TSX Simluated Trading Algorithm

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Load Data

```
TSX = read.csv("TSX_Data.csv")
```

Data Preparation

Data Types

```
#Converting Text into Dates and Numbers
TSX[,"Date"] = as.Date(TSX[,"Date"])
TSX[,2:7] = lapply(TSX[,2:7],as.numeric)

#Check If Converted
class(TSX[1,1])

## [1] "Date"

class(TSX[1,2])

## [1] "numeric"

class(TSX[1,3])

## [1] "numeric"

class(TSX[1,4])

## [1] "numeric"

class(TSX[1,5])
```

```
class(TSX[1,6])

## [1] "numeric"

class(TSX[1,7])

## [1] "numeric"
```

NA values

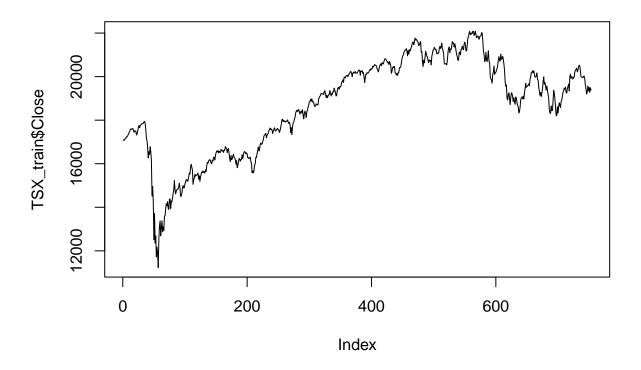
```
# Check for NA Values
apply(sapply(TSX,is.na),2,sum)
        Date
                                                Close Adj.Close
                                                                   Volume
##
                  Open
                            High
                                        Low
##
           0
                    45
                              45
                                        45
                                                   45
                                                             45
                                                                        45
# Removing records with NA
TSX = na.omit(TSX)
```

Train and Test Data

```
# Selecting Dates before 2023 and after 2010 as Training Data
TSX_train = TSX[TSX[,"Date"] < "2023-01-01",]
TSX_train = TSX_train[TSX_train[,"Date"] >= "2020-01-01",]

# Selecting the Dates after 2023 as Testing Data
TSX_test = TSX[TSX[,"Date"] >= "2023-01-01",]

plot(TSX_train$Close, type="l")
```



Trading Simulation

```
train_size = length(TSX_train$Close)
money_out = rep(0,train_size)
money_in = rep(0, train_size)
price = TSX_train$Close
money_out[1] = 1
trade = 0
average7 = filter(price,rep(1/7,7),sides=1)
variance7 = rep(0,train_size)
deviations = rep(0,train_size)
percent_change = rep(0,train_size)
diff = rep(0,train_size)
for(i in 2:train_size){
  #Price Change
  percent_change[i] = price[i] / price[i-1]
  diff[i] = price[i] - price[i-1]
  money_in[i] = money_in[i-1] * percent_change[i]
  money_out[i] = money_out[i-1]
```

```
#Information
  if(i > 7){
    variance7[i] = var(price[(i-7):(i-1)])
    deviations[i] = (price[i]-average7[i]) / sqrt(variance7[i])
      if(deviations[i] > 2)
        {
          trade = 1
      }
      if(deviations[i] < -2)</pre>
          trade = -1
        }
  }
  #Trade
  if(trade == 1){
    money_in[i] = money_out[i] + money_in[i]
    money_out[i] = 0
  if(trade == -1)
    money_out[i] = money_in[i] + money_out[i]
    money_in[i] = 0
    data
 }
  trade = 0
}
data = data.frame(1:train_size,price,average7,diff,percent_change,variance7,deviations,money_in,money_o
##
                                                diff percent_change
       X1.train_size
                      price average7
                                                                        variance7
## 1
                   1 17100.0
                                           0.000000
                                                                           0.0000
                                    NA
                                                          0.000000
## 2
                   2 17066.1
                                    NA
                                          -33.900391
                                                          0.9980175
                                                                           0.0000
## 3
                   3 17105.5
                                    NA
                                          39.400391
                                                          1.0023087
                                                                           0.0000
## 4
                   4 17168.1
                                    NA
                                          62.599609
                                                          1.0036596
                                                                           0.0000
                   5 17167.8
## 5
                                    NA
                                          -0.298828
                                                          0.9999826
                                                                           0.0000
## 6
                   6 17235.6
                                    NA
                                          67.798828
                                                          1.0039492
                                                                           0.0000
## 7
                   7 17234.5 17153.94
                                          -1.099609
                                                          0.9999362
                                                                           0.0000
## 8
                   8 17293.4 17181.57
                                          58.900391
                                                          1.0034176
                                                                        4420.4521
## 9
                   9 17352.9 17222.54
                                          59.500000
                                                          1.0034406
                                                                        6286.3198
## 10
                  10 17415.2 17266.79
                                          62.298828
                                                          1.0035901
                                                                        6997.8536
## 11
                  11 17484.8 17312.03
                                          69.601562
                                                          1.0039966
                                                                        8617.0920
                  12 17559.0 17367.91
## 12
                                          74.199219
                                                          1.0042436
                                                                       12527.6091
## 13
                  13 17597.4 17419.60
                                          38.400391
                                                          1.0021869
                                                                       15582.7251
## 14
                  14 17572.3 17467.86
                                          -25.099610
                                                          0.9985737
                                                                       18325.5062
## 15
                  15 17599.9 17511.64
                                          27.599610
                                                                       13784.5173
                                                          1.0015706
                  16 17621.8 17550.06
## 16
                                          21.900390
                                                          1.0012443
                                                                        9381.1454
## 17
                  17 17565.3 17571.50
                                          -56.500000
                                                          0.9967937
                                                                        5482.1148
## 18
                  18 17442.5 17565.46
                                        -122.800781
                                                          0.9930089
                                                                        1953.2762
## 19
                  19 17500.9 17557.16
                                          58.400391
                                                          1.0033482
                                                                        3431.3879
```

10.900390

1.0006228

4038.6726

20 17511.8 17544.93

20

## 21	01 17/	100 6	17533.26	_01	201172	0	.9987893	2027	. 1743
## 22			17493.06		099609		.9901605		.3254
## 22 ## 23									.5281
			17458.49		300781		.0035396		
## 24			17450.97		898438		.0076467		.5206
## 25			17480.84		900390		.0079314		.9216
## 26			17517.50		900391		.0059995	11365	
## 27			17538.03		000000		.9942559	22487	
## 28			17573.74		099609		.0048200	25164	
## 29			17639.26		500000		.0020574	30140	
## 30			17703.99		800782		.0031389	21167	
## 31			17748.06		701172		.9993438	11309	
## 32			17776.17		201172		.0015263		.5446
## 33	33 178	358.3	17790.57	9.	900390	1	.0005547		. 8553
## 34			17829.13	67.	099610	1	.0037573		.0367
## 35	35 179	944.1	17858.20	18.	699218		.0010432	3518	. 6959
## 36	36 178	343.5	17867.69	-100.	599609	0	.9943937	3429	.5132
## 37	37 175	62.7	17829.09	-280.	800781	0	.9842631	2264	. 3383
## 38	38 171	177.4	17737.11	-385.	298828	0	.9780615	15827	. 1705
## 39	39 170)41.9	17621.90	-135.	500000	0	.9921117	76730	. 5875
## 40	40 167	717.4	17458.91	-324.	500000	0	.9809587	139733	.5243
## 41	41 162	263.1	17221.44	-454.	300782	0	.9728247	235780	.8476
## 42			17022.76	290.	201172	1	.0178441	372049	. 9332
## 43			16819.91	-129.	701172	0	.9921646	313358	. 1453
## 44			16708.03		900391		.0216701	212917	
## 45			16618.97		500000		.9865610	106629	
## 46			16495.13		000000		.9771052	64612	
## 47			16180.39				.8973230	49759	
## 48			15993.96		899414		.0305838	579964	
## 49			15667.79		000000		.9540049	787273	
## 50			15108.49				.8765531		
## 51			14670.89		799805		.0965583		
## 52			14071.80				.9011469		
## 53			13573.26		799804		.0262775		
## 54			13174.29		799804		.9240217		
## 55			12776.06		099609		.0383145		
## 56			12430.59		700195		.9738137	807971	
## 57			12247.73		299805		.9474088	439077	
==					599609		.1195707		
## 58 ## 59			12084.13 12195.39		100586		.0451910	639891 266643	
## 60			12193.39						
					000000		.0176571	425010	
## 61			12431.43		500000		.9488827	604243	
## 62			12555.43		799805		.0276488	553397	
## 63			12773.57		299805		.0260996	585534	
## 64			13008.99		399414		.9624481	560491	
## 65			13084.23		399414		.0171942	99722	
## 66			13055.53		500000		.9878224	62474	
## 67			13087.17		400390		.0505785	64559	
## 68			13219.51		399414		.0015743	94875	
## 69			13346.26		600586		.0228881	94121	
## 70			13458.80		899414		.0172989	153035	
## 71			13630.16		699218		.9935977	250242	
## 72			13795.96		500000		.0129654	222922	
## 73			13941.71		800782		.9789737	209398	
## 74	74 138	399.3	13985.51	-59.	299804	0	.9957517	66425	.5310

##	75	75	14359.9	14092.06	460.600586	1.0331384	44185.3821
	76			14158.14	28.399414	1.0019777	31311.4401
	77			14125.79	-448.200196	0.9688497	36230.4116
	78			14156.11	348.100586	1.0249712	42920.8197
	79			14155.07	-37.100586	0.9974034	45829.3487
	80			14221.04	169.300782	1.0118798	45588.0403
##				14327.16	221.699218	1.0153740	45810.1574
##				14389.79	156.200196	1.0106679	44968.2554
##	83			14509.76	429.799804	1.0290439	77209.4295
	84			14629.84	-447.399414	0.9706201	177545.4718
##	85			14677.29	-160.400390	0.9891480	118871.5587
##	86	86	14745.0	14747.84	124.700195	1.0085293	96807.5055
##	87	87	14811.6	14803.73	66.599609	1.0045168	61491.2618
##	88	88	14830.7	14830.67	19.100586	1.0012896	40655.2646
##	89	89	14833.7	14835.73	3.000000	1.0002023	35575.6256
##	90	90	14966.6	14798.37	132.899414	1.0089593	35372.6644
##	91	91	15103.2	14844.44	136.600586	1.0091270	10939.8769
##	92	92	14881.2	14881.71	-222.000000	0.9853011	23898.2610
##	93	93	14503.2	14847.17	-378.000000	0.9745988	14129.4074
##	94	94	14509.7	14804.04	6.500000	1.0004482	33501.0193
##	95	95	14638.9	14776.64	129.200196	1.0089044	50101.1911
##	96	96	14885.5	14784.04	246.599609	1.0168455	53652.2168
##	97	97	14997.6	14788.47	112.099609	1.0075308	55020.7178
##	98	98	14884.9	14757.29	-112.699218	0.9924855	57044.4221
##	99			14761.91	28.699218	1.0019281	40950.5168
##	100	100	15075.4	14843.66	161.800782	1.0108492	42438.7277
##	101	101	15148.1	14934.86	72.699218	1.0048224	39866.5942
##	102			15025.30	123.900391	1.0081793	27022.5762
##	103			15079.19	-9.299805	0.9993911	21825.1771
##	104			15107.07	-69.900390	0.9954202	24573.3674
##	105			15157.26	43.400390	1.0028566	24708.1304
##	106			15225.94	158.200196	1.0103832	16322.1381
##	107			15297.33	180.699218	1.0117380	10296.0972
##	108			15351.59	-47.199218	0.9969696	20892.0955
##	109			15434.74	326.199218	1.0210073	22606.6212
##	110			15536.49	120.800782	1.0076195	55570.0418
	111	111	15833.7	15628.04	-141.200196	0.9911611	87188.3987
	112			15694.49	-132.400390	0.9916381	72444.6199
	113			15645.41	-650.399414	0.9585767	42598.5005
	114			15599.91	205.699218	1.0136669	93814.3121
	115			15575.89	103.100586	1.0067578	115771.1429
	116			15527.56	156.099610	1.0101629	123850.3449
	117			15449.53	-87.099610	0.9943864	108826.6495
	118			15398.97	51.099610	1.0033120	69999.5727
	119			15366.53	-5.599610	0.9996383	42572.2925
	120			15433.10	42.700196	1.0027594	27053.8191
	121			15477.13	47.899414	1.0030869	9048.5231
	122			15467.80	-270.399414	0.9826275	4485.6582
	123			15457.84	151.699218	1.0099186	7650.8281
	124			15423.60	-257.099609	0.9833550	7229.6482
	125 126			15410.73	200.700195	1.0132135	17766.1795
	127			15416.59	125.500000	1.0081548	17238.0259
				15431.66	107.200196	1.0069094	18345.6131
##	128	178	19990.8	15436.23	-25.600586	0.9983613	23463.3787

##	129	129	15669 7	15489.84	72.900390	1.0046741	25029.8519
	130			15511.19	-74.200195	0.9952647	27408.5657
	131			15574.07	33.700195	1.0021609	28418.7830
	132			15599.63	-60.600586	0.9961226	8825.6779
	133			15628.00	145.200196	1.0093265	2403.1772
	134			15630.43	-74.399414	0.9952653	2448.5696
	135			15674.96	269.099609	1.0172065	2448.3090
	136			15731.19	154.799805	1.0097306	12843.6662
	137			15731.19	-38.799805	0.9975846	34285.4736
	138			15792.47	99.000000	1.0061780	41173.9918
	139			15950.96	60.200195	1.0037337	49176.9640
				16015.13			
	140				-20.700195	0.9987209	42847.2688
	141			16091.09	8.099609	1.0005011	36162.7212
	142			16106.83	-152.399414	0.9905758	9957.5455
	143			16097.37	-21.600586	0.9986515	4985.4228
	144			16116.91	164.200196	1.0102644	6572.0263
	145			16116.60	-40.000000	0.9975250	5922.5517
	146			16132.46	173.400390	1.0107560	5918.4133
	147			16151.93	4.599610	1.0002823	10161.2675
	148			16151.66	-130.099610	0.9920181	14202.8825
	149			16201.56	198.799805	1.0122950	14191.2599
	150			16273.63	133.599609	1.0081622	16140.7049
	151			16333.31	77.500000	1.0046965	18117.8128
	152			16393.77	-34.599609	0.9979131	27410.8469
	153			16438.17	61.000000	1.0036870	23088.1593
	154			16466.41	-108.500000	0.9934660	26623.8973
	155			16524.43	78.300781	1.0047464	23055.8795
	156	156		16547.59	-45.201172	0.9972730	6382.6215
	157	157		16549.44	-15.500000	0.9990623	1684.0395
	158	158		16560.44	141.500000	1.0085682	1508.9095
	159	159		16572.10	-30.000000	0.9981989	3117.1009
	160	160		16568.09	-48.699218	0.9970709	3634.6725
	161	161	16606.8	16583.77	29.400390	1.0017735	3434.6274
##	162	162	16517.9	16575.57	-88.900390	0.9946467	2555.1897
	163	163	16626.6	16589.36	108.699218	1.0065807	3187.9500
##	164	164	16617.5	16604.06	-9.099609	0.9994527	3055.5946
##	165	165	16790.0	16623.19	172.500000	1.0103806	2004.0429
##	166	166	16731.5	16638.24	-58.500000	0.9965158	6888.2066
	167			16656.59	-25.699219	0.9984640	8577.6126
	168	168	16514.4	16643.39	-191.400390	0.9885429	8328.7771
##	169	169	16645.0	16661.54	130.599609	1.0079082	11081.8567
##	170	170	16698.0	16671.74	53.000000	1.0031841	8073.2298
##	171			16647.66	-249.099609	0.9850821	7969.8612
##	172			16565.94	-230.900391	0.9859626	15079.1447
##	173	173	16099.5	16475.66	-118.500000	0.9926933	34679.7206
##	174	174	16383.6	16429.63	284.099609	1.0176465	56862.9677
##	175	175	16185.3	16382.61	-198.299804	0.9878964	46975.9886
##	176	176	16222.5	16322.26	37.200195	1.0022984	53148.9661
##	177	177	16360.1	16273.99	137.599609	1.0084820	41697.2003
##	178	178	16431.3	16271.47	71.201172	1.0043521	15686.9311
##	179	179	16295.7	16282.57	-135.600586	0.9917474	14705.0368
##	180	180	16246.7	16303.60	-49.000000	0.9969931	14182.5983
##	181	181	16199.0	16277.23	-47.700195	0.9970640	8295.2956
##	182	182	15981.8	16248.16	-217.200195	0.9865918	8240.8102

##	183	183	16142 9	16236.79	161.100586	1.0100803	20392.6863
	184			16159.21	-325.800782	0.9798177	21978.6115
	185			16085.07	95.200196	1.0060188	41780.1075
	186			16052.17	153.100586	1.0096215	33189.3670
	187	187		16051.61	177.399414	1.0110423	24596.9695
	188			16053.40	-31.299805	0.9980730	24346.2302
	189			16073.34	-90.099609	0.9944422	24982.6589
	190			16079.29	63.099609	1.0039140	24434.8967
	191			16133.89	14.799805	1.0009144	25646.6362
	192			16205.01	210.899414	1.0130190	13112.2506
	193			16229.40	-174.099610	0.9893908	11751.2468
	194			16255.90	192.201172	1.0118379	7969.8591
	195			16302.04	106.199219	1.0064644	13714.2301
	196			16365.10	28.300781	1.0004044	23837.9760
	197			16411.71	-52.000000	0.9968604	25092.9004
	198			16448.30	-55.400390	0.9966446	20659.9046
						1.0027711	
	199			16461.27 16490.23	45.599609		11896.3794
	200			16468.20	-62.199219	0.9962306	11921.0050
	201 202			16430.89	-164.701172 -0.799804	0.9899809	2576.4659
	202					0.9999509	9156.4617
				16383.37	-43.099610	0.9973515	13130.4725
	204			16350.31	49.200196	1.0030314	14308.8041
	205			16328.70	24.699218	1.0015172	12129.2027
	206			16268.50	-224.500000	0.9862305	10099.6164
	207			16208.80	-58.699218	0.9963495	11265.5222
	208			16110.59	-434.300782	0.9728916	12491.2778
	209			16024.50	84.100586	1.0053957	65049.0927
	210			15931.70	-90.100586	0.9942504	84240.4499
	211			15848.49	116.300782	1.0074645	99982.4496
	212			15796.36	242.299804	1.0154362	80942.9288
	213			15784.80	59.500000	1.0037329	44546.8255
	214			15824.41	299.500000	1.0187203	37843.7350
	215			15923.87	-15.400390	0.9990551	70652.2838
	216			16038.90	193.100586	1.0118592	84705.4979
	217	217		16186.73	139.500000	1.0084669	109375.3507
	218			16340.61	158.699218	1.0095513	104265.3481
	219			16432.47	-191.900390	0.9885597	94149.8744
	220			16529.17	93.400390	1.0056326	67177.5245
	221			16613.69	214.201172	1.0128452	34760.4829
	222			16708.73	58.298828	1.0034517	39211.6830
	223			16767.86	-58.298828	0.9965602	29064.2212
	224			16809.91	20.000000	1.0011841	21415.0325
	225			16844.91	109.298828	1.0064636	18835.5791
	226			16918.10	75.400391	1.0044303	24485.7093
	227			17003.63	179.800781	1.0105180	17115.8110
	228			17064.10	38.798828	1.0022460	19926.8444
	229			17121.70	38.201172	1.0022065	29463.1544
	230			17194.10	45.298828	1.0026107	37097.0891
	231			17234.17	-206.298828	0.9881414	34613.7654
	232			17273.86	106.599610	1.0062011	19271.8085
	233			17311.53	61.298828	1.0035439	10380.8399
	234			17329.20	39.800781	1.0022929	4549.2661
	235			17358.90	123.000000	1.0070698	5200.1711
##	236	236	17582.4	17391.91	61.400391	1.0035044	10259.0613

##	237	227	17630 N	17426.54	56.599609	1.0032191	17303.2362
	238			17479.34	-79.099609	0.9955156	26075.7992
	239			17521.69	33.400390	1.0019021	16485.6312
	240			17548.93	-44.400390	0.9974763	11010.7422
	241			17547.41	-161.500000	0.9907971	5813.6564
	242			17545.34	119.099609	1.0068498	6362.9689
	243			17543.20	60.900391	1.0034787	6520.6753
	244			17545.19	85.500000	1.0048670	6367.5321
	245			17541.57	-118.300782	0.9932985	6839.0194
	246	246		17528.37	-33.699218	0.9980781	6806.3722
	247	247		17528.89	51.599609	1.0029484	6432.8003
##	248			17558.34	41.099609	1.0023415	6459.2831
##	249	249	17623.9	17575.11	30.300782	1.0017223	2808.5674
##	250	250	17543.4	17571.69	-80.500000	0.9954323	2748.7535
##	251	251	17545.8	17556.39	2.400390	1.0001368	2892.7512
##	252	252	17433.4	17541.93	-112.400390	0.9935939	1632.0199
##	253	253	17527.8	17545.77	94.400390	1.0054149	3829.9780
##	254	254	17682.5	17564.34	154.699219	1.0088259	3565.4600
##	255	255	17828.1	17597.84	145.599609	1.0082341	6271.3027
##	256	256	18027.6	17655.51	199.500000	1.0111902	16413.9293
##	257	257	18042.1	17726.76	14.500000	1.0008043	43202.2184
##	258	258	17934.5	17782.29	-107.599609	0.9940362	60093.8455
##	259	259	17985.8	17861.20	51.300781	1.0028605	58231.8346
##	260	260	17934.7	17919.33	-51.101562	0.9971588	37582.6847
##	261	261	17958.1	17958.70	23.400390	1.0013048	16015.1375
##	262	262	17909.0	17970.26	-49.099609	0.9972659	5109.2672
##	263	263	17944.9	17958.44	35.900391	1.0020046	2522.3809
##	264	264	17957.4	17946.34	12.500000	1.0006966	1918.6735
##	265	265	18014.9	17957.83	57.500000	1.0032020	581.6359
##	266	266	17916.2	17947.89	-98.701172	0.9945211	1187.7047
##	267	267	17845.9	17935.20	-70.298828	0.9960762	1230.7914
	268	268	17906.0	17927.76	60.099609	1.0033677	2747.5649
	269	269		17909.24	-126.599609	0.9929298	2737.6460
	270	270		17834.89	-355.000000	0.9800331	5947.3939
	271	271		17792.00	232.798828	1.0133605	38463.7337
	272	272		17695.16	-320.199219	0.9818658	39078.4593
	273			17663.20	355.500000	1.0205053	54360.2205
	274			17667.29	182.000000	1.0102868	45026.6661
	275			17668.70	41.400391	1.0023162	46885.2337
	276			17706.21	126.099609	1.0070384	47687.0245
	277			17807.86	93.900391	1.0052045	67228.2015
	278			17904.01	194.400390	1.0107191	72710.2322
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	281			18240.50	-64.800781	0.9964892	55799.9627
	282			18318.26	67.199219	1.0036535	43750.9621
	283			18382.61	32.300781	1.0030000	27180.8798
	284			18416.74	-117.699219	0.9936353	14689.1416
	285			18408.71	-100.701172	0.9936353	3195.7932
	286			18405.71			
					110.201172	1.0060305	5266.4029
	287			18399.37	32.398438	1.0017623	5351.6793
	288			18390.39	-86.599610	0.9952978	4872.9447
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##	290	290	18223.5	18355.43	-261.000000	0.9858801	6221.6100

##	291	291	18060 3	18310.50	-163.199219	0.9910446	7713.9196
	292			18314.14	239.298828	1.0132500	19813.1020
	293			18319.47	122.000000	1.0066668	19596.5915
	294			18305.76	-100.900390	0.9945227	20667.6042
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	296			18261.77	255.300781	1.0140850	23182.8358
	297			18295.24	76.800781	1.0041783	17539.1209
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	299			18428.00	90.800781	1.0078820	21676.6129
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##	303			18753.10	-80.800781	0.9957372	46217.4592
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##	307			18881.26	-38.900391	0.9979368	3449.3675
##	308			18855.33	-145.298828	0.9922775	3975.5962
	309			18808.69	-41.500000	0.9977772	10493.9986
	310			18776.84	22.798828	1.0012239	14897.0114
	311			18743.91	101.500000	1.0054420	17141.9575
	312			18727.16	-33.400390	0.9982189	8884.6037
	313			18705.96	-13.599610	0.9992735	7230.1194
	314			18689.61	-4.900390	0.9997380	4101.7033
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	316			18792.33	36.500000	1.0019220	14366.9510
	317			18857.04	77.298828	1.0040626	22826.6627
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	319			18983.64	99.800782	1.0052172	37959.4010
	320			19058.27	-0.900391	0.9999532	42515.1397
	321			19129.79	-26.699219	0.9986114	33084.5299
	322			19160.27	2.398438	1.0001249	9217.7266
	323			19180.97	-32.000000	0.9983337	5801.3073
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	325			19243.83	29.400390	1.0015216	3549.9453
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	328			19205.30	102.500000	1.0053832	10439.9422
	329			19180.71	-111.701172	0.9941650	11158.0266
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	331			19149.19	68.298828	1.0035754	16377.6237
	332			19124.01	4.500000	1.0002347	12027.3885
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	335			19171.54	-147.599610	0.9923348	11087.5451
##	336	336	19213.2	19197.49	104.898438	1.0054897	11650.3706
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	338			19229.74	122.699219	1.0063946	6220.4540
##	339	339	19291.0	19246.30	-19.699219	0.9989799	7197.1250
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##	341	341	19361.9	19277.97	-110.798828	0.9943100	13186.6904
##	342	342	19274.0	19301.64	-87.900391	0.9954601	14547.0435
##	343	343	19107.8	19286.59	-166.199219	0.9913770	9097.9402
##	344	344	19135.8	19279.13	28.000000	1.0014654	13792.1800

	345			19287.13	230.898438	1.0120663	15896.7960
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##	348	348	19417.0	19326.16	-90.099609	0.9953812	23987.9769
##	349	349	19543.0	19364.59	126.000000	1.0064892	25222.7370
##	350	350	19527.3	19424.51	-15.699219	0.9991967	30883.2706
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	358			19855.96	-29.798828	0.9985079	21169.3165
	359			19896.49	87.798828	1.0044028	11578.7110
	360			19933.76	6.101562	1.0003046	12631.0789
	361			19964.29	30.599610	1.0005040	11737.8736
	362			20003.04	-63.599610	0.9968305	12452.2381
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	364			20037.43	88.900391	1.0044340	1979.4433
	365			20068.33	19.298828	1.0009583	3613.2158
	366			20097.20	73.601562	1.0036513	3373.1990
	367			20125.16	-0.300781	0.9999851	6572.1630
	368			20136.31	-87.000000	0.9956997	8005.4340
	369			20135.93	-144.400391	0.9928316	7334.1493
	370			20151.20	156.800782	1.0078402	7455.8563
	371			20160.10	44.298828	1.0021978	6008.6346
	372			20161.06	-36.298828	0.9982031	6297.2824
	373			20158.74	50.699218	1.0025143	6298.3350
	374			20158.64	15.201172	1.0007520	5956.4891
	375			20158.83	-85.000000	0.9957984	5939.7177
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##	381	381	20290.6	20225.73	-9.400391	0.9995369	3534.6084
##	382	382	20061.2	20213.71	-229.400390	0.9886943	4319.0708
##	383	383	20258.0	20226.14	196.800781	1.0098100	7584.2091
##	384	384	20233.1	20235.79	-24.900391	0.9987708	7426.7886
##	385	385	20270.7	20242.16	37.599610	1.0018583	6715.4647
##	386	386	20147.2	20222.97	-123.500000	0.9939075	6855.6307
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##	388	388	19985.5	20162.77	-198.199219	0.9901802	6617.1174
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##	391	391	20110.1	20052.34	167.400390	1.0083941	37851.1379
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##	393	393	20188.4	20033.49	90.900391	1.0045230	25000.8162
##	394	394	20165.0	20030.81	-23.400391	0.9988409	26885.8695
##	395	395	20173.4	20057.66	8.400391	1.0004166	25999.5279
	396			20129.64	57.000000	1.0028255	28205.1381
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##	399	399	20365.9	20246.10	78.099610	1.0038496	5547.4434
##	400	400	20329.7	20266.29	-36.201172	0.9982225	5974.3079
##	401	401	20375.5	20296.36	45.800781	1.0022529	6108.8519
	402	402	20475.4	20339.50	99.900391	1.0049030	5331.9871
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##	407			20482.39	-2.500000	0.9998782	6417.6064
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##	410			20462.50	-61.500000	0.9969799	4029.0521
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##	418	418	20595.0	20527.89	-49.599609	0.9975975	22234.7788
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##	420	420	20689.6	20593.06	106.699218	1.0051839	3283.5732
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	430			20656.54	-91.701172	0.9955687	6480.4387
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	435			20435.50	60.400391	1.0029606	37807.7429
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	445			20174.70	224.500000	1.0111184	3119.1072
	446			20211.59	0.101562	1.0000050	14234.8839
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	448			20330.79	181.400391	1.0088760	24275.8974
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##	453	453	21188.2	20866.31	101.199219	1.0047991	71981.0551
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##	457	457	21173.5	21163.93	-111.300781	0.9947709	17513.9098
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	485	485	20633.3	20915.43	-128.699219	0.9938012	193132.0702
##	486	486	20861.1	20807.99	227.798828	1.0110403	159560.8001
##	487	487	21162.7	20813.24	301.599610	1.0144575	65437.4786
##	488	488	21077.4	20803.01	-85.298828	0.9959694	69530.5576
##	489	489	20925.5	20840.94	-151.900391	0.9927932	62249.5526
##	490	490	20890.6	20901.80	-34.900391	0.9983322	59662.8289
##	491	491	20748.5	20899.87	-142.099609	0.9931979	32147.2385
##	492	492	20648.6	20902.06	-99.900391	0.9951852	32802.3740
##	493	493	20769.2	20888.93	120.599610	1.0058406	31476.4044
##	494	494	20739.8	20828.51	-29.398438	0.9985845	33937.5946
##	495	495	20739.2	20780.20	-0.601562	0.9999710	20894.1749
##	496	496	20538.2	20724.87	-201.000000	0.9903082	9176.3158
##	497	497	20924.9	20729.77	386.701172	1.0188284	11846.8613
##	498	498	21070.1	20775.71	145.199218	1.0069391	13909.8115
##	499	499	21218.9	20857.19	148.800782	1.0070622	30692.7228
##	500	500	21229.7	20922.97	10.798828	1.0005089	52991.5258
##	501	501	21344.7	21009.39	115.000000	1.0054169	69779.9458
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	503	503	21222.8	21186.53	-71.798828	0.9966283	79165.0936
	504	504	21236.5	21231.04	13.699219	1.0006455	20488.2706
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                                                                        85851.3025
```

```
## 723
                  723 19958.0 19854.44
                                          -36.800781
                                                           0.9981595
                                                                       79612.3906
## 724
                 724 19884.6 19886.49
                                          -73.400391
                                                           0.9963223
                                                                       69576.7380
## 725
                 725 19980.9 19977.43
                                           96.300782
                                                           1.0048430
                                                                       62248.5581
## 726
                  726 19977.1 19975.53
                                           -3.800782
                                                                        5091.0667
                                                           0.9998098
##
  727
                  727 20220.0 19991.03
                                          242.900391
                                                           1.0121589
                                                                        5058.8291
## 728
                 728 20282.3 20042.53
                                           62.300781
                                                           1.0030811
                                                                       11658.2064
                  729 20344.1 20092.43
## 729
                                           61.798828
                                                           1.0030469
                                                                       21905.0635
                  730 20383.8 20153.26
## 730
                                           39.701172
                                                           1.0019515
                                                                       33777.9099
##
  731
                  731 20220.5 20201.24
                                         -163.300781
                                                           0.9919887
                                                                       40598.8804
## 732
                  732 20277.4 20243.60
                                           56.900391
                                                           1.0028140
                                                                       26636.5834
  733
                  733 20453.3 20311.63
                                          175.900390
                                                           1.0086747
                                                                       17418.2793
## 734
                  734 20525.5 20355.27
                                           72.199219
                                                           1.0035300
                                                                        7511.0184
##
  735
                  735 20485.7 20384.33
                                          -39.800781
                                                           0.9980609
                                                                       11513.0343
## 736
                  736 20242.3 20369.79
                                                                       12475.7718
                                         -243.398438
                                                           0.9881186
## 737
                  737 19990.2 20313.56
                                         -252.101562
                                                           0.9875458
                                                                       15321.2914
## 738
                  738 19973.2 20278.23
                                          -17.000000
                                                           0.9991496
                                                                       35614.2853
## 739
                  739 19969.2 20234.20
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                                                           0.9997997
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##
  740
                  740 19947.1 20161.89
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                                                                       65676.9208
## 741
                 741 20019.7 20089.63
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                                                           1.0036396
                                                                       65312.8534
## 742
                  742 20023.5 20023.60
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                                                           1.0001899
                                                                       40555.1000
## 743
                 743 19891.7 19973.51
                                         -131.800781
                                                           0.9934177
                                                                       10052.1439
## 744
                  744 19600.6 19917.86
                                                                        2053.3610
                                         -291.099610
                                                           0.9853658
## 745
                 745 19443.3 19842.16
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                                                                       21570.4463
                  746 19200.8 19732.39
##
  746
                                         -242.500000
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                                                                       51908.3146
## 747
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  748
                  748 19571.1 19576.84
                                          264.199218
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  749
                  749 19349.7 19480.59
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                                                                       88557.4274
##
                                                           0.9886874
                  750 19506.7 19425.59
##
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                                                                       53096.3425
##
  751
                  751 19284.1 19380.37
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                                                           0.9885886
                                                                       21511.7689
## 752
                  752 19485.9 19386.46
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                                                           1.0104646
                                                                       17358,1186
## 753
                  753 19384.9 19412.76
                                        -101.000000
                                                           0.9948168
                                                                       18510.9547
##
          deviations
                     money_in money_out
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##
  1
##
        0.000000000 0.0000000 1.0000000
   2
##
   3
        0.000000000 0.0000000 1.0000000
##
        0.000000000 0.0000000 1.0000000
  4
## 5
        0.000000000 0.0000000 1.0000000
## 6
        0.000000000 0.0000000 1.0000000
##
  7
        0.000000000 0.0000000 1.0000000
## 8
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        1.6441352043 0.0000000 1.0000000
##
  9
## 10
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        1.8612002508 0.0000000 1.0000000
## 11
## 12
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## 13
        1.4243299203 0.0000000 1.0000000
        0.7715300420 0.0000000 1.0000000
## 14
##
  15
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        0.7407189149 0.0000000 1.0000000
##
   16
##
  17
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##
   18
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##
       -0.9603811383 0.0000000 1.0000000
   19
## 20
       -0.5212912835 0.0000000 1.0000000
## 21
       -0.6798410746 0.0000000 1.0000000
## 22
      -2.7111849558 0.0000000 1.0000000
```

```
## 23
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##
        0.7280989321 0.0000000 1.0000000
   24
##
   25
        2.2597618354 1.0000000 0.0000000
##
   26
        2.2512101471 1.0059995 0.0000000
##
   27
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        1.0518456857 1.0050420 0.0000000
##
   28
        0.7939787711 1.0071098 0.0000000
   29
##
  30
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##
   31
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##
   32
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##
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        1.3269039111 1.0155114 0.0000000
##
   34
##
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   36
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   37
       -5.5981104136 0.0000000 0.9949636
##
##
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       -2.0938401473 0.0000000 0.9949636
##
   39
##
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       -1.9736348257 0.0000000 0.9949636
##
   41
##
   42
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##
   43
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        0.1548909500 0.0000000 0.9949636
##
   44
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##
   45
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##
   46
##
   47
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   48
       -1.3601888525 0.0000000 0.9949636
       -1.5752401203 0.0000000 0.9949636
##
   49
##
   50
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       -0.6281198083 0.0000000 0.9949636
##
   51
##
   52
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##
   53
       -0.6575736205 0.0000000 0.9949636
##
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##
   55
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       -0.6439021353 0.0000000 0.9949636
##
   56
##
   57
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##
   58
##
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##
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        1.6532706416 0.0000000 0.9949636
        0.3296815522 0.0000000 0.9949636
##
   61
        0.6493708096 0.0000000 0.9949636
##
   62
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   63
       -0.1770970047 0.0000000 0.9949636
##
   64
##
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       -0.4690093703 0.0000000 0.9949636
##
   66
##
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##
##
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##
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##
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##
   72
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##
        0.0368996546 0.0000000 0.9949636
  73
##
  74
       -0.3345125516 0.0000000 0.9949636
## 75
        1.2742108676 0.0000000 0.9949636
## 76
        1.3006863075 0.0000000 0.9949636
```

```
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##
        0.6375622257 0.0000000 0.9949636
  78
##
  79
        0.4485671733 0.0000000 0.9949636
##
  80
        0.9336997693 0.0000000 0.9949636
##
  81
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        1.9264341568 0.0000000 0.9949636
##
  82
##
  83
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## 84
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##
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##
  88
##
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##
  90
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##
  91
##
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##
  93
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       -0.6153812619 0.0000000 0.9476006
##
  95
##
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##
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##
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##
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## 101
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## 106
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## 107
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##
  108
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## 110
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## 112
## 113 -2.8804801980 0.0000000 0.9157079
## 114 -1.1208768286 0.0000000 0.9157079
## 115 -0.6353696940 0.0000000 0.9157079
## 116 -0.0334089211 0.0000000 0.9157079
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## 118
## 119
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## 120
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## 121 0.9216541653 0.0000000 0.9157079
## 122 -2.5890189817 0.0000000 0.9157079
## 123 -0.1342567347 0.0000000 0.9157079
## 124 -2.7591129277 0.0000000 0.9157079
## 125 -0.1577649226 0.0000000 0.9157079
## 126
       0.7510979204 0.0000000 0.9157079
       1.4082600793 0.0000000 0.9157079
## 127
## 128
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## 129
       1.1368387977 0.0000000 0.9157079
## 130 0.5092809550 0.0000000 0.9157079
```

```
## 131 0.3270200934 0.0000000 0.9157079
## 132 -0.3302889145 0.0000000 0.9157079
## 133
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## 134
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```

```
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##
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##
  235
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## 238 0.4988696075 1.0201100 0.0000000
```

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## 271 -0.6873321991 0.0000000 1.0110975
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## 274
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  279
       1.1416239070 0.0000000 1.0110975
  280
  281
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       0.6786049262 0.0000000 1.0110975
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  283 0.6665136367 0.0000000 1.0110975
## 284 -0.3460616285 0.0000000 1.0110975
  285 -2.3812394979 0.0000000 1.0110975
  286 -0.2885799569 0.0000000 1.0110975
## 287 0.2368642663 0.0000000 1.0110975
## 288 -0.8636160026 0.0000000 1.0110975
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## 291 -2.8487110268 0.0000000 1.0110975
## 292 -0.1033201845 0.0000000 1.0110975
```

```
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       1.5167663296 0.0000000 1.0110975
##
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       2.1409026308 0.9846126 0.0000000
       1.6036111991 0.9883048 0.0000000
  709
       1.3390305133 0.9943872 0.0000000
  710
       0.7172219329 0.9920840 0.0000000
## 712 0.9120132859 0.9967620 0.0000000
  713 -0.3173506162 0.9844695 0.0000000
## 714 -0.8756175688 0.9826412 0.0000000
## 715 0.5516147822 0.9932944 0.0000000
## 716
       1.2331954703 0.9982022 0.0000000
  717
       1.8454131817 1.0040446 0.0000000
  718 -0.6031149004 0.9879066 0.0000000
  719
       3.1923585096 1.0209026 0.0000000
## 720
       1.8743505924 1.0270871 0.0000000
       0.6276597744 1.0173993 0.0000000
## 721
## 722
       0.6799526376 1.0211274 0.0000000
## 723 0.3670182172 1.0192480 0.0000000
## 724 -0.0071517276 1.0154994 0.0000000
```

```
## 725 0.0139141794 1.0204175 0.0000000
## 726
       0.0220158741 1.0202234 0.0000000
## 727
       3.2192594025 1.0326282 0.0000000
       2.2206630840 1.0358099 0.0000000
## 728
## 729
       1.7004387063 1.0389659 0.0000000
## 730
       1.2544014456 1.0409935 0.0000000
## 731 0.0955720828 1.0326537 0.0000000
## 732 0.2071001035 1.0355596 0.0000000
## 733
       1.0734480131 1.0445428 0.0000000
       1.9641840856 1.0482300 0.0000000
## 734
## 735 0.9447498758 1.0461974 0.0000000
## 736 -1.1413690732 1.0337671 0.0000000
## 737 -2.6123772696 0.0000000 1.0208924
## 738 -1.6163277770 0.0000000 1.0208924
## 739 -1.1618570565 0.0000000 1.0208924
## 740 -0.8381061003 0.0000000 1.0208924
## 741 -0.2736258094 0.0000000 1.0208924
## 742 -0.0004946269 0.0000000 1.0208924
## 743 -0.8160197736 0.0000000 1.0208924
## 744 -7.0012973814 0.0000000 1.0208924
## 745 -2.7157300258 0.0000000 1.0208924
## 746 -2.3332114970 0.0000000 1.0208924
## 747 -1.0371915183 0.0000000 1.0208924
## 748 -0.0168304942 0.0000000 1.0208924
## 749 -0.4398272750 0.0000000 1.0208924
## 750 0.3520149940 0.0000000 1.0208924
## 751 -0.6563883529 0.0000000 1.0208924
## 752 0.7547870902 0.0000000 1.0208924
## 753 -0.2047450727 0.0000000 1.0208924
```