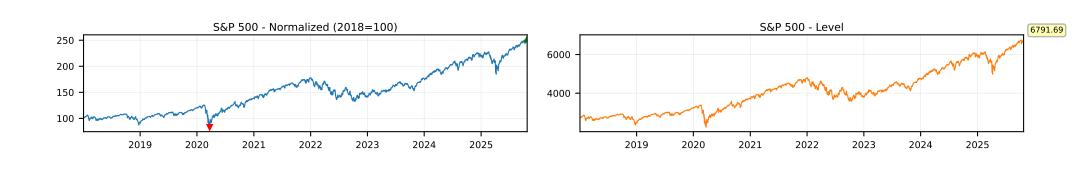
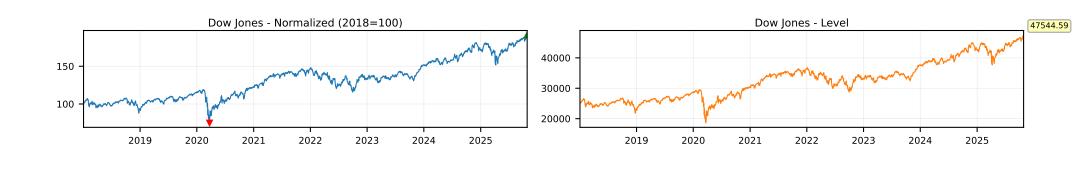
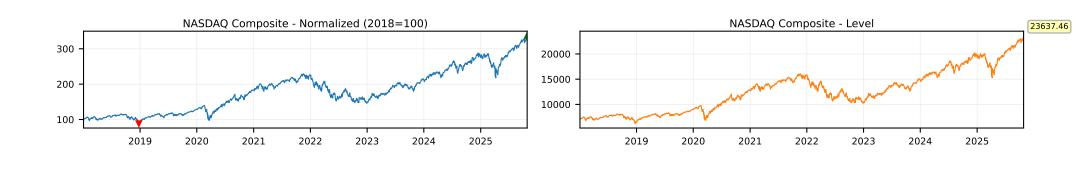
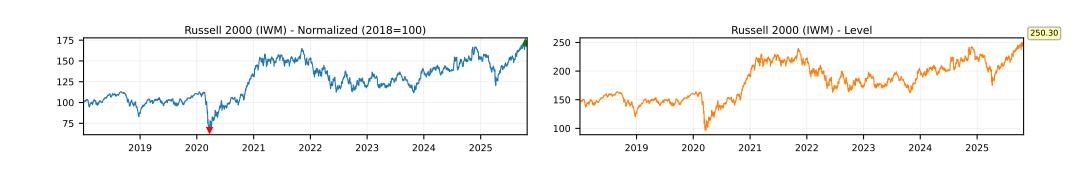
# **Major Indices**

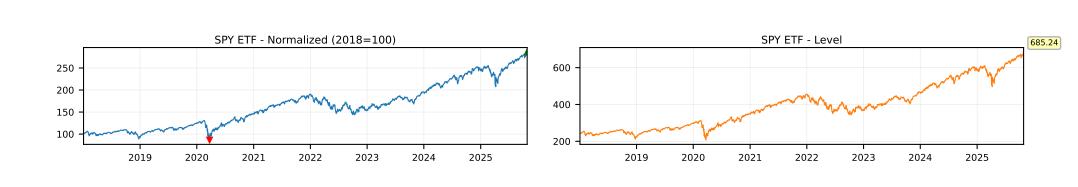
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6791.69	15.47	2.32	6.31	16.9	75.99	95.99
Dow Jones	47544.59	11.75	2.81	6.52	12.89	44.68	79.28
NASDAQ Composite	23637.46	22.41	5.13	12.03	27.64	112.9	114.79
Russell 2000 (IWM)	250.3	13.28	3.71	12.4	14.35	36.66	66.95
SPY ETF	685.24	17.27	3.54	7.87	19.1	82.5	123.74
Nasdag 100 (QQQ)	628.09	23.04	5.39	10.72	27.2	126.98	137.72

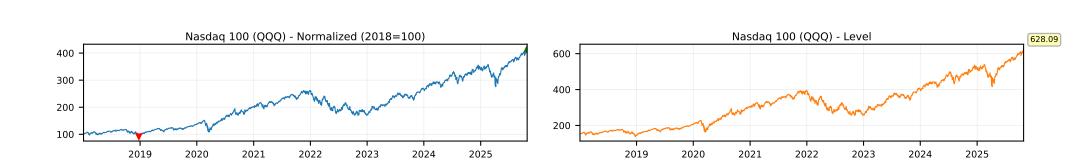








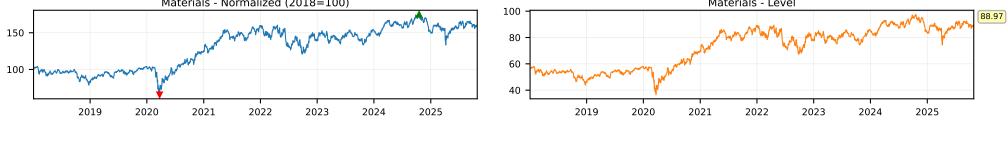


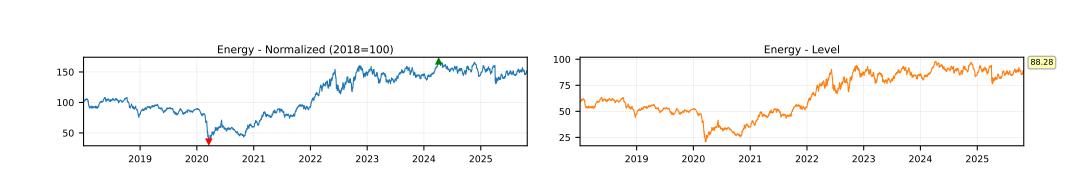


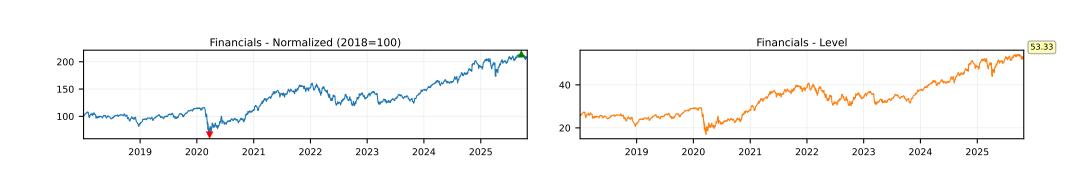
## **Sectors (SPDR ETFs)**

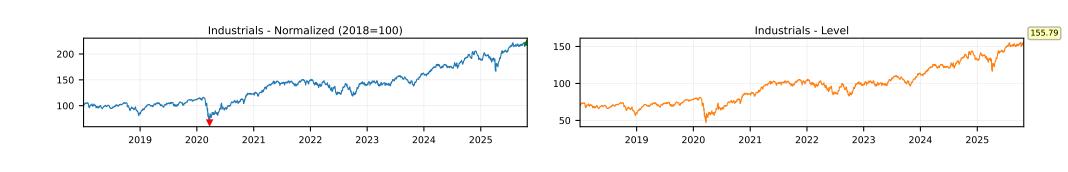
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	88.97	5.74	0.15	-1.89	-5.31	19.02	49.38
Energy	88.28	3.06	-4.03	-0.75	-1.66	-1.09	248.8
Financials	53.33	10.35	-0.98	1.0	14.37	55.98	134.37
Industrials	155.79	18.24	2.1	1.99	15.06	64.65	114.38
Technology	299.0	28.59	7.23	13.22	29.84	130.75	172.68
Staples	79.22	0.78	1.62	-2.43	-2.27	8.27	33.45
Utilities	91.64	21.93	5.56	8.35	15.77	47.16	67.78
Health Care	146.37	6.4	8.02	8.88	-1.49	10.17	47.14
Discretionary	241.08	7.46	0.57	7.33	20.05	66.31	68.3
Comm Services	117.16	21.02	-0.85	10.4	28.96	138.96	102.66

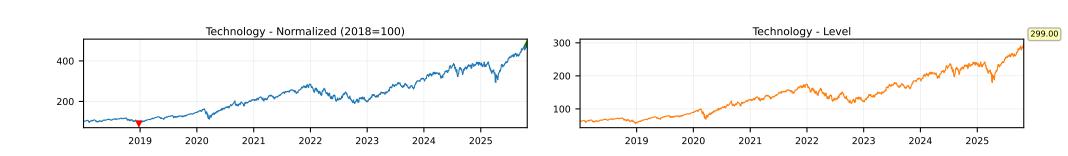


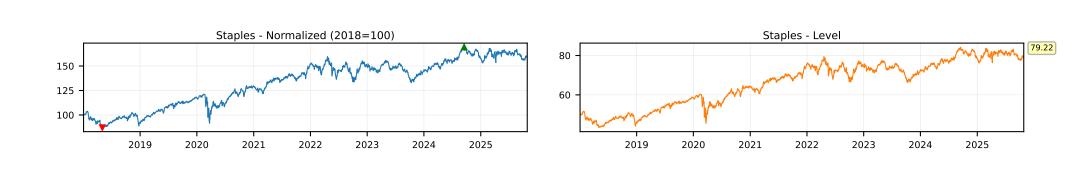


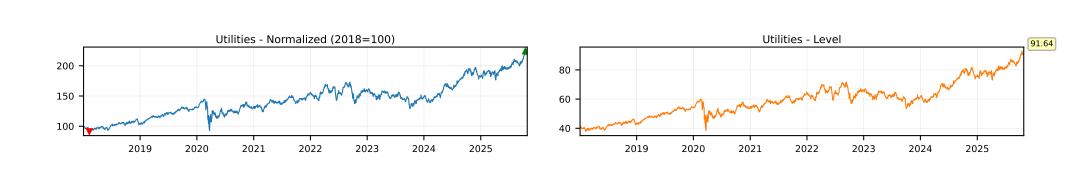


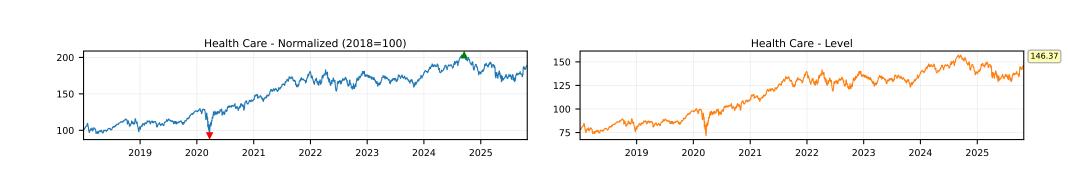


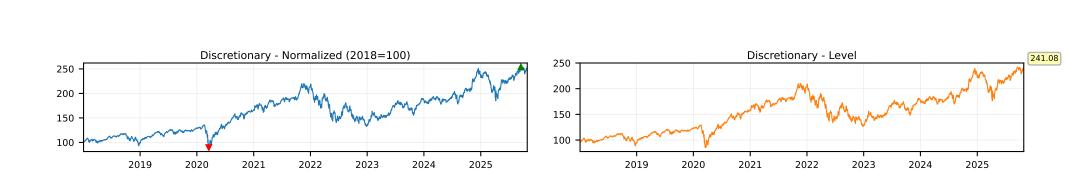


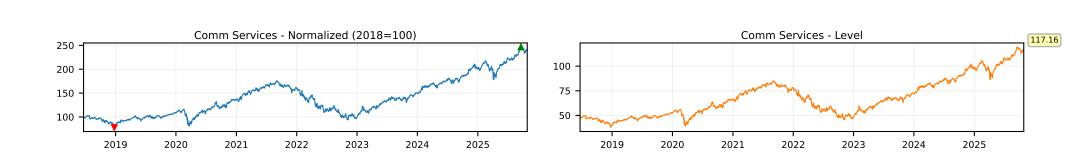








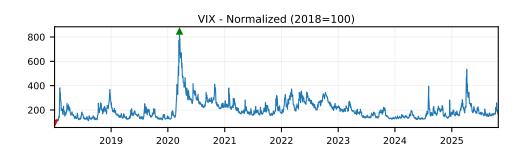


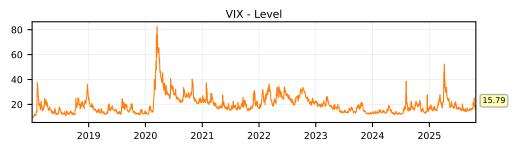


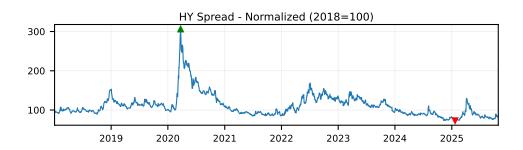
Data as of: 2025-10-28 15:14 Note: FRED data may have 1-2 day lag

# **Volatility & Credit**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	15.79	-8.99	3.27	-1.19	-22.33	-38.68	-60.8
HY Spread	2.8	-0.12	0.05	-0.06	-0.09	-1.74	-2.49
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	4.67	-0.68	-0.16	-0.35	-0.44	-1.24	2.66

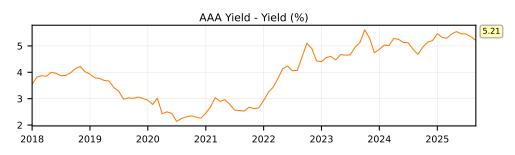




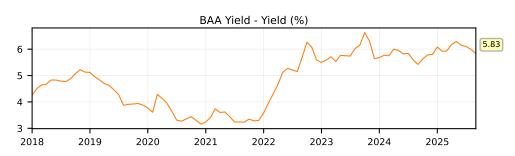










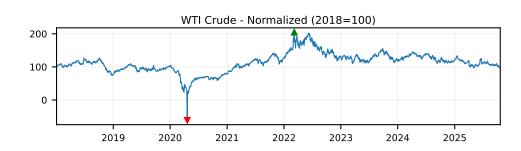


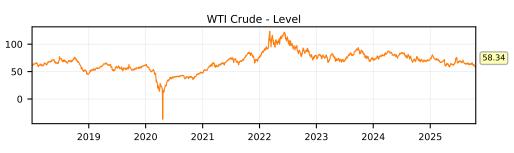


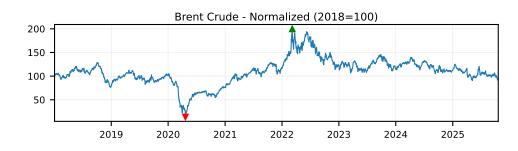


### **Commodities & Energy**

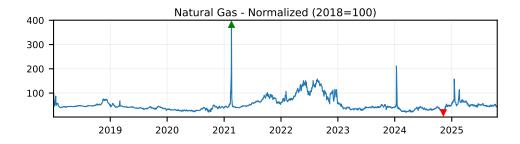
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	58.34	-19.46	-7.43	-13.65	-16.39	-31.74	46.29
Brent Crude	60.71	-18.6	-9.46	-12.89	-16.55	-33.88	51.43
Natural Gas	2.99	-12.06	3.46	-5.38	64.29	-32.81	1.36
Gold							
Energy Sector	88.28	3.06	-4.03	-0.75	-1.66	-1.09	248.8
Oil & Gas E&P	128.35	-3.04	-6.48	-2.6	-4.47	-14.01	237.15

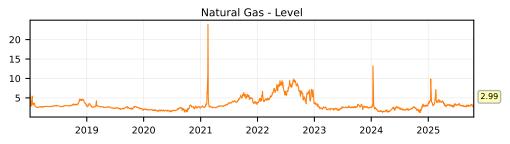




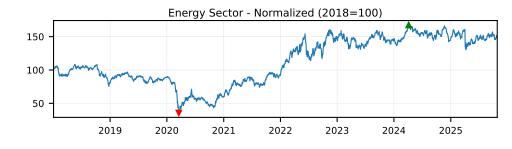




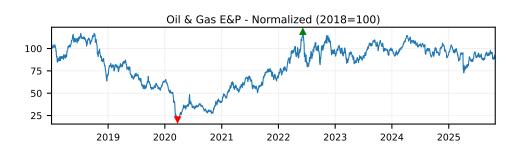




Gold: no data



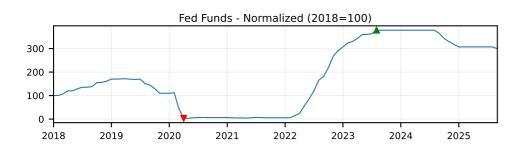


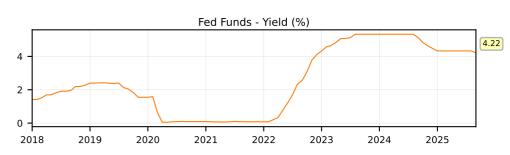




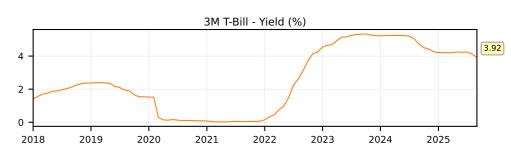
#### **Interest Rates**

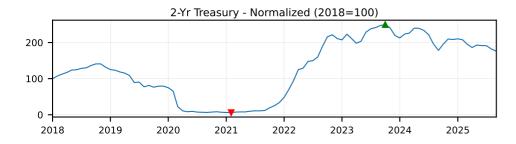
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.22	-0.11	-0.11	-0.11	-0.91	1.66	4.13
3M T-Bill	3.92	-0.29	-0.2	-0.31	-0.8	0.79	3.81
2-Yr Treasury	3.57	-0.7	-0.13	-0.32	-0.05	-0.29	3.44
5-Yr Treasury	3.66	-0.77	-0.13	-0.3	0.16	-0.04	3.39
10-Yr Treasury	4.12	-0.51	-0.14	-0.26	0.4	0.6	3.44
30-Yr Treasury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



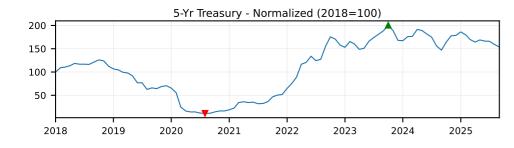


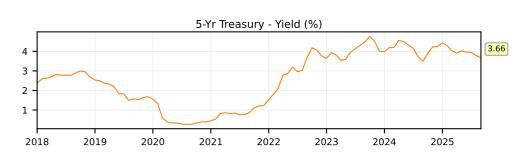


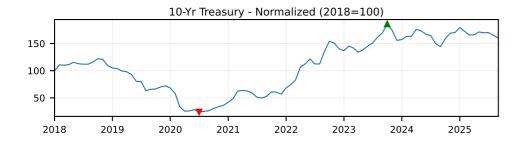


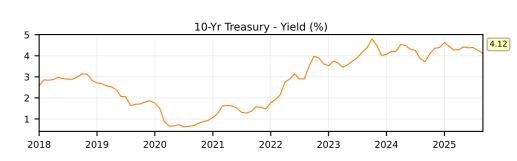


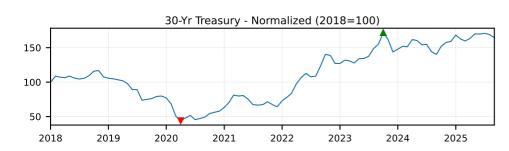


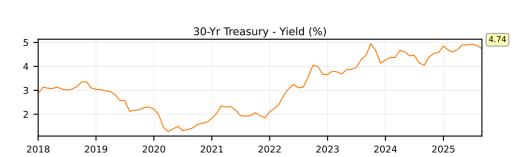












#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	92.69	4.05	1.83	1.07	-3.19	11.58	30.29
US Real Estate	98.5	5.85	2.01	0.8	-1.7	17.14	34.45
Intl Developed	95.7	26.57	3.31	7.4	19.8	59.85	63.32
Emerging Markets	55.71	33.21	5.69	13.23	25.56	73.43	37.97
30-Yr Mortgage	6.19	-0.66	-0.07	-0.55	-0.25	-0.75	3.39

