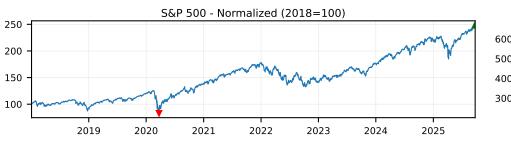
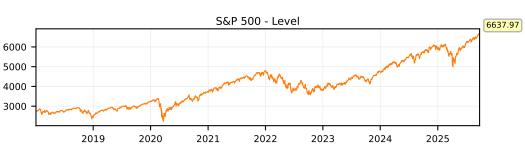
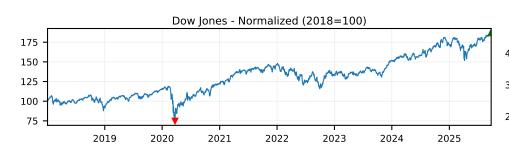
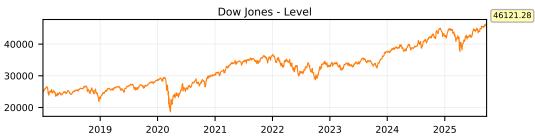
# **Major Indices**

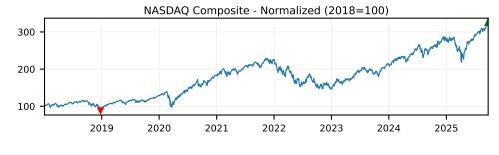
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6637.97	12.86	3.08	8.09	15.79	79.73	101.24
Dow Jones	46121.28	8.41	1.85	6.3	9.27	55.87	69.73
NASDAQ Composite	22497.86	16.5	4.89	11.55	24.47	107.01	106.14
Russell 2000 (IWM)	241.6	9.34	3.98	12.16	9.26	45.15	68.73
SPY ETF	661.1	13.14	2.9	8.05	16.46	86.15	114.51
Nasdaq 100 (QQQ)	596.1	16.77	4.52	9.13	23.19	119.89	125.68



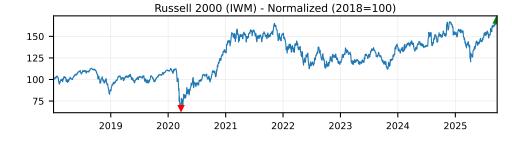








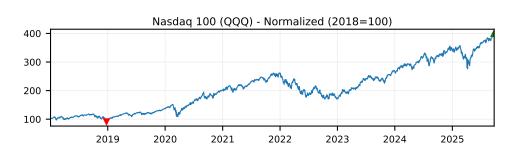


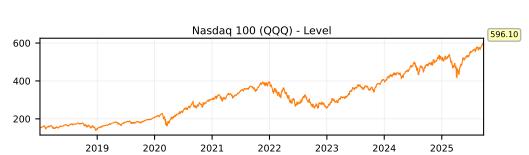








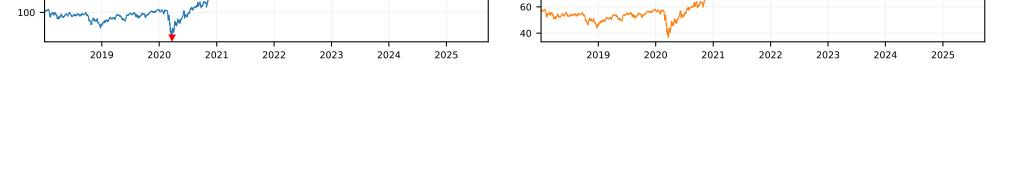




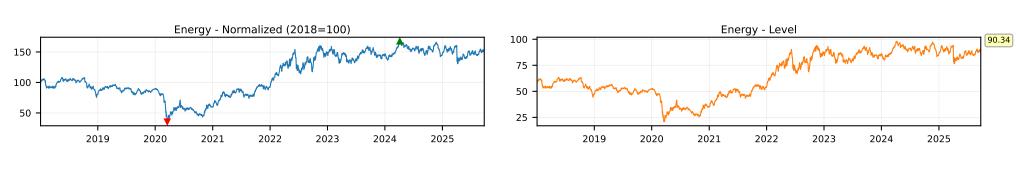
## **Sectors (SPDR ETFs)**

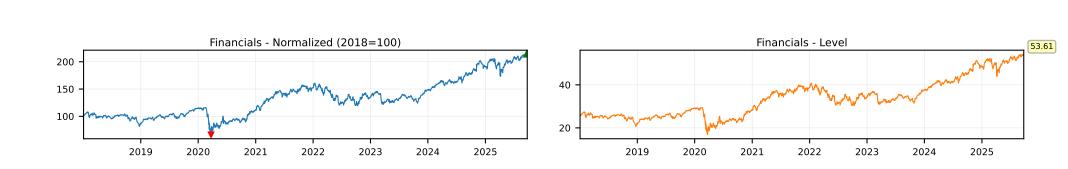
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	88.98	5.75	-2.93	1.37	-7.08	30.03	48.15
Energy	90.34	5.46	2.23	5.35	1.62	28.18	227.72
Financials	53.61	10.92	0.66	3.51	18.97	72.66	136.81
Industrials	152.25	15.55	0.42	4.75	13.11	79.65	105.08
Technology	278.49	19.77	6.36	10.92	24.54	125.06	148.61
Staples	78.52	-0.11	-3.13	-2.06	-5.27	13.17	31.14
Utilities	86.25	14.76	1.39	6.26	9.81	30.11	68.88
Health Care	136.39	-0.86	0.14	1.62	-11.49	11.13	36.47
Discretionary	239.6	6.8	3.0	11.44	19.55	63.64	68.8
Comm Services	117.43	21.3	5.33	10.34	31.57	139.12	103.9

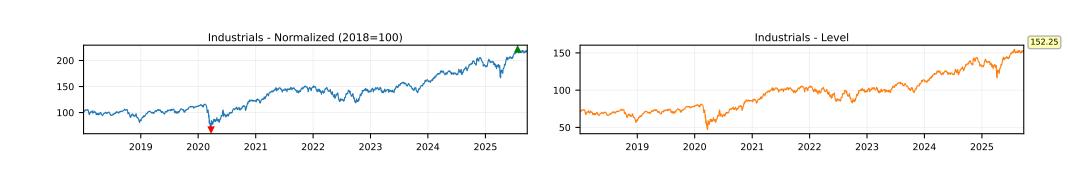


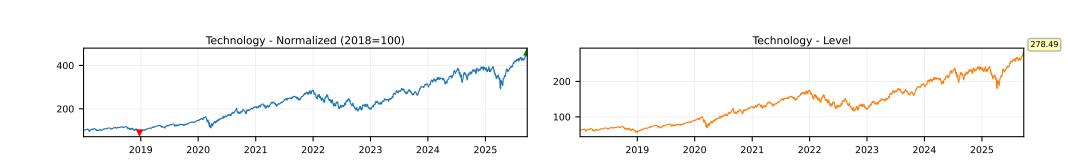


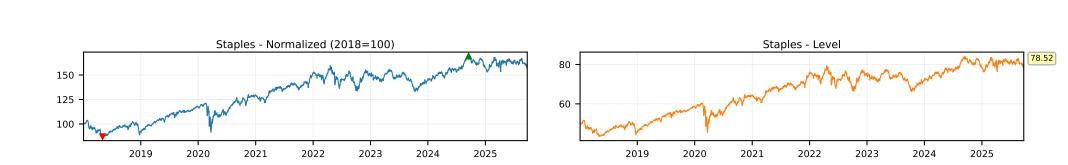
88.98

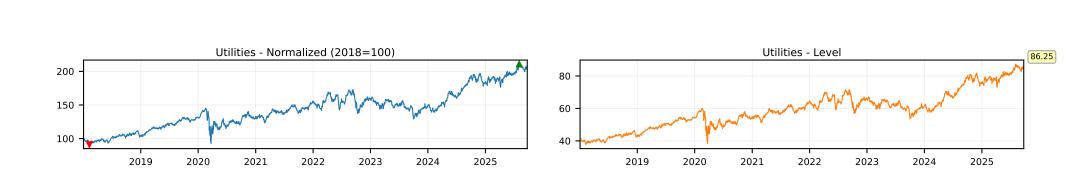


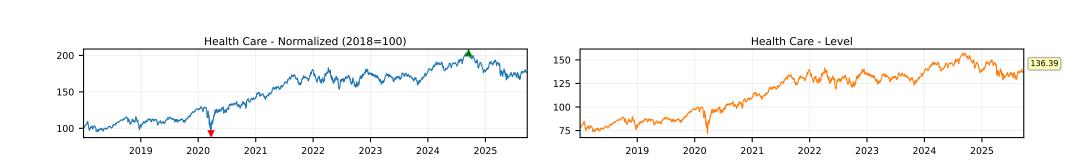


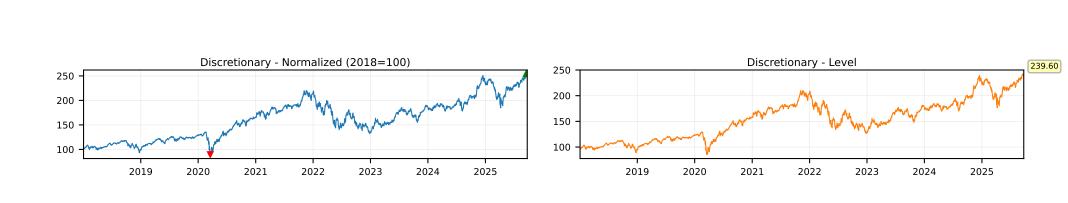


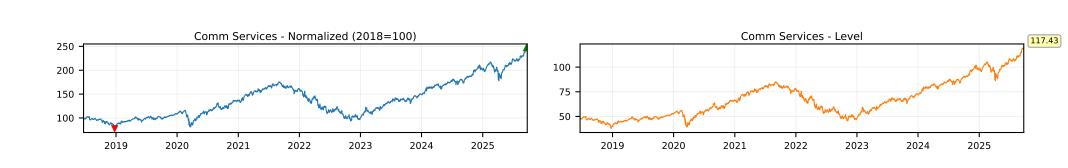






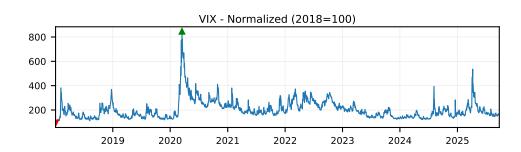


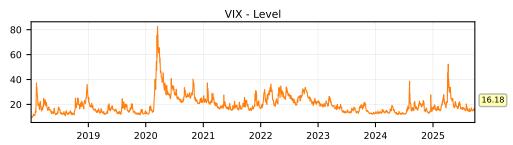


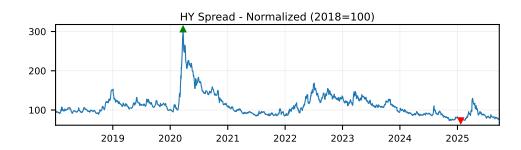


# **Volatility & Credit**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	16.18	-6.74	9.4	-2.47	5.13	-45.92	-38.67
HY Spread	2.7	-0.22	-0.1	-0.34	-0.51	-2.42	-2.94
AAA Yield	5.35	-0.11	-0.1	-0.19	0.48	1.28	3.1
BAA Yield	6.0	-0.08	-0.1	-0.29	0.4	0.85	2.73
IG Spread	4.8	-0.55	-0.12	-0.24	0.13	-0.64	2.75

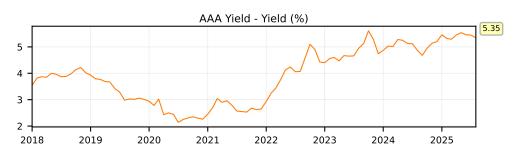














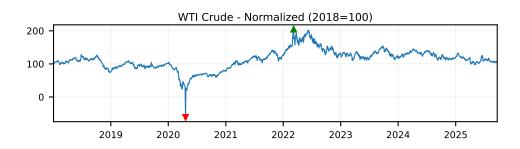




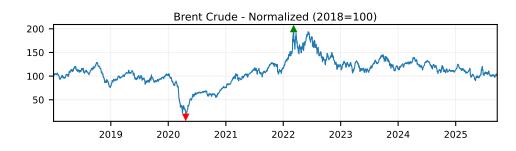


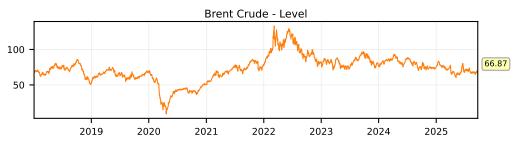
### **Commodities & Energy**

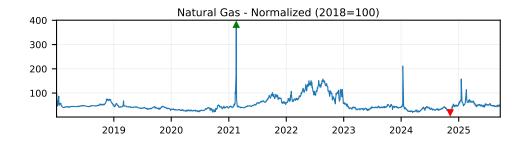
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	62.99	-13.05	-1.7	-3.76	-13.38	-20.34	57.79
Brent Crude	66.87	-10.34	-2.08	-3.27	-11.97	-20.67	62.74
Natural Gas	2.9	-14.71	5.07	-12.12	31.82	-57.04	66.67
Gold							
Energy Sector	90.34	5.46	2.23	5.35	1.62	28.18	227.72
Oil & Gas E&P	135.28	2.2	4.09	5.87	0.74	14.05	232.36

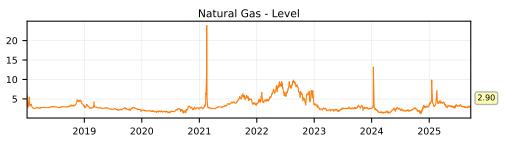












Gold: no data



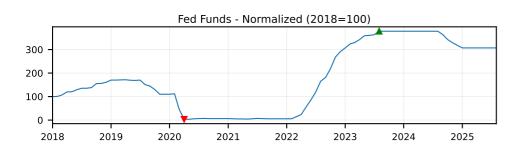


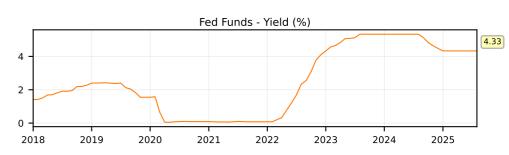




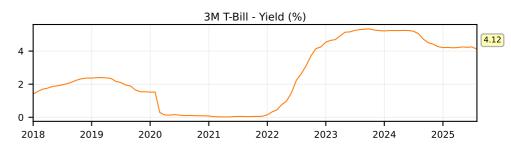
#### **Interest Rates**

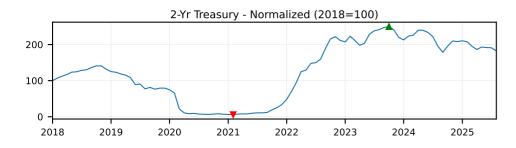
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.33	0.0	0.0	0.0	-1.0	2.0	4.23
3M T-Bill	4.12	-0.09	-0.13	-0.13	-0.93	1.49	4.02
2-Yr Treasury	3.7	-0.57	-0.18	-0.22	-0.27	0.45	3.56
5-Yr Treasury	3.79	-0.64	-0.16	-0.23	0.08	0.76	3.52
10-Yr Treasury	4.26	-0.37	-0.13	-0.16	0.39	1.36	3.61
30-Yr Treasury	4.87	0.02	-0.05	-0.03	0.72	1.74	3.51

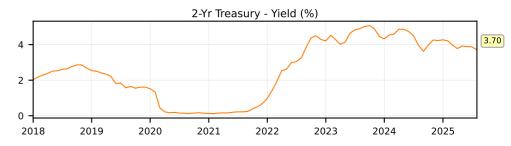


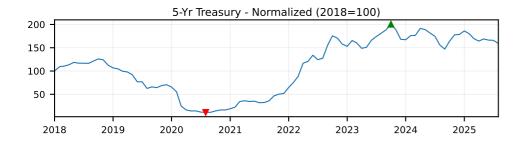




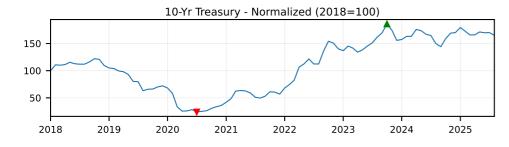




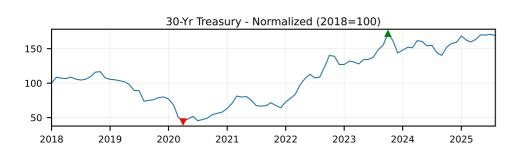


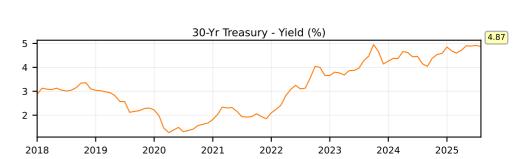












#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	90.4	1.48	-1.36	2.41	-8.59	8.34	24.42
US Real Estate	95.84	2.99	-1.36	2.0	-7.13	12.87	27.93
Intl Developed	92.58	22.44	0.63	4.56	11.46	63.11	53.84
Emerging Markets	53.12	27.02	5.52	10.02	18.64	57.6	37.16
30-Yr Mortgage	6.3	-0.55	-0.28	-0.47	0.21	0.01	3.4



