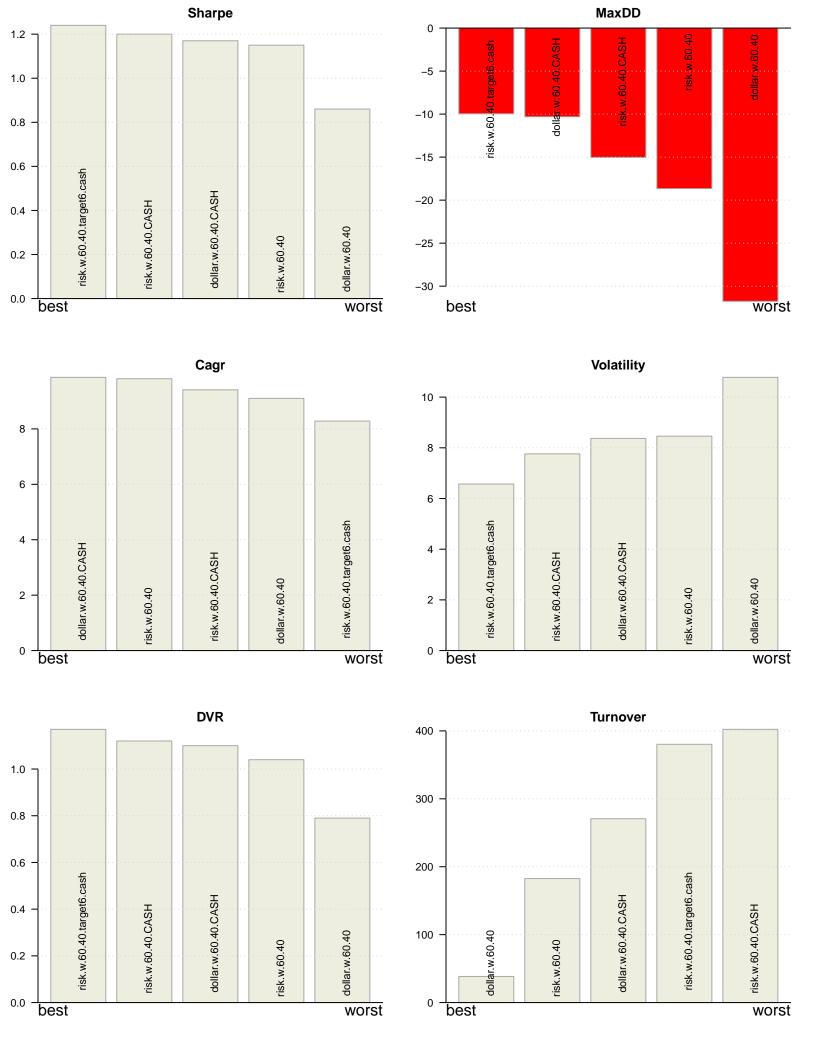
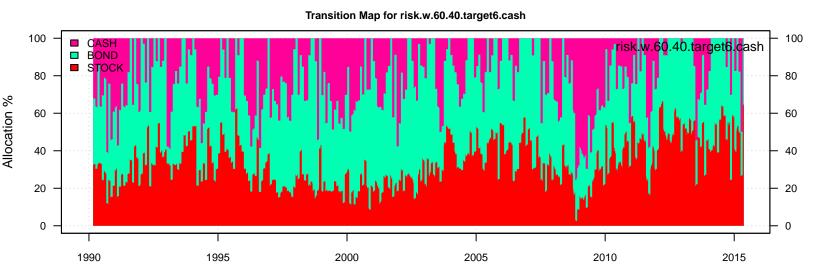


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	Dec1989 – May2015	Dec1989 – May2015	Dec1989 – May2015	Dec1989 – May2015	Dec1989 – May2015
Cagr	9.1	9.81	9.41	9.86	8.28
Sharpe	0.86	1.15	1.2	1.17	1.24
DVR	0.79	1.04	1.12	1.1	1.17
Volatility	10.78	8.46	7.76	8.37	6.57
MaxDD	-31.76	-18.66	-15.04	-10.31	-9.96
AvgDD	-1.36	-1.22	-1.18	-1.23	-0.99
VaR	-1.07	-0.83	-0.77	-0.84	-0.65
CVaR	-1.53	-1.17	-1.1	-1.21	-0.92
Exposure	99.83	99.48	99.83	99.83	99.19





dollar.w.60.40	L.	Feb	Mar	l ^or	May	F-1	Jul	Aug	Icon	I _{O-t}	Ta	15	Iv	MaxDD
1989	Jan	Feb	mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year -0.1	-0.1
1990	_5.5	0.5	1.6	-26	7.5	0.4	0.0	_7 1	_2.5	0.6	5.7	2.4	***	-13.1
1991	3.2	4.4		0.7	2.6	-3.1	3.3	2.9	0.0		-2.4	9.2		-4.0
1992	-2.3	0.9		1.7	1.4	-0.8	3.8		1.4		2.7	2.2		-4.4
1993	1.6			-1.3	1.7	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	2.0	34.3	-2.4
1996	2.1		0.2	-0.1	1.1	1.3		0.7				-2.4	12.3	-6.4
1997	3.5			4.7	4.1	3.2			3.9		2.8	1.8		-8.0
1998	1.4			0.9	-0.6	3.5		-6.6	5.1		3.7	3.9		-9.7
1999	2.4		2.3	2.3	-2.0	2.9		-0.6	-1.0	3.9	0.7	2.9		-8.3
2000	-2.5 2.8	0.2	6.9	-2.4 4.1	-1.1	2.1	-0.4 0.7	4.6	-3.b -4.6	0.4 2.7	-3.4 2.7	0.6	-5.1	-8.3 -17.1
2001		-5.1	0.5	4.1	-0.3	-1.1	0.7	-2.8 2.5	-4.6 -4.7	3.5	3.3	-0.3	-5.1 -7.2	-17.1 -17.4
2002	-0.2 -1.7	0.4	-0.4	5.5	5.7	-3. <i>1</i> -0.1	-3.7 -2.8	1.7				3.5		-8.4
2004	1.9			-3.6	0.9		-1.4	1.8				2.8		-7.1
2005	0.0			0.4	3.1					-2.3	2.9	1.0		-4.6
2006	0.9			-0.3	-1.9	0.6				2.2	2.1	-0.3	9.4	-4.8
2007	0.5	0.1	0.0	3.0	1.1	-1.3	-0.6	1.4	2.4	1.5	-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	5.9	-13.8	-26.4
2009	-10.0	-7.1	6.6	3.2	2.0	0.2					4.1	-1.3	5.1	-20.4
2010	-1.2	1.7		2.2	-2.8	-0.9	3.7		4.4		-0.7	2.5		-5.1
2011	0.2	2.7		2.6			0.5		1.0		0.5	2.0		-6.3
2012	2.6			1.5	-0.1	1.8		1.0			0.8	-0.5	10.7	-3.2
2013	1.8 0.3			3.0 1.2	-1.2 2.5	-2.1	2.2	-2.3 4.2	2.1	3.3 2.5	0.7 2.8	0.8		-6.2
2014 2015	2.0			1.2	2.5	1.1	-0.6	4.2	-1./	2.5	2.8	1.1	18.4	-3.0 -3.8
Avg	0.3			-0.8 1.1	-0.1 1.2	0.1	0.7	0.5	0.4	1.0	1.5	1.0	1.5 9.1	-3.8 -8.0
· •• 9	0.3	0.3	0.0	- 1.1	1.2	0.1	0.7	0.5	0.4	1.0	G.1	1.0	9.1	-0.0
risk.w.60.40	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989		- 30				- 3		-9				_ 50	0.0	
1990	-0.1	-0.1	1.2	-2.7	6.3	0.7	0.2	-5.9	-0.7	1.3	5.2	2.3		-9.2
1991	2.8	2.8		1.0	1.5	-2.3	2.5		1.1		-2.0	7.8	21.4	-3.7
1992	-2.6	0.7	-1.6	1.5	1.9	-0.1	3.9	-0.7	1.4	-0.6	2.0	2.5	8.4	-4.5
1993	1.3	1.5	0.9	-0.7	1.2	2.7			-0.2	1.4	-1.8	0.7		-3.9
1994	3.0		-4.2	-0.2	0.5	-1.7	3.0		-2.7	1.0	-1.0	1.1		-9.7
1995	2.9			2.3	6.2						3.2	2.3		-2.5
1996	1.5		-0.5	-0.5	0.8	1.6		0.1			5.3	-2.5	7.9	-7.3
1997	1.9			3.5	2.3	2.4			3.4		1.8	1.7		-6.6
1998 1999	1.6 1.6		2.3 1.0	0.7 1.2	0.3	3.0 1.3		0.2	3.9		2.5	2.7 1.4		-4.8 -7.0
2000	1.0	-4.3 2.0		1.2	-1.8	2.3		3.3	-0.1	2.2 1.1	1.4	1.4		-7.0 -5.7
2000	1.1		4.9	-1.3 -0.3	-0.7	2.3 -0.4	2.0			3.9	1.4	-0.7	-2.5	-8.6
2002	0.1		-2.5 -2.1	0.0	0.1	-0.4 -0.7	-0.4	4.6			1.0	0.2	2.8	-7.3
2003	-1.1	1.4		3.5	6.0	0.1	5.1							-9.8
							-4.6	1.6	2.0		0.7	3.2		
2004	1.9			-4.5	0.7	-0.5 1.4	-4.6 -0.9	1.6 2.5			0.7 0.1	3.2 2.8		-7.8
2004 2005	1.9 -0.2		0.1					2.5	1.0			2.8 1.0	8.2	
	1.9 -0.2 0.6	1.8 0.1	0.1 -1.2	-4.5	0.7		0.6	2.5 0.9	1.0 -1.6	1.5 -2.4	0.1	2.8	8.2	-7.8
2005 2006 2007	-0.2	1.8 0.1 0.9	0.1 -1.2 -2.1 -0.8	-4.5 0.9 -0.7 1.9	0.7 3.1 -1.6 0.4	1.3 0.9	0.6	2.5 0.9 2.7 1.6	1.0 -1.6 2.3 1.2	1.5 -2.4 1.9	0.1 1.9 2.1 1.7	2.8 1.0 -1.0 -0.8	8.2 4.5 7.6 7.3	-7.8 -4.8 -5.4 -4.3
2005 2006 2007 2008	-0.2 0.6	1.8 0.1 0.9	0.1 -1.2 -2.1 -0.8 0.6	-4.5 0.9 -0.7	0.7 3.1 -1.6 0.4	1.3 0.9 -1.2 -1.9	0.6 1.6 0.5 -0.6	2.5 0.9 2.7 1.6 2.3	1.0 -1.6 2.3 1.2 -2.2	1.5 -2.4 1.9 1.6 -6.8	0.1 1.9 2.1 1.7 11.0	2.8	8.2 4.5 7.6 7.3 7.6	-7.8 -4.8 -5.4 -4.3 -12.9
2005 2006 2007 2008 2009	-0.2 0.6 0.3 -1.9 -11.4	1.8 0.1 0.9 0.9 -1.4 -5.1	0.1 -1.2 -2.1 -0.8 0.6 5.9	-4.5 0.9 -0.7 1.9 0.3 -1.5	0.7 3.1 -1.6 0.4	1.3 0.9 -1.2 -1.9 0.4	0.6 1.6 0.5 -0.6 3.9	2.5 0.9 2.7 1.6 2.3 3.0	1.0 -1.6 2.3 1.2 -2.2 3.0	1.5 -2.4 1.9 1.6 -6.8 -2.3	0.1 1.9 2.1 1.7	2.8 1.0 -1.0 -0.8 10.1 -3.6	8.2 4.5 7.6 7.3 7.6 -5.9	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7
2005 2006 2007 2008 2009 2010	-0.2 0.6 0.3 -1.9 -11.4 -0.9	1.8 0.1 0.9 0.9 -1.4 -5.1	0.1 -1.2 -2.1 -0.8 0.6 5.9	-4.5 0.9 -0.7 1.9 0.3 -1.5	0.7 3.1 -1.6 0.4 -0.9 -0.5	1.3 0.9 -1.2 -1.9	0.6 1.6 0.5 -0.6 3.9 2.0	2.5 0.9 2.7 1.6 2.3 3.0 3.3	1.0 -1.6 2.3 1.2 -2.2 3.0 3.7	1.5 -2.4 1.9 1.6 -6.8 -2.3	0.1 1.9 2.1 1.7 11.0 3.6	2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2	8.2 4.5 7.6 7.3 7.6 -5.9 15.9	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3
2005 2006 2007 2008 2009 2010 2011	-0.2 0.6 0.3 -1.9 -11.4 -0.9	1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1	0.6 1.6 0.5 -0.6 3.9 2.0	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3	1.0 -1.6 2.3 1.2 -2.2 3.0 3.7 4.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0	0.1 1.9 2.1 1.7 11.0 3.6 -0.8	2.8 1.0 -1.0 -0.8 10.1 -3.6	8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1
2005 2006 2007 2008 2009 2010 2011 2012	-0.2 0.6 0.3 -1.9 -11.4 -0.9 1.0 2.2	1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6	0.7 3.1 -1.6 0.4 -0.9 -0.5	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1	0.6 1.6 0.5 -0.6 3.9 2.0 1.3	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5	1.0 -1.6 2.3 1.2 -2.2 3.0 3.7 4.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3	0.1 1.9 2.1 1.7 11.0 3.6	2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4	8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1
2005 2006 2007 2008 2009 2010 2011 2012 2013	-0.2 0.6 0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2	1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5	1.0 -1.6 2.3 1.2 -2.2 3.0 3.7 4.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8	2.8 1.00 -1.00 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6
2005 2006 2007 2008 2008 2010 2011 2011 2012 2013 2014	-0.2 0.6 0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2	1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5	1.0 -1.6 2.3 1.2 -2.2 3.0 3.7 4.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3	0.1 1.9 2.1 1.7 11.0 3.6 -0.8	2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4	8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015	-0.2 0.6 0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2	1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5	1.0 -1.6 2.3 1.2 -2.2 3.0 3.7 4.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8	2.8 1.00 -1.00 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1
2005 2006 2007 2008 2008 2010 2011 2011 2012 2013 2014	-0.2 0.6 0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6	0.7 3.1.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1.1 -2.3 2.7	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5	1.0 -1.6 2.3 1.2 -2.2 3.0 3.7 4.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6	0.1 1.99 2.11 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	2.8 1.00 -1.00 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015	-0.2 0.6 0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5	1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3	0.7 3.1.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1.1 -2.3 2.7	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5	1.0 -1.6 2.3 1.2 -2.2 3.0 3.7 4.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6	0.1 1.99 2.11 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	2.8 1.00 -1.00 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015	-0.2 0.6 0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	1.8 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5	1.0 -1.6 2.3 1.2 -2.2 3.0 3.7 4.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6	0.1 1.99 2.11 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	2.8 1.00 -1.00 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8	8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0 1.5	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1
2005 2006 2007 2007 2008 2010 2011 2012 2013 2014 2015 Avg	-0.2 0.6 0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	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	0.1 -1.2 -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 Oct	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	2.8 1.0 -1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -11 0.8 1.2	8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0 1.5 9.6	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2
2005 2006 2007 2007 2008 2010 2011 2012 2012 2013 2014 2015 Avg	-0.2 0.6 0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	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	0.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -0.5 0.2	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1 0.5	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	2.8 1.0 -1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2 1.5	8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0 1.5 9.6	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2
2005 2006 2006 2007 2008 2009 2010 2011 2012 2012 2013 2014 2014 2015 Avg	-0.2 0.6 0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4	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	0.1 1-12 2-2.1 0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -0.5 0.2	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1 0.5	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May	1.3 0.9 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.3 1.4 2.5	2.5 0.9 2.7 1.6 2.3 3.0 3.3 0.5 2.5 4.3 1.2 Aug	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 2.6 0.8	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	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 19.0 1.5 9.6 Year	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Riskw.60.40.CASH 1990 1991 1992	-0.2 0.6 0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 3.5 0.4 Jan -0.7 1.1 -2.7	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	0.1 -1.2 -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1 0.5	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May	1.3 0.9 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	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 0.9 Jul 1.4 2.5 3.8	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	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.1 -1.4	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.2 6 0.8	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9	2.8 1.0 -1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2 1.5 Dec	8.2 4.5 7.6 7.3 7.6 -5.9 21.5 7.5 19.0 1.5 9.6 Year 0.0 12.2 16.1	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Fisk.w.60.40.CASH 1989 1989 1991 1992	-0.2 0.6 0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 Jan -0.7 1.1 -2.7 1.1	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	0.1 -1.2 -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1 0.5	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May	1.3 0.9 1.2 1.9 1.4 1.4 1.4 1.1 1.0 1.0 0.4 Jun 1.2 2.3 -0.1 2.7	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.3 1.3 -0.6 1.3 0.9	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	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.1 -1.4	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8	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	2.8 1.0 -1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2 1.5 Dec	8.2 4.5 7.6 7.3 7.6 -5.9 21.5 10.5 7.5 19.0 1.5 9.6 Year 0.0 12.2 16.1 8.2 11.9	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1 -6.2
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1992 1993	Jan Jan Jan Jan 2.2 3.5 0.4	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	0.1 -1.2 -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -0.7 -0.5 -0.2	-4.5 0.9 -0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 -1.1 0.5	0.7 3.1 -1.6 0.4 -0.3 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May May 2.2 1.5 1.9 1.3 -0.1	1.3 0.9 -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	0.6 1.6 0.5 0.8 3.9 2.0 1.3 2.6 1.3 0.6 1.4 2.5 3.8 0.6 1.0	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.5 4.3 1.2 Aug 0.1 3.3 -0.7 4.0 0.2	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.1 -1.4 -0.2 -1.7	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 Oct	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	2.8 1.0 -1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2 1.5 Dec	8.2 4.5 7.6 7.3 7.6 -5.9 21.5 10.5 7.5 19.0 1.5 9.6 Year 0.0 12.2 16.1 8.2	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -4.5 -3.9 -8.5
2005 2006 2006 2007 2008 2010 2011 2012 2013 2014 2015 Avg Fisk.w.60.40.CASH 1989 1990 1991 1992 1993 1993	Jan -0.7 -	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	0.1 -1.2 -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.5 -0.2 Mar -1.6 -0.9 -2.4 -1.7	Apr Apr Apr Apr Apr Apr Apr Apr	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May	1.3 0.9 1.2 1.9 1.4 1.4 1.4 1.1 1.0 1.0 0.4 Jun 1.2 2.3 -0.1 1.6 1.6	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.3 1.3 -0.6 1.3 0.9	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 0.1 3.3 -0.7 4.0 0.2 1.3	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8 Oct	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	2.8 1.0 -1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2 1.5 Dec	8.2 4.5 7.6 7.3 7.6 -5.9 21.5 10.5 7.5 19.0 1.5 9.6 Year 0.0 12.2 16.1 8.2 11.9 -4.9	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1 -6.2
2005 2006 2006 2007 2008 2009 2010 2011 2011 2013 2014 2015 Avg Insk.w.60.40.CASH 1989 1991 1991 1992 1993 1994 1995 1996	Jan Jan -0.7 1.1 -0.7 1.1 -0.9 -0.7 1.1 -0.7 1.1 -0.7 1.1 -0.9 1.0 -0.7 1.1 -0.7 1.1 -0.9 1.0 -0.7 1.1 -0.7 1.1 -0.7 1.1 -0.9 1.1	1.8 0.1 0.9 0.9 1.4 5.1 1.1 2.7 1.7 1.2 2.1 3.0 0.3 Feb	0.1 1-12 2-2.1 0.8 0.6 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -0.5 0.2 Mar 0.0 0.8 1-1.6 0.9 2.4 1.7	Apr Apr Apr Apr Apr Apr Apr Apr	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May	1.3 0.9 -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	0.6 1.6 0.5 1.6 0.5 1.6 0.6 0.7 0.9 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 -2.3	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 3.3 -0.7 4.0 0.2 1.3 0.8	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 Sep	1.52.4 -1.9 -1.6 -6.8 -2.3 -0.0 -3.3 -1.3 -2.6 -0.8 -0.8 -0.6 -0.6 -0.6 -0.6 -0.6 -0.7 -0.6 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -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	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 21.5 10.5 7.5 19.0 1.5 9.6 Year 0.0 12.2 11.9 4.2 11.9 4.3 1.4 1.8 2.1 1.9 3.7 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -4.5 -3.9 -8.5 -2.6 -6.2
2005 2006 2007 2008 2007 2008 2010 2011 2012 2013 2014 2015 Avg Fisk.w.80.40.CASH 1989 1990 1991 1991 1992 1993 1994	Jan -0.7 -	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	0.1 -1.2 -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -0.7 -0.5 -0.2 Mar -1.6 -0.9 -2.4 -1.7 -0.5 -3.3	Apr Apr Apr Apr Apr Apr Apr Apr	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May	1.3 0.9 -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	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.4 2.5 3.8 0.6 1.0 1.0 -2.3 5.9	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 3.3 -0.7 4.0 0.2 1.3 0.8	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.1 -1.4 -0.2 -1.7 -3.3 -2.8 -3.3	1.52.4 1.9. 1.66.82.3 0.0 3.3 -1.3 3.3 2.6 0.8 Oct	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	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 21.5 10.5 19.0 1.5 9.6 Year 0.0 12.2 16.1 8.2 11.9 4.9 9.4 9.4 9.4 9.4 9.4 9.4 9.4 9.4 9	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1 -6.2
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	Jan Jan -0.7 1.1 -2.7 1.1 -2.9 1.5 1.1 1.1 1.1 1.1 1.1 1.1 1	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 Feb 0.4 2.9 0.7 1.5 -3.4 3.5 -2.7 0.3 0.3	0.1 1-12 2-2.1 0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -0.5 0.2 Mar 0.0 0.8 1-16 0.9 -2.4 1.7 -0.5 -3.3 2.3 1.8	Apr Apr Apr -0.3 -0.5 Apr -0.3 -0.5 -0.3 -0.5 -0.3 -0.5 -0.3 -0.1 -0.3 -0.1 -0.1 -0.1 -0.3 -0.1	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May May 2.2 1.5 1.9 1.3 -0.1 6.1 1.1 2.3 0.3	1.3 0.9 -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 3.1 2.2	0.6 1.6 0.5 0.6 3.9 2.0 1.3 2.6 1.3 0.6 1.9 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 0.7 1.1	2.5 0.9 2.7 1.6 2.3 3.0 3.3 0.5 2.5 4.3 1.2 Aug 0.1 3.3 -0.7 4.0 0.2 1.3 0.8 3.2 0.2 0.1	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 2.6 0.8 Oct	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	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0 1.5 9.6 Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 8.7 8.7	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0
2005 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg Bisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1993 1995 1996 1997 1998 1999 2000	Jan Jan -0.7 1.1 -2.7 1.1 -2.9 1.5 -1.1 -2.7 1.1 -2.7 1.1 -2.9 -2.9 -1.6 -1.5 -1.6 -1.5 -2.2	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 Feb 0.4 2.9 0.7 1.5 3.4 3.5 -2.7 0.3 0.3	Mar Mar 0.0 0.8 0.6 0.9 1.4 0.0 0.6 0.7 0.5 0.2 Mar 1.7 0.5 -3.3 2.3 1.8 5.0	Apr Apr Apr Apr Apr Apr Apr Apr	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May	1.3 0.9 1.2 1.9 1.4 1.4 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 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 0.6 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 -2.3 5.9 0.7 -1.1	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 3.5 0.5 -2.5 4.3 1.2 Aug 0.1 3.3 -0.7 4.0 0.2 1.3 0.8 -3.2 0.2 0.1 1.6	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 3.5 1.4 -1.4 -0.1	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	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 11.5 10.5 7.5 19.0 1.5 9.6 Year 0.0 12.2 16.1 8.2 11.9 -4.9 -4.9 34.7 8.1 17.5 8.8	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.6
2005 2006 2006 2007 2008 2010 2011 2011 2011 2013 2014 2015 Avg Resk.w.60.40.CASH 1989 1999 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	Jan -0.7 Jan -0.7 1.1 -0.7 1.1 -0.7 1.1 -0.7 1.1 -0.7 1.1 -0.9 1.0 -0.7 1.1 -0.7 1.1 -0.7 1.1 -0.9 -0.9 -0.1	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 Feb 0.4 2.9 0.7 1.5 -3.4 3.5 -2.7 0.3 2.0 4.3 0.1 1.5	Mar Mar Mar Mar Mar Mar Mar Mar	Apr Apr Apr Apr Apr Apr Apr Apr	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May	1.3 0.9 1.2 1.9 1.4 1.4 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 0.9 2.4 3.1 2.2 2.3 0.6	0.6 1.6 0.5 0.6 3.9 2.0 1.3 2.6 1.3 0.6 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 0.7 1.1 0.5 2.9	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 3.3 -0.7 4.0 0.2 2.1 3.0 0.8 -3.2 0.2 0.1 1.6 1.8	1.0 1.0 1.0 2.3 1.2 2.2 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 3.3 3.1 0.2 -2.5 1.3	1.52.4 1.9. 1.66.8 -2.3 0.0 3.3 -1.3 2.6 0.8 Oct	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	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 21.5 10.5 7.5 19.0 1.5 9.6 Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 8.1 17.8 8.2 18.3 17.8 8.3 17.8 8.3 8.4 8.4 8.6 8.6 8.6 8.6 8.6 8.6 8.6 8.6 8.6 8.6	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -4.5 -4.5 -5.0 -5.0 -5.0 -5.6 -7.6
2005 2006 2006 2007 2008 2009 2010 2011 2011 2013 2014 2015 Avg Issk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	Jan Jan -0.7 1.1 -2.7 1.1 -2.9 1.5 -1.1 -2.7 1.1 -2.7 1.1 -2.9 -2.9 -1.6 -1.5 -1.6 -1.5 -2.2	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 Feb 0.4 2.9 0.7 1.5 -3.4 3.5 -27 0.3 2.0 0.1 1.5 1.0	Mar Mar 0.0 0.8 0.6 0.7 0.0 0.8 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	Apr Apr Apr Apr 1.0 1.0 Apr 1.0 1.0 1.1 1.1 1.1 1.1 1.1 1.	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May May 2.2 1.5 1.9 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 -0.7 0.3	Jun 1.3 0.9 -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 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7	0.6 1.6 0.5 0.8 3.9 2.0 1.3 2.6 1.3 0.6 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 0.7 1.1 0.5 2.9 2.6	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.5 4.3 1.2 Aug 0.1 3.3 0.8 3.2 0.2 1.1 1.6 1.6 1.8	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -6.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 3.5 1.4 -1.4 -0.1 1.0 4.0 -2.6	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.9 1.6 Nov Nov 3.6 -2.0 2.0 -1.8 -2.0 3.2 1.8 -2.0 6.4 2.7 -4.3	2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3 -2.4 1.7 2.7 2.1 2.3 3.0	8.2 4.5 7.6 7.3 7.6 -5.9 21.5 10.5 19.0 1.5 9.6 Year 0.0 12.2 16.1 1.8 8.2 11.9 -4.9 34.7 8.1 17.8 17.5 2.0 8.8	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1 -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
2005 2006 2006 2007 2008 2010 2011 2011 2013 2014 2015 Avg Fisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2000 2001	Jan -0.7 Jan -0.7 1.1 -2.7 1.1 -2.9 2.9 1.5 0.4	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 Feb 0.4 2.9 0.7 1.5 -3.4 3.5 2.7 0.3 2.0 -4.3 0.1 1.5 1.0 2.1	Mar Mar 0.0 0.0 0.6 1.6 0.7 0.7 0.8 0.8 0.6 1.6 0.7 0.7 0.5 0.2 Mar 0.0 0.8 1.6 0.9 1.4 1.7 1.7 1.8 1.8 1.8 1.8 1.8 1.8	Apr Apr Apr -0.3 -0.7 -0.9 -0.	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May May 2.2 1.5 1.9 1.3 -0.1 1.1 2.3 0.3 0.4 6.1	Jun 1.3 0.9 1.2 1.9 1.4 1.4 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	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.3 -0.6 1.3 -0.6 1.0 1.0 -2.3 5.9 -0.7 -1.1 0.5 2.9 2.6 4.7	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.3 4.3 1.2 Aug 0.1 3.3 -0.7 4.0 0.2 1.3 0.8 3.2 0.2 -0.1 1.6 1.8 4.6	1.0 1.0 1.0 1.0 2.3 1.2 2.2 3.0 3.7 4.6 0.5 2.2 1.7 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -2.5 1.3 3.3 3.3 -0.2	1.52.4 1.9. 1.66.82.3 0.0 3.3 -1.3. 3.3. 2.6 0.8 Oct 1.2. 0.50.6. 1.4. 1.2. 1.2. 1.2. 1.41.40.1 1.0 4.0 4.0 -2.6. 1.6.	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	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 21.5 10.5 7.5 19.0 1.5 9.6 Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7,7 8.1 17.5 2.0 8.8 5.0	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -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 -5.6 -7.6 -6.0 -9.7
2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Pisk.w.60.40.CASH 1989 1990 1990 1991 1992 1993 1993 1999 1995 1997 1998 1999 2000 2000 2002 2003	Jan -0.7 Jan -0.7 1.1 -0.7 1.1 -0.7 1.1 -0.7 1.1 -0.7 1.1 -0.7 1.1 -0.6 -0.1 -0.6 -0.1 -0.6 -0.1 -0.6 -0.1 -0.6 -0.1 -0.6	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 0.3 Feb 0.4 2.9 0.7 1.5 3.4 3.5 -2.7 0.3 0.1 1.1 1.5 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	Mar Mar 0.0 0.8 0.6 0.7 0.0 0.8 0.8 0.9 0.9 0.9 0.1 0.0 0.8 0.1 0.9 0.8 1.6 0.9 0.8 1.6 0.9 0.8 1.6 0.9 0.8 1.6 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.9	Apr Apr Apr -0.3 -0.5 Apr -0.3 -1.1 -0.5	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May May 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 -0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7	0.6 1.6 0.5 0.6 3.9 2.0 1.3 2.6 1.3 0.6 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 0.7 1.1 0.5 2.9 2.6	Aug Aug Aug Aug Aug Aug Aug Aug	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	1.52.4 1.9. 1.66.82.3 0.0 3.3 -1.3. 3.3. 2.6 0.8 Oct 1.2. 0.50.6. 1.4. 1.2. 1.2. 1.2. 1.41.40.1 1.0 4.0 4.0 -2.6. 1.6.	Nov Nov 1.6 -2.0 -2.0 -2.0 -2.0 -2.0 -1.8 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -3.2 -3.2 -3.3 -6.6 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0 -6.0	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 21.5 10.5 7.5 19.0 1.5 9.6 Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 2.0 8.8 5.7 7	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -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 -7.6 -6.0 -9.7 -7.0
2005 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg Section	Jan Jan Jan 1.1.1 2.9 2.9 1.0 3.5 0.4 Jan -0.7 1.1 -2.7 1.1 -2.9 2.9 1.5 1.9 1.6 -0.1 -0.5 -0.1 -0.5 -0.1 -0.5 -0.2	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 Feb 0.4 2.9 0.7 1.5 -3.4 3.5 2.7 0.3 2.0 4.3 0.1 1.5 1.0 2.1 1.8	Mar Mar 0.0 0.1 0.0 0.0 0.0 0.0 0.0 0.	Apr Apr Apr Apr -0.3 -0.5 Apr -0.3 -1.4 -0.5 Apr -0.3 -1.4 -0.7 -1.0 -0.3 -1.4 -0.7 -1.0 -0.3 -1.4 -0.7 -1.0 -0.3 -0.4 -0.7 -0.7 -0.6 -0.9	0.7 3.1 -1.6 0.4 -0.9 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May May 2.2 1.5 1.9 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 -0.7 0.3 0.4 6.1 0.8	Jun 1.3 0.9 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 1.3	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 0.6 1.0 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 -2.3 5.9 -0.7 1.1 1.5 2.9 2.6 4.7 -1.5 0.6	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 3.5 0.5 -2.5 4.3 1.2 Aug 0.1 3.3 -0.7 4.0 0.2 1.3 0.8 3.2 0.2 1.6 1.8 4.6 1.0 0.5 0.9	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.1 -1.4 -0.2 -1.7 -1.3 -3.3 -2.8 -3.3 -3.1 -0.2 -2.5 -1.6	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 -1.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 1.2 1.2 1.4 -1.4 -0.1 1.0 -2.6 1.0 1.5 -2.4	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	2.8 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -11 0.8 1.2 1.5 Dec 1.7 4.9 2.5 0.7 0.3 2.3 2.3 -2.4 1.7 2.7 2.1 2.3 0.0 3.2 2.8	8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 19.0 1.5 9.6 Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 17.5 2.0 8.8 5.0 8.5 7.7 4.4	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -6.6 -6.2 -6.3 -5.0 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8
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2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg fisk.w.60.40.CASH 1989 1990 1990 1990 1999 1999 1999 2000 2000	Jan Jan Jan Jan Jan Jan Jan Jan	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 Feb 0.4 2.9 0.7 1.5 -3.4 3.5 -2.7 0.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 2.9 0.7 0.7 0.9 0.9 0.9	Mar Mar 0.0 0.1 0.1 0.2 0.6 0.6 0.7 0.5 0.2 Mar 0.0 0.8 1.6 0.9 2.3 1.8 5.0 0.1 1.7 0.0 0.1 1.7 0.1 0.1 0	Apr Apr Apr Apr -0.3 -0.5 Apr -0.3 -1.4 -0.5 Apr -0.3 -1.4 -0.7 -1.0 -0.3 -1.4 -0.7 -1.0 -0.3 -1.4 -0.7 -1.0 -0.3 -0.4 -0.7 -0.7 -0.6 -0.9	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May	1.3 0.9 1.2 1.9 1.4 1.4 1.1 1.1 1.1 1.0 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 1.3	0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.0 1.0 1.4 2.5 3.8 0.6 1.0 1.0 -2.3 5.9 -0.7 -1.1 0.5 2.9 2.6 4.7 -1.5 0.6	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 3.3 0.7 4.0 0.2 1.3 0.8 4.6 1.0 0.5 0.9 1.2 1.6	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 3.5 1.4 -1.4 1.0 1.0 1.5 -2.6 1.0 1.5 -2.6 1.0 1.5 -2.6 1.1 1.5 -2.4 1.9 1.6	Nov Nov 1.6 -2.0 -1.6 Nov 1.6 -2.0 -1.8 -2.0 -1.8 -2.0 -1.8 -2.0 -1.8 -2.1 -2.1 -2.1 -3.2 -3.2 -3.2 -3.2 -3.2 -4.3 -0.8 -0.6 -0.1 -1.7 -1.7	2.8 1.0 -1.0 -0.8 10.1 -0.8 10.1 -0.8 2.2 2.4 -1.1 0.8 1.2 1.5 Dec 1.7 4.9 2.5 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	8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0 1.5 9.6 Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1 -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 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.8
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2005 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg Issk.w. 80.40.CASH 1989 1999 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2004 2005 2006 2007 2008	Jan Jan Jan Jan Jan Jan Jan Jan	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 0.3 Feb 0.4 2.9 0.7 1.5 3.4 3.5 2.7 0.3 2.0 4.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 1.9 0.9 0.9 0.9 0.9	Mar Mar 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Apr Apr Apr Apr -0.3 -0.5 Apr -0.3 -1.1 -0.5 Apr -0.3 -1.2 -0.3 -1.3 -1.1 -1.0 -0.3 -1.1 -1.0	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May May May 4.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0	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 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 1.3 0.2 -0.1 -0.1 -0.1 -0.1	Jul Jul 1.4.4 2.5.5 3.8 0.6 1.0 0.9 Jul 1.4.4 2.5.5 3.8 0.6 1.0 1.0 2.3 5.9 2.6 4.7 1.3 0.6 0.6 0.6 0.6 0.7 3.7 3.7	Aug Aug Aug Aug Aug Aug Aug Aug	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -1.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	Nov Nov 1.6 -2.0 -1.6 Nov 1.6 -2.0 -1.8 -2.0 -1.8 -2.0 -1.8 -2.0 -1.8 -2.1 -2.1 -2.1 -3.2 -3.2 -3.2 -3.2 -3.2 -4.3 -0.8 -0.6 -0.1 -1.7 -1.7	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 21.5 10.5 7.5 19.0 1.5 9.6 Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 8.5 5.7 7.7 4.4 4.4 2.1 1.5 3.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -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 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.1 -4.6 -5.6 -13.7 -5.6
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2005 2006 2006 2007 2008 2010 2011 2012 2013 2014 2015 2015 2015 2016 2019 1989 1990 1991 1991 1992 1993 1994 1998 1999 2000 2001 2001 2002 2001 2002 2003 2004 2006 2007 2008 2009 2010 2011 2012 2013	Jan Jan Jan Jan 1.1.1 2.9 1.5 1.5 1.6 1.7 1.7 1.8 2.9 1.8 2.9 1.9 1.9 1.1 2.9 1.1 1.1	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 Feb 0.4 2.9 0.7 1.5 -3.4 3.5 -2.7 0.3 0.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 1.9 0.0 1.0 1.7 0.2 0.9 0.0 1.0 1.4 2.0 1.7 0.7 2.1 1.8	Mar Mar 0.0 0.1 0.1 0.2 0.6 0.6 0.7 0.5 0.2 Mar 0.0 0.8 1.6 0.9 2.4 1.7 0.5 3.3 2.3 1.8 5.0 0.1 1.1 2.6 2.4 0.6 1.8 0.8 0.8	Apr Apr Apr Apr Apr Apr Apr Apr	May May May May 1.1 1.0 May May 1.1 1.0 1.0 1.0 May May 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	1.3 0.9 1.2 1.9 1.4 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 1.3 0.2 -0.1 1.4 -0.1 1.1 1.9 9 1.0	0.6 1.6 0.5 0.8 3.9 2.0 1.3 2.6 1.3 0.6 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 0.7 1.1 0.5 2.9 2.6 4.7 1.5 0.6 0.6 0.9 0.9 0.7 1.1 2.6 0.6 0.6 0.9 0.7 1.1 2.6 0.6 0.6 0.9 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.3 4.3 1.2 Aug 0.1 3.3 0.5 -2.5 4.3 1.2 Aug 0.1 1.6 1.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 2.3 0.5 2.3 0.5 2.3 2.3 0.5 2.5 2.3 2.3 0.5 2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3	1.0 1.0 1.0 1.0 2.3 1.2 2.2 3.0 3.7 4.6 0.5 2.2 1.7 1.0 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -2.5 -1.6 1.0 2.2 1.1 1.1 1.3 1.3 2.8 1.3 3.3 3.1 1.3 3.3 3.1 1.3 3.3 3.1 1.3 3.3 3	1.52.4 1.9. 1.66.8 -2.3 0.0 3.3 -1.3 3.3 -1.3 3.3 -2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 2.1 2.2 3.5 1.4 -1.4 -0.1 1.0 4.0 4.0 -2.6 1.5 -2.4 1.9 1.6 -0.9 0.0 -0.0 -0.0 -2.0 -1.3 2.8	Nov Nov 1.6 Nov 1.7 1.7 1.7 1.7 1.2 1.8 1.8 1.8 1.8 1.8 1.8 1.8	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0 1.5 9.6 Year 0.0 12.2 16.1 8.2 11.9 -4.9 34.7 8.1 17.8 5.0 0.0 8.8 5.7 7.7 4.4 2.1 5.3 7.2 2.3 0.6 6.6 6.0 15.3	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.4 -5.6 -13.7 -5.6 -5.8 -3.1 -5.1 -5.9
2005 2006 2007 2008 2009 2010 2011 2011 2013 2014 2015 Avg Sisk.w.60.40.CASH 1989 1990 1991 1992 1993 1993 1993 1994 1995 1996 1997 1998 2000 2001 2001 2001 2001 2001 2001 200	Jan Jan Jan Jan Jan Jan Jan Jan	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 Feb 0.4 2.9 0.7 1.5 -3.4 3.5 -2.7 0.3 0.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 1.9 0.0 1.0 1.7 0.2 0.9 0.0 1.0 1.4 2.0 1.7 0.7 2.1 1.8	Mar Mar 0.0 0.1 0.1 0.2 0.6 0.6 0.7 0.5 0.2 Mar 0.0 0.8 1.6 0.9 2.4 1.7 0.5 3.3 2.3 1.8 5.0 0.1 1.1 2.6 2.4 0.6 1.8 0.8 0.8	Apr Apr Apr Apr -0.3 -0.4 Apr -0.3 -0.5 Apr -0.3 -1.1 -0.5 Apr -0.3 -0.3 -0.4 -0.7 -1.0 -0.4 -0.7 -1.0 -0.8 -0.8 -0.9 -	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May 2.2.2 1.5 1.9 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 0.7 0.3 -1.1 0.8 2.0 -1.4 6.1 0.8 2.0 -1.4 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.3 -1.7 0.1 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	1.3 0.9 -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 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 1.3 0.2 -0.1 1.4 -2.0 1.4 -2.0 1.1 -0.1 1.4 -0.9 1.0	0.6 1.6 0.5 0.8 3.9 2.0 1.3 2.6 1.3 0.6 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 0.7 1.1 0.5 2.9 2.6 4.7 1.5 0.6 0.6 0.9 0.9 0.7 1.1 2.6 0.6 0.6 0.9 0.7 1.1 2.6 0.6 0.6 0.9 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	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 3.3 0.7 4.0 0.2 1.3 1.8 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 0.5 2.5 2.6 2.6 2.7 2.7 4.0 2.7 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8	1.0 1.0 1.0 1.0 2.3 1.2 2.2 3.0 3.7 4.6 0.5 2.2 1.7 1.0 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -2.5 -1.6 1.0 2.2 1.1 1.1 1.3 1.3 2.8 1.3 3.3 3.1 1.3 3.3 3.1 1.3 3.3 3.1 1.3 3.3 3	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 3.5 1.4 -1.4 -1.4 1.0 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -2.0 -2.0 -1.3 2.8 2.5	Nov Nov 1.6 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 7.5 9.6 15.9 11.5 19.0 12.2 16.1 8.2 11.9 4.9 34.7 8.1 17.8 5.0 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3.0 6.6 6.0 15.3 10.6 9.6	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.3 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0
2005 2006 2006 2007 2008 2009 2010 2011 2011 2013 2014 2015 Avg Section	Jan Jan Jan Jan Jan Jan Jan Jan	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 Feb 0.4 2.9 0.7 1.5 -3.4 3.5 -2.7 1.0 2.1 1.1 1.8 0.1 1.1 0.2 0.9 0.0 1.0 1.1 0.2 0.9 0.0 1.0 1.4 2.0 1.7 0.7 2.1 1.8 0.6	Mar Mar 0.0 0.1 0.1 0.2 0.6 0.6 0.7 0.5 0.2 Mar 0.0 0.8 1.6 0.9 2.4 1.7 0.5 3.3 2.3 1.8 5.0 0.1 1.1 2.6 2.4 0.6 1.8 0.8 0.8 0.9	Apr Apr Apr Apr -0.3 -0.4 Apr -0.3 -0.5 Apr -0.3 -1.1 -0.5 Apr -0.3 -0.3 -0.4 -0.7 -1.0 -0.7 -1.0 -0.8 -0.9 -0.7 -1.1 -1.3 -1.1 -1.1 -1.0 -	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May 2.2.2 1.5 1.9 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 -0.5 -1.0 0.7	1.3 0.9 -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 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 1.3 0.2 -0.1 1.4 -2.0 1.1 0.7	0.6 1.6 0.5 0.6 3.9 2.0 1.3 2.6 1.3 2.6 1.3 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 2.7 1.1 0.5 2.9 2.6 4.7 1.5 5.0 0.6 0.6 0.9 0.7 1.1 2.6 0.6 0.8 0.8	Aug Aug Aug Aug Aug Aug Aug Aug	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 3.5 1.4 -1.4 -1.4 1.0 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -2.0 -1.3 2.8 2.5	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 0.9 1.6 2.9 1.6 1.6 Nov	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.9 10.5 19.0 1.5 19.0 1.5 19.0 1.5 19.0 1.5 10.5 10.5 10.5 10.5 10.5 10.5 10.	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1 -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 -6.0 -9.7 -7.0 -4.8 -5.1 -4.4 -5.6 -5.8 -5.8 -5.6 -5.6 -5.6 -5.6 -5.6 -5.6 -5.6 -5.6
2005 2006 2006 2007 2008 2010 2011 2011 2012 2013 2014 2015 Avg Fisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1993 1994 1995 1998 1999 2000 2010 2011 2012 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg	Jan Jan Jan Jan Jan Jan Jan Jan	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 Feb 0.4 2.9 0.7 1.5 -3.4 3.5 -2.7 0.3 0.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 1.9 0.0 1.0 1.7 0.2 0.9 0.0 1.0 1.4 2.0 1.7 0.7 2.1 1.8	Mar Mar 0.0 0.1 0.1 0.2 0.6 0.6 0.7 0.5 0.2 Mar 0.0 0.8 1.6 0.9 2.4 1.7 0.5 3.3 2.3 1.8 5.0 0.1 1.1 2.6 2.4 0.6 1.8 0.8 0.8 0.9	Apr Apr Apr Apr -0.3 -0.4 Apr -0.3 -0.5 Apr -0.3 -1.1 -0.5 Apr -0.3 -0.3 -0.4 -0.7 -1.0 -0.4 -0.7 -1.0 -0.8 -0.8 -0.9 -	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May May 2.2. 1.5 1.9 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 0.1 -1.4 0.3 -1.7 0.1 -2.4 -0.7 0.0 0.7	1.3 0.9 -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 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 1.3 0.2 -0.1 1.4 -2.0 1.4 -2.0 1.1 -0.1 1.4 -0.9 1.0	0.6 1.6 0.5 0.8 3.9 2.0 1.3 2.6 1.3 0.6 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 0.7 1.1 0.5 2.9 2.6 4.7 1.5 0.6 0.6 0.9 0.9 0.7 1.1 2.6 0.6 0.6 0.9 0.7 1.1 2.6 0.6 0.6 0.9 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	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 3.3 0.7 4.0 0.2 1.3 1.8 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 0.5 2.5 2.6 2.6 2.7 2.7 4.0 2.7 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8	1.0 1.0 1.0 1.0 2.3 1.2 2.2 3.0 3.7 4.6 0.5 2.2 1.7 1.0 1.0 Sep 0.8 1.1 1.4 -0.2 -1.7 3.3 2.8 3.3 3.1 -0.2 -2.5 -1.6 1.0 2.2 1.1 1.1 1.3 1.3 2.8 1.3 3.3 3.1 1.3 3.3 3.1 1.3 3.3 3.1 1.3 3.3 3	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 3.5 1.4 -1.4 -1.4 1.0 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -2.0 -1.3 2.8 2.5	Nov Nov 1.6 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.8 -0.9 -0.	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 10.5 7.5 19.0 1.5 9.6 Year Year Year Year Year Year Year Year Year Year Year	-7.8 -4.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -4.1 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -4.5 -4.6 -6.2 -6.3 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.4 -5.5 -3.8 -3.1 -5.1 -5.8 -3.8 -3.1 -5.1 -5.9 -5.8 -5.8 -5.8 -5.8 -5.8 -5.8 -5.8 -5.8
2005 2006 2006 2007 2008 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2001 2002 2003 2004 2005 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg	Jan Jan Jan Jan Jan Jan Jan Jan	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 Feb 0.4 2.9 0.7 1.5 -3.4 3.5 -2.7 1.0 2.1 1.1 1.8 0.1 1.1 0.2 0.9 0.0 1.0 1.1 0.2 0.9 0.0 1.0 1.4 2.0 1.7 0.7 2.1 1.8 0.6	Mar O.1 -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 -0.5 0.2 Mar Mar Mar Mar Mar Mar Mar Ma	Apr Apr Apr Apr -0.3 -0.4 Apr -0.3 -0.5 Apr -0.3 -1.1 -0.5 Apr -0.3 -0.3 -0.4 -0.7 -1.0 -0.7 -1.0 -0.8 -0.9 -0.7 -1.1 -1.3 -1.1 -1.1 -1.0 -	0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 0.0 1.0 May 2.2.2 1.5 1.9 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 -0.5 -1.0 0.7	1.3 0.9 -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 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 1.3 0.2 -0.1 1.4 -2.0 1.1 0.7	0.6 1.6 0.5 0.6 3.9 2.0 1.3 2.6 1.3 2.6 1.3 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 2.7 1.1 0.5 2.9 2.6 4.7 1.5 5.0 0.6 0.6 0.9 0.7 1.1 2.6 0.6 0.8 0.8	Aug Aug Aug Aug Aug Aug Aug Aug	1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.3 2.6 0.8 Oct 1.2 0.5 -0.6 1.4 1.2 1.2 3.5 1.4 -1.4 -1.4 1.0 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 -0.9 0.0 -2.0 -1.3 2.8 2.5	0.1 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 0.9 1.6 2.9 1.6 1.6 Nov	2.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	8.2 4.5 7.6 7.3 7.6 -5.9 15.9 10.5 19.0 1.5 19.0 1.5 19.0 1.5 19.0 1.5 10.5 10.5 10.5 10.5 10.5 10.5 10.	-7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -4.1 -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 -6.0 -9.7 -7.0 -4.8 -5.1 -4.4 -5.6 -5.8 -5.8 -5.6 -5.6 -5.6 -5.6 -5.6 -5.6 -5.6 -5.6

risk.w.60.40.CASH	JdH	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
1989													0.0	0.0
1990	-0.7	0.4	0.0	-0.3	2.2	1.2	1.4	0.1	0.8	1.2	3.6	1.7	12.2	-2.0
1991	1.1	2.9					2.5					4.9		-3.6
														-3.0
1992	-2.7	0.7		1.4			3.8	-0.7	1.4		2.0			-4.5
1993	1.1	1.5	0.9	-0.7	1.3	2.7	0.6	4.0	-0.2	1.4	-1.8	0.7	11.9	-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		1.3						-2.6
	2.5	0.0												
1996	1.5		-0.5 -3.3	0.3		0.9		0.8					8.1	-6.2
1997	1.9	0.3	-3.3	2.4	2.3	2.4	5.9	-3.2	3.3	1.4	1.8	1.7	17.8	-6.3
1998	1.6	2.0	2.3	0.7	0.3	3.1	-0.7	0.2	3.1	-1.4	2.6	2.7	17.5	-5.0
1999	1.5		1.8			2.2		-0.1		0.1	0.4			-5.0
	1.5				-1.1					-0.1				-5.0
2000	-2.2	0.1		-1.3	-0.7	2.3		1.6		1.0		2.3		-5.6 -7.6
2001	0.6		-0.1	-2.1	0.3	0.6		1.8		4.0	-4.3	-1.2	5.0	-7.6
2002	-0.1	1.0	-3.4	-1.2	0.4	1.7	2.6	4.6	3.3	-2.6	-0.8	3.0	8.5	-6.0
2003	0.5	2.1		0.7		0.5		1.0		1.0	0.6	3.2	7.7	-9.7
	-0.3	2.1	-1.0			-0.3	-4.7 -1.5							
2004	1.9				0.8	0.7		0.5		1.5				-7.0
2005	-0.2	0.1	-1.2 -2.2	0.9	2.0	1.3		0.9		-2.4	1.7		2.1	-4.8
2006	0.6	0.2	-2.2	0.7	-1.4	0.2	0.6	1.2	2.2	1.9	2.1	-1.0	5.3	-5.1
2007	0.3		-0.8	1.9			-0.9	1.6					7.2	-4.4
				1.9	0.3	-0.2 -0.1	-0.9							
2008	1.9	0.0			-1.7	-0.1		0.4			12.3			-5.6
2009	-8.9	-1.0	2.6	-4.8	0.1	-0.1	3.7	2.0			3.2		-6.6	-13.7
2010	-1.7	1.4		1.0	-3.4	1.4	-0.5	5.2		0.0	-0.8	2.2	6.0	-5.6
2011	1.8	2.0	-0.1	1.6		-2.0	1.3	2.3			0.8			-5.8
														-5.6
2012	2.2	1.7						0.5			0.8		10.6	-3.1
2013	1.2					-0.9	2.6	-2.1	1.9					-5.1
2014	-1.8	2.1	0.8	1.3	2.7	1.0	-0.6	4.2	-1.7	2.5	2.9	1.2	15.3	-2.9 -4.1
2015	3.4		-0.5	_1.1	0.0								1.4	_4.1
			-0.0	0.0		0.7	0.8	4.0		0.0	4.5	4.5		-7.1
Avg	0.4	0.6	0.2	0.0	0.7	0.7	0.8	1.2	1.1	0.6	1.5	1.5	9.2	-5.3
dollar.w.60.40.CASH	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
1989	Jan												0.0	0.0
	Jan -0.7	Feb 0.4			May 2.2	Jun 1.2		Aug 0.1				1.6	0.0 11.1	0.0 -1.4
1989 1990	-0.7	0.4	0.0	-0.3	2.2	1.2	1.4	0.1	0.8	1.2	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	-0.3 0.7	2.2	1.2 -3.2	1.4	0.1 2.9	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 1.4 -1.7	-0.3 0.7 1.7	2.2 2.6 1.4	1.2 -3.2 -0.8	1.4 3.4 3.9	0.1 2.9 -1.0	0.8 0.0 1.4	1.2 0.8 -0.1	2.7 -2.5 2.7	1.6 3.8 2.2	0.0 11.1 16.2 8.4	0.0 -1.4 -4.1 -4.4
1989 1990 1991 1992 1993	-0.7 1.1 -2.3 1.2	0.4 4.5 0.9 2.0	0.0 1.4 -1.7	-0.3 0.7 1.7	2.2	1.2 -3.2 -0.8 1.9	1.4 3.4 3.9 0.2	0.1 2.9 -1.0 3.9	0.8 0.0 1.4 -0.3	1.2 0.8 -0.1 1.4	2.7 -2.5 2.7 -1.7	1.6 3.8 2.2 0.9	0.0 11.1 16.2 8.4 11.7	0.0 -1.4 -4.1 -4.4 -3.6
1989 1990 1991 1992 1993	-0.7 1.1 -2.3 1.2 3.0	0.4 4.5 0.9 2.0 -3.4	0.0 1.4 -1.7 1.3 -3.1	-0.3 0.7 1.7 -1.3 -1.0	2.2 2.6 1.4 1.8 -0.1	1.2 -3.2 -0.8 1.9	1.4 3.4 3.9 0.2 1.0	0.1 2.9 -1.0 3.9 0.2	0.8 0.0 1.4 -0.3 -1.9	1.2 0.8 -0.1 1.4 1.7	2.7 -2.5 2.7 -1.7 -2.8	1.6 3.8 2.2 0.9 0.4	0.0 11.1 16.2 8.4 11.7 -5.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7
1989 1990 1991 1992 1993 1994	-0.7 1.1 -2.3 1.2 3.0 3.0	0.4 4.5 0.9 2.0 -3.4 3.6	0.0 1.4 -1.7 1.3 -3.1 1.9	-0.3 0.7 1.7 -1.3 -1.0	2.2 2.6 1.4 1.8 -0.1 5.4	1.2 -3.2 -0.8 1.9 0.1	1.4 3.4 3.9 0.2 1.0	0.1 2.9 -1.0 3.9 0.2	0.8 0.0 1.4 -0.3 -1.9	1.2 0.8 -0.1 1.4 1.7	2.7 -2.5 2.7 -1.7 -2.8 3.6	1.6 3.8 2.2 0.9 0.4 2.0	0.0 11.1 16.2 8.4 11.7 -5.7 34.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7
1989 1990 1991 1992 1993	-0.7 1.1 -2.3 1.2 3.0 3.0	0.4 4.5 0.9 2.0 -3.4 3.6	0.0 1.4 -1.7 1.3 -3.1	-0.3 0.7 1.7 -1.3 -1.0	2.2 2.6 1.4 1.8 -0.1 5.4	1.2 -3.2 -0.8 1.9	1.4 3.4 3.9 0.2 1.0	0.1 2.9 -1.0 3.9 0.2	0.8 0.0 1.4 -0.3 -1.9	1.2 0.8 -0.1 1.4 1.7	2.7 -2.5 2.7 -1.7 -2.8 3.6	1.6 3.8 2.2 0.9 0.4 2.0	0.0 11.1 16.2 8.4 11.7 -5.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7
1989 1990 1991 1992 1993 1994 1995 1996	-0.7 1.1 -2.3 1.2 3.0 3.0	0.4 4.5 0.9 2.0 -3.4 3.6	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5	2.2 2.6 1.4 1.8 -0.1 5.4	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9	1.4 3.4 3.9 0.2 1.0 1.3	0.1 2.9 -1.0 3.9 0.2 1.1	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8	1.2 0.8 -0.1 1.4 1.7 1.0	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7	1.6 3.8 2.2 0.9 0.4 2.0	0.0 11.1 16.2 8.4 11.7 -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 1.2 3.0 3.0 2.1 3.5	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2	2.2 2.6 1.4 1.8 -0.1 5.4 1.3	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8	0.1 2.9 -1.0 3.9 0.2 1.1 1.2	0.8 0.0 1.4 -0.3 -1.9 3.3 3.3 3.9	1.2 0.8 -0.1 1.4 1.7 1.0 3.4	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8	1.6 3.8 2.2 0.9 0.4 2.0 -2.4	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6	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 1.2 3.0 3.0 2.1 3.1 4.1	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6	1.2 0.8 -0.1 1.4 1.7 1.0 3.4	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5	0.0 -1.4 -4.1 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.3 3.4	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.6 -1.0	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0	0.0 11.1 16.2 8.4 11.7 -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	-0.7 1.1 -2.3 3.0 3.0 2.1 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 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0	0.0 11.1 16.2 8.4 11.7 -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	-0.7 1.1 -2.3 3.0 3.0 2.1 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 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0	0.0 11.1 16.2 8.4 11.7 -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 1.2 3.0 3.0 2.1 3.1 4.2 5.5 -3.2	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.3 9 -3.8 -0.7	0.0 1.4 -1.7 1.3.3 -3.1 1.9 0.2 -3.7 3.0 2.8 8 7.0	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7	1.2 0.8 0.8 -0.1 1.4 1.7 1.0 3.4 4 -0.3 -0.5 -0.1 0.3 2.7	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8	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 3.0 3.0 2.1 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 1.2	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 8 7.0	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2	2.2 2.6 1.4.4 1.8.1 5.4.4 1.3 4.1 -0.6 -1.1 0.4 0.5	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7	2.7 -2.5 2.7 -1.7 -1.8 3.6 5.7 2.8 3.7 1.0 2.0	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8	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
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0	0.4 4.5 0.9 2.0 -3.4 3.6 0.6 3.9 -3.8 -0.7 1.2 0.8	0.0 1.4 -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 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2	0.8 0.0 1.4 -0.3 -1.9 3.3 3.9 2.6 -1.1 -3.7 1.7	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7	2.7 -2.5 2.7 -1.8 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.0	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0	0.0 11.1 16.2 8.4 11.7 -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 -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 1.2 3.0 3.0 2.1 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 0.8	0.0 1.4 -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 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 2.9 0.5	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8	1.2 -3.2 -0.8 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5	1.4 3.4 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 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2	0.8 0.0 1.4 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 -2.0 -0.7 0.6	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9	0.0 11.1 16.2 8.4 11.7 -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 -9.1 -5.4 -6.4 -8.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 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 0.8	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 0.2 -2.5 -0.4 -0.3 -1.3	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	1.4 3.4 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 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2	0.8 0.0 1.4 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7	2.7 -2.5 2.7 -1.8 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.0	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9	0.0 11.1 16.2 8.4 11.7 -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 -9.1 -5.4 -6.4 -8.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 1.3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0	0.4 4.5 0.9 2.0 3.6 1.8 0.6 3.9 3.8 -0.7 1.2 0.8 1.4 1.7	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 0.2 -2.5 -0.4 -0.3 -1.3	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8	1.2 -3.2 -0.8 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5	1.4 3.4 3.9 0.2 0.1 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.5 -2.9	0.1 2.9 -1.0 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 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 1.7 2.1 -0.3 0.3	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6	1.6 3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 0.2 9	0.0 11.1 16.2 8.4 11.7 -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
1989 1990 1991 1992 1992 1993 1994 1995 1997 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006	-0.7 1.1 -2.3 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.0 0.9	0.4 4.5 0.9 2.0 2.3 4.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7	0.0 1.4 -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 1.7 -1.3 -1.0 2.4 4.2 0.9 9.2 2.3 -2.4 -1.2 -2.9 0.5 6.3 6.0 0.3 0.3	2.2 2.6 1.4. 1.8 -0.1 -1.6 -1.6 -1.1 0.5 5.8 1.0 1.0 1.1 1.4 1.1 1.4 1.4 1.4 1.4 1.4 1.4 1.4	1.2 -3.2 -0.8 1.9 0.1 1.7, 0.9 3.2 3.5, 3.4 2.1 0.4 1.5, -0.1	1.4 3.4 3.9 0.2 0.2 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.4 2.5 -2.9 -1.9 0.5	0.1 2.9 1.0 3.9 0.2 1.1 1.2 4.2 6.7 2.3 1.3 1.3 2.4 1.2 0.4 1.2 0.4 1.1 1.2 0.4 1.2 0.4 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	0.8 0.0 1.4 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3	1.2 0.8 -0.1 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 2.7 -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 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 0.2 9	0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4	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 -4.9
1989 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2006 2006 2007	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9	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	0.0 1.4 -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 1.7 1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 1.2 -2.9 0.5 -3.6 0.3 0.3	2.2 2.6 1.4. 1.8 -0.1 -1.6 -1.6 -1.1 0.5 5.8 1.0 1.0 1.1 1.4 1.1 1.4 1.4 1.4 1.4 1.4 1.4 1.4	1.2 -3.2 -0.8 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1	1.4 3.4 3.9 0.2 0.2 1.3 -2.6 6.8 -1.0 2.4 2.5 -2.9 1.0 0.5 -1.6	0.1 2.9 -1.0 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	0.8 0.0 1.4 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7, 2.1 -0.3 0.3 -1.0 2.4 2.4	1.2 0.8 -0.1 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 2.7 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8	1.6 3.8 2.2 0.9 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 11.1 16.2 8.4 11.7 -5.7 34.7, 12.7 24.6 14.5 6.8 6.8 4.5 11.3 6.7 3.2 8.4 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 -8.3 -6.4 -4.9
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 1.3.5 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 -1.8 0.6 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 2.0 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8	2.2 2.6 1.4 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 1.4	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1	1.4 3.4 3.9 0.2 0.2 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.5 -2.9 -1.9 0.5	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5	0.8 0.0 1.4 -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 2.4	1.2 0.8 -0.1 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 2.7 -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 6.3	1.6 3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 1.0 2.4 4.3 6.6 2.9 0.0	0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 4.4 13.8	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 -6.4 -4.9 -4.9
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9	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	0.0 1.4 -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 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8	2.2 2.6 1.4. 1.8 -0.1 -1.6 -1.6 -1.1 0.5 5.8 1.0 1.0 1.1 1.4 1.1 1.4 1.4 1.4 1.4 1.4 1.4 1.4	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1	1.4 3.4 3.9 0.2 0.2 1.3 -2.6 6.8 -1.0 2.4 2.5 -2.9 1.0 0.5 -1.6	0.1 2.9 -1.0 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	0.8 0.0 1.4 -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 2.4	1.2 0.8 -0.1 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 2.7 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8	1.6 3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 1.0 2.4 4.3 6.6 2.9 0.0	0.0 11.1 16.2 8.4 11.7 -5.7 34.7, 12.7 24.6 14.5 6.8 6.8 4.5 11.3 6.7 3.2 8.4 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 -8.3 -6.8 -4.6 -4.9 -5.8
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2007 2008 2009	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 1.3.5 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 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1	0.0 1.4 -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 1.7 1.3 -1.0 2.4, 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 0.3 0.3	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.5 5.8 1.0 1.4 -1.8 1.1 1.1	1.2 -3.2 -0.8 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 0.9 0.2 -0.7	1.4 3.4 3.9 0.2 0.2 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.5 -2.9 -1.9 0.5	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 2.4 0.8 1.6 1.5 0.4 2.3	0.8 0.0 1.4 -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 0.9 2.2	1.2 0.8 -0.1 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	2.7 -2.5 2.7 -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 1.0 3.6 3.3 3.7 3.7 3.6 3.6 3.7 3.7 3.6 3.6 3.7 3.7 3.6 3.6 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3	0.0 11.1 16.2 8.4 11.7 -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 4.7 4.7 4.7 4.7 4.7 4.7 4.7 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 -4.6 -4.9 -5.8
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8 1.8	0.4 4.5 0.9 2.0 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 1.4 -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 1.7 1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 1.0	2.2 2.6 1.4 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 -1.8	1.2 -3.2 -0.8 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	1.4 3.4 3.9 0.2 0.2 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.5 -2.9 1.9 1.0 0.5 -1.6 0.1 4.5 -1.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -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 1.4 0.3 1.9 3.3 3.8 3.9 2.6 1.1 3.7 2.1 2.1 2.1 0.3 0.3 2.4 2.4 2.4 0.9 2.2	1.2 0.8 -0.1 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 2.7 -1.7 -2.8 3.6 5.7. 2.8 3.7 1.0 2.0 -0.7 0.6 1.7, 2.8 2.1 -0.3 3.9 0.6 0.6 0.7 0.6 0.6 0.7 0.6 0.6 0.7 0.6 0.7 0.6 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 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 2.4 3.6 2.9 0.0 0.3 5.7	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 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 -4.9 -5.8 -4.9
1989 1990 1991 1992 1992 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2007 2008 2009 2010	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8 -5.4	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 1.4 -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 1.7 -1.3 -1.0 2.4 4.2 0.9 2.3 -2.4 -1.2 -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 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.5 5.8 1.0 1.4 -1.8 1.1 -1.1 -1.3 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4	1.2 -3.2 -0.8 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 -0.9	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 1.0 -1.8 -0.4 2.5 -2.9 1.0 0.5 -1.6 0.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.1 2.9 1.0 3.9 0.2 1.1 1.2 4.2 6.7 0.3 1.3 1.3 2.4 1.2 0.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4	0.8 0.0 1.4 -0.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4 0.9 2.2 -1.0 5.1	1.2 0.8 -0.1 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 2.7 -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 3.7 -1.0 0.6 3.3 -0.7 0.6 3.3 -0.7 0.6 3.3 0.6 0.7 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 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 3.5 7,7 1.4 2.6 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7	0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 6.5 6.5 6.5 11.3 6.7 3.2 8.4 7.4 13.8 8.2 8.3	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -8.3 -4.6 -4.9 -5.8 -4.9 -5.8
1989 1990 1991 1992 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 1.2 3.0 3.0 2.1 3.5 3.5 1.4 2.5 -3.2 1.1 0.0 0.0 0.3 1.9 0.0 0.5 1.8 -5.4 -1.9 1.4 2.7	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 1.6	0.0 1.4 -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 1.7 1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 1.0 1.9 1.5	2.2 2.6 1.4 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 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1	1.2 -3.2 -0.8 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 3.4 3.9 0.2 0.2 0.3 -2.6 6.8 -1.0 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -1.6 0.1 0.5 -1.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.1 2.9 -1.0 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 4.1 1.0	0.8 0.0 1.4 -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 2.4 0.9 2.2 -1.0 5.1 0.5	1.2 0.8 -0.1 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 -1.1	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 2.1 -0.3 6.3 3.9 9.0 7	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 0.3 -5.7 -1.4 4.2 6.4 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	0.0 11.1 16.2 8.4 11.7 -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 13.8 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 -4.9 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3
1999 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8 -5.4	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 1.6	0.0 1.4 -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 1.7 1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 1.0 1.9 1.5	2.2 2.6 1.4 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 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1	1.2 -3.2 -0.8 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 -0.9	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 1.0 -1.8 -0.4 2.5 -2.9 1.0 0.5 -1.6 0.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0.1 2.9 1.0 3.9 0.2 1.1 1.2 4.2 6.7 0.3 1.3 1.3 2.4 1.2 0.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4	0.8 0.0 1.4 -0.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4 0.9 2.2 -1.0 5.1	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 2.2 1.5 -2.4 2.2 1.5 -1.1 -1.1 0.5 -1	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 2.1 0.3 3.9 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	1.6 3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 5.7 -1.4 2.6 1.4 -0.5	0.0 11.1 16.2 8.4 11.7 -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 13.8 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 -4.6 -4.9 -5.8 -4.1 -5.7 -5.8 -6.3 -4.3 -9.5 -8.1
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011 2012	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 3.5 1.4 2.5 -3.2 1.1 0.0 0.0 0.3 1.9 0.0 0.5 1.8 -5.4 -1.9 1.4 2.7	0.4 4.5 0.9 2.0 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 1.6 0.8	0.0 1.4 -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 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1	-0.3 0.7 1.7 1.3 -1.0 2.4 0.5 4.2 0.9 2.3 2.4 -1.2 2.9 0.5 3.6 0.3 0.8 3.0 0.1 1.5 -2.9 1.9 1.5 1.2	2.2 2.6 1.4 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 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1.	1.2 -3.2 -0.8 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 3.4 3.9 0.2 0.2 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 0.5 -1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -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 0.4	0.8 0.0 1.4 0.3 1.9 3.3 3.8 3.9 2.6 1.1 1.7 2.1 2.1 2.1 2.4 0.9 2.2 1.0 5.1	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 2.2 1.5 -2.4 2.2 1.5 -1.1 -1.1 0.5 -1	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 2.1 0.3 3.9 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	1.6 3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 5.7 -1.4 2.6 1.4 -0.5	0.0 11.1 16.2 8.4 11.7 -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 13.8 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 -4.6 -4.9 -5.8 -4.1 -5.7 -5.8 -6.3 -4.3 -9.5 -8.1
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2007 2008 2007 2008 2010 2011 2012 2013 2014	-0.7 1.1 -2.3 1.2 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.9 0.0 0.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1	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 1.0 0.8 2.0	0.0 1.4 -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 0.3 0.3 0.8	-0.3 0.7 1.7 1.3 -1.0 2.4 0.5 4.2 0.9 2.3 2.4 -1.2 2.9 0.5 3.6 0.3 0.8 3.0 0.1 1.5 -2.9 1.9 1.5 1.2	2.2 2.6 1.4 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 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1.	1.2 -3.2 -0.8 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 3.4 3.9 0.2 0.2 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 0.5 -1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.1 2.9 -1.0 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 4.1 1.0	0.8 0.0 1.4 0.3 1.9 3.3 3.8 3.9 2.6 1.1 1.7 2.1 2.1 2.1 2.4 0.9 2.2 1.0 5.1	1.2 0.8 -0.1 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 -1.1	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 2.1 0.3 3.9 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	1.6 3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 5.7 -1.4 2.6 1.4 -0.5	0.0 11.1 16.2 8.4 11.7 -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 13.8 2.8 3.4 10.8 14.0 15.8	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 -4.9 -5.8 -4.3 -5.8 -4.3 -6.8 -4.3 -6.8 -4.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2002 2003 2006 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 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 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 0.8 2.9	0.0 1.4 -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	-0.3 0.7 1.7 1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 1.5 -2.9 1.0 1.9 1.5 1.2 -1.2	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.5 5.8 1.0 1.4 -1.8 1.1 -1.1 -1.3 0.1 -1.4 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	1.2 -3.2 -0.8 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 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	1.4 3.4 3.9 0.2 0.2 0.3 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.5 -2.9 -1.9 1.0 0.5 -1.6 0.1 4.5 -2.2 2.2 2.2 0.6	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.4 0.4 0.4 1.5 0.4 1.0 1.9 4.2	0.8 0.0 1.4 0.3 1.9 3.3 3.8 3.9 2.6 1.1 1.7 2.1 2.1 2.1 2.4 0.9 2.2 1.0 5.1	1.2 0.8 -0.1 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 -1.1 0.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 0.6 1.7 -2.8 2.1 -0.3 6.3 3.9 -0.7 0.5 0.8 1.8 2.8	1.6 3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 5.7 -1.4 2.6 1.4 -0.5	0.0 11.1 16.2 8.4 11.7 -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 13.8 2.8 3.4 9.4 10.8 14.0 15.8	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 -6.4 -4.9 -5.8 -4.6 -4.9 -5.8 -4.3 -5.8 -4.3 -5.8 -4.3 -5.5 -8.1 -6.7 -3.3 -4.6
1999 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2007 2008 2007 2008 2010 2011 2012 2013 2014	-0.7 1.1 -2.3 1.2 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.9 0.0 0.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1	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 1.0 0.8 2.0	0.0 1.4 -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	-0.3 0.7 1.7 1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 1.5 -2.9 1.0 1.9 1.5 1.2 -1.2	2.2 2.6 1.4 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 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1.	1.2 -3.2 -0.8 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 3.4 3.9 0.2 0.2 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 0.5 -1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -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 0.4	0.8 0.0 1.4 0.3 1.9 3.3 3.8 3.9 2.6 1.1 1.7 2.1 2.1 2.1 2.4 0.9 2.2 1.0 5.1	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 2.2 1.5 -2.4 2.2 1.5 -1.1 -1.1 0.5 -1	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 2.1 0.3 3.9 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	1.6 3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 5.7 -1.4 2.6 1.4 -0.5	0.0 11.1 16.2 8.4 11.7 -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 13.8 2.8 3.4 10.8 14.0 15.8	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 -4.9 -5.8 -4.3 -5.8 -4.3 -6.8 -4.3 -6.8 -4.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2001 2002 2003 2006 2006 2006 2007 2008 2010 2011 2012 2013 2014 2015	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 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 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 0.8 2.9	0.0 1.4 -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	-0.3 0.7 1.7 1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 1.5 -2.9 1.0 1.9 1.5 1.2 -1.2	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.5 5.8 1.0 1.4 -1.8 1.1 -1.1 -1.3 0.1 -1.4 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6 -1.6	1.2 -3.2 -0.8 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 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	1.4 3.4 3.9 0.2 0.2 0.3 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.5 -2.9 -1.9 1.0 0.5 -1.6 0.1 4.5 -2.2 2.2 2.2 0.6	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.4 0.4 0.4 1.5 0.4 1.0 1.9 4.2	0.8 0.0 1.4 0.3 1.9 3.3 3.8 3.9 2.6 1.1 1.7 2.1 2.1 2.1 2.4 0.9 2.2 1.0 5.1	1.2 0.8 -0.1 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 -1.1 0.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 0.6 1.7 -2.8 2.1 -0.3 6.3 3.9 -0.7 0.5 0.8 1.8 2.8	1.6 3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 5.7 -1.4 2.6 1.4 -0.5	0.0 11.1 16.2 8.4 11.7 -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 13.8 2.8 3.4 9.4 10.8 14.0 15.8	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 -6.4 -4.9 -5.8 -4.6 -4.9 -5.8 -4.3 -5.8 -4.3 -5.8 -4.3 -5.5 -8.1 -6.7 -3.3 -4.6

risk.w.60.40.target6.cash	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989	Jali	ren	IVIdi	Дрі	iviay	Juli	Jui	Aug	Оер	OCI	INUV	Dec	0.0	
1990	0.0	-0.1	0.8	-1.8	5.8	0.8	0.6	4.0	0.1	1.3	3.2	1.9	7.6	
1991	2.1	1.5				-1.5	2.2			0.5		5.7	17.6	
1992	-2.7	0.7		1.4	1.6		3.8		1.4	-0.7	1.6	2.5	8.1	-4.4
1993	1.4	1.4			0.9		0.5			1.1	-1.7	0.7	10.9	
1994	2.9	-3.3	-3.1	-0.4	0.9	-0.9	2.2			0.8	-0.9	0.8	-2.6	-8.2
1995	2.6	3.5			6.1	1.4	0.7	1.0		1.2		2.3	32.8	
1996	1.4	-2.2	-0.6	-0.4	0.4	1.2	-2.1	0.1		2.9		-2.5	4.7	-6.5
1997	1,2	0.2		2.7	1.5		4.9		2.4	1.2		1.7	14.8	
1998	1.5	1.3			0.4	2.2	-0.6	0,2		0.0	0.9	2.7	16.2	-4.4
1999	1.1	-3.8	0.9		-1.4	0.7	-0.9	-0.4	0.3	1,2	-0.1	0.9	-0.8	
2000	-1.0	1.3	3.3	-0.8	-0.3	2.0	0.5	2.6	-2.5	0.9	1.5	1.8	9.5	
2001	1.2	-1.2	-1.2	-0.4	0.2	-0.2	1.9	0.2	-1.6	2.8	-2.1	-0.7	-1.1	-6.6
2002	0.1	0.2	-1.9	0.5	0.1	-0.7	-0.2	3.4	0.4	-0.4	0.8	0.3	2.4	-5.9
2003	-0.9	1.4	-0.9	3.4	6.1	-0.3	-3.0	0.8	1.5	0.8	0.7	3.2	13.1	-6.6
2004	1.7	1.6	0.1	-3.7	0.4	0.9	-0.5	2.2	0.9	1.5	0.1	2.3	7.6	-6.2
2005	-0.1	0.1	-0.9	0.8	2.6	1.2	0.4	0.9	-1.6	-2.3	1.5	0.9	3.4	-4.8
2006	0.6	0.9	-2.2	-0.7	-1.4	0.6	1.4			1.9	2.1	-1.0	7.0	-5.1
2007	0.3	0.9	-0.7	1.9	0.3	-1.2	0.6	1.5	1.0	1.2	1.7	-0.7	7.0	-4.3
2008	-0.7	-0.7	0.4	-0.3	-0.9	-1.5	-0.5	1.8		-3.8	3.6	3.3	-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	1.0		-0.6	1.0	1.7			0.2	-0.7	1.0	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				-1.8	0.6		1.5	3.0	-0.2	0.6	6.7	-6.1
2014	1.1	2.1				1.0	-0.6	4.2	-1.5	2.5	2.0	1.2	18.0	
2015	2.9	-0.3	-0.4		0.0								1.6	0.0
Avg	0.6	0.4	0.0	0.6	0.9	0.3	0.8	1.1	0.7	0.7	1.0	1.1	8.1	-4.8

risk.w.60.40.target6.cash	weight	entry.date	exit.date	nhold	entry.price	exit.price	return
STOCK	55.9	2014-09-30	2014–10–31	31	195.07	199.66	1.32
BOND	44.1	2014-09-30	2014–10–31	31	114.26	117.48	1.24
STOCK	24.2	2014–10–31	2014–11–28	28	199.66	205.15	0.67
BOND	45.5	2014–10–31	2014–11–28	28	117.48	120.97	1.35
CASH	30.3	2014–10–31	2014–11–28	28	84.61	84.70	0.03
STOCK	58.8	2014–11–28	2014–12–31	33	205.15	204.63	-0.15
BOND	41.2	2014–11–28	2014–12–31	33	120.97	124.90	1.34
STOCK	41.2	2014–12–31	2015-01-30	30	204.63	198.56	-1.22
BOND	41.2	2014–12–31	2015–01–30	30	124.90	137.16	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	198.56	209.72	2.81
BOND	50.0	2015–01–30	2015–02–27	28	137.16	128.74	-3.07
STOCK	50.0	2015–02–27	2015-03-31	32	209.72	206.43	-0.79
BOND	32.4	2015–02–27	2015-03-31	32	128.74	130.15	0.35
CASH	17.6	2015–02–27	2015-03-31	32	84.67	84.88	0.04
STOCK	26.5	2015-03-31	2015-04-30	30	206.43	208.46	0.26
BOND	23.5	2015-03-31	2015–04–30	30	130.15	125.69	-0.81
CASH	50.0	2015-03-31	2015-04-30	30	84.88	84.87	-0.01
STOCK	63.6	2015–04–30	2015–05–15	15	208.46	212.44	1.21
BOND	36.4	2015-04-30	2015–05–15	15	125.69	121.59	-1.19

Date	STOCK	BOND	CASH
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	59	41	0
2014–12–30	41	41	18
2015–01–29	50	50	0
2015-02-26	50	32	18
2015-03-30	26	24	50
2015-04-29	64	36	0