```
In [35]: import numpy as np
         import pandas as pd
         from matplotlib import pyplot as plt
         import matplotlib.dates as mdates
         import statsmodels.api as sm
         \textbf{from} \ \ \textbf{statsmodels.tsa.stattools} \ \ \textbf{import} \ \ \textbf{adfuller}
          from statsmodels.graphics.tsaplots import plot_acf, plot_pacf
          from statsmodels.tsa.statespace.sarimax import SARIMAX
          from sklearn.metrics import mean_absolute_error, mean_squared_error
          from tqdm import tqdm
         import itertools
In [10]: # Load the data and parse dates
          non_farm_data = pd.read_csv('PAYNSA.csv', parse_dates=['DATE'])
          non_farm_data.set_index('DATE', inplace=True)
         non_farm_data.index = non_farm_data.index.strftime('%Y-%m')
         non_farm_data
Out[10]:
                   PAYNSA
            DATE
                     29296
          1939-01
          1939-02
                     29394
          1939-03
                     29804
          1939-04
                     29786
          1939-05
                     30145
          2024-05
                    158842
          2024-06
                    159341
          2024-07
                    158399
          2024-08
                    158717
          2024-09
                    159177
         1029 rows × 1 columns
In [68]: total_population = pd.read_csv('POPTOTUSA647NWDB.csv',parse_dates=['DATE'])
         total_population.set_index('DATE', inplace=True)
         total_population.index = total_population.index.strftime('%Y-%m')
         total_population
Out[68]:
                   POPTOTUSA647NWDB
            DATE
          1960-01
                              180671000
          1961-01
                              183691000
          1962-01
                              186538000
                              189242000
          1963-01
          1964-01
                               191889000
```

```
2019-01
                    328329953
2020-01
                    331526933
2021-01
                    332048977
```

334914895

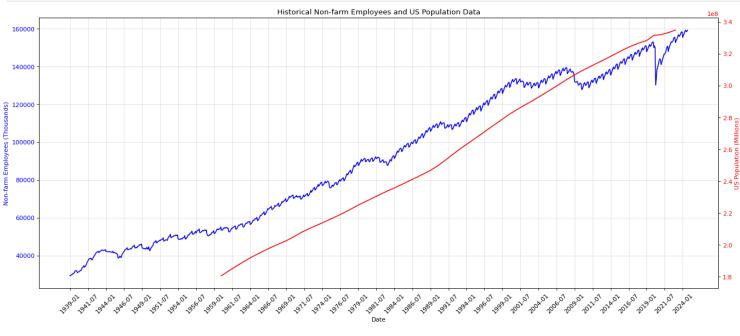
64 rows × 1 columns

2022-01

2023-01

```
In [32]: # Plot the figure
         plt.figure(figsize=(20,8), dpi=80)
         plt.plot(non_farm_data.index, non_farm_data['PAYNSA'])
         plt.title('Historical Non-farm Emplopyees data')
         plt.yticks()
         plt.xticks(non_farm_data.index[::30], rotation = 45)
         plt.ylabel('Thousands of persons')
         plt.xlabel('Date')
         plt.grid(alpha=0.4)
         plt.show()
```

```
In [71]: # Assuming `non_farm_data` and `population_data` have different date ranges
         fig, ax1 = plt.subplots(figsize=(20, 8), dpi=80)
         # Plot the non-farm employees data on the left y-axis (ax1)
         ax1.plot(non_farm_data.index, non_farm_data['PAYNSA'], color='b', label='Non-farm Employees (Thousands)')
         ax1.set_xlabel('Date')
         ax1.set_ylabel('Non-farm Employees (Thousands)', color='b')
         ax1.tick_params(axis='y', labelcolor='b')
         ax1.set_xticks(non_farm_data.index[::30])
         ax1.set_xticklabels(non_farm_data.index[::30], rotation=45)
         # Create a secondary y-axis for the population data
         ax2 = ax1.twinx()
         ax2.plot(total_population.index, total_population['POPTOTUSA647NWDB'], color='r', label='US Population (Millions)')
         ax2.set_ylabel('US Population (Millions)', color='r')
         ax2.tick_params(axis='y', labelcolor='r')
         # Set the title
         plt.title('Historical Non-farm Employees and US Population Data')
         # Add grid for readability
         ax1.grid(alpha=0.4)
         # Show the plot
         plt.show()
```



AD-Fuller Test

```
In [73]: # Run the adfuller test
time_series = non_farm_data['PAYNSA'].dropna()

result = adfuller(time_series)
print(f'ADF Statistic: {result[0]}')
```

```
print(f'p-value: {result[1]}')
         print(result[1]<0.05)</pre>
        ADF Statistic: 0.13897515326502352
        p-value: 0.9686235485908465
        False
In [13]: # Apply first-order differencing
         df_diff1 = non_farm_data['PAYNSA'].diff().dropna()
         # Perform ADF test on differenced data
         result_diff1 = adfuller(df_diff1)
         print(f'ADF Statistic (1st Difference): {result_diff1[0]}')
         print(f'p-value (1st Difference): {result_diff1[1]}')
         print(result_diff1[1]<0.05)</pre>
        ADF Statistic (1st Difference): -8.183795431744441
        p-value (1st Difference): 7.999713484582715e-13
In [14]: time_series_diff = time_series.diff().dropna()
         # Re-run the ADF test on the differenced data
         result = adfuller(time_series_diff)
         print(f'ADF Statistic: {result[0]}')
         print(f'p-value: {result[1]}')
        ADF Statistic: -8.183795431744441
        p-value: 7.999713484582715e-13
In [78]: # PLot ACF
         fig, ax = plt.subplots(2,1, figsize=(12,8))
         plot_acf(time_series_diff.dropna(), lags=50, ax=ax[0])
         ax[0].set_title('ACF of Differenced Series')
         # PLot PACF
         plot_pacf(time_series_diff.dropna(), lags=50, ax=ax[1])
         ax[1].set_title('PACF of Differenced Series')
         plt.tight_layout()
         plt.show()
                                                                             ACF of Differenced Series
          1.00
          0.75
          0.50
          0.25
          0.00
        -0.25
         -0.50
        -0.75
        -1.00
                                                 10
                                                                            20
                                                                                                        30
                                                                                                                                   40
                                                                                                                                                              50
                                                                            PACF of Differenced Series
          1.00
          0.75
          0.50
          0.25
          0.00
        -0.25
        -0.50
        -0.75
        -1.00
                      Ó
                                                 10
                                                                            20
                                                                                                        30
                                                                                                                                   40
                                                                                                                                                              50
```

SARIMAX Model

```
)
# Fit the model
results = model.fit()
print(results.summary())
```

\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used. self._init_dates(dates, freq)

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SARIMAX Results

Dep. Variable:	PAYNSA	No. Observations:	1029
Model:	SARIMAX(1, 1, 1)x(1, 1, 1, 12)	Log Likelihood	-8061.480
Date:	Mon, 14 Oct 2024	AIC	16132.961
Time:	23:18:45	BIC	16157.509
Sample:	01-01-1939	HQIC	16142.290
	- 09-01-2024		
Covariance Type:	opg		

	coef	std err	z	P> z	[0.025	0.975]	
ar.L1	-0.3343	0.070	-4.747	0.000	-0.472	-0.196	
ma.L1	0.4413	0.069	6.405	0.000	0.306	0.576	
ar.S.L12	0.0354	0.014	2.588	0.010	0.009	0.062	
ma.S.L12	-0.8885	0.012	-71.530	0.000	-0.913	-0.864	
sigma2	5.408e+05	1572.037	344.042	0.000	5.38e+05	5.44e+05	
Ljung-Box (L1) (Q):			0.20	Jarque-Bera	(JB):	12753058.81	
Prob(Q):			0.65	Prob(JB):		0.00	
Heteroskedasticity (H):			11.29	Skew:		-19.88	
Prob(H) (two-sided):			0.00	Kurtosis:		554.25	

Warnings:

[1] Covariance matrix calculated using the outer product of gradients (complex-step).

In [22]: results.plot_diagnostics(figsize=(15, 12)) plt.show()

To find out the optimal SARIMAX model $\,$

```
In [30]: # Define p,d,q ranges
p = q = range(0, 3)
d = [1]
pdq = list(itertools.product(p, d, q))
```

```
# Define seasonal P, D, Q ranges
  P = Q = range(0, 2)
  D = [1]
  seasonal_pdq = [(x[0], x[1], x[2], 12) for x in itertools.product(P, D, Q)]
  # Grid search
  aic values = []
  params = []
   for param in pdq:
          for param_seasonal in seasonal_pdq:
                 try:
                       mod = sm.tsa.statespace.SARIMAX(
                               non farm data['PAYNSA'],
                                order=param,
                                seasonal_order=param_seasonal,
                                enforce stationarity=False,
                                enforce_invertibility=False
                        results = mod.fit(disp=False)
                        aic_values.append(results.aic)
                        params.append((param, param_seasonal))
                        print(f'SARIMA{param}x{param_seasonal[:-1]}12 - AIC:{results.aic}')
                 except:
                        continue
  # Find the parameters with minimal AIC
  min aic = min(aic values)
  best_params = params[aic_values.index(min_aic)]
   print(f'\nBest SARIMA{best_params[0]}x{best_params[1][:-1]}12 model - AIC:{min_aic}')
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\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.
   self. init dates(dates, freq)
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\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.
   self._init_dates(dates, freq)
SARIMA(0, 1, 0)x(0, 1, 0)12 - AIC:16907.07285691912
SARIMA(0, 1, 0)x(0, 1, 1)12 - AIC:16153.73368517433
SARIMA(0, 1, 0)x(1, 1, 0)12 - AIC:16462.0010543683
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   self._init_dates(dates, freq)
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\tsa model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.
   self. init dates(dates, freq)
SARIMA(0, 1, 0)x(1, 1, 1)12 - AIC:16154.308740202585
SARIMA(0, 1, 1)x(0, 1, 0)12 - AIC:16889.094778865132
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   self. init dates(dates, freq)
SARIMA(0, 1, 1)x(0, 1, 1)12 - AIC:16133.571833353479
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   self. init dates(dates, freq)
\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.
   self._init_dates(dates, freq)
SARIMA(0, 1, 1)x(1, 1, 0)12 - AIC:16458.724315809657
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   self._init_dates(dates, freq)
SARIMA(0, 1, 1)x(1, 1, 1)12 - AIC:16134.365176096991
SARIMA(0, 1, 2)x(0, 1, 0)12 - AIC:16860.388691650347
```

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SARIMA(0, 1, 2)x(0, 1, 1)12 - AIC:16107.588405127168
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 self._init_dates(dates, freq)
SARIMA(0, 1, 2)x(1, 1, 0)12 - AIC:16451.79507475867
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 self._init_dates(dates, freq)
SARIMA(0, 1, 2)x(1, 1, 1)12 - AIC:16107.918311244195
```

SARIMA(1, 1, 0)x(0, 1, 0)12 - AIC:16905.793994045463

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SARIMA(1, 1, 0)x(0, 1, 1)12 - AIC:16150.152492935043

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self._init_dates(dates, freq)

SARIMA(1, 1, 0)x(1, 1, 0)12 - AIC:16443.84031191872

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SARIMA(1, 1, 0)x(1, 1, 1)12 - AIC:16150.919510872922

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SARIMA(1, 1, 1)x(0, 1, 0)12 - AIC:16848.079857790955

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SARIMA(1, 1, 1)x(0, 1, 1)12 - AIC:16132.026722893192 SARIMA(1, 1, 1)x(1, 1, 0)12 - AIC:16423.730922315965

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SARIMA(1, 1, 1)x(1, 1, 1)12 - AIC:16132.960712554348

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SARIMA(1, 1, 2)x(0, 1, 0)12 - AIC:16861.989644547306
\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.
 self._init_dates(dates, freq)
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\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.
 self._init_dates(dates, freq)
SARIMA(1, 1, 2)x(0, 1, 1)12 - AIC:16109.088590486816
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\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.
 self._init_dates(dates, freq)
SARIMA(1, 1, 2)x(1, 1, 0)12 - AIC:16437.62983458564
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SARIMA(1, 1, 2)x(1, 1, 1)12 - AIC:16109.412438133037 SARIMA(2, 1, 0)x(0, 1, 0)12 - AIC:16876.5427642519

SARIMA(2, 1, 0)x(0, 1, 1)12 - AIC:16138.942091115317

SARIMA(2, 1, 0)x(1, 1, 0)12 - AIC:16420.013663533515

SARIMA(2, 1, 0)x(1, 1, 1)12 - AIC:16123.78575824852

SARIMA(2, 1, 1)x(0, 1, 0)12 - AIC:16878.49172901565

SARIMA(2, 1, 1)x(0, 1, 1)12 - AIC:16125.242496867388

 ${\tt SARIMA(2, 1, 1)x(1, 1, 0)12 - AIC:16421.95790477816}$

SARIMA(2, 1, 1)x(1, 1, 1)12 - AIC:16125.705501617562

SARIMA(2, 1, 2)x(0, 1, 0)12 - AIC:16863.91505462773

SARIMA(2, 1, 2)x(0, 1, 1)12 - AIC:16110.823792417406

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         self. init dates(dates, freq)
       el.py:607: ConvergenceWarning: Maximum Likelihood optimization failed to converge. Check mle_retvals
        warnings.warn("Maximum Likelihood optimization failed to "
       SARIMA(2, 1, 2)x(1, 1, 0)12 - AIC:16427.622653703143
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       \tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.
        self._init_dates(dates, freq)
       SARIMA(2, 1, 2)x(1, 1, 1)12 - AIC:16111.174415047739
       Best SARIMA(0, 1, 2)x(0, 1, 1)12 model - AIC:16107.588405127168
In [31]: # Best parameters from grid search
        best_order = best_params[0]
        best_seasonal_order = best_params[1]
        # Refit the model
        model = sm.tsa.statespace.SARIMAX(
            non_farm_data['PAYNSA'],
            order=best_order,
           seasonal_order=best_seasonal_order,
           enforce stationarity=False,
           enforce_invertibility=False
        results = model.fit()
        print(results.summary())
       \tsa model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.
        self. init dates(dates, freq)
       \tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.
       self._init_dates(dates, freq)
                                        SARIMAX Results
       ______
                                               PAYNSA No. Observations:
       Dep. Variable:
                                                                                    1029
                       SARIMAX(0, 1, 2)x(0, 1, [1], 12) Log Likelihood
       Model:
                                                                                -8049.794
       Date:
                                     Mon, 14 Oct 2024 AIC 23:25:12 BIC
                                                                               16107.588
                                                                               16127.223
       Time:
       Sample:
                                          01-01-1939 HQIC
                                                                               16115.051
                                        - 09-01-2024
                                                opg
       Covariance Type:
                    coef std err z P>|z| [0.025 0.975]
       -------

        ma.L1
        0.0787
        0.007
        11.593
        0.000
        0.065
        0.092

        ma.L2
        -0.1113
        0.013
        -8.844
        0.000
        -0.136
        -0.087

        ma.S.L12
        -0.8830
        0.008
        -107.695
        0.000
        -0.899
        -0.867

        sigma2
        5.367e+05
        1554.336
        345.316
        0.000
        5.34e+05
        5.4e+05

       ------
                               0.01 Jarque-Bera (JB): 13306595.20
       Ljung-Box (L1) (Q):
       Heteroskedasticity (H):
Prob(H) (two-sided):

A co
                                                                            0.00
                                                                           -20.43
                                                                          566.36
       [1] Covariance matrix calculated using the outer product of gradients (complex-step).
        Looking for the historical maximum differences
In [36]: # Trainina window
        train window = 120
        # Forecast horizon
        forecast_horizon = 1
In [37]: actual_values = []
        predicted_values = []
        differences = []
        dates = []
In [38]: # Start the rolling forecast
        for i in tqdm(range(train_window, len(non_farm_data) - forecast_horizon + 1)):
            # Define training and test sets
            train_data = non_farm_data.iloc[i - train_window:i]['PAYNSA']
           test_data = non_farm_data.iloc[i:i + forecast_horizon]['PAYNSA']
           # Fit SARIMA model on training data
            model = SARIMAX(train_data,
                          order=(1, 1, 1),
                          seasonal_order=(1, 1, 1, 12),
                          enforce_stationarity=False,
                          enforce_invertibility=False)
            results = model.fit(disp=False)
```

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\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.

```
# Forecast
forecast = results.forecast(steps=forecast_horizon)

# Store the results
actual = test_data.iloc[0]
predicted = forecast.iloc[0]
difference = abs(actual - predicted)

actual_values.append(actual)
predicted_values.append(predicted)
differences.append(difference)
dates.append(test_data.index[0])
```

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14/909 [00:05<06:00, 2.48it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pack

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22/909 [00:07<04:55, 3.01it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pack ages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used. self._init_dates(dates, freq)

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3%| $\label{thm:continuous} \begin{tabular}{ll} 23/909 & [00:08<05:06, 2.89it/s]C:\Users\\ 67003\\ AppData\\ Local\\ Packages\\ PythonSoftwareFoundation.\\ Python.\\ 3.11_qbz\\ 5n2kfra8p0\\ LocalCache\\ local-packages\\ PythonSoftwareFoundation.\\ Python.\\ The property of the property$ ages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used. self. init dates(dates, freq)

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3%∐ 25/909 [00:08<05:18, 2.77it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11 qbz5n2kfra8p0\LocalCache\local-pack ages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used. self._init_dates(dates, freq)

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26/909 [00:09<05:05, 2.89it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pack ages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used. self._init_dates(dates, freq)

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3%∐ $|\ 27/909\ [00:09<04:51,\ 3.02 it/s] C:\ Users \ 67003\ AppData \ Local \ Packages \ PythonSoftware Foundation. Python. 3.11_qbz5n2kfra8p0 \ Local \ Cache \ local \ Packages \ PythonSoftware \ PythonSoftware$ ages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used. self. init dates(dates, freq)

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3%| $\label{thm:continuous} \begin{tabular}{ll} 29/909 & [00:09<04:15, & 3.45it/s]C:\Users\\ 67003\\ AppData\\ Local\\ Packages\\ PythonSoftwareFoundation.\\ Python.\\ 3.11_qbz5n2kfra8p0\\ LocalCache\\ local-packages\\ PythonSoftwareFoundation.\\ Python.\\ PythonSoftwareFoundation.\\ PythonSoftwareFoundati$ ages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used. self._init_dates(dates, freq)

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- | 46/909 [00:16<04:49, 2.98it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-packages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used. self. init dates(dates, freq)
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54/909 [00:18<04:01, 3.54it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-packa

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62/909 [00:21<04:43, 2.99it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pack

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288/909 [01:38<04:16, 2.42it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pac

289/909 [01:39<04:17, 2.41it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pac

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72%| | 651/909 [03:43<01:56, 2.22it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-packages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be use

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72%| | 653/909 [03:43<01:42, 2.49it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-packages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be use

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| 652/909 [03:43<01:52, 2.28it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\localPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\localPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\localPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\localPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\localPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\localPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\localPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalPackages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalPackages\PythonSoftwareFoundation.PythonSoftwareFoundation.PythonSoftwareFoundation.PythonSoftwareFoundation.PythonS

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| 678/909 [03:53<01:39, 2.33it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pac kages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be use

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75%| 681/909 [03:54<01:34, 2.42it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-packages\Python kages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be use

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75%| | 686/909 [03:56<01:29, 2.50it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pack ages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.

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| 690/909 [03:58<01:23, 2.61it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pack

| 691/909 [03:58<01:22, 2.64it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pack

| 693/909 [03:59<01:21, 2.63it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pack

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81%| 732/909 [04:15<01:20, 2.20it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pack ages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.

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81%| | 733/909 [04:15<01:20, 2.20it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-packages\Python311\site-packages\Statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.

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81%| 737/909 [04:17<00:50, 3.39it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-packages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.

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81%| 738/909 [04:17<00:41, 4.14it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pack ages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.

| 734/909 [04:16<01:23, 2.11it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pack

81%| 735/909 [04:16<01:11, 2.43it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-packages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.

81%| 736/909 [04:16<01:02, 2.78it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-packages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.

80%| 730/909 [04:14<01:20, 2.23it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pack ages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.

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el.py:607: ConvergenceWarning: Maximum Likelihood optimization failed to converge. Check mle_retvals

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82%| | 748/909 [04:19<00:46, 3.48it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-packages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be use

82%| | 749/909 [04:20<00:42, 3.73it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-packages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be use

83%| | 750/909 [04:20<00:34, 4.55it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-packages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be use

83%| | 751/909 [04:20<00:39, 4.02it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-packages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be use

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   warnings.warn("Maximum Likelihood optimization failed to "
  | 767/909 [04:25<00:54, 2.60it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pac
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🔣 | 820/909 [04:44<00:38, 2.30it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pack

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                       | 858/909 [05:00<00:14, 3.60it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pac
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95% 865/909 [05:04<00:24, 1.78it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pack ages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.

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              📘 | 895/909 [05:18<00:06, 2.24it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pac
kages\Python311\site-packages\statsmodels\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be use
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\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.
  self._init_dates(dates, freq)
 99%| 896/909 [05:18<00:05, 2.32it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pac
kages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be use
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         898/909 [05:19<00:04, 2.21it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pac
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kages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be use

901/909 [05:21<00:03, 2.25it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pac

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         \tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.
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                  904/909 [05:22<00:02, 2.14it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pac
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         kages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be use
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         \tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.
           self._init_dates(dates, freq)
                        906/909 [05:23<00:01, 2.19it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pac
         kages\Python311\site-packages\statsmodels\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be use
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           self._init_dates(dates, freq)
         100%| | 907/909 [05:23<00:00, 2.37it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pac
         kages\Python311\site-packages\statsmodels\tsa\base\tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be use
         d.
           self._init_dates(dates, freq)
         \tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.
           self._init_dates(dates, freq)
                   908/909 [05:24<00:00, 2.32it/s]C:\Users\67003\AppData\Local\Packages\PythonSoftwareFoundation.Python.3.11_qbz5n2kfra8p0\LocalCache\local-pac
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         d.
           self. init dates(dates, freq)
         \tsa_model.py:473: ValueWarning: No frequency information was provided, so inferred frequency MS will be used.
           self._init_dates(dates, freq)
                        | 909/909 [05:24<00:00, 2.80it/s]
In [54]: results_df = pd.DataFrame({
                'Date': dates,
                'Actual': actual values,
                'Predicted': predicted_values,
                'Difference': differences
          }).set_index('Date')
In [56]: # Handle potential division by zero
           results_df['Actual'].replace(0, np.nan, inplace=True)
          # Calculate percentage differences
          results_df['Percentage Difference'] = 100 * results_df['Difference'] / results_df['Actual']
         C:\Users\67003\AppData\Local\Temp\ipykernel_9948\4175090180.py:2: FutureWarning: A value is trying to be set on a copy of a DataFrame or Series through chained
         assignment using an inplace method.
         The behavior will change in pandas 3.0. This inplace method will never work because the intermediate object on which we are setting values always behaves as a
         copy.
         For example, when doing 'df[col].method(value, inplace=True)', try using 'df.method({col: value}, inplace=True)' or df[col] = df[col].method(value) instead, to
         perform the operation inplace on the original object.
           results_df['Actual'].replace(0, np.nan, inplace=True)
In [58]: # Find maximum percentage difference
           max_percentage_difference = results_df['Percentage Difference'].max()
          max_percentage_date = results_df['Percentage Difference'].idxmax()
           print(f"The maximum percentage difference is {max_percentage_difference:.2f}%")
          print(max_percentage_date)
         The maximum percentage difference is 132.22%
         2020-05
In [45]: # Find the maximum difference
          max_difference = results_df['Difference'].max()
          max_difference_date = results_df['Difference'].idxmax()
           print(f"The maximum difference is {max_difference:.2f} on {max_difference_date.date()}")
```

The maximum difference is 176416.26 In [79]: sorted_results = results_df.sort_values(by='Percentage Difference', ascending=False) top_5_differences = sorted_results.head(5) print("Top 5 Percentage Differences:") top_5_differences Top 5 Percentage Differences: Out[79]: Actual Predicted Difference Percentage Difference Date **2020-05** 133422 -42994.262741 176416.262741 132.224268 **2020-04** 130253 151735.273467 21482.273467 16.492728 **2022-04** 151434 131247.903574 20186.096426 13.329963 **2021-04** 144402 149675.012136 5273.012136 3.651620

```
2020-06 138507 134201.514845
                                          4305.485155
                                                                  3.108496
In [51]: # Error metrics
         mae = mean_absolute_error(results_df['Actual'], results_df['Predicted'])
         rmse = np.sqrt(mean_squared_error(results_df['Actual'], results_df['Predicted']))
         mape = np.mean(results_df['Percentage Difference'].dropna())
         print(f"Mean Absolute Error (MAE): {mae:.2f}")
         print(f"Root Mean Squared Error (RMSE): {rmse:.2f}")
         print(f"Mean Absolute Percentage Error (MAPE): {mape:.2f}%")
        Mean Absolute Error (MAE): 426.69
        Root Mean Squared Error (RMSE): 5943.13
        Mean Absolute Percentage Error (MAPE): 0.40%
In [46]: plt.figure(figsize=(12, 6))
         plt.plot(results_df.index, results_df['Actual'], label='Actual')
         plt.plot(results_df.index, results_df['Predicted'], label='Predicted', alpha=0.7)
         plt.title('Actual vs Predicted Payrolls')
         plt.xticks(results_df.index[::30], rotation = 45)
         plt.xlabel('Date')
         plt.ylabel('Payroll')
         plt.legend()
```

Actual vs Predicted Payrolls

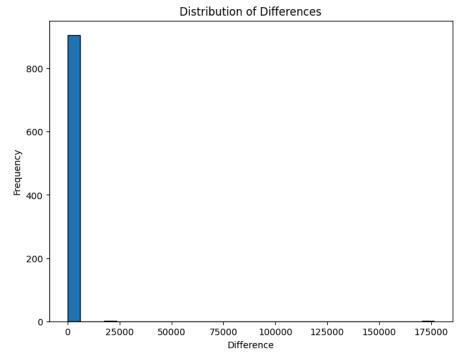
150000 - Redicted | Predicted | Predicted

plt.show()

```
In [47]: plt.figure(figsize=(12, 6))
  plt.plot(results_df.index, results_df['Difference'])
  plt.title('Difference Between Actual and Predicted Payrolls Over Time')
  plt.xticks(results_df.index[::30], rotation = 45)
  plt.xlabel('Date')
  plt.ylabel('Difference')
  plt.show()
```

| 175000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 - | 125000 -

```
In [43]: plt.figure(figsize=(8, 6))
  plt.hist(results_df['Difference'], bins=30, edgecolor='k')
  plt.title('Distribution of Differences')
  plt.xlabel('Difference')
  plt.ylabel('Frequency')
  plt.show()
```



```
In [80]: # Set a threshold for significant differences (e.g., top 5% differences)
threshold = results_df['Difference'].quantile(0.95)

# Get dates with significant differences
significant_errors = results_df[results_df['Difference'] >= threshold]

print("Dates with significant differences:")
significant_errors
```

Dates with significant differences:

Out[80]:		Actual	Predicted	Difference	Percentage Difference
	Date				
	1949-01	44159	45158.346759	999.346759	2.263065
	1949-10	43447	44457.945966	1010.945966	2.326849
	1950-03	43410	42663.146727	746.853273	1.720464
	1951-10	48550	48033.628376	516.371624	1.063587
	1952-01	47659	48242.340580	583.340580	1.223988
	1952-08	49077	48357.854559	719.145441	1.465341
	1956-07	51847	52634.885947	787.885947	1.519637
	1956-08	52802	52040.614830	761.385170	1.441963
	1958-02	50588	51138.592144	550.592144	1.088385
	1959-01	51721	51201.900628	519.099372	1.003653
	1959-08	53636	54376.837391	740.837391	1.381232
	1972-08	74054	73491.899536	562.100464	0.759041
	1972-10	75290	74759.281198	530.718802	0.704899
	1974-11	79060	79643.367238	583.367238	0.737879
	1974-12	78419	79133.471072	714.471072	0.911094
	1979-04	89313	89914.798129	601.798129	0.673808
	1980-05	90763	91303.813548	540.813548	0.595852
	1983-08	89998	90584.201528	586.201528	0.651350
	1983-09	91719	90349.821247 99144.113354	1369.178753 668.113354	1.492797
	1985-09 1996-02	98476 117364	116827.328356	536.671644	0.678453 0.457271
	2001-04	132335	132935.476748	600.476748	0.453755
	2008-11	136744	137416.315355	672.315355	0.491660
	2011-06	132871	132309.614049	561.385951	0.422504
	2020-03	149952	151649.181059	1697.181059	1.131816
	2020-04	130253	151735.273467	21482.273467	16.492728
	2020-05	133422	-42994.262741	176416.262741	132.224268
	2020-06	138507	134201.514845	4305.485155	3.108496
	2020-07	139105	136519.883385	2585.116615	1.858392
	2020-09	141957	141029.657825	927.342175	0.653256
	2020-11	144116	144704.801472	588.801472	0.408561
	2020-12	143604	144333.450688	729.450688	0.507960
	2021-03	143308	141595.231872	1712.768128	1.195166
	2021-04	144402	149675.012136	5273.012136	3.651620
	2021-05	145392	144869.160438	522.839562	0.359607
	2021-06	146626	145982.700050	643.299950	0.438735
	2021-07	146619	145540.228109	1078.771891	0.735765
	2021-10	149605	149022.879886	582.120114	0.389105
	2022-02	149606	148820.938486	785.061514	0.524753
	2022-03	150411	148629.547625	1781.452375	1.184390
	2022-04	151434	131247.903574	20186.096426	13.329963
	2022-05	152264	154176.299002	1912.299002	1.255910
	2022-06	153175	154134.754179	959.754179	0.626574
	2023-01	152688	151886.276995	801.723005	0.525073
	2023-04	155201	154090.307338	1110.692662	0.715648

2023-05 156132 155612.037826 519.962174

0.333027