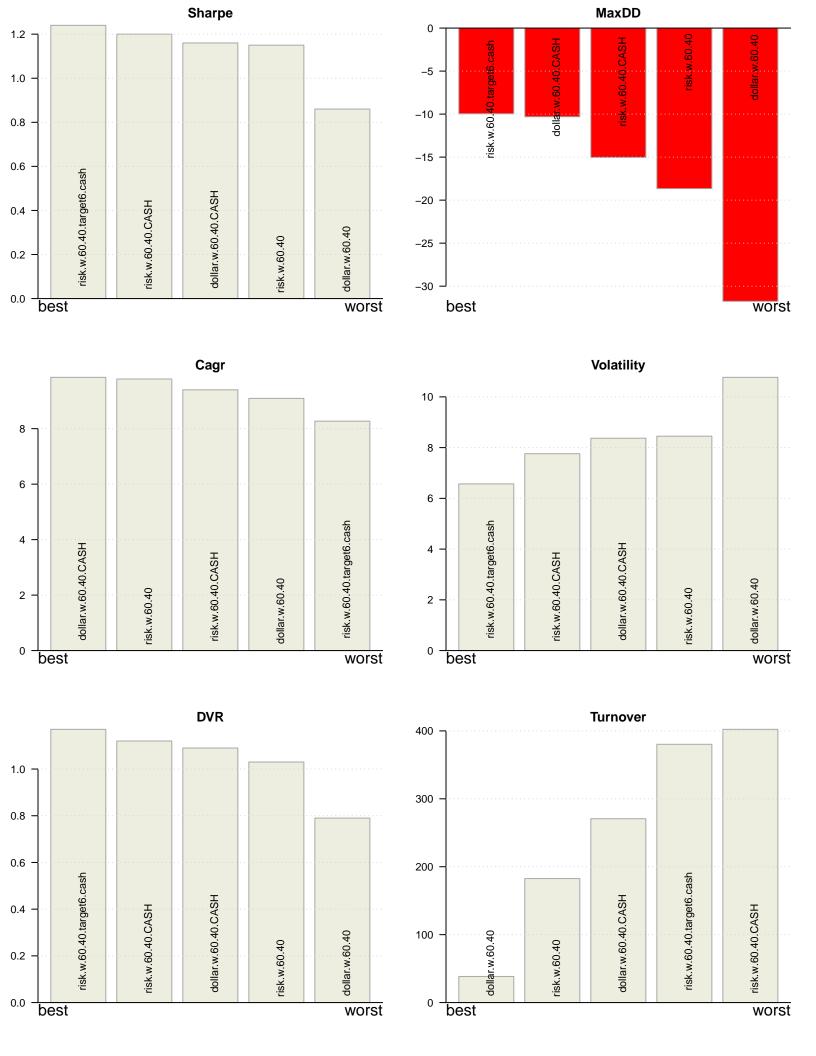
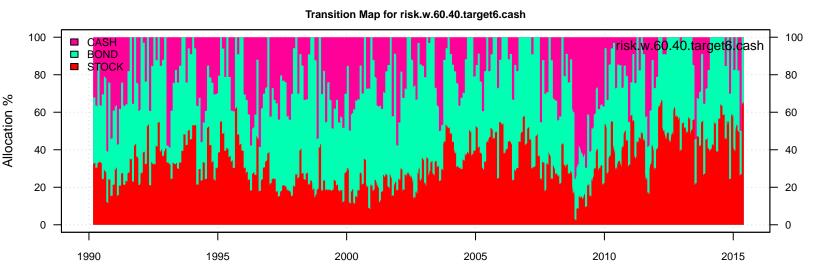


| System | dollar.w.60.40 | risk.w.60.40 | risk.w.60.40.CASH | dollar.w.60.40.CASH | risk.w.60.40.target6.cash |
|------------|-------------------|-------------------|-------------------|---------------------|---------------------------|
| Period | Dec1989 – May2015 | Dec1989 – May2015 | Dec1989 – May2015 | Dec1989 – May2015 | Dec1989 – May2015 |
| Cagr | 9.09 | 9.79 | 9.4 | 9.85 | 8.27 |
| Sharpe | 0.86 | 1.15 | 1.2 | 1.16 | 1.24 |
| DVR | 0.79 | 1.03 | 1.12 | 1.09 | 1.17 |
| Volatility | 10.77 | 8.45 | 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 | 99.49 | 99.83 | 99.83 | 99.19 |





| dollarw.60.40 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov 1990 -5.5 0.5 1.6 -2.6 7.5 0.4 0.0 -7.1 -2.5 0.6 1991 3.2 4.4 1.4 0.7 2.6 -3.1 3.3 2.9 0.0 0.8 1992 -2.3 0.9 -1.7 1.7 1.4 -0.8 3.8 -1.0 1.4 -0.1 1993 1.6 1.9 1.3 -1.3 1.7 1.9 0.2 3.9 -0.3 1.4 1994 5.3 0.3 3.5 1.3 -1.3 1.7 1.9 0.2 3.9 -0.3 1.4 1995 3.0 3.5 1.3 2.4 5.3 1.7 1.3 1.1 3.2 1.0 1996 2.1 -1.8 0.2 -0.1 1.1 1.3 -2.7 0.7 4.4 | Dec | 2 24.8 -4.0 2 8.3 -4.4 3 12.1 -3.6 0 -2.7 -9.1 0 34.3 -2.4 1 12.3 -6.4 3 25.2 -8.0 3 22.8 -9.7 9 7.9 -8.3 |
|--|--|--|
| 1990 -5.5 0.5 1.6 -2.6 7.5 0.4 0.0 -7.1 -2.5 0.6 1991 3.2 4.4 1.4 0.7 2.6 -3.3 3.3 2.9 0.0 0.8 1992 -2.3 0.9 -1.7 1.7 1.4 -0.8 3.8 -1.0 1.4 -0.1 1993 1.6 1.9 1.3 -13 1.7 1.9 0.2 3.9 -0.3 1.4 1994 3.0 3.0 -3.3 4.4 0.2 0.7 -1.7 3.0 2.0 -2.6 1.5 1995 3.0 3.5 1.9 2.4 5.3 1.7 1.3 1.1 3.2 1.0 1996 2.1 -1.8 0.2 -0.1 1.1 1.3 -2.7 0.7 4.4 3.4 3.4 1.4 3.9 -0.3 1.9 -0.6 3.5 -1.0 -6.6 5.1 4.2 1.9 | -24 9. 2.7 2. 1.7 01.7 02.1 1. 3.5 2. 5.7 -2. 2.8 1. 3.7 3. 0.7 23.4 0. 2.7 -0. 3.3 -1. 0.8 3. 1.7 2.9 1. | 4 0.0 -13.1 2 24.8 -4.0 2 8.3 -4.4 3 12.1 -3.6 0 -2.7 -9.1 0 34.3 -2.4 1 12.3 -6.4 1 25.2 -8.0 3 25.2 -8.0 3 22.8 -9.7 3 0.9 -8.3 |
| 1991 3.2 4.4 1.4 0.7 2.6 -3.1 3.3 2.9 0.0 0.8 1992 -2.3 0.9 -1.7 1.7 1.4 -0.8 3.8 -1.0 1.4 -0.1 1994 3.0 -3.3 -4.1 0.2 0.7 -1.7 3.0 2.0 -2.6 1.5 1995 3.0 3.5 1.9 2.4 5.3 1.7 1.3 1.1 3.2 1.0 1996 2.1 -1.8 0.2 -0.1 1.1 1.3 -2.7 0.7 4.4 3.4 1997 3.5 0.6 -3.6 4.7 4.1 3.2 6.7 -4.1 3.9 -0.3 1998 1.4 3.9 3.0 0.9 -0.6 3.5 -1.0 -6.6 5.1 4.2 1999 2.4 -3.8 2.3 2.3 2.3 -2.0 2.9 -2.1 -0.6 -1.0 3.9 | -24 9. 2.7 2. 1.7 01.7 02.1 1. 3.5 2. 5.7 -2. 2.8 1. 3.7 3. 0.7 23.4 0. 2.7 -0. 3.3 -1. 0.8 3. 1.7 2.9 1. | 2 24.8 -4.0 2 8.3 -4.4 3 12.1 -3.6 0 -2.7 -9.1 0 34.3 -2.4 1 12.3 -6.4 3 25.2 -8.0 9 22.8 -9.7 3 7.9 -8.3 6 0.9 -8.3 |
| 1992 -23 0.9 -17 1.7 1.4 -0.8 3.8 -1.0 1.4 -0.1 1993 1.6 1.9 1.3 -1.3 1.7 1.9 0.2 3.9 -0.3 1.4 1994 3.0 -3.5 -4.1 0.2 0.7 -1.7 3.0 2.0 -2.6 1.5 1995 3.0 3.5 1.9 2.4 5.3 1.7 1.3 1.1 3.2 1.0 1996 2.1 -1.8 0.2 -0.1 1.1 1.3 1.1 3.2 1.0 1997 3.5 0.6 -3.6 4.7 4.1 3.2 6.7 -4.1 3.9 -0.3 1998 1.4 3.9 3.0 0.9 -0.6 3.5 -1.0 -6.6 5.1 4.2 1999 2.4 -3.8 2.3 2.3 2.2 2.9 -2.1 -0.6 -1.0 3.9 2000 | 2.7 21.7 0 | 2 83 -4.4 3 12.1 -3.6 0 -2.7 -9.1 0 34.3 -2.4 1 12.3 -6.4 3 25.2 -8.0 9 22.8 -9.7 3 7.9 -8.3 6 0.9 -8.3 |
| 1993 1.6 1.9 1.3 -1.3 1.7 1.9 0.2 3.9 -0.3 1.4 1994 3.0 -3.5 -4.4 0.2 0.7 -1.7 3.0 2.0 -2.6 1.5 1995 3.0 3.5 1.9 2.4 5.3 1.7 1.3 1.1 3.2 1.0 1996 2.1 -1.8 0.2 -0.1 1.1 1.3 -2.7 0.7 4.4 3.4 1997 3.5 0.6 -3.6 4.7 4.1 3.2 6.7 -4.1 3.9 -0.3 1998 1.4 3.9 3.0 0.9 -0.6 3.5 -1.0 -6.6 5.1 4.2 1999 2.4 -3.8 2.3 2.3 2.2 2.9 -2.1 -0.6 5.1 4.2 1999 2.4 -3.8 2.3 2.3 2.3 2.9 -2.1 -0.6 5.1 4.2 | -17 0. 2.1 1. 3.5 2. 3.5 2. 3.5 2. 3.7 3. 3.7 3. 3.7 3. 3.4 0. 3.4 0. 3.3 -1 0.8 3. 1.7 2.2 2.9 1. | 3 12.1 -3.6 3 -2.7 -9.1 34.3 -2.4 12.3 -6.4 3 25.2 -8.0 3 22.8 -9.7 3 7.9 -8.3 5 0.9 -8.3 |
| 1995 3.0 3.5 1.9 2.4 5.3 1.7 1.3 1.1 3.2 1.0 1996 2.1 -1.8 0.2 -0.1 1.1 1.3 -2.7 0.7 4.4 3.4 1997 3.5 0.6 -3.6 4.7 4.1 3.2 6.7 -4.1 3.9 -0.3 1998 1.4 3.9 3.0 0.9 -0.6 3.5 -1.0 -6.6 5.1 4.2 1999 2.4 -3.8 2.3 2.3 -2.0 2.9 -2.1 -0.6 5.1 4.2 2000 -2.6 0.2 6.9 -2.4 -1.4 2.1 -0.4 4.6 -3.6 0.4 2001 2.8 -5.1 -3.8 4.1 -0.3 -1.1 0.7 -2.8 -4.6 2.7 2002 -0.2 -0.6 0.5 -2.1 -0.2 -3.7 -3.7 2.5 -4.7 3.5 < | 3.5 2.5.7 -2.5.5.7 -2.8 1. 3.7 3. 3.7 3. 3.7 2.7 -3.4 0.1 2.7 -0.0 8.8 3. 1.7 2.9 1.1 2.9 1.1 | 34.3 -2.4 1 12.3 -6.4 3 25.2 -8.0 9 22.8 -9.7 9 7.9 -8.3 6 0.9 -8.3 |
| 1996 2.1 -1.8 0.2 -0.1 1.1 1.3 -2.7 0.7 4.4 3.4 1997 3.5 0.6 -3.6 4.7 4.1 3.2 6.7 -4.1 3.9 -0.3 1998 1.4 3.9 3.0 0.9 -0.6 3.5 -1.0 -6.6 5.1 4.2 1999 2.4 -3.8 2.3 2.3 -2.0 2.9 -2.1 -0.6 -1.0 3.9 2000 -2.5 0.2 6.9 -2.4 -1.1 2.1 -0.4 4.6 -3.6 0.4 2001 2.8 -5.1 -3.6 4.1 -0.3 -1.1 0.7 -2.8 -4.6 2.7 2002 -0.2 -0.6 0.5 -2.1 -0.2 -3.7 -3.7 2.5 -4.7 3.5 2003 -1.7 0.4 -0.4 -5.5 5.7 -0.1 -2.8 1.7 1.6 2.0 | 5.7 | 1 12.3 -6.4 3 25.2 -8.0 9 22.8 -9.7 9 7.9 -8.3 6 0.9 -8.3 |
| 1997 3.5 0.6 -3.6 4.7 4.1 3.2 6.7 -4.1 3.9 -0.3 1998 1.4 3.9 3.0 0.9 -0.6 3.5 -1.0 -6.6 5.1 4.2 1999 2.4 -3.8 2.3 2.3 -2.0 2.9 -2.1 -0.6 5.1 4.2 2000 -2.5 0.2 6.9 -2.4 -1.1 2.1 -0.4 4.6 -3.6 0.4 2001 2.8 -5.1 -3.6 4.1 -0.3 -1.1 0.7 2.8 -4.6 2.7 2002 -0.2 -0.6 0.5 -2.1 -0.2 -3.7 -3.7 -2.8 -4.6 2.7 2003 -1.7 0.4 -0.4 5.5 5.7 -0.1 -2.8 1.7 1.6 2.0 2004 1.9 1.7 -0.3 -3.6 0.9 1.5 -1.4 1.8 1.0 1.4 | 2.8 1. 3.7 3. 0.7 23.4 0. 2.7 -0. 3.3 -1. 0.8 3. 1.7 2.9 1. | 3 25.2 -8.0 9 22.8 -9.7 9 7.9 -8.3 6 0.9 -8.3 |
| 1998 1.4 3.9 3.0 0.9 -0.6 3.5 -1.0 -6.6 5.1 4.2 1999 2.4 -3.8 2.3 2.3 -2.0 2.9 -2.1 -0.6 -1.0 3.9 2000 -2.5 0.2 6.9 -2.4 -1.1 2.1 -0.4 4.6 -3.6 0.4 2001 2.8 -5.1 -3.8 4.1 -0.3 -1.1 0.7 -2.8 -4.6 2.7 2002 -0.2 -0.6 0.5 -2.1 -0.2 -3.7 -3.7 2.5 -4.7 3.5 2003 -1.7 0.4 -0.4 5.5 5.7 -0.1 -2.8 1.7 1.6 2.0 2004 1.9 1.7 -0.3 -3.6 0.9 1.5 -1.4 1.8 1.0 1.4 2005 0.0 0.7 -1.3 0.4 3.1 0.9 1.0 0.8 -0.9 -2.3 | 3.7 3. 0.7 2. -3.4 0. 2.7 -0. 3.3 -1. 0.8 3. 1.7 2. 2.9 1. | 9 22.8 -9.7 9 7.9 -8.3 6 0.9 -8.3 |
| 1999 2.4 -3.8 2.3 2.3 -2.0 2.9 -2.1 -0.6 -1.0 3.9 2000 -2.5 0.2 6.9 -2.4 -1.1 2.1 -0.4 4.6 -3.6 0.4 2001 2.8 -5.1 -3.6 4.1 -0.3 -1.1 0.7 -2.8 -4.6 2.7 2002 -0.2 -0.6 0.5 -2.1 -0.2 -3.7 -3.7 2.5 -4.7 3.5 2003 -1.7 0.4 -0.4 5.5 5.7 -0.1 -2.8 1.7 1.6 2.0 2004 1.9 1.7 -0.3 -3.6 0.9 1.5 -1.4 1.8 1.0 1.4 2005 0.0 0.7 -1.3 0.4 3.1 0.9 1.0 0.8 -0.9 -2.3 2006 0.9 0.8 -0.8 -0.3 -1.9 0.6 1.1 2.5 2.3 2.2 | 0.7 2. -3.4 0. 2.7 -0. 3.3 -1. 0.8 3. 1.7 2.9 1. | 9 7.9 -8.3 6 0.9 -8.3 |
| 2000 -2.5 0.2 6.9 -2.4 -1.1 2.1 -0.4 4.6 -3.6 0.4 2001 2.8 -5.1 -3.6 4.1 -0.3 -1.1 0.7 -2.8 -4.6 2.7 2002 -0.2 -0.6 0.5 -2.1 -0.2 -3.7 -3.7 2.5 -4.7 3.5 2003 -1.7 0.4 -0.8 5.5 5.7 -0.1 -2.8 1.7 1.6 2.0 2004 1.9 1.7 -0.3 -3.6 0.9 1.5 -1.4 1.8 1.0 1.4 2005 0.0 0.7 -1.3 0.4 3.1 0.9 1.0 0.8 -0.9 -2.3 2006 0.9 0.8 -0.8 -0.3 -1.9 0.6 1.1 2.5 2.3 2.2 2007 0.5 0.1 0.0 3.0 1.1 -1.3 -0.6 1.4 2.4 1.5 | -3.4 0.0 2.7 -0.1 3.3 -1.1 0.8 3.1 1.7 2.2 2.9 1.1 | 6 0.9 -8.3 |
| 2002 -0.2 -0.6 0.5 -2.1 -0.2 -3.7 -3.7 2.5 -4.7 3.5 2003 -1.7 0.4 -0.4 5.5 5.7 -0.1 -2.8 1.7 1.6 2.0 2004 1.9 1.7 -0.3 -3.6 0.9 1.5 -1.4 1.8 1.0 1.4 2005 0.0 0.7 -1.3 0.4 3.1 0.9 1.0 0.8 -0.9 -2.3 2006 0.9 0.8 -0.8 -0.3 -1.9 0.6 1.1 2.5 2.3 2.2 2007 0.5 0.1 0.0 3.0 1.1 -1.3 -0.6 1.4 2.4 1.5 2008 -2.8 -1.7 0.3 1.9 -0.2 -4.0 -0.7 2.0 -5.1 -10.7 2009 -10.0 -7.1 6.6 3.2 2.0 0.2 4.7 3.1 3.1 -2.2 | 3.3 -1. 0.8 3. 1.7 2. 2.9 1. | -5.1 <u>-17.1</u> |
| 2003 -17 0.4 -0.4 5.5 5.7 -0.1 -2.8 1.7 1.6 2.0 2004 1.9 1.7 -0.3 -3.6 0.9 1.5 -1.4 1.8 1.0 1.4 2005 0.0 0.7 -1.3 0.4 3.1 0.9 1.0 0.8 -0.9 -2.3 2006 0.9 0.8 -0.8 -0.3 -1.9 0.6 1.1 2.5 2.3 2.2 2007 0.5 0.1 0.0 3.0 1.1 -1.3 -0.6 1.4 2.4 1.5 2008 -2.8 -1.7 0.3 1.9 -0.2 -4.0 -0.7 2.0 -5.1 -10.7 2009 -10.0 -7.1 6.6 3.2 2.0 0.2 4.7 3.1 3.1 -2.2 2010 -1.2 1.7 2.8 2.2 -2.8 -0.9 3.7 0.6 4.4 0.5 <td>0.8 3. 1.7 2.9 1.</td> <td></td> | 0.8 3. 1.7 2.9 1. | |
| 2004 1.9 1.7 -0.3 -3.6 0.9 1.5 -14 1.8 1.0 1.4 2005 0.0 0.7 -1.3 0.4 3.1 0.9 1.0 0.8 -0.9 -2.3 2006 0.9 0.8 -0.8 -0.8 -0.9 -1.9 0.6 1.1 2.5 2.3 2.2 2007 0.5 0.1 0.0 3.0 1.1 -1.3 -0.6 1.4 2.4 1.5 2008 -2.8 -1.7 0.3 1.9 -0.2 -4.0 -0.7 2.0 -5.1 -10.7 2009 -1.0 -7.1 6.6 3.2 2.0 0.2 4.7 3.1 3.1 -2.2 2010 -1.2 1.7 2.8 2.2 -2.8 -0.9 3.7 0.6 4.4 0.5 | 1.7 2.9 2.9 1. | 7 -7.2 -17.4 |
| 2005 0.0 0.7 -1.3 0.4 3.1 0.9 1.0 0.8 -0.9 -2.3 2006 0.9 0.8 -0.8 -0.3 -1.9 0.6 1.1 2.5 2.3 2.2 2007 0.5 0.1 0.0 3.0 1.1 -1.3 -0.6 1.4 2.4 1.5 2008 -2.8 -1.7 0.3 1.9 -0.2 -4.0 -0.7 2.0 -5.1 -10.7 2009 -10.0 -7.1 6.6 3.2 2.0 0.2 4.7 3.1 3.1 -2.2 2010 -1.2 1.7 2.8 2.2 -2.8 -0.9 3.7 0.6 4.4 0.5 | 2.9 1. | |
| 2006 0.9 0.8 -0.8 -0.3 -1.9 0.6 1.1 2.5 2.3 2.2 2007 0.5 0.1 0.0 3.0 1.1 -1.3 -0.6 1.4 2.4 1.5 2008 -2.8 -1.7 0.3 1.9 -0.2 -4.0 -0.7 2.0 -5.1 -10.7 2009 -10.0 -7.1 6.6 3.2 2.0 0.2 4.7 3.1 3.1 -2.2 2010 -1.2 1.7 2.8 2.2 -2.8 -0.9 3.7 0.6 4.4 0.5 | | |
| 2007 0.5 0.1 0.0 3.0 1.1 -1.3 -0.6 1.4 2.4 1.5 2008 -2.8 -1.7 0.3 1.9 -0.2 -4.0 -0.7 2.0 -5.1 -10.7 2009 -10.0 -7.1 6.6 3.2 2.0 0.2 4.7 3.1 3.1 -2.2 2010 -1.2 1.7 2.8 2.2 -2.8 -0.9 3.7 0.6 4.4 0.5 | | 9.4 -4.8 |
| 2009 -10.0 -7.1 6.6 3.2 2.0 0.2 4.7 3.1 3.1 -2.2 2010 -1.2 1.7 2.8 2.2 -2.8 -0.9 3.7 0.6 4.4 0.5 | -0.3 | 7.1 -4.9 |
| 2010 -1.2 1.7 2.8 2.2 -2.8 -0.9 3.7 0.6 4.4 0.5 | 1.4 5. | |
| | 4.1 -1. | 5.1 –20.4 |
| | -0.7 2. | |
| 2011 0.2 2.7 0.0 2.6 0.6 -1.9 0.5 0.5 1.0 5.0 2012 2.6 1.6 0.3 1.5 -0.1 1.8 2.2 1.0 0.5 -1.3 | 0.5 2. 0.8 -0. | 14.3 -6.3 10.7 -3.2 |
| 2012 2.6 1.6 0.3 1.5 -0.1 1.8 2.2 1.0 0.5 -1.3 | 0.7 0. | |
| 2014 0.3 2.9 0.8 1.2 2.5 1.1 -0.6 4.2 -1.7 2.5 | 2.8 1. | |
| 2015 2.0 1.0 -0.5 -0.8 -0.2 | | 1.5 -3.8 |
| Avg 0.3 0.3 0.6 1.1 1.2 0.1 0.7 0.5 0.4 1.0 | 1.5 | 9.1 -8.0 |
| | | |
| The same that the same transfer to the same transfe | In. | Tv |
| risk.w.60.40 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov 1989 Image: Control of the cont | Dec | Year MaxDD 0.0 |
| 1989 1990 -0.1 -0.1 1.2 -2.7 6.3 0.7 0.2 -5.9 -0.7 1.3 | 5.2 2. | |
| 1990 | -2.0 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. | |
| 1993 1.3 1.5 0.9 -0.7 1.2 2.7 0.6 3.9 -0.2 1.4 | -1.8 0. | 7 12.2 -3.9 |
| 1994 3.0 -3.5 -4.2 -0.2 0.5 -1.7 3.0 2.0 -2.7 1.0 | -1.0 1. | |
| 1995 2.9 3.4 1.7 2.3 6.2 1.5 1.0 1.3 3.4 1.1 | 3.2 2. | |
| 1996 1.5 -2.7 -0.5 -0.5 0.8 1.6 -2.5 0.1 3.8 3.5 1997 1.9 0.3 -3.3 3.5 2.3 2.4 5.8 -3.2 3.4 1.4 | 5.3 –2. 1.8 1. | 7.0 |
| 1995 1.6 2.0 2.3 0.7 0.3 3.0 -0.7 0.2 3.9 0.1 | 2.5 2. | |
| 1999 1.6 -4.3 1.0 1.2 -1.8 1.3 -1.5 -0.6 -0.1 2.2 | -0.1 1.· | |
| 2000 -1.1 2.0 4.9 -1.3 -0.7 2.3 0.5 3.3 -2.5 1.1 | 1.4 | 11.9 –5.7 |
| 2001 1.1 -2.0 -2.3 -0.3 0.0 -0.4 2.0 0.1 -1.6 3.9 | −2.4 −0. | 7 –2.5 –8.6 |
| 2002 0.1 0.2 -2.1 0.0 0.1 -0.7 -0.4 4.6 0.2 -0.2 2003 -1.1 1.4 -0.9 3.5 6.0 -0.5 -4.6 1.6 2.0 1.0 | 1.0 0 | |
| 2003 -1.1 1.4 -0.9 3.5 6.0 -0.5 -4.6 1.6 2.0 1.0 2004 1.9 1.8 0.1 -4.5 0.7 1.4 -0.9 2.5 1.0 1.5 | 0.7 3. 0.1 2. | |
| 2004 1.9 1.0 0.1 -1.2 0.9 3.1 1.3 0.6 0.9 -1.6 -2.4 | 1.9 1. | |
| 2006 0.6 0.9 -2.1 -0.7 -1.6 0.9 1.6 2.7 2.3 1.9 | 2.1 -1. | 7.6 -5.4 |
| 2007 0.3 0.9 -0.8 1.9 0.4 -1.2 0.5 1.6 1.2 1.6 | 1.7 -0. | 7.3 -4.3 |
| 2008 -1.9 -1.4 0.6 0.3 -0.9 -1.9 -0.6 2.3 -2.2 -6.8 | 11.0 10. | |
| 2009 -11.4 -51 5.9 -15 -0.5 0.4 3.9 3.0 3.0 -2.3 | 3.6 -3. | -5.9 -17.7 |
| 2010 -0.9 1.1 1.4 2.3 -0.8 1.4 2.0 3.3 3.7 0.0 2011 1.0 2.7 0.0 2.6 0.9 -2.1 1.3 2.3 4.6 3.3 | -0.8 2.: 0.9 2.: | |
| 2012 2.2 1.7 0.6 1.6 1.1 1.1 2.6 0.5 0.5 0.5 1.3 | 0.8 -1. | 1 10.5 -3.1 |
| 2013 1.2 1.2 1.6 3.0 -2.3 -2.0 1.3 -2.5 2.2 3.3 | -0.4 0. | |
| 2014 1.2 2.1 0.7 1.3 2.7 1.0 -0.6 4.3 -1.7 2.6 | 2.9 1.: | |
| 2015 3.5 -0.3 -0.5 -1.1 0.0 | | 1.4 -4.1 |
| Avg 0.4 0.3 0.2 0.5 1.0 0.4 0.9 1.2 1.0 0.8 | 1.6 | 9.6 –6.2 |
| Avg 0.4 0.3 0.2 0.5 1.0 0.4 0.9 1.2 1.0 0.8 | 1.0 | -6.2 |
| [NYS 0.5] 0.2] 0.3] 1.0] 0.4] 0.5] 1.2] 1.0] 0.8 | 1.0 | -0.2 |
| | | |
| risk.w.60.40.CASH Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov 1989 | Dec | Year MaxDD 0.0 |
| risk.w.60.40.CASH Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov | | Year MaxDD 0.0 |
| fisk.w.60.40.CASH Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov 1989 -0.7 0.4 0.0 -0.3 2.2 1.2 1.4 0.1 0.8 1.2 1991 1.1 2.9 0.8 1.0 1.5 -2.3 2.5 3.3 1.1 0.5 | Dec 3.6 12.0 4. | Year MaxDD 0.0 0.0 7 12.2 -2.0 9 16.1 -3.6 |
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| Fisk.w.60.40.CASH Jan Feb | Dec 3.6 1. 2.0 2. 1.8 0. 2.0 0. 3.2 2. 1.8 1. 2.6 2. 1.8 1. 2.6 2. 1.8 1. 2.6 2. 1.7 0. 1.7 0. 1.7 0. 1.7 1. 1.3 9. 3.2 9. 3.2 9. 3.3 9. 3.6 3. 0.6 3. 0.1 2. 1.7 0. 1.7 0. 1.8 0.1 2. 1.7 0. 1.8 0.1 2. 1.9 0.8 2. 1.9 0.8 2. 1.9 0.8 2. 1.9 0.8 2. 1.9 0.8 2. 1.9 0.8 2. 1.9 0.8 2. 1.9 0.8 2. 1.9 0.8 2. 1.9 0.8 2. 1.9 0.8 2. 1.9 0.8 2. 1.9 0.8 2. | Year MaxDD 0.0 0.0 7 122 -2.0 9 16.1 -3.6 5 8.2 -4.5 7 11.9 -3.9 3 -4.9 -8.5 3 34.7 -2.6 6 8.1 -6.2 7 17.8 -6.3 7 17.5 -5.0 1 2.0 -5.0 3 8.8 -5.6 0 8.5 -6.0 2 7.7 -9.7 3 4.4 -7.0 9 2.1 -4.8 3 23.0 -5.6 4 -5.0 -5.6 5 -6.0 -5.6 5 -6.0 -5.6 5 -6.0 -5.6 5 -6.0 -5.6 5 -6.0 -5.6 5 -6.0 -5.6 6 -6 |
| Fisk w. 60.40 CASH Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov 1989 1.1 2.9 0.8 1.0 1.5 -2.3 2.5 3.3 1.1 0.5 1991 1.1 2.9 0.8 1.0 1.5 -2.3 2.5 3.3 1.1 0.5 1992 -2.7 0.7 -1.6 1.4 1.9 -0.1 3.8 -0.7 1.4 -0.6 1993 1.1 1.5 0.9 -0.7 1.3 2.7 0.6 4.0 -0.2 1.4 1994 2.9 -3.4 2.4 -1.0 -0.1 0.1 1.0 0.2 -1.7 1.2 1995 2.9 3.5 1.7 2.3 6.1 1.6 1.0 1.3 3.3 1.2 1996 1.5 -2.7 -0.5 0.3 1.1 0.9 -2.8 0.8 2.8 3.5 1997 1.9 0.3 -3.3 2.4 2.3 2.4 2.3 2.4 5.9 -3.2 3.3 1.4 1998 1.6 2.0 2.3 0.7 0.3 3.1 -0.7 0.2 3.1 -1.4 1998 1.5 -4.3 1.8 1.1 -1.1 2.2 -1.1 -0.1 -0.2 -0.1 2000 -2.2 0.1 5.0 -1.3 -0.7 2.3 0.5 1.6 -2.5 1.0 2001 -0.6 1.5 -0.1 -2.1 0.3 -3.4 -1.2 0.4 1.7 2.6 4.6 3.3 -2.6 2002 -0.1 1.0 -3.4 -1.2 0.4 1.7 2.6 4.6 3.3 -2.6 2003 -0.5 2.1 -1.0 0.7 -1.4 0.5 -4.7 1.0 0.5 -1.5 2004 1.9 1.8 0.1 -1.2 0.9 2.0 1.3 0.6 0.9 -1.6 -2.4 2007 0.3 0.9 0.8 1.9 0.3 -0.7 -2.3 0.5 1.6 1.2 2.2 1.0 2008 1.9 0.0 1.1 -1.2 0.9 2.0 1.3 0.6 0.9 -1.6 -2.4 2009 -3.5 -1.0 2.6 -4.8 0.1 -0.1 -0.5 -4.7 1.0 -0.5 -2.4 2009 -3.5 -1.0 2.6 -4.8 0.1 -0.1 -0.1 -0.5 -2.7 2011 1.8 2.0 0.1 1.6 0.9 -2.0 1.3 2.0 -0.5 1.5 2012 2.2 1.7 0.6 1.6 -0.5 -2.0 1.3 2.6 -2.7 1.9 2014 -1.8 2.1 0.8 1.3 2.7 1.0 -0.5 -2.7 1.9 -0.9 2014 -1.8 2.1 0.8 1.3 2.7 1.0 -0.5 -2.7 1.9 -0.8 2014 -1.8 2.1 0.8 1.3 2.7 1.0 -0.6 4.2 -1.7 2.5 2015 3.4 -0.3 -0.5 -1.1 0.8 1.3 2.7 1.0 -0.6 4.2 -1.7 2.5 2016 3.4 -1.1 0.8 1.3 2.7 1.0 -0.6 4.2 -1.7 2.5 201 | Dec 3.6 1. 2.0 21.8 02.0 0. 3.2 2. 1.8 1. 2.6 2. 1.8 1. 2.6 2. 1.8 3. 0.4 2. 2.7 24.3 -10.8 3. 0.6 3. 0.1 2. 1.7 -0. 1.7 -1. 1.23 9. 1.7 -0. 1.23 9. 0.8 2. 0.8 2. 0.8 2. 0.8 -1. 1.3 1. | Year MaxDD 0.0 0.0 7 12.2 -2.0 9 16.1 -3.6 5 8.2 -4.5 7 11.9 -3.9 3 -4.9 -8.5 3 34.7 -2.6 4 8.1 -6.2 7 17.8 -6.3 1 2.0 -5.0 1 2.0 -5.0 2 5.0 -7.6 2 5.0 -7.6 2 7.7 -9.7 3 4.4 -7.0 2 7.7 -9.7 3 4.4 -7.0 3 4.4 -7.0 3 4.4 -7.0 4 3 23.0 -5.6 5 7.2 -4.4 4 3 23.0 -5.6 5 7.2 -4.7 6 -5.1 -5.8 |
| Fisk.w.60.40.CASH Jan Feb | Dec 3.6 1. -2.0 4. -2.0 2. -1.8 0. 3.2 2. 5.2 -2. 1.8 1. 2.6 2. 0.4 2. 2.7 2. -4.3 -1. 3.0 6. 3.0.1 2. 1.7 -0. 1.7 -0. 1.23 9. 3.2 -3. 3.2 -3. 3.3 -3. | Year MaxDD 0.0 0.0 7 122 -2.0 9 16.1 -3.6 5 8.2 -4.5 7 11.9 -3.9 3 -4.9 -8.5 3 34.7 -2.6 6 8.1 -6.2 7 17.8 -6.3 7 17.5 -5.0 1 2.0 -5.0 3 8.8 -5.6 0 8.5 -6.0 2 7.7 -9.7 3 4.4 -7.0 9 2.1 -4.8 3 23.0 -5.6 4 -5.0 -5.6 5 -6.0 -5.6 5 -6.0 -5.6 5 -6.0 -5.6 5 -6.0 -5.6 5 -6.0 -5.6 5 -6.0 -5.6 6 -6 |
| Fisk w. 60.40 CASH Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov 1989 1.1 2.9 0.8 1.0 1.5 -2.3 2.5 3.3 1.1 0.5 1991 1.1 2.9 0.8 1.0 1.5 -2.3 2.5 3.3 1.1 0.5 1992 -2.7 0.7 -1.6 1.4 1.9 -0.1 3.8 -0.7 1.4 -0.6 1993 1.1 1.5 0.9 -0.7 1.3 2.7 0.6 4.0 -0.2 1.4 1994 2.9 -3.4 2.4 -1.0 -0.1 0.1 1.0 0.2 -1.7 1.2 1995 2.9 3.5 1.7 2.3 6.1 1.6 1.0 1.3 3.3 1.2 1996 1.5 -2.7 -0.5 0.3 1.1 0.9 -2.8 0.8 2.8 3.5 1997 1.9 0.3 -3.3 2.4 2.3 2.4 2.3 2.4 5.9 -3.2 3.3 1.4 1998 1.6 2.0 2.3 0.7 0.3 3.1 -0.7 0.2 3.1 -1.4 1998 1.5 -4.3 1.8 1.1 -1.1 2.2 -1.1 -0.1 -0.2 -0.1 2000 -2.2 0.1 5.0 -1.3 -0.7 2.3 0.5 1.6 -2.5 1.0 2001 -0.6 1.5 -0.1 -2.1 0.3 -3.4 -1.2 0.4 1.7 2.6 4.6 3.3 -2.6 2002 -0.1 1.0 -3.4 -1.2 0.4 1.7 2.6 4.6 3.3 -2.6 2003 -0.5 2.1 -1.0 0.7 -1.4 0.5 -4.7 1.0 0.5 -1.5 2004 1.9 1.8 0.1 -1.2 0.9 2.0 1.3 0.6 0.9 -1.6 -2.4 2007 0.3 0.9 0.8 1.9 0.3 -0.7 -2.3 0.5 1.6 1.2 2.2 1.0 2008 1.9 0.0 1.1 -1.2 0.9 2.0 1.3 0.6 0.9 -1.6 -2.4 2009 -3.5 -1.0 2.6 -4.8 0.1 -0.1 -0.5 -4.7 1.0 -0.5 -2.4 2009 -3.5 -1.0 2.6 -4.8 0.1 -0.1 -0.1 -0.5 -2.7 2011 1.8 2.0 0.1 1.6 0.9 -2.0 1.3 2.0 -0.5 1.5 2012 2.2 1.7 0.6 1.6 -0.5 -2.0 1.3 2.6 -2.7 1.9 2014 -1.8 2.1 0.8 1.3 2.7 1.0 -0.5 -2.7 1.9 -0.9 2014 -1.8 2.1 0.8 1.3 2.7 1.0 -0.5 -2.7 1.9 -0.8 2014 -1.8 2.1 0.8 1.3 2.7 1.0 -0.6 4.2 -1.7 2.5 2015 3.4 -0.3 -0.5 -1.1 0.8 1.3 2.7 1.0 -0.6 4.2 -1.7 2.5 2016 3.4 -1.1 0.8 1.3 2.7 1.0 -0.6 4.2 -1.7 2.5 201 | Dec 3.6 1. 2.0 21.8 02.0 0. 3.2 2. 1.8 1. 2.6 2. 1.8 1. 2.6 2. 1.8 3. 0.4 2. 2.7 24.3 -10.8 3. 0.6 3. 0.1 2. 1.7 -0. 1.7 -1. 1.23 9. 1.7 -0. 1.23 9. 0.8 2. 0.8 2. 0.8 2. 0.8 -1. 1.3 1. | Year MaxDD 0.0 0.0 7 12.2 -2.0 9 16.1 -3.6 5 8.2 -4.5 7 11.9 -3.9 3 -4.9 -8.5 3 34.7 -2.6 4 8.1 -6.2 7 17.8 -6.3 1 2.0 -5.0 1 2.0 -5.0 2 5.0 -7.6 2 5.0 -7.6 2 7.7 -9.7 3 4.4 -7.0 2 7.7 -9.7 3 4.4 -7.0 3 4.4 -7.0 3 4.4 -7.0 4 3 23.0 -5.6 5 7.2 -4.4 4 3 23.0 -5.6 5 7.2 -4.7 6 -5.1 -5.8 |
| Pisk w8.04.0.CASH Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov | Dec 3.6 1. 2.0 4. 2.0 21.8 0. 3.2 2. 1.8 1. 2.6 2. 1.8 1. 2.6 2. 1.8 1. 2.6 3. 3.1 3. 3.1 3. 3.2 3. 3.3 | Year MaxDD 0.0 0.0 7 12.2 -2.0 9 16.1 -3.6 5 8.2 -4.5 7 11.9 -3.9 3 -4.9 -8.5 3 34.7 -2.6 4 8.1 -6.2 7 17.8 -6.3 1 2.0 -5.0 1 2.0 -5.0 2 5.0 -7.6 2 5.0 -7.6 2 7.7 -9.7 3 4.4 -7.0 2 7.7 -9.7 3 4.4 -7.0 3 4.4 -7.0 4 3 23.0 -5.6 5 7.2 -4.4 3 23.0 -5.6 3 -6.6 -13.7 2 6.0 -5.6 3 -5.1 -5.8 1 |
| Fisk w. 60.40 CASH Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov | Dec 3.6 1. 2.0 21.8 02.0 0. 3.2 2. 1.8 1. 2.6 2. 1.8 1. 2.6 2. 1.8 3. 0.4 2. 2.7 24.3 -10.8 3. 0.6 3. 0.1 2. 1.7 -0. 1.7 -1. 1.23 9. 1.7 -0. 1.23 9. 0.8 2. 0.8 2. 0.8 2. 0.8 -1. 1.3 1. | Year MaxDD 0.0 0.0 7 12.2 -2.0 9 16.1 -3.6 5 8.2 -4.5 7 11.9 -3.9 3 -4.9 -8.5 3 34.7 -2.6 4 8.1 -6.2 7 17.8 -6.3 1 2.0 -5.0 1 2.0 -5.0 2 5.0 -7.6 2 5.0 -7.6 2 7.7 -9.7 3 4.4 -7.0 2 7.7 -9.7 3 4.4 -7.0 3 4.4 -7.0 3 4.4 -7.0 4 3 23.0 -5.6 5 7.2 -4.4 4 3 23.0 -5.6 5 7.2 -4.7 6 -5.1 -5.8 |

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | MaxDD |
|--|---|---|--|--|---|--|---|--|---|---|---|--|---|--|
| 1989 | | | | | | | | | | | | | 0.0 | 0.0 |
| 1990 | -0.7 | 0.4 | | | 2.2 | | 1.4 | | 0.8 | | | | 12.2 | -2.0 |
| 1991 | 1.1 | 2.9 | 0.8 | 1.0 | 1.5 | | 2.5 | 3.3 | 1.1 | | | 4.9 | 16.1 | -3.6 |
| 1992 | -2.7 | 0.7 | -1.6 | 1.4 | 1.9 | | 3.8 | -0.7 | 1.4 | | 2.0 | | 8.2 | -4.5 |
| 1993 | 1.1 | 1.5 | 0.9 | -0.7 | 1.3 | | 0.6 | 4.0 | | 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 | | 1.2 | -2.0 | 0.3 | -4.9 | -8.5 |
| 1995 | 2.9 | | | | 6.1 | 1.6 | 1.0 | 1.3 | | | | | 34.7 | -2.6 |
| 1996 | 1.5 | | -0.5 | 0.3 | 1.1 | 0.9 | -2.3 | 0.8 | 2.8 | | | | 8.1 | -6.2 |
| 1997 1998 | 1.9 1.6 | | -3.3 | 2.4 0.7 | 2.3 | 2.4 3.1 | | -3.2 0.2 | 3.3 3.1 | | 1.8 2.6 | | 17.8 17.5 | -6.3 -5.0 |
| 1998 | 1.6 | 2.0 | 2.3 1.8 | 1.1 | 0.3 | 3.1 2.2 | -0.7 | -0.2 -0.1 | 3.1 | -1.4 | 0.4 | | 17.5 | -5.0 -5.0 |
| 2000 | 1.5 | -4.3 0.1 | 5.0 | | -1.1 | 2.3 | 0.5 | 1.6 | -0.2 | 1.0 | 2.7 | | 2.0 8.8 | -5.0 -5.6 |
| 2000 | 0.6 | 1.5 | -0.1 | -1.3 | 0.3 | 0.6 | 2.9 | 1.8 | | | | 2.3 | 5.0 | -5.6 -7.6 |
| 2002 | -0.1 | 1.0 | -3.4 | -1.2 | 0.3 | | | | | | -4.5 -0.8 | 3.0 | 8.5 | -6.0 |
| 2003 | -0.5 | 2.1 | -1.0 | 0.7 | 6.1 | | -4.7 | 1.0 | | 1.0 | 0.6 | | 7.7 | -9.7 |
| 2004 | 1.9 | 1.8 | 0.1 | -4.6 | 0.8 | 0.7 | -1.5 | 0.5 | 0.5 | | 0.1 | 2.8 | 4.4 | -7.0 |
| 2005 | -0.2 | 0.1 | -1.2 | 0.9 | 2.0 | | 0.6 | 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 | 0.9 | -0.8 | 1.9 | 0.3 | -0.2 | -0.9 | 1.6 | 1.2 | 1.6 | 1.7 | -0.5 | 7.2 | -4.4 |
| 2008 | 1.9 | 0.0 | 1.1 | -1.9 | -1.7 | -0.1 | -0.1 | 0.4 | 1.1 | -0.9 | 12.3 | 9.8 | 23.0 | -5.6 |
| 2009 | -8.9 | -1.0 | 2.6 | | 0.1 | -0.1 | 3.7 | 2.0 | 1.9 | | 3.2 | | -6.6 | -13.7 |
| 2010 | -1.7 | 1.4 | 2.4 | | -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 | | 15.3 | -5.8 |
| 2012 | 2.2 | 1.7 | 0.6 | | | | 2.6 | | 0.5 | | 0.8 | | 10.6 | -3.1 |
| 2013 | 1.2 | 0.7 | 1.8 | 1.1 | -2.4 | -0.9 | 2.6 | -2.1 | 1.9 | | 1.3 | | 9.6 | -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 0.4 | -0.3 | -0.5 | -1.1 | 0.0 | 0.7 | 0.0 | 4.0 | 1.1 | 0.0 | 1.5 | 4.5 | 1.4 9.2 | |
| 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 | Mav | Jun | Jul | Aua | Sep | Oct | Nov | Dec | Year | MaxDD |
| dollar.w.60.40.CASH 1989 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | MaxDD 0.0 |
| dollar.w.60.40.CASH 1989 1990 | Jan -0.7 | Feb 0.4 | Mar 0.0 | | May | | Jul 1.4 | | Sep 0.8 | | Nov | | Year 0.0 | 0.0 -1.4 |
| 1989 | Jan -0.7 1.1 | | | | | 1.2 | | | | 1.2 | | | 0.0 | 0.0 |
| 1989 1990 | -0.7 | 0.4 | 0.0 | -0.3 | 2.2 | 1.2 -3.2 | 1.4 | 0.1 | 0.8 | 1.2 | | 1.6 3.8 | 0.0 11.1 | 0.0 -1.4 |
| 1989 1990 1991 1992 1993 | -0.7 1.1 -2.3 1.2 | 0.4 4.5 | 0.0 1.4 –1.7 | -0.3 0.7 | 2.2 2.6 | 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 | 1.6 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 1994 | -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 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 | 1.2 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 1995 | -0.7 1.1 -2.3 1.2 3.0 3.0 | 0.4 4.5 0.9 2.0 -3.4 | 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 | 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 -2.4 |
| 1989 1990 1991 1992 1993 1994 1995 | -0.7 1.1 -2.3 1.2 3.0 3.0 2.1 | 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 2.4 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 1.2 | 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 3.4 | 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 -2.4 | 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 -2.4 -5.7 |
| 1989 1990 1991 1992 1993 1994 1995 1996 | -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 3.2 | 1.4 3.4 3.9 0.2 1.0 1.3 -2.6 | 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 3.8 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 1.8 | 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 |
| 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 1.4 | 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 | 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 | 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 3.8 | 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 | 0.0 -1.4 -4.1 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 |
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| 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011 2012 | -0.7 1.1 -2.3 1.2 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.5 1.8 1.8 1.1 1.9 1.9 1.1 1.9 1.9 1.9 1.9 1.9 1.9 | 0.4 4.5 0.9 2.0 3.4 3.6 -18 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9 1.0 0.8 | 0.0 1.4 -1.7 1.3 1.3 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -0.3 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 -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 1.1 1.4 -1.8 1.1 1.1 -1.3 0.4 -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 -0.9 | 1.4 3.4 3.9 0.2 1.0 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5 -1.6 0.1 4.5 -0.3 | 0.1 2.9 -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 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.5 | 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7, 2.1 -0.3 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 1.2 0.8 -0.1 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.0 1.2 1.2 1.2 1.2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 | 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 2.8 2.1 -0.3 3.9 -0.7 0.5 0.8 1.8 | 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 -0.3 -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 | 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 -4.9 -5.8 -4.9 -5.8 -4.9 -5.7 -6.5 -4.9 |
| 1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2007 2008 2007 2008 2010 2011 2012 2013 2014 | -0.7 1.1 -2.3 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 0.5 1.8 1.8 1.9 1.4 2.7 1.8 | 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 0.1 0.9 1.9 0.0 1.6 0.8 2.9 | 0.0 1.4 -1.7 1.3 1.3 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 -0.7 -1.7 -1.3 -1.0 -1.4 -1.5 -1.2 -1.9 -1.5 -1.6 -1.7 -1.9 -1.1 -1.9 -1.5 -1.2 -1.2 -1.2 -1.1 -1.2 -1.1 -1.1 -1.1 | 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 -1.3 0.1 -1.4 -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 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 -2.2 | 0.1 2.9 -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 0.4 | 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 2.1 -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 2.0 2.7 -1.3 2.0 2.5 -2.4 2.2 1.5 -0.1 | 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 1.0 3.9 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9 | 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 -0.3 -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 9.4 10.8 | 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.9 -5.8 -4.3 -6.8 -4.3 -6.8 -4.3 -3.3 |
| 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 | -0.7 1.1 -2.3 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 2.7 | 0.4 4.5 0.9 2.0 3.6 -18 0.6 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 0.1 0.3 0.7 1.9 2.0 1.6 0.8 2.9 | 0.0 1.4 -1.7 1.3 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 -1.5 -2.9 1.0 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 4.0 5.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1 -1.4 -1.3 0.1 -1.4 -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 1.7 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 | 1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 -2.2 | 0.1 2.9 -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 0.4 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 | 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 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 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.0 1.2 1.2 1.2 1.2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 | 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 2.8 2.1 -0.3 3.9 -0.7 0.5 0.8 1.8 | 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 -0.3 -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 -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 -4.6 -4.9 -5.8 -4.6 -4.9 -5.8 -4.6 -4.9 -5.8 -4.6 -4.9 -5.8 -4.3 -6.7 -3.3 |
| 1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2007 2008 2007 2008 2010 2011 2012 2013 2014 | -0.7 1.1 -2.3 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 0.5 1.8 1.8 1.9 1.4 2.7 1.8 | 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 0.1 0.9 1.9 0.0 1.6 0.8 2.9 | 0.0 1.4 -1.7 1.3 1.3 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -0.3 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 -1.4 -1.5 -1.2 -1.9 -1.5 -1.6 -1.7 -1.9 -1.1 -1.9 -1.5 -1.2 -1.2 -1.2 -1.1 -1.2 -1.1 -1.1 -1.1 | 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 -1.8 1.1 1.1 -1.3 0.4 -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 -0.9 | 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 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 -2.2 | 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 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.5 | 0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 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 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.0 1.2 1.2 1.2 1.2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 | 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 2.8 2.1 -0.3 3.9 -0.7 0.5 0.8 1.8 | 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 -0.3 -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 9.4 10.8 | 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.9 -5.8 -4.3 -6.8 -4.3 -6.8 -4.3 -3.3 |

| 1989 1990 1991 1992 | 0.0 2.1 | -0.1 | | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | MaxDD |
|------------------------------|------------|-------------|-------------|------|------|------|------|------|------|------|------|------|------------|--------------|
| 1991 | 2.1 | | | | | | | ŭ | | | | | 0.0 | 0.0 |
| | | | 0.8 | -1.8 | 5.8 | 0.8 | 0.6 | -4.8 | 0.1 | 1.3 | 3.2 | 1.9 | 7.6 | -7.4 |
| 1002 | | 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 |
| | -2.7 | 0.7 | -1.4 | 1.4 | 1.6 | 0.2 | 3.8 | -0.5 | 1.4 | -0.7 | 1.6 | 2.5 | 8.1 | -4.4 |
| 1993 | 1.4 | 1.4 | 0.6 | -0.4 | 0.9 | 2.3 | 0.5 | 4.0 | -0.2 | 1.1 | -1.7 | 0.7 | 10.9 | -3.6 |
| 1994 | 2.9 | -3.3 | -3.1 | -0.4 | 0.2 | -0.9 | 2.2 | 1.7 | | 0.8 | | 0.8 | -2.6 | |
| 1995 | 2.6 | 3.5 | 1.7 | 2.0 | 6.1 | 1.4 | 0.7 | 1.0 | | 1.2 | | 2.3 | 32.8 | -1.9 |
| 1996 | 1.4 | -2.2 | -0.6 | -0.4 | 0.4 | 1.2 | -2.1 | 0.1 | 2.8 | 2.9 | | -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 | | 1.7 | 14.8 | 0.0 |
| 1998 | 1.5 | 1.3 | | | 0.4 | 2.2 | -0.6 | 0.2 | 3.8 | 0.0 | 0.9 | 2.7 | 16.2 | |
| 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 | | | -0.3 | 2.0 | 0.5 | 2.6 | | 0.9 | | | 9.5 | |
| 2001 | 1.2 | -1.2 | -1.2 | | 0.2 | -0.2 | 1.9 | 0.2 | | 2.8 | -2.1 | | -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 | 0.7 | 3.2 | 13.1 | -6.6 |
| 2004 | 1.7 | 1.6 | | -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 | 1.2 | 0.4 | 0.9 | | -2.3 | 1.5 | 0.9 | 3.4 | |
| 2006 | 0.6 | 0.9 | -2.2 | | -1.4 | 0.6 | 1.4 | 2.3 | | 1.9 | | -1.0 | 7.0 | -5.1 |
| 2007 | 0.3 | 0.9 | -0.7 | 1.9 | | -1.2 | 0.6 | 1.5 | | 1.2 | | -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 | 1.8 | | -1.4 | 2.5 | -2.6 | -1.5 | -7.8 |
| 2010 | -0.8 | 0.7 | 1.0 | | | 1.0 | 1.7 | 2.8 | | 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 | 0.5 | | -1.3 | 0.8 | -1.1 | 9.7 | -3.0 |
| 2013 | 1.2 | 1.2 | | | | -1.8 | 0.6 | -1./ | 1.5 | 3.0 | -0.2 | 0.6 | 6.7 | -6.1 |
| 2014 | 1.1 | 2.1 | 0.8 | | 2.7 | 1.0 | -0.6 | 4.2 | -1.5 | 2.5 | 2.0 | 1.2 | 18.0 | |
| 2015 Ava | 2.9 | -0.3 0.4 | -0.4 0.0 | | 0.0 | 0.0 | 0.8 | | 0.7 | 0.7 | 4.0 | | 1.5 8.0 | -3.3 -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 | 2015–05–29 | 29 | 208.46 | 211.14 | 0.82 |
| BOND | 36.4 | 2015-04-30 | 2015–05–29 | 29 | 125.69 | 122.71 | -0.86 |

| Date | STOCK | BOND | CASH |
|------------|-------|------|------|
| 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 |
| 2015-05-28 | 38 | 24 | 38 |