```
Part I.a
The mean vector is:
                           21.686573
[ 97.69496
               3.8018749
                                        40.259743
                                                    20.341219
                                                                 40.420425
  22.267612
               39.2425
                           20.855335
                                        39.026905
                                                     19.592106
                                                                 50.949284
                                                     22.029108
   7.9109387
              54.60908
                           20.267107
                                        35.3882
                                                                 42.936165
                                                     79.75042
  19.485828
               41.552402
                            7.4116645 755.5226
                                                                  4.0397515
  38.330833
               3.7607067
                           24.988033 ]
The total variance is:
12504.28821890043
Part I.b
The inner form covariance matrix is:
[[ 1.05108330e+04
                                                     3.50970650e+01
                   1.60503891e+02
                                     9.12960911e+00
                                                     1.21090260e+01
   2.69952335e+01 -2.52280788e+01
                                     1.74939156e+01
                    7.55081463e+00
   8.43628025e+00
                                     3.73679137e+00
                                                      6.43250513e+00
   7.34506912e+01 -2.65625061e+02
                                     5.58117390e+00 -2.91737137e+01
   7.93596697e+00 -5.03670807e+01
                                     2.06760049e+00
                                                    -2.19027596e+01
   5.40530777e+01 -2.64632320e+01
                                   -2.32634918e+02
                                                      2.18936367e+01
   2.78560966e-01
                    6.60231781e+00
                                   -1.65634727e+011
 [ 1.60503891e+02
                    6.29766846e+01
                                   -2.99866378e-01
                                                      3.37784672e+00
  -9.78320688e-02
                    1.64662969e+00
                                   -1.55046415e+00
                                                      3.38748097e+00
  -1.43611670e-01
                    3.95963907e+00
                                   -1.15267682e+00
                                                     1.01116180e+01
  -3.81949949e+00
                    3.80073509e+01
                                   -2.26626086e+00
                                                      1.42326140e+00
  -1.10925972e+00
                    5.35448372e-01
                                   -2.51957726e+00
                                                    -2.88788438e-01
  -3.14045858e+00
                  -6.21034920e-01
                                     8.10511208e+00
                                                     1.17257810e+00
   1.87549388e+00
                                     5.99487349e-02]
                  -1.20906377e+00
 [ 9.12960911e+00
                                     2.57931495e+00
                                                     1.04811037e+00
                  -2.99866378e-01
                                                    -1.49226204e-01
   2.94722939e+00
                  -1.63981076e-02
                                     2.87512565e+00
   2.87730074e+00
                    6.82297647e-01
                                     2.62248707e+00
                                                    -2.14178219e-01
                                     2.84204984e+00
                                                     1.11029840e+00
   6.40429354e+00 -3.07682915e+01
   2.59309030e+00
                  -5.40439524e-02
                                     2.73335624e+00
                                                      4.78411704e-01
   5.83128166e+00
                  -1.78933370e+00
                                   -8.26768684e+00
                                                    -3.45058769e-01
  -1.44357896e+00
                    3.84864759e+00
                                   -1.44414812e-011
 [ 3.50970650e+01
                    3.37784672e+00
                                     1.04811037e+00
                                                      1.58340168e+01
   2.35463190e+00
                    1.29154320e+01
                                     2.02141047e+00
                                                      1.09387999e+01
   8.63116086e-01
                    1.52077875e+01
                                     1.51053643e+00
                                                      1.08868361e+01
   7.66139412e+00
                    3.03829308e+01
                                     1.79646537e-01
                                                      1.63027782e+01
  -2.33925492e-01
                    1.53042154e+01
                                     9.24035847e-01
                                                     1.26206970e+01
   7.21010590e+00
                   -8.65499878e+00
                                     1.62537193e+01
                                                      1.99883866e+00
                    1.06672554e+01
                                   -4.03386019e-02]
  -9.88266528e-01
 [ 2.69952335e+01
                                                      2.35463190e+00
                  -9.78320688e-02
                                     2.94722939e+00
   4.80888987e+00
                   -1.47799337e+00
                                                      8.67102206e-01
                                     3.23443627e+00
   3.41387653e+00
                    2.20445919e+00
                                     2.91462946e+00
                                                      5.85513890e-01
   1.07000732e+01
                  -3.96435966e+01
                                     3.07070565e+00
                                                     2.57055521e+00
   2.48020363e+00
                    7.85148382e-01
                                     2.98450327e+00
                                                     1.43242753e+00
                                                     2.82171249e-01
   9.23796272e+00
                  -2.15851164e+00
                                   -1.65108986e+01
                                   -3.52457136e-01]
  -1.80328691e+00
                    5.35894012e+00
 [-2.52280788e+01
                    1.64662969e+00
                                   -1.63981076e-02
                                                      1.29154320e+01
  -1.47799337e+00
                    1.65625305e+01
                                     1.12108064e+00
                                                      8.98432922e+00
  -3.93273830e-01
                    1.27459326e+01
                                     8.28830481e-01
                                                     9.18897152e+00
  -2.39682481e-01
                    4.94308167e+01
                                   -4.41551238e-01
                                                      1.43730021e+01
                                     4.47214127e-01
  -3.26578319e-01
                    1.44528055e+01
                                                     1.14288807e+01
   7.28702009e-01
                  -7.69821835e+00
                                     3.54698906e+01
                                                      6.90209508e-01
                                     3.70180964e-01]
  -2.57643431e-01
                    8.52080154e+00
                                                     2.02141047e+00
 [ 1.74939156e+01
                  -1.55046415e+00
                                     2.87512565e+00
   3.23443627e+00
                    1.12108064e+00
                                                    -7.33431503e-02
                                     4.02427483e+00
   3.49472117e+00
                    1.06888628e+00
                                     3.28651834e+00
                                                    -1.20091558e+00
   8.39184284e+00
                   -4.04709663e+01
                                     3.58665133e+00
                                                     1.77097464e+00
                                                     1.12095833e+00
   3.12075448e+00
                    4.65597540e-01
                                     3.64272738e+00
   7.46052074e+00
                   -2.81985497e+00
                                   -8.42102623e+00 -4.95530874e-01
   2.42068172e+00
                    5.43481159e+00
                                   -1.51056424e-01]
 [ 1.21090260e+01
                    3.38748097e+00
                                   -1.49226204e-01
                                                      1.09387999e+01
                                   -7.33431503e-02
   8.67102206e-01
                    8.98432922e+00
                                                      1.05917368e+01
                    1.27011633e+01 -3.00533324e-01
                                                     1.10229263e+01
  -9.33814228e-01
   1.52286839e+00
                    5.21988525e+01 -1.71731830e+00
                                                     1.38589907e+01
  -1.80307376e+00
                    1.40918121e+01 -1.28032553e+00
                                                      1.12616644e+01
   2.04557705e+00 -5.61743832e+00
                                                      2.09952235e+00
                                    1.72732697e+01
                    5.65684748e+00 -2.25259662e-02]
   6.54120088e-01
```

```
[ 8.43628025e+00 -1.43611670e-01
                                   2.87730074e+00
                                                   8.63116086e-01
                                   3.49472117e+00 -9.33814228e-01
  3.41387653e+00 -3.93273830e-01
  4.17316580e+00 -4.31449801e-01
                                   3.28513408e+00 -1.40970075e+00
  8.11604309e+00 -4.47429085e+01
                                   3.78338218e+00
                                                   4.54733223e-01
  3.18184590e+00 -1.01591229e+00
                                   3.66058922e+00 -2.16671109e-01
                                  -1.18289261e+01 -9.30089831e-01
  7.20690060e+00 -1.13806999e+00
                                 -5.37389070e-02]
 -2.52429199e+00
                  4.45121336e+00
[ 7.55081463e+00
                  3.95963907e+00
                                   6.82297647e-01
                                                    1.52077875e+01
  2.20445919e+00
                  1.27459326e+01
                                   1.06888628e+00
                                                    1.27011633e+01
 -4.31449801e-01
                  1.88460999e+01
                                   7.35201776e-01
                                                    1.38094215e+01
  6.84889936e+00
                  5.30320129e+01
                                  -1.20178568e+00
                                                    1.98546467e+01
 -1.41870987e+00
                  1.92153912e+01
                                  -3.89354765e-01
                                                    1.54375429e+01
  6.77010870e+00
                 -8.05444050e+00
                                   2.17874374e+01
                                                    3.19434547e+00
  1.34987041e-01
                  1.12262554e+01
                                  -1.12427108e-011
 3.73679137e+00
                                   2.62248707e+00
                                                    1.51053643e+00
                 -1.15267682e+00
  2.91462946e+00
                  8.28830481e-01
                                   3.28651834e+00
                                                  -3.00533324e-01
  3.28513408e+00
                                                    5.45597553e-01
                  7.35201776e-01
                                   3.40246201e+00
                                                    1.40467072e+00
  7.06788063e+00
                 -3.63347206e+01
                                   3.38842154e+00
  2.97669363e+00
                  1.57918185e-01
                                   3.38566041e+00
                                                    5.53702056e-01
  6.38823652e+00
                 -2.33387613e+00
                                  -7.52973080e+00 -6.55646503e-01
 -1.83105814e+00
                  4.55224609e+00
                                 -1.46805689e-011
[ 6.43250513e+00
                  1.01116180e+01
                                  -2.14178219e-01
                                                    1.08868361e+01
  5.85513890e-01
                                  -1.20091558e+00
                  9.18897152e+00
                                                    1.10229263e+01
-1.40970075e+00
                  1.38094215e+01
                                   5.45597553e-01
                                                    8.13930206e+01
-4.30419827e+00
                  7.41322098e+01
                                 -2.71870899e+00
                                                    1.50321827e+01
-1.53518128e+00
                  1.69599514e+01
                                 -2.51752257e+00
                                                    1.01946125e+01
-2.54852653e+00
                                                    1.81430006e+00
                 -7.96565819e+00
                                   2.49962902e+01
                 2.95833182e+00
 -1.39747512e+00
                                  -1.44596040e+00]
[ 7.34506912e+01 -3.81949949e+00
                                   6.40429354e+00
                                                    7.66139412e+00
                                                    1.52286839e+00
  1.07000732e+01 -2.39682481e-01
                                   8.39184284e+00
                                                  -4.30419827e+00
  8.11604309e+00
                  6.84889936e+00
                                   7.06788063e+00
  3.70904427e+01 -1.27506767e+02
                                   7.95520401e+00
                                                    7.97568798e+00
  5.75206709e+00
                  2.34556031e+00
                                   8.18604565e+00
                                                    4.66275835e+00
  3.15667343e+01
                 -6.38283396e+00
                                  -5.16465187e+01
                                                    2.52560043e+00
 -5.84071398e+00
                  1.95229931e+01
                                  -1.33188486e+00]
                                  -3.07682915e+01
[-2.65625061e+02
                  3.80073509e+01
                                                    3.03829308e+01
 -3.96435966e+01
                  4.94308167e+01
                                  -4.04709663e+01
                                                    5.21988525e+01
 -4.47429085e+01
                  5.30320129e+01
                                  -3.63347206e+01
                                                    7.41322098e+01
 -1.27506767e+02
                  9.70261353e+02
                                  -4.95530357e+01
                                                    5.69048767e+01
                  7.96691971e+01
                                  -4.63719826e+01
                                                    5.06829033e+01
 -4.05720482e+01
                                                    7.50659275e+00
 -1.06262199e+02
                 -1.51688118e+01
                                   3.33526642e+02
                 -3.40249596e+01
                                   5.27013731e+00]
  3.99367104e+01
                                   2.84204984e+00
                                                    1.79646537e-01
 5.58117390e+00
                 -2.26626086e+00
  3.07070565e+00
                 -4.41551238e-01
                                   3.58665133e+00
                                                  -1.71731830e+00
  3.78338218e+00
                 -1.20178568e+00
                                   3.38842154e+00
                                                  -2.71870899e+00
  7.95520401e+00
                 -4.95530357e+01
                                   4.45184612e+00
                                                  -3.66310805e-01
  3.64076877e+00
                 -2.31435800e+00
                                   4.01606989e+00
                                                  -6.80499077e-01
  7.08255243e+00
                 -1.52566314e+00
                                  -1.29283819e+01 -9.61396039e-01
 -2.73960948e+00
                  4.12973833e+00
                                  -1.19275719e-01]
[-2.91737137e+01
                  1.42326140e+00
                                   1.11029840e+00
                                                    1.63027782e+01
  2.57055521e+00
                  1.43730021e+01
                                   1.77097464e+00
                                                    1.38589907e+01
  4.54733223e-01
                  1.98546467e+01
                                   1.40467072e+00
                                                    1.50321827e+01
                                  -3.66310805e-01
  7.97568798e+00
                  5.69048767e+01
                                                    2.61538086e+01
 -1.24148369e+00
                  2.36174984e+01
                                   2.89051950e-01
                                                    1.82303810e+01
  8.00014973e+00
                 -1.00598497e+01
                                   2.88444424e+01
                                                    2.66977739e+00
                                   1.34904385e-01]
 -4.33349639e-01
                  1.37686157e+01
[ 7.93596697e+00
                 -1.10925972e+00
                                   2.59309030e+00 -2.33925492e-01
  2.48020363e+00
                 -3.26578319e-01
                                   3.12075448e+00 -1.80307376e+00
  3.18184590e+00
                 -1.41870987e+00
                                   2.97669363e+00 -1.53518128e+00
  5.75206709e+00
                 -4.05720482e+01
                                   3.64076877e+00 -1.24148369e+00
                 -2.14124894e+00
                                   3.42597628e+00 -1.27347100e+00
  3.82637167e+00
  5.23015404e+00
                 -2.35712028e+00
                                  -8.75699043e+00 -1.04945338e+00
                                  -9.10323858e-02]
 -1.38653624e+00
                  3.21479559e+00
                                                    1.53042154e+01
[-5.03670807e+01
                  5.35448372e-01
                                  -5.40439524e-02
                  1.44528055e+01
                                   4.65597540e-01
  7.85148382e-01
                                                    1.40918121e+01
 -1.01591229e+00
                  1.92153912e+01
                                   1.57918185e-01
                                                    1.69599514e+01
  2.34556031e+00
                  7.96691971e+01 -2.31435800e+00
                                                    2.36174984e+01
                                                    1.85606918e+01
-2.14124894e+00
                  2.72925701e+01 -1.18947303e+00
  3.25401735e+00 -8.72031689e+00
                                   3.79379730e+01
                                                    2.59155846e+00
```

```
1.09955139e+01
                                    3.39253157e-01]
   2.84533978e+00
 [ 2.06760049e+00 -2.51957726e+00
                                    2.73335624e+00
                                                    9.24035847e-01
   2.98450327e+00
                  4.47214127e-01
                                    3.64272738e+00 -1.28032553e+00
   3.66058922e+00 -3.89354765e-01
                                    3.38566041e+00 -2.51752257e+00
                                                    2.89051950e-01
   8.18604565e+00 -4.63719826e+01
                                    4.01606989e+00
   3.42597628e+00 -1.18947303e+00
                                    4.05886078e+00 -7.26248622e-02
   7.15831089e+00 -2.33782887e+00
                                  -9.57178879e+00 -8.77806127e-01
                  4.91387272e+00
  -2.46920848e+00
                                  -3.58389765e-021
 [-2.19027596e+01 -2.88788438e-01
                                                    1.26206970e+01
                                    4.78411704e-01
                                    1.12095833e+00
                                                    1.12616644e+01
   1.43242753e+00
                   1.14288807e+01
  -2.16671109e-01
                   1.54375429e+01
                                    5.53702056e-01
                                                    1.01946125e+01
   4.66275835e+00
                   5.06829033e+01
                                  -6.80499077e-01
                                                    1.82303810e+01
  -1.27347100e+00
                   1.85606918e+01
                                  -7.26248622e-02
                                                    1.72340508e+01
   4.92847157e+00 -5.64395666e+00
                                    2.22305908e+01
                                                    2.42848229e+00
   4.24352348e-01
                   9.40883541e+00
                                  -1.77801028e-01]
  5.40530777e+01 -3.14045858e+00
                                    5.83128166e+00
                                                     7.21010590e+00
   9.23796272e+00
                   7.28702009e-01
                                    7.46052074e+00
                                                    2.04557705e+00
                                    6.38823652e+00 -2.54852653e+00
   7.20690060e+00
                   6.77010870e+00
   3.15667343e+01 -1.06262199e+02
                                    7.08255243e+00
                                                    8.00014973e+00
   5.23015404e+00
                  3.25401735e+00
                                    7.15831089e+00
                                                     4.92847157e+00
   2.82733974e+01 -5.63596153e+00
                                  -4.54942665e+01
                                                    2.51462817e+00
                  1.76345387e+01 -1.17289054e+00]
  -4.85197687e+00
 [-2.64632320e+01 -6.21034920e-01 -1.78933370e+00 -8.65499878e+00]
  -2.15851164e+00 -7.69821835e+00 -2.81985497e+00 -5.61743832e+00
  -1.13806999e+00 -8.05444050e+00 -2.33387613e+00 -7.96565819e+00
  -6.38283396e+00 -1.51688118e+01 -1.52566314e+00 -1.00598497e+01
  -2.35712028e+00 -8.72031689e+00 -2.33782887e+00 -5.64395666e+00
  -5.63596153e+00
                  5.47489548e+01 -1.01451960e+01 -4.26271963e+00
   3.51827407e+00 -7.57593012e+00
                                   7.50254318e-02]
                   8.10511208e+00 -8.26768684e+00
                                                    1.62537193e+01
 [-2.32634918e+02
                   3.54698906e+01 -8.42102623e+00
                                                    1.72732697e+01
  -1.65108986e+01
  -1.18289261e+01
                   2.17874374e+01 -7.52973080e+00
                                                    2.49962902e+01
  -5.16465187e+01
                   3.33526642e+02 -1.29283819e+01
                                                    2.88444424e+01
  -8.75699043e+00
                   3.79379730e+01 -9.57178879e+00
                                                    2.22305908e+01
  -4.54942665e+01
                  -1.01451960e+01
                                    2.22031143e+02
                                                   -6.44496393e+00
   1.46088314e+01
                   2.28166032e+00
                                    4.41528130e+00]
 [ 2.18936367e+01
                   1.17257810e+00
                                  -3.45058769e-01
                                                     1.99883866e+00
   2.82171249e-01
                   6.90209508e-01
                                   -4.95530874e-01
                                                    2.09952235e+00
                   3.19434547e+00
                                   -6.55646503e-01
  -9.30089831e-01
                                                    1.81430006e+00
   2.52560043e+00
                   7.50659275e+00
                                   -9.61396039e-01
                                                    2.66977739e+00
                                  -8.77806127e-01
                   2.59155846e+00
                                                    2.42848229e+00
  -1.04945338e+00
                                  -6.44496393e+00
   2.51462817e+00
                  -4.26271963e+00
                                                     6.00817251e+00
                                  -4.03005213e-01]
  -2.17281640e-01
                   1.29518151e+00
 [ 2.78560966e-01
                                  -1.44357896e+00
                   1.87549388e+00
                                                   -9.88266528e-01
  -1.80328691e+00
                  -2.57643431e-01 -2.42068172e+00
                                                    6.54120088e-01
  -2.52429199e+00
                   1.34987041e-01
                                  -1.83105814e+00
                                                   -1.39747512e+00
  -5.84071398e+00
                   3.99367104e+01
                                  -2.73960948e+00
                                                   -4.33349639e-01
                   2.84533978e+00
                                  -2.46920848e+00
                                                    4.24352348e-01
  -1.38653624e+00
  -4.85197687e+00
                   3.51827407e+00
                                    1.46088314e+01 -2.17281640e-01
   1.39108826e+02
                  -2.08723545e+00
                                  -1.00679684e+00]
 [ 6.60231781e+00
                  -1.20906377e+00
                                    3.84864759e+00
                                                    1.06672554e+01
   5.35894012e+00
                   8.52080154e+00
                                    5.43481159e+00
                                                    5.65684748e+00
                                    4.55224609e+00
   4.45121336e+00
                   1.12262554e+01
                                                    2.95833182e+00
                                    4.12973833e+00
   1.95229931e+01 -3.40249596e+01
                                                    1.37686157e+01
                                    4.91387272e+00
   3.21479559e+00
                   1.09955139e+01
                                                    9.40883541e+00
                                                    1.29518151e+00
   1.76345387e+01 -7.57593012e+00
                                    2.28166032e+00
  -2.08723545e+00
                   1.75941830e+01 -2.39730090e-01]
 [-1.65634727e+01]
                   5.99487349e-02
                                  -1.44414812e-01 -4.03386019e-02
                                  -1.51056424e-01 -2.25259662e-02
  -3.52457136e-01
                   3.70180964e-01
                                  -1.46805689e-01 -1.44596040e+00
  -5.37389070e-02
                  -1.12427108e-01
  -1.33188486e+00
                   5.27013731e+00
                                  -1.19275719e-01
                                                    1.34904385e-01
  -9.10323858e-02
                   3.39253157e-01
                                   -3.58389765e-02 -1.77801028e-01
  -1.17289054e+00
                   7.50254318e-02
                                    4.41528130e+00 -4.03005213e-01
  -1.00679684e+00 -2.39730090e-01
                                    2.10141785e+02]]
The outer form covariance matrix is:
                                    9.12972069e+00
[[ 1.05107656e+04 -2.75957568e+08
                                                    3.50972443e+01
   2.69953575e+01 -1.69464417e+01
                                    1.74939251e+01
                                                    1.21089573e+01
   8.43622971e+00
                  7.14993940e+29
                                                    6.43250513e+00
                                    3.73682141e+00
```

```
3.29860751e+10 -2.65625702e+02 -4.44667624e+20 -5.60853386e+00
 -1.56720565e+15 -5.03670540e+01
                                   2.06758642e+00 -2.19028969e+01
  5.40530396e+01
                  9.30345281e+24
                                   6.34496165e+18
                                                    8.29107422e+03
  2.78423399e-01
                  6.60231781e+00 -1.65634785e+01]
                  6.29829102e+01 -2.99879193e-01
[ 1.60478226e+02
                                                    7.55263127e+17
 -9.78311971e-02
                  1.64662635e+00 -1.54582977e+00
                                                    3.62083459e+00
-1.43619418e-01
                  3.95968652e+00 -1.15266776e+00
                                                    1.01116619e+01
-3.88129463e+12
                  3.80074120e+01 -2.26626348e+00
                                                    1.13908377e+01
                  5.48054436e+14 -2.51955223e+00
                                                  -2.88793296e-01
-1.10925233e+00
                                                    3.87384199e+28
 -3.13985062e+00
                 -6.21039271e-01
                                   8.10509491e+00
  1.87538552e+00
                 -1.20906150e+00
                                   5.99483252e-021
 9.12905884e+00
                 -2.99879193e-01
                                   2.57930875e+00
                                                    1.04811120e+00
  2.94723868e+00
                 -1.63990092e-02
                                  -1.01910794e+28
                                                    2.22114574e+27
                                                  -2.14177996e-01
  2.34029783e+16
                 -6.17140571e+20
                                   2.62250137e+00
  6.40430355e+00
                 -3.07683048e+01
                                   2.84204102e+00
                                                    1.11029673e+00
  2.59653950e+00 -5.40467538e-02
                                                    4.78412747e-01
                                   2.73515892e+00
  5.83128500e+00 -5.26974659e+23
                                  -8.26772118e+00 -5.67202615e+16
-1.44358754e+00
                  3.01511288e+00
                                  -1.44414529e-01]
                                                    1.58339005e+01
 3.50972443e+01 -2.27552159e+12
                                   1.04811120e+00
  2.35462403e+00
                  8.94280957e+03
                                   2.02070880e+00
                                                    1.09387674e+01
  6.32197166e+22
                  1.52077465e+01
                                 -2.48798239e+31
                                                    1.08868160e+01
                  3.03829021e+01
                                                    1.63027859e+01
  4.30793589e+11
                                   1.79645374e-01
 -2.33922869e-01
                  1.53042297e+01
                                   9.24029112e-01
                                                    1.26206818e+01
  7.21010828e+00
                 -8.65497494e+00
                                   1.62537212e+01
                                                    1.99883556e+00
                                  -1.16479429e+13]
 -9.88902867e-01
                  1.06672459e+01
                                                    2.34377503e+00
[ 2.69953575e+01
                 -9.78311971e-02
                                   2.94723868e+00
                 -1.47799373e+00
                                                    8.67099941e-01
  3.83009845e+18
                                   2.85568810e+00
 3.41386819e+00
                 2.20445418e+00
                                   2.91461611e+00
                                                    5.85512161e-01
  1.06999397e+01 -3.96435509e+01
                                   3.07070446e+00
                                                    2.57055402e+00
  1.30939225e+06
                  7.85146594e-01
                                   2.98451018e+00
                                                    1.43242848e+00
  9.23795986e+00
                  7.47286838e+32
                                  -1.65108738e+01
                                                    2.82168299e-01
 -1.17362869e+00
                  5.35894060e+00
                                  -4.55181156e+05]
[-2.52281456e+01
                  6.55630500e+10
                                  -1.63982175e-02
                                                    1.71249027e+01
  2.32679219e+10
                  1.37881120e+16
                                   1.12108064e+00
                                                    8.98432064e+00
-9.85302712e+10
                  2.37405952e+08
                                   8.28831673e-01
                                                    1.73314009e+25
  2.73155371e+03
                  1.27294753e+28
                                  -4.41551924e-01
                                                    1.43730097e+01
  2.52112979e+28
                  1.44528122e+01
                                   4.47213024e-01
                                                    4.81980211e+10
  2.11181851e+15
                 -1.47690525e+01
                                   3.54698601e+01
                                                    6.90199614e-01
 -2.57644504e-01
                  1.24918914e+19
                                   3.35268288e+01]
[ 1.74936657e+01
                 -1.43778229e+23
                                   1.16999616e+09
                                                    2.02141261e+00
  3.23444247e+00
                  1.12108064e+00
                                   2.31003770e+32
                                                    1.21896016e+08
                                                  -1.20091164e+00
                  1.06888938e+00
                                   3.28650784e+00
  3.50775838e+00
                 -4.04707947e+01
                                   3.58664417e+00
                                                    4.37004063e+19
  8.39183617e+00
  3.12074900e+00
                  4.65592533e-01
                                   2.19870190e+03
                                                    1.12095797e+00
  7.46053553e+00
                 -2.81985688e+00
                                  -9.25355469e+03
                                                  -1.03367579e+16
                                  -1.51056454e-01]
 -2.42066312e+00
                  2.51915817e+01
[ 1.21089573e+01
                                  -2.77563035e-01
                                                    2.40104122e+01
                  3.38748741e+00
 -3.51632539e+04
                                  -3.31931504e+28
                                                    7.15600688e+05
                  8.98432064e+00
 -9.33819115e-01
                  1.27011652e+01
                                  -3.00522029e-01
                                                    1.10229549e+01
  1.52286828e+00
                  5.21989326e+01
                                   5.45519043e+16
                                                    1.38590183e+01
 -1.80307448e+00
                  1.40918131e+01
                                  -1.85489736e+11
                                                    3.48994026e+01
  2.04557443e+00
                 -5.61743689e+00
                                   1.24345743e+25
                                                    2.12241268e+00
  6.54122472e-01
                  5.65686941e+00
                                   1.13743100e+06]
                 -6.79543996e+20
                                   2.87728691e+00
[-6.44219500e+05
                                                    8.63119423e-01
  3.41386819e+00
                 -3.93276095e-01
                                   3.49472070e+00
                                                    6.37629318e+00
                                                  -1.40964460e+00
                 -4.31449085e-01
                                   5.50972072e+23
 -4.48445469e+05
  8.11605835e+00
                 -4.47428017e+01
                                   3.79807925e+00
                                                    4.54731643e-01
                                                  -2.16672599e-01
  1.13215410e+07
                  1.68507933e+20
                                   3.66058326e+00
  7.35657930e+00
                 -1.13806796e+00
                                  -1.18311357e+01 -9.30088401e-01
                                  -5.12231477e-02]
 -2.52428794e+00
                 -1.42580330e+07
[ 7.55082893e+00
                 -5.08156550e+12
                                   6.82298779e-01
                                                    1.52077465e+01
 -9.28043303e+11
                  1.27459459e+01
                                   1.06888938e+00
                                                    1.27011652e+01
 -4.31840986e-01
                  1.36362762e+06
                                   7.35203743e-01
                                                    1.38093567e+01
                  7.20255982e+17
 -1.58341825e+32
                                   4.86942239e+15
                                                    1.98546391e+01
 -1.41871631e+00
                  1.92152805e+01
                                 -1.32531509e-01
                                                    1.54374886e+01
  6.77008390e+00
                 -8.05445004e+00
                                  -9.87989639e+29
                                                    3.19431567e+00
  1.34981081e-01
                  1.12262068e+01
                                   9.46342782e+25]
                                   2.62250137e+00
                                                    1.51053417e+00
[ 3.73682141e+00
                  4.33729025e+18
                  8.28831673e-01 -1.43990464e+32 -3.00522029e-01
 -5.63746598e+32
```

```
7.35203743e-01
                                   3.40238166e+00
  3.28513002e+00
                                                    5.45598149e-01
  7.06786966e+00 -3.63346863e+01
                                   3.38841414e+00
                                                    3.84784631e+28
                  3.98151844e+10
  2.97669339e+00
                                   1.68421123e+32
                                                    7.21756500e+05
  6.38823891e+00 -2.33388019e+00
                                 -7.52973604e+00
                                                    2.96352350e+11
                                  -1.46805599e-01]
 -7.00411861e+21
                  4.55223417e+00
[ 6.43250513e+00
                                   2.72436690e+00
                  1.37660830e+07
                                                    1.08868160e+01
                                                  -1.57996680e+03
 -2.41356322e+12
                  9.18893814e+00
                                  -1.20011365e+00
 -7.32822227e+00
                  1.38093567e+01
                                   5.45598149e-01
                                                  -5.80862083e+11
  5.51382075e+29
                  7.41324387e+01
                                   4.19069092e+10
                                                    4.37506521e+15
                                                  -7.72536197e+16
 -2.03741332e+32
                  1.69599323e+01
                                   3.00669434e+02
-2.54851913e+00
                  9.75257454e+23
                                   2.49961758e+01
                                                    1.81432056e+00
 -1.39747608e+00
                 -3.29374685e+17
                                  -1.44595921e+00]
 7.34504471e+01
                 -3.81950212e+00
                                   6.40430355e+00
                                                    3.80780692e+29
  1.07000685e+01
                 -2.39689335e-01
                                   8.39183617e+00
                                                    1.52286828e+00
 -7.49238845e+15
                  6.84891224e+00
                                   7.06786966e+00
                                                  -7.48661387e+15
  3.70911255e+01
                 -1.27506790e+02
                                   7.95520353e+00
                                                    9.39779453e+28
 2.05571175e+06
                  2.34568906e+00
                                   2.12155549e+22
                                                    2.01911888e+01
                                 -7.89855051e+16
  3.15668125e+01 -6.38283730e+00
                                                    4.05374280e+07
-5.84072447e+00
                                  -1.33869374e+001
                  1.95228462e+01
[-2.65625702e+02]
                  3.80072250e+01
                                   6.98481190e+15
                                                    3.03829021e+01
 -3.96435509e+01
                  6.25179749e+01
                                  -4.04707947e+01
                                                    5.21989326e+01
                 -2.02297004e+32
-1.48226566e+01
                                  -3.63346863e+01
                                                    7.41323318e+01
                                 -6.41878281e+01
-1.27506790e+02
                                                    5.69049721e+01
                  9.70265198e+02
-4.03446732e+01
                  7.96684113e+01
                                 -4.63721046e+01
                                                    5.06830902e+01
-1.06262329e+02
                 -1.51688051e+01
                                   3.33526276e+02
                                                    7.50663805e+00
  3.98882332e+01
                  1.21719749e+16
                                   5.27013826e+001
                                                    1.79645374e-01
[-1.56935862e+06
                 -2.26626348e+00
                                   2.06198543e+28
  1.60451801e+17
                 -4.41551924e-01
                                                    1.20979488e+00
                                   3.58664417e+00
  3.81500506e+00 -1.20178258e+00
                                   3.38841414e+00 -2.71872187e+00
  7.95520353e+00 -4.95532112e+01
                                   3.64581992e+04
                                                  -3.66319150e-01
  3.64078283e+00 -2.31435800e+00
                                   1.10708541e+18 -6.80504143e-01
-1.20653821e+12
                  1.60757484e+01
                                  -1.17125463e+01 -9.61401582e-01
 -2.73961425e+00
                 -2.03056524e+15
                                  -1.19276471e-01]
[-2.91735821e+01
                 -1.03295620e+13
                                   1.11029673e+00
                                                    1.63027859e+01
  2.57055402e+00
                  1.43730097e+01
                                   1.77097046e+00
                                                    1.38590183e+01
  4.54731643e-01
                  1.27434788e+06
                                   1.39489579e+00
                                                    1.49174948e+01
  7.97569752e+00
                  3.30705811e+02
                                   3.66319150e-01
                                                    2.61533699e+01
 -1.24147904e+00
                  2.36174583e+01
                                   2.89054751e-01
                                                    1.82303371e+01
 -1.28437379e+11
                 -1.00598669e+01
                                                    2.66978168e+00
                                  -1.02485496e+29
 -9.82788500e+06
                                   1.35088563e-01]
                  1.37686119e+01
[ 6.75859022e+00
                 -1.10925233e+00
                                  -1.05916730e+09
                                                    1.96809427e+15
                  4.39978530e+14
                                   3.12074900e+00
                                                  -6.50680208e+00
  1.19332989e+24
                                                   -1.53517866e+00
  3.18183398e+00
                 -1.41871631e+00
                                   2.97669339e+00
  5.75206995e+00
                 -2.22313008e+04
                                   1.28772086e+19
                                                  -1.24147904e+00
                                                  -1.27346575e+00
-6.03388480e+08
                 -2.14126682e+00
                                   3.42597818e+00
  5.23014784e+00
                 -2.35711551e+00
                                   2.86746324e+15
                                                  -6.27187375e+05
  1.51371175e+17
                                  -9.10315439e-02]
                 -2.74103379e+00
[-5.03619347e+01
                                  -5.40467538e-02
                                                    1.53042297e+01
                  5.35446048e-01
 -9.42056301e+15
                  1.44528122e+01
                                   5.44730365e-01
                                                    1.40918131e+01
-1.01591206e+00
                  1.92152805e+01
                                  -1.19768441e+00
                                                    2.20906516e+15
  1.78858913e+29
                  7.96690369e+01
                                  -2.31435800e+00
                                                    2.36174583e+01
 -2.14126682e+00
                  2.72924080e+01
                                  -1.18948615e+00
                                                  -1.89723953e+15
 -5.16214866e+10
                 -8.72034359e+00
                                   3.79380112e+01
                                                    7.54763965e+03
                  1.09955072e+01
  2.84535146e+00
                                   3.39252263e-01]
[ 2.06758642e+00
                                                    9.24029112e-01
                  4.24190592e+08
                                   2.73336077e+00
  2.98451018e+00
                  8.89338140e+23
                                   3.64273190e+00
                                                    6.57818775e+29
                 -3.89358550e-01
                                                  -2.51752687e+00
  3.66058326e+00
                                   3.38567066e+00
  8.18602467e+00
                 -4.63721046e+01
                                   4.01605511e+00
                                                    2.89044470e-01
  3.42597818e+00
                 -1.18948615e+00
                                   7.51872036e+12
                                                    3.42065515e+25
 -2.68779297e+03
                 -4.70550031e+05
                                  -9.57179832e+00 -8.77804816e-01
                  4.91387796e+00
                                  -3.58387306e-02]
 -2.46919513e+00
[-1.68430330e+14
                  3.11578424e+32
                                   4.78412747e-01
                                                    1.26206818e+01
  3.20316211e+09
                 -1.99290137e+30
                                  -1.16776940e+10
                                                    1.12616768e+01
 -2.16672599e-01
                  1.54374886e+01
                                  -1.69922183e+23
                                                   -4.85574371e+02
  4.68298149e+00
                  5.06830902e+01
                                   1.25728189e+23
                                                    1.82303371e+01
 -1.27346575e+00
                  1.85632935e+01
                                  -4.78327908e-02
                                                    1.72340260e+01
  4.92847157e+00
                  1.07186258e+10
                                   2.22305965e+01
                                                    2.42848682e+00
  4.24358785e-01
                                  -1.77801296e-01]
                  9.40882015e+00
[ 1.48556274e+02 -3.73032909e+09
                                   5.83128500e+00
                                                    4.88764658e+16
```

```
9.23795986e+00
                   7.28699148e-01
                                    7.46078730e+00
                                                    2.04557443e+00
   7.20688200e+00
                   1.91027700e+07
                                    1.04585114e+27 -2.54153991e+00
   6.35297585e+01 -1.06262329e+02
                                    7.08253813e+00
                                                     8.00016499e+00
   2.10948696e+01
                   3.25400901e+00
                                    2.25482884e+15
                                                     4.92847157e+00
   2.82734585e+01
                   9.12857563e+11 -4.54941406e+01 -1.43273811e+01
                   1.76345520e+01 -1.17288947e+001
  -7.93109120e+08
 [-2.64280872e+01
                   4.94559094e+05
                                    1.31026962e+06
                                                     8.17243725e+22
                                  -1.72465946e+24 -5.61743689e+00
  -2.15851378e+00 -8.88329467e+20
  -1.10362089e+00 -8.05445004e+00
                                  -2.33387995e+00 -7.96567345e+00
   4.28494763e+12
                   1.11488532e+10
                                   -1.52566397e+00 -1.04008913e+01
  -2.35711551e+00
                  -8.72034359e+00
                                  -6.89364802e+27 -5.64395189e+00
                                  -1.01451683e+01 -4.26275587e+00
  -5.63596582e+00
                   1.89222028e+20
   3.51824999e+00 -7.57590818e+00
                                    7.50260949e-021
                                                     1.62537212e+01
 [-2.32634659e+02
                  -2.57569467e+27
                                  -8.26772118e+00
                   3.54698601e+01 -8.42157936e+00
                                                     1.72731667e+01
  -1.65108738e+01
  -1.18289270e+01
                   3.60672650e+06 -7.39446402e+00
                                                     2.49961758e+01
  -6.24483010e+14
                   3.33526276e+02 -4.46569125e+05
                                                     9.25192600e+06
  -8.75697327e+00
                   3.79855270e+01 -9.57179832e+00 -3.77074648e+04
  -1.12898998e+12 -1.01451693e+01
                                    2.22016617e+02 -6.44497347e+00
   1.46490574e+01
                   8.94533825e+00 -4.70157099e+001
 [ 4.28329200e+07
                   4.25942050e+06 -3.45059693e-01
                                                     1.99883556e+00
   2.82168299e-01
                    6.90199614e-01 -4.95531172e-01
                                                     2.09952068e+00
  -9.30088401e-01
                   3.19431567e+00 -5.26576636e+28
                                                     1.81432056e+00
  -1.11276026e+01
                   7.50663805e+00 -9.61402357e-01
                                                   -1.91933928e+17
  -1.04945087e+00
                   2.59155607e+00
                                   6.09052829e+13
                                                     2.42848682e+00
   5.88255514e+16
                   1.02148139e+24 -6.44497347e+00
                                                     6.00841284e+00
  -2.17279732e-01
                   1.29518044e+00 -4.03005779e-01]
                   1.87538552e+00 -1.44358754e+00
                                                     2.21296919e+11
 [ 2.79712349e-01
                  -2.57644504e-01 -2.42066312e+00
   6.64064938e+05
                                                     2.51679372e+28
  -2.52428794e+00
                   1.34981081e-01 -1.83104885e+00 -1.39747608e+00
  -5.84072447e+00
                   3.99357605e+01 -1.37776421e+32
                                                     4.16260451e+30
   4.29276593e+30
                   2.84535146e+00
                                    7.20129579e+28
                                                     4.24358785e-01
  -1.11292120e+07
                   1.18324961e+05
                                    1.46087980e+01 -2.17279732e-01
  -3.27900191e+15
                  -2.08723593e+00
                                    7.82952940e+101
 [ 6.60231781e+00
                   9.97230600e+06
                                    3.84864736e+00 -8.24876774e+21
   5.35894060e+00
                   6.79408187e+32
                                    5.43481827e+00
                                                     5.65686941e+00
   8.57282762e+31
                   1.12262068e+01
                                    4.59539270e+00
                                                     2.95833421e+00
                  -3.40250092e+01
   1.95229855e+01
                                    4.12973499e+00
                                                     1.37686119e+01
                   1.09955072e+01
   3.21478939e+00
                                    8.45488364e+17
                                                   -8.23886799e+13
                  -7.57590818e+00
   1.76345520e+01
                                    2.28166199e+00
                                                     1.29529035e+00
                   1.93073788e+12
                                    2.67722534e+02]
  -2.08723593e+00
 [-1.65634785e+01
                    6.02698959e-02
                                                     2.09720032e+15
                                   -1.44534126e-01
  -3.52457017e-01
                    3.70181918e-01
                                    2.04453245e-01 -2.25260090e-02
  -6.04409874e+16
                   1.84293811e+03
                                   -1.46805599e-01 -1.44595921e+00
  -1.33188438e+00
                   9.02604218e+01
                                  -1.19276471e-01
                                                    1.34904027e-01
                                   -3.58387306e-02
  -9.10315439e-02
                    3.39252263e-01
                                                     2.28169402e+18
                   7.50260949e-02
                                    4.41529083e+00 -4.03005779e-01
  -1.90928828e+25
  -1.00680220e+00 -2.47951537e-01
                                    2.10141678e+02]]
Part I.c
The correlation matrix is:
                                    5.54474331e-02
                                                     8.60313326e-02
[[ 1.00000000e+00 1.97277308e-01
   1.20073207e-01 -6.04647510e-02
                                    8.50598589e-02
                                                     3.62916775e-02
                  1.69654172e-02
   4.02809456e-02
                                    1.97598506e-02
                                                     6.95453305e-03
   1.17637649e-01 -8.31775516e-02
                                    2.58010235e-02 -5.56423776e-02
   3.95719744e-02 -9.40385759e-02
                                    1.00102760e-02 -5.14619909e-02
   9.91545916e-02 -3.48848142e-02
                                   -1.52282283e-01
                                                     8.71220678e-02
   2.30369144e-04
                   1.53530035e-02
                                   -1.11449109e-02]
 [ 1.97277308e-01
                                   -2.35280376e-02
                                                     1.06968150e-01
                   1.00000012e+00
  -5.62171685e-03
                   5.09850346e-02
                                   -9.73930731e-02
                                                     1.31160602e-01
  -8.85863975e-03
                    1.14935711e-01
                                   -7.87446499e-02
                                                     1.41233325e-01
  -7.90288374e-02
                   1.53756455e-01
                                   -1.35347411e-01
                                                     3.50693204e-02
  -7.14578256e-02
                   1.29153300e-02
                                   -1.57592565e-01
                                                   -8.76589492e-03
  -7.44241998e-02
                  -1.05764084e-02
                                    6.85428530e-02
                                                     6.02810308e-02
   2.00377256e-02 -3.63224223e-02
                                    5.21115435e-04]
                                    1.0000012e+00
                                                     1.64005831e-01
  5.54474294e-02 -2.35280376e-02
   8.36834013e-01 -2.50887009e-03
                                    8.92402649e-01 -2.85502113e-02
   8.77001405e-01
                  9.78612974e-02
                                    8.85247171e-01 -1.47818746e-02
```

8.38705361e-01

6.54768944e-01 -6.15045011e-01

1.35182366e-01

```
8.25414121e-01 -6.44128816e-03
                                                    7.17556179e-02
                                   8.44776869e-01
  6.82846069e-01 -1.50574446e-01 -3.45481575e-01 -8.76535848e-02
 -7.62098357e-02
                  5.71309507e-01
                                  -6.20302279e-031
                                                    9.99999881e-01
[ 8.60313326e-02
                  1.06968157e-01
                                   1.64005831e-01
  2.69839197e-01
                  7.97535479e-01
                                   2.53229976e-01
                                                    8.44676733e-01
  1.06179543e-01
                  8.80358815e-01
                                   2.05796987e-01
                                                    3.03258181e-01
  3.16141307e-01
                  2.45126203e-01
                                   2.13970151e-02
                                                    8.01121950e-01
 -3.00530400e-02
                  7.36195743e-01
                                   1.15263343e-01
                                                    7.64001310e-01
  3.40766639e-01 -2.93956816e-01
                                   2.74126023e-01
                                                    2.04932570e-01
 -2.10572258e-02
                                  -6.99308934e-041
                  6.39105558e-01
[ 1.20073207e-01
                 -5.62171638e-03
                                   8.36834073e-01
                                                    2.69839197e-01
  9.99999881e-01
                 -1.65610060e-01
                                   7.35245526e-01
                                                    1.21496648e-01
  7.62065947e-01
                  2.31562868e-01
                                   7.20550299e-01
                                                    2.95951944e-02
  8.01185906e-01 -5.80371737e-01
                                   6.63660049e-01
                                                    2.29211837e-01
                  6.85341656e-02
                                   6.75534546e-01
                                                    1.57346308e-01
  5.78191102e-01
                 -1.33028299e-01
  7.92254627e-01
                                  -5.05290747e-01
                                                    5.24951406e-02
 -6.97212368e-02
                  5.82601964e-01
                                  -1.10873487e-02]
[-6.04647510e-02
                  5.09850308e-02
                                  -2.50887009e-03
                                                    7.97535479e-01
 -1.65610060e-01
                  9.99999881e-01
                                   1.37318715e-01
                                                    6.78326368e-01
-4.73041087e-02
                  7.21435487e-01
                                   1.10409319e-01
                                                    2.50270635e-01
-9.67034418e-03
                  3.89933079e-01
                                  -5.14218472e-02
                                                    6.90584183e-01
                  6.79777265e-01
                                   5.45443892e-02
                                                    6.76467061e-01
-4.10232842e-02
  3.36742252e-02
                 -2.55645961e-01
                                   5.84910691e-01
                                                    6.91904873e-02
 -5.36757847e-03
                  4.99151677e-01
                                   6.27472252e-031
[ 8.50598514e-02
                 -9.73930657e-02
                                   8.92402649e-01
                                                    2.53229976e-01
  7.35245526e-01
                  1.37318715e-01
                                   1.00000000e+00 -1.12339417e-02
  8.52777839e-01
                  1.22737408e-01
                                   8.88168991e-01 -6.63552210e-02
  6.86882615e-01 -6.47672415e-01
                                   8.47374260e-01
                                                    1.72623947e-01
                                                    1.34602144e-01
  7.95283973e-01
                  4.44267616e-02
                                   9.01323795e-01
  6.99417174e-01 -1.89974383e-01
                                 -2.81717777e-01 -1.00775674e-01
 -1.02309629e-01
                  6.45886421e-01
                                 -5.19444561e-03]
[ 3.62916812e-02
                  1.31160602e-01 -2.85502095e-02
                                                    8.44676733e-01
  1.21496648e-01
                  6.78326368e-01
                                  -1.12339407e-02
                                                    1.0000000e+00
 -1.40457228e-01
                  8.98978233e-01
                                  -5.00624888e-02
                                                    3.75422001e-01
  7.68329948e-02
                  5.14912069e-01
                                  -2.50090480e-01
                                                    8.32684636e-01
 -2.83228129e-01
                  8.28821599e-01
                                  -1.95269659e-01
                                                    8.33537757e-01
  1.18207008e-01
                 -2.33274251e-01
                                   3.56191874e-01
                                                    2.63187766e-01
  1.70410573e-02
                  4.14387226e-01
                                  -4.77467314e-041
                                                    1.06179535e-01
                 -8.85863975e-03
                                   8.77001405e-01
[ 4.02809493e-02
  7.62065947e-01
                 -4.73041087e-02
                                   8.52777839e-01
                                                   -1.40457243e-01
                 -4.86504361e-02
                                   8.71813655e-01
                                                   -7.64892697e-02
  1.00000012e+00
  6.52349770e-01
                 -7.03148544e-01
                                   8.77763033e-01
                                                    4.35267687e-02
  7.96256065e-01
                 -9.51921642e-02
                                   8.89438927e-01
                                                  -2.55490374e-02
  6.63478315e-01
                 -7.52918944e-02
                                  -3.88602495e-01 -1.85746595e-01
                                  -1.81467901e-03]
 -1.04768187e-01
                  5.19470692e-01
[ 1.69654172e-02
                                                    8.80358875e-01
                  1.14935704e-01
                                   9.78612974e-02
                  7.21435547e-01
                                   1.22737408e-01
                                                    8.98978174e-01
  2.31562868e-01
 -4.86504361e-02
                  1.0000000e+00
                                   9.18119401e-02
                                                    3.52590919e-01
  2.59047270e-01
                  3.92177820e-01
                                  -1.31203726e-01
                                                    8.94301414e-01
 -1.67066470e-01
                  8.47259223e-01
                                  -4.45176959e-02
                                                    8.56591463e-01
  2.93289065e-01
                 -2.50747561e-01
                                   3.36812705e-01
                                                    3.00192535e-01
  2.63635558e-03
                  6.16509318e-01
                                  -1.78650441e-03]
[ 1.97598506e-02
                 -7.87446424e-02
                                   8.85247171e-01
                                                    2.05796972e-01
  7.20550239e-01
                  1.10409319e-01
                                   8.88168991e-01
                                                  -5.00624888e-02
                                   1.0000000e+00
  8.71813655e-01
                  9.18119401e-02
                                                    3.27855311e-02
  6.29160643e-01 -6.32383943e-01
                                   8.70624125e-01
                                                    1.48905382e-01
  8.24980974e-01
                  1.63875241e-02
                                   9.11055267e-01
                                                    7.23079070e-02
                                  -2.73952901e-01 -1.45011306e-01
  6.51321352e-01
                 -1.70998886e-01
                                  -5.49022388e-03]
 -8.41643438e-02
                  5.88361919e-01
[ 6.95453351e-03
                  1.41233325e-01
                                                    3.03258181e-01
                                  -1.47818755e-02
  2.95951925e-02
                  2.50270665e-01
                                  -6.63552135e-02
                                                    3.75422001e-01
 -7.64892697e-02
                  3.52590948e-01
                                   3.27855311e-02
                                                    9.99999881e-01
                                  -1.42823294e-01
 -7.83371255e-02
                  2.63796479e-01
                                                    3.25807422e-01
                                                    2.72197038e-01
-8.69906396e-02
                  3.59839499e-01
                                  -1.38508916e-01
 -5.31259291e-02
                 -1.19327396e-01
                                   1.85940936e-01
                                                    8.20435211e-02
 -1.31332781e-02
                  7.81751573e-02
                                  -1.10562183e-02]
[ 1.17637642e-01 -7.90288299e-02
                                   6.54768884e-01
                                                    3.16141278e-01
  8.01185906e-01 -9.67034418e-03
                                                    7.68329948e-02
                                   6.86882615e-01
  6.52349770e-01
                  2.59047270e-01
                                   6.29160643e-01 -7.83371329e-02
```

```
1.00000000e+00 -6.72137141e-01
                                  6.19084954e-01
                                                   2.56076485e-01
  4.82835740e-01
                 7.37213716e-02
                                  6.67177081e-01
                                                   1.84424341e-01
  9.74786818e-01 -1.41642839e-01 -5.69119036e-01
                                                   1.69185206e-01
 -8.13125521e-02
                  7.64241874e-01 -1.50861870e-02]
                  1.53756455e-01 -6.15044951e-01
[-8.31775516e-02
                                                   2.45126188e-01
 -5.80371737e-01
                  3.89933079e-01 -6.47672415e-01
                                                   5.14912009e-01
 -7.03148544e-01
                  3.92177790e-01 -6.32383883e-01
                                                   2.63796479e-01
-6.72137082e-01
                  1.00000012e+00 -7.53973067e-01
                                                   3.57221544e-01
                  4.89580244e-01 -7.38940120e-01
                                                    3.91943455e-01
-6.65869355e-01
 -6.41572058e-01 -6.58141524e-02
                                   7.18586743e-01
                                                    9.83167067e-02
  1.08705267e-01
                -2.60416627e-01
                                   1.16713569e-02]
 2.58010216e-02 -1.35347411e-01
                                   8.38705301e-01
                                                   2.13970151e-02
  6.63660049e-01 -5.14218435e-02
                                   8.47374260e-01 -2.50090450e-01
                                   8.70624185e-01 -1.42823294e-01
  8.77763093e-01 -1.31203726e-01
  6.19084954e-01 -7.53973067e-01
                                   1.00000000e+00 -3.39478403e-02
  8.82123590e-01 -2.09960803e-01
                                   9.44776595e-01 -7.76897594e-02
  6.31292582e-01 -9.77238640e-02
                                 -4.11213309e-01 -1.85892135e-01
                                 -3.89965088e-03]
-1.10088319e-01
                  4.66624945e-01
[-5.56423776e-02
                  3.50693166e-02
                                   1.35182366e-01
                                                   8.01121891e-01
  2.29211837e-01
                  6.90584242e-01
                                   1.72623947e-01
                                                   8.32684696e-01
  4.35267650e-02
                  8.94301474e-01
                                   1.48905396e-01
                                                   3.25807422e-01
  2.56076485e-01
                  3.57221574e-01
                                 -3.39478403e-02
                                                   1.0000000e+00
 -1.24102339e-01
                  8.83983612e-01
                                   2.80547459e-02
                                                   8.58686388e-01
  2.94199288e-01 -2.65849650e-01
                                   3.78519028e-01
                                                   2.12978795e-01
 -7.18445098e-03
                 6.41856968e-01
                                   1.81971095e-03]
[ 3.95719782e-02 -7.14578256e-02
                                   8.25414181e-01 -3.00530419e-02
  5.78191042e-01 -4.10232842e-02
                                   7.95283973e-01 -2.83228099e-01
                                   8.24980974e-01 -8.69906396e-02
  7.96256065e-01 -1.67066470e-01
                                   8.82123530e-01 -1.24102347e-01
  4.82835710e-01 -6.65869296e-01
  1.00000012e+00 -2.09532484e-01
                                   8.69338095e-01 -1.56820133e-01
  5.02842367e-01 -1.62854686e-01
                                 -3.00437659e-01 -2.18876123e-01
 -6.00980408e-02
                  3.91809791e-01
                                 -3.21030407e-031
[-9.40385759e-02
                  1.29153300e-02
                                 -6.44128770e-03
                                                    7.36195743e-01
  6.85341656e-02
                  6.79777205e-01
                                   4.44267616e-02
                                                   8.28821599e-01
 -9.51921642e-02
                  8.47259164e-01
                                   1.63875222e-02
                                                   3.59839499e-01
  7.37213716e-02
                  4.89580274e-01
                                 -2.09960818e-01
                                                   8.83983612e-01
 -2.09532484e-01
                  1.00000012e+00
                                 -1.13013498e-01
                                                   8.55811775e-01
  1.17140926e-01
                 -2.25591198e-01
                                   4.87354457e-01
                                                   2.02379987e-01
                  5.01774728e-01
  4.61779423e-02
                                   4.47966438e-03]
                 -1.57592565e-01
                                                   1.15263335e-01
 1.00102760e-02
                                   8.44776869e-01
                                   9.01323736e-01
  6.75534546e-01
                  5.45443892e-02
                                                  -1.95269659e-01
  8.89438927e-01 -4.45176959e-02
                                   9.11055207e-01
                                                  -1.38508916e-01
                                   9.44776535e-01
  6.67177081e-01 -7.38940120e-01
                                                   2.80547459e-02
  8.69338155e-01 -1.13013506e-01
                                   1.0000012e+00
                                                  -8.68339557e-03
  6.68220043e-01
                 -1.56827673e-01
                                 -3.18848312e-01 -1.77756444e-01
                  5.81483364e-01
                                  -1.22714904e-03]
 -1.03915021e-01
[-5.14619946e-02
                 -8.76589399e-03
                                   7.17556253e-02
                                                   7.64001310e-01
  1.57346308e-01
                  6.76467061e-01
                                   1.34602159e-01
                                                   8.33537817e-01
 -2.55490355e-02
                  8.56591403e-01
                                   7.23079070e-02
                                                   2.72197068e-01
  1.84424326e-01
                  3.91943455e-01
                                 -7.76897520e-02
                                                   8.58686388e-01
 -1.56820118e-01
                  8.55811775e-01
                                 -8.68339557e-03
                                                   1.00000000e+00
  2.23269597e-01
                 -1.83739305e-01
                                   3.59377086e-01
                                                   2.38654718e-01
 8.66673607e-03
                  5.40328205e-01
                                 -2.95450236e-03]
[ 9.91546065e-02
                -7.44241998e-02
                                   6.82846129e-01
                                                   3.40766639e-01
                  3.36742252e-02
  7.92254567e-01
                                   6.99417174e-01
                                                   1.18207008e-01
 6.63478315e-01
                  2.93289065e-01
                                   6.51321411e-01 -5.31259291e-02
  9.74786818e-01 -6.41572058e-01
                                   6.31292582e-01
                                                   2.94199288e-01
  5.02842367e-01
                  1.17140919e-01
                                   6.68220043e-01
                                                   2.23269582e-01
                                 -5.74196756e-01
                                                   1.92936137e-01
  9.99999940e-01
                 -1.43248826e-01
                  7.90661454e-01
                                 -1.52164111e-02]
 -7.73663893e-02
                 -1.05764084e-02
[-3.48848142e-02
                                 -1.50574446e-01 -2.93956816e-01
 -1.33028299e-01
                 -2.55645961e-01
                                 -1.89974383e-01 -2.33274251e-01
 -7.52918944e-02
                 -2.50747561e-01
                                 -1.70998871e-01 -1.19327389e-01
 -1.41642839e-01 -6.58141449e-02 -9.77238566e-02 -2.65849680e-01
 -1.62854686e-01 -2.25591183e-01 -1.56827673e-01 -1.83739305e-01
 -1.43248826e-01
                  1.00000000e+00 -9.20164734e-02 -2.35032335e-01
  4.03147899e-02 -2.44097605e-01
                                   6.99462311e-04]
                                                   2.74126023e-01
                  6.85428604e-02 -3.45481575e-01
[-1.52282283e-01
 -5.05290806e-01
                  5.84910691e-01 -2.81717807e-01
                                                   3.56191874e-01
```

```
-3.88602465e-01
                 3.36812675e-01 -2.73952872e-01
                                                  1.85940936e-01
-5.69119036e-01
                 7.18586743e-01 -4.11213309e-01
                                                  3.78519058e-01
                 4.87354457e-01 -3.18848312e-01
-3.00437659e-01
                                                  3.59377086e-01
-5.74196756e-01 -9.20164734e-02
                                 1.00000000e+00 -1.76458403e-01
                                 2.04406753e-02]
 8.31249058e-02
                 3.65056023e-02
                  6.02810308e-02 -8.76535922e-02
[ 8.71220604e-02
                                                  2.04932556e-01
                  6.91904873e-02 -1.00775674e-01
 5.24951443e-02
                                                  2.63187766e-01
                  3.00192535e-01 -1.45011306e-01
-1.85746595e-01
                                                  8.20435211e-02
 1.69185221e-01
                  9.83166993e-02 -1.85892135e-01
                                                  2.12978795e-01
                  2.02380002e-01 -1.77756444e-01
 -2.18876123e-01
                                                  2.38654718e-01
 1.92936122e-01 -2.35032350e-01 -1.76458403e-01
                                                  1.0000000e+00
                 1.25972256e-01 -1.13418326e-02]
 -7.51578715e-03
                 2.00377256e-02 -7.62098357e-02 -2.10572258e-02
[ 2.30369158e-04
 -6.97212294e-02 -5.36757801e-03 -1.02309629e-01
                                                 1.70410573e-02
                  2.63635558e-03 -8.41643438e-02 -1.31332781e-02
-1.04768187e-01
-8.13125446e-02
                 1.08705267e-01 -1.10088319e-01 -7.18445145e-03
-6.00980408e-02
                 4.61779460e-02 -1.03915021e-01
                                                  8.66673607e-03
-7.73663968e-02
                 4.03147899e-02
                                 8.31249058e-02 -7.51578715e-03
 1.00000000e+00 -4.21900004e-02 -5.88854868e-03]
[ 1.53530026e-02 -3.63224223e-02
                                5.71309507e-01
                                                  6.39105499e-01
                 4.99151707e-01
                                                  4.14387196e-01
 5.82601964e-01
                                 6.45886421e-01
 5.19470751e-01
                 6.16509318e-01
                                  5.88361919e-01
                                                  7.81751573e-02
 7.64241934e-01 -2.60416627e-01
                                 4.66624945e-01
                                                  6.41856968e-01
 3.91809791e-01 5.01774728e-01
                                 5.81483364e-01
                                                  5.40328205e-01
 7.90661454e-01 -2.44097605e-01
                                 3.65056023e-02
                                                  1.25972256e-01
-4.21900004e-02 1.00000000e+00 -3.94259160e-03]
[-1.11449109e-02
                 5.21115435e-04 -6.20302232e-03 -6.99308934e-04
-1.10873478e-02
                6.27472252e-03 -5.19444561e-03 -4.77467314e-04
-1.81467901e-03 -1.78650441e-03 -5.49022341e-03 -1.10562183e-02
-1.50861870e-02
                 1.16713559e-02 -3.89965111e-03
                                                 1.81971095e-03
-3.21030407e-03
                 4.47966438e-03 -1.22714916e-03 -2.95450259e-03
-1.52164120e-02
                 6.99462369e-04
                                  2.04406753e-02 -1.13418326e-02
-5.88854821e-03 -3.94259160e-03
                                  1.00000000e+00]
```

- i) The most correlated attributes are T6 and  $T_{\rm out}$ . Coefficient = 0.974787.
- ii) The most anti-correlated attributes are T7 and  $RH_6$ . Coefficient = -0.753973.
- iii) The least correlated attributes are rv1 and Tdewpoint. Coefficient = 0.003943.