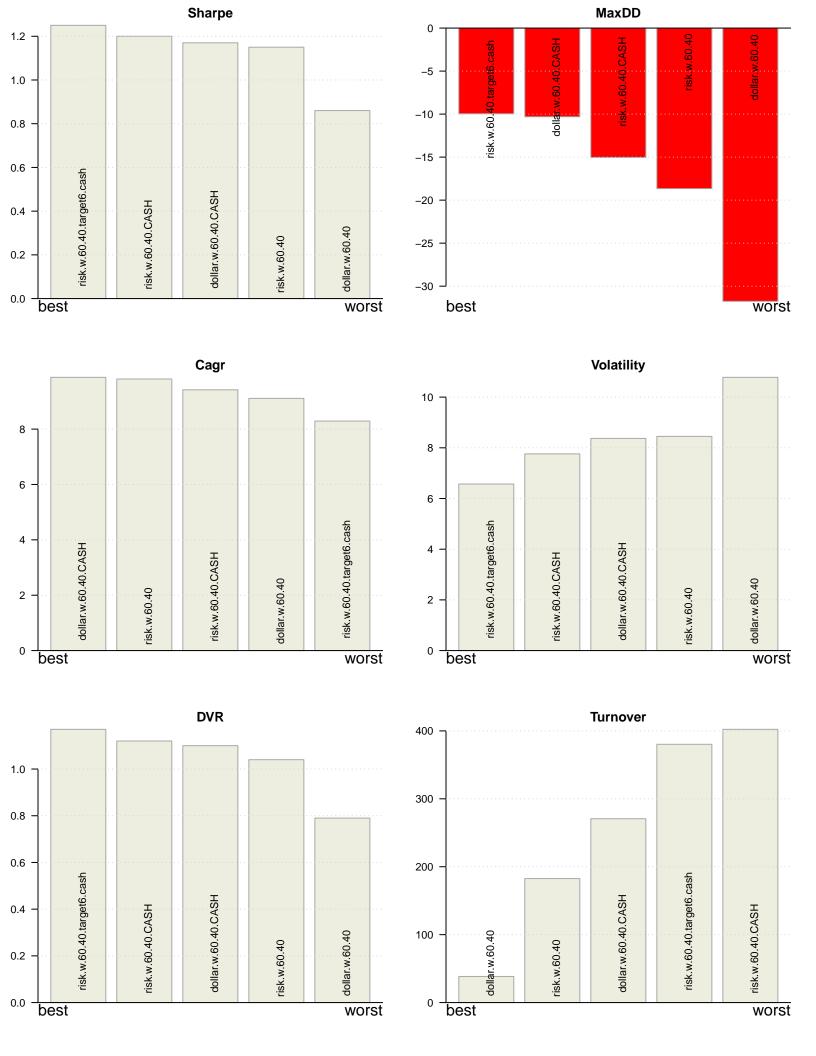
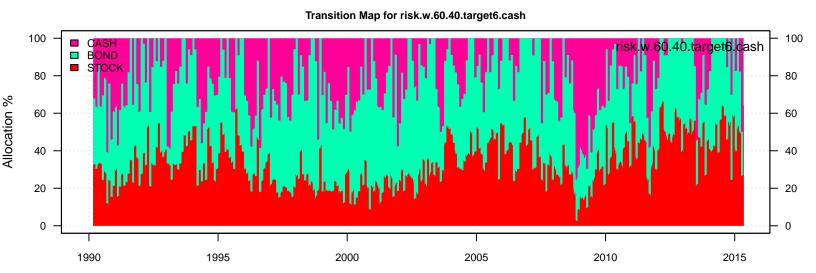


| System | dollar.w.60.40 | risk.w.60.40 | risk.w.60.40.CASH | dollar.w.60.40.CASH | risk.w.60.40.target6.cash |
|------------|-------------------|-------------------|-------------------|---------------------|---------------------------|
| Period | Dec1989 – May2015 | Dec1989 – May2015 | Dec1989 – May2015 | Dec1989 – May2015 | Dec1989 – May2015 |
| Cagr | 9.11 | 9.81 | 9.42 | 9.87 | 8.29 |
| Sharpe | 0.86 | 1.15 | 1.2 | 1.17 | 1.25 |
| DVR | 0.79 | 1.04 | 1.12 | 1.1 | 1.17 |
| Volatility | 10.78 | 8.45 | 7.76 | 8.37 | 6.57 |
| MaxDD | -31.76 | -18.66 | -15.04 | -10.31 | -9.96 |
| AvgDD | -1.36 | -1.22 | -1.18 | -1.23 | -0.99 |
| VaR | -1.07 | -0.83 | -0.76 | -0.84 | -0.65 |
| CVaR | -1.53 | -1.17 | -1.1 | -1.21 | -0.92 |
| Exposure | 99.83 | 99.48 | 99.83 | 99.83 | 99.19 |





| dollar.w.60.40 | lan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | MaxDD |
|----------------------|---------------|--------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------------|------------------------|--------------|--------------------------------------|
| 1989 | Jan | Feb | Mar | Арі | May | Jun | Jui | Aug | Seh | Oct | Nov | Dec | -0.1 | -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 | 0.0 | -13.1 |
| 1991 | 3.2 | | | | 2.6 | -3.1 | 3.3 | 2.9 | | | -2.4 | 9.2 | | -4.0 |
| 1992 1993 | -2.3 1.6 | 0.9 1.9 | | 1.7 | 1.4 1.7 | -0.8 1.9 | 3.8 0.2 | -1.0 3.9 | 1.4 | -0.1 1.4 | 2.7 | 2.2 0.8 | | -4.4 -3.6 |
| 1994 | 3.0 | | -4.1 | 0.2 | 0.7 | 1.9 -1.7 | 3.0 | 2.0 | -0.3 -2.6 | 1.4 | -1. <i>1</i> -2.1 | 1.0 | | -3.6 -9.1 |
| 1995 | 3.0 | 3.5 | 1.9 | 2.4 | 5.3 | 1.7 | | 1.1 | | 1.0 | 3.5 | 2.0 | | -2.4 |
| 1996 | 2.1 | | 0.2 | -0.1 | 1.1 | 1.3 | | 0.7 | | | | | 12.2 | -6.4 |
| 1997 1998 | 3.5 1.4 | | | 4.7 0.9 | 4.1 -0.6 | 3.2 3.5 | | -4.1 -6.6 | 3.9 5.1 | | 2.8 | | | -8.0 -9.7 |
| 1999 | 2.4 | | 2.3 | 2.3 | -0.6 -2.0 | 2.9 | | -0.6 | -1.0 | 3.9 | 0.7 | | | -8.3 |
| 2000 | -2.5 | 0.2 | | -2.4 | -1.1 | 2.1 | -0.4 | 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 | -4.6 | 2.7 | 2.7 | | -5.1 | -17.1 |
| 2002 2003 | -0.2 -1.7 | -0.6 0.4 | 0.5 | -2.1 5.5 | -0.2 5.7 | -3.7 -0.1 | -3.7 | 2.5 1.7 | -4.7 1.6 | 3.5 2.0 | 3.3 0.8 | | -7.2 17.0 | -17.4 -8.4 |
| 2003 | 1.9 | | | -3.6 | 0.9 | | -2.6 -1.4 | 1.7 | | | | | | - 0.4 - 7.1 |
| 2005 | 0.0 | | | 0.4 | 3.1 | | | 0.8 | | -2.3 | 2.9 | | | -4.6 |
| 2006 | 0.9 | | | -0.3 | -1.9 | 0.6 | | | | | 2.1 | -0.3 | 9.4 | -4.8 |
| 2007 | 0.5 | 0.1 | | 3.0 | 1.1 | -1.3 | -0.6 | 1.4 2.0 | | | -0.3 1.4 | -0.9 | 7.1 -13.8 | -4.9 -26.4 |
| 2008 2009 | -2.8 -10.0 | -1.7 -7.1 | 0.3 6.6 | 1.9 3.2 | -0.2 2.0 | -4.0 0.2 | -0.7 4.7 | 3.1 | | -10.7 -2.2 | 1.4 4.1 | | -13.8 5.1 | -26.4 |
| 2010 | -1.2 | 1.7 | | 2.2 | -2.8 | -0.9 | 3.7 | 0.6 | 4.4 | | -0.7 | 2.5 | 13.5 | -5.1 |
| 2011 | 0.2 | 2.7 | 0.0 | 2.6 | 0.6 | | 0.5 | 0.5 | 1.0 | 5.0 | 0.5 | 2.0 | 14.3 | -6.3 |
| 2012 | 2.6 | | | 1.5 | -0.1 | 1.8 | | 1.0 | | | 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 | -2.3 4.2 | 2.1 | 3.3 2.5 | 0.7 2.8 | | | -6.2 -3.0 |
| 2015 | 2.0 | | | -0.8 | 2.5 -0.2 | 1.1 | -0.6 | 4.2 | -1./ | 2.5 | 2.8 | 1.1 | 15.4 | -3.9 |
| Avg | 0.3 | | 0.6 | 1.1 | 1.2 | 0.1 | 0.7 | 0.5 | 0.4 | 1.0 | 1.5 | 1.6 | 9.1 | -8.0 |
| | | | | | | | | | | | | | | , |
| | | | | | | | | | | | | | Tv. | |
| risk.w.60.40 1989 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year 0.0 | MaxDD 0.0 |
| 1990 | -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 | 2.8 | 0.8 | 1.0 | 1.5 | -2.3 | 2.5 | 3.3 | 1.1 | | -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 | -0.2 2.3 | 0.5 6.2 | -1.7 1.5 | 3.0 1.0 | 2.0 1.3 | -2.7 3.4 | 1.0 | -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 | | 35.0 7.9 | -2.5 -7.3 |
| 1997 | 1.9 | | | 3.5 | 2.3 | 2.4 | | -3.2 | 3.4 | | 1.8 | | 19.1 | -6.6 |
| 1998 | 1.6 | | | 0.7 | 0.3 | 3.0 | -0.7 | 0.2 | 3.9 | | 2.5 | 2.7 | 20.2 | -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 2.0 | 3.3 0.1 | | 1.1 3.9 | 1.4 | 1.8 | 11.9 | -5.7 -8.6 |
| 2002 | 0.1 | | -2.3 -2.1 | -0.3 | 0.1 | -0.4 -0.7 | -0.4 | 4.6 | | | 1.0 | 0.2 | 2.8 | -7.3 |
| 2003 | -1.1 | 1.4 | | 3.5 | 6.0 | -0.5 | -4.6 | 1.6 | | | 0.7 | | | -9.8 |
| 2004 | 1.9 | | | -4.5 | 0.7 | 1.4 | | 2.5 | | 1.5 | 0.1 | | 8.2 | -7.8 |
| 2005 | -0.2 | 0.1 | | 0.9 | 3.1 | | | 0.9 | | -2.4 | 1.9 | | | -4.8 |
| 2006 2007 | 0.6 | | | -0.7 1.9 | -1.6 0.4 | 0.9 -1.2 | 1.6 0.5 | 2.7 1.6 | | | 2.1 1.7 | | 7.6 7.3 | -5.4 -4.3 |
| 2007 | -1.9 | | 0.6 | 0.3 | -0.9 | -1.2 -1.9 | -0.6 | 2.3 | | -6.8 | 11.0 | | 1.0 | -12.9 |
| 2009 | -11.4 | -5.1 | 5.9 | -1.5 | -0.5 | 0.4 | 3.9 | 3.0 | | -2.3 | 3.6 | | -5.9 | -17.7 |
| 2010 | -0.9 | 1.1 | | | -0.8 | 1.4 | | 3.3 | | | -0.8 | 2.2 | | -4.3 |
| 2011 | 1.0 | | | 2.6 1.6 | 0.9 1.1 | -2.1 1.1 | 1.3 2.6 | 2.3 0.5 | 4.6 0.5 | | 0.9 | | 21.5 10.5 | -3.1 -3.1 |
| 2012 | 2.2 1.2 | | | 3.0 | -2.3 | -2.0 | 1.3 | -2.5 | 2.2 | | -0.4 | 0.8 | | -6.6 |
| 2014 | 1.2 | | | 1.3 | 2.7 | 1.0 | | 4.3 | -1.7 | 2.6 | 2.9 | | | -2.6 |
| 2015 | 3.5 | | -0.5 | -1.1 | 0.0 | | | | | | | | 1.4 | -4.1 |
| Avg | 0.4 | 0.3 | 0.2 | 0.5 | 1.0 | 0.4 | 0.9 | 1.2 | 1.0 | 0.8 | 1.6 | 1.5 | 9.6 | -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 | | 0.1 | 0.8 | 1.2 | 3.6 | 1.7 | | -2.0 |
| 1991 | 1.1 | 2.9 0.7 | | 1.0 1.4 | 1.5 | -2.3 | 2.5 | 3.3 | 1.1 | | -2.0 2.0 | 4.9 2.5 | | -3.6 |
| 1992 1993 | -2. <i>1</i> | | | 1.4 -0.7 | 1.9 1.3 | -0.1 2.7 | 3.8 0.6 | -0.7 4.0 | 1.4 -0.2 | -0.6 1.4 | 2.0 | 2.5 | | -4.5 -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 | | | | | | 1.0 | 1.3 | | 1.2 | | 2.3 | 34.7 | -2.6 |
| 1996 | 1.5 | | -0.5 | 0.3 | 1.1 | | | 0.8 | | | | | 8.1 | -6.2 |
| 1997 1998 | 1.9 1.6 | | | 2.4 0.7 | 2.3 0.3 | 2.4 3.1 | | -3.2 0.2 | 3.3 3.1 | | 1.8 2.6 | | | -6.3 -5.0 |
| 1999 | 1.5 | | 1.8 | 1.1 | -1.1 | 2.2 | | -0.1 | -0.2 | -1.4 -0.1 | 0.4 | | | -5.0 -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 | | 1.8 | | | -4.3 -0.8 | -1.2 | 5.0 | -7.6 |
| 2002 2003 | -0.1 -0.5 | 1.0 | | | 0.4 | | | 4.6 1.0 | | | | 3.0 | | -6.0 0.7 |
| 2003 | -0.5 1.9 | 2.1 1.8 | | 0.7 -4.6 | 6.1 0.8 | | -4.7 -1.5 | 0.5 | | 1.0 1.5 | | | | -9.7 -7.0 |
| 2005 | -0.2 | 0.1 | | 0.9 | 2.0 | | | 0.9 | | -2.4 | 1.7 | | 2.1 | |
| 2006 | 0.6 | 0.2 | -2.2 | 0.7 | -1.4 | 0.2 | 0.6 | 1.2 | 2.2 | | 2.1 | -1.0 | 5.3 | -5.1 |
| 2007 | 0.3 | | | 1.9 | 0.3 | | -0.9 | 1.6 | | | | | 7.2 | -4.4 |
| 2008 | 1.9 | 0.0 | | -1.9 -4.8 | -1.7 0.1 | -0.1 | -0.1 | 0.4 | | | 12.3 3.2 | | 23.0 -6.6 | -5.6 -13.7 |
| 2009 2010 | -8.9 -1.7 | -1.0 1.4 | 2.6 2.4 | | 0.1 -2.4 | -0.1 1.4 | 3.7 -0.5 | 2.0 5.2 | | -0.9 0.0 | 3.2 | -3.6 2.2 | | -13.7 -5.6 |
| 2011 | 1.8 | | | 1.6 | -0.5 | -2.0 | 1.3 | 2.3 | | | 0.8 | | | -5.8 |
| 2012 | 2.2 | 1.7 | 0.6 | 1.6 | 1.0 | 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 | | | -5.1 |
| 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 | 15.3 1.4 | -2.9 |
| 2015 Avg | 3.4 0.4 | | -0.5 0.2 | -1.1 0.0 | 0.0 | 0.7 | 0.8 | 1.2 | 1.1 | 0.6 | 1.5 | 1.5 | 1.4 9.2 | -4.1 -5.3 |
| 9 | 0.4 | 0.6 | - 0. 2 | 0.0 | 0.7 | 0.7 | 0.8 | 1.2 | | 0.0 | G.1 | 1.5 | 9.2 | -5.5 |
| | | | | | | | | | | | | | | |
| 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 |

| Test | 1909 | | | | | | | | | | | | | 0.0 | 0.0 |
|--|--|--|--|--|---|--|--|---|---|--|--|---|--|---|--|
| 1921 | 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 |
| 1992 1992 1993 1994 1995 | | 1.1 | | | | | | | | | | 2.0 | | | -3.6 |
| 1935 11 | | | | | | | | | | | | -2.0 | | | |
| 1946 | | | | | | | | | | | | 2.0 | | | -4.5 |
| 1995 | | | 1.5 | 0.9 | -0.7 | 1.3 | | | | | | -1.8 | | 11.9 | -3.9 |
| 1996 | 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 |
| 1996 | 1995 | 2.9 | 3.5 | 17 | 2.3 | 6.1 | 1.6 | 1.0 | 1.3 | 3.3 | 12 | 3.2 | 2.3 | 34.7 | -2.6 |
| 1997 19 | | | | | | | | | | | | | | | -6.2 |
| 1995 | | | | | | | | | | | | | | | |
| 1999 | | | | | | | | | | | | | | | -6.3 |
| 220 | | | 2.0 | | | 0.3 | | -0.7 | 0.2 | 3.1 | -1.4 | | | | -5.0 |
| 2001 | 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 |
| 2001 0.06 1.5 2.01 2.28 0.03 0.06 2.01 1.8 1.3 4.0 4.28 3.12 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 |
| 2004 | | | | | 2.1 | 0.3 | | | | | | | 1.2 | | -7.6 |
| 2004 | | | | -0.1 | -2.1 | | | | | | | | -1.2 | | -6.0 |
| 2004 | | -0.1 | | -3.4 | | | | | | | | | | | |
| 2005 -0.02 | | -0.5 | | | | | | -4.7 | | | | | | | -9.7 |
| 2007 0.3 0.9 0.8 1.9 0.3 0.2 0.0 1.6 1.2 1.6 1.7 0.0 1.2 0.0 1.2 0.0 0.0 1.1 0.0 1.1 0.0 1.2 0.0 | 2004 | 1.9 | 1.8 | 0.1 | -4.6 | 0.8 | 0.7 | -1.5 | 0.5 | 0.5 | 1.5 | 0.1 | 2.8 | 4.4 | -7.0 |
| 2007 0.3 0.9 0.8 1.9 0.3 0.2 0.9 1.6 1.2 1.6 1.7 0.5 7.2 | 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 |
| 2007 | | 0.6 | | -22 | | -14 | | | | | 19 | | -1.0 | 5.3 | -5.1 |
| 2006 19 0.0 13 15 17 -0.1 -0.0 0.4 11 -0.0 123 9.8 2.0 -0. | | | | 0.0 | | | | | | | | | 0.5 | | -4.4 |
| 2009 | | | | | | | -0.2 | -0.9 | | | | | -0.5 | | |
| 2010 | | | 0.0 | | -1.9 | 111 | -0.1 | -0.1 | | | | | 9.8 | | -5.6 |
| 2011 | 2009 | -8.9 | -1.0 | | | | | 3.7 | | | | 3.2 | -3.6 | | -13.7 |
| 2011 | 2010 | -1.7 | 1.4 | 2.4 | 1.0 | -3.4 | 1.4 | -0.5 | 5.2 | -1.1 | 0.0 | -0.8 | 2.2 | 6.0 | -5.6 |
| 2012 | | 1.8 | | | | | | 13 | | | | 0.8 | | | -5.8 |
| 2013 | | | | | | | | | | | | | 2.0 | | -3.1 |
| 2014 | | | | | | | | | | | | | -1.1 | | |
| 2015 34 -0.5 -0.5 -1.5 0.0 0 0.7 0.7 0.8 1.2 1.1 0.8 1.5 1.5 9.2 Seliew MO, BCASH, Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Year MaxDD 1990 1.1 1.4 4.5 1.4 0.7 2.6 1.5 2.2 1.2 1.4 0.1 0.8 1.2 2.7 1.6 11.1 1.9 1.9 1.1 1.4 4.5 1.4 0.7 2.6 1.5 2.2 3.4 2.9 0.0 0.0 0.0 0.6 2.6 3.8 1.2 2.7 1.6 11.1 1.4 5.1 1.4 0.7 2.6 1.5 2.2 3.4 2.9 0.0 0.0 0.0 0.6 2.6 3.8 1.6 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 | | 1.2 | | | | | | 2.6 | | | | | | | -5.1 |
| Selection Sele | | -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 |
| Seller Min ACCAST Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Year MaxOD 1990 | 2015 | 3.4 | -0.3 | -0.5 | -1.1 | 0.0 | | | | | | | | 1.4 | -4.1 |
| Seller Min ACCAST Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Year MaxOD 1990 | Ava | 0.4 | 0.6 | 0.2 | 0.0 | 0.7 | 0.7 | 0.8 | 12 | 11 | 0.6 | 1.5 | 1.5 | 9.2 | -5.3 |
| 1990 | | | | | | | | | | | | | | | |
| 1991 1.1 4.5 1.4 0.7 2.6 -32 3.4 2.9 0.0 0.8 -28 3.8 16.2 1992 -23 0.9 -1.7 1.7 1.4 -0.8 3.9 -1.0 1.4 -0.1 2.7 2.2 8.4 1993 1.2 2.0 1.3 -1.3 1.8 1.9 0.2 3.9 -0.3 1.4 -1.7 0.9 11.7 1994 3.0 -3.8 -3.4 -3.4 -1.0 -0.1 0.1 1.0 0.2 -1.9 1.7 -2.8 0.4 -5.7 1995 3.0 3.6 1.9 2.4 5.4 1.7 1.3 1.3 1.1 3.3 1.0 3.6 2.0 34.7 1996 2.1 -1.8 0.2 0.5 1.3 0.9 -2.8 1.2 3.8 3.4 5.7 -2.4 12.7 1996 2.1 -1.8 0.2 0.5 1.3 0.9 -2.8 1.2 3.8 3.4 5.7 -2.4 12.7 1997 3.5 0.6 -3.7 4.2 4.1 3.2 6.8 -4.2 3.9 -0.3 2.8 1.8 24.6 1998 1.4 3.9 3.0 0.9 -0.6 3.5 -1.0 -5.7 2.6 -0.5 3.7 4.0 14.5 -1.0 1999 2.5 -3.8 2.8 2.8 2.3 -1.6 3.4 -1.8 -0.3 -1.1 -0.1 1.0 1.0 1.0 1.0 3.4 6.5 -0.0 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| 1992 -2-3 | 1989 | Jan | | | | | | | | | | | | 0.0 | 0.0 |
| 1993 1 12 2 0 1.3 -1.3 1.8 1.9 0.2 3.9 -0.3 1.4 -1.7 0.9 11.7 1.94 1.5 3.0 -3.4 -3.1 -4.0 -0.1 0.1 1.0 0.2 -1.9 1.7 -2.2 0.4 -5.7 1.995 3.0 3.0 3.6 1.9 2.4 5.4 1.7 1.3 1.1 3.3 1.0 3.6 2.0 34.7 1.996 2.1 -1.8 0.2 0.5 1.3 0.9 -2.8 1.2 3.8 3.4 5.7 -2.8 1.2 7 1.996 3.5 0.6 -3.7 4.2 4.1 3.2 6.8 -4.2 3.9 -0.3 2.8 1.8 24.6 1.999 3.5 0.6 -3.3 4.2 4.1 3.2 6.8 -4.2 3.9 -0.3 2.8 1.8 24.6 1.999 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 -1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 | 1989 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 | 0.0 11.1 | 0.0 -1.4 |
| 1994 30 -34 -3.1 -10 -01 0.1 1.0 0.2 -19 1.7 -2.8 0.4 -5.7 1.995 3.30 3.6 1.9 2.4 5.4 1.7 1.3 1.1 3.3 1.0 3.6 2.0 34.7 1.996 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 1.997 3.5 0.6 -3.7 4.2 4.1 3.2 6.8 -4.2 3.9 -0.3 2.8 1.8 2.6 1.9 2.6 -0.5 3.7 4.0 14.5 -1.999 2.5 3.8 2.8 2.8 2.3 -1.6 3.4 -1.8 -0.3 -1.1 -0.1 1.0 3.4 6.5 2.0 2.0 2.2 2.8 2.0 1.1 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 5.8 2.0 2.0 2.8 2.0 2.0 0.0 0.8 -2.5 -2.9 0.5 1.5 2.5 2.4 2.1 -1.3 0.7 2.4 4.5 2.0 2.0 2.0 4.5 2.8 2.0 2.0 0.6 3.6 11.3 2.0 2.0 0.6 3.6 11.3 2.0 2.0 0.6 3.6 11.3 2.0 2.0 0.6 3.6 11.3 2.0 2.0 0.0 0.6 3.6 11.3 2.0 2.0 0.0 0.6 3.6 11.3 2.0 2.0 0.6 3.6 11.3 2.0 2.0 2.0 2.8 2.0 2.0 2.0 2.8 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 | 1989 1990 1991 | -0.7 | 0.4 4.5 | 0.0 | -0.3 0.7 | 2.2 2.6 | 1.2 -3.2 | 1.4 3.4 | 0.1 | 0.8 | 1.2 | 2.7 -2.5 | 1.6 3.8 | 0.0 11.1 16.2 | 0.0 -1.4 -4.1 |
| 1995 3.0 3.6 1.9 2.4 5.4 1.7 1.3 1.1 3.3 1.0 3.6 2.0 34.7 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 1997 3.5 0.6 -3.7 4.2 4.1 3.2 6.8 -4.2 3.9 -0.3 2.8 1.8 24.6 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 2.7 1.9 -1.6 3.4 -1.0 -6.7 2.6 -0.5 3.7 4.0 14.5 2.2 -1.0 3.4 -1.6 3.4 -1.8 -0.3 -1.1 -0.1 1.0 3.4 6.5 -2.0 -0.5 3.7 4.0 14.5 -2.2 -0.5 1.5 2.5 2.4 1.1 1.0 3.2 | 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 | 0.8 0.0 1.4 | 1.2 0.8 -0.1 | 2.7 -2.5 2.7 | 1.6 3.8 2.2 | 0.0 11.1 16.2 8.4 | 0.0 -1.4 -4.1 -4.4 |
| 1996 | 1989 1990 1991 1992 1993 | -0.7 1.1 -2.3 1.2 | 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 1.9 | 1.4 3.4 3.9 0.2 | 0.1 2.9 -1.0 3.9 | 0.8 0.0 1.4 -0.3 | 1.2 0.8 -0.1 1.4 | 2.7 -2.5 2.7 | 1.6 3.8 2.2 0.9 | 0.0 11.1 16.2 8.4 11.7 | 0.0 -1.4 -4.1 -4.4 -3.6 |
| 1996 2.1 -1.8 0.2 0.5 1.3 0.9 -2.6 1.2 3.8 3.4 5.7 -24 12.7 1997 3.5 0.6 -3.7 4.2 4.1 3.2 6.8 -4.2 3.9 -0.3 2.8 1.8 24.6 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 | 1989 1990 1991 1992 1993 | -0.7 1.1 -2.3 1.2 | 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 1.9 | 1.4 3.4 3.9 0.2 | 0.1 2.9 -1.0 3.9 | 0.8 0.0 1.4 -0.3 | 1.2 0.8 -0.1 1.4 | 2.7 -2.5 2.7 | 1.6 3.8 2.2 0.9 | 0.0 11.1 16.2 8.4 11.7 | 0.0 -1.4 -4.1 -4.4 |
| 1997 3.5 0.6 -3.7 4.2 4.1 3.2 6.8 -42 3.9 -0.3 2.8 1.8 24.6 1998 1.4 3.9 3.0 0.9 -0.6 3.5 -1.0 -6.7 2.6 -0.6 3.7 4.0 14.5 1999 2.5 -3.8 2.8 2.3 -1.6 3.4 -1.8 -0.3 -1.1 1.0 1.0 3.4 6.5 2000 -3.2 -0.7 7.0 -2.4 -1.1 2.1 -0.4 1.3 -3.7 0.3 2.0 2.0 2.8 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 2002 0.0 0.8 -2.5 -2.9 0.5 1.5 2.5 2.4 2.1 -1.3 -0.7 2.4 4.5 2003 -0.3 1.4 -0.4 0.5 </td <td>1989 1990 1991 1992 1993 1994</td> <td>-0.7 1.1 -2.3 1.2 3.0</td> <td>0.4 4.5 0.9 2.0 -3.4</td> <td>0.0 1.4 -1.7 1.3 -3.1</td> <td>-0.3 0.7 1.7 -1.3 -1.0</td> <td>2.2 2.6 1.4 1.8 -0.1</td> <td>1.2 -3.2 -0.8 1.9 0.1</td> <td>1.4 3.4 3.9 0.2 1.0</td> <td>0.1 2.9 -1.0 3.9 0.2</td> <td>0.8 0.0 1.4 -0.3 -1.9</td> <td>1.2 0.8 -0.1 1.4 1.7</td> <td>2.7 -2.5 2.7 -1.7 -2.8</td> <td>1.6 3.8 2.2 0.9 0.4</td> <td>0.0 11.1 16.2 8.4 11.7 -5.7</td> <td>0.0 -1.4 -4.1 -4.4 -3.6 -9.7</td> | 1989 1990 1991 1992 1993 1994 | -0.7 1.1 -2.3 1.2 3.0 | 0.4 4.5 0.9 2.0 -3.4 | 0.0 1.4 -1.7 1.3 -3.1 | -0.3 0.7 1.7 -1.3 -1.0 | 2.2 2.6 1.4 1.8 -0.1 | 1.2 -3.2 -0.8 1.9 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 |
| 1998 | 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 2.0 -3.4 | 0.0 1.4 -1.7 1.3 -3.1 1.9 | -0.3 0.7 1.7 -1.3 -1.0 | 2.2 2.6 1.4 1.8 -0.1 5.4 | 1.2 -3.2 -0.8 1.9 0.1 1.7 | 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 3.6 | 1.6 3.8 2.2 0.9 0.4 | 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 |
| 1999 | 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 | 0.0 1.4 -1.7 1.3 -3.1 1.9 | -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 3.8 | 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 | 0.0 -1.4 -4.1 -4.4 -3.6 -9.7 -2.4 -5.7 |
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| | 1989 1990 1991 1992 1993 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2011 2011 2012 2013 | -0.7 -1.1 -2.3 -1.2 -1.3 -1.3 -1.3 -1.3 -1.4 -1.4 -1.3 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 | 0.4 4.5 0.9 2.0 -3.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9 2.0 1.6 0.8 | 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 0.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1 | -0.3 0.7 1.7 -1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 -1.5 -2.9 1.9 1.5 | 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.1 1.1 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1. | 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 1.1 1.0 9 0.2 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 | 1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.5 -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 2.3 3.4 0.4 1.0 1.1 1.2 | 0.8 0.0 1.4 0.3 1.9 3.3 3.8 3.9 2.6 6.1 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4 0.9 2.1 5.1 0.5 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 0.5 -1.5 -1.3 | 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 1.0 2.0 2.0 -2.6 -0.7 2.8 2.1 -0.3 3.9 -0.7 0.5 0.8 1.8 | 1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 -0.3 -0.3 5.7 -1.4 2.6 1.4 2.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1 | 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 6.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4 9.4 | 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 -4.3 -9.5 -8.1 -6.7 -3.3 -6.7 |
| Avg 0.6 0.8 0.5 0.2 0.7 0.7 0.9 0.7 1.0 0.7 1.5 1.5 9.5 | 1989 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000 2001 2002 2006 2007 2008 2009 2010 2011 2012 2013 | -0.7 -1.1 -2.3 -3.0 -3.0 -3.0 -3.1 -3.5 -4.4 -1.1 -0.0 -0.3 -0.3 -0.9 -0.5 -1.8 -1.8 -1.9 -1.9 -1.1 -1.8 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 | 0.4 4.5 0.9 2.0 2.4 3.6 -1.8 0.6 3.9 -3.8 -0.7 1.2 0.8 1.4 1.7 0.7 0.3 0.1 0.3 -0.7 1.9 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 0.9 1.9 1.9 3.6 -0.1 0.3 0.3 0.3 0.3 0.3 | -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 -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 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.4 0.5 5.8 1.0 1.1 1.1 -1.8 1.1 1.1 -1.8 -1.8 -1.8 -1. | 1.2 -3.2 -0.8 1.9 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 1.1 1.0 9 0.2 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 | 1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.5 -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 2.3 3.4 0.4 1.0 1.1 1.2 | 0.8 0.0 1.4 0.3 1.9 3.3 3.8 3.9 2.6 6.1 1.7 2.1 -0.3 0.3 -1.0 2.4 2.4 0.9 2.1 5.1 0.5 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 0.5 -1.5 -1.3 | 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 1.0 2.0 2.0 -2.6 -0.7 2.8 2.1 -0.3 3.9 -0.7 0.5 0.8 1.8 | 1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 -0.3 -0.3 5.7 -1.4 2.6 1.4 2.6 1.4 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2 | 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4 9.4 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 -4.3 -6.7 -3.3 -3.4 |
| | 1989 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 | -0.7 -1.1 -2.3 -3.0 -3.0 -3.1 -3.5 -1.4 -2.5 -3.2 -1.1 -0.0 -0.3 -0.3 -0.9 -0.9 -0.5 -1.8 -1.9 -1.4 -1.8 -1.1 -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 0.3 -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 0.9 1.9 3.6 -0.1 0.3 2.3 0.8 -0.5 | -0.3 0.7 1.7 1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 1.5 -2.0 1.0 1.9 1.5 1.2 -1.2 | 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1 1.4 -1.3 0.1 -1.3 0.1 -1.3 0.1 -1.3 0.1 -1.3 | 1.2 -3.2 -0.8 1.99 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 | 1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -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 0.4 0.4 0.4 2.3 3.4 0.4 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 -0.3 0.3 -1.0 2.4 2.4 0.9 2.1 5.1 0.5 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 2.8 2.8 | 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 1.0 2.0 2.0 -2.6 -0.7 2.8 2.1 -0.3 3.9 -0.7 0.5 0.8 1.8 | 1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 -0.3 -0.3 5.7 -1.4 2.6 1.4 2.6 1.4 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2 | 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4 9.4 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 -4.3 -9.1 -6.7 -3.3 |
| | 1989 1990 1991 1992 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 | -0.7 -1.1 -2.3 -3.0 -3.0 -3.1 -3.5 -1.4 -2.5 -3.2 -1.1 -0.0 -0.3 -0.3 -0.9 -0.9 -0.5 -1.8 -1.9 -1.4 -1.8 -1.1 -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 0.3 -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 0.9 1.9 3.6 -0.1 0.3 2.3 0.8 -0.5 | -0.3 0.7 1.7 1.3 -1.0 2.4 0.5 4.2 0.9 2.3 -2.4 -1.2 -2.9 0.5 -3.6 0.3 0.8 3.0 1.5 -2.0 1.0 1.9 1.5 1.2 -1.2 | 2.2 2.6 1.4 1.8 -0.1 5.4 1.3 4.1 -0.6 -1.6 -1.1 0.5 5.8 1.0 1.4 -1.8 1.1 -1.3 0.1 1.4 -1.3 0.1 -1.3 0.1 -1.3 0.1 -1.3 0.1 -1.3 | 1.2 -3.2 -0.8 1.99 0.1 1.7 0.9 3.2 3.5 3.4 2.1 0.4 1.5 -0.1 1.1 0.9 0.2 -0.7 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 | 1.4 3.4 3.9 0.2 1.0 1.3 -2.6 6.8 -1.0 -1.8 -0.4 2.4 2.5 -2.9 1.0 0.5 -1.6 0.1 4.5 -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 0.4 0.4 0.4 2.3 3.4 0.4 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 -0.3 0.3 -1.0 2.4 2.4 0.9 2.1 5.1 0.5 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 2.8 2.8 | 2.7 -2.5 2.7 -1.7 -2.8 3.6 5.7 1.0 2.0 2.0 -2.6 -0.7 2.8 2.1 -0.3 3.9 -0.7 0.5 0.8 1.8 | 1.6 3.8 2.2 0.9 0.4 2.0 -2.4 1.8 4.0 3.4 2.0 -10 2.4 3.6 2.9 0.0 -0.3 -0.3 5.7 -1.4 2.6 1.4 2.6 1.4 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 1.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2 | 0.0 11.1 16.2 8.4 11.7 -5.7 34.7 12.7 24.6 14.5 6.5 2.8 4.5 11.3 6.7 3.2 8.4 7.4 13.8 2.8 3.4 9.4 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 -4.3 -6.7 -3.3 -3.4 |

| risk.w.60.40.target6.cash | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | MaxDD |
|---------------------------|------|------|-------|------|-------|------|------|------|------|------|------|------|------|-------|
| 1989 | Jali | 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 | 1.7 | | 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 | -0.5 | 2.2 | 0.9 | 1.5 | 0.1 | 2.3 | 7.6 | -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 | 7.0 | -4.3 |
| 2008 | -0.7 | -0.7 | 0.4 | -0.3 | -0.9 | -1.5 | | 1.8 | -1.9 | -3.8 | 3.6 | 3.3 | -1.3 | -8.7 |
| 2009 | -5.1 | -2.1 | 2.4 | -0.7 | -0.2 | 0.1 | 2.0 | | | -1.4 | 2.5 | -2.6 | -1.5 | -7.8 |
| 2010 | -0.8 | 0.7 | 1.0 | | -0.6 | 1.0 | 1.7 | 2.8 | | 0.2 | -0.7 | 1.0 | 11.8 | |
| 2011 | 0.8 | 2.5 | -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 | | | | -1.8 | 0.6 | | 1.5 | 3.0 | -0.2 | 0.6 | 6.7 | -6.1 |
| 2014 | 1.1 | 2.1 | | | 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 | 0.0 | | | | | | | | 1.5 | |
| 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 |
|---------------------------|--------|------------|------------|-------|-------------|------------|--------|
| STOCK | 55.9 | 2014-09-30 | 2014–10–31 | 31 | 195.07 | 199.66 | 1.32 |
| BOND | 44.1 | 2014-09-30 | 2014–10–31 | 31 | 114.50 | 117.72 | 1.24 |
| STOCK | 24.2 | 2014–10–31 | 2014–11–28 | 28 | 199.66 | 205.15 | 0.67 |
| BOND | 45.5 | 2014–10–31 | 2014–11–28 | 28 | 117.72 | 121.22 | 1.35 |
| CASH | 30.3 | 2014–10–31 | 2014–11–28 | 28 | 84.61 | 84.70 | 0.03 |
| STOCK | 58.8 | 2014–11–28 | 2014–12–31 | 33 | 205.15 | 204.63 | -0.15 |
| BOND | 41.2 | 2014–11–28 | 2014–12–31 | 33 | 121.22 | 125.16 | 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 | 125.16 | 137.44 | 4.04 |
| CASH | 17.6 | 2014–12–31 | 2015–01–30 | 30 | 84.42 | 84.95 | 0.11 |
| STOCK | 50.0 | 2015–01–30 | 2015–02–27 | 28 | 198.56 | 209.72 | 2.81 |
| BOND | 50.0 | 2015–01–30 | 2015–02–27 | 28 | 137.44 | 129.01 | -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 | 129.01 | 130.42 | 0.35 |
| CASH | 17.6 | 2015–02–27 | 2015–03–31 | 32 | 84.67 | 84.88 | 0.04 |
| STOCK | 26.5 | 2015-03-31 | 2015-04-30 | 30 | 206.43 | 208.46 | 0.26 |
| BOND | 23.5 | 2015–03–31 | 2015–04–30 | 30 | 130.42 | 125.95 | -0.81 |
| CASH | 50.0 | 2015-03-31 | 2015-04-30 | 30 | 84.88 | 84.87 | -0.01 |
| STOCK | 63.6 | 2015–04–30 | 2015–05–08 | 8 | 208.46 | 211.62 | 0.96 |
| BOND | 36.4 | 2015-04-30 | 2015-05-08 | 8 | 125.95 | 122.51 | -0.99 |

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