

Importing Necessary Libraries

In [1]:

```
1 import warnings
2 warnings.filterwarnings("ignore")
3 import math
4 import os
5 import glob
6 import numpy as np
7 import pandas as pd
8 from sklearn.preprocessing import MinMaxScaler
9 import pandas_datareader as web
10 from keras.models import Sequential
11 from keras.layers import Dense, LSTM
12 import matplotlib.pyplot as plt
13 plt.style.use('fivethirtyeight')
14 import joblib as jb
15
```

Optimize Savings

Preprocessing

In [2]:

```
1 raw = pd.read_csv("Family Income and Expenditure.csv")
2 #raw
3 #raw.columns
4 print("Raw dataset Rows = {} and Columns = {}".format(raw.shape[0],raw.shape[1]))
5 #Dataset Filtering
6 raw.drop(columns=[ 'Region',
7                     'Agricultural Household indicator',
8                     'Main Source of Income',
9                     'Household Head Highest Grade Completed',
10                    'Household Head Job or Business Indicator',
11                    'Household Head Occupation',
12                    'Household Head Class of Worker',
13                    'Type of Household',
14                    'Type of Building/House',
15                    'Type of Roof',
16                    'Type of Walls',
17                    'House Floor Area',
18                    'House Age',
19                    'Number of bedrooms',
20                    'Tenure Status',
21                    'Toilet Facilities',
22                    'Electricity',
23                    'Main Source of Water Supply',
24                    'Number of Television',
25                    'Number of CD/VCD/DVD',
26                    'Number of Component/Stereo set',
27                    'Number of Refrigerator/Freezer',
28                    'Number of Washing Machine',
29                    'Number of Airconditioner',
30                    'Number of Car, Jeep, Van',
31                    'Number of Landline/wireless telephones',
32                    'Number of Cellular phone',
33                    'Number of Personal Computer',
34                    'Number of Stove with Oven/Gas Range',
35                    'Number of Motorized Banca',
36                    'Number of Motorcycle/Tricycle',
37                    'Members with age less than 5 year old',
38                    'Members with age 5 - 17 years old',
39                    'Total number of family members employed'], inplace = True)
40
41 #raw.info()
42
43 #Copy to a new dataset
44 dataset1=pd.DataFrame()
45 #dataset1[''] = raw['']
46 dataset1['Total Household Income'] = raw['Total Household Income'] + raw['Total Household Income (inflation adjusted)']
47
48 dataset1['Total Food Expenditure']= (raw['Bread and Cereals Expenditure']+ raw['Biscuits and Confectionery Expenditure']+ raw['Meat Expenditure']+raw['Total Fis...
49
50
51
52 dataset1['Restaurant and hotels Expenditure'] = raw['Restaurant and hotels Expenditure']
53
54 dataset1['Alcoholic Beverages Expenditure'] = raw['Alcoholic Beverages Expenditure']
55
56 dataset1['Tobacco Expenditure'] = raw['Tobacco Expenditure']
```

```

57
58 dataset1['Fashion Spendings'] = raw['Clothing, Footwear and Other Wear Expen
59
60 dataset1['Housing Expenditure'] = raw['Housing and water Expenditure'] - raw[
61
62 dataset1['Medical Expenditure'] = raw['Medical Care Expenditure']
63
64 dataset1['Transportation Expenditure'] = raw['Transportation Expenditure']
65
66 dataset1['Communication Expenditure'] = raw['Communication Expenditure']
67
68 dataset1['Education Expenditure'] = raw['Education Expenditure']
69
70 dataset1['Farming and Gardening expenses'] = raw['Crop Farming and Gardening
71
72 dataset1['Miscellaneous and Special Occasions Expenditure'] = raw['Miscellar
73
74 dataset1['Sex'] = raw['Household Head Sex']
75
76 dataset1['Age'] = raw['Household Head Age']
77
78 dataset1['Marital Status'] = raw['Household Head Marital Status']
79
80 dataset1['Total Number of Family members'] = raw['Total Number of Family mem
81
82 #dataset1
83 #dataset1.info()
84
85 #print(raw['Total Food Expenditure'] - dataset1['Total Food Expenditure'])
86
87 # Adjusting total Food Expense:
88 food = pd.DataFrame()
89
90 food['Given Total Food Expenditure'] = raw['Total Food Expenditure']
91 food['Calculated Total Food Expenditure'] = dataset1['Total Food Expenditure']
92 food['Error'] = (raw['Total Food Expenditure'] - dataset1['Total Food Expendit
93 food['Approximate Total Food Expenditure'] = raw['Total Food Expenditure'] -
94
95 # Adding this adjusted value to the Dataset
96 dataset1['Total Food Expenditure'] = food['Approximate Total Food Expenditur
97
98 #dataset1
99 #Saving This to System Disk
100 dataset1.to_csv('Filtered Dataset v2.csv', index=False)
101
102 # Getting Total Expense Value & Savings
103 dataset1['total expense'] = dataset1['Total Food Expenditure']
104 for i in range(2,13):
105     dataset1['total expense'] = dataset1['total expense'] + dataset1.iloc[:,106
106
107 dataset1['Savings'] = dataset1['Total Household Income'] - dataset1['total e
108
109 # Getting Unique Categorical Values and Encoding them in the Dataset
110 dataset2 = dataset1.copy()
111
112 #dataset1.iloc[:,13].unique() #Sex male = 1, female = 0
113

```

```

114 dataset2['Sex'][dataset2['Sex'] == 'Female'] = 0
115 dataset2['Sex'][dataset2['Sex'] == 'Male'] = 1
116
117 #dataset1.iloc[:,15].unique() #Relationship Status
118
119 dataset2['Marital Status'][dataset2['Marital Status'] == 'Single'] = 0
120 dataset2['Marital Status'][dataset2['Marital Status'] == 'Married'] = 1
121 dataset2['Marital Status'][dataset2['Marital Status'] == 'Widowed'] = 2
122 dataset2['Marital Status'][dataset2['Marital Status'] == 'Divorced/Separated'] = 3
123 dataset2['Marital Status'][dataset2['Marital Status'] == 'Annulled'] = 4
124 dataset2['Marital Status'][dataset2['Marital Status'] == 'Unknown'] = 5
125
126 dataset2.drop(columns=['total expense'], inplace=True)
127 #dataset2.to_csv('Filtered, Corrected And Encoded Dataset v2.csv', index=False)
128 print("Filtered dataset Rows = {} and Columns = {}".format(dataset2.shape[0], dataset2.shape[1]))
129
130
131 #Splitting Data
132 X = dataset2.iloc[:,0:-1]
133 Y = dataset2.iloc[:, -1]
134
135 from sklearn.model_selection import train_test_split
136 x_train,x_test,y_train,y_test = train_test_split(X,Y, test_size=0.2, random_state=42)
137
138 print("Training data:", x_train.shape)
139 print("Testing data:",x_test.shape)
140
141 #Model Training
142 #Importing Models:
143 from sklearn.linear_model import LinearRegression
144
145 mlr = LinearRegression()
146
147 model1_mlr= mlr.fit(x_train,y_train)
148 M1=model1_mlr.score(x_train,y_train)
149 print("Multiple Linear Regression Score:",M1)
150
151 #Save Model
152 jb.dump(model1_mlr,"MLR_Training.pkl")
153
154
155 #Counting How many people are in debt
156
157 debt = y_train.lt(0).sum() #Less Than
158
159 print("People in debt:",debt)
160 print("Debt percentage in population",round(debt*100/y_train.shape[0],2))
161
162 #Making Dictionary for fast accessing
163 #expenditure mean dictionary creation to get the statsof population
164 MeanDict = {'incomemean':1 , 'foodmean':2 , 'hotelmean':3 , 'alcmean':4 , 'tobmean':5 , 'medicalmean':8 , 'transportmean':9 , 'communicationmean':10 , 'educationmean':12}
165 #print(MeanDict)
166 j=0
167 for key, value in MeanDict.items():
168     MeanDict[key] = x_train.iloc[:,j].mean()
169     j+=1

```

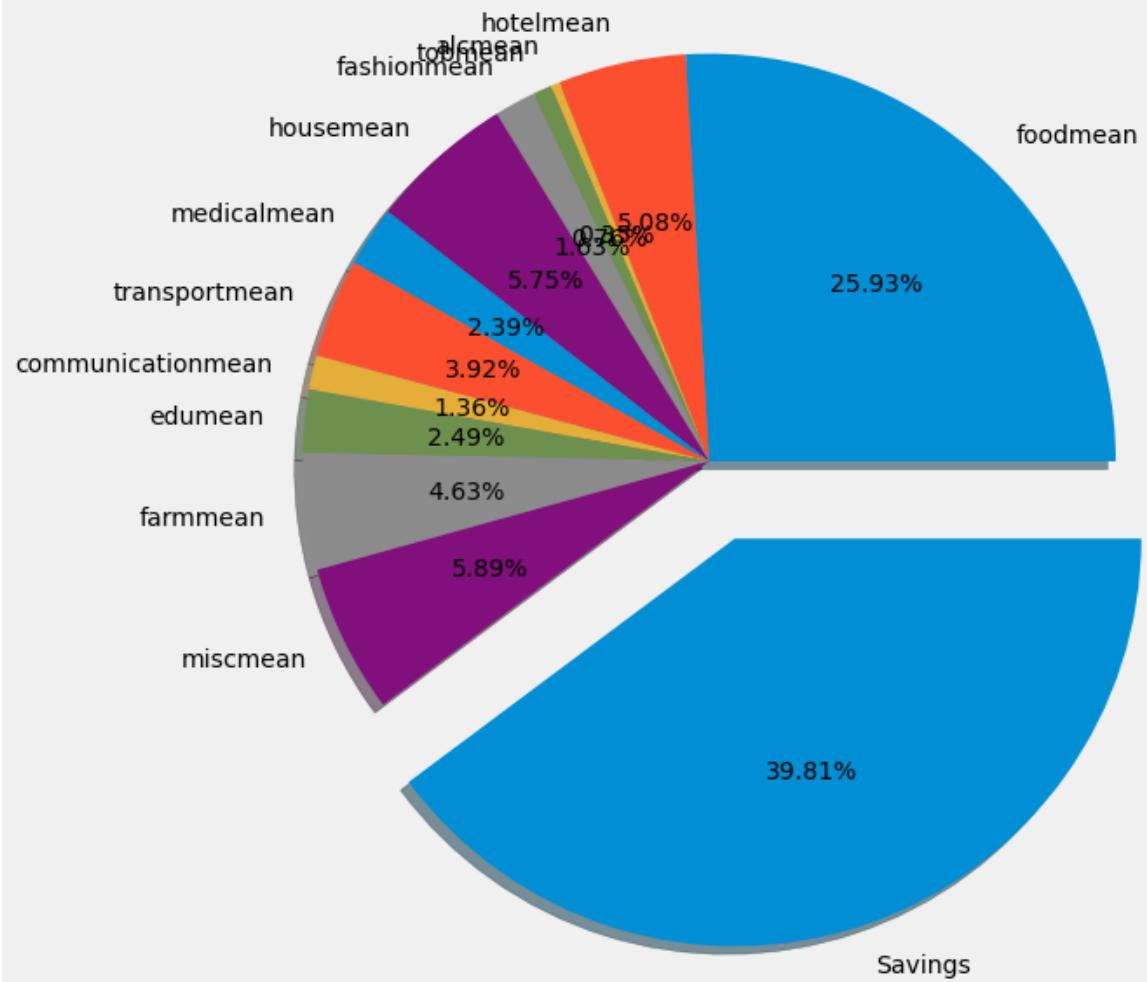
```

171     if j==13:
172         break
173 #print(MeanDict)
174
175 #Mean Percentage
176 spendper =0
177 MeanPercentDict = {}
178 for key,value in MeanDict.items():
179     percent= MeanDict[key]*100/MeanDict['incomemean']
180     MeanPercentDict[key] = percent
181     spendper = spendper + percent
182     #print(key,percent,"%")
183 spendper= spendper - 100 # -100 because 100 is in the income
184 #print("Total Spending Percentage", spendper)
185 #print(MeanPercentDict)
186
187 #Plotting Population mean data
188 head = []
189 val = []
190 for i, j in MeanPercentDict.items():
191     head.append(i)
192     val.append(j)
193 head.append('Savings')
194 val.append(100-spendper)
195 head.pop(0) #removing income mean
196 val.pop(0) #removing income mean value
197 explode = [0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0.2]
198 fig = plt.figure(figsize =(30, 10))
199 plt.title("Sample Spending and Savings Behaviour")
200 plt.pie(val, labels = head, autopct='%1.2f%%', explode = explode, shadow = True)
201 #plt.Legend(loc = 'best')
202 plt.show()
203
204

```

Raw dataset Rows = 41544 and Columns = 60.
Filtered dataset Rows = 41544 and Columns = 18.
Training data: (33235, 17)
Testing data: (8309, 17)
Multiple Linear Regression Score: 1.0
People in debt: 3436
Debt percentage in population 10.34

Sample Spending and Savings Behaviour



Testing

In [3]:

```
1 ##### Testing #####
2
3
4 choose = 0
5
6
7
8 test1 = x_test.iloc[choose,:].values
9 test1res= y_test.iloc[choose]
10 #print(test1)
11 test1 = test1.reshape(1, -1) #make 1d array to 2d
12 #print(test1)
13
14 test1_pred1 = model1_mlr.predict(test1)
15 print("Current Savings Value:",round(test1_pred1[0],2))
16
17
18 expenditure_names = list(x_train.columns)
19 expenditure_names.pop(0)
20 for i in range(4):
21     expenditure_names.pop()
22 #print(L)
23 expenditure_names.append('Savings')
24 #print(expenditure_names)
25
26 test1v1 = list(test1.flatten()) #2d to 1d conversion
27 #np.append(test1v3,round(test1_pred1[0],2))
28 test1v1.pop(0)
29 for i in range(4):
30     test1v1.pop()
31 #print(L)
32 test1v1.append(test1_pred1)
33 #print(len(expenditure_names))
34
35 explode = [0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0.2]
36 fig = plt.figure(figsize =(30, 10))
37 plt.title("Current Financial Insight")
38 plt.pie(test1v1, labels = expenditure_names, autopct='%1.2f%%', explode = explode)
39 #plt.Legend(loc = 0)
40 plt.show()
41
42 ##### Calculating Inflation Rate #####
43 # Purchasing Power :
44 # Future Value = Present value/(1+inflation rate)^number of years
45 # Dataset is of 2012. Inflation rate for 2013 is 2.5837
46 # We are calculating Inflation rate for 1 year only
47
48 PurchasePower = round((test1_pred1[0]/ (1+0.02587)**1),2)
49
50 print("Your Savings will be {} due to Inflation.".format(PurchasePower))
51
52 test1v2 = test1
53
54 threshold = {'incomemean':1 , 'foodmean':14 , 'hotelmean':1 , 'alcmean':1 , 'tob':
55             'medicalmean':20 , 'transportmean':2 , 'communicationmean':1 , 'edu':
56 i = 0
```

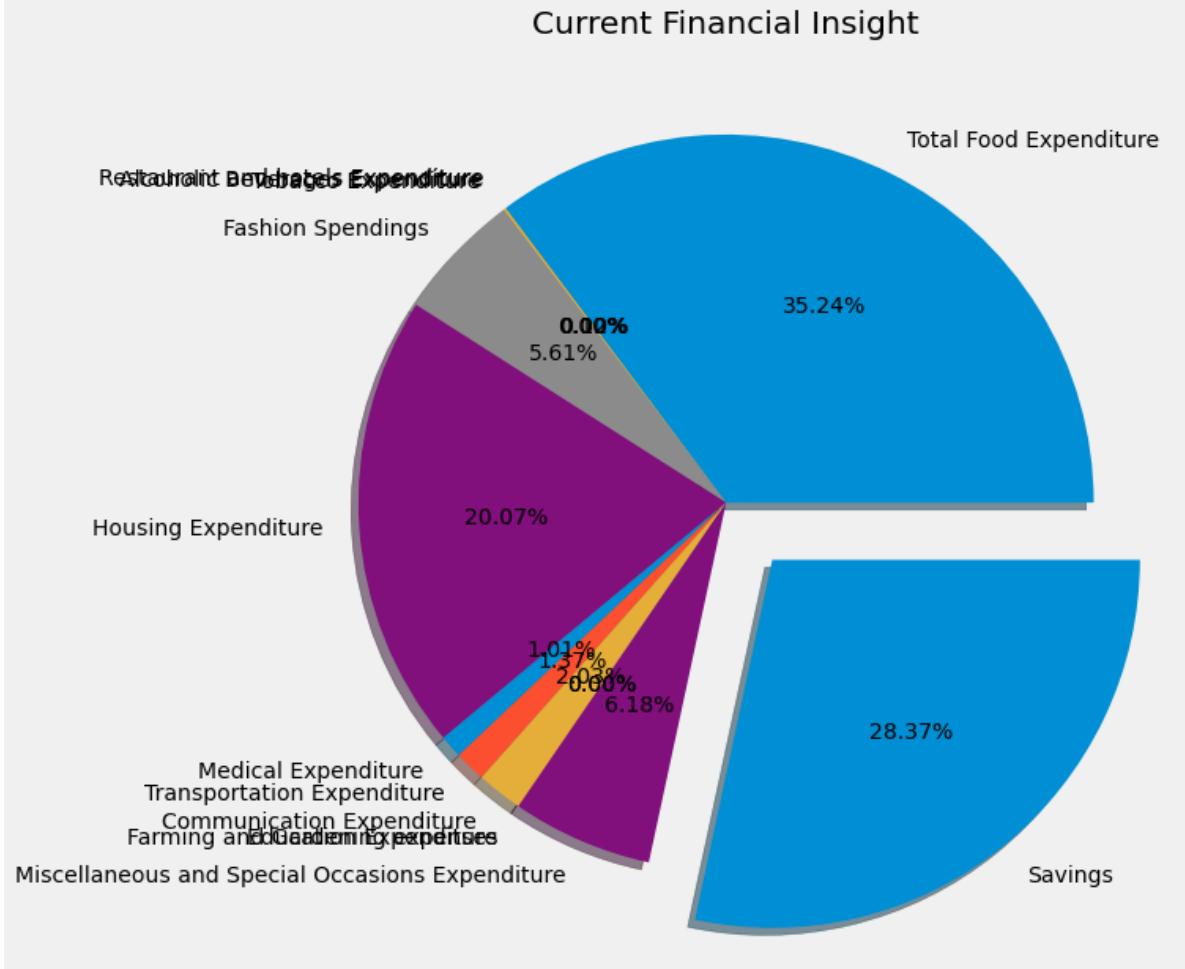
```

57 delSave = 0
58 totalsave = 0
59 flag = 0
60
61 for key,value in MeanPercentDict.items():
62
63
64
65
66 calc_per = test1v2[0][i]*100/test1v2[0][0]
67
68 #print(calc_per)
69 if calc_per >= MeanPercentDict[key] + threshold[key]:
70     flag+=1
71     print("It is a concern in",key[:-4])
72     delSave = round((test1v2[0][i]) - (test1v2[0][0] * ((MeanPercentDict
73     test1v2[0][i] = test1v2[0][i] - delSave
74     print("You can save {} in {} expenditure".format(delSave,key[:-4]))
75     totalsave = round(totalsave + delSave,2)
76     i+=1
77 if flag>0:
78     print("You can save {} in the above expenditure:".format(totalsave))
79 else:
80     print("Your savings are good")
81
82 finalsave = totalsave + round(test1_pred1[0],2)
83 print("You can save a total Of {} from your salary.".format(finalsave))
84
85 test1v2 = list(test1v2.flatten()) #2d to 1d conversion
86 #np.append(test1v3,round(test1_pred1[0],2))
87 test1v2.pop(0)
88 for i in range(4):
89     test1v2.pop()
90
91
92 test1v2.append(finalsave)
93 explode = [0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0.2]
94 fig = plt.figure(figsize =(30, 10))
95 plt.title("After Reducing Expenditures")
96 plt.pie(test1v2, labels = expenditure_names, autopct='%1.2f%%', explode = exp
97 #plt.Legend(loc = 0)
98 plt.show()

```

Current Savings Value: 21826.5

Current Financial Insight



Your Savings will be 21276.09 due to Inflation.

It is a concern in fashion

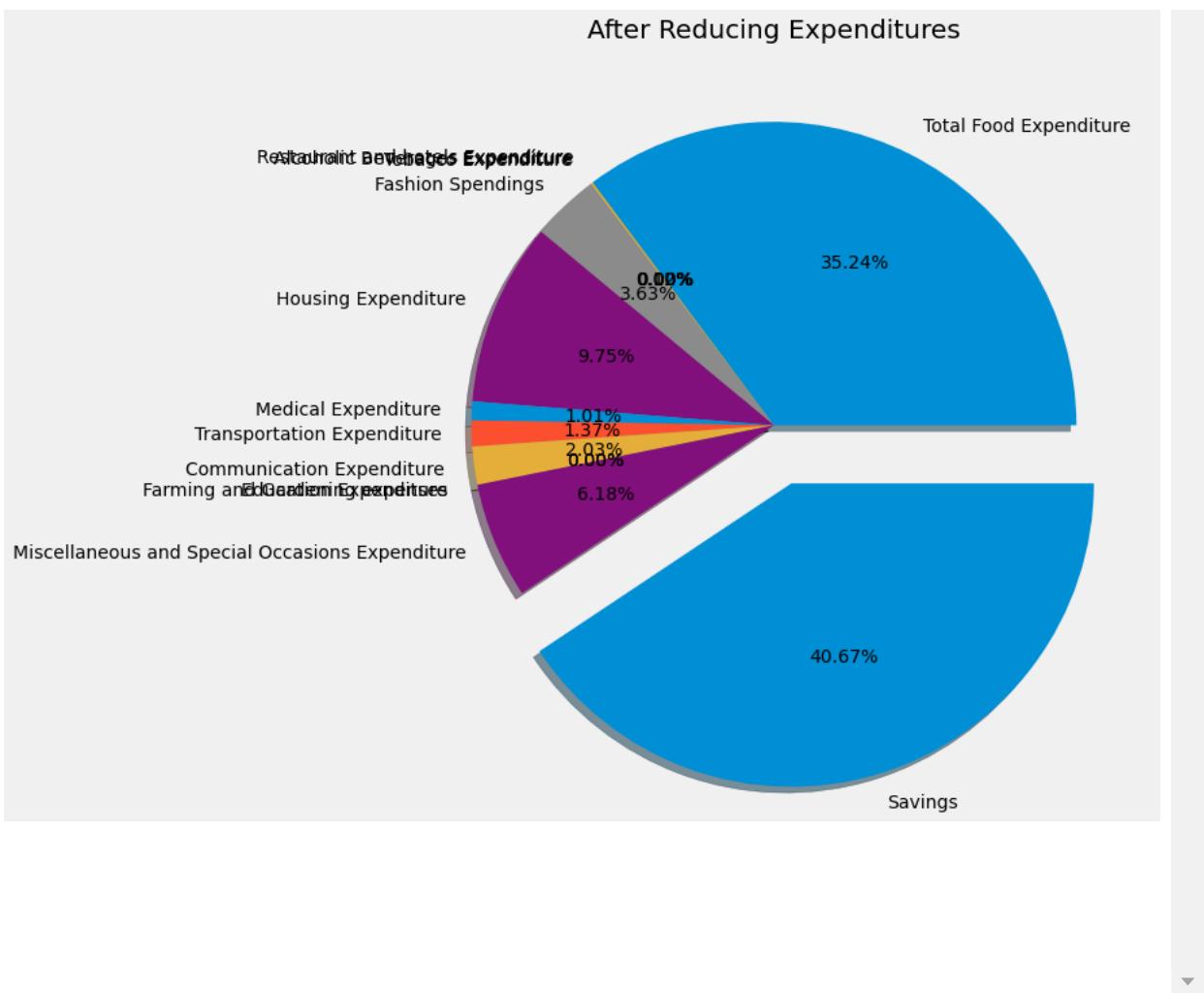
You can save 1522.92 in fashion expenditure

It is a concern in house

You can save 7935.8 in house expenditure

You can save 9458.72 in the above expenditure:

You can save a total Of 31285.22 from your salary.



Preprocessing Stocks

Separating Different stocks

In [4]:

```
1 raw = pd.read_csv("BSE_30.csv")
2
3 #print(raw)
4 #print(raw.info())
5 #print(raw.describe())
6
7 raw = raw.dropna()
8 raw.reset_index(drop=True, inplace=True)
9
10 raw['Date'] = pd.to_datetime(raw['Date']).dt.date
11
12
13 Company = raw['Symbol'].unique()
14 print("Company stocks are", Company)
15 print("\nNumber of companies in dataset are", raw['Symbol'].nunique())
16
17 company_dict = {}
18 for i in Company:
19     company_dict[i] = pd.DataFrame()
20 #print(company_dict)
21
22 for i in range(0, len(raw)):
23     company_dict[raw['Symbol'][i]] = company_dict[raw['Symbol'][i]].append(r
24
25
26 for name in company_dict:
27     temp = company_dict[name]
28     #print(temp)
29     temp.to_csv(r"C:/Users/DIBYA/Capstone Project/StocksData"+ '/'+'{}.csv'.
30     #print("Executing ",name)
31 print("Extracted to directory")
```

Company stocks are ['ADANIPORTS' 'ASIANPAINT' 'AXISBANK' 'BAJAJ-AUTO' 'BHARTIARTL'
'COALINDIA' 'DRREDDY' 'HDFC' 'HDFCBANK' 'HEROMOTOCO' 'HINDUNILVR'
'ICICIBANK' 'INDUSINDBK' 'INFY' 'ITC' 'KOTAKBANK' 'LT' 'M&M' 'MARUTI'
'ONGC' 'RELIANCE' 'SBIN' 'SUNPHARMA' 'TATAMOTORS' 'TATAMTRDVR'
'TATASTEEL' 'TCS' 'WIPRO' 'YESBANK' 'POWERGRID']

Number of companies in dataset are 30
Extracted to directory

Categorizing as Low, Medium and High risk

In [5]:

```
1 def GetValues(dataset = None):
2     df = dataset
3     df[ 'Returns' ] = (df[ 'Adj Close' ] / df[ 'Adj Close' ].shift(1)) - 1
4     #print(df)
5
6     nan_values = df[ 'Returns' ].isna().sum() #NaN Values count
7     zero_values = df[ 'Returns' ].eq(0).sum() #Equal
8     negative_values = df[ 'Returns' ].lt(0).sum() #Less Than
9     positive_values = df[ 'Returns' ].gt(0).sum() #Greater Than
10
11
12    print("Total Values = {}\nNull Values = {}\nZero Values = {}\nNegative V
13        .format(nan_values + zero_values + negative_values + positive_valu
14            nan_values, zero_values, negative_values, positive_values)
15    Difference = positive_values - negative_values
16    percentage = (Difference*100)/(positive_values + negative_values)
17
18    print("Difference = ",Difference)
19    print("Difference % = ", percentage)
20    if percentage <= 1.30:
21        print("Stock is High Risk")
22        return 'High',percentage
23    elif 1.30 < percentage <= 2.7:
24        print("Stock is Medium Risk")
25        return 'Medium',percentage
26    else:
27        print("Stock is Low Risk")
28        return 'Low',percentage
```

```

In [6]: 1 StockRisk = pd.DataFrame(columns = ['Stock', 'Risk', 'Percentage'])
2
3 path = os.getcwd()
4 csv_files = glob.glob(os.path.join('C:/Users/DIBYA/Capstone Project/StocksDa
5
6 risk_dict={}
7 # Loop over the list of csv files
8 for f in csv_files:
9     templist = []
10    # read the csv file
11    df = pd.read_csv(f)
12
13    # print the Location and filename
14    #print('Location:', f)
15
16    temp = f.split("\\")[-1]
17    #print('File Name with Extension:', temp)
18    print('File Name:', temp[:-4])
19
20    if temp[:-4] not in risk_dict:
21        df = pd.read_csv(f)
22
23        risk_dict[temp[:-4]], percent = GetValues(dataset = df)
24
25 StockRisk = StockRisk.append({'Stock':temp[:-4], 'Risk': risk_dict[temp[-
26 print()
27 print()
28
29 #print("Risk Dictionary",risk_dict)
30 print("Risk DataFrame")
31 StockRisk

```

File Name: ADANIPORTS
 Total Values = 2461
 Null Values = 1
 Zero Values = 22
 Negative Values 1223
 Positive Values 1215
 Difference = -8
 Difference % = -0.3281378178835111
 Stock is High Risk

File Name: ASIANPAINT
 Total Values = 2462
 Null Values = 1
 Zero Values = 16
 Negative Values 1165
 Positive Values 1280
 Difference = 115
 Difference % = 4.703476482617587
 Stock is Low Risk

File Name: AXISBANK

```
Total Values = 2462
Null Values = 1
Zero Values = 10
Negative Values 1224
Positive Values 1227
Difference = 3
Difference % = 0.12239902080783353
Stock is High Risk
```

```
File Name: BAJAJ-AUTO
Total Values = 2446
Null Values = 1
Zero Values = 6
Negative Values 1204
Positive Values 1235
Difference = 31
Difference % = 1.2710127101271014
Stock is High Risk
```

```
File Name: BHARTIARTL
Total Values = 2461
Null Values = 1
Zero Values = 16
Negative Values 1257
Positive Values 1187
Difference = -70
Difference % = -2.8641571194762685
Stock is High Risk
```

```
File Name: COALINDIA
Total Values = 1846
Null Values = 1
Zero Values = 13
Negative Values 915
Positive Values 917
Difference = 2
Difference % = 0.1091703056768559
Stock is High Risk
```

```
File Name: DRREDDY
Total Values = 2461
Null Values = 1
Zero Values = 9
Negative Values 1192
Positive Values 1259
Difference = 67
Difference % = 2.733578131374949
Stock is Low Risk
```

```
File Name: HDFC
Total Values = 2461
Null Values = 1
```

```
Zero Values = 15
Negative Values 1220
Positive Values 1225
Difference = 5
Difference % = 0.20449897750511248
Stock is High Risk
```

```
File Name: HDFCBANK
Total Values = 2461
Null Values = 1
Zero Values = 16
Negative Values 1178
Positive Values 1266
Difference = 88
Difference % = 3.600654664484452
Stock is Low Risk
```

```
File Name: HEROMOTOCO
Total Values = 2462
Null Values = 1
Zero Values = 14
Negative Values 1231
Positive Values 1216
Difference = -15
Difference % = -0.6129955046996322
Stock is High Risk
```

```
File Name: HINDUNILVR
Total Values = 2461
Null Values = 1
Zero Values = 15
Negative Values 1202
Positive Values 1243
Difference = 41
Difference % = 1.6768916155419222
Stock is Medium Risk
```

```
File Name: ICICIBANK
Total Values = 2462
Null Values = 1
Zero Values = 13
Negative Values 1239
Positive Values 1209
Difference = -30
Difference % = -1.2254901960784315
Stock is High Risk
```

```
File Name: INDUSINDBK
Total Values = 2461
Null Values = 1
Zero Values = 16
Negative Values 1180
```

```
Positive Values 1264
Difference = 84
Difference % = 3.436988543371522
Stock is Low Risk
```

```
File Name: INFY
Total Values = 2462
Null Values = 1
Zero Values = 11
Negative Values 1189
Positive Values 1261
Difference = 72
Difference % = 2.938775510204082
Stock is Low Risk
```

```
File Name: ITC
Total Values = 2461
Null Values = 1
Zero Values = 22
Negative Values 1173
Positive Values 1265
Difference = 92
Difference % = 3.7735849056603774
Stock is Low Risk
```

```
File Name: KOTAKBANK
Total Values = 2461
Null Values = 1
Zero Values = 11
Negative Values 1188
Positive Values 1261
Difference = 73
Difference % = 2.9808084932625563
Stock is Low Risk
```

```
File Name: LT
Total Values = 2461
Null Values = 1
Zero Values = 13
Negative Values 1252
Positive Values 1195
Difference = -57
Difference % = -2.3293829178586023
Stock is High Risk
```

```
File Name: M&M
Total Values = 2462
Null Values = 1
Zero Values = 9
Negative Values 1205
Positive Values 1247
Difference = 42
```

Difference % = 1.7128874388254487
Stock is Medium Risk

File Name: MARUTI
Total Values = 2461
Null Values = 1
Zero Values = 6
Negative Values 1218
Positive Values 1236
Difference = 18
Difference % = 0.7334963325183375
Stock is High Risk

File Name: ONGC
Total Values = 2461
Null Values = 1
Zero Values = 11
Negative Values 1238
Positive Values 1211
Difference = -27
Difference % = -1.1024908125765618
Stock is High Risk

File Name: POWERGRID
Total Values = 2461
Null Values = 1
Zero Values = 51
Negative Values 1212
Positive Values 1197
Difference = -15
Difference % = -0.6226650062266501
Stock is High Risk

File Name: RELIANCE
Total Values = 2461
Null Values = 1
Zero Values = 15
Negative Values 1227
Positive Values 1218
Difference = -9
Difference % = -0.36809815950920244
Stock is High Risk

File Name: SBIN
Total Values = 2462
Null Values = 1
Zero Values = 14
Negative Values 1205
Positive Values 1242
Difference = 37
Difference % = 1.5120555782590928
Stock is Medium Risk

File Name: SUNPHARMA
Total Values = 2461
Null Values = 1
Zero Values = 8
Negative Values 1195
Positive Values 1257
Difference = 62
Difference % = 2.528548123980424
Stock is Medium Risk

File Name: TATAMOTORS
Total Values = 2461
Null Values = 1
Zero Values = 11
Negative Values 1234
Positive Values 1215
Difference = -19
Difference % = -0.7758268681094325
Stock is High Risk

File Name: TATAMTRDVR
Total Values = 2319
Null Values = 1
Zero Values = 108
Negative Values 1078
Positive Values 1132
Difference = 54
Difference % = 2.4434389140271495
Stock is Medium Risk

File Name: TATASTEEL
Total Values = 2462
Null Values = 1
Zero Values = 9
Negative Values 1233
Positive Values 1219
Difference = -14
Difference % = -0.5709624796084829
Stock is High Risk

File Name: TCS
Total Values = 2461
Null Values = 1
Zero Values = 13
Negative Values 1186
Positive Values 1261
Difference = 75
Difference % = 3.064977523498161
Stock is Low Risk

```
File Name: WIPRO
Total Values = 2461
Null Values = 1
Zero Values = 14
Negative Values 1181
Positive Values 1265
Difference = 84
Difference % = 3.4341782502044156
Stock is Low Risk
```

```
File Name: YESBANK
Total Values = 2461
Null Values = 1
Zero Values = 11
Negative Values 1190
Positive Values 1259
Difference = 69
Difference % = 2.8174765210289916
Stock is Low Risk
```

Risk DataFrame

Out[6]:

	Stock	Risk	Percentage
0	ADANIPORTS	High	-0.328138
1	ASIANPAINT	Low	4.703476
2	AXISBANK	High	0.122399
3	BAJAJ-AUTO	High	1.271013
4	BHARTIARTL	High	-2.864157
5	COALINDIA	High	0.109170
6	DRREDDY	Low	2.733578
7	HDFC	High	0.204499
8	HDFCBANK	Low	3.600655
9	HEROMOTOCO	High	-0.612996
10	HINDUNILVR	Medium	1.676892
11	ICICIBANK	High	-1.225490
12	INDUSINDBK	Low	3.436989
13	INFY	Low	2.938776
14	ITC	Low	3.773585
15	KOTAKBANK	Low	2.980808
16	LT	High	-2.329383
17	M&M	Medium	1.712887
18	MARUTI	High	0.733496
19	ONGC	High	-1.102491

	Stock	Risk	Percentage
20	POWERGRID	High	-0.622665
21	RELIANCE	High	-0.368098
22	SBIN	Medium	1.512056
23	SUNPHARMA	Medium	2.528548
24	TATAMOTORS	High	-0.775827
25	TATAMTRDVR	Medium	2.443439
26	TATASTEEL	High	-0.570962
27	TCS	Low	3.064978
28	WIPRO	Low	3.434178
29	YESBANK	Low	2.817477

Predicting Stock using LSTM model

In [7]:

```
1 def StockPredict(dataset = None, batch_size = 30, epochs = 5 ):
2
3
4
5     df = dataset
6     df['Date'] = pd.to_datetime(df.Date)
7     df.set_index('Date', inplace=True)
8
9     plt.figure(figsize=(16,8))
10    plt.title('Close Price History')
11    plt.plot(df['Close'])
12    plt.xlabel('Date', fontsize = 18)
13    plt.ylabel('Close Price INR', fontsize = 18)
14    plt.show()
15
16 #####      training data #####
17 data = df.filter(['Close'])
18 dataset = data.values
19 training_data_len = math.ceil(len(dataset)*0.8)
20
21 scaler = MinMaxScaler(feature_range=(0,1))
22 scaled_data = scaler.fit_transform(dataset)
23
24 train_data = scaled_data[0:training_data_len, :]
25 x_train = []
26 y_train = []
27
28 for i in range(60, len(train_data)):
29     x_train.append(train_data[i-60:i,0])
30     y_train.append(train_data[i,0])
31
32 x_train, y_train = np.array(x_train), np.array(y_train)
33 x_train = np.reshape(x_train, (x_train.shape[0],x_train.shape[1],1))
34
35 #####      Model Making and Training #####
36
37 model = Sequential()
38 model.add(LSTM(60,return_sequences = True, input_shape= (x_train.shape[1],
39 model.add(LSTM(60,return_sequences = False))
40 model.add(Dense(25))
41 model.add(Dense(1))
42
43 model.compile(optimizer = 'adam', loss = 'mean_squared_error')
44 model.fit(x_train, y_train, batch_size = batch_size , epochs = epochs)
45
46
47 #####      testing data #####
48 test_data = scaled_data[training_data_len-60:, :]
49
50 x_test = []
51 y_test = dataset[training_data_len:, :]
52
53 for i in range(60, len(test_data)):
54     x_test.append(test_data[i-60:i,0])
55
56 x_test = np.array(x_test)
```

```
57     x_test = np.reshape(x_test, (x_test.shape[0],x_test.shape[1],1))
58     predictions = model.predict(x_test)
59     predictions = scaler.inverse_transform(predictions)
60
61 ##### RMSE value #####
62 rmse = np.sqrt(np.mean(predictions - y_test)**2)
63 print(rmse)
64
65 train = data[:training_data_len]
66 valid = data[training_data_len:]
67 valid['Predictions'] = predictions
68
69     #Ploting the validation and test
70 plt.figure(figsize =(16,8))
71 plt.title('LSTM Model')
72 plt.xlabel('Date', fontsize = 18)
73 plt.ylabel('Close Price INR', fontsize = 18)
74 plt.plot(train['Close'])
75 plt.plot(valid[['Close','Predictions']])
76 plt.legend(['Train', 'Actual', 'Predictions'], loc = 'best')
77 plt.show()
78
79 print("Predicted close Stock Price of the next day is \n {},Actual is {}")
80
81 return valid.iloc[0,1]
82
83
```

In [8]:

```
1 path = os.getcwd()
2 csv_files = glob.glob(os.path.join('C:/Users/DIBYA/Capstone Project/StocksDa
3
4 StockClose = pd.DataFrame( columns = ['Stock','Closing Price'])
5
6 company_dict={}
7 # Loop over the list of csv files
8 for f in csv_files:
9
10     # read the csv file
11     df = pd.read_csv(f)
12
13     # print the location and filename
14     #print('Location:', f)
15
16     temp = f.split("\\")[-1]
17     #print('File Name with Extension:', temp)
18     print('Stock Name:', temp[:-4])
19
20     if temp[:-4] not in company_dict:
21         df = pd.read_csv(f)
22
23         company_dict[temp[:-4]] = StockPredict(dataset = df)
24
25 StockClose = StockClose.append({'Stock':temp[:-4],'Closing Price': compa
26 print()
27 print()
28 StockClose.to_csv("C:/Users/DIBYA/Capstone Project/StockClose.csv",index = F
29 #print(company_dict)
30 StockClose
```

Stock Name: ADANIPORTS



Epoch 1/5

64/64 [=====] - 6s 38ms/step - loss: 0.0089

Epoch 2/5

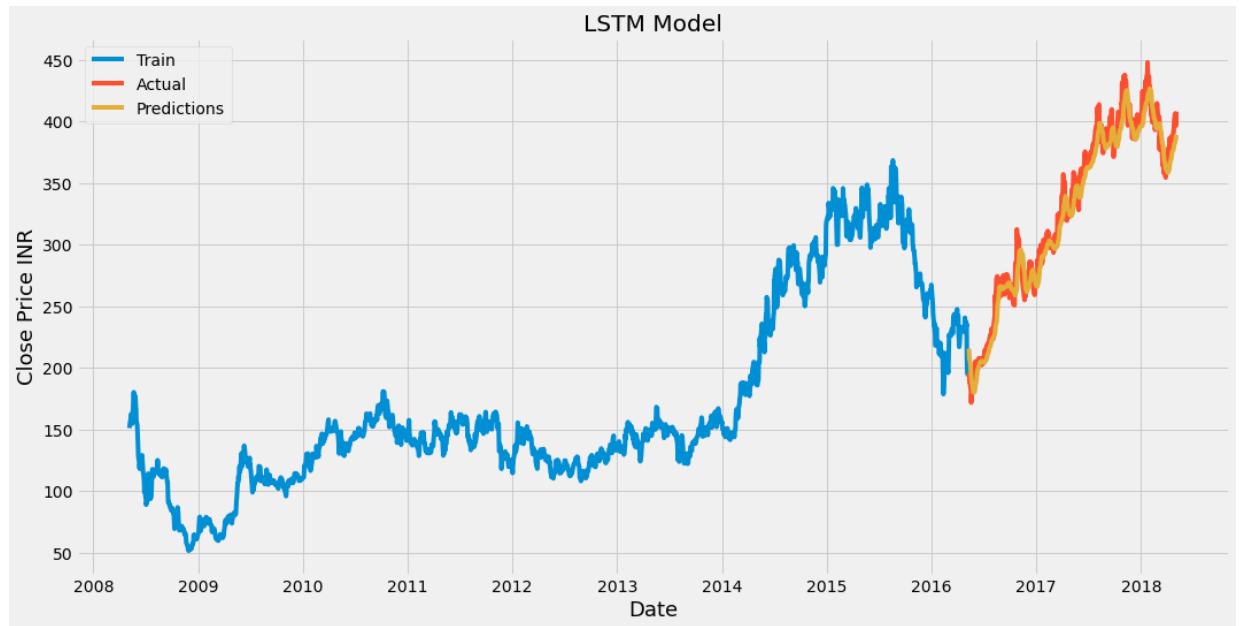
64/64 [=====] - 3s 47ms/step - loss: 6.2448e-04

Epoch 3/5

```

64/64 [=====] - 3s 46ms/step - loss: 5.8343e-04
Epoch 4/5
64/64 [=====] - 3s 44ms/step - loss: 5.8253e-04
Epoch 5/5
64/64 [=====] - 3s 47ms/step - loss: 5.3031e-04
5.938259464434864

```



Predicted close Stock Price of the next day is
215.63653564453125, Actual is 193.30003

Stock Name: ASIANPAINT

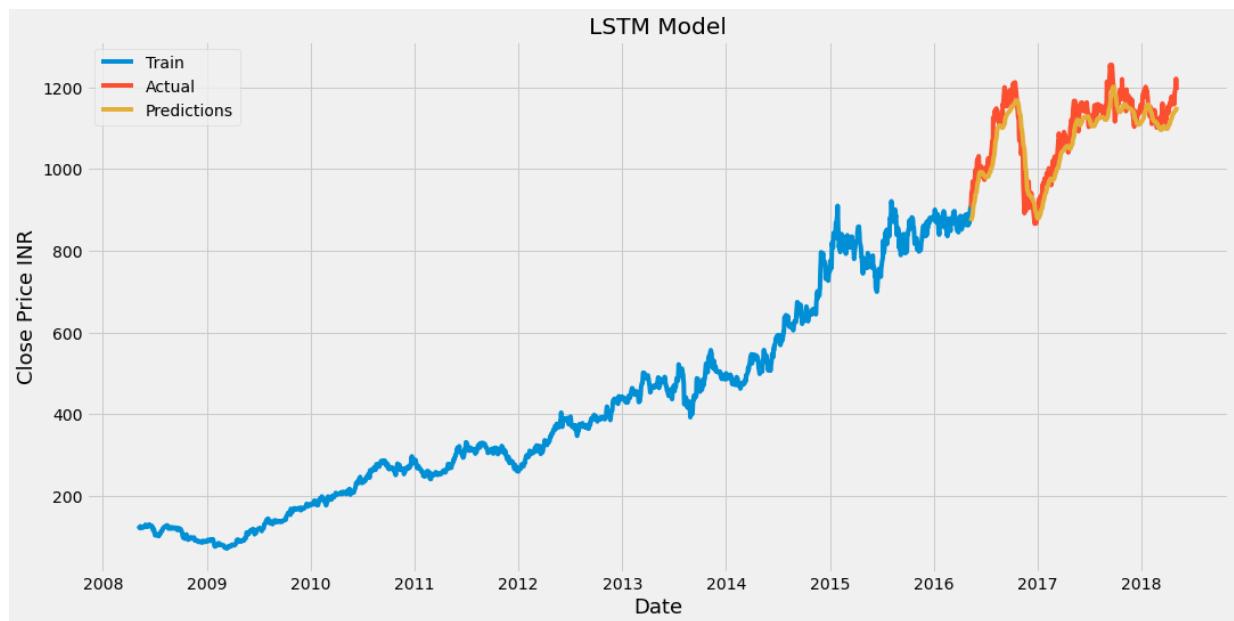


```

Epoch 1/5
64/64 [=====] - 6s 51ms/step - loss: 0.0054
Epoch 2/5
64/64 [=====] - 3s 47ms/step - loss: 2.1985e-04
Epoch 3/5
64/64 [=====] - 3s 47ms/step - loss: 2.2535e-04
Epoch 4/5

```

```
64/64 [=====] - 3s 51ms/step - loss: 2.2613e-04
Epoch 5/5
64/64 [=====] - 3s 45ms/step - loss: 2.3995e-04
22.30351121308118
```



Predicted close Stock Price of the next day is
872.8787231445312, Actual is 907.400024

Stock Name: AXISBANK



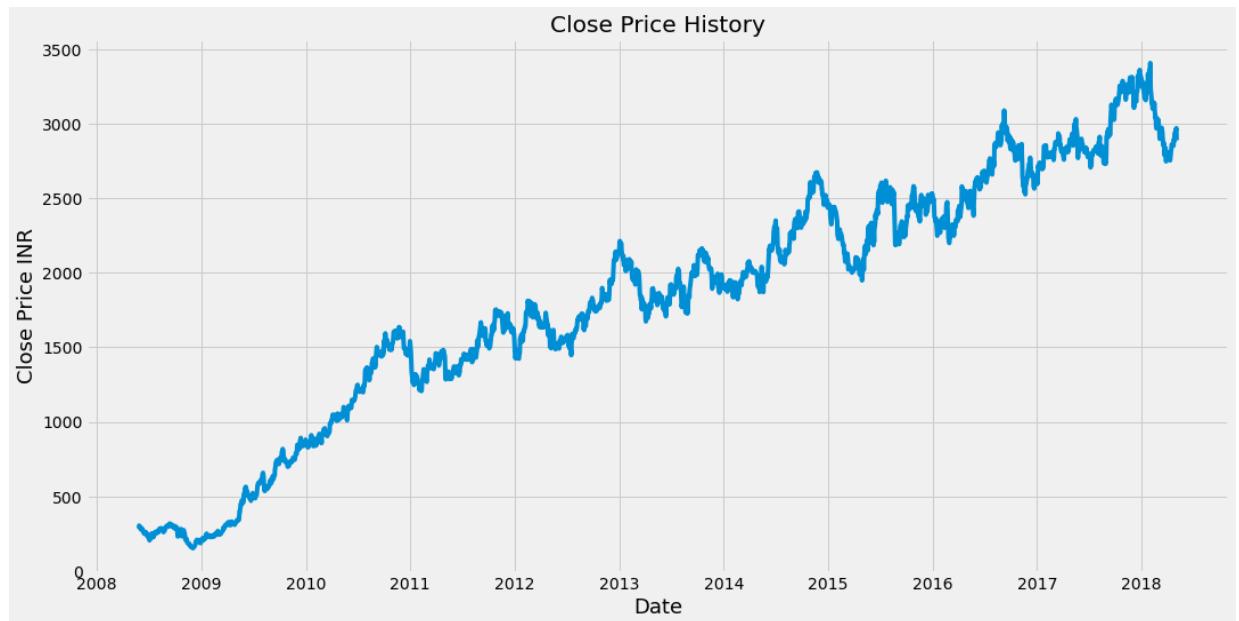
```
Epoch 1/5
64/64 [=====] - 6s 41ms/step - loss: 0.0083
Epoch 2/5
64/64 [=====] - 3s 44ms/step - loss: 6.3966e-04
Epoch 3/5
64/64 [=====] - 3s 46ms/step - loss: 6.0916e-04
Epoch 4/5
64/64 [=====] - 3s 46ms/step - loss: 6.2290e-04
Epoch 5/5
```

64/64 [=====] - 3s 45ms/step - loss: 5.5983e-04
11.27795094089018



Predicted close Stock Price of the next day is
480.4407958984375, Actual is 498.399994

Stock Name: BAJAJ-AUTO



Epoch 1/5

64/64 [=====] - 5s 43ms/step - loss: 0.0180

Epoch 2/5

64/64 [=====] - 3s 47ms/step - loss: 4.1476e-04

Epoch 3/5

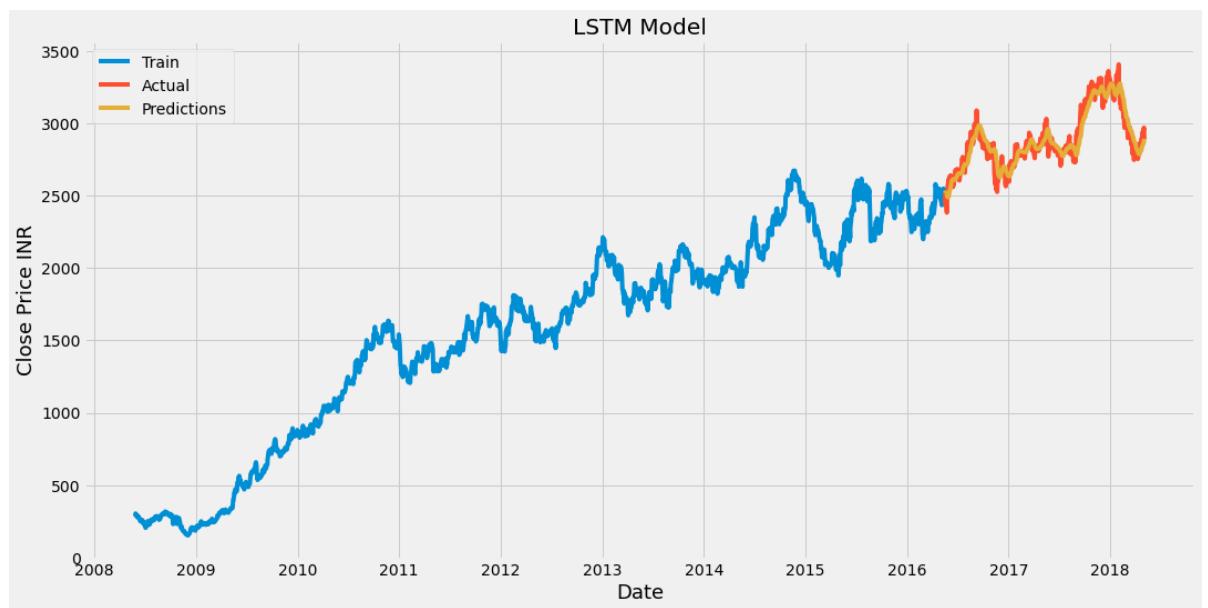
64/64 [=====] - 3s 47ms/step - loss: 3.9011e-04

Epoch 4/5

64/64 [=====] - 3s 45ms/step - loss: 3.9963e-04

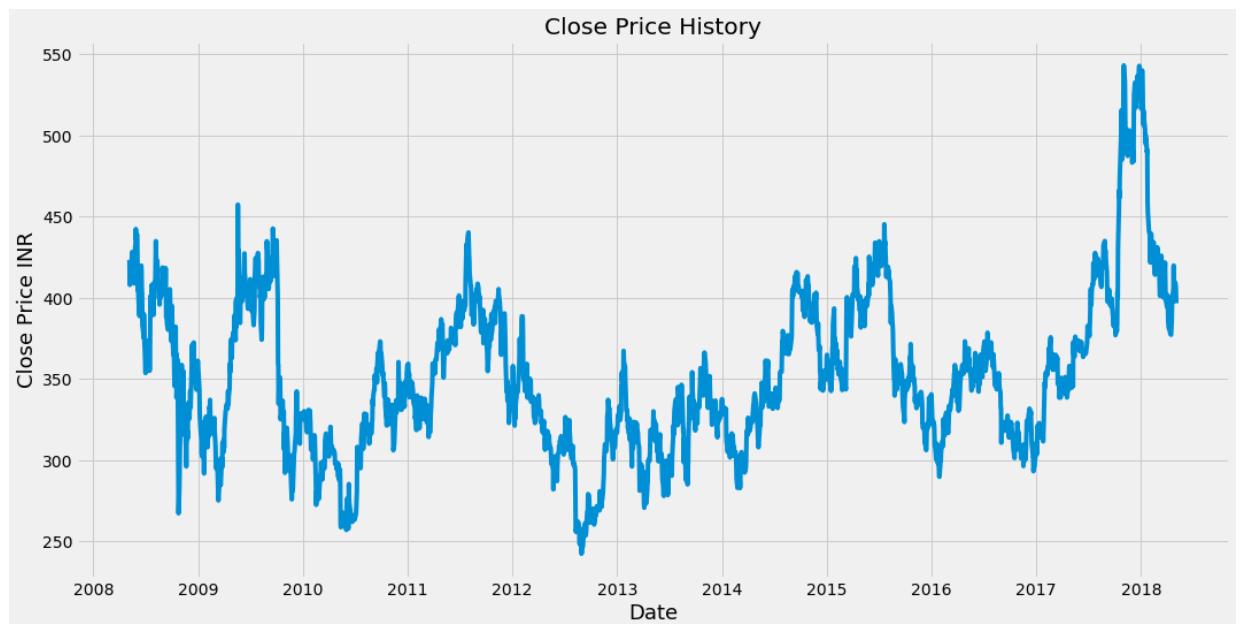
Epoch 5/5

64/64 [=====] - 3s 46ms/step - loss: 3.7460e-04



Predicted close Stock Price of the next day is
2517.074462890625, Actual is 2518.600098

Stock Name: BHARTIARTL



Epoch 1/5

64/64 [=====] - 5s 44ms/step - loss: 0.0109

Epoch 2/5

64/64 [=====] - 3s 47ms/step - loss: 0.0024

Epoch 3/5

64/64 [=====] - 3s 44ms/step - loss: 0.0020

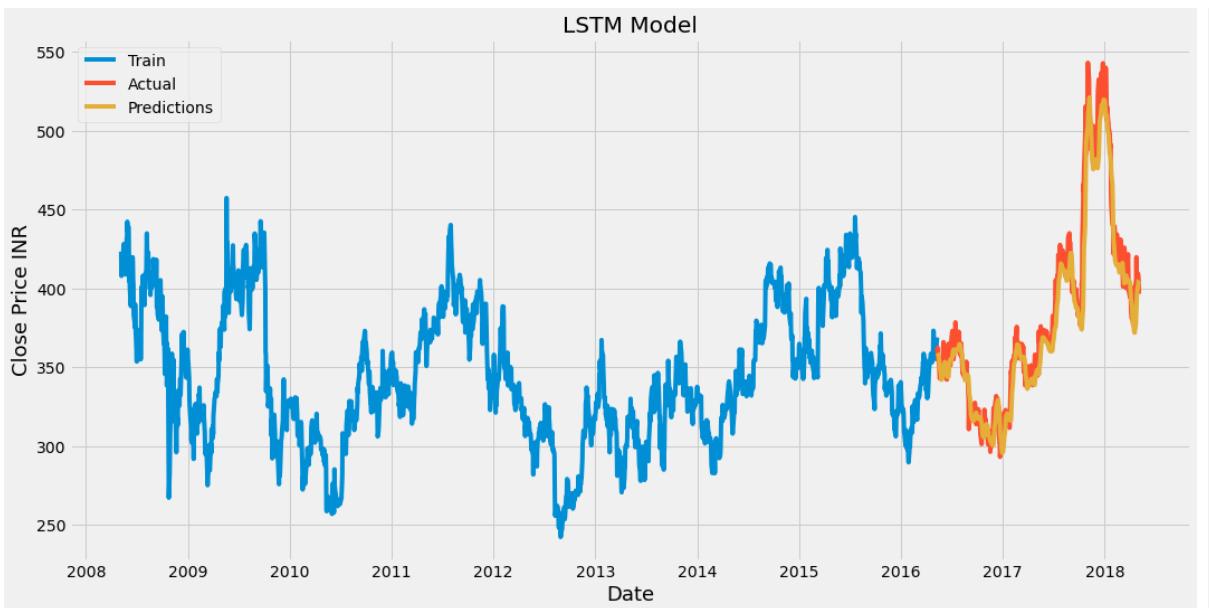
Epoch 4/5

64/64 [=====] - 3s 46ms/step - loss: 0.0018

Epoch 5/5

64/64 [=====] - 3s 50ms/step - loss: 0.0017

6.179609909576663



Predicted close Stock Price of the next day is
358.9405517578125, Actual is 359.450012

Stock Name: COALINDIA



```

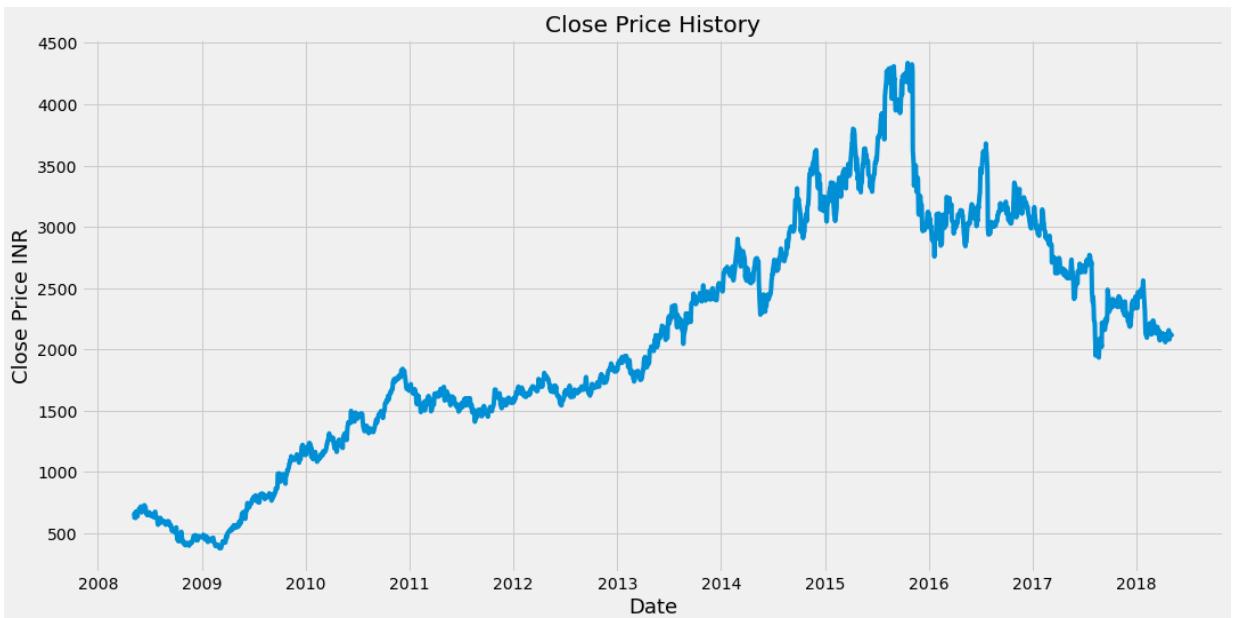
Epoch 1/5
48/48 [=====] - 5s 45ms/step - loss: 0.0312
Epoch 2/5
48/48 [=====] - 2s 48ms/step - loss: 0.0043
Epoch 3/5
48/48 [=====] - 2s 47ms/step - loss: 0.0038
Epoch 4/5
48/48 [=====] - 2s 48ms/step - loss: 0.0034
Epoch 5/5
48/48 [=====] - 2s 47ms/step - loss: 0.0034
2.7591184757262024

```



Predicted close Stock Price of the next day is
320.72613525390625, Actual is 317.899994

Stock Name: DRREDDY



Epoch 1/5

64/64 [=====] - 5s 46ms/step - loss: 0.0136: 0s

Epoch 2/5

64/64 [=====] - 3s 48ms/step - loss: 5.6016e-04

Epoch 3/5

64/64 [=====] - 3s 43ms/step - loss: 5.2340e-04

Epoch 4/5

```
64/64 [=====] - 3s 45ms/step - loss: 5.6137e-04
Epoch 5/5
64/64 [=====] - 3s 47ms/step - loss: 5.3400e-04
31.494602864932666
```



Predicted close Stock Price of the next day is
3009.2451171875, Actual is 2869.199951

Stock Name: HDFC



Epoch 1/5

```
64/64 [=====] - 5s 43ms/step - loss: 0.0083
Epoch 2/5
64/64 [=====] - 3s 46ms/step - loss: 3.3615e-04
Epoch 3/5
64/64 [=====] - 3s 47ms/step - loss: 3.3260e-04
Epoch 4/5
64/64 [=====] - 3s 47ms/step - loss: 3.2002e-04
Epoch 5/5
64/64 [=====] - 3s 46ms/step - loss: 3.3092e-04
40.74575061860073
```



Predicted close Stock Price of the next day is
1120.618408203125, Actual is 1203.650024

Stock Name: HDFCBANK



Epoch 1/5

64/64 [=====] - 6s 45ms/step - loss: 0.0042: 0s - lo

Epoch 2/5

64/64 [=====] - 3s 49ms/step - loss: 1.3689e-04

Epoch 3/5

64/64 [=====] - 3s 51ms/step - loss: 1.2604e-04

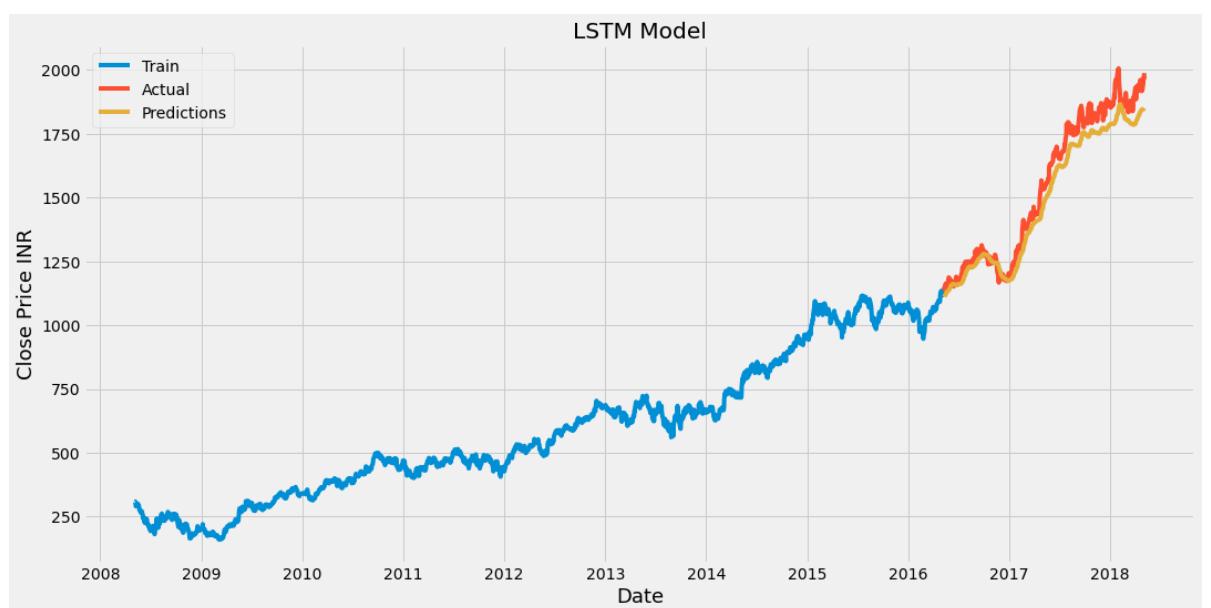
Epoch 4/5

64/64 [=====] - 3s 48ms/step - loss: 1.2567e-04

Epoch 5/5

64/64 [=====] - 3s 49ms/step - loss: 1.2028e-04:

52.12250042381226



Predicted close Stock Price of the next day is
1110.8172607421875, Actual is 1138.0

Stock Name: HEROMOTOCO



Epoch 1/5

64/64 [=====] - 5s 45ms/step - loss: 0.0083

Epoch 2/5

64/64 [=====] - 3s 48ms/step - loss: 5.8332e-04

Epoch 3/5

64/64 [=====] - 3s 46ms/step - loss: 5.5444e-04

Epoch 4/5

64/64 [=====] - 3s 48ms/step - loss: 5.3869e-04

Epoch 5/5

64/64 [=====] - 3s 46ms/step - loss: 4.9776e-04

54.582212385607214

LSTM Model



Predicted close Stock Price of the next day is
2893.832275390625, Actual is 2960.649902

Stock Name: HINDUNILVR



Epoch 1/5

64/64 [=====] - 5s 43ms/step - loss: 0.0036: 1s

Epoch 2/5

64/64 [=====] - 3s 44ms/step - loss: 2.4326e-04

Epoch 3/5

64/64 [=====] - 3s 44ms/step - loss: 2.3883e-04

Epoch 4/5

64/64 [=====] - 3s 45ms/step - loss: 2.1837e-04

Epoch 5/5

64/64 [=====] - 3s 41ms/step - loss: 2.0268e-04

0.1934227750015881



Predicted close Stock Price of the next day is
880.9915161132812, Actual is 862.700012

Stock Name: ICICIBANK



Epoch 1/5

64/64 [=====] - 5s 48ms/step - loss: 0.0082

Epoch 2/5

64/64 [=====] - 3s 48ms/step - loss: 8.3572e-04

Epoch 3/5

64/64 [=====] - 3s 48ms/step - loss: 8.0524e-04

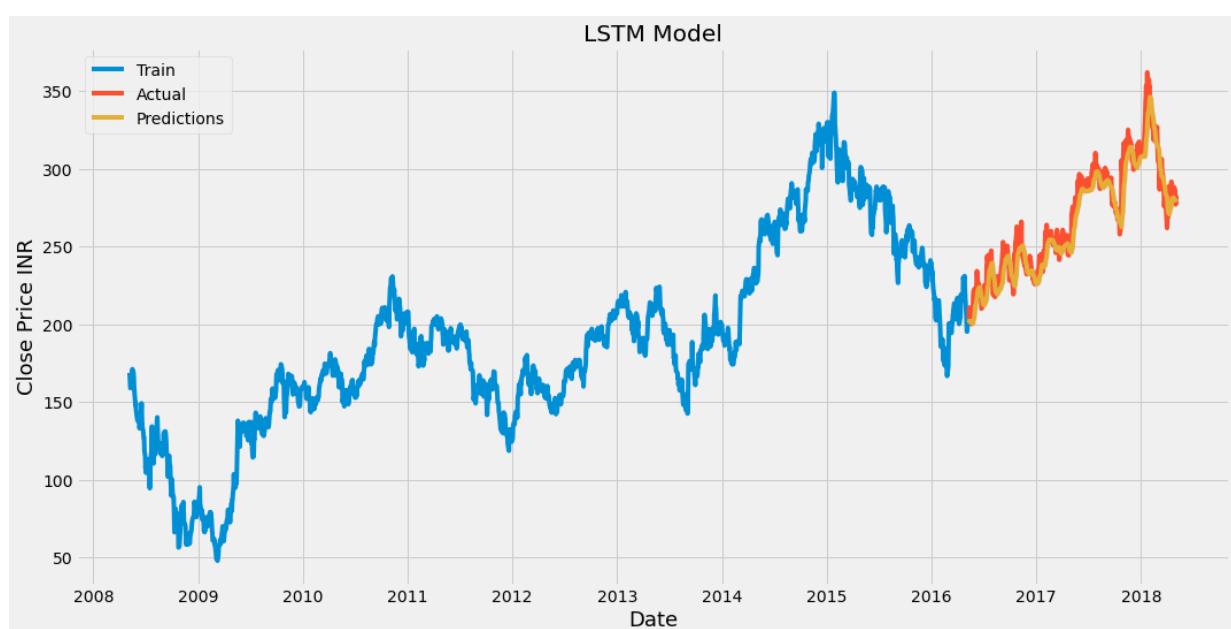
Epoch 4/5

64/64 [=====] - 3s 47ms/step - loss: 7.7978e-04

Epoch 5/5

64/64 [=====] - 3s 48ms/step - loss: 7.6073e-04

5.037314007169399



Predicted close Stock Price of the next day is
203.36627197265625, Actual is 203.727005

Stock Name: INDUSINDBK



Epoch 1/5

64/64 [=====] - 6s 45ms/step - loss: 0.0020

Epoch 2/5

64/64 [=====] - 3s 48ms/step - loss: 1.1990e-04

Epoch 3/5

64/64 [=====] - 3s 46ms/step - loss: 1.1748e-04

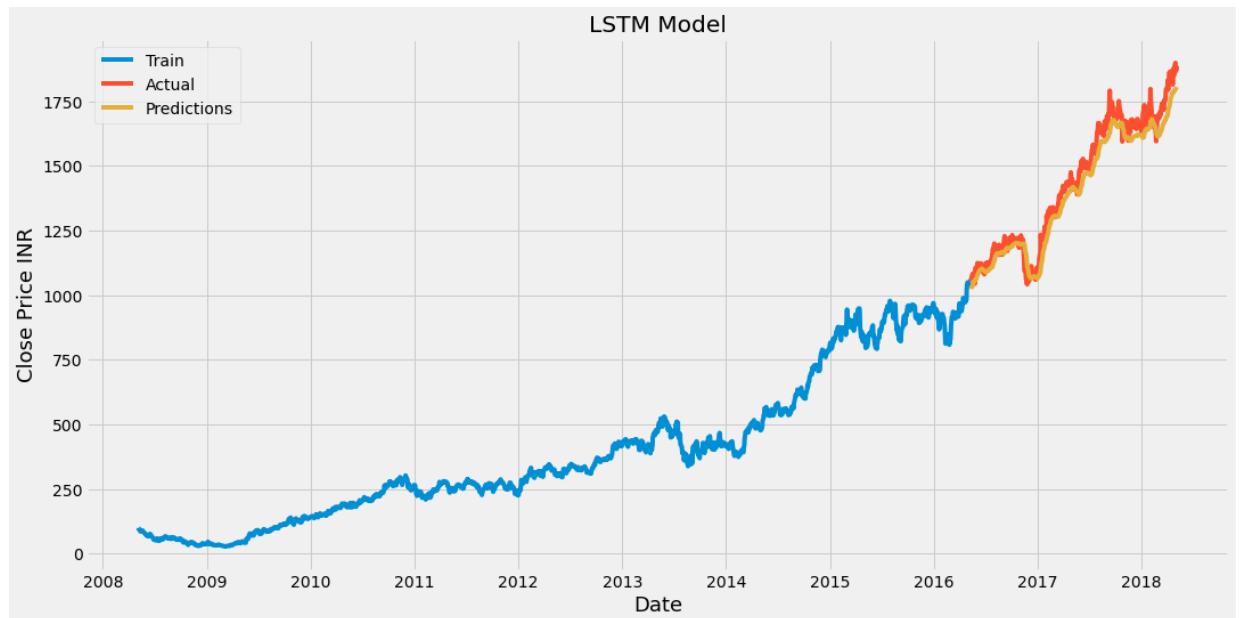
Epoch 4/5

64/64 [=====] - 3s 46ms/step - loss: 1.2367e-04

Epoch 5/5

64/64 [=====] - 3s 47ms/step - loss: 1.2641e-04

39.44631077223863



Predicted close Stock Price of the next day is

1023.6333618164062, Actual is 1053.300049

Stock Name: INFY



Epoch 1/5

64/64 [=====] - 6s 49ms/step - loss: 0.0140

Epoch 2/5

64/64 [=====] - 3s 51ms/step - loss: 9.6026e-04

Epoch 3/5

64/64 [=====] - 3s 49ms/step - loss: 9.1925e-04

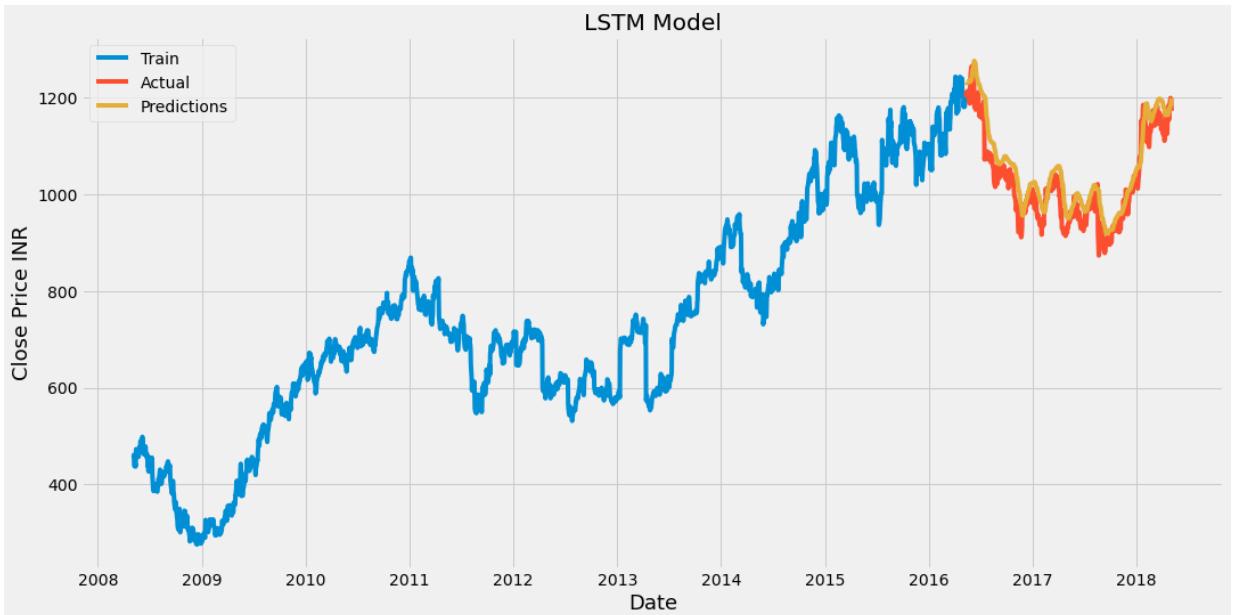
Epoch 4/5

64/64 [=====] - 3s 49ms/step - loss: 8.9559e-04

Epoch 5/5

64/64 [=====] - 3s 48ms/step - loss: 8.2142e-04

28.000096764545223



Predicted close Stock Price of the next day is
1232.069091796875, Actual is 1201.050049

Stock Name: ITC



Epoch 1/5

64/64 [=====] - 5s 45ms/step - loss: 0.0104

Epoch 2/5

64/64 [=====] - 3s 45ms/step - loss: 4.3398e-04

Epoch 3/5

64/64 [=====] - 3s 46ms/step - loss: 4.2439e-04

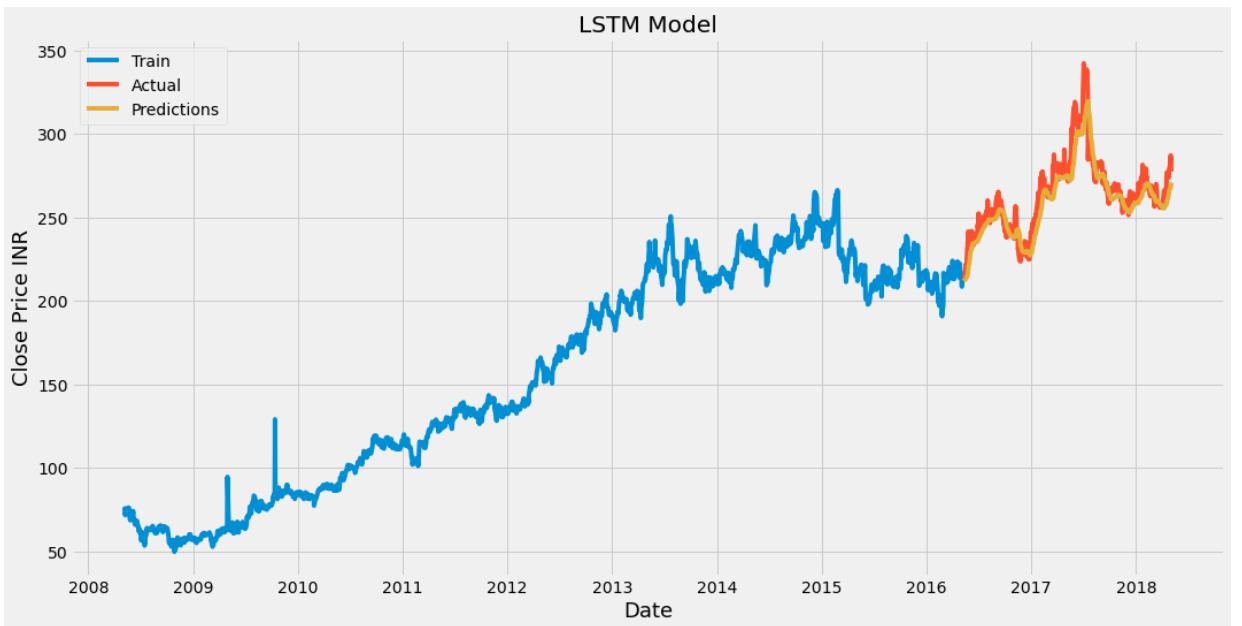
Epoch 4/5

64/64 [=====] - 3s 48ms/step - loss: 4.5888e-04

Epoch 5/5

64/64 [=====] - 3s 44ms/step - loss: 4.3576e-04

4.950621375309642



Predicted close Stock Price of the next day is
213.74490356445312, Actual is 212.0

Stock Name: KOTAKBANK



Epoch 1/5

```
64/64 [=====] - 6s 46ms/step - loss: 0.0044: 0s - loss: 0.006 - ETA: 0s
```

Epoch 2/5

```
64/64 [=====] - 3s 48ms/step - loss: 1.8001e-04
```

Epoch 3/5

```
64/64 [=====] - 3s 50ms/step - loss: 1.6614e-04
```

Epoch 4/5

```
64/64 [=====] - 3s 48ms/step - loss: 1.5947e-04
```

Epoch 5/5

```
64/64 [=====] - 3s 50ms/step - loss: 1.7974e-04
```

52.994513670477644



Predicted close Stock Price of the next day is
677.8251342773438, Actual is 731.150024

Stock Name: LT



Epoch 1/5

64/64 [=====] - 6s 49ms/step - loss: 0.0112

Epoch 2/5

64/64 [=====] - 3s 51ms/step - loss: 0.0011

Epoch 3/5

64/64 [=====] - 3s 51ms/step - loss: 0.0010

Epoch 4/5

64/64 [=====] - 3s 49ms/step - loss: 9.1120e-04

Epoch 5/5

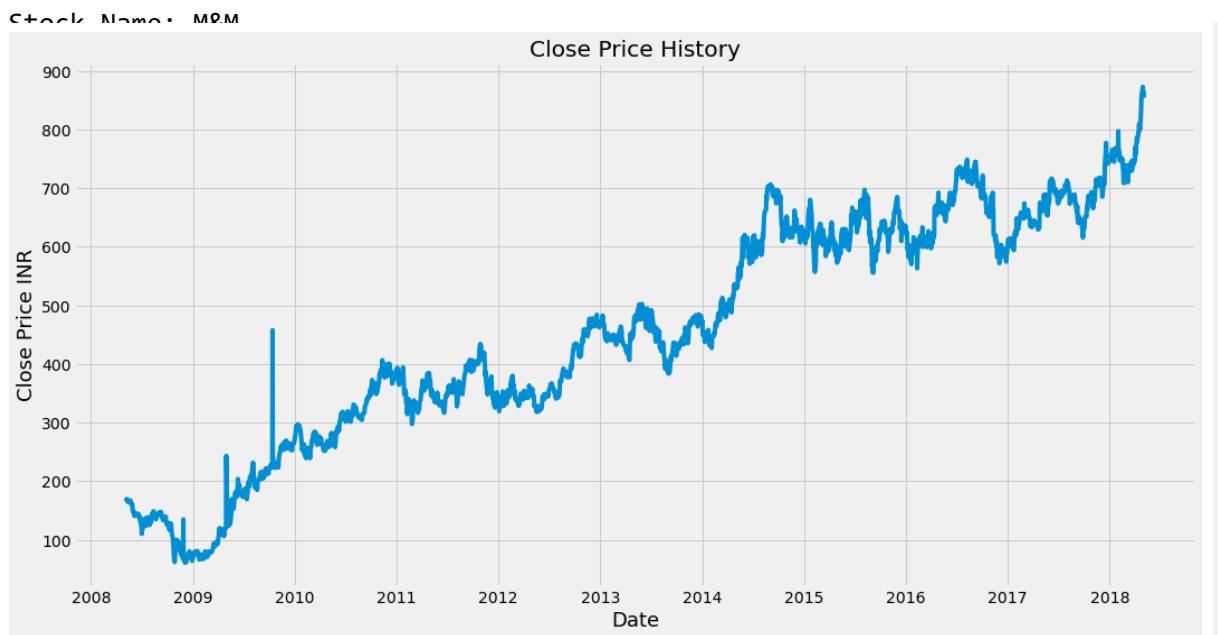
64/64 [=====] - 3s 52ms/step - loss: 8.9834e-04

6.990886905019371



Predicted close Stock Price of the next day is

846.7249755859375,Actual is 882.666992



Epoch 1/5

64/64 [=====] - 6s 45ms/step - loss: 0.0177

Epoch 2/5

64/64 [=====] - 3s 49ms/step - loss: 5.3441e-04

Epoch 3/5

64/64 [=====] - 3s 46ms/step - loss: 5.3417e-04

Epoch 4/5

64/64 [=====] - 3s 47ms/step - loss: 5.3343e-04

Epoch 5/5

64/64 [=====] - 3s 47ms/step - loss: 5.1195e-04

4.088627514124428



Predicted close Stock Price of the next day is
673.84033203125, Actual is 673.075012

Stock Name: MARUTI



Epoch 1/5

64/64 [=====] - 5s 41ms/step - loss: 0.0025

Epoch 2/5

64/64 [=====] - 3s 46ms/step - loss: 1.0008e-04

Epoch 3/5

64/64 [=====] - 3s 42ms/step - loss: 9.3028e-05

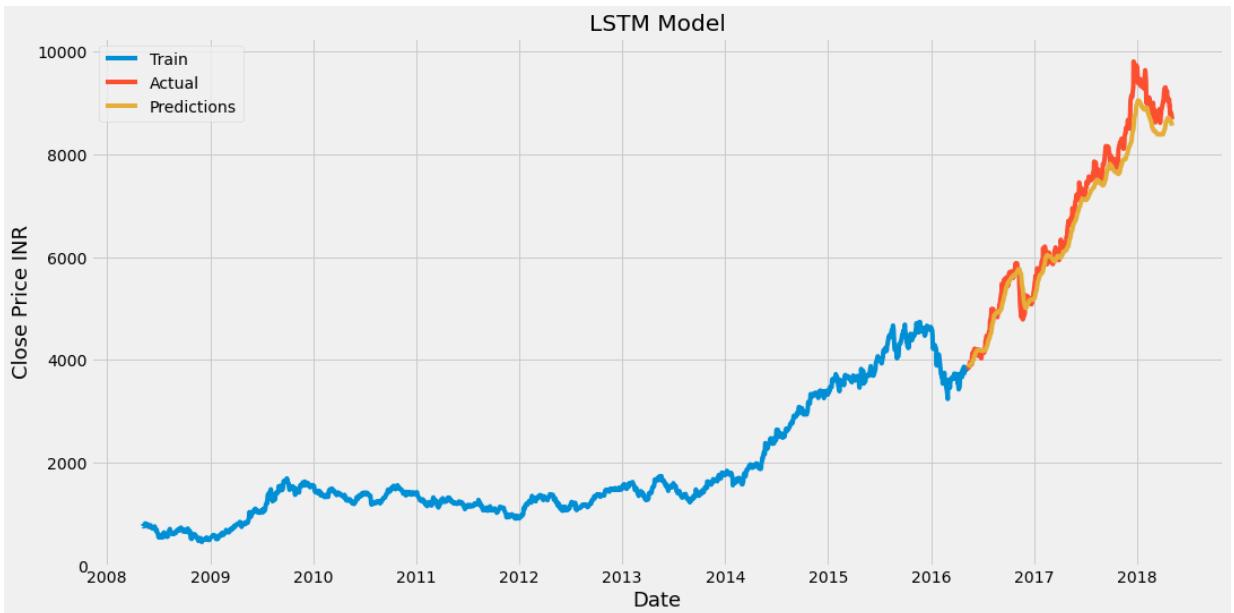
Epoch 4/5

64/64 [=====] - 3s 46ms/step - loss: 9.3900e-05

Epoch 5/5

64/64 [=====] - 3s 42ms/step - loss: 9.7123e-05

215.90841799583967



Predicted close Stock Price of the next day is
3862.08837890625, Actual is 3889.850098

Stock Name: ONGC



```
Epoch 1/5
64/64 [=====] - 5s 45ms/step - loss: 0.0115
Epoch 2/5
64/64 [=====] - 3s 47ms/step - loss: 0.0020
Epoch 3/5
64/64 [=====] - 3s 48ms/step - loss: 0.0018
Epoch 4/5
64/64 [=====] - 3s 49ms/step - loss: 0.0016
Epoch 5/5
64/64 [=====] - 3s 46ms/step - loss: 0.0016
1.4907529301221891
```

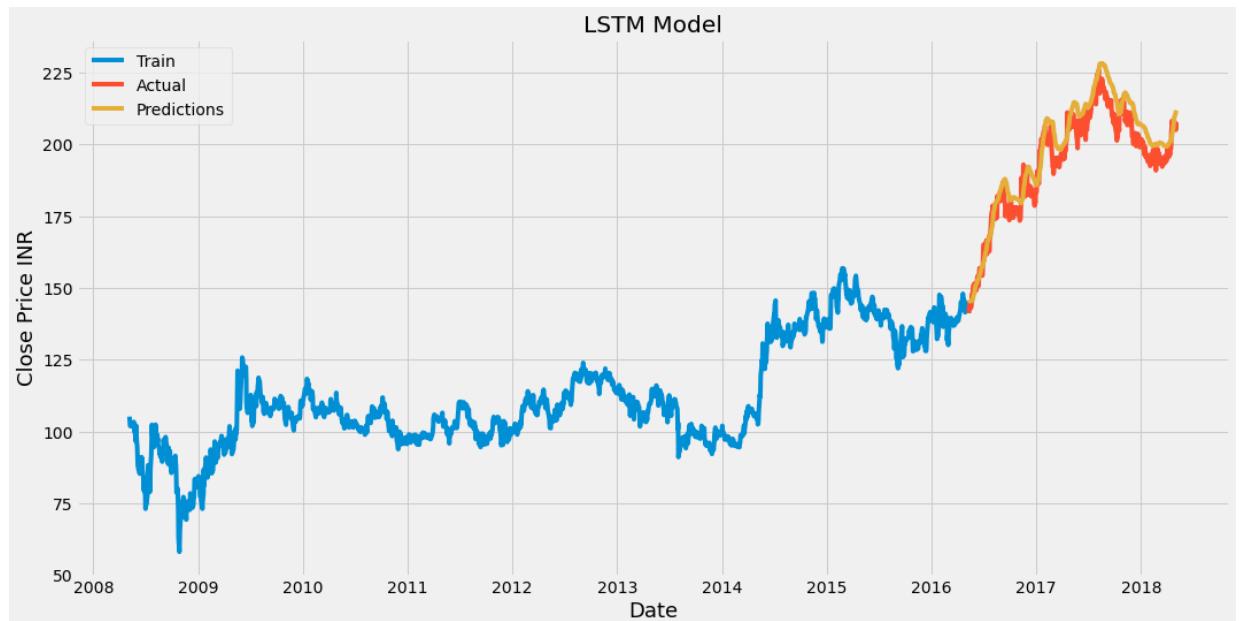


Predicted close Stock Price of the next day is
142.05758666992188, Actual is 137.100006

Stock Name: POWERGRID

Close Price History

```
Epoch 1/5
64/64 [=====] - 6s 48ms/step - loss: 0.0091
Epoch 2/5
64/64 [=====] - 3s 52ms/step - loss: 5.5101e-04
Epoch 3/5
64/64 [=====] - 4s 57ms/step - loss: 5.2287e-04
Epoch 4/5
64/64 [=====] - 3s 52ms/step - loss: 5.0987e-04
Epoch 5/5
64/64 [=====] - 3s 53ms/step - loss: 4.9237e-04
4.058662598529598
```



Predicted close Stock Price of the next day is
145.8404998779297, Actual is 141.149994

Stock Name: RELIANCE

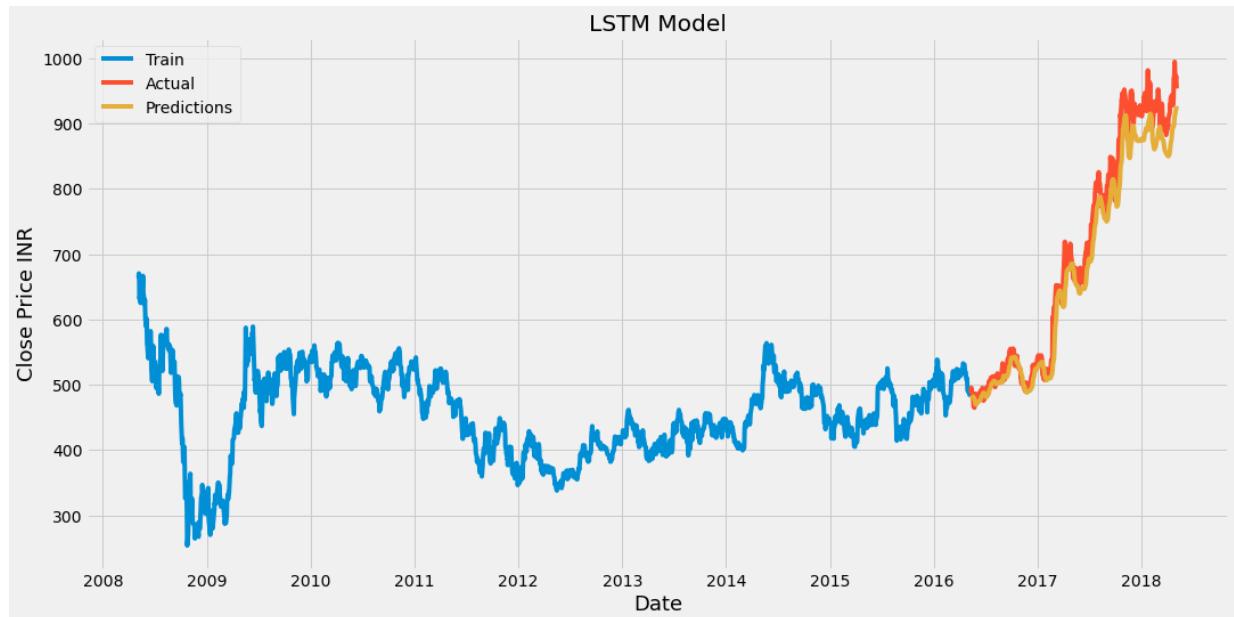


Epoch 1/5

```

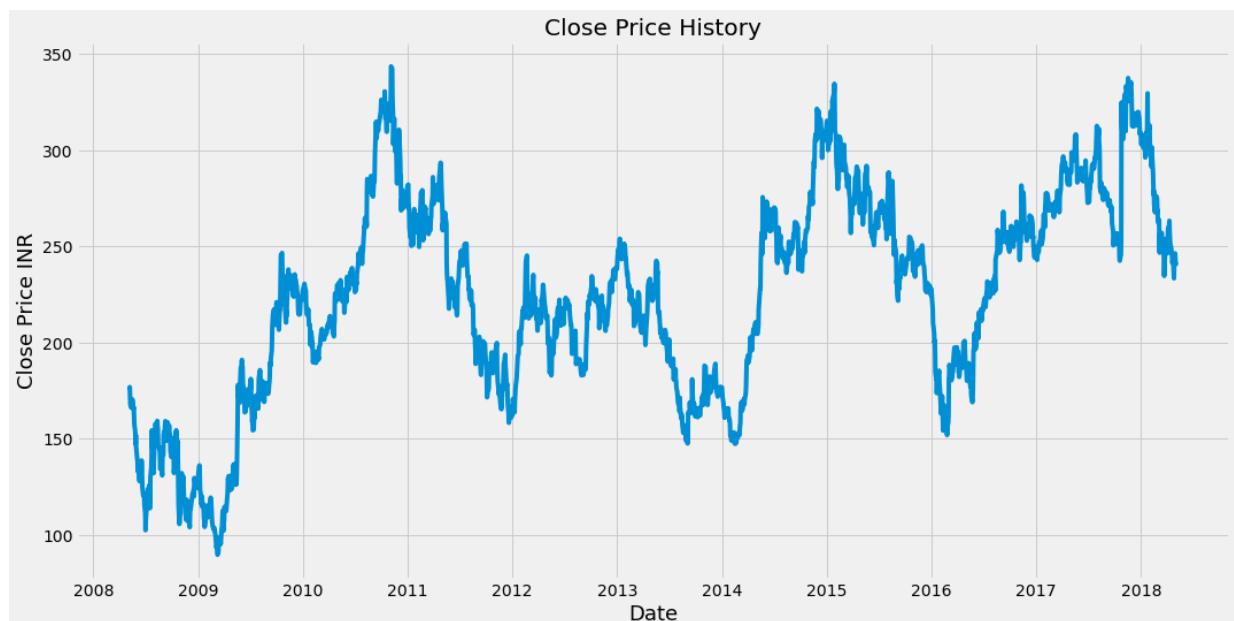
64/64 [=====] - 6s 47ms/step - loss: 0.0036
Epoch 2/5
64/64 [=====] - 3s 50ms/step - loss: 6.9041e-04
Epoch 3/5
64/64 [=====] - 3s 51ms/step - loss: 6.2690e-04
Epoch 4/5
64/64 [=====] - 3s 50ms/step - loss: 5.5981e-04
Epoch 5/5
64/64 [=====] - 3s 48ms/step - loss: 5.5393e-04
24.094891501036106

```



Predicted close Stock Price of the next day is
483.5892028808594, Actual is 487.424988

Stock Name: SBIN



```

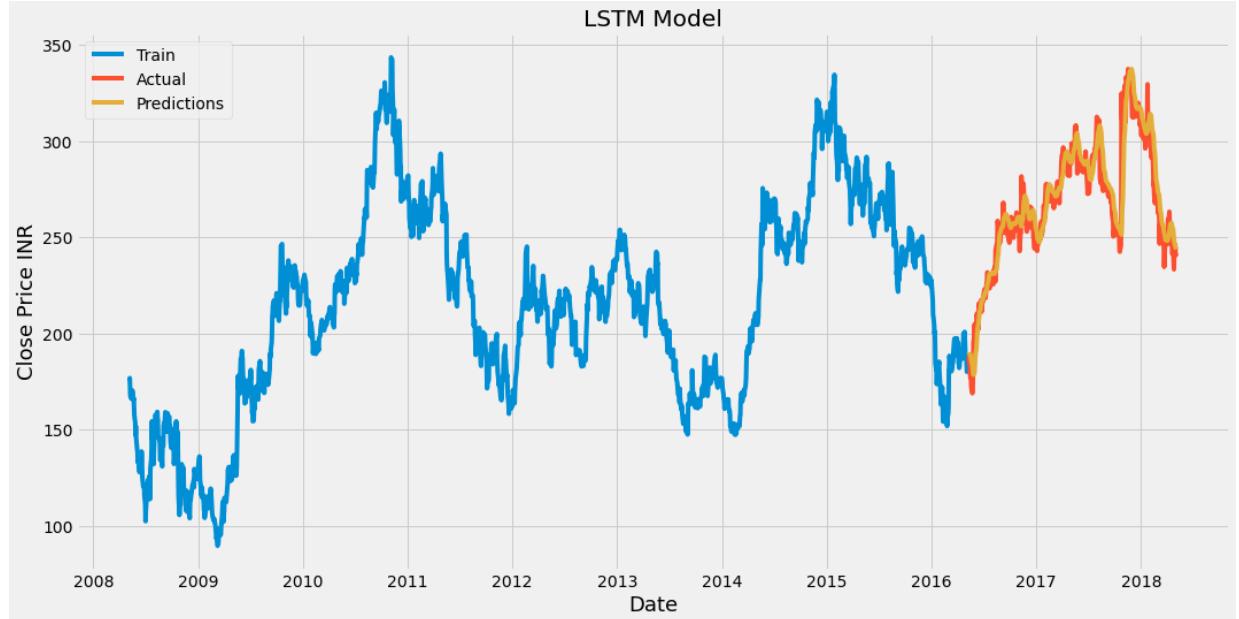
Epoch 1/5
64/64 [=====] - 5s 44ms/step - loss: 0.0202
Epoch 2/5

```

```

64/64 [=====] - 3s 45ms/step - loss: 0.0022
Epoch 3/5
64/64 [=====] - 3s 44ms/step - loss: 0.0020
Epoch 4/5
64/64 [=====] - 3s 45ms/step - loss: 0.0018
Epoch 5/5
64/64 [=====] - 3s 47ms/step - loss: 0.0016
1.7796645333817651

```



Predicted close Stock Price of the next day is
190.20327758789062, Actual is 184.949997

Stock Name: SUNPHARMA



```

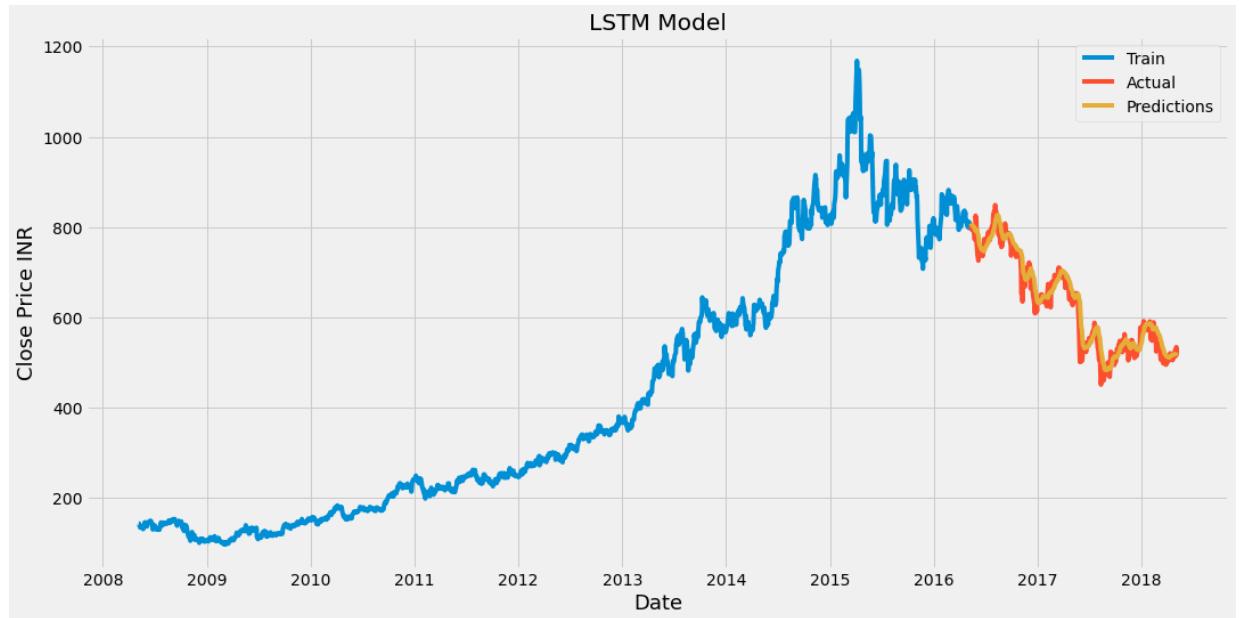
Epoch 1/5
64/64 [=====] - 6s 49ms/step - loss: 0.0068:
Epoch 2/5
64/64 [=====] - 4s 56ms/step - loss: 4.9005e-04

```

```

Epoch 3/5
64/64 [=====] - 3s 50ms/step - loss: 5.0482e-04: 0s
- loss: 5.0844
Epoch 4/5
64/64 [=====] - 3s 51ms/step - loss: 4.6458e-04
Epoch 5/5
64/64 [=====] - 3s 52ms/step - loss: 5.3039e-04
8 081276003441786

```



Predicted close Stock Price of the next day is
808.4512939453125, Actual is 796.099976

Stock Name: TATAMOTORS



```

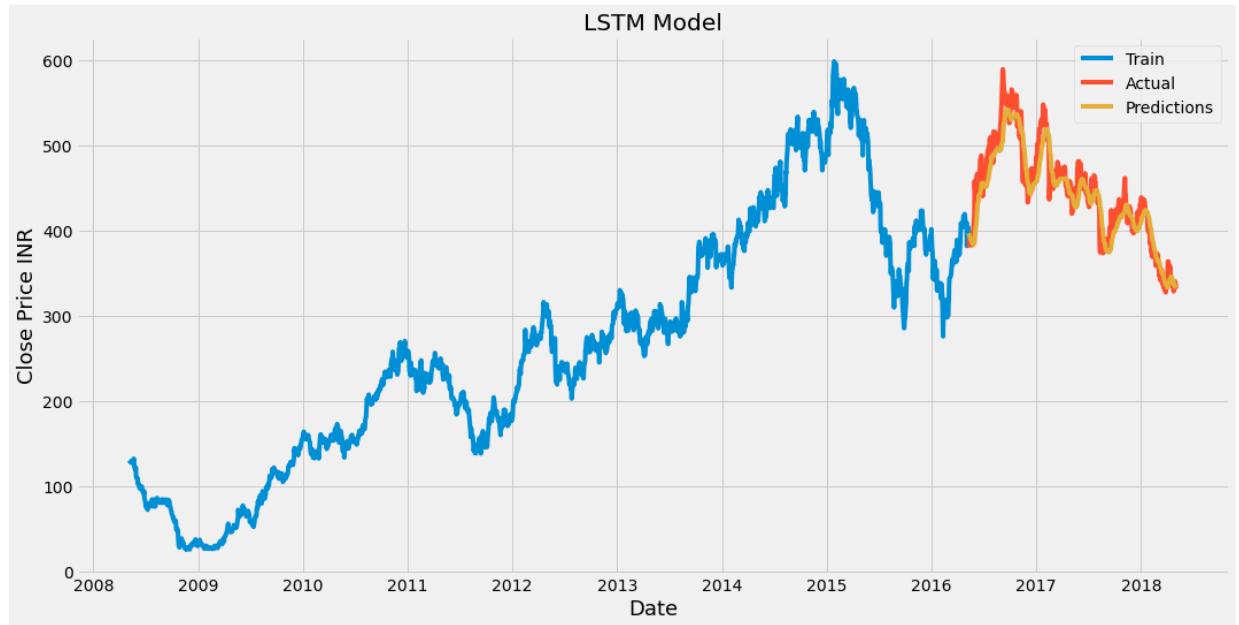
Epoch 1/5
64/64 [=====] - 6s 48ms/step - loss: 0.0123: 1s - loss: - ETA: 0s - loss: 0 - ETA: 0s -
Epoch 2/5
64/64 [=====] - 3s 48ms/step - loss: 7.3648e-04
Epoch 3/5

```

```

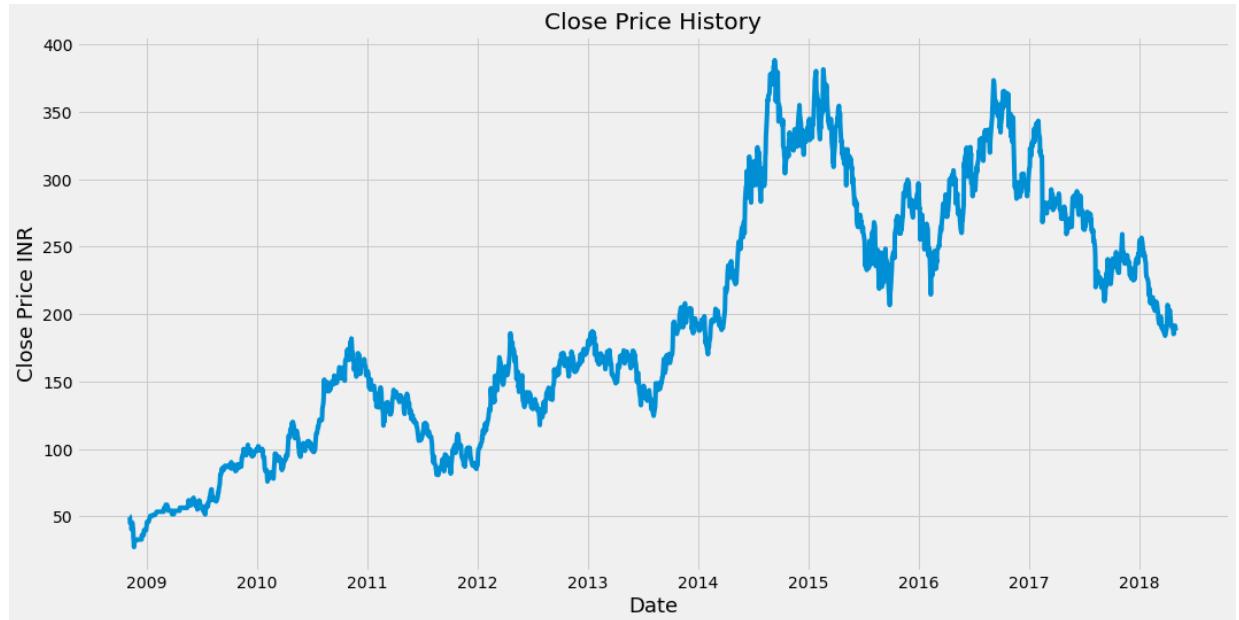
64/64 [=====] - 3s 48ms/step - loss: 7.0488e-04
Epoch 4/5
64/64 [=====] - 3s 53ms/step - loss: 7.0421e-04
Epoch 5/5
64/64 [=====] - 3s 49ms/step - loss: 6.4779e-04
7.56991020667397

```



Predicted close Stock Price of the next day is
397.0318298339844, Actual is 380.100006

Stock Name: TATAMTRDVR



```

Epoch 1/5
60/60 [=====] - 6s 51ms/step - loss: 0.0132
Epoch 2/5
60/60 [=====] - 3s 52ms/step - loss: 0.0010
Epoch 3/5
60/60 [=====] - 3s 53ms/step - loss: 9.3884e-04

```

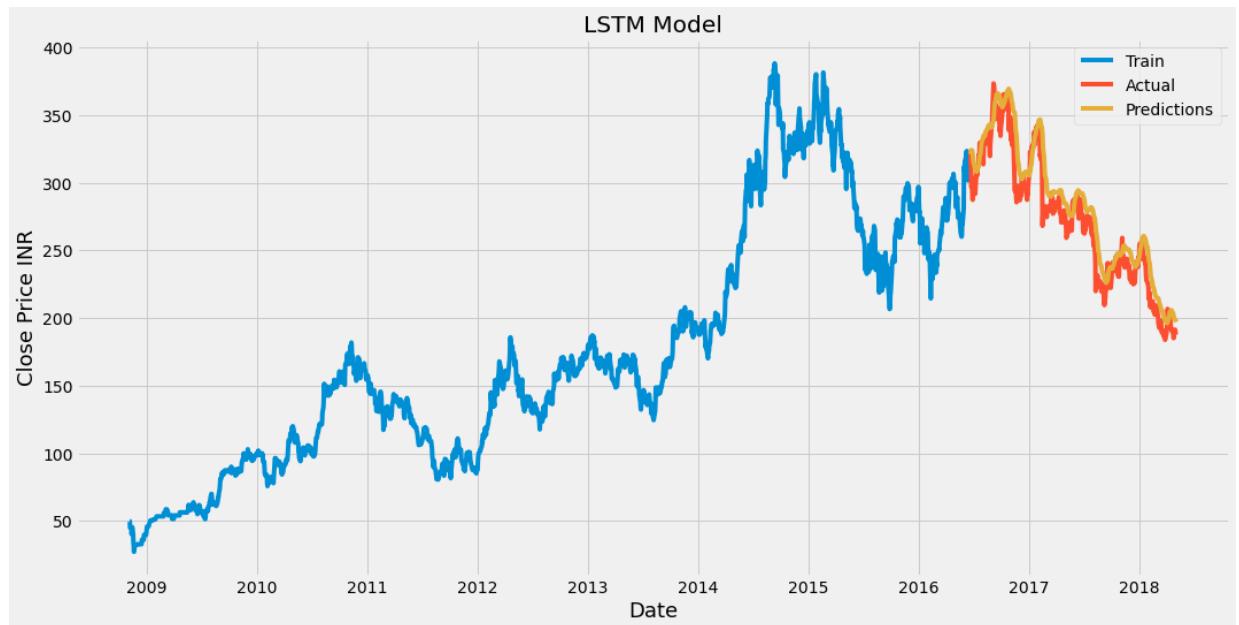
Epoch 4/5

60/60 [=====] - 3s 51ms/step - loss: 9.7480e-04

Epoch 5/5

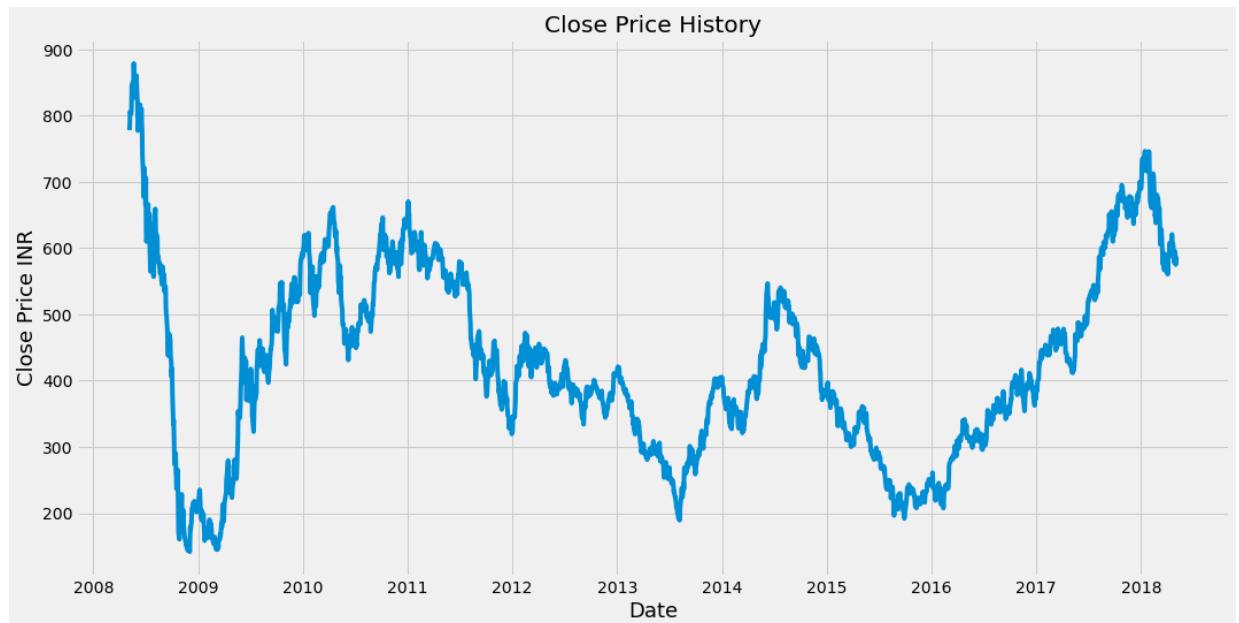
60/60 [=====] - 4s 65ms/step - loss: 9.5922e-04

11 1111022222222222



Predicted close Stock Price of the next day is
321.1720886230469, Actual is 323.850006

Stock Name: TATASTEEL



Epoch 1/5

64/64 [=====] - 7s 54ms/step - loss: 0.0100

Epoch 2/5

64/64 [=====] - 4s 59ms/step - loss: 0.0012

Epoch 3/5

64/64 [=====] - 3s 52ms/step - loss: 0.0011

Epoch 4/5

64/64 [=====] - 3s 50ms/step - loss: 9.3300e-04

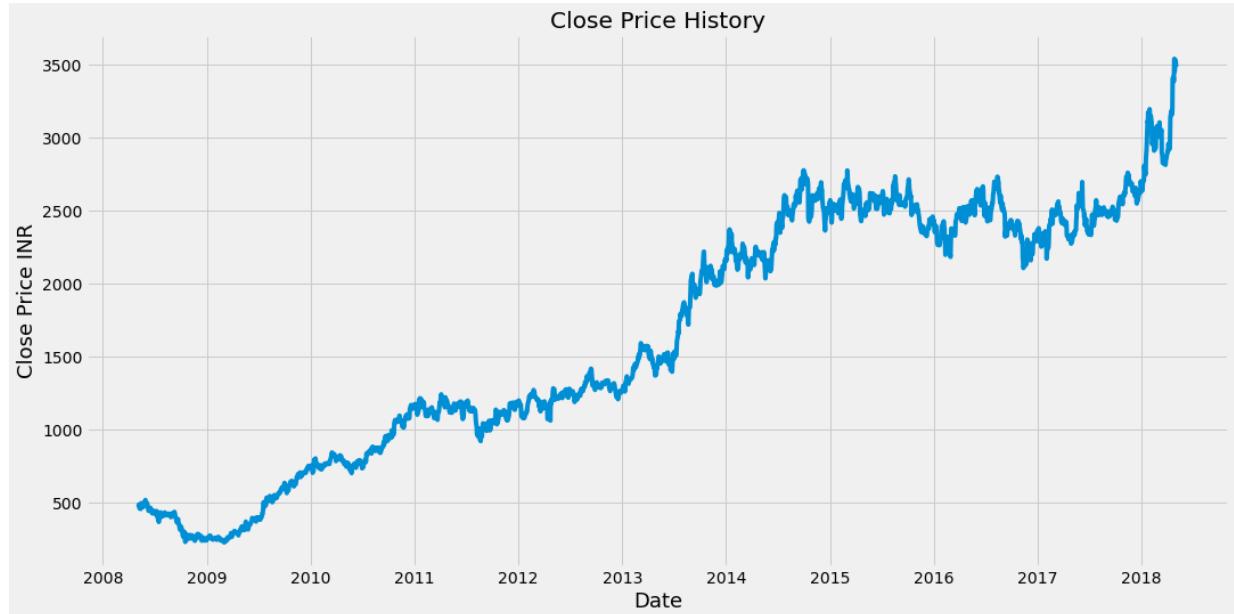
Epoch 5/5

64/64 [=====] - 3s 48ms/step - loss: 8.6411e-04
12.245516398945629



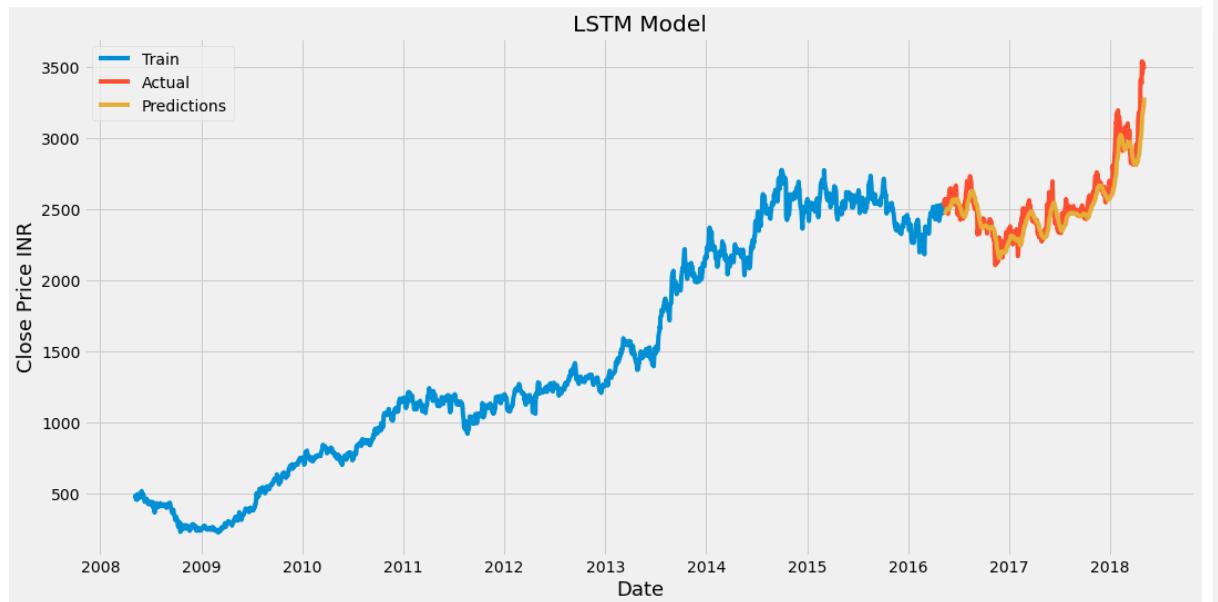
Predicted close Stock Price of the next day is
317.5965576171875, Actual is 313.462006

Stock Name: TCS



Epoch 1/5
64/64 [=====] - 5s 48ms/step - loss: 0.0093
Epoch 2/5
64/64 [=====] - 3s 50ms/step - loss: 2.5971e-04
Epoch 3/5
64/64 [=====] - 3s 47ms/step - loss: 2.5582e-04
Epoch 4/5
64/64 [=====] - 3s 51ms/step - loss: 2.4243e-04
Epoch 5/5

64/64 [=====] - 3s 48ms/step - loss: 2.5078e-04
11 0100000000000000



Predicted close Stock Price of the next day is
2466.040771484375, Actual is 2517.75

Stock Name: WIPRO



Epoch 1/5

64/64 [=====] - 6s 50ms/step - loss: 0.0243

Epoch 2/5

64/64 [=====] - 3s 52ms/step - loss: 0.0013

Epoch 3/5

64/64 [=====] - 4s 55ms/step - loss: 0.0012

Epoch 4/5

64/64 [=====] - 3s 53ms/step - loss: 0.0011 ETA: 1s -

Epoch 5/5
64/64 [=====] - 4s 55ms/step - loss: 0.0011
1.2402970222426006



Predicted close Stock Price of the next day is
273.1091613769531, Actual is 268.575012

Stock Name: YESBANK



Epoch 1/5
64/64 [=====] - 6s 45ms/step - loss: 0.0037
Epoch 2/5

```
64/64 [=====] - 3s 50ms/step - loss: 3.3691e-04
Epoch 3/5
64/64 [=====] - 3s 53ms/step - loss: 3.3717e-04
Epoch 4/5
64/64 [=====] - 3s 54ms/step - loss: 3.5380e-04
Epoch 5/5
64/64 [=====] - 3s 53ms/step - loss: 3.1176e-04: 0s -
loss: 3
4.301543344222402
```



Predicted close Stock Price of the next day is
185.07762145996094, Actual is 191.25

Out[8]:

	Stock	Closing Price
0	ADANIPORTS	215.636536
1	ASIANPAINT	872.878723
2	AXISBANK	480.440796
3	BAJAJ-AUTO	2517.074463
4	BHARTIARTL	358.940552
5	COALINDIA	320.726135
6	DRREDDY	3009.245117
7	HDFC	1120.618408
8	HDFCBANK	1110.817261

	Stock	Closing Price
9	HEROMOTOCO	2893.832275
10	HINDUNILVR	880.991516
11	ICICIBANK	203.366272
12	INDUSINDBK	1023.633362
13	INFY	1232.069092
14	ITC	213.744904
15	KOTAKBANK	677.825134
16	LT	846.724976
17	M&M	673.840332
18	MARUTI	3862.088379
19	ONGC	142.057587
20	POWERGRID	145.840500
21	RELIANCE	483.589203
22	SBIN	190.203278
23	SUNPHARMA	808.451294
24	TATAMOTORS	397.031830
25	TATAMTRDVR	321.172089
26	TATASTEEL	317.596558
27	TCS	2466.040771
28	WIPRO	273.109161
29	YESBANK	185.077621

Recommend Stocks on the Basis of risk

0 : No Risk

1 : Low Risk

2 : Medium Risk

3 : High Risk

In [11]:

```
1 NoRisk = pd.read_csv("NoRisk.csv")
2 Risk = pd.read_csv('StockRisk.csv')
3 Close = pd.read_csv('StockClose.csv')
4
5 Risk['Risk'][Risk['Risk'] == 'Low'] = 1
6 Risk['Risk'][Risk['Risk'] == 'Medium'] = 2
7 Risk['Risk'][Risk['Risk'] == 'High'] = 3
8
9 print("What is your risk taking appetite for your funds?")
10
11 print("0 : No Risk Very Low Return\n1 : Low Risk Low Return\n2 : Medium Risk
12 risk = int(input("Enter Corresponding Number : "))
13
14
15 if risk == 0:
16     print(NoRisk)
17 else:
18     print("How much you want to invest?")
19     invest = int(input("Enter Amount : "))
20
21 Temp1 = pd.DataFrame((Risk['Stock'][Risk['Risk'] == risk]).reset_index(d
22 Temp2 = pd.DataFrame((Close['Stock'][Close['Closing Price'] <= invest])
23 Result = pd.merge(pd.merge(Temp1,Temp2, how='inner'),Close, how='inner')
24 print(Result)
25
26
```

What is your risk taking appetite for your funds?

0 : No Risk Very Low Return

1 : Low Risk Low Return

2 : Medium Risk Medium Return

3 : High Risk High Return

Enter Corresponding Number : 2

How much you want to invest?

Enter Amount : 800

Stock Closing Price

0 M&M 673.84033

1 SBIN 190.20328

2 TATAMTRDVR 321.17210

In []:

1