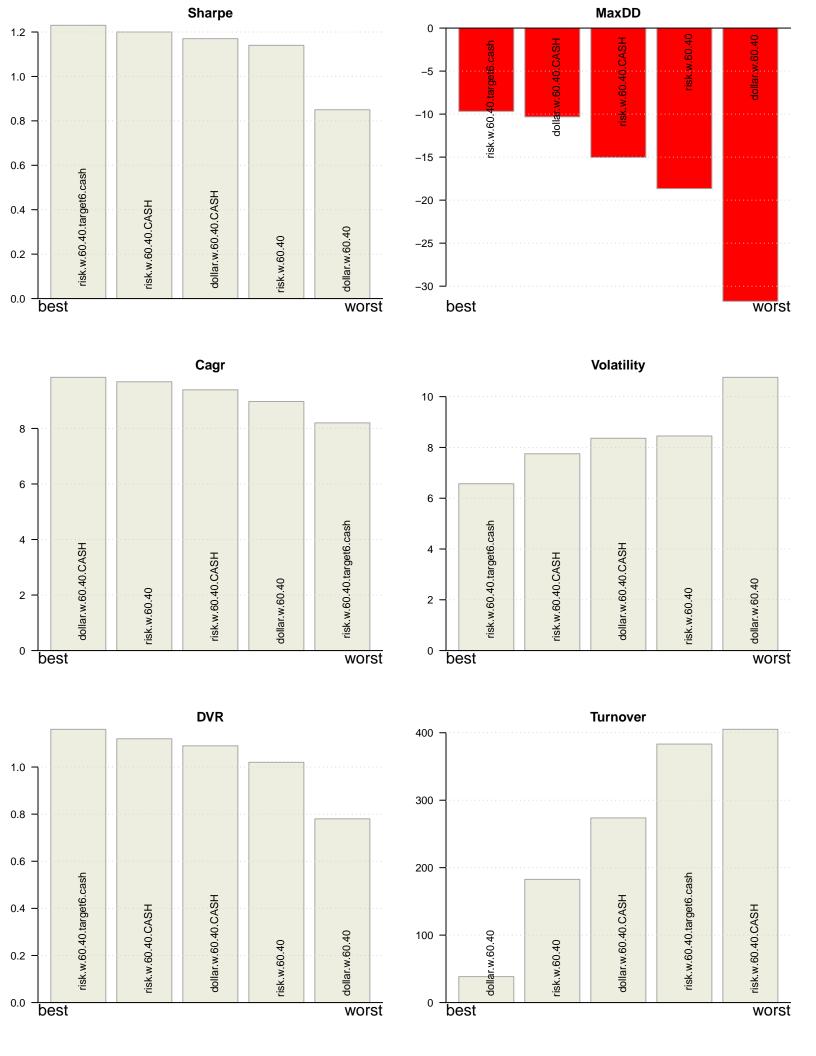
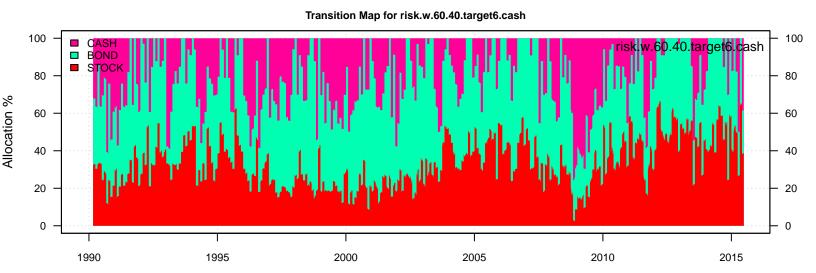


| System | dollar.w.60.40 | risk.w.60.40 | risk.w.60.40.CASH | dollar.w.60.40.CASH | risk.w.60.40.target6.cash |
|------------|-------------------|-------------------|-------------------|---------------------|---------------------------|
| Period | Dec1989 – Jun2015 | Dec1989 – Jun2015 | Dec1989 – Jun2015 | Dec1989 – Jun2015 | Dec1989 – Jun2015 |
| Cagr | 8.97 | 9.68 | 9.39 | 9.84 | 8.2 |
| Sharpe | 0.85 | 1.14 | 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 |





| 1-11- CO 40 I | | Feb | I | | May | | 1 | I 4 | 10 | Io., | T | I 6 | I.c. | |
|------------------------|--------------|------------|-------------|--------------|--------------|--------------|------------|--------------|--------------|------------------------|--------------|-------------|--------------|---------------|
| dollar.w.60.40 1989 | Jan | Feb | Mar | Apr | iviay | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year -0.1 | MaxDD -0.1 |
| 1990 | -5.5 | 0.5 | 1.6 | -2.6 | 7.5 | 0.4 | 0.0 | - 7.1 | -2.5 | 0.6 | 5.7 | 2.4 | | -13.1 |
| 1991 | 3.2 | 4.4 | 1.4 | | 2.6 | -3.1 | 3.3 | | | 0.8 | -2.4 | 9.2 | 24.8 | -4.0 |
| 1992 | -2.3 | 0.9 | | 1.7 | 1.4 | -0.8 | 3.8 | | 1.4 | | 2.7 | | | -4.4 |
| 1993 1994 | 1.6 3.0 | | 1.3 -4.1 | -1.3 0.2 | 1.7 0.7 | 1.9 | 3.0 | | -0.3 -2.6 | 1.4 1.5 | -1.7 | 0.8 1.0 | | -3.6 -9.1 |
| 1995 | 3.0 | | | 2.4 | 5.3 | 1.7 | | | 3.2 | | 3.5 | | | -2.4 |
| 1996 | 2.1 | -1.8 | 0.2 | -0.1 | 1.1 | 1.3 | | 0.7 | | | | -2.4 | 12.2 | -6.4 |
| 1997 | 3.5 | | | 4.7 | 4.1 | 3.2 | | | 3.9 | | 2.8 | | | -8.0 |
| 1998 1999 | 1.4 2.4 | | 3.0 2.3 | 0.9 2.3 | -0.6 | 3.5 2.9 | | -6.6 | 5.1 | 4.2 3.9 | 3.7 0.7 | | | -9.7 -8.3 |
| 2000 | -2.5 | 0.2 | | -2.4 | -2.0 -1.1 | 2.9 | | 4.6 | -1.0 -3.6 | 0.4 | -3.4 | 0.6 | | -8.3 |
| 2001 | 2.8 | | -3.6 | 4.1 | -0.3 | -1.1 | 0.7 | -2.8 | -4.6 | 2.7 | 2.7 | | -5.1 | -17.1 |
| 2002 | -0.2 -1.7 | -0.6 | 0.5 | -2.1 | -0.2 | -3.7 -0.1 | -3.7 | 2.5 | -4.7 | 3.5 | 3.3 | | -7.2 | -17.4 |
| 2003 2004 | -1.7 1.9 | 0.4 1.7 | | 5.5 | 5.7 0.9 | | | 1.7 1.8 | | | | | | -8.4 -7.1 |
| 2004 | 0.0 | | | 0.4 | 3.1 | | | | | 1.4 -2.3 | 2.9 | | | |
| 2006 | 0.9 | | | -0.3 | -1.9 | 0.6 | | | | 2.2 | 2.1 | | 9.4 | |
| 2007 | 0.5 | 0.1 | | 3.0 | 1.1 | -1.3 | -0.6 | 1.4 | | 1.5 | | -0.9 | 7.1 | -4.9 |
| 2008 | -2.8 | -1.7 | 0.3 | 1.9 | -0.2 | -4.0 | -0.7 | 2.0 | | -10.7 | 1.4 | | | -26.4 |
| 2009 | -10.0 | 1.7 | 6.6 2.8 | 3.2 2.2 | 2.0 | 0.2 | 3.7 | | 3.1 4.4 | | 4.1 | -1.3 2.5 | 5.1 13.5 | -20.4 -5.1 |
| 2010 | 0.2 | | | 2.6 | 0.6 | -0.9 -1.9 | 0.5 | | 1.0 | | 0.5 | | | -6.3 |
| 2012 | 2.6 | 1.6 | 0.3 | 1.5 | | 1.8 | 2.2 | 1.0 | 0.5 | -1.3 | 0.8 | -0.5 | 10.7 | -3.2 |
| 2013 | 1.8 | | | 3.0 | -1.2 | -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 -0.5 | -3.0 -4.9 |
| Avg | 0.3 | | -0.5 0.6 | -0.8 1.1 | -0.2 1.1 | -2.0 0.0 | 0.7 | 0.5 | 0.4 | 1.0 | 1.5 | 1.6 | 9.0 | -8.0 |
| | 3.0 | 0.0 | 3.0 | | | 0.0 | | 0.0 | | 1.0 | | | | 0.0 |
| | | | | | | | | | | | | | | |
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | MaxDD |
| 1989 1990 | | | 1.2 | 0.7 | 6.3 | 0.7 | 0.2 | | | 1.3 | 5.2 | 2.3 | 0.0 | 0.0 |
| 1990 | 2.8 | 2.8 | | 1.0 | 1.5 | -2.3 | 2.5 | | 1.1 | | -2 O | 7.8 | | |
| 1992 | -2.6 | 0.7 | | 1.5 | 1.9 | -0.1 | 3.9 | -0.7 | 1.4 | | 2.0 | | | -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 | -0.2 | 0.5 | -1.7 1.5 | 3.0 | | -2.7 3.4 | 1.0 | -1.0 3.2 | 1.1 2.3 | | -9.7 |
| 1996 | 1.5 | | 1.7 -0.5 | 2.3 | 6.2 0.8 | 1.5 | | 0.1 | | | 5.3 | | 35.0 7.9 | -2.5 -7.3 |
| 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 | | | -4.8 |
| 1999 | 1.6 | | 1.0 | 1.2 | -1.8 | 1.3 | | -0.6 | -0.1 | 2.2 | -0.1 | 1.4 | | -7.0 |
| 2000 2001 | -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 |
| 2002 | 0.1 | | -2.1 | 0.0 | 0.1 | -0.4 -0.7 | -0.4 | 4.6 | | | 1.0 | 0.2 | 2.8 | -7.3 |
| 2003 | -1.1 | 1.4 | -0.9 | 3.5 | 6.0 | -0.5 | -4.6 | 1.6 | 2.0 | 1.0 | 0.7 | 3.2 | 12.7 | |
| 2004 | 1.9 | | | -4.5 | 0.7 | 1.4 | | 2.5 | | 1.5 | 0.1 | | | |
| 2005 | -0.2 | 0.1 | | 0.9 | 3.1 | | | | | -2.4 | 1.9 | | | |
| 2006 2007 | 0.6 | | | -0.7 1.9 | -1.6 0.4 | 0.9 -1.2 | 1.6 0.5 | | | | 2.1 1.7 | | 7.6 7.3 | -5.4 -4.3 |
| 2008 | -1.9 | | 0.6 | 0.3 | | -1.9 | -0.6 | 2.3 | | -6.8 | 11.0 | | 7.0 | |
| 2009 | -11.4 | -5.1 | 5.9 | -1.5 | -0.5 | 0.4 | | 3.0 | 3.0 | | 3.6 | -3.6 | -5.9 | |
| 2010 | -0.9 | 1.1 | | | -0.8 | 1.4 | | 3.3 | | | -0.8 | 2.2 | | -4.3 |
| 2011 2012 | 1.0 2.2 | | | 2.6 1.6 | 0.9 1.1 | -2.1 1.1 | 1.3 2.6 | | 4.6 0.5 | | 0.9 | | 21.5 10.5 | -3.1 -3.1 |
| 2012 | 1.2 | | | 3.0 | -2.3 | -2.0 | 1.3 | | 2.2 | | -0.4 | 0.8 | | -6.6 |
| 2014 | 1.2 | 2.1 | | 1.3 | 2.7 | 1.0 | | 4.3 | -1.7 | 2.6 | 2.9 | | | |
| 2015 | 3.5 | | -0.5 | -1.1 | -0.1 | -1.8 | | | | | | | -0.5 | -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 1992 | 1.1 -2.7 | 2.9 0.7 | | 1.0 1.4 | 1.5 1.9 | -2.3 | 2.5 3.8 | | 1.1 1.4 | | -2.0 2.0 | 4.9 2.5 | | -3.6 -4.5 |
| 1993 | 1.1 | | | -0.7 | 1.3 | 2.7 | | | | 1.4 | -1.8 | 0.7 | | -3.9 |
| 1994 | 2.9 | -3.4 | -2.4 | -1.0 | -0.1 | 0.1 | 1.0 | 0.2 | -1.7 | 1.2 | -2.0 | 0.3 | -4.9 | -8.5 |
| 1995 | 2.9 | | | | | | | | | | | | | |
| 1996 1997 | 1.5 1.9 | | -0.5 | 0.3 2.4 | | | | 0.8 | 2.8 3.3 | | | | 8.1 17.8 | -6.2 -6.3 |
| 1998 | 1.9 | | | 0.7 | 0.3 | 3.1 | | -3.2 0.2 | | | 2.6 | | | |
| 1999 | 1.5 | -4.3 | 1.8 | 1.1 | | 2.2 | -1.1 | -0.1 | -0.2 | -0.1 | 0.4 | 2.1 | 2.0 | -5.0 |
| 2000 | -2.2 | 0.1 | 5.0 | _13 | -0.7 | 2.3 | 0.5 | | | 1.0 | 2.7 | | 8.8 | -5.6 |
| 2001 | 0.6 | | | -2.1 -1.2 | 0.3 | 0.6 | | | | | -4.3 -0.8 | -1.2 | 5.0 | |
| 2002 | -0.1 -0.5 | 1.0 2.1 | | -1.2 0.7 | 0.4 6.1 | | | 4.6 1.0 | | -2.6 1.0 | | 3.0 3.1 | | |
| 2004 | 1.9 | | | -4.6 | 0.8 | | | 0.5 | | | | | | |
| 2005 | -0.2 | 0.1 | -1.2 | 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 | | -2.2 | 0.7 | | 0.2 | | | | | | | 5.3 | |
| 2007 | 0.3 1.9 | | | 1.9 | 0.3 | -0.3 0.2 | | 1.6 0.4 | | | 1.7 12.3 | | 7.3 23.7 | -4.3 -5.3 |
| 2008 | 1.9 _a c | -1.0 | 1.2 2.6 | -1.9 -4.8 | 0.0 | -0.2 -0.1 | 3.7 | | | | 3.2 | | 23.7 -6.4 | |
| 2010 | -8.9 -1.7 | 1.4 | | | | 1.4 | | 5.2 | | 0.0 | -0.8 | 2.2 | | -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 | 2.0 | 15.3 | -5.8 |
| 2012 | 2.2 | | | 1.6 | 1.0 | 1.1 | | | | | 0.8 | | 10.6 | -3.1 |
| 2013 2014 | 1.2 -1.8 | 0.7 2.1 | | | -2.4 2.7 | -0.9 1.0 | 2.6 | -2.1 4.2 | 1.9 | 2.8 2.5 | 1.3 2.9 | | | |
| 2014 | -1.8 3.4 | | -0.5 | 1.3 _1 1 | 2.7 _0.1 | 1.0 _0.1 | -0.6 | 4.2 | -1.7 | 2.5 | 2.9 | 1.2 | 15.3 | -2.9 -4.1 |
| Avg | 0.4 | | 0.2 | 0.0 | 0.7 | 0.7 | 0.8 | 1.3 | 1.1 | 0.6 | 1.5 | 1.5 | 9.2 | -5.3 |
| | | | | | | | | | | | | | | |
| | | | | | May | | | | | Io : | | | I. | MaxDD |
| dollar.w.60.40.CASH | | Feb | Mar | Apr | | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | |

| | | 0.4 | | | 2.2 | | 1.9 | 0.1 | 0.0 | | 5.0 | | | |
|--|--|---|--|---|---|---|--|---|--|---|--|---|--|---|
| 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 | -1.6 | 1.4 | 1.9 | -0.1 | 3.8 | -0.7 | 1.4 | -0.6 | 2.0 | 2.5 | 8.2 | -4.5 |
| 1993 | 1.1 | 1.5 | | | 1.3 | | 0.6 | 4.0 | | 1.4 | -1.8 | 0.7 | 11.9 | -3.9 |
| 1994 | 2.9 | | 0.5 | 1.0 | 0.1 | 0.1 | 1.0 | 0.2 | | 1.2 | 2.0 | 0.3 | -4.9 | -8.5 |
| 1995 | 2.9 | | -2.4 | -1.0 | 6.1 | | 1.0 | 1.3 | | | 3.2 | | 34.7 | -2.6 |
| | | 3.0 | | | | | 1.0 | | | | | | | |
| 1996 | 1.5 | -2.7 | -0.5 | 0.3 | | | -2.3 | 0.8 | | | | | 8.1 | -6.2 |
| 1997 | 1.9 | | | 2.4 | | | 5.9 | -3.2 | 3.3 | | 1.8 | | 17.8 | -6.3 |
| 1998 | 1.6 | | 2.3 | 0.7 | 0.3 | | -0.7 | 0.2 | 3.1 | -1.4 | 2.6 | | 17.5 | -5.0 |
| 1999 | 1.5 | -4.3 | 1.8 | 1.1 | -1.1 | 2.2 | -1.1 | -0.1 | -0.2 | -0.1 | 0.4 | 2.1 | 2.0 | -5.0 |
| 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 | -5.6 |
| 2001 | 0.6 | 1.5 | | -21 | 0.3 | | 2.9 | 1.8 | | | | -12 | 5.0 | -7.6 |
| 2002 | -0.1 | 1.0 | -3.4 | 1.2 | 0.4 | | 2.5 | 4.6 | | | 0.8 | 3.0 | 8.4 | -6.0 |
| 2003 | 0.1 | 2.1 | -1.0 | 0.7 | | | -4.7 | 1.0 | | 1.0 | 0.6 | | 7.5 | -9.7 |
| 2003 | 4.0 | | | | | | -4.7 | 0.5 | | | | | | - 7.0 |
| | 1.9 | 1.8 | | | 0.8 | | -1.5 | | | 1.5 | | | | |
| 2005 | -0.2 | 0.1 | | 0.9 | | | 0.6 | 0.9 | | -2.4 | 1.7 | | 2.1 | -4.8 |
| 2006 | 0.6 | 0.2 | | 0.7 | | 0.2 | 0.6 | 1.2 | | | 2.1 | | 5.3 | -5.1 |
| 2007 | 0.3 | 0.9 | -0.8 | 1.9 | 0.3 | -0.3 | | 1.6 | 1.2 | 1.6 | 1.7 | -0.4 | 7.3 | -4.3 |
| 2008 | 1.9 | 0.1 | 1.2 | -1.9 | -1.7 | 0.2 | -0.1 | 0.4 | 1.2 | -0.9 | 12.3 | 9.8 | 23.7 | -5.3 |
| 2009 | -8.9 | -1.0 | 2.6 | -4.8 | 0.0 | -0.1 | 3.7 | 2.0 | 1.9 | -0.9 | 3.2 | -3.6 | -6.4 | -13.7 |
| 2010 | -1.7 | 1.4 | | | | 1.4 | -0.5 | 5.2 | | 0.0 | -0.8 | 2.2 | 6.0 | -5.6 |
| 2011 | 1.8 | 2.0 | | 1.6 | | -2.0 | 1.3 | 2.3 | | | 0.8 | | 15.3 | -5.8 |
| 2012 | 2.2 | 1.7 | | | | 1.1 | 2.6 | 0.5 | | | 0.8 | | 10.6 | -3.1 |
| 2012 | 1.2 | 0.7 | | | | 1.1 | 2.6 | 0.5 | 1.9 | | 1.3 | | 9.6 | -5.1 -5.1 |
| | | | | | | -0.9 | | -2.1 | | | | | | |
| 2014 | -1.8 | 2.1 | | | | | -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 | -0.1 | | | | | | | 1.2 | -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 1989 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year 0.0 | MaxDD 0.0 |
| | | | | | | | | | | | | 1 | 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 | 2.7 | 1.6 | 11.1 | -1.4 |
| 1990 1991 | -0.7 1.1 | 0.4 4.5 | | | | | 1.4 3.4 | 0.1 2.9 | | | 2.7 -2.5 | 1.6 3.8 | | |
| | -0.7 1.1 -2.3 | | 1.4 | | 2.6 | -3.2 | | | | 0.8 | -2.5 | 3.8 | 11.1 | -1.4 -4.1 |
| 1991 1992 | -2.3 | 4.5 0.9 | 1.4 | 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 |
| 1991 1992 1993 | -2.3 1.2 | 4.5 | 1.4 | 0.7 1.7 | 2.6 | -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 | 3.8 2.2 0.9 | 11.1 16.2 8.4 11.7 | -1.4 -4.1 -4.4 -3.6 |
| 1991 1992 1993 1994 | -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 |
| 1991 1992 1993 1994 1995 | -2.3 1.2 3.0 3.0 | 4.5 0.9 2.0 -3.4 | 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 | 3.4 3.9 0.2 | 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 -2.4 |
| 1991 1992 1993 1994 1995 | -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 0.2 | 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 |
| 1991 1992 1993 1994 1995 1996 1997 | -2.3 1.2 3.0 3.0 2.1 3.5 | 4.5 0.9 2.0 -3.4 3.6 -1.8 | 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 |
| 1991 1992 1993 1994 1995 1996 1997 1998 | -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 | 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 -4.2 -6.7 | 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 -0.3 | -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 -3.6 -9.7 -2.4 -5.7 -7.9 -10.2 |
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| 1991 1992 1993 1994 1995 1996 1996 1997 1998 2000 2001 2002 2003 2004 2006 2007 2008 2009 2010 2011 2011 2012 2013 | -23 1.2 3.0 3.0 3.1 3.1 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 | 4.5 0.9 2.0 3.4 3.6 3.9 3.9 3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.7 0.3 0.1 0.4 -0.7 1.9 2.0 0.8 | 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 | 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 -0.2 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 | 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 | 2.9 -10 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4 1.6 1.6 1.5 0.4 2.4 3.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0 | 0.0 1.4 -0.3 -1.9 3.3 3.8 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -100 2.2 -1.0 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 5.7 2.0 3.7 1.0 2.0 2.0 6.0 6.6 1.7 2.8 2.1 -0.3 6.3 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 2.9 0.0 2.4 3.4 3.4 2.9 0.0 -0.3 -0.1 5.7 -1.4 2.6 1.3 -0.5 1.5 | 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 14.7 2.9 3.4 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 -6.4 -4.9 -5.8 -4.6 -4.9 -5.8 -4.0 -9.5 -8.1 -6.7 -3.3 |
| 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2010 2011 2012 2013 2014 2015 | -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 0.0,0 0.9 0.5 1.8 -5.4 -1.9 1.4 2.7 1.8 -2.1 | 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 | 1.4 1.7 1.3 1.9 1.9 0.2 3.7 3.0 2.8 7.0 0.2 2.5 0.4 -0.3 1.13 -0.8 0.0 1.0 1.9 3.6 -0.1 0.3 0.8 0.8 | 0.7 1.7 1.3 1.1 1.0 2.4 0.5 4.2 0.9 2.3 2.2 2.1 2.2 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 1.8 -0.9 1.1 -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 -1.9 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 1.2 -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 0.4 1.2 4.2 4.3 4.2 4.3 4.3 4.4 0.4 4.3 4.4 4.4 4.4 4.4 4.4 4.6 4.5 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 | 0.0 1.4 -0.3 -1.9 3.3 3.8 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -100 2.2 -1.0 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 5.7 2.0 3.7 1.0 2.0 2.0 6.0 6.6 1.7 2.8 2.1 -0.3 6.3 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 2.9 0.0 2.4 3.4 3.4 2.9 0.0 -0.3 -0.1 5.7 -1.4 2.6 1.3 -0.5 1.5 | 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 14.7 2.9 3.4 19.4 10.8 11.0 15.8 | -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 |
| 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2011 2012 2013 | -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 0.0 0.9 0.5 1.8 -5.4 -1.9 1.4 2.7 1.8 | 4,5 0,9 2,0 3,4,4,6 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 1.9 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 0.8 0.3 0.8 | 0.7 1.7 1.3 1.1 1.0 2.4 0.5 4.2 0.9 2.3 2.2 2.1 2.2 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 | -3.2 -0.8 -1.9 -0.1 -1.7 -0.9 -0.2 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 | 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 -0.6 | 2.9 -10 3.9 0.2 1.1 1.2 -4.2 -6.7 -0.3 1.3 1.3 2.4 1.2 0.4 1.6 1.6 1.5 0.4 2.4 3.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0 | 0.0 1.4 -0.3 -1.9 3.3 3.8 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -100 2.2 -1.0 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 5.7 2.0 3.7 1.0 2.0 2.0 6.0 6.6 1.7 2.8 2.1 -0.3 6.3 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 2.9 0.0 2.4 3.4 3.4 2.9 0.0 -0.3 -0.1 5.7 -1.4 2.6 1.3 -0.5 1.5 | 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 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 -5.4 -6.4 -6.4 -4.9 -5.8 -4.6 -4.9 -5.8 -4.0 -9.5 -8.1 -6.7 -3.3 |
| 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2010 2011 2012 2013 2014 2015 | -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 0.0,0 0.9 0.5 1.8 -5.4 -1.9 1.4 2.7 1.8 -2.1 | 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 | 1.4 1.7 1.3 1.9 1.9 0.2 3.7 3.0 2.8 7.0 0.2 2.5 0.4 -0.3 1.13 -0.8 0.0 1.0 1.9 3.6 -0.1 0.3 0.8 0.8 | 0.7 1.7 1.3 1.1 1.0 2.4 0.5 4.2 0.9 2.3 2.2 2.1 2.2 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 1.8 -0.9 1.1 -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 -0.6 | 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 0.4 1.2 4.2 4.3 4.2 4.3 4.3 4.4 0.4 4.3 4.4 4.4 4.4 4.4 4.4 4.6 4.5 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 | 0.0 1.4 -0.3 -1.9 3.3 3.8 3.8 3.9 2.6 -1.1 -3.7 1.7 2.1 -0.3 0.3 -100 2.2 -1.0 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 5.7 2.0 3.7 1.0 2.0 2.0 6.0 6.6 1.7 2.8 2.1 -0.3 6.3 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 2.9 0.0 2.4 3.4 3.4 2.9 0.0 -0.3 -0.1 5.7 -1.4 2.6 1.3 -0.5 1.5 | 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 14.7 2.9 3.4 19.4 10.8 11.0 15.8 | -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 | Jall | ren | IVIdi | Whi | iviay | Juli | Jui | Aug | Оер | 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 | | 1.0 | | -1.5 | 2.2 | | | | | 5.7 | 17.6 | |
| 1992 | -2.7 | 0.7 | | 1.4 | 1.6 | | 3.8 | | 1.4 | -0.7 | 1.6 | | 8.1 | -4.4 |
| 1993 | 1.4 | 1.4 | | -0.4 | 0.9 | | 0.5 | | | 1.1 | -1.7 | 0.7 | 10.9 | |
| 1994 | 2.9 | -3.3 | -3.1 | -0.4 | 0.9 | -0.9 | 2.2 | | | 0.8 | -0.9 | 0.8 | -2.6 | -8.2 |
| 1995 | 2.6 | 3.5 | | 2.0 | 6.1 | 1.4 | 0.7 | 1.0 | | | | | 32.8 | |
| 1996 | 1.3 | -2.2 | -0.6 | -0.4 | 0.4 | 1.2 | -2.1 | 0.1 | | 2.9 | | -2.5 | 4.7 | -6.5 |
| 1997 | 1.2 | 0.2 | | 2.7 | 1.5 | | 4.9 | | 2.4 | | | | 14.8 | |
| 1998 | 1.5 | 1.3 | | 0.7 | 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 | | 0.9 | 1.5 | | 9.5 | |
| 2001 | 1,2 | -1.2 | -1.2 | -0.4 | 0,2 | -0.2 | 1.9 | 0.2 | -1.6 | 2.8 | -2.1 | -0.7 | -1.1 | -6.6 |
| 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 | -5.9 |
| 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 | | 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 | | | -1.4 | 2.5 | -2.6 | -1.4 | -7.8 |
| 2010 | -0.8 | 0.7 | 1.0 | | -0.6 | 1.0 | 1.7 | | | 0.2 | -0.7 | 1.0 | 11.8 | |
| 2011 | 0.8 | 2.4 | -0.1 | 2.5 | 0.7 | -2.0 | 1.1 | 1.5 | | 2.1 | 0.7 | 1.8 | 14.2 | |
| 2012 | 1.7 | 1.7 | | | | | 2.6 | | | -1.3 | 0.8 | -1.1 | 9.7 | |
| 2013 | 1.2 | 1.2 | | 3.1 | | -1.8 | 0.6 | | 1.5 | 3.0 | -0.2 | 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 | -0.6 | -0.1 | -1.2 | | | | | | | 0.3 | |
| 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 | 2015-06-25 | 27 | 210.12 | 209.83 | -0.05 |
| BOND | 23.5 | 2015-05-29 | 2015–06–25 | 27 | 122.45 | 116.54 | -1.13 |
| CASH | 38.2 | 2015-05-29 | 2015-06-25 | 27 | 84.83 | 84.77 | -0.03 |

| 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 |