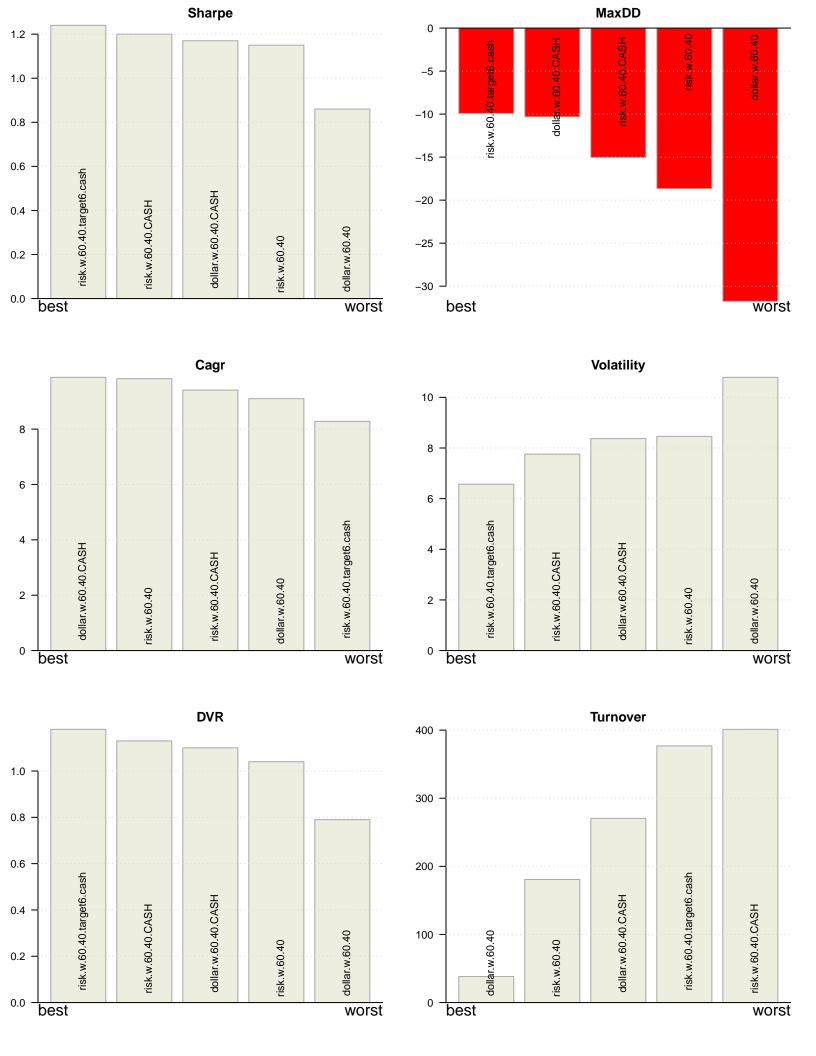
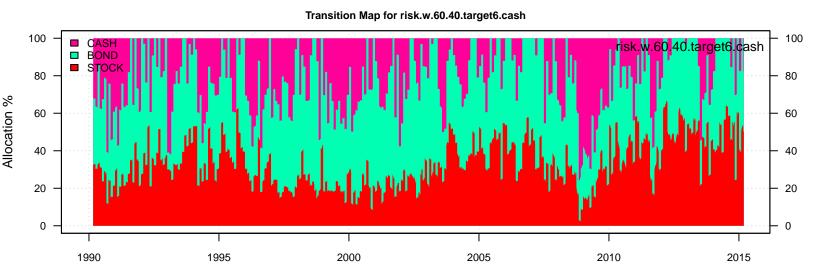


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	Dec1989 – Mar2015	Dec1989 – Mar2015	Dec1989 – Mar2015	Dec1989 – Mar2015	Dec1989 – Mar2015
Cagr	9.1	9.82	9.41	9.87	8.28
Sharpe	0.86	1.15	1.2	1.17	1.24
DVR	0.79	1.04	1.13	1.1	1.18
Volatility	10.79	8.46	7.76	8.37	6.57
MaxDD	-31.76	-18.66	-15.04	-10.31	-9.92
AvgDD	-1.36	-1.23	-1.18	-1.22	-0.97
VaR	-1.07	-0.83	-0.76	-0.84	-0.65
CVaR	-1.54	-1.17	-1.1	-1.21	-0.92
Exposure	99.83	99.48	99.83	99.83	99.18





dollar.w.60.40	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
1989		0.5	1.0	0.0	7.5	0.4	0.0	7.4	2.0	0.0	5.7	2.4	-0.1	-0.1 -13.1
1990 1991	-5.5 3.2	0.5 4.4		-2.b 0.7	7.5 2.6	0.4	3.3	-7.1 2.8	-2.b	0.6 0.8	5.7	2.4 9.2	24.8	-13.1 -4.0
1992	-2.3	0.9		1.8	1.3	-0.4	3.9		1.3	-0.6	2.2			-4.4
1993	1.1	1.9		-1.3	1.8	1.9			-0.3	1.4	-1.7	0.8		-3.6
1994	3.0		-4.1	0.2	0.7	-1.7	3.0		-2.6	1.5	-2.1	1.0		-9.1
1995	3.0			2.4	5.3	1.7					3.5			-2.4
1996	2.1 3.5		0.2	-0.1 4.7	1.1	1.3		0.7			5.7		12.3	-6.4
1997 1998	3.5			0.9	4.1 -0.6	3.2 3.5		-4.1 -6.6	3.9 5.1		2.8			-8.0 -9.7
1999	2.4		2.3	2.3	-2.0	2.9		-0.6	-1.0	3.9	0.7			-8.3
2000	-2.6	0.2		-2.4	-1.1	2.1	-0.4	4.6	-3.6	0.4	-3.4	0.6	0.9	-8.3
2001	2.8	-5.1	-3.6	4.1	-0.3	-1.1	0.8		-4.6	2.7	2.7		-5.1	-17.1
2002	-0.2 -1.7	-0.6	0.5	-2.1	-0.2	-3.7 -0.1	-3.7	2.5	-4.6	3.5	3.3		-7.2	-17.4
2003	-1.7 1.9	0.4 1.7		5.5	5.7 0.9		-2.8	1.7 1.8			0.8 1.7			-8.4 -7.1
2004	0.0			0.4	3.1					-2.3	2.9			-4.6
2006	0.9			-0.3	-1.9	0.6				2.2	2.1		9.4	-4.8
2007	0.5			3.0	1.1			1.4			-0.3	-0.9	7.1	-4.9
2008	-2.8	-1.7	0.3	1.9	-0.2	-4.0	-0.7	2.0		-10.7	1.4		-13.8	-26.4
2009	-10.1	-7.1	6.6	3.2	2.0	0.2					4.1		5.1	-20.3
2010	-1.2 0.2	1.7 2.7		2.2 2.6	-2.8 0.6	-0.9	3.7 0.5		4.4 1.0		-0.7 0.5	2.5 1.9	13.5 14.3	-5.1 -6.3
2012	2.6	1.6		1.5		1.8					0.8		10.7	-3.2
2013	1.8			3.0	-1.2	-2.1	2.2		2.1		0.7			-6.2
2014	0.3	2.9		1.2	2.5	1.1		4.2	-1.7	2.5	2.8	1.0	18.3	-3.0
2015	2.0												0.9	-3.1
Avg	0.3	0.3	0.5	1.2	1.2	0.1	0.7	0.5	0.4	1.0	1.5	1.6	9.0	-8.0
risk.w.60.40	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989	Juli	I GD	ividi		ay	oun	oui	, .ag	l sop	Out	1100	D60	0.0	0.0
1990	-0.1	-0.1	1.2	-2.7	6.3	0.7	0.2	-5.9	-0.8	1.3	5.2	2.3	7.4	-9.2
1991	2.8	2.8	0.8	1.0	1.5	-2.3	2.5	3.3	1.1		-2.0	7.8		-3.7
1992	-2.6	0.7		1.6	1.9	0.1			1.3	-1.0	1.5			-4.5
1993	0.7	1.6	0.9	-0.7	1.3	2.7			-0.2	1.4	-1.8	0.7		-3.9
1994 1995	3.0 2.9		-4.2 1.7	2.3	0.5 6.2	1.6	3.0 1.0		-2.1 3.4	1.0 1.2	3.2	1.1 2.3		-9.7 -2.5
1996	1.5		-0.5	-0.5	0.8	1.6		0.1			5.3		7.9	-7.3
1997	1.9			3.5	2.3	2.4			3.4		1.8		19.1	-6.6
1998	1.6			0.7	0.3	3.0	-0.7	0.2	3.9		2.5	2.7	20.2	-4.8
1999	1.6		1.0	1.2	-1.8	1.3		-0.6	-0.1	2.2	-0.1	1.4		-7.0
2000	-1.1	2.0	4.9	-1.3	-0.7	2.3				1.1 3.9	1.4	1.8	11.9	-5.7 -8.6
2001	1.1 0.1	-2.0 0.2	-2.3	-0.3	0.0									
			2.4	0.0	0.1	0.7	2.0				-2.4	-0.7	2.0	
12003				0.0 3.5	0.1 6.0	-0.7 -0.5	-0.4 -4.6	4.6	0.2	-0.2	1.0 0.7			-7.3
2003	-1.1	1.4	-1.0	0.0 3.5 -4.5	0.1 6.0 0.7	-0.7 -0.5	-0.4 -4.6	4.6 1.6	0.2 2.0	-0.2 1.0	1.0 0.7 0.1	3.2	12.7	
	-1.1 1.9 -0.2	1.4 1.8 0.1	-1.0 0.1	3.5	6.0		-0.4 -4.6 -0.9	4.6 1.6 2.5 0.9	0.2 2.0 1.0 -1.6	-0.2 1.0 1.5 -2.4	0.7	3.2 2.8	12.7 8.2	-7.3 -9.8
2004 2005 2006	-1.1 1.9 -0.2 0.6	1.4 1.8 0.1 0.9	-1.0 0.1 -1.2 -2.1	3.5 -4.5 0.9 -0.7	6.0 0.7 3.1 -1.6	1.3 0.8	-0.4 -4.6 -0.9 0.6	4.6 1.6 2.5 0.9 2.7	0.2 2.0 1.0 -1.6 2.3	-0.2 1.0 1.5 -2.4 1.9	0.7 0.1 1.9 2.1	3.2 2.8 1.0 -1.0	12.7 8.2 4.5 7.6	-7.3 -9.8 -7.8 -4.8 -5.4
2004 2005 2006 2007	-1.1 1.9 -0.2 0.6 0.3	1.4 1.8 0.1 0.9	-1.0 0.1 -1.2 -2.1 -0.8	3.5 -4.5 0.9 -0.7 1.9	6.0 0.7 3.1 -1.6 0.4	1.3 0.8	-0.4 -4.6 -0.9 0.6	4.6 1.6 2.5 0.9 2.7 1.6	0.2 2.0 1.0 -1.6 2.3 1.2	-0.2 1.0 1.5 -2.4 1.9	0.7 0.1 1.9 2.1 1.7	3.2 2.8 1.0 -1.0 -0.8	12.7 8.2 4.5 7.6 7.3	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3
2004 2005 2006 2007 2008	-1.1 1.9 -0.2 0.6 0.3 -1.8	1.4 1.8 0.1 0.9	-1.0 0.1 -1.2 -2.1 -0.8 0.6	3.5 -4.5 0.9 -0.7	6.0 0.7 3.1 -1.6 0.4	1.3 0.8 -1.2 -1.9	-0.4 -4.6 -0.9 0.6 1.6 0.5	4.6 1.6 2.5 0.9 2.7 1.6 2.3	0.2 2.0 1.0 -1.6 2.3 1.2	-0.2 1.0 1.5 -2.4 1.9 1.6	0.7 0.1 1.9 2.1 1.7 11.0	3.2 2.8 1.0 -1.0 -0.8 10.1	12.7 8.2 4.5 7.6 7.3 7.6	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0
2004 2005 2006 2007 2008 2009	-1.1 1.9 -0.2 0.6 0.3	1.4 1.8 0.1 0.9 0.9 -1.4 -5.1	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9	3.5 -4.5 0.9 -0.7 1.9 0.1 -1.5	6.0 0.7 3.1 -1.6 0.4	1.3 0.8 -1.2 -1.9 0.4	-0.4 -4.6 -0.9 0.6 1.6 0.5 -0.6	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0	0.2 2.0 1.0 -1.6 2.3 1.2 -2.1 3.0	-0.2 1.0 1.5 -2.4 1.9 1.6 -6.8	0.7 0.1 1.9 2.1 1.7	3.2 2.8 1.0 -1.0 -0.8 10.1	12.7 8.2 4.5 7.6 7.3 7.6 -5.9	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7
2004 2005 2006 2007 2008	-1.1 1.9 -0.2 0.6 0.3 -1.8	1.4 1.8 0.1 0.9	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9	3.5 -4.5 0.9 -0.7 1.9 0.1 -1.5	6.0 0.7 3.1 -1.6 0.4	1.3 0.8 -1.2 -1.9	-0.4 -4.6 -0.9 0.6 1.6 0.5 -0.6	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0	0.2 2.0 1.0 -1.6 2.3 1.2 -2.1 3.0	-0.2 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3	0.7 0.1 1.9 2.1 1.7 11.0	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2	12.7 8.2 4.5 7.6 7.3 7.6 -5.9	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0
2004 2005 2006 2007 2008 2009 2010 2011 2012	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0	1.4 1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6	3.5 -4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1	-0.4 -4.6 -0.9 0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5	0.2 2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6 0.5	-0.2 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3	0.7 0.1 1.9 2.1 1.7 11.0 3.6	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1
2004 2005 2006 2007 2008 2009 2010 2011 2012 2012 2013	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2	1.4 1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6	3.5 -4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1	-0.4 -4.6 -0.9 0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 -2.5	0.2 2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6	-0.2 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2013 2014	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2	1.4 1.88 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6	3.5 -4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1	-0.4 -4.6 -0.9 0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5	0.2 2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6 0.5	-0.2 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2014 2014 2015	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 3.5	1.4 1.8 0.1 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-10 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	3.5 -4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0	-0.4 -4.6 -0.9 -0.6 -1.6 -0.5 -0.6 -0.8 -0.9 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 -2.5	0.2 2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6 0.5	-0.2 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2013 2014	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2	1.4 1.8 0.1 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-10 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	3.5 -4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1	-0.4 -4.6 -0.9 -0.6 -1.6 -0.5 -0.6 -0.8 -0.9 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 -2.5	0.2 2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6 0.5	-0.2 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015	-1.1 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 3.5	1.4 1.8 0.1 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-10 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	3.5 -4.5 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0	-0.4 -4.6 -0.9 -0.6 -1.6 -0.5 -0.6 -0.8 -0.9 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 -2.5	0.2 2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6 0.5	-0.2 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	-11 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	1.4 1.8 0.1 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	-10 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1	3.5 -4.6 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0	-0.4 -4.6 -0.9 -0.6 -1.6 -0.5 -0.6 -0.8 -0.9 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 -2.5	0.2 2.0 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6 0.5	-02 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.1 9.5	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	-11 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	1.4 1.8 0.1 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	-1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1	3.5 -4.6 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4	-0.4 -4.6 -0.9 -0.6 -1.6.6 -0.5 -0.6 -0.6 -0.9 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0	4.6 1.8 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3	0.2 2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7	-02 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8	0.7 0.1 1.9 2.1 1.7, 11.0 3.6 0.8 0.9 0.8 -0.4 2.9	3.2 2.8 1.0 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.1 9.5	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2
2004 2005 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg	-11 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan	1.4 1.8 0.1 0.9 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	-10 0.1 -12 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1	3.55 -4.6 0.9 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0	-0.4 -4.6 -0.9 -0.6 -0.6 -0.5 -0.6 -0.8 -0.9 -0.0 -0.9 -0.0 -0.0 -0.0 -0.0 -0.0	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 4.3 1.2 Aug	0.2 2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep	-02 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 0.9	3.2 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.1 9.5	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	-11 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	1.4 1.8 0.1 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3	-10 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1	3.5 -4.6 0.9 0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 Apr	6.0 0.7 3.1 -1.6 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3	-0.4 -4.6 -0.9 -0.6 -1.6 -1.6 -0.9 -0.6 -0.5 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 3.0 1.2 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3	0.2 2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep	-02 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -08 0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.0 1.0 -1.0 -8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5	12.7 8.2 4.5 7.6 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.1 9.5	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -2.6 -3.3 -6.2
2004 2005 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg	-11 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan	1.4 1.8 0.1 0.9 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	-10 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1	3.55 -4.6 0.9 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4	-0.4 -4.6 -0.9 -0.6 -0.6 -0.6 -0.5 -0.6 -0.9 -0.9 -0.0 -0.9 -0.0 -0.0 -0.0 -0.0	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 4.3 1.2 Aug	0.2 2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3	-02 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8	0.7 0.1 1.9 2.1 1.7, 11.0 3.6 0.8 0.9 0.8 -0.4 2.9	3.2 2.8 1.0 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5	12.7 8.2 4.5 7.6 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.1 9.5	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	-1.1 1.9 -0.2 0.6 0.3 -1.8 -1.1.4 -0.9 1.0 2.2 1.2 3.5 0.4 Jan -0.7 1.1 -2.7 0.4 2.9	1.4 1.8 0.1 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3	-10 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar 0.0 0.8 -1.6 0.9 -2.4	3.5 -4.5 0.9 0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6 Apr -0.3 1.0 1.5 -0.7 -1.0	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May May 2.2 1.5 1.8 1.3 -0.1	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 0.1 2.7 0.1	-0.4 -4.6 -0.9 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6	4.6 1.8 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3 1.2 Aug 0.1 3.2 0.5 4.0 0.2	0.2 2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 -1.7	-02 1.0 1.5 -2.4 1.9 1.6 -8.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -08 0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.0 1.0 -1.0 0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.1 9.5	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1990 1991 1992 1993 1994 1994	-11 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.1 -2.7 0.4 2.9 2.9	1.4 1.8 0.1 0.9 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 Feb	-10 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar	3.5 -4.6 0.9 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6 Apr -0.3 1.0 1.5 -0.7 -1.0 2.3	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1	1.3 0.8 1.2 1.9 1.9 0.4 1.4 1.1 1.1 2.0 1.0 0.4 Jun 1.2 2.3 0.1 2.7 0.1 1.6	-0.4 -0.4 -0.6 -0.9 -0.6 -0.6 -0.5 -0.6 -0.6 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 0.5 -2.5 4.3 1.2 Aug	0.2 2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 0.2 1.7 3.3	-02 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec 1.7 4.9 2.7 0.7 0.3 2.3	12.7 8.2 4.5 7.6 7.6 7.5 15.8 21.4 10.5 7.5 18.8 1.1 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD -2.0 -3.6 -4.5 -3.9 -8.5
2004 2005 2006 2007 2008 2009 2010 2011 2012 2014 2015 Avg Fisk.w.60.40.CASH 1989 1990 1990 1991 1992 1993 1994 1995	-11 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.1 -2.7 0.4 2.9 2.9 1.5	1.4 1.8 0.1 0.9 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3 Feb	-10 0.1 -12 -2.1 -0.6 0.6 5.9 1.4 0.0 0.6 0.7 -2.1 0.1 Mar 0.0 0.8 -1.6 0.9 -2.4 1.7 -0.5	3.5 -4.6 0.9 0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 Apr Apr -0.3 1.0 1.5 -0.7 -1.0 2.3 0.3	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 0.1 2.7 0.1 1.6 0.9	-0.4 -4.6 -0.9 -0.6 -1.6 -1.6 -1.6 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 3.0 1.2 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1	0.2 2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 2.8	Oct 1.2 0.6 0.8 Oct	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.1 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Pisk.w.60.40.CASH 1989 1990 1990 1992 1993 1994 1995 1996	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 3 0.3 Feb	-10 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar	3.5 -4.5 0.9 0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 -0.6 Apr -0.3 1.0 1.5 -0.7 -1.0 2.3 0.3 2.4	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 2.3 0.1 2.7 0.1 1.6 0.9 2.4	Jul Jul 1.4.4.6.6 -0.9 0.6.6 1.6.6.5 3.9 2.0 1.3.3 -0.6 3.9 Jul 1.4.4 2.5.5 3.8 0.6 1.0 1.0 -2.3 5.9	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 2.5 4.3 1.2 Aug 0.1 3.2 -0.5 4.0 0.2 1.3 0.8 3.2	0.2 2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 3.3 2.8 3.3	-02 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 08 Oct	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.1 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -6.2 -6.3
2004 2005 2006 2007 2008 2009 2010 2011 2012 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1999 1996 1997	Jan -0.7 -0.8 -0.8 -0.8 -0.8 -0.9 -0.9 -0.9 -0.9 -0.7 -0.1 -0.7 -0.4 -0.9 -0.9 -0.9 -0.1 -	1.4 1.8 0.1 0.9 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 2.7 0.3	-10 0.1 -12 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar 0.0 0.8 -1.6 0.9 -2.4 1.7 -0.5 -3.2 2.3	3.5 -4.6 0.9 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6 Apr -0.3 1.0 1.5 -0.7 -1.0 2.3 0.3 2.4 0.7	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3	1.3 0.8 1.2 1.9 1.9 0.4 1.4 1.1 1.1 1.0 0.4 Jun 1.2 2.7 0.1 1.6 0.9 2.4 3.1	-0.4 -0.4 -0.9 -0.9 -0.6 -0.6 -0.6 -0.6 -0.9 -0.7 -0.7 -0.7 -0.7	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 3.0 1.2 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1	0.2 2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 3.3 2.8 3.3	-02 1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 08 Oct	0.7 0.1 1.9 2.1 1.7, 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec	12.7 8.2 4.5 7.6 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.1 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0
2004 2005 2006 2007 2008 2010 2010 2011 2012 2013 2014 2015 Avg Pisk.w.60.40.CASH 1989 1990 1992 1993 1994 1995 1996	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 2.7 0.3	-10 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar Mar -1.6 0.9 -2.4 1.7 -0.5 -3.2 2.3 1.8	3.5 -4.6 0.9 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6 Apr -0.3 1.0 1.5 -0.7 -1.0 2.3 0.3 2.4 0.7	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3	1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 2.3 0.1 2.7 0.1 1.6 0.9 2.4	Jul Jul 1.4.4 4.6 -0.9 0.6 1.6.1 1.6.1 1.7 1.7 1.7 1.7 1.	4.6 1.8 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 3.5 1.2 4.3 1.2 Aug 0.1 3.2 4.3 0.2 0.2 1.3 0.8 3.2 0.2 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	0.2 2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 -1.7 3.3 2.8 3.3 3.1	Oct 1.2 0.8 Oct 1.2 0.6 1.4 1.9 1.6 1.6 1.0 1.6 1.0 1.6 1.0 1.1 1.2 1.2 1.2 1.2 1.4 1.4 1.4 1.4 1.8	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.0 -1.0 -1.0 -1.0 3.6 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec 1.7 4.9 2.7 0.7 0.3 2.3 -2.4 1.7 2.7 2.7	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.1 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.8	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -6.2 -6.3
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg iiik.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999	Jan -1.1 1.9 -0.2 0.6 0.3 -1.8 -1.1.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.1 -2.7 0.4 2.9 1.5 1.9 1.6 1.5 -2.2 0.6	1.4 1.8 0.1 0.9 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 0.3 2.0 4.3 0.1	-10 0.1 -12 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 0.7 -2.1 0.1 Mar	3.5 -4.6 0.9 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6 Apr -0.3 1.0 1.5 -0.7 -1.0 2.3 0.3 2.4 0.7	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	1.3 0.8 1.2 1.9 1.9 0.4 1.4 1.1 1.1 1.0 0.4 Jun 1.2 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6	Jul 1.4 2.5 3.8 0.6 1.0 2.5 3.9 2.0 1.3 3.0 2.6 1.3 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3	Aug Aug Aug Aug Aug Aug Aug Aug	0.2 2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 2.8 3.3 3.1 0.2 2.5 1.5	Oct 1.2 0.6 -1.0 1.4 1.9 0.8	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 0.4 2.9 1.6 Nov	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec 1.7 4.9 2.7 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.1 2.3 -1.2	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.1 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.8 8.8	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Sisk.w.60.40.CASH 1989 1990 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	Jan -1.1 1.9 -0.2 0.6 0.3 -1.8 -1.1.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.1 -2.7 0.4 2.9 1.5 1.9 1.6 1.5 -2.2 0.6	1.4 1.8 0.1 0.9 0.9 1.4 5.1 1.1 2.7 1.7 1.2 2.1 1.3 0.3 6 6 0.4 2.9 0.7 1.6 3.4 3.5 2.0 4.3 0.1 1.5 1.0	Mar Mar 0.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar -1.6 0.9 -2.4 1.7 -0.5 -3.2 2.3 1.8 5.0 -0.1 -3.4	3,5 -4,6 0,9 -0,7 1,9 0,1 -1,5 2,3 2,6 1,6 3,0 1,3 -6 Apr -0,3 1,0 1,5 -0,7 -1,0 2,3 0,3 2,4 0,7 1,1 1,3 -2,1 -1,2	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 -0.7 0.3 0.4	Jun 1.3 0.8 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7	Jul Jul 1.4.4 3.6 -0.9 0.6 1.6.6 3.9 2.0 1.3.3 -0.6 0.9 Jul 1.4.4 2.5.5 3.8 0.6 1.0 1.0 -2.3 5.9 -0.7 -1.2 2.9 2.6 2.9	4.6 1.8 2.5 0.9 2.7 1.6 2.3 3.0 3.3 3.3 2.3 0.5 -2.5 4.0 0.1 3.2 0.5 4.0 0.2 1.3 0.8 3.2 0.2 1.3 0.8 4.0 0.4 4.0 0.1 4.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6	0.2 2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -5 1.3 3.3 3.3 3.1 -0.2 -1.5	Oct 1.2 0.6 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.1 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.8 17.8 17.8 1.9 8.8	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -5.0 -6.0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg fisk.w.60.40.CASH 1989 1990 1991 1992 1991 1992 1996 1997 1996 1997 1999 2000 2001 2002 2003	Jan -1.1 1.9 -0.2 0.6 0.3 -1.8 -1.1.4 -0.9 1.0 2.2 1.2 3.5 0.4 Jan -0.7 1.1 -2.7 0.4 2.9 1.5 1.9 1.6 1.5 -2.2 0.6 -0.1 -0.5	1.4 1.8 0.1 0.9 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 0.3 0.1 1.5 1.0 2.1	-10 0.1 -12 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar	3.5 -4.6 -0.9 -0.7 -1.9 -0.1 -1.5 -2.3 -2.6 -1.6 -3.0 -1.3 -0.6 Apr -0.3 -1.0 -1.5 -0.7 -1.0 -1.0 -1.1 -1.1 -1.2 -1.1 -1.2 -1.1	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 1.1 2.3 0.3 -1.1 -0.7 0.3 0.4 6.1	Jun 1.3 0.8 1.2 1.9 1.9 0.4 1.4 1.1 1.1 2.0 1.0 0.4 Jun 1.2 2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5	Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.4 2.5 3.9 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0	Aug Aug Aug Aug Aug Aug Aug Aug	0.2 2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -2.5 1.3 3.3 3.3 -0.2	Oct 1.2 0.6 -1.0 1.4 -1.0 0.8 Oct -1.2 0.6 -1.0 1.4 -1.4 -1.1 -0.1 1.0 4.0 -2.6 -1.0	0.7 0.1 1.9 2.1 1.7, 11.0 3.6 -0.8 -0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.6 7.5 15.8 21.4 10.5 7.5 18.8 1.1 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.5 1.9 8.8 17.5 1.9 8.8 5.0 8.5 7.7	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -5.0 -5.0 -5.0 -5.6 -7.6 -6.0 -9.7
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Sikw.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 0.9 1.4 1.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3 Feb 0.4 2.9 0.7 1.6 3.4 3.5 -2.7 0.3 2.0 1.1 1.5 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	-10 0.1 -12 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar	3.5 -4.6 0.9 0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6 Apr Apr Apr -0.3 1.0 1.5 -0.7 -1.0 2.3 2.4 0.7 1.1 -1.3 -2.1 -2.1 -7.4 -7.4 -7.4 -7.4 -7.4 -7.4 -7.4 -7.4	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May	Jun Jun 1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 0.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7	Jul Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.1 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.4 1.4 1.4 1.4 1.4	Aug Aug Aug Aug Aug Aug Aug Aug	0.2 2.0 1.0 1.6 2.3 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 -1.7 3.3 3.1 -0.2 -2.5 1.3 3.3 3.3 -0.2 -0.5 1.3 3.3 -0.2 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	Oct 1.2 0.6 -1.0 1.4 -1.0 0.8 Oct -1.2 0.6 -1.0 1.4 -1.4 -1.1 -0.1 1.0 4.0 -2.6 -1.0	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.0 -1.0 -1.0 -1.0 1.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec 1.7 4.9 2.7 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 3.0 3.2 3.2 2.8	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.1 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 8.8 17.5 1.9 8.8 5.0 8.5 7.7	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -5.0 -5.0 -5.0 -7.6 -6.0 -9.7
2004 2005 2006 2007 2008 2010 2010 2011 2012 2013 2014 2015 Avg Pisk.w.60.40.CASH 1989 1990 1992 1993 1994 1995 1996 1997 1998 1997 1998 1999 2000 2001 2001 2002 2003 2004	Jan Jan -0.7 -0.7 -0.7 -0.9	1.4 1.8 0.1 0.9 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.6 6 -3.4 3.5 -2.7 0.3 0.1 1.5 1.0 1.1 1.5 1.0 0.1 1.8	Mar Mar -10 0.1 -12 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar -2.1 -3.2 -3.2 -3.3 1.8 5.0 -0.1 -3.4 -1.0 -1.1 -3.4 -1.0 -1.1 -1.1	3,5 -4,6 0,9 -0,7 1,9 0,1 -1,5 -2,3 2,6 1,6 3,0 1,3 -1,3 -1,0 -1,0 -1,0 -1,0 -1,0 -1,0 -1,0 -1,0	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 -1.1 -2.3 0.3 -1.1 -0.7 0.3 0.4 6.1 0.8	Jun 1.3 0.8 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 0.4 Jun 1.2 2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 1.2	Jul Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	4.6 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 2.5 4.3 1.2 Aug 0.1 3.2 -0.5 4.0 0.2 1.3 0.8 3.2 0.2 0.1 1.6 1.8 4.6 1.0 0.5 0.9	0.2 2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 3.3 3.1 -0.2 -2.5 1.3 3.3 -0.2 -0.5 1.6	Oct 1.2 0.6 -1.0 1.4 1.9 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 0.4 2.9 1.6 1.6 1.6 -1.8 2.0 3.2 5.2 1.8 2.6 0.4 2.7 -4.3 -0.8 0.6 0.1 1.7	3.2 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.6 7.5 15.8 21.4 10.5 7.5 18.8 1.1 9.5 Year 1.1 7.9 11.2 4.9 34.7 8.1 17.5 1.9 8.8 17.5 1.9 8.8 17.5 1.9 8.8 17.5 1.9 8.8 17.5 1.9 8.8 17.5 1.9 8.8 17.5 1.9 8.8 17.5 1.9 8.8 17.5 1.9 18.8 17.5 1.9 18.8 17.5 1.9 18.8 17.5 1.9 18.8 17.5 1.9 18.8 17.5 1.9 18.8 17.5 1.9 18.8 17.5 1.9 18.8 17.5 1.9 18.8 17.5 1.9 18.8 17.5 1.9 18.8 17.5 1.9 18.8 17.5 1.9 18.8 17.5 1.9 18.8 17.5 1.9 18.8 17.5 1.9 18.8 17.5 1.9 18.8 17.5 1.9 18.8 17.5 1.9 18.8 18.8 17.5 19.8 18.8 18.9 18.8 18.9 18.8 18.9 18.8 18.9 18.9	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -6.2 -6.3 -5.0 -5.0 -5.0 -6.6 -7.6 -6.0 -9.7 -7.0 -4.8
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Sikw.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 2.7 0.3 2.0 1.5 1.0 2.1 1.5 1.0 2.1 1.8 0.1	Mar Mar 0.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar -1.6 0.9 -2.4 1.7 -0.5 -3.2 2.3 1.8 5.0 -0.1 -3.4 -1.0 0.1 -1.2 -2.2	3.5 -4.6 0.9 0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 0.6 Apr Apr Apr -0.3 1.0 1.5 -0.7 -1.0 2.3 2.4 0.7 1.1 -1.3 -2.1 -2.1 -7.4 -7.4 -7.4 -7.4 -7.4 -7.4 -7.4 -7.4	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 -0.7 0.3 0.4 6.1 0.8 2.0	1.3 0.8 1.2 1.9 1.9 0.4 1.4 1.1 1.1 1.1 2.0 1.0 0.4 Jun 1.2 2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 1.2 0.2 0.2	-0.4 -0.4 -0.6 -0.9 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6	Aug Aug Aug Aug Aug Aug Aug Aug	0.2 2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 3.0 2.2 1.7 2.1 3.3 3.3 3.1 1.0 2.2 2.5 1.3 3.3 3.0 2.8 0.5 1.4 2.2 2.5 1.5 1.5 1.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2	Oct 1.2 0.6 -1.0 1.4 1.9 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec 1.7 4.9 2.7 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 3.0 3.2 2.8 0.0 -1.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.1 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 8.8 17.5 1.9 8.8 5.0 8.5 7.7	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -5.0 -5.0 -5.0 -7.6 -6.0 -9.7
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1991 1992 1991 1992 1993 1994 1996 1997 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008	Jan -0.7 -0.7 -0.8 -0.8 -0.8 -0.9 -0.9 -0.9 -0.7 -0.1 -0.7 -0.1 -0.9	1.4 1.8 0.1 0.9 0.9 1.4 5.1 1.1 2.7 1.7 1.2 2.1 3 0.3 6 6 3.4 3.5 2.0 4.3 0.1 1.5 1.0 2.1 1.0 2.1 1.0 2.1 2.0 2.1 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0	-10 0.1 1-12 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar 0.0 0.8 -1.6 0.9 -2.4 1.7 -0.5 -32 2.3 1.8 5.0 -0.1 -3.4 -1.0 0.1 -1.2 -2.2 -0.8	3,5 -4,6 0,9 -0,7 1,9 0,1 -1,5 2,3 2,6 3,0 1,3 -1,3 -1,0 0,6 Apr Apr -0,3 1,0 2,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 1.1 2.3 0.3 -1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.3 -1.7	Jun 1.3 0.8 1.2 1.9 0.4 1.4 1.4 1.1 1.1 2.0 0.4 Jun 1.2 2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 1.2 0.2 0.2 0.2 0.2 0.2 0.1 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Jul 1.4 2.5 3.8 0.6 1.0 0.9 Jul 1.4 2.5 3.8 0.6 1.0 0.9 1.5 0.9 0.1 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.7 0.6 0.6 0.6 0.7 0.6 0.6 0.6 0.7	A46 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 2.5 4.3 1.2 Aug 0.1 3.2 0.5 4.0 0.2 0.1 1.8 4.6 1.0 0.5 0.9 1.2 1.6 0.4	0.2 2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 2.8 3.3 3.1 -0.2 2.5 1.3 3.3 -0.2 2.5 1.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	Oct 1.2 0.6 -1.0 1.4 1.9 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 -0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec 1.7 4.9 2.7 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 0.3 3.2 2.8 0.0 -1.0 -0.5 9.8	12.7 8.2 4.5 7.6 7.6 7.5 15.8 21.4 10.5 7.5 18.8 1.1 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 11.2 -4.9 17.5 1.9 8.8 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3.0	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -6.2 -6.3 -5.0 -5.0 -5.0 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.3
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg fisk.w.60.40.CASH 1989 1990 1991 1992 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 0.9 1.4 1.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 0.3 2.0 -4.3 0.1 1.1 1.8 0.1 0.2 0.9 0.9 0.0 0.0 0.0 1.0	Mar Mar 0.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 0.7 -2.1 0.1 Mar 0.0 0.8 -1.6 0.9 -2.4 1.7 -0.5 -3.2 2.3 1.8 5.0 -0.1 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 1.1 2.6	3.5 -4.6 0.9 0.7 1.9 0.1 -1.5 2.3 2.6 3.0 1.3 0.6 Apr Apr -0.3 1.0 2.3 2.4 0.7 -1.0 2.3 0.3 0.3 0.3 0.4 0.7 -1.0 -1.0 0.9 0.7 -1.0 -1.0 0.9 0.7 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 0.8 2.0 -1.4 0.8 0.3 -1.7 0.1	Jun Jun 1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 0.4 Jun 1.2 -2.3 0.1 0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 1.2 0.2 0.1 0.1 0.1 0.1 0.1 0.1	Jul Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.4 2.5 3.8 0.6 1.0 -2.3 5.9 -0.6 0.6 1.0 -1.3 -1.2 -1.5 -1.3	Aug Aug Aug Aug Aug Aug Aug Aug	0.2 2.0 1.0 1.6 2.3 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 0.2 -1.7 3.3 3.3 1.0 2.2 -2.5 1.3 3.3 3.1 -0.2 -1.6 2.2 1.7 1.0	Oct 1.2 0.6 -1.0 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 3.5 1.4 1.4 -1.4 -1.4 -1.5 1.0 4.0 4.0 1.5 -2.4 1.9 1.6 -0.9	0.7 0.1 1.9 0.7 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.4 2.9 1.6 1.6 1.8 -2.0 3.2 5.2 1.8 2.6 0.4 2.7 4.3 0.6 0.1 1.7 1.7 1.7	3.2 2.8 1.0 1.0 1.0 1.0 3.6 2.2 2.4 1.1 0.8 1.0 1.5 Dec 1.7 4.9 2.7 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 0.0 3.2 2.8 0.0 -1.0 9.8 3.3 2.8 3.0	12.7 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.1 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 11.7 8.1 17.8 8.5 1.9 8.5 7.7 4.4 2.1 5.3 7.2 2.3 0.6.66	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -7.6 -6.0 -7.0 -4.8 -5.0 -9.7 -7.0 -4.8 -5.1 -4.3 -5.1 -4.3 -5.6 -1.1
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg PISK W 60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1997 1998 1997 1998 1999 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010	Jan Jan Jan -0.7 1.1 -2.7 0.4 2.9 2.9 1.6 -1.1 -2.7 0.4 -2.9 1.9 1.0 -0.7 1.1 -2.7 0.4 -0.9 1.0 -0.7 -0.1 -0.1 -0	1.4 1.8 0.1 0.9 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.6 3.4 3.5 -2.7 0.3 2.0 4.1 1.5 1.0 2.1 1.8 0.1 0.2 0.9 0.0 1.1 1.8 0.1 1.1 0.2 0.9 0.0 1.1 1.1 0.2 0.9 0.0 1.1 1.1 0.1 0.2 0.9 0.0 0.0 1.1 1.4	Mar Mar -10 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar -1.6 -1.6 0.9 -2.4 1.7 -0.5 -3.2 2.3 1.8 5.0 -0.1 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 1.1 2.6 2.4	Apr -0.3 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.7 -0.9 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.3	Jun 1.3 0.8 1.2 1.9 0.4 1.4 1.4 1.1 1.1 2.0 0.4 Jun 1.2 2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 1.2 0.2 0.2 0.2 0.2 0.2 0.1 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Jul Jul Jul 1.4.7 2.5. 3.8. 0.6. 1.0. 1.0. 0.9 Jul 1.4. 2.5. 3.8. 0.6. 1.0. 1.0. 2.9 2.9. 2.9. 2.9. 3.8. 3.8. 3.8. 4.7 1.3. 5.9 -0.7 -1.2 -0.5 -0.6 -0.9 -0.1 3.7 -0.5	A46 1.6 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 3.5 2.5 4.3 1.2 Aug 0.1 3.2 -0.5 4.0 0.2 1.3 0.8 -3.2 0.2 1.6 1.6 1.8 4.6 1.0 0.5 0.9 1.2 1.6 1.6 0.4 2.0 5.2	0.2 2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 3.3 2.8 3.3 3.1 -0.2 2.5 1.3 3.3 3.0 2.2 2.5 1.3 1.0 2.2 2.1 2.1 1.1 1.9 1.1	Oct 1.2	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 4.2.9 1.6 1.6 1.6 1.8 2.0 2.6 2.6 0.4 2.7 4.3 -0.8 0.6 0.1 1.7 1.7 1.3 3.2	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 -3.6 1.0 1.5 Dec 1.7 4.9 2.7 0.7 0.7 0.3 3.2 3.2 2.4 1.1 2.3 0.0 -1.0 -0.5 9.8	12.7 8.2 4.5 7.6 7.6 7.5 15.8 21.4 10.5 7.5 18.8 1.1 9.5 1.1 9.5 Year 1.1 7.9 11.2 4.9 34.7 8.1 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 0.6.6 6.0	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -6.2 -6.3 -5.0 -5.0 -5.0 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.3 -5.6 -13.7 -5.5
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Fisk.w.60.40.CASH 1989 1990 1991 1992 1991 1992 1996 1997 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010	Jan -11 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 3.5 0.4 Jan -0.7 1.1 -2.7 0.4 2.9 1.5 1.9 1.6 1.5 -2.2 0.6 -0.1 -0.5 1.9 -0.6 0.3 1.9 -0.6 0.3 1.9 -0.6 0.3 1.9 -0.7 1.8	1.4 1.8 0.1 0.9 0.9 0.9 1.14 -5.1 1.1. 2.7 1.7 1.2 2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 0.3 0.1 1.5 1.0 0.1 1.8 0.1 0.2 0.9 0.9 0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Mar Mar 0.0 0.1 1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar 0.0 0.8 -1.6 0.9 -2.4 1.7 -0.5 -3.2 2.3 1.8 5.0 -0.1 -3.4 -1.0 0.1 1.2 -2.2 -0.8 1.1 2.6 2.4 -0.1	3,5 -4,6 0,9 -0,7 1,9 0,1 -1,5 2,3 2,6 1,6 3,0 1,3 -1,3 -1,0 -1,5 -0,7 -1,0 2,3 0,3 2,4 0,7 1,1 1,3 -2,1 -1,2 0,7 -4,6 0,9 0,7 1,9 1,9 1,9 1,8	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.3 -1.7 0.1 -3.4 -0.3	Jun 1.3 0.8 1.2 1.9 0.4 1.4 1.1 1.1 2.0 1.0 0.4 Jun 1.2 2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 1.2 0.2 0.1 1.4 4 2.4 3.1 4 2.4 3.1 4 2.7 4 3.1 4 3.1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	-0.4 -0.4 -0.6 -0.9 -0.6 -0.5 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.9 -0.7 -0.6 -0.6 -0.9 -0.7 -0.6 -0.9 -0.7 -0.5 -0.9 -0.7 -0.7 -0.5 -0.9 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7	Aug Aug Aug Aug Aug Aug Aug Aug	0.2 2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 3.0 2.2 1.7 2.1 1.0 Sep 1.1 1.3 2.1 2.1 1.0 2.1 1.1 1.3 2.1 2.1 1.1 1.3 3.3 3.3 3.1 3.1 3.1 3.1 3.1 3	Oct 1.2 0.6 -1.0 1.4 1.9 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	0.7 0.1 1.9 0.7 0.1 1.9 2.1 1.7, 11.0 3.6 0.8 0.9 0.8 0.9 1.6 1.6 Nov 3.6 -2.0 1.6 2.1 2.5 2.2 1.8 2.6 0.4 2.7 -4.3 0.8 0.6 0.1 1.7 2.1 1.7 12.3 3.2 0.8 0.8	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec 1.7 4.9 2.7 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 0.0 -1.0 -0.5 9.8 3.6 2.2 2.0	12.7 8.2 4.5 7.6 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.1 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 11.2 -4.9 8.1 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 0.6 6.0 0.1 15.3	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -6.2 -6.3 -5.0 -5.0 -5.0 -5.0 -5.0 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.3 -5.1 -4.3 -5.6 -1.6.6 -1.6.5 -5.7
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Awg Isik.w.60.40.CASH 1989 1990 1990 1990 1990 1990 2000 2010 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 1.4 5.1 1.1 2.7 1.7 1.2 2.1 3 0.3 Feb 0.4 2.9 0.7 1.6 3.4 3.5 1.0 1.1 1.5 1.0 2.1 1.1 1.1 2.7 1.7 1.2 2.1 1.1 1.3 0.3 Feb 1.4 1.5 1.6 1.6 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	Mar Mar 0.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar -1.0 0.0 0.8 -1.6 0.9 -2.4 1.7 -0.5 -3.2 2.3 1.8 5.0 -0.1 -1.1 -1.2 -2.2 -0.8 1.1 2.6 2.4 -0.1	3.5 -4.6 -0.9 -0.7 -1.9 -0.1 -1.5 -2.3 -2.6 -1.6 -3.0 -1.3 -0.6 Apr Apr Apr Apr -0.3 -0.3 -0.4 -0.7 -1.0 -0.3 -0.3 -0.4 -0.7 -1.1 -1.3 -1.1 -1.4 -1.4 -1.7 -4.6 -0.9 -0.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.3 -1.7 0.1 -3.4 -0.3	Jun 1.3 0.8 1.2 1.9 0.4 1.4 1.1 1.1 2.0 1.0 0.4 Jun 1.2 2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 1.2 0.2 0.1 1.4 4 2.4 3.1 4 2.4 3.1 4 2.7 4 3.1 4 3.1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Jul Jul 1.4.6 3.9 2.0 1.3.3 -0.6 3.9 2.0 1.3.3 -0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug Aug Aug Aug Aug Aug Aug Aug	0.2 2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 3.3 2.8 3.3 3.1 -0.2 -1.7 3.3 3.3 3.1 -1.2 1.1 1.1 1.2 -1.7 5.5 0.5	Oct 1.2 0.6 -1.0 1.5 -2.4 1.9 1.6 -8.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.5 1.4 -1.4 -1.4 -1.4 -1.4 -1.5 1.0 -2.6 1.0 1.5 -2.4 1.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.0 -2.0 -1.1 -1.1	0.7 0.1 1.9 0.7 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.4 2.9 1.6 1.6 1.8 2.0 3.2 5.2 1.8 2.6 0.4 2.7 4.3 0.8 0.6 0.1 1.7 1.7 12.3 3.2 0.8 0.8	3.2 2.8 1.0 -1.0 -0.8 10.1 -1.1 -3.6 2.2 2.4 -1.1 -1.1 -3.6 -2.2 -1.1 -1.2 -1.2 -1.2 -1.2 -1.2 -1.2	12.7 8.2 4.5 7.6 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.1 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 23.0 -6.6 6.0 15.3	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.6 -7.6 -6.0 -9.7 -7.7 -4.3 -5.5 -5.1 -4.3 -5.5 -7.0 -4.8 -5.1 -4.3 -5.5 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Section 2015 Section 2015	Jan -11 1.9 -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 3.5 0.4 Jan -0.7 1.1 -2.7 0.4 2.9 1.5 1.9 1.6 1.5 -2.2 0.6 -0.1 -0.5 1.9 -0.6 0.3 1.9 -0.6 0.3 1.9 -0.6 0.3 1.9 -0.7 1.8	1.4 1.8 0.1 0.9 0.9 0.9 1.1 1.1 2.7 1.7 1.2 2.1 3.0 3.0 6 6 0.4 2.9 0.7 1.6 3.4 3.5 2.7 1.7 1.2 2.7 1.7 1.2 2.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	-10 0.1 -12 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar	3.5 -4.6 -0.9 -0.7 -1.9 -0.1 -1.5 -2.3 -2.6 -1.6 -3.0 -1.3 -0.6 Apr -0.3 -1.0 -1.5 -0.7 -1.0 -1.0 -1.5 -0.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -1.2 3.2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 -1.1 -0.7 0.3 0.3 0.4 -1.1 -0.7 0.3 0.4 0.1 0.8 2.0 -1.4 0.3 -1.7 0.1 -3.4 -0.5 1.0 -2.4	Jun 1.3 0.8 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 0.4 Jun 1.2 -2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 1.2 0.2 0.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Jul Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug Aug Aug Aug Aug Aug Aug Aug	0.2 2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 2.8 3.3 3.1 -0.2 2.5 1.3 3.3 2.8 1.1 1.1 1.3 1.3 1.0 2.1 1.1 1.1 1.3 1.3 1.3 1.0 2.1 1.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	Oct 12 0.8 Oct 1.1 1.2 0.8 Oct 1.2 0.8 Oct 1.2 0.8 0.8 Oct	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec 1.7 4.9 2.7 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 0.3 3.2 2.8 0.0 -1.0 -0.5 9.8 3.6 2.2 2.0 -1.1 1.5	12.7 8.2 4.5 7.6 7.6 7.5 15.8 21.4 10.5 7.5 18.8 1.1 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 23.0 -6.6 6.0 15.3	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD MaxDD -2.0 -3.6 -4.5 -3.9 -8.5 -6.2 -6.3 -5.0 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -5.5 -5.7 -3.1 -5.5
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Iisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1997 1998 1997 1998 1999 2000 2010 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 0.9 1.4 1.1 1.1 1.1 2.7 1.7 1.2 2.1 2.1 0.3 0.3 Feb 0.4 2.9 0.7 1.6 3.4 3.5 2.0 4.3 0.1 1.5 1.0 2.1 1.8 0.1 1.8 0.1 0.2 1.9 0.9 0.0 1.4 2.0 0.9 1.7 0.7 2.1	-10 0.1 -12 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar	3.5 -4.6 -0.9 -0.7 -1.9 -0.1 -1.5 -2.3 -2.6 -1.6 -3.0 -1.3 -0.6 Apr -0.3 -1.0 -1.5 -0.7 -1.0 -1.0 -1.5 -0.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -1.2 3.2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 -1.1 -0.7 0.3 0.3 0.4 -1.1 -0.7 0.3 0.4 0.1 0.8 2.0 -1.4 0.3 -1.7 0.1 -3.4 -0.5 1.0 -2.4	Jun 1.3 0.8 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 0.4 Jun 1.2 -2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 1.2 0.2 0.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Jul Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug Aug Aug Aug Aug Aug Aug Aug	0.2 2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 2.8 3.3 3.1 -0.2 2.5 1.3 3.3 2.8 1.1 1.1 1.3 1.3 1.0 2.1 1.1 1.1 1.3 1.3 1.3 1.0 2.1 1.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	Oct 1.2 0.6 -1.0 1.5 -2.4 1.9 1.6 -8.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.5 1.4 -1.4 -1.4 -1.4 -1.4 -1.5 1.0 -2.6 1.0 1.5 -2.4 1.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.0 -2.0 -1.1 -1.1	0.7 0.1 1.9 0.7 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.4 2.9 1.6 1.6 1.8 2.0 3.2 5.2 1.8 2.6 0.4 2.7 4.3 0.8 0.6 0.1 1.7 1.7 12.3 3.2 0.8 0.8	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec 1.7 4.9 2.7 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 0.3 3.2 2.8 0.0 -1.0 -0.5 9.8 3.6 2.2 2.0 -1.1 1.5	12.7 8.2 4.5 7.6 7.6 7.5 15.8 21.4 10.5 7.5 18.8 1.1 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 23.0 -6.6 6.0 15.3	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.6 -7.6 -6.0 -9.7 -7.7 -4.3 -5.5 -5.1 -4.3 -5.5 -7.0 -4.8 -5.1 -4.3 -5.5 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0 -7.0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Fisk.w.60.40.CASH 1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2010 2002 2004 2005 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 0.9 1.1 1.1 2.7 1.7 1.2 2.1 3 0.3 0.3 Feb 0.4 2.9 0.7 1.6 3.4 3.5 2.7 0.3 2.0 4.3 3.5 1.0 2.1 1.1 1.8 0.1 1.2 2.0 2.1 1.4 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0	Mar Mar -1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar -1.6 -1.6 -2.3 1.8 5.0 -0.1 -1.2 -2.2 -0.8 1.1 -1.2 -2.2 -0.8 1.1 -1.6 -0.4 -0.1 -0.6 1.8 0.8 -0.1 -0.8	3.5 -4.6 -0.9 -0.7 -1.9 -0.1 -1.5 -2.3 -2.6 -1.6 -3.0 -1.3 -0.6 Apr -0.3 -1.0 -1.5 -0.7 -1.0 -1.0 -1.5 -0.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -1.2 3.2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 -1.1 -0.7 0.3 0.3 0.4 -1.1 -0.7 0.3 0.4 0.1 0.8 2.0 -1.4 0.3 -1.7 0.1 -3.4 -0.5 1.0 -2.4	Jun 1.3 0.8 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 0.4 Jun 1.2 -2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 1.2 0.2 0.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Jul Jul 1.4 2.5 3.8 0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Aug Aug Aug Aug Aug Aug Aug Aug	0.2 2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 2.8 3.3 3.1 -0.2 2.5 1.3 3.3 2.8 1.1 1.1 1.3 1.3 1.0 2.1 1.1 1.1 1.3 1.3 1.3 1.0 2.1 1.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	Oct 12 0.8 Oct 1.1 1.2 0.8 Oct 1.2 0.8 Oct 1.2 0.8 0.8 Oct	0.7 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec 1.7 4.9 2.7 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 0.3 3.2 2.8 0.0 -1.0 -0.5 9.8 3.6 2.2 2.0 -1.1 1.5	12.7 8.2 4.5 7.6 7.6 7.3 7.6 -5.9 115.8 21.4 10.5 7.5 18.8 1.1 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 11.2 -4.9 8.1 17.8 17.5 1.9 8.8 5.0 8.5 7.7 4.4 4.2.1 5.3 7.2 2.3.0 -6.6 6.0 9.5 15.2	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -5.0 -1.7 -7.0 -4.8 -5.1 -4.3 -5.5 -1.1 -5.1 -5.7 -5.5 -5.7 -5.7 -5.7 -5.7
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg IISK.W.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1994 1997 1998 1997 1998 2000 2001 2001 2001 2001 2000 2000 200	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 1.7 1.5 1.0 2.1 1.1 1.8 0.1 0.2 0.9 0.0 1.1 1.5 1.0 2.1 1.8 0.1 1.1 0.2 0.9 0.0 1.7 0.7 0.7 0.7 0.7 2.1 0.7	Mar Mar -1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar -1.6 -1.6 -2.3 1.8 5.0 -0.1 -1.2 -2.2 -0.8 1.1 -1.2 -2.2 -0.8 1.1 -1.6 -0.4 -0.1 -0.6 1.8 0.8 -0.1 -0.8	Apr	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.1 -1.4 0.5 -1.4 0.1 -1.4 0.5 -1.4 0.1 -1.4 0.5 -1.4 0.1 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.6 0.5 -1.6 0.6 -1.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0	Jun 1.3 0.8 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 2.3 0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 1.2 0.2 -0.1 1.4 -0.1 1.4 -0.9 1.0	Jul Jul Jul 1.4, 2.5, 3.8, 0.6 1.0, 1.0, 1.0, 1.0, 1.0, 1.0, 1.0, 1.0,	Aug Aug Aug Aug Aug Aug Aug Aug	0.2 2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 2.8 3.3 3.1 -0.2 2.5 1.3 3.3 2.8 1.1 1.1 1.3 1.3 1.0 2.1 1.1 1.1 1.3 1.3 1.3 1.0 2.1 1.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	Oct 1.2 0.6 -1.0 1.5 -2.4 1.9 1.6 -2.3 0.0 0.3 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.5 1.4 -1.4 -1.4 -1.1 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -2.0 -1.3 2.7 2.5	0.7 0.1 1.9 0.7 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.4 2.9 1.6 1.6 1.1 2.0 2.0 2.6 2.6 0.4 2.7 4.3 0.8 0.6 0.1 1.7 2.1 1.7 12.3 3.2 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec 1.7 4.9 2.7 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 0.3 3.2 2.8 0.0 -1.0 -0.5 9.8 3.6 2.2 2.0 -1.1 1.5	12.7 8.2 4.5 7.6 7.6 7.5 15.8 21.4 10.5 7.5 18.8 1.1 9.5 1.1 9.5 Year Vear Vear 1.1 7.9 11.2 4.9 34.7 8.1 17.8 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 23.0 -6.6 6.0 15.3 10.6 9.5	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.3 -5.0 -5.6 -7.6 -7.6 -7.0 -4.8 -5.1 -4.3 -5.5 -5.7 -7.0 -4.3 -5.5 -5.7 -7.0 -4.8 -5.1 -5.5 -5.7 -5.7 -7.3 -7.3 -7.3 -7.3 -7.3 -7.3 -7.3 -7
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg IIISK.W.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1994 1995 1997 1998 1997 1998 2000 2001 2001 2001 2002 2003 2004 2006 2006 2006 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 Avg	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.6 6.3 4 3.5 -2.7 1.5 1.0 2.1 1.1 1.8 0.1 0.2 0.9 0.0 1.1 1.8 0.1 1.1 0.2 0.9 0.0 1.7 0.7 0.7 2.1 1.4 2.0 0.9 0.6 6.6	Mar Mar Mar -1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar -2.1 -3.2 2.3 1.8 5.0 -0.1 -3.4 -1.0 -1.2 -2.2 -0.8 1.1 2.6 2.4 -0.1 0.6 1.8 0.8 -1.8 0.9	3,5 -4,6 -4,9 -0,7 -1,9 -0,1 -1,5 -2,3 -3,0 -1,3 -0,6 -1,6 -1,6 -1,7 -1,0 -1,7 -1,0 -1,7 -1,0 -1,0 -1,0 -1,0 -1,0 -1,0 -1,0 -1,0	6.0 0.7 3.1 -1.6 0.4 -0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.3 -1.7 0.1 -3.4 -0.5 -0.8	1.3 0.8 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 2.3 0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 1.2 0.2 -0.1 1.4 -2.0 1.1 0.7	Jul Jul Jul 1.4, 2.5, 3.8, 0.6 1.0, 1.0, 1.0, 2.2, 3.8, 0.6 1.0, 1.0, 2.1, 3.7, 1.1, 3.7, 1.2, 3.8, 3.8, 3.8, 3.8, 3.8, 3.8, 3.8, 3.8	4.6 1.8 2.5 0.9 2.7 1.6 2.3 3.0 3.3 3.3 2.3 0.5 -2.5 4.0 0.1 3.2 0.2 0.1 1.2 1.6 1.6 1.0 0.1 1.6 1.0 0.5 0.9 1.2 1.2 1.3 1.3 0.8 1.8 4.6 1.0 0.5 0.9 1.2 1.2 1.2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	0.2 2.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 3.3 2.8 3.3 3.1 0.2 2.1 2.5 1.3 3.3 3.1 1.0 2.2 1.7 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Oct 1.2 0.6 -1.0 1.5 -2.4 1.9 1.6 -2.8 0.0 0.3 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.5 1.4 1.1 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -2.0 -1.3 2.7 2.5	0.7 0.1 1.9 0.7 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.8 0.4 2.9 1.6 1.6 1.6 1.6 1.7 1.7 1.0 1.7 1.7 1.0 1.7 1.7 1.3 1.2 1.8 0.6 0.1 1.7 1.7 1.2 1.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0	3.2 2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	12.7 8.2 4.5 7.6 7.6 7.5 15.8 21.4 10.5 7.5 18.8 1.1 9.5 1.1 9.5 Year 1.1 7.9 11.2 4.9 34.7 8.1 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 23.0 -6.6 6.0 9.5 15.2 10.6	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 -6.2 -4.5 -3.9 -8.5 -2.6 -6.3 -5.0 -5.0 -5.0 -5.6 -7.6 -7.0 -4.8 -5.1 -4.3 -5.5 -5.7 -3.1 -5.5 -5.7 -3.1 -5.5 -5.7 -3.1 -5.5 -5.7 -3.1 -5.5 -5.7 -3.1 -5.5 -5.3
2004 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Hisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1996 1996 1997 1998 1999 2000 2001 2002 2001 2002 2003 2004 2005 2007 2008 2009 2010 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2015 Avg	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 1.7 1.5 1.0 2.1 1.1 1.8 0.1 0.2 0.9 0.0 1.1 1.5 1.0 2.1 1.8 0.1 1.1 0.2 0.9 0.0 1.7 0.7 0.7 0.7 0.7 2.1 0.7	Mar Mar Mar -1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar -2.1 -3.2 2.3 1.8 5.0 -0.1 -3.4 -1.0 -1.2 -2.2 -0.8 1.1 2.6 2.4 -0.1 0.6 1.8 0.8 -1.8 0.9	3,5 -4,6 -4,9 -0,7 -1,9 -0,1 -1,5 -2,3 -3,0 -1,3 -0,6 -1,6 -1,6 -1,7 -1,0 -1,7 -1,0 -1,7 -1,0 -1,0 -1,0 -1,0 -1,0 -1,0 -1,0 -1,0	6.0 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.1 -1.4 0.5 -1.4 0.1 -1.4 0.5 -1.4 0.1 -1.4 0.5 -1.4 0.1 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.4 0.5 -1.6 0.5 -1.6 0.6 -1.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0	Jun 1.3 0.8 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 2.3 0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 1.2 0.2 -0.1 1.4 -0.1 1.4 -0.9 1.0	Jul Jul Jul 1.4, 2.5, 3.8, 0.6 1.0, 1.0, 1.0, 1.0, 1.0, 1.0, 1.0, 1.0,	Aug Aug Aug Aug Aug Aug Aug Aug	0.2 2.0 1.0 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 2.8 3.3 3.1 -0.2 2.5 1.3 3.3 2.8 1.1 1.1 1.3 1.3 1.0 2.1 1.1 1.1 1.3 1.3 1.3 1.0 2.1 1.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	Oct 1.2 0.6 -1.0 1.5 -2.4 1.9 1.6 -2.8 0.0 0.3 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.5 1.4 1.1 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -2.0 -1.3 2.7 2.5	0.7 0.1 1.9 0.7 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.4 2.9 1.6 1.6 1.1 2.0 2.0 2.6 2.6 0.4 2.7 4.3 0.8 0.6 0.1 1.7 2.1 1.7 12.3 3.2 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	3.2 2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec 1.7 4.9 2.7 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 0.3 3.2 2.8 0.0 -1.0 -0.5 9.8 3.6 2.2 2.0 -1.1 1.5	12.7 8.2 4.5 7.6 7.6 7.5 15.8 21.4 10.5 7.5 18.8 1.1 9.5 Year 0.0 12.2 16.1 7.9 11.2 -4.9 11.2 -4.9 11.7 8.1 17.8 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 0.6 6.0 15.3 10.6 9.5 15.2	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -4.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.3 -5.1 -4.3 -5.1 -5.5 -5.7 -3.1 -5.1 -5.3
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Awg IBBK-WEO 40 CASH 1989 1990 1991 1992 1993 1993 1993 1993 1994 1995 1997 1998 1999 2000 2010 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011 2011 2012 2013 2014 2015 Awg	Jan Jan Jan Jan Jan Jan Jan Jan	1.4 1.8 0.1 0.9 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.6 6.3 4 3.5 -2.7 1.5 1.0 2.1 1.1 1.8 0.1 0.2 0.9 0.0 1.1 1.8 0.1 1.1 0.2 0.9 0.0 1.7 0.7 0.7 2.1 1.4 2.0 0.9 0.6 6.6	Mar Mar Mar -1.0 0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -2.1 0.1 Mar -1.0 -1.0 -1.0 -1.0 -1.0 -1.1 -1.0 -1.1 -1.2 -2.2 -0.8 -1.1 -1.1 -1.2 -2.2 -0.8 -1.1 -1.1 -1.2 -1.1 -1.1 -1.2 -1.1 -1.1 -1.2 -1.1 -	3.5 -4.6 0.9 0.7 1.9 0.1 -1.5 2.3 2.6 3.0 1.3 0.6 Apr Apr Apr Apr Apr	6.0 0.7 3.1 -1.6 0.4 -0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 0.3 -1.7 0.1 -3.4 -0.5 -0.8	1.3 0.8 -1.2 -1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.3 0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 1.2 0.2 -0.1 1.0 0.7	Jul Jul 1.4. 2.5. 3.8 0.6 1.0. 1.0. 2.0. 1.3. 2.6 1.3. 2.6 1.3. 2.6 1.3. 2.6 1.3. 3.8 0.8 1.0 1.0 2.3 5.9 2.0 1.3 3.8 0.8 1.0 2.6 1.0 2.6 1.0 2.6 2.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0	Aug Aug Aug Aug Aug Aug Aug Aug	0.2 2.0 1.0 1.6 2.3 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 -1.7 3.3 3.1 -0.2 -1.7 1.1 1.9 -1.7 1.1 Sep	Oct 1.2 0.6 -1.0 1.5 -2.4 1.9 1.6 -2.8 0.0 0.3 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.5 1.4 1.1 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -2.0 -1.3 2.7 2.5	0.7 0.1 1.9 0.7 0.1 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.8 0.4 2.9 1.6 1.6 1.6 1.6 1.7 1.7 1.0 1.7 1.7 1.0 1.7 1.7 1.3 1.2 1.8 0.6 0.1 1.7 1.7 1.2 1.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0	3.2 2.8 1.0 -1.0 -0.8 10.1 -1.0 -0.8 10.1 -1.0 -0.8 10.1 -1.0 -0.8 -0.8 -0.0 -0.0 -0.0 -0.0 -0.0 -0	12.7 8.2 4.5 7.6 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 1.1 9.5 Year Year 10.0 1.1 2.2 16.1 7.9 11.2 4.9 34.7 8.1 17.8 17.5 18.8 5.0 8.8 5.0 7.7 4.4 2.1 5.3 7.2 23.0 -6.6 6.0 15.3 10.6 9.5 15.2 1.0 9.1	-7.3 -9.8 -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 -6.2 -4.5 -3.9 -8.5 -2.6 -6.3 -5.0 -5.0 -5.0 -5.6 -7.6 -7.0 -4.8 -5.1 -4.3 -5.5 -5.7 -3.1 -5.5 -5.7 -3.1 -5.5 -5.7 -3.1 -5.5 -5.7 -3.1 -5.5 -5.7 -3.1 -5.5 -5.3

1989													0.0	0.0
1990	-0.7	0.4			2.2		1.4	0.1	0.8					-2.0
1991	1.1	2.9	0.8	1.0	1.5	-2.3	2.5	3.2	1.1	0.6	-2.0	4.9	16.1	-3.6
1992	-2.7	0.7	-1.6	1.5	1.8	0.1	3.8	-0.5	1.3	-1.0	1.6	2.7	7.9	-4.5
1993	0.4	1.6	0.9	-0.7	1.3	2.7	0.6	4.0	-0.2	1.4	-1.8	0.7	11.2	-3.9
1994	2.9	-3.4	-2.4	-1.0	-0.1	0.1	1.0	0.2	-1.7	1.2	-2.0	0.3	-4.9	-8.5
1995	2.9	3.5	1.7	2.3	6.1	1.6	1.0	1.3	3.3	1.2	3.2	2.3	34.7	-2.6
1996	1.5	-2.7	-0.5	0.3	1.1	0.9	-2.3	0.8	2.8				8.1	-6.2
1997	1.9	0.3	-3.2	2.4	2.3	2.4	5.9	-3.2	3.3	1.4			17.8	-6.3
1998	1.6				0.3		-0.7	0.2	3.1		2.6		17.5	-5.0
1999	1.5		1.8		-1.1	2.2	-1.2	-0.1	-0.2	-0.1	0.4		1.9	-5.0
2000	-2.2	0.1		-1.3	-0.7	2.3	0.5	1.6	-2.5	1.0	2.7		8.8	-5.6
2001	0.6	1.5		-2.1	0.3	0.6	2.9	1.8	1.3	4.0	-4.3	-1.2	5.0	-7.6
2002	-0.1	1.0		-1.2	0.4		2.6	4.6			-0.8	3.0	8.5	-6.0
2003	-0.5	2.1		0.7	6.1		-4.7	1.0		1.0	0.6			-9.7
2004	1.9	1.8			0.8		-1.5	0.5						-7.0
2005	-0.2	0.1		0.9	2.0	1.2	0.6	0.9		-2.4	1.7		2.1	-4.8
2006	0.6	0.2		0.7	-1.4	0.2	0.6	1.2		1.9	2.1		5.3	-5.1
2007	0.3	0.9		1.9			-0.9	1.6					7.2	-4.3
2008	1.9				-1.7	-0.2 -0.1	-0.9	0.4	1.1		12.3		23.0	-5.6
2009	-8.9	-1.0	2.6		0.1		3.7	2.0	1.9		3.2		-6.6	-13.7
2010	-0.3 -1.7	1.4				1.4	-0.5	5.2		0.0	-0.8	2.2	6.0	-5.5
2010	1.8	2.0		1.6	-3.4 -0.5	-2.0	1.3	2.3	7.5		0.8			-5.7
2012	2.2	1.7			1.0		2.6	0.5	0.5		0.8		10.6	-3.1
2012	1.2	0.7		1.0	-2.4	-0.9	2.6	0.5	1.9		1.3		9.5	-5.1 -5.1
2013	1.2	2.1		1.3	2.7	1.0	2.0	4.2	1.3	2.5	2.9		15.2	-2.9
2014	3.4	-0.3		1.3	2.1	1.0	-0.0	4.2	-1.7	2.5	2.9	1.0	13.2	-3.4
Avg	0.3	0.6	-2.1 0.1	0.1	0.8	0.7	0.8	1.3	1.1	0.6	1.5	1.5		-5.3
/wg	0.5	0.0	0.1	0.1	0.0	0.7	0.0	1.5	1.1	0.0	1.0	1.0	5.1	-5.5
dollar.w.60.40.CASH														
						1 .	1.1	A	C	0.4	NI.	D		11. DD
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
1989	Jan				Ź				·				0.0	0.0
1989 1990	-0.7	0.4	0.0	-0.3	2.2	1.2	1.4	0.1	0.8	1.2	Nov 2.7	1.6	0.0 11.1	0.0 -1.4
1989 1990 1991	-0.7 1.1	0.4 4.5	0.0 1.5	-0.3 0.7	2.2 2.6	1.2 -3.1	1.4	0.1	0.8	1.2	2.7 -2.5	1.6	0.0 11.1 16.2	0.0 -1.4 -4.1
1989 1990 1991 1992	-0.7 1.1 -2.3	0.4 4.5 0.9	0.0 1.5 -1.7	-0.3 0.7 1.8	2.2 2.6 1.3	1.2 -3.1 -0.4	1.4 3.3 3.9	0.1 2.9 -0.9	0.8 0.0 1.3	1.2 0.8 -0.6	2.7 -2.5 2.2	1.6 3.8 2.4	0.0 11.1 16.2 7.9	0.0 -1.4 -4.1 -4.4
1989 1990 1991 1992 1993	-0.7 1.1 -2.3 0.6	0.4 4.5 0.9 2.0	0.0 1.5 -1.7 1.3	-0.3 0.7 1.8 -1.3	2.2 2.6 1.3 1.8	1.2 -3.1 -0.4 1.9	1.4 3.3 3.9 0.2	0.1 2.9 -0.9 3.9	0.8 0.0 1.3 -0.3	1.2 0.8 -0.6 1.4	2.7 -2.5 2.2 -1.7	1.6 3.8 2.4 0.8	0.0 11.1 16.2 7.9 11.1	0.0 -1.4 -4.1 -4.4 -3.6
1989 1990 1991 1992 1993 1994	-0.7 1.1 -2.3 0.6 3.0	0.4 4.5 0.9 2.0 -3.4	0.0 1.5 -1.7 1.3 -3.1	-0.3 0.7 1.8 -1.3 -1.0	2.2 2.6 1.3 1.8 -0.1	1.2 -3.1 -0.4 1.9 0.1	1.4 3.3 3.9 0.2 1.0	0.1 2.9 -0.9 3.9 0.2	0.8 0.0 1.3 -0.3	1.2 0.8 -0.6 1.4 1.7	2.7 -2.5 2.2 -1.7 -2.8	1.6 3.8 2.4 0.8 0.4	0.0 11.1 16.2 7.9 11.1 -5.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7
1989 1990 1991 1992 1993 1994 1995	-0.7 1.1 -2.3 0.6 3.0 3.0	0.4 4.5 0.9 2.0 -3.4 3.6	0.0 1.5 -1.7 1.3 -3.1 1.9	-0.3 0.7 1.8 -1.3 -1.0	2.2 2.6 1.3 1.8 -0.1 5.4	1.2 -3.1 -0.4 1.9 0.1	1.4 3.3 3.9 0.2 1.0	0.1 2.9 -0.9 3.9 0.2	0.8 0.0 1.3 -0.3 -1.9	1.2 0.8 -0.6 1.4 1.7	2.7 -2.5 2.2 -1.7 -2.8 3.6	1.6 3.8 2.4 0.8 0.4 2.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4
1989 1990 1991 1992 1993 1994 1995 1996	-0.7 1.1 -2.3 0.6 3.0 3.0	0.4 4.5 0.9 2.0 -3.4 3.6	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5	2.2 2.6 1.3 1.8 -0.1 5.4 1.3	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9	1.4 3.3 3.9 0.2 1.0 1.3	0.1 2.9 -0.9 3.9 0.2 1.1 1.2	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8	1.2 0.8 -0.6 1.4 1.7 1.0	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7	1.6 3.8 2.4 0.8 0.4 2.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7
1989 1990 1991 1992 1993 1994 1995 1996 1997	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2	-0.3 0.7 1.8 -1.3 -1.0 2.24 0.5	2.2 2.6 1.3 1.8 -0.1 5.4 1.3	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8	0.1 2.9 -0.9 3.9 0.2 1.1 1.2	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9	1.2 0.8 -0.6 1.4 1.7 1.0 3.4	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7	1.6 3.8 2.4 0.8 0.4 2.0 -2.4	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6	0.0 -1.4 -4.1 -3.6 -9.7 -2.4 -5.7 -7.9
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5	1.4 3.3 3.9 0.2 1.0 1.3	0.1 2.9 -0.9 3.9 0.2 1.1 1.2	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9	1.2 0.8 -0.6 1.4 1.7 1.0 3.4	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.2 2.3	2.2 2.6 1.3 1.8 -0.1 5.4 1.3	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8	0.1 2.9 -0.9 0.2 1.1 1.2 -4.2 -0.3	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7	1.6 3.8 2.4 0.8 0.4 2.0 2.0 -2.4 1.8 4.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0	1.6 3.8 2.4 0.8 0.4 2.0 2.0 -2.4 1.8 4.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4	0.4 4.5 0.9 2.0 3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -2.4	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0	-0.3 -0.7 1.88 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.77 2.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3	2.7 -2.5 2.2 -1.7. -2.8 -3.6 5.7 -1.0 -2.0 -2.6	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 24.6 14.5 6.5 2.8 6.8	0.0 -1.4 -4.1 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -2.4	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.5 -0.5 -0.1 2.7	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 4.2.5 -3.2 1.1 0.0	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4	-0.3 -0.7 1.8 -1.3 -1.0 -2.4 -2.5 -4.1 -1.0 -2.3 -2.4 -1.2 -2.9 -0.5 -3.6	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.5 5.8	1,2 -3,1 -0,4 1,9 0,1 1,7, 0,9 3,2 3,5 3,4 2,1 0,4 1,5	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 2.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 -2.0 -0.7 0.6	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 6.2,9	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 24.6 14.5 6.5 2.8 6.8 4.5	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -6.4
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005	-0.7 1.1 -2.3 0.6 3.0 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3	0.4 4.5 0.9 2.0 -3.4 3.6 -18 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -0.4	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 1.7 2.7 2.7 2.7 2.7 2.7 2.7 3.3 3.3 3.8 3.9 3.9 3.7 3.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.7 -1.3 2.0 1.5	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9	0.0 11.1 16.2 7.9 11.1 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.4 -8.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 0.0 0.0	0.4 4.5 0.9 2.0 2.4 3.6 -1.8 0.6 3.9 -0.7 1.7 0.8 1.4 1.7 0.7	0.0 1.5 -1.7 1.3 3.1 1.9 0.2 -3.7 3.0 0.2 2.8 7.0 0.2 -2.5 -0.4 -0.3	-0.3 -0.7 -1.8 -1.3 -1.0 -2.4 -2.5 -4.1 -0.9 -2.3 -2.4 -2.9 -0.5 -3.6 -0.3 -0.3	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.6 -1.6 -1.6 -1.1 -0.5 5.8 8.1 1.0	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9	1.4 3.3 3.9 0.2 1.0 1.3 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.9 0.0 5.0	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2 2.4 1.2 0.4	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7, 2.1 -0.3 0.3 -1.0 0.3	1.2 0.8 0.6 1.4 1.7 1.0 3.4 0.3 0.5 0.1 0.3 2.7 1.3 2.0 0.1 1.5	2.7 -2.5 -2.2 -1.7 -2.8 -3.6 -5.7 -2.8 -3.7 -1.0 -2.0 -2.6 -0.7 -0.6 -1.7 -2.8	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0	0.0 11.1 16.2 7.9 11.1 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 4.2.5 -3.2 1.1 0.0 0.0 0.0 0.0	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8	-0.3 0.7 1.8 -1.3 -1.0 2.4 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.6 -1.6 -1.6 -1.1 -0.5 5.8 8.1 1.0	1.2 -3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.9 1.0 0.5 -1.6	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.8 1.6 0.8	0.8 0.0 1.3 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7, 1.7, 2.1 -0.3 0.3 -1.0 2.4	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 2.1	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 4.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007 2008	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 0.0 0.0	0.4 4.5 0.9 2.0 2.4 3.6 -1.8 0.6 3.9 -0.7 1.7 0.8 1.4 1.7 0.7	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.8 0.8	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8	1.2 -3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5 -1.6	0.1 2.9 -0.9 3.9 0.2 1.1.1 1.2 -6.7 -0.3 1.3 1.3 2.4 4.2 1.2 0.4 8.1 1.6	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 1.7 2.1 -0.3 0.3 -1.0 0.3 -1.0 2.4 2.4	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 2.8 2.1 -0.3 6.3	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3	0.0 11.1 16.2 7.9 11.1 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.8 -4.8
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2007 2008	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 4.2.5 -3.2 1.1 0.0 0.0 0.0 0.0	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7	0.0 1.5 1.7 1.3 3.1 1.9 0.2 3.7 3.0 2.8 7.0 0.2 2.5 0.4 1.3 0.0 0.9	-0.3 -0.3 1.8 -1.3 -1.0 2.4, -2.5 -2.1 -2.9 -2.3 -2.4 -2.9 -3.6 -3.6 -3.6 -3.6 -3.6 -3.6 -3.6 -3.6	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.1 0.5 5.8 1.0 1.4 -1.1 1.4 -1.3 -1.1 1.1	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.9 1.0 0.5 -1.6	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 0.4	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 0.9 2.2	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 2.1	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 0.0 3.5 7.7 1.7	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 4.4 13.9	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -5.8 -4.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 2011	-0.7 1.1 -2.3 0.6 3.0 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8	0.4 4.5 0.9 2.0 -3.4 3.6 -18 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9	-0.3 -0.7 1.8 -1.3 -1.0 2.4 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.8 3.0 0.8 3.0	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.1 0.5 5.8 1.0 1.4 -1.1 1.4 -1.3 -1.1 1.1	1.2 -3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.9 1.0 0.5 -1.6 0.1	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 2.1 -0.3 0.3 -1.0 2.4 2.4 0.9 2.2 -1.0	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7. 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7, 2.8 2.1 -0.3 3.3, 9.0 0.6 0.6 0.7 0.6 0.6 0.7 0.6 0.7 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 2.1 3.6 2.9 0.0 -0.3 5.7 1.4 4.0	0.0 11.1 16.2 7.9 11.1 -5.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 9.2 8.3	0.0 -1.4 -4.1 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -4.8 -5.8 -4.3 -9.5
1988 1990 1991 1992 1993 1994 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2007 2008 2009 2010 2011	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 0.9 0.5 1.8 -4 1.9	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9 2.0	0.0 1.5 -1.7 1.3 -1.7 1.3 -1.1 1.9 0.2 -3.7 3.0 0.2 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1	-0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1	1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1	1.4 3.3 3.9 0.2 1.0 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5 -1.6 0.1 4.5 -0.3	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	0.8 0.0 1.3 -0.3 3.3 3.8 3.9 2.6 -1.1 -1.7 2.1 -0.3 0.3 -1.0 2.4 2.4 2.4 0.9 2.2 -1.0 5.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -24 2.2 1.5 -0.1	2.7 -2.5 -2.2 -1.7, -2.8 -3.6 -5.7 -2.8 -3.7, -1.0 -2.6 -0.7, -0.6 -0.7, -0.6 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	1.6. 3.8. 2.4. 0.8. 0.4. 2.02.4. 1.8. 4.0. 3.4. 2.01.0. 2.4. 3.6. 2.9. 0.00.3. 5.71.4. 2.6. 1.4.	0.0 11.1 16.2 7.9 11.1 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 4.4 7.4 13.9 2.8 3.4	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.8 -5.8 -4.8 -5.8 -4.8 -5.8 -4.8 -6.7
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 4.2.5 -3.2 1.1 0.0 0.0 0.9 0.0 0.5 1.8 -5.1 1.8 -1.8 -1.8	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9 2.0 1.6	0.0 1.5 1.7 1.3 3.1 1.9 0.2 3.7 3.0 2.8 7.0 0.2 2.5 0.4 0.3 1.3 0.8 0.0 0.9 1.9 3.6	-0.3 -0.7 1.8 -1.3 -1.0 2.4 -2.5 -2.3 -2.2 -2.9 -0.5 -3.6 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.1 0.5 5.8 1.0 1.4 -1.1 1.4 -1.3 -1.1 1.1	1.2 -3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 -2.2	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4	0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -1.0 2.4 0.9 2.2 -1.0 5.1	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.0 1.5 -2.4 2.2 1.5 -0.1	2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 1.0 -2.0 -2.0 -0.7 0.6 -1.7 2.8 2.1 -0.3 6.3 3.9 9.0 7	1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 2.0 -1.0 2.4 3.6 2.9 0.0 3.7 -2.4 3.6 5.7 -3.5 5.7	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4 9.4	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.8 -4.8 -5.8 -4.8 -4.8 -5.8 -4.3 -6.8 -4.3 -6.8
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2011 2011 2012 2013	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 0.9 0.5 1.8 -4 1.9	0.4 4.5 0.9 2.0 -3.4 3.6 -18 0.6 3.9 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9 2.0 1.6 0.8	0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1	-0.3 0.7 1.8 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 0.3 0.8 3.0 0.8 3.0 1.1 1.2	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	1.2 -3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1 -0.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.4 3.3 3.9 0.2 1.0 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5 -1.6 0.1 4.5 -0.3	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4 1.0 -1.9	0.8 0.0 0.0 1.3 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -0.3 -1.0 2.4 2.4 2.4 2.5 5.1 0.5 0.5 5.1 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1 0.5 -1.5 -1.3	2.7 -2.5 -2.2 -1.7 -2.8 -3.6 -5.7 -2.8 -3.7 -1.0 -2.0 -2.6 -0.7 -2.8 -2.1 -0.3 -3.9 -0.7 -0.5 -0.8	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 -0.3 -0.3 5.7 -1.4 2.6 1.4 -1.5 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	0.0 11.1 16.2 7.9 11.1 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 4.4 7.4 13.9 2.8 3.4	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -5.8 -4.3 -6.7 -6.7
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2007 2008 2007 2008 2010 2011 2012 2013 2014	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 0.9 0.0 0.9 0.5 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	0.4 4.5 0.9 2.0 2.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 0.1 0.3 0.1 0.0 1.6 0.8 2.9	0.0 1.5 1.7 1.3 3.1 1.9 0.2 3.7 3.0 2.8 7.0 0.2 2.5 0.4 0.3 1.3 0.8 0.0 0.9 1.9 0.0 0.3 0.3 0.3 0.3 0.3	-0.3 -0.7 1.8 -1.3 -1.0 2.4 -2.5 -2.3 -2.2 -2.9 -0.5 -3.6 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1	1.2 -3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1 -0.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 -2.2	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	0.8 0.0 0.0 1.3 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -0.3 -1.0 2.4 2.4 2.4 2.5 5.1 0.5 0.5 5.1 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.0 1.5 -2.4 2.2 1.5 -0.1	2.7 -2.5 -2.2 -1.7 -2.8 -3.6 -5.7 -2.8 -3.7 -1.0 -2.0 -2.6 -0.7 -2.8 -2.1 -0.3 -3.9 -0.7 -0.5 -0.8	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 -0.3 -0.3 5.7 -1.4 2.6 1.4 -1.5 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4 9.4	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -5.8 -4.3 -6.8 -4.6 -4.8 -3.3 -3.4 -3.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2011 2011 2012	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 4.2.5 -3.2 1.1 0.0 0.0 0.9 0.0 0.5 1.8 -5.1 1.8 -1.8 -1.8	0.4 4.5 0.9 2.0 -3.4 3.6 -18 0.6 3.9 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9 2.0 1.6 0.8	0.0 1.5 1.7 1.3 3.1 1.9 0.2 3.7 3.0 2.8 7.0 0.2 2.5 0.4 0.3 1.3 0.8 0.0 0.9 1.9 0.0 0.3 0.3 0.3 0.3 0.3	-0.3 0.7 1.8 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 0.3 0.8 3.0 0.8 3.0 1.1 1.2	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	1.2 -3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1 -0.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 -2.2	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4 1.0 -1.9	0.8 0.0 0.0 1.3 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -0.3 -1.0 2.4 2.4 2.4 2.5 5.1 0.5 0.5 5.1 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1 0.5 -1.5 -1.3	2.7 -2.5 -2.2 -1.7 -2.8 -3.6 -5.7 -2.8 -3.7 -1.0 -2.0 -2.6 -0.7 -2.8 -2.1 -0.3 -3.9 -0.7 -0.5 -0.8 -1.8	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 -0.3 -0.3 5.7 -1.4 2.6 1.4 -1.5 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4 9.4 10.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -4.8 -4.8 -4.8 -4.8 -4.8 -3.4 -3.4 -3.2
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2007 2008 2007 2008 2010 2011 2012 2013 2014	-0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 0.9 0.0 0.9 0.5 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	0.4 4.5 0.9 2.0 2.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 0.1 0.3 0.1 0.0 1.6 0.8 2.9	0.0 1.5 1.7 1.3 3.1 1.9 0.2 3.7 3.0 2.8 7.0 0.2 2.5 0.4 0.3 1.3 0.8 0.0 0.9 1.9 3.6 0.1 0.3 2.3 0.8 2.3	-0.3 -0.7 -1.8 -1.3 -1.3 -1.3 -1.4 -1.4 -1.2 -1.4 -1.2 -2.9 -0.5 -3.6 -0.3 -0.8 -0.1 -1.5 -1.0 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	1.2 -3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1 -0.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 -2.2	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4 1.0 -1.9	0.8 0.0 0.0 1.3 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -0.3 -1.0 2.4 2.4 2.4 2.5 5.1 0.5 0.5 5.1 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1 0.5 -1.5 -1.3	2.7 -2.5 -2.2 -1.7 -2.8 -3.6 -5.7 -2.8 -3.7 -1.0 -2.0 -2.6 -0.7 -2.8 -2.1 -0.3 -3.9 -0.7 -0.5 -0.8 -1.8	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 -0.3 -0.3 5.7 -1.4 2.6 1.4 -1.5 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 13.9 2.8 3.4 10.8 14.0 15.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -5.8 -4.3 -6.8 -4.6 -4.8 -3.3 -3.4 -3.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015	-0.7 1.1 -2.3 0.6 3.0 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 0.0 0.9 0.5 1.8 -5.4 -1.9 1.4 2.7 1.8 -2.1	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9 2.0 0.6 0.8 2.9 1.0	0.0 1.5 1.7 1.3 3.1 1.9 0.2 3.7 3.0 2.8 7.0 0.2 2.5 0.4 0.3 1.3 0.8 0.0 0.9 1.9 3.6 0.1 0.3 2.3 0.8 2.3	-0.3 -0.7 -1.8 -1.3 -1.3 -1.3 -1.4 -1.4 -1.2 -1.4 -1.2 -2.9 -0.5 -3.6 -0.3 -0.8 -0.1 -1.5 -1.0 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1	2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.1 -1.3 0.1 -1.1 -1.3 0.1 -1.1 -1.3 0.1 -1.1 -1.3 0.1 -1.3 0.1 -1.3 0.1 -1.3 0.1 -1.3 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	1.2 -3.1 -0.4 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 2 -0.7, -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 2.2	0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4 1.0 -1.9	0.8 0.0 0.0 1.3 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -0.3 -1.0 2.4 2.4 2.4 2.5 5.1 0.5 0.5 5.1 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 1.1 0.5 -1.5 -1.3 2.8 2.5	2.7 -2.5 -2.2 -1.7 -2.8 -3.6 -5.7 -1.0 -2.6 -0.7 -0.6 -1.7 -2.8 -2.1 -0.3 -3.9 -0.7 -0.5 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 -0.3 -0.3 5.7 -1.4 2.6 1.4 -1.5 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4 9.4 10.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -4.8 -4.8 -4.8 -4.8 -4.8 -3.4 -3.4 -3.2

risk.w.60.40.target6.cash	Jan	Feb	Mar	Apr	May	lun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989	Jan	reb	Mar	Арі	Iviay	Jun	Jui	Aug	Зер	Oct	INOV	Dec	0.0	
1990	0.0	0.4	0.8	-1.8	5.8	0.9	0.0	4.0	0.1	1.3	2.0	4.0	7.7	-7.4
1990	0.0	-0.1 1.5		1.0			0.6 2.2			0.6	3.2 -1.1	1.9 5.7		-7.4
1991	2.1	0.7		1.0 1.5		-1.5 0.3	3.8			-1.1		2.7	17.7 7.6	
	-2.7				0.9		0.5		1.3		1.1			
1993 1994	1.2 2.9	1.4 -3.3	0.6 -3.0	-0.4 -0.4	0.9	2.3 -0.9				1.0 0.8		0.7	10.6 -2.5	
1994	2.9	-3.5 3.5			6.1		2.2 0.6				-0.9 3.2	2.3	-2.5 32.7	-8.1
		3.5			0.3	1.4	0.6	0.1		1.1 2.9				
1996 1997	1.4 1.2	0.2	-0.6	-0.4	1.5		-2.1		2.8	1.2		-2.5	4.7 14.8	-6.5 -5.0
	1.2			2.7		2.1	4.9			1.2		1.7		
1998		1.3	2.0	0.7	0.4		-0.6	0.2		0.0	0.9	2.7	16.2	-4.4
1999	1.1	-3.8			-1.4	0.7	-0.9	-0.4	0.3	1.2	-0.1	0.9	-0.8	
2000	-1.0	1.3		-0.8	-0.3	2.0	0.5			0.9		1.8	9.5	
2001	1.2	-1.2	-1.2	-0.4	0.2	-0.2	1.9			2.8	-2.1	-0.7	-1.1	
2002	0.1	0.2		0.5	0.1	-0.7	-0.2	3.5		-0.4	0.8	0.3	2.6	0.0
2003	-0.9	1.5		3.4	6.1	-0.3	-3.0	0.8		0.8		3.2	13.0	-6.6
2004	1.7	1.6		-3.7	0.4	0.9	-0.6	2.2		1.5		2.3	7.6	
2005	-0.1	0.1	-0.9	0.8	2.6	1.2	0.4			-2.3	1.5	0.9	3.3	
2006	0.6	0.9		-0.7	-1.4	0.6	1.4			1.9		-1.0	6.9	
2007	0.3	0.9		1.9		-1.2	0.6			1.2		-0.7	7.0	-4.3
2008	-0.7	-0.6	0.4	-0.3	-0.9	-1.5	-0.5	1.8		-3.8	3.6		-1.3	
2009	-5.1	-2.1	2.4	-0.7	-0.2	0.1	2.0			-1.4	2.5	-2.6	-1.5	-7.8
2010	-0.8	0.7			-0.9	1.1	1.8			0.1	-0.7	1.2	11.8	
2011	0.8	2.5	-0.1	2.5	0.7	-2.0	1.1	1.5		2.1	0.7	1.8	14.2	
2012	1.7	1.7					2.6			-1.3	0.8	-1.1	9.7	
2013	1.2	1.2			-2.4	-1.8	0.6		1.5	3.0	-0.3	0.6	6.7	-6.1
2014	1.1	2.1		1.3	2.7	1.0	-0.6	4.2	-1.5	2.5	2.0	1.0	17.8	
2015	2.9	-0.3	-1.7										0.8	
Avg	0.6	0.4	0.0	0.6	1.0	0.4	0.8	1.1	0.7	0.7	1.0	1.1	8.0	-4.8

risk.w.60.40.target6.cash	weight	entry.date	exit.date	nhold	entry.price	exit.price	return
STOCK	58.8	2014-07-31	2014-08-29	29	191.14	198.68	2.32
BOND	41.2	2014-07-31	2014-08-29	29	112.17	117.46	1.95
STOCK	45.5	2014-08-29	2014-09-30	32	198.68	195.94	-0.63
BOND	39.4	2014-08-29	2014-09-30	32	117.46	114.98	-0.83
CASH	15.2	2014-08-29	2014-09-30	32	84.45	84.39	-0.01
STOCK	55.9	2014-09-30	2014–10–31	31	195.94	200.55	1.31
BOND	44.1	2014-09-30	2014–10–31	31	114.98	118.22	1.24
STOCK	24.2	2014–10–31	2014–11–28	28	200.55	206.06	0.67
BOND	45.5	2014–10–31	2014–11–28	28	118.22	121.73	1.35
CASH	30.3	2014–10–31	2014–11–28	28	84.61	84.70	0.03
STOCK	60.6	2014–11–28	2014–12–31	33	206.06	205.54	-0.15
BOND	39.4	2014–11–28	2014–12–31	33	121.73	125.42	1.20
STOCK	41.2	2014–12–31	2015-01-30	30	205.54	199.45	-1.22
BOND	41.2	2014–12–31	2015-01-30	30	125.42	137.73	4.04
CASH	17.6	2014–12–31	2015-01-30	30	84.42	84.95	0.11
STOCK	50.0	2015–01–30	2015–02–27	28	199.45	210.66	2.81
BOND	50.0	2015–01–30	2015–02–27	28	137.73	129.28	-3.07
STOCK	50.0	2015–02–27	2015-03-09	10	210.66	208.36	-0.55
BOND	32.4	2015–02–27	2015-03-09	10	129.28	124.64	-1.16
CASH	17.6	2015–02–27	2015-03-09	10	84.67	84.58	-0.02

Date	STOCK	BOND	CASH
2013-07-30	47	21	32
2013-08-29	41	29	29
2013-09-27	55	36	9
2013–10–30	26	38	35
2013–11–27	45	27	27
2013–12–30	41	41	18
2014-01-30	39	61	0
2014-02-27	42	58	0
2014–03–28	55	45	0
2014-04-29	39	61	0
2014–05–29	56	44	0
2014-06-27	64	36	0
2014–07–30	59	41	0
2014-08-28	45	39	15
2014–09–29	56	44	0
2014–10–30	24	45	30
2014–11–26	61	39	0
2014–12–30	41	41	18
2015–01–29	50	50	0
2015-02-26	50	32	18