

A Major Project Synopsis on

Stock Analysis Forecasting

Submitted to Manipal University, Jaipur
Towards the partial fulfillment for the Award of the Degree of
MASTER OF COMPUTER APPLICATIONS
2023-2025

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2025

I. Introduction

Stock Analysis Prediction is an advanced platform designed to empower investors with the ability to predict and analyze stock market trends. With the growing complexity of market movements, it is essential to have access to real-time analysis and predictive insights to make informed investment decisions.

Our platform uses cutting-edge machine learning algorithms and data analysis techniques to predict stock price movements, providing investors with a powerful tool to enhance their trading strategies.

Why You Should Choose Us?

1. Investors:

- **Accurate Predictions:** Get reliable predictions on stock price movements.
- **Data-Driven Insights:** Access to real-time market data and detailed analytics.
- **Customized Alerts:** Set personalized alerts based on your stock preferences.
- **Easy-to-Use Platform:** Intuitive interface that makes stock analysis accessible to everyone, from beginners to seasoned traders.

2. Analysts:

- **Automated Data Collection:** Collect and analyze data from multiple sources seamlessly.
- **Predictive Models:** Use advanced models to forecast stock trends and behaviour.
- **Comprehensive Reports:** Generate detailed reports for decision-making and strategy formulation.

II. Motivation

Our services provide essential tools for investors and analysts to better understand market trends and make data-driven decisions:

1. For Investors:

- **Stock Price Prediction:** Leverage our machine learning algorithms to predict stock price fluctuations.
- **Real-Time Alerts:** Get notified when stocks hit your target price.
- **Market Sentiment Analysis:** Understand how market news and sentiment affect stock prices.

2. For Analysts:

- **Access to Historical Data:** Dive deep into historical market data to better understand trends and patterns.
- **Model Customization:** Adjust predictive models based on personal investment strategies.
- **Comprehensive Market Analysis:** Generate reports based on technical analysis, market sentiment, and financial indicators.

III. Problem Statement

1. Investors:
 - Uncertainty in Predictions: Difficulty in accurately predicting stock price movements.
 - Time-Consuming Research: The need to analyze vast amounts of data manually to make informed decisions.
 - Market Noise: Filtering relevant information from irrelevant market noise is challenging.
2. Analysts:
 - Lack of Accurate Models: Existing models may not always predict stock movements accurately.
 - Complex Data: Analyzing complex data without the right tools and algorithms is inefficient.
 - Inconsistent Results: The results from manual or simple models can vary significantly, leading to errors in predictions.

IV. Methodology/ Planning of work:

1. **Creating Prediction Models:**
 - Implement machine learning algorithms using Python (e.g., Random Forest, XGBoost, LSTM, etc.).
 - Collect and preprocess stock market data from financial sources such as Yahoo Finance, Alpha Vantage, etc.
 - Train models to predict stock prices based on historical data, market indicators, and sentiment analysis.
 - Provide a user-friendly dashboard where investors can view predictions, historical data, and analysis.
2. **Backend Development:**
 - Use **Spring Boot** for developing the backend services in **Python**.
 - Use **MySQL** as the database to store market data, stock information, user profiles, and transaction history.
 - Develop secure APIs to communicate between the frontend and backend.
3. **Stock Data Collection and Analysis:**
 - Use **Python** for stock data collection and predictive modelling.
 - Implement data cleaning and feature engineering techniques for accurate predictions.
 - Integrate live stock market data APIs for real-time updates.

V. Requirements for proposed work:

Software Requirements:

- a. **Operating System:** Windows
- b. **Database:** MySQL
- c. **Programming Languages:** Python (For Data Science and Modelling)

Hardware Requirements:

- d. **System:** Pentium-based systems (minimum P4)
- e. **RAM:** 4GB (minimum)
- f. **Storage:** 20 GB Hard Disk Space (minimum)
- g. **GPU (Optional):** For advanced machine learning models and faster computation

VI. Bibliography/References

- Market data APIs: Yahoo Finance, Alpha Vantage
- Python libraries for machine learning: scikit-learn, TensorFlow, Keras