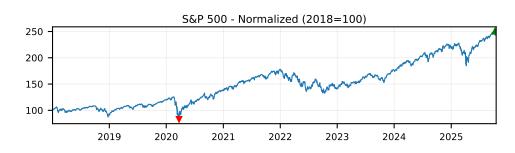
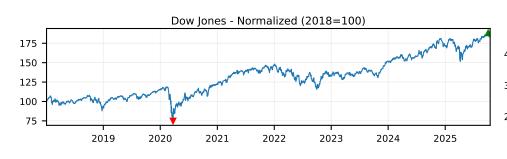
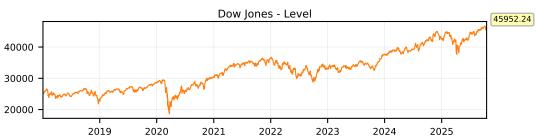
# **Major Indices**

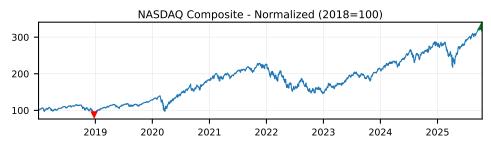
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6629.07	12.71	0.34	5.28	13.46	80.24	90.28
Dow Jones	45952.24	8.01	0.42	3.63	6.67	52.23	60.64
NASDAQ Composite	22521.7	16.63	1.72	8.64	21.72	118.2	92.26
Russell 2000 (IWM)	245.06	10.91	2.85	10.22	8.08	42.37	54.35
SPY ETF	660.64	13.06	0.1	5.27	14.18	86.59	102.89
Nasdaq 100 (QQQ)	599.99	17.54	1.49	6.9	22.6	126.39	113.81











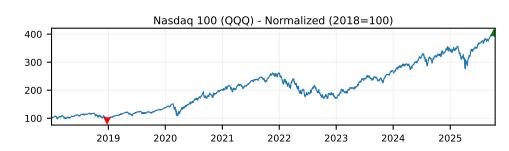










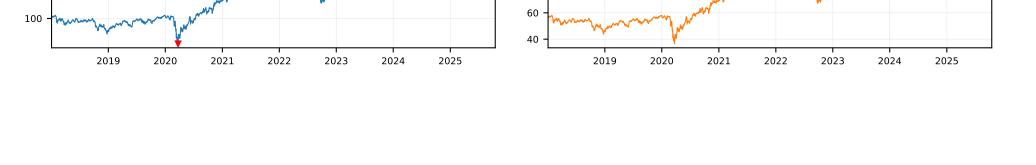




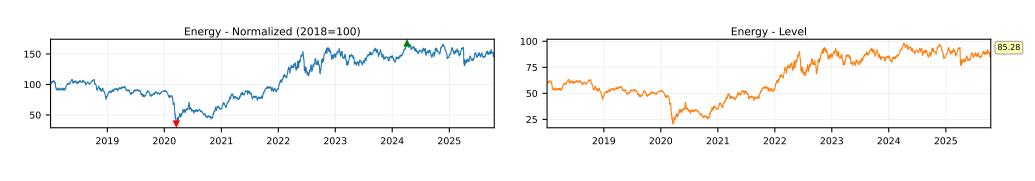
## **Sectors (SPDR ETFs)**

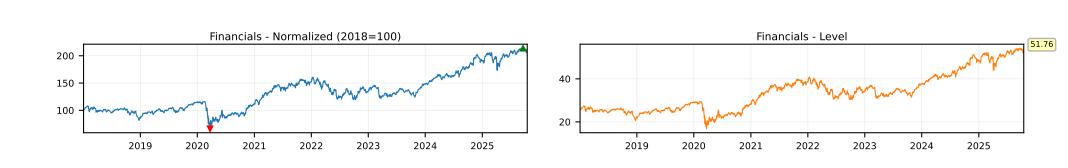
Series	Current	YTD	1M	3М	1Y	3Y	5Y
Materials	88.05	4.65	-2.88	-2.41	-9.31	26.0	38.18
Energy	85.28	-0.44	-5.01	-0.79	-5.47	4.92	209.25
Financials	51.76	7.1	-3.36	-1.48	9.01	62.82	114.91
Industrials	151.6	15.06	-0.15	0.09	8.87	75.08	91.41
Technology	284.51	22.36	4.46	9.05	24.03	136.38	138.88
Staples	78.68	0.09	-1.35	-2.73	-4.55	15.27	25.19
Utilities	91.89	22.26	9.21	9.72	13.5	56.77	65.08
Health Care	142.32	3.45	3.94	7.95	-7.15	13.05	35.92
Discretionary	232.42	3.6	-4.03	4.61	16.85	65.12	54.18
Comm Services	114.17	17.93	-3.67	7.51	25.48	131.58	90.86

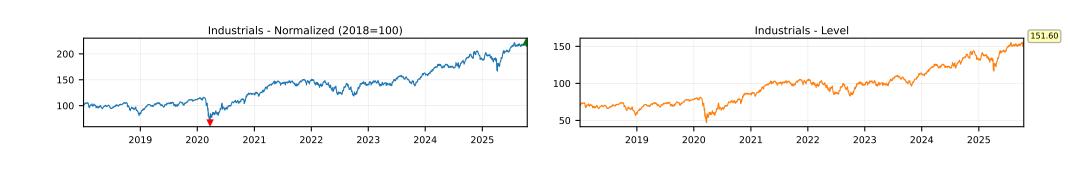


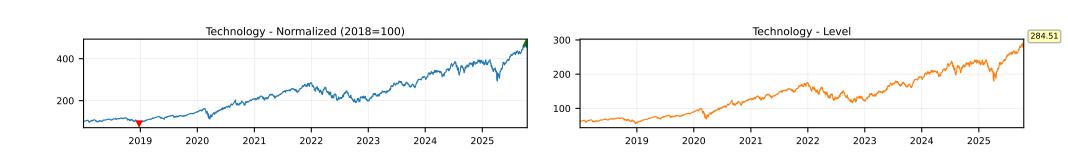


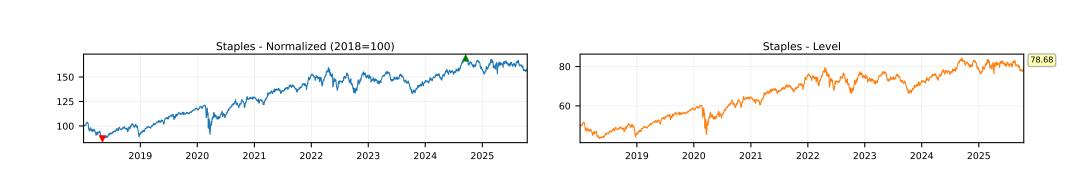
88.05

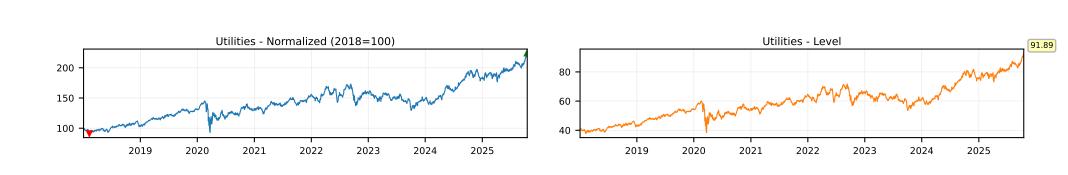


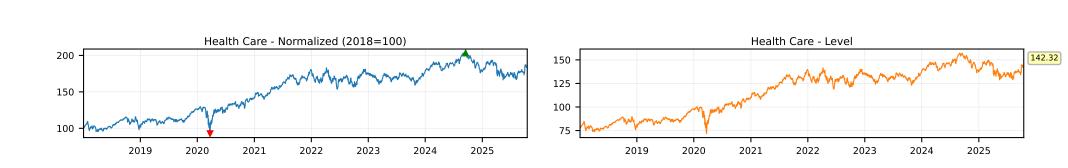


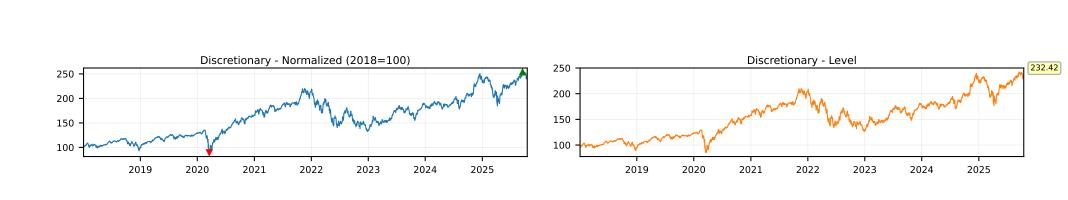


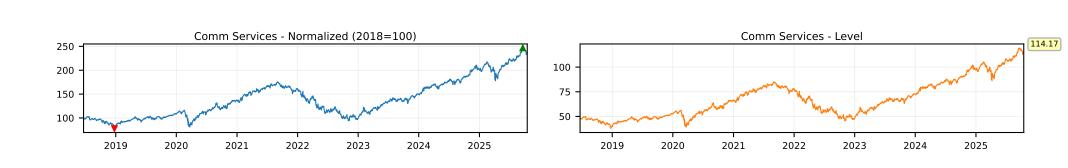








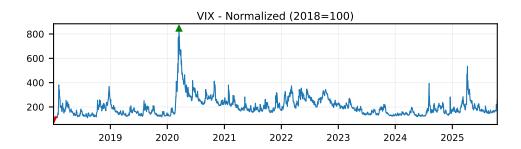


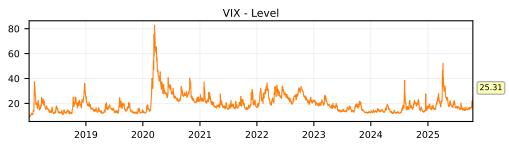


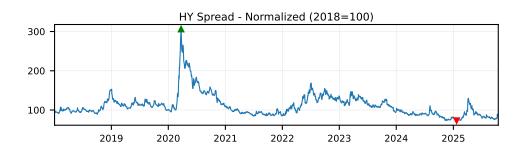
Data as of: 2025-10-17 17:08 Note: FRED data may have 1-2 day lag

# **Volatility & Credit**

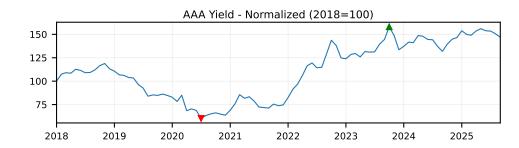
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	25.31	45.88	54.71	54.24	29.26	-19.32	-7.66
HY Spread	3.04	0.12	0.25	0.11	0.14	-2.0	-1.9
AAA Yield	5.21	-0.25	-0.14	-0.25	0.53	0.62	2.9
BAA Yield	5.83	-0.25	-0.17	-0.32	0.41	0.14	2.47
IG Spread	4.69	-0.66	-0.01	-0.42	-0.2	-1.28	2.69





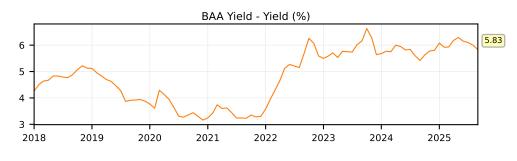


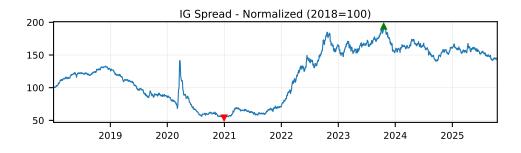








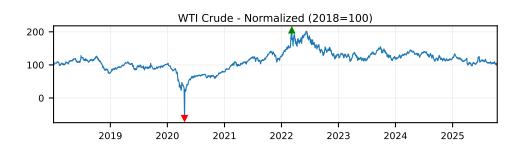




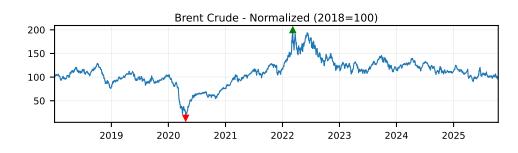


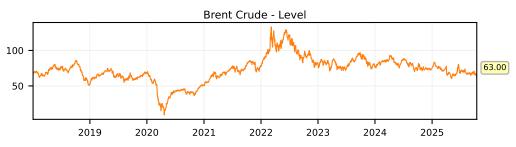
## **Commodities & Energy**

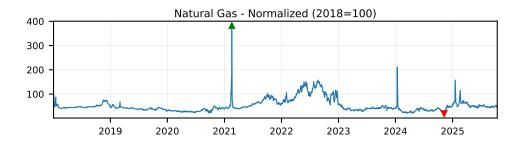
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	59.52	-17.84	-5.55	-11.34	-21.8	-30.87	45.74
Brent Crude	63.0	-15.53	-7.18	-9.57	-19.71	-31.69	51.41
Natural Gas	2.83	-16.76	-1.05	-17.25	22.51	-53.61	26.91
Gold							
Energy Sector	85.28	-0.44	-5.01	-0.79	-5.47	4.92	209.25
Oil & Gas E&P	123.29	-6.86	-7.59	-4.73	-8.31	-12.5	194.77

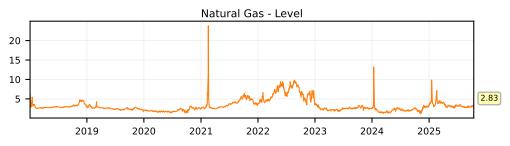








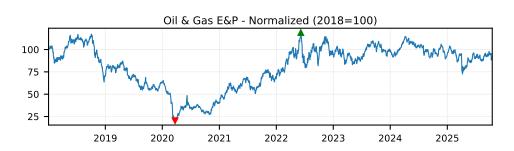




Gold: no data



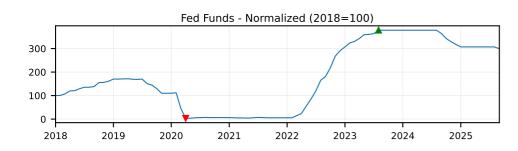




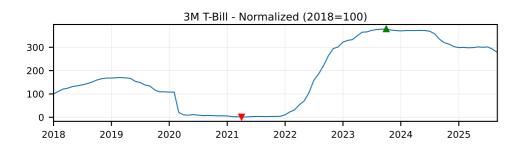


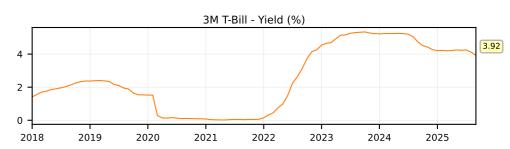
#### **Interest Rates**

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











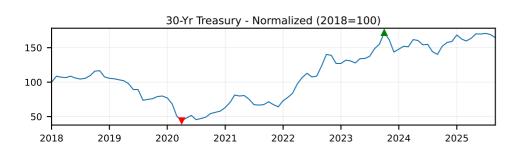


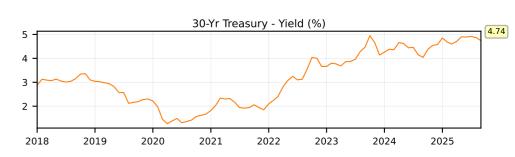












### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	90.58	1.68	-1.73	0.71	-7.15	14.64	19.85
US Real Estate	96.32	3.5	-0.44	0.54	-5.55	20.69	23.77
Intl Developed	94.34	24.77	1.06	6.77	15.93	64.38	52.75
Emerging Markets	54.19	29.58	2.19	10.41	21.0	64.57	31.88
30-Yr Mortgage	6.27	-0.58	-0.08	-0.48	-0.05	-0.65	3.46









