# hmwk6.2A

student

2023-09-10

## **CUSUM Part 1**

Part 1: Using July through October daily-high-temperature data for Atlanta for 1996 through 2015, use a CUSUM approach to identify when unofficial summer ends (i.e., when the weather starts cooling off) each year.

#### Summary

First things first, I eyeballed the temperature data and picked months that seemed to be pretty stable, year-over-year — July and August, in this case. I wanted to get a sense of what "normal" looks like, so I calculated the average high temperature for these two summer months for each year over a 20-year span. Think of this as my baseline or "critical value" (I'm calling it ref\_value in the code).

Onto the hard part: setting the threshold! I played around with a bunch of numbers, but ultimately I used a range between -35 to -40, this is the CUSUM formula at play:  $cusum < cusum + (yearly\_data\$Temperature[i] - ref\_value)$ . So it's basically the running sum of how far off each day's temperature is from my average 'critical value.'

The kicker: when I looked at the results, it turned out that most years signaled the end of Atlanta's summer in September( maybe a clustering model at this point might be good!). This actually made sense because, when I checked out a time series plot of average high temperatures, there's a noticeable dip starting around August and going into September.

That's how I used CUSUM to decode Atlanta's end of summer days. The last pages is a running table of CUSUM calculations, just for because I was curious to see it in action.

Load Libraries

library(ggplot2)
library(zoo)

```
library(tidyr)
library(tidyverse)
## -- Attaching core tidyverse packages --
                                                                ----- tidyverse 2.0.0 --
## v dplyr
                1.1.2
                           v purrr
                                        1.0.2
## v forcats
                1.0.0
                           v readr
                                        2.1.4
## v ggplot2
                3.4.3
                                        1.5.0
                           v stringr
## v lubridate 1.9.2
                           v tibble
                                        3.2.1
                                                       ----- tidyverse_conflicts() --
## -- Conflicts -----
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()
                       masks stats::lag()
## i Use the conflicted package (<a href="http://conflicted.r-lib.org/">http://conflicted.r-lib.org/</a>) to force all conflicts to become error
library(dplyr)
```

```
##
## Attaching package: 'zoo'
##
## The following objects are masked from 'package:base':
##
## as.Date, as.Date.numeric
```

#### **CUSUM**

Get Data

```
# construct the file path
file_path <- paste0("C:\\Users\\Public\\Documents\\gatech\\hw3-FA23\\data 6.2\\temps.txt")
# read in the data
weather_data <- read.table(file_path, header = TRUE)</pre>
#view data
tail(weather_data)
          DAY X1996 X1997 X1998 X1999 X2000 X2001 X2002 X2003 X2004 X2005 X2006
## 118 26-Oct
                 75
                       71
                              79
                                    69
                                          75
                                                64
                                                       68
                                                             68
                                                                   79
                                                                          61
                                                                                62
## 119 27-Oct
                 75
                       57
                              79
                                    75
                                          78
                                                 51
                                                                    81
                                                                          63
                                                                                66
## 120 28-Oct
                 81
                       55
                              79
                                    73
                                          80
                                                       75
                                                                   78
                                                                          62
                                                                                63
                                                55
                                                             57
## 121 29-Oct
                 82
                       64
                              78
                                    72
                                          75
                                                       75
                                                             70
                                                                          64
                                                                                72
                                                 63
                                                                   75
## 122 30-Oct
                 82
                       66
                              82
                                    75
                                          77
                                                 72
                                                             77
                                                                   78
                                                                          69
                                                                                73
                                                       68
## 123 31-Oct
                 81
                       60
                              79
                                    75
                                          78
                                                                          70
                                                                                68
##
       X2007 X2008 X2009 X2010 X2011 X2012 X2013 X2014 X2015
## 118
          68
                70
                      65
                             85
                                   77
                                         80
                                               61
## 119
          67
                59
                      60
                             76
                                   79
                                         70
                                                69
                                                      84
                                                            56
## 120
          70
                50
                      71
                             74
                                   74
                                         56
                                               64
                                                      77
                                                            78
## 121
                59
                      75
                                   59
                                               75
                                                      73
                                                            70
          62
                             68
                                         56
## 122
          67
                65
                      66
                             71
                                   61
                                         56
                                               78
                                                      68
                                                            70
## 123
          71
                67
                      69
                             75
                                   65
                                         65
                                                74
                                                      63
                                                            62
```

Aggregate Plot

```
# convert DAY column to date format
weather_data$DAY <- as.Date(weather_data$DAY, format="%d-%b")

# convert to long format
long_data <- tidyr::pivot_longer(weather_data, cols=-DAY, names_to="Year", values_to="Temperature")

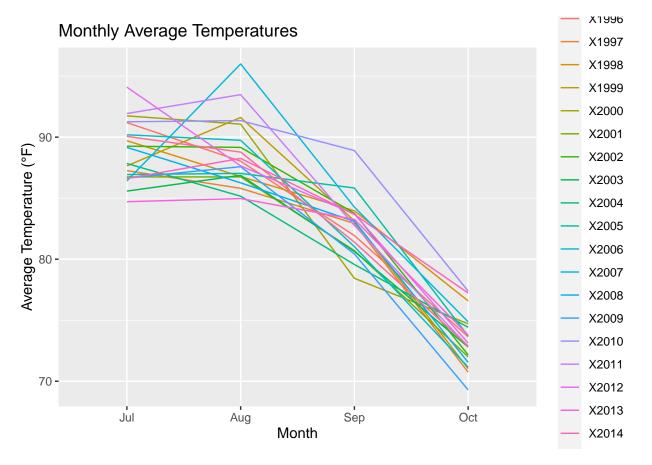
# extract month and add as new column
long_data$Month <- format(long_data$DAY, "%b")

# calculate monthly averages
monthly_avg <- dplyr::group_by(long_data, Year, Month)
monthly_avg <- dplyr::summarise(monthly_avg, Avg_Temperature = mean(Temperature, na.rm=TRUE))

## 'summarise()' has grouped output by 'Year'. You can override using the
## '.groups' argument.</pre>
```

```
# month as an ordered factor in monthly_avg
monthly_avg$Month <- factor(monthly_avg$Month, levels=c("Jul", "Aug", "Sep", "Oct"))

# plot monthly averages for each year
ggplot2::ggplot(monthly_avg, ggplot2::aes(x=Month, y=Avg_Temperature, group=Year, color=Year)) +
ggplot2::geom_line() +
ggplot2::labs(title="Monthly Average Temperatures", x="Month", y="Average Temperature (°F)")</pre>
```



```
# group by year and month, then calculate average temperature for each month
monthly_avg <- dplyr::group_by(long_data, Year, Month)
monthly_avg <- dplyr::summarise(monthly_avg, Avg_Temperature = mean(Temperature, na.rm=TRUE))</pre>
```

 $\mbox{\tt \#\#}$  'summarise()' has grouped output by 'Year'. You can override using the  $\mbox{\tt \#\#}$  '.groups' argument.

```
# calc average daily high and lowest average high temperature with month
min_max_avg_per_year <- dplyr::group_by(monthly_avg, Year)
min_max_avg_per_year <- dplyr::summarise(
    min_max_avg_per_year,
    Average_Daily_High = mean(Avg_Temperature, na.rm=TRUE),
    Min_AVG_Temperature = min(Avg_Temperature, na.rm=TRUE),
    Min_Month = Month[which.min(Avg_Temperature)],
    Max_AVG_Temperature = max(Avg_Temperature, na.rm=TRUE),
    Max_Month = Month[which.max(Avg_Temperature)]</pre>
```

```
# Print summary
print(paste("Metrics for each year:"))
## [1] "Metrics for each year:"
print(min max avg per year)
## # A tibble: 20 x 6
      Year Average_Daily_High Min_AVG_Temperature Min_Month Max_AVG_Temperature
                                             <dbl> <chr>
##
      <chr>
                         dbl>
                                                                            <dbl>
                          83.7
## 1 X1996
                                              73.6 Oct
                                                                             91.2
## 2 X1997
                          81.7
                                              70.7 Oct
                                                                             87.3
## 3 X1998
                          84.3
                                              76.6 Oct
                                                                             89.7
## 4 X1999
                          83.4
                                              71.0 Oct
                                                                             91.6
## 5 X2000
                          84.0
                                              74.7 Oct
                                                                             91.7
## 6 X2001
                          81.5
                                              72 Oct
                                                                             86.7
## 7 X2002
                          83.6
                                              72.2 Oct
                                                                             89.3
## 8 X2003
                          81.5
                                              72.8 Oct
                                                                             86.9
## 9 X2004
                          81.7
                                              74.4 Oct
                                                                            87.8
## 10 X2005
                          83.4
                                              73.7 Oct
                                                                            87.0
## 11 X2006
                          83.0
                                              71.2 Oct
                                                                             90.2
## 12 X2007
                                                                            96
                         85.4
                                              74.9 Oct
## 13 X2008
                          82.5
                                              71.5 Oct
                                                                            89.2
## 14 X2009
                          81.0
                                              69.3 Oct
                                                                             87.6
## 15 X2010
                          87.2
                                              77.4 Oct
                                                                             91.4
## 16 X2011
                          85.3
                                              72.8 Oct
                                                                             93.5
## 17 X2012
                          84.6
                                              73.1 Oct
                                                                             94.1
## 18 X2013
                          81.7
                                              73.8 Oct
                                                                             85.0
## 19 X2014
                          83.9
                                              77.2 Oct
                                                                             88.3
## 20 X2015
                          83.3
                                              72.9 Oct
                                                                             90.1
## # i 1 more variable: Max_Month <chr>
Apply CUSUM
# Initialize empty data frame to store end-of-summer days and CUSUM calculations
end_of_summer <- data.frame(Year=integer(), Day=as.Date(character()))</pre>
cusum_data <- data.frame(Year=integer(), Day=as.Date(character()), Temperature=numeric(), Ref_Value=num</pre>
# loop through each unique year in the dataset
for (year in unique(long_data$Year)) {
  # data for the current year
```

jul\_aug\_data\_year <- dplyr::filter(yearly\_data, Month %in% c("July", "Aug"))</pre>

# average high temperature for July and August for specific year
ref\_value <- mean(jul\_aug\_data\_year\$Temperature, na.rm=TRUE)</pre>

yearly\_data <- dplyr::filter(long\_data, Year == year)</pre>

# data for July and August for specific year

```
# initialize CUSUM variable
  cusum <- 0
  # loop through each day in this year
  for (i in 1:nrow(yearly_data)) {
    cusum <- cusum + (yearly_data$Temperature[i] - ref_value)</pre>
    # add CUSUM data to cusum_data
    cusum_data <- rbind(cusum_data, data.frame(</pre>
      Year=year,
      Day=yearly_data$DAY[i],
      Temperature=yearly_data$Temperature[i],
      Ref_Value=ref_value,
      CUSUM=cusum
    ))
    # try different thresholds
    if (cusum < -40) {
      end_of_summer <- rbind(end_of_summer, data.frame(Year=year, Day=yearly_data$DAY[i]))</pre>
    }
 }
}
# display the days that indicate the end of unofficial summer for each year
print("End of unofficial summer for each year:")
```

## [1] "End of unofficial summer for each year:"

## print(end\_of\_summer)

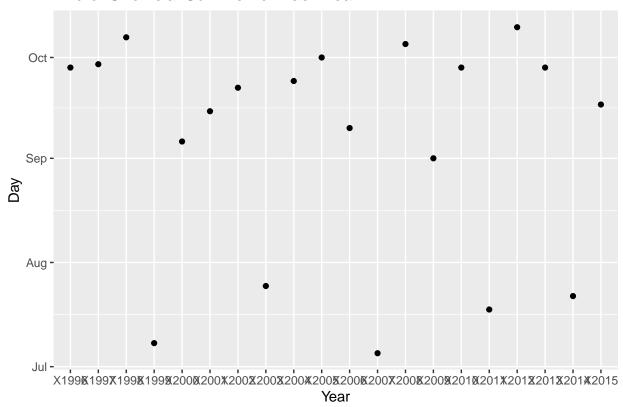
```
##
       Year
## 1 X1996 2023-09-28
## 2 X1997 2023-09-29
## 3 X1998 2023-10-07
## 4 X1999 2023-07-08
## 5 X2000 2023-09-06
## 6 X2001 2023-09-15
## 7 X2002 2023-09-22
## 8 X2003 2023-07-25
## 9 X2004 2023-09-24
## 10 X2005 2023-10-01
## 11 X2006 2023-09-10
## 12 X2007 2023-07-05
## 13 X2008 2023-10-05
## 14 X2009 2023-09-01
## 15 X2010 2023-09-28
## 16 X2011 2023-07-18
## 17 X2012 2023-10-10
## 18 X2013 2023-09-28
## 19 X2014 2023-07-22
## 20 X2015 2023-09-17
```

Plot the end of summer days

```
# plot the end_of_summer data
ggplot(end_of_summer, aes(x=Year, y=Day)) +
    geom_point() +
    geom_line() +
    ggtitle("End of Unofficial Summer for Each Year") +
    xlab("Year") +
    ylab("Day")
```

```
## 'geom_line()': Each group consists of only one observation.
## i Do you need to adjust the group aesthetic?
```

## End of Unofficial Summer for Each Year



View Full CUSUM Calculations

```
# display the CUSUM calculations
print("CUSUM calculations:")

## [1] "CUSUM calculations:"

print(cusum_data)

## Year Day Temperature Ref_Value CUSUM
## 1 X1996 2023-07-01 98 88.03226 9.967742e+00
```

```
## 2
        X1996 2023-07-02
                                   97
                                       88.03226 1.893548e+01
## 3
        X1996 2023-07-03
                                       88.03226
                                                 2.790323e+01
                                   97
                                       88.03226
                                                 2.987097e+01
## 4
        X1996 2023-07-04
                                   90
## 5
        X1996 2023-07-05
                                       88.03226
                                                  3.083871e+01
                                   89
## 6
        X1996 2023-07-06
                                   93
                                       88.03226
                                                  3.580645e+01
        X1996 2023-07-07
                                       88.03226
## 7
                                   93
                                                 4.077419e+01
## 8
        X1996 2023-07-08
                                   91
                                       88.03226
                                                  4.374194e+01
## 9
        X1996 2023-07-09
                                   93
                                       88.03226
                                                  4.870968e+01
## 10
        X1996 2023-07-10
                                   93
                                       88.03226
                                                  5.367742e+01
## 11
        X1996 2023-07-11
                                   90
                                       88.03226
                                                  5.564516e+01
## 12
        X1996 2023-07-12
                                   91
                                       88.03226
                                                 5.861290e+01
        X1996 2023-07-13
                                       88.03226
## 13
                                   93
                                                 6.358065e+01
##
  14
        X1996 2023-07-14
                                   93
                                       88.03226
                                                 6.854839e+01
                                       88.03226
## 15
        X1996 2023-07-15
                                   82
                                                 6.251613e+01
## 16
        X1996 2023-07-16
                                       88.03226
                                                 6.548387e+01
                                   91
## 17
        X1996 2023-07-17
                                   96
                                       88.03226
                                                  7.345161e+01
##
                                   95
  18
        X1996 2023-07-18
                                       88.03226
                                                 8.041935e+01
##
   19
        X1996 2023-07-19
                                   96
                                       88.03226
                                                 8.838710e+01
## 20
        X1996 2023-07-20
                                       88.03226
                                   99
                                                 9.935484e+01
## 21
        X1996 2023-07-21
                                   91
                                       88.03226
                                                  1.023226e+02
## 22
        X1996 2023-07-22
                                   95
                                       88.03226
                                                 1.092903e+02
## 23
        X1996 2023-07-23
                                       88.03226
                                                  1.122581e+02
        X1996 2023-07-24
                                       88.03226
## 24
                                   93
                                                  1.172258e+02
        X1996 2023-07-25
## 25
                                   84
                                       88.03226
                                                  1.131935e+02
## 26
        X1996 2023-07-26
                                   84
                                       88.03226
                                                 1.091613e+02
##
  27
        X1996 2023-07-27
                                   82
                                       88.03226
                                                 1.031290e+02
##
  28
        X1996 2023-07-28
                                   79
                                       88.03226
                                                 9.409677e+01
##
  29
        X1996 2023-07-29
                                   90
                                       88.03226
                                                 9.606452e+01
##
        X1996 2023-07-30
                                   91
                                       88.03226
  30
                                                 9.903226e+01
##
  31
        X1996 2023-07-31
                                   87
                                       88.03226
                                                 9.800000e+01
## 32
        X1996 2023-08-01
                                   86
                                       88.03226
                                                  9.596774e+01
##
   33
        X1996 2023-08-02
                                   90
                                       88.03226
                                                  9.793548e+01
##
   34
        X1996 2023-08-03
                                   84
                                       88.03226
                                                 9.390323e+01
##
        X1996 2023-08-04
                                       88.03226
  35
                                   91
                                                 9.687097e+01
##
   36
        X1996 2023-08-05
                                   93
                                       88.03226
                                                  1.018387e+02
##
  37
        X1996 2023-08-06
                                   88
                                       88.03226
                                                 1.018065e+02
##
  38
        X1996 2023-08-07
                                   91
                                       88.03226
                                                 1.047742e+02
## 39
        X1996 2023-08-08
                                   84
                                       88.03226
                                                  1.007419e+02
## 40
        X1996 2023-08-09
                                   90
                                       88.03226
                                                  1.027097e+02
        X1996 2023-08-10
                                   89
                                                  1.036774e+02
## 41
                                       88.03226
        X1996 2023-08-11
  42
                                       88.03226
                                                  1.036452e+02
## 43
        X1996 2023-08-12
                                   86
                                       88.03226
                                                 1.016129e+02
## 44
        X1996 2023-08-13
                                   84
                                       88.03226
                                                 9.758065e+01
## 45
        X1996 2023-08-14
                                   86
                                       88.03226
                                                 9.554839e+01
## 46
        X1996 2023-08-15
                                   89
                                       88.03226
                                                 9.651613e+01
## 47
        X1996 2023-08-16
                                   90
                                       88.03226
                                                 9.848387e+01
## 48
        X1996 2023-08-17
                                   91
                                       88.03226
                                                  1.014516e+02
## 49
        X1996 2023-08-18
                                   91
                                       88.03226
                                                 1.044194e+02
## 50
        X1996 2023-08-19
                                   90
                                       88.03226
                                                  1.063871e+02
## 51
        X1996 2023-08-20
                                   89
                                       88.03226
                                                  1.073548e+02
## 52
        X1996 2023-08-21
                                   90
                                       88.03226
                                                 1.093226e+02
## 53
        X1996 2023-08-22
                                   91
                                       88.03226
                                                 1.122903e+02
## 54
        X1996 2023-08-23
                                   91
                                       88.03226
                                                 1.152581e+02
## 55
        X1996 2023-08-24
                                   91
                                       88.03226
                                                 1.182258e+02
```

```
## 56
        X1996 2023-08-25
                                   84
                                       88.03226 1.141935e+02
## 57
        X1996 2023-08-26
                                   88
                                       88.03226
                                                 1.141613e+02
## 58
        X1996 2023-08-27
                                       88.03226
                                                 1.101290e+02
        X1996 2023-08-28
## 59
                                       88.03226
                                                 1.080968e+02
                                   86
##
  60
        X1996 2023-08-29
                                   88
                                       88.03226
                                                  1.080645e+02
        X1996 2023-08-30
                                       88.03226
## 61
                                   84
                                                 1.040323e+02
## 62
        X1996 2023-08-31
                                   82
                                       88.03226
                                                 9.800000e+01
## 63
        X1996 2023-09-01
                                   80
                                       88.03226
                                                 8.996774e+01
## 64
        X1996 2023-09-02
                                   73
                                       88.03226
                                                 7.493548e+01
## 65
        X1996 2023-09-03
                                   87
                                       88.03226
                                                 7.390323e+01
##
  66
        X1996 2023-09-04
                                   84
                                       88.03226
                                                 6.987097e+01
                                   87
                                       88.03226
## 67
        X1996 2023-09-05
                                                 6.883871e+01
##
  68
        X1996 2023-09-06
                                   89
                                       88.03226
                                                 6.980645e+01
                                                 7.077419e+01
## 69
        X1996 2023-09-07
                                   89
                                       88.03226
## 70
        X1996 2023-09-08
                                       88.03226
                                   89
                                                 7.174194e+01
## 71
        X1996 2023-09-09
                                   91
                                       88.03226
                                                 7.470968e+01
## 72
        X1996 2023-09-10
                                   84
                                       88.03226
                                                 7.067742e+01
## 73
        X1996 2023-09-11
                                   86
                                       88.03226
                                                 6.864516e+01
## 74
        X1996 2023-09-12
                                       88.03226
                                   88
                                                 6.861290e+01
## 75
        X1996 2023-09-13
                                   78
                                       88.03226
                                                 5.858065e+01
## 76
        X1996 2023-09-14
                                   79
                                       88.03226
                                                 4.954839e+01
        X1996 2023-09-15
                                       88.03226
## 77
                                   86
                                                 4.751613e+01
        X1996 2023-09-16
                                       88.03226
## 78
                                   82
                                                 4.148387e+01
        X1996 2023-09-17
##
  79
                                   82
                                       88.03226
                                                  3.545161e+01
                                   78
## 80
        X1996 2023-09-18
                                       88.03226
                                                2.541935e+01
##
  81
        X1996 2023-09-19
                                   79
                                       88.03226
                                                 1.638710e+01
## 82
        X1996 2023-09-20
                                   79
                                       88.03226 7.354839e+00
## 83
        X1996 2023-09-21
                                   78
                                       88.03226 -2.677419e+00
        X1996 2023-09-22
                                       88.03226 -9.709677e+00
## 84
                                   81
## 85
        X1996 2023-09-23
                                   84
                                       88.03226 -1.374194e+01
## 86
        X1996 2023-09-24
                                   84
                                       88.03226 -1.777419e+01
## 87
        X1996 2023-09-25
                                   87
                                       88.03226 -1.880645e+01
## 88
        X1996 2023-09-26
                                   84
                                       88.03226 -2.283871e+01
        X1996 2023-09-27
                                   79
                                       88.03226 -3.187097e+01
## 89
## 90
        X1996 2023-09-28
                                   75
                                       88.03226 -4.490323e+01
## 91
        X1997 2023-07-01
                                       85.80645
                                                1.935484e-01
                                   86
## 92
        X1997 2023-07-02
                                   90
                                       85.80645
                                                 4.387097e+00
## 93
        X1997 2023-07-03
                                   93
                                       85.80645
                                                 1.158065e+01
## 94
        X1997 2023-07-04
                                   91
                                       85.80645
                                                  1.677419e+01
        X1997 2023-07-05
                                   84
## 95
                                       85.80645
                                                 1.496774e+01
## 96
        X1997 2023-07-06
                                       85.80645
                                                 1.316129e+01
## 97
        X1997 2023-07-07
                                   75
                                       85.80645
                                                 2.354839e+00
## 98
        X1997 2023-07-08
                                   87
                                       85.80645
                                                 3.548387e+00
## 99
        X1997 2023-07-09
                                   84
                                       85.80645
                                                 1.741935e+00
## 100
        X1997 2023-07-10
                                   87
                                       85.80645
                                                 2.935484e+00
        X1997 2023-07-11
## 101
                                   84
                                       85.80645
                                                 1.129032e+00
## 102
        X1997 2023-07-12
                                   88
                                       85.80645
                                                 3.322581e+00
## 103
        X1997 2023-07-13
                                   86
                                       85.80645
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## 1193 X2013 2023-07-25
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## 1194 X2013 2023-07-26
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## 1195 X2013 2023-07-27
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## 1196 X2013 2023-07-28
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## 1197 X2013 2023-07-29
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## 1199 X2013 2023-07-31
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## 1201 X2013 2023-08-02
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## 1202 X2013 2023-08-03
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## 1203 X2013 2023-08-04
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## 1204 X2013 2023-08-05
                                88 84.96774 9.161290e+00
## 1205 X2013 2023-08-06
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## 1206 X2013 2023-08-07
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## 1207 X2013 2023-08-08
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## 1211 X2013 2023-08-12
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## 1212 X2013 2023-08-13
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## 1213 X2013 2023-08-14
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                                73 84.96774 2.048387e+01
## 1214 X2013 2023-08-15
## 1215 X2013 2023-08-16
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## 1216 X2013 2023-08-17
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                                77 84.96774 -2.441935e+01
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## 1223 X2013 2023-08-24
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## 1232 X2013 2023-09-02
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                                     84.96774 5.129032e+00
## 1234 X2013 2023-09-04
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## 1235 X2013 2023-09-05
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## 1236 X2013 2023-09-06
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## 1237 X2013 2023-09-07
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                                    84.96774 1.522581e+01
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## 1239 X2013 2023-09-09
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                                    84.96774 2.629032e+01
## 1240 X2013 2023-09-10
                                89
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## 1241 X2013 2023-09-11
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                                    84.96774 3.435484e+01
## 1242 X2013 2023-09-12
                                90 84.96774 3.938710e+01
## 1243 X2013 2023-09-13
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                                84 84.96774 3.748387e+01
## 1245 X2013 2023-09-15
## 1246 X2013 2023-09-16
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## 1247 X2013 2023-09-17
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## 1248 X2013 2023-09-18
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## 1249 X2013 2023-09-19
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## 1250 X2013 2023-09-20
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## 1251 X2013 2023-09-21
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## 1252 X2013 2023-09-22
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## 1253 X2013 2023-09-23
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                                67 84.96774 -2.119355e+01
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## 1256 X2013 2023-09-26
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## 1258 X2013 2023-09-28
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## 1260 X2014 2023-07-02
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## 1264 X2014 2023-07-06
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## 1265 X2014 2023-07-07
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                                     88.25806 -1.806452e+00
## 1266 X2014 2023-07-08
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                                     88.25806 -6.451613e-02
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## 1270 X2014 2023-07-12
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## 1275 X2014 2023-07-17
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                                     88.25806 -8.387097e+00
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## 1283 X2015 2023-07-03
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## 1284 X2015 2023-07-04
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## 1286 X2015 2023-07-06
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## 1290 X2015 2023-07-10
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## 1292 X2015 2023-07-12
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## 1293 X2015 2023-07-13
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                                     88.77419 -7.612903e+00
## 1296 X2015 2023-07-16
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## 1297 X2015 2023-07-17
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                                     88.77419 -4.161290e+00
```

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## 1302 X2015 2023-07-22
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                                             1.296774e+01
## 1303 X2015 2023-07-23
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## 1304 X2015 2023-07-24
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## 1305 X2015 2023-07-25
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## 1306 X2015 2023-07-26
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## 1307 X2015 2023-07-27
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## 1334 X2015 2023-08-23
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