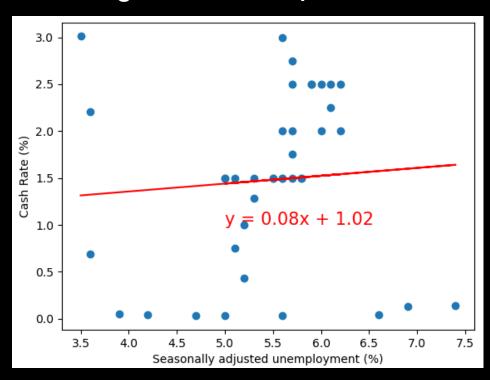
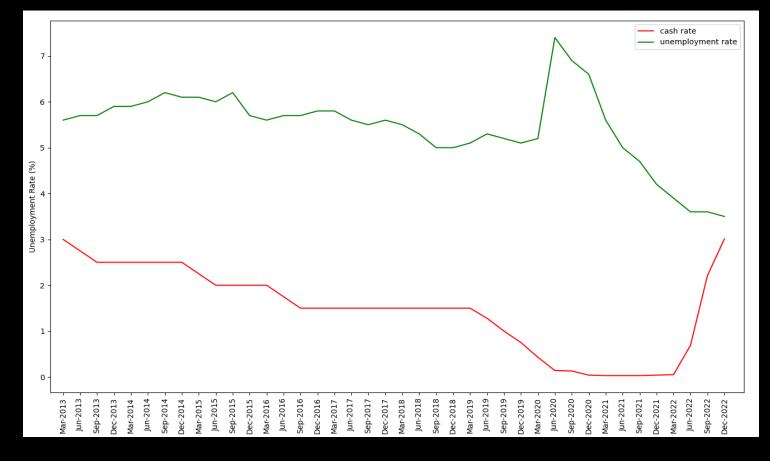
#### UNEMPLOYMENT & CASH RATE

Regression Analysis: R-squared  $\approx 0.005$ 

Pearson Correlation: R = 0.08 (None/Very Weak)

Linear Regression: y = 0.08x + 1.02



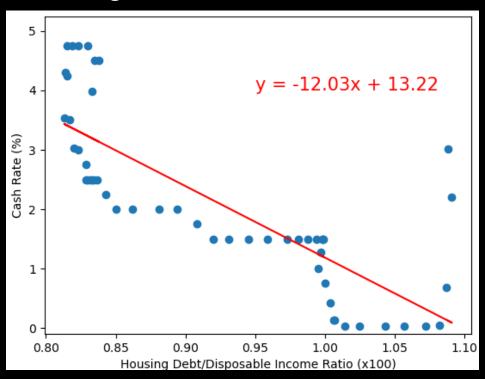


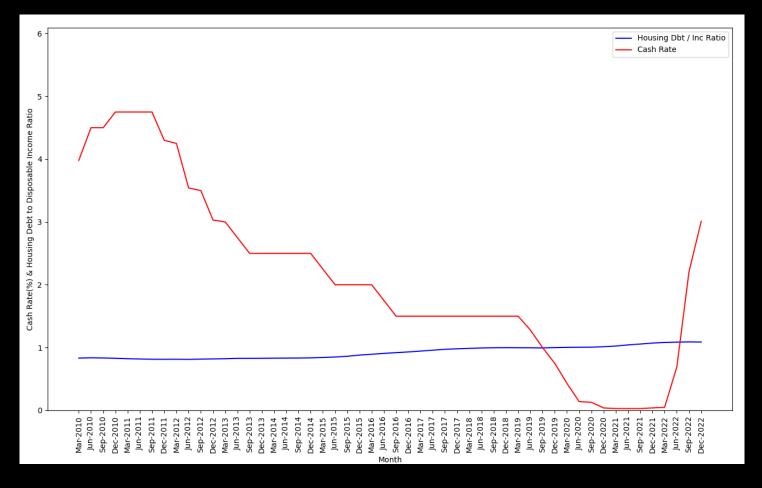
#### DEBT-INCOME RATIO & CASH RATE

Regression Analysis: R-squared  $\approx 0.63$ 

Pearson Correlation: R = -0.79 (Strong)

Linear Regression: y = -12.03x + 13.22



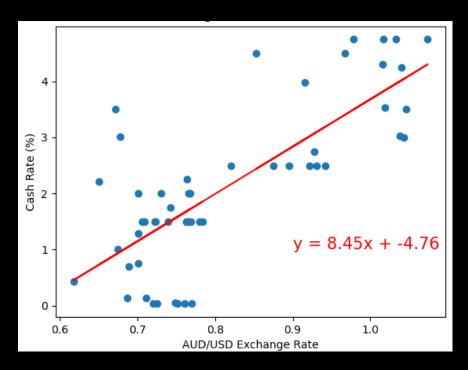


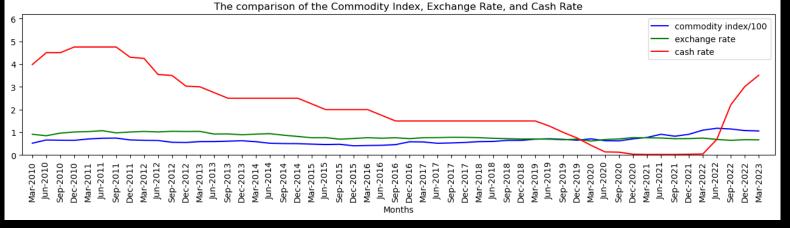
### EXCHANGE RATE & CASH RATE

Regression Analysis: R-squared  $\approx 0.58$ 

Pearson Correlation: R = 0.76 (Strong)

Linear regression: y = 8.45x + -4.76



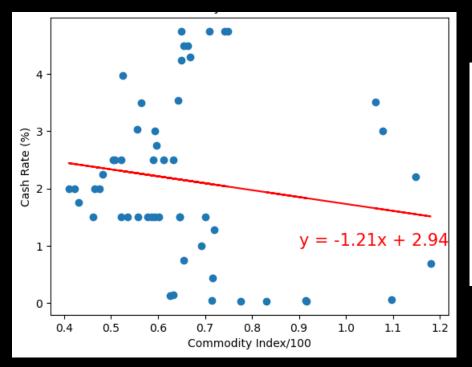


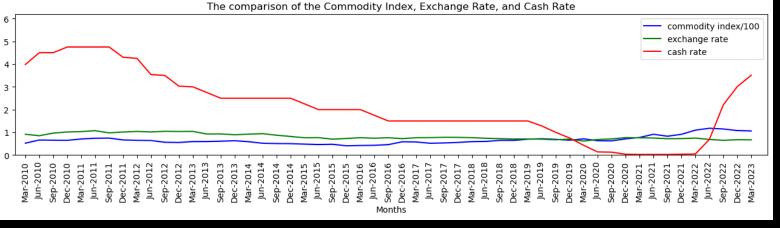
#### COMMODITY INDEX & CASH RATE

Regression Analysis: R-squared  $\approx 0.023$ 

Pearson Correlation: R = -0.15 (None/Very weak)

Linear regression: y = -1.21x + 2.94



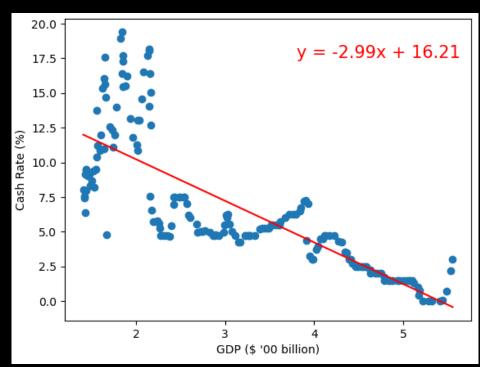


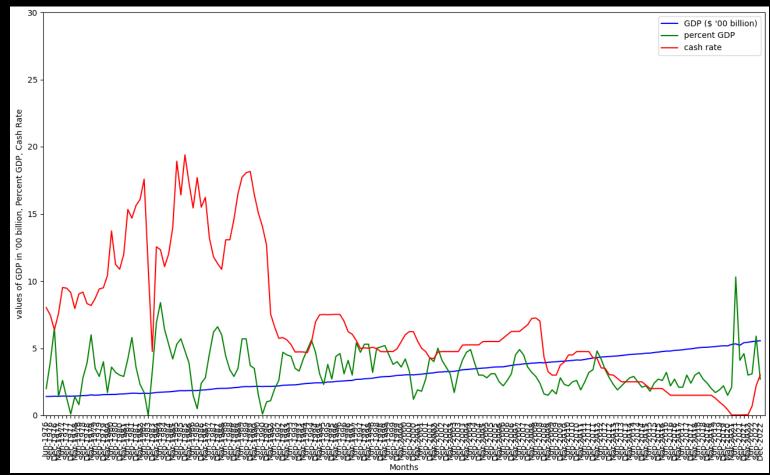
## GDP (\$) & CASH RATE

Regression Analysis: R-squared  $\approx 0.62$ 

Pearson Correlation: R = -0.79 (Strong)

Linear Regression: y = -2.99x + 16.21





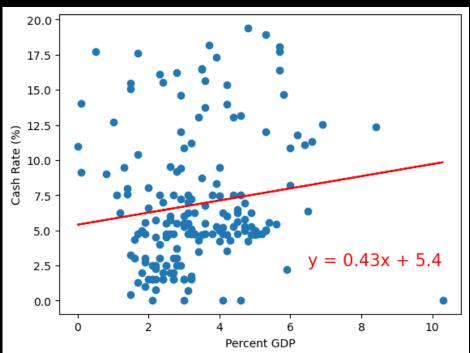
## GDP (%) & CASH RATE

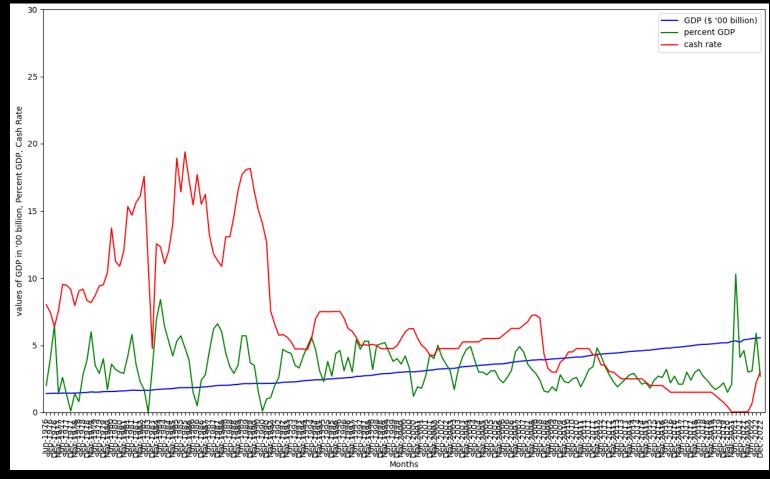
Regression Analysis: R-squared  $\approx 0.019$ 

Pearson Correlation: R = -0.14 (None/Very weak)

**Linear Regression:** 







# CPI (%) & CASH RATE

Regression Analysis:

R-squared  $\approx 0.47$ 

**Pearson Correlation:** 

R = 0.69 (Moderate)

**Linear Regression:** 

y = 0.97x + 2.54

