

Predicting Flight Delays through Machine Learning Classifiers at Scale Final Presentation

W261 Fall 2022 Section 5 Group 4: Nathan Chiu, Dominic Lim, Raul Merino, Javier Rondon Executive Summary

Exploratory Data Analysis

) | Control of the co

Model Pipeline

5 Feature Selection

Hyperparameter Tuning

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Model Results & Discussion

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Conclusion

Executive Summary Airlines should implement an **ensemble model** to better predict flight delays for resource allocation/customer service purposes

| | Problem | | are delayed by more than costing tens of billions of | | Feature Engineering | | | |
|--|----------|--------------------------------------|--|---------------------|---|--|--|--|
| | | | dollars | | Model Pipelines | | | |
| | | Fliahts, weath | her, weather station, and | Modeling Stops | | | | |
| | Data | | from government agencies | Steps | Hyperparameter Tuning | | | |
| | | lea se es | | | Run Experiments & Gap Analysis | | | |
| | Strategy | | for F2 performance and nimal run time | | 1 | | | |
| | | """ | illing for lime | | F2 Score of .558, nearly 5x | | | |
| | Models | BASELINE | Logistic Regression for Simplicity | | the baseline | | | |
| | | DECISION TREES | Efficiency and Performance at Scale | Project Outcomes | Sequential runtime of 33 minutes | | | |
| | | RANDOM FORESTS | Collected Decision Trees | Sersemes | Most important feature of previous flight delay | | | |
| | | MULTILAYER PERCEPTRON Neural Network | | | | | | |
| | | ENSEMBLE | Combining Model Predictions | | Main pipeline ending with an ensemble model | | | |



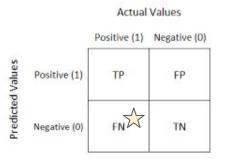
We used F2 Score as our primary metric of success because we want to focus more on recall to minimize false negatives

What is F2 Score?

$$F_2=rac{TP}{TP+0.2FP+0.8FN}$$

F2 is the weighted average of precision and recall and we selected the beta value of 2 to focus on recall, which refers to proportion of true positives that are correctly identified

Why use F2 Score?



We are using F2 for more focus on recall to **minimize false negatives**. False negatives occur when the flight is predicted to not be delayed, but ends up being delayed, which is the main driver in the costs in flight delays

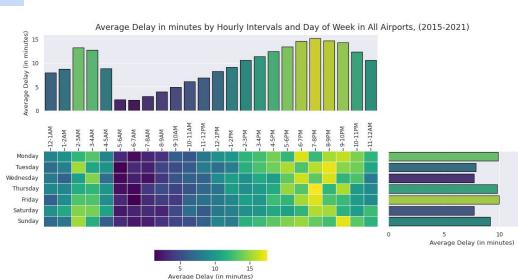
With F1, the denominator would contain 0.5 FP and 0.5 FN

EDA

We conducted an exploratory data analysis of the flight and weather datasets, focusing on computing % of missing values per feature and understanding the features' distribution, scale, and range of values

Flights Dataset EDA

| | Extreme Weather (%) | NAS - Weather (%) | Late Aircraft - Weather (%) | Total Weather (%) | |
|------|---------------------|-------------------|-----------------------------|-------------------|--|
| YEAR | | | | | |
| 2015 | 5.37 | 10.37 | 6.87 | 22.61 | |
| 2016 | 4.70 | 11.26 | 6.85 | 22.81 | |
| 2017 | 4.59 | 11.94 | 7.09 | 23.62 | |
| 2018 | 6.13 | 12.10 | 7.92 | 26.14 | |
| 2019 | 5.95 | 12.52 | 7.97 | 26.43 | |
| 2020 | 7.86 | 7.23 | 4.97 | 20.06 | |
| 2021 | 7.41 | 6.41 | 5.30 | 19.13 | |

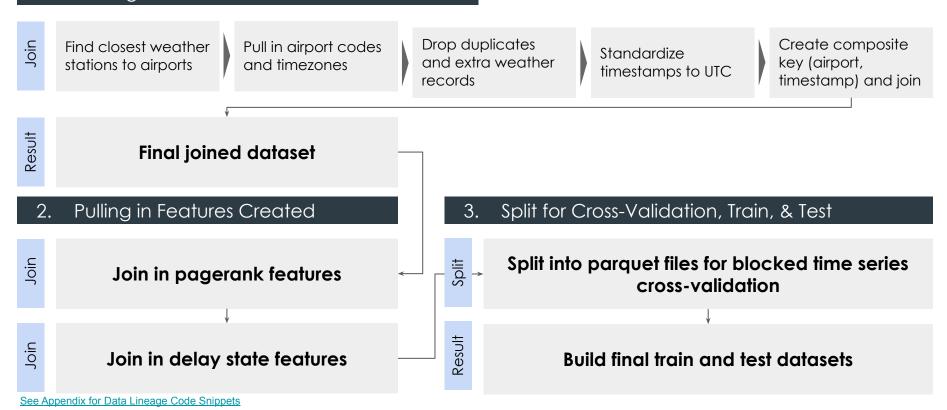


 Our EDA suggests that ~20% of total delays (in minutes) are attributable to weather conditions. The increasing average minutes of delay as time goes on suggests **network effects at play** i.e. delays accumulating as the day progresses and planes with delayed flights having their subsequent flights delayed

Data Lineage

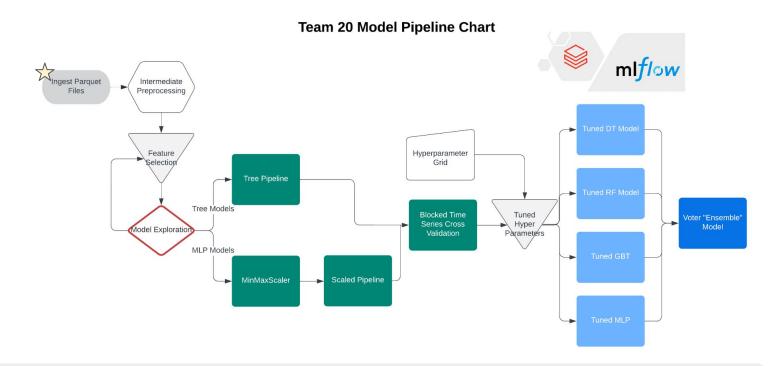
We created a data lineage tracing how we turned the raw data files into our joined files and added in features that we plugged into our model pipelines

1. Joining Raw Data Files Into Joined Dataset



Models Pipeline

We focused on generalizing functions involved in the pipeline to make it easier to adjust parameters and run a multitude of experiments



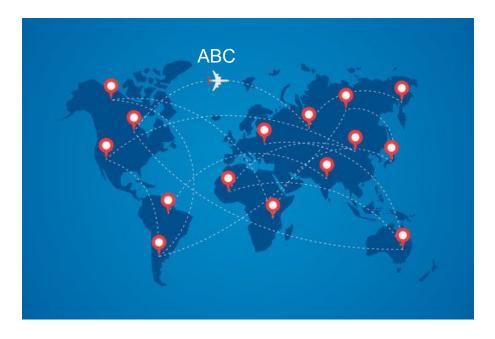
* The modeling pipeline begins with ingesting the joined parquet files that were split by FL_DATE for our Blocked Time Series Cross Validation

We created new features to boost the predictive power of our models

| Feature Name | Description | | | | |
|-----------------------|--|--|--|--|--|
| Previous Flight Delay | Airlines have a finite number of aircrafts, so each aircraft has a route that it follows every day, going from airport to airport often involving back to back scheduled flights. An earlier delay may affect subsequent flights for the same aircraft | | | | |
| Pagerank Features | PageRank describes an airport's importance and influence, which can describe how delays are spread throughout a network of airports. | | | | |
| Delay States | The delay state represents the network's delay patterns at a point in time | | | | |
| Weather Features | The categorical features indicate the presence of weather related to flight delays such as thunderstorms, snow, fog and ice | | | | |
| Average Airport Delay | We created a feature for the percentage of flights that are delayed in a given time window | | | | |
| Airport Capacity | The ratio of actual flights that depart over scheduled flights out of an airport | | | | |

Feature Engineering EDA We conducted an exploratory data analysis of the newly engineered features, focusing on understanding the features' distribution, scale, and range of values

Conceptual Visualization

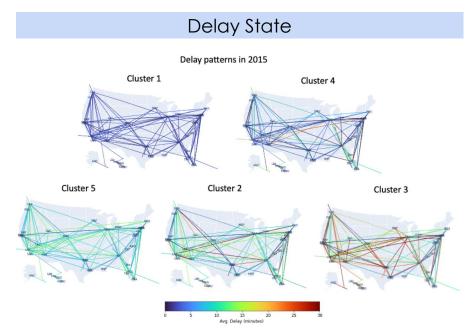


What and why use Previous Flight Delay?

- What: We built the previous delay by tracking the tail number of the plane and tagging whether or not the plane's previous flight was delayed or not
 - E.g. Plane ABC is flying from Canada to Eastern Europe, but the previous flight from Australia to Canada was delayed would be tagged as being previously delay i.e. has a value of 1
- Why: After an initial analysis, we saw that this had a relatively high correlation (> 0.3) with the current's flight delay
 - When conducting our initial EDA we thought that past flights would bear an impact on current flights so we decided to build this feature to test this hypothesis



We conducted an exploratory data analysis of the newly engineered features, focusing on understanding the features' distribution, scale, and range of values

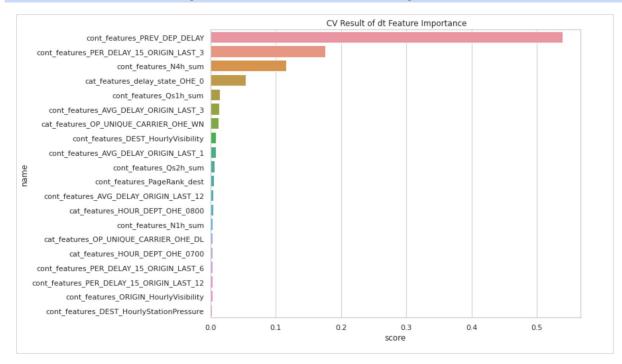


 In the delay state cluster with the most delays stem from flights that involve DFW, ORD and LAX



 PageRank shows that the most important airports are ATL and DFW and changes in rank across time Feature Selection We ran decision tree models with different categories of features and select top three features per category by feature importance

Determining Feature Importance Against CV Data



We selected the three most important features by feature category. Notable high performing features include:

- Previous Delay (PREV_DEP_DELAY)
- PER_DELAY_15_ORIGI N_LAST_3

Feature categories:

- Weather features
- Pagerank features
- Airport capacity
- Delay state
- Previous flight delay
- Other flight features

We utilized **feature importance**, a measure of the decrease in **node purity** weighted by the **probability of reaching that node** to score and rank features above



We compared primary metrics of success like F2 across tuned models and the Ensemble models performed the best

Experiment Results with Hyperparameters

| Model | Layers | Max Bins | Max Depth | Max Iterations | Number of Trees | Train F2 | Train ROC AUC | Train Pr | recision Tra | ain Recall Test F | 2 | Test ROC AUC | Test Precision | Test Recall |
|-----------------------|-------------|----------|-----------|----------------|-----------------|----------|---------------|----------|--------------|-------------------|-------|--------------|----------------|-------------|
| MLP | [44, 44, 2] | - | - | 100 | i.e. | 0.641 | 0.7 | 48 | 0.716 | 0.619 | 0.519 | 0.755 | 0.388 | 0.589 |
| Decision Tree | - | 350 | 10 | - | Let | 0.617 | 0.7 | 65 | 0.760 | 0.589 | 0.540 | 0.764 | 0.411 | 0.586 |
| Gradient Boosted Tree | - | 100 | 10 | 6 | | 0.630 | 0.7 | 72 | 0.756 | 0.605 | 0.546 | 0.771 | 0.405 | 0.599 |
| Random Forest | - | 50 | 10 | - | 100 | 0.642 | 0.7 | 65 | 0.737 | 0.622 | 0.547 | 0.765 | 0.384 | 0.612 |
| Ensemble | - | - | · - | = | i.e. | - | | | | = | 0.558 | - | 0.366 | 0.643 |

Model Results Bar Chart



Voting Mechanism

*One Positive Voting: If one model suggests delay, predict DELAY

Vote by Majority: The majority prediction of DELAY or NO DELAY

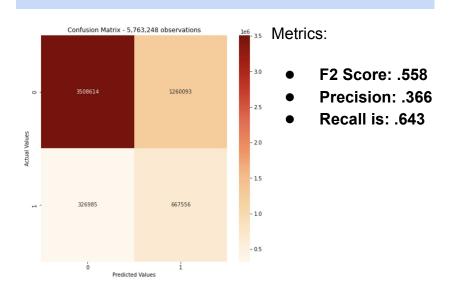
One Negative Voting: If one model suggests no-delay, predict NO DELAY

^{*} Voting mechanism we ultimately selected for the ensemble model

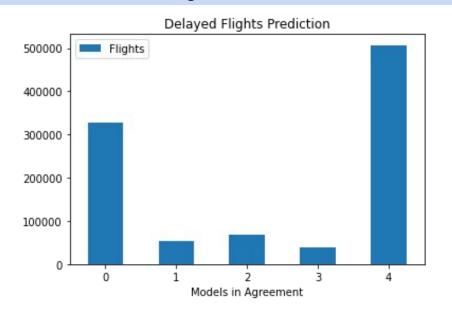
New Model

We also wanted to implement novel approaches including the use of ensemble methods whereby all four models (hyper-parameterized Decision Tree, Random Forest, Gradient Boosted Tree, and Multilayer Perceptron) "vote" on the final prediction

Ensemble (Best Model) Confusion Matrix



Distribution of Flight Predictions by Models in Agreement



How to read chart: For 300K, none of the models correctly predicted them as delayed. For 500K flights, all models correctly predicted them as delayed



We compared primary metrics of success like F2 across tuned models and the Ensemble models performed the best

Experiment Wins

Experiment Areas of Opportunity / Next Steps

- Model Novelty: Experimented with ensemble model with varying voting mechanisms and found the positive voting drove the better recall and F2 metric
- 2. Scientific Approach to Feature
 Selection: Used relative importances
 i.e. key decision boundaries of the
 decision trees

- Altering Pipeline Inputs: Will explore ensemble model on other models besides the four specified earlier. Models with different inputs i.e. only weather features
- 2. Pull in Additional External Datasets: We explored several external datasets like airline ratings and natural disasters that we would like to join in if given more time
- 3. Further Investigate Poorly Predicted Flights: Some flights were not predicted well by any of our models, which was also true for our training data. We can isolate these data points and create models for this data

Gap Analysis

We performed a Gap Analysis comparing our best model results with models from peers and then identified strengths and opportunities for improvement to incorporate in our models

Our Best Model Performance

Comparable Best Model Performance

.558

.750

F2 Score

F2 Score

- One particular method that we did not explore was weighing our training data differently. We could have
 determined if a particular year was more relevant than others for the 2021 data, and weighed that year higher than the
 rest
- Another feature that we did not focus as much as we would have liked was departure and arrival times. We could
 have turned that "continuous" feature into a categorical ones. It's unlikely the relationship with the delay was linear,
 instead different times of day could have had a different result (as shown in our initial EDA)
- Since we explored a variety of different models, it doesn't seem that the gap came from not trying a particular model.

 We could have however done more extensive hyperparameter tuning and more experimentation

Conclusion

Airlines should implement an **ensemble model** to better predict flight delays for resource allocation/customer service purposes

| Pro | blem | | are delayed by more than costing tens of billions of | | Feature Engineering | | | |
|------|--------|--------------------------------------|--|---------------------|---|--|--|--|
| | | | dollars | | Model Pipelines | | | |
| D | oata | | ner, weather station, and from government agencies | Modeling Steps | Hyperparameter Tuning | | | |
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| | | MULTILAYER PERCEPTRON Neural Network | | | Main pipeline ending with | | | |
| | | ENSEMBLE Combining Model Predictions | | an ensemble model | | | | |

Main Deck

Executive Summary

Project Metrics

Raw Data EDA

Data Lineage

Model Pipeline

Feature Engineering

Previous Delay Feature EDA

Delay State & Pagerank Feature Engineering EDA

Feature Importance

Ensemble Model Overview

Model Results

Model Discussions (Wins & Opportunities)

Gap Analysis

Conclusion

Appendix

Data Lineage Code
Model Pipeline Code
Model Pipeline Description
What is a MLP?
Weather Dataset EDA
Decision Tree F2 Scores
Random Forest F2 Scores



Data Lineage

We created a data lineage tracing how we turned the raw data files into our joined files and added in features that we plugged into our model pipelines

Composite Key Code

Create composite key to join weather and flights dataset

```
def create composite key(code, timestamp):
 return f'(code)_(timestamp)'
create_composite_key = udf(create composite key)
# Create composite key for both datasets
df weather icao needed tz = df weather icao needed tz.withColumn("CODE STATION TIMESTAMP", create composite key('icao', 'HOUR TIMESTAMP'))
flights icao tz = flights icao tz.withColumn("CODE TIMESTAMP", create composite key('icao', 'HOUR WEATHER TIMESTAMP')) \
 .withColumn("TWO_CODE_TIMESTAMP", create_composite_key('icao', 'TWO_HOUR_WEATHER_TIMESTAMP')) \
 .withColumn("THREE CODE TIMESTAMP", create composite key('icao', 'THREE HOUR WEATHER TIMESTAMP'))
# Update the datasets
flights icao tz.write.mode("overwrite").parquet(f"{blob url}/flights with icao tz")
df weather icao needed tz.write.mode("overwrite").parquet(f"{blob_url}/weather with icao tz")
# Load the new datasets
flights icao tz = spark.read.parquet(f"{blob url}/flights with icao tz") # 42430592
df weather icao needed tz = spark.read.parquet(f"{blob url}/weather with icao tz") # 1957832
print(flights icao tz.count())
# Drop unnecessary columns
columns to drop = ['airport name', 'airport city', 'airport country', 'airport tz', 'year', 'airport subd', 'country', 'elevation', 'iata', 'airport lon', 'airport lat', 'icao']
df weather icao needed tz = df weather icao needed tz.drop(*columns to drop)
```

Models Pipeline

We focused on generalizing functions involved in the pipeline to make it easier to adjust parameters and run a multitude of experiments

Model Pipeline Reusable Functions

General Functions

```
def read clean(parquet string):
       dataset = spark.read.parquet(f"[blob_url]/(parquet_string)")
       dataset = dataset.where("DEP_DEL15 is not NULL")
       dataset = dataset.withColumn("PREV DEP DELAY", col("PREV DEP DELAY"),cast('int'))
        dataset= dataset_withColumnRenamed("DEP_DELIS" "label")
       dataset= dataset.withColumn("HOUR DEPT", substring('DEP TIME BLK',1,4))
       for col name in cont feat:
            dataset = dataset.withColumn(col_name, col(col_name).cast('float'))
       dataset = dataset.na.drop(subset=["ORIGIN_HourlyStationPressure"
                                              "DEST HourlyStationPressure".
                                              "ORIGIN HourlyDryBulbTemperature",
                                              "DEST HourlyDryBulbTemperature".
                                              "ORIGIN HourlyVisibility",
                                             "DEST_HourlyVisibility"])\
                             .fillna(0, subset=["ORIGIN_HourlyPrecipitation"
                                                "ORIGIN HourlyWindDirection"
                                                "ORIGIN_HourlyWindSpeed",
                                                "DEST HourlyPrecipitation".
                                                "DEST HourlyWindDirection"
                                                "DEST HourlyWindSpeed"])
       return dataset
34 def create parameters(parameter grid):
       param_names = list(parameter_grid.keys())
       param values = parameter grid.values()
       combinations = list(itertools.product(*param values))
       return (param_names, combinations)
       n_delays = train_df.filter(f.col("label") == 1).count()
       n no delays = train df.filter(f.col("label") == 0).count()
       total = n delays + n no delays
       keep_percent = n_delays / n_no_delays
       train_delay = train_df.filter(f.col('label') == 1)
       train non delay = train df.filter(f.col('label') == 0).sample(withReplacement=False.fraction=keep percent,seed=741)
       train_downsampled = train_delay.union(train_non_delay)
       return train downsampled
       preds_mc_rdd = pred_df.select(['prediction', 'label']).rdd
       preds b rdd = pred df.select('label','probability').rdd.map(lambda row: (float(row['probability'][1]), float(row['label'])))
       metrics mc = MulticlassMetrics(preds mc rdd)
       metrics b = BinaryClassificationMetrics(preds_b_rdd)
       F2 = np.round(metrics mc.fMeasure(label=1.0, beta=2.0), 4)
       au ROC = metrics b.areaUnderROC
       return F2. au ROC
```

Model Pipeline Code

Specify Model Pipelines

```
def tree_pipeline(model):
        """Pipeline for tree models - DT, RF, GBT"""
        assembler_cont = VectorAssembler(inputCols=cont_feat
                                       outputCol="cont features")
        indexer = StringIndexer(inputCols=columns categorical.
1:4
                              outputCols=[c+"_indexed" for c in columns_categorical]).setHandleInvalid("keep")
        ohe = OneHotEncoder(inputCols=[c+" indexed" for c in columns categorical].
                          outputCols= [c+" OHE" for c in columns categorical]).setHandleInvalid("keep")
        assembler categ = VectorAssembler(inputCols= [x+" OHE" for x in columns categorical].
                                       outputCol="cat features")
        assembler = VectorAssembler(inputCols= ["cat_features", "cont_features"],
                                       outputCol="features")
        pipeline = Pipeline(stages=[assembler_cont, =bucketizer.
                                    indexer, ohe, assembler_categ, assembler, model])
        return pipeline
```

Train Model (Decision Tree)

Evaluate Model (RF)

We focused on generalizing functions involved in the pipeline to make it easier to adjust parameters and run a multitude of experiments

Feature Selection

Hyperparameter Tuning

Model Selection

We began by running decision tree models with different categories of features:

- Weather Features
- Airport Capacity (QRN)
- Airport PageRank
- Clustered Delay States
- Previous Flight Feature (based on Tail Number)
- Other Flight Features (Airline Carrier, Seasonality)

Once features were selected, we experimented with combinations of parameters against cross validation data

- Decision Trees / MLP: VectorAssembler, MinMaxScaler
- Decision Tree Loss
 Function: Gini Impurity

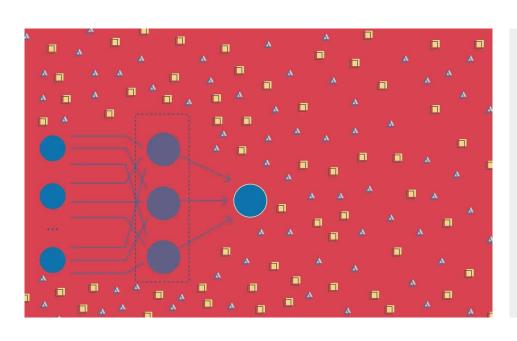
Once we selected the best hyperparameters, we compared the primary metrics like F2 score, precision, and recall across all models:

 Used average F2 score to fit the full train dataset and evaluate the full test dataset



We implemented a multilayer perceptron (MLP), a fully connected neural network easily integrated into our model pipeline

What is a Multilayer Perceptron and why use it?

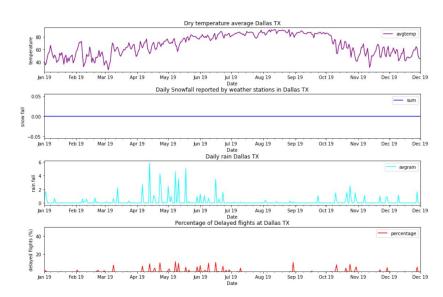


- The MLP utilizes an initial layer of *m* nodes, representing the number of features, with a final output layer of 2
- We had limited time to experiment with hyperparameter tuning, where we primarily changed the number of layers and the number of nodes per layer
- We ultimately found that a MLP architecture of (44
 Sigmoid 44 Sigmoid 2 Softmax) produced
 the best F2 score for our selected features.

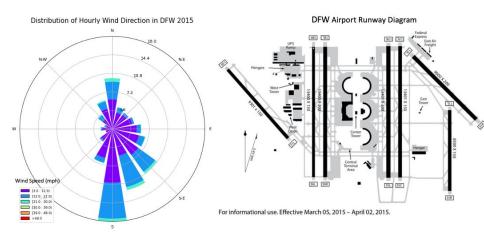
EDA

We conducted an exploratory data analysis of the flight and weather datasets, focusing on computing % of missing values per feature and understanding the features' distribution, scale, and range of values

Weather Dataset EDA

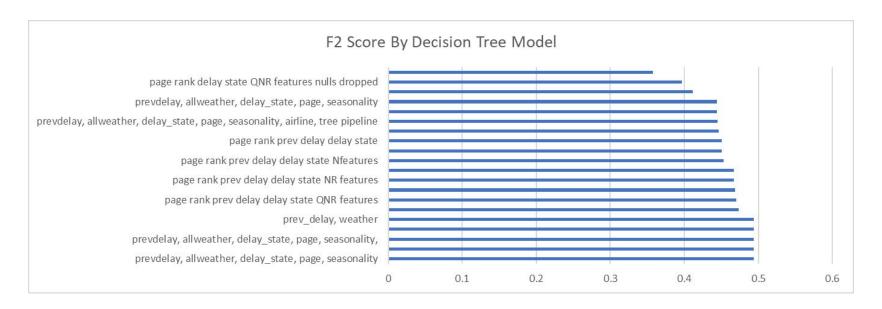


 The distributions of the temperature, snowfall, rain, and percentage of delayed flights suggest that weather feature are highly correlated to certain flight delays

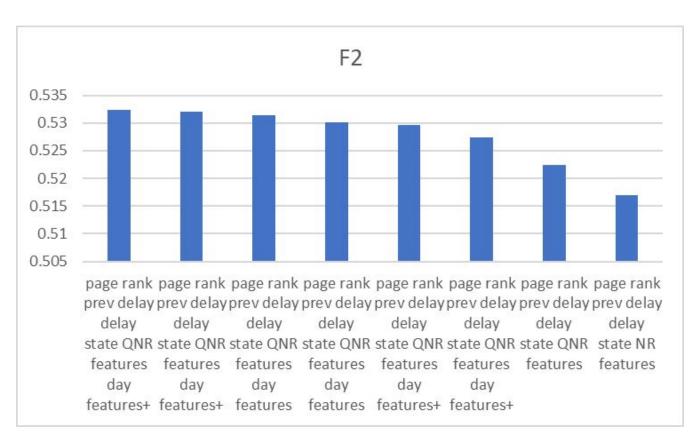


 Features such as wind speed and direction were reviewed to assess their usefulness to explain flight delays.

F2 Score by Decision Tree Model



Random Forest Overall Performance





Q&A

What about normalization?

Don't need to normalize for decision trees

How are we encoding categorical features?

We will one-hot encoder from mlib Spark library

Old Flow

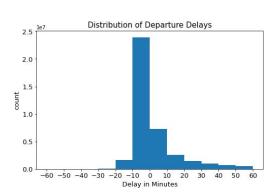
Feature Model Hyperparameter EDA Join **Engineering Pipelines** Tuning Conduct an initial EDA Join all datasets Create new features Create and run Try different combinations multiple model of hyperparameters in to understand which into one, so each using the existing row has the pipelines using the order to find the one that features are important, data, such as how the datasets could previous flight delay, ioined dataset and necessary performs the best across be joined and how to information for the new features. airport capacity, each model type by Measure the deal with missing the construction previous average measuring its of our models. flight delay by airport performance of each performance against the values. and airline. of model by looking blind test set. at the F-2 score Experiment and select which features should be included in the models

EDA

We conducted an exploratory data analysis of the flight and weather datasets, focusing on computing % of missing values per feature and understanding the features' distribution, scale, and range of values

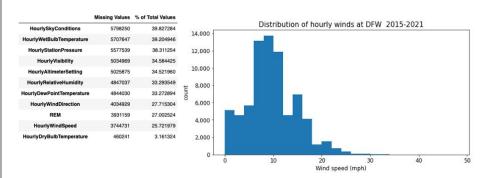
Flights Dataset Summary Statistics





- The 6 year flights dataset filtered down to 41 M rows and 54 features with ~17% flights delayed
- Dropped duplicated flight observations
- Filtered out cancelled flights where delay in minutes is not recorded. Negative delays reflect early departures
- Interesting features include Origin/Destination pairs, airline carriers, and seasonality

Weather Dataset Summary Statistics



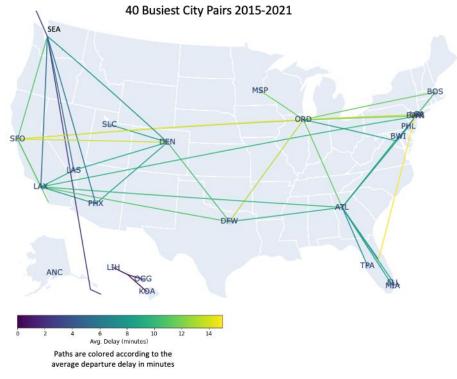
- The 6 years weather dataset filtered down to US weather stations and hourly observations consists of 31M rows and 379 weather stations
- We focused on weather features that drive weather related delays such as precipitation, temperature, pressure, wind, and visibility
- Removed high anomalies and will perform feature engineering for changes in pressure (for incoming storms) and winds perpendicular to runways

EDA

We conducted an exploratory data analysis of the flight and weather datasets, focusing on computing % of missing values per feature and understanding the features' distribution, scale, and range of values

Flights Dataset EDA

- The EDA allowed us to visualize the geographical distribution of average delays for origin-destination pairs.
 - There are higher average delays in flights from ORD than in ATL.
 - HNL and SEA have the lowest average delays in their most frequent flights.



^{*}Puerto Rico is in the flights dataset, but not the above visualization give its geographic distance and low impact



Our models include several other relevant features from the weather dataset and ones that we created

Origin & Destination Weather Features

- We joined in weather features from the weather dataset onto both the origin and destination airports for comprehensiveness
- Key features include:
 - Visibility
 - o Ice
 - Fog
 - Snow
 - Thunderstorms
 - Wind Speeds
 - Wind Direction

Tail Number Delay

- We created a delay indicator by airplane that tells us if the airplane was delayed on a prior flight
 - This feature appears useful because it has a 30% correlation with flight delays

Modeling Pipelines We plan on building additional models to compare performance against our baseline model of assuming all flights are on time.

Initial Model: Logistic Regression

We built our initial model running a logistic regression on several of our categorical variables. Given the simplicity of our model, the results skewed towards flights being on time.

Logistic Regression Results

| Precision: | 0.8208 |
|------------|--------|
| Recall: | 1.0000 |
| F-2: | 0.9582 |

Loss

Our primary task is running a binary classification task so a cross-entropy loss function makes the most sense.

$$Loss = -\frac{1}{m} \sum_{i=1}^{m} (y_i \cdot log(\hat{y}_i) + (1 - y_i) \cdot log(1 - \hat{y}_i))$$

Next Steps

Given the imbalance of data points, we need to oversample from the majority of flights (non-delayed flights) for the model to perform better.

Joins

We pulled in missing values, dropped duplicates, and created composite keys to perform the full join in 1.5 hours

Flow

Find closest weather stations to airports

Pull in airport codes and timezones

Drop duplicates and extra weather records

Standardize timestamps to UTC

Create composite key (airport, timestamp) and join

The entire join for the complete datasets took about 1.5 hours, split into these activities:

- 1. Removing duplicate entries in the Flight Dataset and saving to the blob: 8.09m
- 2. Adding the timezone to all datasets and saving to the blob: 17.48m
- 3. Creating all timestamps for the flight dataset and saving to the blob: 11.27m
- 4. Creating all timestamps for the weather dataset and saving to the blob: 2.57m
- 5. Creating the composite keys and saving both datasets to the blob: 4.19m
- 6. Joining the flight dataset with the weather dataset for the three hours window and saving to the blob 19.3m
- 7. Calculcating the time difference between timesamps, using it to find the closest report and saving that to the blobl 29.09m

Total: 91.99m

- The biggest timesaver in the join was the composite key of airport and timestamp down to the hour to simplify the join
- We kept weather observations within a three hour time window prior to prediction time, which covers 99.5% of flights

We created new features to boost the predictive power of our models

| Feature Name | Description | | | |
|-----------------------|--|--|--|--|
| Weather Features | The categorical features indicate the presence of weather related to flight delays such as thunderstorms, snow, fog and ice. | | | |
| Previous Flight Delay | Airlines have a finite number of aircrafts, so each aircraft has a route that it follows every day, going from airport to airport. An aircraft being delayed in one airport likely means it will arrive late at its destination, and that may impact that aircraft's next flight's departure time. | | | |
| Pagerank Features | We were interested in a feature that can indicate the importance or influence of an airport and its role in propagating delays to other flights | | | |
| Delay States | The delay state represents the network's delay patterns at a point in time. | | | |
| Airport Capacity | According to the literature, there is a correlation between the number of delayed connecting flights and the total number of flights out of an airport | | | |

Data Split and Baseline We plan on using 2021 flights as the test set and 2015-2020 flights as the training set and will conduct cross-validation through a blocking split. The next steps include creating advanced models and feature engineering

Data Split & Cross-Validation Steps

Every flight from 2021 will be assigned to the blind test set, which will only be used for the final evaluation of the model

The rest of the flights (2015 to 2020) will be used for the training set. We will conduct cross validation by implementing a blocking split

The results of these models will be combined into a weighted average, which will be used to tune the model's hyperparameters

Baseline Models

We built the following baseline models:

Assume `NO DELAY` classification

Baseline Model Results

| Precision: | 0.8208 |
|------------|--------|
| Recall: | 1.0000 |
| F2: | 0.9582 |

03