









	Feb15	Mar15	Apr15	May15	Jun15	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Total
SPY	5.6%	-1.6%	1.0%	1.3%	-2.0%	2.3%	-6.1%	-2.6%	8.5%	0.4%	-1.7%	-1.4%	2.9%
XLY	8.5%	-0.5%	-0.1%	1.3%	0.6%	4.9%	-6.5%	-0.6%	9.1%	-0.2%	-3.2%	-1.7%	10.9%
XLP	4.1%	-1.9%	-0.8%	0.9%	-1.8%	5.7%	-6.0%	0.4%	5.7%	-0.9%	2.9%	-1.3%	6.6%
XLV	4.3%	0.6%	-1.1%	4.5%	-0.4%	3.0%	-8.0%	-5.7%	7.7%	-0.3%	1.7%	-1.8%	3.6%
XLK	8.0%	-3.4%	2.8%	1.9%	-4.1%	2.9%	-5.5%	-1.3%	10.5%	0.7%	-2.1%	-1.3%	7.9%
MDY	5.0%	1.3%	-1.5%	1.7%	-1.3%	0.1%	-5.7%	-3.2%	5.6%	1.3%	-4.2%	-1.3%	-2.7%
IJR	6.0%	1.6%	-2.3%	1.5%	1.1%	-0.8%	-5.2%	-3.5%	6.1%	2.7%	-5.2%	-2.3%	-1.3%
XLF	5.8%	-0.6%	0.1%	1.9%	-0.5%	3.4%	<b>-</b> 7.1%	-2.8%	6.3%	2.0%	-3.0%	-1.9%	2.9%
XLI	5.4%	-2.5%	-0.3%	0.3%	-2.7%	0.3%	-5.4%	-2.2%	8.8%	0.9%	-2.6%	-1.3%	-2.1%
XLU	-6.4%	-1.0%	-0.5%	0.6%	-6.0%	6.1%	-3.5%	2.9%	1.1%	-2.1%	1.1%	-0.2%	-8.2%
XLB	8.0%	-4.9%	3.4%	0.4%	-3.9%	-5.0%	-5.6%	-7.4%	13.4%	0.9%	<b>-</b> 5.1%	-1.6%	-9.1%
XLE	4.6%	-1.2%	6.6%	-5.2%	-3.5%	-7.7%	-4.2%	-7.2%	11.2%	0.0%	-11.3%	0.0% System	−18.5% raticPortfolio©