

NAME _____

PERIOD _____

| Date | Weekly Return | Weekly Return |
|------------|---------------|---------------|
| 3/13/2017 | | |
| 3/6/2017 | | |
| 2/27/2017 | | |
| 2/21/2017 | | |
| 2/13/2017 | | |
| 2/6/2017 | | |
| 1/30/2017 | | |
| 1/23/2017 | | |
| 1/17/2017 | | |
| 1/9/2017 | | |
| 1/3/2017 | | |
| 12/27/2016 | | |
| 12/19/2016 | | |

| | | | | | | |
|--------------|------|-----|-----|-----|-----|------|
| _____ | 100% | 80% | 60% | 40% | 20% | 0% |
| _____ | 0% | 20% | 40% | 60% | 80% | 100% |
| Mean | | | | | | |
| SD | | | | | | |
| Sharpe Ratio | | | | | | |