## Trabalho\_Final\_ML

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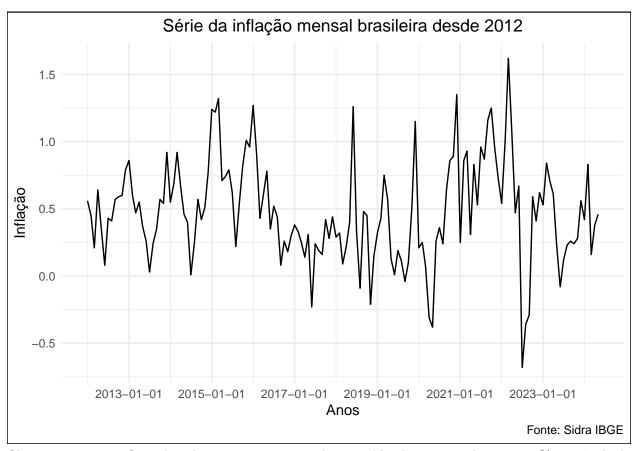
Pacotes necessários:

## [1] 149

```
library(tidyverse)
## -- Attaching packages -----
                                   ----- tidyverse 1.3.1 --
## v ggplot2 3.4.4 v purrr
                                1.0.1
## v tibble 3.2.1 v dplyr 1.1.2
## v tidyr 1.2.0 v stringr 1.4.0
## v readr 2.1.2 v forcats 0.5.1
## -- Conflicts ----- tidyverse conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()
                     masks stats::lag()
library(sidrar)
library(readr)
library(rbcb)
  1)
  a) Baixando e modelando a base de dados
inf <- get_sidra(1737, variable = 63, period = "201201-202405")</pre>
## Considering all categories once 'classific' was set to 'all' (default)
inf <- inf %>% select("Mês (Código)", "Valor")
colnames(inf) <- c("date", "inf")</pre>
inf$date <- as.Date(paste0(str_sub(inf$date, end = 4),"-",</pre>
str_sub(inf$date, start = 5),"-01"))
dim(inf)
```

```
head(inf)
##
           date inf
## 2 2012-01-01 0.56
## 3 2012-02-01 0.45
## 4 2012-03-01 0.21
## 5 2012-04-01 0.64
## 6 2012-05-01 0.36
## 7 2012-06-01 0.08
tail(inf)
             date inf
## 145 2023-12-01 0.56
## 146 2024-01-01 0.42
## 147 2024-02-01 0.83
## 148 2024-03-01 0.16
## 149 2024-04-01 0.38
## 150 2024-05-01 0.46
  2) Gerando estatísticas descritivas:
mean(inf$inf)
## [1] 0.4787248
median(inf$inf)
## [1] 0.44
min(inf$inf)
## [1] -0.68
max(inf$inf)
## [1] 1.62
sd(inf$inf)
## [1] 0.3780288
Gerando o gráfico da série histórica da inflação:
ggplot(data = inf) +
  geom_line(aes(x = date, y = inf)) +
  labs(x = "Anos", y = "Inflação",title = "Série da inflação mensal brasileira desde 2012", caption = "
  theme_minimal() +
  scale_y_continuous(breaks = seq(-1, 2, by = 0.5)) +
  scale_x_date(date_breaks = "2 years") +
```

theme(plot.title = element\_text(hjust = 0.5), plot.subtitle = element\_text(hjust = 0.5), plot.backgrou



Observamos que a inflação brasileira variou em torno de sua média de aproximadamente 0.5% ao mês desde jan 2012 até maio 2024, tendo seu período de maior volatilidade ao longo de 2022.

3)

Baixando as variáveis:

3.1) ipca

```
index <- list(433)
ipca <- get_series(index, start_date = "2011-12-01", end_date = "2024-04-30", as = c("data.frame"))
colnames(ipca)[2] <- "ipca"</pre>
```

3.2) igpm

```
index <- list(189)
igpm <- get_series(index, start_date = "2011-12-01", end_date = "2024-04-30", as = "data.frame")
colnames(igpm)[2] <- "igpm"</pre>
```

3.3) ipca15

```
index <- list(7478)
ipca15 <- get_series(index, start_date = "2011-12-01", end_date = "2024-04-30", as = "data.frame")
colnames(ipca15)[2] <- "ipca15"</pre>
```

3.4) bm\_broad

```
index <- list(1833)</pre>
bm_broad <- get_series(index, start_date = "2011-10-01", end_date = "2024-03-31", as = "data.frame")</pre>
colnames(bm broad)[2] <- "bm broad old"</pre>
bm_broad$bm_broad <- rep(NA, nrow(bm_broad))</pre>
for (t in 2:nrow(bm_broad)) {
bm_broad$bm_broad[t] <- ((bm_broad$bm_broad_old[t] - bm_broad$bm_broad_old[t-1])/bm_broad$bm_broad_old[
bm_broad <- bm_broad[-1, ]</pre>
bm_broad <- bm_broad %>% select(date, bm_broad)
3.5) \text{ m1}
index <- list(27788)</pre>
m1 <- get_series(index, start_date = "2011-10-01", end_date = "2024-03-01", as = "data.frame")
# coluna a partir da qual computaremos a variação percentual
colnames(m1)[2] <- "m1 old"</pre>
# coluna que receberá o resultado da variação percentual
m1$m1 <- rep(NA, nrow(m1))
# calculamos a variação percentual a partir da segunda linha
for (t in 2:nrow(m1)) {
m1$m1[t] \leftarrow ((m1$m1_old[t] - m1$m1_old[t-1])/m1$m1_old[t-1])*100
m1 \leftarrow m1[-1,]
m1 <- m1 %>% select(date, m1)
3.6) icbr
index <- list(27574)</pre>
icbr <- get_series(index, start_date = "2011-11-01", end_date = "2024-04-30", as = "data.frame")
# coluna a partir da qual computaremos a variação percentual
colnames(icbr)[2] <- "icbr_old"</pre>
# coluna que receberá o resultado da variação percentual
icbr$icbr <- rep(NA, nrow(icbr))</pre>
# calculamos a variação percentual a partir da segunda linha
for (t in 2:nrow(icbr)) {
icbr$icbr[t] <- ((icbr$icbr_old[t] - icbr$icbr_old[t-1])/icbr$icbr_old[t-1])*100
}
icbr <- icbr[-1, ]
icbr <- icbr %>% select(date, icbr)
3.7) ibcbr
index <- list(24363)
ibcbr <- get_series(index, start_date = "2011-09-01", end_date = "2024-02-29", as = "data.frame")</pre>
```

```
# coluna a partir da qual computaremos a variação percentual
colnames(ibcbr)[2] <- "ibcbr_old"</pre>
# coluna que receberá o resultado da variação percentual
ibcbr$ibcbr <- rep(NA, nrow(ibcbr))</pre>
# calculamos a variação percentual a partir da segunda linha
for (t in 2:nrow(ibcbr)) {
ibcbr\$ibcbr[t] \leftarrow ((ibcbr\$ibcbr\_old[t] - ibcbr\$ibcbr\_old[t-1]) / ibcbr\$ibcbr\_old[t-1]) *100 
}
ibcbr <- ibcbr[-1, ]</pre>
ibcbr <- ibcbr %>% select(date, ibcbr)
3.8) pimpf
index <- list(21859)
pimpf <- get_series(index, start_date = "2011-10-01", end_date = "2024-03-31", as = "data.frame")</pre>
# coluna a partir da qual computaremos a variação percentual
colnames(pimpf)[2] <- "pimpf_old"</pre>
pimpf$pimpf <- rep(NA, nrow(pimpf))</pre>
for (t in 2:nrow(pimpf)) {
pimpf pimpf [t] \leftarrow ((pimpf pimpf old [t] - pimpf pimpf old [t-1]) / pimpf pimpf old [t-1]) * 100 
}
pimpf <- pimpf[-1, ]</pre>
pimpf <- pimpf %>% select(date, pimpf)
3.9) tcu
index <- list(24352)
tcu <- get_series(index, start_date = "2011-11-01", end_date = "2024-04-30", as = "data.frame")
# coluna a partir da qual computaremos a variação percentual
colnames(tcu)[2] <- "tcu old"</pre>
tcu$tcu <- rep(NA, nrow(tcu))</pre>
for (t in 2:nrow(tcu)) {
tcu$tcu[t] <- (tcu$tcu_old[t] - tcu$tcu_old[t-1])</pre>
tcu <- tcu[-1,]
tcu <- tcu %>% select(date, tcu)
3.10) aggreg_wage
index <- list(22078)
aggreg_wage <- get_series(index, start_date = "2011-10-01", end_date = "2024-03-01", as = "data.frame")
# coluna a partir da qual computaremos a variação percentual
colnames(aggreg_wage)[2] <- "aggreg_wage_old"</pre>
# coluna que receberá o resultado da variação percentual
```

```
aggreg_wage$aggreg_wage <- rep(NA, nrow(aggreg_wage))</pre>
# calculamos a variação percentual a partir da segunda linha
for (t in 2:nrow(aggreg_wage)) {
aggreg_wage$aggreg_wage[t] <- ((aggreg_wage$aggreg_wage_old[t] - aggreg_wage$aggreg_wage_old[t-1])/aggr
aggreg_wage <- aggreg_wage[-1, ]</pre>
aggreg_wage <- aggreg_wage %>% select(date, aggreg_wage)
3.11) elec
index <- list(1406)</pre>
elec <- get_series(index, start_date = "2011-10-01", end_date = "2024-03-31", as = "data.frame")
colnames(elec)[2] <- "elec_old"</pre>
elec$elec <- rep(NA, nrow(elec))</pre>
for (t in 2:nrow(elec)) {
    elec 
elec <- elec[-1, ]
elec <- elec %>% select(date, elec)
3.12) confidence
index <- list(4393)
confidence <- get_series(index, start_date = "2011-11-01", end_date = "2024-04-30", as = "data.frame")</pre>
colnames(confidence)[2] <- "confidence_old"</pre>
confidence$confidence <- rep(NA, nrow(confidence))</pre>
for (t in 2:nrow(confidence)) {
    confidence$confidence[t] <- ((confidence$confidence_old[t] - confidence$confidence_old[t-1]) / confid
}
confidence <- confidence[-1, ]</pre>
confidence <- confidence %>% select(date, confidence)
3.13) brl usd
index <- list(3695)</pre>
brl_usd <- get_series(index, start_date = "2011-11-01", end_date = "2024-04-30", as = "data.frame")
colnames(brl_usd)[2] <- "brl_usd_old"</pre>
brl_usd$brl_usd <- rep(NA, nrow(brl_usd))</pre>
for (t in 2:nrow(brl usd)) {
    brl_usd\brl_usd[t] <- ((brl_usd\brl_usd_old[t] - brl_usd\brl_usd_old[t-1]) / brl_usd\brl_usd_old[t-1]
}
```

```
brl_usd <- brl_usd[-1, ]</pre>
brl_usd <- brl_usd %>% select(date, brl_usd)
3.14) selic
index <- list(4390)</pre>
selic <- get_series(index, start_date = "2011-12-01", end_date = "2024-04-30", as = "data.frame")</pre>
colnames(selic)[2] <- "selic"</pre>
3.15) saving
index <- list(1835)</pre>
saving <- get_series(index, start_date = "2011-10-01", end_date = "2024-03-31", as = "data.frame")</pre>
colnames(saving)[2] <- "saving old"</pre>
saving$saving <- rep(NA, nrow(saving))</pre>
for (t in 2:nrow(saving)) {
  saving\$saving[t] \leftarrow ((saving\$saving\_old[t] - saving\$saving\_old[t-1]) / saving\$saving\_old[t-1]) * 100
}
saving <- saving[-1, ]</pre>
saving <- saving %>% select(date, saving)
3.16) cred
index <- list(20539)</pre>
cred <- get_series(index, start_date = "2011-10-01", end_date = "2024-03-31", as = "data.frame")</pre>
colnames(cred)[2] <- "cred old"</pre>
cred$cred <- rep(NA, nrow(cred))</pre>
for (t in 2:nrow(cred)) {
  \label{eq:cred_cred_cold_t} $$\operatorname{cred}_{-1} : -(\operatorname{cred}_{-1} - \operatorname{cred}_{-1}) / \operatorname{cred}_{-1}) * 100$$
cred <- cred[-1, ]</pre>
cred <- cred %>% select(date, cred)
3.17) net debt gdp
index <- list(4513)
net_debt_gdp <- get_series(index, start_date = "2011-10-01", end_date = "2024-03-31", as = "data.frame"</pre>
colnames(net_debt_gdp)[2] <- "net_debt_gdp_old"</pre>
net_debt_gdp$net_debt_gdp <- rep(NA, nrow(net_debt_gdp))</pre>
for (t in 2:nrow(net_debt_gdp)) {
net_debt_gdp$net_debt_gdp[t] <- (net_debt_gdp$net_debt_gdp_old[t] - net_debt_gdp$net_debt_gdp_old[t-1]</pre>
}
net_debt_gdp <- net_debt_gdp[-1, ]</pre>
net_debt_gdp <- net_debt_gdp %>% select(date, net_debt_gdp)
```

```
3.18) primary
index <- list(4649)
primary <- get_series(index, start_date = "2011-10-01", end_date = "2024-03-31", as = "data.frame")</pre>
colnames(primary)[2] <- "primary_old"</pre>
primary$primary <- rep(NA, nrow(primary))</pre>
for (t in 2:nrow(primary)) {
  primary$primary[t] <- (primary$primary_old[t] - primary$primary_old[t-1])</pre>
primary <- primary[-1, ]</pre>
primary <- primary %>% select(date, primary)
3.19) current account
index <- list(22701)</pre>
current_account <- get_series(index, start_date = "2011-10-01", end_date = "2024-03-01", as = "data.fra
colnames(current_account)[2] <- "current_account_old"</pre>
current_account$current_account <- rep(NA, nrow(current_account))</pre>
for (t in 2:nrow(current_account)) {
  current_account$current_account[t] <- (current_account$current_account_old[t] - current_account$current_account</pre>
}
current_account <- current_account[-1, ]</pre>
current_account <- current_account %>% select(date, current_account)
3.20) trade balance
index <- list(22704)
trade_balance <- get_series(index, start_date = "2011-10-01", end_date = "2024-03-31", as = "data.frame
colnames(trade_balance)[2] <- "trade_balance_old"</pre>
trade_balance$trade_balance <- rep(NA, nrow(trade_balance))</pre>
for (t in 2:nrow(trade_balance)) {
  trade_balance$trade_balance[t] <- ((trade_balance$trade_balance_old[t] - trade_balance$trade_balance_
trade_balance <- trade_balance[-1, ]</pre>
trade_balance <- trade_balance %>% select(date, trade_balance)
3.21) imports
index <- list(22709)</pre>
imports <- get_series(index, start_date = "2011-10-01", end_date = "2024-03-31", as = "data.frame")</pre>
colnames(imports)[2] <- "imports old"</pre>
```

imports\$imports <- rep(NA, nrow(imports))</pre>

```
for (t in 2:nrow(imports)) {
   imports$imports[t] <- ((imports$imports_old[t] - imports$imports_old[t-1]) / imports$imports_old[t-1]}

imports <- imports[-1, ]
imports <- imports %>% select(date, imports)
```

4) Retiramos a variável de salário médio por conta de falta de dados recentes

```
X = cbind(ipca,
igpm,
ipca15,
bm_broad,
m1,
icbr,
ibcbr,
pimpf,
tcu,
#'aggreg_wage',
elec,
confidence,
brl_usd,
selic,
saving,
cred,
net_debt_gdp,
primary,
current_account,
trade_balance,
imports)
print(X)
```

```
##
            date ipca
                            date igpm
                                             date ipca15
                                                              date
                                                                      bm broad
## 2
      2011-12-01 0.50 2011-12-01 -0.12 2011-12-01
                                                    0.56 2011-11-01
                                                                   0.19196047
      2012-01-01 0.56 2012-01-01 0.25 2012-01-01
                                                    0.65 2011-12-01
                                                                   0.82774563
      2012-02-01 0.45 2012-02-01 -0.06 2012-02-01
## 4
                                                    0.53 2012-01-01
                                                                    1.46996853
## 5
      2012-03-01 0.21 2012-03-01 0.43 2012-03-01
                                                    0.25 2012-02-01 0.12063843
## 6
      2012-04-01 0.64 2012-04-01 0.85 2012-04-01
                                                    0.43 2012-03-01
                                                                   1.19837492
## 7
      2012-05-01 0.36 2012-05-01 1.02 2012-05-01
                                                    0.51 2012-04-01 0.85801558
      2012-06-01 0.08 2012-06-01
                                  0.66 2012-06-01
## 8
                                                    0.18 2012-05-01
                                                                    0.37675927
## 9
      2012-07-01 0.43 2012-07-01
                                  1.34 2012-07-01
                                                    0.33 2012-06-01
                                                                    1.02782992
## 10 2012-08-01 0.41 2012-08-01
                                  1.43 2012-08-01
                                                    0.39 2012-07-01
                                                                    0.60619146
## 11
      2012-09-01 0.57 2012-09-01
                                  0.97 2012-09-01
                                                    0.48 2012-08-01
                                                                    0.37923260
## 12
      2012-10-01
                 0.59 2012-10-01
                                  0.02 2012-10-01
                                                    0.65 2012-09-01
                                                                    1.28519844
## 13
      2012-11-01 0.60 2012-11-01 -0.03 2012-11-01
                                                    0.54 2012-10-01
                                                                    1.24713023
      2012-12-01 0.79 2012-12-01 0.68 2012-12-01
                                                    0.69 2012-11-01
                                                                    0.54858463
## 14
## 15 2013-01-01 0.86 2013-01-01 0.34 2013-01-01
                                                    0.88 2012-12-01 -0.60340224
## 16
      2013-02-01 0.60 2013-02-01
                                  0.29 2013-02-01
                                                    0.68 2013-01-01
                                                                    1.08474727
## 17
      2013-03-01 0.47 2013-03-01
                                 0.21 2013-03-01
                                                    0.49 2013-02-01
                                                                    0.18270082
## 18 2013-04-01 0.55 2013-04-01 0.15 2013-04-01
                                                    0.51 2013-03-01 0.76281025
## 19 2013-05-01 0.37 2013-05-01 0.00 2013-05-01 0.46 2013-04-01 0.71046044
```

```
2013-06-01 0.26 2013-06-01 0.75 2013-06-01
                                                      0.38 2013-05-01 0.23192304
                                                      0.07 2013-06-01
## 21
      2013-07-01
                  0.03 2013-07-01
                                    0.26 2013-07-01
                                                                       0.71865314
                                    0.15 2013-08-01
      2013-08-01
                  0.24 2013-08-01
                                                      0.16 2013-07-01
                                                                       0.72594713
## 23
      2013-09-01
                  0.35 2013-09-01
                                    1.50 2013-09-01
                                                      0.27 2013-08-01
                                                                       0.50373721
##
  24
       2013-10-01
                  0.57 2013-10-01
                                    0.86 2013-10-01
                                                      0.48 2013-09-01
                                                                       0.63753624
                  0.54 2013-11-01
##
  25
      2013-11-01
                                    0.29 2013-11-01
                                                      0.57 2013-10-01
                                                                       0.48239420
## 26
       2013-12-01
                  0.92 2013-12-01
                                    0.60 2013-12-01
                                                      0.75 2013-11-01 -0.09243554
       2014-01-01
## 27
                  0.55 2014-01-01
                                    0.48 2014-01-01
                                                      0.67 2013-12-01
                                                                       0.07352534
## 28
       2014-02-01
                  0.69 2014-02-01
                                    0.38 2014-02-01
                                                      0.70 2014-01-01
                                                                       1.97055206
## 29
       2014-03-01
                  0.92 2014-03-01
                                    1.67 2014-03-01
                                                      0.73 2014-02-01 -0.13819716
  30
       2014-04-01
                  0.67 2014-04-01
                                   0.78 2014-04-01
                                                      0.78 2014-03-01
                                                                       0.82795816
                  0.46 2014-05-01 -0.13 2014-05-01
##
  31
       2014-05-01
                                                      0.58 2014-04-01
                                                                       0.60673267
##
  32
       2014-06-01
                  0.40 2014-06-01 -0.74 2014-06-01
                                                      0.47 2014-05-01
                                                                       0.75218729
                  0.01 2014-07-01 -0.61 2014-07-01
##
  33
       2014-07-01
                                                      0.17 2014-06-01
                                                                       1.88342320
                  0.25 2014-08-01 -0.27 2014-08-01
                                                      0.14 2014-07-01
##
  34
       2014-08-01
                                                                       1.48754566
## 35
       2014-09-01
                  0.57 2014-09-01
                                   0.20 2014-09-01
                                                      0.39 2014-08-01
                                                                        0.22339327
                  0.42 2014-10-01
                                    0.28 2014-10-01
                                                      0.48 2014-09-01
## 36
       2014-10-01
                                                                       1.96853406
  37
       2014-11-01
                  0.51 2014-11-01
                                    0.98 2014-11-01
                                                      0.38 2014-10-01
                                                                       0.77631142
##
                  0.78 2014-12-01
##
      2014-12-01
                                    0.62 2014-12-01
                                                      0.79 2014-11-01
                                                                       1.06696373
  38
##
  39
       2015-01-01
                  1.24 2015-01-01
                                    0.76 2015-01-01
                                                      0.89 2014-12-01
                                                                       1.02052197
##
  40
      2015-02-01
                  1.22 2015-02-01
                                    0.27 2015-02-01
                                                      1.33 2015-01-01
                                                                       1.15943946
      2015-03-01
                  1.32 2015-03-01
                                                      1.24 2015-02-01
## 41
                                    0.98 2015-03-01
                                                                       1.47563490
                  0.71 2015-04-01
      2015-04-01
                                    1.17 2015-04-01
                                                      1.07 2015-03-01
                                                                       2.02809125
## 42
       2015-05-01
                  0.74 2015-05-01
## 43
                                    0.41 2015-05-01
                                                      0.60 2015-04-01 -0.12196174
## 44
      2015-06-01
                  0.79 2015-06-01
                                    0.67 2015-06-01
                                                      0.99 2015-05-01
                                                                       1.78740323
## 45
      2015-07-01
                  0.62 2015-07-01
                                    0.69 2015-07-01
                                                      0.59 2015-06-01
                                                                       1.11827763
       2015-08-01
                  0.22 2015-08-01
                                    0.28 2015-08-01
                                                      0.43 2015-07-01
## 46
                                                                       2.13109101
##
  47
       2015-09-01
                  0.54 2015-09-01
                                    0.95 2015-09-01
                                                      0.39 2015-08-01
                                                                       1.47729312
                  0.82 2015-10-01
                                                      0.66 2015-09-01
##
  48
      2015-10-01
                                    1.89 2015-10-01
                                                                       1.23806234
                                    1.52 2015-11-01
                                                                       0.90687576
## 49
       2015-11-01
                  1.01 2015-11-01
                                                      0.85 2015-10-01
## 50
       2015-12-01
                  0.96 2015-12-01
                                    0.49 2015-12-01
                                                      1.18 2015-11-01
                                                                       0.86847498
## 51
       2016-01-01
                  1.27 2016-01-01
                                    1.14 2016-01-01
                                                      0.92 2015-12-01
                                                                       2.18426389
## 52
       2016-02-01
                  0.90 2016-02-01
                                    1.29 2016-02-01
                                                      1.42 2016-01-01
                                                                       1.39592161
## 53
                  0.43 2016-03-01
      2016-03-01
                                    0.51 2016-03-01
                                                      0.43 2016-02-01
                                                                       0.85337320
       2016-04-01
                  0.61 2016-04-01
                                    0.33 2016-04-01
                                                      0.51 2016-03-01 -0.17309551
##
  54
      2016-05-01
                                                      0.86 2016-04-01
                  0.78 2016-05-01
## 55
                                    0.82 2016-05-01
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## 148
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## 149 -10.6683073
## 150 13.6886626
 5)
preditores_adicionais <- read_csv2("preditores_adicionais.csv")</pre>
## i Using "','" as decimal and "'.'" as grouping mark. Use 'read_delim()' for more control.
## Rows: 149 Columns: 3
## Delimiter: ";"
## chr (1): date
## dbl (2): expec, ibovespa
## i Use 'spec()' to retrieve the full column specification for this data.
## i Specify the column types or set 'show_col_types = FALSE' to quiet this message.
print(preditores_adicionais)
## # A tibble: 149 x 3
##
     date
               expec ibovespa
##
     <chr>
               <dbl>
                      <dbl>
## 1 01/01/2012 0.59
                      11.1
## 2 01/02/2012 0.55
                       4.34
## 3 01/03/2012 0.45
                      -1.98
## 4 01/04/2012 0.51
                       -4.17
## 5 01/05/2012 0.48
                     -11.9
                       -0.25
## 6 01/06/2012 0.23
## 7 01/07/2012 0.2
                        3.21
## 8 01/08/2012 0.33
                       1.72
## 9 01/09/2012 0.44
                        3.7
## 10 01/10/2012 0.51
                       -3.56
## # i 139 more rows
X = cbind(preditores_adicionais, X)
X = X \% > \%
 select(-date)
print(X)
       expec ibovespa ipca igpm ipca15
##
                                         bm_broad
                                                                   icbr
                                                         m1
## 2
       0.590
               11.13 0.50 -0.12 0.56 0.19196047 -0.18216761 -1.18281440
               4.34 0.56 0.25 0.65 0.82774563 9.34721613 0.75690899
## 3
       0.550
                                0.53 1.46996853 -3.87886904 -2.42837177
## 4
       0.450
               -1.98 0.45 -0.06
## 5
       0.510
               -4.17 0.21 0.43
                                 0.25 0.12063843 -2.89641693 2.14861235
## 6
       0.480
             -11.86 0.64 0.85
                                 0.43 1.19837492 -1.18158140 -0.26292726
## 7
               -0.25 0.36 1.02
                                0.51 0.85801558 0.31240341 1.58172232
       0.230
```

```
## 8
        0.200
                   3.21
                         0.08
                               0.66
                                       0.18
                                             0.37675927 0.27921314 -0.31141869
## 9
                                                                      7.42797640
        0.330
                   1.72
                         0.43
                               1.34
                                       0.33
                                             1.02782992
                                                          1.67179007
                         0.41
                                                                       0.74313409
## 10
        0.440
                   3.70
                                1.43
                                       0.39
                                             0.60619146
                                                          2.15639408
## 11
        0.510
                  -3.56
                                0.97
                                             0.37923260 -0.91303702
                                                                       1.77998717
                         0.57
                                       0.48
## 12
        0.500
                   0.71
                         0.59
                               0.02
                                       0.65
                                             1.28519844
                                                          3.28540082 -1.04773909
                                                                      1.05883290
## 13
        0.540
                   6.05
                         0.60 - 0.03
                                       0.54
                                             1.24713023
                                                          0.42944075
## 14
        0.780
                  -1.95
                         0.79
                                0.68
                                       0.69
                                             0.54858463
                                                         0.83435871
                                                                      1.42587049
## 15
        0.410
                  -3.91
                         0.86
                                0.34
                                       0.88 -0.60340224 12.06026614 -2.05048544
## 16
        0.450
                  -1.87
                         0.60
                                0.29
                                       0.68
                                             1.08474727 -3.91509836 -3.25905955
## 17
        0.420
                  -0.78
                         0.47
                                0.21
                                       0.49
                                             0.18270082 -3.22903292 -1.54918033
## 18
        0.330
                  -4.30
                         0.55
                                0.15
                                       0.51
                                             0.76281025
                                                          0.10218389 -1.74839730
        0.320
                                0.00
                                                          0.06764038
## 19
                 -11.31
                         0.37
                                       0.46
                                             0.71046044
                                                                      0.15252945
                   1.64
## 20
        0.200
                         0.26
                                0.75
                                       0.38
                                             0.23192304
                                                          0.13640080
                                                                       4.94119638
        0.290
## 21
                   3.68
                         0.03
                                0.26
                                       0.07
                                             0.71865314
                                                          2.09983940
                                                                       2.08820447
## 22
        0.450
                   4.65
                                             0.72594713
                                                          1.53434479
                         0.24
                                0.15
                                       0.16
                                                                      4.01990207
## 23
        0.570
                   3.66
                         0.35
                                1.50
                                       0.27
                                             0.50373721 -1.02958943 -2.14106750
##
  24
        0.670
                  -3.27
                         0.57
                                0.86
                                       0.48
                                             0.63753624
                                                         2.05176848 -2.80083792
##
   25
        0.710
                  -1.86
                         0.54
                                0.29
                                       0.57
                                             0.48239420 -0.28155618
                                                                      3.15293742
        0.740
                                            -0.09243554 1.24005756
## 26
                  -7.51
                         0.92
                                0.60
                                       0.75
                                                                       2.80120715
##
  27
        0.650
                  -1.14
                         0.55
                                0.48
                                             0.07352534 10.14107057
                                                                       1.89687618
## 28
        0.560
                   7.05
                         0.69
                               0.38
                                       0.70
                                             1.97055206 -4.51687630
                                                                       3.78222649
## 29
        0.690
                   2.40
                         0.92
                                1.67
                                       0.73 -0.13819716 -3.40545128
                                                                      0.12100505
        0.470
                                             0.82795816 -0.16549601 -2.75131523
## 30
                  -0.75
                         0.67
                                0.78
                                       0.78
##
  31
        0.340
                   3.76
                         0.46 - 0.13
                                       0.58
                                             0.60673267
                                                         0.61274111 -1.83492945
                   5.00
## 32
        0.240
                         0.40 - 0.74
                                       0.47
                                             0.75218729 -1.91133588 -0.54364015
##
  33
        0.250
                   9.78
                         0.01 - 0.61
                                       0.17
                                             1.88342320
                                                         0.47348563 -1.68476226
        0.400
                 -11.70
                         0.25 - 0.27
                                             1.48754566
                                                         0.49129666 -1.08910891
##
  34
                                       0.14
##
   35
        0.500
                   0.95
                         0.57
                                0.20
                                       0.39
                                             0.22339327 -0.75018729
                                                                       1.94040194
        0.590
                               0.28
                                             1.96853406
                                                         3.14617570
##
  36
                   0.18
                         0.42
                                       0.48
                                                                      5.20432057
##
  37
        0.750
                  -8.62
                         0.51
                                0.98
                                       0.38
                                             0.77631142
                                                          0.33813638
                                                                      4.08529581
## 38
        1.050
                  -6.20
                         0.78
                                0.62
                                       0.79
                                             1.06696373
                                                          0.67605796 -0.29661309
##
  39
        1.020
                   9.97
                         1.24
                                0.76
                                       0.89
                                             1.02052197
                                                          9.32630700 -4.77376505
##
  40
        1.140
                  -0.84
                         1.22
                                0.27
                                       1.33
                                             1.15943946 -5.06850538
                                                                      4.59168846
                                0.98
                                             1.47563490 -2.82325969
##
        0.650
                   9.93
                         1.32
                                       1.24
                                                                       8.14809669
  41
        0.500
                  -6.17
                         0.71
                                             2.02809125 -1.58293769 -2.39578650
##
  42
                                1.17
                                       1.07
                   0.61
## 43
        0.550
                         0.74
                                0.41
                                       0.60 -0.12196174 -1.48721450
                                                                       1.14503817
## 44
        0.450
                  -4.17
                         0.79
                                0.67
                                       0.99
                                             1.78740323 -1.54297209
                                                                       0.89134678
## 45
        0.300
                  -8.33
                         0.62
                                0.69
                                       0.59
                                             1.11827763 -0.62628881
                                                                       3.39201651
        0.410
                  -3.36
                         0.22
                                0.28
                                       0.43
                                             2.13109101
                                                         0.42629841
                                                                       4.78388324
## 46
## 47
                               0.95
        0.650
                   1.80
                         0.54
                                       0.39
                                             1.47729312 -1.84675621
                                                                       9.29761905
##
  48
        0.620
                  -1.63
                         0.82
                               1.89
                                       0.66
                                             1.23806234 -0.49742826
                                                                       0.76789021
        0.900
                  -3.93
                         1.01
                                1.52
                                       0.85
                                             0.90687576 1.46314822 -4.79922175
##
  49
## 50
        0.860
                  -6.79
                         0.96
                                0.49
                                       1.18
                                             0.86847498 -0.08937879
                                                                       1.13539597
## 51
        0.910
                   5.91
                         1.27
                                       0.92
                                             2.18426389 9.53582379
                                1.14
                                                                      2.94134157
## 52
        0.540
                  16.97
                         0.90
                                1.29
                                       1.42
                                             1.39592161 -4.08529364 -1.55406511
        0.600
                   7.70
                                0.51
                                             0.85337320 -2.40626788 -5.61094494
## 53
                         0.43
                                       0.43
## 54
        0.520
                 -10.09
                         0.61
                                0.33
                                       0.51 -0.17309551 -1.55929699 -3.33900593
## 55
        0.330
                   6.30
                         0.78
                                0.82
                                       0.86
                                             0.84141354 -0.11843184
                                                                      0.92884896
                                                                      0.43909774
## 56
        0.400
                  11.22
                         0.35
                                1.69
                                       0.40
                                             1.56075161 -0.10737951
## 57
        0.320
                   1.03
                         0.52
                                0.18
                                       0.54
                                             0.85162277 -1.14788420 -4.91675650
                                                         1.47061738 -1.99030043
## 58
        0.350
                   0.80
                         0.44
                                0.15
                                       0.45
                                             2.27423367
## 59
        0.390
                  11.23
                         0.08
                                0.20
                                       0.23
                                             1.22769960 -0.64539381 1.74795964
## 60
        0.390
                  -4.65
                         0.26
                               0.16
                                             1.54177609 2.19652210 -0.16421398
                                       0.19
## 61
        0.520
                  -2.71
                         0.18 - 0.03
                                       0.26
                                             0.07789160 0.84142417 5.49756437
```

```
## 62
        0.580
                  7.38
                        0.30
                              0.54
                                      0.19
                                          1.53695415 -0.12071934 2.12880787
## 63
                                      0.31 -0.19782394 9.39723505 -2.98279608
        0.500
                  3.08
                        0.38
                              0.64
                               0.08
## 64
        0.270
                 -2.52
                        0.33
                                      0.54
                                            1.05273965 -4.64658129 -3.40737154
##
        0.310
                        0.25
                              0.01
                                            1.20586526 -2.58996052 -2.21177945
  65
                  0.64
                                      0.15
##
  66
        0.500
                 -4.12
                        0.14 - 1.10
                                      0.21
                                            1.03263251 -0.97611716
                                                                    0.05125905
        0.000
##
  67
                  0.30
                        0.31 - 0.93
                                      0.24
                                            0.84552756 1.02918402 2.49119436
## 68
        0.190
                  4.80 -0.23 -0.67
                                      0.16
                                            1.22319232 -0.38284541 -0.18745314
## 69
        0.470
                  7.46
                        0.24 - 0.72
                                     -0.18
                                            ## 70
        0.260
                  4.88
                        0.19
                              0.10
                                      0.35
                                            1.27465143
                                                       1.41032653 -2.11969283
                  0.02
                              0.47
## 71
        0.380
                        0.16
                                      0.11
                                            1.01432364 -1.41202713
                                                                    2.14614537
## 72
        0.410
                 -3.15
                        0.42
                               0.20
                                      0.34
                                            0.56582783 1.58944154
                                                                    3.16110194
        0.370
                        0.28
                               0.52
## 73
                  6.16
                                      0.32
                                            0.45162549 -0.09141441
                                                                    5.31011568
##
  74
        0.370
                 11.14
                        0.44
                               0.89
                                      0.35
                                            0.45772224 0.94023678 -0.87642419
                  0.52
## 75
        0.420
                        0.29
                               0.76
                                      0.39
                                            0.37152025 10.79017408 0.91364574
## 76
        0.220
                  0.01
                               0.07
                                      0.38
                                            0.68240513 -4.67303828 0.33878505
                        0.32
## 77
        0.330
                  0.88
                        0.09
                               0.64
                                      0.10
                                            0.62266938 -1.98677574 -1.56595646
                                            0.55411112 0.20788541
## 78
        0.330
                -10.87
                        0.22
                               0.57
                                      0.21
                                                                    3.98604294
## 79
        0.530
                 -5.20
                        0.40
                               1.38
                                      0.14
                                            0.76113097
                                                       0.62671631
                                                                    9.15088438
        0.350
                        1.26
                                            0.88951407 -0.05857130
## 80
                  8.88
                              1.87
                                      1.11
                                                                    3.13151313
## 81
        0.050
                 -3.21
                        0.33
                               0.51
                                      0.64
                                            0.42032018
                                                       0.84195186 -0.44965392
## 82
        0.240
                  3.48 -0.09
                              0.70
                                      0.13
                                            0.96489399
                                                        1.53192225
                                                                    0.83231831
## 83
        0.410
                        0.48
                               1.52
                                      0.09 -0.06170365
                                                       0.14670141
                 10.19
                                                                    5.99456412
## 84
        0.150
                  2.38
                        0.45
                              0.89
                                      0.58
                                            0.78859072 2.50604526 -6.10665274
                                            0.31601615 -1.14352408 -2.43261012
## 85
        0.120
                 -1.81 -0.21 -0.49
                                      0.19
## 86
        0.370
                 10.82
                        0.15 - 1.08
                                     -0.16
                                            0.58919697 0.08680447
                                                                    0.41986316
## 87
        0.350
                 -1.86
                        0.32
                              0.01
                                      0.30
                                            0.41659107 9.18591450 -3.52036339
        0.380
                 -0.18
                              0.88
                                      0.34
                                            0.53779762 -4.99752137
                                                                    0.25145792
## 88
                        0.43
## 89
        0.450
                  0.98
                        0.75
                              1.26
                                      0.54
                                            0.50195679 -2.45193646
                                                                    2.56697620
        0.300
                        0.57
                               0.92
                                      0.72
                                            1.31556145 0.39623950
                                                                   1.52973620
## 90
                  0.70
## 91
        0.110
                  4.06
                        0.13
                              0.45
                                      0.35
                                            ## 92
        0.200
                  0.84
                        0.01
                               0.80
                                      0.06 -0.01218789 -1.56957553 -4.91974695
## 93
        0.180
                 -0.67
                        0.19
                              0.40
                                      0.09
                                            0.47985497
                                                       0.66959161 -0.75332673
## 94
        0.150
                  3.57
                        0.11 - 0.67
                                      0.08
                                            0.63940824
                                                        0.80620751
                                                                    0.27702366
## 95
                  2.36 -0.04 -0.01
                                            0.86831138 -0.58280691
        0.150
                                      0.09
                                                                    5.22680811
## 96
        0.360
                  0.95
                        0.10
                              0.68
                                      0.09 -0.63456596
                                                        2.33050705
                                                                    2.20530323
        0.700
                              0.30
                                                       0.66682486
## 97
                  6.85
                        0.51
                                      0.14 -0.22265399
                                                                    4.94220396
## 98
        0.380
                 -1.63
                        1.15
                              2.09
                                           0.55074309
                                                       1.51632722
                                                                    0.62172615
## 99
        0.210
                 -8.43
                        0.21
                              0.48
                                      0.71 -1.07032062 10.63354630
                                                                    0.98277708
        0.140
                -29.90
                        0.25 - 0.04
                                      0.22
                                            0.72895760 -5.75980483 -0.45288109
## 100
                                                       0.11711548 -4.30742426
                              1.24
## 101
       0.060
                 10.25
                        0.07
                                      0.02
                                            0.45137694
## 102 -0.350
                  8.57 -0.31
                               0.80
                                     -0.01 -0.24642640
                                                        1.82817197
                                                                    1.56281610
## 103
                  8.76 - 0.38
                              0.28
                                     -0.59
                                            1.56539350
                                                        7.77970895 12.30516409
        0.170
## 104
        0.390
                  8.27
                        0.26
                               1.56
                                      0.02
                                            2.72275184
                                                        7.86898620 -4.85544519
## 105
        0.080
                 -3.44
                        0.36
                               2.23
                                      0.30
                                            3.69230419
                                                        6.26515134
                                                                    7.08393531
## 106
        0.270
                 -4.80
                        0.24
                               2.74
                                      0.23
                                            1.86086177
                                                        3.60838674
                                                                    9.38764852
        0.450
                 -0.69
                               4.34
                                      0.45
                                            2.04700078
                                                        2.44804084
                                                                    0.53712103
## 107
                        0.64
## 108
        0.400
                 15.90
                        0.86
                               3.23
                                      0.94
                                            1.93363132
                                                        3.60471084
                                                                    5.54038545
## 109
        1.190
                  9.30
                        0.89
                               3.28
                                      0.81
                                            0.75594732
                                                        2.42301898
                                                                    0.11623983
## 110
        0.230
                 -3.32
                        1.35
                               0.96
                                      1.06
                                            0.14615341
                                                        0.79888939 -1.35580524
## 111
        0.560
                 -4.37
                        0.25
                               2.58
                                      0.78
                                            1.01260155
                                                        6.11091527 10.55509150
        0.850
## 112
                  6.00
                        0.86
                               2.53
                                      0.48
                                            0.78783149 -4.44266853
                                                                    7.03001580
## 113
        0.450
                  1.94
                        0.93
                              2.94
                                           0.39491893 -1.88702771 5.31686186
## 114
        0.455
                        0.31
                              1.51
                                      0.60 -0.54858662 -0.36117133
                                                                    1.21260130
                  6.16
                                      0.44 -0.07124556  0.63188436  1.10475617
## 115
       0.550
                  0.46
                        0.83
                              4.10
```

```
## 116
       0.580
                 -3.94 0.53 0.60
                                      0.83
                                            0.42538994 -0.07272637 -3.55196951
                                            1.03568227 2.17129722 5.17071063
## 117
       0.450
                 -2.48
                        0.96
                              0.78
                                      0.72
## 118
        0.770
                 -6.57
                        0.87
                              0.66
                                      0.89
                                            1.03537163 5.55736831
                                                                    3.39898441
## 119
       0.560
                        1.16 -0.64
                                            0.44358930 -0.62514374
                                                                    2.32775996
                 -6.74
                                      1.14
## 120
        0.750
                 -1.53
                        1.25
                              0.64
                                      1.20
                                            0.90287551 -1.57579714 11.28526646
                        0.95
## 121
       0.720
                  2.85
                              0.02
                                      1.17
                                            0.65494271 -1.58696176 -0.33403964
                                            0.13906080 -0.78251988 -0.71283860
## 122
       0.450
                  6.98
                        0.73
                              0.87
## 123
                                      0.58 -0.06858192 3.62262287 2.99274486
       0.850
                  0.89
                        0.54
                              1.82
## 124
       0.900
                  6.06
                        1.01
                              1.83
                                      0.99
                                            0.64037333 -4.00296456 -0.78514822
## 125
       0.900
                -10.10
                        1.62
                              1.74
                                      0.95
                                            0.31019759 -0.94476518 4.37837438
## 126
       0.310
                  3.22
                        1.06
                              1.41
                                      1.73
                                            ## 127
       0.600
                                            1.15026429 1.15879113
                                                                   3.22002723
                -11.50
                        0.47
                              0.52
                                      0.59
## 128 -0.280
                  4.69
                        0.67
                              0.59
                                      0.69
                                            0.66661561 -0.41943515 -0.94651825
## 129 -0.194
                  0.19 - 0.68
                              0.21
                                      0.13
                                            1.05905870 0.77133802 -2.42979300
## 130
                  0.47 -0.36 -0.70
                                     -0.73
                                            0.68123036 -0.58921178 -0.71596188
       0.170
## 131
        0.340
                  5.45 -0.29 -0.95
                                     -0.37
                                            0.62754522 -0.19777058 -1.37954321
                                            0.40374834 -0.60099174 -3.51911178
## 132
       0.400
                 -3.06
                        0.59 - 0.97
                                      0.16
## 133
        0.640
                 -2.45
                        0.41 - 0.56
                                      0.53
                                            0.51381180 -0.82373659 1.25975869
## 134
                  3.37
                             0.45
                                      0.52 -0.04354646 -0.02911452 -2.18528624
        0.530
                        0.62
## 135
        0.800
                 -7.49
                        0.53
                              0.21
                                      0.55 -0.55844107 5.62750093 -2.58214761
## 136
       0.650
                 -2.91
                        0.84 -0.06
                                      0.76
                                            0.83802085 -3.56546502 -1.56303360
        0.590
                                            0.81508953 -1.19693925 -2.84479078
## 137
                  2.50
                        0.71
                              0.05
                                      0.69
                                            1.11502991 -0.52824210 -0.44498160
## 138
       0.440
                  3.74
                        0.61 - 0.95
                                      0.57
                                            0.86748171 0.04564279 -4.68215429
## 139
       0.300
                  9.00
                        0.23 - 1.84
                                      0.51
## 140
       0.260
                  3.26 -0.08 -1.93
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## 141
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## 143
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## 144
## 145
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## 146
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                                            ## 147
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## 148
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##
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##
              ibcbr
                          pimpf
                                              elec
                                                      confidence
                                                                      brl usd selic
                                   tcu
## 2
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## 13
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## 111
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## 112
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## 114
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##
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##
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                                    0.7 -0.87286993
##
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## 118
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## 119
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## 120
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##
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                                                                     -0.40940026
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##
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##
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                                                                     -7.81505410
                                                                                  0.93
## 126
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                                   -0.3 6.75045999
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## 127
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##
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##
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                                                                                  1.02
## 134
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## 135
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##
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                                                                      2.12799341
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##
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##
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##
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## 142
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## 144
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##
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##
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##
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##
  149
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                                                                      0.25889578
                                    1.0 3.27798052
                                                     -2.210987021
## 150
         2.96164773
                       4.6587216
                                                                      3.51509328
                                                                                  0.89
            saving
##
                            cred net_debt_gdp
                                                   primary current account
## 2
        0.54900930
                    1.945753689
                                         -0.89
                                                   5731.26
                                                                    -2486.8
##
  3
        1.41913825
                     2.280031359
                                         -0.29
                                                  6270.66
                                                                    1302.2
##
        0.56767291 -0.037808131
                                          0.53
                                                -24082.32
                                                                    -5204.4
  4
##
   5
        0.42343625
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                                                 16501.74
                                                                    7018.3
## 6
                                         -0.89
                                                                    -1481.2
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                                                  -927.65
## 7
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                                                 -3797.78
                                                                       -6.7
## 8
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                                                 11586.72
                                                                      -15.2
##
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                                                                     -857.7
## 10
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                                                 -2775.31
                                                                     -904.5
                                          0.09
## 11
                                                   2572.92
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                                                                     3767.4
## 12
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                                                   1406.02
                                                                     -677.0
## 13
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                                                -10807.82
                                                                    -2405.5
## 14
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                                                                    -1909.1
## 15
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                                                                      291.7
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##
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  16
## 17
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##
  19
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##
  20
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                                                                      440.8
## 21
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                                                                     2801.2
                    1.780328341
## 22
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                                                   3141.77
                                                                    -8111.6
## 23
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                                                   2718.66
                                                                     6404.9
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## 24
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##
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##
  26
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                                                                     1491.6
##
  27
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                                                                     1089.4
##
  28
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                                                                    -9109.3
## 29
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                                          0.35
                                                 17791.08
                                                                     5220.4
## 30
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                                          0.42
                                                 -1449.35
                                                                      606.3
## 31
        0.31797931 0.692441818
                                          0.00
                                                -13316.23
                                                                     -654.4
```

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	34	1.19574466	0.220135338	0.12	2614.66	-5679.0
	35	0.64691365	0.947773879	0.54	9744.88	4383.2
	36	0.76652353	1.361106970	-0.07	11030.97	-2029.6
	37	0.64698211	0.789796207	0.15	-29219.63	-1304.1
	38	0.94759471	1.272569771	-0.04	11812.86	-475.2
##	39	1.37861509	2.058344740	0.41	4810.02	348.1
##	40	-0.20002398	0.132992826	-0.09	-33957.05	-2619.1
##	41	-0.49843241	0.398283087	-0.20	23362.46	4636.3
##	42	-1.16039881	1.223502993	-0.71	-2539.01	1600.1
##	43	-0.32249768	0.002898439	0.76	-13205.65	194.3
##	44	0.09755894	0.705570411	0.04	20345.42	2146.3
##	45	-0.33790446	0.568948183	0.84	2422.74	303.7
##	46	0.28276708	0.293733020	-0.32	695.50	-2667.3
##	47	-0.48784974	0.797825784	-0.45	-2708.67	3594.2
##	48	-0.17931444	0.957478514	-0.44	8.35	-12.5
##	49	0.12672313	-0.230491259	1.04	4211.86	-2027.0
##	50	0.43251183	0.625778789	0.84	8036.77	1165.1
##	51	1.38596735	1.348933704	1.74	52161.77	3944.7
##	52	-1.21528513	-0.664266764	-0.30	-99641.57	-6124.4
##	53	-0.41581346	-0.493621971	0.94	50952.80	4256.5
##	54	-0.19847822	-0.671399533	2.05	-12396.43	-207.8
##	55		-0.631722558	0.54	-20825.24	869.1
##	56	-0.39306297	0.221275521	0.21	28307.04	1965.3
	57		-0.556210900	2.27	-8063.92	-4020.3
	58		-0.430828178	0.58	2754.66	-1228.9
	59		-0.037323672	0.88	9450.88	2930.9
	60		-0.114380418	0.82	4375.69	-337.2
	61		-0.526432113	0.25	-66231.55	-1841.9
	62	0.90937361	0.291802513	0.11	78729.73	2779.4
	63	2.54392446	0.103448708	2.15	31596.54	-4117.2
	64		-1.016515123		-107449.40	-1997.8
	65		-0.099737016	0.80	60179.79	6454.3
	66	-0.17864681	0.240574394	0.27	-12420.79	414.8
	67		-0.260188225	-0.05	-23955.15	-931.1
	68		-0.156565601	0.52	43644.62	2534.6
	69	1.45681094	0.410223851	0.44	-11184.05	-2038.6
	70		-0.813827396	1.24	-3414.53	-3843.8
	71		-0.042348219	0.42	-6608.82	3098.1
	72		-0.004112586	0.66	11730.42	-367.7
	73	0.16839968	0.159385567	-0.22	-26017.03	-936.9
	74	1.00300304		0.32	5666.76	-1331.4
	75	3.17369683	0.808833507	0.51	31412.28	329.1
	76		-0.782635494	0.06	-79261.60	-4275.3
	77		-0.216230322	0.15	64353.68	1905.5
	78	0.95853397	0.652959101		7721.74	
	79	0.95853397	0.852959101	0.25	-28035.19	2648.1 595.6
		0.54024299		-0.61 -0.55		
	80		0.441187036	-0.55	11123.96	871.4
	81	1.14037479	0.681583517	0.04	5267.15	-680.1
	82		-0.140051650	0.59	-10090.55	-6014.7
	83	1.16646053	1.016383756	-0.97	13474.90	3644.2
	84	1.46702139	0.484571286	0.99	7745.63	2456.6
##	85	0.05/65//3	-0.141467611	1.11	-32419.28	-760.3

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	88		-0.857196061	0.34	-88030.35	-2434.7
	89	-0.14580916	0.318806231	0.00	61828.17	6591.4
	90	0.62496389	0.788447113	-0.07	3698.45	-815.7
	91		-0.013137794	0.01	-25266.32	665.1
	92	0.01730149	0.569644041	0.01	19645.07	-503.4
	92 93	0.29724010	0.315962630	0.19	-301.77	652.5
	93 94		-0.164283436			
	94 95	0.17960831	1.117048274	0.44 -0.94	-9943.24 10684.67	-8908.4 5443.9
##	96	1.42584914	1.073925137	0.32	7093.04	2432.1
	97	0.31845063	0.341605218	0.47	-29985.04	-5543.1
	98	0.62061034	1.266511434	-0.33	24756.81	5065.7
	99	2.39098926	1.541020607	0.92	-1799.81	-1296.9
##			-0.305074525	-1.51	-69788.48	-5348.0
##	101	-0.15668592	0.559956690	-0.64	77176.83	5937.8
##	102	1.74406974	2.838947252	-1.92	2754.32	1551.8
##	103	3.85047331	0.002483536	0.96	70647.23	5762.9
	104	4.44503188	0.342356717	2.13	37135.51	-1798.5
	105	2.43836724	0.751065502	2.52	57243.45	2471.4
##	106	3.17594596	1.304373268		-107610.63	-3582.4
	107	1.34278223	1.953014844	0.54	6522.77	1646.1
##	108	1.50130825	2.107537261	0.64	-23035.07	-1268.3
##	109	0.86088004	1.510666058	-0.14	-67511.09	-1079.0
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##	111	2.23608364	1.629495074	0.78	33697.40	-5974.4
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##	114	-0.17408273	1.521940610	-0.98	-16750.95	-4139.7
##	115	0.56015888	0.497987940	-0.83	-19274.26	11958.1
##	116	0.21874864	1.176327811	-0.17	39796.85	-1406.6
##	117	0.97309831	0.884085150	0.90	49966.67	-326.9
##	118	0.91924399	1.368497271	-0.67	-55224.95	-5345.4
##	119	-0.26060999	1.744020666	-0.58	-27011.74	1457.6
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##		-0.38466688	1.594749906	-0.97	-22465.89	-2381.6
		-0.82359319	1.886523961	-0.23	20365.28	-2496.4
	123	1.24231077	1.843565696	0.14	14910.89	767.5
			-0.004357640	-0.30	-101709.93	380.2
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##	126	-0.95495447	1.410617543	1.22	-841.35	-425.4
##	127	-0.40801654	0.803642936	-0.26	-34564.20	3382.6
##	128	0.45521511	1.136442206	0.51	71869.03	-5344.8
##	129	0.24842027	1.596020786	-0.88	-47387.20	4532.1
##	130	-0.61039193	0.714003227	-0.44	-6045.86	-5928.9
##	131	-1.52863835	1.459571038	0.46	50719.65	-1493.0
##	132	0.04686551	1.793288482	-0.02	-41024.97	41.6
##	133	-0.48814772	0.992364401	-0.05	-16348.82	1909.9
##	134	-0.11581830	1.282623442	-0.16	47183.81	4116.3
##	135	1.28513343	1.518887870	0.31	-8275.80	-6438.1
##	136	-2.64038848	0.166341867	-0.92	-110826.09	-1433.7
##	137	-0.51482396	-0.016591666	0.49	125465.73	4608.6
##	138	-0.01254788	0.959626765	0.27	-12270.55	5052.2
##	139	-0.03864151	0.041082497	-0.03	-34506.97	-944.8

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                                         0.88
                                               150838.12
                                                                    808.4
  150
        0.70368184
                    1.670781682
                                         0.35
                                               -49868.77
                                                                   -248.1
##
       trade_balance
                          imports
## 2
          78.1149398
                        7.3425958
## 3
         -82.8931954 -13.4834566
                      -4.7859610
## 4
         974.6429270
## 5
         -67.7014110
                      -6.4635734
## 6
          18.4329200
                      15.7112372
## 7
          45.7639219
                      -0.9447098
## 8
                       8.3049993
         -47.9379592
## 9
         108.4859508
                      -8.3993692
## 10
         -56.4333203
                      -2.2135250
## 11
         -52.8656263
                       5.5010607
## 12
                      -8.8057714
         151.7579842
## 13
                     15.8289858
          96.0430608
## 14
          25.4645295
                       2.1720678
## 15
         -32.6693321 -15.2500456
## 16
         197.1644413 14.0765504
## 17
         -38.4697244 -15.8025709
## 18
         -16.7166302 13.6496906
## 19
          31.1013175
                     12.9311553
## 20
         -23.7530360
                     -2.6167133
## 21
         -59.6902267 -10.5333459
## 22
         288.8392602 20.4871461
## 23
         -44.2322136 -10.9467702
## 24
         -11.5374459
                      -6.5019225
## 25
          77.8172483 21.8487395
## 26
         -55.6801585 -16.8193000
## 27
         -12.7159091
                     -5.2807438
## 28
         243.3624094
                        8.7445223
                      -8.3954585
## 29
         -17.7424451
## 30
                      -2.8225474
         -30.9758309
## 31
           6.2239833
                       9.4791879
## 32
          -0.6202980
                       4.5814468
## 33
         -53.2927061
                      -9.7973708
## 34
          75.2099323
                     18.5934384
## 35
          -6.9519957 -10.0461072
## 36
          79.9036305
                        6.2278192
## 37
          -0.5603017
                      -4.7531100
## 38
           9.8822000
                      -7.3461183
## 39
         -21.0734662
                      -4.5959568
## 40
          29.7040660
                      -5.3560046
## 41
          -8.4163593
                      -8.3306030
## 42
         -33.5091357 10.8396654
## 43
         -10.7590789 -11.7298953
```

```
## 44
         -58.1995442 -3.7688238
## 45
        -108.6145272
                        7.3716845
##
  46
       -1094.0225035
                        3.6449228
## 47
         -34.1917227 -17.9153506
##
  48
           7.0629972
                        3.0075419
## 49
          80.6807912
                        6.2862351
          18.4061354 -10.1074075
## 50
        -233.7369755 -16.8779275
## 51
## 52
        -124.6683512
                       -5.8213153
## 53
        -150.3343292
                        4.8306380
## 54
          95.4776710
                      12.0651376
## 55
         117.6402545
                       -8.7824911
## 56
         108.3244752
                        5.7466443
## 57
                       14.5180484
        -116.3504162
## 58
        -378.6034718
                       -7.8020244
## 59
         -26.2531504
                        9.3230032
## 60
         -61.0499335
                       -6.6676340
##
  61
        -406.6780405
                       -4.8913799
## 62
        -224.8430422
                        0.7261027
##
   63
         -86.4918200
                        0.5005082
##
  64
        -380.3958530
                        5.8325614
## 65
        -324.9579832 -10.6263551
         140.6425103
                      22.9925335
## 66
          -6.9202111 -15.4843046
## 67
## 68
          20.2061305
                      13.2136467
## 69
         -32.6562890
                        3.3372017
## 70
         -29.5550062
                       -0.9767342
## 71
         -44.8441247
                       11.5633417
         -21.5800636
## 72
                       -3.7665942
## 73
           2.5963489
                        2.5616257
## 74
        -256.5309081
                       -4.0757831
## 75
         -78.1239475
                       -4.3301969
## 76
         472.7097768
                       13.4655995
## 77
         -36.6624101
                        0.4880557
##
  78
        -331.4728353
                       -3.3959112
## 79
         -36.7012011
                        1.8890312
## 80
          30.6199305
                       -5.3041218
## 81
         -32.1412730
                        7.8550437
## 82
        -171.0107035
                       28.2351729
## 83
         153.3195259
                        1.7189847
        -148.8008721 -24.3341745
## 84
         -28.4810127
                       14.1647848
## 85
## 86
        -154.7891723
                        4.3493920
## 87
        -464.5130641 -22.8615727
                       27.8948864
## 88
        -302.9453929
## 89
         -69.1337015 -21.9557298
## 90
        -122.7504421
                        3.6872327
## 91
         118.0612711
                        5.1317243
## 92
                        9.6691232
         -26.3577270
## 93
        -128.6446469 -11.7705878
## 94
        3237.8727634
                       33.8392833
## 95
         -62.7743530
                       -7.1779957
## 96
         -56.9120000
                      -1.4645113
## 97
         519.2536205
                        4.9636283
```

```
-77.4323149 -16.1860060
        -157.1011027 -10.6566106
## 99
## 100 -1505.6305258 27.4178621
         -67.3022809 -18.0183898
## 101
## 102
         -93.0950694
                        9.4935095
## 103 -2494.2815249 -21.6545087
## 104
         -65.2336334 12.8907320
## 105
         298.8814515 -18.7635154
## 106
          -6.2023891
                      10.9199031
## 107
         -23.1897363
                      -3.0629120
## 108
         -26.9453554
                     10.4653839
## 109
         -29.2234761
                       1.4409470
## 110
        -132.2980262
                     12.1505452
## 111
         652.6885667
                      29.6819654
## 112
           3.9449944 -13.7383209
## 113
         -46.1343592
                      -4.8591200
## 114
          -4.7944609
                      48.7657434
## 115
        -416.3746970 -30.5175384
## 116
         -26.2675476
                       9.2224958
## 117
           1.0745098
                      14.6091032
## 118
         -21.2403973 -10.6571057
## 119
         -20.5078943
                      11.5762788
## 120
         -93.1087906
                       1.3779654
## 121
        -599.2805755
                      -2.5451642
## 122
         358.7896254
                       7.3847343
## 123
         -93.6381124
                      -4.9941258
## 124
                      -2.7004212
        1118.9447701
## 125
        -116.7392295
                      -5.4470931
## 126
         310.4491154
                      17.1943973
## 127
          31.7061489
                      -5.1112005
## 128
        -103.2868052
                      18.6072754
## 129
       -2755.0638298
                      -3.0290268
## 130
         -70.1958522
                       1.0222126
## 131
        -228.6190579
                       9.8595820
## 132
         -13.9058450
                      -1.5185557
## 133
          51.2043512
                      -9.3515276
## 134
        -230.9031346
                      -7.2065443
## 135
        -131.9937190
                       1.8601473
## 136
         131.8865031
                      -8.2587955
## 137
        -106.5083670 -14.1375979
## 138
        6197.0528455
                      25.2571981
## 139
         -31.6688992 -13.1284940
## 140
          44.5347189
                      13.9897675
## 141
         -24.4051899
                      -8.1040416
## 142
         -23.6116815
                       1.6465043
## 143
          36.5414002
                       8.1508941
## 144
         -13.1416965
                      -9.9346778
## 145
          -3.3929850
                        3.7386399
## 146
         -22.5622407
                      -3.5293642
## 147
          11.3099225
                       1.3442374
## 148
         -78.1770251
                       5.6344756
## 149
        -158.1932773 -10.6683073
## 150
        -352.7527076 13.6886626
```

6) Acrescentando defasagens aos preditores:

```
nomes <- colnames(X)</pre>
X <- as.matrix(X)</pre>
X \leftarrow \text{embed}(X, 2)
nomes <- paste0(rep(nomes, 2),"-",rep(1:2, each = ncol(X)/2))
colnames(X) <- nomes</pre>
X <- as.data.frame(X)</pre>
X <- X %>% select(-`expec-2`)
X <- X %>% rename(expec = `expec-1`)
print(colnames(X))
   [1] "expec"
                              "ibovespa-1"
                                                   "ipca-1"
                                                   "bm_broad-1"
   [4] "igpm-1"
                             "ipca15-1"
##
## [7] "m1-1"
                             "icbr-1"
                                                   "ibcbr-1"
## [10] "pimpf-1"
                             "tcu-1"
                                                   "elec-1"
## [13] "confidence-1"
                             "brl_usd-1"
                                                   "selic-1"
## [16] "saving-1"
                             "cred-1"
                                                   "net_debt_gdp-1"
## [19] "primary-1"
                             "current_account-1" "trade_balance-1"
## [22] "imports-1"
                             "ibovespa-2"
                                                   "ipca-2"
## [25] "igpm-2"
                             "ipca15-2"
                                                   "bm_broad-2"
## [28] "m1-2"
                             "icbr-2"
                                                   "ibcbr-2"
                             "tcu-2"
## [31] "pimpf-2"
                                                   "elec-2"
                                                   "selic-2"
## [34] "confidence-2"
                             "brl usd-2"
## [37] "saving-2"
                             "cred-2"
                                                   "net_debt_gdp-2"
## [40] "primary-2"
                             "current_account-2" "trade_balance-2"
## [43] "imports-2"
  7)
dim(X)
## [1] 148 43
  8)
y = inf inf
y_{lags} = embed(y, 3)[, -1]
colnames(y_lags) = c("y(-1)", "y(-2)")
X \leftarrow X[-1,]
X <- cbind(y_lags,X)</pre>
print(X)
##
       y(-1) y(-2) expec ibovespa-1 ipca-1 igpm-1 ipca15-1 bm_broad-1
       0.45 0.56 0.450
                                -1.98 0.45 -0.06 0.53 1.46996853
        0.21 0.45 0.510
## 3
                                -4.17
                                         0.21 0.43
                                                          0.25 0.12063843
```

##		0.64	0.21	0.480	-11.86	0.64	0.85	0.43	1.19837492
	5	0.36	0.64	0.230	-0.25	0.36	1.02	0.51	0.85801558
	6	0.08	0.36	0.200	3.21	0.08	0.66	0.18	0.37675927
	7	0.43	0.08	0.330	1.72	0.43	1.34	0.33	1.02782992
##	8	0.41	0.43	0.440	3.70	0.41	1.43	0.39	0.60619146
##	9	0.57	0.41	0.510	-3.56	0.57	0.97	0.48	0.37923260
##	10	0.59	0.57	0.500	0.71	0.59	0.02	0.65	1.28519844
##	11	0.60	0.59	0.540	6.05	0.60	-0.03	0.54	1.24713023
##	12	0.79	0.60	0.780	-1.95	0.79	0.68	0.69	0.54858463
##	13	0.86	0.79	0.410	-3.91	0.86	0.34	0.88	-0.60340224
##	14	0.60	0.86	0.450	-1.87	0.60	0.29	0.68	1.08474727
##	15	0.47	0.60	0.420	-0.78	0.47	0.21	0.49	0.18270082
##	16	0.55	0.47	0.330	-4.30	0.55	0.15	0.51	0.76281025
##	17	0.37	0.55	0.320	-11.31	0.37	0.00	0.46	0.71046044
##	18	0.26	0.37	0.200	1.64	0.26	0.75	0.38	0.23192304
##	19	0.03	0.26	0.290	3.68	0.03	0.26	0.07	0.71865314
##	20	0.24	0.03	0.450	4.65	0.24	0.15	0.16	0.72594713
##	21	0.35	0.24	0.570	3.66	0.35	1.50	0.27	0.50373721
##	22	0.57	0.35	0.670	-3.27	0.57	0.86	0.48	0.63753624
##	23	0.54	0.57	0.710	-1.86	0.54	0.29	0.57	0.48239420
##	24	0.92	0.54	0.740	-7.51	0.92	0.60	0.75	-0.09243554
##	25	0.55	0.92	0.650	-1.14	0.55	0.48	0.67	0.07352534
##	26	0.69	0.55	0.560	7.05	0.69	0.38	0.70	1.97055206
##	27	0.92	0.69	0.690	2.40	0.92	1.67		-0.13819716
	28	0.67	0.92	0.470	-0.75	0.67	0.78	0.78	0.82795816
	29	0.46	0.67	0.340	3.76	0.46	-0.13	0.58	0.60673267
	30	0.40	0.46	0.240	5.00	0.40	-0.74	0.47	0.75218729
##	31	0.01	0.40	0.250	9.78	0.01	-0.61	0.17	1.88342320
##	32	0.25	0.01	0.400	-11.70	0.25	-0.27	0.14	1.48754566
##	33	0.57	0.25	0.500	0.95	0.57	0.20	0.39	0.22339327
	34	0.42	0.57	0.590	0.18	0.42	0.28	0.48	1.96853406
	35	0.51	0.42	0.750	-8.62	0.51	0.98	0.38	0.77631142
##	36	0.78	0.51	1.050	-6.20	0.78	0.62	0.79	1.06696373
	37	1.24	0.78	1.020	9.97	1.24	0.76	0.89	1.02052197
##	38	1.22	1.24	1.140	-0.84	1.22	0.27	1.33	1.15943946
##	39	1.32	1.22	0.650	9.93	1.32	0.98	1.24	1.47563490
##		0.71	1.32	0.500	-6.17	0.71	1.17	1.07	2.02809125
##		0.74	0.71	0.550	0.61	0.74	0.41		-0.12196174
##		0.79	0.74	0.450	-4.17	0.79	0.67	0.99	1.78740323
##		0.62	0.79	0.300	-8.33	0.62	0.69	0.59	1.11827763
	44	0.22	0.62	0.410	-3.36	0.22	0.28	0.43	2.13109101
##		0.54	0.22	0.650	1.80	0.54	0.95	0.39	1.47729312
##		0.82	0.54	0.620	-1.63	0.82	1.89	0.66	1.23806234
##		1.01	0.82	0.900	-3.93	1.01	1.52	0.85	0.90687576
	48	0.96	1.01	0.860	-6.79	0.96	0.49	1.18	0.86847498
	49	1.27	0.96	0.910	5.91	1.27	1.14	0.92	2.18426389
	50	0.90	1.27	0.540	16.97	0.90	1.29	1.42	1.39592161
	51	0.43	0.90	0.600	7.70	0.43	0.51	0.43	0.85337320
	52	0.61	0.43	0.520	-10.09	0.43	0.33		-0.17309551
	53	0.78	0.61	0.330	6.30	0.78	0.82	0.86	0.84141354
##		0.75	0.78	0.400	11.22	0.75	1.69	0.40	1.56075161
##		0.52	0.35	0.320	1.03	0.52	0.18	0.54	0.85162277
##		0.44	0.52	0.350	0.80	0.44	0.15	0.45	2.27423367
##		0.08	0.44	0.390	11.23	0.44	0.13	0.43	1.22769960
π#	01	0.00	0.44	0.090	11.23	0.00	0.20	0.23	1.22103300

##		0.26	0.08	0.390	-4.65	0.26	0.16	0.19	1.54177609
##		0.18	0.26	0.520	-2.71	0.18	-0.03	0.26	0.07789160
	60	0.30	0.18	0.580	7.38	0.30	0.54	0.19	1.53695415
##	61	0.38	0.30	0.500	3.08	0.38	0.64	0.31	-0.19782394
##	62	0.33	0.38	0.270	-2.52	0.33	0.08	0.54	1.05273965
##	63	0.25	0.33	0.310	0.64	0.25	0.01	0.15	1.20586526
##	64	0.14	0.25	0.500	-4.12	0.14	-1.10	0.21	1.03263251
##	65	0.31	0.14	0.000	0.30	0.31	-0.93	0.24	0.84552756
##	66	-0.23	0.31	0.190	4.80	-0.23	-0.67	0.16	1.22319232
##	67	0.24	-0.23	0.470	7.46	0.24	-0.72	-0.18	1.31228568
##	68	0.19	0.24	0.260	4.88	0.19	0.10	0.35	1.27465143
##	69	0.16	0.19	0.380	0.02	0.16	0.47	0.11	1.01432364
##	70	0.42	0.16	0.410	-3.15	0.42	0.20	0.34	0.56582783
##	71	0.28	0.42	0.370	6.16	0.28	0.52	0.32	0.45162549
##	72	0.44	0.28	0.370	11.14	0.44	0.89	0.35	0.45772224
##	73	0.29	0.44	0.420	0.52	0.29	0.76	0.39	0.37152025
##	74	0.32	0.29	0.220	0.01	0.32	0.07	0.38	0.68240513
##	75	0.09	0.32	0.330	0.88	0.09	0.64	0.10	0.62266938
##	76	0.22	0.09	0.330	-10.87	0.22	0.57	0.10	0.55411112
##	77	0.40	0.22	0.530	-5.20	0.40	1.38	0.14	0.76113097
##	78	1.26	0.40	0.350	8.88	1.26	1.87	1.11	0.88951407
##	79	0.33						0.64	
			1.26	0.050	-3.21	0.33	0.51		0.42032018
##	80	-0.09	0.33	0.240	3.48	-0.09	0.70	0.13	0.96489399
##	81		-0.09	0.410	10.19	0.48	1.52		-0.06170365
##	82	0.45	0.48	0.150	2.38	0.45	0.89	0.58	0.78859072
##	83	-0.21	0.45	0.120	-1.81	-0.21	-0.49	0.19	0.31601615
##	84	0.15	-0.21	0.370	10.82	0.15	-1.08	-0.16	0.58919697
##	85	0.32	0.15	0.350	-1.86	0.32	0.01	0.30	0.41659107
##	86	0.43	0.32	0.380	-0.18	0.43	0.88	0.34	0.53779762
##	87	0.75	0.43	0.450	0.98	0.75	1.26	0.54	0.50195679
##	88	0.57	0.75	0.300	0.70	0.57	0.92	0.72	1.31556145
##	89	0.13	0.57	0.110	4.06	0.13	0.45	0.35	0.71028792
##	90	0.01	0.13	0.200	0.84	0.01	0.80	0.06	
##	91	0.19	0.01	0.180	-0.67	0.19	0.40	0.09	0.47985497
##	92	0.11	0.19	0.150	3.57	0.11	-0.67	0.08	0.63940824
##	93	-0.04	0.11	0.150	2.36	-0.04	-0.01	0.09	0.86831138
##			-0.04	0.360	0.95	0.10	0.68		-0.63456596
##		0.51	0.10	0.700	6.85	0.51	0.30		-0.22265399
##		1.15	0.51	0.380	-1.63	1.15	2.09	1.05	
##	97	0.21	1.15	0.210	-8.43	0.21	0.48	0.71	-1.07032062
##	98	0.25	0.21	0.140	-29.90	0.25	-0.04	0.22	0.72895760
##	99	0.07	0.25	0.060	10.25	0.07	1.24	0.02	0.45137694
##		-0.31		-0.350	8.57	-0.31	0.80	-0.01	-0.24642640
##	101	-0.38	-0.31	0.170	8.76	-0.38	0.28	-0.59	1.56539350
##	102	0.26	-0.38	0.390	8.27	0.26	1.56	0.02	2.72275184
##	103	0.36	0.26	0.080	-3.44	0.36	2.23	0.30	3.69230419
##	104	0.24	0.36	0.270	-4.80	0.24	2.74	0.23	1.86086177
##	105	0.64	0.24	0.450	-0.69	0.64	4.34	0.45	2.04700078
##	106	0.86	0.64	0.400	15.90	0.86	3.23	0.94	1.93363132
##	107	0.89	0.86	1.190	9.30	0.89	3.28	0.81	0.75594732
##	108	1.35	0.89	0.230	-3.32	1.35	0.96	1.06	0.14615341
##	109	0.25	1.35	0.560	-4.37	0.25	2.58	0.78	1.01260155
##	110	0.86	0.25	0.850	6.00	0.86	2.53	0.48	0.78783149
##	111	0.93	0.86	0.450	1.94	0.93	2.94	0.93	0.39491893

```
## 112 0.31 0.93 0.455
                                 6.16
                                         0.31
                                                1.51
                                                          0.60 -0.54858662
## 113
        0.83
              0.31
                                                          0.44 -0.07124556
                     0.550
                                 0.46
                                         0.83
                                                4.10
        0.53
              0.83
                                -3.94
                                         0.53
## 114
                     0.580
                                                0.60
                                                          0.83
                                                               0.42538994
                                -2.48
## 115
        0.96
              0.53
                     0.450
                                         0.96
                                                0.78
                                                          0.72
                                                                1.03568227
## 116
        0.87
              0.96
                     0.770
                                -6.57
                                         0.87
                                                0.66
                                                          0.89
                                                                1.03537163
        1.16
                                                                0.44358930
## 117
              0.87
                     0.560
                                -6.74
                                         1.16
                                               -0.64
                                                          1.14
                                                                0.90287551
## 118
        1.25
              1.16
                     0.750
                                -1.53
                                         1.25
                                                0.64
                                                          1.20
## 119
        0.95
              1.25
                     0.720
                                 2.85
                                         0.95
                                                0.02
                                                          1.17
                                                                0.65494271
## 120
        0.73
              0.95
                     0.450
                                 6.98
                                         0.73
                                                0.87
                                                          0.78
                                                                0.13906080
## 121
        0.54
              0.73
                     0.850
                                 0.89
                                         0.54
                                                1.82
                                                          0.58 -0.06858192
## 122
        1.01
              0.54
                     0.900
                                 6.06
                                         1.01
                                                1.83
                                                          0.99
                                                                0.64037333
## 123
        1.62
              1.01
                     0.900
                               -10.10
                                                1.74
                                                                0.31019759
                                         1.62
                                                          0.95
## 124
        1.06
              1.62
                     0.310
                                 3.22
                                         1.06
                                                1.41
                                                          1.73
                                                                0.37734934
        0.47
                    0.600
                                                0.52
## 125
              1.06
                               -11.50
                                         0.47
                                                          0.59
                                                                1.15026429
## 126
        0.67
              0.47 -0.280
                                 4.69
                                         0.67
                                                0.59
                                                          0.69
                                                                0.66661561
## 127 -0.68
              0.67 - 0.194
                                 0.19
                                        -0.68
                                                0.21
                                                          0.13
                                                                1.05905870
                    0.170
## 128 -0.36 -0.68
                                 0.47
                                        -0.36
                                               -0.70
                                                         -0.73
                                                                0.68123036
## 129 -0.29 -0.36
                     0.340
                                 5.45
                                        -0.29
                                               -0.95
                                                         -0.37
                                                                0.62754522
## 130
        0.59 - 0.29
                                -3.06
                                                                0.40374834
                     0.400
                                         0.59
                                               -0.97
                                                          0.16
## 131
        0.41
              0.59
                     0.640
                                -2.45
                                         0.41
                                               -0.56
                                                          0.53
                                                                0.51381180
                                         0.62
## 132
        0.62
              0.41
                     0.530
                                 3.37
                                                0.45
                                                          0.52 -0.04354646
## 133
        0.53
              0.62
                     0.800
                                -7.49
                                         0.53
                                                0.21
                                                          0.55 -0.55844107
        0.84
              0.53
                     0.650
                                -2.91
                                               -0.06
                                                          0.76
                                                                0.83802085
## 134
                                         0.84
                                                0.05
                                                                0.81508953
## 135
        0.71
              0.84
                     0.590
                                 2.50
                                         0.71
                                                          0.69
## 136
        0.61
              0.71
                     0.440
                                 3.74
                                         0.61
                                               -0.95
                                                          0.57
                                                                1.11502991
## 137
        0.23
              0.61
                     0.300
                                 9.00
                                         0.23
                                               -1.84
                                                          0.51
                                                                0.86748171
## 138 -0.08
              0.23
                     0.260
                                 3.26
                                        -0.08
                                               -1.93
                                                          0.04
                                                                1.32663871
  139
        0.12 - 0.08
                     0.300
                                -5.09
                                         0.12
                                               -0.72
                                                         -0.07
                                                                1.01154138
## 140
        0.23
              0.12
                     0.410
                                 0.71
                                         0.23
                                                          0.28
                                               -0.14
                                                                1.32351877
## 141
        0.26
              0.23
                     0.380
                                -2.94
                                         0.26
                                                0.37
                                                          0.35
                                                                1.13871710
## 142
        0.24
              0.26
                     0.300
                                12.54
                                         0.24
                                                0.50
                                                          0.21
                                                                0.85287260
## 143
        0.28
              0.24
                     0.460
                                 5.38
                                         0.28
                                                0.59
                                                          0.33
                                                                0.88304173
## 144
        0.56
              0.28
                     0.400
                                -4.79
                                         0.56
                                                0.74
                                                          0.40
                                                                0.65668677
        0.42
              0.56
                                 0.99
## 145
                     0.480
                                         0.42
                                                0.07
                                                          0.31
                                                                1.65050400
   146
        0.83
              0.42
                     0.350
                                 -0.71
                                         0.83
                                               -0.52
                                                          0.78
                                                                1.32774898
##
        0.16
                                               -0.47
  147
              0.83
                     0.350
                                -1.70
                                         0.16
                                                          0.36
                                                                1.01823747
##
  148
        0.38
              0.16
                     0.390
                                 -3.04
                                         0.38
                                                0.31
                                                          0.21
                                                               0.45239355
##
                                                  pimpf-1 tcu-1
              m1-1
                                      ibcbr-1
                                                                       elec-1
                         icbr-1
## 2
       -3.87886904 -2.42837177
                                 -1.86085853
                                               -7.2645740
                                                             1.3 -1.18937456
       -2.89641693
                    2.14861235
                                 -4.23041011
                                                1.2572534
                                                            -1.0 1.64164716
##
  .3
       -1.18158140 -0.26292726
                                  1.50742463
                                                            -0.1 4.66654020
                                               10.9837631
## 5
        0.31240341
                    1.58172232
                                  8.12707795
                                               -6.9707401
                                                             1.0 -1.62338503
## 6
        0.27921314 -0.31141869
                                 -4.44140758
                                               10.4532840
                                                            -0.2 -3.12138120
## 7
        1.67179007 7.42797640
                                  3.36789417
                                               -4.1038526
                                                             0.2 -0.76609617
## 8
        2.15639408
                    0.74313409
                                 -1.57719978
                                                6.3755459
                                                             1.2 -1.67268944
## 9
       -0.91303702
                    1.77998717
                                  3.64070846
                                                6.7323481
                                                             0.0 3.51644068
## 10
        3.28540082 -1.04773909
                                  1.66146752
                                               -7.3076923
                                                             1.0
                                                                  1.29639591
## 11
        0.42944075
                   1.05883290
                                 -5.54332600
                                                8.1327801
                                                             0.0
                                                                  0.35579629
## 12
        0.83435871
                    1.42587049
                                  4.31497175
                                               -6.2164236
                                                             0.1 2.24362366
##
   13
       12.06026614 -2.05048544
                                 -2.41012795 -12.0294599
                                                            -3.6 -2.27460925
##
       -3.91509836 -3.25905955
                                 -3.21193202
                                                2.4186047
  14
                                                             1.3 1.59406858
## 15
       -3.22903292 -1.54918033
                                 -0.14334862
                                               -6.8119891
                                                            -0.6 -0.94091276
        0.10218389 -1.74839730
## 16
                                 -2.28251507
                                               11.0136452
                                                            -0.2 1.14718729
        0.06764038 0.15252945
## 17
                                  8.71896577
                                                4.2142230
                                                             0.9 0.55148015
```

```
## 18
        0.13640080 4.94119638
                                  1.20262144
                                               3.0328559
                                                            0.4 -0.79939980
## 19
        2.09983940 2.08820447
                                 -1.84257961
                                              -3.1071137
                                                            0.0 -1.86986569
                   4.01990207
                                 -1.46908794
                                                            0.7 0.18603168
##
  20
        1.53434479
                                               6.2447257
       -1.02958943 -2.14106750
##
  21
                                  5.01138952
                                               3.7331215
                                                            0.1
                                                                 2.42718447
##
  22
        2.05176848 -2.80083792
                                 -0.21034641
                                              -4.2879020
                                                            1.1 -0.22790252
                                                            0.9 2.24269955
##
  23
       -0.28155618
                   3.15293742
                                 -2.99058033
                                               4.9600000
## 24
        1.24005756
                    2.80120715
                                  3.14388538
                                              -5.7164634
                                                           -1.1 1.34809211
## 25
       10.14107057
                    1.89687618
                                 -2.70572745 -15.1172191
                                                           -3.0 -0.91182365
##
  26
       -4.51687630
                    3.78222649
                                 -1.36680425
                                               2.7619048
                                                            1.0 1.83031651
##
  27
       -3.40545128
                   0.12100505
                                 -2.09233724
                                              -0.3707136
                                                          -0.5 3.40863952
##
  28
       -0.16549601 -2.75131523
                                  0.56754484
                                               5.4883721
                                                          -0.7 -3.32268984
##
  29
        0.61274111 -1.83492945
                                  3.83195151
                                              -1.3227513
                                                            0.5 - 1.68119397
##
   30
       -1.91133588 -0.54364015
                                 -0.89914782
                                               5.8981233
                                                          -0.2 -1.24267529
                                              -6.6666667
##
  31
        0.47348563 -1.68476226
                                 -0.37240165
                                                          -1.0 -3.51406650
  32
        0.49129666 -1.08910891
                                                            0.7 0.37374755
##
                                 -4.25445154
                                              10.0361664
##
  33
       -0.75018729
                    1.94040194
                                  6.36712095
                                               1.8077239
                                                            0.6
                                                                 1.80632213
##
  34
        3.14617570 5.20432057
                                 -1.05438772
                                              -0.6456820
                                                                 0.89232445
                                                            0.1
##
   35
        0.33813638
                   4.08529581
                                 -0.10116679
                                                                 3.09808459
                                               3.4118603
                                                            1.1
##
  36
        0.67605796 -0.29661309
                                  1.06670267
                                              -8.6410055
                                                           -2.2
                                                                 2.12219451
                                                           -2.8 -2.71788235
##
  37
        9.32630700 -4.77376505
                                 -3.19305277 -12.1238177
##
  38
       -5.06850538
                   4.59168846
                                  0.38642009
                                               0.4892368
                                                            1.0 2.30935288
##
  39
       -2.82325969
                   8.14809669
                                 -4.57107506
                                              -4.9659202
                                                          -1.3 -0.09568674
## 40
       -1.58293769 -2.39578650
                                 -1.58467190
                                              12.6024590
                                                          -0.9 -2.35762175
## 41
       -1.48721450
                    1.14503817
                                  9.47815268
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                                                           -0.4 -0.40745492
## 42
       -1.54297209
                    0.89134678
                                 -4.71988234
                                               4.7342995
                                                          -0.7 -3.52299417
  43
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                                              -0.5535055
                                                          -0.8 -2.45536883
                                                            0.8 -1.20223272
##
  44
        0.42629841
                    4.78388324
                                 -0.92195540
                                               3.1539889
##
  45
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                                               2.2482014
                                                            0.4 2.83300739
##
  46
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                   0.76789021
                                 -1.62641351
                                              -3.3421284
                                                            0.8 -0.04490346
## 47
        1.46314822 -4.79922175
                                               3.0937216
                                                            0.3 3.79208287
                                 -1.96551479
## 48
       -0.08937879
                    1.13539597
                                  1.54892878
                                              -9.9735216
                                                           -0.4 -0.13239300
##
  49
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                    2.94134157
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                                                           -4.0 -1.41491396
##
  50
       -4.08529364 -1.55406511
                                  0.21317260
                                              -1.222222
                                                            1.1 -0.69562969
                                                           -0.9
##
       -2.40626788 -5.61094494
                                 -5.94880070
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  51
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##
   52
                                                            0.6
                                                                 1.85400367
       -0.11843184 0.92884896
##
  53
                                  7.24172211
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                                                           -0.1 2.08898466
  54
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                                 -3.03051911
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                                                            0.3 -4.02294569
       -1.14788420 -4.91675650
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## 55
                                 -1.80895654
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        1.47061738 -1.99030043
                                                            0.4 -0.78561917
##
  56
                                  1.28061110
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##
  57
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                                               3.8314176
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                                                           -0.2 1.72706532
##
  59
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                                                            1.0 -0.38336159
##
  60
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                                 -0.85917071
                                              -4.0913416
                                                           -2.2
                                                                1.45557359
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                                 -0.27128862 -10.7142857
                                                          -0.8
##
  61
                                                                 0.06967023
## 62
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                                                            0.5 1.51620639
       -2.58996052 -2.21177945
## 63
                                 -3.52667517
                                              -2.6431718
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##
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                                                            0.1 4.40313112
## 65
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##
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##
  67
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                                              -1.8095238
                                                            0.4 -0.10745643
##
  68
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                                                            0.2 -1.92580154
##
  69
       -1.41202713 2.14614537
                                  2.60760056
                                               4.9394222
                                                            0.7
                                                                1.30016051
## 70
        1.58944154 3.16110194
                                  1.24178760
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                                                            1.1 3.01853906
       -0.09141441 5.31011568
                                 -3.78663624
                                               2.4007387
                                                            0.6 0.83826809
## 71
```

```
0.94023678 -0.87642419
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                                            -4.7790803 -0.7 1.24822046
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## 73
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       -4.67303828
                   0.33878505
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                                                           1.9 1.13366662
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##
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       -1.98677574 -1.56595646
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                                             -6.1522419
##
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                                                           0.4 4.94779034
##
  77
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                                                           0.4 -1.00226239
##
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## 79
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##
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##
  81
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                                                                1.40490288
##
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                                                           0.2 -0.02560885
##
  83
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                                                          -0.6
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##
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##
  85
                                                          -3.0 -1.31904573
##
  86
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##
  87
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                                             -1.9148936
                                                          -0.5 -1.15974740
##
        0.39623950 1.52973620
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                                                           1.3 -3.46310878
##
  89
##
       -1.56957553 -4.91974695
                                 0.48156400
                                               9.1658084
                                                          -0.3 1.90821438
  90
##
  91
        0.66959161 -0.75332673
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                                                           0.4 -5.03940120
##
  92
        0.80620751
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                                                           1.0 -0.24713197
## 93
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## 94
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  97
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##
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                                                           1.6 1.29160335
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##
  99
        0.11711548 -4.30742426
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                                                          -1.4 -0.88315711
## 100
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                                                           3.4 -9.41928584
## 101
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                                 1.22703949 -22.6872247
##
  102
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                                                           6.2 -3.05925290
##
  103
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                                                           5.7 -0.98272617
  104
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                                 5.31905996
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                                                           3.7 5.87100562
## 105
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                                               3.2075472
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                                               1.5539305
  106
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                                                           2.4
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## 107
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## 108
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## 109
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## 112 -0.36117133
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                                                           1.7 -2.29953505
## 113 0.63188436
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## 114 -0.07272637 -3.55196951
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                                                           0.7 -0.87286993
## 115
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## 116 5.55736831
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                                                           0.4 -0.58868634
                                                           1.4 1.78398149
## 117 -0.62514374 2.32775996
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## 118 -1.57579714 11.28526646
                                -0.78982316
                                             -2.0220588
                                                           1.9
                                                                2.55451256
## 119 -1.58696176 -0.33403964
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## 120 -0.78251988 -0.71283860
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## 121
## 122 -4.00296456 -0.78514822
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## 123 -0.94476518 4.37837438
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                                                          -0.3 -1.60816307
## 124 0.34866423 -1.12425896
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                                                          -0.3 6.75045999
## 125 1.15879113 3.22002723
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                                                           1.6 -3.27483547
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## 126 -0.41943515 -0.94651825
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## 127
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                                              -0.8763389
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## 128 -0.58921178 -0.71596188
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## 129 -0.19777058 -1.37954321
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## 130 -0.60099174 -3.51911178
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## 131 -0.82373659 1.25975869
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                                                            -0.7
                                                                  0.49397306
## 132 -0.02911452 -2.18528624
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                                               -4.2492918
                                                            -1.4
                                                                  0.55269409
                                                            -3.5
## 133 5.62750093 -2.58214761
                                 -1.21233357
                                               -9.2702170
                                                                 1.11334612
## 134 -3.56546502 -1.56303360
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## 135 -1.19693925 -2.84479078
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  136 -0.52824210 -0.44498160
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                                                             0.2 -3.83201515
## 139
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## 140
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## 141 -0.49983753
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  143 -0.22575951 -5.09118945
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## 145
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## 147 -0.49963319
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                                               -1.4941302
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                                                             0.1 -1.12309170
## 148
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                                                4.6587216
                                                             1.0 3.27798052
##
        confidence-1
                         brl usd-1 selic-1
                                               saving-1
                                                               cred-1 net debt gdp-1
## 2
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                                             0.56767291 -0.037808131
                                                                                 0.53
## 3
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                                                         0.386339659
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##
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##
  5
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## 6
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## 7
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## 8
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## 10
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                                       0.55
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## 21
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## 23
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## 27
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## 28
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## 30
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                                             0.89311036
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## 31
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```

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## 32
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                                                          0.220135338
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##
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##
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##
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##
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##
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##
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## 84
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##
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##
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##
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##
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## 109
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##
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##
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##
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##
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## 130
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##
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## 146
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## 147
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##
  148
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##
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                                                         imports-1 ibovespa-2 ipca-2
## 2
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                                                                          4.34
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         16501.74
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                                                        -6.4635734
                                                                         -1.98
                                                                                  0.45
## 3
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## 4
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## 5
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## 6
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## 7
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## 8
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## 9
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## 11
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## 16
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## 17
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## 18
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## 23
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## 28
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## 29
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## 31
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##
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## 37
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## 42
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## 43
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## 44
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                                                                                  0.62
## 45
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##		8.35	-12.5	7.0629972	3.0075419	1.80	0.54
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##		8036.77	1165.1		-10.1074075	-3.93	1.01
##		52161.77	3944.7	-233.7369755		-6.79	0.96
##		-99641.57	-6124.4	-124.6683512	-5.8213153	5.91	1.27
##	51	50952.80	4256.5	-150.3343292	4.8306380	16.97	0.90
##	52	-12396.43	-207.8	95.4776710	12.0651376	7.70	0.43
##	53	-20825.24	869.1	117.6402545	-8.7824911	-10.09	0.61
##	54	28307.04	1965.3	108.3244752	5.7466443	6.30	0.78
##	55	-8063.92	-4020.3	-116.3504162	14.5180484	11.22	0.35
##	56	2754.66	-1228.9	-378.6034718	-7.8020244	1.03	0.52
##	57	9450.88	2930.9	-26.2531504	9.3230032	0.80	0.44
##	58	4375.69	-337.2	-61.0499335	-6.6676340	11.23	0.08
##	59	-66231.55	-1841.9	-406.6780405	-4.8913799	-4.65	0.26
##	60	78729.73	2779.4	-224.8430422	0.7261027	-2.71	0.18
##	61	31596.54	-4117.2	-86.4918200	0.5005082	7.38	0.30
##		-107449.40	-1997.8	-380.3958530	5.8325614	3.08	0.38
##		60179.79	6454.3	-324.9579832		-2.52	0.33
	64	-12420.79	414.8	140.6425103	22.9925335	0.64	0.25
##		-23955.15	-931.1		-15.4843046	-4.12	0.14
##		43644.62	2534.6	20.2061305	13.2136467	0.30	0.31
##		-11184.05	-2038.6	-32.6562890	3.3372017	4.80	-0.23
##		-3414.53	-3843.8	-29.5550062	-0.9767342	7.46	0.24
##		-6608.82	3098.1	-44.8441247	11.5633417	4.88	0.19
##		11730.42	-367.7	-21.5800636	-3.7665942	0.02	0.16
##		-26017.03	-936.9	2.5963489	2.5616257	-3.15	0.42
	72	5666.76	-1331.4	-256.5309081	-4.0757831	6.16	0.42
	73	31412.28	329.1	-78.1239475	-4.3301969	11.14	0.44
##		-79261.60	-4275.3	472.7097768	13.4655995	0.52	0.29
##		64353.68	1905.5	-36.6624101	0.4880557	0.01	0.32
##		7721.74	2648.1	-331.4728353	-3.3959112	0.88	0.09
	77	-28035.19	595.6	-36.7012011	1.8890312	-10.87	0.03
##		11123.96	871.4	30.6199305	-5.3041218	-5.20	0.40
##		5267.15	-680.1	-32.1412730	7.8550437	8.88	1.26
##		-10090.55		-171.0107035	28.2351729	-3.21	0.33
##		13474.90	-6014.7 3644.2	153.3195259	1.7189847	3.48	-0.09
	82	7745.63	2456.6	-148.8008721		10.19	0.48
	83	-32419.28	-760.3	-28.4810127	14.1647848	2.38	0.45
		23400.03		-154.7891723	4.3493920		
	84		-941.9	-464.5130641		-1.81	-0.21
	85	25531.04	-2952.2			10.82	0.15
	86	-88030.35	-2434.7	-302.9453929	27.8948864	-1.86	0.32
	87	61828.17	6591.4		-21.9557298	-0.18	0.43
	88	3698.45	-815.7	-122.7504421	3.6872327	0.98	0.75
	89	-25266.32	665.1	118.0612711	5.1317243	0.70	0.57
	90	19645.07	-503.4	-26.3577270	9.6691232	4.06	0.13
	91	-301.77	652.5	-128.6446469		0.84	0.01
	92	-9943.24	-8908.4	3237.8727634		-0.67	0.19
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	94	7093.04	2432.1	-56.9120000	-1.4645113	2.36	-0.04
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	97	-1799.81	-1296.9	-157.1011027		-1.63	1.15
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## 109
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## 110 -110211.83
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## 111
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## 112
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## 121
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## 122 -101709.93
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## 123
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## 124
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## 125
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## 126
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##
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                         bm_broad-2
                                            m1-2
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                                                                   ibcbr-2
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##
           pimpf-2 tcu-2
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                                                       brl usd-2 selic-2
## 2
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## 4
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## 119
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                                        -4.613640328
                                                        3.74347282
                                                                       0.49
                     -0.4
## 120
        -1.8761726
                           1.53505113
                                        -0.018286550
                                                       -0.40940026
                                                                       0.59
## 121
        -3.8240918
                     -2.2 - 1.70904054
                                         2.423411065
                                                       -0.70115495
                                                                       0.77
## 122
        -8.2504970
                     -1.7
                           2.50065681
                                        -3.258928571
                                                       -3.99827954
                                                                       0.73
##
   123
        -2.3835320
                      0.4 -0.89244105
                                        -3.968620212
                                                       -4.06959379
                                                                       0.76
## 124
        -0.3329634
                     -0.3 -1.60816307
                                                       -7.81505410
                                                                       0.93
                                         1.028351754
## 125
         9.5768374
                     -0.3 6.75045999
                                        -0.732496195
                                                        3.82715528
                                                                       0.83
## 126
        -3.8617886
                      1.6 -3.27483547
                                                       -3.86703263
                                         1.456636320
                                                                       1.03
## 127
         8.5623679
                      0.5 -2.68681586
                                        -2.144139038
                                                       10.76708331
                                                                       1.02
```

```
## 128
       -0.8763389
                     0.9 -2.64209275
                                       1.911196911
                                                    -0.94703479
                                                                    1.03
## 129
         5.2062868
                     0.7 0.71814163
                                       1.117635916 -0.18119434
                                                                    1.17
## 130
         3.3613445
                   -0.5
                         2.15361482
                                       4.402397902
                                                      4.39517998
                                                                    1.07
## 131
        -4.6070461
                                                    -2.76729560
                     0.7
                          0.44870730
                                       2.485196483
                                                                    1.02
##
  132
         0.2840909
                    -0.7
                          0.49397306
                                       2.241092533
                                                      0.70580626
                                                                    1.02
## 133
        -4.2492918
                   -1.4
                         0.55269409
                                       5.180238034
                                                    -1.44327949
                                                                    1.12
## 134
        -9.2702170
                   -3.5 1.11334612
                                       2.067730381
                                                    -2.26946004
                                                                    1.12
## 135
        -1.7391304
                     1.1 -1.57529493
                                       2.711756261
                                                      2.12799341
                                                                    0.92
## 136
        -3.2079646
                   -0.2 1.24562269
                                      -1.056064606
                                                    -2.44661238
                                                                    1.17
## 137
        13.6000000
                    1.7 6.11666937
                                      -1.820750275
                                                    -1.56895941
                                                                    0.92
## 138
        -7.4446680
                     0.0 -1.81344883
                                      -2.302158273
                                                      1.90396192
                                                                    1.12
## 139
        13.8043478
                     0.2 -3.83201515
                                       2.495499918
                                                    -5.43049477
                                                                    1.07
## 140
        -2.5787966
                     0.6 -1.19309626
                                      -0.646603337
                                                    -1.61250156
                                                                    1.07
## 141
         3.6274510
                     0.6 -1.51699883
                                       5.270769725
                                                      3.80518467
                                                                    1.14
## 142
                     1.8 3.37118777
         5.2980132
                                       1.236452450
                                                      1.74140979
                                                                    0.97
## 143
        -4.4923630
                    -0.1
                          2.43672125
                                       0.082931242
                                                      0.99660475
                                                                    1.00
## 144
         0.6585136
                     0.3 3.53216269
                                      -2.267419962
                                                    -2.41254524
                                                                    0.92
## 145
        -3.9252336
                   -0.9 1.35076442
                                       2.867273008
                                                    -1.90885327
                                                                    0.89
## 146
        -9.7276265
                   -2.9 1.16563103 -0.157350517
                                                      2.31784659
                                                                    0.97
## 147
         0.9698276
                     0.8 -0.80272800
                                       3.729831144
                                                      0.60166771
                                                                    0.80
##
  148
       -1.4941302
                     0.1 -1.12309170 -4.123860512
                                                      0.25889578
                                                                    0.83
##
          saving-2
                         cred-2 net_debt_gdp-2 primary-2 current_account-2
## 2
        1.41913825 2.280031359
                                         -0.29
                                                   6270.66
                                                                      1302.2
## 3
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                                          0.53
                                                -24082.32
                                                                     -5204.4
## 4
        0.42343625 0.386339659
                                          0.15
                                                  16501.74
                                                                      7018.3
## 5
        1.13086318
                   1.855524635
                                         -0.89
                                                  -927.65
                                                                     -1481.2
## 6
                                         -0.76
                                                 -3797.78
                                                                        -6.7
        0.98082740
                   1.331128975
## 7
        1.94675003 1.684052625
                                         -0.73
                                                 11586.72
                                                                       -15.2
## 8
        1.64377332 1.544026991
                                          0.01
                                                  -141.24
                                                                      -857.7
## 9
        2.32110474 0.816179226
                                         -0.27
                                                  -2775.31
                                                                      -904.5
## 10
        1.23631841
                    1.230249789
                                          0.09
                                                   2572.92
                                                                      3767.4
## 11
        1.74285471 1.108535380
                                          0.02
                                                   1406.02
                                                                      -677.0
## 12
        1.14300414
                   1.417347673
                                         -0.18
                                                -10807.82
                                                                     -2405.5
## 13
        1.30266949 1.518042988
                                         -0.36
                                                  17913.77
                                                                     -1909.1
## 14
        2.35161351
                   2.488141763
                                          0.11
                                                 -27767.67
                                                                       291.7
## 15
        0.91137113 -0.091752106
                                         -0.02
                                                 -7999.10
                                                                     -4199.5
## 16
        0.94640049 0.736719544
                                          0.42
                                                  33282.74
                                                                      7185.9
## 17
        1.62658387 1.823504561
                                         -0.19
                                                  -6531.35
                                                                      -550.1
## 18
        0.95091358 0.909947912
                                         -0.26
                                                  -6828.32
                                                                      -352.9
## 19
                                         -0.63
        1.59976551 1.557562694
                                                   4647.38
                                                                       440.8
                                         -0.32
## 20
        2.17003961 1.780328341
                                                   252.40
                                                                      2801.2
## 21
        2.19602806 0.535279209
                                         -0.39
                                                   3141.77
                                                                     -8111.6
## 22
        1.32275210 1.286654851
                                         -0.22
                                                   2718.66
                                                                      6404.9
## 23
                                          0.93
        1.68910972 0.748446200
                                                   8616.00
                                                                       974.1
## 24
        1.31840374 0.272335097
                                          0.11
                                                -15236.28
                                                                     -2607.3
## 25
                                         -1.04
                                                -23556.95
        1.63583331
                   1.637022073
                                                                      1491.6
## 26
        2.57273947
                    2.436762172
                                         -0.08
                                                  19338.02
                                                                      1089.4
                                         -0.49
## 27
        0.83334452 0.070075250
                                                 -9513.96
                                                                     -9109.3
## 28
        0.83542732 0.456312694
                                          0.35
                                                  17791.08
                                                                      5220.4
## 29
        0.81951854 0.977270759
                                          0.42
                                                  -1449.35
                                                                       606.3
## 30
        0.31797931
                   0.692441818
                                          0.00
                                                -13316.23
                                                                      -654.4
## 31
        0.89311036 0.962275745
                                          0.32
                                                 27942.16
                                                                      1484.1
## 32
        1.05838116 0.951067096
                                          0.38
                                                 -8945.88
                                                                      2047.9
## 33
        1.19574466 0.220135338
                                          0.12
                                                   2614.66
                                                                     -5679.0
```

				2 - 4	0744 00	1000
##		0.64691365	0.947773879	0.54	9744.88	4383.2
##		0.76652353	1.361106970	-0.07	11030.97	-2029.6
##		0.64698211	0.789796207	0.15	-29219.63	-1304.1
##		0.94759471	1.272569771	-0.04	11812.86	-475.2
##		1.37861509	2.058344740	0.41	4810.02	348.1
##	39	-0.20002398	0.132992826	-0.09	-33957.05	-2619.1
##	40	-0.49843241	0.398283087	-0.20	23362.46	4636.3
##	41	-1.16039881	1.223502993	-0.71	-2539.01	1600.1
##	42	-0.32249768	0.002898439	0.76	-13205.65	194.3
##	43	0.09755894	0.705570411	0.04	20345.42	2146.3
##	44	-0.33790446	0.568948183	0.84	2422.74	303.7
##	45	0.28276708	0.293733020	-0.32	695.50	-2667.3
##	46	-0.48784974	0.797825784	-0.45	-2708.67	3594.2
##		-0.17931444	0.957478514	-0.44	8.35	-12.5
	48		-0.230491259	1.04	4211.86	-2027.0
##		0.43251183	0.625778789	0.84	8036.77	1165.1
##		1.38596735	1.348933704	1.74	52161.77	3944.7
##			-0.664266764	-0.30	-99641.57	-6124.4
##			-0.493621971	0.94	50952.80	4256.5
##			-0.671399533	2.05	-12396.43	-207.8
##			-0.631722558	0.54	-20825.24	869.1
##		-0.39306297		0.21	28307.04	1965.3
##			-0.556210900	2.27	-8063.92	-4020.3
##			-0.430828178	0.58	2754.66	-1228.9
##			-0.037323672	0.88	9450.88	2930.9
##			-0.114380418	0.82	4375.69	-337.2
##			-0.526432113	0.25	-66231.55	-1841.9
##		0.90937361	0.291802513	0.11	78729.73	2779.4
##		2.54392446	0.103448708	2.15	31596.54	-4117.2
##			-1.016515123		-107449.40	-1997.8
##			-0.099737016	0.80	60179.79	6454.3
##		-0.17864681	0.240574394	0.27	-12420.79	414.8
	66		-0.260188225	-0.05	-23955.15	-931.1
##		0.57383045	-0.156565601	0.52	43644.62	2534.6
	68	1.45681094	0.410223851	0.44	-11184.05	-2038.6
	69		-0.813827396	1.24	-3414.53	-3843.8
##			-0.042348219	0.42	-6608.82	3098.1
##	71	1.01348254	-0.004112586	0.66	11730.42	-367.7
##	72	0.16839968	0.159385567	-0.22	-26017.03	-936.9
##	73	1.00300304		0.32	5666.76	-1331.4
##	74	3.17369683	0.808833507	0.51	31412.28	329.1
##	75	-0.30867618	-0.782635494	0.06	-79261.60	-4275.3
##	76	0.29133846	-0.216230322	0.15	64353.68	1905.5
##	77	0.95853397	0.652959101	0.25	7721.74	2648.1
##	78	0.54024299	0.307427709	-0.61	-28035.19	595.6
##	79	0.70985865	0.441187036	-0.55	11123.96	871.4
##	80	1.14037479	0.681583517	0.04	5267.15	-680.1
##	81	0.87718530	-0.140051650	0.59	-10090.55	-6014.7
##	82	1.16646053	1.016383756	-0.97	13474.90	3644.2
##	83	1.46702139	0.484571286	0.99	7745.63	2456.6
##	84	0.05765773	-0.141467611	1.11	-32419.28	-760.3
##		0.47280863	1.113861308	-0.23	23400.03	-941.9
##		2.23478931	1.635126154	0.57	25531.04	-2952.2
##	87		-0.857196061	0.34	-88030.35	-2434.7

шш	00	0 14500016	0.010000001	0.00	C1000 17	CEO1 4
	88	-0.14580916	0.318806231	0.00	61828.17	6591.4
##		0.62496389	0.788447113	-0.07	3698.45	-815.7
##	90		-0.013137794	0.01	-25266.32	665.1
##		0.29724010	0.569644041	0.19	19645.07	-503.4
	92	0.67651839	0.315962630	0.58	-301.77	652.5
##	93	0.17960831	-0.164283436	0.44	-9943.24	-8908.4
##	94	0.53944978	1.117048274	-0.94	10684.67	5443.9
##	95	1.42584914	1.073925137	0.32	7093.04	2432.1
##	96	0.31845063	0.341605218	0.47	-29985.04	-5543.1
##	97	0.62061034	1.266511434	-0.33	24756.81	5065.7
##	98	2.39098926	1.541020607	0.92	-1799.81	-1296.9
##	99	-1.15878663	-0.305074525	-1.51	-69788.48	-5348.0
##	100	-0.15668592	0.559956690	-0.64	77176.83	5937.8
##	101	1.74406974	2.838947252	-1.92	2754.32	1551.8
##	102	3.85047331	0.002483536	0.96	70647.23	5762.9
##	103	4.44503188	0.342356717	2.13	37135.51	-1798.5
##	104	2.43836724	0.751065502	2.52	57243.45	2471.4
##	105	3.17594596	1.304373268	1.88	-107610.63	-3582.4
	106	1.34278223	1.953014844	0.54	6522.77	1646.1
	107	1.50130825	2.107537261	0.64	-23035.07	-1268.3
	108	0.86088004	1.510666058	-0.14	-67511.09	-1079.0
	109	0.30009189	2.025791521	1.43	21092.32	-1447.2
	110	2.23608364	1.629495074	0.78	33697.40	-5974.4
##		-1.66888879			-110211.83	228.8
##		-0.35122181	0.680175624	-0.20	70144.40	4249.8
		-0.17408273	1.521940610	-0.98	-16750.95	-4139.7
	114	0.56015888	0.497987940	-0.83	-19274.26	11958.1
	115	0.21874864	1.176327811	-0.17	39796.85	-1406.6
	116	0.97309831	0.884085150	0.90	49966.67	-326.9
	117	0.91924399	1.368497271	-0.67	-55224.95	-5345.4
		-0.26060999	1.744020666	-0.58	-27011.74	1457.6
		-0.44257119	2.184369844	-1.01	3795.13	-1411.9
		-0.38466688	1.594749906	-0.97	-22465.89	-2381.6
		-0.82359319				-2381.0 -2496.4
			1.886523961	-0.23	20365.28	
	122	1.24231077	1.843565696	0.14	14910.89	767.5
			-0.004357640		-101709.93	380.2
		-0.02239488	0.946119064	0.63	98362.22	5479.2
		-0.95495447	1.410617543	1.22	-841.35	-425.4
		-0.40801654	0.803642936	-0.26	-34564.20	3382.6
	127	0.45521511	1.136442206	0.51	71869.03	-5344.8
	128	0.24842027	1.596020786	-0.88	-47387.20	4532.1
		-0.61039193	0.714003227	-0.44	-6045.86	-5928.9
		-1.52863835	1.459571038	0.46	50719.65	-1493.0
	131	0.04686551	1.793288482	-0.02	-41024.97	41.6
		-0.48814772	0.992364401	-0.05	-16348.82	1909.9
		-0.11581830	1.282623442	-0.16	47183.81	4116.3
	134	1.28513343	1.518887870	0.31	-8275.80	-6438.1
		-2.64038848	0.166341867		-110826.09	-1433.7
		-0.51482396		0.49	125465.73	4608.6
		-0.01254788	0.959626765	0.27	-12270.55	5052.2
		-0.03864151	0.041082497	-0.03	-34506.97	-944.8
		-0.58877453	0.514048704	0.72	70496.76	1340.4
##	140	0.91812011	0.465243930	1.26	-1273.68	-1935.3
##	141	0.26109246	0.078301557	0.61	-13089.23	-4381.2

```
## 142 -0.38152084 1.338368836
                                           0.39
                                                 -12979.28
                                                                        3229.0
## 143 0.01622266
                    1.094113652
                                           0.24
                                                   -4759.03
                                                                        1818.3
## 144 -0.68149699
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                                                                        -373.0
## 145
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## 146
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                                                   92303.07
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## 147 -1.51965982 -0.195543945
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## 148 0.10113107 0.345319297
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                                                                         808.4
##
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                          imports-2
## 2
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## 3
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## 4
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## 5
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## 7
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                          8.3049993
## 8
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                         -8.3993692
## 9
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                         -2.2135250
## 10
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                          5.5010607
## 11
           151.7579842
                         -8.8057714
## 12
            96.0430608
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## 13
            25.4645295
                          2.1720678
## 14
           -32.6693321 -15.2500456
## 15
           197.1644413 14.0765504
           -38.4697244 -15.8025709
## 16
## 17
           -16.7166302 13.6496906
## 18
            31.1013175
                        12.9311553
## 19
           -23.7530360
                        -2.6167133
## 20
           -59.6902267 -10.5333459
## 21
           288.8392602
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## 22
           -44.2322136 -10.9467702
## 23
           -11.5374459
                        -6.5019225
## 24
            77.8172483
                         21.8487395
## 25
           -55.6801585 -16.8193000
## 26
           -12.7159091
                        -5.2807438
## 27
           243.3624094
                          8.7445223
## 28
           -17.7424451
                         -8.3954585
                        -2.8225474
## 29
           -30.9758309
## 30
             6.2239833
                          9.4791879
## 31
            -0.6202980
                          4.5814468
## 32
           -53.2927061
                         -9.7973708
            75.2099323
## 33
                        18.5934384
## 34
            -6.9519957 -10.0461072
## 35
            79.9036305
                          6.2278192
## 36
            -0.5603017
                         -4.7531100
## 37
             9.8822000
                         -7.3461183
## 38
                         -4.5959568
           -21.0734662
## 39
            29.7040660
                         -5.3560046
## 40
            -8.4163593
                         -8.3306030
## 41
           -33.5091357
                         10.8396654
## 42
           -10.7590789 -11.7298953
## 43
           -58.1995442
                         -3.7688238
## 44
          -108.6145272
                          7.3716845
## 45
         -1094.0225035
                          3.6449228
## 46
           -34.1917227 -17.9153506
## 47
             7.0629972
                         3.0075419
```

```
## 48
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                          6.2862351
## 49
            18.4061354 -10.1074075
## 50
          -233.7369755 -16.8779275
          -124.6683512
## 51
                         -5.8213153
## 52
          -150.3343292
                          4.8306380
## 53
            95.4776710
                         12.0651376
                         -8.7824911
## 54
           117.6402545
## 55
           108.3244752
                          5.7466443
## 56
          -116.3504162
                         14.5180484
## 57
          -378.6034718
                         -7.8020244
## 58
           -26.2531504
                          9.3230032
           -61.0499335
                         -6.6676340
## 59
## 60
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## 61
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## 62
           -86.4918200
                          0.5005082
## 63
          -380.3958530
                          5.8325614
## 64
          -324.9579832 -10.6263551
## 65
           140.6425103
                         22.9925335
            -6.9202111 -15.4843046
## 66
## 67
            20.2061305
                         13.2136467
           -32.6562890
## 68
                          3.3372017
## 69
           -29.5550062
                         -0.9767342
## 70
           -44.8441247
                         11.5633417
                         -3.7665942
## 71
           -21.5800636
## 72
             2.5963489
                          2.5616257
## 73
          -256.5309081
                         -4.0757831
## 74
           -78.1239475
                         -4.3301969
## 75
           472.7097768
                         13.4655995
## 76
           -36.6624101
                          0.4880557
## 77
          -331.4728353
                         -3.3959112
## 78
           -36.7012011
                          1.8890312
## 79
            30.6199305
                         -5.3041218
## 80
           -32.1412730
                          7.8550437
          -171.0107035
                         28.2351729
## 81
## 82
           153.3195259
                          1.7189847
## 83
          -148.8008721 -24.3341745
## 84
           -28.4810127
                         14.1647848
## 85
          -154.7891723
                          4.3493920
## 86
          -464.5130641 -22.8615727
          -302.9453929
                        27.8948864
## 87
           -69.1337015 -21.9557298
## 88
## 89
          -122.7504421
                          3.6872327
## 90
           118.0612711
                          5.1317243
## 91
           -26.3577270
                          9.6691232
## 92
          -128.6446469 -11.7705878
          3237.8727634
## 93
                         33.8392833
## 94
           -62.7743530
                         -7.1779957
## 95
           -56.9120000
                         -1.4645113
## 96
           519.2536205
                          4.9636283
## 97
           -77.4323149 -16.1860060
## 98
          -157.1011027 -10.6566106
## 99
         -1505.6305258 27.4178621
## 100
           -67.3022809 -18.0183898
## 101
           -93.0950694
                          9.4935095
```

```
## 102
         -2494.2815249 -21.6545087
## 103
           -65.2336334 12.8907320
## 104
           298.8814515 -18.7635154
## 105
            -6.2023891
                        10.9199031
## 106
           -23.1897363
                         -3.0629120
## 107
           -26.9453554
                         10.4653839
## 108
           -29.2234761
                          1.4409470
## 109
          -132.2980262
                         12.1505452
## 110
           652.6885667
                         29.6819654
## 111
             3.9449944 -13.7383209
## 112
           -46.1343592
                         -4.8591200
                         48.7657434
## 113
            -4.7944609
## 114
          -416.3746970 -30.5175384
## 115
           -26.2675476
                          9.2224958
## 116
                        14.6091032
             1.0745098
## 117
           -21.2403973 -10.6571057
## 118
           -20.5078943
                        11.5762788
## 119
           -93.1087906
                          1.3779654
          -599.2805755
## 120
                         -2.5451642
## 121
           358.7896254
                          7.3847343
## 122
           -93.6381124
                         -4.9941258
## 123
          1118.9447701
                         -2.7004212
## 124
                         -5.4470931
          -116.7392295
## 125
           310.4491154
                         17.1943973
## 126
            31.7061489
                         -5.1112005
## 127
          -103.2868052
                         18.6072754
## 128
         -2755.0638298
                         -3.0290268
## 129
           -70.1958522
                          1.0222126
## 130
          -228.6190579
                          9.8595820
## 131
           -13.9058450
                         -1.5185557
## 132
            51.2043512
                         -9.3515276
## 133
          -230.9031346
                         -7.2065443
## 134
          -131.9937190
                          1.8601473
## 135
                         -8.2587955
           131.8865031
## 136
          -106.5083670 -14.1375979
## 137
          6197.0528455
                         25.2571981
## 138
           -31.6688992 -13.1284940
## 139
            44.5347189
                         13.9897675
## 140
           -24.4051899
                         -8.1040416
## 141
           -23.6116815
                          1.6465043
## 142
            36.5414002
                          8.1508941
## 143
           -13.1416965
                         -9.9346778
## 144
            -3.3929850
                          3.7386399
## 145
           -22.5622407
                         -3.5293642
## 146
            11.3099225
                          1.3442374
## 147
           -78.1770251
                          5.6344756
          -158.1932773 -10.6683073
## 148
  9)
y \leftarrow y[-c(1,2)]
```

## NULL

dim(y)

## print(y)

```
[1] 0.21 0.64 0.36 0.08 0.43 0.41 0.57 0.59 0.60
                                                          0.79 0.86
##
   [13] 0.47 0.55 0.37
                        0.26 0.03 0.24
                                         0.35
                                               0.57
                                                    0.54
                                                          0.92 0.55
                                                                    0.69
   [25] 0.92 0.67 0.46 0.40
                              0.01
##
                                    0.25
                                         0.57
                                               0.42
                                                    0.51
                                                          0.78
                                                               1.24
                                                                    1.22
   [37]
        1.32 0.71 0.74 0.79
                              0.62 0.22
                                         0.54
                                               0.82
                                                    1.01
                                                          0.96
                                                                    0.90
##
                                                               1.27
##
   [49]
        0.43 0.61 0.78 0.35
                              0.52
                                   0.44
                                         0.08
                                               0.26
                                                    0.18
                                                          0.30
                                                               0.38
                                                                    0.33
        0.25 0.14 0.31 -0.23 0.24 0.19
                                              0.42 0.28
                                                                    0.32
##
   [61]
                                         0.16
                                                          0.44
                                                               0.29
   [73]
        0.09 0.22 0.40 1.26
                              0.33 -0.09 0.48
                                               0.45 -0.21
                                                          0.15
                                                               0.32 0.43
   [85] 0.75 0.57 0.13 0.01 0.19 0.11 -0.04
##
                                               0.10 0.51
                                                          1.15
                                                               0.21
                                                                    0.25
   [97] 0.07 -0.31 -0.38 0.26 0.36 0.24 0.64
                                               0.86
                                                    0.89
                                                          1.35
                                                               0.25
## [109] 0.93 0.31 0.83 0.53 0.96 0.87
                                         1.16
                                               1.25
                                                    0.95
                                                          0.73 0.54
                                                                    1.01
                                                    0.41
## [121]
        1.62 1.06 0.47 0.67 -0.68 -0.36 -0.29 0.59
                                                          0.62 0.53 0.84
## [133] 0.71 0.61 0.23 -0.08 0.12 0.23 0.26 0.24 0.28 0.56 0.42 0.83
## [145] 0.16 0.38 0.46
```