IBM NAAN MUDHALVAN

PHASE-3 PROJECT SUBMISSION

| DOMAIN: | Applied Data Science |
|----------------|------------------------------|
| PROJECT TITLE: | Stock Price Prediction |
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Project Description:

Analyzing Microsoft Lifetime Stocks,

In this project, we will analyze the "Microsoft Lifetime Stocks Dataset" to gain insights into Microsoft's stock performance over the years. We aim to understand the historical trends, conduct predictive analysis, and make data-driven decisions based on the provided data.

Dataset Information:

Dataset Source: [Microsoft Lifetime Stocks Dataset on

Kaggle](https://www.kaggle.com/datasets/prasoonkottarathil/microsoft-lifetime-stocks-dat)

Data Type: CSV

Tools and Technologies Used:

- Python
- Jupyter Notebook
- Pandas
- Matplotlib

Data Loading and Preprocessing

1. Data Loading:

- Describe how the dataset was loaded into your project.
- Specify any challenges encountered during this process.
- IMPORT LIBRARIES:

```
import numpy as np
import pandas as pd
import matplotlib.pyplot as plt
import seaborn as sns
```

• READ DATASET:

|]: | <pre>df=pd.read_csv("MSFT.csv") df</pre> | | | | | | | | |
|----|--|------------|------------|------------|------------|------------|------------|------------|--|
|]: | | Date | Open | High | Low | Close | Adj Close | Volume | |
| | 0 | 1986-03-13 | 0.088542 | 0.101563 | 0.088542 | 0.097222 | 0.062549 | 1031788800 | |
| | 1 | 1986-03-14 | 0.097222 | 0.102431 | 0.097222 | 0.100694 | 0.064783 | 308160000 | |
| | 2 | 1986-03-17 | 0.100694 | 0.103299 | 0.100694 | 0.102431 | 0.065899 | 133171200 | |
| | 3 | 1986-03-18 | 0.102431 | 0.103299 | 0.098958 | 0.099826 | 0.064224 | 67766400 | |
| | 4 | 1986-03-19 | 0.099826 | 0.100694 | 0.097222 | 0.098090 | 0.063107 | 47894400 | |
| | | | | | | | | | |
| | 8520 | 2019-12-31 | 156.770004 | 157.770004 | 156.449997 | 157.699997 | 157.699997 | 18369400 | |
| | 8521 | 2020-01-02 | 158.779999 | 160.729996 | 158.330002 | 160.619995 | 160.619995 | 22622100 | |
| | 8522 | 2020-01-03 | 158.320007 | 159.949997 | 158.059998 | 158.619995 | 158.619995 | 21116200 | |
| | 8523 | 2020-01-06 | 157.080002 | 159.100006 | 156.509995 | 159.029999 | 159.029999 | 20813700 | |
| | 8524 | 2020-01-07 | 159.320007 | 159.669998 | 157.330002 | 157.580002 | 157.580002 | 18017762 | |

8525 rows × 7 columns

2. Data Preprocessing:

- Detail the preprocessing steps taken (e.g., handling missing values, data normalization, encoding categorical variables).

- Explain the rationale behind each preprocessing step.

HANDLING MISSING VALUES:

• CHECK THE NULL VALUES IN THE DATA SET

: df.isnull()

| | Date | Open | High | Low | Close | Adj Close | Volume |
|------|-------|-------|-------|-------|-------|-----------|--------|
| 0 | False | False | False | False | False | False | False |
| 1 | False | False | False | False | False | False | False |
| 2 | False | False | False | False | False | False | False |
| 3 | False | False | False | False | False | False | False |
| 4 | False | False | False | False | False | False | False |
| | | | | | | | |
| 8520 | False | False | False | False | False | False | False |
| 8521 | False | False | False | False | False | False | False |
| 8522 | False | False | False | False | False | False | False |
| 8523 | False | False | False | False | False | False | False |
| 8524 | False | False | False | False | False | False | False |

8525 rows × 7 columns

• REMOVE OR REPLACE THE NULL VALUES

df.dropna()

| - | | Date | Open | High | Low | Close | Adj Close | Volume |
|---|------|------------|------------|------------|------------|------------|------------|------------|
| | 0 | 1986-03-13 | 0.088542 | 0.101563 | 0.088542 | 0.097222 | 0.062549 | 1031788800 |
| | 1 | 1986-03-14 | 0.097222 | 0.102431 | 0.097222 | 0.100694 | 0.064783 | 308160000 |
| | 2 | 1986-03-17 | 0.100694 | 0.103299 | 0.100694 | 0.102431 | 0.065899 | 133171200 |
| | 3 | 1986-03-18 | 0.102431 | 0.103299 | 0.098958 | 0.099826 | 0.064224 | 67766400 |
| | 4 | 1986-03-19 | 0.099826 | 0.100694 | 0.097222 | 0.098090 | 0.063107 | 47894400 |
| | | | | | | | | |
| | 8520 | 2019-12-31 | 156.770004 | 157.770004 | 156.449997 | 157.699997 | 157.699997 | 18369400 |
| | 8521 | 2020-01-02 | 158.779999 | 160.729996 | 158.330002 | 160.619995 | 160.619995 | 22622100 |
| | 8522 | 2020-01-03 | 158.320007 | 159.949997 | 158.059998 | 158.619995 | 158.619995 | 21116200 |
| | 8523 | 2020-01-06 | 157.080002 | 159.100006 | 156.509995 | 159.029999 | 159.029999 | 20813700 |
| 8 | 8524 | 2020-01-07 | 159.320007 | 159.669998 | 157.330002 | 157.580002 | 157.580002 | 18017762 |

8525 rows × 7 columns

• **DESCRIBE THE DATASET:**

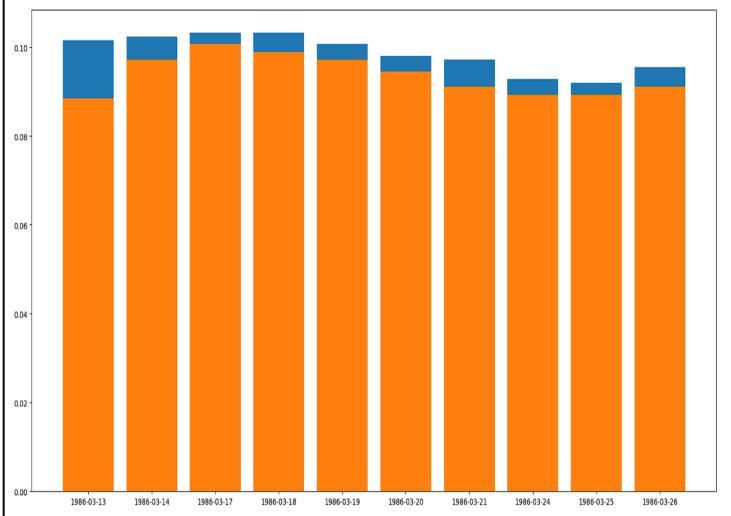
df.describe()

| | Open | High | Low | Close | Adj Close | Volume |
|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| count | 8525.000000 | 8525.000000 | 8525.000000 | 8525.000000 | 8525.000000 | 8.525000e+03 |
| mean | 28.220247 | 28.514473 | 27.918967 | 28.224480 | 23.417934 | 6.045692e+07 |
| std | 28.626752 | 28.848988 | 28.370344 | 28.626571 | 28.195330 | 3.891225e+07 |
| min | 0.088542 | 0.092014 | 0.088542 | 0.090278 | 0.058081 | 2.304000e+06 |
| 25% | 3.414063 | 3.460938 | 3.382813 | 3.414063 | 2.196463 | 3.667960e+07 |
| 50% | 26.174999 | 26.500000 | 25.889999 | 26.160000 | 18.441576 | 5.370240e+07 |
| 75 % | 34.230000 | 34.669998 | 33.750000 | 34.230000 | 25.392508 | 7.412350e+07 |
| max | 159.449997 | 160.729996 | 158.330002 | 160.619995 | 160.619995 | 1.031789e+09 |

SIMPLE VISUALIZATION OF DATA SET:

BAR PLOT:

```
x=df['Date'].head(10)
y=df['Low'].head(10)
y1=df['Low'].head(10)
plt.figure(figsize=(20,10))
plt.bar(x,y, ,label='HIGH')
plt.bar(x,y1, label='LOW')
plt.show()
```



LINE PLOT:

```
x=df['Date'].head(10)
y=df['High'].head(10)
y1=df['Low'].head(10)
plt.figure(figsize=(20,10))
plt.plot(x,y, label='HIGH')
plt.plot(x,y1, label='LOW')
plt.show()
```

