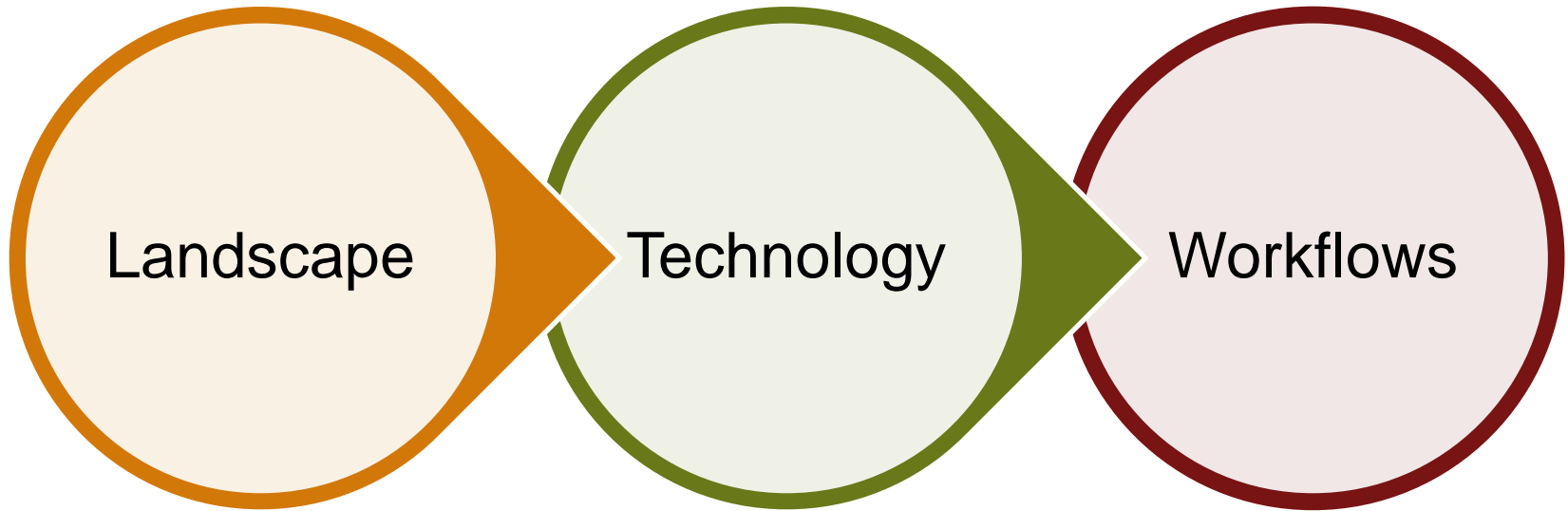


Streamlining Financial Modelling: From Development to Approval to Production with MATLAB

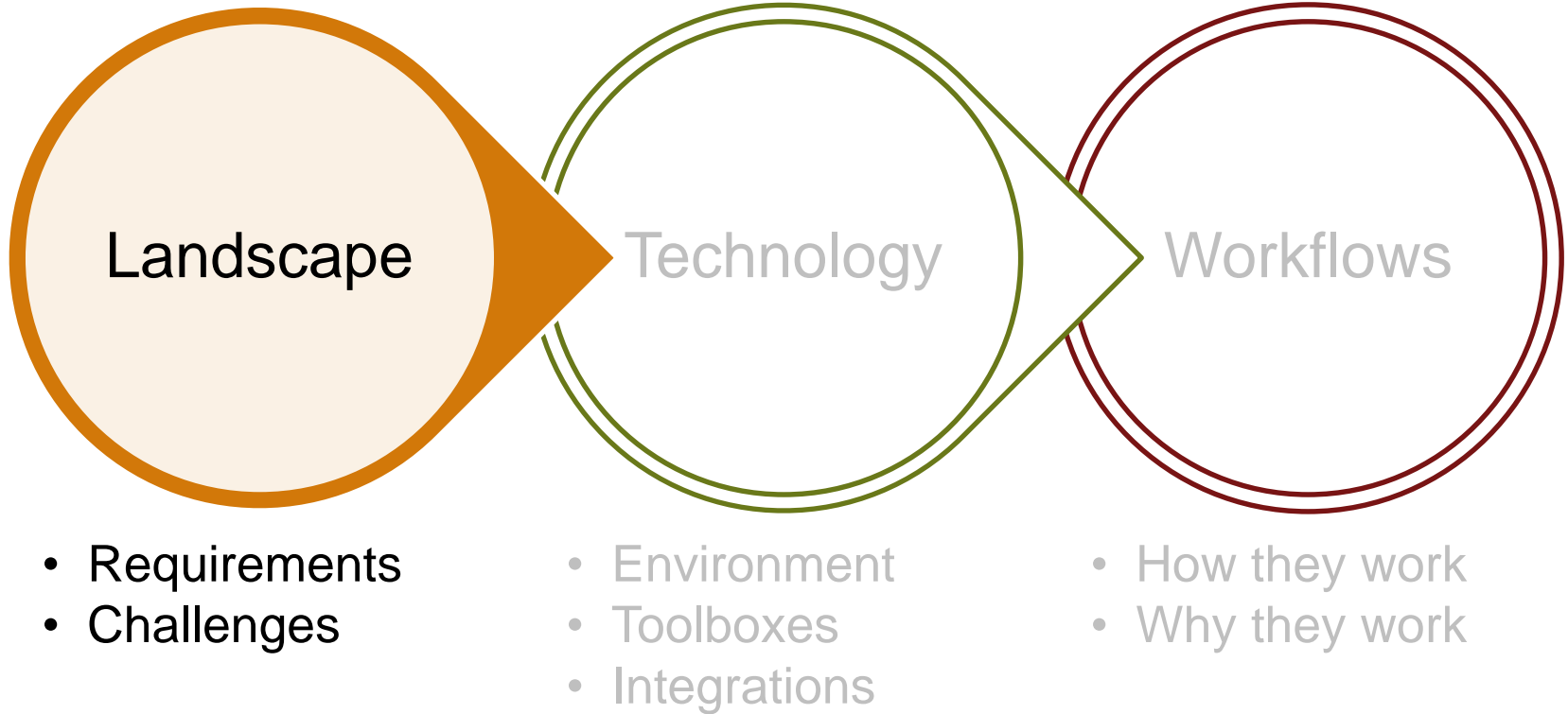
David Sampson
MathWorks



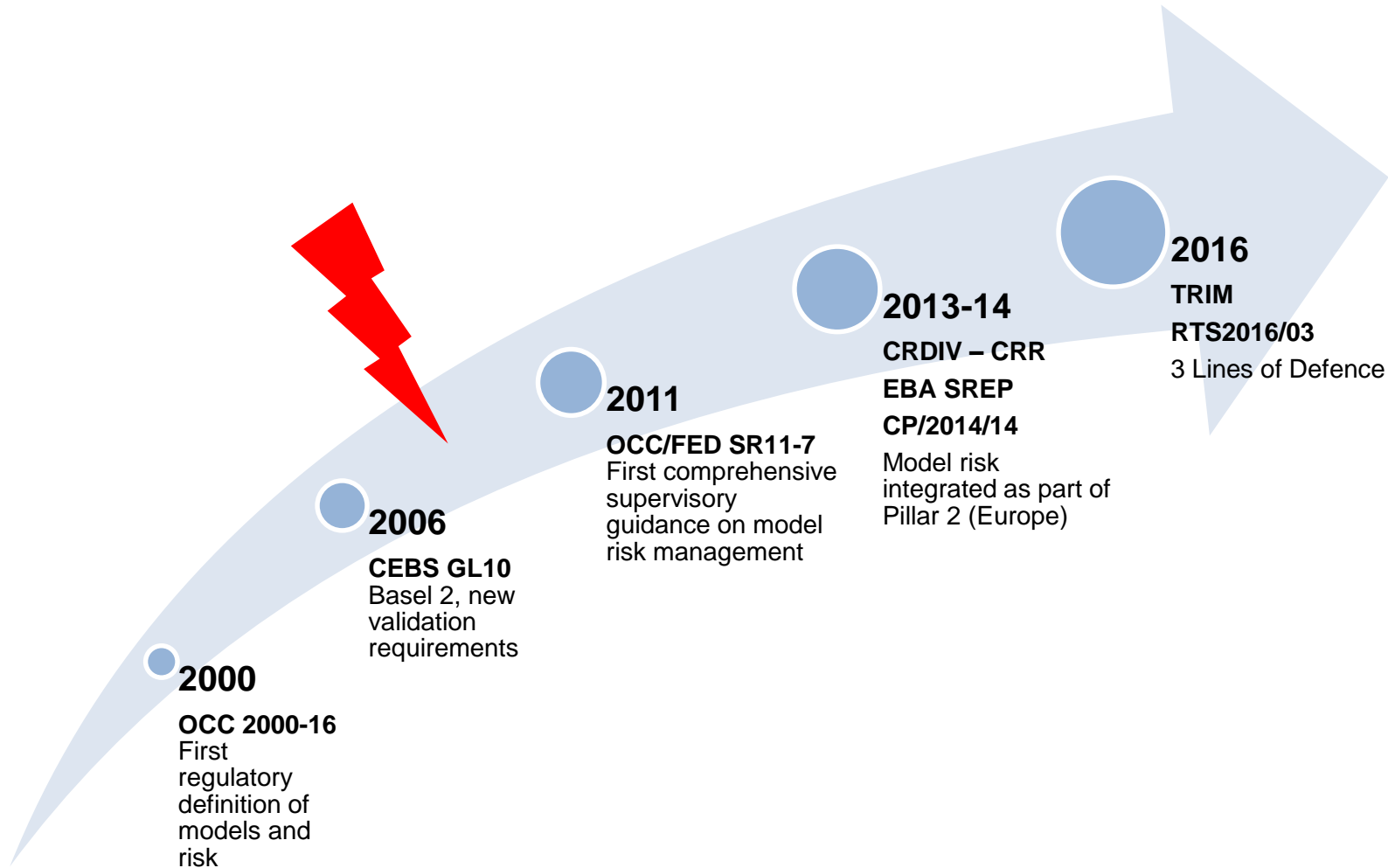
- Requirements
- Challenges

- Environment
- Toolboxes
- Integrations

- How they work
- Why they work



Model risk management regulations



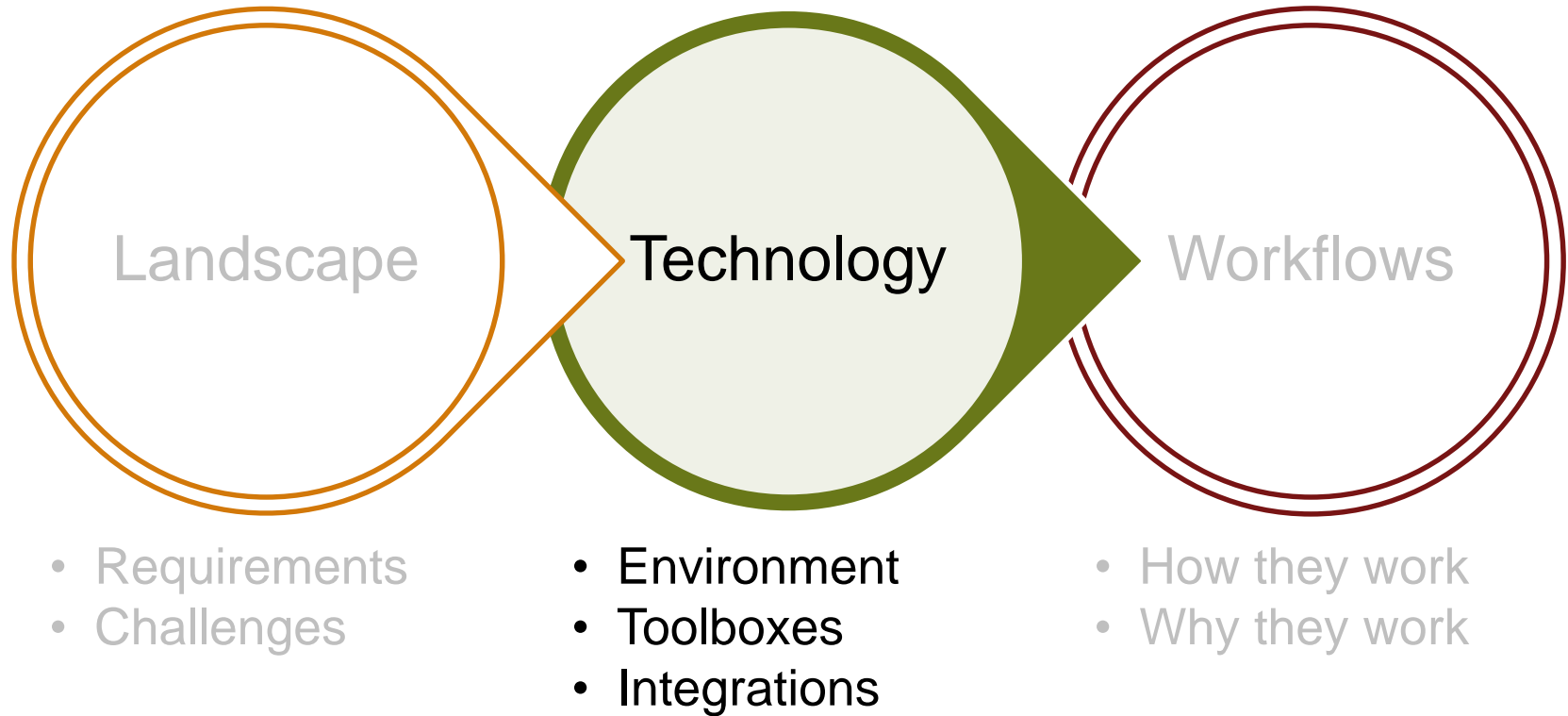


Regulator requirements

quantitative limitations qualitative
roles competence
judgement
 challenge uncertainty models impact
 external inventory capabilities verify credibility
 independence understand thirdparty data sensitivities
process
 proportionate
 responsibilities
transparency









In the beginning...

```
c:\ F:\M\MATLAB~1.1\DISK1\PCMATLAB.EXE

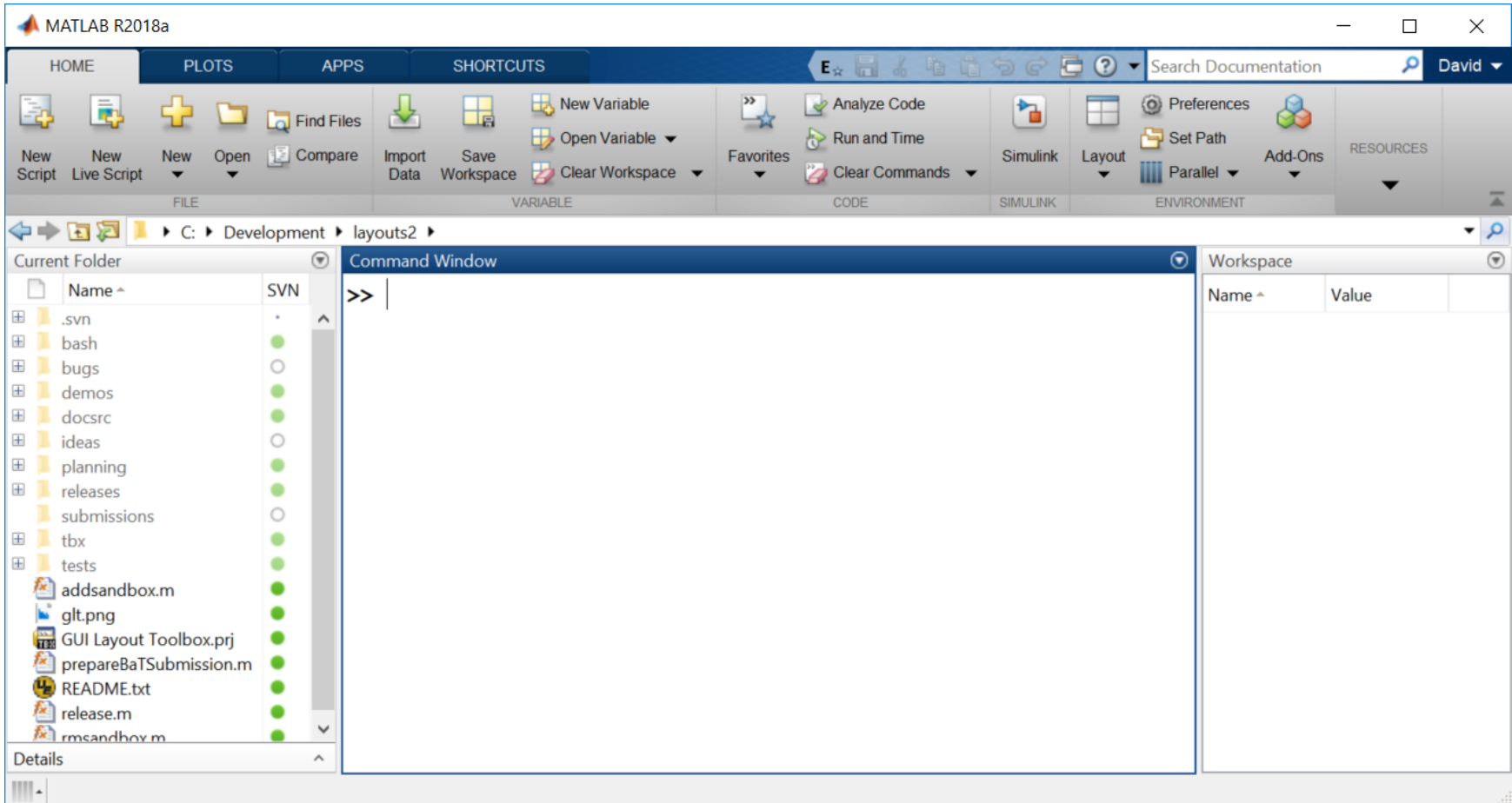
< PC - M A T L A B >
(c) Copyright The MathWorks, Inc. 1984, 1985, 1986, 1987
All Rights Reserved
Version 3.13 9-Sept-87
Serial Number 23498

>> a = 1:9
a =
1 2 3 4 5 6 7 8 9
>> a<[1 1 0 0 1 1 0 0 1]>
ans =
1 2 5 6 9
>> _
```

Read more at
[Cleve's Corner](#)



Desktop

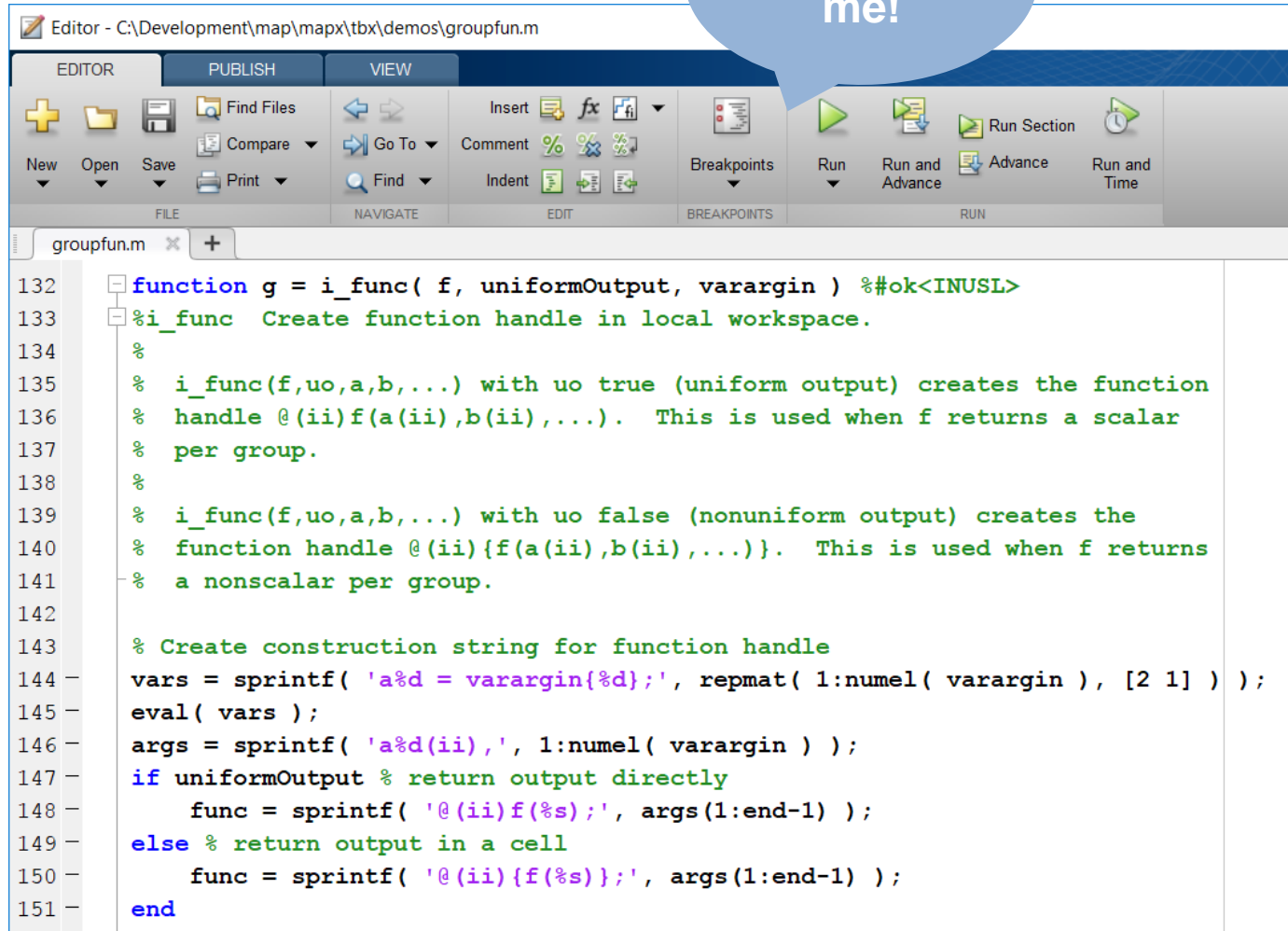


The image shows the MATLAB R2018a Desktop Environment. The title bar indicates the version is MATLAB R2018a. The interface is divided into several panes:

- Toolbar:** Contains tabs for HOME, PLOTS, APPS, and SHORTCUTS. Below these are various icons for file operations (New Script, New Live Script, New, Open, Compare, Find Files, Import Data, Save Workspace, Clear Workspace), code execution (Analyze Code, Run and Time, Clear Commands), and environment settings (Simulink, Layout, Preferences, Set Path, Add-Ons, Parallel, Resources).
- Navigation:** A breadcrumb path shows the current location: C: > Development > layouts2.
- Current Folder:** A file explorer view showing the contents of the 'layouts2' directory. It lists folders like .svn, bash, bugs, demos, docsrc, ideas, planning, releases, submissions, tbx, and tests. It also lists files such as addsandbox.m, glt.png, GUI Layout Toolbox.prj, prepareBaTSubmission.m, README.txt, release.m, and rmsandbox.m.
- Command Window:** A central area for entering MATLAB commands, currently showing the prompt `>> |`.
- Workspace:** A table for tracking variables in the workspace. It has columns for Name and Value.

Editor

Debug
me!



Editor - C:\Development\map\map\tbx\demos\groupfun.m

EDITOR PUBLISH VIEW

New Open Save Find Files Compare Go To Comment Insert % % % Indent Breakpoints Run Run and Advance Run and Time

FILE NAVIGATE EDIT BREAKPOINTS RUN

groupfun.m

```

132 function g = i_func( f, uniformOutput, varargin ) %#ok<INUSL>
133 %i_func Create function handle in local workspace.
134 %
135 % i_func(f,uo,a,b,...) with uo true (uniform output) creates the function
136 % handle @(ii)f(a(ii),b(ii),...). This is used when f returns a scalar
137 % per group.
138 %
139 % i_func(f,uo,a,b,...) with uo false (nonuniform output) creates the
140 % function handle @(ii){f(a(ii),b(ii),...)}. This is used when f returns
141 % a nonscalar per group.
142
143 % Create construction string for function handle
144 vars = sprintf( 'a%d = varargin{%d};', repmat( 1:numel( varargin ), [2 1] ) );
145 eval( vars );
146 args = sprintf( 'a%d(ii),', 1:numel( varargin ) );
147 if uniformOutput % return output directly
148     func = sprintf( '@(ii)f(%s);', args(1:end-1) );
149 else % return output in a cell
150     func = sprintf( '@(ii){f(%s)};', args(1:end-1) );
151 end

```

Graphics

Documentation

CONTENTS

Types of MATLAB Plots

There are various functions that you can use to plot data in MATLAB®. This table classifies and illustrates the common graphics functions.

Line Plots	Pie Charts, Bar Plots, and Histograms	Discrete Data Plots	Polar Plots	Contour Plots	Vector Field
plot 	area 	stairs 	polarplot 	contour 	quiver
plot3 	pie 	stem 	polarhistogram 	contourf 	quiver3
semilogx 					
semilogy 					

Toolboxes

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Close

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< **Statistics and Machine Learning Toolbox** i

[Getting Started with Statistics and Machine Learning Toolbox](#)
[Descriptive Statistics and Visualization](#)
[Probability Distributions](#)
[Hypothesis Tests](#)
[Cluster Analysis](#)
[ANOVA](#)
[Regression](#)
[Classification](#)
[Dimensionality Reduction and Feature Extraction](#)
[Industrial Statistics](#)
[Analysis of Big Data with Tall Arrays](#)
[Speed Up Statistical Computations](#)
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[Conditional Variance Models](#)
[Multivariate Models](#)
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< **Econometrics Toolbox** i

[Model and analyze financial and economic systems using statistical methods](#)

Econometrics Toolbox™ provides functions for modeling economic data. You can select and estimate economic models for simulation and forecasting. For time series modeling and analysis, the toolbox includes univariate Bayesian linear regression, univariate ARIMAX/GARCH composite models with several GARCH variants, multivariate VARX models, and cointegration analysis. It also provides methods for modeling economic systems using state-space models and for estimating using the Kalman filter. You can use a variety of diagnostics for model selection, including hypothesis tests, unit root, stationarity, and structural change.

Getting Started

[Learn the basics of Econometrics Toolbox](#)

Data Preprocessing

[Format, plot, and transform time series data](#)

Model Selection

[Specification testing and model assessment](#)

Time Series Regression Models

[Bayesian linear regression models and regression models with nonspherical disturbances](#)

Conditional Mean Models

[Autoregressive \(AR\), moving average \(MA\), ARMA, ARIMA, ARIMAX, and seasonal models](#)

Conditional Variance Models

[GARCH, exponential GARCH \(EGARCH\), and GJR models](#)

Multivariate Models

[Cointegration analysis and vector autoregression \(VAR\) and vector error correction \(VEC\) models](#)

Statistics and Machine Learning Toolbox

Analyze and model data using statistical methods.

Statistics and Machine Learning Toolbox™ provides functions for analyzing and modeling data. You can use the toolbox to fit distributions to data, generate random numbers, perform hypothesis tests, regression and classification models.

For multidimensional data, you can use the toolbox for feature selection, stepwise regression, and dimensionality reduction methods.

The toolbox provides support for supervised learning, including vector machines (SVMs), support vector machines (SVMs), k-means clustering, medoids, hierarchical clustering, and statistics and machine learning models that can be stored in memory.

Getting Started

[Learn the basics of Statistics and Machine Learning Toolbox](#)

Descriptive Statistics

[Data import and export, descriptive statistics](#)

Probability Distributions

[Data frequency models, random sample generation, parameter estimation](#)

Hypothesis Tests

[t-test, F-test, chi-square goodness-of-fit test, and more](#)

Documentation Browser

Documentation
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My Products

- MATLAB
- Simulink
- Aerospace Blockset
- Aerospace Toolbox
- Audio System Toolbox
- Automated Driving System Toolbox
- Bioinformatics Toolbox
- Communications System Toolbox
- Computer Vision System Toolbox
- Control System Toolbox
- Curve Fitting Toolbox
- Data Acquisition Toolbox
- Database Toolbox
- Datafeed Toolbox
- DO Qualification Kit (for DO-178)
- DSP System Toolbox
- Econometrics Toolbox
- Embedded Coder
- Financial Instruments Toolbox
- Financial Toolbox
- Fixed-Point Designer
- Fuzzy Logic Toolbox
- Global Optimization Toolbox
- GPU Coder
- HDL Coder
- IEC Certification Kit (for ISO 26262 and IEC 61508)
- Image Acquisition Toolbox
- Image Processing Toolbox
- Instrument Control Toolbox
- Mapping Toolbox

Examples
Search Help

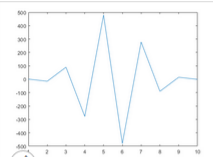
CONTENTS

Explore Examples

Explore Add-Ons

MATLAB Examples

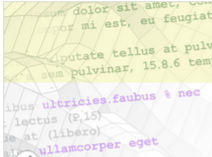
Language Fundamentals



Basic Matrix Operations

Basic techniques and functions for working with matrices in the MATLAB® language.

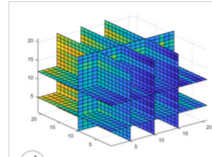
[Open Live Script](#)



Matrix Manipulation

Do some basic matrix manipulations in MATLAB®.

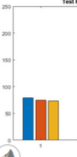
[Open Live Script](#)



Manipulating Multidimensional Arrays

Work with arrays having more than two dimensions. Multidimensional arrays can be numeric, character, cell, or structure arrays.


[Open Live Script](#)



Create Structure Arrays

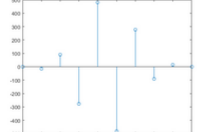
Create a structure array from data using data fields. Each field is a data type.

Mathematics



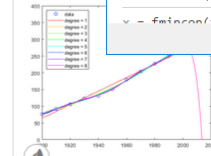
Integer Arithmetic

Perform arithmetic on integer data representing signals and images.



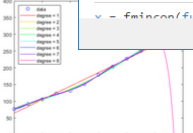
Single Precision Math

Perform arithmetic and linear algebra with single precision data. It




Creating and Editing Delaunay Triangulations

Create, edit, and query Delaunay triangulations using the



Predicting the US Population

Using polynomials of even modest degree to predict the future by



FFT for Spectral Analysis

The use of the FFT function for spectral analysis. A common use of

Documentation

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fmincon

Find minimum of constrained nonlinear multivariable function

Nonlinear programming solver.

Finds the minimum of a problem specified by

$$\min_x f(x) \text{ such that } \begin{cases} c(x) \leq 0 \\ ceq(x) = 0 \\ A \cdot x \leq b \\ Aeq \cdot x = beq \\ lb \leq x \leq ub, \end{cases}$$

b and *beq* are vectors, *A* and *Aeq* are matrices. *c(x)* and *ceq(x)* are functions that return vectors, and *f(x)* is a function that returns a scalar. *x*, *lb*, and *ub* can be passed as vectors or matrices; see [Matrix Arguments](#).

Syntax

```
x = fmincon(fun,x0,A,b)
x = fmincon(fun,x0,A,b,Aeq,beq)
x = fmincon(fun,x0,A,b,Aeq,beq,lb,ub)
x = fmincon(fun,x0,A,b,Aeq,beq,lb,ub,nonlcon)
x = fmincon(fun,x0,A,b,Aeq,beq,lb,ub,nonlcon,options)
x = fmincon(problem)
[x,fval] = fmincon(___)
[x,fval,exitflag,output] = fmincon(___)
[x,fval,exitflag,output,lambda,grad,hessian] = fmincon(___)
```

Description

`x = fmincon(fun,x0,A,b)` starts at `x0` and attempts to find a minimizer `x` of the function described in `fun` subject to the linear inequalities `A*x ≤ b`.

Note

[Passing Extra Parameters](#) explains how to pass extra parameters to the objective function and nonlinear constraints.

`x = fmincon(fun,x0,A,b,Aeq,beq)` minimizes `fun` subject to the linear equalities `Aeq*x = beq` and `A*x ≤ b`. If no nonlinear constraints are specified, `nonlcon` is an empty array.

`x = fmincon(fun,x0,A,b,Aeq,beq,lb,ub)` defines a set of lower and upper bounds on the design variables in `x`.

Click and drag to move MATLAB Documentation or its

file:///C:/Program Files/MATLAB/R2018a/help/matlab/examples/create-a-structure-array.html

16

Variable Editor

Command Window

```
>> TMW

TMW =

1000x5 timetable

    Time      Open      High
    _____  _____  _____
    04-Sep-2012    100    102.19
    05-Sep-2012   100.15   101.05
    06-Sep-2012   100.4    102.38
    07-Sep-2012   101.74   102.37
    10-Sep-2012   99.72    101.55
    11-Sep-2012   98.48    98.66
    12-Sep-2012   96.9     99.18
```

Variables - TMW

PLOTS VARIABLE VIEW

Rows: 1 Columns: []

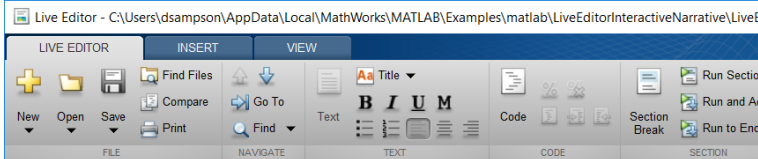
Transpose, Insert, Delete, Sort

TMW x

1000x5 timetable

	Time	1 Open	2 High	3 Low	4 Close	5 Volume
1	04-Sep-2012	100	102.1900	98.5700	100.8900	7479170
2	05-Sep-2012	100.1500	101.0500	98.4500	100.4300	6505120
3	06-Sep-2012	100.4000	102.3800	100.3400	99.9700	6046860
4	07-Sep-2012	101.7400	102.3700	98.9700	99.5100	7247900
5	10-Sep-2012	99.7200	101.5500	98.0500	98.3600	5732900
6	11-Sep-2012	98.4800	98.6600	96.6300	96.9000	5756600
7	12-Sep-2012	96.9000	99.1800	96.5400	96.7800	6210400

Live Editor



```

omega = 15*(solarTime.Hour + solarTime.Minute/60 - 12); % Hour angle
alpha = asind(sind(delta)*sind(phi) + ... % Elevation
    cosd(delta)*cosd(phi)*cosd(omega));
disp([' Solar Declination = ' num2str(delta) ' Solar Elevation = ' num2str(alpha)])

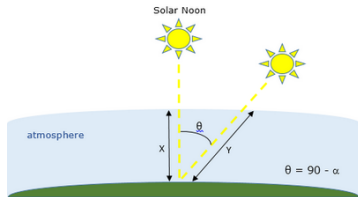
Knowing the sun's declination and the local latitude allows us to calculate the time of sunrise and sunset. Sunrise and sunset are
    sunrise = 12 - cos-1(-tan φ tan δ) / 15° - TC / 60    sunset = 12 + cos-1(-tan φ tan δ) / 15°

midnight = dateshift(localTime, 'start', 'day');
sr = 12 - acosd(-tand(phi)*tand(delta))/15 - solarCorr/60;
sunrise = timeofday(midnight + hours(sr));
ss = 12 + acosd(-tand(phi)*tand(delta))/15 - solarCorr/60;
sunset = timeofday(midnight + hours(ss));
disp([' Sunrise = ' datestr(sunrise, 'HH:MM:SS') ' Sunset = ' datestr(sunset, 'HH:MM:SS') ])
    
```

Air Mass and Solar Radiation

Include images to illustrate important points in your story. To include an image from a file, copy and paste an image from another document, or use the **Image** button.

As light from the sun passes through the earth's atmosphere, some of the solar radiation will be absorbed. The air mass is a fundamental concept in solar radiation. In a diagram below, it is a measure of the length of the path of light through the atmosphere (Y) relative to the shortest possible path (X).



The larger the air mass, the less radiation reaches the ground. The air mass can be calculated from the equation

$$AM = \frac{1}{\cos(90 - \alpha) + 0.5057(6.0799 + \alpha)^{-1.6364}}$$

Then the solar radiation (in Kw/m²) reaching the ground can be calculated from the empirical equation

$$sRad = 1.353 * 0.74AM^{0.678}$$

Use Interactive Controls in a Live Script

This example shows how you can add interactive controls to a live script. Adding interactive controls to a live script is useful when you want to share the live script with others. Use interactive controls to set and change the values of variables in your live script using familiar user interface components such as numeric sliders and drop-down lists.

Add Interactive Controls to Your Script

To add an interactive control, select a value in the live script, click the **Interactive Controls** button, and select either **Numeric Slider** or **Drop Down**. To configure the interactive control, double-click it. When you double-click it, the Live Editor highlights the section that contains the control.

Visualize Airport and Carrier Delays

Use the interactive controls in the live script to set the year, top airports, and top carriers to visualize. The live script reads in the airport delay data using the `readDelays` function. The `calculateDelays` function calculates the delays for the airports and the top carriers. The `plotDelays` function creates bar charts to display the delays for the top airports and carriers.

```

delayType = 'DepDelay';
year = 1999;
topAirports = 7;
topCarriers = 10;

allDelays = readDelays;
[airportDelays, carrierDelays] = calculateDelays(allDelays, year, topAirports, topCarriers);
plotDelays(year, delayType, airportDelays, carrierDelays)
    
```

Average DepDelay by Airport in 1999

Airport	Average Delay (minutes)
ATL	11.5
DEN	7.0
DFW	11.0
LAX	11.0
ORD	12.5
PHX	10.0
STL	8.5

Average DepDelay by Carrier in 1999

Carrier	Average Delay (minutes)
AA	11.5
AS	8.5
CO	7.5
DL	6.5
HP	11.5
NW	8.5
TW	9.0
UA	11.0
US	9.0
WN	11.0

Apps

Regression Learner - Predicted vs. Actual Plot

REGRESSION LEARNER VIEW

+ New Session | Feature Selection | PCA | Rational Quadratic | Squared Exponential | Matern 5/2 | Exponential | Advanced | Use Parallel | Train | Response Plot | Predicted vs. Actual Plot | Residuals Plot | Export Model

FILE FEATURES MODEL TYPE TRAINING PLOTS EXPORT

Data Browser

▼ History

1 ☆ Tree	RMSE: 3.34
Last change: Medium Tree	777 features
2 ☆ SVM	RMSE: 3.56
Last change: Cubic SVM	777 features
3 ☆ SVM	RMSE: 2.65
Last change: Medium Gaussian SVM	777 features
4 ☆ Gaussian Process Regression	RMSE: 2.66
Last change: Squared Exponential GPR	777 features
5 ☆ Ensemble	RMSE: 3.09
Last change: Boosted Trees	777 features
6 ☆ Ensemble	RMSE: 2.96
Last change: Bagged Trees	777 features
7 ☆ Linear Regression	RMSE: 3.36
Last change: Linear	777 features

▼ Current Model

Model 4: Trained

Results

RMSE	2.66
R-Squared	0.88
MSE	7.10
MAE	1.88
Prediction speed	~20000 obs/sec
Training time	2.9479 sec

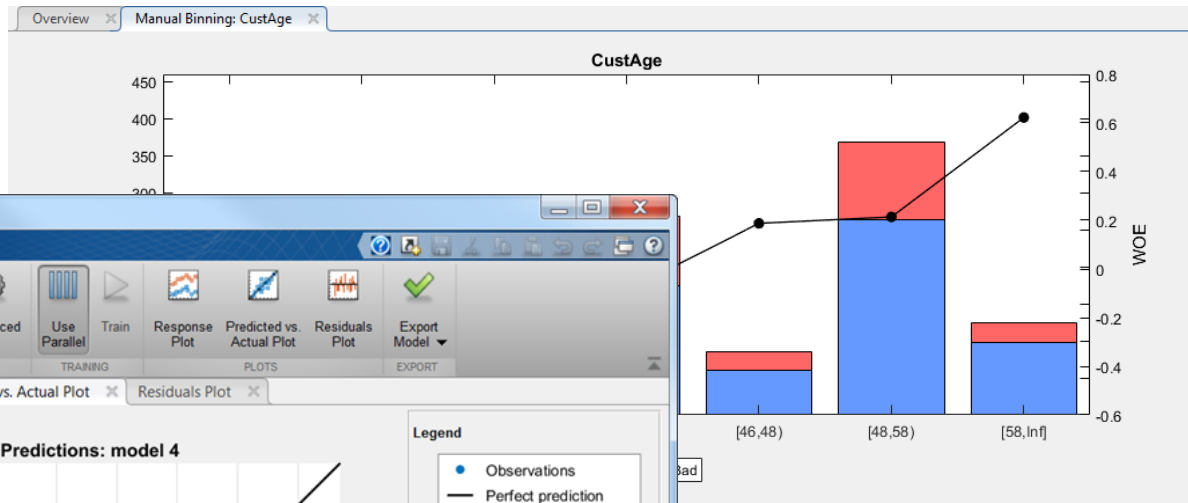
Dataset: **cartable** Observations: **406** Size: **30 kB** Predictors: **7** Response: **MPG** Validation: **5-fold Cross-Validation**

Predictions: model 4

Legend

- Observations
- Perfect prediction

How to use the predicted vs. actual plot



Predictor Information: CustAge

	Value
Min	21
Max	74
Mean	45.1742
Std	9.8343

Generate code!

Toolbox Packaging

Package a Toolbox - GUI Layout Toolbox.prj


PACKAGER

FILE TOOLBOX FOLDER PACKAGE

New Open Project Save Package

tbx

Toolbox Information



GUI Layout Toolbox 2.3.2

David Sampson & Ben Tordoff

david.sampson@mathworks.co.uk

MathWorks

Set as default contact










Layout manager for MATLAB graphical user interfaces

This toolbox provides tools to create sophisticated MATLAB graphical user interfaces that resize g used in combination to produce virtually any user interface layout.

* Arrange MATLAB user interface components horizontally, vertically or in grids

Toolbox Files and Folders

layout layoutdoc

Name	Date modified	Type	Size
 GUI Layout Toolbox 2.1.1	07/11/2016 10:16	MATLAB Toolbox	830 KB
 GUI Layout Toolbox 2.1.2	07/11/2016 10:16	MATLAB Toolbox	833 KB
 GUI Layout Toolbox 2.1	07/11/2016 10:16	MATLAB Toolbox	743 KB
 GUI Layout Toolbox 2.2.1	06/04/2016 07:06	MATLAB Toolbox	714 KB
 GUI Layout Toolbox 2.2.2	07/11/2016 10:11	MATLAB Toolbox	712 KB
 GUI Layout Toolbox 2.2	07/11/2016 10:16	MATLAB Toolbox	711 KB
 GUI Layout Toolbox 2.3.1	30/01/2017 21:40	MATLAB Toolbox	774 KB
 GUI Layout Toolbox 2.3.2	01/05/2018 14:11	MATLAB Toolbox	850 KB
 GUI Layout Toolbox 2.3	18/11/2016 17:03	MATLAB Toolbox	811 KB

Report Generator

Help

Create Presentation Content

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Create Presentation Content

Use the MATLAB® API for PowerPoint® (PPT API) to create presentation content

Use the PPT API to create MATLAB programs to add content to PowerPoint presentations and to create complete PowerPoint presentations. You can create a program that works with the slide master and layouts in a PowerPoint presentation. To get started, see [Create a Presentation Generator](#).

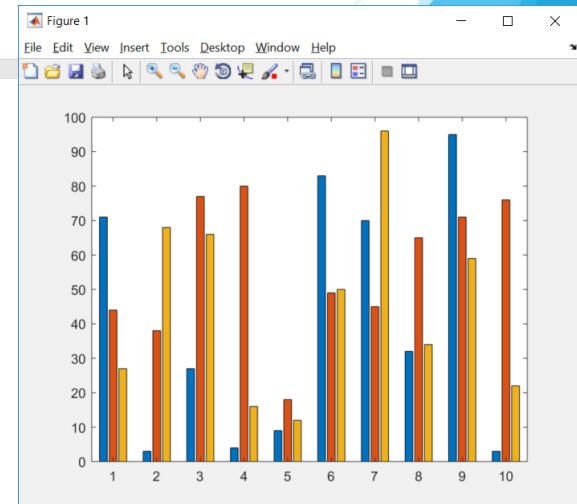
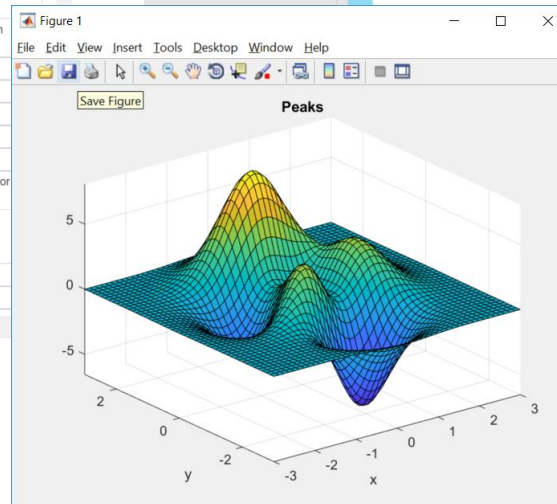
To share your completed presentation program with others who do not have MATLAB installed on their systems, see [Compile a Presentation Program](#).

Functions

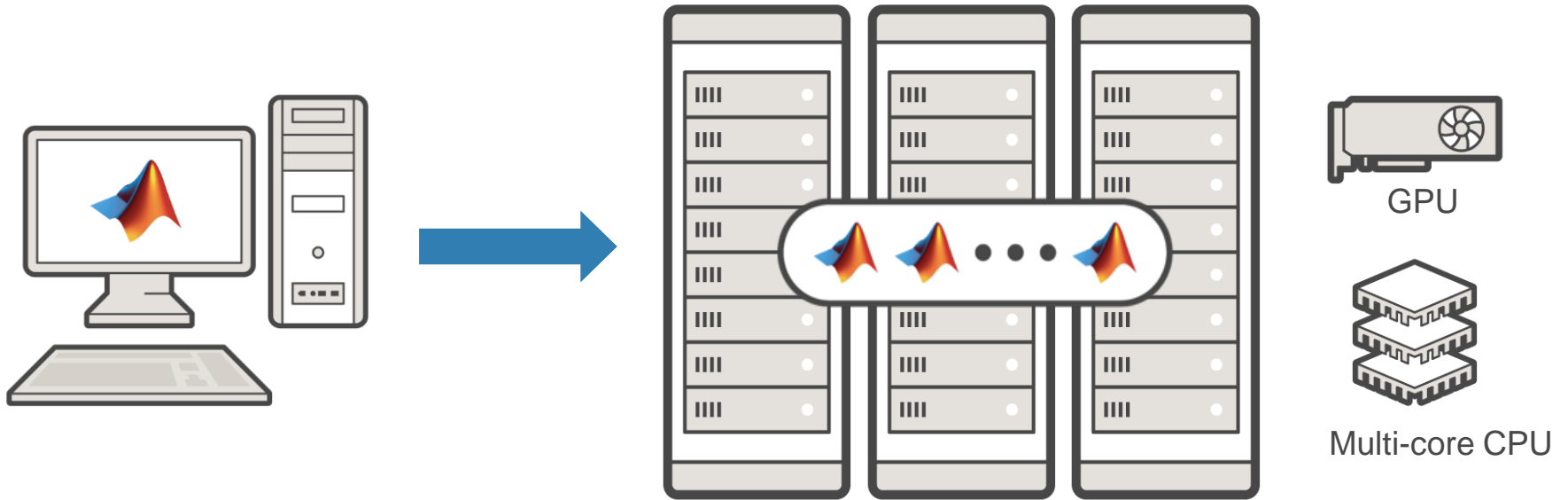
<code>mlreportgen.ppt.Presentation.open</code>	Open presentation
<code>mlreportgen.ppt.Presentation.close</code>	Close presentation
<code>mlreportgen.ppt.Presentation.getMasterNames</code>	Get names of slide masters for presentation
<code>mlreportgen.ppt.Presentation.getLayoutNames</code>	Get names of layouts for presentation slide master
<code>mlreportgen.ppt.Presentation.getTableStyleNames</code>	Get table style names for presentation
<code>mlreportgen.ppt.Presentation.add</code>	Add slide to presentation
<code>mlreportgen.ppt.Presentation.replace</code>	Replace paragraphs, tables, or pictures in presentation
<code>mlreportgen.ppt.MessageDispatcher.dispatch</code>	Dispatch PPT status message
<code>mlreportgen.ppt.MessageDispatcher.getTheDispatcher</code>	Return PPT message dispatcher
<code>mlreportgen.ppt.ProgressMessage.formatAsText</code>	Format message as text
<code>mlreportgen.ppt.ProgressMessage.formatAsHTML</code>	Wrap message in HTML tags
<code>mlreportgen.ppt.ProgressMessage.passesFilter</code>	Determine if message passes filter
<code>pptview</code>	Open Microsoft PowerPoint presentation or convert it to PDF

Classes

<code>mlreportgen.ppt.Presentation</code>	Create Microsoft PowerPoint presentation
<code>mlreportgen.ppt.Slide</code>	Presentation slide



Parallel

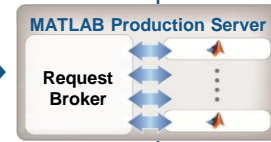
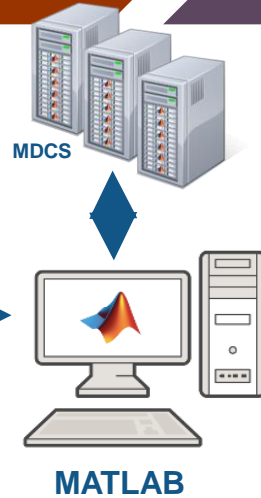


- High-level: `parfor`, `gpuArray`
- Low-level: `batch`, `createJob`, `createTask`
- Big data: `tall`, `mapreduce`

Enterprise integration

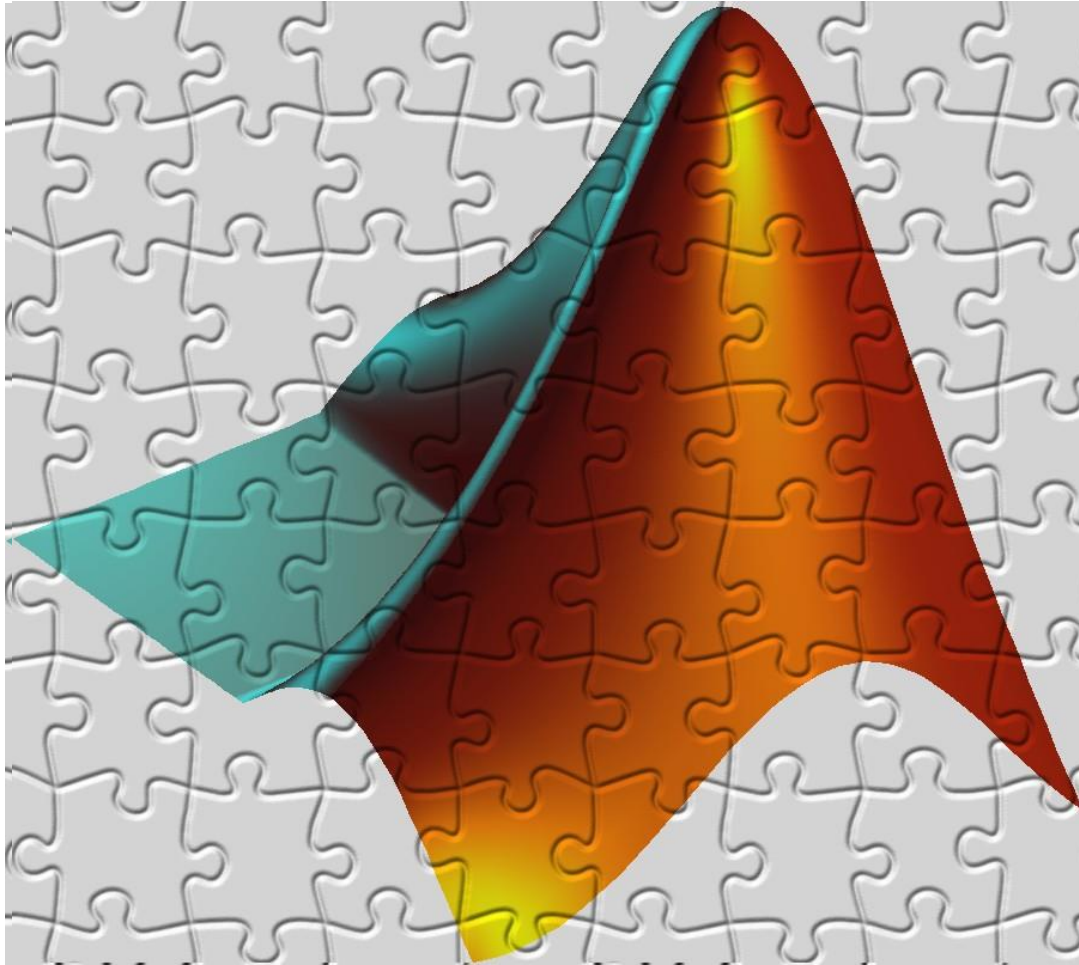


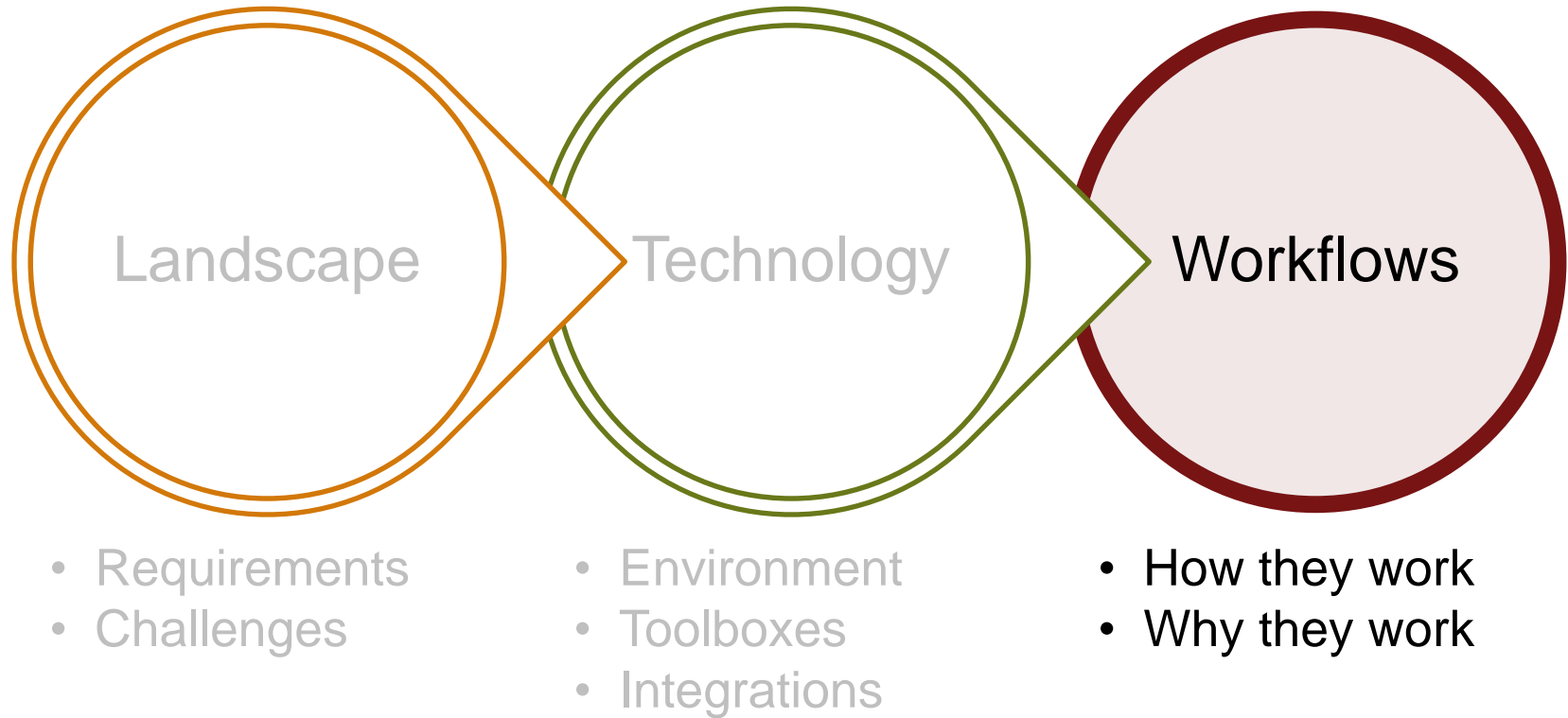
Databases	DynamoDB Microsoft SQL Server mongoDB Cassandra Cosmos DB
Cloud Storage	S3 Azure Blob 1001
Big Data / OT	cloudera HORTONWORKS OSIsoft. PI System



AWS Kinesis kafka Azure IoT Hub	Streaming
OSIsoft. PI System	OT Platforms
Qlik tableau Microsoft Power BI	Dashboards
Spotfire	

Azure amazon web services™ rackspace openstack™ vmware®





Access and Explore Data

Preprocess Data

Develop Predictive Models

Integrate Analytics with Systems

Files



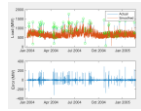
Databases



Sensors



Working with Messy Data



Data Reduction/Transformation



Feature Extraction



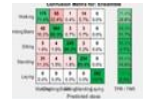
Model Creation e.g. Machine Learning



Parameter Optimization



Model Validation



Desktop Apps

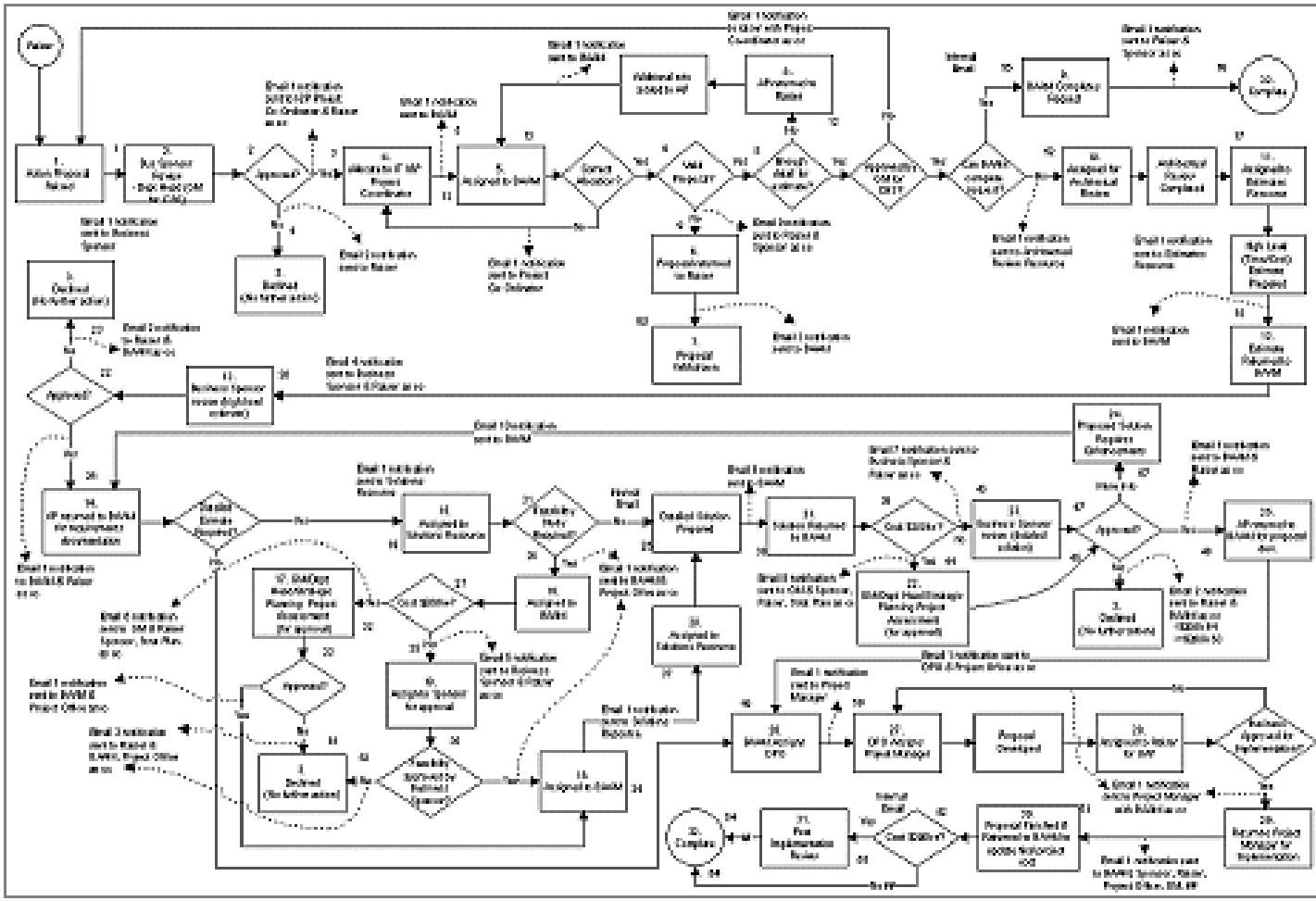


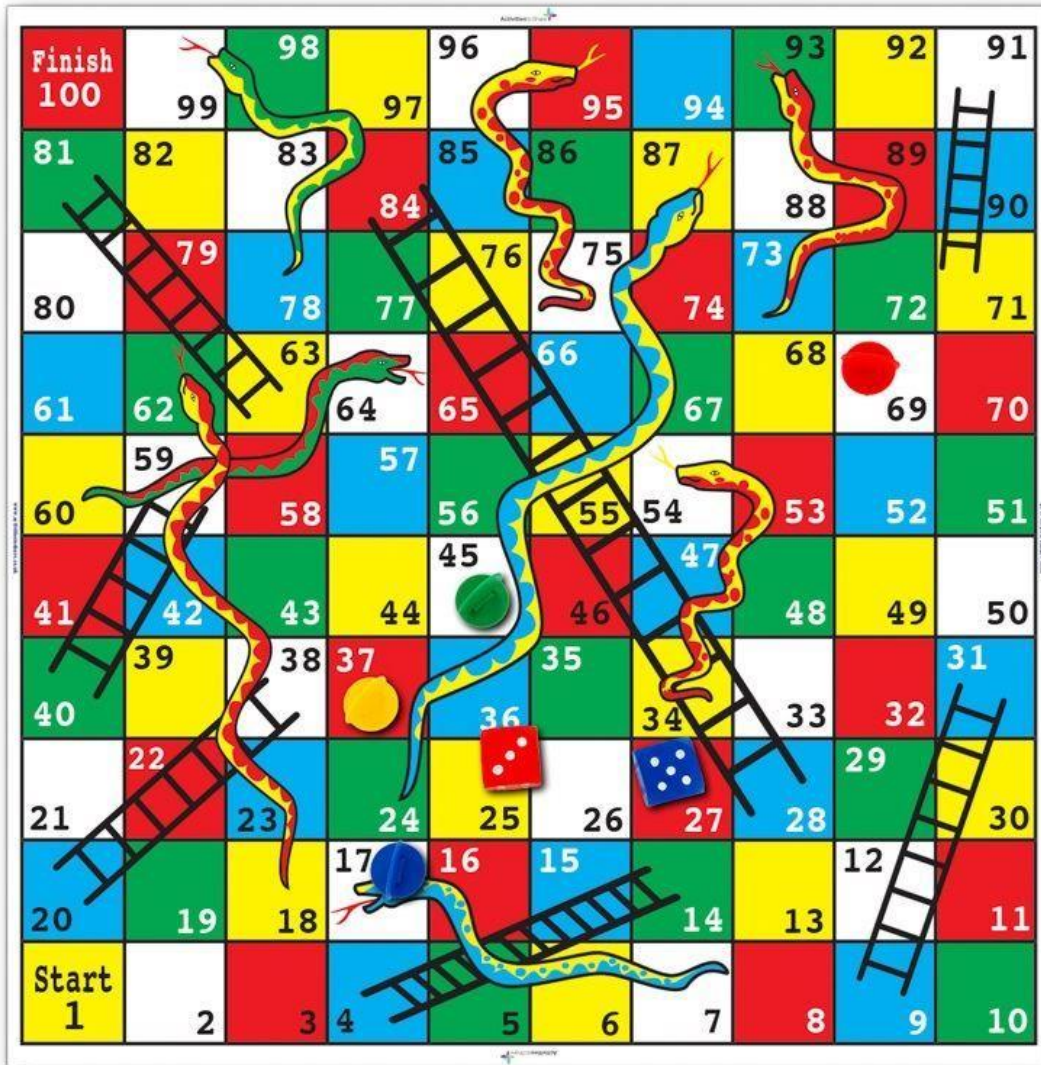
Enterprise Scale Systems

MATLAB Excel
 .NET C/C++
 .exe Java .dll

Embedded Devices and Hardware







Data preparation

Import - C:\Documents\MATLAB\EnergyData.txt

IMPORT VIEW

Delimited Column delimiters: Tab Range: A2:G745 Variable Names Row: 1

Column vectors Matrix Cell Array

UNIMPORTABLE CELLS Import Selection

Import Data Generate Script Generate Function

Time	Day	Holiday	Power	Temperature	WindDirection	WindSpeedMS
DATE/TIME	TEXT	NUMBER	NUMBER	NUMBER	TEXT	NUMBER
1/1/2006 0:00	Sun	0	54.5448 MW	19 °F	West	8.225536
1/1/2006 1:00	Sun	0	52.3898 MW	18.85 °F	West	8.761984
1/1/2006 2:00	Sun	0	51.6344 MW	17.865 °F	West	8.761984
1/1/2006 3:00	Sun	0	51.5597 MW	17.28 °F	West	7.197344
1/1/2006 4:00	Sun	0	51.7148 MW	15.9182 °F	West	7.733792
1/1/2006 5:00	Sun	0	52.6898 MW	16.24 °F	West	6.169152
1/1/2006 6:00	Sun	0	55.341 MW	17.525 °F	WNW	7.197344
1/1/2006 7:00	Sun	0	57.9512 MW	17.235 °F	WNW	7.733792
1/1/2006 8:00	Sun	0	62.3844 MW	18.15 °F	West	7.197344
1/1/2006 9:00	Sun	0	66.2962 MW	19.3 °F	West	5.677408
1/1/2006 10:00	Sun	0	67.9479 MW	21.0316 °F	West	5.677408
1/1/2006 11:00	Sun	0	68.4049 MW	22.065 °F	West	6.169152
1/1/2006 12:00	Sun	0	67.4961 MW	23 °F	WNW	6.7056
1/1/2006 13:00	Sun	0	66.2013 MW	24.1 °F	WNW	7.733792
1/1/2006 14:00	Sun	0	64.954 MW	24.235 °F	WNW	5.677408
1/1/2006 15:00	Sun	0	65.8897 MW	25 °F	WNW	6.169152

Data Editor - DVCP : Main Data

File View Tools Window Help

1615 / 2222 records 27 + 0 variables

Source files DVCP_Main_Dof_Data.xls

BTQ [Nm]

	AFR	AIRMASS	BTQ	COFLOW	CYC_COU	EXHBP	EXH_ANG	EXH_LFT
10	14.3	0.018	-11.483	0.016	159	1.031e5	1	1
11	14.3	0.019	-30.276	7.6e-3	165	1.022e5	1	1
2	14.3	0.034	67.449	0.143	105	1.059e5	1	1
13	14.3	0.034	67.597	0.143	111	1.06e5	1	1
14	14.3	0.034	67.562	0.143	117	1.06e5	1	1
15	14.3	0.034	67.325	0.143	123	1.061e5	1	1
16	14.3	0.034	66.884	0.143	129	1.061e5	1	1
17	14.3	0.034	65.534	0.143	135	1.062e5	1	1
18	14.3	0.034	63.392	0.144	141	1.064e5	1	1
19	14.3	0.034	59.834	0.146	147	1.065e5	1	1
20	13.67	0.034	56.045	0.633	171	1.066e5	1	1
21	12.26	0.034	48.47	1.842	222	1.069e5	1	1
22	9.59	0.034	-8.617	3.76	315	1.072e5	1	1
3	14.3	0.033	63.61	0.142	105	1.055e5	1	1

3D Data Plot

BTQ

SPARK SPEED

X-axis factor: SPEED Y-axis factor: SPARK Z-axis factor: BTQ

Data has 1615/2222 Records, 27 + 0 Variables, and 189 Tests.

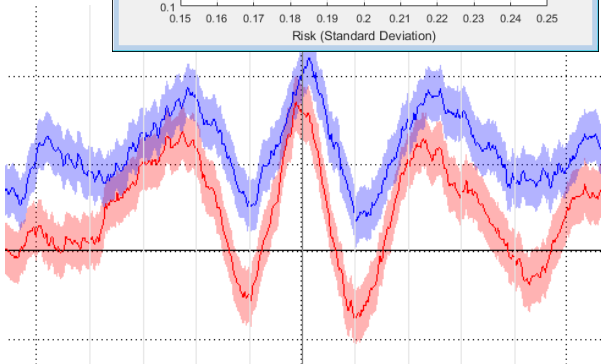
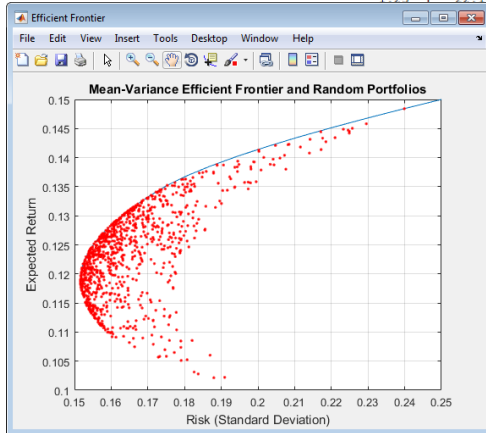
>> importdata

Assemble a sufficient volume of clean data of known provenance.

Documentation generation

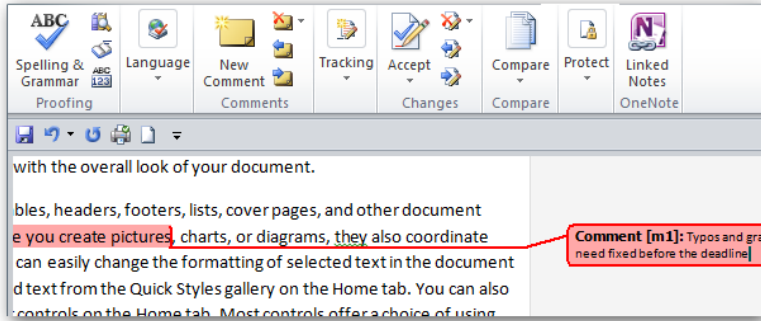
Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo consequat. Duis aute irure dolor in reprehenderit in voluptate velit esse cillum dolore eu fugiat nulla pariatur. Excepteur sint occaecat cupidatat non proident,

t	x(t)	y(t)	vx(t)	vy(t)	v(t)
0.00	0.00	0.00	17.68	17.68	25.00
0.25	4.42	4.11	17.68	15.23	23.33
0.50	8.84	7.61	17.68	12.77	21.81
0.75	13.26	10.50	17.68	10.32	20.47
1.00	17.68	12.77	17.68	7.87	19.35
1.25	22.10	14.43	17.68	5.42	18.49
		15.48	17.68	2.96	17.92
		15.91	17.68	0.51	17.69
		15.74	17.68	-1.94	17.78
		14.94	17.68	-4.39	18.22
		13.54	17.68	-6.85	18.96
		11.52	17.68	-9.30	19.97
		8.89	17.68	-11.75	21.23
		5.64	17.68	-14.20	22.68
		1.79	17.68	-16.66	24.29

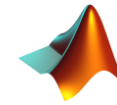


Generate an accurate, insightful description of the study in a timely manner.

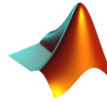
Model review



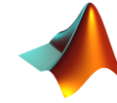
Documents



Examples



Models

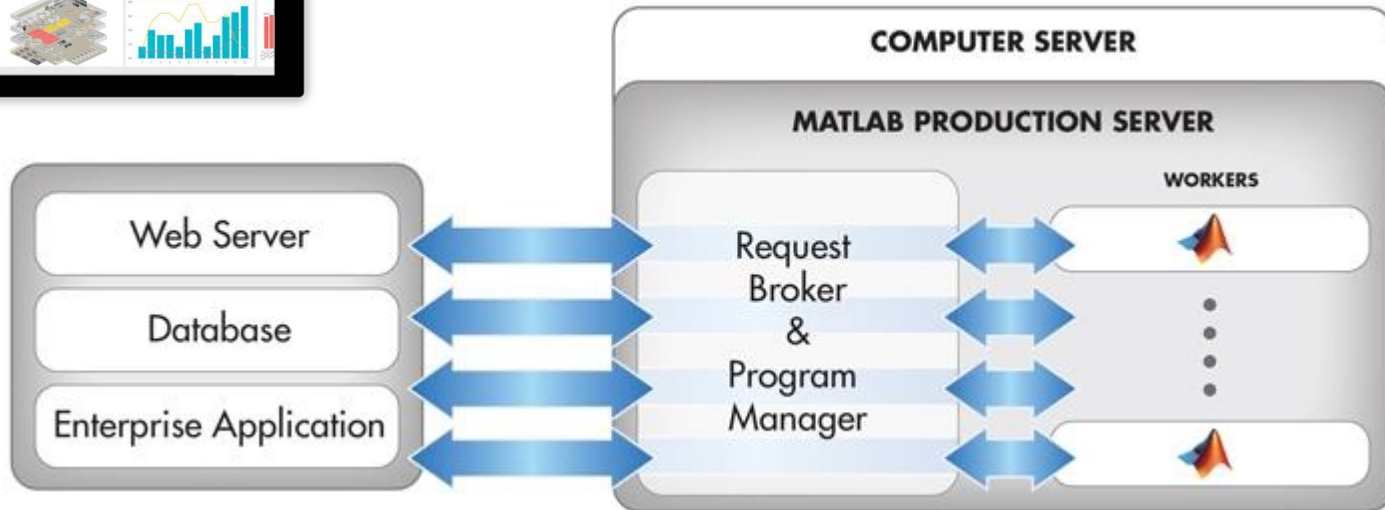


Toolbox code



Provide an accurate, thorough view of the study that allows others to engage.

Model deployment



Provide approved, accurate, current models for use throughout the business.

