

Date	Market Value	Cash flow	duration	wealth	TWR	TWR*100(%)
2011-01-01	10000		365.000			
2011-09-07	10500		116.000	1.050		
2012-01-01	11000			1.048		
					0.100	10.000

Date	Market Value	Cash flow	duration	wealth	TWR	TWR*100(%)
2011-01-01	10000		365.000			
2011-09-07	10500	500		1.050		
2012-01-01	11000			1.000		
					0.050	5.000