Stock Returns Analysis

Your Name

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```
library(ggplot2)
library(dplyr)
```

```
##
## Attaching package: 'dplyr'
```

```
## The following objects are masked from 'package:stats':
##
##     filter, lag
```

```
## The following objects are masked from 'package:base':
##
##     intersect, setdiff, setequal, union
```

```
# Read in the data with proper column names
data <- read.csv("data1.csv", stringsAsFactors = FALSE)

# Let's check the structure of the data
str(data)
```

```
## 'data.frame':    252 obs. of  4 variables:
##  $ Stock.Return: num  -0.39 2.25 1.66 -0.94 1.08 1.6 1.11 -1.85 2.5 3.83 ...
##  $ Strategy.A  : int  0 0 0 0 0 0 1 0 0 0 ...
##  $ Strategy.B  : int  0 0 0 0 1 0 1 0 1 1 ...
##  $ Strategy.C  : int  1 1 1 1 1 1 1 1 1 1 ...
```

```
# View the first few rows
head(data)
```

```
##   Stock.Return Strategy.A Strategy.B Strategy.C
## 1        -0.39          0          0          1
## 2         2.25          0          0          1
## 3         1.66          0          0          1
## 4        -0.94          0          0          1
## 5         1.08          0          1          1
## 6         1.60          0          0          1
```

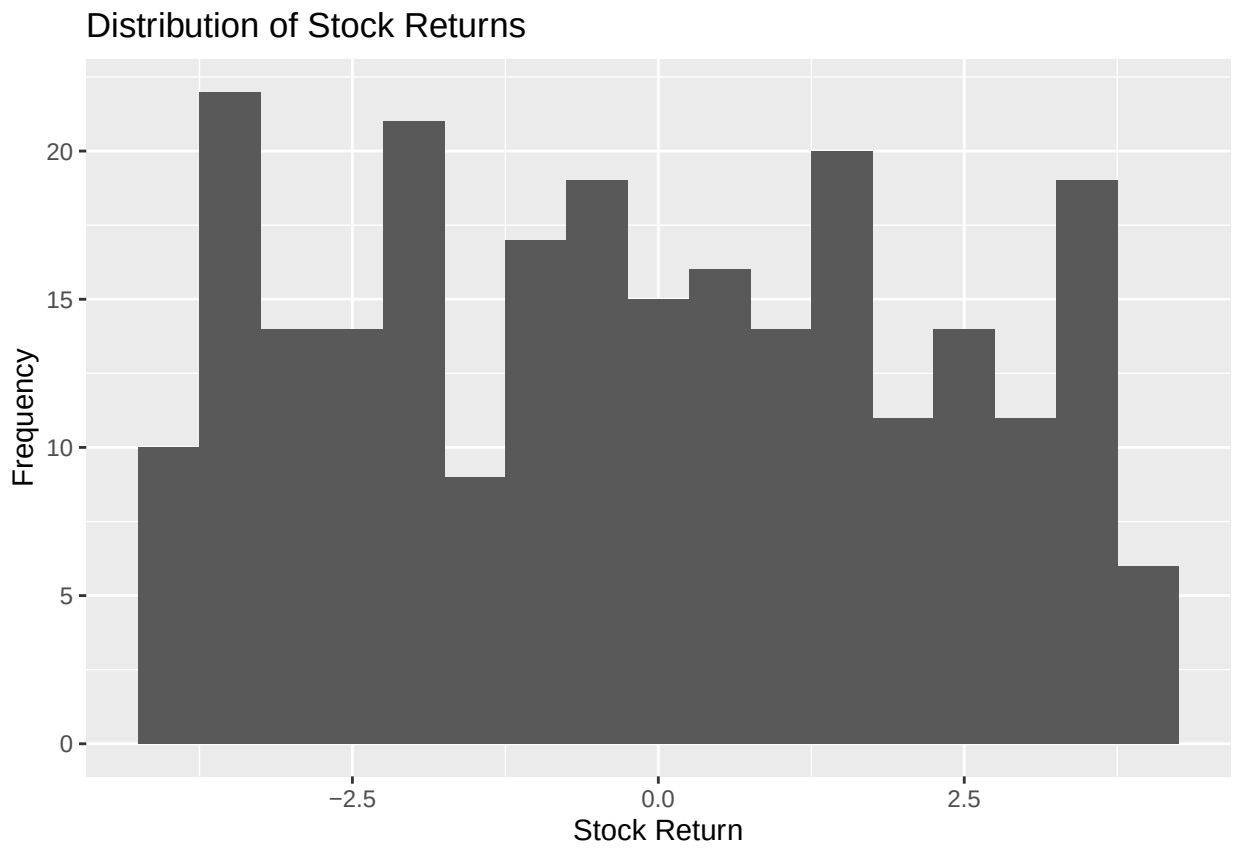
```r
# Basic summary statistics
summary(data)
```

```
##   Stock.Return       Strategy.A        Strategy.B       Strategy.C
##  Min.   :-3.9400   Min.   :0.00000   Min.   :0.0000   Min.   :0.000
##  1st Qu.:-2.1825   1st Qu.:0.00000   1st Qu.:0.0000   1st Qu.:1.000
##  Median :-0.2600   Median :0.00000   Median :0.0000   Median :1.000
##  Mean   :-0.1585   Mean   :0.09524   Mean   :0.4643   Mean   :0.869
##  3rd Qu.: 1.6900   3rd Qu.:0.00000   3rd Qu.:1.0000   3rd Qu.:1.000
##  Max.   : 3.9300   Max.   :1.00000   Max.   :1.0000   Max.   :1.000
```

```r
# Example of data manipulation using actual columns
filtered_data <- data %>%
  filter(`Stock.Return` > 0)  # Filter positive returns

# Create a plot using actual columns
plot <- ggplot(data, aes(x = Stock.Return)) +
  geom_histogram(binwidth = 0.5) +
  labs(title = "Distribution of Stock Returns",
       x = "Stock Return",
       y = "Frequency")

# Print the plot
print(plot)
```



New R chunk for additional analysis

```r
# Example of additional analysis
# Calculate mean and median of Stock.Return
mean_return <- mean(data$Stock.Return, na.rm = TRUE)
median_return <- median(data$Stock.Return, na.rm = TRUE)

# Print the results
mean_return
```

```
## [1] -0.1585317
```

```r
median_return
```

```
## [1] -0.26
```