

Multi-Factor Model - Jingwen Li

```
In [ ]: import pandas as pd
import numpy as np
import yfinance as yf
from datetime import datetime
from sklearn.linear_model import Lasso
from sklearn.preprocessing import StandardScaler
import seaborn as sns
import matplotlib.pyplot as plt
import statsmodels.api as sm
from statsmodels.tsa.stattools import adfuller, kpss
from sklearn.metrics import r2_score, mean_squared_error
from statsmodels.stats.stattools import durbin_watson

import warnings
warnings.filterwarnings('ignore')
```

```
In [ ]: def adf_kpss_test(data_table):
    # Initialize a dictionary to store the results
    results_dict = {
        'Variable': [],
        'ADF Statistic': [],
        'ADF p-value': [],
        'ADF 1%': [],
        'ADF 5%': [],
        'ADF 10%': [],
        'KPSS Statistic': [],
        'KPSS p-value': [],
        'KPSS 10%': [],
        'KPSS 5%': [],
        'KPSS 2.5%': [],
        'KPSS 1%': [],
        'Stationary': []
    }

    for column in data_table.columns:
        # ADF Test
        adf_test = adfuller(data_table[column])
        results_dict['Variable'].append(column)
        results_dict['ADF Statistic'].append(adf_test[0])
        results_dict['ADF p-value'].append(adf_test[1])
        results_dict['ADF 1%'].append(adf_test[4]['1%'])
        results_dict['ADF 5%'].append(adf_test[4]['5%'])
        results_dict['ADF 10%'].append(adf_test[4]['10%'])

        # KPSS Test
        kpss_test = kpss(data_table[column], regression='c', nlags="auto")
        results_dict['KPSS Statistic'].append(kpss_test[0])
        results_dict['KPSS p-value'].append(kpss_test[1])
        results_dict['KPSS 10%'].append(kpss_test[3]['10%'])
        results_dict['KPSS 5%'].append(kpss_test[3]['5%'])
```

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        results_dict['KPSS 2.5%'].append(kpss_test[3]['2.5%'])
        results_dict['KPSS 1%'].append(kpss_test[3]['1%'])

        # Determine stationarity
        adf_p = adf_test[1] < 0.05
        kpss_p = kpss_test[1] > 0.05
        results_dict['Stationary'].append('Yes' if adf_p and kpss_p else 'No')

    # Convert the results dictionary to a DataFrame for better display and analysis
    results_df = pd.DataFrame(results_dict)
    return results_df

```

In []:

```

def regression_based_performance(factor, fund_ret, rf, constant=True):
    """
    Returns the Regression based performance Stats for given set of returns.
    Inputs:
        factor - Dataframe containing monthly returns of the regressors
        fund_ret - Dataframe containing monthly excess returns of the regressors
        rf - Monthly risk free rate of return
    Output:
        summary_stats - (Beta of regression, treynor ratio, information ratio)
    """
    if constant:
        X = sm.tools.add_constant(factor)
    else:
        X = factor
    y=fund_ret
    model = sm.OLS(y,X,missing='drop').fit()

    if constant:
        beta = model.params[1:]
        alpha = round(float(model.params['const']),6) *12

    else:
        beta = model.params
        treynor_ratio = ((fund_ret - rf).mean()) / beta[0]
        tracking_error = (model.resid.std())
        if constant:
            information_ratio = model.params[0] / tracking_error
            r_squared = model.rsquared
        if constant:
            return (beta,treynor_ratio,information_ratio,alpha,r_squared,tracking_error)
        else:
            return (beta,treynor_ratio,r_squared,tracking_error,model.resid)

```

In []:

```

import statsmodels.api as sm
from sklearn.decomposition import PCA
import numpy as np

def regression_based_performance_pca(factor, fund_ret, rf, n_components=None):
    """
    Returns the Regression based performance Stats for given set of returns
    using PCA for dimensionality reduction followed by OLS regression.
    Inputs:
    """

```

```

factor - DataFrame containing monthly returns of the regressors
fund_ret - DataFrame containing monthly excess returns of the regressors
rf - Monthly risk free rate of return
n_components - Number of principal components to keep
constant - Whether to add a constant term to the regression model
Output:
    summary_stats - (Beta of regression, treynor ratio, information ratio)
"""
# Apply PCA to the factors
pca = PCA(n_components=n_components)
factors_reduced = pca.fit_transform(factor)

# Add a constant if specified
if constant:
    X = sm.add_constant(factors_reduced)
else:
    X = factors_reduced

# Convert y to a 1-D array if it's not already
y = fund_ret.values.flatten() if fund_ret.ndim > 1 else fund_ret

# Perform OLS regression on the reduced factors
model = sm.OLS(y, X).fit()

# Extract model parameters
beta = model.params[1:] if constant else model.params
alpha = model.params[0] * 12 if constant else None

# Calculate performance metrics
treynor_ratio = (((fund_ret - rf).mean()) / beta[0]) if beta[0] != 0 else None
tracking_error = model.resid.std()
information_ratio = (alpha / tracking_error) if alpha is not None else None
r_squared = model.rsquared

if constant:
    return (beta, treynor_ratio, information_ratio, alpha, r_squared, tracking_error)
else:
    return (beta, treynor_ratio, r_squared, tracking_error, model.resid)

# Usage example:
# regression_based_performance_pca(factor_dataframe, fund_ret_dataframe, risk_free_rate)

```

- Outline your steps in developing each model
- Describe your data processing procedures for missing data, data quality and if any, variable transformation. Provide justification if it's necessary to use data outside of the data files from the assignment and the data files underlying the links in this document
- Demonstrate your variable selection process in each model supported by economic reasoning based on your understanding in the MEVs.

- State the data window for each of your regression model. Perform your regressions using two data sets as if you were doing this homework twice- data from all times and data from only the "stressed times",⁴ or else? How do different data choices affect your regression coefficients and forecasts?
- Define and support the granularity of your modeling. You can model and make projections at the individual stock level, or at the segment level (e.g., industry groups, or by stock style (growth versus value), etc.), or at the portfolio level.
- If model at the segment or portfolio level, you may need to construct a synthetic time series for the segment or portfolio returns. The total return data of each stock goes back to as far as 1963. However, the market weight data of each stock does not go back that far (see 'prices' tab in wrds_data.xlsx). Use judgment or arbitrarily assign weights when constructing the synthetic portfolio total return time series.
- Provide rationale for your selection(s) of the equity market variable, the MEVs, and the time window of historical data used in the regressions. For example, the data file, wrds_data.xlsx ('returns' tab), contains historical equity and market data for CAPM and Fama-French. The Fed historical data also contains equity market data. (Hint: You may need to choose an equity market index from different sources)
- Perform stationarity test(s) on the MEVs and transform the data if necessary and, in your own words, discuss stationarity testing is necessary in your modeling process.
- In the stress test, you will need to build a two-step regression for the 3-factor Fama-French model. In the first step, regress Fama-French factors as functions of the MEVs in the Fed scenario. In the second step, combine your regressions into the Fama-French model and project the time1 portfolio value in the scenario.
- Finally the forecast portion in your report should contain a summary of projection outcomes (%return and \$value change) from the three modeling approaches (i.e., CAPM, Fama French, and GMF).

```
In [ ]: wrds_ret = pd.read_excel('wrds_data-1.xlsx', sheet_name='returns')
```

```
In [ ]: wrds_ret = wrds_ret.iloc[:, :-5]
wrds_ret['Date'] = wrds_ret['Date'].apply(lambda x: datetime.strptime(x, "%Y-%m-%d"))
wrds_ret.set_index('Date', inplace=True)
wrds_ret.head()
```

Out []:

| | MKT COMPOSITE RETURN | S&P RETURN | FAMA- FRENCH MARKET FACTOR | RISK- FREE RATE | FAMA- FRENCH SIZE FACTOR (SMB) | FAMA- FRENCH VALUE FACTOR (HML) | MOMENTUM FACTOR | BIOGEN INC | J J |
|------------|----------------------------|---------------|-------------------------------------|-----------------------|--|---|--------------------|---------------|--------|
| Date | | | | | | | | | |
| 1963-01-01 | NaN | 0.0491 | 0.0493 | 0.0025 | 0.0307 | 0.0222 | -0.0210 | NaN | |
| 1963-02-01 | NaN | -0.0289 | -0.0238 | 0.0023 | 0.0050 | 0.0217 | 0.0252 | NaN | |
| 1963-03-01 | NaN | 0.0355 | 0.0308 | 0.0023 | -0.0260 | 0.0207 | 0.0156 | NaN | |
| 1963-04-01 | NaN | 0.0485 | 0.0451 | 0.0025 | -0.0131 | 0.0099 | -0.0008 | NaN | |
| 1963-05-01 | NaN | 0.0143 | 0.0176 | 0.0024 | 0.0112 | 0.0253 | 0.0037 | NaN | |

5 rows × 27 columns

Historical data window (2001 to 2020)

Using historical data all the way back to 1960s may not be a good idea for several reasons:

Market Structure Changes: The financial markets have undergone substantial structural changes since the 1960s, including regulatory shifts, technological advancements, and the globalization of markets.

Incomplete Data: Many equities in today's portfolios did not exist back then, leading to incomplete datasets that do not reflect the modern market.

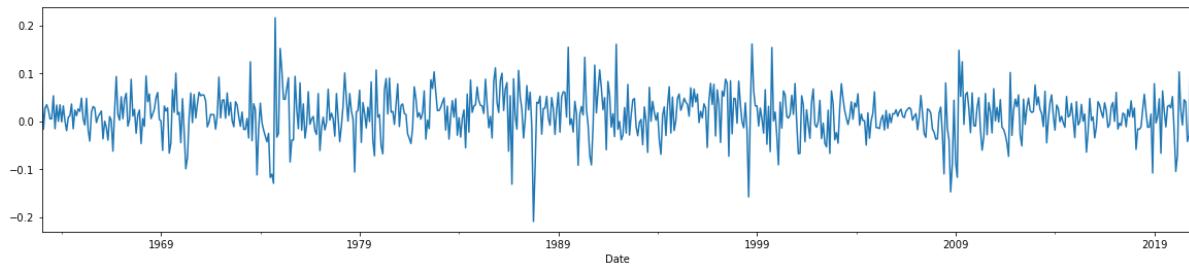
Evolved Trading Practices: Trading practices have significantly evolved, with electronic and algorithmic trading replacing manual trading, affecting market liquidity and volatility.

Reliability and Relevance: Older data may lack the reliability and relevance needed for accurate contemporary analysis due to changes in economic indicators and corporate governance standards.

Volatility Consistency: The standard deviation of the portfolio has changed over time, with more recent data (post-2001) providing volatility patterns more aligned with current market behavior, see plot 2.

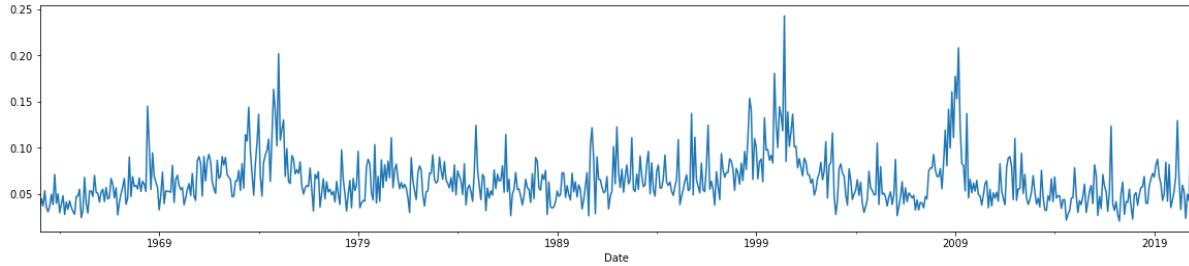
In []: wrds_ret.iloc[:, 7:].mean(axis=1).plot(figsize=(20, 4))

Out []: <AxesSubplot:xlabel='Date'>



```
In [ ]: wrds_ret.iloc[:,7:].std(axis=1).plot(figsize=(20,4))
```

```
Out[ ]: <AxesSubplot:xlabel='Date'>
```



```
In [ ]: cumulative_returns = (1 + wrds_ret).cumprod()
quarterly_cumulative_returns = cumulative_returns.resample('Q').last()
overall_quarterly_return = quarterly_cumulative_returns.pct_change()
port_ret_Q = overall_quarterly_return['2001':]
port_ret_Q.index = port_ret_Q.index.to_period('Q').strftime('%YQ%q')
```

```
In [ ]: factors = port_ret_Q.iloc[:,7]
factors
```

Out[]:

| | MKT COMPOSITE RETURN | S&P RETURN | FAMA-FRENCH MARKET FACTOR | RISK-FREE RATE | FAMA-FRENCH SIZE FACTOR (SMB) | FAMA-FRENCH VALUE FACTOR (HML) | MOMENTUM FACTOR |
|--------|----------------------|------------|---------------------------|----------------|-------------------------------|--------------------------------|-----------------|
| Date | | | | | | | |
| 2001Q1 | -0.093196 | -0.121184 | -0.139693 | 0.013459 | 0.060646 | 0.135285 | -0.086325 |
| 2001Q2 | 0.043914 | 0.055234 | 0.066081 | 0.009932 | 0.096026 | -0.027615 | -0.056994 |
| 2001Q3 | -0.125345 | -0.149845 | -0.169206 | 0.008926 | -0.079890 | 0.094972 | 0.241586 |
| 2001Q4 | 0.084564 | 0.102981 | 0.119595 | 0.005410 | 0.121815 | -0.048164 | -0.162852 |
| 2002Q1 | 0.017980 | -0.000699 | 0.003862 | 0.004005 | 0.042414 | 0.068059 | 0.088505 |
| ... | ... | ... | ... | ... | ... | ... | ... |
| 2019Q4 | 0.069790 | 0.085269 | 0.089462 | 0.004106 | 0.018299 | -0.020558 | -0.045349 |
| 2020Q1 | -0.259558 | -0.199961 | -0.205097 | 0.003705 | -0.070162 | -0.225160 | 0.141705 |
| 2020Q2 | 0.154560 | 0.199516 | 0.229435 | 0.000200 | 0.081623 | -0.085701 | -0.055704 |
| 2020Q3 | 0.067990 | 0.084803 | 0.097078 | 0.000300 | -0.023660 | -0.066915 | 0.114577 |
| 2020Q4 | 0.143471 | 0.116772 | 0.152061 | 0.000300 | 0.154622 | 0.047804 | -0.169680 |

80 rows × 7 columns

In []: factors['FAMA-FRENCH MKT-RF'] = factors['FAMA-FRENCH MARKET FACTOR']-factors

Segmentation

Segmenting the portfolio into pharmaceutical, banking, and consumer goods industries is beneficial for precision in risk assessment, capitalizing on industry-specific growth opportunities, and aligning investment strategies with distinct sector dynamics. Each industry responds differently to economic indicators, has its own regulatory challenges, and operates with different business models and cycles, which can significantly affect performance and stock returns.

The Industry mapping we have chosen is as follow:

```
'BIOGEN INC': 'Pharmaceutical',
'JOHNSON & JOHNSON': 'Pharmaceutical',
'LILLY (ELI) & CO': 'Pharmaceutical',
'MERCK & CO': 'Pharmaceutical',
'PFIZER INC': 'Pharmaceutical',

'BANK OF AMERICA CORP': 'Banking and Financial Services',
'CITIGROUP INC': 'Banking and Financial Services',
'GOLDMAN SACHS GROUP INC': 'Banking and Financial Services',
'JP Morgan Chase & CO': 'Banking and Financial Services',
'MORGAN STANLEY': 'Banking and Financial Services',
```

```
'ARCHER-DANIELS-MIDLAND CO': 'Consumer Goods/Food',
'CONAGRA BRANDS INC': 'Consumer Goods/Food',
'COLGATE-PALMOLIVE CO': 'Consumer Goods/Food',
'CAMPBELL SOUP CO': 'Consumer Goods/Food',
'KELLOGG CO': 'Consumer Goods/Food',
'KRAFT HEINZ CO': 'Consumer Goods/Food',
'COCA-COLA CO': 'Consumer Goods/Food',
'PROCTER & GAMBLE CO': 'Consumer Goods/Food',
'TYSON FOODS INC -CL A': 'Consumer Goods/Food',
'WALMART INC': 'Consumer Goods/Food'
```

We have chosen that instead of using each company's return as given in the data to determine the industry or portfolio return, we will get industry price history and then get the percentage change as this will reflect the "weights" of each stock within each industry since they have very different prices

```
In [ ]: pharmaceutical_tickers = [
    "BIIB", "JNJ", "LLY", "MRK", "PFE"
]
banking_tickers = [
    "BAC", "C", "GS", "JPM", "MS"
]
consumer_goods_tickers = [
    "ADM", "CAG", "CL", "CPB", "K",
    "KHC", "KO", "PG", "TSN", "WMT"
]

In [ ]: all_tickers = pharmaceutical_tickers + banking_tickers + consumer_goods_tickers
start_date = "2000-09-30"
end_date = pd.Timestamp.today() # Current date

def get_quarterly_stock_prices(tickers, start, end):
    prices = {}
    for ticker in tickers:
        stock_data = yf.download(ticker, start=start, end=end, progress=False)
        quarterly_data = stock_data['Adj Close'].resample('Q').last()
        prices[ticker] = quarterly_data
    return prices

df = get_quarterly_stock_prices(all_tickers, start_date, end_date)
port_price_Q = pd.DataFrame(df)

In [ ]: industry_ret_Q = pd.DataFrame({
    'Pharmaceuticals': port_price_Q[pharmaceutical_tickers].sum(axis=1).pct_change(),
    'Banking': port_price_Q[banking_tickers].sum(axis=1).pct_change(),
    'Consumer Goods': port_price_Q[consumer_goods_tickers].sum(axis=1).pct_change()
})
industry_ret_Q.dropna(inplace=True)
industry_ret_Q.index = industry_ret_Q.index.to_period('Q').strftime('%YQ%q')
```

```
In [ ]: industry_ret_Q
```

```
Out[ ]: Pharmaceuticals Banking Consumer Goods
```

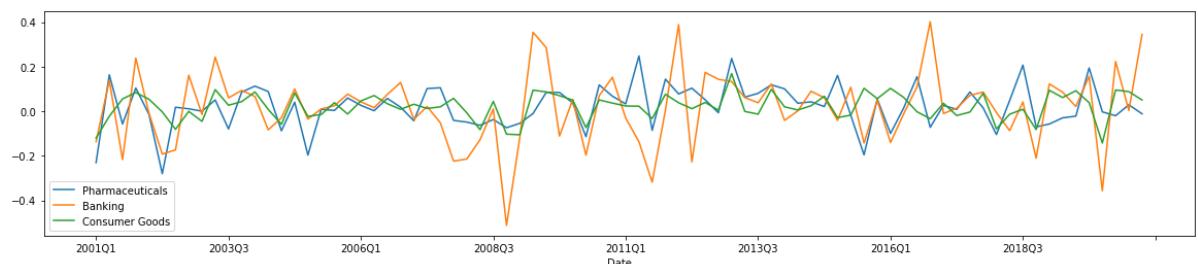
| Date | Pharmaceuticals | Banking | Consumer Goods |
|--------|-----------------|-----------|----------------|
| 2001Q1 | -0.230054 | -0.136200 | -0.120151 |
| 2001Q2 | 0.163776 | 0.138855 | -0.022278 |
| 2001Q3 | -0.056992 | -0.216600 | 0.055591 |
| 2001Q4 | 0.104331 | 0.238734 | 0.084010 |
| 2002Q1 | -0.014463 | -0.009276 | 0.053914 |
| ... | ... | ... | ... |
| 2022Q4 | 0.114105 | 0.177823 | 0.130009 |
| 2023Q1 | -0.055123 | -0.024400 | -0.028160 |
| 2023Q2 | 0.164294 | 0.020074 | -0.013283 |
| 2023Q3 | 0.016873 | -0.006522 | -0.038857 |
| 2023Q4 | 0.009102 | -0.012828 | 0.004849 |

92 rows × 3 columns

```
In [ ]: his_ind_ret = industry_ret_Q['2001Q1':'2020Q4']
test_ind_ret = industry_ret_Q['2020Q4':]
```

```
In [ ]: his_ind_ret.plot(figsize=(20,4))
```

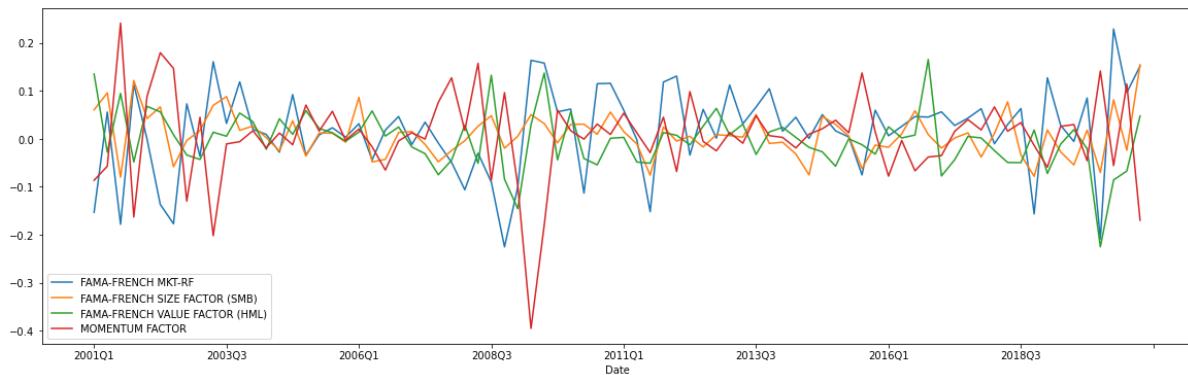
```
Out[ ]: <AxesSubplot:xlabel='Date'>
```



Variable selection - Fama French 3 Factors + Momentum

```
In [ ]: factor = factors[['FAMA-FRENCH MKT-RF', 'FAMA-FRENCH SIZE FACTOR (SMB)', 'FAMA-FRENCH INCOME FACTOR (IMB)', 'MOMENTUM']]
factor.plot(figsize=(20, 6))
```

```
Out[ ]: <AxesSubplot:xlabel='Date'>
```



```
In [ ]: sectors = his_ind_ret.columns
rf = factors['RISK-FREE RATE']

reg_lst= []
for sector in sectors:
    fund_ret = his_ind_ret[sector]
    reg = regression_based_performance(factor, fund_ret, rf)
    beta_mkt = reg[0][0]
    beta_smb = reg[0][1]
    beta_hml = reg[0][2]
    beta_momentum = reg[0][3]
    treynor_ratio = reg[1]
    information_ratio = reg[2]
    alpha = reg[3]
    r_squared = reg[4]
    reg_lst.append(pd.DataFrame([[beta_mkt,beta_smb,beta_hml, beta_momentum,
                                 treynor_ratio,information_ratio, alpha,r_squared]]))

In [ ]: reg_performance = pd.concat(reg_lst)
reg_performance
```

Out[]:

| | FAMA-FRENCH MKT-RF | FAMA-FRENCH SIZE FACTOR (SMB) | FAMA-FRENCH VALUE FACTOR (HML) | MOMENTUM FACTOR | Alpha | R-Squared | Treyr Ra |
|------------------------|--------------------|-------------------------------|--------------------------------|-----------------|-----------|-----------|----------|
| Pharmaceuticals | 0.672857 | -0.307757 | -0.341404 | 0.076810 | 0.119460 | 0.339670 | 0.0245 |
| Banking | 1.276111 | -0.070031 | 0.704486 | -0.398079 | -0.030912 | 0.805399 | 0.0096 |
| Consumer Goods | 0.530003 | -0.283009 | 0.224961 | 0.087569 | 0.169884 | 0.514211 | 0.0325 |

```
In [ ]: print(f"MAE: {reg_performance['Alpha'].abs().mean()}")
MAE: 0.106752
```

Overall, the Market Factor is the strongest performer with a good balance of absolute and risk-adjusted returns. The Size Factor also shows a good risk-adjusted return but with a lower explanation of variance. The Value Factor and Momentum Factor show some weaknesses, especially the former with its negative alpha and Information Ratio.

Stationarity test(s) on the MEVs

```
In [ ]: his_MEVs = pd.read_csv('2021-table_1a_historic Domestic.csv')
his_MEVs.drop(columns='Scenario Name', inplace=True)
```

```
In [ ]: def parse_quarter(q):
    year, qtr = q.split('Q')
    qtr = int(qtr)
    dt = f'{year}-{(qtr-1)*3+1:02d}-01'
    return pd.to_datetime(dt).to_period('Q').strftime('%YQ%q')
his_MEVs['Date'] = his_MEVs['Date'].apply(parse_quarter)
his_MEVs.set_index('Date', inplace=True)
his_MEVs=his_MEVs['2001Q1':]
```

```
In [ ]: his_MEVs
```

Out[]:

| | Real GDP growth | Nominal GDP growth | Real disposable income growth | Nominal disposable income growth | Unemployment rate | CPI inflation rate | 3-month Treasury rate | 5-year Treasury rate |
|--------|-----------------|--------------------|-------------------------------|----------------------------------|-------------------|--------------------|-----------------------|----------------------|
| Date | | | | | | | | |
| 2001Q1 | -1.1 | 1.3 | 3.7 | 6.5 | 4.2 | 3.9 | 4.8 | |
| 2001Q2 | 2.4 | 4.9 | -0.7 | 1.2 | 4.4 | 2.8 | 3.7 | |
| 2001Q3 | -1.6 | -0.1 | 9.6 | 9.8 | 4.8 | 1.1 | 3.2 | |
| 2001Q4 | 1.1 | 2.4 | -5.0 | -4.7 | 5.5 | -0.3 | 1.9 | |
| 2002Q1 | 3.5 | 4.9 | 9.3 | 10.1 | 5.7 | 1.3 | 1.7 | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2019Q4 | 2.4 | 3.9 | 1.9 | 3.4 | 3.6 | 2.4 | 1.6 | |
| 2020Q1 | -5.0 | -3.4 | 2.6 | 3.9 | 3.8 | 1.2 | 1.1 | |
| 2020Q2 | -31.4 | -32.8 | 48.5 | 46.2 | 13.1 | -3.5 | 0.1 | |
| 2020Q3 | 33.4 | 38.3 | -16.3 | -13.2 | 8.8 | 5.2 | 0.1 | |
| 2020Q4 | 3.7 | 5.5 | -8.1 | -7.5 | 6.8 | 2.2 | 0.1 | |

80 rows × 16 columns

```
In [ ]: adf_kpss_test(his_MEVs)
```

| Out[]: | Variable | ADF Statistic | ADF p-value | ADF 1% | ADF 5% | ADF 10% | KPSS Statistic | KPS v |
|---------|--|---------------|--------------|-----------|-----------|-----------|----------------|-------|
| 0 | Real GDP growth | -7.251098 | 1.779241e-10 | -3.517114 | -2.899375 | -2.586955 | 0.065460 | 0.100 |
| 1 | Nominal GDP growth | -3.825464 | 2.657270e-03 | -3.518281 | -2.899878 | -2.587223 | 0.085209 | 0.100 |
| 2 | Real disposable income growth | -8.143987 | 1.010402e-12 | -3.517114 | -2.899375 | -2.586955 | 0.184642 | 0.100 |
| 3 | Nominal disposable income growth | -7.784308 | 8.257727e-12 | -3.517114 | -2.899375 | -2.586955 | 0.096673 | 0.100 |
| 4 | Unemployment rate | -2.136268 | 2.301834e-01 | -3.519481 | -2.900395 | -2.587498 | 0.185995 | 0.100 |
| 5 | CPI inflation rate | -7.619154 | 2.151476e-11 | -3.515977 | -2.898886 | -2.586694 | 0.274276 | 0.100 |
| 6 | 3-month Treasury rate | -2.479173 | 1.206244e-01 | -3.519481 | -2.900395 | -2.587498 | 0.454840 | 0.050 |
| 7 | 5-year Treasury yield | -1.505300 | 5.308880e-01 | -3.519481 | -2.900395 | -2.587498 | 0.969140 | 0.010 |
| 8 | 10-year Treasury yield | -1.071729 | 7.262133e-01 | -3.519481 | -2.900395 | -2.587498 | 1.272613 | 0.010 |
| 9 | BBB corporate yield | -1.804485 | 3.782374e-01 | -3.517114 | -2.899375 | -2.586955 | 1.021208 | 0.010 |
| 10 | Mortgage rate | -0.982018 | 7.597664e-01 | -3.518281 | -2.899878 | -2.587223 | 1.260574 | 0.010 |
| 11 | Prime rate | -2.323541 | 1.644880e-01 | -3.519481 | -2.900395 | -2.587498 | 0.446587 | 0.050 |
| 12 | Dow Jones Total Stock Market Index (Level) | 2.054416 | 9.987396e-01 | -3.526005 | -2.903200 | -2.588995 | 1.246697 | 0.010 |
| 13 | House Price Index (Level) | -1.637051 | 4.638022e-01 | -3.520713 | -2.900925 | -2.587781 | 0.686626 | 0.010 |
| 14 | Commercial Real Estate Price Index (Level) | -0.829337 | 8.103524e-01 | -3.517114 | -2.899375 | -2.586955 | 0.999175 | 0.010 |
| 15 | Market Volatility Index (Level) | -2.371578 | 1.499194e-01 | -3.521980 | -2.901470 | -2.588072 | 0.084526 | 0.100 |

In the context of using macroeconomic variables (MEVs) to project multi-factors for stock return prediction, stationarity testing might not be as critical, depending on the modeling approach used. If the MEVs are used as exogenous inputs to a model that focuses on capturing the relationship between these variables and stock returns, rather than forecasting the MEVs themselves, the non-stationarity of MEVs may not have a

significant impact. This is because the model is concerned with the relationship at each point in time, which can be assumed to be relatively stable in the short term, rather than with the long-term trend of the MEVs.

Transform MEVs using standard scaler

Applying standard scaling to Macroeconomic Variables (MEVs) before regression ensures that all variables are on a comparable scale, which aids in the stability and efficiency of the regression analysis. It facilitates a more meaningful comparison of coefficients and can enhance the performance of models that are sensitive to variable scales. This step is critical for accurate model interpretation and reliable predictions.

```
In [ ]: scaler = StandardScaler()
his_MEVs = pd.DataFrame(scaler.fit_transform(his_MEVs), columns=his_MEVs.col
```

```
In [ ]: his_MEVs
```

```
Out[ ]:
```

| | Real GDP growth | Nominal GDP growth | Real disposable income growth | Nominal disposable income growth | Unemployment rate | CPI inflation rate | 3-month Treasury rate |
|--------|-----------------|--------------------|-------------------------------|----------------------------------|-------------------|--------------------|-----------------------|
| Date | | | | | | | |
| 2001Q1 | -0.535780 | -0.412333 | 0.153152 | 0.313908 | -0.960698 | 0.824041 | 2.29001 |
| 2001Q2 | 0.085671 | 0.164693 | -0.494020 | -0.493720 | -0.858631 | 0.330066 | 1.55907 |
| 2001Q3 | -0.624558 | -0.636732 | 1.020950 | 0.816771 | -0.654499 | -0.433351 | 1.22682 |
| 2001Q4 | -0.145153 | -0.236020 | -1.126483 | -1.392778 | -0.297268 | -1.062048 | 0.36298 |
| 2002Q1 | 0.280985 | 0.164693 | 0.976824 | 0.862486 | -0.195201 | -0.343538 | 0.23008 |
| ... | ... | ... | ... | ... | ... | ... | ... |
| 2019Q4 | 0.085671 | 0.004408 | -0.111600 | -0.158478 | -1.266896 | 0.150438 | 0.16363 |
| 2020Q1 | -1.228254 | -1.165672 | -0.008641 | -0.082287 | -1.164830 | -0.388444 | -0.16861 |
| 2020Q2 | -5.915771 | -5.878049 | 6.742533 | 6.363503 | 3.581246 | -2.499067 | -0.83311 |
| 2020Q3 | 5.589953 | 5.518210 | -2.788536 | -2.688031 | 1.386824 | 1.407830 | -0.83311 |
| 2020Q4 | 0.316496 | 0.260864 | -1.582444 | -1.819450 | 0.366162 | 0.060624 | -0.83311 |

80 rows × 16 columns

Project Fama-French factors against MEVs in the Fed scenario using Random Forest

```
In [ ]: base_MEVs = pd.read_csv('2021-table_2a_supervisory_baseline Domestic.csv')
base_MEVs.drop(columns='Scenario Name', inplace=True)
base_MEVs['Date'] = base_MEVs['Date'].apply(parse_quarter)
base_MEVs.set_index('Date', inplace=True)

base_MEVs = pd.DataFrame(scaler.fit_transform(base_MEVs), columns=base_MEVs.columns)

MEVs = pd.read_csv('2021-table_3a_supervisory_severely_adverse Domestic.csv')
MEVs.drop(columns='Scenario Name', inplace=True)
MEVs['Date'] = MEVs['Date'].apply(parse_quarter)
MEVs.set_index('Date', inplace=True)

MEVs = pd.DataFrame(scaler.fit_transform(MEVs), columns=MEVs.columns, index=MEVs.index)

from sklearn.ensemble import RandomForestRegressor
from sklearn.model_selection import GridSearchCV

multi_factors = factor.columns

pred_factors_base = pd.DataFrame(index=MEVs.index)
pred_factors = pd.DataFrame(index=MEVs.index)
model_factors = pd.DataFrame(index=his_MEVs.index)

for fac in multi_factors:
    Y_train = factor[fac]
    X_train = his_MEVs
    X_test_base = base_MEVs
    X_test = MEVs
    rf = RandomForestRegressor(n_estimators=100, random_state=42)
    rf.fit(X_train, Y_train)

    param_grid = {
        'n_estimators': [100, 200, 300],
        'max_depth': [None, 10, 20, 30],
        'min_samples_split': [2, 5, 10],
        'min_samples_leaf': [1, 2, 4]
    }

    # Initialize the grid search with cross-validation
    grid_search = GridSearchCV(estimator=rf, param_grid=param_grid, cv=5, n_jobs=-1)

    # Perform grid search
    grid_search.fit(X_train, Y_train)

    # Get the best estimator
    best_rf = grid_search.best_estimator_

    # Predict on the test data using the best estimator
    y_pred_base = best_rf.predict(X_test_base)
    y_pred = best_rf.predict(X_test)
    y_model = best_rf.predict(X_train)

    pred_factors_base[fac] = y_pred_base
    pred_factors[fac] = y_pred
    model_factors[fac] = y_model
```

```
Fitting 5 folds for each of 108 candidates, totalling 540 fits
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[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.3s
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[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.6s
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[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
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[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
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[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.6s
```

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[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
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[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.5s
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[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
```

```
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
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[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.8s
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[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
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[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.6s
```

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[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
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[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
```

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```

```
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
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```

```
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[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
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[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
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[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
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[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
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[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
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```

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```

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[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
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[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.6s
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[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
```

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[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.3s
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[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.7s
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[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.9s
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[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
```

```
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
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[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
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[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
```

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[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
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[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
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[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
```

```
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
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[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
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[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
```

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[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.6s
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[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
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[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
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[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.6s
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[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
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[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.5s
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[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.7s
```

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[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
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[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.2s
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```

```
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```

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[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
```

3.3 Combine regressions into the model and project the time 1 portfolio value

Projection using scaled baseline MEVs at time 1

In []: base_MEVs.head()

Out[]:

| | Real GDP growth | Nominal GDP growth | Real disposable income growth | Nominal disposable income growth | Unemployment rate | CPI inflation rate | 3-month Treasury rate |
|--------|-----------------|--------------------|-------------------------------|----------------------------------|-------------------|--------------------|-----------------------|
| Date | | | | | | | |
| 2021Q1 | -0.757467 | -1.096454 | 2.764122 | 2.713052 | 2.274770 | -0.288675 | -0.903713 |
| 2021Q2 | 1.619413 | 1.681848 | -2.191258 | -2.254508 | 1.613943 | -3.103258 | -0.903713 |
| 2021Q3 | 2.072152 | 2.165031 | -0.718802 | -0.709045 | 0.953116 | 0.649519 | -0.903713 |
| 2021Q4 | 1.393043 | 1.198665 | -0.152473 | -0.157094 | 0.457496 | -0.288675 | -0.903713 |
| 2022Q1 | 0.374380 | 0.353095 | 0.045742 | 0.036089 | 0.127082 | -0.288675 | -0.903713 |

In []: pred_factors_base

| | FAMA-FRENCH MKT-RF | FAMA-FRENCH SIZE FACTOR (SMB) | FAMA-FRENCH VALUE FACTOR (HML) | MOMENTUM FACTOR |
|--------|-----------------------|----------------------------------|-----------------------------------|--------------------|
| Date | | | | |
| 2021Q1 | -0.061797 | 0.015534 | -0.049501 | -0.037164 |
| 2021Q2 | 0.027016 | 0.023942 | -0.014167 | -0.060230 |
| 2021Q3 | 0.071329 | 0.027341 | 0.007079 | -0.027581 |
| 2021Q4 | 0.071421 | 0.006313 | 0.014528 | 0.005956 |
| 2022Q1 | 0.042008 | 0.002590 | 0.005250 | 0.014086 |
| 2022Q2 | 0.033888 | 0.007387 | 0.005044 | 0.010011 |
| 2022Q3 | 0.020769 | 0.000994 | 0.032921 | -0.011602 |
| 2022Q4 | -0.021243 | -0.007701 | 0.036466 | -0.004052 |
| 2023Q1 | -0.043080 | -0.009548 | 0.032640 | -0.006611 |
| 2023Q2 | -0.056060 | -0.011319 | 0.023732 | -0.004282 |
| 2023Q3 | -0.059427 | -0.010753 | 0.025231 | 0.003521 |
| 2023Q4 | -0.060938 | -0.012982 | 0.024325 | 0.003522 |
| 2024Q1 | -0.070796 | -0.003920 | 0.038670 | -0.004237 |

In []: projected_base_ret_df = pd.DataFrame(index=base_MEVs.index)

```

for sec in sectors:
    projected_base_ret_df[sec] = reg_performance.loc[sec, 'Alpha']

for beta in reg_performance.iloc[:, :4]:
    projected_base_ret_df[sec] += reg_performance.loc[sec, beta] * pred_
projected_base_ret_df

```

Out []: Pharmaceuticals Banking Consumer Goods

| Date | Pharmaceuticals | Banking | Consumer Goods |
|--------|-----------------|-----------|----------------|
| 2021Q1 | 0.087144 | -0.130938 | 0.118345 |
| 2021Q2 | 0.130480 | 0.015882 | 0.168965 |
| 2021Q3 | 0.154505 | 0.074164 | 0.199128 |
| 2021Q4 | 0.161071 | 0.067651 | 0.209741 |
| 2022Q1 | 0.146218 | 0.020604 | 0.193830 |
| 2022Q2 | 0.139035 | 0.011383 | 0.187765 |
| 2022Q3 | 0.120998 | 0.023333 | 0.187000 |
| 2022Q4 | 0.094776 | -0.030178 | 0.168653 |
| 2023Q1 | 0.081760 | -0.059593 | 0.156517 |
| 2023Q2 | 0.076792 | -0.083235 | 0.148339 |
| 2023Q3 | 0.074440 | -0.089621 | 0.147415 |
| 2023Q4 | 0.074418 | -0.092032 | 0.147041 |
| 2024Q1 | 0.059504 | -0.092052 | 0.141800 |

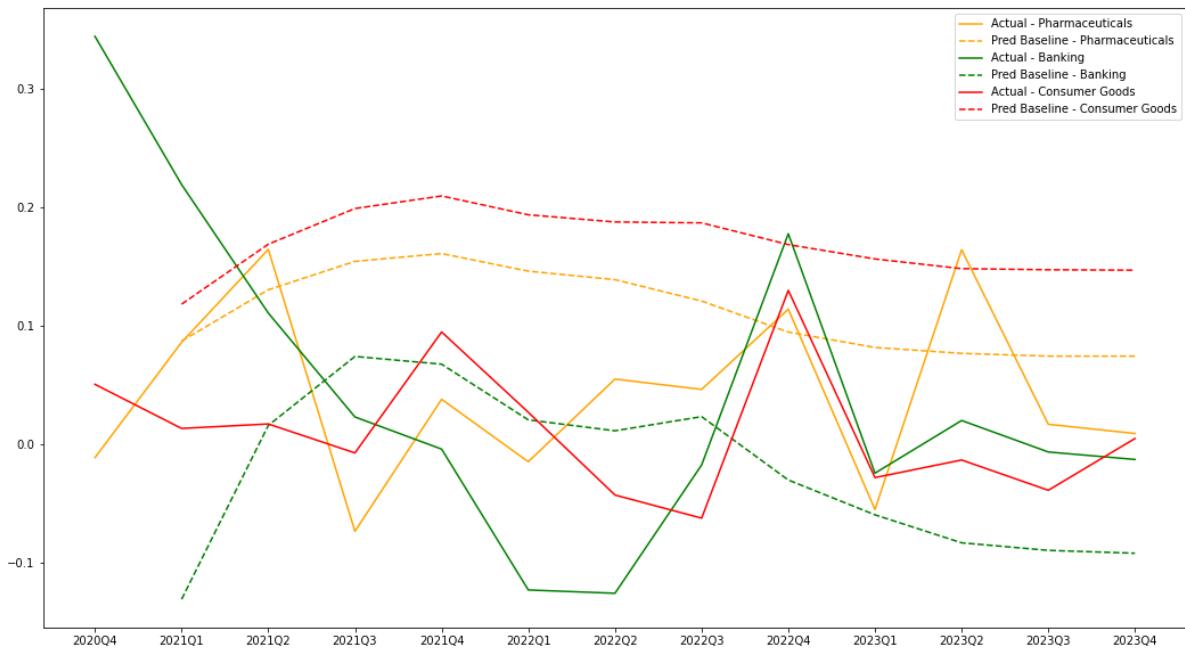
```
In [ ]: plt.figure(figsize=(18, 10))

colors = ['orange', 'green', 'red']

num_sectors = projected_base_ret_df[:'2023Q4'].shape[1]
if num_sectors > len(colors):
    raise ValueError("Not enough colors defined for the number of sectors.")

for i, sector in enumerate(projected_base_ret_df[:'2023Q4'].columns):
    plt.plot(test_ind_ret.index, test_ind_ret[sector], label=f'Actual - {sector}')
    plt.plot(projected_base_ret_df[:'2023Q4'].index, projected_base_ret_df[:'2023Q4'][sector], label=f'Projected - {sector}')

plt.legend()
plt.show()
```



Projection using scaled severe MEVs at time 1

In []: `MEVs.head()`

Out[]:

| | Real GDP growth | Nominal GDP growth | Real disposable income growth | Nominal disposable income growth | Unemployment rate | CPI inflation rate | 3-month Treasury rate |
|--------|-----------------|--------------------|-------------------------------|----------------------------------|-------------------|--------------------|-----------------------|
| Date | | | | | | | |
| 2021Q1 | -1.573698 | -1.516480 | 0.370406 | 0.297331 | -1.350038 | -0.590167 | -1.0 |
| 2021Q2 | -1.253039 | -1.250840 | -2.657021 | -2.596125 | -0.578588 | -1.357384 | -1.0 |
| 2021Q3 | -1.103398 | -1.155969 | -1.274417 | -1.292966 | 0.096431 | -1.357384 | -1.0 |
| 2021Q4 | -0.611720 | -0.681613 | -0.440086 | -0.497817 | 0.482157 | -0.845906 | -1.0 |
| 2022Q1 | -0.611720 | -0.624690 | -0.225544 | -0.299030 | 0.867882 | -0.845906 | -1.0 |

In []: `pred_factors`

| Out []: | FAMA-FRENCH MKT-RF | FAMA-FRENCH SIZE FACTOR (SMB) | FAMA-FRENCH VALUE FACTOR (HML) | MOMENTUM FACTOR |
|----------|-----------------------|----------------------------------|-----------------------------------|--------------------|
| Date | | | | |
| 2021Q1 | -0.103408 | -0.016366 | -0.070242 | 0.042934 |
| 2021Q2 | -0.102836 | 0.006465 | -0.035895 | -0.032302 |
| 2021Q3 | -0.030462 | 0.007455 | -0.004965 | -0.071434 |
| 2021Q4 | -0.023260 | -0.007830 | 0.003942 | -0.038681 |
| 2022Q1 | -0.025392 | -0.008759 | 0.012224 | -0.010730 |
| 2022Q2 | 0.007757 | -0.001495 | 0.008066 | 0.013300 |
| 2022Q3 | 0.039010 | 0.002279 | 0.025804 | -0.003716 |
| 2022Q4 | 0.060776 | 0.015000 | -0.001494 | 0.000697 |
| 2023Q1 | 0.066764 | 0.016746 | -0.004501 | 0.000292 |
| 2023Q2 | 0.044999 | 0.011851 | -0.005102 | 0.002528 |
| 2023Q3 | 0.049239 | 0.012228 | 0.000084 | 0.015776 |
| 2023Q4 | 0.041681 | 0.008216 | 0.001754 | 0.019147 |
| 2024Q1 | 0.045401 | 0.010990 | 0.013766 | 0.017713 |

```
In [ ]: projected_ret_df = pd.DataFrame(index=MEVs.index)

for sec in sectors:
    projected_ret_df[sec] = reg_performance.loc[sec, 'Alpha']

    for beta in reg_performance.iloc[:, :4]:
        projected_ret_df[sec] += reg_performance.loc[sec, beta] * pred_factor[beta]

projected_ret_df
```

Out []:

| Date | Pharmaceuticals | Banking | Consumer Goods |
|--------|-----------------|-----------|----------------|
| 2021Q1 | 0.082197 | -0.228302 | 0.107667 |
| 2021Q2 | 0.058050 | -0.175024 | 0.102647 |
| 2021Q3 | 0.092877 | -0.045368 | 0.144257 |
| 2021Q4 | 0.101902 | -0.041871 | 0.157272 |
| 2022Q1 | 0.100073 | -0.049819 | 0.160715 |
| 2022Q2 | 0.123407 | -0.020520 | 0.177398 |
| 2022Q3 | 0.135912 | 0.038367 | 0.195394 |
| 2022Q4 | 0.156301 | 0.044264 | 0.197575 |
| 2023Q1 | 0.160788 | 0.049826 | 0.199543 |
| 2023Q2 | 0.148027 | 0.021081 | 0.189453 |
| 2023Q3 | 0.150011 | 0.024845 | 0.193920 |
| 2023Q4 | 0.145849 | 0.015316 | 0.191721 |
| 2024Q1 | 0.143287 | 0.028901 | 0.195484 |

In []:

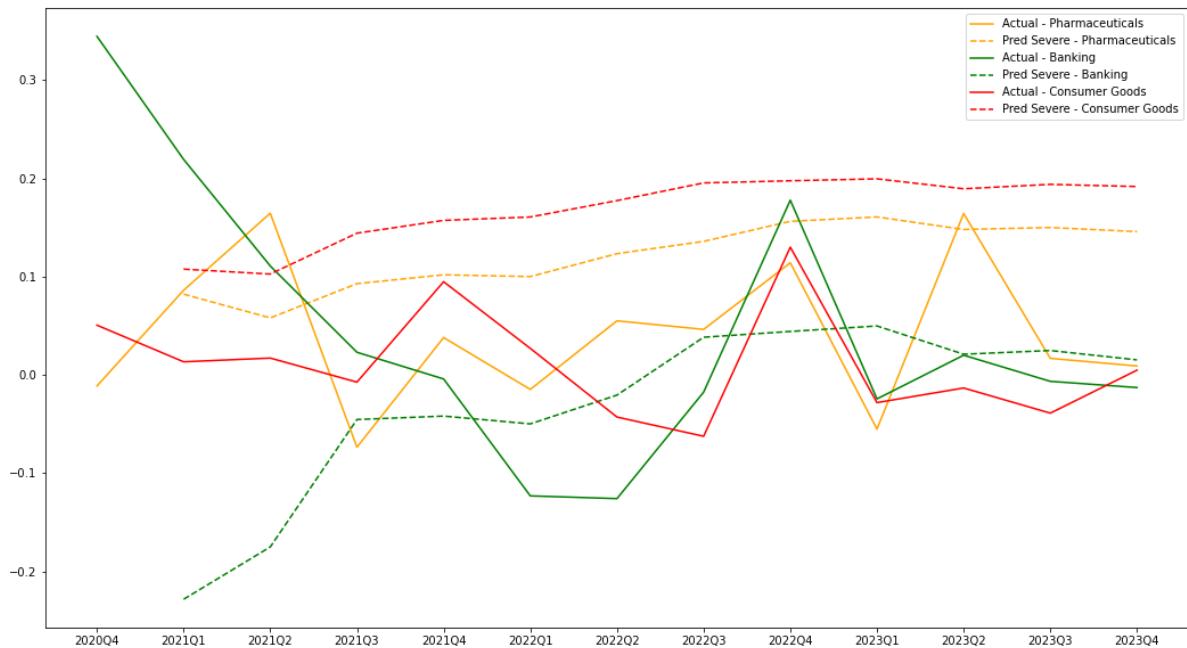
```
plt.figure(figsize=(18, 10))

colors = ['orange', 'green', 'red']

num_sectors = projected_ret_df[:'2023Q4'].shape[1]
if num_sectors > len(colors):
    raise ValueError("Not enough colors defined for the number of sectors.")

for i, sector in enumerate(projected_ret_df[:'2023Q4'].columns):
    plt.plot(test_ind_ret.index, test_ind_ret[sector], label=f'Actual - {sector}')
    plt.plot(projected_ret_df[:'2023Q4'].index, projected_ret_df[:'2023Q4'][sector], label=f'Projected - {sector}')

plt.legend()
plt.show()
```



Model risk assessment and controls

In []: model_factors

| Out[]: | FAMA-FRENCH MKT-RF | FAMA-FRENCH SIZE FACTOR (SMB) | FAMA-FRENCH VALUE FACTOR (HML) | MOMENTUM FACTOR |
|---------|-----------------------|----------------------------------|-----------------------------------|--------------------|
| Date | | | | |
| 2001Q1 | -0.121682 | 0.038024 | 0.072152 | -0.007571 |
| 2001Q2 | 0.014240 | 0.041371 | 0.004344 | 0.005297 |
| 2001Q3 | -0.145590 | -0.001799 | 0.057674 | 0.067708 |
| 2001Q4 | 0.037027 | 0.041456 | 0.015839 | -0.050292 |
| 2002Q1 | -0.003803 | 0.054224 | 0.042964 | 0.060290 |
| ... | ... | ... | ... | ... |
| 2019Q4 | 0.064109 | -0.003772 | -0.006763 | -0.017006 |
| 2020Q1 | -0.148399 | -0.031088 | -0.076939 | 0.045210 |
| 2020Q2 | 0.069906 | 0.031237 | -0.088574 | -0.013130 |
| 2020Q3 | 0.110540 | 0.028498 | -0.013412 | 0.000729 |
| 2020Q4 | 0.119721 | 0.041319 | 0.006131 | -0.036910 |

80 rows × 4 columns

In []: is_projected_ret_df = pd.DataFrame(index=his_MEVs.index)

```
for sec in sectors:
    is_projected_ret_df[sec] = reg_performance.loc[sec, 'Alpha']
```

```
for beta in reg_performance.iloc[:, :4]:
    is_projected_ret_df[sec] += reg_performance.loc[sec, beta] * model_f

is_projected_ret_df
```

Out []:

| | Pharmaceuticals | Banking | Consumer Goods |
|--------|-----------------|-----------|----------------|
| Date | | | |
| 2001Q1 | 0.000669 | -0.135011 | 0.110199 |
| 2001Q2 | 0.115233 | -0.014686 | 0.167164 |
| 2001Q3 | 0.007563 | -0.202898 | 0.112134 |
| 2001Q4 | 0.122345 | 0.044614 | 0.176935 |
| 2002Q1 | 0.090176 | -0.033295 | 0.167467 |
| ... | ... | ... | ... |
| 2019Q4 | 0.164760 | 0.053168 | 0.201919 |
| 2020Q1 | 0.058916 | -0.290308 | 0.086681 |
| 2020Q2 | 0.186115 | -0.001064 | 0.177019 |
| 2020Q3 | 0.189702 | 0.098414 | 0.217452 |
| 2020Q4 | 0.182371 | 0.137984 | 0.219790 |

80 rows × 3 columns

In []:

```
his_ind_ret
```

Out []:

| | Pharmaceuticals | Banking | Consumer Goods |
|--------|-----------------|-----------|----------------|
| Date | | | |
| 2001Q1 | -0.230054 | -0.136200 | -0.120151 |
| 2001Q2 | 0.163776 | 0.138855 | -0.022278 |
| 2001Q3 | -0.056992 | -0.216600 | 0.055591 |
| 2001Q4 | 0.104331 | 0.238734 | 0.084010 |
| 2002Q1 | -0.014463 | -0.009276 | 0.053914 |
| ... | ... | ... | ... |
| 2019Q4 | 0.194800 | 0.156758 | 0.038887 |
| 2020Q1 | -0.002631 | -0.356531 | -0.142212 |
| 2020Q2 | -0.019981 | 0.223430 | 0.095587 |
| 2020Q3 | 0.029126 | 0.003421 | 0.088100 |
| 2020Q4 | -0.011274 | 0.344553 | 0.050641 |

80 rows × 3 columns

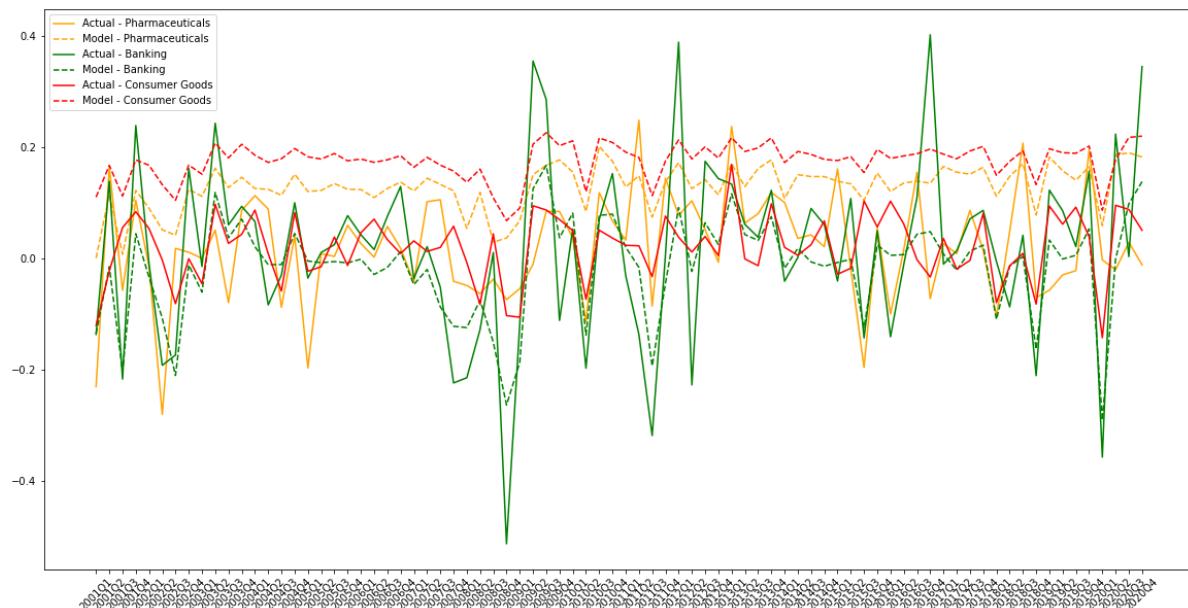
```
In [ ]: plt.figure(figsize=(20, 10))

colors = ['orange', 'green', 'red']

num_sectors = his_ind_ret.shape[1]
if num_sectors > len(colors):
    raise ValueError("Not enough colors defined for the number of sectors.")

for i, sector in enumerate(his_ind_ret.columns):
    plt.plot(his_ind_ret.index, his_ind_ret[sector], label=f'Actual - {sector}')
    plt.plot(is_projected_ret_df.index, is_projected_ret_df[sector], label=f'Model - {sector}')

plt.legend()
plt.xticks(rotation=45)
plt.show()
```



```
In [ ]: for sector in is_projected_ret_df.columns:
    rmse = mean_squared_error(his_ind_ret[sector], is_projected_ret_df[sector])
    print(f'{sector} - RMSE: {rmse:.4f}')
```

Pharmaceuticals - RMSE: 0.1359

Banking - RMSE: 0.1070

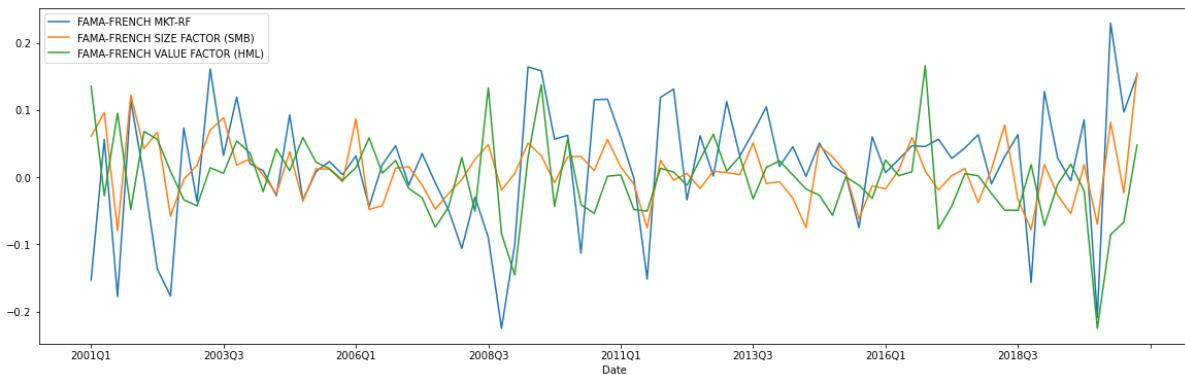
Consumer Goods - RMSE: 0.1610

Fama French 3 Factor Model - Moushumi Pardesi

Variable selection - Fama French 3 Factors

```
In [ ]: factor = factors[['FAMA-FRENCH MKT-RF', 'FAMA-FRENCH SIZE FACTOR (SMB)', 'FAMA-FRENCH BETA FACTOR (HML)']]
factor.plot(figsize=(20, 6))
```

Out []: <AxesSubplot:xlabel='Date'>



```
In [ ]: sectors = his_ind_ret.columns
rf = factors['RISK-FREE RATE']

reg_lst= []
for sector in sectors:
    fund_ret = his_ind_ret[sector]
    reg = regression_based_performance(factor, fund_ret, rf)
    beta_mkt = reg[0][0]
    beta_smb = reg[0][1]
    beta_hml = reg[0][2]
    treynor_ratio = reg[1]
    information_ratio = reg[2]
    alpha = reg[3]
    r_squared = reg[4]
    reg_lst.append(pd.DataFrame([[beta_mkt,beta_smb,beta_hml, alpha,r_squared]]))

In [ ]: reg_performance = pd.concat(reg_lst)
reg_performance
```

```
Out[ ]:
```

| | FAMA-FRENCH MKT-RF | FAMA-FRENCH SIZE FACTOR (SMB) | FAMA-FRENCH VALUE FACTOR (HML) | Alpha | R-Squared | Treynor Ratio | Information Rat |
|------------------------|-----------------------|--|---|-----------|-----------|---------------|-----------------|
| Pharmaceuticals | 0.642483 | -0.340238 | -0.356310 | 0.131580 | 0.336240 | 0.025759 | 0.13836 |
| Banking | 1.433531 | 0.098308 | 0.781741 | -0.093756 | 0.772414 | 0.008546 | -0.10073 |
| Consumer Goods | 0.495374 | -0.320040 | 0.207966 | 0.183708 | 0.502363 | 0.034876 | 0.36366 |

```
In [ ]: print(f"MAE: {reg_performance['Alpha'].abs().mean()}")
MAE: 0.136348
```

The Market RF Factor is the strongest performer with good absolute and risk-adjusted returns. The Size Factor shows good risk-adjusted return and low explanation of variance. The Value Factor and Momentum Factor show some weaknesses.

Stationarity test(s) on the MEVs

```
In [ ]: his_MEVs = pd.read_csv('2021-table_1a_historic Domestic.csv')
his_MEVs.drop(columns='Scenario Name', inplace=True)
```

```
In [ ]: def parse_quarter(q):
    year, qtr = q.split('Q')
    qtr = int(qtr)
    dt = f'{year}-{(qtr-1)*3+1}:02d}-01'
    return pd.to_datetime(dt).to_period('Q').strftime('%YQ%q')
his_MEVs['Date'] = his_MEVs['Date'].apply(parse_quarter)
his_MEVs.set_index('Date', inplace=True)
his_MEVs=his_MEVs['2001Q1':]
```

```
In [ ]: his_MEVs
```

Out[]:

| | Real GDP growth | Nominal GDP growth | Real disposable income growth | Nominal disposable income growth | Unemployment rate | CPI inflation rate | 3-month Treasury rate | 5-year Treasury rate |
|--|-----------------|--------------------|-------------------------------|----------------------------------|-------------------|--------------------|-----------------------|----------------------|
|--|-----------------|--------------------|-------------------------------|----------------------------------|-------------------|--------------------|-----------------------|----------------------|

| Date | Real GDP growth | Nominal GDP growth | Real disposable income growth | Nominal disposable income growth | Unemployment rate | CPI inflation rate | 3-month Treasury rate | 5-year Treasury rate |
|--------|-----------------|--------------------|-------------------------------|----------------------------------|-------------------|--------------------|-----------------------|----------------------|
| 2001Q1 | -1.1 | 1.3 | 3.7 | 6.5 | 4.2 | 3.9 | 4.8 | |
| 2001Q2 | 2.4 | 4.9 | -0.7 | 1.2 | 4.4 | 2.8 | 3.7 | |
| 2001Q3 | -1.6 | -0.1 | 9.6 | 9.8 | 4.8 | 1.1 | 3.2 | |
| 2001Q4 | 1.1 | 2.4 | -5.0 | -4.7 | 5.5 | -0.3 | 1.9 | |
| 2002Q1 | 3.5 | 4.9 | 9.3 | 10.1 | 5.7 | 1.3 | 1.7 | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2019Q4 | 2.4 | 3.9 | 1.9 | 3.4 | 3.6 | 2.4 | 1.6 | |
| 2020Q1 | -5.0 | -3.4 | 2.6 | 3.9 | 3.8 | 1.2 | 1.1 | |
| 2020Q2 | -31.4 | -32.8 | 48.5 | 46.2 | 13.1 | -3.5 | 0.1 | |
| 2020Q3 | 33.4 | 38.3 | -16.3 | -13.2 | 8.8 | 5.2 | 0.1 | |
| 2020Q4 | 3.7 | 5.5 | -8.1 | -7.5 | 6.8 | 2.2 | 0.1 | |

80 rows × 16 columns

```
In [ ]: adf_kpss_test(his_MEVs)
```

| Out[]: | Variable | ADF Statistic | ADF p-value | ADF 1% | ADF 5% | ADF 10% | KPSS Statistic | KPS |
|---------|--|---------------|--------------|-----------|-----------|-----------|----------------|-------|
| 0 | Real GDP growth | -7.251098 | 1.779241e-10 | -3.517114 | -2.899375 | -2.586955 | 0.065460 | 0.100 |
| 1 | Nominal GDP growth | -3.825464 | 2.657270e-03 | -3.518281 | -2.899878 | -2.587223 | 0.085209 | 0.100 |
| 2 | Real disposable income growth | -8.143987 | 1.010402e-12 | -3.517114 | -2.899375 | -2.586955 | 0.184642 | 0.100 |
| 3 | Nominal disposable income growth | -7.784308 | 8.257727e-12 | -3.517114 | -2.899375 | -2.586955 | 0.096673 | 0.100 |
| 4 | Unemployment rate | -2.136268 | 2.301834e-01 | -3.519481 | -2.900395 | -2.587498 | 0.185995 | 0.100 |
| 5 | CPI inflation rate | -7.619154 | 2.151476e-11 | -3.515977 | -2.898886 | -2.586694 | 0.274276 | 0.100 |
| 6 | 3-month Treasury rate | -2.479173 | 1.206244e-01 | -3.519481 | -2.900395 | -2.587498 | 0.454840 | 0.050 |
| 7 | 5-year Treasury yield | -1.505300 | 5.308880e-01 | -3.519481 | -2.900395 | -2.587498 | 0.969140 | 0.010 |
| 8 | 10-year Treasury yield | -1.071729 | 7.262133e-01 | -3.519481 | -2.900395 | -2.587498 | 1.272613 | 0.010 |
| 9 | BBB corporate yield | -1.804485 | 3.782374e-01 | -3.517114 | -2.899375 | -2.586955 | 1.021208 | 0.010 |
| 10 | Mortgage rate | -0.982018 | 7.597664e-01 | -3.518281 | -2.899878 | -2.587223 | 1.260574 | 0.010 |
| 11 | Prime rate | -2.323541 | 1.644880e-01 | -3.519481 | -2.900395 | -2.587498 | 0.446587 | 0.050 |
| 12 | Dow Jones Total Stock Market Index (Level) | 2.054416 | 9.987396e-01 | -3.526005 | -2.903200 | -2.588995 | 1.246697 | 0.010 |
| 13 | House Price Index (Level) | -1.637051 | 4.638022e-01 | -3.520713 | -2.900925 | -2.587781 | 0.686626 | 0.010 |
| 14 | Commercial Real Estate Price Index (Level) | -0.829337 | 8.103524e-01 | -3.517114 | -2.899375 | -2.586955 | 0.999175 | 0.010 |
| 15 | Market Volatility Index (Level) | -2.371578 | 1.499194e-01 | -3.521980 | -2.901470 | -2.588072 | 0.084526 | 0.100 |

Stationarity test may not be very useful for MEVs. Utilizing MEVs as external inputs in a model to explain the correlation between variables and stock returns, instead of predicting the MEVs, might actually lessen impact of MEV non-stationarity. This is cos the model's focuses on short-term stability of relationship over long term MEV trends.

Transform MEVs using standard scaler

Scaling MEVs before regression is crucial to ensure comparable variable units, stable and efficient model training, and meaningful interpretation of coefficients. It improves algorithm convergence, prevents dominance by variables with larger scales, and enhances the overall performance and accuracy of the regression model.

```
In [ ]: scaler = StandardScaler()
his_MEVs = pd.DataFrame(scaler.fit_transform(his_MEVs), columns=his_MEVs.col
```

```
In [ ]: his_MEVs
```

```
Out[ ]:
```

| | Real GDP growth | Nominal GDP growth | Real disposable income growth | Nominal disposable income growth | Unemployment rate | CPI inflation rate | 3-month Treasury rate |
|--------|-----------------|--------------------|-------------------------------|----------------------------------|-------------------|--------------------|-----------------------|
| Date | | | | | | | |
| 2001Q1 | -0.535780 | -0.412333 | 0.153152 | 0.313908 | -0.960698 | 0.824041 | 2.29001 |
| 2001Q2 | 0.085671 | 0.164693 | -0.494020 | -0.493720 | -0.858631 | 0.330066 | 1.55907 |
| 2001Q3 | -0.624558 | -0.636732 | 1.020950 | 0.816771 | -0.654499 | -0.433351 | 1.22682 |
| 2001Q4 | -0.145153 | -0.236020 | -1.126483 | -1.392778 | -0.297268 | -1.062048 | 0.36298 |
| 2002Q1 | 0.280985 | 0.164693 | 0.976824 | 0.862486 | -0.195201 | -0.343538 | 0.23008 |
| ... | ... | ... | ... | ... | ... | ... | ... |
| 2019Q4 | 0.085671 | 0.004408 | -0.111600 | -0.158478 | -1.266896 | 0.150438 | 0.16363 |
| 2020Q1 | -1.228254 | -1.165672 | -0.008641 | -0.082287 | -1.164830 | -0.388444 | -0.16861 |
| 2020Q2 | -5.915771 | -5.878049 | 6.742533 | 6.363503 | 3.581246 | -2.499067 | -0.83311 |
| 2020Q3 | 5.589953 | 5.518210 | -2.788536 | -2.688031 | 1.386824 | 1.407830 | -0.83311 |
| 2020Q4 | 0.316496 | 0.260864 | -1.582444 | -1.819450 | 0.366162 | 0.060624 | -0.83311 |

80 rows × 16 columns

Project Fama-French factors against MEVs in the Fed scenario using Random Forest

```
In [ ]: base_MEVs = pd.read_csv('2021-table_2a_supervisory_baseline Domestic.csv')
base_MEVs.drop(columns='Scenario Name', inplace=True)
base_MEVs['Date'] = base_MEVs['Date'].apply(parse_quarter)
base_MEVs.set_index('Date', inplace=True)

base_MEVs = pd.DataFrame(scaler.fit_transform(base_MEVs), columns=base_MEVs.col
```

```
MEVs = pd.read_csv('2021-table_3a_supervisory_severely_adverse_domestic.csv')
MEVs.drop(columns='Scenario Name', inplace=True)
MEVs['Date'] = MEVs['Date'].apply(parse_quarter)
MEVs.set_index('Date', inplace=True)

MEVs = pd.DataFrame(scaler.fit_transform(MEVs), columns=MEVs.columns, index=MEVs.index)

from sklearn.ensemble import RandomForestRegressor
from sklearn.model_selection import GridSearchCV

multi_factors = factor.columns

pred_factors_base = pd.DataFrame(index=MEVs.index)
pred_factors = pd.DataFrame(index=MEVs.index)
model_factors = pd.DataFrame(index=his_MEVs.index)

for fac in multi_factors:
    Y_train = factor[fac]
    X_train = his_MEVs
    X_test_base = base_MEVs
    X_test = MEVs
    rf = RandomForestRegressor(n_estimators=100, random_state=42)
    rf.fit(X_train, Y_train)

    param_grid = {
        'n_estimators': [100, 200, 300],
        'max_depth': [None, 10, 20, 30],
        'min_samples_split': [2, 5, 10],
        'min_samples_leaf': [1, 2, 4]
    }

    # Initialize the grid search with cross-validation
    grid_search = GridSearchCV(estimator=rf, param_grid=param_grid, cv=5, n_jobs=-1)

    # Perform grid search
    grid_search.fit(X_train, Y_train)

    # Get the best estimator
    best_rf = grid_search.best_estimator_

    # Predict on the test data using the best estimator
    y_pred_base = best_rf.predict(X_test_base)
    y_pred = best_rf.predict(X_test)
    y_model = best_rf.predict(X_train)

    pred_factors_base[fac] = y_pred_base
    pred_factors[fac] = y_pred
    model_factors[fac] = y_model
```

```
Fitting 5 folds for each of 108 candidates, totalling 540 fits
Fitting 5 folds for each of 108 candidates, totalling 540 fits
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[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
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[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.6s
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[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.7s
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```

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[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
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[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
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[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
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[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
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[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.9s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.5s
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[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.7s
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```

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[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
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[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
```

```
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.9s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.9s
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[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.9s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 1.1s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.4s
```

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[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 1.1s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 1.0s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 1.6s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.8s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.9s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.9s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 1.0s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
```

```
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.9s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.6s
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[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
Fitting 5 folds for each of 108 candidates, totalling 540 fits
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
```

```
rs=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimator
s=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimator
s=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimator
s=100; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimator
s=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimator
```

```
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators
```

```
s=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 1.1s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 1.1s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=300;
```

```
rs=100; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 1.1s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 1.1s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 1.0s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 1.1s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 1.0s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 1.0s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.9s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=
```

```
ors=100; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 1.0s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 1.1s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.5s
```

```
rs=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
```

```
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimator
s=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimator
s=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimator
s=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=300; total time= 0.9s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimator
s=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimator
```

```
s=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
```

```
s=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 1.1s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 1.0s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators
```

```
s=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.4s
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[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=
```

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ors=200; total time= 0.5s
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s=100; total time= 0.2s
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s=100; total time= 0.2s
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s=300; total time= 0.6s
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rs=100; total time= 0.2s
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s=100; total time= 0.2s
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```

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```

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```

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s=300; total time= 0.7s
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rs=200; total time= 0.5s
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rs=300; total time= 0.7s
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rs=200; total time= 0.7s
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s=100; total time= 0.4s
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```

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[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.5s
```

```
s=300; total time= 0.9s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.8s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=300;
```

```
s=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.4s
```

```
rs=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators
```

```
s=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimator
s=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimator
s=300; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimator
s=300; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimator
s=100; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimator
s=100; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimator
s=300; total time= 1.1s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimator
s=200; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimator
s=300; total time= 0.9s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimator
```

```
rs=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 1.1s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 1.1s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 1.0s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 1.0s
```

```
tors=300; total time= 1.6s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.8s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.9s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.8s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.3s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
```

```

rs=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.5s

```

3.3 Combine regressions into the model and project the time 1 portfolio value

Projection using scaled baseline MEVs at time 1

In []: `base_MEVs.head()`

Out[]:

| | Real GDP growth | Nominal GDP growth | Real disposable income growth | Nominal disposable income growth | Unemployment rate | CPI inflation rate | 3-month Treasury rate |
|--------|-----------------|--------------------|-------------------------------|----------------------------------|-------------------|--------------------|-----------------------|
| Date | | | | | | | |
| 2021Q1 | -0.757467 | -1.096454 | 2.764122 | 2.713052 | 2.274770 | -0.288675 | -0.903713 |
| 2021Q2 | 1.619413 | 1.681848 | -2.191258 | -2.254508 | 1.613943 | -3.103258 | -0.903713 |
| 2021Q3 | 2.072152 | 2.165031 | -0.718802 | -0.709045 | 0.953116 | 0.649519 | -0.903713 |
| 2021Q4 | 1.393043 | 1.198665 | -0.152473 | -0.157094 | 0.457496 | -0.288675 | -0.903713 |
| 2022Q1 | 0.374380 | 0.353095 | 0.045742 | 0.036089 | 0.127082 | -0.288675 | -0.903713 |

In []: pred_factors_base

| | FAMA-FRENCH MKT-RF | FAMA-FRENCH SIZE FACTOR (SMB) | FAMA-FRENCH VALUE FACTOR (HML) |
|--------|-----------------------|----------------------------------|-----------------------------------|
| Date | | | |
| 2021Q1 | -0.061797 | 0.015534 | -0.049501 |
| 2021Q2 | 0.027016 | 0.023942 | -0.014167 |
| 2021Q3 | 0.071329 | 0.027341 | 0.007079 |
| 2021Q4 | 0.071421 | 0.006313 | 0.014528 |
| 2022Q1 | 0.042008 | 0.002590 | 0.005250 |
| 2022Q2 | 0.033888 | 0.007387 | 0.005044 |
| 2022Q3 | 0.020769 | 0.000994 | 0.032921 |
| 2022Q4 | -0.021243 | -0.007701 | 0.036466 |
| 2023Q1 | -0.043080 | -0.009548 | 0.032640 |
| 2023Q2 | -0.056060 | -0.011319 | 0.023732 |
| 2023Q3 | -0.059427 | -0.010753 | 0.025231 |
| 2023Q4 | -0.060938 | -0.012982 | 0.024325 |
| 2024Q1 | -0.070796 | -0.003920 | 0.038670 |

In []: projected_base_ret_df = pd.DataFrame(index=base_MEVs.index)

```

for sec in sectors:
    projected_base_ret_df[sec] = reg_performance.loc[sec, 'Alpha']

for beta in reg_performance.iloc[:, :3]:
    projected_base_ret_df[sec] += reg_performance.loc[sec, beta] * pred_
projected_base_ret_df

```

Out []:

| | Pharmaceuticals | Banking | Consumer Goods |
|--------|-----------------|-----------|----------------|
| Date | | | |
| 2021Q1 | 0.104229 | -0.219514 | 0.137830 |
| 2021Q2 | 0.145839 | -0.063749 | 0.186482 |
| 2021Q3 | 0.165583 | 0.016719 | 0.211765 |
| 2021Q4 | 0.170142 | 0.020606 | 0.220089 |
| 2022Q1 | 0.155817 | -0.029178 | 0.204780 |
| 2022Q2 | 0.149042 | -0.040508 | 0.199180 |
| 2022Q3 | 0.132856 | -0.038150 | 0.200525 |
| 2022Q4 | 0.107559 | -0.096458 | 0.183233 |
| 2023Q1 | 0.095520 | -0.130936 | 0.172211 |
| 2023Q2 | 0.090958 | -0.156680 | 0.164495 |
| 2023Q3 | 0.088068 | -0.160279 | 0.162958 |
| 2023Q4 | 0.088177 | -0.163373 | 0.162734 |
| 2024Q1 | 0.073650 | -0.165400 | 0.157934 |

In []:

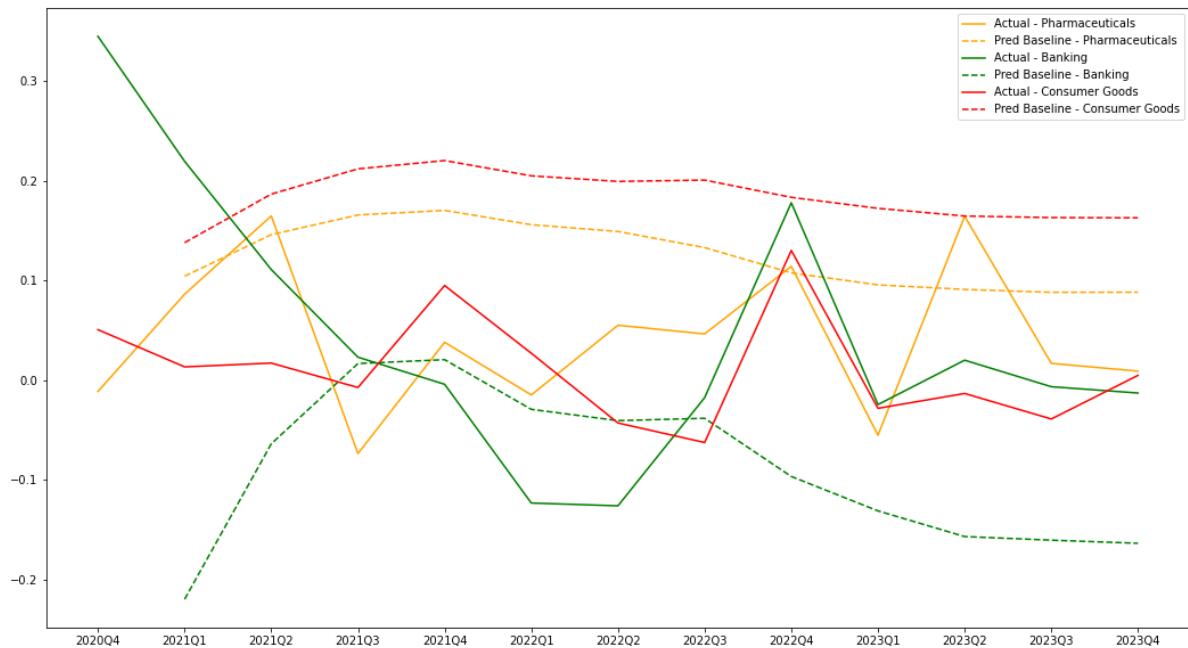
```
plt.figure(figsize=(18, 10))

colors = ['orange', 'green', 'red']

num_sectors = projected_base_ret_df[:'2023Q4'].shape[1]
if num_sectors > len(colors):
    raise ValueError("Not enough colors defined for the number of sectors.")

for i, sector in enumerate(projected_base_ret_df[:'2023Q4'].columns):
    plt.plot(test_ind_ret.index, test_ind_ret[sector], label=f'Actual - {sector}')
    plt.plot(projected_base_ret_df[:'2023Q4'].index, projected_base_ret_df[:'2023Q4'][sector], label=f'Projected - {sector}')

plt.legend()
plt.show()
```



Projection using scaled severe MEVs at time 1

In []: `MEVs.head()`

Out[]:

| | Real GDP growth | Nominal GDP growth | Real disposable income growth | Nominal disposable income growth | Unemployment rate | CPI inflation rate | 3-month Treasury rate |
|--------|-----------------|--------------------|-------------------------------|----------------------------------|-------------------|--------------------|-----------------------|
| Date | | | | | | | |
| 2021Q1 | -1.573698 | -1.516480 | 0.370406 | 0.297331 | -1.350038 | -0.590167 | -1.0 |
| 2021Q2 | -1.253039 | -1.250840 | -2.657021 | -2.596125 | -0.578588 | -1.357384 | -1.0 |
| 2021Q3 | -1.103398 | -1.155969 | -1.274417 | -1.292966 | 0.096431 | -1.357384 | -1.0 |
| 2021Q4 | -0.611720 | -0.681613 | -0.440086 | -0.497817 | 0.482157 | -0.845906 | -1.0 |
| 2022Q1 | -0.611720 | -0.624690 | -0.225544 | -0.299030 | 0.867882 | -0.845906 | -1.0 |

In []: `pred_factors`

| Out[]: | FAMA-FRENCH MKT-RF | FAMA-FRENCH SIZE FACTOR (SMB) | FAMA-FRENCH VALUE FACTOR (HML) |
|---------|-----------------------|----------------------------------|-----------------------------------|
| Date | | | |
| 2021Q1 | -0.103408 | -0.016366 | -0.070242 |
| 2021Q2 | -0.102836 | 0.006465 | -0.035895 |
| 2021Q3 | -0.030462 | 0.007455 | -0.004965 |
| 2021Q4 | -0.023260 | -0.007830 | 0.003942 |
| 2022Q1 | -0.025392 | -0.008759 | 0.012224 |
| 2022Q2 | 0.007757 | -0.001495 | 0.008066 |
| 2022Q3 | 0.039010 | 0.002279 | 0.025804 |
| 2022Q4 | 0.060776 | 0.015000 | -0.001494 |
| 2023Q1 | 0.066764 | 0.016746 | -0.004501 |
| 2023Q2 | 0.044999 | 0.011851 | -0.005102 |
| 2023Q3 | 0.049239 | 0.012228 | 0.000084 |
| 2023Q4 | 0.041681 | 0.008216 | 0.001754 |
| 2024Q1 | 0.045401 | 0.010990 | 0.013766 |

```
In [ ]: projected_ret_df = pd.DataFrame(index=MEVs.index)

for sec in sectors:
    projected_ret_df[sec] = reg_performance.loc[sec, 'Alpha']

    for beta in reg_performance.iloc[:, :3]:
        projected_ret_df[sec] += reg_performance.loc[sec, beta] * pred_factor[beta]

projected_ret_df
```

Out []: Pharmaceuticals Banking Consumer Goods

| Date | Pharmaceuticals | Banking | Consumer Goods |
|--------|-----------------|-----------|----------------|
| 2021Q1 | 0.095739 | -0.298515 | 0.123112 |
| 2021Q2 | 0.076100 | -0.268600 | 0.123232 |
| 2021Q3 | 0.111241 | -0.140573 | 0.165199 |
| 2021Q4 | 0.117895 | -0.124788 | 0.175511 |
| 2022Q1 | 0.113891 | -0.121461 | 0.176475 |
| 2022Q2 | 0.134198 | -0.076477 | 0.189707 |
| 2022Q3 | 0.146674 | -0.017438 | 0.207669 |
| 2022Q4 | 0.166056 | -0.006326 | 0.208703 |
| 2023Q1 | 0.170381 | 0.000079 | 0.210485 |
| 2023Q2 | 0.158277 | -0.032072 | 0.201145 |
| 2023Q3 | 0.159025 | -0.021903 | 0.204204 |
| 2023Q4 | 0.154939 | -0.031826 | 0.202091 |
| 2024Q1 | 0.152105 | -0.016831 | 0.205544 |

```
In [ ]: plt.figure(figsize=(18, 10))

colors = ['orange', 'green', 'red']

num_sectors = projected_ret_df[:'2023Q4'].shape[1]
if num_sectors > len(colors):
    raise ValueError("Not enough colors defined for the number of sectors.")

for i, sector in enumerate(projected_ret_df[:'2023Q4'].columns):
    plt.plot(test_ind_ret.index, test_ind_ret[sector], label=f'Actual - {sector}')
    plt.plot(projected_ret_df[:'2023Q4'].index, projected_ret_df[:'2023Q4'][sector], label=f'Projected - {sector}')

plt.legend()
plt.show()
```



Model risk assessment and controls

```
In [ ]: model_factors
```

| | FAMA-FRENCH MKT-RF | FAMA-FRENCH SIZE FACTOR (SMB) | FAMA-FRENCH VALUE FACTOR (HML) |
|--------|-----------------------|----------------------------------|-----------------------------------|
| Date | | | |
| 2001Q1 | -0.121682 | 0.038024 | 0.072152 |
| 2001Q2 | 0.014240 | 0.041371 | 0.004344 |
| 2001Q3 | -0.145590 | -0.001799 | 0.057674 |
| 2001Q4 | 0.037027 | 0.041456 | 0.015839 |
| 2002Q1 | -0.003803 | 0.054224 | 0.042964 |
| ... | ... | ... | ... |
| 2019Q4 | 0.064109 | -0.003772 | -0.006763 |
| 2020Q1 | -0.148399 | -0.031088 | -0.076939 |
| 2020Q2 | 0.069906 | 0.031237 | -0.088574 |
| 2020Q3 | 0.110540 | 0.028498 | -0.013412 |
| 2020Q4 | 0.119721 | 0.041319 | 0.006131 |

80 rows × 3 columns

```
In [ ]: is_projected_ret_df = pd.DataFrame(index=his_MEVs.index)

for sec in sectors:
    is_projected_ret_df[sec] = reg_performance.loc[sec, 'Alpha']
```

```

for beta in reg_performance.iloc[:, :3]:
    is_projected_ret_df[sec] += reg_performance.loc[sec, beta] * model_f

is_projected_ret_df

```

Out []:

| | Pharmaceuticals | Banking | Consumer Goods |
|--------|-----------------|-----------|----------------|
| Date | | | |
| 2001Q1 | 0.014756 | -0.208049 | 0.126266 |
| 2001Q2 | 0.125105 | -0.065879 | 0.178425 |
| 2001Q3 | 0.018104 | -0.257554 | 0.124157 |
| 2001Q4 | 0.135621 | -0.024219 | 0.192077 |
| 2002Q1 | 0.095379 | -0.060290 | 0.173405 |
| ... | ... | ... | ... |
| 2019Q4 | 0.176462 | -0.007511 | 0.215267 |
| 2020Q1 | 0.074227 | -0.369693 | 0.104144 |
| 2020Q2 | 0.197426 | -0.059715 | 0.189920 |
| 2020Q3 | 0.197683 | 0.057023 | 0.226557 |
| 2020Q4 | 0.192256 | 0.086722 | 0.231066 |

80 rows × 3 columns

In []: his_ind_ret

Out []:

| | Pharmaceuticals | Banking | Consumer Goods |
|--------|-----------------|-----------|----------------|
| Date | | | |
| 2001Q1 | -0.230054 | -0.136200 | -0.120151 |
| 2001Q2 | 0.163776 | 0.138855 | -0.022278 |
| 2001Q3 | -0.056992 | -0.216600 | 0.055591 |
| 2001Q4 | 0.104331 | 0.238734 | 0.084010 |
| 2002Q1 | -0.014463 | -0.009276 | 0.053914 |
| ... | ... | ... | ... |
| 2019Q4 | 0.194800 | 0.156758 | 0.038887 |
| 2020Q1 | -0.002631 | -0.356531 | -0.142212 |
| 2020Q2 | -0.019981 | 0.223430 | 0.095587 |
| 2020Q3 | 0.029126 | 0.003421 | 0.088100 |
| 2020Q4 | -0.011274 | 0.344553 | 0.050641 |

80 rows × 3 columns

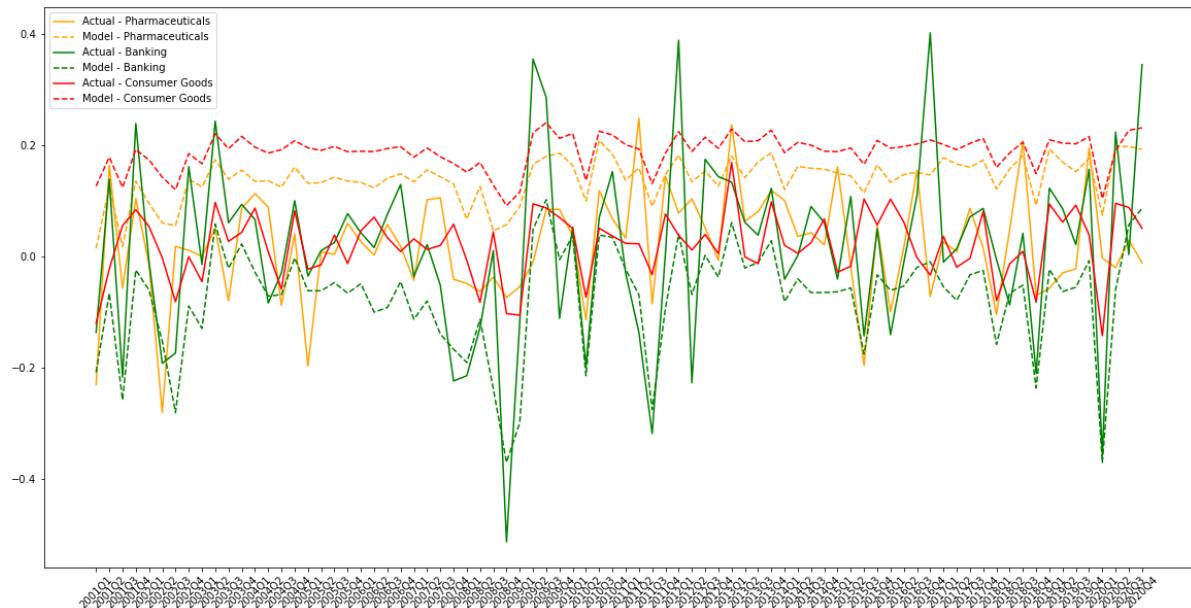
```
In [ ]: plt.figure(figsize=(20, 10))

colors = ['orange', 'green', 'red']

num_sectors = his_ind_ret.shape[1]
if num_sectors > len(colors):
    raise ValueError("Not enough colors defined for the number of sectors.")

for i, sector in enumerate(his_ind_ret.columns):
    plt.plot(his_ind_ret.index, his_ind_ret[sector], label=f'Actual - {sector}')
    plt.plot(is_projected_ret_df.index, is_projected_ret_df[sector], label=f'Model - {sector}')

plt.legend()
plt.xticks(rotation=45)
plt.show()
```



```
In [ ]: for sector in is_projected_ret_df.columns:
    rmse = mean_squared_error(his_ind_ret[sector], is_projected_ret_df[sector])
    print(f'{sector} - RMSE: {rmse:.4f}')
```

Pharmaceuticals - RMSE: 0.1451
Banking - RMSE: 0.1368
Consumer Goods - RMSE: 0.1735
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=

```
ors=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.9s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.8s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=
```

```
rs=300; total time= 0.9s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimator
s=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimator
s=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimator
```

```
s=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 1.3s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators
```

```
s=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimator
s=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimator
s=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimator
s=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimator
s=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=300; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimator
s=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimator
```

```
s=300; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.2s
```

```
s=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.9s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 1.0s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 1.0s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
```

```
s=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators
```

```
s=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 1.3s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=
```

```
ors=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
```

```
rs=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
```

```
rs=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 1.0s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators
```

```
s=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimator
s=200; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=300; total time= 0.9s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimator
s=300; total time= 1.0s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=300; total time= 1.0s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimator
s=100; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimator
```

```
s=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.3s
```

```
ors=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.2s
```

```
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators
```

```
s=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=
```

```
s=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 1.0s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.9s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=100;
```

```
rs=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.4s
```

```
s=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.9s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 1.3s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.6s
```

```
tors=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.4s
```

```
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimator
s=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimator
s=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimator
```

```
rs=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.3s
```

```
tors=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 1.0s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.8s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.9s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.9s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
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[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
```

```
s=200; total time= 0.5s
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[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
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[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.9s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.2s
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[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.3s
```

```
ors=200; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.8s
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[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
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[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
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[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
```

```
s=300; total time= 0.7s
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[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
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[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
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[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=154/205
```

```
s=100; total time= 0.2s
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[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.3s
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[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.3s
```

```
tors=300; total time= 0.8s
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[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.5s
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[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
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[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.7s
```

```
rs=200; total time= 0.5s
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[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=100;
```

```
ors=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 1.3s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.6s
```

```
rs=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.6s
```

```
rs=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=300; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimator
s=300; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimator
s=200; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=300; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimator
s=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimator
s=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimator
```

```
rs=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.9s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=100;
```

```
rs=200; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimator
s=300; total time= 1.0s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimator
s=100; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimator
s=100; total time= 0.3s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimator
s=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimator
s=100; total time= 0.2s
```

```
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.9s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.9s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 1.3s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
```

```
tors=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.2s
```

```
s=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.8s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.5s
```

```
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimator
s=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=300; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimator
s=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=
```

```
tors=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.9s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.9s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.9s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators
```

```
s=100; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimator
s=100; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimator
s=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimator
s=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimator
rs=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimator
s=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimator
s=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimator
s=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimator
s=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimator
rs=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimator
s=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimator
s=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimator
s=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimator
rs=200; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimator
```

```
s=100; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.9s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.9s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.5s
```

```
rs=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=300;
```

```

rs=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.4s

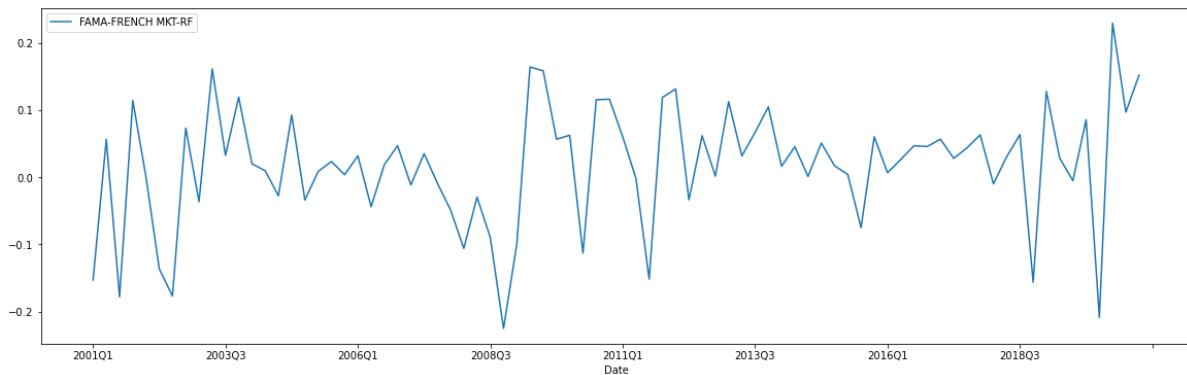
```

Capital Asset Pricing Model - Elie Kostenbaum

Variable selection - Only Market Factor

```
In [ ]: factor = factors[['FAMA-FRENCH MKT-RF']]
factor.plot(figsize=(20, 6))
```

```
Out[ ]: <AxesSubplot:xlabel='Date'>
```



```
In [ ]: sectors = his_ind_ret.columns
rf = factors['RISK-FREE RATE']

reg_lst= []
for sector in sectors:
    fund_ret = his_ind_ret[sector]
    reg = regression_based_performance(factor, fund_ret, rf)
    beta_mkt = reg[0][0]
    treynor_ratio = reg[1]
    information_ratio = reg[2]
    alpha = reg[3]
    r_squared = reg[4]
    reg_lst.append(pd.DataFrame([[beta_mkt,alpha,r_squared,treynor_ratio,inf
```

```
In [ ]: reg_performance = pd.concat(reg_lst)
reg_performance
```

| | FAMA-FRENCH MKT-RF | Alpha | R- Squared | Treynor Ratio | Information Ratio |
|---------------------------|-----------------------|-----------|---------------|------------------|----------------------|
| Pharmaceuticals | 0.547987 | 0.127248 | 0.261073 | 0.030200 | 0.126820 |
| Banking | 1.488741 | -0.116616 | 0.689795 | 0.008229 | -0.107325 |
| Consumer Goods | 0.428816 | 0.160332 | 0.424811 | 0.040289 | 0.295230 |

```
In [ ]: print(f"MAE: {reg_performance['Alpha'].abs().mean()}")
MAE: 0.134732
```

We see that as for the other models, the Market Factor is the strongest for the Banking Industry and shows good absolute and risk-adjusted returns

Stationarity test(s) on the MEVs

```
In [ ]: his_MEVs = pd.read_csv('2021-table_1a_historic Domestic.csv')
his_MEVs.drop(columns='Scenario Name', inplace=True)
```

```
In [ ]: def parse_quarter(q):
    year, qtr = q.split('Q')
    qtr = int(qtr)
```

```

        dt = f'{year}-{(qtr-1)*3+1:02d}-01'
    return pd.to_datetime(dt).to_period('Q').strftime('%YQ%q')
his_MEVs['Date'] = his_MEVs['Date'].apply(parse_quarter)
his_MEVs.set_index('Date', inplace=True)
his_MEVs=his_MEVs['2001Q1':]

```

In []: his_MEVs

Out[]:

| | Real GDP growth | Nominal GDP growth | Real disposable income growth | Nominal disposable income growth | Unemployment rate | CPI inflation rate | 3-month Treasury rate | 5-Treasury rate |
|--------|-----------------|--------------------|-------------------------------|----------------------------------|-------------------|--------------------|-----------------------|-----------------|
| Date | | | | | | | | |
| 2001Q1 | -1.1 | 1.3 | 3.7 | 6.5 | 4.2 | 3.9 | 4.8 | |
| 2001Q2 | 2.4 | 4.9 | -0.7 | 1.2 | 4.4 | 2.8 | 3.7 | |
| 2001Q3 | -1.6 | -0.1 | 9.6 | 9.8 | 4.8 | 1.1 | 3.2 | |
| 2001Q4 | 1.1 | 2.4 | -5.0 | -4.7 | 5.5 | -0.3 | 1.9 | |
| 2002Q1 | 3.5 | 4.9 | 9.3 | 10.1 | 5.7 | 1.3 | 1.7 | |
| ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2019Q4 | 2.4 | 3.9 | 1.9 | 3.4 | 3.6 | 2.4 | 1.6 | |
| 2020Q1 | -5.0 | -3.4 | 2.6 | 3.9 | 3.8 | 1.2 | 1.1 | |
| 2020Q2 | -31.4 | -32.8 | 48.5 | 46.2 | 13.1 | -3.5 | 0.1 | |
| 2020Q3 | 33.4 | 38.3 | -16.3 | -13.2 | 8.8 | 5.2 | 0.1 | |
| 2020Q4 | 3.7 | 5.5 | -8.1 | -7.5 | 6.8 | 2.2 | 0.1 | |

80 rows × 16 columns

In []: adf_kpss_test(his_MEVs)

| Out []: | Variable | ADF Statistic | ADF p-value | ADF 1% | ADF 5% | ADF 10% | KPSS Statistic | KPS |
|----------|--|---------------|--------------|-----------|-----------|-----------|----------------|-------|
| 0 | Real GDP growth | -7.251098 | 1.779241e-10 | -3.517114 | -2.899375 | -2.586955 | 0.065460 | 0.100 |
| 1 | Nominal GDP growth | -3.825464 | 2.657270e-03 | -3.518281 | -2.899878 | -2.587223 | 0.085209 | 0.100 |
| 2 | Real disposable income growth | -8.143987 | 1.010402e-12 | -3.517114 | -2.899375 | -2.586955 | 0.184642 | 0.100 |
| 3 | Nominal disposable income growth | -7.784308 | 8.257727e-12 | -3.517114 | -2.899375 | -2.586955 | 0.096673 | 0.100 |
| 4 | Unemployment rate | -2.136268 | 2.301834e-01 | -3.519481 | -2.900395 | -2.587498 | 0.185995 | 0.100 |
| 5 | CPI inflation rate | -7.619154 | 2.151476e-11 | -3.515977 | -2.898886 | -2.586694 | 0.274276 | 0.100 |
| 6 | 3-month Treasury rate | -2.479173 | 1.206244e-01 | -3.519481 | -2.900395 | -2.587498 | 0.454840 | 0.050 |
| 7 | 5-year Treasury yield | -1.505300 | 5.308880e-01 | -3.519481 | -2.900395 | -2.587498 | 0.969140 | 0.010 |
| 8 | 10-year Treasury yield | -1.071729 | 7.262133e-01 | -3.519481 | -2.900395 | -2.587498 | 1.272613 | 0.010 |
| 9 | BBB corporate yield | -1.804485 | 3.782374e-01 | -3.517114 | -2.899375 | -2.586955 | 1.021208 | 0.010 |
| 10 | Mortgage rate | -0.982018 | 7.597664e-01 | -3.518281 | -2.899878 | -2.587223 | 1.260574 | 0.010 |
| 11 | Prime rate | -2.323541 | 1.644880e-01 | -3.519481 | -2.900395 | -2.587498 | 0.446587 | 0.050 |
| 12 | Dow Jones Total Stock Market Index (Level) | 2.054416 | 9.987396e-01 | -3.526005 | -2.903200 | -2.588995 | 1.246697 | 0.010 |
| 13 | House Price Index (Level) | -1.637051 | 4.638022e-01 | -3.520713 | -2.900925 | -2.587781 | 0.686626 | 0.010 |
| 14 | Commercial Real Estate Price Index (Level) | -0.829337 | 8.103524e-01 | -3.517114 | -2.899375 | -2.586955 | 0.999175 | 0.010 |
| 15 | Market Volatility Index (Level) | -2.371578 | 1.499194e-01 | -3.521980 | -2.901470 | -2.588072 | 0.084526 | 0.100 |

Transform MEVs using standard scaler

```
In [ ]: scaler = StandardScaler()
his_MEVs = pd.DataFrame(scaler.fit_transform(his_MEVs), columns=his_MEVs.col
```

In []: his_MEVs

Out[]:

| | Real GDP growth | Nominal GDP growth | Real disposable income growth | Nominal disposable income growth | Unemployment rate | CPI inflation rate | 3-month Treasury rate |
|--------|-----------------|--------------------|-------------------------------|----------------------------------|-------------------|--------------------|-----------------------|
| Date | | | | | | | |
| 2001Q1 | -0.535780 | -0.412333 | 0.153152 | 0.313908 | -0.960698 | 0.824041 | 2.290011 |
| 2001Q2 | 0.085671 | 0.164693 | -0.494020 | -0.493720 | -0.858631 | 0.330066 | 1.559071 |
| 2001Q3 | -0.624558 | -0.636732 | 1.020950 | 0.816771 | -0.654499 | -0.433351 | 1.226821 |
| 2001Q4 | -0.145153 | -0.236020 | -1.126483 | -1.392778 | -0.297268 | -1.062048 | 0.362981 |
| 2002Q1 | 0.280985 | 0.164693 | 0.976824 | 0.862486 | -0.195201 | -0.343538 | 0.230081 |
| ... | ... | ... | ... | ... | ... | ... | ... |
| 2019Q4 | 0.085671 | 0.004408 | -0.111600 | -0.158478 | -1.266896 | 0.150438 | 0.163631 |
| 2020Q1 | -1.228254 | -1.165672 | -0.008641 | -0.082287 | -1.164830 | -0.388444 | -0.168611 |
| 2020Q2 | -5.915771 | -5.878049 | 6.742533 | 6.363503 | 3.581246 | -2.499067 | -0.833111 |
| 2020Q3 | 5.589953 | 5.518210 | -2.788536 | -2.688031 | 1.386824 | 1.407830 | -0.833111 |
| 2020Q4 | 0.316496 | 0.260864 | -1.582444 | -1.819450 | 0.366162 | 0.060624 | -0.833111 |

80 rows × 16 columns

Project factor against MEVs in the Fed scenario using Random Forest

```
In [ ]: base_MEVs = pd.read_csv('2021-table_2a_supervisory_baseline Domestic.csv')
base_MEVs.drop(columns='Scenario Name', inplace=True)
base_MEVs['Date'] = base_MEVs['Date'].apply(parse_quarter)
base_MEVs.set_index('Date', inplace=True)

base_MEVs = pd.DataFrame(scaler.fit_transform(base_MEVs), columns=base_MEVs.columns)

MEVs = pd.read_csv('2021-table_3a_supervisory_severely_adverse Domestic.csv')
MEVs.drop(columns='Scenario Name', inplace=True)
MEVs['Date'] = MEVs['Date'].apply(parse_quarter)
MEVs.set_index('Date', inplace=True)

MEVs = pd.DataFrame(scaler.fit_transform(MEVs), columns=MEVs.columns, index=MEVs.index)

from sklearn.ensemble import RandomForestRegressor
from sklearn.model_selection import GridSearchCV

multi_factors = factor.columns

pred_factors_base = pd.DataFrame(index=MEVs.index)
```

```

pred_factors = pd.DataFrame(index=MEVs.index)
model_factors = pd.DataFrame(index=his_MEVs.index)

for fac in multi_factors:
    Y_train = factor[fac]
    X_train = his_MEVs
    X_test_base = base_MEVs
    X_test = MEVs
    rf = RandomForestRegressor(n_estimators=100, random_state=42)
    rf.fit(X_train, Y_train)

    param_grid = {
        'n_estimators': [100, 200, 300],
        'max_depth': [None, 10, 20, 30],
        'min_samples_split': [2, 5, 10],
        'min_samples_leaf': [1, 2, 4]
    }

    # Initialize the grid search with cross-validation
    grid_search = GridSearchCV(estimator=rf, param_grid=param_grid, cv=5, n_

    # Perform grid search
    grid_search.fit(X_train, Y_train)

    # Get the best estimator
    best_rf = grid_search.best_estimator_

    # Predict on the test data using the best estimator
    y_pred_base = best_rf.predict(X_test_base)
    y_pred = best_rf.predict(X_test)
    y_model = best_rf.predict(X_train)

    pred_factors_base[fac] = y_pred_base
    pred_factors[fac] = y_pred
    model_factors[fac] = y_model

```

Fitting 5 folds for each of 108 candidates, totalling 540 fits

3.3 Combine regressions into the model and project the time 1 portfolio value

Projection using scaled baseline MEVs at time 1

In []: `base_MEVs.head()`

Out[]:

| | Real GDP growth | Nominal GDP growth | Real disposable income growth | Nominal disposable income growth | Unemployment rate | CPI inflation rate | 3-month Treasury rate |
|--------|-----------------|--------------------|-------------------------------|----------------------------------|-------------------|--------------------|-----------------------|
| Date | | | | | | | |
| 2021Q1 | -0.757467 | -1.096454 | 2.764122 | 2.713052 | 2.274770 | -0.288675 | -0.903713 |
| 2021Q2 | 1.619413 | 1.681848 | -2.191258 | -2.254508 | 1.613943 | -3.103258 | -0.903713 |
| 2021Q3 | 2.072152 | 2.165031 | -0.718802 | -0.709045 | 0.953116 | 0.649519 | -0.903713 |
| 2021Q4 | 1.393043 | 1.198665 | -0.152473 | -0.157094 | 0.457496 | -0.288675 | -0.903713 |
| 2022Q1 | 0.374380 | 0.353095 | 0.045742 | 0.036089 | 0.127082 | -0.288675 | -0.903713 |

In []: pred_factors_base

Out[]: FAMA-FRENCH MKT-RF

| Date | |
|--------|-----------|
| 2021Q1 | -0.061797 |
| 2021Q2 | 0.027016 |
| 2021Q3 | 0.071329 |
| 2021Q4 | 0.071421 |
| 2022Q1 | 0.042008 |
| 2022Q2 | 0.033888 |
| 2022Q3 | 0.020769 |
| 2022Q4 | -0.021243 |
| 2023Q1 | -0.043080 |
| 2023Q2 | -0.056060 |
| 2023Q3 | -0.059427 |
| 2023Q4 | -0.060938 |
| 2024Q1 | -0.070796 |

In []: projected_base_ret_df = pd.DataFrame(index=base_MEVs.index)

```

for sec in sectors:
    projected_base_ret_df[sec] = reg_performance.loc[sec, 'Alpha']

    for beta in reg_performance.iloc[:, :1]:
        projected_base_ret_df[sec] += reg_performance.loc[sec, beta] * pred_
projected_base_ret_df

```

Out []:

| | Pharmaceuticals | Banking | Consumer Goods |
|--------|-----------------|-----------|----------------|
| Date | | | |
| 2021Q1 | 0.093384 | -0.208615 | 0.133833 |
| 2021Q2 | 0.142052 | -0.076397 | 0.171917 |
| 2021Q3 | 0.166336 | -0.010425 | 0.190919 |
| 2021Q4 | 0.166386 | -0.010289 | 0.190958 |
| 2022Q1 | 0.150268 | -0.054078 | 0.178346 |
| 2022Q2 | 0.145818 | -0.066166 | 0.174864 |
| 2022Q3 | 0.138629 | -0.085696 | 0.169238 |
| 2022Q4 | 0.115607 | -0.148241 | 0.151223 |
| 2023Q1 | 0.103641 | -0.180751 | 0.141858 |
| 2023Q2 | 0.096528 | -0.200075 | 0.136293 |
| 2023Q3 | 0.094683 | -0.205087 | 0.134849 |
| 2023Q4 | 0.093855 | -0.207338 | 0.134201 |
| 2024Q1 | 0.088453 | -0.222013 | 0.129974 |

In []:

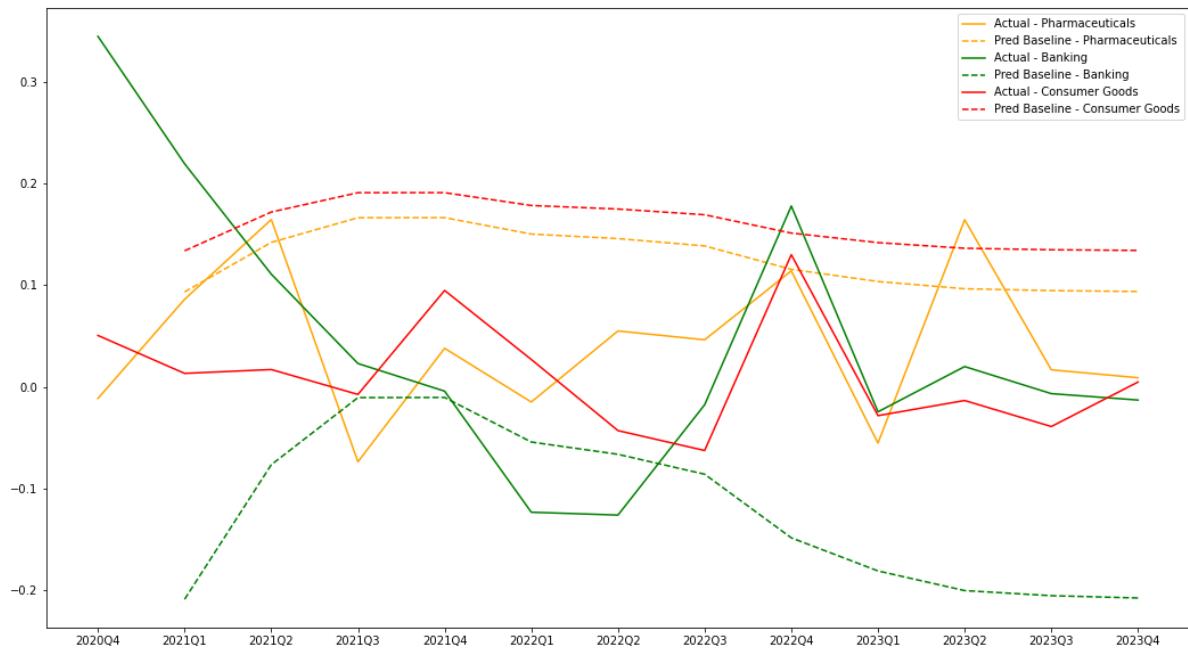
```
plt.figure(figsize=(18, 10))

colors = ['orange', 'green', 'red']

num_sectors = projected_base_ret_df[:'2023Q4'].shape[1]
if num_sectors > len(colors):
    raise ValueError("Not enough colors defined for the number of sectors.")

for i, sector in enumerate(projected_base_ret_df[:'2023Q4'].columns):
    plt.plot(test_ind_ret.index, test_ind_ret[sector], label=f'Actual - {sector}')
    plt.plot(projected_base_ret_df[:'2023Q4'].index, projected_base_ret_df[:'2023Q4'][sector], label=f'Projected - {sector}')

plt.legend()
plt.show()
```



Projection using scaled severe MEVs at time 1

In []: `MEVs.head()`

Out[]:

| | Real GDP growth | Nominal GDP growth | Real disposable income growth | Nominal disposable income growth | Unemployment rate | CPI inflation rate | 3-month Treasury rate |
|---------------|-----------------|--------------------|-------------------------------|----------------------------------|-------------------|--------------------|-----------------------|
| Date | | | | | | | |
| 2021Q1 | -1.573698 | -1.516480 | 0.370406 | 0.297331 | -1.350038 | -0.590167 | -1.0 |
| 2021Q2 | -1.253039 | -1.250840 | -2.657021 | -2.596125 | -0.578588 | -1.357384 | -1.0 |
| 2021Q3 | -1.103398 | -1.155969 | -1.274417 | -1.292966 | 0.096431 | -1.357384 | -1.0 |
| 2021Q4 | -0.611720 | -0.681613 | -0.440086 | -0.497817 | 0.482157 | -0.845906 | -1.0 |
| 2022Q1 | -0.611720 | -0.624690 | -0.225544 | -0.299030 | 0.867882 | -0.845906 | -1.0 |

In []: `pred_factors`

Out []:

FAMA-FRENCH MKT-RF

| Date | |
|--------|-----------|
| 2021Q1 | -0.103408 |
| 2021Q2 | -0.102836 |
| 2021Q3 | -0.030462 |
| 2021Q4 | -0.023260 |
| 2022Q1 | -0.025392 |
| 2022Q2 | 0.007757 |
| 2022Q3 | 0.039010 |
| 2022Q4 | 0.060776 |
| 2023Q1 | 0.066764 |
| 2023Q2 | 0.044999 |
| 2023Q3 | 0.049239 |
| 2023Q4 | 0.041681 |
| 2024Q1 | 0.045401 |

In []:

```
projected_ret_df = pd.DataFrame(index=MEVs.index)

for sec in sectors:
    projected_ret_df[sec] = reg_performance.loc[sec, 'Alpha']

    for beta in reg_performance.iloc[:, :1]:
        projected_ret_df[sec] += reg_performance.loc[sec, beta] * pred_factor

projected_ret_df
```

Out []:

| Date | Pharmaceuticals | Banking | Consumer Goods |
|--------|-----------------|-----------|----------------|
| 2021Q1 | 0.070582 | -0.270564 | 0.115989 |
| 2021Q2 | 0.070895 | -0.269712 | 0.116234 |
| 2021Q3 | 0.110555 | -0.161966 | 0.147269 |
| 2021Q4 | 0.114502 | -0.151244 | 0.150358 |
| 2022Q1 | 0.113334 | -0.154418 | 0.149444 |
| 2022Q2 | 0.131499 | -0.105067 | 0.163658 |
| 2022Q3 | 0.148625 | -0.058540 | 0.177060 |
| 2022Q4 | 0.160552 | -0.026137 | 0.186394 |
| 2023Q1 | 0.163834 | -0.017222 | 0.188961 |
| 2023Q2 | 0.151907 | -0.049624 | 0.179628 |
| 2023Q3 | 0.154230 | -0.043312 | 0.181446 |
| 2023Q4 | 0.150089 | -0.054564 | 0.178205 |
| 2024Q1 | 0.152127 | -0.049026 | 0.179800 |

In []:

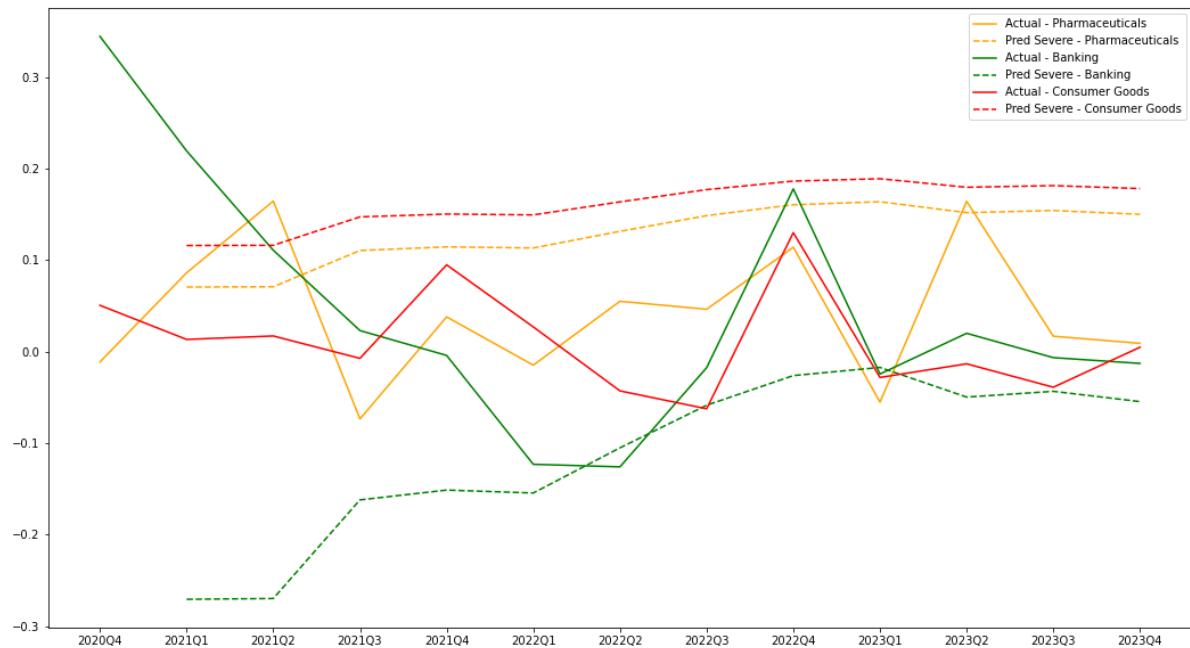
```
plt.figure(figsize=(18, 10))

colors = ['orange', 'green', 'red']

num_sectors = projected_ret_df[:'2023Q4'].shape[1]
if num_sectors > len(colors):
    raise ValueError("Not enough colors defined for the number of sectors.")

for i, sector in enumerate(projected_ret_df[:'2023Q4'].columns):
    plt.plot(test_ind_ret.index, test_ind_ret[sector], label=f'Actual - {sector}')
    plt.plot(projected_ret_df[:'2023Q4'].index, projected_ret_df[:'2023Q4'][sector], label=f'Projected - {sector}')

plt.legend()
plt.show()
```



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[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.9s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
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[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 1.1s
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[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.3s
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[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.7s
```

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[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.4s
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[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.7s
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[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.4s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
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[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.8s
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```

```
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```

```
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```

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[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.4s
```

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[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.7s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 1.1s
[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 1.2s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.3s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.5s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.4s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.9s
[CV] END max_depth=20, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 1.0s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 1.2s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=100; total time= 0.2s
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[CV] END max_depth=30, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 1.1s
[CV] END max_depth=30, min_samples_leaf=2, min_samples_split=10, n_estimators=200; total time= 0.9s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 0.9s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=200; total time= 0.6s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.8s
[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=2, n_estimators=200; total time= 0.6s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=200; total time= 0.5s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 0.9s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.8s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 1.1s
[CV] END max_depth=None, min_samples_leaf=2, min_samples_split=10, n_estimators=300; total time= 1.0s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.4s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 0.7s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=200; total time= 0.4s
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[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.8s
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[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 1.0s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=300; total time= 1.1s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=200; total time= 0.7s
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[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=200; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 1.0s
[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=5, n_estimators=300; total time= 1.0s
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[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 1.0s
[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=5, n_estimators=200; total time= 0.5s
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[CV] END max_depth=None, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 0.7s
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[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
[CV] END max_depth=None, min_samples_leaf=4, min_samples_split=10, n_estimators=100; total time= 0.2s
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[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.3s
[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=2, n_estimators=300; total time= 0.7s
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[CV] END max_depth=10, min_samples_leaf=1, min_samples_split=10, n_estimators=300; total time= 1.0s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=2, n_estimators=200; total time= 0.7s
[CV] END max_depth=10, min_samples_leaf=2, min_samples_split=5, n_estimators=100; total time= 0.4s
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[CV] END max_depth=10, min_samples_leaf=4, min_samples_split=2, n_estimators=300; total time= 1.1s
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[CV] END max_depth=20, min_samples_leaf=1, min_samples_split=2, n_estimators=100; total time= 0.2s
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[CV] END max_depth=20, min_samples_leaf=2, min_samples_split=5, n_estimators=300; total time= 1.1s
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```

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[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=2, n_estimators=100; total time= 0.3s
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[CV] END max_depth=30, min_samples_leaf=4, min_samples_split=10, n_estimators=300; total time= 0.5s
```

Model risk assessment and controls

In []: model_factors

Out []: FAMA-FRENCH MKT-RF

| Date | |
|--------|-----------|
| 2001Q1 | -0.121682 |
| 2001Q2 | 0.014240 |
| 2001Q3 | -0.145590 |
| 2001Q4 | 0.037027 |
| 2002Q1 | -0.003803 |
| ... | ... |
| 2019Q4 | 0.064109 |
| 2020Q1 | -0.148399 |
| 2020Q2 | 0.069906 |
| 2020Q3 | 0.110540 |
| 2020Q4 | 0.119721 |

80 rows × 1 columns

```
In [ ]: is_projected_ret_df = pd.DataFrame(index=his_MEVs.index)

for sec in sectors:
    is_projected_ret_df[sec] = reg_performance.loc[sec, 'Alpha']

    for beta in reg_performance.iloc[:, :1]:
        is_projected_ret_df[sec] += reg_performance.loc[sec, beta] * model_f

is_projected_ret_df
```

Out []: **Pharmaceuticals** **Banking** **Consumer Goods**

| Date | Pharmaceuticals | Banking | Consumer Goods |
|--------|-----------------|-----------|----------------|
| 2001Q1 | 0.060568 | -0.297769 | 0.108153 |
| 2001Q2 | 0.135051 | -0.095416 | 0.166438 |
| 2001Q3 | 0.047467 | -0.333361 | 0.097901 |
| 2001Q4 | 0.147538 | -0.061492 | 0.176210 |
| 2002Q1 | 0.125164 | -0.122277 | 0.158701 |
| ... | ... | ... | ... |
| 2019Q4 | 0.162379 | -0.021174 | 0.187823 |
| 2020Q1 | 0.045927 | -0.337544 | 0.096696 |
| 2020Q2 | 0.165556 | -0.012544 | 0.190309 |
| 2020Q3 | 0.187822 | 0.047949 | 0.207733 |
| 2020Q4 | 0.192853 | 0.061617 | 0.211670 |

80 rows × 3 columns

In []: his_ind_ret

Out []: **Pharmaceuticals** **Banking** **Consumer Goods**

| Date | Pharmaceuticals | Banking | Consumer Goods |
|--------|-----------------|-----------|----------------|
| 2001Q1 | -0.230054 | -0.136200 | -0.120151 |
| 2001Q2 | 0.163776 | 0.138855 | -0.022278 |
| 2001Q3 | -0.056992 | -0.216600 | 0.055591 |
| 2001Q4 | 0.104331 | 0.238734 | 0.084010 |
| 2002Q1 | -0.014463 | -0.009276 | 0.053914 |
| ... | ... | ... | ... |
| 2019Q4 | 0.194800 | 0.156758 | 0.038887 |
| 2020Q1 | -0.002631 | -0.356531 | -0.142212 |
| 2020Q2 | -0.019981 | 0.223430 | 0.095587 |
| 2020Q3 | 0.029126 | 0.003421 | 0.088100 |
| 2020Q4 | -0.011274 | 0.344553 | 0.050641 |

80 rows × 3 columns

```
In [ ]: plt.figure(figsize=(20, 10))

colors = ['orange', 'green', 'red']

num_sectors = his_ind_ret.shape[1]
```

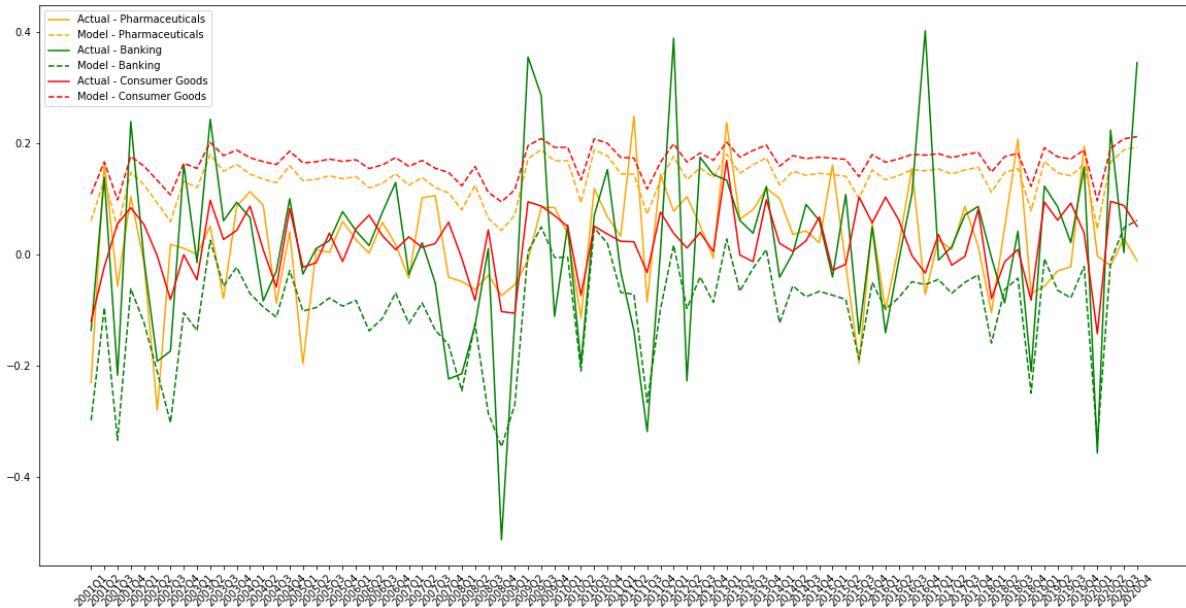
```

if num_sectors > len(colors):
    raise ValueError("Not enough colors defined for the number of sectors.")

for i, sector in enumerate(his_ind_ret.columns):
    plt.plot(his_ind_ret.index, his_ind_ret[sector], label=f'Actual - {sector}')
    plt.plot(is_projected_ret_df.index, is_projected_ret_df[sector], label=f'Model - {sector}')

plt.legend()
plt.xticks(rotation=45)
plt.show()

```



```
In [ ]: for sector in is_projected_ret_df.columns:
    rmse = mean_squared_error(his_ind_ret[sector], is_projected_ret_df[sector])
    print(f'{sector} - RMSE: {rmse:.4f}')


Pharmaceuticals - RMSE: 0.1431
Banking - RMSE: 0.1547
Consumer Goods - RMSE: 0.1536
```

2. i.

We see from the plots of backtesting that all three of our models do provide reasonable projections and estimates. Interestingly enough, the Pharmaceutical industry is the one that is best projected and estimated while in general, we get the worst results out of the three industries for the Consumer goods industry.

Based on the three models, we see that in general, the multi-factor model has the best and lowest scores for Root Mean Squared Error

Reasons for such result might be that:

- The multi-factor model includes factors that better capture the scenarios and relationship with variable. Also, since it is more complex, it captures more interactions among variables that simpler models like the CAPM or FF 3 might miss.

In a way, adding more "reasonable" factors gives best results since our interactions are best explained and captured.

ii.

Model search might cause uncertainties in the forecasts due to various reasons like:

- overfitting, where the model would perform well in sample, on the training data, but then fails to generalize to out of sample, unseen data.
- data mining bias where repeatedly testing multiple models on the same dataset could lead to data mining bias where basically the selected model appears effective by chance but then fails in reality to capture the effects and to produce coherent forecasts.
- sample variability.
- selection bias in the model choice.

In terms of which model is more prone to the Law of small numbers, we would assume that the more variables we have the more prone we will be to overfitting. In that regard, Multi-factor model would be more prone to the Law of Small Numbers since it has more parameters and more variables that are trying to capture an effect, which might not be justified by the data. In addition, our random forest model was helpful since it is less concerned by the problems of overfitting.

In []: