

Assignment - Stock Market Analysis

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(Roll Number - DDS1960097)

Dates on which you should buy stocks and which stock:

| Date | Close_Price | Signal | Stock |
|------------|-------------|--------|---------|
| 2015-05-18 | 2221.95 | Buy | Bajaj |
| 2015-10-19 | 2459.75 | Buy | Bajaj |
| 2015-12-18 | 2481.95 | Buy | Bajaj |
| 2016-04-05 | 2396.45 | Buy | Bajaj |
| 2017-01-18 | 2704.3 | Buy | Bajaj |
| 2017-05-03 | 2923.6 | Buy | Bajaj |
| 2017-08-07 | 2890 | Buy | Bajaj |
| 2018-01-03 | 3247.45 | Buy | Bajaj |
| 2018-02-01 | 3409.5 | Buy | Bajaj |
| 2018-05-14 | 2834.7 | Buy | Bajaj |
| 2018-06-25 | 2799.6 | Buy | Bajaj |
| 2015-05-19 | 18275.85 | Buy | Eicher |
| 2016-01-12 | 17048.95 | Buy | Eicher |
| 2016-07-13 | 19526.3 | Buy | Eicher |
| 2017-01-17 | 22285.4 | Buy | Eicher |
| 2017-07-31 | 30040.6 | Buy | Eicher |
| 2018-03-22 | 28008.6 | Buy | Eicher |
| 2015-06-02 | 2607.85 | Buy | Hero |
| 2015-10-20 | 2605.05 | Buy | Hero |
| 2016-03-01 | 2667 | Buy | Hero |
| 2016-05-31 | 3099.15 | Buy | Hero |
| 2017-02-02 | 3226 | Buy | Hero |
| 2017-05-08 | 3393.85 | Buy | Hero |
| 2017-08-07 | 3953.6 | Buy | Hero |
| 2018-01-08 | 3790.35 | Buy | Hero |
| 2018-04-06 | 3782.4 | Buy | Hero |
| 2015-08-19 | 1175.05 | Buy | Infosys |
| 2015-10-05 | 1180.5 | Buy | Infosys |
| 2016-01-12 | 1050.05 | Buy | Infosys |
| 2016-12-23 | 989.3 | Buy | Infosys |
| 2017-03-02 | 1020.65 | Buy | Infosys |
| 2017-06-06 | 979.45 | Buy | Infosys |
| 2017-07-25 | 994.15 | Buy | Infosys |
| 2017-10-25 | 935.4 | Buy | Infosys |
| 2018-05-07 | 1183.35 | Buy | Infosys |

| | | | |
|------------|---------|-----|-----|
| 2015-06-01 | 2616.4 | Buy | TCS |
| 2015-07-15 | 2546.25 | Buy | TCS |
| 2015-08-18 | 2734.6 | Buy | TCS |
| 2016-03-21 | 2443.65 | Buy | TCS |
| 2016-08-09 | 2650.55 | Buy | TCS |
| 2017-01-02 | 2359.05 | Buy | TCS |
| 2017-05-26 | 2579.3 | Buy | TCS |
| 2017-08-04 | 2522.75 | Buy | TCS |
| 2017-10-16 | 2585.1 | Buy | TCS |
| 2018-01-16 | 2850.85 | Buy | TCS |
| 2018-04-20 | 3406.4 | Buy | TCS |
| 2015-06-26 | 245.1 | Buy | TVS |
| 2015-10-07 | 241.3 | Buy | TVS |
| 2016-02-15 | 285.05 | Buy | TVS |
| 2016-03-23 | 309.3 | Buy | TVS |
| 2016-07-08 | 297.5 | Buy | TVS |
| 2016-08-17 | 313.1 | Buy | TVS |
| 2017-01-09 | 384.35 | Buy | TVS |
| 2018-04-24 | 663.9 | Buy | TVS |

Dates on which you should sell stocks and which stock:

| Date | Close_Price | Signal | Stock |
|------------|-------------|--------|--------|
| 2015-08-25 | 2204.65 | Sell | Bajaj |
| 2015-12-11 | 2411.9 | Sell | Bajaj |
| 2016-01-19 | 2266.6 | Sell | Bajaj |
| 2016-10-14 | 2804.8 | Sell | Bajaj |
| 2017-04-21 | 2823.9 | Sell | Bajaj |
| 2017-06-14 | 2831.1 | Sell | Bajaj |
| 2017-12-28 | 3301.45 | Sell | Bajaj |
| 2018-01-31 | 3338.8 | Sell | Bajaj |
| 2018-02-06 | 3138.2 | Sell | Bajaj |
| 2018-05-30 | 2763.1 | Sell | Bajaj |
| 2015-03-31 | 15890.2 | Sell | Eicher |
| 2015-08-24 | 18571.75 | Sell | Eicher |
| 2016-05-27 | 18751.3 | Sell | Eicher |
| 2016-11-15 | 20284.35 | Sell | Eicher |
| 2017-07-11 | 28125.1 | Sell | Eicher |
| 2017-10-16 | 31736.2 | Sell | Eicher |
| 2018-06-07 | 29667.2 | Sell | Eicher |

| Date | Close_Price | Signal | Stock |
|------------|-------------|--------|---------|
| 2015-08-31 | 2397.35 | Sell | Hero |
| 2016-01-15 | 2425.35 | Sell | Hero |
| 2016-05-24 | 2893.3 | Sell | Hero |
| 2016-10-24 | 3334.3 | Sell | Hero |
| 2017-04-25 | 3305.7 | Sell | Hero |
| 2017-07-31 | 3654.1 | Sell | Hero |
| 2017-10-04 | 3794 | Sell | Hero |
| 2018-02-07 | 3564.3 | Sell | Hero |
| 2018-05-23 | 3482.15 | Sell | Hero |
| 2015-04-01 | 2172.25 | Sell | Infosys |
| 2015-09-30 | 1160.45 | Sell | Infosys |
| 2015-11-23 | 1053.5 | Sell | Infosys |
| 2016-06-28 | 1161.05 | Sell | Infosys |
| 2017-01-27 | 942.15 | Sell | Infosys |
| 2017-04-19 | 918.8 | Sell | Infosys |
| 2017-07-03 | 951.4 | Sell | Infosys |
| 2017-08-30 | 926.65 | Sell | Infosys |
| 2018-04-18 | 1125.45 | Sell | Infosys |
| 2015-04-08 | 2644.35 | Sell | TCS |
| 2015-07-14 | 2499.5 | Sell | TCS |
| 2015-07-22 | 2528.1 | Sell | TCS |
| 2015-09-21 | 2550.7 | Sell | TCS |
| 2016-07-08 | 2425.5 | Sell | TCS |
| 2016-09-12 | 2359.1 | Sell | TCS |
| 2017-04-19 | 2301.75 | Sell | TCS |
| 2017-07-05 | 2357.75 | Sell | TCS |
| 2017-09-20 | 2492.4 | Sell | TCS |
| 2017-12-20 | 2588 | Sell | TCS |
| 2018-03-23 | 2816.45 | Sell | TCS |
| 2018-06-06 | 1727.25 | Sell | TCS |
| 2015-08-13 | 225.55 | Sell | TVS |
| 2016-01-05 | 286.95 | Sell | TVS |
| 2016-02-25 | 267.6 | Sell | TVS |
| 2016-05-20 | 296.95 | Sell | TVS |
| 2016-08-16 | 298.8 | Sell | TVS |
| 2016-11-29 | 358.6 | Sell | TVS |
| 2018-01-29 | 719.7 | Sell | TVS |
| 2018-05-18 | 572.15 | Sell | TVS |

Most Active Stock:

| Stock | Action (Buy/Sell) |
|---------|----------------------|
| Bajaj | 21 |
| Eicher | 7 |
| Hero | 9 |
| Infosys | 9 |
| TCS | 12 |
| TVS | 8 |

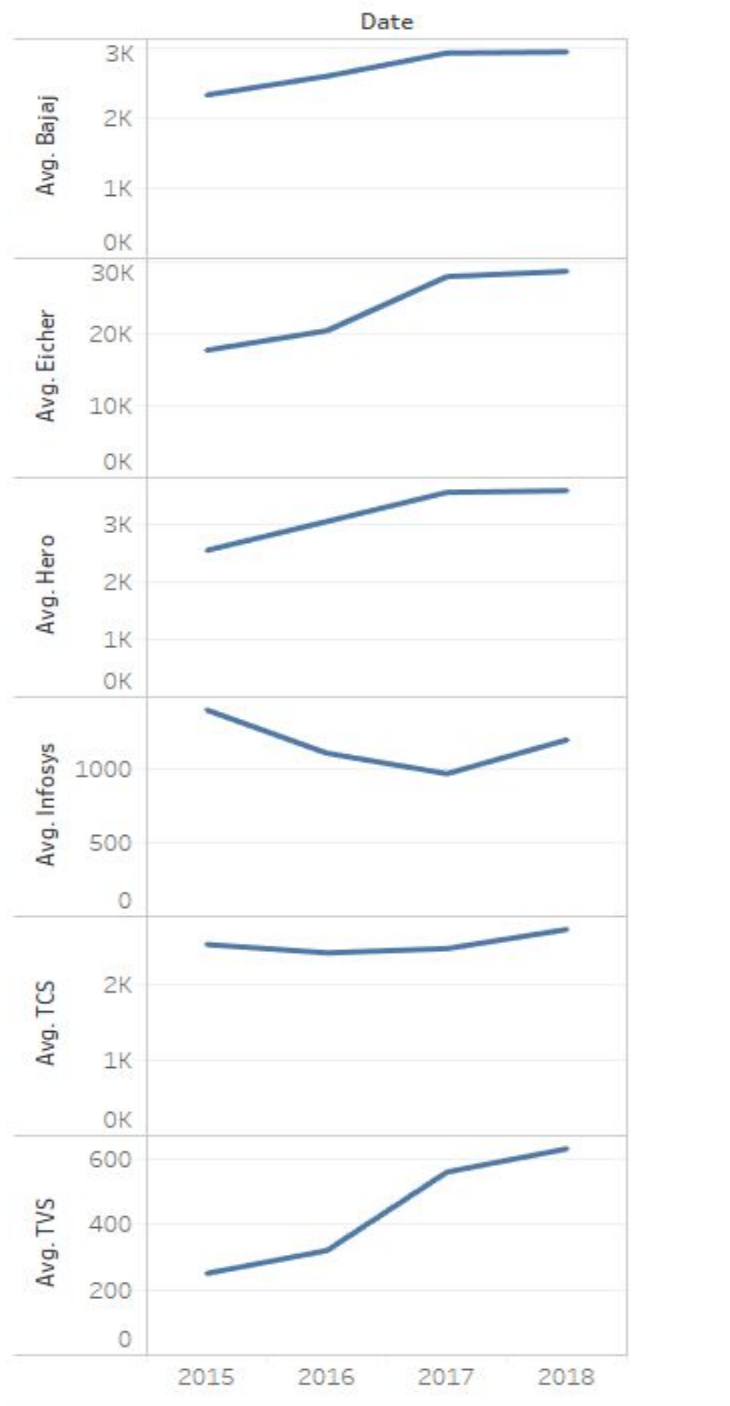
From this result you can see Bajaj is the most active stock where most action (Buy/Sell) are required

Spread of each stock:

| | Bajaj | Eicher | Hero | Infosys | TCS | TVS |
|---|---------|----------|---------|---------|---------|--------|
| ► | 1460.10 | 18465.80 | 1767.50 | 1393.50 | 1883.60 | 571.75 |

As you can see from results TCS has the most spread
And TVS has the least spread.

Year wise average trend of each stock:



Summary:

From the results obtained we can draw following inferences:

- TVS is the most stable stock where very few actions were required and spread is also the least.
- TCS could be a very profitable stock as you can see spread is high so we sell could be bought as lowest and sold at the highest the profit would be maximum and the number of actions required are also not that high.