

Anexo D – Matrizes de Correlação de Pearson

1. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra global dos dados e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,129**	-,089**	-,141**	-,127**	,024**
	Sig. (2-tailed)	.	,000	,000	,000	,000	,000
	N	22812	22812	22812	22812	22812	22812
CFE	Pearson Correlation	-,129**	1	,429**	,683**	,111**	-,078**
	Sig. (2-tailed)	,000	.	,000	,000	,000	,000
	N	22812	22812	22812	22812	22812	22812
CLV	Pearson Correlation	-,089**	,429**	1	-,058**	,288**	,031**
	Sig. (2-tailed)	,000	,000	.	,000	,000	,000
	N	22812	22812	22812	22812	22812	22812
EXV	Pearson Correlation	-,141**	,683**	-,058**	1	,564**	-,058**
	Sig. (2-tailed)	,000	,000	,000	.	,000	,000
	N	22812	22812	22812	22812	22812	22812
FV	Pearson Correlation	-,127**	,111**	,288**	,564**	1	,046**
	Sig. (2-tailed)	,000	,000	,000	,000	.	,000
	N	22812	22812	22812	22812	22812	22812
LNV	Pearson Correlation	,024**	-,078**	,031**	-,058**	,046**	1
	Sig. (2-tailed)	,000	,000	,000	,000	,000	.
	N	22812	22812	22812	22812	22812	22812

** . Correlation is significant at the 0.01 level (2-tailed).

2. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra global dos dados e outliers bilaterais a 2,5% para CFE e RCP

Correlations

		RCP	CFE	CLV	EXV	FV	LNV
RCP	Pearson Correlation	1	-,126**	-,060**	-,109**	-,051**	-,016*
	Sig. (2-tailed)	.	,000	,000	,000	,000	,015
	N	22852	22852	22852	22852	22852	22852
CFE	Pearson Correlation	-,126**	1	,440**	,724**	,135**	-,065**
	Sig. (2-tailed)	,000	.	,000	,000	,000	,000
	N	22852	22852	22852	22852	22852	22852
CLV	Pearson Correlation	-,060**	,440**	1	-,052**	,347**	,038**
	Sig. (2-tailed)	,000	,000	.	,000	,000	,000
	N	22852	22852	22852	22852	22852	22852
EXV	Pearson Correlation	-,109**	,724**	-,052**	1	,483**	-,046**
	Sig. (2-tailed)	,000	,000	,000	.	,000	,000
	N	22852	22852	22852	22852	22852	22852
FV	Pearson Correlation	-,051**	,135**	,347**	,483**	1	,069**
	Sig. (2-tailed)	,000	,000	,000	,000	.	,000
	N	22852	22852	22852	22852	22852	22852
LNV	Pearson Correlation	-,016*	-,065**	,038**	-,046**	,069**	1
	Sig. (2-tailed)	,015	,000	,000	,000	,000	.
	N	22852	22852	22852	22852	22852	22852

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

3. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra dos dados do ano de 1996 e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,128**	-,098**	-,149**	-,148**	,027
	Sig. (2-tailed)	.	,000	,000	,000	,000	,124
	N	3258	3258	3258	3258	3258	3258
CFE	Pearson Correlation	-,128**	1	,437**	,665**	,074**	-,074**
	Sig. (2-tailed)	,000	.	,000	,000	,000	,000
	N	3258	3258	3258	3258	3258	3258
CLV	Pearson Correlation	-,098**	,437**	1	-,075**	,285**	,047**
	Sig. (2-tailed)	,000	,000	.	,000	,000	,007
	N	3258	3258	3258	3258	3258	3258
EXV	Pearson Correlation	-,149**	,665**	-,075**	1	,534**	-,062**
	Sig. (2-tailed)	,000	,000	,000	.	,000	,000
	N	3258	3258	3258	3258	3258	3258
FV	Pearson Correlation	-,148**	,074**	,285**	,534**	1	,054**
	Sig. (2-tailed)	,000	,000	,000	,000	.	,002
	N	3258	3258	3258	3258	3258	3258
LNV	Pearson Correlation	,027	-,074**	,047**	-,062**	,054**	1
	Sig. (2-tailed)	,124	,000	,007	,000	,002	.
	N	3258	3258	3258	3258	3258	3258

** . Correlation is significant at the 0.01 level (2-tailed).

4. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra dos dados do ano de 1996 e outliers bilaterais a 2,5% para CFE e RCP

Correlations

		RCP	CFE	CLV	EXV	FV	LNV
RCP	Pearson Correlation	1	-,137**	-,099**	-,106**	-,071**	-,059**
	Sig. (2-tailed)	.	,000	,000	,000	,000	,001
	N	3268	3268	3268	3268	3268	3268
CFE	Pearson Correlation	-,137**	1	,457**	,662**	,085**	-,064**
	Sig. (2-tailed)	,000	.	,000	,000	,000	,000
	N	3268	3268	3268	3268	3268	3268
CLV	Pearson Correlation	-,099**	,457**	1	-,068**	,279**	,050**
	Sig. (2-tailed)	,000	,000	.	,000	,000	,004
	N	3268	3268	3268	3268	3268	3268
EXV	Pearson Correlation	-,106**	,662**	-,068**	1	,542**	-,055**
	Sig. (2-tailed)	,000	,000	,000	.	,000	,002
	N	3268	3268	3268	3268	3268	3268
FV	Pearson Correlation	-,071**	,085**	,279**	,542**	1	,057**
	Sig. (2-tailed)	,000	,000	,000	,000	.	,001
	N	3268	3268	3268	3268	3268	3268
LNV	Pearson Correlation	-,059**	-,064**	,050**	-,055**	,057**	1
	Sig. (2-tailed)	,001	,000	,004	,002	,001	.
	N	3268	3268	3268	3268	3268	3268

** . Correlation is significant at the 0.01 level (2-tailed).

5. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra dos dados do ano de 1997 e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,139**	-,069**	-,129**	-,088**	,034
	Sig. (2-tailed)	.	,000	,000	,000	,000	,055
	N	3262	3262	3262	3262	3262	3262
CFE	Pearson Correlation	-,139**	1	,459**	,477**	,071**	-,081**
	Sig. (2-tailed)	,000	.	,000	,000	,000	,000
	N	3262	3262	3262	3262	3262	3262
CLV	Pearson Correlation	-,069**	,459**	1	-,057**	,150**	,054**
	Sig. (2-tailed)	,000	,000	.	,001	,000	,002
	N	3262	3262	3262	3262	3262	3262
EXV	Pearson Correlation	-,129**	,477**	-,057**	1	,805**	-,057**
	Sig. (2-tailed)	,000	,000	,001	.	,000	,001
	N	3262	3262	3262	3262	3262	3262
FV	Pearson Correlation	-,088**	,071**	,150**	,805**	1	,025
	Sig. (2-tailed)	,000	,000	,000	,000	.	,156
	N	3262	3262	3262	3262	3262	3262
LNV	Pearson Correlation	,034	-,081**	,054**	-,057**	,025	1
	Sig. (2-tailed)	,055	,000	,002	,001	,156	.
	N	3262	3262	3262	3262	3262	3262

** . Correlation is significant at the 0.01 level (2-tailed).

6. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra dos dados do ano de 1997 e outliers bilaterais a 2,5% para CFE e RCP

Correlations

		RCP	CFE	CLV	EXV	FV	LNV
RCP	Pearson Correlation	1	-,139**	-,035*	-,129**	-,034*	-,040*
	Sig. (2-tailed)	.	,000	,047	,000	,049	,024
	N	3268	3268	3268	3268	3268	3268
CFE	Pearson Correlation	-,139**	1	,470**	,688**	,105**	-,065**
	Sig. (2-tailed)	,000	.	,000	,000	,000	,000
	N	3268	3268	3268	3268	3268	3268
CLV	Pearson Correlation	-,035*	,470**	1	-,076**	,312**	,065**
	Sig. (2-tailed)	,047	,000	.	,000	,000	,000
	N	3268	3268	3268	3268	3268	3268
EXV	Pearson Correlation	-,129**	,688**	-,076**	1	,474**	-,046**
	Sig. (2-tailed)	,000	,000	,000	.	,000	,008
	N	3268	3268	3268	3268	3268	3268
FV	Pearson Correlation	-,034*	,105**	,312**	,474**	1	,106**
	Sig. (2-tailed)	,049	,000	,000	,000	.	,000
	N	3268	3268	3268	3268	3268	3268
LNV	Pearson Correlation	-,040*	-,065**	,065**	-,046**	,106**	1
	Sig. (2-tailed)	,024	,000	,000	,008	,000	.
	N	3268	3268	3268	3268	3268	3268

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

7. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra dos dados do ano de 1998 e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,138**	-,086**	-,162**	-,155**	-,022
	Sig. (2-tailed)	.	,000	,000	,000	,000	,204
	N	3261	3261	3261	3261	3261	3261
CFE	Pearson Correlation	-,138**	1	,409**	,739**	,120**	-,072**
	Sig. (2-tailed)	,000	.	,000	,000	,000	,000
	N	3261	3261	3261	3261	3261	3261
CLV	Pearson Correlation	-,086**	,409**	1	-,083**	,426**	,039*
	Sig. (2-tailed)	,000	,000	.	,000	,000	,025
	N	3261	3261	3261	3261	3261	3261
EXV	Pearson Correlation	-,162**	,739**	-,083**	1	,388**	-,056**
	Sig. (2-tailed)	,000	,000	,000	.	,000	,001
	N	3261	3261	3261	3261	3261	3261
FV	Pearson Correlation	-,155**	,120**	,426**	,388**	1	,072**
	Sig. (2-tailed)	,000	,000	,000	,000	.	,000
	N	3261	3261	3261	3261	3261	3261
LNV	Pearson Correlation	-,022	-,072**	,039*	-,056**	,072**	1
	Sig. (2-tailed)	,204	,000	,025	,001	,000	.
	N	3261	3261	3261	3261	3261	3261

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

8. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra dos dados do ano de 1998 e outliers bilaterais a 2,5% para CFE e RCP

Correlations

		RCP	CFE	CLV	EXV	FV	LNV
RCP	Pearson Correlation	1	-,129**	-,054**	-,102**	-,027	-,060**
	Sig. (2-tailed)	.	,000	,002	,000	,121	,001
	N	3269	3269	3269	3269	3269	3269
CFE	Pearson Correlation	-,129**	1	,422**	,738**	,135**	-,062**
	Sig. (2-tailed)	,000	.	,000	,000	,000	,000
	N	3269	3269	3269	3269	3269	3269
CLV	Pearson Correlation	-,054**	,422**	1	-,074**	,424**	,049**
	Sig. (2-tailed)	,002	,000	.	,000	,000	,006
	N	3269	3269	3269	3269	3269	3269
EXV	Pearson Correlation	-,102**	,738**	-,074**	1	,400**	-,045**
	Sig. (2-tailed)	,000	,000	,000	.	,000	,010
	N	3269	3269	3269	3269	3269	3269
FV	Pearson Correlation	-,027	,135**	,424**	,400**	1	,087**
	Sig. (2-tailed)	,121	,000	,000	,000	.	,000
	N	3269	3269	3269	3269	3269	3269
LNV	Pearson Correlation	-,060**	-,062**	,049**	-,045**	,087**	1
	Sig. (2-tailed)	,001	,000	,006	,010	,000	.
	N	3269	3269	3269	3269	3269	3269

** . Correlation is significant at the 0.01 level (2-tailed).

9. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra dos dados do ano de 1999 e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,130**	-,096**	-,152**	-,155**	,002
	Sig. (2-tailed)	.	,000	,000	,000	,000	,899
	N	3263	3263	3263	3263	3263	3263
CFE	Pearson Correlation	-,130**	1	,443**	,691**	,134**	-,052**
	Sig. (2-tailed)	,000	.	,000	,000	,000	,003
	N	3263	3263	3263	3263	3263	3263
CLV	Pearson Correlation	-,096**	,443**	1	-,056**	,351**	,045**
	Sig. (2-tailed)	,000	,000	.	,001	,000	,009
	N	3263	3263	3263	3263	3263	3263
EXV	Pearson Correlation	-,152**	,691**	-,056**	1	,522**	-,044*
	Sig. (2-tailed)	,000	,000	,001	.	,000	,013
	N	3263	3263	3263	3263	3263	3263
FV	Pearson Correlation	-,155**	,134**	,351**	,522**	1	,055**
	Sig. (2-tailed)	,000	,000	,000	,000	.	,002
	N	3263	3263	3263	3263	3263	3263
LNV	Pearson Correlation	,002	-,052**	,045**	-,044*	,055**	1
	Sig. (2-tailed)	,899	,003	,009	,013	,002	.
	N	3263	3263	3263	3263	3263	3263

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

10. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra dos dados do ano de 1999 e outliers bilaterais a 2,5% para CFE e RCP

Correlations

		RCP	CFE	CLV	EXV	FV	LNV
RCP	Pearson Correlation	1	-,125**	-,059**	-,099**	-,039*	-,018
	Sig. (2-tailed)	.	,000	,001	,000	,024	,293
	N	3267	3267	3267	3267	3267	3267
CFE	Pearson Correlation	-,125**	1	,452**	,690**	,139**	-,041*
	Sig. (2-tailed)	,000	.	,000	,000	,000	,019
	N	3267	3267	3267	3267	3267	3267
CLV	Pearson Correlation	-,059**	,452**	1	-,048**	,356**	,053**
	Sig. (2-tailed)	,001	,000	.	,006	,000	,002
	N	3267	3267	3267	3267	3267	3267
EXV	Pearson Correlation	-,099**	,690**	-,048**	1	,525**	-,031
	Sig. (2-tailed)	,000	,000	,006	.	,000	,076
	N	3267	3267	3267	3267	3267	3267
FV	Pearson Correlation	-,039*	,139**	,356**	,525**	1	,067**
	Sig. (2-tailed)	,024	,000	,000	,000	.	,000
	N	3267	3267	3267	3267	3267	3267
LNV	Pearson Correlation	-,018	-,041*	,053**	-,031	,067**	1
	Sig. (2-tailed)	,293	,019	,002	,076	,000	.
	N	3267	3267	3267	3267	3267	3267

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

11. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra dos dados do ano de 2000 e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,115**	-,065**	-,146**	-,136**	,035*
	Sig. (2-tailed)	.	,000	,000	,000	,000	,045
	N	3257	3257	3257	3257	3257	3257
CFE	Pearson Correlation	-,115**	1	,435**	,730**	,116**	-,067**
	Sig. (2-tailed)	,000	.	,000	,000	,000	,000
	N	3257	3257	3257	3257	3257	3257
CLV	Pearson Correlation	-,065**	,435**	1	-,050**	,329**	,026
	Sig. (2-tailed)	,000	,000	.	,005	,000	,144
	N	3257	3257	3257	3257	3257	3257
EXV	Pearson Correlation	-,146**	,730**	-,050**	1	,477**	-,042*
	Sig. (2-tailed)	,000	,000	,005	.	,000	,016
	N	3257	3257	3257	3257	3257	3257
FV	Pearson Correlation	-,136**	,116**	,329**	,477**	1	,065**
	Sig. (2-tailed)	,000	,000	,000	,000	.	,000
	N	3257	3257	3257	3257	3257	3257
LNV	Pearson Correlation	,035*	-,067**	,026	-,042*	,065**	1
	Sig. (2-tailed)	,045	,000	,144	,016	,000	.
	N	3257	3257	3257	3257	3257	3257

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

12. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra dos dados do ano de 2000 e outliers bilaterais a 2,5% para CFE e RCP

Correlations

		RCP	CFE	CLV	EXV	FV	LNV
RCP	Pearson Correlation	1	-,101**	-,041*	-,082**	-,022	,020
	Sig. (2-tailed)	.	,000	,019	,000	,210	,242
	N	3266	3266	3266	3266	3266	3266
CFE	Pearson Correlation	-,101**	1	,442**	,742**	,130**	-,055**
	Sig. (2-tailed)	,000	.	,000	,000	,000	,002
	N	3266	3266	3266	3266	3266	3266
CLV	Pearson Correlation	-,041*	,442**	1	-,039*	,365**	,038*
	Sig. (2-tailed)	,019	,000	.	,026	,000	,028
	N	3266	3266	3266	3266	3266	3266
EXV	Pearson Correlation	-,082**	,742**	-,039*	1	,451**	-,030
	Sig. (2-tailed)	,000	,000	,026	.	,000	,087
	N	3266	3266	3266	3266	3266	3266
FV	Pearson Correlation	-,022	,130**	,365**	,451**	1	,085**
	Sig. (2-tailed)	,210	,000	,000	,000	.	,000
	N	3266	3266	3266	3266	3266	3266
LNV	Pearson Correlation	,020	-,055**	,038*	-,030	,085**	1
	Sig. (2-tailed)	,242	,002	,028	,087	,000	.
	N	3266	3266	3266	3266	3266	3266

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

13. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra dos dados do ano de 2001 e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,117**	-,082**	-,131**	-,131**	,011
	Sig. (2-tailed)	.	,000	,000	,000	,000	,523
	N	3258	3258	3258	3258	3258	3258
CFE	Pearson Correlation	-,117**	1	,421**	,746**	,148**	-,103**
	Sig. (2-tailed)	,000	.	,000	,000	,000	,000
	N	3258	3258	3258	3258	3258	3258
CLV	Pearson Correlation	-,082**	,421**	1	-,046**	,307**	,003
	Sig. (2-tailed)	,000	,000	.	,009	,000	,864
	N	3258	3258	3258	3258	3258	3258
EXV	Pearson Correlation	-,131**	,746**	-,046**	1	,512**	-,075**
	Sig. (2-tailed)	,000	,000	,009	.	,000	,000
	N	3258	3258	3258	3258	3258	3258
FV	Pearson Correlation	-,131**	,148**	,307**	,512**	1	,038*
	Sig. (2-tailed)	,000	,000	,000	,000	.	,029
	N	3258	3258	3258	3258	3258	3258
LNV	Pearson Correlation	,011	-,103**	,003	-,075**	,038*	1
	Sig. (2-tailed)	,523	,000	,864	,000	,029	.
	N	3258	3258	3258	3258	3258	3258

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

14. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra dos dados do ano de 2001 e outliers bilaterais a 2,5% para CFE e RCP

Correlations

		RCP	CFE	CLV	EXV	FV	LNV
RCP	Pearson Correlation	1	-,128**	-,043*	-,120**	-,049**	,012
	Sig. (2-tailed)	.	,000	,014	,000	,005	,510
	N	3264	3264	3264	3264	3264	3264
CFE	Pearson Correlation	-,128**	1	,420**	,752**	,156**	-,093**
	Sig. (2-tailed)	,000	.	,000	,000	,000	,000
	N	3264	3264	3264	3264	3264	3264
CLV	Pearson Correlation	-,043*	,420**	1	-,036*	,322**	,012
	Sig. (2-tailed)	,014	,000	.	,038	,000	,501
	N	3264	3264	3264	3264	3264	3264
EXV	Pearson Correlation	-,120**	,752**	-,036*	1	,512**	-,067**
	Sig. (2-tailed)	,000	,000	,038	.	,000	,000
	N	3264	3264	3264	3264	3264	3264
FV	Pearson Correlation	-,049**	,156**	,322**	,512**	1	,045*
	Sig. (2-tailed)	,005	,000	,000	,000	.	,010
	N	3264	3264	3264	3264	3264	3264
LNV	Pearson Correlation	,012	-,093**	,012	-,067**	,045*	1
	Sig. (2-tailed)	,510	,000	,501	,000	,010	.
	N	3264	3264	3264	3264	3264	3264

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

15. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra dos dados do ano de 2002 e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,127**	-,102**	-,129**	-,144**	,062**
	Sig. (2-tailed)	.	,000	,000	,000	,000	,000
	N	3256	3256	3256	3256	3256	3256
CFE	Pearson Correlation	-,127**	1	,422**	,811**	,199**	-,110**
	Sig. (2-tailed)	,000	.	,000	,000	,000	,000
	N	3256	3256	3256	3256	3256	3256
CLV	Pearson Correlation	-,102**	,422**	1	-,021	,375**	-,029
	Sig. (2-tailed)	,000	,000	.	,221	,000	,100
	N	3256	3256	3256	3256	3256	3256
EXV	Pearson Correlation	-,129**	,811**	-,021	1	,427**	-,063**
	Sig. (2-tailed)	,000	,000	,221	.	,000	,000
	N	3256	3256	3256	3256	3256	3256
FV	Pearson Correlation	-,144**	,199**	,375**	,427**	1	,059**
	Sig. (2-tailed)	,000	,000	,000	,000	.	,001
	N	3256	3256	3256	3256	3256	3256
LNV	Pearson Correlation	,062**	-,110**	-,029	-,063**	,059**	1
	Sig. (2-tailed)	,000	,000	,100	,000	,001	.
	N	3256	3256	3256	3256	3256	3256

** . Correlation is significant at the 0.01 level (2-tailed).

16. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra dos dados do ano de 2002 e outliers bilaterais a 2,5% para CFE e RCP

Correlations

		RCP	CFE	CLV	EXV	FV	LNV
RCP	Pearson Correlation	1	-,106**	-,077**	-,089**	-,070**	,040*
	Sig. (2-tailed)	.	,000	,000	,000	,000	,022
	N	3259	3259	3259	3259	3259	3259
CFE	Pearson Correlation	-,106**	1	,441**	,805**	,205**	-,102**
	Sig. (2-tailed)	,000	.	,000	,000	,000	,000
	N	3259	3259	3259	3259	3259	3259
CLV	Pearson Correlation	-,077**	,441**	1	-,017	,378**	-,033
	Sig. (2-tailed)	,000	,000	.	,343	,000	,056
	N	3259	3259	3259	3259	3259	3259
EXV	Pearson Correlation	-,089**	,805**	-,017	1	,426**	-,050**
	Sig. (2-tailed)	,000	,000	,343	.	,000	,004
	N	3259	3259	3259	3259	3259	3259
FV	Pearson Correlation	-,070**	,205**	,378**	,426**	1	,065**
	Sig. (2-tailed)	,000	,000	,000	,000	.	,000
	N	3259	3259	3259	3259	3259	3259
LNV	Pearson Correlation	,040*	-,102**	-,033	-,050**	,065**	1
	Sig. (2-tailed)	,022	,000	,056	,004	,000	.
	N	3259	3259	3259	3259	3259	3259

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

17. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra sectorial da CAE DA (Alimentar) e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,136**	-,128**	-,188**	-,234**	,058
	Sig. (2-tailed)	.	,000	,000	,000	,000	,050
	N	1147	1147	1147	1147	1147	1147
CFE	Pearson Correlation	-,136**	1	,519**	,894**	,225**	,118**
	Sig. (2-tailed)	,000	.	,000	,000	,000	,000
	N	1147	1147	1147	1147	1147	1147
CLV	Pearson Correlation	-,128**	,519**	1	,294**	,500**	,283**
	Sig. (2-tailed)	,000	,000	.	,000	,000	,000
	N	1147	1147	1147	1147	1147	1147
EXV	Pearson Correlation	-,188**	,894**	,294**	1	,459**	,021
	Sig. (2-tailed)	,000	,000	,000	.	,000	,481
	N	1147	1147	1147	1147	1147	1147
FV	Pearson Correlation	-,234**	,225**	,500**	,459**	1	,072*
	Sig. (2-tailed)	,000	,000	,000	,000	.	,015
	N	1147	1147	1147	1147	1147	1147
LNV	Pearson Correlation	,058	,118**	,283**	,021	,072*	1
	Sig. (2-tailed)	,050	,000	,000	,481	,015	.
	N	1147	1147	1147	1147	1147	1147

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

18. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra sectorial da CAE DB (Têxtil) e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,230**	-,111**	-,230**	-,067**	-,006
	Sig. (2-tailed)	.	,000	,000	,000	,005	,784
	N	1795	1795	1795	1795	1795	1795
CFE	Pearson Correlation	-,230**	1	,564**	,764**	-,048*	-,067**
	Sig. (2-tailed)	,000	.	,000	,000	,042	,004
	N	1795	1795	1795	1795	1795	1795
CLV	Pearson Correlation	-,111**	,564**	1	,087**	,270**	-,122**
	Sig. (2-tailed)	,000	,000	.	,000	,000	,000
	N	1795	1795	1795	1795	1795	1795
EXV	Pearson Correlation	-,230**	,764**	,087**	1	,271**	,039
	Sig. (2-tailed)	,000	,000	,000	.	,000	,102
	N	1795	1795	1795	1795	1795	1795
FV	Pearson Correlation	-,067**	-,048*	,270**	,271**	1	,058*
	Sig. (2-tailed)	,005	,042	,000	,000	.	,014
	N	1795	1795	1795	1795	1795	1795
LNV	Pearson Correlation	-,006	-,067**	-,122**	,039	,058*	1
	Sig. (2-tailed)	,784	,004	,000	,102	,014	.
	N	1795	1795	1795	1795	1795	1795

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

19. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra sectorial da CAE DC (Calçado) e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,187**	-,125**	-,260**	-,144**	,015
	Sig. (2-tailed)	.	,000	,006	,000	,002	,746
	N	474	474	474	474	474	474
CFE	Pearson Correlation	-,187**	1	,572**	,611**	,113*	-,396**
	Sig. (2-tailed)	,000	.	,000	,000	,014	,000
	N	474	474	474	474	474	474
CLV	Pearson Correlation	-,125**	,572**	1	,220**	,742**	-,564**
	Sig. (2-tailed)	,006	,000	.	,000	,000	,000
	N	474	474	474	474	474	474
EXV	Pearson Correlation	-,260**	,611**	,220**	1	,367**	-,210**
	Sig. (2-tailed)	,000	,000	,000	.	,000	,000
	N	474	474	474	474	474	474
FV	Pearson Correlation	-,144**	,113*	,742**	,367**	1	-,408**
	Sig. (2-tailed)	,002	,014	,000	,000	.	,000
	N	474	474	474	474	474	474
LNV	Pearson Correlation	,015	-,396**	-,564**	-,210**	-,408**	1
	Sig. (2-tailed)	,746	,000	,000	,000	,000	.
	N	474	474	474	474	474	474

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

20. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra sectorial da CAE DD (Madeira e Cortiça) e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,226**	-,064	-,245**	-,075*	,082*
	Sig. (2-tailed)	.	,000	,090	,000	,045	,028
	N	706	706	706	706	706	706
CFE	Pearson Correlation	-,226**	1	,428**	,689**	-,108**	-,272**
	Sig. (2-tailed)	,000	.	,000	,000	,004	,000
	N	706	706	706	706	706	706
CLV	Pearson Correlation	-,064	,428**	1	-,083*	,303**	-,023
	Sig. (2-tailed)	,090	,000	.	,028	,000	,539
	N	706	706	706	706	706	706
EXV	Pearson Correlation	-,245**	,689**	-,083*	1	,306**	-,288**
	Sig. (2-tailed)	,000	,000	,028	.	,000	,000
	N	706	706	706	706	706	706
FV	Pearson Correlation	-,075*	-,108**	,303**	,306**	1	-,019
	Sig. (2-tailed)	,045	,004	,000	,000	.	,619
	N	706	706	706	706	706	706
LNV	Pearson Correlation	,082*	-,272**	-,023	-,288**	-,019	1
	Sig. (2-tailed)	,028	,000	,539	,000	,619	.
	N	706	706	706	706	706	706

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

21. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra sectorial da CAE DE (Papel) e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,154**	-,119**	-,203**	-,161**	,003
	Sig. (2-tailed)	.	,000	,001	,000	,000	,930
	N	778	778	778	778	778	778
CFE	Pearson Correlation	-,154**	1	,454**	,579**	-,136**	,135**
	Sig. (2-tailed)	,000	.	,000	,000	,000	,000
	N	778	778	778	778	778	778
CLV	Pearson Correlation	-,119**	,454**	1	-,109**	,505**	-,096**
	Sig. (2-tailed)	,001	,000	.	,002	,000	,007
	N	778	778	778	778	778	778
EXV	Pearson Correlation	-,203**	,579**	-,109**	1	,187**	,245**
	Sig. (2-tailed)	,000	,000	,002	.	,000	,000
	N	778	778	778	778	778	778
FV	Pearson Correlation	-,161**	-,136**	,505**	,187**	1	-,029
	Sig. (2-tailed)	,000	,000	,000	,000	.	,426
	N	778	778	778	778	778	778
LNV	Pearson Correlation	,003	,135**	-,096**	,245**	-,029	1
	Sig. (2-tailed)	,930	,000	,007	,000	,426	.
	N	778	778	778	778	778	778

** . Correlation is significant at the 0.01 level (2-tailed).

22. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra sectorial da CAE DG (Químicos e Fibras) e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,123*	-,209**	-,259**	-,366**	,247**
	Sig. (2-tailed)	.	,023	,000	,000	,000	,000
	N	339	339	339	339	339	339
CFE	Pearson Correlation	-,123*	1	,505**	,556**	-,042	-,138*
	Sig. (2-tailed)	,023	.	,000	,000	,436	,011
	N	339	339	339	339	339	339
CLV	Pearson Correlation	-,209**	,505**	1	-,024	,490**	-,156**
	Sig. (2-tailed)	,000	,000	.	,658	,000	,004
	N	339	339	339	339	339	339
EXV	Pearson Correlation	-,259**	,556**	-,024	1	,372**	-,246**
	Sig. (2-tailed)	,000	,000	,658	.	,000	,000
	N	339	339	339	339	339	339
FV	Pearson Correlation	-,366**	-,042	,490**	,372**	1	-,272**
	Sig. (2-tailed)	,000	,436	,000	,000	.	,000
	N	339	339	339	339	339	339
LNV	Pearson Correlation	,247**	-,138*	-,156**	-,246**	-,272**	1
	Sig. (2-tailed)	,000	,011	,004	,000	,000	.
	N	339	339	339	339	339	339

* . Correlation is significant at the 0.05 level (2-tailed).

** . Correlation is significant at the 0.01 level (2-tailed).

23. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra sectorial da CAE DH (Art. Borracha e Plástico) e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,167**	-,118*	-,391**	-,283**	,038
	Sig. (2-tailed)	.	,004	,045	,000	,000	,517
	N	290	290	290	290	290	290
CFE	Pearson Correlation	-,167**	1	,541**	,478**	-,060	-,221**
	Sig. (2-tailed)	,004	.	,000	,000	,311	,000
	N	290	290	290	290	290	290
CLV	Pearson Correlation	-,118*	,541**	1	-,041	,585**	,018
	Sig. (2-tailed)	,045	,000	.	,484	,000	,760
	N	290	290	290	290	290	290
EXV	Pearson Correlation	-,391**	,478**	-,041	1	,251**	-,219**
	Sig. (2-tailed)	,000	,000	,484	.	,000	,000
	N	290	290	290	290	290	290
FV	Pearson Correlation	-,283**	-,060	,585**	,251**	1	,081
	Sig. (2-tailed)	,000	,311	,000	,000	.	,167
	N	290	290	290	290	290	290
LNV	Pearson Correlation	,038	-,221**	,018	-,219**	,081	1
	Sig. (2-tailed)	,517	,000	,760	,000	,167	.
	N	290	290	290	290	290	290

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

24. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra sectorial da CAE DI (Outros Produtos Minerais) e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,231**	-,145**	-,284**	-,231**	,153**
	Sig. (2-tailed)	.	,000	,000	,000	,000	,000
	N	755	755	755	755	755	755
CFE	Pearson Correlation	-,231**	1	,536**	,678**	-,042	,002
	Sig. (2-tailed)	,000	.	,000	,000	,250	,957
	N	755	755	755	755	755	755
CLV	Pearson Correlation	-,145**	,536**	1	-,047	,319**	,169**
	Sig. (2-tailed)	,000	,000	.	,196	,000	,000
	N	755	755	755	755	755	755
EXV	Pearson Correlation	-,284**	,678**	-,047	1	,279**	-,110**
	Sig. (2-tailed)	,000	,000	,196	.	,000	,002
	N	755	755	755	755	755	755
FV	Pearson Correlation	-,231**	-,042	,319**	,279**	1	,057
	Sig. (2-tailed)	,000	,250	,000	,000	.	,120
	N	755	755	755	755	755	755
LNV	Pearson Correlation	,153**	,002	,169**	-,110**	,057	1
	Sig. (2-tailed)	,000	,957	,000	,002	,120	.
	N	755	755	755	755	755	755

** . Correlation is significant at the 0.01 level (2-tailed).

25. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra sectorial da CAE DJ (Metalurgias) e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,166**	-,075**	-,283**	-,239**	,031
	Sig. (2-tailed)	.	,000	,007	,000	,000	,262
	N	1284	1284	1284	1284	1284	1284
CFE	Pearson Correlation	-,166**	1	,470**	,616**	-,051	,019
	Sig. (2-tailed)	,000	.	,000	,000	,070	,495
	N	1284	1284	1284	1284	1284	1284
CLV	Pearson Correlation	-,075**	,470**	1	-,111**	,376**	,127**
	Sig. (2-tailed)	,007	,000	.	,000	,000	,000
	N	1284	1284	1284	1284	1284	1284
EXV	Pearson Correlation	-,283**	,616**	-,111**	1	,336**	,002
	Sig. (2-tailed)	,000	,000	,000	.	,000	,954
	N	1284	1284	1284	1284	1284	1284
FV	Pearson Correlation	-,239**	-,051	,376**	,336**	1	,129**
	Sig. (2-tailed)	,000	,070	,000	,000	.	,000
	N	1284	1284	1284	1284	1284	1284
LNV	Pearson Correlation	,031	,019	,127**	,002	,129**	1
	Sig. (2-tailed)	,262	,495	,000	,954	,000	.
	N	1284	1284	1284	1284	1284	1284

** . Correlation is significant at the 0.01 level (2-tailed).

26. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra sectorial da CAE DK (Fab. Máquinas e Equipamentos) e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,023	-,117**	-,215**	-,334**	,059
	Sig. (2-tailed)	.	,476	,000	,000	,000	,069
	N	964	964	964	964	964	964
CFE	Pearson Correlation	-,023	1	,573**	,400**	-,292**	,016
	Sig. (2-tailed)	,476	.	,000	,000	,000	,621
	N	964	964	964	964	964	964
CLV	Pearson Correlation	-,117**	,573**	1	-,149**	,139**	-,036
	Sig. (2-tailed)	,000	,000	.	,000	,000	,267
	N	964	964	964	964	964	964
EXV	Pearson Correlation	-,215**	,400**	-,149**	1	,407**	,173**
	Sig. (2-tailed)	,000	,000	,000	.	,000	,000
	N	964	964	964	964	964	964
FV	Pearson Correlation	-,334**	-,292**	,139**	,407**	1	,130**
	Sig. (2-tailed)	,000	,000	,000	,000	.	,000
	N	964	964	964	964	964	964
LNV	Pearson Correlation	,059	,016	-,036	,173**	,130**	1
	Sig. (2-tailed)	,069	,621	,267	,000	,000	.
	N	964	964	964	964	964	964

** . Correlation is significant at the 0.01 level (2-tailed).

27. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra sectorial da CAE DL (Equip. Eléctrico e de Óptica) e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,175**	-,246**	-,220**	-,257**	-,133**
	Sig. (2-tailed)	.	,000	,000	,000	,000	,007
	N	406	406	406	406	406	406
CFE	Pearson Correlation	-,175**	1	,327**	,710**	-,193**	-,135**
	Sig. (2-tailed)	,000	.	,000	,000	,000	,007
	N	406	406	406	406	406	406
CLV	Pearson Correlation	-,246**	,327**	1	-,010	,628**	,081
	Sig. (2-tailed)	,000	,000	.	,846	,000	,104
	N	406	406	406	406	406	406
EXV	Pearson Correlation	-,220**	,710**	-,010	1	,104*	-,041
	Sig. (2-tailed)	,000	,000	,846	.	,036	,405
	N	406	406	406	406	406	406
FV	Pearson Correlation	-,257**	-,193**	,628**	,104*	1	,213**
	Sig. (2-tailed)	,000	,000	,000	,036	.	,000
	N	406	406	406	406	406	406
LNV	Pearson Correlation	-,133**	-,135**	,081	-,041	,213**	1
	Sig. (2-tailed)	,007	,007	,104	,405	,000	.
	N	406	406	406	406	406	406

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

28. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra sectorial da CAE DM (Mat. Transporte) e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,223**	-,116*	-,325**	-,124*	-,097
	Sig. (2-tailed)	.	,000	,026	,000	,018	,065
	N	366	366	366	366	366	366
CFE	Pearson Correlation	-,223**	1	,630**	,613**	-,046	-,228**
	Sig. (2-tailed)	,000	.	,000	,000	,385	,000
	N	366	366	366	366	366	366
CLV	Pearson Correlation	-,116*	,630**	1	,084	,581**	-,134*
	Sig. (2-tailed)	,026	,000	.	,108	,000	,011
	N	366	366	366	366	366	366
EXV	Pearson Correlation	-,325**	,613**	,084	1	,091	-,059
	Sig. (2-tailed)	,000	,000	,108	.	,081	,258
	N	366	366	366	366	366	366
FV	Pearson Correlation	-,124*	-,046	,581**	,091	1	,096
	Sig. (2-tailed)	,018	,385	,000	,081	.	,067
	N	366	366	366	366	366	366
LNV	Pearson Correlation	-,097	-,228**	-,134*	-,059	,096	1
	Sig. (2-tailed)	,065	,000	,011	,258	,067	.
	N	366	366	366	366	366	366

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

29. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra sectorial da CAE DN (Mobiliário) e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,221**	-,007	-,313**	-,210**	,152**
	Sig. (2-tailed)	.	,000	,826	,000	,000	,000
	N	922	922	922	922	922	922
CFE	Pearson Correlation	-,221**	1	,367**	,762**	-,019	-,243**
	Sig. (2-tailed)	,000	.	,000	,000	,570	,000
	N	922	922	922	922	922	922
CLV	Pearson Correlation	-,007	,367**	1	-,140**	,164**	,289**
	Sig. (2-tailed)	,826	,000	.	,000	,000	,000
	N	922	922	922	922	922	922
EXV	Pearson Correlation	-,313**	,762**	-,140**	1	,359**	-,443**
	Sig. (2-tailed)	,000	,000	,000	.	,000	,000
	N	922	922	922	922	922	922
FV	Pearson Correlation	-,210**	-,019	,164**	,359**	1	-,079*
	Sig. (2-tailed)	,000	,570	,000	,000	.	,016
	N	922	922	922	922	922	922
LNV	Pearson Correlation	,152**	-,243**	,289**	-,443**	-,079*	1
	Sig. (2-tailed)	,000	,000	,000	,000	,016	.
	N	922	922	922	922	922	922

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

30. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra sectorial da CAE EE (Electricidade e Gás) e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,065	-,124	-,050	-,152*	-,014
	Sig. (2-tailed)	.	,364	,080	,485	,032	,848
	N	199	199	199	199	199	199
CFE	Pearson Correlation	-,065	1	,895**	,189**	-,261**	-,024
	Sig. (2-tailed)	,364	.	,000	,008	,000	,737
	N	199	199	199	199	199	199
CLV	Pearson Correlation	-,124	,895**	1	,024	,157*	-,072
	Sig. (2-tailed)	,080	,000	.	,740	,026	,311
	N	199	199	199	199	199	199
EXV	Pearson Correlation	-,050	,189**	,024	1	,038	,451**
	Sig. (2-tailed)	,485	,008	,740	.	,599	,000
	N	199	199	199	199	199	199
FV	Pearson Correlation	-,152*	-,261**	,157*	,038	1	,086
	Sig. (2-tailed)	,032	,000	,026	,599	.	,229
	N	199	199	199	199	199	199
LNV	Pearson Correlation	-,014	-,024	-,072	,451**	,086	1
	Sig. (2-tailed)	,848	,737	,311	,000	,229	.
	N	199	199	199	199	199	199

* . Correlation is significant at the 0.05 level (2-tailed).

** . Correlation is significant at the 0.01 level (2-tailed).

31. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra sectorial da CAE FF (Construção) e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,222**	-,149**	-,195**	-,126**	-,036*
	Sig. (2-tailed)	.	,000	,000	,000	,000	,012
	N	4883	4883	4883	4883	4883	4883
CFE	Pearson Correlation	-,222**	1	,079**	,779**	,184**	-,113**
	Sig. (2-tailed)	,000	.	,000	,000	,000	,000
	N	4883	4883	4883	4883	4883	4883
CLV	Pearson Correlation	-,149**	,079**	1	-,133**	,074**	,113**
	Sig. (2-tailed)	,000	,000	.	,000	,000	,000
	N	4883	4883	4883	4883	4883	4883
EXV	Pearson Correlation	-,195**	,779**	-,133**	1	,716**	-,104**
	Sig. (2-tailed)	,000	,000	,000	.	,000	,000
	N	4883	4883	4883	4883	4883	4883
FV	Pearson Correlation	-,126**	,184**	,074**	,716**	1	-,001
	Sig. (2-tailed)	,000	,000	,000	,000	.	,956
	N	4883	4883	4883	4883	4883	4883
LNV	Pearson Correlation	-,036*	-,113**	,113**	-,104**	-,001	1
	Sig. (2-tailed)	,012	,000	,000	,000	,956	.
	N	4883	4883	4883	4883	4883	4883

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

32. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra sectorial da CAE GG (Comércio) e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,081**	-,033*	-,193**	-,147**	,094**
	Sig. (2-tailed)	.	,000	,030	,000	,000	,000
	N	4423	4423	4423	4423	4423	4423
CFE	Pearson Correlation	-,081**	1	,548**	,594**	-,048**	-,105**
	Sig. (2-tailed)	,000	.	,000	,000	,002	,000
	N	4423	4423	4423	4423	4423	4423
CLV	Pearson Correlation	-,033*	,548**	1	,052**	,443**	-,008
	Sig. (2-tailed)	,030	,000	.	,001	,000	,578
	N	4423	4423	4423	4423	4423	4423
EXV	Pearson Correlation	-,193**	,594**	,052**	1	,394**	-,175**
	Sig. (2-tailed)	,000	,000	,001	.	,000	,000
	N	4423	4423	4423	4423	4423	4423
FV	Pearson Correlation	-,147**	-,048**	,443**	,394**	1	-,067**
	Sig. (2-tailed)	,000	,002	,000	,000	.	,000
	N	4423	4423	4423	4423	4423	4423
LNV	Pearson Correlation	,094**	-,105**	-,008	-,175**	-,067**	1
	Sig. (2-tailed)	,000	,000	,578	,000	,000	.
	N	4423	4423	4423	4423	4423	4423

** . Correlation is significant at the 0.01 level (2-tailed).

* . Correlation is significant at the 0.05 level (2-tailed).

33. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra sectorial da CAE HH (Alojamento e Restauração) e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,049	-,091	-,094*	-,193**	-,116*
	Sig. (2-tailed)	.	,291	,052	,044	,000	,013
	N	457	457	457	457	457	457
CFE	Pearson Correlation	-,049	1	,650**	,611**	,288**	,034
	Sig. (2-tailed)	,291	.	,000	,000	,000	,463
	N	457	457	457	457	457	457
CLV	Pearson Correlation	-,091	,650**	1	,014	,503**	,162**
	Sig. (2-tailed)	,052	,000	.	,758	,000	,001
	N	457	457	457	457	457	457
EXV	Pearson Correlation	-,094*	,611**	,014	1	,492**	-,059
	Sig. (2-tailed)	,044	,000	,758	.	,000	,205
	N	457	457	457	457	457	457
FV	Pearson Correlation	-,193**	,288**	,503**	,492**	1	,103*
	Sig. (2-tailed)	,000	,000	,000	,000	.	,028
	N	457	457	457	457	457	457
LNV	Pearson Correlation	-,116*	,034	,162**	-,059	,103*	1
	Sig. (2-tailed)	,013	,463	,001	,205	,028	.
	N	457	457	457	457	457	457

*. Correlation is significant at the 0.05 level (2-tailed).

**. Correlation is significant at the 0.01 level (2-tailed).

34. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra sectorial da CAE II (Transportes e Comunicações) e outliers bilaterais a 2,5% para CFE e RA

Correlations

		RA	CFE	CLV	EXV	FV	LNV
RA	Pearson Correlation	1	-,036	-,101**	-,100**	-,146**	-,079**
	Sig. (2-tailed)	.	,069	,000	,000	,000	,000
	N	2582	2582	2582	2582	2582	2582
CFE	Pearson Correlation	-,036	1	,832**	,068**	-,045*	-,110**
	Sig. (2-tailed)	,069	.	,000	,001	,021	,000
	N	2582	2582	2582	2582	2582	2582
CLV	Pearson Correlation	-,101**	,832**	1	-,025	,505**	,077**
	Sig. (2-tailed)	,000	,000	.	,196	,000	,000
	N	2582	2582	2582	2582	2582	2582
EXV	Pearson Correlation	-,100**	,068**	-,025	1	,044*	,070**
	Sig. (2-tailed)	,000	,001	,196	.	,026	,000
	N	2582	2582	2582	2582	2582	2582
FV	Pearson Correlation	-,146**	-,045*	,505**	,044*	1	,327**
	Sig. (2-tailed)	,000	,021	,000	,026	.	,000
	N	2582	2582	2582	2582	2582	2582
LNV	Pearson Correlation	-,079**	-,110**	,077**	,070**	,327**	1
	Sig. (2-tailed)	,000	,000	,000	,000	,000	.
	N	2582	2582	2582	2582	2582	2582

**. Correlation is significant at the 0.01 level (2-tailed).

*. Correlation is significant at the 0.05 level (2-tailed).

35. Matriz dos Coeficientes de Correlação de Pearson, com base na amostra global e outliers unilaterais a 2,5% para FV e DPPO_C

Correlations

		FV	DPPO_C
FV	Pearson Correlation	1	-,161**
	Sig. (2-tailed)	.	,000
	N	14873	14873
DPPO_C	Pearson Correlation	-,161**	1
	Sig. (2-tailed)	,000	.
	N	14873	14873

** . Correlation is significant at the 0.01 level (2-tailed).