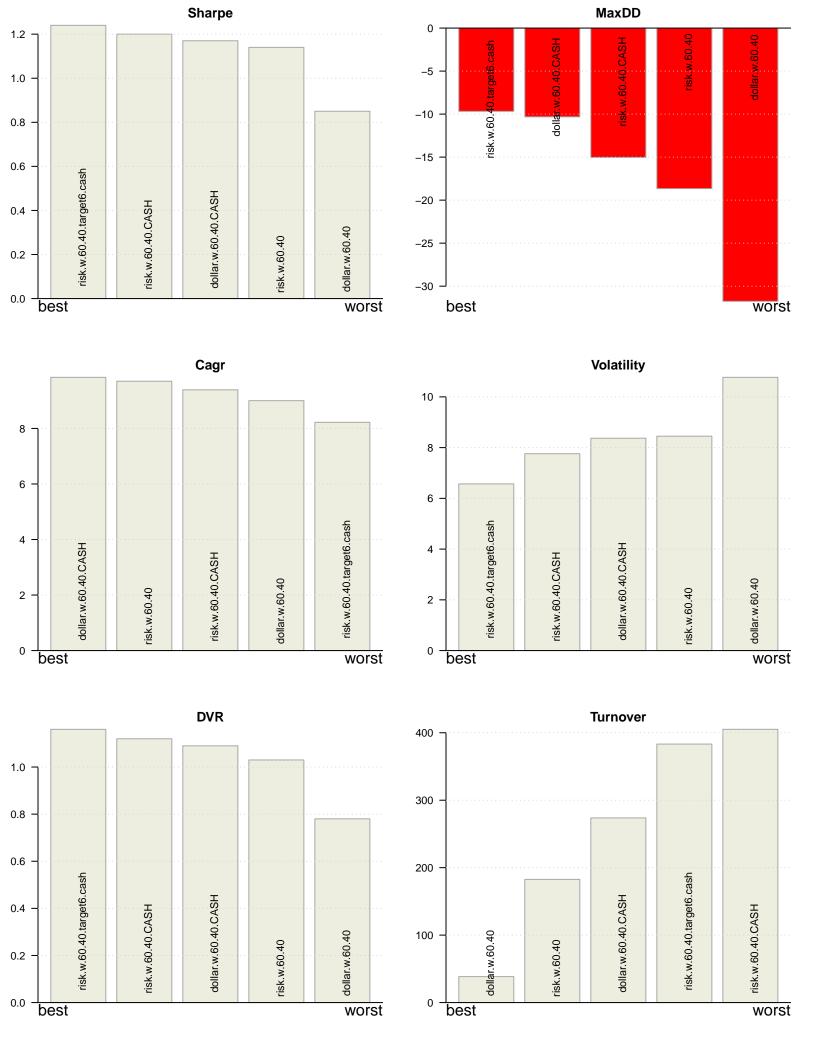
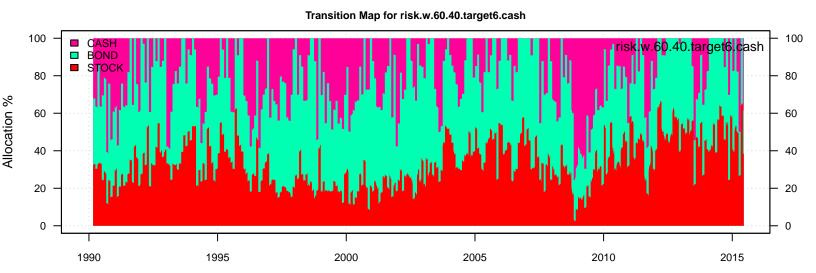


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	Dec1989 – Jun2015	Dec1989 – Jun2015	Dec1989 – Jun2015	Dec1989 – Jun2015	Dec1989 – Jun2015
Cagr	9	9.7	9.39	9.84	8.22
Sharpe	0.85	1.14	1.2	1.17	1.24
DVR	0.78	1.03	1.12	1.09	1.16
Volatility	10.77	8.45	7.76	8.37	6.57
MaxDD	-31.76	-18.66	-15.04	-10.32	-9.68
AvgDD	-1.36	-1.22	-1.19	-1.22	-0.99
VaR	-1.07	-0.83	-0.76	-0.84	-0.65
CVaR	-1.53	-1.17	-1.1	-1.21	-0.92
Exposure	99.83	99.49	99.83	99.83	99.19





dollar.w.60.40	.lan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989	odii							r g					-0.1	-0.1
1990	-5.5	0.5		-2.6	7.5	0.4		-7.1	-2.5	0.6	5.7			-13.1
1991 1992	3.2	9.4.4		0.7 1.7	2.6 1.4	-3.1	3.3 3.8		0.0 1.4		-2.4 2.7	9.2 2.2		3 -4.0 3 -4.4
1993	-2.3 1.6				1.4	1.9			-0.3	1.4	-1.7	0.8		-3.6
1994	3.0	-3.3	-4.1	0.2	0.7	-1.7	3.0	2.0	-2.6	1.5	-2.1	1.0	-2.7	-9.1
1995	3.0				5.3	1.7					3.5			
1996 1997	2.1 3.5		0.2	-0.1 4.7	1.1 4.1	1.3 3.2		0.7 -4.1	4.4 3.9		5.7 2.8		12.2 25.1	-6.4 -8.0
1998	1.4				-0.6	3.5		-4.1 -6.6	5.9		3.7			
1999	2.4		2.3		-2.0	2.9		-0.6	-1.0	3.9	0.7			-8.3
2000	-2.5	0.2	6.9		-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	0.7	-2.8 2.5	-4.6	2.7	2.7		-5.1	-17.1
2002 2003	-0.2 -1.7	0.4	0.5	-2.1 5.5	-0.2 5.7	-3. <i>1</i> -0.1	-3.7 -2.8	2.5	-4.7 1.6	3.5 2.0	3.3 0.8		-7.2 17.0	2 <u>-17.4</u> -8.4
2004	1.9			-3.6	0.9			1.8			1.7			
2005	0.0	0.7		0.4	3.1	0.9	1.0		-0.9	-2.3	2.9			
2006	0.9			-0.3	-1.9	0.6					2.1	-0.3	9.4	1.0
2007 2008	0.5	0.1			1.1	-1.3	-0.6	1.4 2.0		1.5	-0.3 1.4	-0.9 5.9	7.1 -13.8	-4.9 -26.4
2008	-2.8 -10.0	-1.7	0.3 6.6		2.0	0.2	4.7				4.1		-13.d 5.1	
2010	-1.2	1.7			-2.8	-0.9	3.7		4.4		-0.7	2.5		
2011	0.2	2.7	0.0	2.6			0.5	0.5	1.0	5.0	0.5	2.0	14.3	-6.3
2012	2.6				-0.1	1.8					0.8		10.7	-3.2
2013 2014	1.8 0.3			3.0 1.2	-1.2 2.5	-2.1 1.1	2.2 -0.6	-2.3 4.2	2.1	3.3 2.5	0.7 2.8			-6.2 -3.0
2015	2.0			-0.8	-0.2	-1.8	-0.0	4.2	-1.7	2.5	2.0	1.1	-0.3	
Avg	0.3		0.6	1.1	1.1	0.0	0.7	0.5	0.4	1.0	1.5	1.6	9.0	-8.0
rial co .ca	les.	Ir.s	IM	I A or	IMov	l	Liu	LAug	Icon	IO-4	New	In	V	Tuendo
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	_27	6.3	0.7	0.2	_5.9	0.7	1.3	5.2	2.3		-9.2
1991	2.8		0.8		1.5	-2.3	2.5	3.3	1.1	0.5	-2.0	7.8	21.4	-3.7
1992	-2.6	0.7	-1.6	1.5	1.9	-0.1	3.9	-0.7	1.4	-0.6	2.0	2.5	8.4	-4.5
1993	1.3		0.9	-0.7	1.2	2.7			-0.2	1.4	-1.8	0.7		-3.9
1994 1995	3.0 2.9		-4.2 1.7	2.3	0.5 6.2	-1. <i>7</i> 1.5	3.0		-2.7 3.4	1.0 1.1	-1.0 3.2	1.1 2.3		-9.7 -2.5
1996	1.5		1.7 -0.5	-0.5	0.8	1.5		0.1			5.3		7.9	
1997	1.9			3.5	2.3	2.4			3.4		1.8		19.1	-6.6
1998	1.6			0.7	0.3	3.0		0.2	3.9		2.5			
1999	1.6		1.0		-1.8	1.3		-0.6	-0.1	2.2	-0.1	1.4		-7.0
2000	-1.1 1.1	2.0	4.9	-1.3	-0.7	2.3	0.5	3.3 0.1		1.1 3.9	1.4	1.8	11.9	-5.7 -8.6
2001 2002	0.1		-2.3 -2.1	-0.3	0.0	-0.4 -0.7	2.0 -0.4	4.6			1.0	0.2	-2.8 2.8	-8.6 -7.3
2003	-1.1	1.4		3.5	6.0	-0.5	-4.6	1.6			0.7			
2004	1.9	1.8	0.1	-4.5	0.7	1.4		2.5		1.5	0.1	2.8	8.2	-7.8
2005	-0.2	0.1		0.9	3.1					-2.4	1.9			
2006 2007	0.6			-0. <i>7</i>	-1.6 0.4	0.9 -1.2	1.6 0.5				2.1 1.7		7.6 7.3	-5.4 -4.3
2007	-1.9		0.6			-1.2 -1.9	-0.6	2.3		-6.8	11.0		1.0	
2009	-11.4	-5.1	5.9		-0.5	0.4	3.9			-2.3	3.6		-5.9	
2010	-0.9	1.1			-0.8	1.4		3.3			-0.8	2.2		
2011	1.0			2.6	0.9	-2.1	1.3		4.6		0.9			-3.1
2012 2013	2.2 1.2				1.1	1.1	2.6 1.3		0.5 2.2		0.8	-1.1 0.8	10.5	-3.1 -6.6
2014	1.2				2.7	1.0		4.3	-1.7	2.6	2.9			
2015	3.5	-0.3	-0.5	-1.1	-0.1	-1.7							-0.3	-5.0
Avg	0.4	0.3	0.2	0.5	1.0	0.3	0.9	1.2	1.0	0.8	1.6	1.5	9.5	-6.2
risk.w.60.40.CASH	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989													0.0	0.0
1990	-0.7	0.4		-0.3	2.2	1.2			0.8	1.2	3.6	1.7		-2.0
1991	1.1				1.5	-2.3	2.5		1.1		-2.0	4.9		-3.6
1992 1993	-2. <i>1</i>	0.7 1.5		1.4 -0.7	1.9 1.3	-0.1 2.7	3.8		1.4 -0.2	-0.6 1.4	2.0	2.5 0.7		-4.5 -3.9
1994	2.9	<u> </u>	-2.4	-1.0	-0.1	0.1	4.0	0.0	-0.2	1.4	-1.8 -2.0	0.7	4.0	-8.5
1995	2.9	3.5	1.7			1.6	1.0	1.3		1.2	3.2	2.3	34.7	-2.6
1996	1.5		-0.5	0.3				0.8			5.2		8.1	
1997 1998	1.9 1.6			2.4 0.7	2.3 0.3			-3.2 0.2	3.3		1.8 2.6			
1998	1.5		2.3 1.8			3.1 2.2		0.2 _0.1	3.1 -0.2	-1.4 -0.1	0.4			-5.0 -5.0
2000	-2.2	0.1		_13	-0.7	2.3	0.5			1.0	2.7			-5.6
2001	0.6	1.5	-0.1	-2.1 -1.2	0.3	0.6	2.9	1.8	1.3	4.0	-4.3 -0.8	-1.2	5.0	-7.6
2002	-0.1 -0.5	1.0			0.4							3.0		
2003 2004	-0.5 1.9	2.1 1.8		0.7 -4.6	6.1 0.8			1.0 0.5		1.0 1.5	0.6 0.1			
2005	-0.2	0.1		0.9						-2.4	1.7		2.1	
2006	0.6			0.7	-1.4	0.2				1.9	2.1		5.3	
2007	0.3	0.9	-0.8	1.9		-0.3	-0.9	1.6	1.2	1.6	1.7	-0.4	7.3	-4.3
2008	1.9	0.1			-1.7	0.2		0.4			12.3			-5.3
2009 2010	-8.9 -1.7	-1.0 1.4	2.6 2.4		0.0 -3.4	-0.1 1.4	3.7	2.0 5.2		-0.9 0.0	3.2	-3.6 2.2	-6.4 6.0	
2010	1.8			1.6		-2.0	1.3				0.8			-5.8 -5.8
2012	2.2	1.7	0.6	1.6		1.1	2.6	0.5	0.5	-1.3	0.8	-1.1	10.6	-3.1
2013	1.2	0.7			-2.4	-0.9	2.6		1.9		1.3			
2014	-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		
2015 Avg	3.4 0.4		-0.5 0.2	-1.1 0.0	-0.1 0.7	-0.4 0.7	0.8	1.3	1.1	0.6	1.5	1.5	0.9 9.2	
9	0.4	- 0.0	0.2	0.0	0.7		- 0.0			0.0	- 1:3	- 1.0	9.2	_0.0
dollar.w.60.40.CASH	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989				1									0.0	0.0

1989													0.0	0.0
1990	-0.7	0.4	0.0	-0.3	2.2	1.2	1.4	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	3.3	1.1	0.5	-2.0	4.9	16.1	-3.6
1992	_2 7	0.7		1.4		-0.1	3.8		1.4		2.0		8.2	-4.5
1993	1.1	1.5		-0.7	1.3	2.7	0.6			1.4	_1.8	0.7	11.9	-3.9
1994	2.9	1.0	0.9	-0.7	1.3	0.1	1.0				-1.0	0.7	-4.9	-8.5
		-3.4	-2.4	-1.0	-U. I					1.2				
1995	2.9	3.5					1.0						34.7	-2.6
1996	1.5	-2.7	-0.5	0.3		0.9	-2.3	0.8					8.1	-6.2
1997	1.9	0.3	-3.3	2.4	2.3	2.4	5.9	-3.2	3.3	1.4	1.8	1.7	17.8	-6.3
1998	1.6	2.0	2.3	0.7	0.3	3.1	-0.7	0.2	3.1	-1.4	2.6	2.7	17.5	-5.0
1999	1.5	-4.3	1.8	1.1	-1.1	2.2	-1.1	-0.1		-0.1	0.4	2.1	2.0	-5.0
2000	_22	0.1			-0.7	2.3	0.5			1.0			8.8	-5.6
2001	0.6	1.5		-2.1	0.3	0.6	2.9					-1.2	5.0	-7.6
				-2.1							-4.3			
2002	-0.1	1.0		-1.2	0.4	1.7	2.5				-0.8	3.0	8.4	-6.0
2003	-0.5	2.1		0.7		-0.5	-4.7	1.0		1.0			7.5	-9.7
2004	1.9	1.8		-4.6	0.8	0.8	-1.5	0.5		1.5			4.4	-7.0
2005	-0.2	0.1		0.9	2.0	1.3	0.6	0.9	-1.6	-2.4	1.7	0.0	2.1	-4.8
2006	0.6	0.2	-2.2	0.7	-1.4	0.2	0.6	1.2	2.2	1.9	2.1	-1.0	5.3	-5.1
2007	0.3	0.9	-2.2 -0.8	1.9	0.3	-0.3	-0.9	1.6	1.2	1.6	1.7	-0.4	7.3	-4.3
2008	1.9	0.1			_1.7	0.2	-0.1	0.4			12.3		23.7	-5.3
2009		0.1	2.6	-4.8	0.0		3.7				3.2		-6.4	-13.7
	-8.9	1.4				-0.1 1.4	3.7 -0.5	5.2		0.0	3.2 _0.8	-3.6 2.2	-6.4 6.0	-13.7 -5.6
2010	-1./					1.4		5.2						
2011	1.8	2.0		1.6		-2.0	1.3	2.3			0.8		15.3	-5.8
2012	2.2	1.7		1.6		1.1	2.6				0.8		10.6	-3.1
2013	1.2	0.7		1.1		-0.9	2.6		1.9		1.3		9.6	-5.1
2014	-1.8	2.1	0.8	1.3	2.7	1.0	-0.6	4.2	-1.7	2.5	2.9	1.2	15.3	-2.9
2015	3.4	-0.3	-0.5	-1.1	-0.1	-0.4							0.9	-4.1
Avg	0.4	0.6	0.2	0.0	0.7	0.7	0.8	1.3	1.1	0.6	1.5	1.5	9.2	-5.3
dollar.w.60.40.CASH								Διια	Sen	I∩ct	Nov			
1989	Julia	Feb	Mar	Apr	May			Aug	Sep	Oct	Nov	Dec	Year 0.0	MaxDD 0.0
1989 1990	-0.7	0.4	0.0	-0.3	2.2	Jun 1.2	1.4	0.1	0.8	1.2	Nov 2.7	1.6	0.0 11.1	0.0 -1.4
1989			0.0				1.4	0.1		1.2		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	2.2 2.6 1.4	1.2 -3.2 -0.8	1.4	0.1 2.9 -1.0	0.8 0.0 1.4	1.2		1.6	0.0 11.1	0.0 -1.4 -4.1 -4.4
1989 1990 1991	-0.7 1.1	0.4 4.5	0.0 1.4 -1.7	-0.3 0.7	2.2	1.2 -3.2	1.4	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	-0.7 1.1 -2.3	0.4 4.5 0.9	0.0 1.4 -1.7	-0.3 0.7 1.7	2.2 2.6 1.4	1.2 -3.2 -0.8	1.4 3.4 3.9	0.1 2.9 -1.0 3.9	0.8 0.0 1.4 -0.3	1.2 0.8 -0.1	2.7 -2.5 2.7 -1.7	1.6 3.8 2.2	0.0 11.1 16.2 8.4	0.0 -1.4 -4.1 -4.4
1989 1990 1991 1992 1993 1994	-0.7 1.1 -2.3 1.2 3.0	0.4 4.5 0.9 2.0	0.0 1.4 -1.7 1.3 -3.1	-0.3 0.7 1.7 -1.3 -1.0	2.2 2.6 1.4 1.8 -0.1	1.2 -3.2 -0.8 1.9 0.1	1.4 3.4 3.9 0.2 1.0	0.1 2.9 -1.0 3.9 0.2	0.8 0.0 1.4 -0.3 -1.9	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 1995	-0.7 1.1 -2.3 1.2 3.0 3.0	0.4 4.5 0.9	0.0 1.4 -1.7 1.3 -3.1 1.9	-0.3 0.7 1.7 -1.3 -1.0	2.2 2.6 1.4 1.8 -0.1 5.4	1.2 -3.2 -0.8 1.9 0.1	1.4 3.4 3.9 0.2	0.1 2.9 -1.0 3.9 0.2	0.8 0.0 1.4 -0.3 -1.9	1.2 0.8 -0.1 1.4 1.7	2.7 -2.5 2.7 -1.7 -2.8 3.6	1.6 3.8 2.2 0.9 0.4 2.0	0.0 11.1 16.2 8.4 11.7 -5.7 34.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4
1989 1990 1991 1992 1993 1994 1995 1996	-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	1.2 -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	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	0.0 11.1 16.2 8.4 11.7 -5.7 34.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7
1989 1990 1991 1992 1993 1994 1995 1996 1997	-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	2.2 2.6 1.4 1.8 -0.1 5.4 1.3	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2	1.4 3.4 3.9 0.2 1.0 1.3 -2.6	0.1 2.9 -1.0 3.9 0.2 1.1 1.2	0.8 0.0 1.4.4 -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	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 3.8 3.9 2.6	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -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	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6	0.0 -1.4 -4.1 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999	-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 -3.7 3.0	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4	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 -4.2 -6.7	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 -0.3 -0.5	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 2.0 -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 2.5 -3.2	0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8	0.0 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	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6	1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1	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 -6.7 -0.3	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0	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 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	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1	0.4 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 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 2.1 0.4	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4	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 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 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 -5.4
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1	0.4 4.5 0.9 2.0 3.4 3.6 -18 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 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 1.8 1.0.1 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	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.77	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1	2.7 -2.5 2.7 -1.7 -2.8 -3.6 5.7 -2.8 -3.7 -1.0 -2.0	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 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 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 1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2	-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 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	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 -2.8 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 3.4	0.0 11.1. 16.2 8.4 11.7, -5.7 24.6 14.5 6.5 2.8 6.8 4.4	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 -6.4
1988 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000 2002 2003	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 4.2.5 -3.2 1.1 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	-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 0.5 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 2.3 -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 1.7 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 -1.3 2.0	2.7 -2.5 2.7 -1.7 2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 0.6	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 3.4 2.4 3.4	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 4.4 11.2 6.7	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.9 -6.5 -9.1 -5.4 -6.4 -6.3 -6.8
1988 1990 1991 1992 1993 1993 1994 1995 1996 1997 1998 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 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 0.7	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	-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 2.3 -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 0.4	0.8 0.0 1.4 -0.3 3.3 3.8 3.9 2.6 -1.1 2.7 1.7 2.1 -0.3 0.3 -1.0	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	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.6 0.6	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 3.4 2.0	0.0 11.1. 16.2 8.4 11.7, -5.7 24.6 14.5 6.5 2.8 6.8 4.4 11.2	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
1988 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000 2002 2003	-07 1.1 -23 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9	0.4 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 1.4 -1.7 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 -0.8	-0.3 0.7 1.7 -1.3 -1.0 2.4 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.7 0.5 5.8 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 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.3 -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 0.4	0.8 0.0 1.4 -0.3 3.3 3.8 3.9 2.6 -1.1 2.7 1.7 2.1 -0.3 0.3 -1.0	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	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.6 0.6	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 3.4 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 4.4 11.2 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 -6.8 -4.6
1988 1990 1991 1992 1993 1993 1994 1995 1996 1997 1998 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 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 0.7	0.0 1.4 -1.7 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 -0.8	-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	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.7 0.5 5.8 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 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.3 -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 0.4	0.8 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	1.2 0.8 0.1 1.4 1.7 1.7 1.0 3.4 0.3 0.5 0.5 0.1 0.3 2.7 1.3 2.0 0.1 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 0.6 0.6 1.7 2.8	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 3.4 2.0	0.0 11.1. 16.2 8.4 11.7, -5.7 24.6 14.5 6.5 2.8 6.8 4.4 11.2 6.7 3.2	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
1988 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000 2002 2003 2004 2005 2006	-07 1.1 -23 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9	0.4 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 1.4 -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 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.7 0.5 5.8 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 -0.1 1.1	1.4 3.4 3.9 0.2 1.0 1.3 3-26 6.8 -1.0 -1.8 -0.4 2.4 2.3 3-2.9 1.0 0.0 5.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	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 1.8 1.6	0.8 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	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	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 0.6 0.6 1.7 2.8	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0 2.4 3.4 2.9 0.0 0.0 3.4	0.0 11.1 16.2 8.4 11.7 -5.7 24.6 14.5 6.5 2.8 4.4 11.2 6.7 3.2 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 -6.8 -4.6
1988 1990 1991 1992 1993 1993 1995 1996 1996 1997 1998 2000 2001 2002 2003 2004 2006 2007 2008	-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 6.18 0.6 3.9 3.8 -0.7 1.2 0.8 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 -0.8 0.0 1.0	-0.3 0.7 1.7 1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.3	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 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	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.3 -2.9 -1.9 1.0 0.5	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5	0.8 0.0 1.4 -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 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 1.0 2.7 -1.3 2.0 1.5 -2.4 2.2	2.7 -2.5 2.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.6 0.6 1.7 2.8 2.1	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 3.4 2.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 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 4.4 11.2 6.7 3.2 8.4 7.6	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 -4.9 -5.8
1988 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 2000 2000 2002 2004 2005 2006 2007 2008	-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	0.0 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 1.0	-0.3 0.7 1.7 -1.3 -1.0 2.4, 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 0.3 0.3	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.4 -1.8 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 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 2.3 -2.9 1.9 1.0 0.5 -1.6	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	0.8 0.0 1.4,4 -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 4.1 0.2 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	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.6 0.6 1.7 2.8	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 3.4 2.9 0.0 0.0 -0.3	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.4 11.2 6.7 3.2 8.4 7.6	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 -4.9 -5.8
1988 1990 1991 1992 1992 1993 1994 1995 1997 1998 2000 2001 2002 2003 2004 2006 2006 2007 2008 2009 2009	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 1.3.5 1.4 2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8 -5.4 -1.9	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 0.4 -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 -0.8 0.0 1.0 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 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 1.4 -1.8 1.1 -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	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.3 -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 2.4 3.4	0.8 0.0 1.4 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 1.0 2.2 1.0	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 2.5 -0.1	2.7 -2.5 -2.7 -1.7 -2.8 -3.6 -5.7 -1.0 -2.8 -3.7 -0.6 -0.6 -0.6 -1.7 -2.8 -2.1 -0.3 -3.9 -0.7	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 3.4 2.9 0.0 -0.3 -0.1 5.7	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.4 11.2 6.7 3.2 8.4 7.6 14.7	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 -4.9 -5.8
1988 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2004 2005 2006 2007 2008 2009 2010	-07 -1.1 -2.3 -1.2 -3.0 -3.0 -2.1 -3.5 -1.4 -2.5 -3.2 -1.1 -0.0 -0.3 -1.9 -0.0 -0.9 -0.5 -1.8 -5.4 -1.9 -1.4	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 0.4 0.7 1.9 2.0	0.0 1.4 -1.7 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 -0.8 0.0 1.0 1.9 3.6 0.0	0.3 0.7 1.7 1.3 1.0 2.4 4.2 0.9 2.3 2.3 2.4 1.1 2.9 0.5 3.6 0.3 0.3 0.3 0.3 0.3 0.3 0.3	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.5 5.8 1.0 1.4 1.1 1.1 1.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 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 -0.1 1.1 0.9 0.2 -0.7	1.4 3.4 3.9 0.2 1.0 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.3 -2.9 -1.9 1.0 0.5 -1.6 0.1 4.5 -0.3	0.1 2.9 1.0 3.9 0.2 1.1 1.2 4.2 -5.7 0.3 1.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.4 3.4 0.4	0.8 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 1.0 2.2 -1.0 5.1	1.2 0.8 0.1 1.4 1.7 1.0 3.4 0.3 0.5 0.1 0.3 2.7 1.3 2.0 0.1 1.5 0.1 0.1 1.5 0.1 1.5 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 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 0.6 0.6 1.7 2.8 3.7 -1.0 0.6 0.6 0.6 3.7 -1.0 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0	1.6 3.8 2.2 0.9 0.4 1.8 4.0 1.0 2.4 3.4 2.9 0.0 -0.3 -0.1 5.7 -1.4 2.6 1.3	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.4 11.2 6.7 3.2 8.4 7.6 14.7	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 -4.9 -5.8 -4.0 -9.5 -9.5
1988 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2006 2007 2008 2009 2010 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 0.9 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 0.4 -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 0.2 2.5 -0.4 -0.3 -1.3 -0.8 0.0 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 1.0 1.9 1.5	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.5 5.8 1.0 1.4 -1.3 0.0 -1.4 -1.3 -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	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.3 -2.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 -2.2	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 4.2 4.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.4 3.4 0.4	0.8 0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 -1.0 2.4 2.4 1.0 2.2 -1.0 5.1 0.5	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1 0.5 -1.5	2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 1.0 2.0 -2.6 0.6 0.6 1.7 2.8 2.1 -0.3 6.3 3.9 0.7	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 3.4 2.9 0.0 3.5 7.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.4 11.2 6.7 3.2 8.4 7.6 14.7 2.9 3.4 9.4 10.8	0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.9 -6.5 -9.11 -5.4 -6.4 -6.3 -6.8 -4.6 -4.9 -5.8 -4.1 -6.7 -3.3
1988 1990 1991 1992 1993 1994 1995 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011 2012	-07 -1.1 -2.3 -1.2 -3.0 -3.0 -2.1 -3.5 -1.4 -2.5 -3.2 -1.1 -0.0 -0.3 -1.9 -0.0 -0.9 -0.5 -1.8 -5.4 -1.9 -1.4	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 0.4 0.7 1.9 2.0 1.6 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 -1.3 -0.8 0.0 1.0 1.0 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 1.9 1.5 1.2	2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 0.1 1.4 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1.8 -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 1.1 0.9 0.2 -0.7 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 2.3 -2.9 -1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 -0.3	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.4 3.4 1.0 1.9	0.8 0.0 1.4 0.3 1.9 3.3 3.8 3.9 2.6 6.1 1.7 2.1 2.1 2.1 2.4 2.4 1.0 5.1 5.1 5.1 5.2 2.0	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 -1.0 -2.0 -2.6 -0.6 -0.6 -1.7 -2.8 -2.1 -0.3 -3.9 -0.7 -0.5 -0.8	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.4 2.9 0.0 -0.3 -0.1 5.7 -1.4 2.6 1.3 3.6 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 12.7 24.6 14.5 6.5 2.8 4.4 11.2 6.7 3.2 8.4 7.6 14.7 2.9 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 -8.3 -6.8 -4.6 -4.9 -5.8 -4.0 -9.5 -8.1 -6.7 -3.3
1988 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 2000 2000 2000 2000 2007 2008 2007 2009 2010 2011 2012 2011	-0.7 1.1 -2.3 1.2 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 1.9 0.0 0.9 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 0.4 -0.7 1.9 2.0 1.6 0.8 2.9	0.0 1.4 1.7 1.3 3.1 1.9 0.2 3.7 3.0 0.2 2.8 7.0 0.2 2.5 0.4 0.3 1.3 0.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	-0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 3.6 0.3 0.8 3.0 1.5 -2.9 1.0 1.9 1.5 1.2	2.2 2.6 1.4 1.8 -0.1 -0.6 -1.1 -0.4 0.5 5.8 1.0 -1.1 -1.1 -1.8 -1.1 -1.8 -1.1 -1.8 -1.1 -1.8 -1.1 -1.8 -1.1 -1.8 -1.1 -1.8 -1.1 -1.8 -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 -0.7 0.2 -0.7 0.2 -0.1 1.8 -0.9 1.8 -0.9 1.8 -0.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 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 2.3 -2.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 -2.2	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 4.2 4.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.4 3.4 0.4	0.8 0.0 1.4 0.3 1.9 3.3 3.8 3.9 2.6 6.1 1.7 2.1 2.1 2.1 2.4 2.4 1.0 5.1 5.1 5.1 5.2 2.0	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 2.0 1.5 -2.4 2.2 1.5 -0.1 -1.1 0.5 -1.5	2.7 -2.5 -2.7 -1.7 -2.8 -3.6 -5.7 -1.0 -2.0 -2.6 -0.6 -0.6 -1.7 -2.8 -2.1 -0.3 -3.9 -0.7 -0.5 -0.8	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.4 2.9 0.0 -0.3 -0.1 5.7 -1.4 2.6 1.3 3.6 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.4 11.2 6.7 3.2 8.4 7.6 14.7 2.9 3.4 9.4 10.8 14.0 15.8	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 -4.9 -5.8 -4.0 -9.5 -8.1 -8.1 -3.3 -4.6 -3.4
1988 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2006 2006 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015	-0.7 1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 4.2.5 -3.2 1.1 0.0 -0.3 1.9 0.0 0.9 0.5 1.8 -5.4 -1.9 1.4 2.7 1.8 -2.1	0.4 4.5 0.9 2.0 3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.4 -0.7 1.9 2.0 1.6 0.8 2.9 1.0	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 1.9 3.6 -0.1 0.3 2.3 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 3.0 1.5 -2.9 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 0.5 5.8 1.0 1.4 -1.3 0.0 -4.7 -0.6 -0.1	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 0.2 -0.1 -0.9 0.2 -0.1 -0.9 0.2 -0.1 -0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.3 -2.9 1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 2.2 3.2	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.4 3.4 0.4 1.0 -1.9 4.2	0.8 0.0 1.4 0.3 1.9 3.3 3.8 3.9 2.6 6.1 1.7 2.1 2.1 2.1 2.4 2.4 1.0 5.1 5.1 5.1 5.2 2.0	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 -1.1 -1.1 -1.2 -1.2 -1.3	2.7 -2.5 -2.7 -1.7 -2.8 -3.6 -5.7 -1.0 -2.0 -2.6 -0.6 -0.6 -1.7 -2.8 -2.1 -0.3 -3.9 -0.7 -0.5 -0.8	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.4 2.9 0.0 -0.3 -0.1 5.7 -1.4 2.6 1.3 3.6 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.4 11.2 6.7 3.2 8.4 7.6 14.7 2.9 3.4 9.4 10.8 14.0 15.8	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 -4.9 -5.8 -4.0 -9.1 -6.7 -3.3
1988 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 2000 2000 2000 2000 2007 2008 2007 2009 2010 2011 2012 2011	-0.7 1.1 -2.3 1.2 3.0 2.1 3.5 1.4 2.5 -3.2 1.1 0.0 0.3 1.9 0.0 0.9 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 0.4 -0.7 1.9 2.0 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 0.2 -2.5 -0.4 -0.3 -1.3 0.8 0.0 1.9 3.6 -0.1 0.3 2.3 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 3.0 1.5 -2.9 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 0.5 5.8 1.0 1.4 -1.3 0.0 -4.7 -0.6 -0.1	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 0.2 -0.7 0.2 -0.1 1.8 -0.9 1.8 -0.9 1.8 -0.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 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 2.3 -2.9 -1.0 0.5 -1.6 0.1 4.5 -0.3 0.5 -0.3	0.1 2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4 1.2 0.4 0.8 1.6 1.5 0.4 2.4 3.4 1.0 1.9	0.8 0.0 1.4 0.3 1.9 3.3 3.8 3.9 2.6 6.1.1 -3.7 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4 1.0 5.1 5.1	1.2 0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -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 -1.0 -2.0 -2.6 -0.6 -0.6 -1.7 -2.8 -2.1 -0.3 -3.9 -0.7 -0.5 -0.8	1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.4 2.9 0.0 -0.3 -0.1 5.7 -1.4 2.6 1.3 3.6 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.4 11.2 6.7 3.2 8.4 7.6 14.7 2.9 3.4 9.4 10.8 14.0 15.8	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 -4.9 -5.8 -4.0 -9.5 -8.1 -8.1 -3.3 -4.6 -3.4

risk.w.60.40.target6.cash	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989	JdH	ren	IVIdi	Дрі	iviay	Juli	Jui	Aug	Зер	OCI	INUV	Dec	0.0	
1990	0.0	-0.1	0.8	-1.8	5.8	0.8	0.6	4.0	0.1	1.3	3.2	1.9	7.6	
1991	2.1	1.5				-1.5	2.2			0.5		5.7	17.6	
1992	-2.7	0.7		1.0	1.6		3.8		1.3	-0.7	1.6	2.5	8.1	-2.1 -4.4
1993	1.4	1.4		-0.4	0.9		0.5		-0.2	1.1	-1.7	0.7	10.9	
1994	2.9	-3.3	-3.1	-0.4	0.9	-0.9	2.2	1.7	-0.2	0.8	-0.9	0.7	-2.6	-8.2
1995	2.6	3.5			6.1	1.4	0.7	1.0		1.2		2.3	32.8	
1996	1.3	3.3	-0.6	-0.4	0.1	1.4	0.7	0.1	2.8	2.9		-2.5	4.7	-6.5
1997	1.2	0.2		2.7	1.5		4.9		2.4	1.2		1.7	14.8	
1998	1.5	1.3			0.4	2.2	-0.6	0.2		0.0	0.9	2.7	16.2	-4.4
1999	1.1	-3.8	0.9		-1.4	0.7	-0.9	-0.4	0.3	1.2	-0.1	0.9	-0.8	
2000	-1.0	1.3		-0.8	-0.3	2.0	0.5	2.6	-2.5	0.9		1.8	9.5	
2001	1,2	-1.2	-1.2	-0.4	0.2	-0.2	1.9		-1.6	2.8	-2.1	-0.7	-1.1	
2002	0.1	0.2	-1.9	0.5	0.1	-0.7	-0.2	3.4	0.4	-0.4	0.8	0.3	2.4	
2003	-0.9	1.4	-0.9	3.4	6.1	-0.3	-3.0	0.8	1.5	0.8	0.7	3.2	13.1	-6.6
2004	1.7	1.6	0.1	-3.7	0.4	0.9	-0.6	2.2	0.9	1.5	0.1	2.2	7.5	-6.2
2005	-0.1	0.1	-0.9	0.8	2.6	1.2	0.4	0.9	-1.6	-2.3	1.5	0.9	3.4	-4.8
2006	0.6	0.9	-2.2	-0.7	-1.4	0.6	1.4	2.3	2.2	1.9	2.1	-1.0	7.0	-5.1
2007	0.3	0.9	-0.7	1.9	0.3	-1.2	0.6	1.5	1.0	1.2	1.7	-0.7	7.1	-4.3
2008	-0.7	-0.6	0.5	-0.3	-0.9	-1.4	-0.5	1.8	-1.8	-3.8	3.6	3.3	-1.0	-8.5
2009	-5.1	-2.1	2.4	-0.7	-0.2	0.1	2.0	1.9	2.2	-1.4	2.5	-2.6	-1.4	-7.8
2010	-0.8	0.7	1.0	2.1	-0.6	1.0	1.7	2.8	2.7	0.2	-0.7	1.0	11.8	-3.7
2011	0.8	2.5	-0.1	2.5	0.7	-2.0	1.1	1.5	1.8	2.1	0.7	1.8	14.2	-2.7
2012	1.7	1.7	0.6	1.5	0.9	1.1	2.6	0.5	0.5	-1.3	0.8	-1.1	9.7	-3.0
2013	1.2	1.2				-1.8	0.6	-1.8	1.5	3.0	-0.2	0.6	6.7	-6.1
2014	1.1	2.1	0.8	1.3	2.7	1.0	-0.6	4.2	-1.5	2.5	2.0	1.2	18.0	
2015	2.9	-0.3	-0.4	-0.6	-0.1	-1.2							0.3	-3.5
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
BOND	45.5	2014–10–31	2014–11–28	28	117.23	120.71	1.35
CASH	30.3	2014–10–31	2014–11–28	28	84.44	84.53	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	120.71	124.63	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	124.63	136.87	4.04
CASH	17.6	2014–12–31	2015–01–30	30	84.28	84.81	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	136.87	128.47	-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	128.47	129.87	0.35
CASH	17.6	2015–02–27	2015-03-31	32	84.56	84.77	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	129.87	125.42	-0.81
CASH	50.0	2015–03–31	2015–04–30	30	84.77	84.80	0.02
STOCK	63.6	2015-04-30	2015–05–29	29	208.46	211.14	0.82
BOND	36.4	2015–04–30	2015–05–29	29	125.42	122.45	-0.86
STOCK	38.2	2015-05-29	2015-06-12	14	211.14	209.93	-0.22
BOND	23.5	2015–05–29	2015–06–12	14	122.45	117.97	-0.86
CASH	38.2	2015–05–29	2015–06–12	14	84.83	84.66	-0.08

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