Ticker	Portfolio weight	Annualizied volatility	Beta against SPY	Beta against IWM	Beta against DIA	Average Weekly Drawdown	Maximum Weekly Drawdown	Total Return	Annualized Total Return
XOM	1233	2.3	4.3	3.3	5.3	1.3	1.3	1233	1233
GE	2345	3.4	4.4	3.4	3.4	3.4	3.4	2345	2345
WMT	3245	2.1	2.1	2.1	2.1	2.1	2.1	3245	3245
JNJ	6532	2.3	2.3	2.3	2.3	2.3	2.3	6532	6532
BAC	4234	4.0	4.0	4.0	4.0	4.0	4.0	4234	4234
AIG	3879	2.1	2.1	2.1	2.1	2.1	2.1	3879	3879
TOT	4532	3.2	3.2	3.2	3.2	3.2	3.2	4532	4532