

Run Backtest

AI Trade-master - Comprehensive Stock Dashboard

Candlestick Chart for Selected Stocks

Data for AAPL

| Date | Open | High | Low | Close | Adj Close | Volume |
|---------------------|--------|--------|--------|--------|-----------|------------|
| 2022-12-23 00:00:00 | 130.92 | 132.42 | 129.64 | 131.86 | 130.6314 | 63,814,900 |
| 2022-12-27 00:00:00 | 131.38 | 131.41 | 128.72 | 130.03 | 128.8184 | 69,007,800 |
| 2022-12-28 00:00:00 | 129.67 | 131.03 | 125.87 | 126.04 | 124.8656 | 85,438,400 |
| 2022-12-29 00:00:00 | 127.99 | 130.48 | 127.73 | 129.61 | 128.4023 | 75,703,700 |
| 2022-12-30 00:00:00 | 128.41 | 129.95 | 127.43 | 129.93 | 128.7193 | 77,034,200 |

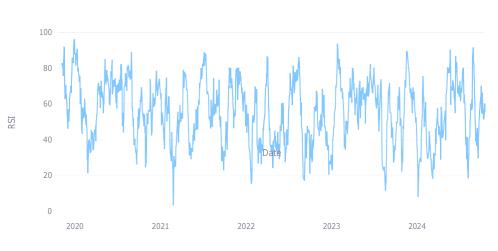
Candlestick chart for AAPL



Technical Indicators Comparison

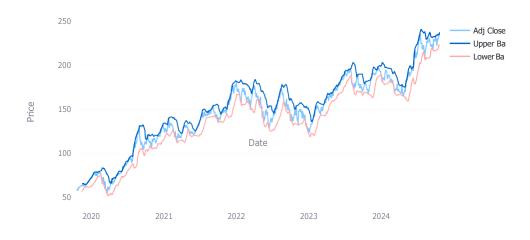
Technical Indicators for AAPL

RSI for AAPL

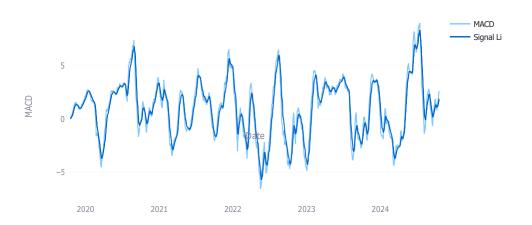


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Bollinger Bands for AAPL



MACD for AAPL



Model Performance Metrics and Predictions

Results for AAPL:

RMSE: 0.8552193070614056, **MAE:** 0.647605590079376

Actual vs Predicted Values for AAPL



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Predicted Stock Prices

Predicted Price for AAPL: 229.49

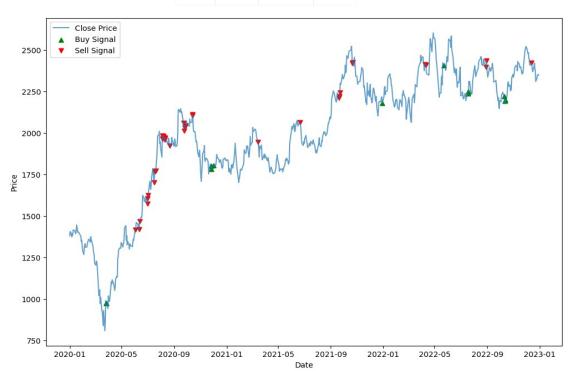
Backtesting Results

Initial Capital: ₹ 100000

Final Portfolio Value: ₹123930.54

Total Return: 23.94%

| | Action | Price | Shares |
|---|--------|----------|--------|
| 0 | BUY | 70.0648 | 142 |
| 1 | SELL | 66.458 | 142 |
| 2 | BUY | 109.2657 | 86 |
| 3 | SELL | 116.1403 | 86 |
| 4 | BUY | 130.5786 | 77 |
| 5 | SELL | 127.8041 | 77 |
| 6 | BUY | 120.5674 | 81 |
| 7 | SELL | 129.4255 | 81 |
| 8 | BUY | 140.5858 | 75 |
| 9 | SELL | 146.2411 | 75 |
| | | | |



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