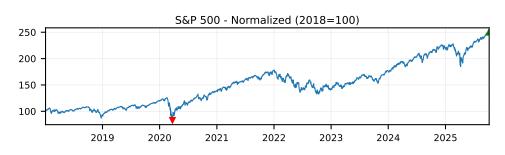
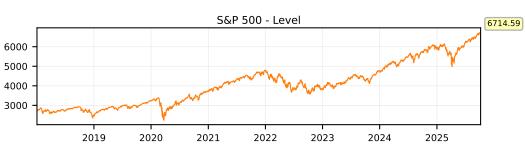
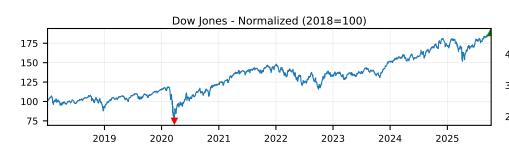
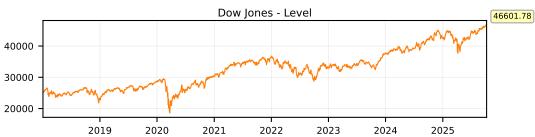
# **Major Indices**

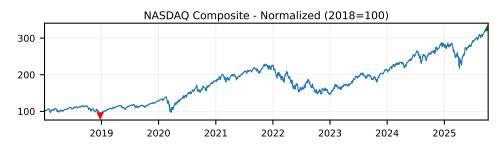
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6714.59	14.16	3.6	7.21	17.88	84.48	94.8
Dow Jones	46601.78	9.54	2.39	4.37	10.74	59.07	63.02
NASDAQ Composite	23043.38	19.33	5.71	11.69	26.73	116.32	98.99
Russell 2000 (IWM)	246.72	11.66	3.56	9.75	13.39	46.33	55.06
SPY ETF	673.11	15.19	3.74	7.56	18.19	92.23	106.99
Nasdaq 100 (QQQ)	611.44	19.78	5.63	10.08	25.35	130.92	120.02

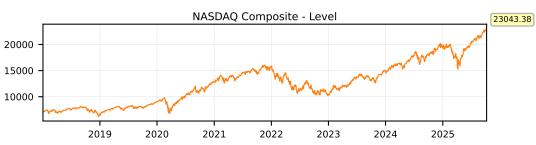


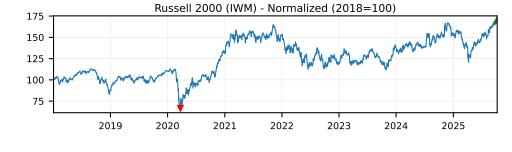


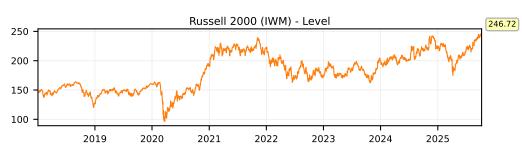






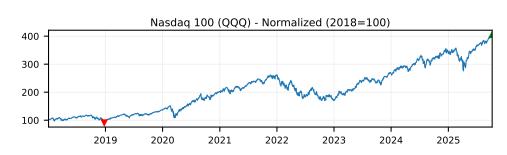


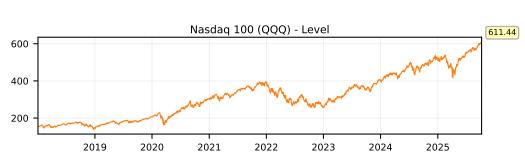








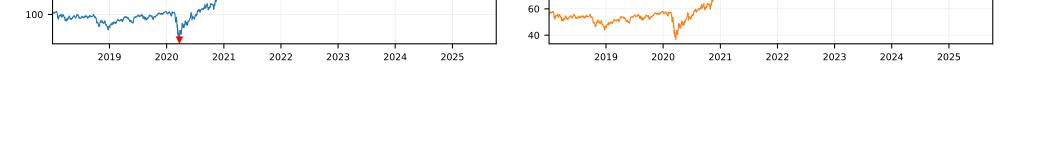




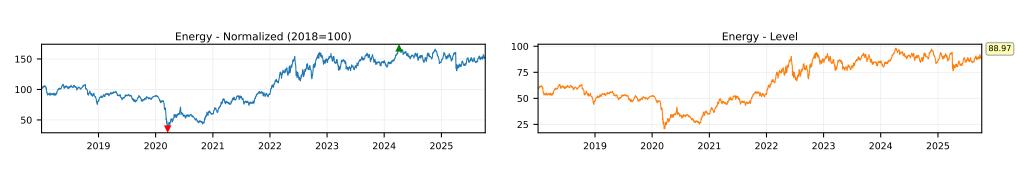
## **Sectors (SPDR ETFs)**

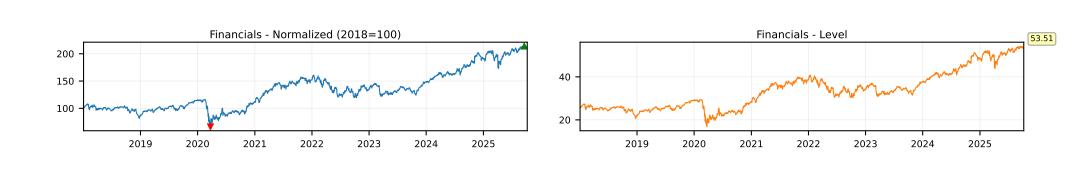
Series	Current	YTD	1M	3М	1Y	3Y	5Y
Materials	89.9	6.85	-2.33	-2.57	-4.82	29.43	40.57
Energy	88.97	3.86	2.08	0.27	-2.31	8.77	216.35
Financials	53.51	10.72	0.75	1.52	17.99	73.23	120.07
Industrials	155.59	18.09	2.86	3.22	14.84	82.7	98.61
Technology	290.69	25.02	9.76	13.12	27.54	140.7	146.0
Staples	77.79	-1.04	-3.45	-4.09	-4.03	16.98	24.59
Utilities	90.8	20.81	9.9	9.97	16.01	54.16	64.46
Health Care	144.51	5.04	4.83	6.01	-4.8	17.85	37.46
Discretionary	236.4	5.37	0.16	6.79	20.01	68.08	56.26
Comm Services	115.58	19.39	0.66	8.32	27.78	137.18	94.66

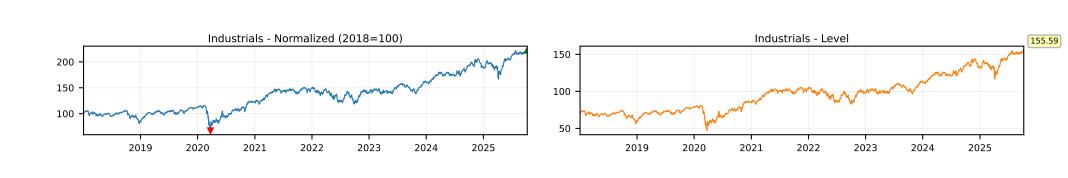


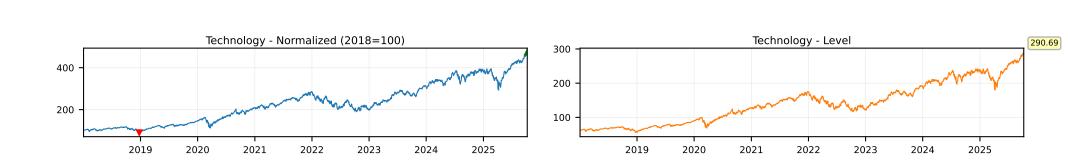


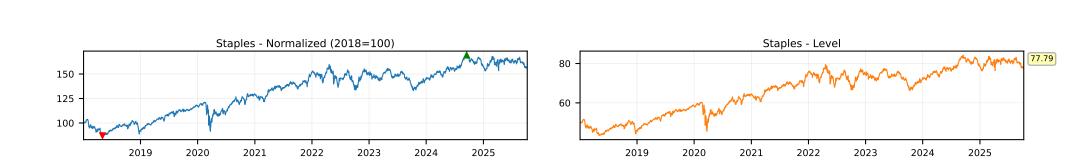
89.90

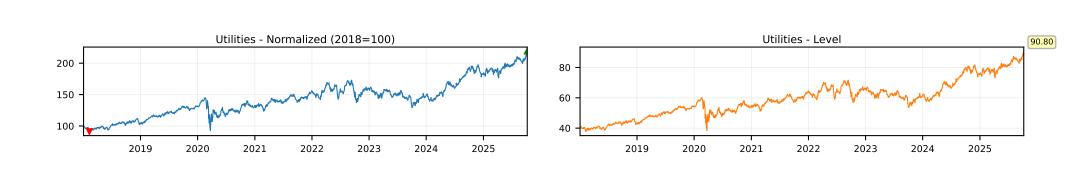


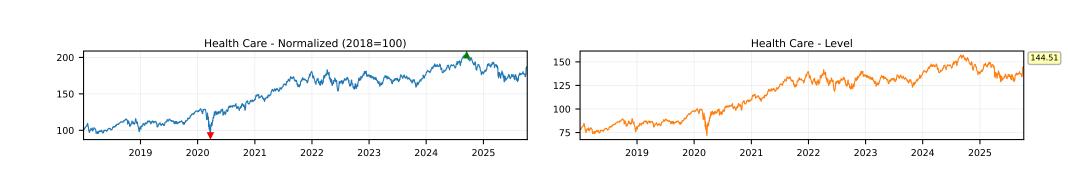


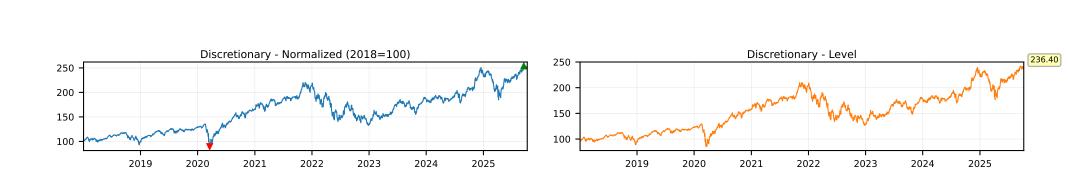


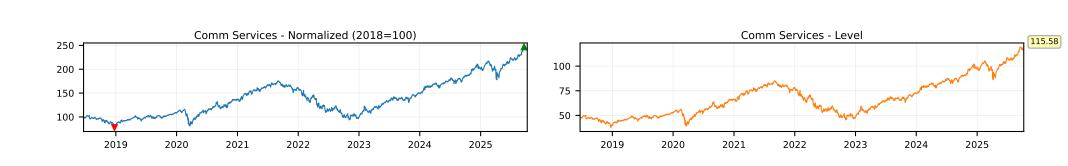








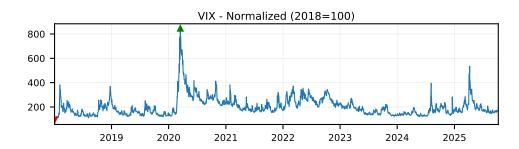


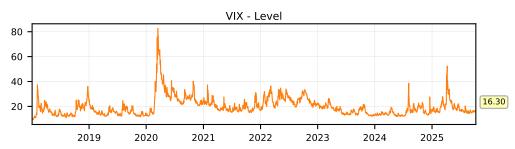


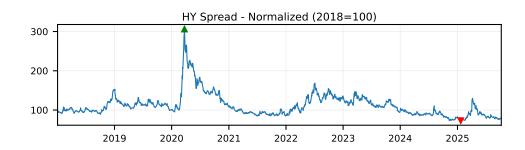
Data as of: 2025-10-09 15:28 Note: FRED data may have 1-2 day lag

# **Volatility & Credit**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	16.3	-6.05	7.88	3.3	-23.9	-48.02	-34.8
HY Spread	2.84	-0.08	0.0	-0.08	-0.15	-2.18	-2.08
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	4.8	-0.55	0.05	-0.29	-0.15	-0.93	2.76





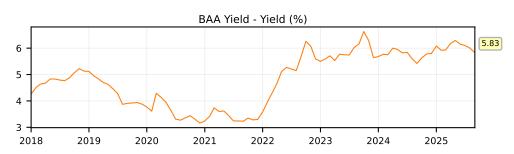


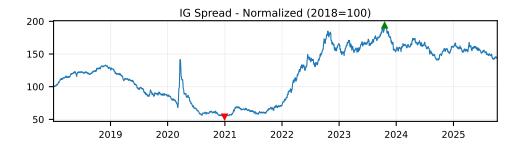








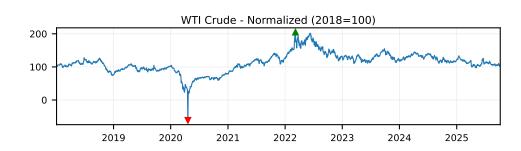




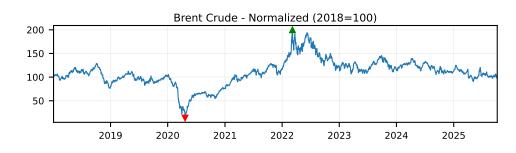


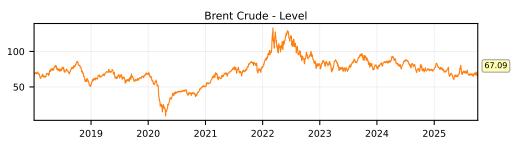
## **Commodities & Energy**

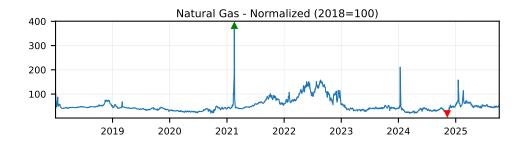
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	62.49	-13.74	0.43	-10.15	-16.6	-32.86	56.93
Brent Crude	67.09	-10.04	3.34	-7.46	-15.42	-32.15	65.16
Natural Gas	3.32	-2.35	8.85	3.75	33.33	-46.88	65.17
Gold							
Energy Sector	88.97	3.86	2.08	0.27	-2.31	8.77	216.35
Oil & Gas E&P	133.92	1.17	4.06	1.23	-2.79	-6.07	210.98

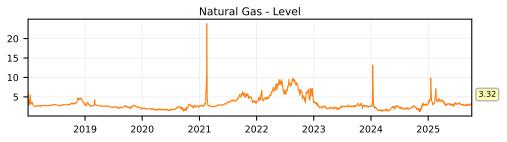




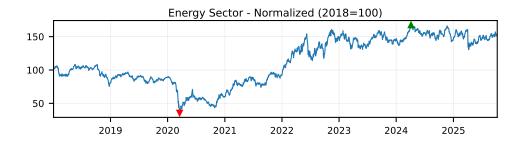




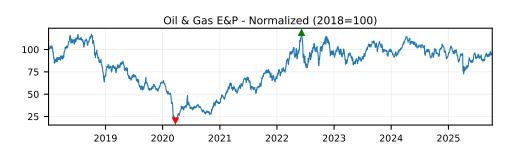


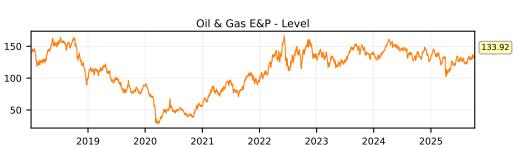


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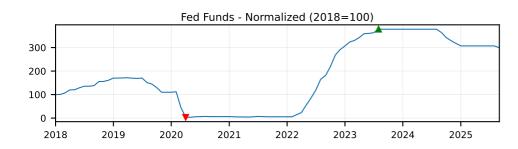






#### **Interest Rates**

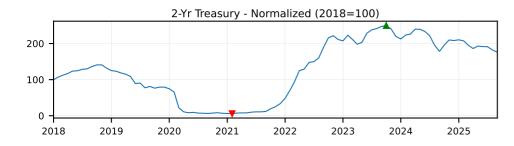
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.22	-0.11	-0.11	-0.11	-0.91	1.66	4.13
3M T-Bill	3.92	-0.29	-0.2	-0.31	-0.8	0.79	3.81
2-Yr Treasury	3.57	-0.7	-0.13	-0.32	-0.05	-0.29	3.44
5-Yr Treasury	3.66	-0.77	-0.13	-0.3	0.16	-0.04	3.39
10-Yr Treasury	4.12	-0.51	-0.14	-0.26	0.4	0.6	3.44
30-Yr Treasury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

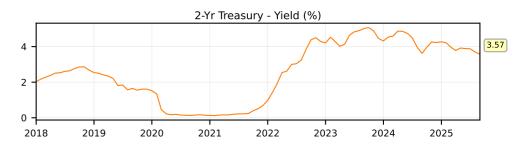




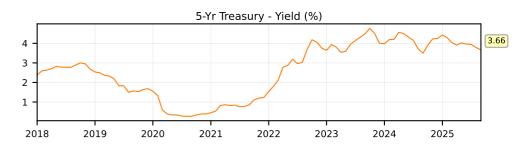




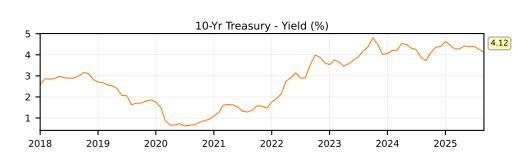


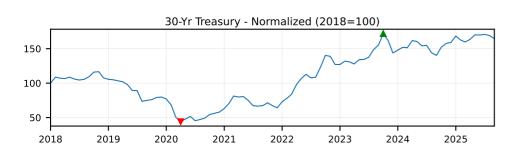


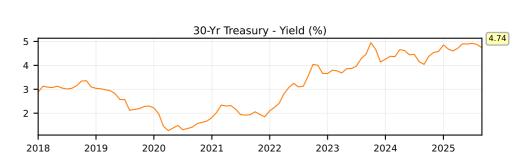












### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	89.76	0.76	-2.36	0.01	-4.98	15.91	15.62
US Real Estate	95.31	2.42	-1.93	-0.23	-3.46	21.21	19.55
Intl Developed	94.75	25.31	2.2	5.5	15.61	66.73	51.22
Emerging Markets	54.49	30.3	7.03	12.54	19.96	63.16	31.83
30-Yr Mortgage	6.34	-0.51	-0.22	-0.33	0.26	-0.36	3.46

