Causality analysis on stocks in R

ABDUL KHADRER

Packages

```
library(dplyr)
##
## Attaching package: 'dplyr'
## The following objects are masked from 'package:stats':
##
##
       filter, lag
## The following objects are masked from 'package:base':
##
       intersect, setdiff, setequal, union
library(readxl)
library(tseries)
## Registered S3 method overwritten by 'quantmod':
     method
                       from
##
     as.zoo.data.frame zoo
library(aTSA)
##
## Attaching package: 'aTSA'
## The following objects are masked from 'package:tseries':
##
       adf.test, kpss.test, pp.test
##
## The following object is masked from 'package:graphics':
##
##
       identify
library(lmtest)
## Loading required package: zoo
```

```
##
## Attaching package: 'zoo'

## The following objects are masked from 'package:base':
##
## as.Date, as.Date.numeric

library(corrplot)
```

corrplot 0.92 loaded

Dataset

```
AAPL = read_excel("AAPL.xlsx")
WMT = read_excel("WMT.xlsx")

df = data.frame(AAPL$Date, AAPL$Close, WMT$Close)
df
```

```
##
         AAPL.Date AAPL.Close WMT.Close
## 1
                                   48.07
        2010-06-30
                     8.983214
## 2
                                   48.34
        2010-07-01
                     8.874286
## 3
                                   48.00
        2010-07-02
                     8.819286
## 4
        2010-07-06
                     8.879643
                                   48.57
## 5
        2010-07-07
                     9.238214
                                   48.92
## 6
        2010-07-08
                     9.217500
                                   49.18
## 7
        2010-07-09
                     9.272143
                                   49.43
## 8
        2010-07-12
                     9.188929
                                   50.12
## 9
        2010-07-13
                     8.992857
                                   50.54
## 10
        2010-07-14
                     9.026071
                                   50.35
## 11
        2010-07-15
                     8.980357
                                   50.41
## 12
        2010-07-16
                                   49.67
                     8.925000
## 13
        2010-07-19
                     8.770714
                                   49.52
## 14
        2010-07-20
                     8.996071
                                   50.88
## 15
                                   50.35
        2010-07-21
                     9.080000
## 16
                     9.250714
                                   50.86
        2010-07-22
## 17
        2010-07-23
                     9.283571
                                   51.67
## 18
        2010-07-26
                     9.260000
                                   51.13
## 19
        2010-07-27
                     9.431429
                                   50.96
## 20
                                   51.13
        2010-07-28
                     9.320000
## 21
        2010-07-29
                     9.218214
                                   51.06
## 22
        2010-07-30
                     9.187500
                                   51.19
## 23
                     9.351786
                                   51.41
        2010-08-02
## 24
        2010-08-03
                     9.354643
                                   51.29
## 25
        2010-08-04
                     9.392143
                                   51.60
## 26
        2010-08-05
                     9.346429
                                   51.62
## 27
                                   51.79
        2010-08-06
                     9.288929
## 28
        2010-08-09
                     9.348214
                                   52.06
## 29
        2010-08-10
                     9.264643
                                   52.22
## 30
        2010-08-11
                     8.935357
                                   51.02
## 31
                                   50.43
        2010-08-12
                     8.992500
```

##	32	2010-08-13	8.896429	50.40
##	33	2010-08-16	8.844286	50.41
##	34	2010-08-17	8.998929	51.02
##	35	2010-08-18	9.038214	50.86
##	36	2010-08-19	8.924286	50.06
##	37	2010-08-20	8.915714	50.22
##	38	2010-08-23	8.778571	51.14
##	39	2010-08-24	8.568929	51.30
##	40	2010-08-25	8.674643	51.55
##	41	2010-08-26	8.581429	50.97
##	42	2010-08-27	8.629286	51.00
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##	44	2010-08-31	8.682143	50.14
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##	49	2010-09-08	9.390000	51.83
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##	52	2010-09-13	9.537143	52.21
##	53	2010-09-14	9.573571	52.66
##	54	2010-09-15	9.650714	52.86
##	55	2010-09-16	9.877500	53.15
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##	57	2010-09-20	10.115357	53.54
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##	59	2010-09-22	10.276786	53.82
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##	61	2010-09-24	10.440000	54.08
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##	63	2010-09-28	10.245000	53.82
##	64	2010-09-29	10.263214	53.35
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##	73	2010-10-12	10.662143	53.92
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##	76	2010-10-15	11.240714	53.35
##	77	2010-10-18	11.357143	53.76
##	78	2010-10-19	11.053214	53.32
##	79	2010-10-20	11.090357	53.47
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##	81	2010-10-22	10.981071	54.06
##	82	2010-10-25	11.030000	53.95
##	83	2010-10-26	11.001786	54.56
##	84	2010-10-27	10.993929	53.87
##	85	2010-10-28	10.901429	54.08

```
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        2010-11-01 10.863571
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## 93
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       2010-12-02 11.362500
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## 126
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## 139 2011-01-14 12.445714
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```

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       2011-02-17 12.796429
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                                  52.07
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## 177
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                                  52.59
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                                  52.32
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                                  52.06
       2011-03-16 11.786071
                                  51.38
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                                  51.37
       2011-03-18 11.809643
## 182
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## 183
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       2011-03-22 12.185714
## 184
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## 185
       2011-03-23 12.113929
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                                  52.59
                                  52.35
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       2011-03-29 12.534286
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## 190
       2011-03-30 12.451071
                                  52.36
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       2011-03-31 12.446786
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                                  52.13
## 193 2011-04-04 12.185357
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```

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        2011-04-13
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        2011-05-13 12.160714
## 221
                                  55.72
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## 223
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## 234
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                                  53.55
## 235
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        2011-06-06 12.072857
## 236
                                  53.76
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       2011-06-21 11.617857
                                  53.29
```

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        2011-06-30
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        2011-08-22
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##
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## 295
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                                   52.82
## 297
        2011-08-31
                    13.743929
                                   53.19
                                   52.65
## 298
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## 299
        2011-09-02 13.358929
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                                   51.68
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        2011-09-06 13.562143
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```

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## 304
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                                   51.82
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        2011-09-13
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## 306
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        2011-09-15
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        2011-09-16
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        2011-09-19
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## 310
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                                   52.29
## 311
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                                   51.32
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        2011-09-23
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## 315
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## 316
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## 317
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## 2326 2019-09-25
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                                 118.47
## 2327 2019-09-26
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                                 118.30
## 2328 2019-09-27 54.705002
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## 2329 2019-09-30 55.992500
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## 2330 2019-10-01
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## 2331 2019-10-02 54.740002
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## 2332 2019-10-03 55.205002
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## 2333 2019-10-04 56.752499
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## 2334 2019-10-07
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## 2335 2019-10-08 56.099998
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## 2336 2019-10-09 56.757500
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## 2337 2019-10-10 57.522499
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## 2338 2019-10-11
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## 2339 2019-10-14 58.967499
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## 2340 2019-10-15
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## 2342 2019-10-17
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## 2343 2019-10-18 59.102501
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## 2344 2019-10-21
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## 2345 2019-10-22
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## 2346 2019-10-23
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## 2347 2019-10-24
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## 2348 2019-10-25
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## 2349 2019-10-28
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## 2352 2019-10-31 62.189999
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## 2353 2019-11-01 63.955002
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## 2354 2019-11-04 64.375000
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## 2355 2019-11-05 64.282501
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## 2357 2019-11-07
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## 2359 2019-11-11
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## 2362 2019-11-14
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## 2377 2019-12-06
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## 2379 2019-12-10
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## 2386 2019-12-19
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## 2387 2019-12-20
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## 2392 2019-12-30
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## 2393 2019-12-31 73.412498
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## 2397 2020-01-07 74.597504
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## 2398 2020-01-08 75.797501
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## 2403 2020-01-15 77.834999
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## 2404 2020-01-16 78.809998
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## 2406 2020-01-21 79.142502
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## 2407 2020-01-22 79.425003
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```

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## 2408 2020-01-23 79.807503
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## 2409 2020-01-24 79.577499
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## 2410 2020-01-27 77.237503
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## 2413 2020-01-30 80.967499
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## 2418 2020-02-06 81.302498
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## 2419 2020-02-07
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## 2423 2020-02-13 81.217499
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## 2424 2020-02-14 81.237503
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## 2427 2020-02-20 80.074997
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## 2431 2020-02-26
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## 2434 2020-03-02
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## 2435 2020-03-03
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## 2437 2020-03-05
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## 2438 2020-03-06
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## 2443 2020-03-13 69.492500
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## 2447 2020-03-19 61.195000
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## 2451 2020-03-25
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## 2452 2020-03-26
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## 2453 2020-03-27
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## 2454 2020-03-30
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## 2492 2020-05-22
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## 2493 2020-05-26
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## 2494 2020-05-27
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## 2495 2020-05-28
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## 2496 2020-05-29
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## 2498 2020-06-02 80.834999
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## 2503 2020-06-09
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## 2505 2020-06-11
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## 2506 2020-06-12
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## 2507 2020-06-15
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## 2508 2020-06-16
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## 2509 2020-06-17
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## 2515 2020-06-25 91.209999
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```

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## 2517 2020-06-29 90.445000
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## 2523 2020-07-08
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## 2526 2020-07-13 95.477501
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## 2527 2020-07-14
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## 2528 2020-07-15
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                                 132.00
                                 132.20
## 2529 2020-07-16
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## 2530 2020-07-17
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## 2531 2020-07-20
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## 2533 2020-07-22 97.272499
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## 2535 2020-07-24
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## 2536 2020-07-27
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                                 131.21
## 2537 2020-07-28
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                                 131.76
## 2538 2020-07-29
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## 2539 2020-07-30 96.190002
                                 130.12
## 2540 2020-07-31 106.260002
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## 2541 2020-08-03 108.937500
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## 2542 2020-08-04 109.665001
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## 2543 2020-08-05 110.062500
                                 129.81
## 2544 2020-08-06 113.902496
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## 2545 2020-08-07 111.112503
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## 2546 2020-08-10 112.727501
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## 2547 2020-08-11 109.375000
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## 2548 2020-08-12 113.010002
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## 2549 2020-08-13 115.010002
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## 2550 2020-08-14 114.907501
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## 2552 2020-08-18 115.562500
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## 2553 2020-08-19 115.707497
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## 2554 2020-08-20 118.275002
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## 2555 2020-08-21 124.370003
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## 2556 2020-08-24 125.857498
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## 2557 2020-08-25 124.824997
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## 2558 2020-08-26 126.522499
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## 2562 2020-09-01 134.179993
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## 2563 2020-09-02 131.399994
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## 2565 2020-09-04 120.959999
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## 2566 2020-09-08 112.820000
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## 2567 2020-09-09 117.320000
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## 2568 2020-09-10 113.489998
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## 2569 2020-09-11 112.000000
                                 136.70
```

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## 2570 2020-09-14 115.360001
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## 2571 2020-09-15 115.540001
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## 2576 2020-09-22 111.809998
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## 2577 2020-09-23 107.120003
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## 2578 2020-09-24 108.220001
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## 2580 2020-09-28 114.959999
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## 2581 2020-09-29 114.089996
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## 2583 2020-10-01 116.790001
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## 2584 2020-10-02 113.019997
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## 2585 2020-10-05 116.500000
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## 2587 2020-10-07 115.080002
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## 2588 2020-10-08 114.970001
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## 2589 2020-10-09 116.970001
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## 2591 2020-10-13 121.099998
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## 2592 2020-10-14 121.190002
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## 2593 2020-10-15 120.709999
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## 2594 2020-10-16 119.019997
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## 2595 2020-10-19 115.980003
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## 2596 2020-10-20 117.510002
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## 2597 2020-10-21 116.870003
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## 2598 2020-10-22 115.750000
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## 2599 2020-10-23 115.040001
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## 2600 2020-10-26 115.050003
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## 2601 2020-10-27 116.599998
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## 2602 2020-10-28 111.199997
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## 2603 2020-10-29 115.320000
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## 2604 2020-10-30 108.860001
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## 2605 2020-11-02 108.769997
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## 2606 2020-11-03 110.440002
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## 2607 2020-11-04 114.949997
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## 2608 2020-11-05 119.029999
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## 2609 2020-11-06 118.690002
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## 2610 2020-11-09 116.320000
                                 143.54
## 2611 2020-11-10 115.970001
                                  145.56
## 2612 2020-11-11 119.489998
                                 147.98
## 2613 2020-11-12 119.209999
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## 2614 2020-11-13 119.260002
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## 2615 2020-11-16 120.300003
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## 2616 2020-11-17 119.389999
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## 2617 2020-11-18 118.029999
                                  149.09
## 2618 2020-11-19 118.639999
                                  152.12
## 2619 2020-11-20 117.339996
                                  150.24
## 2620 2020-11-23 113.849998
                                  150.93
## 2621 2020-11-24 115.169998
                                 151.36
## 2622 2020-11-25 116.029999
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## 2623 2020-11-27 116.589996
                                  151.60
```

```
## 2624 2020-11-30 119.050003
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## 2625 2020-12-01 122.720001
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## 2626 2020-12-02 123.080002
                                 150.52
## 2627 2020-12-03 122.940002
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## 2628 2020-12-04 122.250000
                                 148.91
## 2629 2020-12-07 123.750000
                                 148.11
## 2630 2020-12-08 124.379997
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## 2631 2020-12-09 121.779999
                                 148.27
## 2632 2020-12-10 123.239998
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## 2633 2020-12-11 122.410004
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## 2634 2020-12-14 121.779999
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## 2635 2020-12-15 127.879997
                                 145.58
## 2636 2020-12-16 127.809998
                                 145.43
## 2637 2020-12-17 128.699997
                                 146.10
## 2638 2020-12-18 126.660004
                                 145.95
```

summary(df)

```
AAPL.Date
                                    AAPL.Close
                                                      WMT.Close
##
          :2010-06-30 00:00:00.0
                                  Min. : 8.569
## Min.
                                                    Min.
                                                          : 48.00
## 1st Qu.:2013-02-12 06:00:00.0
                                  1st Qu.: 18.739
                                                    1st Qu.: 67.53
## Median :2015-09-24 12:00:00.0
                                  Median : 27.526
                                                    Median: 75.53
                                                    Mean : 80.94
          :2015-09-25 00:39:50.9
                                  Mean : 34.665
## Mean
## 3rd Qu.:2018-05-08 18:00:00.0
                                  3rd Qu.: 43.492
                                                    3rd Qu.: 90.53
## Max. :2020-12-18 00:00:00.0
                                  Max. :134.180
                                                    Max.
                                                         :152.79
colnames(df) = c("DATE", "AAPL", "WMT")
attach(df)
## The following objects are masked _by_ .GlobalEnv:
##
##
      AAPL, WMT
```

Correlation

```
df_RD = df[,-1 ] # Except Date
df_RD
```

```
WMT
##
             AAPL
## 1
         8.983214 48.07
## 2
         8.874286 48.34
## 3
         8.819286 48.00
## 4
         8.879643 48.57
## 5
         9.238214 48.92
## 6
         9.217500 49.18
## 7
         9.272143 49.43
## 8
         9.188929 50.12
## 9
         8.992857 50.54
## 10
         9.026071 50.35
## 11
         8.980357 50.41
```

```
## 12
          8.925000 49.67
## 13
          8.770714
                     49.52
          8.996071
## 14
                     50.88
          9.080000
## 15
                     50.35
## 16
          9.250714
                     50.86
## 17
          9.283571
                     51.67
## 18
          9.260000
                     51.13
          9.431429
                     50.96
## 19
## 20
          9.320000
                     51.13
## 21
          9.218214
                     51.06
## 22
          9.187500
                     51.19
          9.351786
## 23
                     51.41
          9.354643
## 24
                     51.29
## 25
          9.392143
                     51.60
## 26
          9.346429
                     51.62
## 27
          9.288929
                     51.79
## 28
          9.348214
                     52.06
## 29
          9.264643
                     52.22
## 30
          8.935357
                     51.02
## 31
          8.992500
                     50.43
## 32
          8.896429
                     50.40
## 33
          8.844286
                     50.41
## 34
          8.998929
                     51.02
## 35
          9.038214
                     50.86
          8.924286
                     50.06
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## 37
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## 982
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## 983
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                    75.59
```

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## 1037 23.992500 74.22
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## 1091 26.684999 76.35
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## 1109
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## 1144 27.450001
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## 1145 26.705000 87.38
```

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## 1184
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## 1191
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## 1196
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```

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## 1214
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## 1216
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## 1235
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## 1242
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## 1243
## 1244
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         32.220001
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## 1249
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## 1250
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## 1251
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## 1252 31.650000 72.74
## 1253 31.902500 72.79
```

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## 1304
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## 1306
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## 1307 28.077499 66.38
```

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## 1361
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```

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## 1412
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## 1414 23.567499
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## 1415 23.424999
                    65.32
```

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         39.939999
                    86.22
## 1841
         38.994999
                    86.40
## 1842
         39.062500
                    87.44
## 1843
         39.042500
                    88.65
## 1844
         39.275002
                    87.98
## 1845
         39.102501
                    88.48
## 1846
         39.352501
                    88.62
## 1847 40.762501 88.17
```

```
## 1848
        41.680000
                    86.95
## 1849
         42.259998
                    87.31
## 1850
         41.722500
## 1851
         42.027500
                     88.80
##
  1852
         43.125000
                     89.68
         43.562500
## 1853
                     88.70
         43.702499
## 1854
                     88.95
## 1855
         44.060001
                     90.26
## 1856
         43.970001
                     90.30
## 1857
         43.667500
                     90.92
## 1858
         43.492500
                     90.99
## 1859
         42.834999
                     91.09
## 1860
         42.270000
                    89.83
         42.775002
## 1861
                     99.62
## 1862
         42.537498
                     97.47
## 1863
         42.494999
                     97.48
         43.285000
## 1864
                     96.52
## 1865
         43.740002
                     96.41
## 1866
         43.742500
                     96.62
## 1867
         43.522499
                     96.62
## 1868
         43.267502
                     96.77
## 1869
         42.369999
                     97.56
         42.962502
                     97.23
## 1870
         42.762501
                     97.35
## 1871
         42.450001
## 1872
                     97.01
## 1873
         42.410000
                     97.83
## 1874
         42.252499
                     97.28
## 1875
         42.330002
                     96.78
## 1876
         42.342499
                     96.55
## 1877
         43.167500
                     96.93
## 1878
         42.924999
                     96.70
## 1879
         43.067501
                    97.76
## 1880
         43.055000
                     97.13
## 1881
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                     97.11
  1882
         44.105000
                     97.90
## 1883
         43.634998
                    98.80
## 1884
         43.587502
                     98.75
## 1885
         43.752499
                     98.06
## 1886
         43.752499
                     98.21
         42.642502
## 1887
                     99.16
## 1888
         42.650002
                     99.26
## 1889
         42.770000
                     99.40
         42.307499
## 1890
                     98.75
## 1891
         43.064999
                    98.59
         43.057499
## 1892
                     99.45
## 1893
         43.257500
                    99.54
## 1894
         43.750000 100.13
## 1895
         43.587502 101.61
## 1896
         43.582500 100.39
## 1897
         43.572498
                    99.67
## 1898
         43.820000 100.02
## 1899
         44.272499 100.87
## 1900
         44.047501 100.69
## 1901 44.775002 102.70
```

```
## 1902 44.814999 104.30
## 1903 44.615002 104.59
## 1904 44.250000 105.45
## 1905
        44.259998 105.90
## 1906
        43.555000 105.79
## 1907
        42.777500 106.60
## 1908
        42.877499 108.39
         41.990002 109.55
## 1909
## 1910
         41.742500 107.73
## 1911
        41.857498 106.60
## 1912
        41.945000 105.52
        40.125000 104.48
## 1913
## 1914
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        40.757500 100.90
## 1915
## 1916
         39.884998 102.85
## 1917
         38.787498 100.02
## 1918
         39.102501 99.37
## 1919
         40.677502
                   99.55
## 1920
        41.084999 100.98
## 1921
        41.842499 101.70
## 1922
        43.247501 103.23
## 1923
        43.107498 104.78
        42.962502
## 1924
                    94.11
## 1925
         42.767502
                    91.52
## 1926
        43.125000
                    92.77
## 1927
        43.875000
                    92.89
## 1928
        44.742500
                    93.12
## 1929
        44.597500
                    91.52
        44.529999
## 1930
                    90.01
         43.750000
## 1931
                    89.08
## 1932
         44.052502
                    88.77
## 1933
        44.205002
                    89.98
        44.167500
## 1934
                    89.06
## 1935
        43.757500
                    87.74
## 1936
         44.235001
                    87.92
## 1937
         44.994999
                    88.72
## 1938
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                    88.07
## 1939
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                    88.30
## 1940
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                    87.67
        44.662498
## 1941
                    87.51
## 1942
        44.505001
                    89.17
## 1943
        43.825001
                    87.45
## 1944
        43.810001
                    87.95
## 1945
        42.817501
                    88.18
## 1946
        42.212502
                    87.14
         41.235001
## 1947
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         43.192501
## 1948
                    87.50
## 1949
        42.084999
                    86.05
## 1950
        41.619999
                    87.77
## 1951
         41.945000
                    88.97
## 1952
        41.669998
                    85.55
        42.097500
## 1953
                    86.80
## 1954 42.902500 87.22
## 1955 43.200001 87.81
```

```
## 1956 42.095001
                    86.69
## 1957
         42.512501
                    86.28
## 1958
         43.312500
         43.110001
## 1959
                    85.91
## 1960
         43.535000
                    85.43
## 1961
         43.682499
                    86.02
## 1962
         43.955002
                    86.84
## 1963
         44.560001
                    87.90
## 1964
         44.459999
                    87.57
         43.200001
## 1965
                    87.89
## 1966
         41.430000
                    86.98
## 1967
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                    86.10
## 1968
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                    86.53
         40.912498
## 1969
                    87.17
## 1970
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                    87.94
## 1971
         40.580002
                    87.29
## 1972
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## 1973
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                    87.41
## 1974
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                    86.34
## 1975
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                    86.23
## 1976
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                    87.53
## 1977
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                    85.47
         46.512501
## 1978
                    85.74
## 1979
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                    83.06
         47.509998
## 1980
                    82.69
## 1981
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                    83.38
## 1982
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                    84.39
         46.610001
## 1983
                    84.52
## 1984
         47.044998
                    86.13
## 1985
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                    84.49
## 1986
         46.577499
                    83.64
## 1987
         46.907501
                    84.51
## 1988
         46.790001
                    83.37
## 1989
         47.090000
                    83.01
## 1990
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                    82.85
## 1991
         47.145000
                    82.46
## 1992
         46.974998
                    82.40
## 1993
         46.875000
                    84.12
## 1994
         46.717499
                    82.54
## 1995
         47.560001
                    82.99
## 1996
         47.957500
                    85.42
## 1997
         48.327499
                    84.62
## 1998
         48.494999
                    84.56
         48.365002
## 1999
                    84.95
## 2000
         47.924999
                    84.36
         47.807499
## 2001
                    84.30
         48.070000
## 2002
                    84.10
## 2003
         47.674999
                    84.09
## 2004
         47.700001
                    83.79
         47.209999
## 2005
                    83.70
## 2006
         47.185001
                    83.00
## 2007
         46.422501
                    83.61
## 2008
         46.625000
                    83.61
## 2009
        46.365002 84.21
```

```
## 2010 46.230000 84.82
## 2011
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                    86.47
## 2012
         46.107498
## 2013
         46.040001
                    86.89
## 2014
         46.375000
                    85.86
## 2015
         46.277500
                    85.65
## 2016
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                    84.00
## 2017
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                    84.44
## 2018
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                    84.57
## 2019
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                    84.51
## 2020
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                    85.93
## 2021
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                    87.21
         46.970001
## 2022
                    86.53
         47.757500
## 2023
                    86.52
## 2024
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                    87.70
## 2025
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                    87.64
## 2026
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                    88.19
## 2027
         47.599998
                    88.07
## 2028
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                    87.72
## 2029
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                    88.06
## 2030
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                    87.63
## 2031
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                    87.96
         48.705002
                    87.90
## 2032
## 2033
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                    88.23
## 2034
         47.744999
                    88.13
## 2035
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                    88.88
## 2036
         47.572498
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## 2037
                    88.24
## 2038
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                    88.76
## 2039
         51.997501
                    89.60
## 2040
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                    89.67
## 2041
         51.777500
                    89.77
         51.812500
## 2042
                    90.05
## 2043
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                    89.01
## 2044
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                    90.18
## 2045
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                    89.64
## 2046
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                    90.85
## 2047
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                    90.22
## 2048
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                    98.64
## 2049
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                    97.85
## 2050
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## 2051
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                    96.08
         53.762501
## 2052
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## 2053
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                    95.18
## 2054
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                    94.95
## 2055
         54.485001
                    94.54
## 2056
         54.924999
                    96.07
## 2057
         55.744999
                    95.64
## 2058
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                    96.10
## 2059
         56.907501
                    95.86
## 2060
         57.090000
                    95.36
## 2061
         56.717499
                    96.62
## 2062
         55.775002
                    96.45
## 2063 55.325001
                    95.83
```

```
## 2064 54.582500
                    96.90
## 2065
        55.962502
                    96.64
## 2066
         55.267502
                    95.97
## 2067
         56.602501
                    95.12
## 2068
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## 2069
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                    94.82
## 2070
         54.560001
                    95.43
## 2071
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                    95.24
## 2072
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                    95.75
## 2073
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                    95.90
## 2074
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## 2075
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                    95.10
## 2076
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                    94.59
         56.237499
## 2077
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## 2078
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                    93.91
## 2079
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                    94.40
## 2080
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                    95.15
## 2081
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                    94.07
## 2082
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                    94.21
## 2083
         56.072498
                    93.31
## 2084
         55.942501
                    94.69
## 2085
         56.717499
                    97.08
         54.090000
                    95.76
## 2086
## 2087
         53.612499
                    93.92
## 2088
         55.527500
                    94.81
## 2089
         54.340000
                    93.82
## 2090
         55.537498
                    95.81
         55.297501
## 2091
                    96.56
## 2092
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                    96.17
## 2093
         54.827499
                    97.15
## 2094
         55.162498
                    97.14
## 2095
         55.682499
                    97.80
## 2096
         53.772499
                    97.56
## 2097
         54.950001
                    99.18
## 2098
         54.075001
                    98.94
## 2099
         53.060001 99.80
## 2100
         53.325001 102.42
## 2101
         54.715000 100.28
## 2102
         55.555000 100.58
## 2103
        51.869999 101.34
## 2104
        50.397499 102.91
## 2105
        50.942501 103.33
        52.487499 104.32
## 2106
         52.122501 104.88
## 2107
         51.117500 105.56
## 2108
## 2109
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## 2110
         48.057499 102.94
## 2111
         46.700001 101.53
## 2112
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                    99.54
## 2113
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                    97.69
## 2114
         46.465000
                    96.78
## 2115
         44.244999
                    94.16
## 2116
         44.195000
                    94.17
## 2117 43.072498 95.10
```

```
## 2118 43.654999
                    95.15
## 2119
         43.560001
                    95.04
## 2120
         45.235001
## 2121
         44.887501
                    97.29
## 2122
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                    97.65
## 2123
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## 2124
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## 2125
                    94.77
## 2126
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## 2127
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                    93.94
## 2128
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         42.275002
## 2129
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## 2130
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## 2131
                    91.85
## 2132
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## 2133
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                    91.08
## 2134
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## 2135
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## 2136
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                    87.13
## 2137
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                    85.82
## 2138
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                    90.41
## 2139
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                    91.59
## 2140
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                    92.13
## 2141
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                    93.15
## 2142
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                    93.34
## 2143
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                    92.86
## 2144
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                    93.44
         36.982498
## 2145
                    94.54
## 2146
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                    95.20
         38.327499
## 2147
                    94.89
## 2148
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## 2149
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                    94.84
         37.500000
## 2150
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## 2151
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## 2152
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## 2153
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                    96.74
## 2154
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## 2156
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                    98.71
## 2157
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                    98.36
## 2158
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                    96.94
## 2159
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                    97.06
         38.669998
## 2160
                    96.71
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## 2161
                    94.80
         41.610001
## 2162
                    95.83
         41.630001
## 2163
                    93.86
         42.812500
## 2164
                    94.77
## 2165
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                    95.60
## 2166
         43.560001
                    95.64
         42.735001
## 2167
                    96.73
## 2168
         42.602501
                    95.58
## 2169
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                    96.20
## 2170
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                    96.97
## 2171 42.544998 97.94
```

```
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## 2173
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                   99.99
        42.732498 102.20
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## 2175
                    99.88
## 2176
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                    99.39
## 2177
         43.242500
                    99.55
## 2178
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                    99.12
         43.582500
## 2179
                    98.69
## 2180
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                    98.11
## 2181
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## 2182
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        43.962502
## 2183
                    97.85
        43.882500
## 2184
                    98.34
## 2185
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                    98.26
## 2186
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                    97.45
## 2187
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                    97.59
## 2188
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## 2189
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## 2190
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## 2191
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## 2192
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## 2193
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        46.632500
## 2194
                    99.85
## 2195
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                    98.64
## 2196
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                    99.06
## 2197
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## 2199
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        47.117500
## 2200
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        47.180000
## 2201
                    97.13
         47.487499
## 2202
                    97.53
## 2203
        47.810001
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        48.505001
## 2204
                    96.94
## 2205
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                    97.19
## 2206
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                    98.11
## 2207
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## 2208
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## 2209
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## 2214
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## 2216
## 2217
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## 2218
## 2219
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## 2220
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## 2221
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## 2222
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## 2223
        50.167500 102.84
## 2224 52.630001 101.36
## 2225 52.287498 101.15
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## 2227
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## 2228
## 2229
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## 2231
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## 2232
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        47.165001 100.29
## 2233
## 2234
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## 2235
        47.520000 101.31
## 2236
        47.250000 100.86
## 2237
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## 2238
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        45.695000 102.23
## 2239
## 2240
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## 2242
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## 2243
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## 2244
        44.575001 102.19
## 2245
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## 2246
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## 2247
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## 2248
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## 2250
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## 2252
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## 2254
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## 2256
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## 2258
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## 2259
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## 2261
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## 2263
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## 2264
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## 2265
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## 2266
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## 2268
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## 2271
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## 2273
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## 2274
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## 2275
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## 2276
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## 2277
        50.837502 114.60
## 2278 51.415001 114.72
## 2279 50.647499 113.90
```

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## 2282
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## 2283
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## 2284
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## 2285
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        52.195000 112.06
## 2286
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## 2289
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## 2290
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## 2291
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        49.759998 108.20
## 2292
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## 2294
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## 2296
## 2297
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## 2301
        52.590000 112.05
## 2302
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## 2303
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        50.660000 110.83
## 2304
## 2305
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## 2306
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## 2307
## 2308
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## 2309
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        51.424999 114.64
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## 2311
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## 2312
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## 2313
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## 2314
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## 2315
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## 2316
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## 2317
        55.772499 116.92
## 2318
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## 2319
        54.974998 115.57
## 2320
        55.174999 116.51
## 2321
        55.692501 117.16
        55.240002 117.11
## 2322
## 2323
        54.432499 116.98
## 2324
        54.680000 117.62
## 2325
         54.419998 118.40
## 2326
         55.257500 118.47
         54.972500 118.30
## 2327
## 2328
        54.705002 118.45
## 2329
        55.992500 118.68
## 2330
        56.147499 117.85
## 2331
        54.740002 116.12
## 2332 55.205002 116.31
## 2333 56.752499 118.16
```

```
## 2334 56.764999 117.23
## 2335
        56.099998 117.58
## 2336
         56.757500 118.93
## 2337
         57.522499 119.61
## 2338
         59.052502 120.24
         58.967499 119.17
## 2339
## 2340
         58.830002 119.53
## 2341
         58.592499 119.42
## 2342
         58.820000 119.84
## 2343
         59.102501 119.14
## 2344
         60.127499 119.74
## 2345
         59.990002 119.58
## 2346
         60.794998 119.35
## 2347
         60.895000 119.10
## 2348
         61.645000 119.04
## 2349
         62.262501 119.22
## 2350
         60.822498 117.15
## 2351
         60.814999 118.10
## 2352
         62.189999 117.26
## 2353
         63.955002 117.62
## 2354
         64.375000 117.57
## 2355
         64.282501 118.86
         64.309998 119.50
## 2356
## 2357
         64.857498 120.23
## 2358
         65.035004 119.44
## 2359
         65.550003 119.04
## 2360
         65.489998 119.12
         66.117500 120.98
## 2361
## 2362
         65.660004 120.65
## 2363
         66.440002 118.87
## 2364
         66.775002 120.25
## 2365
         66.572502 119.89
## 2366
         65.797501 119.13
## 2367
         65.502502 119.86
## 2368
         65.445000 119.36
## 2369
         66.592499 118.92
## 2370
         66.072502 119.19
## 2371
         66.959999 118.76
## 2372
         66.812500 119.09
         66.040001 119.28
## 2373
         64.862503 118.67
## 2374
## 2375
         65.434998 118.69
         66.394997 118.66
## 2376
## 2377
         67.677498 119.78
## 2378
         66.730003 119.36
## 2379
         67.120003 119.14
## 2380
         67.692497 119.00
## 2381
         67.864998 119.76
## 2382
         68.787498 120.29
## 2383
         69.964996 120.54
## 2384
         70.102501 121.28
## 2385
        69.934998 119.86
## 2386
        70.004997 120.08
## 2387 69.860001 120.29
```

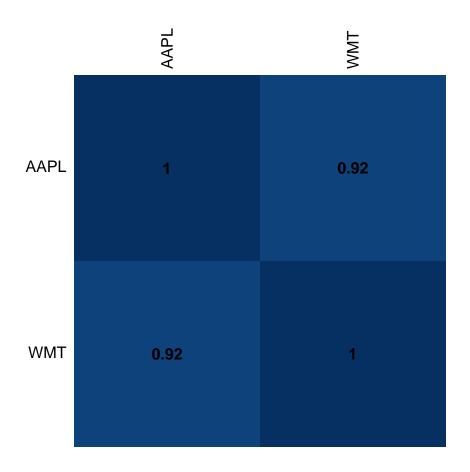
```
## 2388 71.000000 119.03
## 2389
        71.067497 119.51
## 2390
        72.477501 119.52
        72.449997 119.59
## 2391
## 2392
         72.879997 119.40
## 2393
        73.412498 118.84
## 2394
        75.087502 118.94
        74.357498 117.89
## 2395
## 2396
         74.949997 117.65
## 2397
        74.597504 116.56
## 2398
        75.797501 116.16
## 2399
        77.407501 117.36
## 2400
        77.582497 116.38
        79.239998 115.88
## 2401
## 2402
        78.169998 116.18
## 2403
         77.834999 115.28
        78.809998 115.90
## 2404
## 2405
        79.682503 114.96
## 2406
        79.142502 115.59
## 2407
         79.425003 116.10
## 2408
        79.807503 115.81
## 2409
        79.577499 114.37
## 2410
        77.237503 115.86
         79.422501 116.60
## 2411
## 2412 81.084999 115.89
## 2413 80.967499 116.58
## 2414
        77.377502 114.49
         77.165001 114.27
## 2415
## 2416
        79.712502 115.27
## 2417
         80.362503 116.81
        81.302498 116.31
## 2418
## 2419
         80.007500 116.45
## 2420
        80.387497 115.25
## 2421
        79.902496 115.40
## 2422
         81.800003 115.85
## 2423
        81.217499 117.44
## 2424
        81.237503 117.89
## 2425
        79.750000 119.63
## 2426
         80.904999 117.68
## 2427
        80.074997 117.69
## 2428
        78.262497 118.58
## 2429
        74.544998 116.32
        72.019997 114.39
## 2430
## 2431
        73.162498 113.78
        68.379997 110.40
## 2432
## 2433
         68.339996 107.68
## 2434
         74.702499 115.88
## 2435
        72.330002 112.91
## 2436
        75.684998 116.77
## 2437
         73.230003 115.92
## 2438
        72.257500 117.23
## 2439
        66.542503 117.16
## 2440 71.334999 119.79
## 2441 68.857498 114.43
```

```
## 2442 62.057499 104.05
## 2443
        69.492500 114.10
        60.552502 106.76
## 2444
         63.215000 119.26
## 2445
## 2446
         61.667500 122.58
         61.195000 119.45
## 2447
         57.310001 113.97
## 2448
         56.092499 114.28
## 2449
## 2450
         61.720001 115.03
## 2451
         61.380001 109.40
## 2452
        64.610001 109.82
## 2453
        61.935001 109.58
## 2454
        63.702499 115.19
        63.572498 113.62
## 2455
## 2456
         60.227501 114.14
## 2457
         61.232498 118.65
## 2458
         60.352501 119.48
## 2459
         65.617500 126.07
## 2460
        64.857498 121.99
## 2461
        66.517502 121.84
## 2462
        66.997498 121.80
## 2463
         68.312500 125.30
## 2464
        71.762497 129.00
         71.107498 128.76
## 2465
        71.672501 132.33
## 2466
## 2467
        70.699997 132.12
## 2468
        69.232498 129.85
        67.092499 129.21
## 2469
## 2470
        69.025002 131.59
## 2471
         68.757500 128.53
## 2472
         70.742500 129.44
## 2473
        70.792503 128.30
## 2474
        69.644997 128.00
## 2475
        71.932503 123.60
## 2476
         73.449997 121.55
## 2477
        72.267502 122.92
## 2478
        73.290001 123.70
## 2479
        74.389999 124.73
## 2480
         75.157501 123.30
## 2481
        75.934998 121.89
## 2482
        77.532501 122.94
## 2483
        78.752502 123.67
        77.852501 123.78
## 2484
        76.912498 123.71
## 2485
        77.385002 123.42
## 2486
         76.927498 125.94
## 2487
         78.739998 127.66
## 2488
## 2489
        78.285004 124.95
## 2490
        79.807503 125.45
## 2491
        79.212502 124.99
## 2492
        79.722504 124.33
## 2493
        79.182503 123.86
## 2494 79.527496 122.48
## 2495 79.562500 123.69
```

```
## 2496 79.485001 124.06
## 2497
        80.462502 123.96
## 2498
        80.834999 123.94
## 2499
         81.279999 123.47
## 2500
         80.580002 122.11
        82.875000 121.56
## 2501
        83.364998 121.24
## 2502
## 2503
         85.997498 121.35
## 2504
         88.209999 121.16
## 2505
        83.974998 120.09
## 2506
        84.699997 117.74
## 2507
        85.747498 118.08
## 2508
        88.019997 119.65
        87.897499 119.03
## 2509
## 2510
        87.932503 117.99
## 2511
         87.430000 119.85
        89.717499 121.68
## 2512
## 2513
        91.632500 121.07
## 2514
        90.014999 120.30
## 2515
        91.209999 119.71
## 2516
        88.407501 118.32
## 2517
         90.445000 119.06
## 2518
        91.199997 119.78
## 2519
         91.027496 119.69
        91.027496 119.21
## 2520
## 2521
        93.462502 118.89
## 2522
        93.172501 126.95
        95.342499 124.44
## 2523
## 2524
        95.752502 127.75
## 2525
         95.919998 130.68
         95.477501 129.52
## 2526
## 2527
         97.057503 132.01
## 2528
        97.724998 132.00
## 2529
        96.522499 132.20
## 2530
         96.327499 131.74
## 2531
        98.357498 131.47
## 2532
        97.000000 132.33
## 2533
        97.272499 132.66
## 2534
         92.845001 131.64
        92.614998 131.24
## 2535
## 2536
        94.809998 131.21
## 2537
        93.252502 131.76
        95.040001 130.69
## 2538
## 2539
        96.190002 130.12
## 2540 106.260002 129.40
## 2541 108.937500 129.30
## 2542 109.665001 131.64
## 2543 110.062500 129.81
## 2544 113.902496 129.35
## 2545 111.112503 129.97
## 2546 112.727501 131.88
## 2547 109.375000 130.20
## 2548 113.010002 131.89
## 2549 115.010002 131.85
```

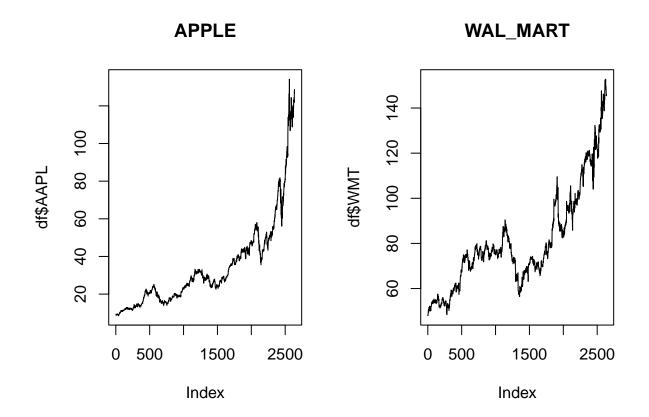
```
## 2550 114.907501 132.60
## 2551 114.607498 135.60
## 2552 115.562500 134.71
## 2553 115.707497 132.41
## 2554 118.275002 130.57
## 2555 124.370003 131.63
## 2556 125.857498 131.33
## 2557 124.824997 130.63
## 2558 126.522499 130.70
## 2559 125.010002 136.63
## 2560 124.807503 140.30
## 2561 129.039993 138.85
## 2562 134.179993 147.59
## 2563 131.399994 147.68
## 2564 120.879997 144.54
## 2565 120.959999 142.83
## 2566 112.820000 138.45
## 2567 117.320000 139.89
## 2568 113.489998 136.81
## 2569 112.000000 136.70
## 2570 115.360001 137.32
## 2571 115.540001 137.36
## 2572 112.129997 136.26
## 2573 110.339996 136.69
## 2574 106.839996 135.29
## 2575 110.080002 137.07
## 2576 111.809998 138.31
## 2577 107.120003 135.99
## 2578 108.220001 136.70
## 2579 112.279999 137.27
## 2580 114.959999 137.25
## 2581 114.089996 137.14
## 2582 115.809998 139.91
## 2583 116.790001 143.08
## 2584 113.019997 140.50
## 2585 116.500000 141.80
## 2586 113.160004 140.63
## 2587 115.080002 140.89
## 2588 114.970001 141.36
## 2589 116.970001 142.78
## 2590 124.400002 144.25
## 2591 121.099998 146.23
## 2592 121.190002 143.94
## 2593 120.709999 144.53
## 2594 119.019997 144.71
## 2595 115.980003 142.95
## 2596 117.510002 143.90
## 2597 116.870003 144.40
## 2598 115.750000 143.55
## 2599 115.040001 143.85
## 2600 115.050003 142.16
## 2601 116.599998 142.87
## 2602 111.199997 140.04
## 2603 115.320000 139.92
```

```
## 2604 108.860001 138.75
## 2605 108.769997 140.40
## 2606 110.440002 142.78
## 2607 114.949997 141.96
## 2608 119.029999 143.47
## 2609 118.690002 145.77
## 2610 116.320000 143.54
## 2611 115.970001 145.56
## 2612 119.489998 147.98
## 2613 119.209999 148.23
## 2614 119.260002 150.54
## 2615 120.300003 152.44
## 2616 119.389999 149.37
## 2617 118.029999 149.09
## 2618 118.639999 152.12
## 2619 117.339996 150.24
## 2620 113.849998 150.93
## 2621 115.169998 151.36
## 2622 116.029999 151.83
## 2623 116.589996 151.60
## 2624 119.050003 152.79
## 2625 122.720001 152.64
## 2626 123.080002 150.52
## 2627 122.940002 149.30
## 2628 122.250000 148.91
## 2629 123.750000 148.11
## 2630 124.379997 149.45
## 2631 121.779999 148.27
## 2632 123.239998 147.04
## 2633 122.410004 147.00
## 2634 121.779999 145.65
## 2635 127.879997 145.58
## 2636 127.809998 145.43
## 2637 128.699997 146.10
## 2638 126.660004 145.95
cormatrix = cor(df_RD)
cormatrix
##
             AAPL
## AAPL 1.0000000 0.9202637
## WMT 0.9202637 1.0000000
# PLOT
corrplot(cormatrix, method = "shade", tl.col = "black", addCoef.col = "black", cl.pos = "n", order = "A
```



Stationarity test

```
par(mfrow = c(1,2))
plot(df$AAPL,type = 'l', main = "APPLE")
plot(df$WMT, type = 'l', main = "WAL_MART")
```



adf.test(df\$AAPL)

```
## Augmented Dickey-Fuller Test
## alternative: stationary
##
## Type 1: no drift no trend
##
         lag ADF p.value
##
    [1,]
           0 3.44
                      0.99
##
    [2,]
           1 4.07
                      0.99
##
    [3,]
           2 3.90
                      0.99
##
    [4,]
           3 4.00
                      0.99
##
    [5,]
           4 4.10
                      0.99
                      0.99
##
    [6,]
           5 3.86
##
    [7,]
           6 4.11
                      0.99
    [8,]
           7 3.72
                      0.99
##
##
    [9,]
           8 4.13
                      0.99
##
   Type 2: with drift no trend
##
         lag
             ADF p.value
##
    [1,]
           0 2.45
                      0.99
##
    [2,]
           1 3.08
                      0.99
    [3,]
                      0.99
##
           2 2.91
    [4,]
##
           3 3.02
                      0.99
##
    [5,]
           4 3.14
                      0.99
##
    [6,]
           5 2.92
                      0.99
##
    [7,]
           6 3.17
                      0.99
    [8,]
                      0.99
##
           7 2.80
```

```
[9,]
           8 3.20
                      0.99
## Type 3: with drift and trend
         lag
               ADF p.value
    [1,]
           0 0.762
##
                       0.99
##
    [2,]
           1 1.387
                       0.99
##
   [3,]
           2 1.239
                       0.99
##
   [4,]
           3 1.349
                       0.99
   [5,]
##
           4 1.448
                       0.99
##
    [6,]
           5 1.245
                       0.99
##
   [7,]
                       0.99
           6 1.491
##
   [8,]
           7 1.140
                       0.99
##
   [9,]
           8 1.544
                       0.99
## ----
## Note: in fact, p.value = 0.01 means p.value <= 0.01
adf.test(df$WMT)
## Augmented Dickey-Fuller Test
## alternative: stationary
##
## Type 1: no drift no trend
##
         lag ADF p.value
           0 1.67
##
   [1,]
                     0.977
   [2,]
           1 1.96
                     0.988
##
   [3,]
           2 1.96
##
                     0.988
##
   [4,]
           3 1.94
                     0.987
   [5,]
##
           4 2.07
                     0.990
##
    [6,]
           5 2.11
                     0.990
##
    [7,]
           6 2.20
                     0.990
##
    [8,]
           7 2.08
                     0.990
##
    [9,]
           8 2.34
                     0.990
##
  Type 2: with drift no trend
##
                  ADF p.value
         lag
##
    [1,]
           0 -0.0177
                        0.954
   [2,]
##
           1 0.2996
                        0.977
##
    [3,]
           2 0.2885
                        0.977
##
   [4,]
           3 0.2883
                        0.977
   [5,]
              0.4327
                        0.983
           4
##
    [6,]
           5
              0.4860
                        0.985
##
    [7,]
           6
              0.5858
                        0.989
##
    [8,]
           7
              0.4949
                        0.985
##
    [9,]
           8 0.7649
                        0.990
## Type 3: with drift and trend
##
         lag
                ADF p.value
##
    [1,]
           0 -1.636
                       0.731
##
   [2,]
           1 -1.254
                       0.894
##
   [3,]
           2 - 1.257
                       0.893
##
   [4,]
                       0.886
           3 - 1.273
##
   [5,]
           4 -1.114
                       0.920
```

##

##

##

##

[6,]

[7,]

[8,]

[9,]

5 -1.062

6 - 0.955

7 -1.081

8 -0.793

0.929

0.946

0.926

0.962

```
## Note: in fact, p.value = 0.01 means p.value <= 0.01
```

Converting into stationary series

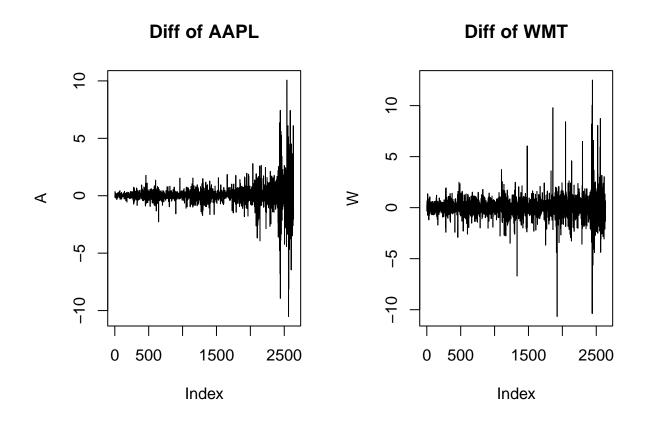
```
A = diff(df$AAPL)
str(A)

## num [1:2637] -0.1089 -0.055 0.0604 0.3586 -0.0207 ...

W = diff(df$WMT)
str(W)

## num [1:2637] 0.27 -0.34 0.57 0.35 0.26 ...

par(mfrow = c(1,2))
plot(A, main = ("Diff of AAPL"), type = "l")
plot(W, main = ("Diff of WMT"), type = "l")
```



```
## again to take the Agumented Dicky Fuller test.
adf.test(A)
```

```
## Augmented Dickey-Fuller Test
## alternative: stationary
##
## Type 1: no drift no trend
##
         lag
               ADF p.value
##
           0 -58.1
                      0.01
   [1,]
##
  [2,]
           1 - 37.0
                      0.01
## [3,]
           2 - 30.5
                      0.01
##
   [4,]
           3 - 26.7
                      0.01
##
  [5,]
           4 -22.4
                      0.01
  [6,]
           5 -21.5
                      0.01
   [7,]
##
           6 -18.1
                      0.01
##
   [8,]
           7 -18.6
                      0.01
##
   [9,]
           8 -15.7
                      0.01
## Type 2: with drift no trend
##
         lag
              ADF p.value
##
           0 -58.3
                      0.01
   [1,]
##
   [2,]
           1 - 37.2
                      0.01
##
   [3,]
           2 - 30.7
                      0.01
##
   [4,]
           3 - 26.8
                      0.01
##
  [5,]
           4 -22.6
                      0.01
##
  [6,]
           5 -21.7
                      0.01
  [7,]
##
           6 -18.3
                      0.01
##
   [8,]
           7 -18.8
                      0.01
                      0.01
##
  [9,]
           8 - 15.9
## Type 3: with drift and trend
##
         lag
               ADF p.value
##
           0 -58.4
                      0.01
   [1,]
##
  [2,]
           1 - 37.3
                      0.01
## [3,]
           2 - 30.8
                      0.01
## [4,]
           3 - 27.0
                      0.01
##
  [5,]
           4 -22.7
                      0.01
##
   [6,]
           5 -21.9
                      0.01
##
   [7,]
           6 -18.5
                      0.01
##
   [8,]
           7 -19.0
                      0.01
##
   [9,]
           8 -16.2
                      0.01
## ----
## Note: in fact, p.value = 0.01 means p.value <= 0.01
adf.test(W)
## Augmented Dickey-Fuller Test
## alternative: stationary
##
## Type 1: no drift no trend
               ADF p.value
         lag
##
  [1,]
           0 -58.0
                      0.01
## [2,]
           1 -38.3
                      0.01
## [3,]
           2 - 30.5
                      0.01
## [4,]
           3 - 27.6
                      0.01
##
   [5,]
           4 - 24.7
                      0.01
## [6,]
                      0.01
           5 -23.0
  [7,]
           6 -20.1
                      0.01
```

##

[8,]

7 -20.4

0.01

```
## [9,] 8 -17.6
## Type 2: with drift no trend
             ADF p.value
       lag
## [1,]
          0 -58.0
                     0.01
##
   [2,]
          1 - 38.4
                     0.01
## [3,]
         2 -30.6
                     0.01
## [4,]
          3 - 27.7
                     0.01
## [5,]
          4 -24.8
                     0.01
## [6,]
          5 -23.1
                     0.01
## [7,]
          6 -20.2
                     0.01
## [8,]
          7 -20.6
                     0.01
## [9,]
          8 -17.7
                     0.01
## Type 3: with drift and trend
             ADF p.value
##
        lag
## [1,]
          0 -58.0
                     0.01
##
   [2,]
          1 - 38.4
                     0.01
## [3,]
         2 -30.6
                     0.01
## [4,]
         3 - 27.7
                     0.01
## [5,]
          4 -24.8
                     0.01
## [6,]
          5 -23.1
                     0.01
          6 -20.2
## [7,]
                     0.01
## [8,]
          7 -20.6
                     0.01
## [9,]
          8 -17.8
                     0.01
## ----
## Note: in fact, p.value = 0.01 means p.value <= 0.01
```

Casuality test

```
grangertest(A ~ W)
## Granger causality test
## Model 1: A ~ Lags(A, 1:1) + Lags(W, 1:1)
## Model 2: A ~ Lags(A, 1:1)
## Res.Df Df
                 F
                       Pr(>F)
## 1
     2633
## 2 2634 -1 21.694 3.358e-06 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
grangertest(W ~ A)
## Granger causality test
## Model 1: W ~ Lags(W, 1:1) + Lags(A, 1:1)
## Model 2: W ~ Lags(W, 1:1)
    Res.Df Df
                 F Pr(>F)
##
## 1
      2633
## 2
      2634 -1 11.262 0.0008025 ***
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
```