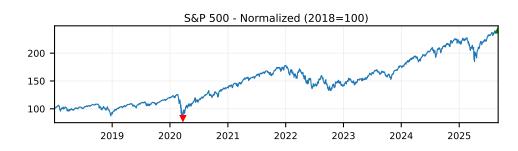
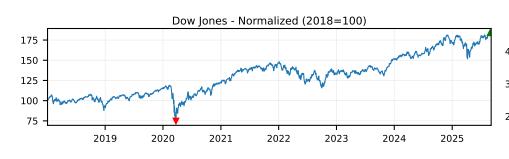
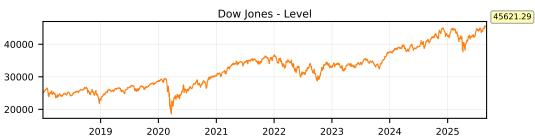
# **Major Indices**

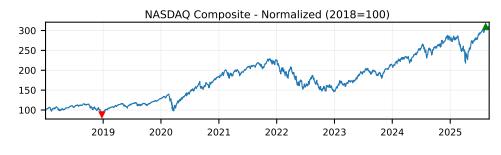
	•	1	1	i			
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6502.08	10.55	3.22	8.36	17.79	65.69	89.73
Dow Jones	45621.29	7.23	3.42	6.68	11.34	45.67	62.16
NASDAQ Composite	21707.69	12.41	3.78	11.15	27.06	86.64	91.88
Russell 2000 (IWM)	236.59	7.07	7.13	11.65	11.08	32.05	58.93
SPY ETF	649.12	11.09	3.37	8.34	18.93	72.16	102.92
Nasdaq 100 (QQQ)	575.23	12.69	2.67	8.55	25.45	98.41	108.84

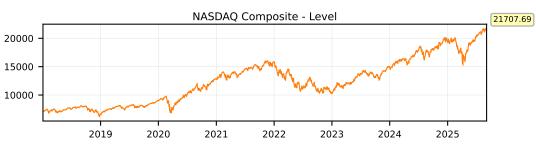




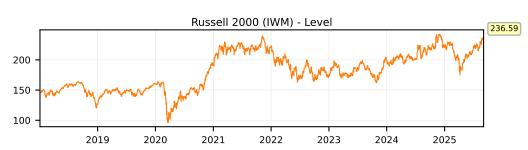






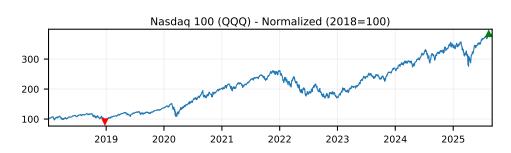












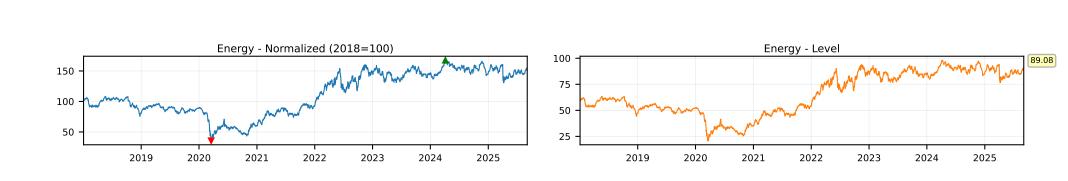


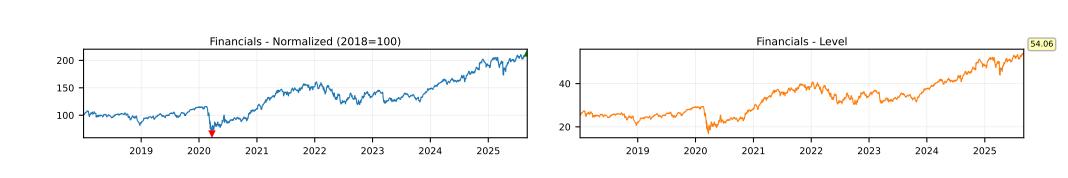
### **Sectors (SPDR ETFs)**

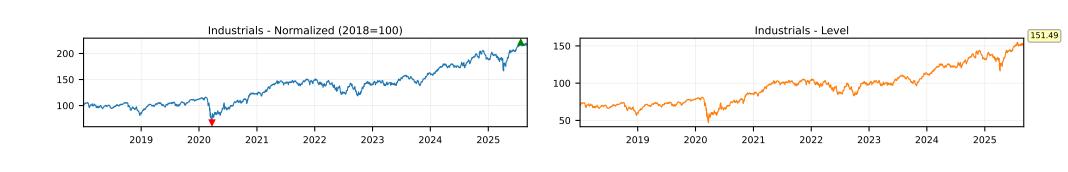
Series	Current	YTD	1M	3М	1Y	3Y	5Y
Materials	91.32	8.53	3.2	4.03	-0.48	23.52	48.07
Energy	89.08	3.99	4.17	6.8	1.48	12.63	184.28
Financials	54.06	11.86	4.56	5.42	18.94	65.22	123.03
Industrials	151.49	14.97	0.45	4.53	17.73	65.17	101.3
Technology	262.64	12.95	0.97	10.19	25.26	98.19	126.61
Staples	80.64	2.58	0.21	-1.29	-3.4	11.86	30.32
Utilities	83.73	11.41	-3.08	3.13	11.41	22.32	63.55
Health Care	137.43	-0.1	3.72	2.27	-12.26	10.39	34.54
Discretionary	235.16	4.82	7.42	10.84	27.09	51.55	62.37
Comm Services	114.08	17.84	6.3	10.0	33.72	112.34	88.02

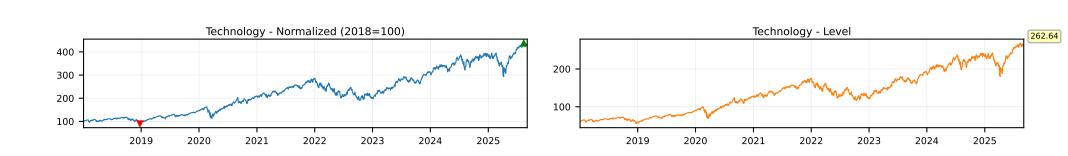


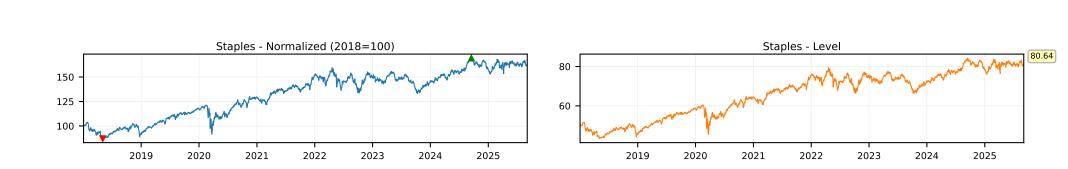
91.32

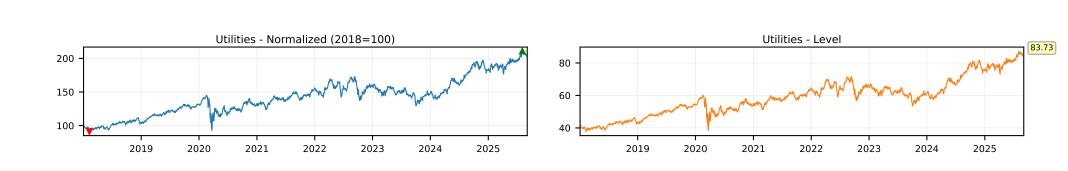


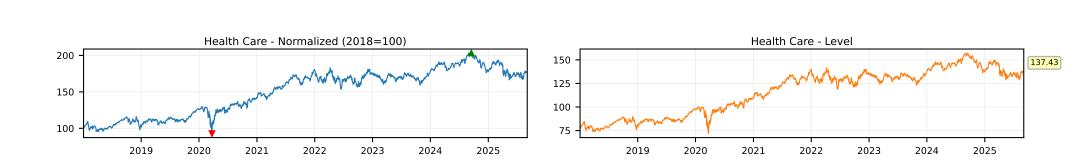


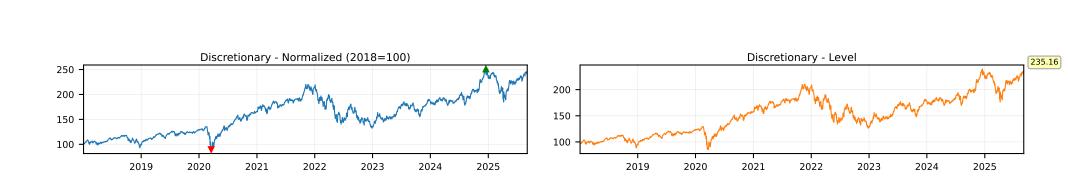


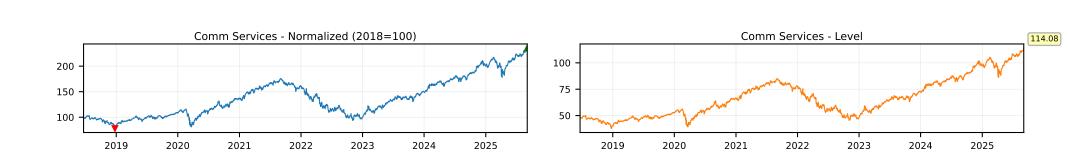






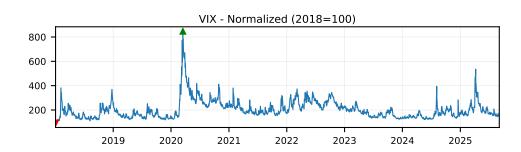


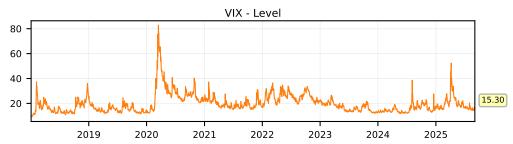


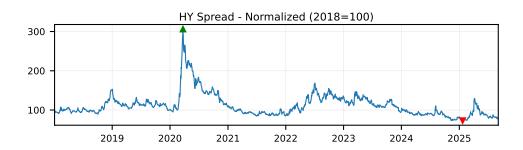


# **Volatility & Credit**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	15.3	-11.82	-14.29	-8.77	-28.24	-41.13	-50.24
HY Spread	2.84	-0.08	-0.14	-0.25	-0.51	-2.23	-2.29
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	4.86	-0.49	-0.08	-0.44	0.01	-0.02	2.86















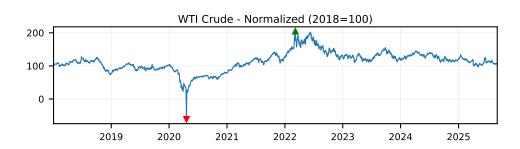




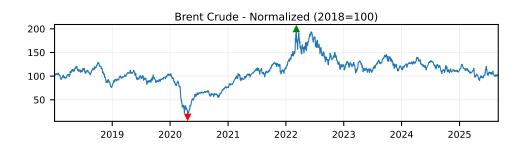


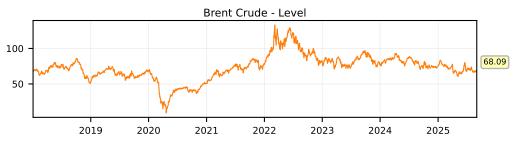
## **Commodities & Energy**

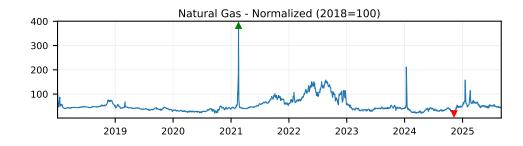
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	65.95	-8.96	-3.57	3.74	-11.5	-24.45	59.34
Brent Crude	68.09	-8.7	-3.49	2.1	-12.5	-26.86	59.39
Natural Gas	2.7	-20.59	-10.0	-3.57	39.9	-70.59	16.38
Gold							
Energy Sector	89.08	3.99	4.17	6.8	1.48	12.63	184.28
Oil & Gas E&P	132.25	-0.09	5.77	7.32	0.03	-6.34	180.77

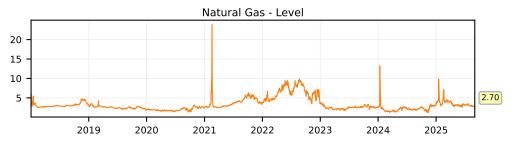




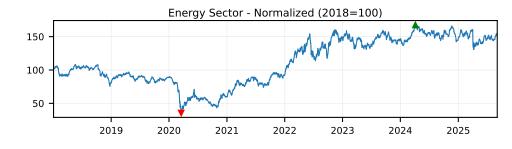




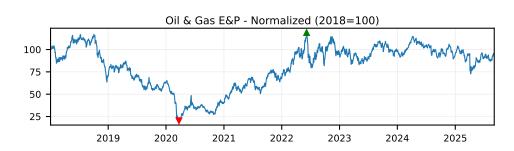


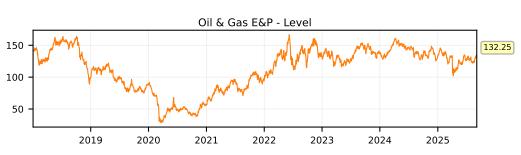


Gold: no data



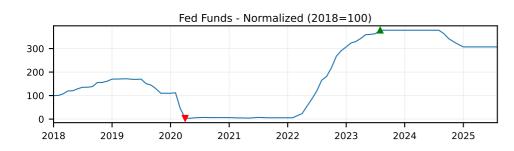


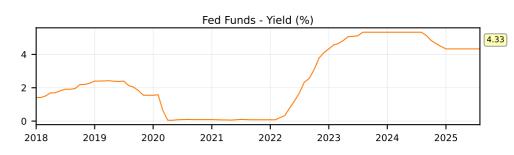




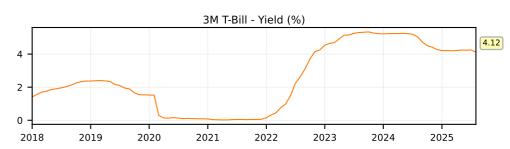
#### **Interest Rates**

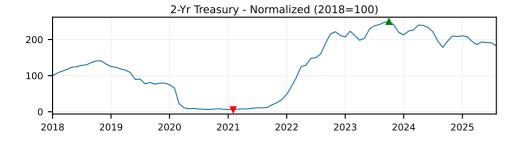
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.33	0.0	0.0	0.0	-1.0	2.0	4.23
3M T-Bill	4.12	-0.09	-0.13	-0.13	-0.93	1.49	4.02
2-Yr Treasury	3.7	-0.57	-0.18	-0.22	-0.27	0.45	3.56
5-Yr Treasury	3.79	-0.64	-0.16	-0.23	0.08	0.76	3.52
10-Yr Treasury	4.26	-0.37	-0.13	-0.16	0.39	1.36	3.61
30-Yr Treasury	4.87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

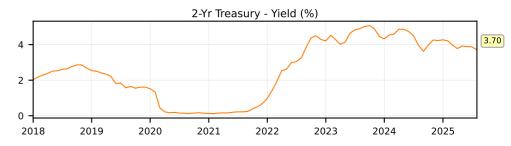


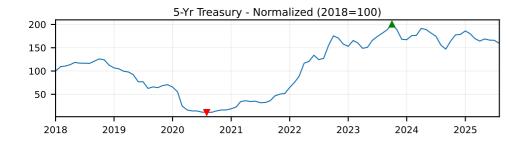


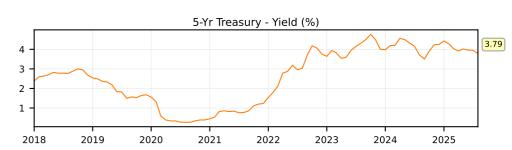






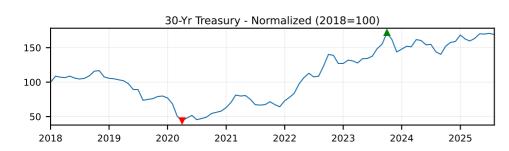


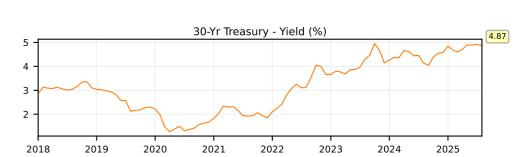












#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	91.44	2.65	1.33	1.75	-4.1	0.6	20.32
US Real Estate	96.71	3.92	0.79	1.84	-3.11	4.84	23.87
Intl Developed	91.38	20.86	3.32	1.83	12.38	51.12	48.46
Emerging Markets	49.85	19.2	2.07	6.24	19.28	37.29	24.65
30-Yr Mortgage	6.5	-0.35	-0.22	-0.35	0.15	0.84	3.57

