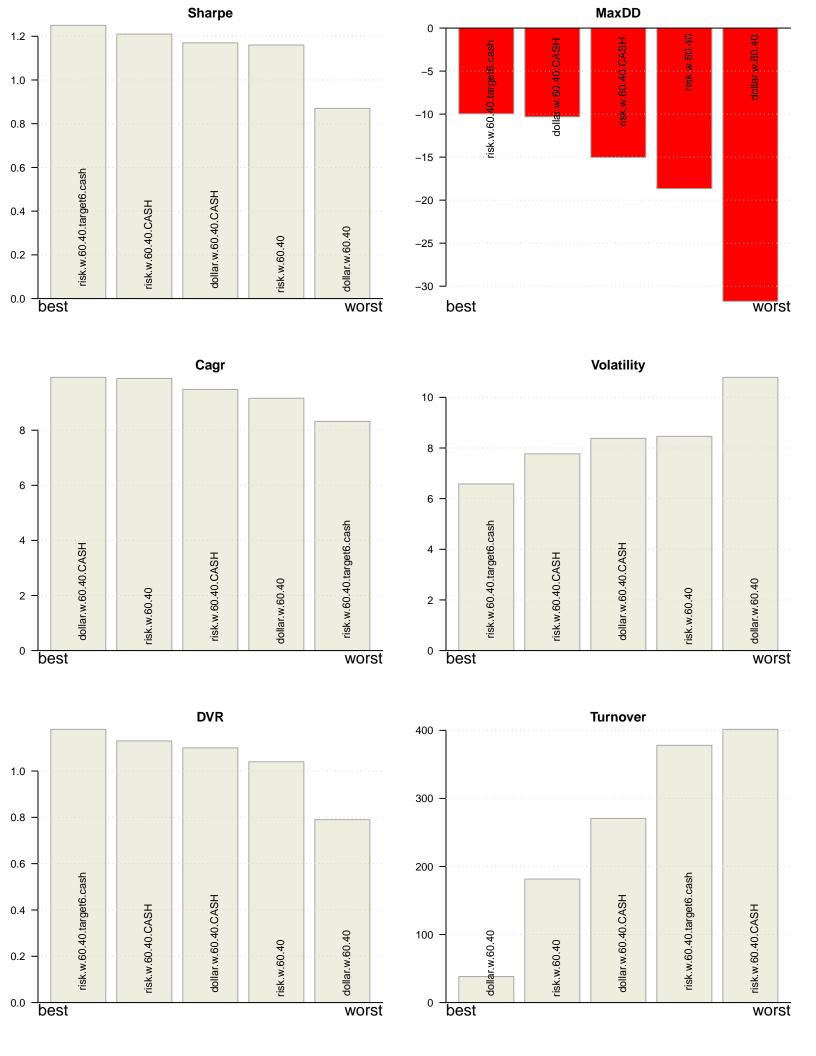
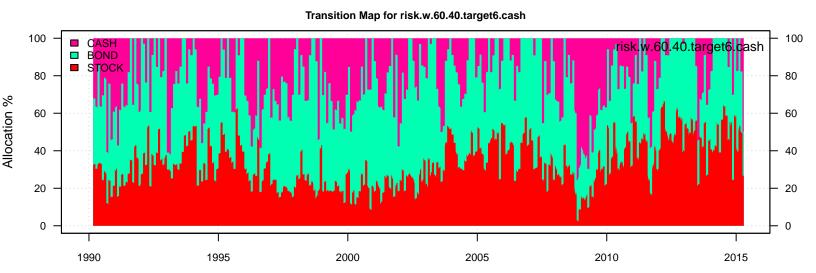


| System | dollar.w.60.40 | risk.w.60.40 | risk.w.60.40.CASH | dollar.w.60.40.CASH | risk.w.60.40.target6.cash |
|------------|-------------------|-------------------|-------------------|---------------------|---------------------------|
| Period | Dec1989 - Apr2015 | Dec1989 – Apr2015 | Dec1989 – Apr2015 | Dec1989 – Apr2015 | Dec1989 – Apr2015 |
| Cagr | 9.16 | 9.88 | 9.48 | 9.92 | 8.32 |
| Sharpe | 0.87 | 1.16 | 1.21 | 1.17 | 1.25 |
| DVR | 0.79 | 1.04 | 1.13 | 1.1 | 1.18 |
| Volatility | 10.79 | 8.46 | 7.77 | 8.38 | 6.58 |
| MaxDD | -31.76 | -18.66 | -15.04 | -10.31 | -9.96 |
| AvgDD | -1.36 | -1.22 | -1.18 | -1.22 | -0.99 |
| VaR | -1.07 | -0.83 | -0.76 | -0.84 | -0.64 |
| 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 | lan | Ech | Mar | IΔnr | IMay | Llup | Liul | Δυα | ISen | Oct | Nov | Doc | Voor | MaxDD |
|---|--|---|---|--|--|--|--|--|--|---|--|--|--|---|
| dollar.w.60.40 1989 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year -0.1 | MaxDD -0.1 |
| 1990 | -5.5 | 0.5 | 1.6 | -2.6 | 7.5 | 0.4 | 0.0 | -7.1 | -2.5 | 0.6 | 5.7 | 2.4 | | -13.1 |
| 1991 | 3.2 | 4.4 | | | 2.6 | -3.1 | 3.3 | 2.9 | 0.0 | | -2.4 | 9.2 | | -4.0 |
| 1992 | -2.3 | 0.9 | | 1.7 | 1.3 | | 3.9 | | 1.3 | | 2.2 | | | -4.4 |
| 1993 | 1.1 | | 1.3 | | 1.7 | | | | | 1.4 | -1.7 | 0.8 | | -3.6 |
| 1994 | 3.0 | | -4.1 | 0.2 | | | 3.0 | | | 1.5 | -2.1 | 1.0 | | -9.1 |
| 1995 1996 | 3.0 2.1 | | 1.9 0.2 | | 5.3 1.1 | 1.7 1.3 | | | | | 3.5 5.7 | | 34.3 12.2 | -2.4 -6.4 |
| 1996 | 3.5 | | | -0.1 4.7 | | 3.2 | | 0.7 -4.1 | 3.9 | | 2.8 | | | -8.0 |
| 1998 | 1.4 | | | | | 3.5 | | -6.6 | 5.1 | | 3.7 | | | -9.7 |
| 1999 | 2.4 | | 2.3 | | | 2.9 | | -0.6 | -1.0 | 3.9 | 0.7 | 2.9 | 7.9 | -8.3 |
| 2000 | -2.5 | 0.2 | | | _1.1 | 2.1 | | 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 | 0.7 | | -4.6 | 2.7 | 2.7 | | -5.1 | -17.1 |
| 2002 | -0.2 | -0.6 | 0.5 | | -0.2 | -3.7 | -3.7 | 2.5 | -4.7 | 3.5 | 3.3 | -1.7 | -7.2 | -17.4 |
| 2003 | -1.7 | 0.4 | | 5.5 | | -0.1 | -2.8 | 1.7 | | | | | | -8.4 |
| 2004 2005 | 1.9 0.0 | | | 0.4 | 0.9 3.1 | | | 1.8 0.8 | | 1.4 | 1.7 2.9 | | | -7.1 -4.6 |
| 2006 | 0.9 | | | -0.3 | -1.9 | 0.6 | | | | 2.2 | 2.1 | | 9.4 | -4.8 |
| 2007 | 0.5 | | | | | | -0.6 | 1.4 | | | | -0.9 | 7.1 | -4.9 |
| 2008 | -2.8 | -1.7 | 0.3 | | -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 | | 3.1 | 3.1 | | 4.1 | -1.3 | 5.1 | -20.4 |
| 2010 | -1.2 | 1.7 | 2.8 | 2.2 | -2.8 | -0.9 | 3.7 | 0.6 | 4.4 | 0.5 | -0.7 | 2.5 | | -5.1 |
| 2011 | 0.2 | 2.7 | | 2.6 | | | 0.5 | | | | | | | -6.3 |
| 2012 | 2.6 | | | | | 1.8 | | | | | 0.8 | | 10.7 | -3.2 |
| 2013 | 1.8 | | | | | -2.1 | 2.2 | -2.3 4.2 | 2.1 | 3.3 2.5 | 0.7 2.8 | | 12.0 | -6.2 |
| 2014 | 0.3 2.0 | | | 1.2 0.8 | | 1.1 | -0.6 | 4.2 | -1.7 | 2.5 | 2.8 | 1.1 | 18.4 3.2 | -3.0 -3.1 |
| Avg | 0.3 | | -0.5 0.6 | 1.2 | | 0.1 | 0.7 | 0.5 | 0.4 | 1.0 | 1.5 | 1.6 | 9.1 | -3.1 -8.0 |
| | 0.0 | | | | | | 0.1 | . 0.0 | | | 1.0 | 1.0 | | 5.0 |
| | | | | | | | | | | | | | | |
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | MaxDD |
| 1989 | | | | | | | | | | | | | 0.0 | 0.0 |
| 1990 | -0.1 | -0.1 | 1.2 | | 6.3 | | | | -0.7 | 1.3 | 5.2 | | 7.3 | -9.2 |
| 1991 | 2.8 | | | | 1.5 | | 2.5 | | | | -2.0 | 7.8 | | -3.7 |
| 1992 1993 | -2.6 0.7 | 0.7 | | 1.5 | 1.9 | | | | 1.3 | -1.0 1.4 | 1.5 | 2.7 0.7 | | -4.5 |
| 1993 | 3.0 | | 0.9 | -0.7 | 1.2 0.5 | | 3.0 | | | 1.4 | -1.8 -1.0 | 1.1 | | -3.9 -9.7 |
| 1994 | 2.9 | | -4.2 1.7 | 2.3 | | | | | | | 3.2 | | | -2.5 |
| 1996 | 1.5 | | -0.5 | -0.5 | 0.8 | | | 0.1 | | | 5.3 | | 7.9 | -7.3 |
| 1997 | 1.9 | | | 3.5 | | 2.4 | | | 3.4 | | 1.8 | | 19.1 | -6.6 |
| 1998 | 1.6 | 2.0 | 2.3 | 0.7 | 0.3 | 3.0 | -0.7 | 0.2 | | 0.1 | 2.5 | 2.7 | 20.2 | -4.8 |
| 1999 | 1.6 | | 1.0 | | -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 | 1.4 | 1.8 | 11.9 | -5.7 |
| 2001 | 1.1 | -2.0 | -2.3 | -0.3 | 0.0 | -0.4 | 2.0 | | | 3.9 | -2.4 | -0.7 | -2.5 | -8.6 |
| 2002 | 0.1 | | | 0.0 3.5 | 0.1 6.0 | -0.7 | -0.4 | 4.6 | | | 1.0 0.7 | | | -7.3 -9.8 |
| 2003 | -1.1 | 1.4 | -0.9 | | | | | | | | | | | |
| | 1.0 | 1.0 | | | | | -4.b | 1.6 2.5 | | | | | | |
| | 1.9 -0.2 | | 0.1 | -4.5 | 0.7 | 1.4 | | 2.5 | 1.0 | | 0.1 | 2.8 | 8.2 | -7.8 |
| 2004 2005 2006 | 1.9 -0.2 0.6 | 0.1 | 0.1 -1.2 | | 0.7 | 1.4 | 0.6 | 2.5 0.9 | 1.0 -1.6 | 1.5 -2.4 | | 2.8 1.0 | 8.2 | |
| 2005 | -0.2 | 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 | 1.4 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 0.3 -1.9 | 0.1 0.9 | 0.1 -1.2 -2.1 -0.8 0.6 | -4.5 0.9 -0.7 1.9 | 0.7 3.1 -1.6 0.4 | 1.4 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 1.0 -1.0 -0.8 10.1 | 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 | 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 | 1.4 1.3 0.9 -1.2 -1.9 | 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 11.0 3.6 | 2.8 1.0 -1.0 -0.8 10.1 | 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 | 0.1 0.9 0.9 -1.4 -5.1 1.1 | 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 | 1.4 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 | 0.1 0.9 0.9 -1.4 -5.1 1.1 | 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 | 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 | 1.4 1.3 0.9 -1.2 -1.9 0.4 1.4 | 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 2.2 2.4 | 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 | 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 | -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 0.9 | 1.4 1.3 0.9 -1.2 -1.9 0.4 1.4 | 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 0.00 3.3 -1.3 | 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 | 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 | 1.4 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 | 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 0.5 | 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 -1.0 -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 -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 | 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 | -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 | 1.4 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 | 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 0.5 | 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.00 3.3 -1.3 | 0.1 1.9 2.1 1.7 11.0 3.6 -0.8 | 2.8 1.00 -1.0 -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 |
| 2005 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 | -0.2 0.6 0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 | 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 2.6 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 | 1.4 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 | 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 0.5 | 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 -1.0 -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 |
| 2005 2006 2007 2007 2008 2009 2010 2011 2012 2013 2014 2014 2015 | -0.2 0.6 0.3 -1.9 -11.4 -0.9 1.0 2.2 1.2 1.2 | 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 | 1.4 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 | 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 0.5 | 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 -1.0 -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 -3.3 |
| 2005 2006 2007 2007 2008 2009 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 | 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 0.3 | 0.1 -1.2 -2.1 -0.8 -0.6 -5.9 -1.4 -0.6 -1.6 -0.7 -0.5 | -4.5 0.9 0.7 1.9 0.3 -1.5 2.3 2.6 1.6 3.0 1.3 0.8 | 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 | 1.4 1.3 0.9 0.9 1.2 1.6 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 | 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 | 1.5 -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 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.2 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.9 21.5 7.5 19.0 3.4 9.6 | -7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 |
| 2005 2006 2007 2007 2008 2009 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 | 0.1 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 | 1.4 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 | 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 0.5 | 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 | 2.8 1.00 -1.0 -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 7.5 19.0 3.4 9.6 | -7.8 -4.8 -5.4 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 |
| 2005 2006 2007 2008 2009 2010 2011 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 | 0.1 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 -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 0.8 | 0.7 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 | 1.4 1.3 0.9 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 0.5 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 2.3 1.2 4.3 | 1.0 -1.6 -2.3 -1.2 -2.2 -3.0 -3.7 -4.6 -0.5 -1.7 -1.0 | 1.5 -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 2.6 | 0.1 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 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 3.4 9.6 | -7.8 -4.8 -5.4 -4.3 -12.9 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 |
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| 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg dollar.w.60.40.CASH Jan 1989 1990 1990 1991 1992 1993 1994 1995 1996 | -0.2 0.6 0.3 1.9 -8.9 -1.7 1.8 2.2 1.2 -1.8 3.4 0.3 | 0.2 0.9 0.0 0.0 1.4 2.0 1.7 0.7 0.7 2.1 0.3 0.6 | -1.2 -2.2 -0.8 1.1.1 2.6.6 2.4 -0.1 0.6 1.8 0.8 -0.5 | 0.7 1.9 -1.9 -4.8 1.00 1.6 1.1 1.3 0.8 0.1 | -1.4 0.3 -1.7 0.1 -3.4 -0.5 1.0 -2.4 2.7 | 1.3 0.2 -0.2 -0.1 -0.1 -1.4 -2.0 1.1 -0.9 1.0 | 0.6 -0.6 -0.9 -0.1 3.7 -0.5 1.3 2.6 -0.6 | 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 -2.1 4.2 | -1.6 2.2 1.2 1.1 1.9 -1.1 7.5 0.5 1.9 -1.7 | -2.4 1.9 1.6 -0.9 -0.9 0.0 -2.0 -1.3 2.8 2.5 | 1.77 2.11 1.77 12.33 3.22 -0.88 0.88 0.88 1.33 2.99 | 0.0 -1.0 -0.5 9.8 -3.6 2.2 2.0 -1.1 1.5 1.2 | 2.1 5.3 7.2 23.0 -6.6 6.0 15.3 10.6 9.6 15.3 3.3 | -5.1 -4.4 -5.6 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -3.4 -5.3 |
| 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg dollar.w.60.40.CASH Jan 1989 1990 1990 1991 1992 1993 1994 1995 1996 | 0.6 0.3 1.9 -8.9 -1.7 1.8 2.2 1.2 -1.8 3.4 0.3 | 0.2 0.9 0.0 0.0 1.4 2.0 1.7 0.7 0.7 2.1 0.3 0.6 | -2.2 -0.8 1.1 2.6 2.4 -0.1 0.6 1.8 0.8 -0.5 0.2 | 0.7 1.9 -1.9 -4.8 1.00 1.6 1.1 1.3 0.8 0.1 | -1.4 0.3 -1.7 0.1 -3.4 -0.5 1.0 -2.4 2.7 | 0.2 -0.2 -0.1 -0.1 1.4 -2.0 1.1 -0.9 | 0.66 -0.9 -0.1 3.7 -0.5 1.3 2.6 2.6 -0.6 | 1.2 1.6 0.4 2.0 5.2 2.3 0.5 -2.1 4.2 | 2.2 1.2 1.1 1.9 -1.1 7.5 0.5 1.9 -1.7 | 1.9 1.6 -0.9 -0.9 0.0 -2.0 -1.3 2.8 2.5 | 2.1 1.7 12.3 3.2 -0.8 0.8 1.3 2.9 | -1.0 -0.5 9.8 -3.6 2.2 2.0 -1.1 1.5 1.2 | 5.3 7.2 23.0 -6.6 6.0 115.3 10.6 9.6 115.3 3.3 | -5.1 -4.4 -5.6 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -3.4 -5.3 |
| 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg dollar.w.60.40.CASH Jan 1989 1990 1990 1991 1991 1992 1993 1994 1995 1996 | 0.3 1.9 -8.9 -1.7 1.8 2.2 1.2 -1.8 3.4 0.3 | 0.9 0.0 -1.0 1.4 2.0 1.7 0.7 2.1 -0.3 0.6 | -0.8 1.1. 2.6. 2.4 -0.1 0.6. 1.8 0.8 0.2 Mar | 1.9 -1.9 -4.8 1.0 1.6 1.6 1.1 1.3 0.8 0.1 | 0.3 -1.7 0.1 -3.4 -0.5 1.0 -2.4 2.7 | -0.2 -0.1 -0.1 1.4 -2.0 1.1 -0.9 1.0 | -0.9 -0.1 3.7 -0.5 1.3 2.6 2.6 -0.6 | 1.6 0.4 2.0 5.2 2.3 0.5 -2.1 4.2 | 1.2 1.1 1.9 -1.1 7.5 0.5 1.9 -1.7 | 1.6 -0.9 -0.9 -0.0 -2.0 -1.3 -2.8 -2.5 | 1.7 12.3 3.2 -0.8 0.8 0.8 1.3 2.9 | -0.5 9.88 -3.6 2.2 2.0 -1.1 1.5 1.2 | 7.2 23.0 -6.6 6.0 15.3 10.6 9.6 15.3 3.3 9.2 | -4.4 -5.6 -13.7 -5.6 -5.8 -3.1 -5.1 -2.9 -3.4 -5.3 |
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| Avg dollar.w.60.40.CASH Jan 1989 1990 1990 1992 1993 1994 1995 1996 1997 | 0.3 -0.7 | 0.6 Feb | 0.2 | O.1 | | | | | 1.1 Sep | | | | 9.2 | -5.3 |
| dollar.w.60.40.CASH Jan 1989 1990 1991 1992 1993 1994 1994 1995 1996 | -0.7 | Feb 0.4 | Mar | Apr | | | | | 1.1 | | | | | |
| 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 | -0.7 | 0.4 | | • | May | Jun | Jul | Aug | Sep | IO at | INI | Dec | Year | MayDD |
| 1990 1991 1992 1993 1994 1995 1996 1997 | -0.7 1.1 | | 0.0 | | | | | | | OCI | Nov | 200 | 0.0 | 0.0 |
| 1991 1992 1993 1994 1995 1996 1997 | 1.1 | | | | 2.2 | 1.2 | 1.4 | 0.1 | 0.8 | 1.2 | 2.7 | 1.6 | 11.1 | -1.4 |
| 1992 1993 1994 1995 1996 1997 | 1.1 | | | | | 1.2 | 3.4 | 2.9 | 0.0 | | | | | |
| 1993 1994 1995 1996 1997 | | | | | | -3.2 | | 2.9 | | | | 3.8 | | -4.1 |
| 1994 1995 1996 1997 | -2.3 | 0.9 | | 1.8 | | -0.4 | 3.9 | -1.0 | 1.3 | | 2.2 | | | -4.4 |
| 1995 1996 1997 | 0.6 | 2.0 | 1.3 | -1.3 | 1.8 | 1.9 | | 3.9 | -0.3 | 1.4 | -1.7 | 0.9 | 11.1 | -3.6 |
| 1996 1997 | 3.0 | -3.4 | -3.1 | -1.0 | -0.1 | 0.1 | 1.0 | 0.2 | -1.9 | 1.7 | -2.8 | 0.4 | -5.7 | -9.7 |
| 1996 1997 | 3.0 | 3.6 | 1.9 | 2.4 | 5.4 | 1.7 | 1.3 | 1.1 | 3.3 | | | 2.0 | 34.7 | -2.4 |
| 1997 | 2.1 | 1.0 | 0.2 | 0.5 | | 0.9 | | 1.2 | 3.8 | | | | 12.7 | -5.7 |
| | | -1.0 | | | | | | | | | | | | |
| | 3.5 | 0.6 | | 4.2 | 4.1 | 3.2 | | -4.2 | 3.9 | -0.3 | 2.8 | | | -7.9 |
| 1998 | 1.4 | 3.9 | | 0.9 | -0.6 | 3.5 | | -6.7 | 2.6 | -0.5 | 3.7 | | | -10.2 |
| 1999 | 2.5 | -3.8 | 2.8 | 2.3 | -1.6 | 3.4 | -1.8 | -0.3 | -1.1 | -0.1 | 1.0 | 3.4 | 6.5 | -6.5 |
| 2000 | -3.2 | -0.7 | 7.0 | | -11 | 2.1 | | 1.3 | -3.7 | 0.3 | | | | -9.1 |
| 2001 | 1.1 | 1.2 | | | 0.4 | 0.4 | | 1.3 | 1.7 | | | -1.0 | 6.8 | -5.4 |
| | | | | -1.2 | | | | | | | | | | |
| 2002 | 0.0 | 0.8 | | -2.9 | 0.5 | 1.5 | | 2.4 | 2.1 | | -0.7 | 2.4 | | -6.4 |
| 2003 | -0.3 | 1.4 | -0.4 | 0.5 | | -0.1 | | 1.2 | -0.3 | 2.0 | | | | -8.3 |
| 2004 | 1.9 | 1.7 | -0.3 | -3.6 | 1.0 | 1.1 | -1.9 | 0.4 | 0.3 | 1.5 | | | 6.7 | -6.8 |
| 2005 | 0.0 | 0.7 | -1.3 | 0.3 | 1.4 | 0.9 | 1.0 | 0.8 | -1.0 | -2.4 | 2.8 | 0.0 | 3.2 | -4.6 |
| 2006 | 0.9 | 0.3 | | 0.8 | . 1.0 | 0.2 | | 1.6 | | 2.2 | | | 8.4 | -4.9 |
| | | | | | -1.0 | | 0.5 | | | | | -0.3 | 7.4 | |
| 2007 | 0.5 | 0.1 | | 3.0 | 1.1 | -0.7 | -1.6 | 1.5 | 2.4 | | | -0.3 | | -5.8 |
| 2008 | 1.8 | 0.3 | | -1.5 | -1.3 | -0.1 | 0.1 | 0.4 | 0.9 | | 6.3 | | | -4.3 |
| 2009 | -5.4 | -0.7 | 1.9 | -2.9 | 0.1 | -0.1 | 4.5 | 2.3 | 2.2 | -1.1 | 3.9 | -1.4 | 2.8 | -9.5 |
| 2010 | _1.9 | 1.9 | | | | -0.9 | -0.3 | 3.4 | -1.0 | 0.5 | | 2.6 | | -8.1 |
| 2010 | 1.4 | 2.0 | | 1.9 | | -0.5 | 0.5 | 0.4 | 110 | | 0.5 | | | -6.7 |
| | | | | | | -2.0 | | | | | | | | |
| 2012 | 2.7 | 1.6 | | 1.5 | -0.1 | 1.8 | | 1.0 | 0.5 | | 0.8 | | 10.8 | -3.3 |
| 2013 | 1.8 | 0.8 | 2.3 | 1.2 | -1.3 | -0.9 | 3.2 | -1.9 | 2.0 | | 1.8 | | | -4.6 |
| 2014 | -2.1 | 2.9 | 0.8 | 1.2 | 2.5 | 1.1 | -0.6 | 4.2 | -1.7 | 2.5 | 2.8 | 1.1 | 15.8 | -3.4 |
| 2015 | | 1.0 | | 0.8 | | | | | | 2.0 | 2.0 | | 3.3 | -3.2 |
| Avg | | 1.0 | -0.5 | | 0.7 | 0.7 | 0.0 | 0.7 | 4.0 | 0.7 | 4.4 | 4.5 | 9.6 | -5.6 |
| Avy | 2.1 0.6 | 0.8 | 0.5 | 0.3 | | 0.7 | 0.9 | | 1.0 | 0.7 | 1.4 | 1.5 | 9.6 | |

| risk.w.60.40.target6.cash | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | MaxDD |
|---------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|-------|
| 1989 | | | | | | | | - 3 | | | | | 0.0 | |
| 1990 | 0.0 | -0.1 | 0.8 | -1.8 | 5.8 | 0.8 | 0.6 | -4.8 | 0.1 | 1.3 | 3.2 | 1.9 | 7.6 | |
| 1991 | 2.1 | 1.5 | 0.6 | 1.0 | 1.1 | -1.5 | 2.2 | 3.2 | 1.3 | 0.5 | -1.2 | 5.7 | 17.6 | -2.7 |
| 1992 | -2.7 | 0.7 | -1.4 | 1.5 | 1.6 | 0.2 | 3.8 | -0.3 | 1.3 | -1.1 | 1.1 | 2.7 | 7.5 | -4.4 |
| 1993 | 1.2 | 1.4 | 0.6 | -0.4 | 0.9 | 2.3 | 0.5 | 4.0 | -0.2 | 1.1 | -1.7 | 0.7 | 10.7 | -3.6 |
| 1994 | 2.9 | -3.3 | -3.1 | -0.4 | 0.2 | | 2.2 | | -2.3 | 0.8 | -0.9 | 0.8 | -2.6 | |
| 1995 | 2.6 | 3.5 | 1.7 | 2.0 | 6.1 | 1.4 | 0.7 | 1.0 | 3.3 | 1.2 | 3.2 | 2.3 | 32.8 | -1.9 |
| 1996 | 1.3 | -2.2 | -0.6 | -0.4 | 0.4 | 1.2 | -2.1 | 0.1 | 2.8 | 2.9 | 4.0 | -2.5 | 4.7 | -6.5 |
| 1997 | 1.2 | 0.2 | -2.4 | 2.7 | 1.5 | 2.1 | 4.9 | -2.6 | 2.4 | 1.2 | 1.3 | 1.7 | 14.8 | -5.0 |
| 1998 | 1.5 | 1.3 | 2.0 | 0.7 | 0.4 | 2.2 | -0.6 | 0.2 | 3.8 | 0.0 | 0.9 | 2.7 | 16.2 | -4.4 |
| 1999 | 1.1 | -3.8 | 0.9 | 0.8 | -1.4 | 0.7 | -0.9 | -0.4 | 0.3 | 1.2 | -0.1 | 0.9 | -0.8 | -5.3 |
| 2000 | -1.0 | 1.3 | 3.3 | -0.8 | -0.3 | 2.0 | 0.5 | | | 0.9 | | 1.8 | 9.5 | |
| 2001 | 1.2 | | -1.2 | -0.4 | 0.2 | -0.2 | 1.9 | | | 2.8 | | -0.7 | -1.1 | |
| 2002 | 0.1 | 0.2 | -1.9 | 0.5 | 0.1 | -0.7 | -0.2 | 3.4 | | -0.4 | 0.8 | | 2.4 | |
| 2003 | -0.9 | 1.4 | -0.9 | 3.4 | 6.1 | -0.3 | -3.0 | 0.8 | | 0.8 | | 3.2 | 13.1 | -6.6 |
| 2004 | 1.7 | 1.6 | 0.1 | -3.7 | 0.4 | 0.9 | -0.5 | 2.2 | | 1.5 | | 2.3 | 7.6 | |
| 2005 | -0.1 | 0.1 | -0.9 | 0.8 | 2.6 | | 0.4 | 0.9 | | -2.3 | 1.5 | 0.9 | 3.4 | |
| 2006 | 0.6 | 0.9 | | | -1.4 | 0.6 | 1.4 | | | | | -1.0 | 7.0 | -5.1 |
| 2007 | 0.3 | 0.9 | | 1.9 | | | 0.6 | | | | | -0.7 | 7.0 | -4.3 |
| 2008 | -0.7 | -0.7 | 0.4 | | -0.9 | -1.5 | -0.5 | 1.8 | | -3.8 | 3.6 | | -1.3 | |
| 2009 | -5.1 | -2.1 | 2.4 | | -0.2 | 0.1 | 2.0 | | | -1.4 | 2.5 | -2.6 | -1.5 | -7.8 |
| 2010 | -0.8 | 0.7 | | | | 1.0 | 1.7 | | | 0.2 | | 1.0 | 11.8 | |
| 2011 | 0.8 | 2.5 | | 2.5 | 0.7 | | 1.1 | 1.5 | | | | 1.8 | 14.2 | |
| 2012 | 1.7 | | | | | | 2.6 | | | -1.3 | 0.8 | -1.1 | 9.7 | -3.0 |
| 2013 | 1.2 | | | | | -1.8 | 0.6 | | 1.5 | | | 0.6 | 6.7 | -6.1 |
| 2014 | 1.1 | 2.1 | | | 2.7 | 1.0 | -0.6 | 4.2 | -1.5 | 2.5 | 2.0 | 1.2 | 18.0 | |
| 2015 | 2.9 | -0.3 | -0.4 | 0.4 | | | | | | | | | 2.6 | |
| Avg | 0.6 | 0.4 | 0.0 | 0.6 | 1.0 | 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 |
|---------------------------|--------|------------|------------|-------|-------------|------------|--------|
| BOND | 39.4 | 2014-08-29 | 2014-09-30 | 32 | 116.97 | 114.50 | -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 | 195.07 | 199.66 | 1.32 |
| BOND | 44.1 | 2014-09-30 | 2014–10–31 | 31 | 114.50 | 117.72 | 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 | 117.72 | 121.22 | 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 | 121.22 | 125.16 | 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 | 125.16 | 137.44 | 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 | 137.44 | 129.01 | -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 | 129.01 | 130.42 | 0.35 |
| CASH | 17.6 | 2015–02–27 | 2015-03-31 | 32 | 84.67 | 84.88 | 0.04 |
| STOCK | 26.5 | 2015-03-31 | 2015-04-17 | 17 | 206.43 | 207.95 | 0.19 |
| BOND | 23.5 | 2015-03-31 | 2015–04–17 | 17 | 130.42 | 131.45 | 0.19 |
| CASH | 50.0 | 2015-03-31 | 2015-04-17 | 17 | 84.88 | 84.92 | 0.02 |

| Date | STOCK | BOND | CASH |
|------------|-------|------|------|
| 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 | 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 |