



```

name: <unnamed>
log: //Client/C$/Users/yfkas/Documents/GitHub/ARE213_Fall2023/PSet 3/Stata/pse
> t3_logfile.smcl
log type: smcl
opened on: 20 Nov 2023, 12:22:08

1 .
2 .
3 . // install programs
4 . // do "$do_loc/Code/01_programs.do"
5 .
6 . // analyze
7 . do "$do_loc/Code/02_q3.do"

8 . /*
> Title: 02_q3b.do
> Purpose: Question 3.b, PSet 3
>
> Outline: Question 3.b
>
> (b) Still, let's try it out. Compute logNDi and estimate (2) by OLS without controls
>
> Explain why this OLS may not be causal even if the specification is correct.
>
> */
9 .
10. /* -----
> 3.b.i Compute logND */
11.
12. // 1 Get list of cities with stations for lines open by 2016
13. use "$dta_loc/pset3_stations", clear

14. merge m:1 lineid using "$dta_loc/pset3_lines", nogen assert(3) keepusing(open)

      Result                                # of obs.
-----
not matched                                0
matched                                   565
-----

15. byso cityid : egen open_i = max(open)
16. keep cityid open_i
17. duplicates drop

      Duplicates in terms of all variables
      (300 observations deleted)

18. isid cityid
19. label var open_i "City has any station open by 2016"
20. tempfile city_wline_dta
21. save `city_wline_dta'
file C:\Users\YFKASH~1\AppData\Local\Temp\82\ST_17c4_000001.tmp saved

```

```

22.
23. // 2 merge station dummy with matrix of cross-city distances
24. use "$dta_loc/pset3_distances", clear // distance between cities

25. rename cityid1 cityid

26. merge m:1 cityid using `city_wline_dta', assert(1 3) nogen // no cities only in usin
> g

```

Result	# of obs.
not matched	25,500
from master	25,500
from using	0
matched	90,100

```

27. replace open_i = 0 if open_i == .
    (25,500 real changes made)

28.
29. // 3 find ND (nearest distance)
30. gen cond_dist = dist if open_i == 1
    (46,920 missing values generated)

31. sort cityid2 open_i cond_dist

32. byso cityid2 : egen nd = min(cond_dist)

33. gen lognd = log(nd)

34. label var lognd "log nearest distance"

35. // hist lognd
36. keep cityid2 lognd

37. duplicates drop

    Duplicates in terms of all variables

    (115,260 observations deleted)

38. isid cityid2

39. rename cityid2 cityid

40.
41. // merge in city characteristics
42. merge 1:1 cityid using "$dta_loc/pset3_cities", nogen assert(3)

```

Result	# of obs.
not matched	0
matched	340

```

43.
44. // save for Q3c
45. save "$dta_loc/q3b_lognd", replace
    file //Client/C$/Users/yfkas/Dropbox (Personal)/ARE213/Pset3/data/q3b_lognd.dta saved

```

```

46.
47.
48. /*3.b.i -----
> Estimate (2) by OLS without controls */
49. encode province_en, gen(prov)

```

```

50.
51. sum lognd

```

Variable	Obs	Mean	Std. Dev.	Min	Max
lognd	340	4.380005	.8717383	2.692482	7.272453

```

52. reg empgrowth lognd

```

Source	SS	df	MS	Number of obs	=	275
Model	2.19897546	1	2.19897546	F(1, 273)	=	38.05
Residual	15.7773816	273	.057792607	Prob > F	=	0.0000
				R-squared	=	0.1223
				Adj R-squared	=	0.1191
Total	17.976357	274	.065607143	Root MSE	=	.2404

empgrowth	Coef.	Std. Err.	t	P> t	[95% Conf. Interval]	
lognd	-.1331077	.0215789	-6.17	0.000	-.1755898	-.0906255
_cons	.8279967	.0922075	8.98	0.000	.6464686	1.009525

```

53. areg empgrowth lognd, absorb(prov) //

```

Linear regression, absorbing indicators
Absorbed variable: **prov**

```

Number of obs      =      275
No. of categories  =       30
F(   1,   244)     =      11.70
Prob > F           =      0.0007
R-squared          =      0.4645
Adj R-squared      =      0.3987
Root MSE          =      0.1986

```

empgrowth	Coef.	Std. Err.	t	P> t	[95% Conf. Interval]	
lognd	-.0830188	.0242666	-3.42	0.001	-.1308176	-.0352201
_cons	.6166268	.1031008	5.98	0.000	.4135457	.8197079

F test of absorbed indicators: F(29, 244) = 5.377 Prob > F = 0.000

```

54.
55. // cities with missing data are more remote
56. // (farther away from Beijing and from nearest city with HSR)
57. gen miss = missing(empgrowth)

```

```

58. reg lognd miss

```

Source	SS	df	MS	Number of obs	=	340
Model	36.8719355	1	36.8719355	F(1, 338)	=	56.46
Residual	220.74355	338	.653087425	Prob > F	=	0.0000
				R-squared	=	0.1431
				Adj R-squared	=	0.1406
Total	257.615485	339	.759927685	Root MSE	=	.80814

lognd	Coef.	Std. Err.	t	P> t	[95% Conf. Interval]	
miss	.8374606	.1114557	7.51	0.000	.6182266	1.056695
_cons	4.219902	.0487326	86.59	0.000	4.124045	4.315759

59. reg dist_beijing miss

Source	SS	df	MS	Number of obs	=	340
Model	28749484	1	28749484	F(1, 338)	=	82.61
Residual	117622406	338	347995.283	Prob > F	=	0.0000
				R-squared	=	0.1964
				Adj R-squared	=	0.1940
Total	146371890	339	431775.486	Root MSE	=	589.91

dist_beijing	Coef.	Std. Err.	t	P> t	[95% Conf. Interval]	
miss	739.4886	81.35853	9.09	0.000	579.4557	899.5214
_cons	1113.033	35.57299	31.29	0.000	1043.061	1183.005

```

60.
61. /*3.b.iii Threats to ID -----
> Explain why this OLS may not be causal even if the specification is correct. */
62. // see overleaf
63.
64.
65.
66.
67.
68.
69.
70.
    end of do-file

71. do "$do_loc/Code/02_q3c.do"

72. /*
> Title:          02_q3c.do
> Purpose:        Question 3.c, PSet 3
>
> Outline: Question 3.c.i
>
> Briefly describe how Assumptions A1-A3 allow you to construct
> counterfactual 2016 railway networks (i.e., sets of lines) that
> were as likely to have happened as the realized network.
>
> c.i
> Simulate 999 such counterfactual networks; make sure to set a
> seed, such that your results can be exactly reproduced.
>
> Compute logNDi for each city in each simulation and average it across simulations.
>
> We denote this average by  $\mu_i$ .
>
> c.ii
> Report two corrected estimates of  $\tau_2$ : recentering by and controlling for  $\mu_i$ .
> Are they very different from your estimate in 3(b)?
> What do you learn from this?
>
> */
73.
74.
75. /*3.c.i -----
> Estimate (2) by OLS without controls
> We repeat part b only with randomly generated shocks  $g_k$  = open at the line level
> */

```

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76.
77. // Question: should I adjust probablity of opening by the number of links?
78. // link stratified randomization? How do I force a positive relation between
79. // L_k and propensity to get shocked? Not stratified for now.
80. pause on

81. set seed 154

82. local T = 999

83.
84. use "$dta_loc/pset3_lines", clear

85. count if open == 0 // get count of shocks to resample
66

86. local line_ct `r(N)' // 66

87.
88. forval t = 1/\`T' {
2.
89.     dis "Simulation t = `t'"
3.     dis "    - Randomize shocks"
4.     // 0 randomize the shocks (line openings)
90.     qui {
5.
91.         use "$dta_loc/pset3_lines", clear
6.         isid lineid
7.         // equal weights within nlinks
92.         byso nlinks : gen rand = runiform()
8.         sort nlinks rand
9.
93.         // keep number of open lines within nlinks levels
94.         // For lines with multiple draws, keep higher draw
95.         byso nlinks : egen open_ct = total(open)
10.         sort nlinks rand
11.         byso nlinks : egen rand_rank = rank(rand), field
12.
96.         // generate simulated shock
97.         gen open_`t' = rand_rank <= open_ct
13.         // confirm number of shocks generated equals original number
98.         byso open_`t' : egen line_ct = rank(lineid), track
14.         sort open_`t' line_ct
15.
99.         count if open_`t' == 0
16.         assert `r(N)' == `line_ct'
17.         sort lineid
18.         drop open rand
19.         rename open_`t' open
20.         tempfile line_rand
21.         save    `line_rand'
22.     }
23.
100.     dis "    - Merge openness data"
24.     qui {
25.         // 1 Get list of cities with stations for lines open by 2016
101.         use "$dta_loc/pset3_stations", clear
26.         merge m:1 lineid using "`line_rand'", nogen assert(3) keepusing(o
> pen)
27.         byso cityid : egen open_i = max(open)
28.         keep cityid open_i
29.         duplicates drop
30.         isid cityid
31.         label var open_i "City has any station open by 2016"
32.         tempfile city_wline_dta
33.         save    `city_wline_dta'
34.

```

```

102          // 2 merge station dummy with matrix of cross-city distances
103          use "$dta_loc/pset3_distances", clear // distance between cities
35.          rename cityid1 cityid
36.          merge m:1 cityid using `city_wline_dta', assert(1 3) nogen // no
> cities only in using
37.          replace open_i = 0 if open_i == .
38.      }
39.
104      dis " - Find nearest distance to HSR city for each city"
40.      qui {
41.          // 3 find ND (nearest distance)
105          gen cond_dist = dist if open_i == 1
42.          sort cityid2 open_i cond_dist
43.          byso cityid2 : egen nd = min(cond_dist)
44.          gen lognd_`t' = log(nd)
45.          label var lognd_`t' "log nearest distance to city with HSR"
46.
106          // hist lognd
107          keep cityid2 lognd_`t'
47.          duplicates drop
48.          isid cityid2
49.          rename cityid2 cityid
50.      }
51.
108      dis " - Merge result `t'"
52.      qui {
53.          tempfile lognd_dta_`t'
54.          save `lognd_dta_`t''
55.
109          if `t' == 1 {
56.              use `lognd_dta_1', clear
57.              tempfile lognd_dta
58.              save `lognd_dta', replace
59.          }
60.          else {
61.              use `lognd_dta'
62.              merge 1:1 cityid using `lognd_dta_`t'', assert(3) nogen
63.              tempfile lognd_dta
64.              save `lognd_dta', replace
65.          }
66.      }
67. }

Simulation t = 1
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 1
Simulation t = 2
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 2
Simulation t = 3
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 3
Simulation t = 4
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 4
Simulation t = 5
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 5
Simulation t = 6
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 6

```

```
Simulation t = 7
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 7
Simulation t = 8
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 8
Simulation t = 9
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 9
Simulation t = 10
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 10
Simulation t = 11
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 11
Simulation t = 12
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 12
Simulation t = 13
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 13
Simulation t = 14
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 14
Simulation t = 15
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 15
Simulation t = 16
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 16
Simulation t = 17
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 17
Simulation t = 18
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 18
Simulation t = 19
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 19
Simulation t = 20
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 20
Simulation t = 21
- Randomize shocks
```

- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 21

Simulation t = 22

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 22

Simulation t = 23

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 23

Simulation t = 24

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 24

Simulation t = 25

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 25

Simulation t = 26

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 26

Simulation t = 27

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 27

Simulation t = 28

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 28

Simulation t = 29

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 29

Simulation t = 30

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 30

Simulation t = 31

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 31

Simulation t = 32

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 32

Simulation t = 33

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 33

Simulation t = 34

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 34

Simulation t = 35

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city


```
- Merge result 35
Simulation t = 36
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 36
Simulation t = 37
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 37
Simulation t = 38
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 38
Simulation t = 39
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 39
Simulation t = 40
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 40
Simulation t = 41
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 41
Simulation t = 42
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 42
Simulation t = 43
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 44
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 44
Simulation t = 45
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 45
Simulation t = 46
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 46
Simulation t = 47
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 47
Simulation t = 48
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 48
Simulation t = 49
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 49
Simulation t = 50
```

```

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 50
Simulation t = 51
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 51
Simulation t = 52
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 53
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 54
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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- Randomize shocks
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- Randomize shocks
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- Randomize shocks
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- Randomize shocks
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- Randomize shocks
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- Find nearest distance to HSR city for each city
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- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 61
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 62
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 62
Simulation t = 63
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 63
Simulation t = 64
- Randomize shocks
- Merge openness data

```

```

- Find nearest distance to HSR city for each city
- Merge result 64
Simulation t = 65
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 65
Simulation t = 66
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 66
Simulation t = 67
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 68
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 69
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 70
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 71
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 72
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 73
- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 74
- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 75
- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 76
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 76
Simulation t = 77
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 77
Simulation t = 78
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 78

```

```
Simulation t = 79
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 79
Simulation t = 80
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 80
Simulation t = 81
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 81
Simulation t = 82
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 82
Simulation t = 83
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 83
Simulation t = 84
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 84
Simulation t = 85
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 85
Simulation t = 86
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 86
Simulation t = 87
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 87
Simulation t = 88
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 88
Simulation t = 89
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 89
Simulation t = 90
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 90
Simulation t = 91
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 91
Simulation t = 92
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 92
Simulation t = 93
- Randomize shocks
```

- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 93

Simulation t = 94

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 94

Simulation t = 95

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 95

Simulation t = 96

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 96

Simulation t = 97

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 97

Simulation t = 98

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 98

Simulation t = 99

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 99

Simulation t = 100

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 100

Simulation t = 101

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 101

Simulation t = 102

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 102

Simulation t = 103

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 103

Simulation t = 104

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 104

Simulation t = 105

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 105

Simulation t = 106

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 106

Simulation t = 107

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city

```
- Merge result 107
Simulation t = 108
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 108
Simulation t = 109
- Randomize shocks
- Merge openness data
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Simulation t = 313

- Randomize shocks
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Simulation t = 714

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 714

Simulation t = 715

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 715

Simulation t = 716

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 716

Simulation t = 717

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 717

Simulation t = 718

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 718

Simulation t = 719

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 719

Simulation t = 720

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 720

Simulation t = 721

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 721

Simulation t = 722

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 723

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 723

Simulation t = 724

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 724

Simulation t = 725

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 725

Simulation t = 726

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 726


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Simulation t = 727
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 727
Simulation t = 728
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 728
Simulation t = 729
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 730
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 731
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 732
- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 733
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 734
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 735
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 735
Simulation t = 736
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 737
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 737
Simulation t = 738
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 739
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 739
Simulation t = 740
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 740
Simulation t = 741
- Randomize shocks
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- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 741

Simulation t = 742

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 743

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 744

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 745

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 746

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 747

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 748

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 749

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 749

Simulation t = 750

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 750

Simulation t = 751

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 751

Simulation t = 752

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 753

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 754

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 754

Simulation t = 755

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city

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- Merge result 755
Simulation t = 756
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 757
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 758
- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 759
- Randomize shocks
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- Find nearest distance to HSR city for each city
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- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 761
- Randomize shocks
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- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 763
- Randomize shocks
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Simulation t = 764
- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 765
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 766
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 766
Simulation t = 767
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 767
Simulation t = 768
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 768
Simulation t = 769
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 769
Simulation t = 770
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- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 771

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 772

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 773

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 774

- Randomize shocks
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Simulation t = 775

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 776

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 777

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 778

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 779

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 780

- Randomize shocks
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- Find nearest distance to HSR city for each city
- Merge result 780

Simulation t = 781

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 782

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 783

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 783

Simulation t = 784

- Randomize shocks
- Merge openness data

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- Find nearest distance to HSR city for each city
- Merge result 784
Simulation t = 785
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 786
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 787
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 788
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 789
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 790
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 791
- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 792
- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 793
- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 794
- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 795
- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 796
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 797
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 797
Simulation t = 798
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 798

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Simulation t = 799
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 799
Simulation t = 800
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 800
Simulation t = 801
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 801
Simulation t = 802
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 802
Simulation t = 803
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 803
Simulation t = 804
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 805
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 806
- Randomize shocks
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Simulation t = 807
- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 808
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 809
- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 810
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 811
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 811
Simulation t = 812
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 812
Simulation t = 813
- Randomize shocks
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- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 813

Simulation t = 814

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 814

Simulation t = 815

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 816

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 817

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 818

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 819

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 820

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 820

Simulation t = 821

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 822

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 823

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 824

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 825

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 826

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 827

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city

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- Merge result 827
Simulation t = 828
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 829
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 830
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 831
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 832
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 833
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 834
- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 835
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 836
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 837
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 838
- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 839
- Randomize shocks
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Simulation t = 840
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 840
Simulation t = 841
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 841
Simulation t = 842
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- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 842

Simulation t = 843

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 844

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 845

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 846

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 847

- Randomize shocks
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Simulation t = 848

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 849

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 850

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 851

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- Find nearest distance to HSR city for each city
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Simulation t = 852

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Simulation t = 853

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Simulation t = 854

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Simulation t = 856

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- Find nearest distance to HSR city for each city
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Simulation t = 868

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Simulation t = 869

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Simulation t = 870

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- Find nearest distance to HSR city for each city
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Simulation t = 876
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- Randomize shocks
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Simulation t = 879
- Randomize shocks
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Simulation t = 880
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Simulation t = 881
- Randomize shocks
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Simulation t = 882
- Randomize shocks
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- Randomize shocks
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Simulation t = 884
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 884
Simulation t = 885
- Randomize shocks
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- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 885

Simulation t = 886

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 886

Simulation t = 887

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 887

Simulation t = 888

- Randomize shocks
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- Find nearest distance to HSR city for each city
- Merge result 888

Simulation t = 889

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 890

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 891

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 892

- Randomize shocks
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Simulation t = 893

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 894

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 895

- Randomize shocks
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Simulation t = 896

- Randomize shocks
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Simulation t = 897

- Randomize shocks
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- Find nearest distance to HSR city for each city
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Simulation t = 898

- Randomize shocks
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- Find nearest distance to HSR city for each city
- Merge result 898

Simulation t = 899

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city

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- Merge result 899
Simulation t = 900
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 900
Simulation t = 901
- Randomize shocks
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- Merge result 901
Simulation t = 902
- Randomize shocks
- Merge openness data
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Simulation t = 903
- Randomize shocks
- Merge openness data
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Simulation t = 904
- Randomize shocks
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- Randomize shocks
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- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 907
Simulation t = 908
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 908
Simulation t = 909
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 909
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- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 912
Simulation t = 913
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 913
Simulation t = 914
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- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 914

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- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 915

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- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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- Randomize shocks
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- Find nearest distance to HSR city for each city
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- Randomize shocks
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- Find nearest distance to HSR city for each city
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- Merge openness data
- Find nearest distance to HSR city for each city
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- Randomize shocks
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- Find nearest distance to HSR city for each city
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- Randomize shocks
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- Find nearest distance to HSR city for each city
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- Randomize shocks
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- Randomize shocks
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- Randomize shocks
- Merge openness data
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- Randomize shocks
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- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 951
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 954
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 955
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 955
Simulation t = 956
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 956
Simulation t = 957
- Randomize shocks
```



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- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 957
Simulation t = 958
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 959
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 960
- Randomize shocks
- Merge openness data
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- Randomize shocks
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- Randomize shocks
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Simulation t = 964
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Simulation t = 965
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Simulation t = 966
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Simulation t = 967
- Randomize shocks
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Simulation t = 969
- Randomize shocks
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Simulation t = 970
- Randomize shocks
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- Find nearest distance to HSR city for each city
- Merge result 970
Simulation t = 971
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city

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- Merge result 971
Simulation t = 972
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 972
Simulation t = 973
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
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Simulation t = 974
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Simulation t = 975
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Simulation t = 976
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Simulation t = 977
- Randomize shocks
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Simulation t = 978
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Simulation t = 979
- Randomize shocks
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- Find nearest distance to HSR city for each city
- Merge result 979
Simulation t = 980
- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 980
Simulation t = 981
- Randomize shocks
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Simulation t = 982
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- Find nearest distance to HSR city for each city
- Merge result 982
Simulation t = 983
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Simulation t = 984
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Simulation t = 985
- Randomize shocks
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- Merge result 985
Simulation t = 986
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- Randomize shocks
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- Find nearest distance to HSR city for each city
- Merge result 986

Simulation t = 987

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Simulation t = 988

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Simulation t = 989

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Simulation t = 990

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Simulation t = 991

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Simulation t = 993

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Simulation t = 994

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Simulation t = 998

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 998

Simulation t = 999

- Randomize shocks
- Merge openness data
- Find nearest distance to HSR city for each city
- Merge result 999

```

110
111
112
113 // save
114 compress
    (0 bytes saved)

115 save "$dta_loc/q3c_lognd_i", replace
    file //Client/C$/Users/yfkas/Dropbox (Personal)/ARE213/Pset3/data/q3c_lognd_i.dta save
    > d

116
117
118
119
120
121
122
    end of do-file

123 do "$do_loc/Code/02_q3cii.do"

124 /*
    > Title:                02_q3c.do
    > Purpose:              Question 3.c, PSet 3
    >
    > Outline: Question 3.c.ii
    >
    > Briefly describe how Assumptions A1-A3 allow you to construct
    > counterfactual 2016 railway networks (i.e., sets of lines) that
    > were as likely to have happened as the realized network.
    >
    > c.ii
    > Report two corrected estimates of  $\tau_2$ : recentering by and controlling for  $\mu_i$ .
    > Are they very different from your estimate in 3(b)?
    > What do you learn from this?
    >
    > */
125
126 /*3.c.ii -----
    > Estimate (2) by OLS without controls */
127
128 eststo clear

129 use "$dta_loc/q3c_lognd_i", clear

130
131 egen mu_i = rowmean(lognd_*)

132 label var mu_i "Expected log nearest distance"

133 drop lognd_*

134
135 // merge lognd from 3b
136 merge 1:1 cityid using "$dta_loc/q3b_lognd", keepusing(lognd) assert(3) nogen

    Result                                # of obs.
    -----
    not matched                            0
    matched                                340
    -----

```

```

137 // merge dependent variable
138 merge 1:1 cityid using "$dta_loc/pset3_cities", nogen assert(3)

```

Result	# of obs.
not matched	0
matched	340

```

139
140 // Approach 1: demeaned
141 gen ztilde = lognd-mu_i

142 label var lognd "Log nearest distance"

143 label var ztilde "Log nearest distance (recentered)"

144 label var empgrowth "Employment growth"

```

```

145
146
147 /*Regressions -----
> */
148
149 // Approach 0: recall 3b results
150 eststo: reg empgrowth lognd

```

Source	SS	df	MS	Number of obs	=	275
Model	2.19897546	1	2.19897546	F(1, 273)	=	38.05
Residual	15.7773816	273	.057792607	Prob > F	=	0.0000
				R-squared	=	0.1223
				Adj R-squared	=	0.1191
Total	17.976357	274	.065607143	Root MSE	=	.2404

empgrowth	Coef.	Std. Err.	t	P> t	[95% Conf. Interval]
lognd	-.1331077	.0215789	-6.17	0.000	-.1755898 -.0906255
_cons	.8279967	.0922075	8.98	0.000	.6464686 1.009525

(est1 stored)

```

151
152 // Approach 1: demeaned
153 eststo: reg empgrowth ztilde // recentering

```

Source	SS	df	MS	Number of obs	=	275
Model	.593007441	1	.593007441	F(1, 273)	=	9.31
Residual	17.3833496	273	.063675273	Prob > F	=	0.0025
				R-squared	=	0.0330
				Adj R-squared	=	0.0294
Total	17.976357	274	.065607143	Root MSE	=	.25234

empgrowth	Coef.	Std. Err.	t	P> t	[95% Conf. Interval]
ztilde	-.1474426	.0483146	-3.05	0.002	-.2425592 -.0523261
_cons	.2678817	.0152255	17.59	0.000	.2379073 .297856

(est2 stored)

```

154
155 // Approach 2: control function
156 eststo: reg empgrowth lognd mu_i // controlling

```

Source	SS	df	MS	Number of obs	=	275
Model	2.2159479	2	1.10797395	F(2, 272)	=	19.12
Residual	15.7604091	272	.057942681	Prob > F	=	0.0000
				R-squared	=	0.1233
				Adj R-squared	=	0.1168
Total	17.976357	274	.065607143	Root MSE	=	.24071

empgrowth	Coef.	Std. Err.	t	P> t	[95% Conf. Interval]	
lognd	-.1107576	.0466068	-2.38	0.018	-.2025136	-.0190017
mu_i	-.0309002	.0570938	-0.54	0.589	-.1433021	.0815017
_cons	.8637452	.1135216	7.61	0.000	.6402525	1.087238

```
(est3 stored)
```

```

157
158 // Q3 table
159 esttab using "$do_loc/Tables/table_3c.tex",          ///
> style(tex)          ///
> nogaps              ///
> nobaselevels        ///
> label               ///
> varwidth(50)        ///
> wrap                ///
> cells(b(fmt(2)) se(fmt(2) par))                    ///
> stats(N,            ///
>         fmt(%9.0f)  ///
>         labels("Observations"))                    ///
> eqlabel(none)      ///
> replace
(output written to //Client/C$/Users/yfkas/Documents/GitHub/ARE213_Fall2023/PSet 3/Sta
> ta/Tables/table_3c.tex)

```

```

160
161
162
163
164
end of do-file

```

```

165
166
167
168 log close
name: <unnamed>
log: //Client/C$/Users/yfkas/Documents/GitHub/ARE213_Fall2023/PSet 3/Stata/pse
> t3_logfile.smcl
log type: smcl
closed on: 20 Nov 2023, 12:31:12

```