

# Walmart Stock Analysis

HIVE | PYSPARK | SPARKSQL | MYSQL | TABLEAU

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## **HIVE** - Analysis

### **MYSQL**

#### Create Database, Tables & load data-

- ✓ mysql> create database Project;
- ✓ mysql> create table AAL(Date date,Low float,Open float,Volume float,high float,close float,Adjusted\_close float);
- ✓ mysql> LOAD DATA INFILE '/home/cloudera/project/AAL.csv' INTO TABLE AAL FIELDS TERMINATED BY ',' (@varı,@var2,@var3,@var4,@var5,@var6,@var7) SET Date=STR\_TO\_DATE(@varı,'%d-%m-%Y'),Low=@var2,Open=@var3,Volume=@var4,high=@var5,Close=@var6,Adjusted\_close=@var7;

#### Add Stock Name column in each file -

✓ mysql> alter table AAL add stock\_name varchar(20) default 'AAL';

#### Stock\_Data - Merge all four stock files-

- ✓ mysql> create table Stock\_Data(Date date,Low float,Open float,Volume float,high float,close float,Adjusted\_close float,Stock\_Name varchar(20));
- ✓ mysql> insert into Stock\_Data select \* from AAL union all select \* from AAOI
  union all select \* from ABIO union all select \* from ABMD;

```
Low
                              Volume
                                                  | close | Adjusted_close |
                                                                              stock name
                   | Open
                                           high
              19.1
                     21.05
19.3
                             961200
5.7479e+06
                                           21.4
                                                     19.3
20.5
                                                                    18.1949
19.3262
                                                                              AAL
              19.2
rows in set (0.00 sec)
ysql> select * from AAOI limit 2;
             | Low | Open | Volume | high
                                              | close | Adjusted_close |
                                                                          stock name
                                        10.09
                              253300
rows in set (0.00 sec)
ysql> select * from ABIO limit 2;
                                Volume | high
             Low
                      | Open
                                                   close
                                                            | Adjusted close | stock name
rows in set (0.00 sec)
ysql> select * from ABMD limit 2;
                      | Open | Volume | high
                                                | close | Adjusted close | stock name
 rows in set (0.00 sec)
```

### SQOOP Pipeline for MYSQL to HDFS -

[cloudera@quickstart ~]\$ sqoop import --connect jdbc:mysql://localhost:3306/project -username root --password cloudera --table Stock\_Data --target-dir /user/cloudera/Shubz/Stock\_Data.txt -m 1

```
[cloudera@quickstart ~]$ sqoop import --connect jdbc:mysql://localhost:3306/project --username root --password cloud
era --table Stock Data --target-dir /user/cloudera/Shubz/Stock Data.txt -m 1
Warning: /usr/lib/sqoop/../accumulo does not exist! Accumulo imports will fail.
```

### Creating Schema & Loading data into HIVE –

- √ hive> create table Stock\_Data(Date string,Low float,Open float,Volume int,High float,Close float,Adjusted\_close float,Stock\_Name string) row format delimited fields terminated by ',';
- ✓ hive> load data inpath 'Shubz/Stock\_Data.txt' into table Stock\_Data;

```
hive> create table Stock_Data(Date string,Low float,Open float,Volume int,High float,Close float,Adjusted_close floa
t,Stock_Name string) row format delimited fields terminated by ',';
DK
Time taken: 0.235 seconds
hive> load data inpath 'Shubz/Stock_Data.txt' into table Stock_Data;
```

## Implementing Partitioning and Bucketing in Hive: Optimizing Data Storage and Query Performance

- ✓ hive> create table Stock(Date string,Low float,Open float,Volume int,High float,Close float,Adjusted\_close float) partitioned by(Stock\_Name string) clustered by(Date) into 3 buckets row format delimited fields terminated by '';
- ✓ hive> Set hive.enforce.bucketing=true;
- ✓ hive> Set hive.dynamic.partition=true;
- ✓ hive> set hive.exec.dynamic.partition.mode=nonstrict;
- ✓ hive> set hive.exec.max.dynamic.partitions.pernode=8000;
- √ hive> insert overwrite table Stock partition(Stock\_Name) select
  Date,Low,Open,Volume,High,Close,Adjusted\_close,Stock\_Name from Stock\_Data;

```
hive> create table Stock(Date string,Low float,Open float,Volume int,High float,Close float,Adjusted_close float) pa
rtitioned by(Stock_Name string) clustered by(Date) into 3 buckets row format delimited fields terminated by ' ';

OK
Time taken: 0.103 seconds
hive> Set hive.enforce.bucketing=true;
hive> Set hive.dynamic.partition=true;
hive> Set hive.dynamic.partition=true;
hive> set hive.exec.dynamic.partition.mode=nonstrict;
hive> set hive.exec.dynamic.partition.mode=nonstrict;
hive> set hive.exec.max.dynamic.partitions.pernode=8000;
hive> insert overwrite table Stock partition(Stock_Name) select Date,Low,Open,Volume,High,Close,Adjusted_close,Stock_Name from Stock_Data;
```

#### **Problem Statements: -**

1. Write a Hive query to identify the top three dates that experienced the largest percentage change in stock price (from open to close) for every stock.

#### ----> EXTERNAL TABLE CREATION:

Hive> create external table Quei(Stock\_Name string,Date string,Percentage\_change float) row format delimited fields terminated by ',' location '/user/hive/warehouse/Quei/result.txt';

```
hive> create external table Quel(Stock_Name string,Date string,Percentage_change float) row format delimited fields
terminated by ',' location '/user/hive/warehouse/Quel/result.txt';
OK
Time taken: 0.157 seconds
```

#### ---->TRANSFERRING OUTPUT DATA TO EXTERNAL TABLE

hive> insert overwrite table Quei

SELECT stock\_name,date,percentage\_change

FROM (select stock\_name,date,percentage\_change,row\_number() over(Partition by stock\_name order by percentage\_change desc) as rank

FROM (select Stock\_name,date,((close-open)/open)\*100 as percentage\_change from Stock) as s1) as s2 where rank<=3;

#### ----->MYSQL TABLE CREATED (CLIENT DATABASE)

mysql> create table Quei(Stock\_name varchar(20),Stock\_date date,Percentage\_change float);

#### ---->SQOOP COMMAND TO TRANSFER O/P TABLE TO MYSQL

[cloudera@quickstart ~]\$ sqoop export --connect jdbc:mysql://localhost:3306/project --username root --password cloudera --table Quei --export-dir /user/hive/warehouse/Quei/result.txt/000000\_0 --input-fields-terminated-by ','

```
[cloudera@quickstart ~]$ sqoop export --connect jdbc:mysql://localhost:3306/project --username root --password cloud
era --table Quel --export-dir /user/hive/warehouse/Quel/result.txt/000000 0 --input-fields-terminated-by ','
Warning: /usr/lib/sqoop/../accumulo does not exist! Accumulo imports will fail.
Please set $ACCUMULO_HOME to the root of your Accumulo installation.
```

#### ---->FINAL OUTPUT DATA -

Stock_name	Stock_date	Percentage_change
AL	2008-07-22	45.2381
AOI	2018-11-08	20.5556
AAL	2008-10-10	40.6728
AA0I	2020-03-19	18.8748
ABIO	2010-03-26	145.373
ABMD	1987-12-31	28.5714
ABMD	1994-12-30	27.7778
\AL	2020-06-04	30.1167
AA0I	2022-09-16	24.9169
ABIO	2009-01-28	122.5
ABIO	2020-05-28	117.8
ABMD	1995-02-22	29.6296

2. write a Hive query to identify the dates where Low is less than average month low for every stock.

#### ----> EXTERNAL TABLE CREATION:

hive> create external table Que2(Stock\_Name string,Date string) row format delimited fields terminated by ',' location '/user/hive/warehouse/Que2/result.txt';

#### ---->TRANSFERRING OUTPUT DATA TO EXTERNAL TABLE

hive> insert overwrite table Que2 select stock\_name,date from (select stock\_name,date, low,avg(low) over(partition by stock\_name,year(date),month(date)) as avg\_monthly\_low from stock) as si where low<avg\_monthly\_low;

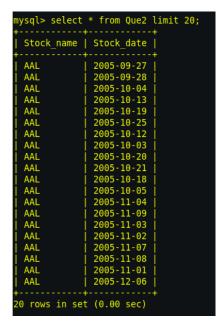
#### ----->MYSQL TABLE CREATED (CLIENT DATABASE)

mysql> create table Que2(Stock\_name varchar(20),Stock\_date date);

#### ----->SQOOP COMMAND TO TRANSFER O/P TABLE TO MYSQL

[cloudera@quickstart ~]\$ sqoop export --connect jdbc:mysql://localhost:3306/project --username root --password cloudera --table Que2 --export-dir /user/hive/warehouse/Que2/result.txt/oooooo\_o --input-fields-terminated-by ','

#### ---->FINAL OUTPUT DATA -



3. Write a Hive query to find the date with the longest consecutive streak of increasing closing prices for every stock.

#### ----> EXTERNAL TABLE CREATION:

hive> create external table Que3(Stock\_Name string,streak\_date string) row format delimited fields terminated by ',' location '/user/hive/warehouse/Que3/result.txt';

#### ---->TRANSFERRING OUTPUT DATA TO EXTERNAL TABLE

hive> insert overwrite table Que3
SELECT stock\_name, streak\_date FROM (SELECT stock\_name,
streak\_date,ROW\_NUMBER() OVER (PARTITION BY stock\_name ORDER BY
streak\_length DESC) AS rn
FROM (SELECT stock\_name, date, close,SUM(is\_increasing) OVER (PARTITION BY
stock\_name, grp ORDER BY date) AS streak\_length,FIRST\_VALUE(date) OVER
(PARTITION BY stock\_name, grp ORDER BY date) AS streak\_date

FROM (SELECT stock\_name, date, close,CASE WHEN LAG(close, 1) OVER (PARTITION BY stock\_name ORDER BY date) < close THEN 1 ELSE 0 END AS is\_increasing,DATE\_SUB(date, ROW\_NUMBER() OVER (PARTITION BY stock\_name ORDER BY date)) AS grp FROM Stock) as sub) as sub2) as sub3 WHERE rn = 1;

#### ----->MYSQL TABLE CREATED (CLIENT DATABASE)

mysql> create table Que3(Stock\_name varchar(20),Streak\_date date);

#### ----->SQOOP COMMAND TO TRANSFER O/P TABLE TO MYSQL

[cloudera@quickstart ~]\$ sqoop export --connect jdbc:mysql://localhost:3306/project --username root --password cloudera --table Que3 --export-dir /user/hive/warehouse/Que3/result.txt/oooooo\_o --input-fields-terminated-by ','

#### ---->FINAL OUTPUT DATA -

4. write a Hive query to find the dates where AAL open price is higher than AAOI open price OR AAL volume greater than AMBD (write your query in an optimised way)

#### ----> EXTERNAL TABLE CREATION:

hive> create external table Que4(Date string) row format delimited fields terminated by ',' location '/user/hive/warehouse/Que4/result.txt';

#### ---->TRANSFERRING OUTPUT DATA TO EXTERNAL TABLE

hive> insert overwrite table Que4 SELECT s1.date FROM Stock s1 JOIN Stock s2 ON s1.date = s2.date

JOIN Stock s<sub>3</sub> ON s<sub>1</sub>.date = s<sub>3</sub>.date
WHERE (s<sub>1</sub>.stock\_name = 'AAL' AND s<sub>1</sub>.open > s<sub>2</sub>.open AND s<sub>2</sub>.stock\_name = 'AAOI')
OR (s<sub>1</sub>.stock\_name = 'AAL' AND s<sub>1</sub>.volume > s<sub>3</sub>.volume AND s<sub>3</sub>.stock\_name = 'AMBD');

#### ----->MYSQL TABLE CREATED (CLIENT DATABASE)

mysql> create table Que4(Stock\_date date);

#### ----->SQOOP COMMAND TO TRANSFER O/P TABLE TO MYSQL

[cloudera@quickstart ~]\$ sqoop export --connect jdbc:mysql://localhost:3306/project --username root --password cloudera --table Que4 --export-dir /user/hive/warehouse/Que4/result.txt/oooooo\_o --input-fields-terminated-by ','

#### ---->FINAL OUTPUT DATA -

5. write a Hive query to calculate VH ratio(volume to hive ratio).

#### ----> EXTERNAL TABLE CREATION:

hive> create external table Que5(Stock\_Name string,Volume int,High float,VH\_Ratio float) row format delimited fields terminated by ',' location '/user/hive/warehouse/Que5/result.txt';

#### ---->TRANSFERRING OUTPUT DATA TO EXTERNAL TABLE:

hive> insert overwrite table Que5 SELECT Stock\_Name,Volume,High, volume / adjusted\_close AS vh\_ratio FROM Stock;

#### ----->MYSQL TABLE CREATED (CLIENT DATABASE)

mysql> create table Que5(Stock\_name varchar(20),Volume int,High float,VH\_ratio float);

#### ----->SQOOP COMMAND TO TRANSFER O/P TABLE TO MYSQL

[cloudera@quickstart ~]\$ sqoop export --connect jdbc:mysql://localhost:3306/project --username root --password cloudera --table Que5 --export-dir /user/hive/warehouse/Que5/result.txt/oooooo\_o --input-fields-terminated-by ','

#### ---->FINAL OUTPUT DATA -

Stock_name	Volume	High	VH_ratio
ABMD	592400	114.5	5218
ABMD	355200	110.2	3224.11
ABMD	791800	108.48	7320.64
ABMD	558200	104.27	5354.44
ABMD	625700	102.84	6151.2
ABMD	801800	100.46	8080.22
ABMD	294400	102.45	2885.43
ABMD	414800	104.91	3974.32
ABMD	381600	101.97	3745.95
ABMD	321200	99.85	3220.37
ABMD	428800	99.82	4304.36
ABMD	538000	95.35	5659.58
ABMD	419800	96.64	4453.17
ABMD	408700	96.86	4239.19
ABMD	503800	95.95	5306.51
ABMD	1641100	101.4	16593.5
ABMD	561700	102.43	5620.37
ABMD	315500	102.34	3084.07
ABMD	410500	103.12	4031.23
ABMD	825000	103.17	8218.77

6. Write a Hive query to find the dates where previous day close and current day open difference is greater than o for each stock.

#### ----> EXTERNAL TABLE CREATION:

hive> create external table Que6(Stock\_Name string,Date string) row format delimited fields terminated by ',' location '/user/hive/warehouse/Que6/result.txt';

#### ---->TRANSFERRING OUTPUT DATA TO EXTERNAL TABLE:

hive> insert overwrite table Que6

SELECT stock\_name, date

FROM (SELECT stock\_name, date,lag(close,1) OVER (PARTITION BY stock\_name

ORDER BY date) AS prev\_close,open

FROM Stock) sub

WHERE (open - prev\_close) > o;

#### ---->MYSQL TABLE CREATED (CLIENT DATABASE)

mysql> create table Que6(Stock\_name varchar(20),Streak\_date date);

#### ----->SQOOP COMMAND TO TRANSFER O/P TABLE TO MYSQL

[cloudera@quickstart ~]\$ sqoop export --connect jdbc:mysql://localhost:3306/project --username root --password cloudera --table Que6 --export-dir /user/hive/warehouse/Que6/result.txt/oooooo\_o --input-fields-terminated-by ','

#### ----->FINAL OUTPUT DATA -

#### 7. Find median of volume for ABIO.

#### ----> EXTERNAL TABLE CREATION:

hive> create external table Que7(median\_volume float) row format delimited fields terminated by ',' location '/user/hive/warehouse/Que7/result.txt';

#### ---->TRANSFERRING OUTPUT DATA TO EXTERNAL TABLE:

hive> insert overwrite table Que7 SELECT percentile(volume, o.5) AS median\_volume FROM Stock WHERE stock\_name = 'ABIO';

#### ----->MYSQL TABLE CREATED (CLIENT DATABASE)

mysql> create table Que7(median\_volume float);

#### ----->SQOOP COMMAND TO TRANSFER O/P TABLE TO MYSQL

[cloudera@quickstart ~]\$ sqoop export --connect jdbc:mysql://localhost:3306/project --username root --password cloudera --table Que7 --export-dir /user/hive/warehouse/Que7/result.txt/oooooo\_o --input-fields-terminated-by ','

#### ---->FINAL OUTPUT DATA -

```
mysql> select * from Que7 limit 20;

+-------+

| median_volume |

+------+

| 61.5 |

+------+

1 row in set (0.01 sec)
```

## PYSPARK – Analysis

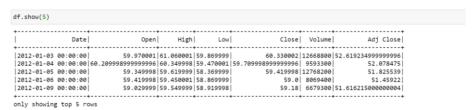
#### **IMPORT LIBRARIES**

- ✓ import findspark
- ✓ import pyspark
- ✓ from pyspark.sql import SparkSession
- ✓ from pyspark.sql.functions import \*

#### **READ DATAFILE**

spark1 = SparkSession.builder.appName('Walmart\_project').getOrCreate()
df=spark1.read.csv("walmart\_stock.csv",inferSchema=True,header=True)

#### scenario 1: print out first 5 columns



scenario 2: There are too many decimal places for mean and stddev in the describe() dataframe. Format the numbers to just show up to two decimal places. Pay careful attention to the datatypes that .describe() returns, we didn't cover how to do this exact formatting, but we covered something very similar.

mean   72,35785375357799   72,83938807631165   71,9186009594594   72,38844998012726   8222693.481717011   67,2388384724     stddev   6.76809024470826   6.768186808159218   6.744075756255496   6.758659163732991   4519780.8431556   6.722609449994     min   56,389938999999996   57,060001   56,299999   56,419998   20943900   56,365     max   99.800003   90.970001   89.25   90.470001   80898100   84.91421600004     summary Open   High   Low   Close   Volume   Adj Close     count   1258.0   1258.0   1258.0   1258.0   1258.0					(i))	nd(col(i),2).alias		
count   1258	-+	444.63						+
mean   72,35785375357790   72,8393807631165   71.9186009594594   72.388844998012726   8222093.481717011   67.2388384724   stddev   6.76889024470826   6.768186808159218   6.744075756255496   6.75685916373291   4519780.8431556   6.722609449994   min   56.38999899999999   57.060001   56.299999   56.419998   2094300   56.365   max   99.800003   90.970001   89.25   90.470001   80898100   84.91421600004   84.91421600004   84.91421600004   84.91421600004   84.91421600004   84.9142160004	el	Adj Close	Volume	Close	LOW	High	Open	summary
stddev   6.76809024470826   6.768186808159218   6.744075756255496   6.756859163732991   4519780.8431556   6.722609449996   min   56.389998999999996   57.060001   56.299999   56.419998   2094900   50.361   56.299999   56.419998   2094900   50.361   56.299999   56.419998   2094900   50.361   56.299999   56.419998   2094900   50.361   56.299999   56.419998   2094900   50.361   56.299999   56.419998   2094900   50.361   56.299999   56.419998   2094900   50.361   56.299999   56.419998   2094900   56.361   56.299999   56.419998   56.419998   56.41998   56.361   56.299999   56.41998   56.41998   56.299999   56.41998   56.299999   56.41998   56.299999   56.41998   56.299999   56.41998   56.299999   56.41998   56.299999   56.41998   56.299999   56.41998   56.299999   56.41998   56.299999   56.299999   56.29999   56.29999   56.29999   56.29999   56.29999   56.29999   56.29999   56.29999   56.29999   56.29999   56.29999   56.29999   56.29999   56.29999   56.29999		1258						
min   56.38999899999996								
summary Open  High  Low  Close Volume  Adj Close   count  1258.0 1258.0 1258.0 1258.0 1258.0  1258.0		50.363689						
summary Open  High  Low  Close  Volume  Adj Close	1	4.91421600000001	80898100	90.470001	89.25	90.970001	90.800003	max
count     1258.0   1258.0   1258.0   1258.0     1258.0					Adj Close	Close  Volume	High  Low	summary Op
mean  /2.36  /2.84  /1.92  /2.39  8222093.48 6/.24					8 67.24	72.39  8222093.4	6  72.84  71.92	mean 72
stddev   6.77   6.74   6.76   4519780.84  6.72		Activate Wi						
min   56.39   57.06   56.3   56.42   2094900.0   50.36   Activate		Go to Settings t				90.47  8.08981E7		max  90

scenario3: Create a new dataframe with a column called HV Ratio that is the ratio of the High Price versus volume of stock traded for a day.?

```
In [173]: df2=df.withColumn('HV_Ratio',round(col('Volume')/col('High'),2))
             for i in df2.columns[1:]:
                 df2=df2.withColumn(i,round(col(i),2).alias(i))
            df2.show(15,truncate=False)
               |Open |High |Low |Close|Volume |Adj Close|HV_Ratio |
             |2012-01-03 00:00:00|59.97|61.06|59.87|60.33|12668800|52.62
|2012-01-04 00:00:00|60.21|60.35|59.47|59.71|9593300||52.08
                                                                                             207481.16
                                                                                             158961.07
             2012-01-05 00:00:00|59.35|59.62|58.37|59.42|12768200|51.83
|2012-01-06 00:00:00|59.42|59.45|58.87|59.0|8069400|51.46
                                                                                             214159.68
                                                                                             135734.23
              2012-01-09 00:00:00|59.03|59.55|58.92|59.18|6679300 |51.62
                                                                                             1112162.89
              2012-01-10 00:00:00|59.43|59.71|58.98|59.04|6907300
              2012-01-11 00:00:00|59.06|59.53|59.04|59.4 |6365600 |51.81
                                                                                             106930.96
             2012-01-12 00:00:00|59.79|60.0 |59.4 |59.5 |7236400 |51.9 |
2012-01-13 00:00:00|59.18|59.61|59.01|59.54|7729300 |51.93
                                                                                             120606.67
129664.48
             2012-01-17 00:00:00|59.87|60.11|59.52|59.85|8500000 |52.2
|2012-01-18 00:00:00|59.79|60.03|59.65|60.01|5911400 |52.34
                                                                                             141407.42
             2012-01-19 00:00:00|59.93|60.73|59.75|60.61|9234600 |52.86
|2012-01-20 00:00:00|60.75|61.25|60.67|61.01|10378800|53.21
                                                                                             1152059.94
             |2012-01-23 00:00:00|60.81|60.98|60.51|60.91|7134100 |53.13
                                                                                             116990.82
                                                                                                                                          Activate Windows
              2012-01-24 00:00:00|60.75|62.0 |60.75|61.39|7362800 |53.54
             only showing top 15 rows
```

scenario4: What day had the Peak High in Price?

```
In [174]: peak_high_day = df.select("Date").orderBy(col("High").desc()).first()[0]
print(peak_high_day)
2015-01-13 00:00:00
```

## SPARK-SQL – Analysis

df.createOrReplaceTempView("walmart")

scenario5: What is the mean of the Close column?

```
In [109]: spark1.sql("Select mean(Close) as Close_Mean from walmart").show()

| Close_Mean|
| 72.38844998012726|
```

scenario6: What is the max and min of the Volume column?

```
In [112]: spark1.sql("Select max(volume) as max_volume,min(volume) as min_volume from walmart").show()

| max_volume|min_volume|
| 80898100| 2094900|
```

scenario7: How many days was the Close lower than 60 dollars?

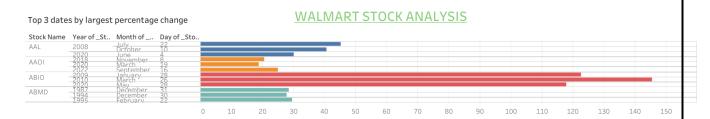
```
In [114]: spark1.sql("select count(date) as total_days from walmart where close<60").show()

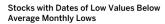
| total_days|
| 81|
| 81|
```

Scenario8: What percentage of the time was the High greater than 80 dollars? In other words, (Number of Days High>80)/(Total Days in the dataset)

Scenario9: What is the max High per year?

### Visualization







### Stocks with Positive Difference between Previous Day Close and Current Day Open



