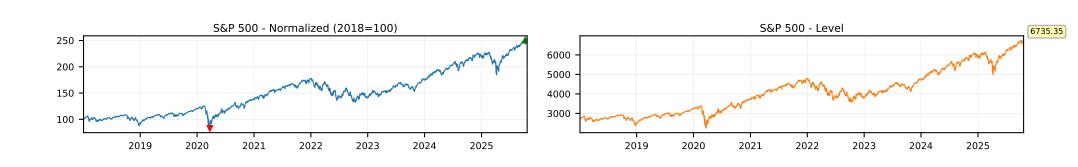
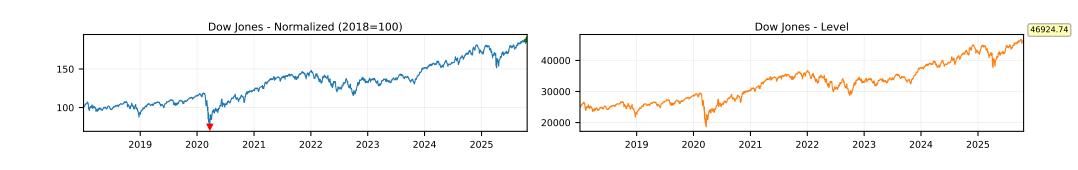
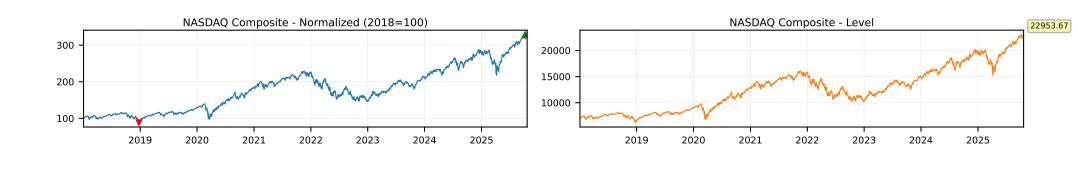
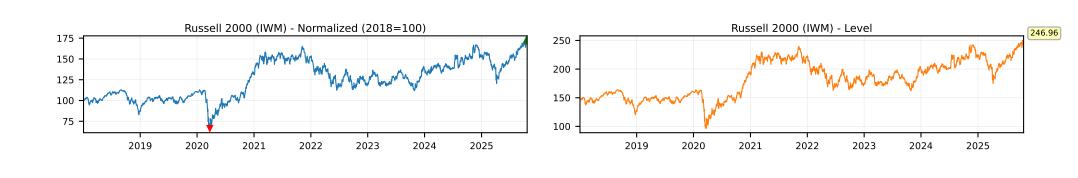
# **Major Indices**

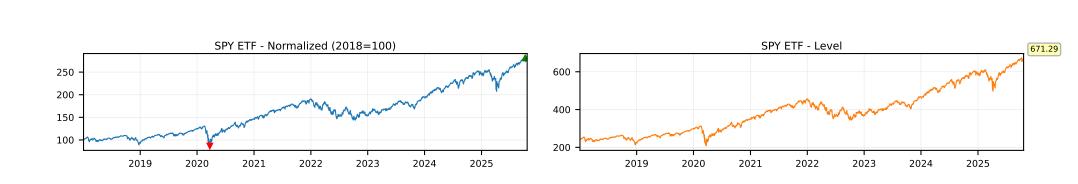
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6735.35	14.52	1.07	5.92	15.06	79.48	95.03
Dow Jones	46924.74	10.3	1.32	4.25	9.3	50.97	65.44
NASDAQ Composite	22953.67	18.86	1.42	9.2	23.81	111.37	99.49
Russell 2000 (IWM)	246.96	11.77	1.64	8.95	11.19	43.0	55.75
SPY ETF	671.29	14.88	1.14	5.85	15.75	85.82	107.77
Nasdaq 100 (QQQ)	611.38	19.77	2.01	8.44	23.79	125.6	121.18

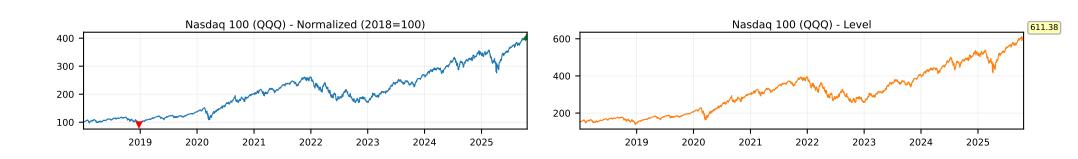










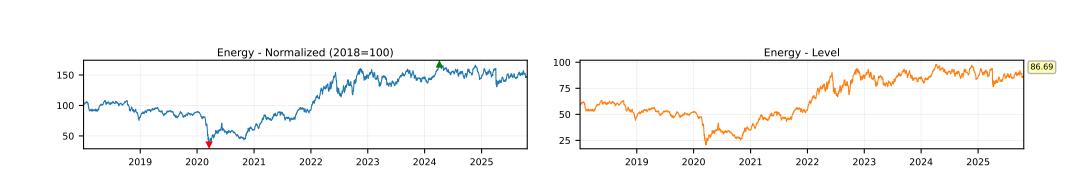


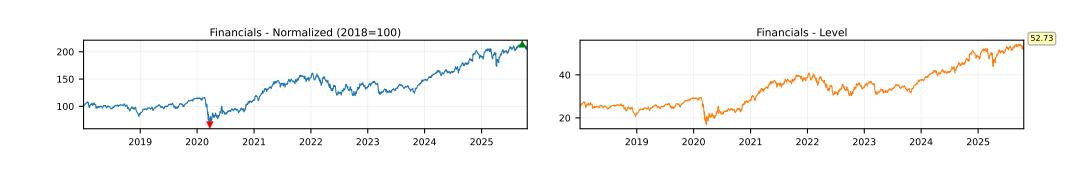
## **Sectors (SPDR ETFs)**

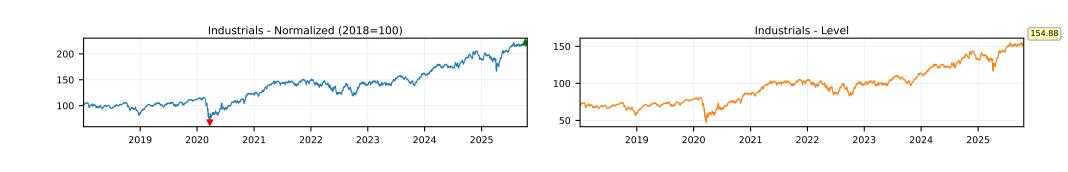
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	88.59	5.29	-2.47	-3.96	-8.56	22.5	40.1
Energy	86.69	1.2	-2.07	-0.14	-3.75	-0.28	210.77
Financials	52.73	9.1	-2.8	-0.7	11.62	63.81	117.38
Industrials	154.88	17.55	1.15	0.75	11.6	74.63	97.37
Technology	288.34	24.01	3.38	10.78	24.29	131.9	147.32
Staples	79.29	0.87	-0.11	-2.89	-2.77	15.06	27.9
Utilities	90.61	20.56	6.66	7.35	12.71	54.93	61.35
Health Care	145.13	5.5	5.71	6.5	-4.1	14.69	39.25
Discretionary	239.17	6.61	-0.92	5.57	20.82	67.96	59.89
Comm Services	116.65	20.49	-2.31	7.56	28.37	132.6	92.63

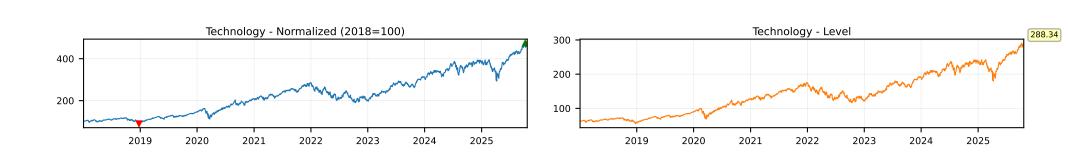


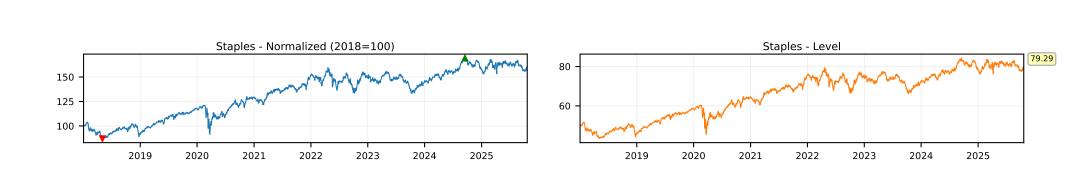
88.59

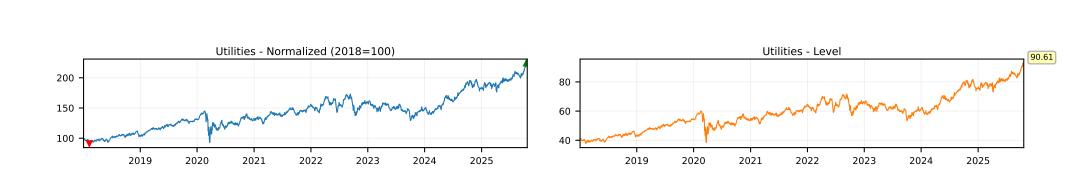


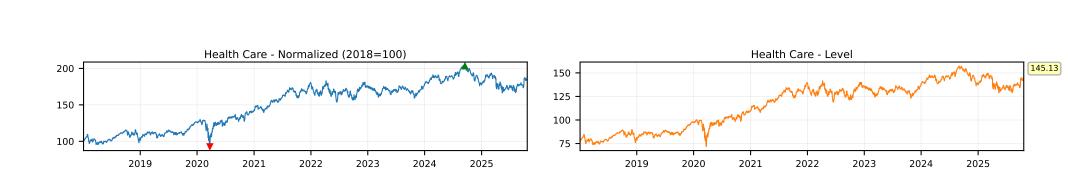


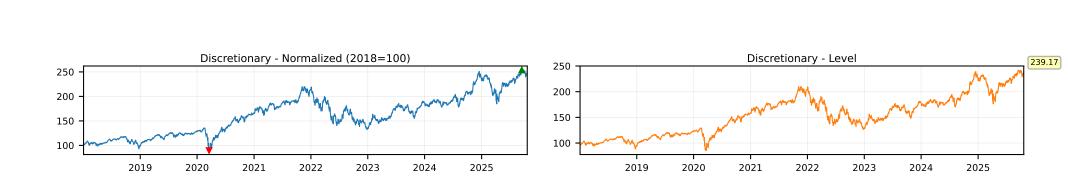


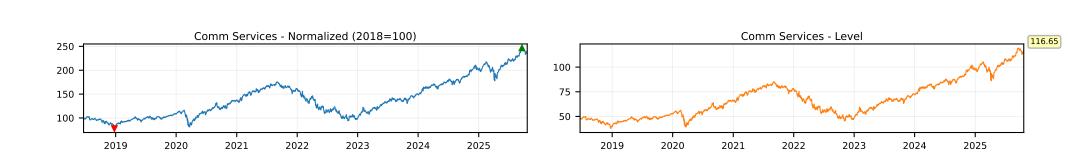








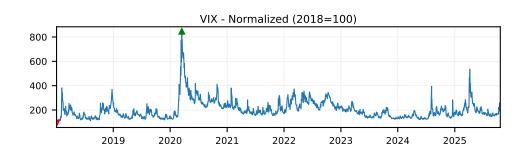




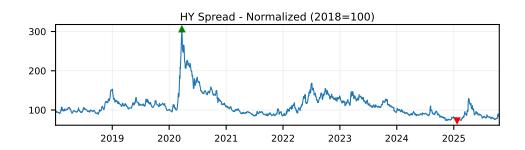
Data as of: 2025-10-22 15:14 Note: FRED data may have 1-2 day lag

# **Volatility & Credit**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	18.23	5.07	17.99	10.48	1.11	-38.6	-36.37
HY Spread	2.99	0.07	0.27	0.09	0.11	-2.0	-1.92
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	-0.07	-0.36	-0.26	-1.44	2.66

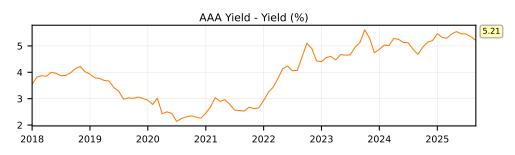




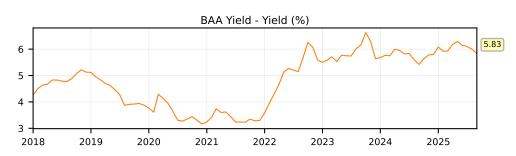




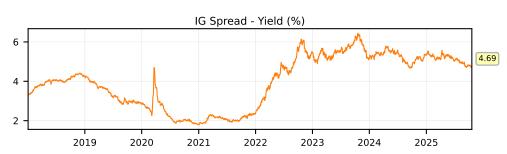






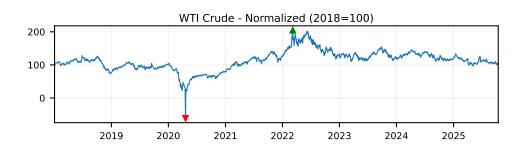


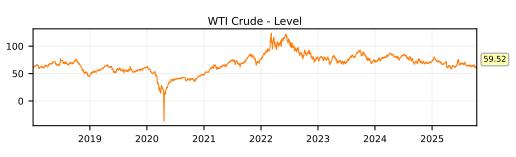


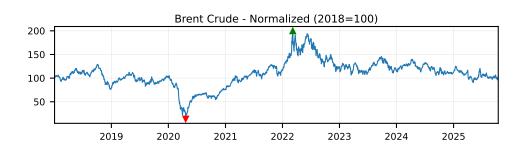


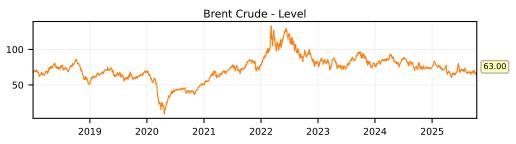
### **Commodities & Energy**

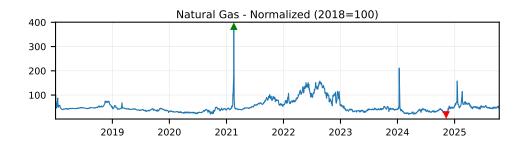
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	59.52	-17.84	-5.55	-11.34	-21.8	-30.87	45.74
Brent Crude	63.0	-15.53	-7.18	-9.57	-19.71	-31.69	51.41
Natural Gas	2.83	-16.76	-1.05	-17.25	22.51	-53.61	26.91
Gold							
Energy Sector	86.69	1.2	-2.07	-0.14	-3.75	-0.28	210.77
Oil & Gas E&P	124.34	-6.07	-4.43	-3.21	-7.35	-15.75	189.25

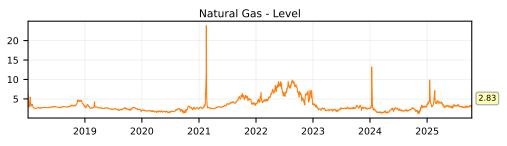








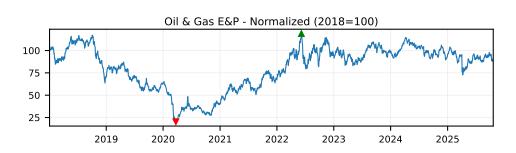


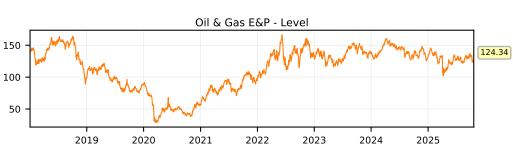


Gold: no data



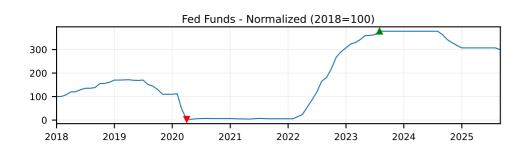


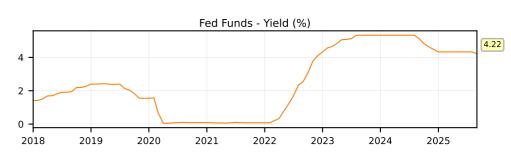




#### **Interest Rates**

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

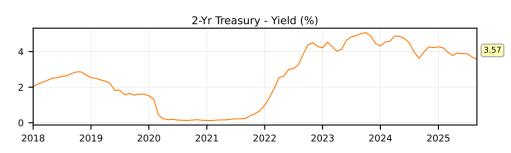








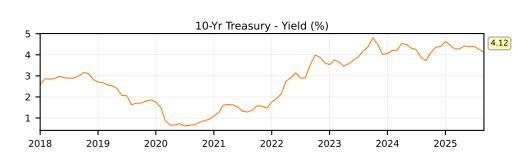


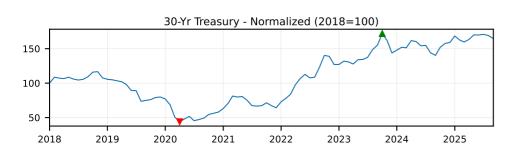


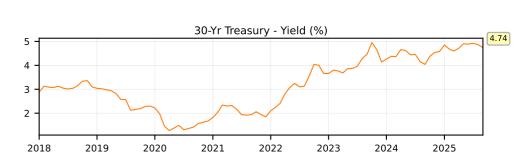












### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	91.83	3.09	0.2	-0.23	-3.94	17.5	22.94
US Real Estate	97.62	4.9	1.55	-0.4	-2.28	23.77	27.21
Intl Developed	94.59	25.1	1.71	3.33	16.82	63.11	53.58
Emerging Markets	54.31	29.87	2.45	8.77	21.11	64.38	30.76
30-Yr Mortgage	6.27	-0.58	-0.08	-0.48	-0.05	-0.65	3.46

