

Financial Market Trends

Project Summary

Objective: Analyze stock price movements and market volatility for risk assessment.

Technical Approach: Calculated 50-day and 200-day Moving Averages to identify market momentum and structural shifts.

Key Findings

The 50/200-day crossover analysis provided clear signals for market entry and exit strategies.

Volatility analysis identified periods of high risk where hedging strategies would be most effective.

Visual Data Analysis & Insights

