

Individual Assignment 1

Matt O'Neil

2025-09-21

Task 0: Loading the Data

```
load('Assignment1 - crypto_data.RData')
```

vol_pct_chg: numeric vector. Percent change in average USD trading volume for each asset over the comparison window (e.g., last 7 days vs prior 7 days). Computed as $100 * (\text{avg_current} - \text{avg_prior}) / \text{avg_prior}$. Positive = volume increased; negative = decreased.

price_pct_chg: numeric vector. Percent change in average USD price for each asset over the same comparison window and formula as above. Positive = price increased; negative = decreased.

asset: character vector. Human-readable cryptocurrency/crypto-asset names corresponding to each row (e.g., "Bitcoin", "Ethereum").

Alignment note: asset[i], price_pct_chg[i], and vol_pct_chg[i] all refer to the same asset. For example, the first entry in asset corresponds to the first entries in price_pct_chg and vol_pct_chg.

Task 1: Averages

Average Price Percentage Change: The average percent change for each asset, measured week-over-week.

```
#get average price_pct_chg
average_price_pct_chg <- mean(price_pct_chg)
#display the average price percent change
average_price_pct_chg
```

```
## [1] -2.724601
```

Average Trade Volume Percentage Change: The average percent trade volume change for each asset, measured week-over-week.

```
#get average vol_pct_chg
average_vol_pct_chg <- mean(vol_pct_chg)
#display the average volume percent change
average_vol_pct_chg
```

```
## [1] -0.04340161
```

Which asset has the highest volume percent change?

```

#creating a matrix for the data with asset, vol_pct_chg, and price_pct_chg
dat <- matrix(c(asset,
  vol_pct_chg,
  price_pct_chg),
  nrow = 54,
  byrow = FALSE)

#Creating a logical vector to filter for asset with largest vol_pct_chg
#using as.character because each of the fields is a text field
row_filt = dat[,2] != as.character(max(vol_pct_chg))
#Filtering the asset vector for which row has the highest volume percent change.
#display the asset with the highest volume percent change
asset[!row_filt]

```

```
## [1] "Solana"
```

TASK 2: Filter function

```

#This function that takes in a vector of records and filters it
#The rows from the input vector which fit the filter criteria will be output.
filter_func <- function(input_vector, records, filt_records){
  filt <- records %in% filt_records
  output_vector <- input_vector[filt]
  return(output_vector)
}

```

```

#Setting a list of assets we own to easily keep handy
my_assets <- c("Bitcoin", "Ethereum", "Solana", "Cardano", "XRP", "Dogecoin")

```

```

#Filtering for price_pct_chg of our owned assets
filtered_price_pct_chg <- filter_func(input_vector = price_pct_chg,
  records = asset,
  filt_records = my_assets)

```

```

#Filtering for vol_pct_chg of our owned assets
filtered_vol_pct_chg <- filter_func(input_vector = vol_pct_chg,
  records = asset,
  filt_records = my_assets)

```

```

#return the size of the vector for filtered_price_pct_chg
length(filtered_price_pct_chg)

```

```
## [1] 6
```

```

#return the size of the vector for filtered_vol_pct_chg
length(filtered_vol_pct_chg)

```

```
## [1] 6
```

```

#are the two vectors the same size?
ifelse(length(filtered_price_pct_chg) == length(filtered_vol_pct_chg)
      , "Yes, the two vectors are the same size"
      , "No, the vectors are not the same size")

```

```
## [1] "Yes, the two vectors are the same size"
```

TASK 3: Plot

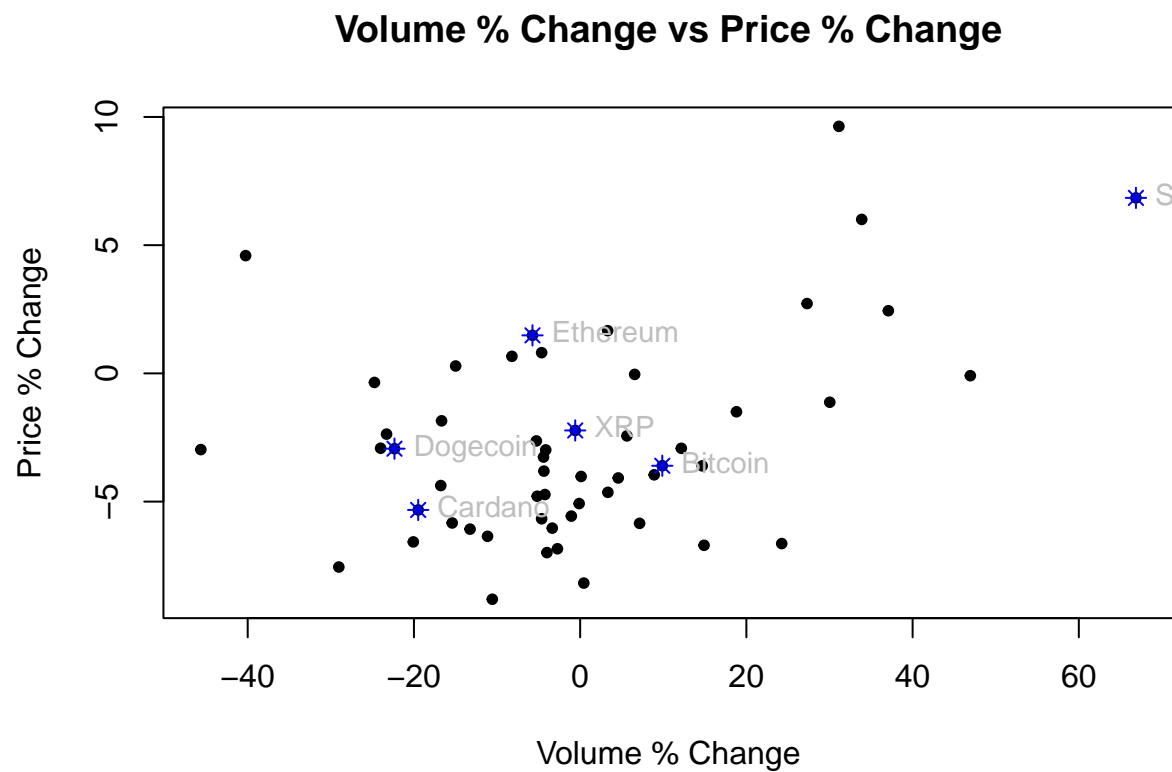
```

#This displays a scatter plot with each point representing one asset
#The vol_pct_chg is on the x axis and the price_pct_chg is on the y axis
plot(x = vol_pct_chg,
     y = price_pct_chg,
     pch = 20,
     main = "Volume % Change vs Price % Change",
     xlab = "Volume % Change",
     ylab = "Price % Change"
)

#We need to rerun our filter function, this time for asset names
#This ensures that the asset names will be aligned with their values
filtered_names <- filter_func(input_vector = asset,
                              records = asset,
                              filt_records = my_assets)

#We now highlight and label each of our owned assets
#They are identified by their corresponding vol_pct_chg and price_pct_chg
for (i in 1:length(my_assets)){
  points(x = filtered_vol_pct_chg[i],
        y = filtered_price_pct_chg[i],
        pch = 8, col = "blue")
  text(x = filtered_vol_pct_chg[i],
       y = filtered_price_pct_chg[i],
       labels = filtered_names[i],
       col = "gray",
       cex = .9, font = 1.5, pos = 4)
}

```



Task 4: Summary

We see a slight positive correlation between Volume % Change and Price % Change. Assets that are traded more frequently, generally do see better performance, but there are some outliers on both sides, including one of our owned assets, Solana, which sees a *huge* increase in Volume change, but only a modest shift in price week over week.