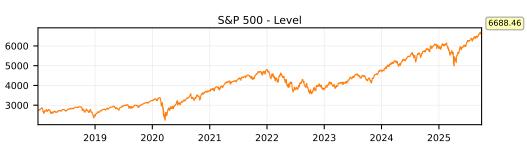
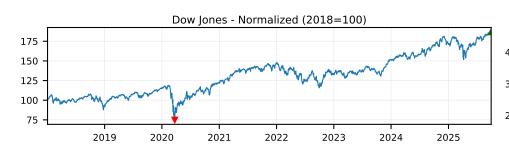
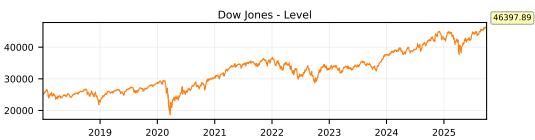
# **Major Indices**

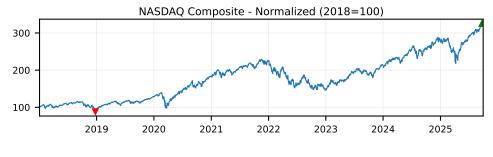
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6688.46	13.72	3.53	7.4	16.07	86.54	97.84
Dow Jones	46397.89	9.06	1.87	4.3	9.61	61.52	66.8
NASDAQ Composite	22660.01	17.34	5.61	11.12	24.58	114.27	100.06
Russell 2000 (IWM)	241.96	9.5	2.89	9.47	9.54	46.71	62.59
SPY ETF	666.18	14.01	3.28	7.37	16.85	93.24	110.82
Nasdaq 100 (QQQ)	600.37	17.61	5.25	9.0	23.39	128.3	118.69

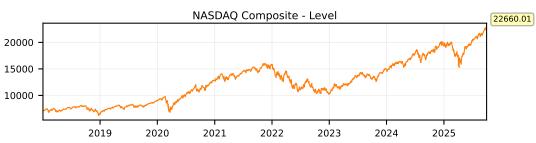










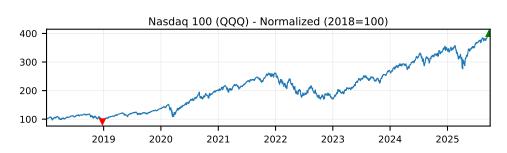








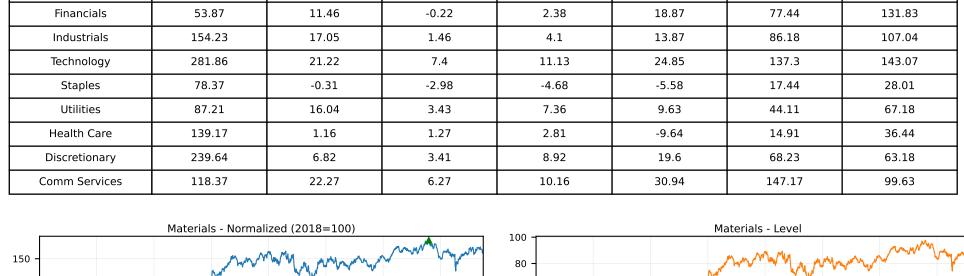


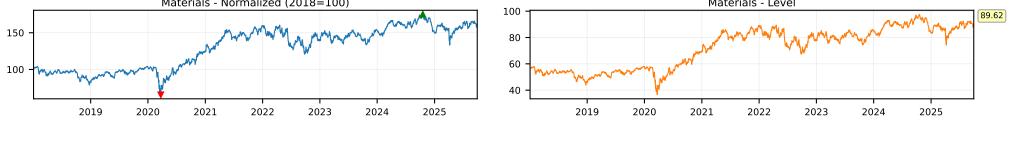


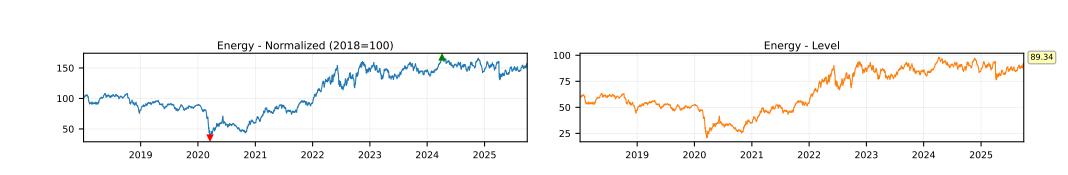


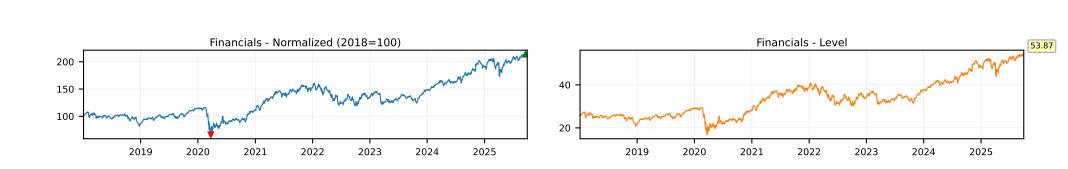
## **Sectors (SPDR ETFs)**

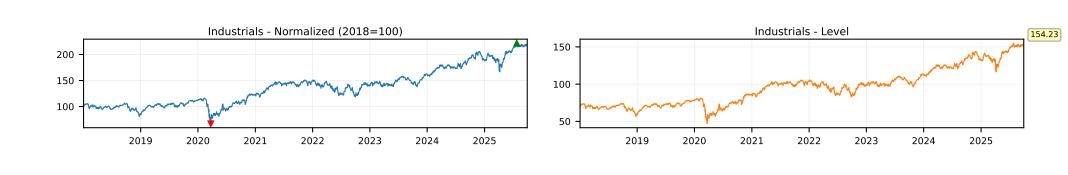
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	89.62	6.51	-2.88	-1.98	-7.01	31.77	48.55
Energy	89.34	4.3	-1.16	2.77	1.75	24.05	236.93
Financials	53.87	11.46	-0.22	2.38	18.87	77.44	131.83
Industrials	154.23	17.05	1.46	4.1	13.87	86.18	107.04
Technology	281.86	21.22	7.4	11.13	24.85	137.3	143.07
Staples	78.37	-0.31	-2.98	-4.68	-5.58	17.44	28.01
Utilities	87.21	16.04	3.43	7.36	9.63	44.11	67.18
Health Care	139.17	1.16	1.27	2.81	-9.64	14.91	36.44
Discretionary	239.64	6.82	3.41	8.92	19.6	68.23	63.18
Comm Services	118.37	22.27	6.27	10.16	30.94	147.17	99.63

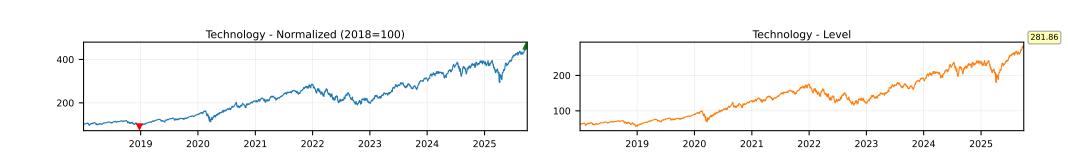


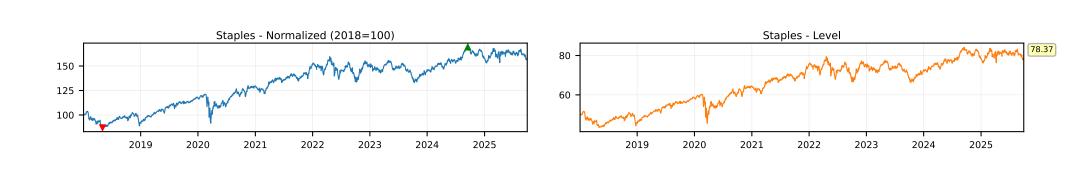


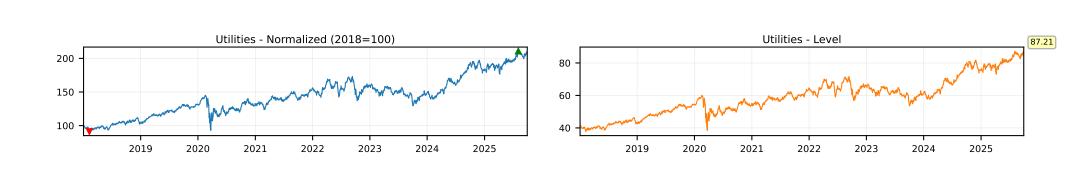


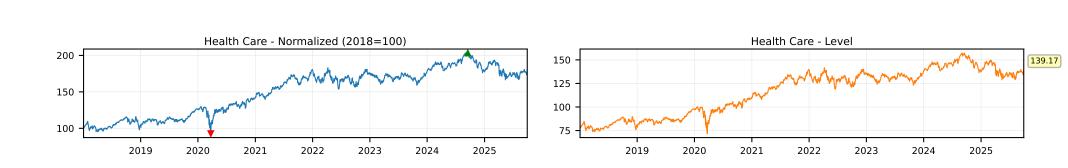


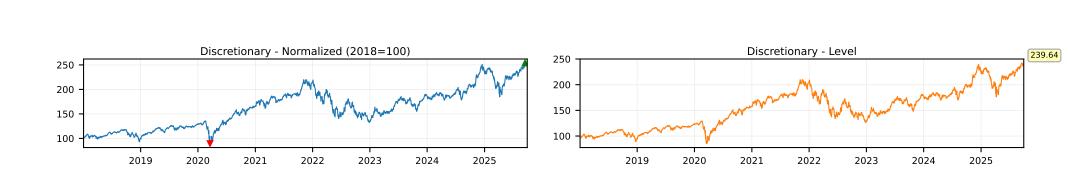


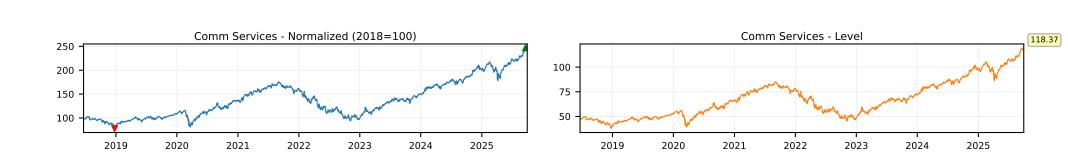








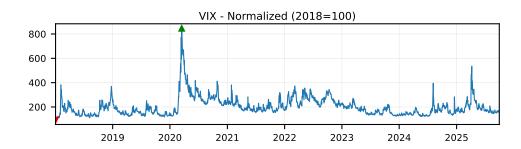


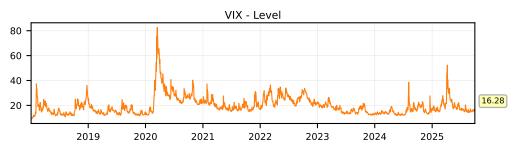


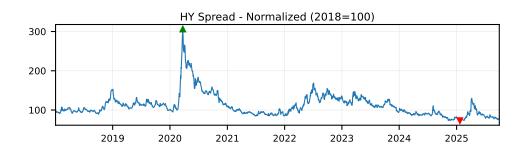
Data as of: 2025-10-01 21:13 Note: FRED data may have 1-2 day lag

# **Volatility & Credit**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	16.28	-6.17	5.99	-2.16	-2.69	-48.51	-39.03
HY Spread	2.8	-0.12	-0.04	-0.08	-0.23	-2.63	-2.56
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	4.83	-0.52	-0.09	-0.21	0.07	-0.89	2.78



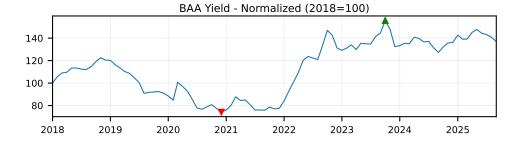


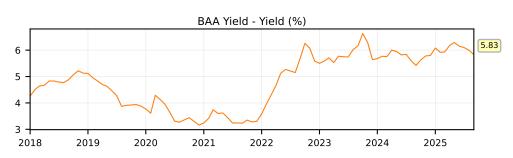










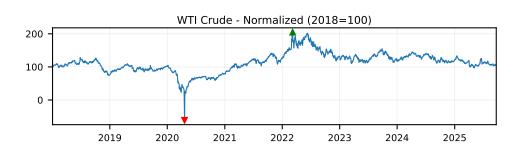


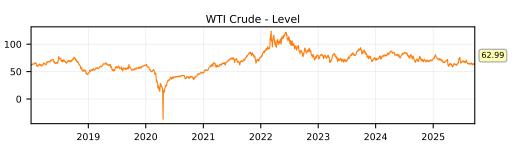


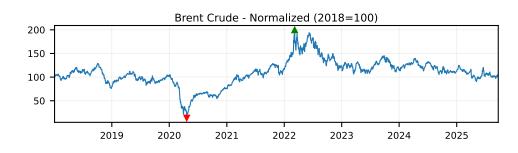


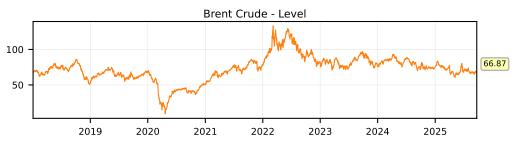
## **Commodities & Energy**

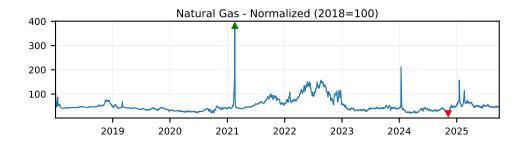
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	62.99	-13.05	-1.7	-3.76	-13.38	-20.34	57.79
Brent Crude	66.87	-10.34	-2.08	-3.27	-11.97	-20.67	62.74
Natural Gas	2.93	-13.82	1.74	-6.69	15.81	-54.22	76.51
Gold							
Energy Sector	89.34	4.3	-1.16	2.77	1.75	24.05	236.93
Oil & Gas E&P	132.2	-0.13	-0.61	2.26	0.52	6.0	238.54





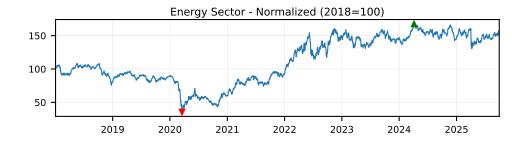


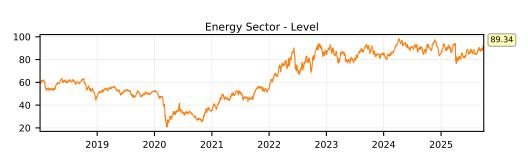


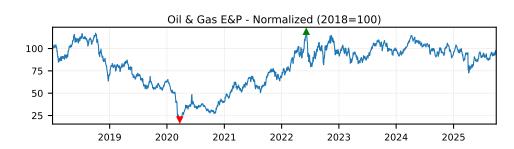




Gold: no data



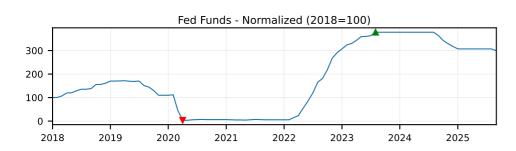


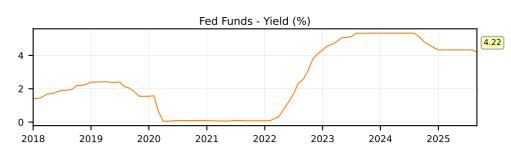




#### **Interest Rates**

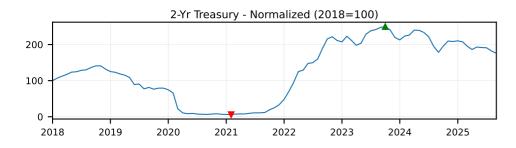
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.22	-0.11	-0.11	-0.11	-0.91	1.66	4.13
3M T-Bill	3.92	-0.29	-0.2	-0.31	-0.8	0.79	3.81
2-Yr Treasury	3.57	-0.7	-0.13	-0.32	-0.05	-0.29	3.44
5-Yr Treasury	3.66	-0.77	-0.13	-0.3	0.16	-0.04	3.39
10-Yr Treasury	4.12	-0.51	-0.14	-0.26	0.4	0.6	3.44
30-Yr Treasury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

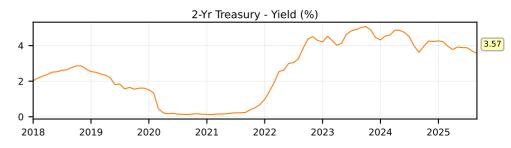






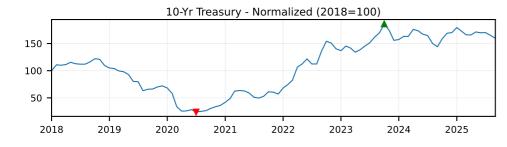




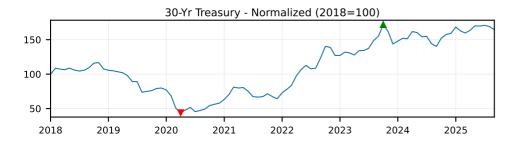


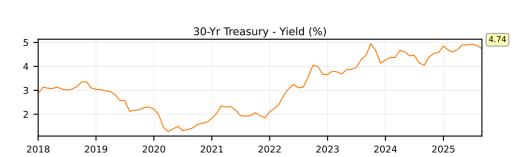












#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	91.42	2.63	-0.89	1.67	-6.16	14.03	21.39
US Real Estate	97.08	4.32	-0.57	1.43	-4.7	19.23	25.17
Intl Developed	93.37	23.49	2.07	4.32	11.65	66.7	52.88
Emerging Markets	53.4	27.69	7.1	10.01	18.41	63.43	33.05
30-Yr Mortgage	6.3	-0.55	-0.28	-0.47	0.21	0.01	3.4

