bitcoin orderbook

December 11, 2023

0.1 Data Acquisition

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[1]: import time
      from collections import deque
      from datetime import date, timedelta, datetime
      from concurrent.futures import ThreadPoolExecutor
      import requests
      from loguru import logger
      import pandas as pd
[22]: api_v4_trades = "https://api.mercadobitcoin.net/api/v4/{symbol}/orderbook"
[23]: # fetch most recent trades
      response_orderbook = requests.get(url=api_v4_trades.format(symbol="BTC-BRL"))
      if response_orderbook.status_code != 200:
          logger.error(f"Error to fetch orderbook data: {response_orderbook.text}")
      response_json = response_trades.json()
      orderbook = [{"price": data[0], "volume": data[1], "type": "sell"} for data in_
       →response_json["asks"]]
      orderbook.extend([{"price": data[0], "volume": data[1], "type": "buy"} for

¬data in response_json["bids"]])
[25]: print(*orderbook)
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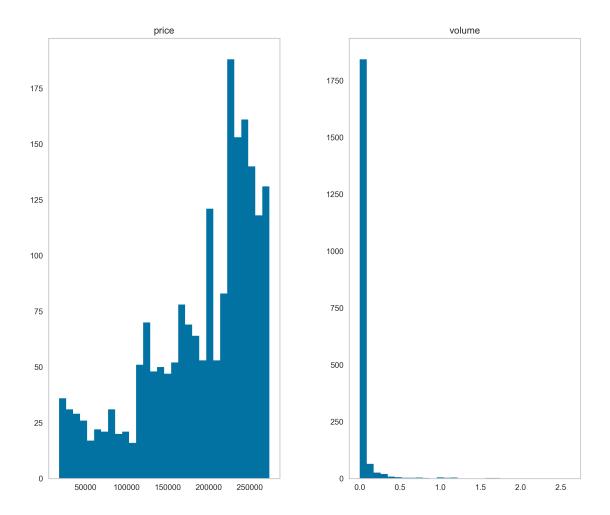
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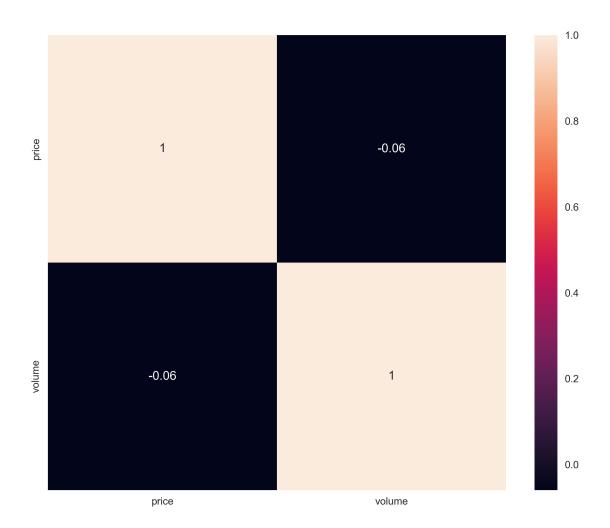
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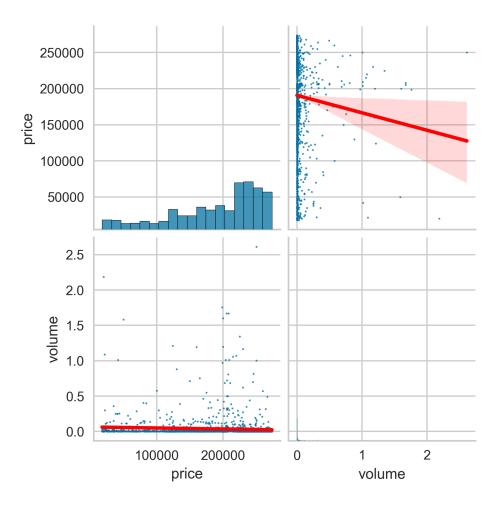
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[53]: btc_orderbook_df.head()
[53]:
                   price
                              volume
                                      type
      0 206788.33999994 0.04163157
                                      sell
      1 206791.66999994 0.06947163
                                      sell
      2 206795.00000000 0.05300811
                                      sell
      3 206813.00000000 0.32800000
                                      sell
      4 206838.00000000 0.32800000 sell
[54]: btc_orderbook_df.info()
     <class 'pandas.core.frame.DataFrame'>
     RangeIndex: 2000 entries, 0 to 1999
     Data columns (total 3 columns):
          Column Non-Null Count Dtype
                  2000 non-null
                                  object
      0
          price
      1
                                  object
          volume 2000 non-null
          type
                  2000 non-null
                                  object
     dtypes: object(3)
     memory usage: 47.0+ KB
```

```
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      btc_orderbook_df["volume"] = pd.to_numeric(btc_orderbook_df["volume"])
[56]: btc_orderbook_df.drop_duplicates()
[56]:
               price
                        volume
                                type
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                                sell
            206791.67 0.069472
      1
                                sell
      2
            206795.00 0.053008
                                sell
      3
            206813.00 0.328000
                                sell
      4
            206838.00 0.328000
                                sell
      1995
            19350.00 0.000022
                                 buy
      1996
             18159.61 0.000910
                                 buy
      1997
             18000.00 0.010599
                                  buy
      1998
             17860.01 0.029964
                                  buy
      1999
             17860.00 0.000022
                                  buy
      [2000 rows x 3 columns]
[57]: btc_orderbook_df.info()
     <class 'pandas.core.frame.DataFrame'>
     RangeIndex: 2000 entries, 0 to 1999
     Data columns (total 3 columns):
          Column Non-Null Count Dtype
                  2000 non-null
                                  float64
      0
          price
          volume 2000 non-null
                                  float64
                  2000 non-null
          type
                                  object
     dtypes: float64(2), object(1)
     memory usage: 47.0+ KB
[58]: btc_orderbook_df.to_csv("btc_orderbook_df.csv", sep='\t', index=False)
      btc_orderbook_df.to_parquet("btc_orderbook_df.parquet", engine="fastparquet")
     0.2 Exploratory Data Analysis
[59]: import numpy as np
      import pandas as pd
      import matplotlib.pyplot as plt
      import matplotlib as mpl
      import seaborn as sns
      from pycaret.clustering import *
      mpl.rcParams['figure.dpi'] = 300
[60]: btc_orderbook_df.hist(bins = 30, figsize = (12,10), grid = False)
      plt.show()
```



[61]: plt.figure(figsize=(10, 8))
sns.heatmap(btc_orderbook_df.corr().round(decimals=2), annot=True)
plt.show()





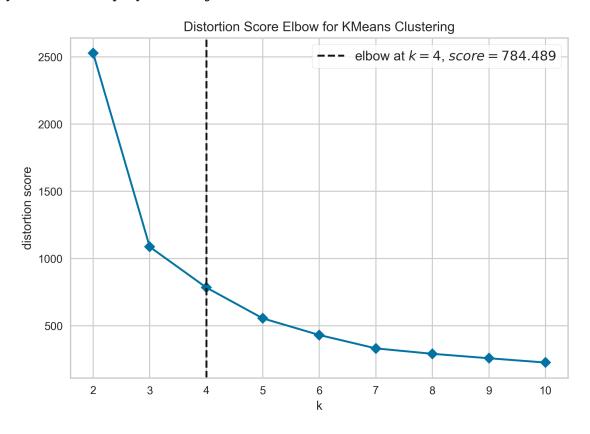
0.3 Model

[102]: print(kmeans)

KMeans(n_clusters=4, random_state=7652)

[114]: plot_model(kmeans, 'elbow')

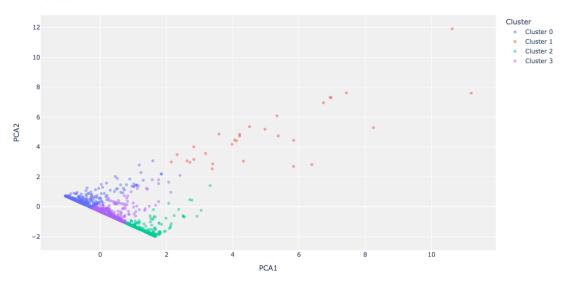
<IPython.core.display.HTML object>



[112]: plot_model(kmeans)

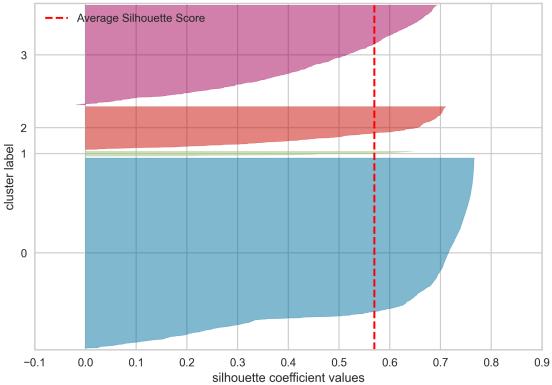
<IPython.core.display.HTML object>





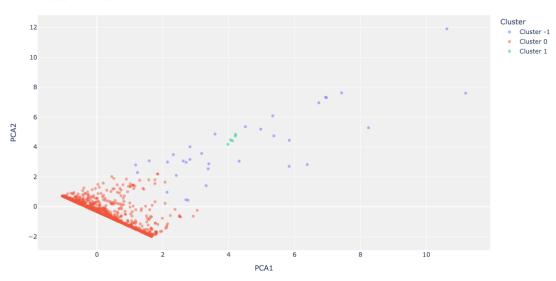
<IPython.core.display.HTML object>





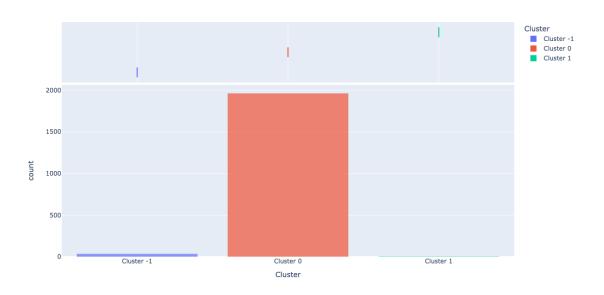
```
[117]: plot_model(kmeans, plot='distribution', save=True)
      <IPython.core.display.HTML object>
[117]: 'Distribution Plot.png'
[27]:
      models()
[27]:
                                               Name
                                                    \
       ID
       kmeans
                                 K-Means Clustering
                              Affinity Propagation
       ap
                             Mean Shift Clustering
       meanshift
                               Spectral Clustering
       sc
                          Agglomerative Clustering
      hclust
       dbscan
                  Density-Based Spatial Clustering
       optics
                                 OPTICS Clustering
       birch
                                  Birch Clustering
                                                           Reference
       ID
      kmeans
                                      sklearn.cluster._kmeans.KMeans
                  sklearn.cluster._affinity_propagation.Affinity...
       ap
                               sklearn.cluster._mean_shift.MeanShift
       meanshift
       sc
                       sklearn.cluster._spectral.SpectralClustering
       hclust
                  sklearn.cluster._agglomerative.AgglomerativeCl...
       dbscan
                                      sklearn.cluster._dbscan.DBSCAN
       optics
                                      sklearn.cluster._optics.OPTICS
       birch
                                        sklearn.cluster._birch.Birch
[107]: model = create_model('dbscan', num_clusters=4)
      <IPython.core.display.HTML object>
      <pandas.io.formats.style.Styler at 0x13f16fe90>
      <IPython.core.display.HTML object>
[108]: print(model)
      DBSCAN(n_jobs=-1)
[120]: plot_model(model)
      <IPython.core.display.HTML object>
```

2D Cluster PCA Plot



[121]: plot_model(model, plot='distribution')

<IPython.core.display.HTML object>



[]: