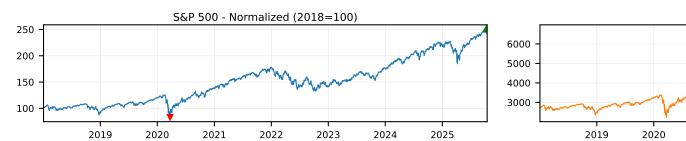
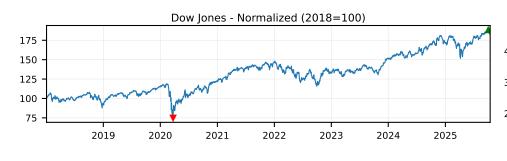
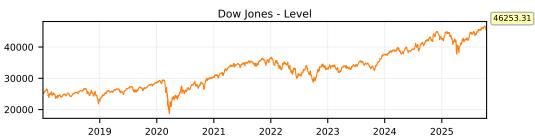
# **Major Indices**

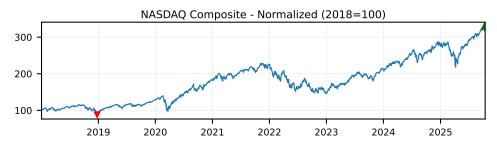
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6671.06	13.42	0.84	5.93	14.72	86.18	91.49
Dow Jones	46253.31	8.72	0.81	3.98	8.22	56.08	61.69
NASDAQ Composite	22521.7	16.63	1.72	8.64	21.72	118.2	92.26
Russell 2000 (IWM)	250.33	13.29	4.59	11.79	12.22	50.07	57.67
SPY ETF	665.17	13.84	0.64	5.91	15.46	92.7	104.29
Nasdag 100 (QQQ)	602.22	17.97	1.78	7.19	23.07	134.73	114.61



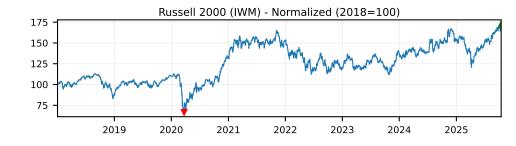


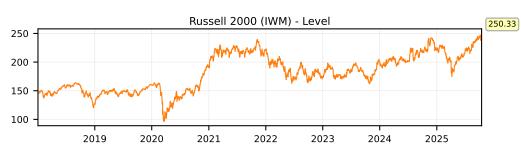






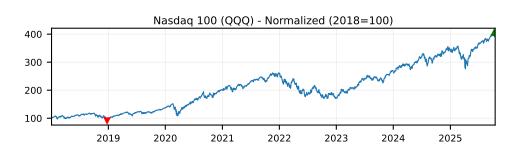


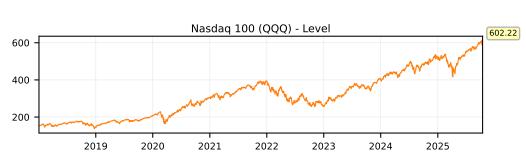










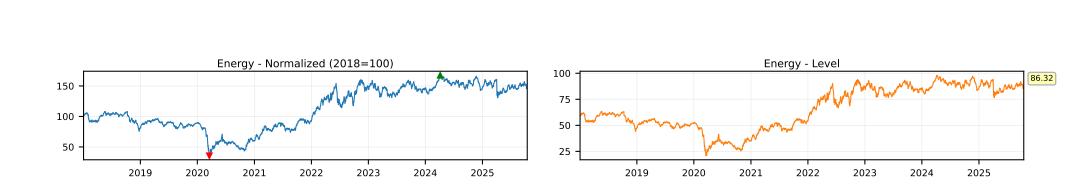


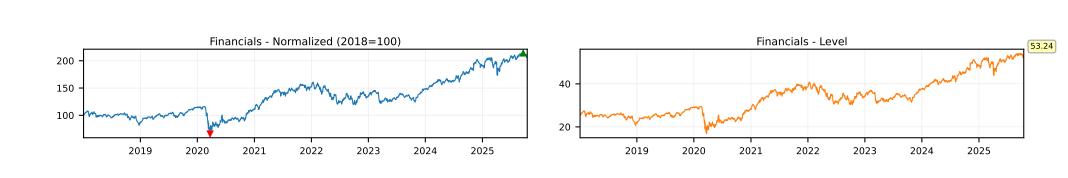
## **Sectors (SPDR ETFs)**

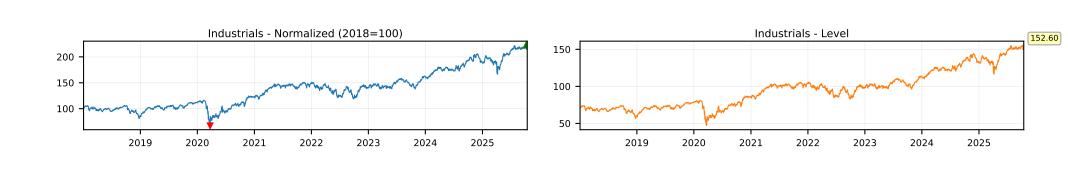
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	88.71	5.43	-2.45	-1.44	-7.92	30.11	39.21
Energy	86.32	0.77	-2.24	-0.39	-3.85	7.52	213.02
Financials	53.24	10.16	-0.82	1.39	13.52	71.69	121.06
Industrials	152.6	15.82	0.21	0.53	10.44	80.08	92.68
Technology	284.3	22.27	4.02	8.9	24.32	143.41	138.7
Staples	79.23	0.79	-0.21	-2.32	-3.95	17.33	26.07
Utilities	92.9	23.61	8.4	12.78	17.03	61.81	66.9
Health Care	142.56	3.63	4.11	7.41	-6.73	15.06	36.15
Discretionary	234.69	4.61	-2.5	6.57	18.61	73.5	55.69
Comm Services	115.4	19.2	-3.03	8.17	26.74	140.52	92.92

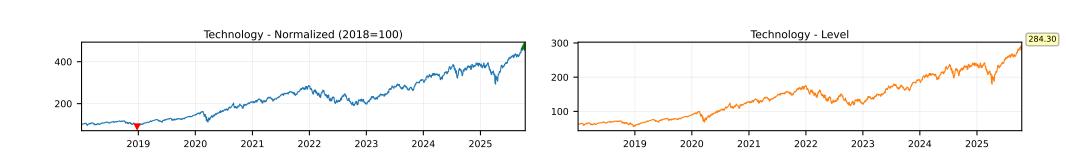


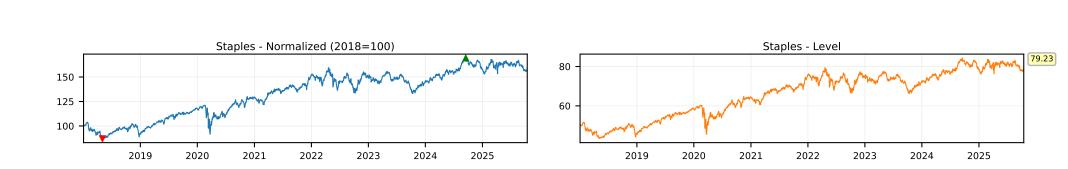
88.71

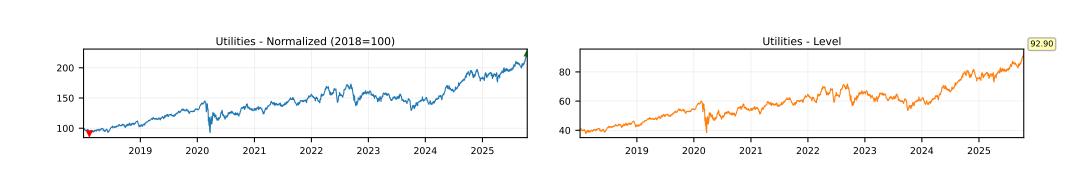


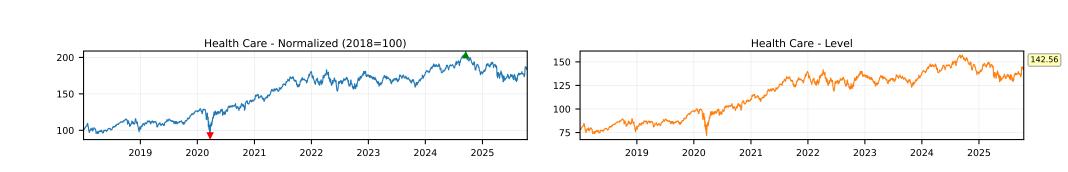


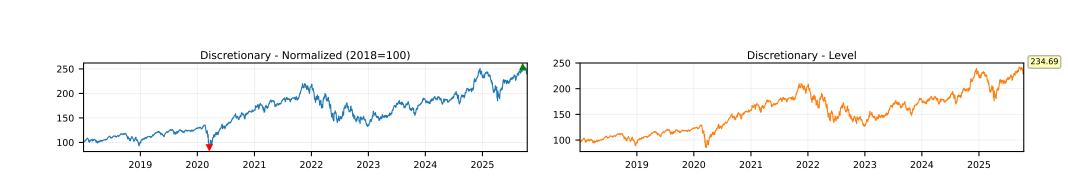


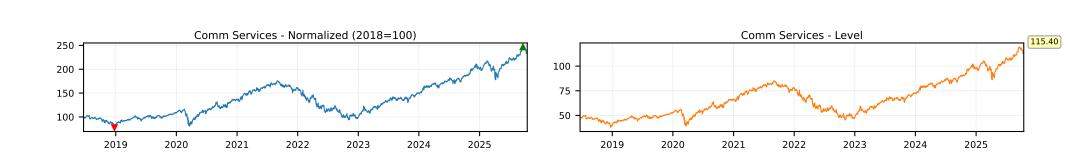








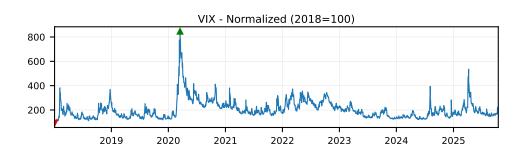


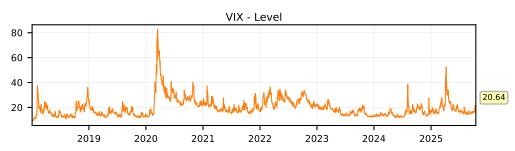


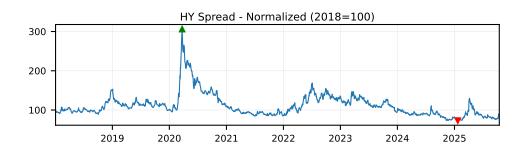
Data as of: 2025-10-16 20:23 Note: FRED data may have 1-2 day lag

# **Volatility & Credit**

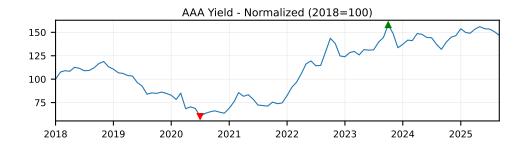
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	20.64	18.96	31.55	24.94	0.0	-35.54	-24.7
HY Spread	2.95	0.03	0.2	0.04	0.02	-2.2	-1.99
AAA Yield	5.21	-0.25	-0.14	-0.25	0.53	0.62	2.9
BAA Yield	5.83	-0.25	-0.17	-0.32	0.41	0.14	2.47
IG Spread	4.74	-0.61	0.03	-0.4	-0.18	-1.24	2.74

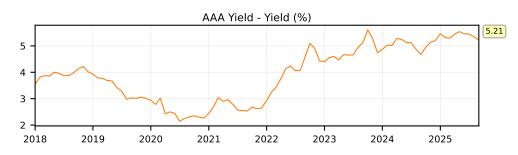




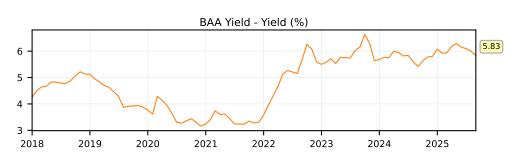


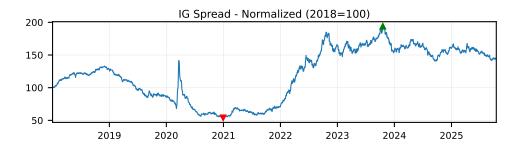








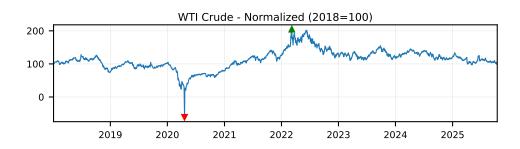




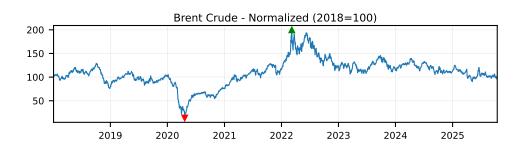


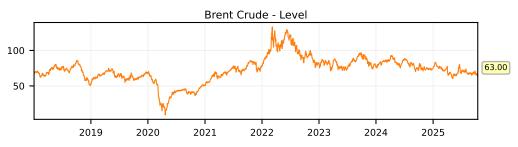
## **Commodities & Energy**

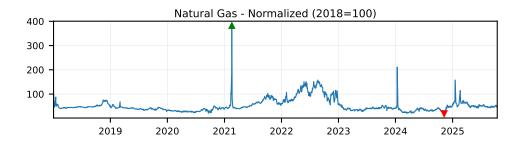
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	59.52	-17.84	-5.55	-11.34	-21.8	-30.87	45.74
Brent Crude	63.0	-15.53	-7.18	-9.57	-19.71	-31.69	51.41
Natural Gas	2.83	-16.76	-1.05	-17.25	22.51	-53.61	26.91
Gold							
Energy Sector	86.32	0.77	-2.24	-0.39	-3.85	7.52	213.02
Oil & Gas E&P	125.93	-4.87	-2.64	-2.55	-5.64	-8.5	201.08









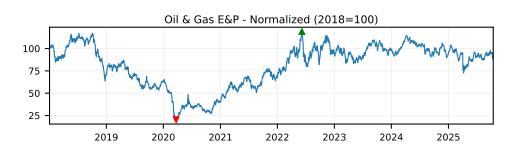


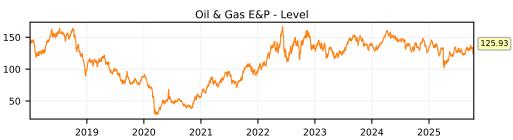


Gold: no data



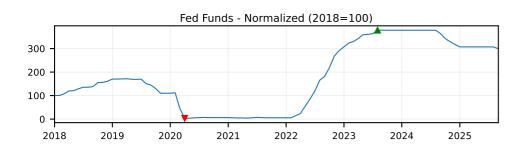


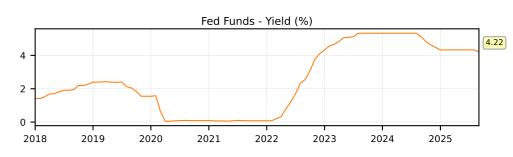




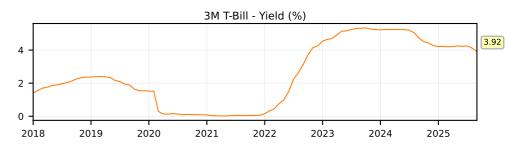
#### **Interest Rates**

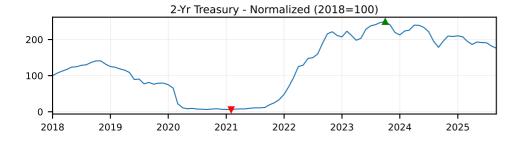
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.22	-0.11	-0.11	-0.11	-0.91	1.66	4.13
3M T-Bill	3.92	-0.29	-0.2	-0.31	-0.8	0.79	3.81
2-Yr Treasury	3.57	-0.7	-0.13	-0.32	-0.05	-0.29	3.44
5-Yr Treasury	3.66	-0.77	-0.13	-0.3	0.16	-0.04	3.39
10-Yr Treasury	4.12	-0.51	-0.14	-0.26	0.4	0.6	3.44
30-Yr Treasury	4.74	-0.11	-0.13	-0.15	0.7	1.18	3.32

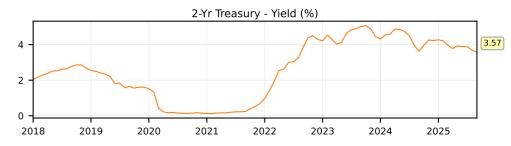


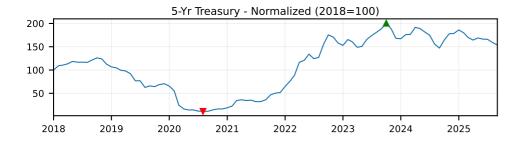








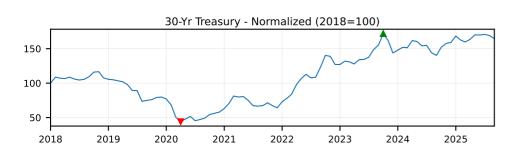


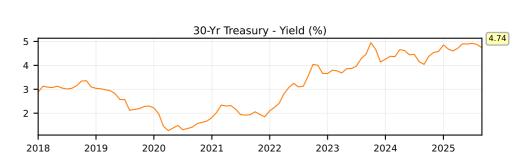












### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	90.9	2.04	-1.9	1.28	-5.8	19.39	20.28
US Real Estate	96.61	3.81	-1.25	1.15	-4.29	25.52	24.14
Intl Developed	93.85	24.12	0.26	5.91	15.62	67.56	51.95
Emerging Markets	53.84	28.74	2.28	9.45	21.15	68.0	31.02
30-Yr Mortgage	6.27	-0.58	-0.08	-0.48	-0.05	-0.65	3.46

