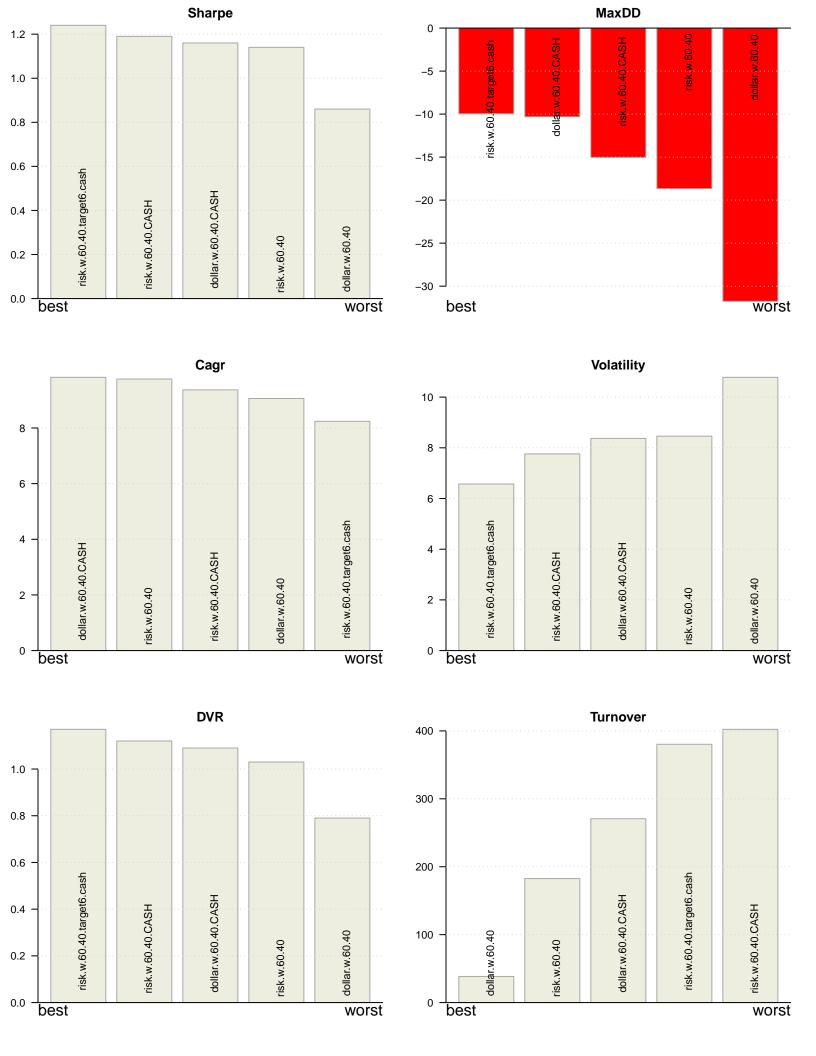
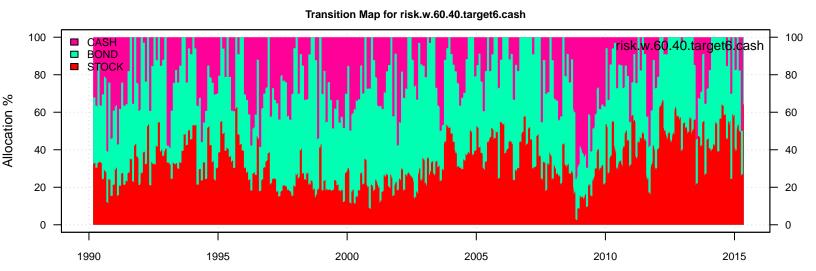


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	Dec1989 – May2015	Dec1989 – May2015	Dec1989 – May2015	Dec1989 – May2015	Dec1989 – May2015
Cagr	9.06	9.76	9.37	9.82	8.24
Sharpe	0.86	1.14	1.19	1.16	1.24
DVR	0.79	1.03	1.12	1.09	1.17
Volatility	10.78	8.46	7.76	8.37	6.57
MaxDD	-31.76	-18.66	-15.04	-10.31	-9.96
AvgDD	-1.36	-1.22	-1.18	-1.23	-0.99
VaR	-1.07	-0.83	-0.77	-0.84	-0.65
CVaR	-1.53	-1.17	-1.1	-1.21	-0.92
Exposure	99.83	99.48	99.83	99.83	99.19





1991 3.2 4.4 1.4 0.7 2.6 -3.1 3.3 2.9 0.0 0 1992 -2.3 0.9 -1.7 1.7 1.4 -0.8 3.8 -1.0 1.4 -1.1 1.9 1.2 3.9 -0.3 1.4 -1.3 1.7 1.9 0.2 3.9 -0.3 -0.3 1.9 1.9 1.2 0.7 -1.7 3.0 2.0 -2.6 1.9 1.9 1.9 2.4 5.3 1.7 1.3 1.1 3.2 -2.6 1.2 1.9 1.9 2.4 5.3 1.7 1.3 1.1 3.2 -2.6 1.2 1.2 1.2 1.3 1.1 3.2 -2.6 1.2 1.2 1.2 1.2 1.3 1.1 3.2 2.7 0.7 4.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	Nov .6 5.7 .8 -2.6 .1 2.7 .4 -1.7 .5 -2.6 .0 3.6 .4 5.7	Dec	Year MaxDD
1990 -5.5 0.5 1.6 -2.6 7.5 0.4 0.0 -7.1 -2.5 0 1991 3.2 4.4 1.4 0.7 2.6 -3.3 3.3 2.9 0.0 0	.8		
1991 3.2 4.4 1.4 0.7 2.6 -3.1 3.3 2.9 0.0 0 1992 -2.3 0.9 -1.7 1.7 1.4 -0.8 3.8 -1.0 1.4 -1.4	.8		-0.1 -0.1 4 0.0 -13.1
1992 -23 0.9 -17 1.7 1.4 -0.8 3.8 -10 1.4 -19 1993 1.6 1.9 1.3 -1.3 1.7 1.9 0.2 3.9 -0.8 1.9 -0.8 3.0 2.0 -2.6 1.0 1.0 1.0 1.0 1.0 1.7 3.0 2.0 -2.6 1.0 1	1 2.7 .4 -1.7 .5 -2.7 .0 3.8	7 2.4	
1993 1.6 1.9 1.3 -1.3 1.7 1.9 0.2 3.9 -0.3 1994 3.0 -3.3 -4.1 0.2 0.7 -1.7 3.0 2.0 -2.6 1995 3.0 3.5 1.9 2.4 5.3 1.7 1.3 1.1 3.2 1996 2.1 -1.8 0.2 -0.1 1.1 1.3 -2.7 0.7 4.4 3.2 1997 3.5 0.6 -3.6 4.7 4.1 3.2 6.7 -4.1 3.9 1998 1.4 3.9 3.0 0.9 -0.6 3.5 -1.0 -6.6 5.1 1999 2.4 -3.8 2.3 2.3 -2.0 2.9 -2.1 -0.6 -1.0 2000 -2.5 0.2 6.9 -2.4 -1.1 2.1 -0.4 4.6 -3.6	.4 -1.7 .5 -2.7 .0 3.5		
1995 3.0 3.5 1.9 2.4 5.3 1.7 1.3 1.1 3.2 1996 2.1 -1.8 0.2 -0.1 1.1 1.3 -2.7 0.7 4.4 3.2 1997 3.5 0.6 -3.6 4.7 4.1 3.2 6.7 -4.1 3.9 -4.1 1998 1.4 3.9 3.0 0.9 -0.6 3.5 -1.0 -6.6 5.1 -6.1 1999 2.4 -3.8 2.3 2.3 -2.0 2.9 -2.1 -0.6 -1.0 3.5 2000 -2.5 0.2 6.9 -2.4 -1.1 2.1 -0.4 4.6 -3.6 0.0	.0 3.5	0.8	
1996 2.1 -1.8 0.2 -0.1 1.1 1.3 -2.7 0.7 4.4 3 1997 3.5 0.6 -3.6 4.7 4.1 3.2 6.7 -4.1 3.9 -4 1998 1.4 3.9 3.0 0.9 -0.6 3.5 -1.0 -6.6 5.1 4 1999 2.4 -3.8 2.3 2.3 -2.0 2.9 -2.1 -0.6 -1.0 3.6 2000 -2.5 0.2 6.9 -2.4 -1.1 2.1 -0.4 4.6 -3.6 0		1.0	
1997 3.5 0.6 -3.6 4.7 4.1 3.2 6.7 -4.1 3.9 1998 1.4 3.9 3.0 0.9 -0.6 3.5 -1.0 -6.6 5.1 4 1999 2.4 -3.8 2.3 2.3 -2.0 2.9 -2.1 -0.6 -1.0 3.6 2000 -2.5 0.2 6.9 -2.4 -1.1 2.1 -0.4 4.6 -3.6 0			
1998 1.4 3.9 3.0 0.9 -0.6 3.5 -1.0 -6.6 5.1 4 1999 2.4 -3.8 2.3 2.3 -2.0 2.9 -2.1 -0.6 -1.0 3.2 2000 -2.5 0.2 6.9 -2.4 -1.1 2.1 -0.4 4.6 -3.6 (0.2 6.9 -2.4 -1.1 2.1 -0.4 4.6 -3.6 (0.2 6.9 -3.6 (0.2 6.9 -3.6 (0.2 6.9 -3.6 (0.2 6.9 -3.6 (0.2 6.9 -3.6 (0.2 6.9 -3.6 (0.2 6.9 -3.6 (0.2 6.9 -3.6 (0.2 6.9 -3.6 (0.2 6.9 -3.6 (0.2 6.9 -3.6 (0.2 6.9 -3.6 (0.2 6.9 -3.6 (0.2 6.9 (0.2 6.9 -3.6 (0.2 6.9 (0.2 6	.4 5.8		4 12.3 -6.4 8 25.2 -8.0
1999 2.4 -3.8 2.3 2.3 -2.0 2.9 -2.1 -0.6 -1.0 3 2000 -2.5 0.2 6.9 -2.4 -1.1 2.1 -0.4 4.6 -3.6 0	.2 3.7		
2000 -2.5 0.2 6.9 -2.4 -1.1 2.1 -0.4 4.6 -3.6 (.9 0.7		
2001 2.8 -5.1 -3.6 4.1 -0.3 -1.1 0.7 -2.8 -4.6	.4 –3.4	0.6	6 0.9 -8.3
	.7 2.7		-5.1 -17.1
2002 -0.2 -0.6 0.5 -2.1 -0.2 -3.7 -3.7 2.5 -4.7 3 2003 -1.7 0.4 -0.4 5.5 5.7 -0.1 -2.8 1.7 1.6	.5 3.3		7 –7.2 –17.4
	.0 0.8		
2004 1.9 1.7 -0.3 -3.6 0.9 1.5 -1.4 1.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	.4 1.7		
	.2 2.1		9.4 -4.8
	.5 -0.3	-0.9	7.1 -4.9
2008 -2.8 -1.7 0.3 1.9 -0.2 -4.0 -0.7 2.0 -5.1 -10	<mark>.7</mark> 1.4		9 -13.8 -26.4
2009 -10.0 -7.1 6.6 3.2 2.0 0.2 4.7 3.1 3.1	.2 4.1		5.1 –20.4
	.5 -0.7	2.5	
	.0 0.8		0 14.3 -6.3 5 10.7 -3.2
	.3 0.7		
	.5 2.8		
2015 2.0 1.0 -0.5 -0.8 -1.3			0.4 -3.8
Avg 0.3 0.8 0.6 1.1 1.1 0.1 0.7 0.5 0.4	.0 1.5	1.6	9.0 -8.0
State Of the Text Here I are the Inc.	IN	In	IV III
risk.w.60.40 Jan Feb Mar Apr May Jun Jul Aug Sep Oct	Nov	Dec	Year MaxDD
1989	.3 5.2	2 2.3	0.0 0.0 3 7.3 -9.2
	.5 -2.0	7.8	
1992 -2.6 0.7 -1.6 1.5 1.9 -0.1 3.9 -0.7 1.4 -(.6 2.0		
193 1.3 1.5 0.9 -0.7 1.2 2.7 0.6 3.9 -0.2	.4 –1.8	0.7	7 12.2 –3.9
	.0 –1.0	1.1	
	.1 3.2		
	.5 5.3 .4 1.8		1.0
	.1 2.5		
	.2 -0.1	1.4	
2000 -1.1 2.0 4.9 -1.3 -0.7 2.3 0.5 3.3 -2.5	.1 1.4		11.9 –5.7
	.9 –2.4	-0.7	7 –2.5 –8.6
2002 0.1 0.2 -2.1 0.0 0.1 -0.7 -0.4 4.6 0.2 2003 -1.1 1.4 -0.9 3.5 6.0 -0.5 -4.6 1.6 2.0	.2 1.0		
	.0 0.7		
2004 1.9 1.0 0.1 -1.2 0.9 3.1 1.3 0.6 0.9 -1.6 -2 1.0 2005	.5 0. 4 1.9		
	.9 2.1		7.6 -5.4
2007 0.3 0.9 -0.8 1.9 0.4 -1.2 0.5 1.6 1.2	.6 1.7	-0.8	7.3 -4.3
2008 -1.9 -1.4 0.6 0.3 -0.9 -1.9 -0.6 2.3 -2.2 -	.8 11.0		
2009 -11.4 -51 5.9 -1.5 -0.5 0.4 3.9 3.0 3.0 -1.0 1.1 1.4 2.3 -0.6 1.4 2.0 3.3 3.7	.3 3.6		-5.9 -17.7
2010 1.1 1.4 2.0 1.4 2.0 0.0	.0 -0.8	2.2	
2011 1.0 2.7 0.6 2.0 0.9 -2.1 1.3 2.3 4.0 2.0 2012 2.2 1.7 0.6 1.6 1.1 1.1 2.6 0.5 0.5 0.5	.3 0.8		
		0.8	
	.3 -0.4	0.0	1 10.5 -3.1
2013 1.2 1.2 1.6 3.0 -2.3 -2.0 1.3 -2.5 2.2 2014 1.2 2.1 0.7 1.3 2.7 1.0 -0.6 4.3 -1.7 2.7	.3 -0.4 .6 2.9		10.5 -3.1 3 7.5 -6.6 2 19.0 -2.6
2013 1.2 1.2 1.6 3.0 -23 -2.0 1.3 -25 2.2 2014 1.2 2.1 0.7 1.3 2.7 1.0 -0.6 4.3 -1.7 2015 3.5 -0.3 -0.5 -1.1 -1.1	.6 2.9	1.2	10.5 -3.1 3 7.5 -6.6 2 19.0 -2.6 0.3 -4.1
2013 1.2 1.2 1.6 3.0 -2.3 -2.0 1.3 -2.5 2.2 2014 1.2 2.1 0.7 1.3 2.7 1.0 -0.6 4.3 -1.7 2.7	.6 2.9	1.2	10.5 -3.1 3 7.5 -6.6 2 19.0 -2.6
2013 1.2 1.2 1.6 3.0 -23 -2.0 1.3 -25 2.2 2014 1.2 2.1 0.7 1.3 2.7 1.0 -0.6 4.3 -1.7 2015 3.5 -0.3 -0.5 -1.1 -1.1	.6 2.9	1.2	10.5 -3.1 3 7.5 -6.6 2 19.0 -2.6 0.3 -4.1
2013	8 1.6	1.2 6 1.5	10.5 -3.1 7.5 -6.6 2 19.0 -2.6 0.3 -4.1 6 9.5 -6.2
2013 1.2 1.2 1.6 3.0 -23 -2.0 1.3 -25 2.2 2014 1.2 2.1 0.7 1.3 2.7 1.0 -0.6 4.3 -1.7 2015 3.5 -0.3 -0.5 -1.1 -1.1	.6 2.9	1.2	10.5 -3.1 3 7.5 -6.6 2 19.0 -2.6 0.3 -4.1
2013 1.2 1.2 1.6 3.0 -2.3 -2.0 1.3 -2.5 2.2 2 2014 1.2 2.1 0.7 1.3 2.7 1.0 -0.6 4.3 -1.7 2 2015 3.5 -0.3 -0.5 -1.1 -1.1 Avg 0.4 0.3 0.2 0.5 1.0 0.4 0.9 1.2 1.0 6 Fisk.w60.40.CASH Jan Feb Mar Apr May Jun Jul Aug Sep Oct 1989	8 1.6 Nov	Dec 1.2	10.5 -3.1 7.5 -6.6 2 19.0 -2.6 0.3 -4.1 9.5 -6.2 Year MaxDD 0.0 0.0 7 12.2 -2.0
2013 1.2 1.2 1.6 3.0 -2.3 -2.0 1.3 -2.5 2.2 3 2014 1.2 2.1 0.7 1.3 2.7 1.0 -0.6 4.3 -1.7 3 2015 3.5 -0.3 -0.5 -1.1 -1.1 2016 3.5 -0.3 0.2 0.5 1.0 0.4 0.9 1.2 1.0 6 Riskw.60.40.CASH Jan Feb Mar Apr May Jun Jul Aug Sep Oct 1989 1.1 1.1 2.9 0.8 1.0 1.5 -2.3 2.5 3.3 1.1 0.8	Nov Nov 2.5 -2.6	Dec 1.5	10.5 -3.1 3 7.5 -6.6 2 19.0 -2.6 0.3 -4.1 5 9.5 -6.2 Year MaxDD 0.0 0.0 7 12.2 -2.0 9 16.1 -3.6
2013 1.2 1.2 1.6 3.0 -2.3 -2.0 1.3 -2.5 2.2 3 2014 1.2 2.1 0.7 1.3 2.7 1.0 -0.6 4.3 -1.7 2 2015 3.5 -0.3 -0.5 -1.1 -1.1 Avg 0.4 0.3 0.2 0.5 1.0 0.4 0.9 1.2 1.0 (8 1.6 Nov 2.2 3.6 5 -2.6 6 2.0	Dec 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	10.5 -3.1 3 7.5 -6.6 2 19.0 -2.6 0.3 -4.1 5 9.5 -6.2 Year MaxDD 10.0 0.0 7 12.2 -2.0 3 16.1 -3.6 5 8.2 -4.5
2013 1.2 1.2 1.6 3.0 -23 -2.0 1.3 -25 2.2 1.2 2014 1.2 2.1 0.7 1.3 2.7 1.0 -0.6 4.3 -1.7 1.2 2015 3.5 -0.3 -0.5 -1.1 -1.1 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	8 1.6 2.9 Nov 2.2 3.6 5.5 -2.0 6.2 2.4 -1.8	Dec 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	10.5 -3.1 17.5 -6.6 2 19.0 -2.6 2 0.3 -4.1 5 9.5 -6.2 Year MaxDD 7 12.2 -2.0 9 16.1 -3.6 9 8.2 -4.5 7 11.9 -3.9
2013	8 1.6 Nov	Dec 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	10.5 -3.1 10.5 -
2013 1.2 1.2 1.6 3.0 -2.3 -2.0 1.3 -2.5 2.2 1.2 2014 1.2 2.1 0.7 1.3 2.7 1.0 -0.6 4.3 -1.7 1.2 2015 3.5 -0.3 -0.5 -1.1 -1	Nov Nov 3.6 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0	Dec 1.5 Dec 1.5 Dec 2.5 Dec 2.5 Dec 2.5 Dec 2.5 Dec 2.5 Dec 2.5	10.5 -3.1 10.5 -
2013	8 1.6 Nov	Dec 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	10.5
2013	Nov 2 3.6 6 2.9 6 2.0 4 -1.6 2 2 3.5 5 5 -2.1 6 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Dec 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	10.5 -3.1 10.5 -3.1 10.5 -3.1 10.5 -3.1 10.5 -6.6 10.0 -2.6 10.0 -2.6 10.0 -2.6 10.0 -2.6 10.0 -2.6 10.0 -3.6 10.1 -
2013	Nov 2 3.6 2.9 6 2.1 6 2.2 7 4 -14 7 2 2 -2 7 3.6 7 4 1.4 7 4 1.4 7 2 2 -2 7 3 3.6 7 3 3.6 7 4 1.4 7 4 1.4 7 5 1.6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Dec 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	10.5 -3.1 10.5 -3.1 10.5 -3.1 10.5 -3.1 10.5 -6.6 10.0 -2.6 10.0 -
2013	Nov	Dec	Year MaxDD Year MaxDD Year MaxDD Year MaxDD 10.0 0.0 0.0 7 12.2 -2.0 9 16.1 -3.6 8.2 -4.5 7 11.9 -3.9 3 3-4.9 -8.5 8.1 -6.2 8.1 -6.2 7 17.5 -5.0 1 2.0 -5.0 3 8.8 -5.6
2013	Nov	Dec 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	10.5
2013	Nov	Dec 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	10.5 -3.1 10.5 -
2013	Nov	Dec 1.5 1.5 Dec 1.7 1.6 1.7 1.7 1.7 1.7 1.7 1.7	10.5 -3.1 10.5 -
2013	Nov	Dec 1.5 Dec 1.5 1.5 1.5 1.5 1.5 1.5 1.7 1.7	10.5 -3.1 10.5 -
2013	Nov 2 3.6 2.9 4 1.1 5 5 - 2.1 6 2.0 1 1.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dec 1.5 1.5 Dec 1.7 1.6 1.7 1.7 1.7 1.7 1.7 1.7	10.5
2013	Nov	Dec 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	10.5 -3.1 10.5 -3.1 10.5 -3.1 10.5 -3.1 10.5 -3.1 10.5 -3.6 10.9 -2.6 10.0 -2.6 10.0 -2.6 10.0 -2.6 10.0 -2.6 10.0 -2.6 10.0 -2.6 10.0 -2.6 10.0 -2.6 10.0 -2.6 10.0 -3.6 10.0 -
2013	Nov 2 3.6 6 2.9 8 1.6 Nov 2 3.6 6 2.1 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1	Dec 1.5 Dec 1.5 1.5 Dec 1.7 1.4 1.5 0.7 0.3 2.5 0.7 1.7 2.3 1.7 2.1 3.0 3.3 3.3 4.5 4.5 5.7 6.7 6.7 6.7 6.8 6.8 7.7 6.8 6.8	10.5 -3.1 10.5 -3.1 10.5 -3.1 10.5 -3.1 10.5 -6.6 10.3 -4.1 10.5 -5.6 10.3 -4.1 10.5 -5.6 10.3 -4.1 10.5 -6.2 Year MaxDD Year MaxDD Year MaxDD 10.0 0.0 10.0 10.0 10.0 10.0 10.0 10.0
2013	Nov 2 3.1 5 -2 3 6 2.9 4 -1.1 1 0.0 0 2.7 0 0 -4.1 1 0.0 0 0 -4.1 1 0.0 0 0 -4.1 6 1.1 9 12.2	Dec 1.5 1.5 Dec 1.7 1.7 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9	10.5
2013	Nov	Dec 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	10.5 -3.1 10.5 -
2013	Nov 2 3.1 5 -2 3 6 2.9 4 -1.1 1 0.0 0 2.7 0 0 -4.1 1 0.0 0 0 -4.1 1 0.0 0 0 -4.1 6 1.1 9 12.2	Dec 1.5 1.5 Dec 1.5 1.7 1.7 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9	10.5 -3.1 10.5 -
2013	Nov 2 3.6 1.6	Dec 1.5 Dec 1.5 1.5 Dec 1.7 1.4 1.5 0.7 0.0 0.3 2.2 2.2 2.4 1.7 3.0 3.1 3.1 3.1 3.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	Year MaxDD Year MaxDD Year MaxDD Year 0.0 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 3-4.9 -8.5 3 3-4.9 -8.5 7 17.5 -5.0 3 8.8 -5.6 5 5.0 -7.6 2 7 7 -9.7 3 4.4 -7.0 2 1 -4.4 3 23.0 -5.6 5 7 2 -4.4 3 23.0 -5.6 5 -6.6 -13.7 2 6.0 -5.6 1 7.2 -4.4 3 23.0 -5.6 5 -6.6 -13.7 2 6.0 -5.6 1 7.2 -4.4 3 23.0 -5.6 5 -6.6 -13.7 2 6.0 -5.6 1 15.3 -5.8 1 10.6 -3.1
DOTS 1.2	Nov	Dec 1.5 Dec 1.5 1.5 Dec 1.7 1.4 1.5 0.7 0.0 0.3 2.2 2.2 2.4 1.7 3.0 3.1 3.1 3.1 3.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	10.5 -3.1
2013	Nov	Dec	10.5
2013	Nov 2 3.6 1.6	Dec	10.5 -3.1
2013	Nov	Dec	10.5
2013	Nov	Dec	10.5
2013	Nov	Dec	10.5

	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								12.2	-2.0
1991	1.1	2.9			1.5		2.5					4.9		-3.6 -4.5
1992 1993	-2. <i>1</i>	0.7 1.5		1.4 -0.7	1.9 1.3	-0.1 2.7	3.8 0.6		1.4 -0.2	-0.b	2.0 -1.8	2.5 0.7	8.2 11.9	-4.5
1994	2.9	-3.4	-2.4	=0.7 =1.0	-0.1	0.1	1.0			1.4		0.7	-4.9	-8.5
1995	2.9	3.5	1.7	2.3	6.1	1.6								-2.6
1996	1.5		-0.5	0.3		0.9		0.8		3.5	5.2		8.1	-6.2
1997	1.9			2.4		2.4			3.3				17.8	-6.3
1998	1.6	2.0			0.3	3.1	-0.7	0.2		-1.4	2.6		17.5	-5.0
1999 2000	1.5	-4.3 0.1	1.8 5.0		-1.1	2.2 2.3		-0.1 1.6	-0.2	-0.1 1.0	0.4 2.7		2.0 8.8	-5.0 -5.6
2001	-2.2 0.6	1.5		-1.3	0.3	0.6						2.3	5.0	-5.6 -7.6
2002	-0.1	1.0		-1.2	0.4	1.7					-0.8	3.0		-6.0
2003	-0.5	2.1	-1.0	0.7	6.1	-0.5	-4.7	1.0	-0.2	1.0	0.6	3.2	7.7	-9.7
2004	1.9	1.8		-4.6	0.8	0.7		0.5		1.5	0.1	2.8	4.4	-7.0
2005	-0.2	0.1		0.9		1.3				-2.4	1.7	0.0	2.1	-4.8
2006 2007	0.6	0.2		0.7		0.2		1.2 1.6			2.1 1.7	-1.0	5.3	-5.1 -4.4
2007	0.3 1.9	0.9		1.9 -1.9	0.3 -1.7	-0.2 -0.1	-0.9 -0.1	0.4			1.7	-0.5 9.8	7.2 23.0	-4.4 -5.6
2009	-8.9	-1.0	2.6		0.1	-0.1 -0.1	3.7	2.0			3.2	9.8 -3.6	-6.6	-5.6 -13.7
2010	-0.5 -1.7	1.4				1.4		5.2		0.0	-0.8	2.2	6.0	-5.6
2011	1.8	2.0	-0.1	1.6	-0.5	-2.0	1.3	2.3	7.5	-2.0	0.8			-5.8
2012	2.2	1.7					2.6				0.8	-1.1	10.6	-3.1
2013	1.2	0.7	1.8	1.1	-2.4	-0.9	2.6		1.9		1.3		9.6	-5.1
2014 2015	-1.8 3.4	2.1	0.8	1.3	2.7	1.0	-0.6	4.2	-1.7	2.5	2.9	1.2	15.3 0.3	-2.9 -4.1
Avg	0.4	-0.3 0.6	-0.5 0.2	0.0	0.7	0.7	0.8	1.2	1.1	0.6	1.5	1.5	9.1	-4.1 -5.3
9	,	0.0	0.2	0.0	,	,	0.0			0.0	1.0	1.0	0.1	0.0
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	Nov 2.7	1.6	0.0 11.1	0.0 -1.4
1989 1990 1991	Jan -0.7 1.1 -2.3	0.4 4.5	0.0	-0.3 0.7	2.2 2.6	1.2 -3.2	1.4	0.1	0.8	1.2	2.7 -2.5	1.6	0.0 11.1 16.2	0.0 -1.4 -4.1
1989 1990	-0.7	0.4 4.5 0.9	0.0 1.4 -1.7	-0.3 0.7 1.7	2.2 2.6	1.2 -3.2	1.4 3.4 3.9	0.1 2.9 -1.0	0.8 0.0 1.4	1.2	2.7 -2.5 2.7	1.6	0.0 11.1 16.2	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	1.4 3.4 3.9 0.2 1.0	0.1 2.9 -1.0 3.9 0.2	0.8 0.0 1.4 -0.3 -1.9	1.2 0.8 -0.1 1.4 1.7	2.7 -2.5 2.7 -1.7 -2.8	1.6 3.8 2.2 0.9 0.4	0.0 11.1 16.2 8.4 11.7 -5.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7
1989 1990 1991 1992 1993 1994	-0.7 1.1 -2.3 1.2 3.0 3.0	0.4 4.5 0.9 2.0 -3.4	0.0 1.4 -1.7 1.3 -3.1 1.9	-0.3 0.7 1.7 -1.3 -1.0	2.2 2.6 1.4 1.8 -0.1 5.4	1.2 -3.2 -0.8 1.9 0.1	1.4 3.4 3.9 0.2 1.0	0.1 2.9 -1.0 3.9 0.2	0.8 0.0 1.4 -0.3 -1.9	1.2 0.8 -0.1 1.4 1.7 1.0	2.7 -2.5 2.7 -1.7 -2.8 3.6	1.6 3.8 2.2 0.9	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 -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	2.2 2.6 1.4 1.8 -0.1 5.4 1.3	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9	1.4 3.4 3.9 0.2 1.0 1.3	0.1 2.9 -1.0 3.9 0.2 1.1 1.2	0.8 0.0 1.4 -0.3 -1.9 3.3 3.3	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 12.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4
1989 1990 1991 1992 1993 1994 1995 1996	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2	2.2 2.6 1.4 1.8 -0.1 5.4 1.3	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8	0.1 2.9 -1.0 3.9 0.2 1.1 1.2	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 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	1.6 3.8 2.2 0.9 0.4 2.0 -2.4	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 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	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 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 3.3	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 4.0	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5	0.0 -1.4 -4.1 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2
1989 1990 1991 1992 1993 1994 1995 1996	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0	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 2.6	1.2 0.8 -0.1 1.4 1.7 1.0 3.4	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	-0.7 1.1 -2.3 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 -3.8 -0.7	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 8 7.0	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.11 0.4	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3	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 4.0 3.4 2.0	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4
1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0	-0.3 -0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2	2.2 2.6 1.4.4 1.8 1.0.1 5.4.4 1.3 4.1 -0.6 -1.1 0.4 0.5	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 1.3	0.8 0.0 1.4 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7 1.77 2.1	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 24.6 14.5 6.5 2.8 6.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4
1989 1990 1991 1991 1992 1993 1994 1996 1996 1997 1998 1999 2000 2001 2002	-0.7 1.1 -2.3 1.2 3.0 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7	1.2 0.8 -0.1 1.4, 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7	2.7 -2.5 2.7 -1.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5	0.0 -1.4 -4.1 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004	-0.7 1.1 -2.3 1.2 3.0 2.1 3.5 1.4 2.5 -3.1 0.0 -0.3	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4	-0.3 0.7 1.7 -1.3 -1.0 2.4, 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2	0.8 0.0 1.4 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7 2.1	1.2 0.8 -0.1 1.4, 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7	2.7 -2.5 2.7 -1.7 2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 0.3 3.4 2.0 -1.0 2.4 3.6 6 2.9	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 24.6 14.5 6.5 2.8 6.8 4.5	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -6.3
1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3	0.4 4.5 0.9 2.0 3.6 1.6 0.6 3.9 3.9 1.2 0.7 1.2 0.8 1.4 1.7	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8	1.2 -3.2 -0.8 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2 0.4	0.8 0.0 1.4 -0.9 3.3 3.8 3.9 2.6 -1.1 2.7 1.7 2.1 0.3 0.3	1.2 0.8 -0.1 1.4, 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.7 -1.3 2.0 1.5	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7	1.6 3.8 2.2 0.9 0.4 2.0 -24 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 3.6	0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004	-0.7 1.1 -2.3 1.2 3.0 2.1 3.5 1.4 2.5 -3.1 0.0 -0.3 1.9	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 1.4 1.7 0.7	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -1.3 -1.3	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 0.3	2.2 2.6 1.4. 1.8 -0.1 -1.6 -1.6 -1.1 0.5 5.8 1.0 1.0 1.1 1.4 1.1 1.4 1.4 1.4 1.4 1.4 1.4 1.4	1.2 -3.2 -0.8 1.9 0.1 1.7, 0.9 3.2 3.5, 3.4 2.1, 0.4 1.5, -0.1	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2 0.4	0.8 0.0 1.4 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 5 -2.4 2.2	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7	1.6 3.8 2.2 0.9 0.4 2.0 -24 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 3.6	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 24.6 14.5 6.5 2.8 6.8 4.5	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -6.3
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2000 2001 2002 2003 2004 2006	-0.7 1.1 -2.3 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.0 0.9	0.4 4.5 0.9 2.0 -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	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8	-0.3 0.7 1.7 1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.5 5.8 8 1.0	1.2 -3.2 -0.8 1.9 0.1 1.7, 0.9 3.2 3.5 3.4 2.1 0.4 1.5	1.4 3.4 3.9 0.2 10.0 1.3 -2.6 6.8 -1.0 -1.8 -2.4 2.5 -2.9 1.0 0.5	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5	0.8 0.0 1.4 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7, 2.1 -0.3 0.3 -1.0 2.4 2.4	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.7 -1.3 2.0 2.7 2.1 2.2 2.2	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 0.0 0.0 0.0 0.0	0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7	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 -4.9
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 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 1.4 -1.7 1.3 1.9 0.2 -3.7 3.0 2.8 7.0 2.1 -2.5 -0.4 -0.3 -0.8 0.0 0.9 1.9	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 9.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0	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 1.4 -1.1 1.4 -1.3 1.4 1.1 1.4 1.4 1.3 1.4 1.4 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	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 -1.9	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	0.8 0.0 1.4 -0.3 3.3 3.8 3.9 2.6 -1.1 -1.7 2.1 0.3 0.3 -1.0 2.4 0.9 2.2	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.7 -1.3 2.0 2.5 -1.5 -2.4 2.2 2.1 1.5	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 2.0 -0.7 0.6 3.3 3.7 1.0 0.2 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.6 2.9 0.0 0.0 3.5 7.1 1.8	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 4.4 13.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -6.3 -6.8 -4.9 -5.8 -4.9
1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8	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	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 -0.3 -1.3 -0.8 0.0 0.9 1.9 3.6	-0.3 0.7 1.7 1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.1 1.1 -1.8	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2	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 1.9 1.0 0.5 -1.6 0.1	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4	0.8 0.0 1.4 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7 2.1 -0.3 0.3 0.3 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 0.3 2.7 -1.3 2.0 1.5 -0.1 -0.1	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7. 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7, 2.8 2.1 -0.3 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 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 2.4 3.6 2.9 0.0 -0.3 5.7 1.4 4.0	0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 8.8	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 -4.9 -4.9
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2011	-0.7 1.1 -2.3 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0,9 0.5 1.8 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	0.4 4.5 0.9 2.0 3.4 3.6 -1.8 0.6 3.9 3.8 1.1 1.7 0.7 0.3 0.1 0.3 0.1 1.9 2.0	0.0 1.4 1.1 1.3 1.1 1.9 0.2 3.7 3.0 2.8 7.0 0.2 -2.5 -0.4 0.3 -1.3 0.0 0.9 1.9 3.6 -0.1	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 1.5 -2.9 1.0	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	1.2 -3.2 -0.8 1.9 0.1 1.7, 0.9 3.2 3.5, 3.4 2.1, 0.4 1.5, -0.1 1.1, 0.9 0.2 -0.7, -0.1	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 1.0 -1.8 -0.4 2.4 2.5 2.9 1.0 0.5 -1.6 0.1 4.5 -1.6 0.1	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4 1.2 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4	0.8 0.0 1.4 -0.3 3.3 3.8 3.9 2.6 -1.1 -1.7 2.1 -0.3 -1.0 2.4 2.4 0.9 2.2	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3 2.0 1.5 -2.4 2.2 1.5 -0.1	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 3.7 -0.7 0.6 3.3 -0.7 0.6 3.3 -0.7 0.6 3.3 0.7 0.7 0.7 0.8 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	1.6 3.8 2.2 0.9 0.4 1.8 4.0 1.0 2.4 3.6 2.9 0.0 -0.3 5.7 -1.4 2.6	0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 9.4	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -8.3 -6.8 -4.6 -4.9 -5.8 -4.6 -4.9 -5.8
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011	-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 -5.4 -1.9 1.4 2.7	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9 2.0 1.6	0.0 1.4 -1.7 1.3 1.3 1.9 0.2 -3.7 3.0 0.2 -2.5 -0.4 -0.3 -1.3 0.8 0.0 0.9 1.9 3.6 -0.1	-0.3 0.7 1.7 1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 1.0 1.9	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1 -1.4 -1.3	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1	1.4 3.4 3.9 0.2 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 -1.6 0.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	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 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 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.5 -0.5 -0.5 2.7 -1.3 2.0 2.5 -2.4 2.2 2.5 -0.1 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 2.1 -0.3 6.3 3.9 9.0 7	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 -0.3 5.7 -1.4 4.0	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 4.7 4.7 3.2 8.4 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -6.3 -6.8 -4.9 -5.8 -4.9 -5.8 -4.9 -5.8 -4.1 -5.8 -4.1 -5.9 -6.5
1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2006 2007 2008 2009 2011 2011 2012	-0.7 1.1 -2.3 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0,9 0.5 1.8 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	0.4 4.5 0.9 2.0 3.4 3.6 -1.8 0.6 3.9 -3.9 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.1 0.3 -0.7 1.9 0.0 0.8	0.0 1.4 -1.7 1.3 1.3 1.9 0.2 -3.7 3.0 0.2 -3.7 -0.4 -0.4 -0.3 -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 1.9 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 1.1 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1.	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.0 9.0 0.2 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	1.4 3.4 3.9 0.2 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 -1.6 0.1	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	0.8 0.0 0.0 1.4 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -0.3 -1.0 2.4 2.4 2.4 2.5 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5	1.2 0.8 -0.1 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 -1.5	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 1.0 2.0 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 -24 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 -0.3 -0.3 5.7 -1.4 2.6 1.4 2.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1	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 -6.4 -4.9 -5.8 -4.3 -6.8 -4.3 -6.8 -4.3 -6.8 -4.3 -6.8 -4.3 -6.8 -4.3 -6.8 -4.3
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 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 -5.4 -1.9 1.4 2.7	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9 2.0 1.6	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.0 -2.5 -0.4 -0.3 -1.8 -0.8 0.0 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	-0.3 0.7 1.7 1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 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 1.1 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1.	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1	1.4 3.4 3.9 0.2 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 -1.6 0.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	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 0.0 1.4 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -0.3 -1.0 2.4 2.4 2.4 2.5 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.5 -0.5 -0.5 2.7 -1.3 2.0 2.5 -2.4 2.2 2.5 -0.1 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 -0.7 0.6 1.7 2.8 2.1 -0.3 6.3 3.9 9.0 7	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 2.0 -1.0 2.4 3.6 2.9 0.0 -0.3 -0.3 5.7 -1.4 4.0	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 4.7 4.7 3.2 8.4 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4.7 4	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4 -6.4 -6.3 -6.8 -4.9 -5.8 -4.9 -5.8 -4.9 -5.8 -4.1 -5.8 -4.1 -5.9 -6.5
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 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 -1.4 -1.4 2.7 1.8	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 1.0 1.6 0.8 2.9	0.0 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.0 -2.5 -0.4 -0.3 -1.8 -0.8 0.0 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	-0.3 0.7 1.7 1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 1.5 -2.0 1.0 1.9 1.5 1.2 -1.2	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.1 1.1 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1.	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.0 9.0 0.2 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	1.4 3.4 3.9 0.2 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 -1.6 0.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	0.1 2.9 1.0 3.9 0.2 1.1 1.2 4.2 6.7 0.3 1.3 2.4 1.2 0.4 0.4 0.8 1.6 1.5 0.4 2.3 3.4 0.4 1.0 1.9 4.2	0.8 0.0 0.0 1.4 -0.3 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -0.3 -1.0 2.4 2.4 2.4 2.5 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5	1.2 0.8 -0.1 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 1.5 -2.4 2.2 1.5 -1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 1.0 2.0 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 -24 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 -0.3 -0.3 5.7 -1.4 2.6 1.4 2.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1	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 -6.4 -4.9 -5.8 -4.3 -6.8 -4.3 -6.8 -4.3 -6.8 -4.3 -6.8 -4.3 -6.8 -4.3 -6.8 -4.3

risk.w.60.40.target6.cash	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989				•	,				·				0.0	0.0
1990	0.0	-0.1	0.8	-1.8	5.8	0.8	0.6	-4.8	0.1	1.3	3.2	1.9	7.6	-7.4
1991	2.1	1.5	0.6	1.0	1.1	-1.5	2.2	3.2	1.3	0.5	-1.2	5.7	17.6	-2.7
1992	-2.7	0.7	-1.4	1.4	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		2.2			0.8		0.8	-2.6	
1995	2.6	3.5	1.7	2.0	6.1		0.7	1.0				2.3	32.8	-1.9
1996	1.4	-2.2	-0.6	-0.4	0.4		-2.1	0.1	2.8	2.9		-2.5	4.7	-6.5
1997	1.2			2.7	1.5		4.9		2.4	1.2			14.8	0.00
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		0.9	-0.8	
2000	-1.0	1.3			-0.3	2.0	0.5			0.9			9.5	
2001	1.2		-1.2		0.2		1.9			2.8			-1.1	
2002	0.1	0.2		0.5		-0.7	-0.2	3.4		-0.4	0.8		2.4	
2003	-0.9	1.4	-0.9	3.4	6.1	-0.3	-3.0	0.8		0.8		3.2	13.1	-6.6
2004	1.7	1.6		-3.7	0.4	0.9	-0.5	2.2		1.5		2.3	7.6	
2005	-0.1	0.1	-0.9	0.8	2.6		0.4	0.9		-2.3	1.5		3.4	
2006	0.6	0.9			-1.4	0.6	1.4	2.3				-1.0	7.0	-5.1
2007	0.3	0.9		1.9			0.6	1.5				-0.7	7.0	-4.3
2008	-0.7	-0.7	0.4		-0.9	-1.5	-0.5	1.8		-3.8	3.6		-1.3	
2009	-5.1	-2.1	2.4		-0.2	0.1	2.0			-1.4	2.5		-1.5	-7.8
2010	-0.8	0.7				1.0	1.7	2.8		0.2		1.0	11.8	
2011	0.8	2.5		2.5			1.1	1.5					14.2	
2012	1.7						2.6			-1.3	0.8		9.7	-3.0
2013	1.2					-1.8	0.6		1.5			0.6	6.7	-6.1
2014	1.1	2.1				1.0	-0.6	4.2	-1.5	2.5	2.0	1.2	18.0	
2015	2.9	-0.3	-0.4		-1.1								0.4	
Avg	0.6	0.4	0.0	0.6	0.9	0.3	0.8	1.1	0.7	0.7	1.0	1.1	8.0	-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	2015–05–11	11	208.46	210.61	0.66
BOND	36.4	2015-04-30	2015–05–11	11	125.69	119.53	-1.78

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