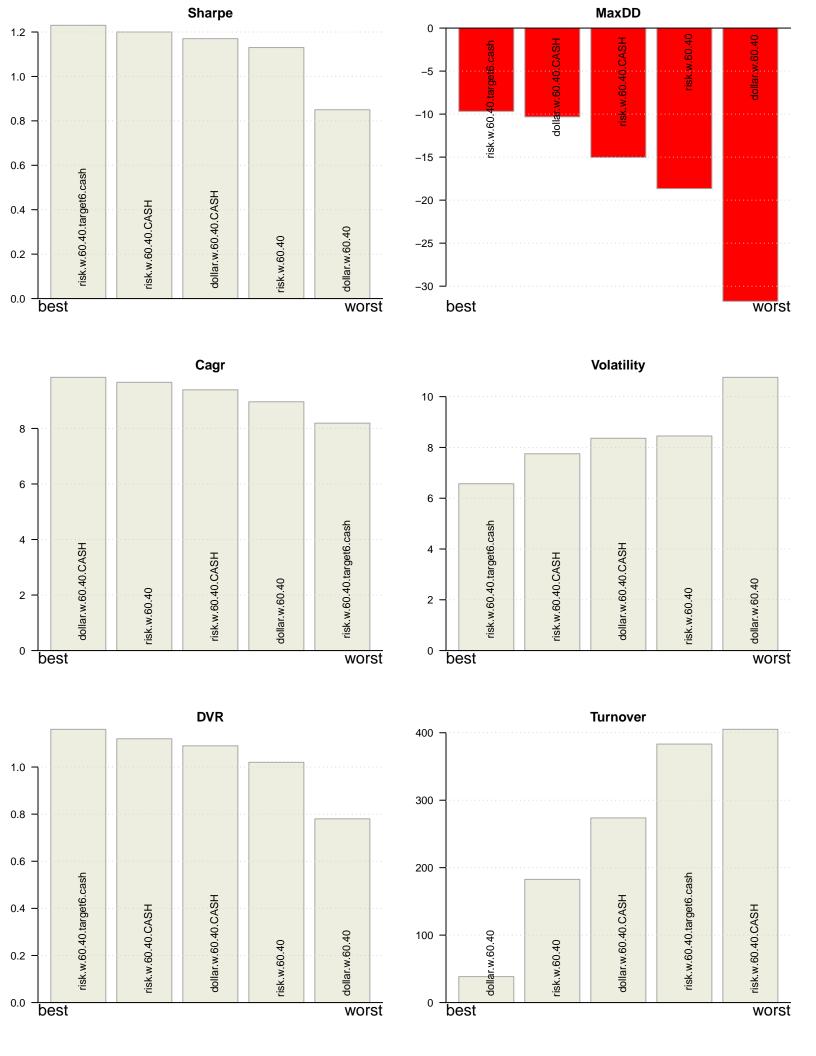
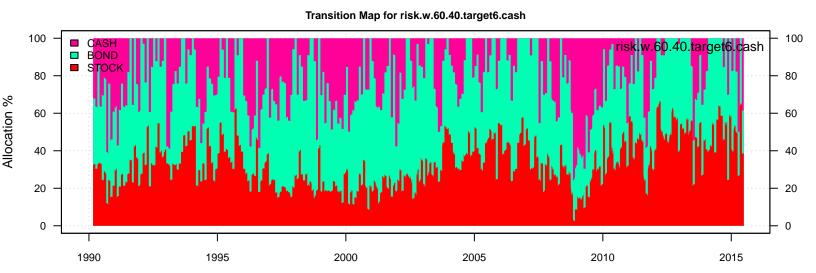


System	dollar.w.60.40	risk.w.60.40	risk.w.60.40.CASH	dollar.w.60.40.CASH	risk.w.60.40.target6.cash
Period	Dec1989 – Jun2015	Dec1989 – Jun2015	Dec1989 – Jun2015	Dec1989 – Jun2015	Dec1989 – Jun2015
Cagr	8.96	9.66	9.39	9.84	8.19
Sharpe	0.85	1.13	1.2	1.17	1.23
DVR	0.78	1.02	1.12	1.09	1.16
Volatility	10.76	8.45	7.75	8.36	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	Jan	i eb	IVIAI	Д	Widy	Juli	Jui	Aug	ССР	Oct	1400	Dec	-0.1	-0.1
1990	-5.5	0.5			7.5	0.4		-7.1	-2.5	0.6	5.7			-13.1
1991 1992	3.2	9.9		1 0.7	2.6 1.4	-3.1	3.3 3.8		0.0 1.4		-2.4 2.7	9.2 2.2		-4.0 -4.4
1993	1.6				1.7	1.9			-0.3	1.4		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					1.7								-2.4
1996 1997	2.1 3.5		0.2	3 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					3.5		-6.6	5.1					-9.7
1999	2.4		2.3		-2.0	2.9		-0.6	-1.0	3.9	0.7			-8.3
2000	-2.5 2.8	0.2	6.9	-2.4 4.1	-1.1	2.1	-0.4 0.7	4.6	-3.6 -4.6	0.4 2.7		0.6	0.9 -5.1	-8.3 -17.1
2001		-0.6	0.5		-0.3 -0.2	-1.1 -3.7	3.7	2.5	-4.6 -4.7	3.5		-0.3 -1.7	-5.1 -7.2	-17.1
2003	−0.2 −1.7	0.4		5.5		-0.1		1.7	1.6	2.0	0.8	3.5		-8.4
2004	1.9		-0.3	-3.6	0.9			1.8		1.4				-7.1
2005 2006	0.0			0.4	3.1	0.9 0.6				-2.3 2.2	2.9 2.1		6.2 9.4	-4.6 -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			-26.4
2009	-10.0	-7.1 1.7	6.6			0.2			3.1 4.4		4.1	-1.3 2.5	5.1	-20.4 -5.1
2010	0.2			2.2		-0.9 -1.9	3.7 0.5		1.0		0.5			-5.1 -6.3
2012	2.6	1.6	0.3	1.5	-0.1	1.8	2.2	1.0	0.5	-1.3	0.8	-0.5	10.7	-3.2
2013	1.8					-2.1	2.2		2.1		0.7			-6.2
2014 2015	0.3 2.0			1.2	2.5	1.1	-0.6	4.2	-1.7	2.5	2.8	1.1	18.4 -0.9	-3.0 -4.9
Avg	0.3			1.1	1.1	0.0	0.7	0.5	0.4	1.0	1.5	1.6	9.0	-8.0
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		MaxDD
1989 1990	_0.1		1.2	_2 7	6.3	0.7	0.2	_5 Q	0.7	1.3	5.2	2.3	0.0 7.3	0.0 -9.2
1991	2.8		0.8	1.0	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. €	1.5	1.9	-0.1	3.9	-0.7	1.4	-0.6	2.0	2.5	8.4	-4.5
1993 1994	1.3 3.0		0.9	-0.7	1.2 0.5	2.7	3.0		-0.2	1.4 1.0		0.7 1.1		-3.9 -9.7
1995	2.9		1.7	2.3		1.5			3.4					-2.5
1996	1.5	-2.7	-0.5	-0.5	0.8	1.6	-2.5	0.1	3.8	3.5	5.3	-2.5	7.9	-7.3
1997	1.9			3.5		2.4			3.4					-6.6
1998 1999	1.6		2.3			3.0 1.3		0.2	3.9	0.1 2.2	2.5	2.7 1.4		-4.8 -7.0
2000	-1.1	2.0			-0.7	2.3		3.3	-0.1 -2.5	1.1				-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 1.9	1.4		3.5	6.0 0.7	-0.5 1.4	-4.6 -0.9	1.6 2.5						-9.8 -7.8
2005	-0.2	0.1		0.9						-2.4	1.9			-4.8
2006	0.6		-2.1	-0.7	-1.6	0.9							7.6	-5.4
2007 2008	0.3 -1.9		0.6	1.9		-1.2	0.5	1.6 2.3		1.6	1.7 11.0		7.3 7.6	-4.3 -12.9
2009	-1.8 -11.4	-1.4	5.9		-0.9 -0.5	0.4	3.9			0.0	3.6		7.6 -5.9	-17.7
2010	-0.9	1.1			-0.8	1.4					-0.8	2.2		-4.3
2011	1.0			2.6		-2.1	1.3		4.6					-3.1
2012	2.2					1.1	2.6		0.5 2.2		0.8	-1.1 0.8	10.5	-3.1 -6.6
2014	1.2					1.0		4.3	-1.7	2.6	2.9			-2.6
2015	3.5		-0.5	-1.1	-0.1	-2.2							-0.8	-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			2.2	1.2			0.8	1.2	3.6	1.7		-2.0
1991 1992	1.1 -2.7	2.9		1.0	1.5 1.9	-2.3 -0.1	2.5 3.8		1.1 1.4		-2.0 2.0	4.9 2.5		-3.6 -4.5
1993	1.1				1.3	2.7				1.4		0.7		-3.9
1994	2.9	-3.4	-2.4	-1.0	-0.1	0.1				1.2	-2.0	0.3		-8.5
1995 1996	2.9 1.5			2.3				1.3 0.8			3.2 5.2		34.7 8.1	-2.6 -6.2
1997	1.9		_0.5 _3.3	2.4		2.4			3.3					-6.3
1998	1.6	2.0	2.3	0.7	0.3	3.1	-0.7	0.2		-1.4	2.6	2.7	17.5	-5.0
1999	1.5		1.8		-1.1	2.2	-1.1	-0.1	-0.2	-0.1	0.4		2.0	-5.0
2000 2001	-2.2 0.6	0.1 1.5	5.0	-1.3 -2.1	-0.7 0.3	2.3 0.6		1.6 1.8		1.0 4.0		2.3	8.8 5.0	-5.6 -7.6
2002		1.0		-1.3 -2.1 -1.2	0.3			4.6			-4.3 -0.8	3.0		-6.0
2003	-0.1 -0.5	2.1		0.7	6.1	-0.5	-4.7	1.0	-0.2	1.0	0.6	3.1	7.5	-9.7
2004	1.9				0.8			0.5		1.5				-7.0 4.9
	-0.2 0.6	0.1		0.9		1.3 0.2				-2.4 1.9	1.7 2.1		2.1 5.3	-4.8 -5.1
			-0.8	1.9		-0.3	-0.9	1.6	1.2	1.6	1.7	-0.4	7.3	-4.3
2006 2007	0.3		1.2	-1.9	-1.7	0.2		0.4			12.3			-5.3
2006 2007 2008		0.1				-0.1	3.7	2.0		-0.9	3.2	-3.6	-6.4	-13.7
2006 2007 2008 2009	0.3 1.9 -8.9	-1.0	2.6	-4.8	0.0	4.4	0.5	F.0		0.0				E.C.
2006 2007 2008 2009 2010	0.3 1.9 -8.9 -1.7	_1.0 1.4	2.6	1.0	-3.4	1.4 -2.0	-0.5	5.2		0.0 -2.0		2.2	6.0	-5.6 -5.8
2006 2007 2008 2009 2010 2011 2012	0.3 1.9 -8.9 -1.7 1.8 2.2	-1.0 1.4 2.0 1.7	2.6 2.4 -0.1	1.0 1.6 3 1.6	-3.4 -0.5 1.0	-2.0	1.3 1.3 2.6	5.2 2.3 0.5	7.5 0.5	-2.0 -1.3	0.8 0.8	2.2 2.0 -1.1	6.0 15.3 10.6	-5.8 -3.1
2006 2007 2008 2009 2010 2011 2012 2013	0.3 1.9 -8.9 -1.7 1.8 2.2	-1.0 1.4 2.0 1.7 0.7	2.6 2.4 -0.1 0.6	1.0 1.6 5 1.6 3 1.1	-3.4 -0.5 1.0 -2.4	-2.0 1.1 -0.9	-0.5 1.3 2.6 2.6	5.2 2.3 0.5 -2.1	7.5 0.5 1.9	-2.0 -1.3 2.8	0.8 0.8 1.3	2.2 2.0 -1.1 1.5	6.0 15.3 10.6 9.6	-5.8 -3.1 -5.1
2006 2007 2008 2009 2010 2011 2012 2013 2014	0.3 1.9 -8.9 -1.7 1.8 2.2 1.2.2	-1.0 1.4 2.0 1.7 0.7 2.1	2.6 2.4 -0.1 0.6	1.0 1.6 5 1.6 3 1.1	-3.4 -0.5 1.0 -2.4	-2.0 1.1 -0.9	-0.5 1.3 2.6 2.6	5.2 2.3 0.5	7.5 0.5 1.9	-2.0 -1.3	0.8 0.8 1.3	2.2 2.0 -1.1 1.5	6.0 15.3 10.6 9.6 15.3	-5.8 -3.1 -5.1 -2.9
2006 2007 2008 2009 2010 2011 2012 2013	0.3 1.9 -8.9 -1.7 1.8 2.2	-1.0 1.4 2.0 1.7 0.7 2.1	2.6 2.4 -0.1 0.6 1.8 0.8	1.0 1.6 1.6 1.6 1.1 1.1 1.3 1.3	-3.4 -0.5 1.0 -2.4 2.7 -0.1	-2.0 1.1 -0.9 1.0 -0.1	-0.5 1.3 2.6 2.6 -0.6	5.2 2.3 0.5 -2.1	7.5 0.5 1.9 -1.7	-2.0 -1.3 2.8	0.8 0.8 1.3	2.2 2.0 -1.1 1.5	6.0 15.3 10.6 9.6	-5.8 -3.1 -5.1
2006 2007 2008 2009 2010 2011 2012 2013 2014 2014 2015	0.3 1.9 -8.9 -1.7 1.8 2.2 1.2 -1.8	-1.0 1.4 2.0 1.7 0.7 2.1	2.6 2.4 -0.1 0.6 1.8 0.8	1.0 1.6 1.6 1.6 1.1 1.1 1.3 1.3	-3.4 -0.5 1.0 -2.4 2.7 -0.1	-2.0 1.1 -0.9 1.0 -0.1	-0.5 1.3 2.6 2.6 -0.6	5.2 2.3 0.5 -2.1 4.2	7.5 0.5 1.9 -1.7	-2.0 -1.3 2.8 2.5	0.8 0.8 1.3 2.9	2.2 2.0 -1.1 1.5	6.0 15.3 10.6 9.6 15.3	-5.8 -3.1 -5.1 -2.9 -4.1
2006 2007 2008 2009 2010 2011 2012 2013 2014 2014 2015	0.3 1.9 -8.9 -1.7 1.8 2.2 1.2 -1.8 3.4	-1.0 1.4.1 2.0 1.7 0.7 2.1 -0.3 0.6	2.6 2,4 -0.7 0.6 1.8 0.8 -0.8	1 1.0 1.6 5 1.6 3 1.1 3 1.3 5 -1.1 2 0.0	-3.4 -0.5 1.0 -2.4 2.7 -0.1	-2.0 1.1 -0.9 1.0 -0.1	-0.5 1.3 2.6 2.6 -0.6	5.2 2.3 0.5 -2.1 4.2	7.5 0.5 1.9 -1.7	-2.0 -1.3 2.8 2.5	0.8 0.8 1.3 2.9	2.2 2.0 -1.1 1.5 1.2	6.0 15.3 10.6 9.6 15.3 1.2	-5.8 -3.1 -5.1 -2.9 -4.1

1911	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
1933	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
1933	1992	-2.7	0.7	-1.6	1.4	1.9	-0.1	3.8	-0.7	1.4	-0.6	2.0	2.5	8.2	-4.5
994 29		1.1							4.0						_3.0
1985			_3.4		_1.0	-0.1									
1986 1.5 22 2.5 0.3 1.1 0.5 2.2 0.8 2.8 3.5 5.2 2.2 8.1 4.2			3.5		2.3	6.1									
1997			0.0					1.0							
1988			-2.7					-2.3							
1999															
2001								-0.7	0.2	3.1	-1.4				
2001 0.6		1.5				-1.1		-1.1			-0.1				
2002	2000	-2.2	0.1	5.0	-1.3	-0.7	2.3	0.5	1.6	-2.5	1.0	2.7	2.3	8.8	
2004 1-9 1-8 0.1 1-2 0.8 0.0 0.1 1-2 0.8 0.0 0.1 0.2 1.7 0.0 2.0 1.4 0.0	2001	0.6	1.5	-0.1	-2.1	0.3	0.6	2.9	1.8	1.3	4.0	-4.3	-1.2	5.0	-7.6
2004 1-9 1-8 0.1 1-2 0.8 0.0 0.1 1-2 0.8 0.0 0.1 0.2 1.7 0.0 2.0 1.4 0.0	2002	-0.1	1.0	-3.4	-1.2	0.4	1.7	2.5	4.6	3.3	-2.6	-0.8	3.0	8.4	-6.0
2004 1-9 1-8 0.1 1-26 0.8 0.6 0.5 1-18 0.5 0.5 1.5 0.1 2.6 4.4 7.0	2003	-0.5		-1.0	0.7	6.1			1.0			0.6			
2006 2028								-1.5							
2006 0.6 0.2 2-2 0.7 1-38 0.2 0.6 1.2 2.2 1.9 2.1 1-10 5.5 1-51								0.6							
2007 0.3															
2009				-2.2											
2000						0.3		-0.9							
2010						-1.7		-0.1							
2011 1.8 2.0 -0.3 1.6 -0.8 -2.6 1.3 2.3 7.5 -2.6 0.8 2.0 15.3 -5.8		-8.9						3.7							
2011 1.8 2.0 -0.3 1.6 -0.8 -2.6 1.3 2.3 7.5 -2.6 0.8 2.0 15.3 -5.8	2010	-1.7	1.4	2.4	1.0	-3.4	1.4	-0.5				-0.8			
2012	2011	1.8	2.0			-0.5		1.3	2.3	7.5	-2.0	0.8			
2014							1.1				-1.3	0.8			
2014															
2015 3.4 -0.3 -0.5 -1.1 -0.1 -		_1.2						-0.6							
Solitar Wilson Solitar Solitar Wilson Solitar Sol		2.4						-0.0	7.2	-1.1	2.0	2.5	1.2		
Sep Oct Nov Dec Vear MaxDD 1989 Un Un Un Un Un Un Un U			0.0					0.0	4.0	4.4	0.0	4.5	4.5		
1989	Avg	0.4	0.0	0.2	0.0	0.7	0.7	0.0	1.3	1.1	0.0	1.5	1.0	9.2	-5.5
1990		Jan	Feb	Mar	Apr	May	Jun .	Jul	Aug	Sep	Oct	Nov	Dec		
1991				1							1				
1992		-0.7	0.4	0.0	-0.3	22	12	1.4	0.1	0.8	12	27	16		
1993	1990	0.1										2.7		11.1	-1.4
1994 30	1990 1991	1.1	4.5	1.4	0.7	2.6	-3.2	3.4	2.9	0.0	0.8	-2.5	3.8	11.1 16.2	-1.4 -4.1
1995 3.0 3.6 1.9 2.4 5.4 1.7 1.2 1.1 3.3 1.0 3.6 2.0 34.7 2.24 1996 2.1 -1.8 0.2 0.5 1.3 0.9 -2.6 1.2 3.8 3.4 5.7 -2.4 12.7 5.7 1997 3.5 0.6 5.7 4.2 4.1 3.2 6.8 -4.2 3.9 -0.3 2.8 1.8 24.6 -7.9 1998 1.4 3.9 3.0 0.9 -0.6 3.5 -1.0 -6.7 2.6 -0.5 3.7 4.0 14.5 -1.0 1999 2.2 5 -3.8 2.8 2.3 -1.6 3.4 -1.8 -3.3 -1.1 1 -0.1 1.1 0. 3.4 6.5 -6.5 2000 -2.2 -3.2 -0.7 7.0 -2.4 -1.1 2.1 -0.4 1.3 -3.7 0.3 2.0 2.0 2.0 2.8 -9.1 2001 1.1 1.2 0.2 -1.2 0.4 0.4 0.4 2.4 1.3 1.7 2.7 -2.6 -1.0 6.8 -5.4 2002 -0.0 0.8 2.5 -2.9 0.5 1.5 2.3 2.4 1.3 1.7 2.7 -2.6 -1.0 6.8 -5.4 2003 -0.3 1.4 -0.4 0.5 5.8 -0.1 -2.9 1.2 -0.3 2.0 0.6 3.4 11.2 -3.3 2.0 0.6 3.4 11.2 -3.3 2.0 0.0 0.6 3.4 11.2 -3.3 2.0 0.6 3.4 11.2 -3.3 2.0 0.0 0.7 -3.3 0.3 1.4 -0.4 0.5 5.8 -0.1 -2.9 1.2 -0.3 2.0 0.6 3.4 11.2 -3.3 2.0 0.6 3.4 11.2 -3.3 2.0 0.0 0.7 -3.3 0.3 1.4 0.9 1.0 0.8 -1.0 -2.4 2.4 2.8 0.0 3.2 -4.6 2.0 0.9 0.3 0.9 0.3 0.8 0.8 -1.8 0.2 0.5 1.5 0.2 0.5 1.6 2.4 2.2 2.1 -0.3 8.4 -4.9 2.0 0.9 0.3 0.5 0.5 0.0 0.7 -3.3 0.3 1.4 0.9 1.0 0.8 -1.0 -2.4 2.8 0.0 3.2 -4.6 2.0 0.9 0.3 0.9 0.3 0.8 0.8 -1.8 0.2 0.5 1.6 2.4 2.2 2.1 -0.3 8.4 -4.9 2.0 0.9 0.3 0.5 0.8 0.8 -1.8 0.2 0.5 1.6 2.4 2.2 2.1 0.3 0.3 0.4 7.6 -5.8 2.0 0.9 0.5 0.5 0.1 0.0 -1.5 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1990 1991 1992	1.1 -2.3	4.5 0.9	1.4 -1.7	0.7 1.7	2.6 1.4	-3.2 -0.8	3.4 3.9	2.9 -1.0	0.0 1.4	0.8 -0.1	-2.5 2.7	3.8 2.2	11.1 16.2 8.4	-1.4 -4.1 -4.4
1996	1990 1991 1992 1993	1.1 -2.3 1.2	4.5 0.9 2.0	1.4 -1.7	0.7 1.7	2.6 1.4 1.8	-3.2 -0.8 1.9	3.4 3.9 0.2	2.9 -1.0 3.9	0.0 1.4 -0.3	0.8 -0.1 1.4	-2.5 2.7 -1.7	3.8 2.2 0.9	11.1 16.2 8.4 11.7	-1.4 -4.1 -4.4 -3.6
1997	1990 1991 1992 1993 1994	1.1 -2.3 1.2 3.0	4.5 0.9 2.0 -3.4	1.4 -1.7 1.3 -3.1	0.7 1.7 -1.3 -1.0	2.6 1.4 1.8 -0.1	-3.2 -0.8 1.9 0.1	3.4 3.9 0.2 1.0	2.9 -1.0 3.9 0.2	0.0 1.4 -0.3 -1.9	0.8 -0.1 1.4 1.7	-2.5 2.7 -1.7 -2.8	3.8 2.2 0.9 0.4	11.1 16.2 8.4 11.7 -5.7	-1.4 -4.1 -4.4 -3.6 -9.7
1998 1.4 3.9 3.0 0.9 -0.6 3.5 -1.0 -6.7 2.6 -0.5 3.7 4.0 14.5 -10.2 1999 2.5 -3.8 2.8 2.3 -1.6 3.4 -1.8 0.3 -1.1 -0.1 1.0 3.4 6.5 -6.5 2000 -3.2 -0.7 7.0 -2.4 -1.1 2.1 -0.8 1.3 -3.7 0.3 2.0 2.0 2.8 -9.1 2001 1.1 1.2 0.2 -1.2 0.4 0.4 2.4 1.3 1.7 2.7 -2.6 -1.0 6.8 -5.4 2002 0.0 0.8 -2.5 -2.9 0.5 1.5 2.3 2.4 2.1 -1.3 -0.6 2.4 4.4 -6.4 2003 -0.2 1.1 -0.2 0.5 5.8 -0.1 -2.8 1.2 -0.3 2.0 0.6 3.4 11.2 -8.3 <td>1990 1991 1992 1993 1994 1995</td> <td>1.1 -2.3 1.2 3.0 3.0</td> <td>4.5 0.9 2.0 -3.4 3.6</td> <td>1.4 -1.7 1.3 -3.1 1.9</td> <td>0.7 1.7 -1.3 -1.0 2.4</td> <td>2.6 1.4 1.8 -0.1 5.4</td> <td>-3.2 -0.8 1.9 0.1 1.7</td> <td>3.4 3.9 0.2 1.0 1.3</td> <td>2.9 -1.0 3.9 0.2 1.1</td> <td>0.0 1.4 -0.3 -1.9 3.3</td> <td>0.8 -0.1 1.4 1.7 1.0</td> <td>-2.5 2.7 -1.7 -2.8 3.6</td> <td>3.8 2.2 0.9 0.4 2.0</td> <td>11.1 16.2 8.4 11.7 -5.7 34.7</td> <td>-1.4 -4.1 -4.4 -3.6 -9.7</td>	1990 1991 1992 1993 1994 1995	1.1 -2.3 1.2 3.0 3.0	4.5 0.9 2.0 -3.4 3.6	1.4 -1.7 1.3 -3.1 1.9	0.7 1.7 -1.3 -1.0 2.4	2.6 1.4 1.8 -0.1 5.4	-3.2 -0.8 1.9 0.1 1.7	3.4 3.9 0.2 1.0 1.3	2.9 -1.0 3.9 0.2 1.1	0.0 1.4 -0.3 -1.9 3.3	0.8 -0.1 1.4 1.7 1.0	-2.5 2.7 -1.7 -2.8 3.6	3.8 2.2 0.9 0.4 2.0	11.1 16.2 8.4 11.7 -5.7 34.7	-1.4 -4.1 -4.4 -3.6 -9.7
1999	1990 1991 1992 1993 1994 1995 1996	1.1 -2.3 1.2 3.0 3.0 2.1	4.5 0.9 2.0 -3.4 3.6	1.4 -1.7 1.3 -3.1 1.9	0.7 1.7 -1.3 -1.0 2.4 0.5	2.6 1.4 1.8 -0.1 5.4 1.3	-3.2 -0.8 1.9 0.1 1.7 0.9	3.4 3.9 0.2 1.0 1.3	2.9 -1.0 3.9 0.2 1.1 1.2	0.0 1.4 -0.3 -1.9 3.3 3.8	0.8 -0.1 1.4 1.7 1.0 3.4	-2.5 2.7 -1.7 -2.8 3.6 5.7	3.8 2.2 0.9 0.4 2.0 -2.4	11.1 16.2 8.4 11.7 -5.7 34.7 12.7	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7
2000 -3.2	1990 1991 1992 1993 1994 1995 1996 1997	1.1 -2.3 1.2 3.0 3.0 2.1 3.5	4.5 0.9 2.0 -3.4 3.6 -1.8 0.6	1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7	0.7 1.7 -1.3 -1.0 2.4 0.5	2.6 1.4 1.8 -0.1 5.4 1.3	-3.2 -0.8 1.9 0.1 1.7 0.9 3.2	3.4 3.9 0.2 1.0 1.3 -2.6 6.8	2.9 -1.0 3.9 0.2 1.1 1.2	0.0 1.4 -0.3 -1.9 3.3 3.8 3.9	0.8 -0.1 1.4 1.7 1.0 3.4 -0.3	-2.5 2.7 -1.7 -2.8 3.6 5.7 2.8	3.8 2.2 0.9 0.4 2.0 -2.4 1.8	11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7
2001 1.1 1.2 0.2 -1.2 0.4 0.4 2.4 1.3 1.7 2.7 -2.6 -1.0 6.8 -5.4 2002 0.0 0.8 -2.5 -2.9 0.5 1.5 2.3 2.4 2.1 -1.3 -0.6 2.4 4.4 -6.4 2003 -0.3 1.4 -0.4 0.5 5.8 -0.1 -2.9 1.2 -0.3 2.0 0.6 3.4 112 -8.3 2004 1.9 1.7 -0.3 -3.6 1.0 1.1 -1.9 0.4 0.3 1.5 1.7 2.9 6.7 -6.8 2005 0.0 0.7 -1.3 0.3 1.4 0.9 1.0 0.8 -1.0 -2.4 2.8 0.0 3.2 -4.6 2006 0.9 0.3 -0.8 0.8 -1.8 0.2 0.5 1.6 2.4 2.2 2.1 -0.3 8.4 -4.9 <tr< td=""><td>1990 1991 1992 1993 1994 1995 1996 1997 1998</td><td>1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4</td><td>4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9</td><td>1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0</td><td>0.7 1.7 -1.3 -1.0 2.4 0.5 4.2</td><td>2.6 1.4 1.8 -0.1 5.4 1.3 4.1</td><td>-3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5</td><td>3.4 3.9 0.2 1.0 1.3 -2.6 6.8</td><td>2.9 -1.0 3.9 0.2 1.1 1.2</td><td>0.0 1.4 -0.3 -1.9 3.3 3.8 3.9</td><td>0.8 -0.1 1.4 1.7 1.0 3.4 -0.3</td><td>-2.5 2.7 -1.7 -2.8 3.6 5.7 2.8</td><td>3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0</td><td>11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5</td><td>-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2</td></tr<>	1990 1991 1992 1993 1994 1995 1996 1997 1998	1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4	4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9	1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0	0.7 1.7 -1.3 -1.0 2.4 0.5 4.2	2.6 1.4 1.8 -0.1 5.4 1.3 4.1	-3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5	3.4 3.9 0.2 1.0 1.3 -2.6 6.8	2.9 -1.0 3.9 0.2 1.1 1.2	0.0 1.4 -0.3 -1.9 3.3 3.8 3.9	0.8 -0.1 1.4 1.7 1.0 3.4 -0.3	-2.5 2.7 -1.7 -2.8 3.6 5.7 2.8	3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0	11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2
2002 0.0 0.8 -2.5 -2.8 0.5 1.5 2.3 2.4 2.1 -1.3 -0.6 2.4 4.4 -6.4 2003 -0.3 1.4 -0.4 0.5 5.8 -0.1 -2.9 1.2 -0.3 2.0 0.6 3.4 11.2 -8.3 2004 1.9 1.7 -0.3 -5.8 1.0 1.1 -1.9 0.4 0.3 1.5 1.7 2.9 6.7 -6.8 2005 0.0 0.7 -1.3 0.3 1.4 0.9 1.0 0.8 -1.0 -2.4 2.8 0.0 3.2 -4.6 2006 0.9 0.3 -0.8 0.8 -1.8 0.2 0.5 1.6 2.4 2.2 2.1 -0.3 8.4 -4.9 2007 0.5 0.1 0.0 3.0 1.1 -0.7 -1.6 1.5 2.4 2.2 2.1 -0.3 -0.1 7.6 -5.8	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999	1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4	4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9	1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8	0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9	2.6 1.4 1.8 -0.1 5.4 1.3 4.1	-3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4	3.4 3.9 0.2 1.0 1.3 -2.6 6.8	2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3	0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6	0.8 -0.1 1.4 1.7 1.0 3.4 -0.5	-2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7	3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0	11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5
2002 0.0 0.8 -2.5 -2.8 0.5 1.5 2.3 2.4 2.1 -1.3 -0.6 2.4 4.4 -6.4 2003 -0.3 1.4 -0.4 0.5 5.8 -0.1 -2.9 1.2 -0.3 2.0 0.6 3.4 11.2 -8.3 2004 1.9 1.7 -0.3 -5.8 1.0 1.1 -1.9 0.4 0.3 1.5 1.7 2.9 6.7 -6.8 2005 0.0 0.7 -1.3 0.3 1.4 0.9 1.0 0.8 -1.0 -2.4 2.8 0.0 3.2 -4.6 2006 0.9 0.3 -0.8 0.8 -1.8 0.2 0.5 1.6 2.4 2.2 2.1 -0.3 8.4 -4.9 2007 0.5 0.1 0.0 3.0 1.1 -0.7 -1.6 1.5 2.4 2.2 2.1 -0.3 -0.1 7.6 -5.8	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2	4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8	1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0	0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3	2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6	-3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1	3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8	2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3	0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1	0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1	-2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7	3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0	11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1
2003	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2	4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8	1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0	0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4	2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6	-3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1	3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8	2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3	0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1	0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1	-2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0	3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0	11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1
2005 0.0 0.7 -1.3 0.3 1.4 0.9 1.0 0.8 -1.0 -2.4 2.8 0.0 32 -4.6 2006 0.9 0.3 -0.8 0.8 -1.8 0.2 0.5 1.6 2.4 2.2 2.1 -0.3 8.4 -4.9 2007 0.5 0.1 0.0 3.0 1.1 -0.7 -1.6 1.5 2.4 2.2 2.1 -0.3 -0.1 7.6 -5.8 2008 1.8 0.4 1.0 -1.5 -1.3 0.2 0.1 0.4 1.0 -0.5 6.3 5.7 14.7 -4.0 2009 -5.4 -0.7 1.9 -2.9 0.0 -0.1 4.5 2.4 2.2 -1.1 3.9 -1.4 2.9 -9.5 2010 -1.9 1.9 3.6 1.0 -4.7 -0.9 -0.3 3.4 -1.0 0.5 -0.7 2.6 3.4 -8	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2	4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7	1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0	0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4	2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4	-3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4	2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3	0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7	0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1	-2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0	3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0	11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -5.4
2005 0.0 0.7 -1.3 0.3 1.4 0.9 1.0 0.8 -1.0 -2.4 2.8 0.0 32 -4.6 2006 0.9 0.3 -0.8 0.8 -1.8 0.2 0.5 1.6 2.4 2.2 2.1 -0.3 8.4 -4.9 2007 0.5 0.1 0.0 3.0 1.1 -0.7 -1.6 1.5 2.4 2.2 2.1 -0.3 -0.1 7.6 -5.8 2008 1.8 0.4 1.0 -1.5 -1.3 0.2 0.1 0.4 1.0 -0.5 6.3 5.7 14.7 -4.0 2009 -5.4 -0.7 1.9 -2.9 0.0 -0.1 4.5 2.4 2.2 -1.1 3.9 -1.4 2.9 -9.5 2010 -1.9 1.9 3.6 1.0 -4.7 -0.9 -0.3 3.4 -1.0 0.5 -0.7 2.6 3.4 -8	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	1.1 -2.3 1.2 3.0 3.0 2.1 3.5 1.4 2.5 -3.2	4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2	1.4 -1.7 1.3 -3.1 1.9 0.2 -3.7 3.0 2.8 7.0 0.2	0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2	2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4	-3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4	3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4	2.9 -1.0 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 2.4	0.0 1.4 -0.3 -1.9 3.3 3.8 3.9 2.6 -1.1 -3.7, 1.7	0.8 -0.1 1.4 1.7 1.0 3.4 -0.3 -0.5 -0.1 0.3 2.7 -1.3	-2.5 2.7 -1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6	3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -1.0	11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8	-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
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2014 -2.1 2.9 0.8 1.2 2.5 1.1 -0.6 4.2 -1.7 2.5 2.8 1.1 15.8 -3.4 2015 2.1 1.0 -0.5 -0.8 -0.2 -0.1 1.4 -3.9	1990 1991 1992 1993 1993 1994 1995 1996 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011	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 9 0.5 1.8 -5.4 -1.9	4.5 0.9 2.0 2.0 3.4 3.6 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	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 -0.1 -0.3 -0.1 -0.3	0.7 1.7 1.3 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	2.6 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 0.0 -4.7 -0.6	-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	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	2,9 -1,0 3,9 0,2 1,1,1 1,2 -4,2 -6,7 -0,3 1,3 1,3 2,4 1,2 0,4 1,5 0,4 4,4 4,4 4,4 4,4 4,4 4,4 4,4 4,4 4,4	0.0 1.4 -0.3 -1.9 -0.3 -1.9 -0.3 -1.9 -0.3 -1.0 -0.3 -1.0 -0.3 -1.0 -0.3 -1.0 -0.3 -1.0 -0.5 -1.0 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0	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 0.5 -1.5 -1.3	2.5 2.7 1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.6 1.7 2.8 2.1 1.0 3.3 3.9 -0.7 0.5 0.6	3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 2.0 -1.0 2.4 3.4 2.9 0.0 -0.3 -0.1 5.7 -1.4 2.6 1.3 -0.5	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 8.4 4.7 7.6 14.7 2.9 3.4 9.4 10.8	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -6.4 -8.3 -6.8 -4.6 -4.9 -5.8 -4.0 -9.5 -8.1 -6.7
2015 2.1 1.0 -0.5 -0.8 -0.2 -0.1 1.4 -3.9	1990 1991 1992 1993 1993 1994 1995 1996 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011	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 9 0.5 1.8 -5.4 -1.9	4.5 0.9 2.0 2.0 3.4 3.6 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	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 -0.1 -0.3 -0.1 -0.3	0.7 1.7 1.3 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	2.6 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 0.0 -4.7 -0.6	-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	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	2,9 -1,0 3,9 0,2 1,1,1 1,2 -4,2 -6,7 -0,3 1,3 1,3 2,4 1,2 0,4 1,5 0,4 4,4 4,4 4,4 4,4 4,4 4,4 4,4 4,4 4,4	0.0 1.4 -0.3 -1.9 -0.3 -1.9 -0.3 -1.9 -0.3 -1.0 -0.3 -1.0 -0.3 -1.0 -0.3 -1.0 -0.3 -1.0 -0.5 -1.0 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0.5 -0	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 0.5 -1.5 -1.3	2.5 2.7 1.7 -2.8 3.6 5.7 2.8 3.7 1.0 2.0 -2.6 -0.6 1.7 2.8 2.1 1.0 3.3 3.9 -0.7 0.5 0.6	3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 2.0 -1.0 2.4 3.4 2.9 0.0 -0.3 -0.1 5.7 -1.4 2.6 1.3 -0.5	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 8.4 4.7 7.6 14.7 2.9 3.4 9.4 10.8	-1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 -6.5 -9.1 -6.4 -8.3 -6.8 -4.6 -4.9 -5.8 -4.0 -9.5 -8.1 -6.7
Avg 0.6 0.9 0.5 0.2 0.7 0.6 0.9 0.7 1.0 0.7 1.5 1.5 9.6 -5.6	1990 1991 1992 1993 1998 1996 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011 2012	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 0.0 0.9 0.5 1.8 -5.4 -1.9	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 0.7 1.9 2.0 1.6 0.8	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 0.0 1.0 1.9 3.6 0.1 0.3 2.3	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 3.0 1.5 2.9 1.0 1.9 1.5	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 -0.0 -4.7 -0.6	32 -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 1.8 0.9 0.2 0.2 0.1 0.9 0.2 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	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 4.5 -0.3 0.5 2.2 3.2	2,9 -100 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 1,6 1,5 0,4 2,4 3,4 4 0,4 0,4 0,4 0,4 0,4 0,4 0,4 0,4 0,4	0.0 1.4 -0.3 -1.9 3.3 3.8 3.8 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -100 2.2 -10 5.1 5.1 0.5 2.0	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 -0.5 -1.5 -1.3 -2.8	25 2.7 1.7 2.8 3.6 3.6 0.6 1.7 2.8 2.1 0.3 3.9 0.7 0.5 0.8 1.8	3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 0.0 0.0 0.0 0.0 1.5 1.7 1.7 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	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 14.7 2.9 9.3 4.4 10.8	-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 -4.6 -4.9 -5.8 -4.0 -9.5 -8.1 -4.0
	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013	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 0.9 0.5 1.8 -1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	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	1.4 1.7 1.3 1.3 1.9 0.2 3.7 3.0 2.8 7.0 0.2 2.5 0.4 1.3 0.8 0.0 1.0 0.1 0.3 0.3 0.3 0.3 0.3 0.8	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	2.6 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 -0.0 -4.7 -0.6	32 -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 1.8 0.9 0.2 0.2 0.1 0.9 0.2 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	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 4.5 -0.3 0.5 2.2 3.2	2,9 -100 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 1,6 1,5 0,4 2,4 3,4 4 0,4 0,4 0,4 0,4 0,4 0,4 0,4 0,4 0,4	0.0 1.4 -0.3 -1.9 3.3 3.8 3.8 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -100 2.2 -10 5.1 5.1 0.5 2.0	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 -0.5 -1.5 -1.3 -2.8	25 2.7 1.7 2.8 3.6 3.6 0.6 1.7 2.8 2.1 0.3 3.9 0.7 0.5 0.8 1.8	3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 0.0 0.0 0.0 0.0 1.5 1.7 1.7 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	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 8.4 7.6 14.7 2.9 3.4 10.8	-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 -4.6 -4.9 -5.5 -9.1 -3.3 -4.6
	1990 1991 1992 1993 1993 1994 1995 1996 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2006 2009 2010 2011 2011 2012 2013 2014	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 9 0.5 1.8 -5.4 -1.9 1.4 2.7 1.8	4.5 0.9 2.0 2.0 3.4 3.6 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	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 -0.1 -0.3 -0.1 -0.3 -0.1 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	0.7 1.7 1.3 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	2.6 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 0.0 -4.7 -0.6 -0.1 -1.3 2.5 -0.2	-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 -2.0 1.8 -0.9	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 0.5 -0.6	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 1.6 1.5 0.4 2.4 3.4 0.4 1.0 -1.9	0.0 1.4 -0.3 -1.9 3.3 3.8 3.8 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -100 2.2 -10 5.1 5.1 0.5 2.0	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 0.5 -1.5 -1.3 2.8 2.5	25 2.7 1.7 2.8 3.6 3.6 0.6 1.7 2.8 2.1 0.3 3.9 0.7 0.5 0.8 1.8	3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 0.0 0.0 0.0 0.0 1.5 1.7 1.7 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	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 8.4 7.6 9.4 9.4 14.7 14.7 14.7 14.7 14.7 14.7 14.8 14.8 14.8 14.8 14.8 14.8 14.8 14.8	-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
	1990 1991 1992 1993 1993 1994 1995 1996 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2006 2009 2010 2011 2011 2012 2013 2014	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 9 0.5 1.8 -5.4 -1.9 1.4 2.7 1.8	4.5 0.9 2.0 2.0 3.4 3.6 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	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 -0.1 -0.3 -0.1 -0.3 -0.1 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	0.7 1.7 1.3 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	2.6 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 0.0 -4.7 -0.6 -0.1 -1.3 2.5 -0.2	-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 -2.0 1.8 -0.9	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 0.5 -0.6	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 1.6 1.5 0.4 2.4 3.4 0.4 1.0 -1.9	0.0 1.4 -0.3 -1.9 3.3 3.8 3.8 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -100 2.2 -10 5.1 5.1 0.5 2.0	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 0.5 -1.5 -1.3 2.8 2.5	25 2.7 1.7 2.8 3.6 3.6 0.6 1.7 2.8 2.1 0.3 3.9 0.7 0.5 0.8 1.8	3.8 2.2 0.9 0.4 2.0 2.4 1.8 4.0 3.4 2.0 0.0 0.0 0.0 0.0 1.5 1.7 1.7 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	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 8.4 7.6 9.4 9.4 14.7 14.7 14.7 14.7 14.7 14.7 14.8 14.8 14.8 14.8 14.8 14.8 14.8 14.8	-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

risk.w.60.40.target6.cash	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	MaxDD
1989								- 5					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		0.5	4.0	-0.2	1.1	-1.7	0.7	10.9	-3.6
1994	2.9	-3.3	-3.1	-0.4	0.2	-0.9	2.2	1.7	-2.3	0.8	-0.9	0.8	-2.6	-8.2
1995	2.6	3.5	1.7	2.0	6.1	1.4	0.7	1.0	3.3			2.3	32.8	-1.9
1996	1.3		-0.6		0.4		-2.1	0.1		2.9		-2.5	4.7	-6.5
1997	1.2				1.5		4.9		2.4	1.2			14.8	
1998	1.5	1.3			0.4		-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	-5.3
2000	-1.0	1.3			-0.3	2.0	0.5			0.9		1.8	9.5	
2001	1.2		-1.2		0.2	-0.2	1.9			2.8	-2.1	-0.7	-1.1	-6.6
2002	0.1	0.2	-1.9		0.1	-0.7	-0.2	3.4		-0.4	0.8	0.3	2.4	-5.9
2003	-0.9	1.4	-0.9	3.4	6.1		-3.0	0.8		0.8		3.2	13.1	-6.6
2004	1.7				0.4		-0.6	2.2				2.2	7.5	
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		1.9		-1.0	7.0	-5.1
2007	0.3	0.9		1.9			0.6	1.5		1.2		-0.7	7.1	-4.3
2008	-0.7	-0.6	0.5		-0.9	-1.4	-0.5	1.8		-3.8	3.6		-1.0	-8.5
2009	-5.1	-2.1	2.4		-0.2	0.1	2.0			-1.4	2.5		-1.4	-7.8
2010	-0.8	0.7				1.0	1.7	2.8		0.2	-0.7	1.0	11.8	-3.7
2011	0.8	2.4	-0.1	2.5			1.1	1.5		2.1	0.7	1.8	14.2	-2.7
2012	1.7	1.7				1.1	2.6			-1.3	0.8	-1.1	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	-2.4
2015	2.9	-0.3	-0.4		-0.1	-1.5							0.0	-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	204.15	203.64	-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	203.64	197.60	-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	197.60	208.71	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	208.71	205.43	-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	205.43	207.45	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	207.45	210.12	0.82
BOND	36.4	2015–04–30	2015–05–29	29	125.42	122.45	-0.86
STOCK	38.2	2015–05–29	2015-06-26	28	210.12	209.90	-0.04
BOND	23.5	2015–05–29	2015–06–26	28	122.45	115.23	-1.39
CASH	38.2	2015–05–29	2015-06-26	28	84.83	84.72	-0.05

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