OUTPUTS DESEADOS

Tabla ANOVA EXCEL

ANÁLISIS DE VARIANZA					
	Grados de libertad	*Suma de cuadrados*	*Promedio de los cuadrados*	*F*	*Valor crítico de F*
Regresión	4	175.1484962	43.78712405	75.48385289	5.11891E-21
Residuos	52	30.16447046	0.58008597		
Total	56	205.3129667			

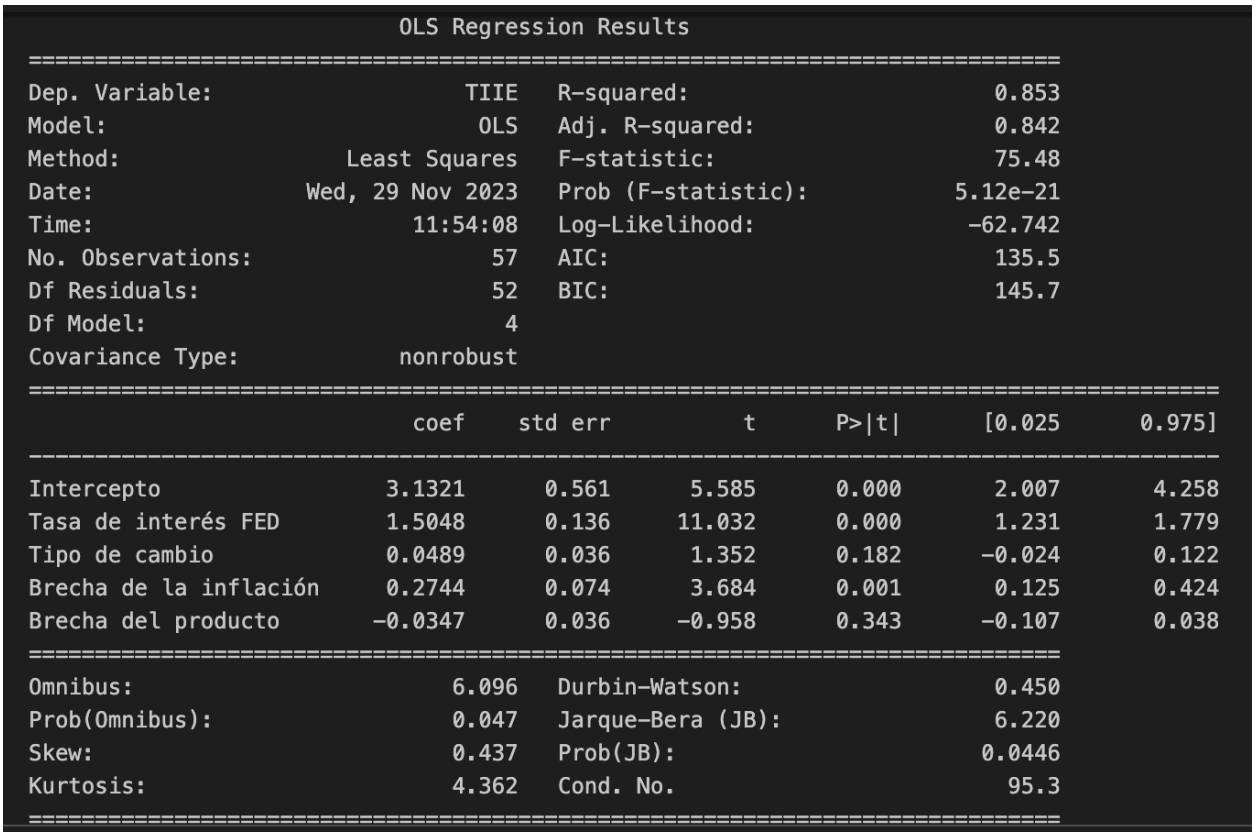
Source	SS	df	MS			
				Number of obs	=	57
				F(4, 52)	=	75.48
Model	175.148498	4	43.7871246	Prob > F	=	0.0000
Residual	30.1644697	52	.580085957	R-squared	=	0.8531
				Adj R-squared	=	0.8418
Total	205.312968	56	3.666303	Root MSE	=	.76163

Tabla ANOVA STATA

	Y	*X1*	*X2*	*X3*	*X4*
Y	1				
X1	0.89334393	1			
X2	0.50022543	0.43649512	1		
X3	0.58102584	0.44235584	0.29422514	1	
X4	0.2461783	0.36156308	-0.1475987	0.16291329	1

MATRIZ DE COEFICIENTE DE CORRELACIÓN PYTHON VSCODE

```
Varianza: 0.5800859703525834
Error estándar: 0.7616337507966564
Matriz Var-Cov: [[ 0.31455025  0.02946461 -0.01958642 -0.00004484 -0.00620022]
 [ 0.02946461  0.01860548 -0.00227006 -0.00308963 -0.00216908]
 [-0.01958642 -0.00227006  0.00130891 -0.00036637  0.00048132]
 [-0.00004484 -0.00308963 -0.00036637  0.00554667 -0.00014356]
 [-0.00620022 -0.00216908  0.00048132 -0.00014356  0.00131093]]
Errores: ('ee B1: ', 0.5608477957521095) ('ee B2: ', 0.1364019061450389) ('ee B3: ', 0.03617886123138759) ('ee B4: ', 0.07447596927868746) ('ee B5: ', 0.
32505)
28.801111111111116
Coeficiente de determinación: 0.8530805387108963
                            OLS Regression Results
```



```
                            OLS Regression Results
==============================================================================
Dep. Variable:                   TIIE   R-squared:                       0.853
Model:                            OLS   Adj. R-squared:                  0.842
Method:                 Least Squares   F-statistic:                     75.48
Date:                Wed, 29 Nov 2023   Prob (F-statistic):           5.12e-21
Time:                        11:54:08   Log-Likelihood:                -62.742
No. Observations:                  57   AIC:                             135.5
Df Residuals:                      52   BIC:                             145.7
Df Model:                           4
Covariance Type:            nonrobust
==============================================================================
                             coef    std err          t      P>|t|      [0.025      0.975]
------------------------------------------------------------------------------
Intercepto                 3.1321      0.561      5.585      0.000       2.007       4.258
Tasa de interés FED        1.5048      0.136     11.032      0.000       1.231       1.779
Tipo de cambio             0.0489      0.036      1.352      0.182      -0.024       0.122
Brecha de la inflación     0.2744      0.074      3.684      0.001       0.125       0.424
Brecha del producto       -0.0347      0.036     -0.958      0.343      -0.107       0.038
==============================================================================
Omnibus:                        6.096   Durbin-Watson:                   0.450
Prob(Omnibus):                  0.047   Jarque-Bera (JB):                6.220
Skew:                           0.437   Prob(JB):                       0.0446
Kurtosis:                       4.362   Cond. No.                         95.3
==============================================================================
```

Regresión lineal Python VSCODE