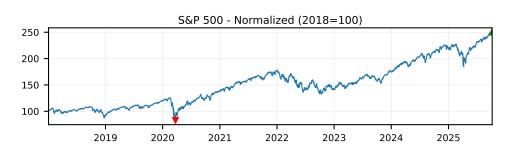
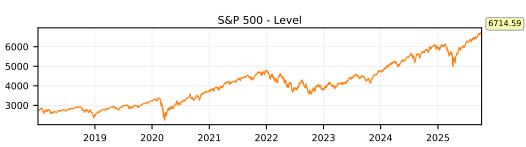
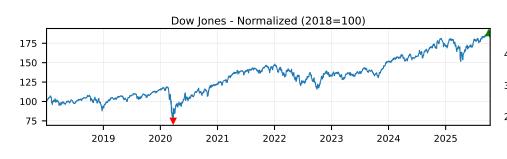
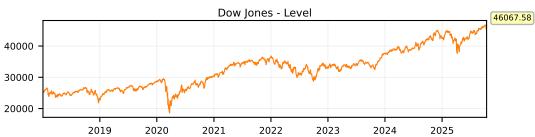
# **Major Indices**

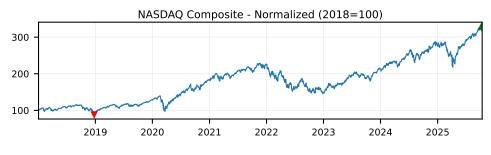
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6714.59	14.16	3.6	7.21	17.88	84.48	94.8
Dow Jones	46067.58	8.28	0.51	4.64	7.47	55.45	61.56
NASDAQ Composite	22694.61	17.52	2.5	9.75	23.72	119.88	92.84
Russell 2000 (IWM)	244.41	10.61	2.55	11.69	10.46	46.52	55.14
SPY ETF	663.04	13.47	0.86	6.57	15.13	92.08	103.26
Nasdaq 100 (QQQ)	602.01	17.93	2.62	8.14	22.4	134.65	111.91

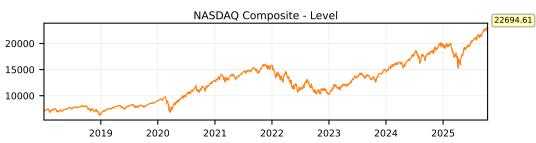


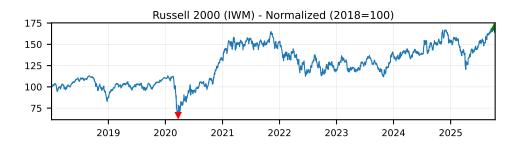








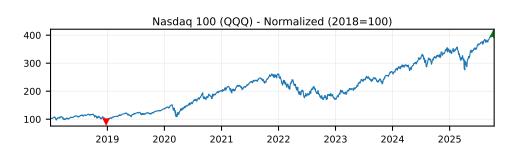


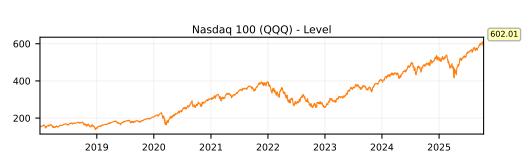








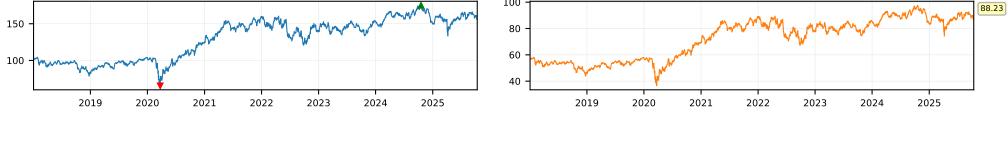


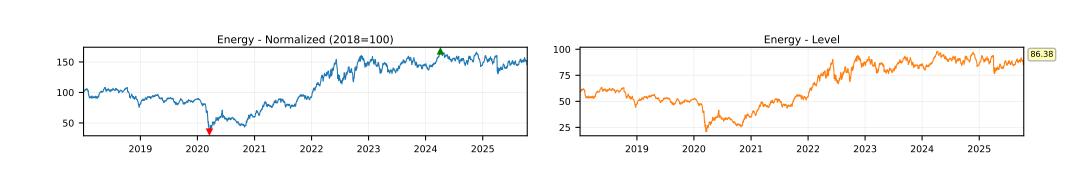


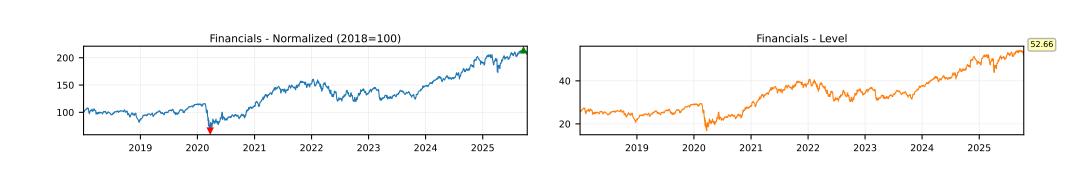
## **Sectors (SPDR ETFs)**

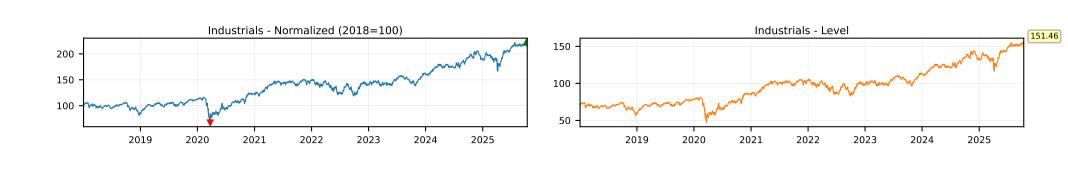
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	88.23	4.86	-3.76	-1.02	-7.99	29.41	39.02
Energy	86.38	0.84	-2.51	-0.58	-6.93	7.6	209.86
Financials	52.66	8.96	-2.12	1.96	13.22	69.82	120.5
Industrials	151.46	14.95	-0.08	1.05	9.42	78.73	93.32
Technology	285.17	22.64	5.28	10.57	23.55	144.15	137.69
Staples	77.84	-0.98	-3.09	-2.79	-4.65	15.27	23.97
Utilities	90.89	20.93	6.3	10.85	16.46	58.31	64.94
Health Care	141.95	3.18	2.78	7.05	-7.76	14.57	35.92
Discretionary	233.86	4.24	-2.0	6.75	18.96	72.88	54.29
Comm Services	113.84	17.59	-2.99	7.41	25.89	137.27	88.88

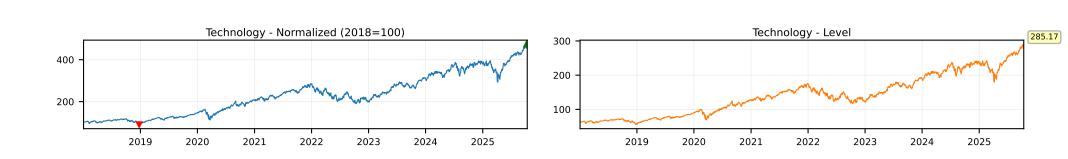


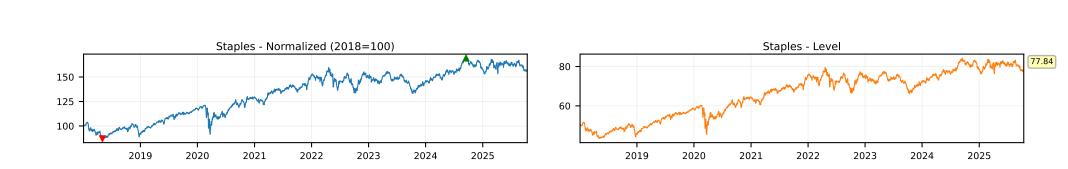


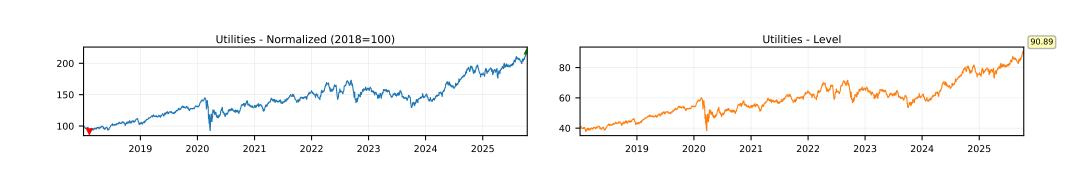


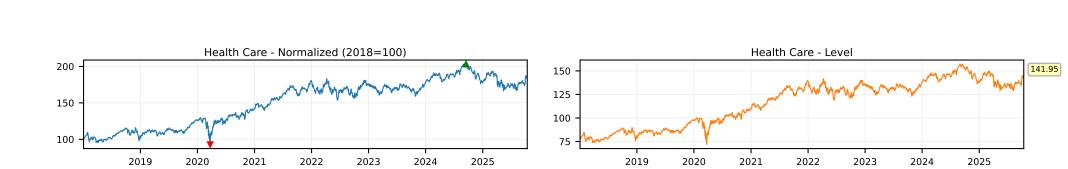


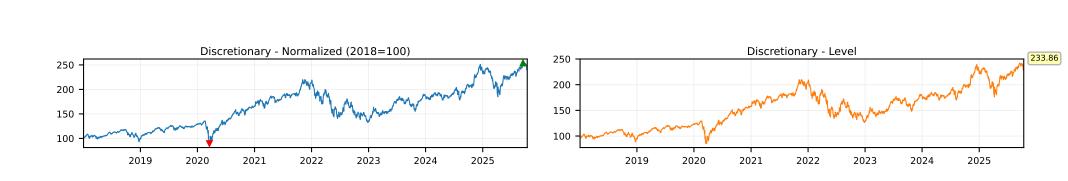


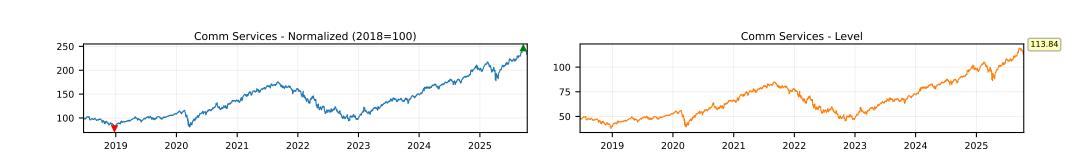








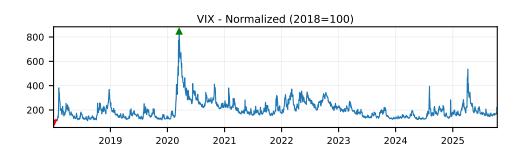


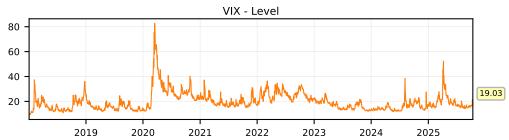


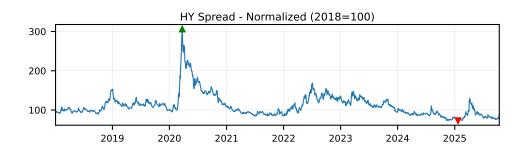
Data as of: 2025-10-14 17:08 Note: FRED data may have 1-2 day lag

# **Volatility & Credit**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	19.03	9.68	28.93	9.49	-6.99	-40.57	-27.92
HY Spread	3.18	0.26	0.39	0.23	0.2	-1.97	-1.71
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	4.78	-0.57	0.03	-0.4	-0.18	-1.2	2.8

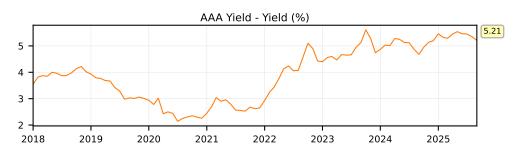




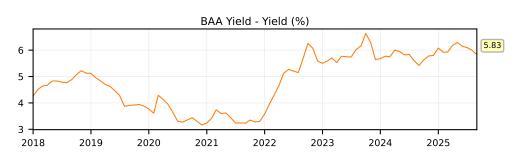




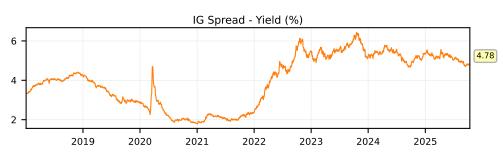






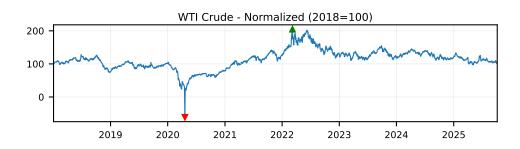


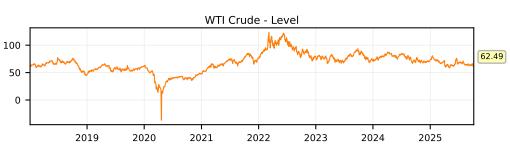


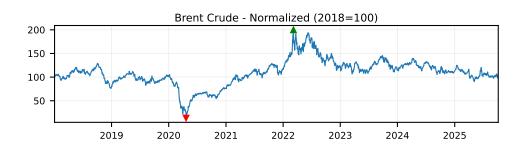


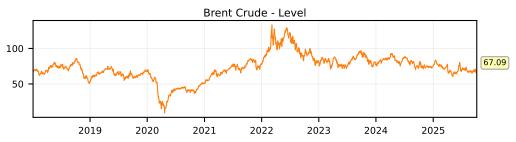
## **Commodities & Energy**

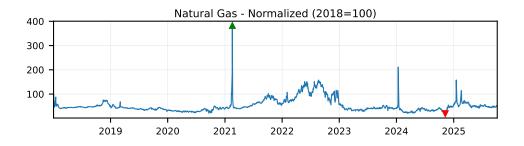
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	62.49	-13.74	0.43	-10.15	-16.6	-32.86	56.93
Brent Crude	67.09	-10.04	3.34	-7.46	-15.42	-32.15	65.16
Natural Gas	3.32	-2.35	8.85	3.75	33.33	-46.88	65.17
Gold							
Energy Sector	86.38	0.84	-2.51	-0.58	-6.93	7.6	209.86
Oil & Gas E&P	127.21	-3.9	-2.24	-1.27	-9.59	-7.57	200.49

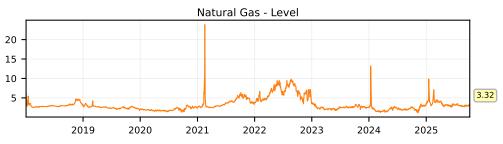






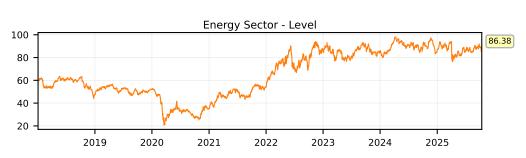


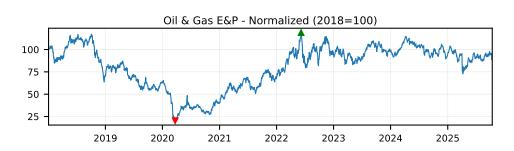


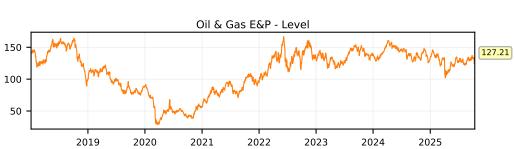


Gold: no data



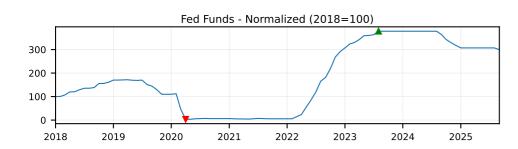


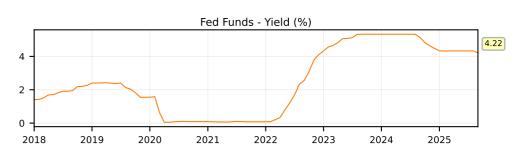


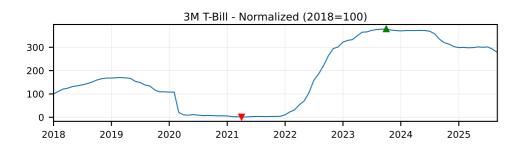


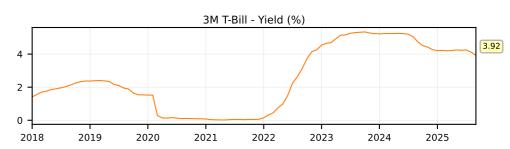
#### **Interest Rates**

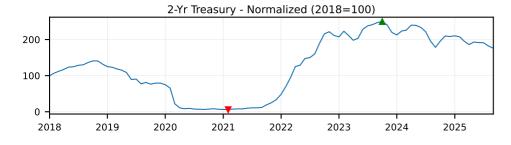
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.22	-0.11	-0.11	-0.11	-0.91	1.66	4.13
3M T-Bill	3.92	-0.29	-0.2	-0.31	-0.8	0.79	3.81
2-Yr Treasury	3.57	-0.7	-0.13	-0.32	-0.05	-0.29	3.44
5-Yr Treasury	3.66	-0.77	-0.13	-0.3	0.16	-0.04	3.39
10-Yr Treasury	4.12	-0.51	-0.14	-0.26	0.4	0.6	3.44
30-Yr Treasury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

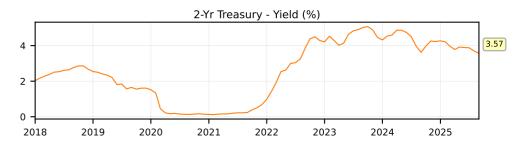


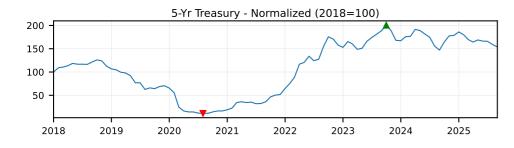




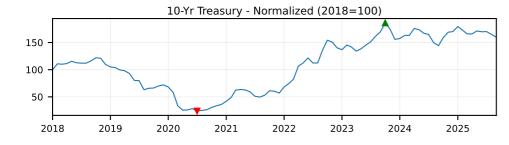


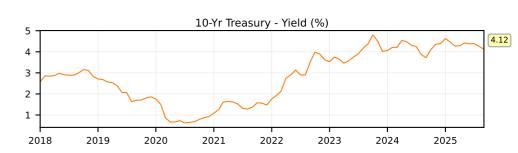


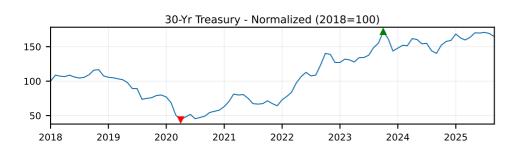


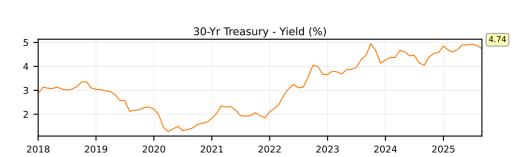












### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	88.69	-0.44	-4.44	-0.36	-6.43	16.48	17.12
US Real Estate	94.26	1.29	-3.81	-0.46	-4.89	22.46	20.87
Intl Developed	92.98	22.97	-0.01	5.64	12.98	66.01	49.46
Emerging Markets	53.45	27.81	2.28	9.8	17.24	66.78	29.59
30-Yr Mortgage	6.3	-0.55	-0.2	-0.42	0.18	-0.36	3.43

