

2008 Fall DAILY INDICES

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Week	Day	Date	S&P 500 TR Index	Lehman Bros Agg Bond TR Index	ret(\$P500)	ret(AGG)	Cum return (S&P 500)	Cum return (AGG)	Stdev (S&P 500)	Stdev (AGG)	Cum ret / Stdev (S&P 500)	Cum ret / Stdev (AGG)
2	1	Mo	10/6/2008	1687.34	1409.05								
3	1	Tu	10/7/2008	1590.51	1403.11	-5.74%	-0.42%	-5.74%	-0.42%				
4	1	We	10/8/2008	1573.34	1390.25	-1.08%	-0.92%	-6.76%	-1.33%	52.30%	5.56%	-0.1292	-0.2401
5	1	Th	10/9/2008	1453.52	1378.08	-7.62%	-0.88%	-13.86%	-2.20%	53.42%	4.36%	-0.2594	-0.5041
6	1	Fr	10/10/2008	1436.56	1371.60	-1.17%	-0.47%	-14.86%	-2.66%	52.34%	4.15%	-0.2840	-0.6411
7	2	Mo	10/13/2008	1602.93	Closed	11.58%		-5.00%		118.89%		-0.0421	
8	2	Tu	10/14/2008	1594.41	1364.11	-0.53%	-0.55%	-5.51%	-3.19%	106.35%	3.70%	-0.0518	-0.8625
9	2	We	10/15/2008	1450.50	1362.75	-9.03%	-0.10%	-14.04%	-3.29%	109.02%	4.84%	-0.1287	-0.6782
10	2	Th	10/16/2008	1512.21	1365.18	4.25%	0.18%	-10.38%	-3.11%	106.75%	6.24%	-0.0972	-0.4991
11	2	Fr	10/17/2008	1502.84	1363.05	-0.62%	-0.16%	-10.93%	-3.26%	99.90%	6.01%	-0.1095	-0.5435
12	3	Mo	10/20/2008	1574.50	1369.12	4.77%	0.45%	-6.69%	-2.83%	98.69%	7.23%	-0.0678	-0.3922
13	3	Tu	10/21/2008	1526.02	1380.97	-3.08%	0.87%	-9.56%	-1.99%	94.43%	9.04%	-0.1012	-0.2205
14	3	We	10/22/2008	1433.22	1382.76	-6.08%	0.13%	-15.06%	-1.87%	93.29%	8.72%	-0.1614	-0.2140
15	3	Th	10/23/2008	1451.37	1384.94	1.27%	0.16%	-13.98%	-1.71%	89.97%	8.45%	-0.1554	-0.2025
16	3	Fr	10/24/2008	1401.29	1372.79	-3.45%	-0.88%	-16.95%	-2.57%	87.06%	8.71%	-0.1947	-0.2954
17	4	Mo	10/27/2008	1356.78	1367.15	-3.18%	-0.41%	-19.59%	-2.97%	84.29%	8.42%	-0.2324	-0.3533
18	4	Tu	10/28/2008	1503.16	1361.23	10.79%	-0.43%	-10.92%	-3.39%	94.54%	8.16%	-0.1155	-0.4159
19	4	We	10/29/2008	1486.73	1360.75	-1.09%	-0.04%	-11.89%	-3.43%	91.56%	7.92%	-0.1298	-0.4327
20	4	Th	10/30/2008	1525.37	1359.63	2.60%	-0.08%	-9.60%	-3.51%	89.63%	7.69%	-0.1071	-0.4562
21	4	Fr	10/31/2008	1548.81	1359.63	1.54%	0.00%	-8.21%	-3.51%	87.39%	7.50%	-0.0939	-0.4677
22	5	Mo	11/3/2008	1544.91	1362.97	-0.25%	0.25%	-8.44%	-3.27%	85.06%	7.46%	-0.0992	-0.4382
23	5	Tu	11/4/2008	1608.00	1376.42	4.08%	0.99%	-4.70%	-2.32%	84.29%	8.35%	-0.0558	-0.2773
24	5	We	11/5/2008	1524.21	1383.17	-5.21%	0.49%	-9.67%	-1.84%	84.06%	8.41%	-0.1150	-0.2185
25	5	Th	11/6/2008	1448.01	1381.83	-5.00%	-0.10%	-14.18%	-1.93%	83.57%	8.20%	-0.1697	-0.2355
26	5	Fr	11/7/2008	1490.31	1381.83	2.92%	0.00%	-11.68%	-1.93%	82.49%	8.02%	-0.1415	-0.2409
27	6	Mo	11/10/2008	1471.64	1378.60	-1.25%	-0.23%	-12.78%	-2.16%	80.80%	7.86%	-0.1582	-0.2750
28	6	Tu	11/11/2008	1439.22	Closed	-2.20%		-14.70%	-2.16%	79.37%	7.86%	-0.1853	-0.2750
29	6	We	11/12/2008	1365.15	1387.35	-5.15%	0.63%	-19.09%	-1.54%	79.11%	8.03%	-0.2414	-0.1918
30	6	Th	11/13/2008	1459.82	1378.83	6.93%	-0.61%	-13.48%	-2.14%	80.91%	8.05%	-0.1667	-0.2663
31	6	Fr	11/14/2008	1399.20	1380.23	-4.15%	0.10%	-17.08%	-2.05%	80.22%	7.92%	-0.2129	-0.2583
32	7	Mo	11/17/2008	1363.14	1380.46	-2.58%	0.02%	-19.21%	-2.03%	79.05%	7.77%	-0.2431	-0.2610
33	7	Tu	11/18/2008	1376.81	1380.95	1.00%	0.04%	-18.40%	-1.99%	77.86%	7.64%	-0.2364	-0.2610
34	7	We	11/19/2008	1292.76	1382.04	-6.10%	0.08%	-23.38%	-1.92%	78.17%	7.52%	-0.2992	-0.2549
35	7	Th	11/20/2008	1206.04	1384.51	-6.71%	0.18%	-28.52%	-1.74%	78.70%	7.43%	-0.3624	-0.2345
36	7	Fr	11/21/2008	1282.59	1384.74	6.35%	0.02%	-23.99%	-1.73%	79.97%	7.31%	-0.3000	-0.2361
37	8	Mo	11/24/2008	1365.63	1382.24	6.47%	-0.18%	-19.07%	-1.90%	81.09%	7.20%	-0.2351	-0.2642
38	8	Tu	11/25/2008	1374.79	1399.42	0.67%	1.24%	-18.52%	-0.68%	79.98%	7.93%	-0.2316	-0.0862
39	8	We	11/26/2008	1423.90	1401.38	3.57%	0.14%	-15.61%	-0.54%	79.55%	7.82%	-0.1963	-0.0696
40	8	Fr	11/28/2008	1437.68	1401.80	0.97%	0.03%	-14.80%	-0.51%	78.54%	7.71%	-0.1884	-0.0667
41	9	Mo	12/1/2008	1309.39	1408.88	-8.92%	0.51%	-22.40%	-0.01%	80.54%	7.72%	-0.2781	-0.0016
42	9	Tu	12/2/2008	1361.79	1410.80	4.00%	0.14%	-19.29%	0.12%	80.31%	7.62%	-0.2402	0.0163
43	9	We	12/3/2008	1397.72	1411.53	2.64%	0.05%	-17.16%	0.18%	79.66%	7.52%	-0.2155	0.0234
44	9	Th	12/4/2008	1356.81	1418.14	-2.93%	0.47%	-19.59%	0.65%	78.94%	7.52%	-0.2482	0.0858
45	9	Fr	12/5/2008	1406.36	1414.75	3.65%	-0.24%	-16.65%	0.40%	78.61%	7.45%	-0.2118	0.0543
46	10	Mo	12/8/2008										
47	10	Tu	12/9/2008										
48	10	We	12/10/2008										
49	10	Th	12/11/2008										
50	10	Fr	12/12/2008										
51													
52			Stdev			4.95%	0.47%						
53			Ann. Stdev			78.61%	7.45%						