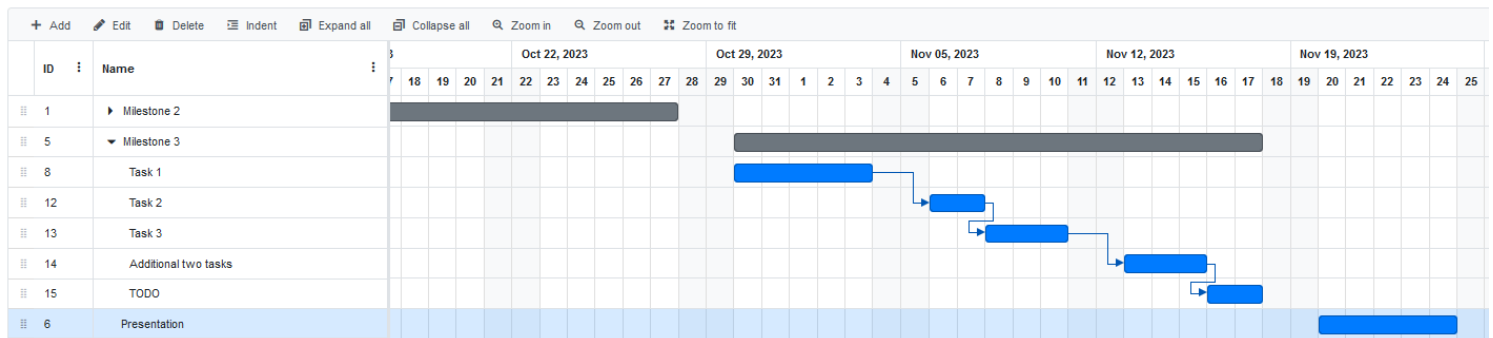
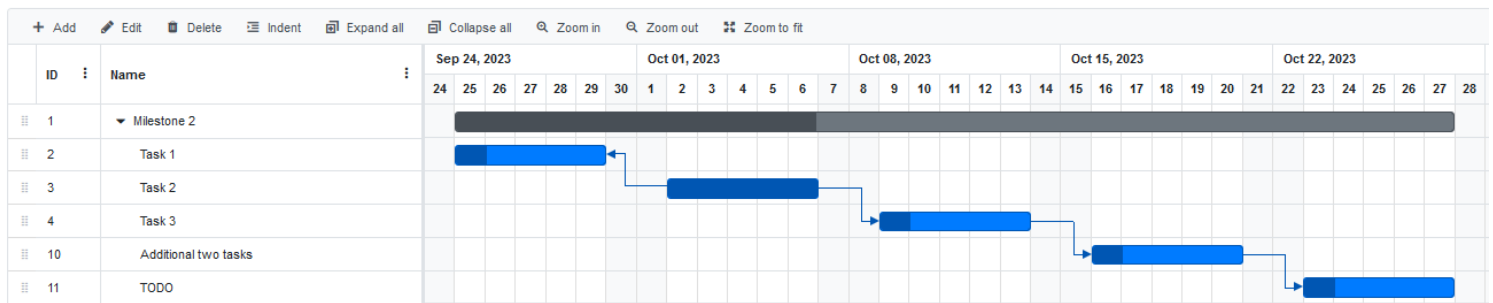
Milestone 1

Group Members: Jack Mills UFID3485-7973

Member Roles: I, Jack Mills, am the sole member of my group. So, I'm assuming all Final Project roles.

Communication Method: Not necessary as I'm the only project member.

Project Gantt Chart:



Github Repository Link: <https://github.com/jackmillsgator/COP4533FinalProject>

Problem 1.

Steps

1.

<u>Stock</u>	<u>Day 1 Price</u>	<u>Day 2 Price</u>	<u>Day 3 Price</u>	<u>Day 4 Price</u>	<u>Day 5 Price</u>
A	12	1	5	3	16
B	4	4	13	4	9
C	6	8	6	1	2
D	14	3	4	8	10

2.

Stock	Calculation	Buy Day 1, Sell Day 2 - Profit
A	$1 - 12 = -11$	-11
B	$4 - 4 = 0$	0
C	$8 - 6 = 2$	2
D	$3 - 13 = -11$	-11

Stock	Calculation	Buy Day 2, Sell Day 3 - Profit
A	$5 - 1 = 4$	4
B	$13 - 4 = 9$	9
C	$6 - 8 = -2$	-2
D	$4 - 3 = 1$	1

Stock	Calculation	Buy Day 3, Sell Day 4 - Profit
A	$3 - 5 = -2$	-2
B	$4 - 13 = -9$	-9
C	$1 - 6 = -5$	-5
D	$8 - 4 = 4$	4

Stock	Calculation	Buy Day 4, Sell Day 5 - Profit
A	$16 - 3 = 13$	13
B	$9 - 4 = 5$	5
C	$2 - 1 = 1$	1
D	$10 - 8 = 2$	2

3.

If we are selling the stock the day after purchasing it, then the following are the days with the highest potential profit for each stock:

Stock A: Day 5 with a profit of \$13

Stock B: Day 3 with a profit of \$9

Stock C: Day 2 with a profit of \$2

Stock D: Day 4 with a profit of \$4

4.

If we are selling the stock the day after purchasing it, then selling Stock A on Day 5 has the highest potential for profit with a profit of \$13.

[(1, 4, 5)]

Problem 2.

Steps

1.

<u>Stock</u>	<u>Day 1 Price</u>	<u>Day 2 Price</u>	<u>Day 3 Price</u>	<u>Day 4 Price</u>	<u>Day 5 Price</u>
A	25	30	15	40	50
B	10	20	30	25	5
C	30	45	35	10	15
D	5	50	35	25	45

2.

As confirmed by Professor Cruz in the Discord, we are assuming that $k = 3$ (3 transactions) in this problem. And as confirmed by Ayush06 in the Discord, we are also assuming that you can only hold one stock at a time.

There are 2 sequences that yield the same maximum amount of profit:

Sequence 1

	Profit
First transaction: Buy Stock D on Day 1 and Sell on Day 2	\$45
Second Transaction: Buy Stock B on Day 2 and Sell on Day 3	\$10
Third Transaction: Buy Stock A on Day 3 and Sell on Day 5	\$35
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Net Profit:	\$90

Sequence 2

First transaction: Buy Stock D on Day 1 and Sell on Day 2	\$45
Second Transaction: Buy Stock A on Day 3 and Sell on Day 4	\$25
Third Transaction: Buy Stock D on Day 4 and Sell on Day 5	\$20
<hr/>	
Net Profit:	\$90

3.

[(4, 1, 2), (2, 2, 3), (1, 3, 5)]

AND

[(4, 1, 2), (1, 3, 4), (4, 4, 5)]

Problem 3.

Steps

1.

<u>Stock</u>	<u>Day 1 Price</u>	<u>Day 2 Price</u>	<u>Day 3 Price</u>	<u>Day 4 Price</u>	<u>Day 5 Price</u>	<u>Day 6 Price</u>	<u>Day 7 Price</u>
A	7	1	5	3	6	8	9
B	2	4	3	7	9	1	8
C	5	8	9	1	2	3	10
D	9	3	4	8	7	4	1
E	3	1	5	8	9	6	4

$c = 2$

2.

<u>Stock</u>	<u>Calculation</u>	<u>Day 1 - Max Profit After $c + 1$ Days</u>
A	$9 - 7 = 2$	2
B	$9 - 2 = 7$	7
C	$10 - 5 = 5$	5
D	$8 - 9 = -1$	-1
E	$9 - 3 = 6$	6

<u>Stock</u>	<u>Calculation</u>	<u>Day 2 - Max Profit After c + 1 Days</u>
A	$9 - 1 = 8$	8
B	$9 - 4 = 5$	5
C	$10 - 8 = 2$	2
D	$7 - 3 = 4$	4
E	$9 - 1 = 8$	8

<u>Stock</u>	<u>Calculation</u>	<u>Day 3 - Max Profit After c + 1 Days</u>
A	$9 - 5 = 4$	4
B	$8 - 3 = 5$	5
C	$10 - 9 = 1$	1
D	$4 - 4 = 0$	0
E	$6 - 5 = 1$	1

<u>Stock</u>	<u>Calculation</u>	<u>Day 4 - Max Profit After c + 1 Days</u>
A	$9 - 3 = 6$	6
B	$8 - 7 = 1$	1
C	$10 - 1 = 9$	9
D	$1 - 8 = -7$	-7
E	$4 - 8 = -4$	-4

3.

There are 5 sequences that yields the same maximum amount of profit:

Sequence 1

	Profit
First transaction: Buy Stock C on Day 1 and sell on Day 2	\$3
Wait till Day 5 ($i = 2$ so $i + c + 1 = 2 + 2 + 1 = 5$ as in waiting till Day 5)	
Second transaction: Buy Stock C on Day 5 and sell on Day 7	\$8
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Net profit:	\$11

Sequence 2

First transaction: Buy Stock A on Day 2 and sell on Day 3	\$4
Wait till Day 5 ($i = 3$ so $i + c + 1 = 3 + 2 + 1 = 6$ as in waiting till Day 6)	
Second transaction: Buy Stock B on Day 6 and sell on Day 7	\$7
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Net profit:	\$11

Sequence 3

First transaction: Buy Stock A on Day 2 and sell on Day 3	\$4
Wait till Day 5 ($i = 3$ so $i + c + 1 = 3 + 2 + 1 = 6$ as in waiting till Day 6)	
Second transaction: Buy Stock C on Day 6 and sell on Day 7	\$7
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Net profit:	\$11

Sequence 4

First transaction: Buy Stock E on Day 2 and sell on Day 3 \$4

Wait till Day 5

($i = 3$ so $i + c + 1 = 3 + 2 + 1 = 6$ as in waiting till Day 6)

Second transaction: Buy Stock B on Day 6 and sell on Day 7 \$7

Net profit: \$11

Sequence 5

First transaction: Buy Stock E on Day 2 and sell on Day 3 \$4

Wait till Day 5

($i = 3$ so $i + c + 1 = 3 + 2 + 1 = 6$ as in waiting till Day 6)

Second transaction: Buy Stock C on Day 6 and sell on Day 7 \$7

Net profit: \$11

3.

[(3, 1, 2), (3, 5, 7)]

AND

[(1, 2, 3), (2, 6, 7)]

AND

[(1, 2, 3), (3, 6, 7)]

AND

[(5, 2, 3), (2, 6, 7)]

AND

[(5, 2, 3), (3, 6, 7)]