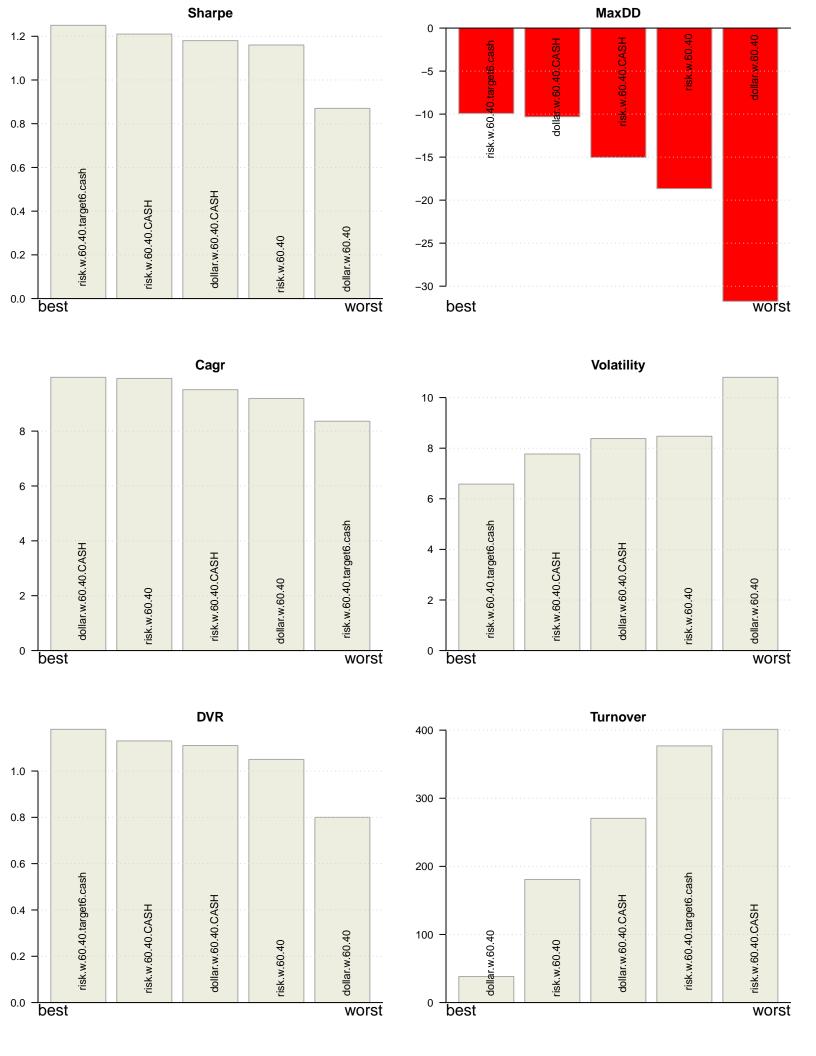
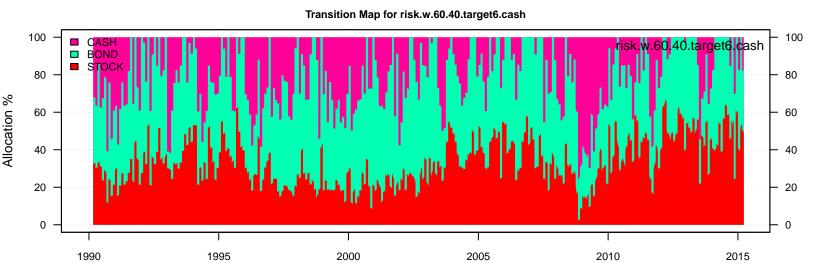


| System | dollar.w.60.40 | risk.w.60.40 | risk.w.60.40.CASH | dollar.w.60.40.CASH | risk.w.60.40.target6.cash |
|------------|-------------------|-------------------|-------------------|---------------------|---------------------------|
| Period | Dec1989 – Mar2015 | Dec1989 – Mar2015 | Dec1989 – Mar2015 | Dec1989 – Mar2015 | Dec1989 – Mar2015 |
| Cagr | 9.19 | 9.92 | 9.51 | 9.96 | 8.36 |
| Sharpe | 0.87 | 1.16 | 1.21 | 1.18 | 1.25 |
| DVR | 0.8 | 1.05 | 1.13 | 1.11 | 1.18 |
| Volatility | 10.8 | 8.47 | 7.77 | 8.38 | 6.58 |
| MaxDD | -31.76 | -18.66 | -15.04 | -10.31 | -9.92 |
| AvgDD | -1.36 | -1.23 | -1.18 | -1.22 | -0.97 |
| VaR | -1.07 | -0.83 | -0.76 | -0.84 | -0.64 |
| CVaR | -1.54 | -1.17 | -1.1 | -1.21 | -0.92 |
| Exposure | 99.83 | 99.48 | 99.83 | 99.83 | 99.18 |





| | | | | | • | | | | | | | | | |
|--|--|---|--|--|---|---|--|---|---|--|--|--|---|---|
| dollar.w.60.40 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | MaxDD |
| 1989 1990 | _5.5 | 0.5 | 1.6 | -26 | 7.5 | 0.4 | 0.0 | | _26 | 0.6 | 5.7 | 2.4 | -0.1 | -0.1 -13.1 |
| 1990 | 3.2 | 4.4 | | 0.7 | | | 3.3 | 2.8 | -2.0 0.0 | | -2.4 | 9.2 | | -13.1 -4.0 |
| 1992 | -2.3 | 0.9 | | 1.8 | 1.3 | -0.4 | 3.9 | | 1.3 | | 2.2 | | | -4.4 |
| 1993 | 1.1 | | | | 1.8 | 1.9 | | | | 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 | 3.0 | | | | | | | | | | 3.5 | | | -2.4 |
| 1996 1997 | 2.1 3.5 | | 0.2 | -0.1 4.7 | 1.1 4.1 | | | 0.7 -4.1 | 4.4 3.9 | | 5.7 2.8 | | 12.3 25.2 | -6.4 -8.0 |
| 1998 | 1.4 | | | | | 3.5 | | -4.1 -6.6 | 5.1 | | 3.7 | | | -9.7 |
| 1999 | 2.4 | | 2.3 | | | 2.9 | | -0.6 | -1.0 | 3.9 | 0.7 | | | -8.3 |
| 2000 | -2.6 | 0.2 | | -2.4 | -1.1 | 2.1 | | 4.6 | -3.6 | 0.4 | -3.4 | 0.6 | | -8.3 |
| 2001 | 2.8 | -5.1 | -3.6 | 4.1 | -0.3 | -1.1 | 0.8 | | -4.6 | 2.7 | 2.7 | | -5.1 | -17.1 |
| 2002 | -0.2 -1.7 | -0.6 | 0.5 | | -0.2 | -3.7 -0.1 | -3.7 | 2.5 | | 3.5 | 3.3 | | -7.2 | -17.4 |
| 2003 2004 | -1./ 1.9 | 0.4 1.7 | | 5.5 | 5.7 0.9 | | | 1.7 1.8 | | | | | | -8.4 -7.1 |
| 2005 | 0.0 | | | 0.4 | | | | | | -2.3 | 2.9 | | | -4.6 |
| 2006 | 0.9 | | | -0.3 | -1.9 | 0.6 | | | | 2.2 | 2.1 | | 9.4 | -4.8 |
| 2007 | 0.5 | | | 3.0 | 1.1 | | | 1.4 | | | | -0.9 | 7.1 | -4.9 |
| 2008 | -2.8 | -1.7 | 0.3 | | | -4.0 | -0.7 | 2.0 | | -10.7 | 1.4 | | -13.8 | -26.4 |
| 2009 | -10.1 | -7.1 | 6.6 | | | 0.2 | | | | | 4.1 | | 5.1 | -20.3 |
| 2010 | -1.2 | 1.7 | | | | -0.9 | 3.7 | | | | -0.7 | 2.5 | | -5.1 |
| 2011 | 0.2 2.6 | 2.7 1.6 | | 2.6 1.5 | | -1.9 1.8 | 0.5 | | | | 0.5 0.8 | | 14.3 10.7 | -6.3 -3.2 |
| 2012 | 1.8 | | | 3.0 | | -2.1 | 2.2 | | 2.1 | | 0.8 | | | -6.2 |
| 2014 | 0.3 | | | | | 1.1 | | 4.2 | | 2.5 | 2.8 | | | -3.0 |
| 2015 | 2.0 | 1.0 | 0.4 | | | | | | | | | | 3.5 | -3.1 |
| Avg | 0.3 | 0.3 | 0.6 | 1.2 | 1.2 | 0.1 | 0.7 | 0.5 | 0.4 | 1.0 | 1.5 | 1.6 | 9.1 | -8.0 |
| | | | | | | | | | | | | | | |
| sial 00 40 | las | Ira | IM | IAnr | IMov | Live | Liu | LAug | Con | Io | IN. | In | 1/ | ManDD |
| risk.w.60.40 1989 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year 0.0 | MaxDD 0.0 |
| 1989 | _0.1 | _0.1 | 1.2 | _9.7 | 6.3 | 0.7 | 0.2 | _5.0 | _0.9 | 1.3 | 5.2 | 2.3 | | -9.2 |
| 1991 | 2.8 | 2.8 | | 1.0 | 1.5 | | 2.5 | | 1.1 | | -2.0 | 7.8 | | -3.7 |
| 1992 | -2.6 | 0.7 | -1.6 | 1.6 | 1.9 | 0.1 | | -0.5 | 1.3 | | 1.5 | | | -4.5 |
| 1993 | 0.7 | 1.6 | | | 1.3 | 2.7 | 0.6 | 3.9 | -0.2 | 1.4 | -1.8 | 0.7 | 11.6 | -3.9 |
| 1994 | 3.0 | | -4.2 | -0.2 | 0.5 | | 3.0 | | | 1.0 | -1.0 | 1.1 | | -9.7 |
| 1995 | 2.9 | | | 2.3 | | | | | | | | | | -2.5 |
| 1996 1997 | 1.5 1.9 | | -0.5 | -0.5 3.5 | 0.8 2.3 | 1.6 | | 0.1 | 3.9 3.4 | | 5.3 1.8 | | 7.9 19.1 | -7.3 -6.6 |
| 1997 | 1.9 | | | 3.5 0.7 | | 3.0 | | -3.2 0.2 | | | 1.8 | | | -b.b -4.8 |
| 1999 | 1.6 | | 1.0 | | | 1.3 | | -0.6 | -0.1 | 2.2 | -0.1 | 1.4 | | -7.0 |
| 2000 | -1.1 | 2.0 | | | -0.7 | 2.3 | 0.5 | | | 1.1 | 1.4 | | | -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 | | | 0.0 | 0.1 | -0.7 | -0.4 | 4.6 | | | 1.0 | | | -7.3 |
| 2003 | -1.1 | 1.4 | | 3.5 | 6.0 | -0.5 | -4.6 | 1.6 | 2.0 | 1.0 | 0.7 | 3.2 | 12.7 | -9.8 |
| 2004 | 1.9 | | | | ~ - | | | | | | | | | |
| 2005 | 0.0 | | | -4.5 | 0.7 | | | 2.5 | 1.0 | 1.5 | 0.1 | | 8.2 | -7.8 |
| 2005 2006 | -0.2 | 0.1 | -1.2 | -4.5 0.9 -0.7 | | 1.3 | 0.6 | 2.5 0.9 | 1.0 -1.6 | -2.4 | 1.9 | 1.0 | 8.2 | -7.8 -4.8 |
| 2005 2006 2007 | -0.2 0.6 0.3 | 0.1 0.9 | -1.2 -2.1 | | 3.1 -1.6 | 1.3 0.8 | 0.6 | 2.5 0.9 2.7 | 1.0 -1.6 2.3 | -2.4 1.9 | | 1.0 -1.0 | 8.2 4.5 | -7.8 |
| 2006 2007 2008 | -0.2 0.6 | 0.1 0.9 | -1.2 -2.1 -0.8 0.6 | 0.9 -0.7 1.9 0.1 | 3.1 -1.6 0.4 | 1.3 0.8 -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 -2.1 | -2.4 1.9 1.6 -6.8 | 1.9 2.1 1.7 11.0 | 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 -13.0 |
| 2006 2007 2008 2009 | -0.2 0.6 0.3 -1.8 -11.4 | 0.1 0.9 0.9 -1.4 -5.1 | -1.2 -2.1 -0.8 0.6 5.9 | 0.9 -0.7 1.9 0.1 -1.5 | 3.1 -1.6 0.4 -0.9 -0.5 | 1.3 0.8 -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 -2.1 3.0 | -2.4 1.9 1.6 -6.8 -2.3 | 1.9 2.1 1.7 | 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 -13.0 -17.7 |
| 2006 2007 2008 2009 2010 | -0.2 0.6 0.3 -1.8 -11.4 -0.9 | 0.1 0.9 0.9 -1.4 -5.1 1.1 | -1.2 -2.1 -0.8 0.6 5.9 1.4 | 0.9 -0.7 1.9 0.1 -1.5 2.3 | 3.1 -1.6 0.4 -0.9 -0.5 -0.8 | 1.3 0.8 -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 -2.1 3.0 3.7 | -2.4 1.9 1.6 -6.8 -2.3 | 1.9 2.1 1.7 11.0 3.6 -0.8 | 1.0 -1.0 -0.8 10.1 -3.6 2.2 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 |
| 2006 2007 2008 2009 2010 2011 | -0.2 0.6 0.3 -1.8 -11.4 -0.9 | 0.1 0.9 0.9 -1.4 -5.1 1.1 | -1.2 -2.1 -0.8 0.6 5.9 1.4 | 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 | 3.1 -1.6 0.4 -0.9 -0.5 -0.8 | 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 | 0.6 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 -2.1 3.0 3.7 4.6 | -2.4 1.9 1.6 -6.8 -2.3 0.0 | 1.9 2.1 1.7 11.0 3.6 -0.8 | 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 15.8 21.4 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 |
| 2006 2007 2008 2009 2010 2011 2012 | -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 | 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 | -1.2 -2.1 -0.8 0.6 5.9 1.14 0.0 | 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 | 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 | 1.3 0.8 -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 -2.1 3.0 3.7 4.6 | -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 | 1.9 2.1 1.7 11.0 3.6 -0.8 | 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 15.8 21.4 10.5 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 |
| 2006 2007 2008 2009 2010 2011 | -0.2 0.6 0.3 -1.8 -11.4 -0.9 | 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 | -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 | 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 | 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 | 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 | 0.6 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 -2.1 3.0 3.7 4.6 0.5 | -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 | 1.9 2.1 1.7 11.0 3.6 -0.8 | 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 |
| 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 | -0.2 0.6 0.3 -1.8 -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 | -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 | 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 | 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 | 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 | 0.6 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 -2.1 3.0 3.7 4.6 0.5 | -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 | 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 | 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 |
| 2006 2007 2008 2009 2010 2011 2012 2013 2014 | -0.2 0.6 0.3 -1.8 -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 | -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 | 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 | 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 | 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 | 0.6 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 | 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6 0.5 | -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 | 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 | 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 |
| 2006 2007 2008 2009 2010 2011 2012 2013 2014 2014 2015 | -0.2 0.6 0.3 -1.8 -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 | -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 | 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 | 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 | 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1. -2.0 | 0.6 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 | 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6 0.5 | -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 | 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 | 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 |
| 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg | -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 | 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 0.3 | -12 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.4 | 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 | 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 | 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 0.4 | 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 -2.1 3.0 3.7 4.6 0.5 2.2 -1.7 | -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 | 1.9 2.1 1.7, 11.0 3.6 -0.8 0.9 0.8 0.4 2.9 | 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 |
| 2006 2007 2008 2008 2010 2011 2011 2012 2013 2014 2015 Avg | -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 | 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 | -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 | 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 | 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 | 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1. -2.0 | 0.6 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 | 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6 0.5 | -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 | 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 | 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 |
| 2006 2007 2008 2008 2009 2010 2011 2012 2013 2014 2015 Avg | -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 | 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 | -1.2 -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.4 -0.2 | 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 | 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 | 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 -1.1 -2.0 1.0 0.4 | 0.6 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 2.3 1.2 4.3 | 1.0 -1.6 2.3 1.2 -2.1 3.0 3.7 4.6 0.5 2.2 -1.7 | -2.4 1.9 1.6 -6.8 -2.3 0.0 0.0 3.3 -1.3 3.4 2.6 0.8 | 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 | 1.01.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 |
| 2006 2007 2008 2008 2009 2010 2011 2012 2013 2014 2015 Avg | -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 | 0.1 0.9 0.9 -1.4 -5.1 1.1 2.7 1.7 1.2 2.1 0.3 | -12 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.4 0.2 | 0.9 -0.7 1.9 0.1 -1.5 2.3 2.6 1.6 3.0 1.3 | 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 | 1.3 0.8 -1.2 -1.5 0.4 1.4 1.4 -2.1 1.1 -2.6 1.6 0.4 Jun | 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 -2.1 -2.1 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 | -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 | 1.9 2.1 1.7, 11.0 3.6 -0.8 0.9 0.8 0.4 2.9 | 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 |
| 2006 2007 2008 2008 2009 2010 2011 2012 2013 2014 2015 Avg | -0.2 0.6 0.3 -1.8 -11.4 -0.9 1.0 2.2 1.2 3.5 0.4 Jan -0.7 1.1 -2.7 | 0.1 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 | -12 -2.1 -0.8 0.6 5.9.9 1.4 0.0 0.6 1.6 0.7 0.4 0.2 | 0.9 -0.7 1.9 0.1 -1.5 -2.3 -2.6 1.6 3.0 1.3 -0.6 Apr | 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May | 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 0.4 Jun 1.2 -2.3 0.1 0.1 | 0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 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 -2.1 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.1 -1.3 | -2.4 1.9 1.6 -6.8 -2.3 0.0 0.3 3.1 3.4 2.6 0.8 | 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 | 1.01.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 |
| 2006 2007 2008 2008 2009 2010 2011 2012 2013 2014 2015 Avg | -0.2 0.6 0.3 -1.8 -1.4 -0.9 1.0 2.2 1.2 1.2 3.5 0.4 | 0.1 0.9 0.9 1.4 -5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 | -12 -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.4 -0.2 Mar -0.0 -0.8 -1.6 -0.7 -0.4 -0.2 | 0.9 -0.7 1.9 0.1 -1.5 -2.3 -2.6 1.6 3.0 1.3 -0.6 Apr | 3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 1.1 -2.3 -2.7 1.1 May | 1.3 0.8 -1.2 -1.9 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun | 0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 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 -2.1 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.1 -1.3 | -2.4 1.9 1.6 -5.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 | 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 | 1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.5 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 |
| 2006 2007 2008 2008 2009 2010 2011 2012 2013 2014 2015 Avg | Jan Jan Jan Jan 2.2 3.5 0.4 Jan Jan Jan Jan Jan Jan Jan Ja | 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 | -12 -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.4 -0.2 Mar -0.0 -0.8 -1.6 -0.9 -0.4 -0.9 -0.8 -1.6 -0.9 -0.9 -0.8 -0.9 -0.8 | 0.9 -0.7 -1.9 -0.1 -1.5 -2.3 -2.6 -1.6 -3.0 -1.3 -0.6 Apr -0.3 -1.0 -1.5 -0.7 -1.0 | 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May | 1.3 0.8 1.2 1.2 1.9 0.4 1.4 1.4 -2.1 1.0 0.4 Jun 1.2 2.7 0.1 | 0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 -0.6 1.3 -0.6 1.4 2.5 3.8 0.6 1.0 | 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.3 1.2 4.0 0.1 3.2 4.0 0.2 | 1.0 -1.6 -2.3 -1.2 -2.1 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -0.2 -1.1 -0.2 -1.7 | -2.4 1.9 1.6 -6.8 -2.3 0.0 0.3 3.1 3.4 2.6 0.8 Oct | 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 -0.4 2.9 1.6 Nov | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.5 |
| 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 | Jan -0.7 -0.7 -0.7 -0.9 -0.9 -0.9 -0.9 -0.7 | 0.1 0.9 0.9 -1.4 -51 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 | -12 -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.4 -0.2 Mar -0.0 -0.8 -1.6 -0.9 -2.4 -1.7 | 0.9 -0.7 1.9 0.1 1.5 2.3 2.6 1.6 3.0 1.3 0.6 | 3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1 May -2.2 -1.5 -1.8 -1.8 -0.1 -0.1 -0.1 -0.1 | 1.3 0.8 -1.2 -1.5 0.4 1.4 -2.1 1.1 -2.6 1.0 0.4 Jun 1.2 -2.3 0.1 1.6 1.6 | 0.6 1.6 0.5 0.5 0.6 3.9 2.0 1.3 2.6 1.3 0.6 0.9 Juli 1.4 2.5 3.8 0.6 1.0 1.0 | 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 2.5 4.3 1.2 Aug 0.1 3.2 -0.5 4.0 0.2 1.3 | 1.0 -1.6 -2.3 -1.2 -2.3 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.1 -1.3 -0.2 -1.7 -3.3 | -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct | 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 11.2 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 |
| 2006 2007 2008 2008 2009 2010 2011 2012 2013 2014 2015 Avg fisk.w.60.40.CASH 1989 1991 1991 1991 1992 1993 1994 1995 | Jan Jan -0.7 -0.7 -0.4 -0.9 -0.7 -0.4 -0.9 -0.7 -0.4 -0.7 -0.4 -0.7 -0.4 -0.7 -0.4 -0.7 -0.4 -0.7 -0.4 -0.7 -0.4 -0.7 -0.4 -0.7 -0.4 | 0.1 0.9 0.9 0.9 -1.4 5.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 Feb | -1.2 -2.1 -0.8 0.6 5.9 1.4 0.0 0.6 1.6 0.7 0.4 0.2 Mar 0.0 0.8 -1.6 0.9 -2.4 1.7 -0.5 | 0.9 -0.7 1.9 0.1 -1.5 -2.3 -2.6 1.6 -3.0 1.3 -0.6 Apr -0.7 -1.0 -1.5 -0.7 -1.0 -2.3 -0.3 | 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May | 1.3 0.8 -1.2 -1.9 -1.9 0.4 1.4 -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 0.6 0.5 0.6 0.6 0.7 0.6 0.9 0.0 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 | 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 2.5 4.3 Aug 0.1 3.2 0.5 4.0 0.2 1.3 0.8 | 1.0 1.0 1.0 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 2.1 1.7 1.0 Sep 0.8 1.1 1.3 -0.2 -1.7 3.3 2.8 | -2.4 1.9 1.6 -5.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct | 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov | 1.0 -1.0 -1.0 -0.8 10.1 -3.6 2.2 2.4 -1.1 0.8 1.0 1.5 Dec 1.7 4.9 2.7 0.7 0.3 2.3 -2.4 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 11.2 4.9 34.7 8.1 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -3.9 -8.5 -6.2 |
| 2006 2007 2008 2008 2009 2010 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1991 1991 1992 1993 1994 | Jan -0.7 -0.7 -0.7 -0.9 -0.9 -0.9 -0.9 -0.7 | 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 1.6 -3.4 3.5 -2.7 0.3 | -12 -2.1 -0.8 -0.6 -5.9 -1.4 -0.0 -0.6 -1.6 -0.7 -0.4 -0.2 Mar -1.6 -0.9 -2.4 -1.7 -0.5 -3.2 | 0.9 -0.7 -1.9 -0.1 -1.5 -2.3 -2.6 -1.6 -3.0 -1.3 -0.6 Apr -0.3 -0.7 -1.0 -0.7 -1.0 -0.3 -0.3 -0.4 | 3.1 -16.6 -0.4 -0.9 -0.5 -0.8 -0.9 1.1 -2.3 2.7 1.1 May | 1.3 0.8 1.2 1.2 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 2.7 0.1 1.6 0.9 2.4 | 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 | 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 2.5 4.3 Aug 0.1 3.2 0.5 4.0 0.2 1.3 0.8 | 1.0 -1.6 -2.3 -1.2 -2.4 -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 | -24 1.9 1.6 -6.8 -23 0.0 0.3 3.1 3.4 2.6 0.8 Oct | 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 11.2 4.9 9.3 4.7 8.1 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 |
| 2006 2007 2008 2008 2009 2010 2011 2012 2013 2014 2015 Avg 1989 1990 1991 1992 1993 1994 1995 1996 | Jan Jan -0.7 -0.7 -0.9 -0.9 Jan -0.7 1.1 -0.7 | 0.1 0.9 0.9 0.9 1.4 -5.1 1.1 1.7 1.2 2.1 1.7 0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -27 0.3 2.0 4.3 | Mar Mar 0.0 0.8 0.6 0.6 0.7 0.6 0.6 0.7 0.7 0.4 0.2 Mar 2.2 3.1 8 | 0.9 -0.7 1.9 0.1 -1.5 -2.3 -2.6 1.6 3.0 1.3 0.6 Apr -0.3 1.0 -1.5 -0.7 -1.0 -2.3 -0.3 -2.4 -0.7 -1.1 | 3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1 May 2.2 -1.5 -1.8 -0.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 | 1.3 0.8 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 2.7 0.1 1.6 0.9 2.4 3.1 2.2 | 0.6 1.6 0.5 -0.6 3.9.9 2.0 1.3 2.6 1.3 -0.6 1.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 -0.7 | 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 2.6 4.3 1.2 Aug 0.1 3.2 -0.5 4.0 0.2 0.1 3.0 0.2 0.2 0.2 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | 1.0 -1.6 -2.3 -1.2 -2.1 -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 | -2.4 1.9 1.6 -6.8 -2.3 0.0 0.0 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.4 -1.4 -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 | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 |
| 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg Issk w 60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 1900 1999 1999 1900 1999 1999 1999 1900 1999 1999 1900 1999 1999 1900 1990 1900 | Jan Jan -0.7 -0.7 -0.7 -0.4 -0.9 -0.7 -0 | 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 1.6 3.4 3.5 -2.7 0.3 2.0 0.1 | Mar Mar 0.0 0.8 0.6 1.4 0.0 0.6 1.6 0.7 0.4 0.2 Mar 1.7 0.5 -3.2 2.3 1.8 5.0 | 0.9 -0.7 1.9 0.1 -1.5 -2.3 -2.6 1.6 3.0 1.3 -0.6 Apr -0.3 -1.0 -1.0 -2.3 -3 -3 -3 -4 -0.7 -1.1 -1.1 | 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May | 1.3 0.8 -1.2 -1.9 -1.9 0.4 1.4 -2.1 1.1 -2.6 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 | 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 -2.5 4.3 1.2 Aug 0.1 3.2 -0.5 4.0 0.2 1.3 0.8 -3.2 0.2 -0.1 1.6 | 1.0 -1.6 -2.3 -2.1 -3.0 -3.7 -4.6 -0.5 -2.2 -1.7 -1.0 -1.0 -1.0 -1.1 -1.3 -0.2 -1.7 -1.0 -0.2 -1.7 -0.2 -1.7 -0.2 -1.7 -0.2 -1.7 -0.2 -1.7 -0.2 -1.7 -0.2 -1.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0 | -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.1 1.0 1.1 | 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 9.6 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.5 8.1 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.6 |
| 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1992 1991 1992 1996 1997 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 -0.7 1.1 -0.7 1.1 -0.7 -0.4 -0.9 -0.9 -0.9 -0.1 -0.0 -0.7 -0.1 -0.7 -0. | Feb 0.4 2.9 0.7 1.6 3.4 3.5 2.7 1.7 1.2 2.1 0.3 0.3 | Mar Mar 0.0 0.8 0.6 0.7 0.4 0.0 0.6 1.6 0.7 0.4 0.2 Mar 1.6 0.9 -2.4 1.7 -0.5 -3.2 2.3 1.8 5.0 -0.4 | 0.9 -0.7 1.9 0.1 -1.5 -2.3 -2.6 1.6 3.0 1.3 -0.6 Apr -0.3 -1.0 -1.0 -2.3 -3 -3 -3 -4 -0.7 -1.1 -1.1 | 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 -0.7 0.3 | 1.3 0.8 -1.2 -1.8 0.4 1.4 1.4 -2.1 1.1 1.1 -2.6 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 0.6 0.5 0.5 0.6 0.8 0.9 0.0 1.3 0.6 0.9 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 0.7 1.2 0.5 2.9 | 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 3.2 0.5 4.0 0.2 0.3 0.8 3.2 0.8 1.6 1.8 | 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 0.5 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 | -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 | 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 11.2 4.9 34.7 8.1 17.8 17.8 17.8 17.8 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -4.5 -3.9 -8.5 -6.2 -6.3 -5.0 -5.0 -5.0 -5.6 -7.6 |
| 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg riskw.60.40.CASH 1989 1990 1990 1992 1993 1993 1994 1995 1996 1997 1998 1999 2000 2001 20012 | 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 -0.7 1.1 -0.7 -0.4 -0.9 -0.9 -0.9 -0.1 -0.0 -0.7 -0.1 -0.7 -0. | Feb 0.1 0.9 0.9 1-1.4 -5.1 1.1 2.7 1.7 1.2 2.1 0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 2.7 0.3 2.0 -4.3 0.1 1.5 | Mar 0.0 Mar 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.9 -0.7 -1.9 -0.1 -1.5 -2.3 -2.6 -1.6 -3.0 -1.3 -0.6 Apr -0.3 -0.7 -1.0 -0.3 -0.7 -1.1 -1.3 -2.1 -1.1 | 3.1 -16.6 -0.4 -0.9 -0.5 -0.8 -0.9 1.1 -2.3 2.7 -1.1 May -2.2 1.5 -1.8 -1.3 -0.1 -0.1 -0.3 -0.3 -1.1 -0.7 -0.3 -0.4 | 1.3 0.8 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 | 0.6 1.6 0.5 0.6 3.9 2.0 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 0.7 1.2 0.5 2.6 2.6 | 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.3 1.2 4.0 0.1 3.2 0.5 4.0 0.2 1.3 0.8 3.2 0.2 1.6 1.6 1.6 1.8 | 1.0 -1.6 -2.3 -1.2 -2.1 -3.0 -3.7 -4.6 -6.6 -6.5 -6.5 -6.7 -1.7 -1.0 -6.7 -6.7 -6.7 -6.7 -6.7 -6.7 -6.7 -6.7 | -2.4 1.9 1.6 -6.8 -2.3 0.0 0.0 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.4 -1.4 -0.1 1.0 4.0 -2.6 | 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 21.4 9.6 21.4 10.5 11.2 11.2 11.2 11.2 11.3 11.3 11.3 11.3 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -6.0 |
| 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1991 1991 1993 1994 1996 1996 1997 1998 1999 1999 2000 2001 2001 2002 | Jan Jan -0.7 Jan -0.7 1.1 -2.7 0.4 Jan -0.9 1.5 0.4 Jan -0.7 1.1 -0.7 0.4 -0.7 0.4 -0.7 0.4 -0.7 0.4 -0.7 0.4 -0.7 0.4 -0.7 0.4 -0.7 0.4 -0.7 0.4 -0.7 0.4 -0.7 0.4 -0.7 0.6 -0.1 | 0.1 0.9 0.9 1.1 1.1 2.7 1.7 1.2 2.1 -0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 0.3 2.0 -4.3 0.1 1.5 | Mar Mar 0.0 0.8 0.8 0.6 0.7 0.4 0.2 Mar 0.0 0.8 0.8 0.9 0.9 0.2 1.8 1.8 0.0 0.1 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1 | 0.9 -0.7 1.9 0.1 1.5 2.3 2.6 1.6 3.0 1.3 -0.6 Apr -0.3 1.0 2.4 0.7 1.1 1.3 -2.1 1.2 0.7 | 3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1 May 2.2 -1.5 -1.8 -1.3 -0.1 -1.1 -2.3 -0.3 -1.1 -0.7 -0.3 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 -0.4 | 1.3 0.8 -1.2 -1.5 0.4 1.4 -2.1 1.1 -2.6 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 2.6 1.3 -0.6 1.3 1.3 -0.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 | 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 3.2 0.5 4.0 0.2 1.3 0.8 3.2 0.5 4.0 1.6 1.8 4.6 | 1.0 1.6 2.3 1.2 2.3 3.0 3.7 4.6 0.5 2.2 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 | -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 3.5 1.4 -1.4 -0.1 1.0 4.0 -2.6 1.0 | 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7,7 8.1 17.8 19.8 8.5 19.8 19.8 19.8 19.8 19.8 19.8 19.8 19.8 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.6 -7.6 -7.6 -6.0 -9.7 |
| 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Āvg Fisk.w.60.40.CASH 1989 1990 1991 1992 1994 1995 1996 1997 1998 1999 2000 2001 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 -0.7 1.1 -0.7 -0.4 -0.9 -0.9 -0.9 -0.1 -0.0 -0.7 -0.1 -0.7 -0. | Feb Feb 0.4 2.9 0.7 1.6 0.8 0.9 0.9 0.9 1.7 1.7 1.2 2.1 0.3 0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 0.3 0.1 1.5 1.0 2.1 1.1 1.1 | Mar Mar 0.0 0.8 1.6 0.7 0.4 0.0 0.8 1.6 0.7 0.4 0.2 Mar 0.0 0.8 1.6 0.9 0.9 1.8 1.8 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.9 -0.7 1.9 0.1 -1.5 -2.3 -2.6 1.6 3.0 1.3 -0.6 Apr -0.3 -0.3 -0.7 -1.0 -1.0 -1.3 -0.4 -0.7 -1.1 -1.3 -2.1 -1.3 -2.4 -0.7 -1.4 -1.3 -2.4 -0.7 -1.4 -1.3 -2.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1.4 -1 | 3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1 May 2.2 -1.5 -1.6 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 | Jun 1.3 0.8 -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 3.3 0.6 1.7 -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 1.2 0.5 2.9 2.6 2.6 4.7 1.5 | 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 4.3 1.2 Aug 0.1 3.2 -0.5 4.0 0.2 -0.1 1.6 1.8 4.8 4.8 4.0 0.5 | 1.0 -1.6 -2.3 -2.1 -2.1 -3.0 -3.7 -4.6 -6.0 -5.5 -6.1 -1.0 -6.1 -6.1 -6.1 -6.1 -6.1 -6.1 -6.1 -6.1 | -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 3.5 1.4 -1.4 -0.1 1.0 4.0 -2.6 1.0 | 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 1.6 1.6 1.6 2.0 2.1 2.6 2.1 2.6 0.4 2.7 4.3 0.6 0.6 0.1 | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.8 19.8 19.8 19.8 19.8 19.8 19.8 19.8 19 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -5.0 -7.6 |
| 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1991 1991 1993 1994 1996 1996 1997 1998 1999 1999 2000 2001 2001 2002 | 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 0.4 -0.9 -0 | Feb | Mar Mar 0.0 0.0 0.8 0.6 0.7 0.4 0.2 Mar 0.0 0.8 0.9 0.9 0.4 1.7 0.5 0.9 0.9 0.8 1.8 1.0 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0 | 0.9 -0.7 1.9 0.1 1.5 2.3 2.6 1.6 3.0 1.3 -0.6 Apr -0.3 1.0 2.4 0.7 1.1 1.3 -2.1 1.2 0.7 | 3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1 May -2.2 -1.5 -1.8 -1.3 -0.1 -1.1 -2.3 -0.3 -0.1 -1.1 -1.1 -1.0 -0.7 -0.3 -0.4 -0.1 -0.8 | Jun 1.3 0.8 -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 3.3 0.6 1.7 -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 -0.7 1.2 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 2.5 4.0 1.2 Aug 0.1 3.2 -0.5 4.0 0.2 1.3 0.8 -3.2 0.2 -0.1 1.6 1.8 4.6 1.0 0.5 0.9 | 1.0 -1.6 -2.3 -1.2 -2.4 -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 | -2.4 1.9 1.6 -6.8 -2.3 0.0 0.3 3.1.3 3.4 2.6 0.8 Oct 1.2 1.2 1.2 1.2 1.2 1.4 1.4 1.4 1.1 1.0 -2.6 1.0 1.0 1.5 -2.4 | 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 1.6 -1.8 -2.0 3.2 5.2 1.8 2.6 0.4 2.7 -4.3 -0.8 0.6 0.1 1.7 | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7,7 8.1 17.8 19.8 8.5 19.8 19.8 19.8 19.8 19.8 19.8 19.8 19.8 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.6 -7.6 -7.6 -6.0 -9.7 |
| 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg // Fisk.w.60.40.CASH 1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 | Jan Jan Jan Jan Jan Jan Jan Jan | Feb Feb 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 1.6 -3.4 3.5 2.7 0.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 0.9 | Mar Mar 0.0 0.8 0.6 1.6 0.7 0.4 0.2 Mar 1.7 0.5 -3.2 2.3 1.8 5.0 -0.1 -3.4 -1.0 0.1 -1.2 -2.2 -0.8 | 0.9 -0.7 1.9 0.1 -1.5 -2.3 -2.6 1.6 3.0 1.3 -0.8 Apr -0.3 -0.3 -0.7 -1.0 -0.3 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0 | 3.1 -1.6 0.4 -0.9 -0.5 -0.8 0.9 1.1 -2.3 2.7 1.1 May 2.2 1.5 1.8 1.3 -0.1 6.1 1.1 2.3 0.3 -1.1 -0.7 0.3 0.4 6.1 0.8 2.0 -1.4 | Jun 1.3 0.8 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 2.3 0.1 2.7 0.1 1.6 0.8 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 0.1 2.7 0.1 2.7 0.1 1.6 0.8 2.4 3.1 2.2 2.3 0.6 1.7 0.5 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 | 0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 2.6 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 2.6 4.7 1.5 0.6 0.6 | 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.3 3.0 5.5 2.6 4.3 1.2 Aug 0.1 3.2 0.5 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 -2.1 -3.0 -3.7 -4.6 -6.0 -5.5 -1.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | -2.4 1.9 1.6 -6.8 -2.3 0.0 0.0 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.4 -1.4 -0.1 1.0 -2.6 1.0 1.5 -2.4 1.9 1.6 | 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 1.6 1.8 2.0 3.2 1.8 2.6 0.4 2.7 4.3 0.6 0.1 1.7 2.1 | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.8 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -7.0 -9.7 -7.0 -4.8 -4.1 -4.3 |
| 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg // Fisk.w.60.40.CASH 1989 1999 1991 1991 1992 1993 1994 1996 1997 1996 1997 1998 1999 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 | Jan Jan -0.7 -0.7 -0.7 -0.9 -0.7 -0 | Feb Feb 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 1.6 -3.4 3.5 2.7 0.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 0.9 | Mar Mar 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.9 -0.7 -0.9 -0.1 -0.1 -0.5 -0.3 -0.6 -0.6 -0.6 -0.6 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 | 3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1 May 2.2 -1.5 -1.8 -1.3 -0.1 -1.1 -0.7 -0.3 -0.4 -0.1 -0.8 -0.0 -0.8 -0.0 -0.8 -0.0 -0.8 -0.0 -0.8 -0.0 -0.8 -0.0 -0.8 -0.0 -0.8 -0.0 -0.8 -0.0 -0.8 -0.1 -0.7 -0.3 -0.1 -0.7 -0.7 -0.3 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 | 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.6 1.0 0.4 Jun 1.2 -2.3 0.1 0.9 2.4 3.1 2.2.2 0.6 0.7 0.7 1.2 0.2 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 | 0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 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 -1.2 0.5 0.6 4.7 1.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 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 3.2 0.5 4.0 0.2 1.3 0.8 3.2 0.5 4.0 0.2 1.3 1.6 1.6 1.0 0.5 0.9 1.2 | 1.0 1.6 2.3 1.2 2.3 3.0 3.7 4.6 0.5 2.2 2.7 1.0 1.0 Sep 0.8 1.1 1.3 0.2 1.7 3.3 2.8 3.3 3.1 0.2 2.5 1.6 1.6 2.2 2.1 1.1 1.3 1.0 2.1 1.0 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 | -2.4 1.9 1.6 -6.8 -2.3 0.0 0.3 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 | 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 1.6 -1.8 2.0 3.2 5.2 1.8 2.6 0.4 2.7 -4.3 0.8 0.6 0.1 1.7 1.7 12.3 | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 11.2 -4.9 34.7 8.1 17.8 8.1 17.5 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3.0 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.2 -6.2 -6.0 -7.6 -6.0 -7.6 -6.0 -7.7 -7.0 -4.8 -5.1 -6.6 |
| 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg fisk.w.60.40.CASH 1989 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 | Feb Feb 0.4 2.9 0.3 -3.4 -5.1 1.1 2.7 1.2 2.1 0.3 0.3 Feb 0.4 2.9 0.7 1.6 -3.4 3.5 -2.7 1.1 1.1 1.1 1.2 0.2 0.3 0.1 1.5 1.0 0.1 1.1 1.8 0.1 1.0 0.9 0.0 -1.0 | Mar Mar 0.0 0.8 0.6 0.7 0.7 0.4 0.2 Mar 1.6 0.9 1.7 0.1 1.7 0.5 1.8 1.8 1.0 0.0 1.8 1.0 0.0 0.8 1.1 1.7 0.0 0.1 1.7 0.0 0.1 1.7 0.0 0.1 1.7 0.0 0.1 1.7 0.0 0.1 1.7 0.0 0.1 1.7 0.0 0.1 1.7 0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | 0.9 -0.7 1.9 0.1 -1.5 -2.3 -2.6 1.6 3.0 1.3 0.6 Apr -0.3 -0.7 -1.0 -0.3 -0.7 -1.0 -0.7 -1.0 -0.9 -0.7 -1.0 -0.9 -0.7 -1.0 -0.9 -0.7 -1.0 -0.9 -0.7 -1.0 -0.9 -0.7 -1.0 -0.9 -0.7 -1.0 -0.9 -0.7 -0.9 -0.7 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 | 3.1 -16.6 -0.4 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1 May 2.2 -1.5 -1.8 -1.3 -0.1 -1.1 -0.3 -0.1 -0.1 -0.3 -0.1 -0.1 -0.8 -0.0 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 | Jun 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 0.4 Jun 1.2 -3.3 0.6 0.7 0.1 2.7 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 0.7 1.2 0.7 0.7 0.7 1.2 0.7 0.7 1.2 0.7 0.7 1.2 0.7 0.7 1.2 0.7 0.7 1.2 0.7 0.7 1.2 0.7 0.7 1.2 0.7 0.7 1.2 0.7 0.7 1.2 0.7 0.7 1.2 0.7 0.7 1.2 0.7 0.7 1.2 0.7 0.7 1.2 0.7 0.7 1.2 0.7 0.7 1.2 0.7 0.7 1.2 0.7 0.7 0.7 1.2 0.7 0.7 0.7 1.2 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0 | 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 2.9 2.6 4.7 1.5 0.6 0.6 0.6 0.9 3.7 | Aug Aug Aug Aug Aug Aug Aug Aug | 1.0 1.0 1.0 2.3 1.2 2.1 3.0 3.7 4.6 0.5 0.5 1.1 1.3 0.2 1.7 3.3 2.8 3.3 3.1 2.5 1.3 3.3 2.8 2.1 1.1 1.3 2.2 1.7 1.0 2.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 | -2.4 1.9 1.6 6.8 -2.3 0.0 0.3 3.3 1.3 3.4 2.6 0.8 Oct 1.2 0.6 1.0 1.4 1.2 1.2 1.5 1.4 -0.1 1.0 4.0 4.0 1.5 -2.4 1.9 1.6 -0.9 | 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 1.6 1.8 2.0 3.2 1.8 2.6 0.4 2.7 4.3 0.6 0.1 1.7 2.1 | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 7.7 11.2 -4.9 34.7 8.1 17.8 17.8 17.8 19.8 8.5 5.7 7.4 4.4 2.1 15.3 16.1 17.8 17.8 17.8 17.8 17.8 17.8 17.8 17 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.3 -5.1 -4.3 -5.1 -4.3 |
| 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg risk.w.60.40.CASH 1989 1990 1991 1992 1992 1994 1995 1997 1998 1997 1998 1999 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 | Jan Jan Jan -0.7 1.1 -2.7 0.4 2.9 1.5 1.9 1.6 -0.1 -0.5 -0.2 0.6 0.3 1.9 -0.9 -0.7 | Feb 0.4 2.9 0.7 1.6 -3.4 3.5 1.0 1.1 1.1 2.7 1.7 1.2 2.1 1.1 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 | Mar Mar 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 0.9 -0.7 -1.9 -0.3 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 | 3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1 May 2.2 -1.5 -1.8 -1.3 -0.1 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.3 -1.1 -0.3 | 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.6 1.0 0.4 Jun 1.2 -2.3 0.1 0.9 2.4 3.1 2.2.2 0.6 0.7 0.7 1.2 0.2 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 | 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 -0.7 -1.2 2.6 2.6 4.7 -1.5 0.6 0.6 0.9 0.1 0.0 0.0 | 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.5 4.0 1.2 Aug 0.1 3.2 4.0 0.2 1.3 0.8 3.2 0.2 0.1 1.6 1.6 1.0 0.5 0.9 1.2 1.6 0.4 0.4 2.0 5.2 | 1.0 -1.6 -2.3 -2.1 -2.1 -3.0 -3.7 -4.6 -6.6 -6.5 -6.5 -6.7 -1.7 -1.0 -1.7 -1.3 -6.2 -1.7 -1.3 -6.2 -1.7 -1.3 -6.2 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 | -2.4 1.9 1.6 -6.8 -2.3 0.0 0.3 3.1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 | 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 1.6 -1.8 -2.0 3.2 5.2 1.8 2.6 0.4 2.7 -4.3 -0.8 0.6 0.1 1.7 2.1 1.7 12.3 3.2 0.8 | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 11.2 4.9 34.7 8.1 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3.0 6.6 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -3.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.3 -5.6 -13.7 -5.5 |
| 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg Fisk.w.60.40.CASH 1989 1991 1992 1993 1994 1996 1997 1998 1999 2000 2001 2002 2001 2002 2003 2004 2006 2007 2008 2009 2011 | Jan Jan -0.7 -0 | Feb 0.4 2.9 0.7 1.6 3.4 3.5 2.7 1.7 1.0 2.7 1.7 1.2 2.1 1.1 2.7 1.7 1.2 2.1 1.1 2.7 1.7 1.2 2.1 1.2 2.1 1.3 0.3 0.3 | Mar Mar 0.0 0.0 0.8 0.1.4 0.0 0.6 0.7 0.4 0.2 Mar 0.0 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 | 0.9 -0.7 -1.9 -0.3 -0.6 -0.6 -0.6 -0.6 -0.7 -1.0 -0.3 -0.3 -0.3 -0.6 -0.7 -1.0 -0.3 -0.3 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0 | 3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1 May 2.2 -1.5 -1.8 -1.3 -0.1 -1.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.7 -1.4 -0.3 -1.7 -1.4 -0.3 -1.7 -1.4 -0.3 -1.7 -1.4 -0.3 -1.7 -1.4 -0.3 -1.7 -1.4 -0.3 -1.7 -1.4 -0.3 -1.7 -1.4 -0.3 -1.7 -0.1 -0.4 -0.5 | 1.3 0.8 -1.2 -1.5 0.4 1.4 -2.1 1.1 -2.6 1.0 0.4 Jun 1.2 -2.3 0.1 2.7 0.1 2.6 0.9 2.4 3.1 2.2 2.3 0.6 0.7 0.7 1.2 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.1 0.2 0.2 0.1 0.1 0.2 0.2 0.3 0.1 0.2 0.3 0.1 0.3 0.3 0.1 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 | 0.6 1.6 0.5 0.5 0.6 3.9 2.0 1.3 2.6 1.3 2.6 0.9 0.9 Juli 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 2.6 4.7 1.5 0.6 0.6 0.9 0.9 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 | 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 3.2 0.5 4.0 0.2 1.3 0.8 3.2 0.5 0.5 1.6 1.0 0.1 1.6 1.6 1.0 0.5 2.5 2.5 2.6 2.6 2.6 2.7 2.7 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 | 1.0 1.6 2.3 1.2 2.1 3.0 3.7 4.6 0.5 2.2 1.7 1.0 1.0 Sep 0.8 1.1 1.3 -0.2 1.7 3.3 2.8 3.3 3.1 -0.2 2.6 1.6 2.2 1.7 1.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 | -2.4 1.9 1.6 -6.8 -2.3 0.0 3.3 -1.3 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 3.5 1.4 -1.4 -0.1 1.0 4.0 4.0 -2.6 1.6 -1.0 -1.0 -2.0 -2.0 | 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.30 6.66 6.0 15.3 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -4.5 -2.6 -6.2 -6.2 -6.3 -6.2 -6.3 -6.5 -1.5 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.8 -5.1 -4.3 -5.5 -5.7 |
| 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Isskw.60.40.CASH 1989 1990 1990 1990 1991 1992 1992 1993 1994 1995 1999 2000 2001 2001 2002 2003 2004 2005 2006 2007 2008 2009 | Jan Jan Jan Jan Jan Jan Jan Jan | Feb Feb 0.4 2.9 0.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 | Mar Mar 0.0 0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 | 0.9 -0.7 -1.9 -0.1 -1.5 -2.3 -2.6 -1.6 -3.0 -1.3 -0.6 -1.5 -0.7 -1.0 -1.5 -0.7 -1.0 -1.5 -0.7 -1.0 -1.1 -1.3 -2.1 -1.2 -1.2 -1.7 -1.8 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 | 3.1 -16.6 -0.4 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1 May 2.2 -1.5 -1.8 -1.3 -0.1 -1.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 | 1.3 0.8 -1.2 -1.5 0.4 1.4 -2.1 1.1 -2.6 1.0 0.4 Jun 1.2 -2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 1.2 0.2 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 | 0.6 1.6 0.5 0.6 3.9.9 2.0 1.3.3 2.6 1.3.3 0.6 1.0 0.9 Jul 1.4.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 2.6 4.7 1.5 6.6 0.6 0.9 0.9 1.3 7.1 2.6 2.6 3.8 0.6 1.0 2.3 3.8 2.6 3.8 2.6 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8 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 0.1 3.2 -0.5 4.0 0.2 1.3 1.6 1.6 1.6 0.4 2.0 0.4 2.0 0.5 2.5 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 | 1.0 -1.6 -2.3 -2.1 -2.1 -3.0 -3.7 -4.6 -6.0 -5.5 -1.7 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | -2.4 1.9 1.6 -6.8 -2.3 0.0 0.0 3.3 -1.3 3.4 2.6 0.8 -1.0 1.2 1.2 1.2 1.2 1.2 1.4 1.4 1.0 -2.6 1.0 1.5 1.4 1.9 1.6 -0.9 0.0 0.0 1.1.6 1.6 1.0 0.0 1.6 1.6 1.0 1.6 1.6 1.0 1.7 1.6 1.7 1.8 1.8 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 | 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 1.6 1.8 2.0 2.1 1.7 1.0 3.6 2.0 1.6 1.8 2.0 3.2 3.2 3.2 3.2 3.2 3.3 3.3 3.3 3.3 3.3 | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 8.8 5.0 0.8 5.7 7 4.4 2.1 5.3 7.2 23.0 -6.6 6.0 15.3 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -3.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -5.0 -5.1 -4.3 -5.1 -4.3 -5.1 -4.3 -5.5 -3.7 -3.1 |
| 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg // Fisk.w.60.40.CASH 1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 | Jan Jan Jan Jan Jan Jan Jan Jan | Feb Feb 0.4 2.9 0.3 0.3 Feb 0.4 2.9 0.7 1.6 3.5 2.7 1.1 1.1 1.1 1.2 1.7 1.2 2.1 0.3 0.3 0.1 1.5 1.0 0.1 1.4 0.2 0.9 0.0 1.4 1.4 0.0 1.7 0.7 2.1 | Mar Mar 0.0 0.0 0.8 0.6 0.7 0.4 0.2 Mar 0.0 0.8 0.8 0.9 0.9 0.4 1.7 0.5 0.9 0.4 1.7 0.5 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 | 0.9 0.7 1.9 0.1 1.5 2.3 2.6 1.6 3.0 1.3 0.6 Apr -0.3 1.0 1.5 -0.7 1.0 2.3 0.3 2.4 0.7 1.1 1.2 0.7 4.6 0.9 0.7 1.9 1.9 1.9 1.9 1.0 1.6 1.6 1.1 | 3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1 May 2.2 -1.5 -1.8 -1.3 -0.1 -1.1 -2.3 -0.3 -1.1 -0.7 -0.3 -0.4 -0.1 -0.4 -0.5 -1.0 -0.5 -0.5 -0.6 -0.5 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.7 -0.7 -0.3 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 | 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.6 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 0.1 1.6 0.9 0.1 1.1 0.9 0.1 1.1 0.9 0.1 1.1 0.9 0.1 1.1 0.9 0.1 1.1 0.9 0.1 1.1 0.9 0.1 1.1 0.9 0.1 0.1 1.1 0.9 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | 0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 2.6 1.3 0.6 0.9 Jul 1.4 2.5 3.8 0.6 1.0 0.9 2.0 2.0 2.0 3.3 3.7 -0.5 0.6 0.6 0.6 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 3.2 -0.5 4.0 0.2 1.3 1.6 1.6 1.6 0.4 2.0 0.4 2.0 0.5 2.5 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 | 1.0 1.6 2.3 1.2 2.3 3.0 3.7 4.6 0.5 2.2 2.7 1.0 1.0 Sep 0.8 0.8 1.1 1.3 0.2 1.7 3.3 2.8 3.3 3.1 0.2 2.5 1.1 1.3 2.8 1.3 3.3 0.2 1.3 3.3 0.2 1.3 1.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0 | -2.4 1.9 1.6 -6.8 -2.3 0.0 0.0 3.3 -1.3 3.4 2.6 0.8 -1.0 1.2 1.2 1.2 1.2 1.2 1.4 1.4 1.0 -2.6 1.0 1.5 1.4 1.9 1.6 -0.9 0.0 0.0 1.1.6 1.6 1.0 0.0 1.6 1.6 1.0 1.6 1.6 1.0 1.7 1.6 1.7 1.8 1.8 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 | 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 Nov | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 11.2 -4.9 34.7 8.1 17.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3.0 6.6.0 6.00 15.3 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -6.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -4.5 -2.6 -6.2 -6.2 -6.3 -6.2 -6.3 -6.5 -1.5 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.8 -5.1 -4.3 -5.5 -5.7 |
| 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Āvg Bisk.w.60.40.CASH 1989 1990 1991 1992 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 | Jan Jan Jan Jan Jan Jan Jan Jan | Feb | Mar Mar 0.0 0.8 -1.6 0.7 0.4 0.2 Mar -1.6 -1.7 -1.7 -1.5 -1.2 -1.3 -1.8 -1.0 -1.1 -1.2 -2.2 -8 -1.1 -1.2 -8 -1.1 -1.6 -1.8 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 | 0.9 -0.7 -1.9 -0.3 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 | 3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 1.1 -2.3 2.7 -1.1 May 2.2 1.5 -1.8 -1.3 -0.1 -0.1 -0.3 -1.1 -0.7 -0.3 -1.1 -0.8 -0.9 -1.4 -0.3 -1.7 -0.1 -0.4 -0.5 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 | 1.3 0.8 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 -0.1 1.2 0.2 -0.1 1.1 0.2 0.1 0.1 1.1 0.2 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | 0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 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 -1.2 0.5 2.9 2.6 -4.7 -1.5 0.6 0.0 0.3 3.7 -0.5 1.3 2.6 2.6 0.6 0.0 0.0 | 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.3 4.3 1.2 4.3 4.3 4.3 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 0.9 1.2 1.6 0.4 2.0 0.5 2.6 2.6 2.6 2.6 2.7 2.7 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 | 1.0 -1.6 -2.3 -1.7 -1.6 -2.3 -2.7 -1.7 -1.6 -1.6 -1.6 -1.7 -1.6 -1.6 -1.7 -1.6 -1.7 -1.6 -1.6 -1.7 -1.7 -1.6 -1.7 -1.6 -1.7 -1.7 -1.6 -1.7 -1.7 -1.6 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 | -2.4 1.9 1.6 -6.8 -2.3 0.0 0.3 3.1 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.5 1.4 -1.4 -0.1 1.5 -2.4 1.9 1.6 -0.9 0.0 2.0 -1.3 2.7 2.5 | 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 1.6 1.8 2.0 2.1 1.6 2.1 1.7 1.7 1.2 2.1 1.7 1.2 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.2 2.8 2.6 0.4 2.7 2.1 2.1 2.1 2.1 2.2 2.8 2.6 0.8 0.1 2.1 2.1 2.1 2.2 2.8 2.6 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3.0 -6.6 6.0 15.3.3 10.6 9.5 15.2 3.6 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -3.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 |
| 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg fisk.w.60.40.CASH 1989 1999 1991 1992 1991 1992 1996 1997 1996 1997 1998 1999 2000 2001 2002 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 | Jan Jan Jan Jan Jan Jan Jan Jan | Feb | Mar Mar 0.0 0.8 1.4 0.0 0.6 1.6 0.7 0.4 0.2 Mar 1.7 0.8 1.8 1.0 0.9 1.4 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 | 0.9 -0.7 -1.9 -0.3 -0.6 -0.7 -1.0 -0.3 -0.6 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -1.0 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0 | 3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1 May 2.2 -1.5 -1.8 -1.3 -0.1 -1.1 -2.3 -0.3 -1.1 -0.7 -0.3 -0.4 -0.1 -0.4 -0.5 -1.0 -0.5 -0.5 -0.6 -0.5 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.7 -0.7 -0.3 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 -0.7 | 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.6 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 0.1 1.6 0.9 0.1 1.1 0.9 0.1 1.1 0.9 0.1 1.1 0.9 0.1 1.1 0.9 0.1 1.1 0.9 0.1 1.1 0.9 0.1 1.1 0.9 0.1 0.1 1.1 0.9 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | 0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 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 -1.2 0.5 2.9 2.6 -4.7 -1.5 0.6 0.0 0.3 3.7 -0.5 1.3 2.6 2.6 0.6 0.0 0.0 | 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 3.2 0.5 4.0 0.2 1.3 0.8 3.2 0.5 1.6 1.8 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 5.2 2.3 0.5 5.2 2.3 | 1.0 -1.6 -2.3 -1.7 -1.6 -2.3 -2.7 -1.7 -1.6 -1.6 -1.6 -1.7 -1.6 -1.6 -1.7 -1.6 -1.7 -1.6 -1.6 -1.7 -1.7 -1.6 -1.7 -1.6 -1.7 -1.7 -1.6 -1.7 -1.7 -1.6 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 | Cct 1.2 0.6 -1.0 1.4 1.9 1.6 -6.8 2.3 0.0 0.3 3.3 3.4 2.6 0.8 Oct 1.2 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.4 1.4 1.4 1.4 1.5 1.4 1.6 1.0 1.6 1.0 1.6 1.0 1.6 1.0 1.6 1.0 1.6 1.0 1.6 1.0 1.6 1.0 1.6 1.0 1.6 1.0 1.6 1.0 1.6 1.0 1.6 1.0 1.6 1.0 1.6 1.0 1.6 1.0 1.6 1.0 1.6 1.6 1.0 1.6 1.6 1.0 1.6 1.6 1.0 1.6 1.6 1.0 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 | 1.9 2.1 1.7 11.0 3.6 -0.8 0.9 0.8 -0.4 2.9 1.6 1.6 -1.8 -2.0 3.2 5.2 1.8 2.6 0.4 2.7 -4.3 -0.8 0.6 0.1 1.7 12.3 3.2 -0.8 0.8 0.8 0.8 0.8 1.3 | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 34.7 17.8 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3 0.6 6.6 6.0 15.3 10.6 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -3.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -5.0 -5.1 -4.3 -5.1 -4.3 -5.5 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.3 -5.5 -5.7 -3.1 -5.1 -5.5 |
| 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Āvg Bisk.w.60.40.CASH 1989 1990 1991 1992 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 | Jan Jan Jan Jan Jan Jan Jan Jan | Feb | Mar Mar 0.0 0.8 -1.6 0.7 0.4 0.2 Mar -1.6 -1.7 -1.7 -1.5 -1.2 -1.3 -1.8 -1.0 -1.1 -1.2 -2.2 -8 -1.1 -1.2 -8 -1.1 -1.6 -1.8 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 | 0.9 -0.7 -1.9 -0.3 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 | 3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 1.1 -2.3 2.7 -1.1 May 2.2 1.5 -1.8 -1.3 -0.1 -0.1 -0.3 -1.1 -0.7 -0.3 -1.1 -0.8 -0.9 -1.4 -0.3 -1.7 -0.1 -0.4 -0.5 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 -0.9 | 1.3 0.8 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 -0.1 1.2 0.2 -0.1 1.1 0.2 0.1 0.1 1.1 0.2 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | 0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 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 -1.2 0.5 2.9 2.6 -4.7 -1.5 0.6 0.0 0.3 3.7 -0.5 1.3 2.6 2.6 0.6 0.0 0.0 | 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.3 4.3 1.2 4.3 4.3 4.3 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 0.9 1.2 1.6 0.4 2.0 0.5 2.6 2.6 2.6 2.6 2.7 2.7 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 | 1.0 -1.6 -2.3 -1.7 -1.6 -2.3 -2.7 -1.7 -1.6 -1.6 -1.6 -1.7 -1.6 -1.6 -1.7 -1.6 -1.7 -1.6 -1.6 -1.7 -1.7 -1.6 -1.7 -1.6 -1.7 -1.7 -1.6 -1.7 -1.7 -1.6 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 | -2.4 1.9 1.6 -6.8 -2.3 0.0 0.3 3.1 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.5 1.4 -1.4 -0.1 1.5 -2.4 1.9 1.6 -0.9 0.0 2.0 -1.3 2.7 2.5 | 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 1.6 1.8 2.0 2.1 1.6 2.1 1.7 1.7 1.2 2.1 1.7 1.2 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.2 2.8 2.6 0.4 2.7 2.1 2.1 2.1 2.1 2.2 2.8 2.6 0.8 0.1 2.1 2.1 2.1 2.2 2.8 2.6 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 17.5 1.9 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3.0 -6.6 6.0 15.3.3 10.6 9.5 15.2 3.6 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -3.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.2 -6.3 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 -5.0 |
| 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 Avg Sisk.w.60.40.CASH 1989 1990 1991 1991 1992 1993 1994 1993 1994 1998 1999 2000 2010 2000 2001 2000 2000 2001 2000 2000 2001 2000 2000 2001 2000 2001 2001 2011 2012 2013 2014 2015 Avg | Jan Jan Jan Jan Jan Jan Jan Jan | 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 1.6 -3.4 3.5 -2.7 0.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 0.9 0.0 0.1 1.4 2.0 1.7 0.7 2.1 0.3 0.6 | Mar Mar 0.0 0.8 0.6 1.6 0.7 0.4 0.2 Mar 0.0 0.8 -1.6 0.9 -2.4 1.7 -0.5 -3.2 2.3 1.8 5.0 0.1 -1.1 2.6 2.4 -0.1 0.6 1.6 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 | 0.9 -0.7 -1.9 -0.1 -1.5 -2.3 -2.6 -1.6 -3.0 -1.3 -0.6 -1.5 -0.7 -1.0 -2.3 -0.3 -2.4 -1.1 -1.2 -2.7 -7 -4.6 -0.9 -0.7 -1.9 -1.9 -1.9 -1.1 -1.1 -1.1 -1.1 -1.1 | 3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1 May 2.2 -1.5 -1.8 -1.3 -0.1 -1.1 -2.3 -0.3 -1.1 -0.7 -0.3 -1.1 -0.8 -0.2 -1.4 -0.5 -1.0 -0.8 -0.8 -0.8 | 1.3 0.8 1.3 0.8 1.4 1.4 1.4 1.4 1.4 1.5 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 0.7 0.1 1.2 0.2 0.3 1.7 0.1 1.8 0.9 0.7 0.1 1.9 0.9 0.7 0.1 0.0 0.7 0.1 0.0 0.7 0.1 0.0 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 | 0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 1.3 2.6 1.3 -0.6 1.0 0.9 Jul 1.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 2.6 4.7 -1.5 0.6 0.6 0.9 -0.7 -1.2 2.6 2.6 0.6 0.8 | 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.3 3.0 5 4.3 1.2 4.3 4.3 4.3 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 2.1 3.1 4.6 1.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4 | 1.0 -1.6 -2.3 -1.7 -1.6 -2.3 -1.7 -1.6 -1.6 -1.6 -1.7 -1.6 -1.6 -1.7 -1.7 -1.6 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 | -2.4 1.9 1.6 -6.8 -2.3 0.0 0.3 3.1 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.4 -1.4 -1.1 1.0 -2.6 1.0 1.5 -2.4 1.9 0.0 0.0 -2.0 -1.3 2.7 2.5 | 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 1.6 1.8 2.0 2.1 1.6 2.1 2.1 2.1 2.1 1.7 12.3 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 2.3.0 -6.6 6.0 15.3.3 10.6 9.5 15.2 3.6 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -3.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.3 -5.0 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.3 -5.5 -5.7 -5.7 -7.0 -4.8 -5.1 -5.5 -5.7 -5.7 -5.7 -5.7 -5.7 -5.7 -5.7 |
| 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg Pisk.w.60.40.CASH 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2010 2001 2001 2002 2003 2004 2006 2007 2008 2009 2011 2012 2013 2014 2015 Avg | Jan Jan Jan Jan Jan Jan Jan Jan | Feb | Mar Mar 0.0 0.8 -1.6 0.7 0.4 0.2 Mar -1.6 -1.7 -1.7 -1.5 -1.2 -1.3 -1.8 -1.0 -1.1 -1.2 -2.2 -8 -1.1 -1.2 -8 -1.1 -1.6 -1.8 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 -1.1 -1.0 | 0.9 -0.7 -1.9 -0.3 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 | 3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1 May 2.2 -1.5 -1.8 -1.3 -0.1 -0.1 -0.7 -0.3 -1.1 -0.7 -0.3 -1.1 -0.8 -0.4 -1.4 -0.5 -1.0 -0.4 -0.1 -0.4 -0.5 -0.0 -0.4 -0.1 -0.8 -0.0 -0.4 -0.1 -0.8 -0.0 -0.4 -0.1 -0.8 -0.0 -0.8 -0.0 -0.0 -0.0 -0.0 -0.0 | 1.3 0.8 1.2 1.9 0.4 1.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 2.3 0.1 1.6 0.9 2.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 -0.1 1.2 0.2 -0.1 1.1 0.2 0.1 0.1 1.1 0.2 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 | 0.6 1.6 0.5 -0.6 3.9 2.0 1.3 2.6 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 -1.2 0.5 2.9 2.6 -4.7 -1.5 0.6 0.0 0.3 3.7 -0.5 1.3 2.6 2.6 0.6 0.0 0.0 | 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 2.3 4.3 1.2 4.3 4.3 4.3 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 0.9 1.2 1.6 0.4 2.0 0.5 2.6 2.6 2.6 2.6 2.7 2.7 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 | 1.0 -1.6 -2.3 -1.7 -1.6 -2.3 -2.7 -1.7 -1.6 -1.6 -1.6 -1.7 -1.6 -1.6 -1.7 -1.6 -1.7 -1.6 -1.6 -1.7 -1.7 -1.6 -1.7 -1.6 -1.7 -1.7 -1.6 -1.7 -1.7 -1.6 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 -1.7 | -2.4 1.9 1.6 -6.8 -2.3 0.0 0.3 3.1 3.4 2.6 0.8 Oct 1.2 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.5 1.4 -1.4 -0.1 1.5 -2.4 1.9 1.6 -0.9 0.0 2.0 -1.3 2.7 2.5 | 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 1.6 1.8 2.0 2.1 1.6 2.1 1.7 1.7 1.2 2.1 1.7 1.2 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.2 2.8 2.6 0.4 2.7 2.1 2.1 2.1 2.1 2.2 2.8 2.6 0.8 0.1 2.1 2.1 2.1 2.2 2.8 2.6 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 | 1.01.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 | 8.2 4.5 7.6 7.3 7.6 -5.9 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year Year Year | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -3.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -4.5 -2.6 -6.2 -6.2 -6.3 -6.5 -7.6 -6.0 -5.6 -7.6 -6.0 -7.7 -7.0 -4.8 -5.1 -4.3 -5.1 -4.3 -5.5 -5.7 -3.1 -5.1 -5.9 MaxDD |
| 2006 2007 2008 2009 2010 2011 2011 2012 2013 2014 2015 Avg Pisk.w.60.40.CASH 1989 1999 1999 1999 1999 1999 1999 199 | Jan Jan Jan Jan Jan Jan Jan Jan | 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 1.6 -3.4 3.5 -2.7 0.3 0.1 1.5 1.0 2.1 1.8 0.1 0.2 0.9 0.0 0.1 1.4 2.0 1.7 0.7 2.1 0.3 0.6 | Mar Mar Mar Mar Mar Mar Mar Mar | 0.9 -0.7 -1.9 -0.1 -1.5 -2.3 -2.6 -1.6 -3.0 -1.3 -0.6 -1.5 -0.7 -1.0 -2.3 -0.3 -2.4 -0.7 -1.1 -1.2 -0.7 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 | 3.1 -1.6 -0.4 -0.9 -0.5 -0.8 -0.9 -1.1 -2.3 -2.7 -1.1 May 2.2 -1.5 -1.8 -1.3 -0.1 -1.1 -2.3 -0.3 -1.1 -0.7 -0.3 -1.1 -0.8 -0.2 -1.4 -0.5 -1.0 -0.8 -0.8 -0.8 | 1.3 0.8 -1.2 -1.9 0.4 1.4 -2.1 1.1 -2.0 1.0 0.4 Jun 1.2 -2.2 0.1 0.4 3.1 2.2 2.3 0.6 1.7 -0.5 0.7 1.2 0.2 0.2 0.3 1.0 0.7 Jun Jun Jun Jun Jun Jun Jun Ju | 0.6 1.6 0.5 0.6 3.99 2.0 1.3 2.6 1.3 2.6 1.3 0.9 Jul 1.4.4 2.5 3.8 0.6 1.0 1.0 2.3 5.9 0.7 1.2 0.5 2.9 2.6 4.7 1.5 0.6 0.6 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 | 2.5 0.9 2.7 1.6 2.3 3.0 3.3 2.3 0.5 4.0 1.2 Aug 0.1 3.2 -0.5 4.0 0.2 1.3 0.8 -3.2 0.2 0.1 1.6 0.4 4.6 1.0 0.5 0.9 1.2 1.6 0.4 2.0 2.2 3.3 0.5 4.0 0.4 2.0 1.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0 | 1.0 1.0 1.0 2.3 1.2 2.1 3.0 3.7 4.6 0.5 0.5 1.1 1.3 0.2 1.7 3.3 2.8 3.3 3.1 2.2 1.7 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 | -2.4 1.9 1.6 -6.8 -2.3 0.0 0.3 3.4 2.6 0.8 0.8 0.6 -1.0 1.4 1.2 1.2 1.2 1.2 1.5 1.4 -1.4 -1.4 -1.1 1.0 -2.6 1.0 0.1 1.5 -2.4 1.9 0.0 0.0 -2.0 -1.3 2.7 2.5 0.6 | 1.9 2.1 1.7 11.0 3.6 0.8 0.9 0.8 0.9 1.6 1.6 1.8 2.0 3.2 1.8 2.6 0.4 2.7 4.3 3.2 1.8 2.6 0.1 1.7 12.3 3.2 2.0 8 0.8 0.8 0.8 0.8 1.3 2.9 | 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 15.8 21.4 10.5 7.5 18.8 3.6 9.6 Year 0.0 12.2 16.1 7.9 11.2 -4.9 34.7 8.1 17.8 8.8 5.0 8.5 7.7 4.4 2.1 5.3 7.2 23.0 -6.6 6.0 15.3 10.6 9.5 15.2 3.6 9.2 | -7.8 -4.8 -5.4 -4.3 -13.0 -17.7 -4.3 -3.1 -3.1 -3.6 -2.6 -3.3 -6.2 MaxDD 0.0 -2.0 -3.6 -4.5 -3.9 -8.5 -2.6 -6.3 -5.0 -5.0 -5.6 -7.6 -6.0 -9.7 -7.0 -4.8 -5.1 -4.3 -5.5 -5.7 -5.7 -7.0 -4.8 -5.1 -5.5 -5.7 -5.7 -5.7 -5.7 -5.7 -5.7 -5.7 |

| 1989 | | | | | | | | | | | | | 0.0 | 0.0 |
|--|--|--|---|--|---|--|---|---|---|--|--|--|---|--|
| 1990 | -0.7 | 0.4 | 0.0 | -0.3 | 2.2 | 1.2 | | 0.1 | 0.8 | 1.2 | 3.6 | 1.7 | 12.2 | -2.0 |
| 1991 | 1.1 | 2.9 | 0.8 | 1.0 | 1.5 | -2.3 | 2.5 | 3.2 | 1.1 | 0.6 | -2.0 | 4.9 | 16.1 | -3.6 |
| 1992 | -2.7 | 0.7 | -1.6 | 1.5 | 1.8 | 0.1 | 3.8 | -0.5 | 1.3 | -1.0 | 1.6 | 2.7 | 7.9 | -4.5 |
| 1993 | 0.4 | 1.6 | 0.9 | -0.7 | 1.3 | 2.7 | 0.6 | 4.0 | -0.2 | 1.4 | -1.8 | 0.7 | 11.2 | -3.9 |
| 1994 | 2.9 | | -2.4 | -1.0 | -0.1 | 0.1 | 1.0 | 0.2 | -1.7 | 1.2 | -2.0 | 0.3 | | -8.5 |
| 1995 | 2.9 | 3.5 | 1.7 | 2.3 | 6.1 | 1.6 | 1.0 | 1.3 | | 1.2 | 3.2 | 2.3 | 34.7 | -2.6 |
| 1996 | 1.5 | | -0.5 | 0.3 | 1.1 | 0.9 | | 0.8 | | | | | 8.1 | -6.2 |
| 1997 | 1.9 | | -3.2 | 2.4 | | 2.4 | | -3.2 | 3.3 | | | | | -6.3 |
| 1998 | 1.6 | | 2.3 | | 0.3 | 3.1 | | 0.2 | 3.1 | -1.4 | 2.6 | | | -5.0 |
| 1999 | 1.5 | | 1.8 | | -1.1 | 2.2 | -1.2 | -0.1 | -0.2 | -0.1 | 0.4 | | | -5.0 |
| 2000 | -2.2 | 0.1 | 5.0 | -1.3 | -0.7 | 2.3 | | 1.6 | | 1.0 | | 2.3 | | -5.6 |
| 2001 | 0.6 | | -0.1 | -2.1 | 0.3 | 0.6 | | 1.8 | | | -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 | | | -0.8 | 3.0 | | -6.0 -9.7 |
| 2003 | -0.5 | 2.1 | -1.0 | 0.7 | 6.1 | -0.5 | -4.7 | 1.0 | | 1.0 | | | | |
| 2004 | 1.9 | 1.8 | | | 0.8 | 0.7 | | 0.5 | | 1.5 | | 2.8 | | -7.0 |
| 2005 | -0.2 | 0.1 | | 0.9 | | 1.2 | | 0.9 | | -2.4 | 1.7 | | 2.1 | -4.8 |
| 2006 | 0.6 | | -2.2 | 0.7 | | 0.2 | | 1.2 | | | | | 5.3 | -5.1 |
| 2007 | 0.3 | | -0.8 | 1.9 | | -0.2 | -0.9 | 1.6 | | | | | 7.2 | -4.3 |
| 2008 | 1.9 | | | | -1.7 | -0.1 | -0.1 | 0.4 | | | 12.3 | | | -5.6 |
| 2009 | -8.9 | -1.0 | 2.6 | | 0.1 | -0.1 | 3.7 | 2.0 | | | 3.2 | | -6.6 | -13.7 |
| 2010 | -1.7 | 1.4 | 2.4 | | | 1.4 | | 5.2 | | 0.0 | | 2.2 | | -5.5 |
| 2011 | 1.8 | 2.0 | -0.1 | 1.6 | | -2.0 | 1.3 | 2.3 | | | 0.8 | | | -5.7 -3.1 |
| 2012 2013 | 2.2 1.2 | 1.7 0.7 | | | | 1.1 | 2.6 2.6 | 0.5 | 0.5 1.9 | | 0.8 | | 10.6 9.5 | |
| 2013 | 1.2 | 2.1 | 1.8 0.8 | | | -0.5 | | 4.2 | | 2.7 2.5 | 1.3 2.9 | 1.5 1.0 | | -5.1 |
| 2014 | 3.4 | | 0.8 | | 2.1 | 1.0 | -0.6 | 4.2 | -1.7 | 2.5 | 2.9 | 1.0 | 15.2 3.6 | -2.9 -3.4 |
| Avg | 0.3 | | | | 0.8 | 0.7 | 0.8 | 1.3 | 1.1 | 0.6 | 1.5 | 1.5 | | -5.3 |
| 7.vg | 0.3 | 0.0 | 0.2 | 0.1 | 0.0 | 0.7 | 0.0 | 1.5 | 1.1 | 0.0 | 1.5 | 1.0 | 9.2 | -5.5 |
| | | | | | | | | | | | | | | |
| dollar.w.60.40.CASH | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | MaxDD |
| 1989 | Jan | | | | | | | | | | | | 0.0 | 0.0 |
| 1989 1990 | -0.7 | 0.4 | 0.0 | -0.3 | 2.2 | 1.2 | 1.4 | 0.1 | 0.8 | 1.2 | 2.7 | 1.6 | 0.0 11.1 | 0.0 -1.4 |
| 1989 1990 1991 | Jan -0.7 1.1 | 0.4 4.5 | 0.0 | -0.3 0.7 | 2.2 | 1.2 -3.1 | 1.4 | | 0.8 | 1.2 | 2.7 -2.5 | 1.6 | 0.0 11.1 16.2 | 0.0 -1.4 -4.1 |
| 1989 1990 1991 1992 | -0.7 1.1 -2.3 | 0.4 4.5 0.9 | 0.0 1.5 -1.7 | -0.3 0.7 1.8 | 2.2 2.6 1.3 | 1.2 -3.1 -0.4 | 1.4 3.3 3.9 | 0.1 2.9 -0.9 | 0.8 0.0 1.3 | 1.2 0.8 -0.6 | 2.7 -2.5 2.2 | 1.6 3.8 2.4 | 0.0 11.1 16.2 7.9 | 0.0 -1.4 -4.1 -4.4 |
| 1989 1990 1991 1992 1993 | -0.7 1.1 -2.3 0.6 | 0.4 4.5 0.9 2.0 | 0.0 1.5 -1.7 | -0.3 0.7 1.8 | 2.2 | 1.2 -3.1 -0.4 1.9 | 1.4 3.3 3.9 0.2 | 0.1 2.9 -0.9 3.9 | 0.8 0.0 1.3 -0.3 | 1.2 0.8 -0.6 1.4 | 2.7 -2.5 2.2 -1.7 | 1.6 3.8 2.4 0.8 | 0.0 11.1 16.2 7.9 11.1 | 0.0 -1.4 -4.1 -4.4 -3.6 |
| 1989 1990 1991 1992 1993 1994 | -0.7 1.1 -2.3 0.6 3.0 | 0.4 4.5 0.9 2.0 -3.4 | 0.0 1.5 -1.7 1.3 -3.1 | -0.3 0.7 1.8 -1.3 -1.0 | 2.2 2.6 1.3 1.8 -0.1 | 1.2 -3.1 -0.4 1.9 0.1 | 1.4 3.3 3.9 0.2 1.0 | 0.1 2.9 -0.9 3.9 0.2 | 0.8 0.0 1.3 -0.3 -1.9 | 1.2 0.8 -0.6 1.4 1.7 | 2.7 -2.5 2.2 -1.7 -2.8 | 1.6 3.8 2.4 0.8 0.4 | 0.0 11.1 16.2 7.9 11.1 -5.7 | 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 |
| 1989 1990 1991 1992 1993 1994 1995 | -0.7 1.1 -2.3 0.6 3.0 3.0 | 0.4 4.5 0.9 2.0 -3.4 3.6 | 0.0 1.5 -1.7 1.3 -3.1 | -0.3 0.7 1.8 -1.3 -1.0 | 2.2 2.6 1.3 1.8 -0.1 5.4 | 1.2 -3.1 -0.4 1.9 0.1 1.7 | 1.4 3.3 3.9 0.2 1.0 | 0.1 2.9 -0.9 3.9 0.2 | 0.8 0.0 1.3 -0.3 -1.9 3.3 | 1.2 0.8 -0.6 1.4 1.7 | 2.7 -2.5 2.2 -1.7 -2.8 3.6 | 1.6 3.8 2.4 0.8 0.4 2.0 | 0.0 11.1 16.2 7.9 11.1 -5.7 34.7 | 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 |
| 1989 1990 1991 1992 1993 1994 | -0.7 1.1 -2.3 0.6 3.0 3.0 2.2 | 0.4 4.5 0.9 2.0 -3.4 3.6 | 0.0 1.5 -1.7 1.3 -3.1 | -0.3 0.7 1.8 -1.3 -1.0 | 2.2 2.6 1.3 1.8 -0.1 5.4 | 1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 | 1.4 3.3 3.9 0.2 1.0 1.3 | 0.1 2.9 -0.9 3.9 0.2 1.1 | 0.8 0.0 1.3 -0.3 -1.9 3.3 | 1.2 0.8 -0.6 1.4 1.7 1.0 | 2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 | 1.6 3.8 2.4 0.8 0.4 2.0 | 0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 | 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 |
| 1989 1990 1991 1992 1993 1994 1995 1996 | -0.7 1.1 -2.3 0.6 3.0 3.0 | 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 | 0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 | -0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 | 2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 | 1.2 -3.1 -0.4 1.9 0.1 1.7 | 1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 | 0.1 2.9 -0.9 3.9 0.2 | 0.8 0.0 1.3 -0.3 -1.9 3.3 | 1.2 0.8 -0.6 1.4 1.7 1.0 3.4 | 2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 | 1.6 3.8 2.4 0.8 0.4 2.0 -2.4 | 0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 | 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 |
| 1989 1990 1991 1992 1993 1994 1995 1996 | -0.7 1.1 -2.3 0.6 3.0 3.0 3.0 2.2 3.5 | 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 | 0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 | -0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 | 2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 | 1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 | 1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 | 0.1 2.9 -0.9 3.9 0.2 1.1 | 0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 | 1.2 0.8 -0.6 1.4 1.7 1.0 3.4 | 2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 | 1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 | 0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 | 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 |
| 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 | -0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 | 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 | 0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 | -0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 | 2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 | 1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 | 1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 | 0.1 2.9 -0.9 3.9 0.2 1.1 | 0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 | 1.2 0.8 -0.6 1.4 1.7 1.0 3.4 | 2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 | 1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 | 0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 | 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 |
| 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 | -0.7 1.1 -2.3 3.0 3.0 2.2 3.5 1.4 2.5 | 0.4 4.5 0.9 2.0 3.6 -1.8 0.6 3.9 -3.8 -0.7 | 0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 | -0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 | 2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 | 1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 | 1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -2.4 | 0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 | 0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 | 1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 | 2.7 -2.5 -2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 | 1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 | 0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 | 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 |
| 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 | -0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 | 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 | 0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 | -0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 | 2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 | 1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 | 1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 | 0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 | 0.8 0.0 1.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 | 1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 | 2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 -2.0 | 1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 | 0.00 11.1 16.2 7.9 11.1 -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 2002 2003 | -0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 | 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 | 0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 | -0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 | 2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 | 1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 | 1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 | 0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2 | 0.8 0.0 1.3 -1.9 3.3 3.8 3.9 2.6 -1.1 1.7 2.1 | 1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 | 2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 | 1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 | 0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 | 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 |
| 1999 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 | -0.7 1.1 -2.3 0.6 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 | 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 | 0.0 1.5 -1.7 1.3 3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 | -0.3 0.7 1.8 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 | 2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 | 1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 | 1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 | 0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 | 0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 | 1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 | 2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 1.0 -2.0 -2.0 -0.7 0.6 | 1.6 3.8 2.4 0.8 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 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 | 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 -6.3 |
| 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 | -0.7 1.1 -2.3 0.6 3.0 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 | 0.4 4.5 0.9 2.0 -3.4 3.6 -18 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 | 0.0 1.5 -1.7 1.3 3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 | -0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 | 2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 | 1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 | 1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 | 0.1 2.9 -0.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4 | 0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 | 1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 | 2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 | 1.6 3.8 2.4 0.8 0.4 2.0 -24 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 | 0.0 11.1 16.2 7.9 11.1 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 | 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7, -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -8.8 |
| 1989 1990 1991 1992 1992 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 | -0.7 1.1 -2.3 0.6 0.3 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 0.0 | 0.4 4.5 0.9 2.0 2.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 | 0.0 1.5 -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 | -0.3 0.7 1.8 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 5 | 2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 1.0 6 -1.6 -1.1 0.5 5.8 8 1.0 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 | 1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 | 1.4 3.3 3.9 0.2 1.0 1.3 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.9 0.0 5.0 | 0.1 2.9 0.9 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2 2.4 1.2 0.4 1.2 0.4 1.2 0.4 | 0.8 0.0 1.3 -0.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 0.3 0.3 | 1.2 0.8 0.6 1.4 1.7 1.0 3.4 0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 | 2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 | 1.6 3.8 2.4 0.8 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 | 0.0 11.1 16.2 7.9 11.1 -5.7 24.6 14.5 6.5 6.5 6.5 6.5 6.6 6.7 3.7 4.7 6.7 3.2 8.8 4.5 11.3 6.7 | 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 -6.8 |
| 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2001 2002 2003 2004 2005 2006 2007 | -0.7 1.1 -2.3 0.6 3.0 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 | 0.4 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 | 0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 | -0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 | 2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 1.0 6 -1.6 -1.1 0.5 5.8 8 1.0 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 | 1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 | 1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5 -1.6 | 0.1 2.9 0.9 3.9 0.2 1.1 1.2 4.2 6.7 0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 | 0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4 | 1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 | 2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 | 1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 | 0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 4.5 | 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 -4.6 |
| 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2000 2001 2002 2003 2004 2005 2006 2007 2008 | -0.7 1.1 -2.3 0.6 3.0 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8 | 0.4 4.5 0.9 2.0 -3.4 3.6 -18 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 | 0.0 1.5 1.7 1.3 3.3 1.9 0.2 3.7 3.0 2.8 2.8 2.0 0.2 2.5 0.4 0.3 1.3 0.8 0.0 0.9 | -0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 | 2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.1 1.4 | 1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 0.9 0.2 -0.7 | 1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5 -1.6 | 0.1 2.9 -0.9 0.2 1.1 1.2 -6.7 -0.3 1.3 1.3 2.4 4.2 0.4 0.8 1.6 1.5 | 0.8 0.0 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 -0.3 -1.0 -0.3 -0.3 -1.0 -0.3 -1.0 -0.3 -1.0 -0.3 -0.3 -1.0 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0 | 1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.7 -1.3 2.0 2.7 -1.3 2.0 2.2 2.2 2.2 2.2 | 2.7 -2.5 2.2 -1.7, -2.8 3.6 5.7, 2.8 3.7, 1.0 2.0 -2.6 -0.7, 0.6 1.7, 2.8 2.1 | 1.6 3.8 2.4 0.8 0.4 2.0 2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 0.0 3.7 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 | 0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 | 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 -6.8 -4.8 -4.8 |
| 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2007 2008 | -0.7 1.1 -2.3 0.6 3.0 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 | 0.4 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 1.5 1.7 1.3 3.1 1.9 0.2 3.7 3.0 2.8 7.0 0.2 2.5 0.4 0.3 1.3 0.8 0.0 0.9 | -0.3 0.7 1.8 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 0.3 0.3 | 2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.5 5.8 1.0 1.4 -1.8 1.4 1.4 -1.8 1.0 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 | 1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 | 1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5 -1.6 | 0.1 2.9 -0.9 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 | 0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 4.2 4.0 9 | 1.2 0.8 -0.6 1.4.4 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 2.2 -1.7, -2.8 3.6 5.7 1.0 -2.6 -0.7 0.6 1.7 2.8 2.0 -2.0 -0.7 0.6 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 | 1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 3.5 7 | 0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 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 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -5.8 -4.3 |
| 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2000 2001 2002 2003 2004 2005 2006 2008 2009 2010 | -0.7 1.1 -2.3 0.6 3.0 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8 -5.4 -1.9 | 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 | 0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 | -0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 | 2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.1 1.4 -1.8 | 1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 | 1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.9 1.0 0.5 -1.6 0.1 | 0.1 2.9 0.9 3.9 0.2 1.1 1.2 4.2 6.7 0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 | 0.8 0.0 1.3 0.3 1.9 3.3 3.8 3.9 2.6 1.1 3.7 2.1 2.1 2.4 0.9 2.2 1.0 | 1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 1.3 2.0 1.5 2.4 2.2 1.5 -0.1 | 2.7 -2.5 2.2 -1.7, -2.8 3.6 5.7, 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7, 2.8 2.1 -0.3 3.9 9.0 | 1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 9.0 0.0 -0.3 5.7 7.7 | 0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4 | 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -1.0.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -5.8 -5.8 -5.8 |
| 1989 1990 1991 1992 1992 1994 1995 1996 1997 1998 1999 2000 2001 2002 2004 2005 2007 2006 2007 2008 2009 2010 | -0.7 1.1 -2.3 0.6 3.0 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8 -5.4 -1.9 1.4 | 0.4 4.5 0.9 2.0 2.4 3.6 -1.8 0.6 3.9 3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9 2.0 | 0.0 1.5 -1.7 1.3 -1.7 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 0.0 0.1 | -0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 1.5 -2.9 1.0 | 2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 1.0 -0.6 -1.1 0.4 0.5 5.5 5.8 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 | 1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1 -0.1 -0.9 | 1.4 3.3 3.9 0.2 1.0 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 -1.9 1.0 0.5 -1.6 0.1 4.5 -0.3 | 0.1 2.9 0.9 3.9 0.2 1.1 1.2 4.2 -6.7 0.3 1.3 2.4 1.2 0.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 | 0.8 0.0 1.3 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4 0.9 2.2 -1.0 5.1 | 1.2 0.8 0.6 1.4 1.7 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 2.5 1.5 -0.1 | 2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 -2.6 -0.7 0.6 6.1 1.7 2.8 2.1 -0.3 6.3 3.3 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 | 1.6. 3.8. 2.4. 0.8. 0.4. 2.02.4. 1.8. 4.0. 3.4. 2.01.0. 2.4. 3.6. 2.9. 0.00.3. 5.71.4. 2.6. 1.4. | 0.0 11.1 16.2 7.9 11.1 5-5.7 34.7 12.7 24.6 14.5 6.5 6.5 6.8 4.5 11.3 6.7 3.2 8.4 1.4 13.9 2.8 3.4 | 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -5.8 -4.6 -4.8 -5.8 -4.6 -4.8 |
| 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011 | -0.7 1.1 -2.3 0.6 3.0 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8 -5.4 -1.9 1.4 | 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 1.5 1.7 1.3 3.1 1.9 0.2 3.7 3.0 2.8 7.0 0.2 2.5 0.4 0.3 1.3 0.8 0.0 0.9 1.9 3.6 | -0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 1.0 1.9 | 2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.4 -1.8 -1.4 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 | 1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 | 1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -1.0 0.5 -1.6 0.1 0.5 -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 0.9 3.9 0.2 1.1 1.2 4.2 6.7 0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 | 0.8 0.0 1.3 1.9 3.3 3.8 3.9 2.6 1.1 3.7 1.7 2.1 0.3 1.0 2.4 0.9 2.2 1.0 5.1 0.5 | 1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 | 2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 1.0 -2.6 -0.7 0.6 -1.7 2.8 2.1 1.0 3.9 -0.7 0.3 3.9 0.7 0.5 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 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 0.0 0.3 3.6 2.9 0.0 0.0 3.5 7.7 | 0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4 9.4 | 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -4.8 -5.8 -4.3 -9.5 -8.11 -6.7 -3.3 |
| 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2011 2011 2011 2012 | -0.7 1.1 -2.3 0.6 3.0 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8 -5.4 -1.9 1.4 | 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 2.0 1.6 0.8 | 0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1 0.3 2.3 | -0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 1.0 1.9 1.5 1.2 | 2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.1 1.1 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1. | 1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 0.9 0.2 -0.7 -0.1 - | 1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 -0.3 | 0.1 2.9 -0.9 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 1.3 0.3 1.9 3.3 3.8 3.9 2.6 1.1 3.7 1.7 2.1 2.1 2.4 2.4 0.9 2.2 1.0 5.1 | 1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 2.2 1.5 -2.4 2.2 1.5 -0.1 -1.1 0.5 -1.5 -1.3 -1.5 -1.3 -1.5 -1.3 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 | 2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 2.8 3.7 1.0 3.9 9.0 6.3 3.9 9.0 7.0 5.0 5.0 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 | 1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 -0.3 -1.1 4.0 -1.1 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 | 0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4 9.4 | 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7, -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -5.8 -6.1 -6.7 -6.7 |
| 1999 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2007 2008 2007 2008 2010 2011 2012 2013 2014 | -0.7 1.1 -2.3 0.6 3.0 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 0.9 0.0 0.9 1.8 -5.4 -1.9 1.4 2.7 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 0.3 -0.7 1.9 2.0 1.6 0.8 2.9 | 0.0 1.5 1.7 1.3 3.1 1.9 0.2 3.7 3.0 2.8 7.0 0.2 2.5 0.4 0.3 1.3 0.8 0.0 0.9 1.9 0.0 0.3 0.3 0.3 0.3 0.3 | -0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 0.3 0.15 -2.9 1.0 1.9 1.5 1.2 | 2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.4 -1.8 -1.4 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 -1.8 | 1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1 -0.1 -0.9 | 1.4 3.3 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 4.5 -0.3 0.5 -0.3 | 0.1 2.9 0.9 3.9 0.2 1.1 1.2 4.2 -6.7 0.3 1.3 2.4 1.2 0.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 | 0.8 0.0 1.3 0.3 1.9 3.3 3.8 3.9 2.6 1.1 3.7 1.7 2.1 2.1 2.4 2.4 0.9 2.2 1.0 5.1 | 1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 | 2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 2.8 3.7 1.0 3.9 9.0 6.3 3.9 9.0 7.0 5.0 5.0 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 | 1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 -0.3 -1.1 4.0 -1.1 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 | 0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4 10.8 14.0 15.7 | 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -4.6 -4.8 -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 2011 2012 2013 2014 2015 | -0.7 1.1 -2.3 0.6 3.0 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 1.9 0.0 0.5 1.8 -5.4 -1.9 1.4 2.7 1.8 2.1 | 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9 2.0 1.6 0.8 2.9 1.0 | 0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1 0.3 2.3 0.8 | -0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 1.0 1.9 1.5 1.2 | 2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.5 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 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 | 1.4 3.3 3.9 0.2 1.0 1.3 3.2 6.8 6.8 6.8 6.8 1.0 1.1 2.4 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 2.2 3.2 | 0.1 2.9 0.9 3.9 0.2 1.1 1.2 4.2 4.7 -0.3 1.3 2.4 1.2 0.4 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4 1.0 1.9 4.2 | 0.8 0.0 1.3 0.3 1.9 3.3 3.8 3.9 2.6 1.1 3.7 1.7 2.1 2.1 2.4 2.4 0.9 2.2 1.0 5.1 | 1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1 | 2.7 -2.5 -2.2 -1.7 -2.8 -3.6 -5.7 -1.0 -2.6 -0.7 -0.6 -1.7 -2.8 -2.1 -0.3 -3.9 -0.7 -0.5 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 | 1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -10 0 0.0 -0.3 5.7 -1.4 4.0 -0.5 -1.0 | 0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4 9.4 10.8 14.0 15.7 3.5 | 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -1.0 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -5.8 -4.6 -4.3 -9.5 -8.1 -6.7 -3.3 -4.6 |
| 1999 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2007 2008 2007 2008 2010 2011 2012 2013 2014 | -0.7 1.1 -2.3 0.6 3.0 3.0 3.0 2.2 3.5 1.4 2.5 -3.2 1.1 0.0 0.9 0.0 0.9 1.8 -5.4 -1.9 1.4 2.7 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 0.3 -0.7 1.9 2.0 1.6 0.8 2.9 | 0.0 1.5 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6 -0.1 0.3 2.3 0.8 | -0.3 0.7 1.8 -1.3 -1.0 2.4 0.5 4.1 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 0.3 0.15 -2.9 1.0 1.9 1.5 1.2 | 2.2 2.6 1.3 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.1 1.1 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1. | 1.2 -3.1 -0.4 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 0.9 0.2 -0.7 -0.1 - | 1.4 3.3 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 -0.3 | 0.1 2.9 -0.9 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 1.3 0.3 1.9 3.3 3.8 3.9 2.6 1.1 3.7 1.7 2.1 2.1 2.4 2.4 0.9 2.2 1.0 5.1 | 1.2 0.8 -0.6 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 2.2 1.5 -2.4 2.2 1.5 -0.1 -1.1 0.5 -1.5 -1.3 -1.5 -1.3 -1.5 -1.3 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 -1.5 | 2.7 -2.5 2.2 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 2.8 3.7 1.0 3.9 9.0 6.3 3.9 9.0 7.0 5.0 5.0 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 | 1.6 3.8 2.4 0.8 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -10 0 0.0 -0.3 5.7 -1.4 4.0 -0.5 -1.0 | 0.0 11.1 16.2 7.9 11.1 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.9 2.8 3.4 10.8 14.0 15.7 | 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.8 -4.6 -4.8 -5.8 -4.3 -9.5 -8.1 -6.7 -3.3 |

| risk.w.60.40.target6.cash | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | MaxDD |
|---------------------------|------------|------------|-------|-------|-------------|-------------|------------|-------------|-------------|-------------|-------------|------------|-------------|-------|
| 1989 | Juli | 1 05 | IVIGI | , .p. | may | ouri | oui | 7.09 | СОР | 001 | 1407 | Dec | 0.0 | |
| 1990 | 0.0 | -0.1 | 0.8 | -1.8 | 5.8 | 0.9 | 0.6 | -4.8 | 0.1 | 1.3 | 3.2 | 1.9 | 7.7 | |
| 1991 | 2.1 | 1.5 | 0.6 | 1.0 | 1.1 | -1.5 | 2.2 | 3.2 | 1.3 | 0.6 | -1.1 | 5.7 | 17.7 | -2.6 |
| 1992 | -2.7 | 0.7 | -1.4 | 1.5 | 1.6 | 0.3 | 3.8 | -0.3 | 1.3 | -1.1 | 1.1 | 2.7 | 7.6 | -4.4 |
| 1993 | 1.2 | 1.4 | 0.6 | -0.4 | 0.9 | 2.3 | 0.5 | 4.0 | -0.2 | 1.0 | -1.8 | 0.7 | 10.6 | -3.7 |
| 1994 | 2.9 | -3.3 | -3.0 | -0.4 | 0.2 | -0.9 | 2.2 | 1.7 | -2.3 | 0.8 | -0.9 | 0.8 | -2.5 | |
| 1995 | 2.6 | 3.5 | 1.6 | 2.0 | 6.1 | 1.4 | 0.6 | 1.0 | 3.3 | 1.1 | 3.2 | 2.3 | 32.7 | -1.9 |
| 1996 | 1.4 | -2.2 | -0.6 | | 0.3 | | -2.1 | 0.1 | 2.8 | 2.9 | | -2.5 | 4.7 | 0.00 |
| 1997 | 1.2 | | | 2.7 | 1.5 | | 4.9 | | 2.4 | 1.2 | 110 | 1.7 | 14.8 | |
| 1998 | 1.5 | 1.3 | | | 0.4 | | -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 | | -0.1 | 0.9 | -0.8 | |
| 2000 | -1.0 | 1.3 | | | -0.3 | 2.0 | 0.5 | | | 0.9 | | 1.8 | 9.5 | |
| 2001 | 1.2 | -1.2 | -1.2 | | 0.2 | | 1.9 | | | 2.8 | -2.1 | -0.7 | -1.1 | |
| 2002 | 0.1 | 0.2 | | 0.5 | 0.1 | -0.7 | -0.2 | 3.5 | | -0.4 | 0.8 | | 2.6 | |
| 2003 | -0.9 | 1.5 | -0.9 | 3.4 | 6.1 | -0.3 | -3.0 | 0.8 | | 0.8 | | 3.2 | 13.0 | |
| 2004 | 1.7 | 1.6 | | -3.7 | 0.4 | 0.9 | -0.6 | 2.2 | 0.0 | | | 2.3 | 7.6 | |
| 2005 | -0.1 | 0.1 | -0.9 | 0.8 | 2.6 | | | 0.9 | | -2.3 | 1.5 | 0.9 | 3.3 | |
| 2006 | 0.6 | 0.9 | | -0.7 | -1.4 | 0.6 | 1.4 | | | | | -1.0 | 6.9 | |
| 2007 | 0.3 | 0.9 | | 1.9 | | -1.2 | 0.6 | | | 1.2 | | -0.7 | 7.0 | 110 |
| 2008 | -0.7 | -0.6 | 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 | |
| 2010 | -0.8 | 0.7 | | | -0.9 | 1.1 | 1.8 | | | 0.1 | -0.7 | 1.2 | 11.8 | |
| 2011 2012 | 0.8 | 2.5 | -0.1 | 2.5 | 0.7 0.9 | | 1.1 2.6 | 1.5 0.5 | | 2.1 -1.3 | 0.7 | 1.8 | 14.2 | |
| 2012 | 1.7 1.2 | 1.7 1.2 | | | 0.9 -2.4 | | 2.6 | | | -1.3 3.0 | | -1.1 | 9.7 | |
| 2013 | 1.2 | 1.2 2.1 | 0.8 | | -2.4 2.7 | -1.8 1.0 | -0.6 | -1.7 4.2 | 1.5 -1.5 | 3.0 2.5 | -0.3 2.0 | 0.6 1.0 | 6.7 17.8 | |
| 2014 | 2.9 | 2.1 | | 1.3 | 2.1 | 1.0 | -0.6 | 4.2 | -1.5 | 2.5 | 2.0 | 1.0 | | |
| Avg | 0.6 | -0.3 | 0.4 | 0.6 | 1.0 | 0.4 | 0.8 | 1.1 | 0.7 | 0.7 | 1.0 | 1.1 | 3.0 8.1 | |

| risk.w.60.40.target6.cash | weight | entry.date | exit.date | nhold | entry.price | exit.price | return |
|---------------------------|--------|------------|------------|-------|-------------|------------|--------|
| STOCK | 58.8 | 2014-07-31 | 2014-08-29 | 29 | 191.14 | 198.68 | 2.32 |
| BOND | 41.2 | 2014-07-31 | 2014-08-29 | 29 | 112.17 | 117.46 | 1.95 |
| STOCK | 45.5 | 2014-08-29 | 2014-09-30 | 32 | 198.68 | 195.94 | -0.63 |
| BOND | 39.4 | 2014-08-29 | 2014-09-30 | 32 | 117.46 | 114.98 | -0.83 |
| CASH | 15.2 | 2014-08-29 | 2014-09-30 | 32 | 84.45 | 84.39 | -0.01 |
| STOCK | 55.9 | 2014-09-30 | 2014–10–31 | 31 | 195.94 | 200.55 | 1.31 |
| BOND | 44.1 | 2014-09-30 | 2014–10–31 | 31 | 114.98 | 118.22 | 1.24 |
| STOCK | 24.2 | 2014–10–31 | 2014–11–28 | 28 | 200.55 | 206.06 | 0.67 |
| BOND | 45.5 | 2014–10–31 | 2014–11–28 | 28 | 118.22 | 121.73 | 1.35 |
| CASH | 30.3 | 2014–10–31 | 2014–11–28 | 28 | 84.61 | 84.70 | 0.03 |
| STOCK | 60.6 | 2014–11–28 | 2014–12–31 | 33 | 206.06 | 205.54 | -0.15 |
| BOND | 39.4 | 2014–11–28 | 2014–12–31 | 33 | 121.73 | 125.42 | 1.20 |
| STOCK | 41.2 | 2014–12–31 | 2015-01-30 | 30 | 205.54 | 199.45 | -1.22 |
| BOND | 41.2 | 2014–12–31 | 2015-01-30 | 30 | 125.42 | 137.73 | 4.04 |
| CASH | 17.6 | 2014–12–31 | 2015-01-30 | 30 | 84.42 | 84.95 | 0.11 |
| STOCK | 50.0 | 2015-01-30 | 2015-02-27 | 28 | 199.45 | 210.66 | 2.81 |
| BOND | 50.0 | 2015-01-30 | 2015–02–27 | 28 | 137.73 | 129.28 | -3.07 |
| STOCK | 50.0 | 2015-02-27 | 2015-03-23 | 24 | 210.66 | 210.00 | -0.16 |
| BOND | 32.4 | 2015-02-27 | 2015-03-23 | 24 | 129.28 | 131.35 | 0.52 |
| CASH | 17.6 | 2015-02-27 | 2015-03-23 | 24 | 84.67 | 84.80 | 0.03 |

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