

Fund A	
Equity Fund Beta Analysis	

<b>Sum of Betas</b>	0.052	0.144
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New: BBG, ESV, WLT	Removed: NFX
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Correlation & Specific Risk	Current	Prior Week
S&P & Crude Correlation (3 months)	0.556	0.562
S&P & Crude Correlation (6 months)	0.509	0.505
S&P & Crude Correlation (1 year)	0.475	0.472

Historical Beta Analysis				
Simple Regression	Crude Only	R^2 Crude	SPX Only	R^2 SPX
Portfolio	0.20	0.20	0.42	0.39
Energy Exposure Only	0.09	0.42	0.16	0.68

Multi-Factor Regression	CL 12 Strip	SPX
Portfolio	0.09	0.36
Energy Exposure Only	0.04	0.13

### Interpretation

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Summary of Current Beta (Forward looking)		
Sum of Betas	0.050	0.141

Analysis of Simple Beta				
	Crude Only	R^2 Crude	SPX Only	R^2 SPX
Portfolio	0.20	0.20	0.43	0.39
Energy Exposure Only	0.09	0.42	0.16	0.68

Historical Beta of the Portfolio (Multi-Factor)		
	CL 12 Strip	SPX
Portfolio	0.09	0.37
Energy Exposure Only	0.04	0.13

	Current Top 5 Long & Short Exposures (253 days)
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Current Top 5 Long & Short Exposures (253 days)							
Top 5 Net Exposure				Bottom 5 Net Exposure			
Ticker	NRGSL1 2	SPX	Net	Ticker	NRGSL1 2	SPX	Net
SU US	0.54	0.91	3.31%	COP US	0.23	0.87	-0.59%
EVEP US	0.27	0.82	2.51%	EOG US	0.29	0.92	-0.42%
BHI US	0.30	1.21	1.90%	ECA US	0.26	0.87	-0.37%
XOM US	0.16	0.88	1.24%	DVN US	0.27	0.90	-0.36%
CHK US	0.24	1.03	1.24%	CPG CT	0.29	0.67	-0.36%

NRGSL12+SPX 253 days								Prior Week Top 5 Long & Short Exposures (253 days)							
Top 5 Crude Exposure				Top 5 SPX Exposure				Top 5 Long Net Exposure				Top 5 Short Net Exposure			
Ticker	NRGSL12	SPX	Net	Ticker	NRGSL12	SPX	Net	Ticker	NRGSL12	SPX	Net	Ticker	NRGSL12	SPX	Net
ROSE US	0.64	1.24	-0.28%	WLT US	0.29	1.60	0.06%	SU US	0.55	0.89	2.83%	COP US	0.24	0.86	-0.58%
SU US	0.54	0.91	3.31%	TSO US	0.17	1.60	-0.20%	EVEP US	0.27	0.85	2.46%	EOG US	0.28	0.90	-0.51%
CRK US	0.50	1.00	-0.15%	GDP US	0.41	1.49	-0.11%	BHI US	0.30	1.22	2.07%	ECA US	0.27	0.83	-0.39%
ATH CT	0.50	0.76	1.10%	NOV US	0.28	1.38	1.07%	CHK US	0.24	1.03	1.24%	CPG CT	0.30	0.66	-0.33%
CXO US	0.49	0.78	1.19%	RDC US	0.23	1.37	0.12%	SLB US	0.23	1.20	1.15%	DVN US	0.27	0.89	-0.33%

## Fund A

### Equity Fund Beta Analysis

\* Average Beta describes the average beta of the universe. Selection Beta describes the following the weighted beta, assuming a 100% energy net exposure. This allows a comparison of the two numbers.

NRGSC12+SPX YTD					NRGSC12 Only YTD		SPX Only YTD				
	Crude	t-stat	SPX	t-stat	Crude	t-stat	SPX	t-stat	R^2 Ttl	R^2 Crude	R^2 SPX
Portfolio	0.09	3.33	0.36	9.48	0.20	7.73	0.42	12.30	0.42	0.20	0.39
Energy (Only)	0.04	8.99	0.13	18.50	0.09	13.21	0.16	22.35	0.76	0.42	0.68

## Security Beta Under Different Regimes

Sum of Net		14.88%		NRGSC12+SPX 253 days				Sum of Net		13.23%		NRGSC12<=\$60 (5yr)				\$60<NRGSC12<=\$80 (5yr)				\$80<NRGSC12<=\$100 (5yr)				NRGSC12>\$100 (5yr)									
Fwd Betas for Energy Portfolio				0.052		0.144		Fwd Betas for Energy Portfolio				0.077		0.106				0.058		0.149				0.021		0.185				0.062		0.065	
Average Beta*				0.30		1.02		Average Beta*				0.44		1.11				0.51		1.10				0.34		1.18				0.59		0.70	
Selection Beta*				0.35		0.97		Selection Beta*				0.52		0.71				0.39		1.00				0.14		1.24				0.41		0.44	
Ticker	Net	NRGSC12	SPX	Wgt beta NRGSC12	Wgt beta SPX	Ticker	Net	NRGSC12	SPX	Wgt beta NRGSC12	Wgt beta SPX	NRGSC12	SPX	Wgt beta NRGSC12	Wgt beta SPX	NRGSC12	SPX	Wgt beta NRGSC12	Wgt beta SPX	NRGSC12	SPX	Wgt beta NRGSC12	Wgt beta SPX	NRGSC12	SPX	Wgt beta NRGSC12	Wgt beta SPX	NRGSC12	SPX	Wgt beta NRGSC12	Wgt beta SPX		
SU US	3.31%	0.54	0.91	1.80%	3.01%	APC US	0.41%	0.41	1.02	1.36%	3.38%	0.39	1.27	1.30%	4.20%	0.38	1.39	1.24%	4.59%	0.64	0.88	2.12%	2.93%										
EVEP US	2.51%	0.27	0.82	0.68%	2.05%	ARX CT	-0.07%	0.59	0.65	1.49%	1.64%	0.67	0.77	1.68%	1.93%	0.45	0.79	1.14%	1.98%	0.60	0.28	1.51%	0.71%										
BHI US	1.90%	0.30	1.21	0.57%	2.30%	ASEN UU	0.44%	1.11	-0.37	2.11%	-0.70%	-0.40	1.38	-0.76%	2.62%	-1.45	2.33	-2.76%	4.43%	-0.89	-0.75	-1.69%	-1.43%										
XOM US	1.24%	0.16	0.88	0.30%	1.28%	BBG US	0.13%	0.45	1.29	0.55%	1.59%	0.43	1.19	0.53%	1.48%	0.35	1.31	0.43%	1.63%	0.60	0.77	0.74%	0.95%										
CHK US	1.24%	0.24	1.03	0.58%	0.93%	BHI US	1.90%	0.36	1.19	0.43%	1.41%	0.54	1.10	0.64%	1.30%	0.35	1.21	0.42%	1.43%	0.53	0.75	0.63%	0.90%										
CXO US	1.19%	0.49	0.78	0.26%	1.36%	BXE CT	0.82%	0.57	0.37	0.65%	0.42%	0.76	0.45	0.87%	0.51%	0.57	0.99	0.65%	1.13%	0.67	0.49	0.76%	0.56%										
SLB US	1.14%	0.23	1.19	0.55%	0.83%	CAM US	1.10%	0.34	1.13	0.38%	1.25%	0.55	1.25	0.60%	1.37%	0.49	1.08	0.54%	1.19%	0.64	1.03	0.71%	1.14%										
ATH CT	1.10%	0.50	0.76	0.33%	1.37%	CHK US	1.24%	0.49	1.34	0.54%	1.47%	0.53	1.16	0.58%	1.28%	0.30	1.40	0.32%	1.54%	0.77	0.63	0.84%	0.69%										
CAM US	1.10%	0.30	1.24	0.30%	1.48%	COP US	-0.59%	0.18	0.99	0.19%	1.06%	0.39	1.05	0.42%	1.12%	0.20	1.05	0.21%	1.13%	0.49	0.80	0.52%	0.86%										
NOV US	1.07%	0.28	1.38	0.26%	0.90%	CPG CT	-0.36%	0.60	0.65	0.49%	0.53%	0.70	0.52	0.57%	0.43%	0.47	0.73	0.39%	0.60%	0.65	0.16	0.54%	0.13%										
BXE CT	0.82%	0.32	1.09	0.06%	0.31%	CRK US	-0.15%	0.33	1.57	0.15%	0.68%	0.49	1.27	0.21%	0.55%	0.43	1.29	0.19%	0.56%	0.85	0.75	0.37%	0.32%										
ASEN UU	0.44%	0.14	0.71	0.14%	0.54%	CXO US	1.19%	0.52	1.18	0.21%	0.48%	0.50	1.05	0.21%	0.43%	0.38	1.39	0.15%	0.57%	0.79	0.88	0.32%	0.36%										
APC US	0.41%	0.34	1.33	0.05%	0.25%	DO US	-0.25%	0.38	0.85	0.11%	0.24%	0.56	1.09	0.15%	0.30%	0.32	1.05	0.09%	0.29%	0.57	0.64	0.16%	0.18%										
PFC CV	0.28%	0.20	0.91	0.05%	0.02%	DVN US	-0.36%	0.32	0.97	0.09%	0.26%	0.46	1.12	0.13%	0.30%	0.31	1.12	0.08%	0.30%	0.64	0.69	0.17%	0.19%										
NCCL LN	0.27%	0.18	0.06	0.12%	0.25%	ECA US	-0.37%	0.37	1.02	0.10%	0.27%	0.54	1.04	0.14%	0.27%	0.39	0.87	0.10%	0.23%	0.62	0.45	0.16%	0.12%										
SM US	0.26%	0.47	0.97	0.05%	0.03%	EOG US	-0.42%	0.36	1.08	0.07%	0.21%	0.51	1.06	0.10%	0.21%	0.36	1.02	0.07%	0.20%	0.62	0.80	0.12%	0.15%										
WHC AU	0.19%	0.26	0.16	0.03%	0.14%	ESV US	0.05%	0.47	1.19	0.06%	0.15%	0.48	1.24	0.06%	0.16%	0.27	1.21	0.03%	0.15%	0.53	0.67	0.07%	0.09%										
BBG US	0.13%	0.20	1.07	0.03%	0.17%	EVEP US	2.51%	0.50	0.80	0.06%	0.10%	0.24	0.63	0.03%	0.08%	0.29	0.99	0.04%	0.12%	0.40	0.57	0.05%	0.07%										
RDC US	0.12%	0.23	1.37	0.04%	0.08%	GDP US	-0.11%	0.31	1.64	0.03%	0.18%	0.63	1.22	0.07%	0.13%	0.51	1.57	0.06%	0.17%	0.96	0.82	0.10%	0.09%										
TET CT	0.11%	0.38	0.73	0.01%	0.05%	HFC US	-0.04%	0.30	1.19	0.02%	0.06%	0.53	1.01	0.03%	0.05%	0.44	1.10	0.02%	0.06%	0.22	1.44	0.01%	0.08%										
WLT US	0.06%	0.29	1.60	-0.01%	-0.02%	KWK US	-0.05%	0.60	1.73	-0.01%	-0.03%	0.83	1.33	-0.01%	-0.02%	0.54	1.35	-0.01%	-0.02%	0.84	0.79	-0.01%	-0.01%										
ESV US	0.05%	0.24	1.00	-0.01%	-0.04%	NOV US	1.07%	0.44	1.50	-0.02%	-0.05%	0.70	1.27	-0.03%	-0.05%	0.44	1.55	-0.02%	-0.06%	0.84	1.21	-0.03%	-0.04%										
PVA US	-0.02%	0.38	1.12	-0.02%	-0.07%	OIH UP	-0.12%	0.41	1.12	-0.02%	-0.06%	0.55	1.15	-0.03%	-0.06%	0.36	1.18	-0.02%	-0.06%	0.58	0.81	-0.03%	-0.04%										
HFC US	-0.04%	0.19	1.23	-0.02%	-0.06%	PVA US	-0.02%	0.42	1.54	-0.03%	-0.10%	0.40	1.42	-0.03%	-0.09%	0.39	1.29	-0.03%	-0.08%	0.72	0.55	-0.05%	-0.04%										
KWK US	-0.05%	0.31	1.25	-0.05%	-0.17%	PXD US	-0.19%	0.46	1.39	-0.05%	-0.16%	0.64	1.28	-0.07%	-0.14%	0.37	1.16	-0.04%	-0.13%	0.83	0.54	-0.09%	-0.06%										
ARX CT	-0.07%	0.24	0.94	-0.03%	-0.14%	RDC US	0.12%	0.48	1.38	-0.05%	-0.16%	0.71	1.27	-0.08%	-0.15%	0.33	1.48	-0.04%	-0.17%	0.62	0.94	-0.07%	-0.11%										
GDG US	-0.11%	0.41	1.49	-0.08%	-0.15%	ROSE US	-0.28%	0.28	1.40	-0.04%	-0.22%	0.24	1.38	-0.04%	-0.21%	0.47	1.15	-0.07%	-0.18%	0.61	0.88	-0.09%	-0.13%										
OIH UP	-0.12%	0.26	1.21	-0.07%	-0.23%	SLB US	1.14%	0.35	1.11	-0.07%	-0.21%	0.48	1.20	-0.09%	-0.23%	0.30	1.11	-0.06%	-0.21%	0.53	0.96	-0.10%	-0.18%										
CRK US	-0.15%	0.50	1.00	-0.03%	-0.31%	SM US	0.26%	0.43	1.22	-0.09%	-0.24%	0.61	1.30	-0.12%	-0.26%	0.43	1.17	-0.08%	-0.23%	0.83	0.46	-0.16%	-0.09%										
PXD US	-0.19%	0.38	1.18	-0.04%	-0.24%	SU US	3.31%	0.62	1.15	-0.15%	-0.28%	0.78	0.99	-0.19%	-0.24%	0.66	0.88	-0.16%	-0.22%	0.87	0.66	-0.21%	-0.16%										
TSO US	-0.20%	0.17	1.60	-0.05%	-0.25%	TET CT	0.11%	0.42	0.69	-0.11%	-0.17%	0.66	0.63	-0.17%	-0.16%	0.42	0.88	-0.11%	-0.22%	0.67	0.54	-0.17%	-0.14%										
UPL US	-0.25%	0.15	0.99	-0.09%	-0.32%	TSO US	-0.20%	0.22	1.38	-0.06%	-0.36%	0.50	1.18	-0.13%	-0.31%	0.33	1.49	-0.09%	-0.39%	0.02	1.77	0.00%	-0.46%										
DO US	-0.25%	0.21	0.99	-0.18%	-0.34%	UPL US	-0.25%	0.51	0.88	-0.14%	-0.24%	0.53	0.99	-0.15%	-0.27%	0.32	1.05	-0.09%	-0.29%	0.69	0.56	-0.19%	-0.15%										
WLL US	-0.26%	0.34	1.24	-0.10%	-0.24%	WHC AU	0.19%	0.23	0.47	-0.08%	-0.17%	0.62	0.31	-0.22%	-0.11%	0.46	0.35	-0.16%	-0.12%	0.24	-0.27	-0.09%	0.09%										
ROSE US	-0.28%	0.64	1.24	-0.10%	-0.33%	WLL US	-0.26%	0.78	1.49	-0.28%	-0.54%	0.57	1.39	-0.21%	-0.50%	0.47	1.42	-0.17%	-0.52%	0.97	0.56	-0.35%	-0.20%										
CPG CT	-0.36%	0.29	0.67	-0.10%	-0.32%	WLL US	0.06%	0.40	2.03	-0.15%	-0.75%	0.36	1.64	-0.13%	-0.61%	0.45	1.44	-0.17%	-0.53%	0.69	1.48	-0.26%	-0.55%										
DVN US	-0.36%	0.27	0.90	-0.12%	-0.38%	XOM US	1.24%	0.11	0.73	-0.04%	-0.31%	0.17	1.02	-0.07%	-0.43%	0.11	0.91	-0.05%	-0.38%	0.31	0.76	-0.13%	-0.32%										
ECA US	-0.37%	0.26	0.87	-0.14%	-0.51%																												
EOG US	-0.42%	0.29	0.92	0.02%	0.09%																												
COP US	-0.59%	0.23	0.87	0.20%	1.08%																												

	<b>Fund A</b>
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### Equity Fund Beta Analysis

### Security Beta Under Different Regimes

	253							141				728				426				216							
Sample Size:	NRGSLC12+SPX 253 days						Sample Size:	NRGSLC12<=\$60 (5yr)				\$60<NRGSLC12<=\$80 (5yr)				\$80<NRGSLC12<=\$100 (5yr)				NRGSLC12>\$100 (5yr)							
Ticker	NRGSLC 12	t-stat	SPX	t-stat	R^2 Ttl	Ticker	NRGSLC 12	t-stat	SPX	t-stat	NRGSLC 12	t-stat	SPX	t-stat	NRGSLC 12	t-stat	SPX	t-stat	NRGSLC 12	t-stat	SPX	t-stat	R^2 \$60	R^2 \$60/ \$80	R^2 \$80/ \$100	R^2 \$100	
APC US	0.34	5.52	1.33	14.61	0.64	APC US	0.41	6.60	1.02	11.14	0.39	8.91	1.27	20.24	0.38	7.13	1.39	22.42	0.60	10.66	0.88	8.84	0.68	0.51	0.66	0.48	
ARX CT	0.24	3.79	0.94	9.92	0.46	ARX CT	0.59	7.73	0.65	5.87	0.67	14.43	0.77	11.75	0.45	9.11	0.79	13.40	0.64	8.15	0.28	2.31	0.56	0.45	0.52	0.21	
ASEN UU	0.14	0.55	0.71	1.90	0.03	ASEN UU	1.11	0.68	-0.37	-0.15	-0.40	-0.23	1.38	0.55	-1.45	-0.79	2.33	1.01	-0.89	-1.45	-0.75	-0.73	0.01	0.00	0.01	0.02	
ATH CT	0.50	5.59	0.76	5.69	0.35	BBG US	0.45	6.10	1.29	11.89	0.43	8.78	1.19	17.04	0.35	6.45	1.31	20.53	0.60	7.81	0.77	6.00	0.69	0.44	0.62	0.32	
BBG US	0.20	3.27	1.07	11.98	0.51	BHI US	0.36	5.50	1.19	12.39	0.54	13.49	1.10	19.14	0.35	6.60	1.21	19.29	0.53	9.34	0.75	7.97	0.69	0.55	0.60	0.42	
BHI US	0.30	4.68	1.21	12.83	0.57	BXE CT	0.57	4.14	0.37	1.85	0.76	11.07	0.45	4.64	0.57	6.24	0.99	9.19	0.67	8.96	0.49	3.91	0.21	0.24	0.33	0.33	
BXE CT	0.32	3.65	1.09	8.47	0.40	CAM US	0.34	4.62	1.13	10.32	0.55	14.94	1.25	23.90	0.49	8.33	1.08	15.80	0.64	9.36	1.03	9.07	0.61	0.64	0.55	0.45	
CAM US	0.30	4.48	1.24	12.69	0.56	CHK US	0.49	4.42	1.34	8.16	0.53	11.96	1.16	18.35	0.30	5.07	1.40	20.44	0.77	9.48	0.63	4.67	0.52	0.52	0.60	0.35	
CHK US	0.24	3.17	1.03	9.22	0.40	COP US	0.18	3.50	0.99	13.14	0.39	14.74	1.05	27.60	0.20	6.53	1.05	29.72	0.49	10.92	0.80	10.76	0.67	0.68	0.76	0.53	
COP US	0.23	6.12	0.87	15.65	0.67	CPG CT	0.60	8.39	0.65	6.26	0.70	15.87	0.52	8.37	0.47	11.50	0.73	15.10	0.65	9.46	0.16	1.39	0.60	0.42	0.60	0.31	
CPG CT	0.29	6.02	0.67	9.27	0.50	CRK US	0.33	3.99	1.57	12.73	0.49	16.07	1.27	19.22	0.43	6.39	1.29	16.42	0.85	7.85	0.75	4.15	0.67	0.52	0.53	0.28	
CRK US	0.50	5.46	1.00	7.34	0.40	CXO US	0.52	4.53	1.18	7.25	0.50	6.46	1.05	10.84	0.38	5.18	1.39	16.36	0.79	7.99	0.88	5.33	0.55	0.54	0.51	0.31	
CXO US	0.49	7.95	0.78	8.55	0.53	DO US	0.38	5.75	0.85	8.74	0.56	13.94	1.09	19.07	0.32	5.93	1.05	16.82	0.57	9.66	0.64	6.50	0.59	0.56	0.53	0.40	
DO US	0.21	3.70	0.99	11.54	0.51	DVN US	0.32	4.79	0.97	9.68	0.46	13.29	1.12	22.55	0.31	7.62	1.12	23.22	0.64	10.05	0.69	4.48	0.59	0.60	0.68	0.41	
DVN US	0.27	6.49	0.90	14.42	0.65	ECA US	0.37	6.69	1.02	12.37	0.54	14.56	1.04	19.60	0.39	9.52	0.87	18.10	0.62	10.63	0.45	4.63	0.71	0.58	0.61	0.39	
ECA US	0.26	5.01	0.87	11.06	0.52	EOG US	0.36	4.80	1.08	9.88	0.51	13.35	1.06	19.32	0.36	7.80	1.02	18.77	0.62	8.03	0.80	6.17	0.60	0.55	0.60	0.33	
EOG US	0.29	4.94	0.92	10.71	0.51	ESV US	0.47	6.45	1.19	11.12	0.48	11.26	1.24	20.45	0.27	5.19	1.21	19.99	0.53	8.22	0.67	6.30	0.68	0.55	0.59	0.34	
ESV US	0.24	3.58	1.00	10.06	0.45	EVEP US	0.50	4.35	0.80	4.74	0.24	4.30	0.63	8.65	0.29	3.95	0.99	11.55	0.40	5.44	0.57	4.63	0.38	0.26	0.35	0.20	
EVEP US	0.27	3.31	0.82	6.70	0.30	GDP US	0.31	2.64	1.64	9.48	0.63	10.41	1.22	14.14	0.51	6.17	1.57	16.10	0.96	7.22	0.82	3.67	0.52	0.41	0.52	0.24	
GDP US	0.41	4.13	1.49	10.19	0.47	HFC US	0.30	3.13	1.19	8.54	0.53	11.18	1.01	14.85	0.44	6.17	1.10	13.09	0.22	1.90	1.44	7.47	0.50	0.44	0.44	0.22	
HFC US	0.19	1.87	1.23	8.02	0.31	KWK US	0.60	4.30	1.73	8.37	0.83	15.36	1.33	17.25	0.54	7.42	1.35	15.72	0.84	8.69	0.79	4.90	0.53	0.55	0.53	0.33	
KWK US	0.31	3.36	1.25	9.33	0.41	NOV US	0.44	5.04	1.50	11.69	0.70	15.53	1.27	19.97	0.44	7.42	1.55	22.14	0.84	10.70	1.21	9.18	0.66	0.59	0.66	0.49	
NCCL LN	0.18	2.35	0.06	0.55	0.04	OIH UP	0.41	7.22	1.12	13.42	0.55	18.47	1.15	27.39	0.36	9.69	1.18	27.27	0.58	11.68	0.81	9.88	0.75	0.71	0.75	0.53	
NOV US	0.28	4.29	1.38	14.24	0.61	PVA US	0.42	3.88	1.54	9.74	0.40	9.04	1.42	22.18	0.39	6.24	1.29	17.50	0.72	7.34	0.55	3.37	0.57	0.55	0.55	0.24	
OIH UP	0.26	6.07	1.21	19.23	0.74	PXD US	0.46	5.58	1.39	11.39	0.64	16.59	1.28	23.45	0.37	7.89	1.16	20.89	0.83	12.44	0.54	4.89	0.67	0.65	0.64	0.46	
PFC CV	0.20	0.98	0.91	3.23	0.10	RDC US	0.48	6.30	1.38	12.43	0.71	16.78	1.27	21.19	0.33	6.77	1.48	25.57	0.62	9.08	0.94	8.18	0.71	0.63	0.71	0.42	
PVA US	0.38	4.06	1.12	8.08	0.38	ROSE US	0.28	2.90	1.40	9.82	0.24	4.16	1.38	17.29	0.47	6.48	1.15	13.41	0.61	7.29	0.88	6.31	0.57	0.42	0.45	0.31	
PXD US	0.38	6.75	1.18	14.22	0.65	SLB US	0.35	5.32	1.11	11.33	0.48	13.50	1.20	23.70	0.30	7.42	1.11	23.21	0.53	8.97	0.96	9.85	0.66	0.62	0.68	0.46	
RDC US	0.23	3.64	1.37	14.67	0.61	SM US	0.43	4.74	1.22	9.06	0.61	14.86	1.30	22.10	0.43	7.16	1.17	16.50	0.83	10.95	0.46	3.65	0.57	0.61	0.55	0.39	
ROSE US	0.64	6.03	1.24	7.82	0.44	SU US	0.62	7.23	1.15	9.16	0.78	20.44	0.99	18.26	0.66	14.44	0.88	16.45	0.87	13.12	0.66	6.02	0.64	0.63	0.66	0.50	
SLB US	0.23	4.72	1.19	16.64	0.67	TET CT	0.42	4.97	0.69	5.61	0.66	11.87	0.63	8.01	0.42	5.60	0.88	9.96	0.67	7.49	0.54	3.55	0.44	0.33	0.34	0.26	
SM US	0.47	5.93	0.97	8.29	0.45	TSO US	0.22	2.13	1.38	9.25	0.50	10.58	1.18	17.56	0.33	4.46	1.49	16.98	0.02	0.13	1.77	9.16	0.50	0.48	0.51	0.29	
SU US	0.54	9.79	0.91	11.06	0.64	UPL US	0.51	7.73	0.88	8.99	0.53	10.93	0.99	14.30	0.32	5.98	1.05	16.56	0.69	8.10	0.56	3.89	0.65	0.42	0.53	0.28	
TET CT	0.38	3.32	0.73	4.26	0.20	WHC AU	0.23	1.97	0.47	2.81	0.62	6.74	0.31	2.36	0.46	4.72	0.35	3.01	0.24	1.99	-0.27	-1.30	0.14	0.10	0.12	0.03	
TSO US	0.17	1.87	1.60	12.16	0.49	WLL US	0.78	7.35	1.49	9.58	0.57	12.12	1.39	20.88	0.47	8.74	1.42	22.50	0.97	11.22	0.56	3.84	0.66	0.56	0.68	0.40	
UPL US	0.15	2.28	0.99	10.13	0.42	WLT US	0.40	3.35	2.03	11.59	0.36	6.51	1.64	20.71	0.45	5.12	1.44	14.08	0.69	5.53	1.48	7.08	0.62	0.49	0.45	0.28	
WHC AU	0.26	2.83	0.16	1.21	0.07	XOM US	0.11	3.01	0.73	14.09	0.17	7.41	1.02	30.82	0.11	4.15	0.91	28.93	0.31	9.12	0.76	13.42	0.69	0.66	0.73	0.56	
WLL US	0.34	4.71	1.24	11.74	0.54																						
WLT US	0.29	2.42	1.60	8.92	0.37																						
XOM US	0.16	5.65	0.88	20.88	0.76																						