

Episodic Sector Performance

<i>DXY: From</i>	1/14/2010	7/26/2011	10/27/2011	2/1/2013	6/18/2013	5/6/2014	10/20/2014	6/18/2015	10/14/2015	8/18/2016	2/15/2018
<i>DXY: To</i>	3/25/2010	10/4/2011	1/16/2012	3/27/2013	7/9/2013	10/3/2014	3/13/2015	7/20/2015	11/30/2015	12/28/2016	5/8/2018
<i>DXY</i>	7.0%	8.3%	8.9%	5.2%	4.9%	9.6%	18.1%	4.2%	6.6%	9.7%	5.1%
<i>Equity: From</i>	1/22/2010	8/8/2011	11/9/2011	2/4/2013	6/28/2013	8/5/2014	10/20/2014	6/30/2015	10/21/2015	11/1/2016	3/23/2018
<i>Equity: To</i>	3/23/2010	9/26/2011	1/6/2012	3/22/2013	7/9/2013	10/3/2014	12/18/2014	7/20/2015	11/30/2015	12/23/2016	4/17/2018
Best	HC 10.1%	Telco 3.5%	Con Stap 3.9%	HC 4.3%	HC 0.4%	HC 10.4%	IT 3.6%	HC 3.7%	IT 0.4%	Mats 1.9%	Con Stap 3.0%
	Con Disc 6.1%	Con Stap 2.0%	Utils 3.1%	IT 0.4%	Energy -0.7%	Telco 3.7%	Finls 3.4%	Con Stap 1.0%	Con Disc -0.2%	Energy 0.2%	Mats 2.5%
	Mats 3.4%	HC -3.9%	HC 0.2%	Utils -1.5%	Utils -1.1%	Con Stap -1.1%	Con Disc 3.0%	Utils -0.5%	HC -2.3%	Finls -3.0%	Indu 1.9%
	Finls 2.8%	IT -4.5%	IT -0.5%	Con Disc -2.2%	Telco -1.2%	Utils -1.5%	HC 2.1%	Real Est -1.0%	Con Stap -2.4%	MSCI EM -4.5%	Energy 1.5%
	Telco 2.3%	Con Disc -4.6%	Energy -1.6%	Con Stap -2.4%	Con Stap -1.3%	Energy -2.0%	Indu 0.4%	Indu -1.3%	Real Est -2.6%	Telco -4.9%	HC 1.4%
	Con Stap 2.1%	Utils -5.8%	Telco -1.7%	Indu -3.2%	Indu -1.5%	Indu -2.3%	Real Est -0.3%	IT -1.3%	Energy -3.6%	Indu -5.1%	Telco 1.0%
	MSCI EM 2.0%	Mats -6.0%	MSCI EM -2.9%	Finls -3.7%	Con Disc -1.8%	Finls -2.5%	MSCI EM -0.3%	Telco -1.9%	MSCI EM -3.8%	IT -5.2%	Utils 1.0%
	Indu 0.6%	MSCI EM -6.9%	Con Disc -4.0%	MSCI EM -4.0%	Mats -2.2%	MSCI EM -3.0%	Con Stap -1.5%	MSCI EM -2.5%	Finls -5.1%	Real Est -7.0%	Real Est 0.6%
	Utils 0.6%	Energy -6.9%	Finls -4.1%	Energy -5.3%	MSCI EM -2.4%	IT -3.3%	Utils -3.3%	Con Disc -3.1%	Indu -6.2%	Con Stap -7.1%	MSCI EM -0.3%
	Real Est 0.4%	Finls -11.8%	Indu -5.2%	Telco -6.9%	IT -3.1%	Real Est -4.6%	Telco -3.9%	Finls -3.4%	Telco -6.9%	Utils -7.1%	Con Disc -0.5%
	Energy 0.3%	Indu -13.3%	Mats -6.2%	Real Est -7.9%	Finls -3.6%	Con Disc -7.6%	Mats -4.3%	Mats -4.0%	Utils -8.0%	Con Disc -7.9%	Finls -1.4%
Worst	IT -0.2%	Real Est -21.6%	Real Est -8.2%	Mats -9.6%	Real Est -4.9%	Mats -8.1%	Energy -12.2%	Energy -4.9%	Mats -8.4%	HC -8.4%	IT -1.8%