DK Analytics portfolio pre-dividend, pre-commission, equally-weighted annualized IRR*: _-6.1%_ by: DK
(UN-AUDITED) (absolute gain/loss of portfolio over period): -2.6% April 1st, 2016

Index performance	Index level on October 30, 2015 #	Index level on March 31, 2016 #	absolute % gain/loss	annualized return	relative performance on annualized return basis ("DK Analytics" vs. indices)
MSCI ACWI Index**	411	399	-2.9%	-6.9%	0.8%
https://www.msci.com/acwi					
S&P 500 Index*	2,079	2,060	-0.9%	-2.2%	-3.9%
http://www.bloomberg.com/quote/SPX:IND					
World Government Bond Index*	882	921	4.5%	11.1%	-17.2%
https://www.yieldbook.com/m/indices/single.shtml?ticker=WGBI					
US Treasury Bond Index**	124	127	2.6%	6.2%	-12.4%
http://www.bloomberg.com/quote/BUSY:IND					

PLEASE NOTE: FUTURE RESULTS MAY DIFFER SUBSTANTIALLY FROM HISTORICAL PERFORMANCE EITHER IN TERMS OF INDIVIDUAL INVESTMENT IDEAS OR THE DK ANALYTICS MODEL OR THE DK ANALYTICS MODEL PORTFOLIO AS A WHOLE. BOTH INDIVIDUAL INVESTMENT IDEAS OR THE MODEL PORTFOLIO AS A WHOLE MAY LOSE VALUE. "TRANCHES" REPRESENT OUTSIZED INITIAL POSITIONS

DK Analytics pre-dividend model portfolio performance history detail from October 30th 2015 onwards:
(un-audited)

	coding history (buy/hold/sell)	asset price on October 30, 2015 or when bought if later!	asset price on March 31, 2016 or when sold if earlier!!	absolute nominal % gain/loss	assume $10,000 invested in each asset on October 30, 2015 (or when bought if later)	value of $10,000 invested in each asset on March 31, 2016 (or when sold if earlier)
Strategic (long-term) positions:						
Silver per Troy ounce "physical silver," "tranche 1"	buy	$15.61	$15.41	-1.3%	$10,000	$9,872
https://www.bullionvault.com/silver-price-chart.do						
Silver per Troy ounce "physical silver," tranche 2"	buy	$15.61	$15.41	-1.3%	$10,000	$9,872
https://www.bullionvault.com/silver-price-chart.do						
Gold per Troy ounce "physical gold"	buy	$1,147.41	$1,234.40	7.6%	$10,000	$10,758
https://www.bullionvault.com/gold-price-chart.do						
Cash (not exposed to bail-in variety!) , "tranche 1"	"buy"	$10,000.00	$10,000.00	0.0%	$10,000	$10,000
Cash (not exposed to bail-in variety!), "tranche 2"	"buy"	$10,000.00	$10,000.00	0.0%	$10,000	$10,000
Energy Select Sector SPDR ETF (XLE) "oil"	buy	$68.03	$61.89	-9.0%	$10,000	$9,097
http://finance.yahoo.com/q?s=xle&fr=uh3_finance_web&uhb=uhb2						
PowerShares Dynamic Oil & Gas Svs Portfolio ETF (PXJ) "oil & gas services"	buy	$13.60	$11.66	-14.3%	$10,000	$8,574
http://finance.yahoo.com/q;_ylt=ApwAszutG2TGVPIvIli0upR.FJF4?uhb=uhb2&fr=uh3_finance_vert_gs&type=2button&s=pxj						
Market Vectors Coal ETF (KOL) "coal"	buy	$8.10	$7.55	-6.8%	$10,000	$9,321
http://finance.yahoo.com/q;_ylt=ApwAszutG2TGVPIvIli0upR.FJF4?uhb=uhb2&fr=uh3_finance_vert_gs&type=2button&s=kol						
Market Vectors Agribusiness ETF (MOO) "ag," "tranche 1"	buy	$48.48	$46.57	-3.9%	$10,000	$9,606
http://finance.yahoo.com/echarts?s=MOO+Interactive#{"range":"5y","allowChartStacking":true}						
Market Vectors Agribusiness ETF (MOO) "ag," "tranche 2"	buy	$48.48	$46.57	-3.9%	$10,000	$9,606
http://finance.yahoo.com/echarts?s=MOO+Interactive#{"range":"5y","allowChartStacking":true}						
Tactical positions:						
Ultrashort QQQ ETF (QID) "NASDAQ 100 short"	buy	$29.57	$29.84	0.9%	$10,000	$10,091
http://finance.yahoo.com/echarts?s=QID+Interactive#{"range":"5d","allowChartStacking":true						
Pro-Shares Short High Yield ETF (SJB) "junk bond short"	buy	$27.52	$27.74	0.8%	$10,000	$10,080
https://finance.yahoo.com/q?s=SJB						
▮ = Placed on sell and then deleted from DK Analytics model portfolio.					$120,000	$116,877

-- Based on stated date or on closest available date
* IRR, or internal rate of return, determined w/ Excel IRR function, monthly compounding, and portfolio cashflow stream based on "initial buy" (or based on 10/30/2015 prices) and on "initial sell" (or on period-end prices); UN-AUDITED
An IRR-based performance tabulation is meaningful/representative of reality as long as the invested capital isn't materially altered by non-repeating or one-time cash inflows and cash outflows.
** MSCI ACWI captures large and mid cap representation across 23 DM and 23 EM countries. With 2,476 constituents, the index covers approximately 85% of the global investable equity opportunity set. https://www.yieldbook.com/x/ixFactSheet/factsheet_monthly_wgbi.pdf
*** The S&P 500 Index is widely regarded as the best single gauge of large-cap U.S. equities. The index includes 500 leading companies and captures approximately 80% coverage of available market capitalization. http://us.spindices.com/indices/equity/sp-500
**** The World Government Bond Index (WGBI) measures the performance of fixed-rate, local currency, investment grade sovereign bonds. The WGBI provides a broad benchmark for the global sovereign fixed income market. https://www.yieldbook.com/x/ixFactSheet/factsheet_monthly_wgbi.pdf
***** The raw data for Treasury bond and bill returns is obtained from the Federal Reserve database in St. Louis (FRED)
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ETF FACT SHEETS:
https://www.spdrs.com/library-content/public/ETF-XLE_20150930.pdf
https://www.invesco.com/static/us/investors/contentdetail?contentId=955407c649400410VgnVCM10000046f1bf0aRCRD
https://www.vaneck.com/library/market-vectors-etfs/KOL-fact-sheet-pdf/
https://www.vaneck.com/library/market-vectors-etfs/moo-fact-sheet-pdf/
http://www.proshares.com/funds/qid.html
http://www.proshares.com/funds/sjb.html