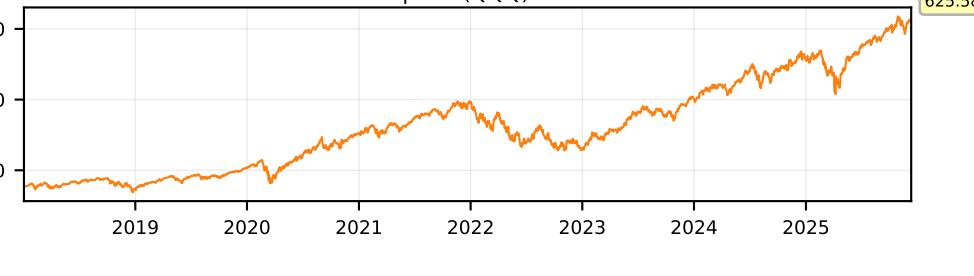
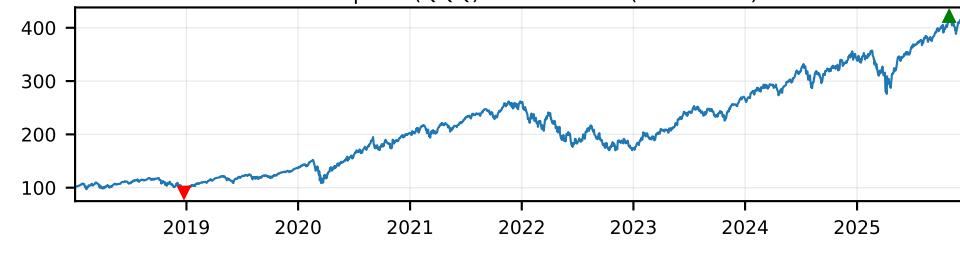
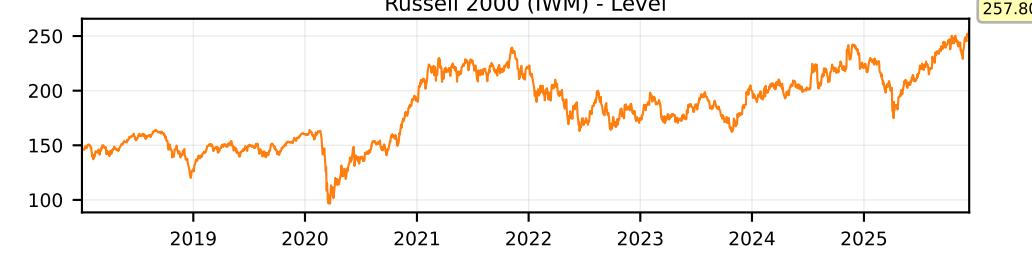
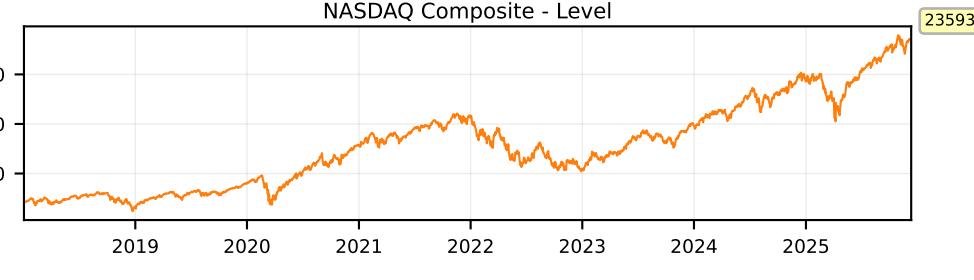
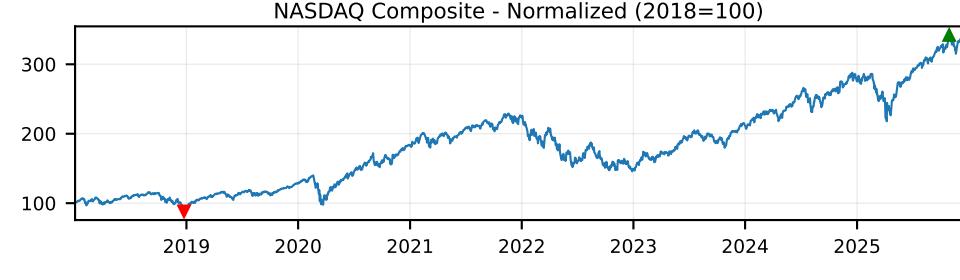
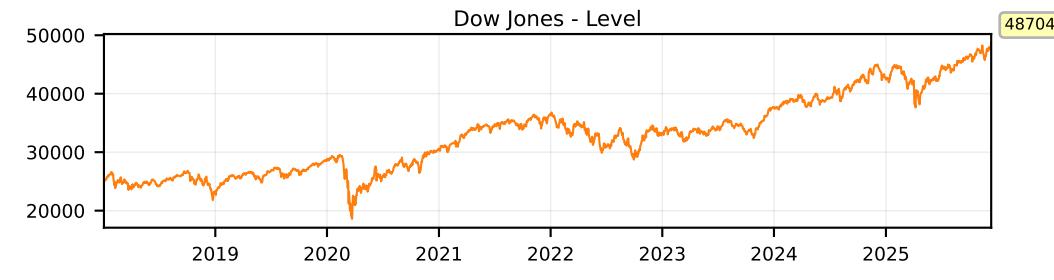
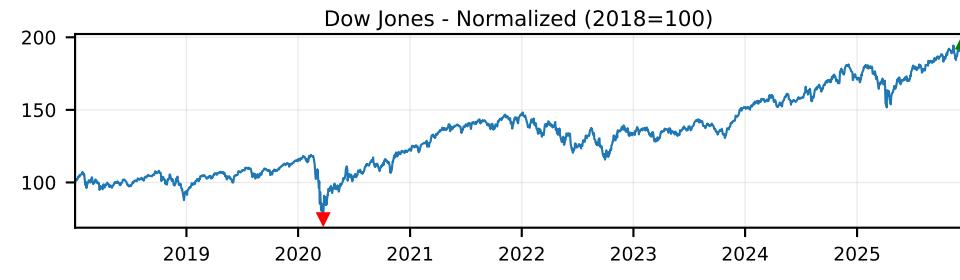
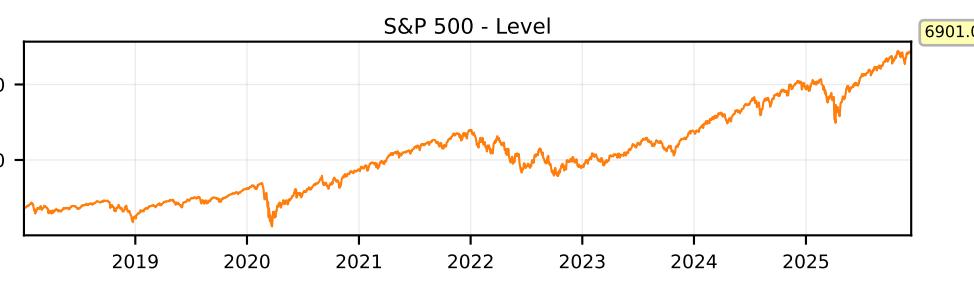
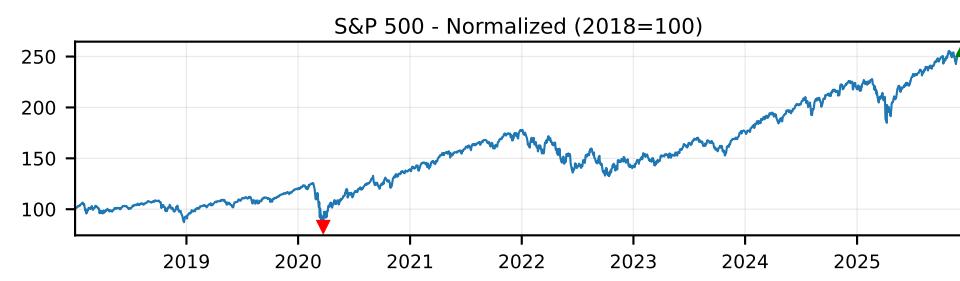


# Major Indices

Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6901.0	17.33	0.79	4.81	13.43	72.93	88.37
Dow Jones	48704.01	14.48	1.62	6.26	10.32	43.23	62.1
NASDAQ Composite	23593.86	22.18	0.54	6.56	17.76	111.72	90.61
Russell 2000 (IWM)	257.8	16.67	5.55	8.16	8.42	42.65	38.53
SPY ETF	689.17	17.94	0.9	4.83	14.18	78.97	100.67
Nasdaq 100 (QQQ)	625.58	22.55	0.65	6.63	18.42	122.63	113.08



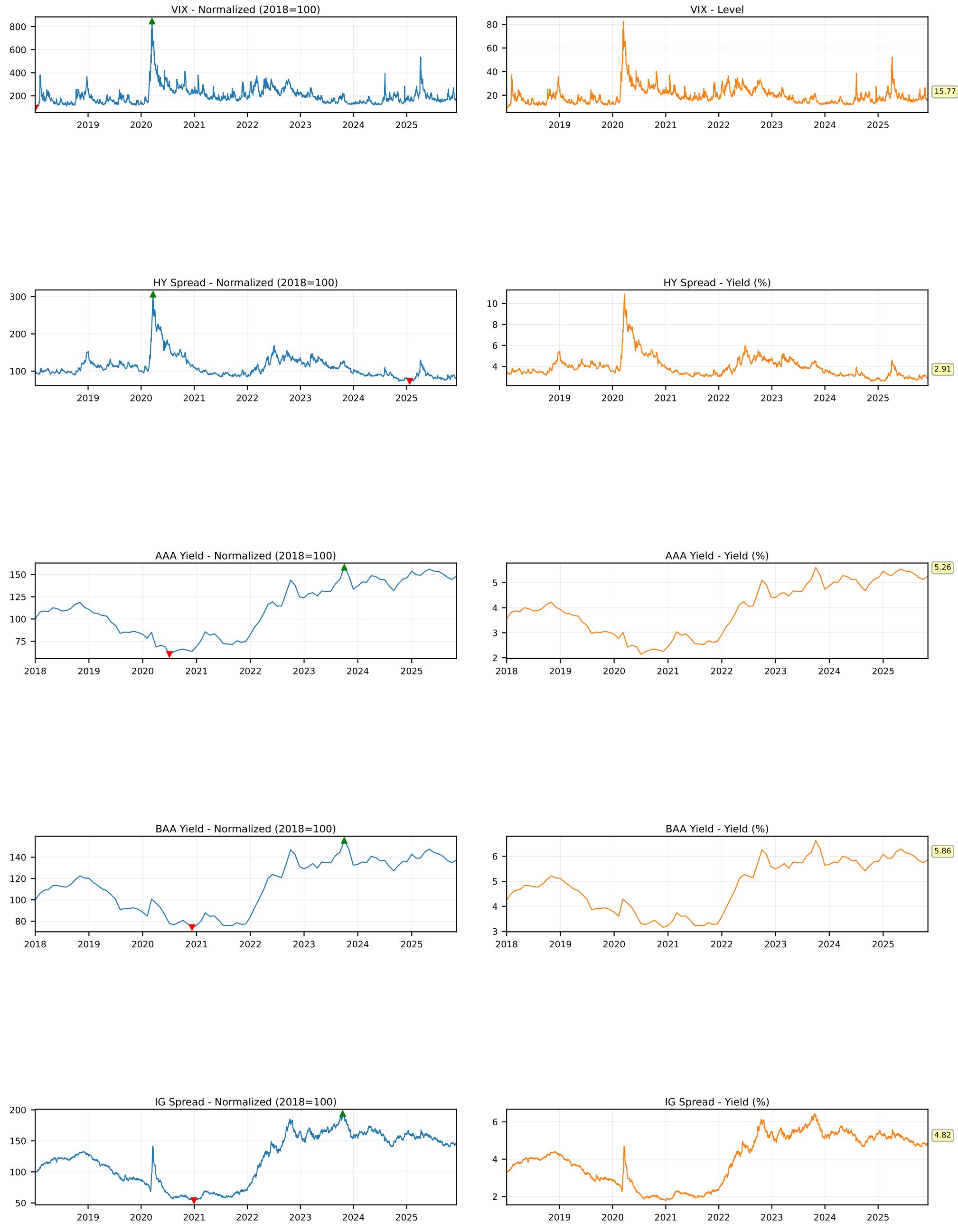
## Sectors (SPDR ETFs)

Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	45.12	-46.38	-48.45	-50.79	-50.22	-44.76	-33.82
Energy	45.96	-46.35	-49.79	-48.13	-49.16	-45.83	22.37
Financials	54.87	13.53	3.12	1.99	10.18	56.82	100.05
Industrials	157.73	19.71	2.26	4.06	13.74	56.52	83.07
Technology	147.97	-36.36	-49.5	-45.37	-38.18	10.62	21.07
Staples	78.8	0.24	1.77	-1.89	-3.91	2.75	23.24
Utilities	43.04	-42.73	-52.02	-49.66	-43.7	-35.69	-20.49
Health Care	153.58	11.64	1.92	11.2	8.05	10.13	41.72
Discretionary	120.18	-46.43	-49.83	-49.64	-49.19	-14.02	-22.04
Comm Services	116.81	20.66	2.29	-0.46	14.55	134.42	77.3



# Volatility & Credit

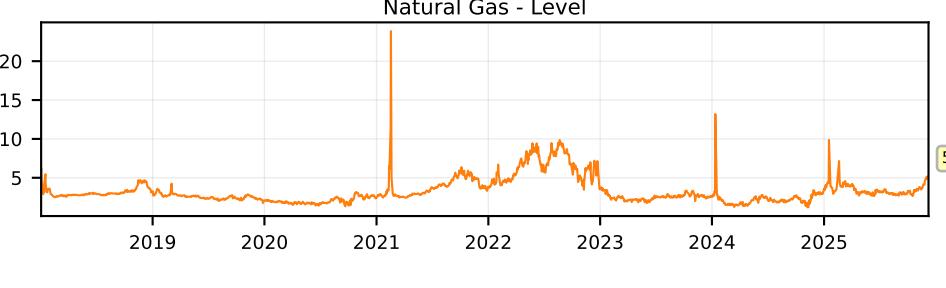
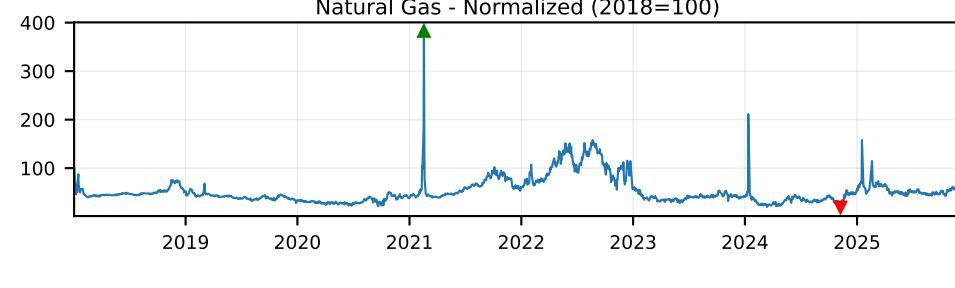
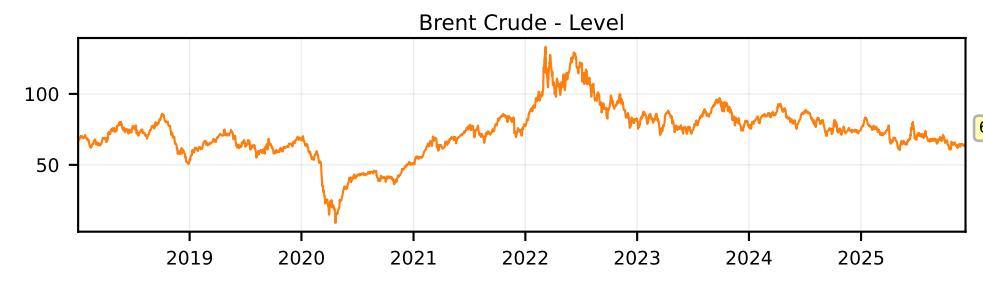
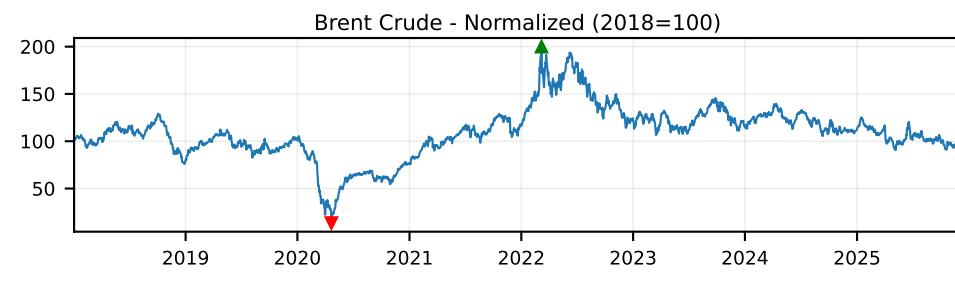
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	15.77	-9.11	-10.4	7.21	11.21	-30.92	-32.35
HY Spread	2.91	-0.01	-0.11	0.13	0.24	-1.55	-1.22
AAA Yield	5.26	-0.2	0.13	-0.09	0.12	0.36	2.96
BAA Yield	5.86	-0.22	0.12	-0.14	0.08	-0.21	2.56
IG Spread	4.82	-0.53	-0.03	0.09	-0.24	-0.45	2.97



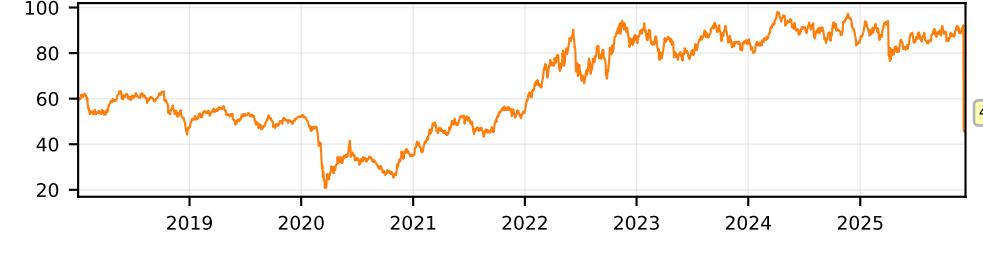
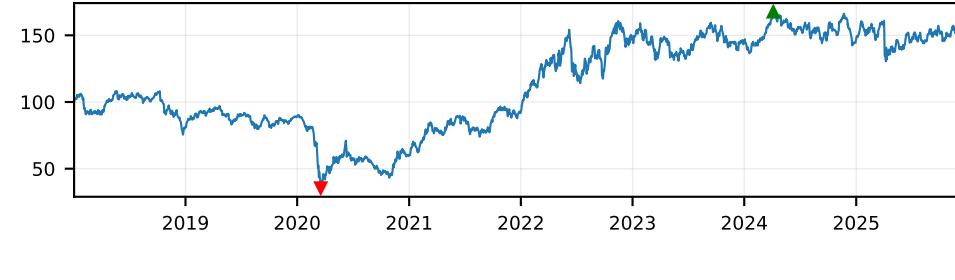
# Commodities & Energy

Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude							
Brent Crude	63.3	-15.12	-0.66	-6.87	-14.2	-17.11	29.69
Natural Gas	5.19	52.65	38.03	66.35	83.39	4.22	111.84
Gold							
Energy Sector	45.96	-46.35	-49.79	-48.13	-49.16	-45.83	22.37
Oil & Gas E&P	133.01	0.48	-0.84	2.21	-3.79	-1.66	121.71

WTI Crude: no data



Gold: no data



# Interest Rates

Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	3.88	-0.45	-0.21	-0.45	-0.76	0.1	3.79
3M T-Bill	3.78	-0.43	-0.04	-0.34	-0.64	-0.37	3.69
2-Yr Treasury	3.55	-0.72	0.03	-0.15	-0.71	-0.95	3.38
5-Yr Treasury	3.67	-0.76	0.02	-0.12	-0.56	-0.39	3.28
10-Yr Treasury	4.09	-0.54	0.03	-0.17	-0.27	0.2	3.22
30-Yr Treasury	4.7	-0.15	0.06	-0.17	0.16	0.7	3.08

Fed Funds - Normalized (2018=100)



Fed Funds - Yield (%)



3M T-Bill - Normalized (2018=100)



3M T-Bill - Yield (%)



2-Yr Treasury - Normalized (2018=100)



2-Yr Treasury - Yield (%)



5-Yr Treasury - Normalized (2018=100)



5-Yr Treasury - Yield (%)



10-Yr Treasury - Normalized (2018=100)



10-Yr Treasury - Yield (%)



30-Yr Treasury - Normalized (2018=100)



30-Yr Treasury - Yield (%)



# Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	89.56	0.54	-1.79	-3.5	-5.0	3.55	13.49
US Real Estate	94.89	1.97	-1.79	-3.16	-3.38	8.16	18.46
Intl Developed	97.01	28.3	1.06	4.32	21.55	44.55	40.88
Emerging Markets	54.88	31.23	-1.24	5.01	26.23	50.6	19.97
30-Yr Mortgage	6.22	-0.63	0.0	-0.13	-0.47	-0.11	3.51

