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CodeX Stock Analysis CLI

A lightweight command-line tool for downloading, enriching, and summarising historical stock prices using only the Python standard library. The CLI can operate online via Yahoo Finance or offline with a local CSV that follows Yahoo's export format.

Requirements

- Python 3.9 or newer.
- Optional: internet access for live downloads. The script also works offline when you supply a local dataset.

Quick Start

Run the CLI with a ticker symbol to fetch the last year of daily prices and print a summary:

```
python3 scripts/analyze_stock.py AAPL
```

View the built-in help for all options:

```
python3 scripts/analyze_stock.py --help
```

Working Offline

A sample Yahoo Finance export (data/sample_aapl.csv) is bundled for offline experiments. Combine it with custom moving-average windows:

```
python3 scripts/analyze_stock.py AAPL --data-file data/sample_aapl.csv --
moving-averages 5 10 20
```

Exporting Results

Include the —export flag to write the enriched dataset (with moving averages and daily returns) to a CSV file:

```
python3 scripts/analyze_stock.py TSLA --start 2023-01-01 --export
data/tsla_analysis.csv
```

Features

• Downloads daily OHLC data from Yahoo Finance with configurable start and end dates.

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• Computes daily returns, multiple moving averages, and summary statistics such as cumulative return and annualised volatility.

- Supports offline analysis by ingesting local CSV files.
- Exports augmented datasets for further analysis in spreadsheets or notebooks.

Suggested Local Checks

To verify the CLI in your environment:

- 1. Display the help text: python3 scripts/analyze_stock.py --help
- 2. Run against the sample offline dataset: python3 scripts/analyze_stock.py AAPL --data-file data/sample_aapl.csv
- 3. (Optional) Fetch live data if you have network access: python3 scripts/analyze_stock.py MSFT --start 2023-01-01

These commands should complete without errors, printing a summary to the console and generating any requested export files.