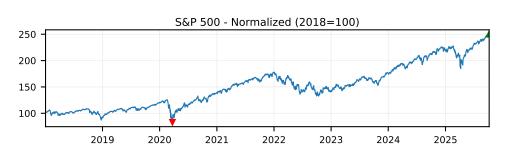
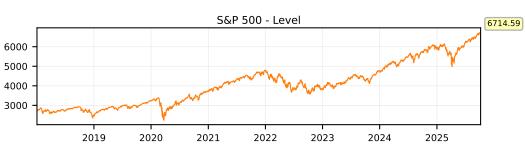
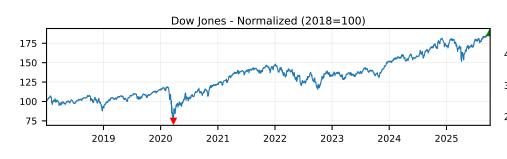
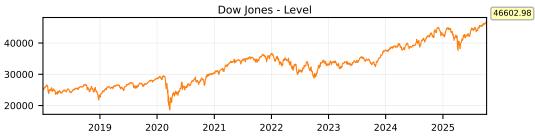
# **Major Indices**

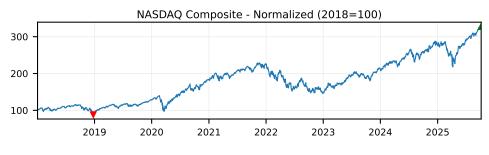
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6714.59	14.16	3.6	7.21	17.88	84.48	94.8
Dow Jones	46602.98	9.54	2.65	4.82	11.08	59.07	63.95
NASDAQ Composite	22941.67	18.8	5.72	12.36	26.49	115.37	101.87
Russell 2000 (IWM)	244.16	10.5	2.69	9.17	12.29	44.81	54.24
SPY ETF	669.12	14.51	3.38	7.22	18.6	91.09	107.61
Nasdaq 100 (QQQ)	604.51	18.42	4.94	8.68	25.78	128.3	120.86





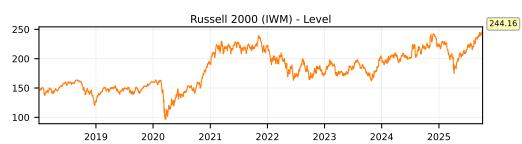


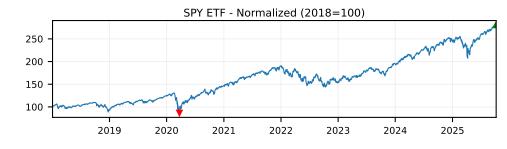




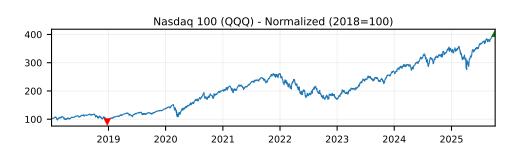










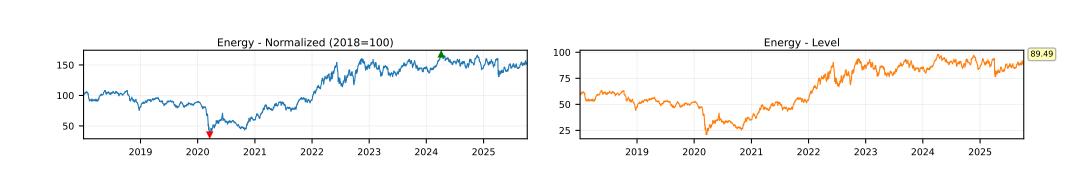


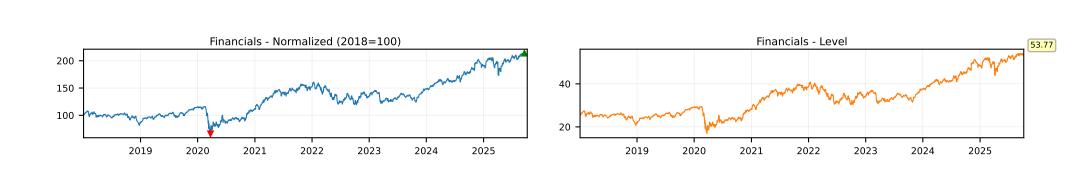


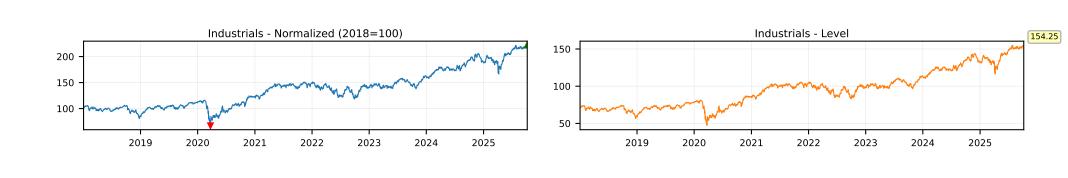
### **Sectors (SPDR ETFs)**

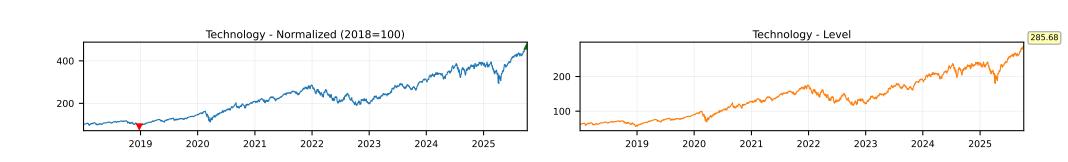
Series	Current	YTD	1M	ЗМ	1Y	3Y	5Y
Materials	89.42	6.28	-2.76	-2.57	-5.76	28.74	40.9
Energy	89.49	4.47	2.44	1.62	-4.3	9.4	213.11
Financials	53.77	11.26	1.32	2.61	19.25	74.07	121.4
Industrials	154.25	17.07	2.2	2.9	14.11	81.13	97.64
Technology	285.68	22.86	8.68	10.8	27.68	136.55	145.46
Staples	78.18	-0.55	-3.33	-3.27	-3.07	17.56	26.19
Utilities	90.18	19.99	8.04	10.11	15.27	53.11	63.31
Health Care	144.23	4.84	4.59	6.45	-4.46	17.62	38.43
Discretionary	235.7	5.06	0.25	7.65	20.82	67.58	57.42
Comm Services	116.06	19.88	1.19	8.41	29.44	138.17	96.64

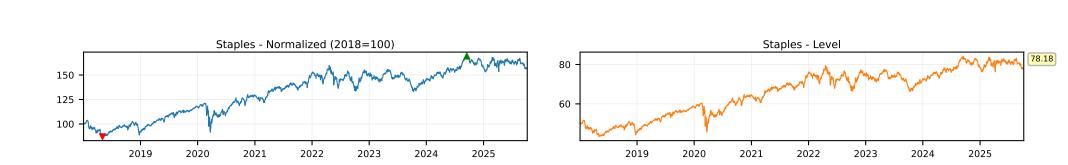


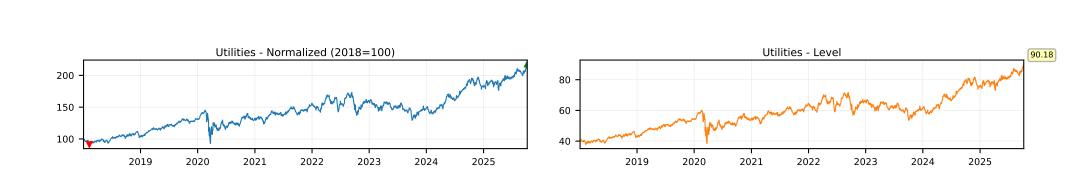


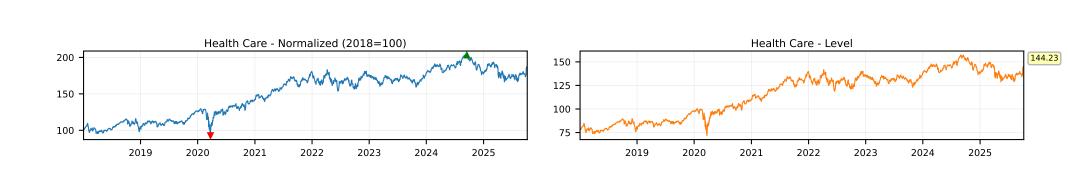


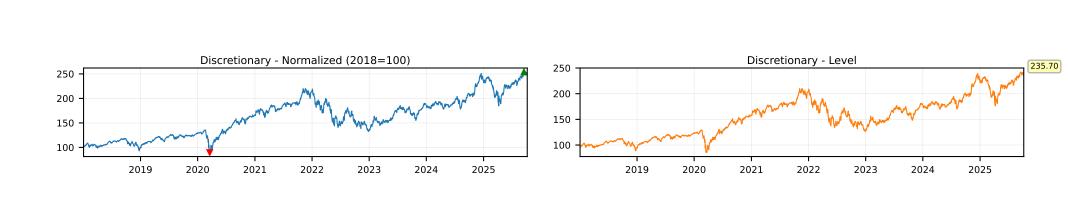


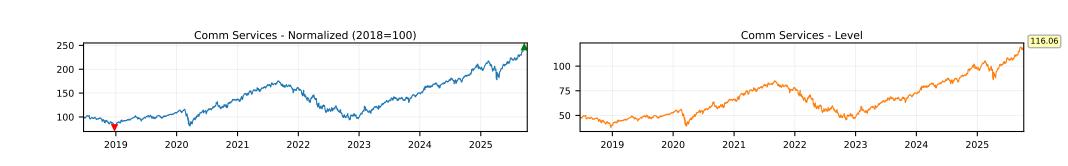










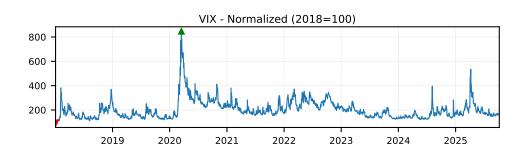


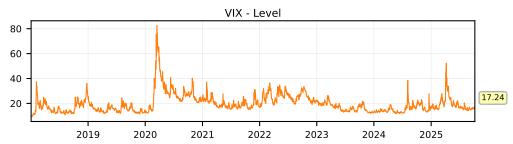
Note: FRED data may have 1-2 day lag

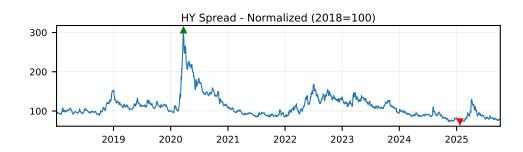
Data as of: 2025-10-08 17:08

# **Volatility & Credit**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	17.24	-0.63	13.57	8.16	-23.85	-45.03	-34.6
HY Spread	2.82	-0.1	-0.01	-0.12	-0.13	-2.2	-2.15
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	4.79	-0.56	0.0	-0.3	-0.17	-0.94	2.75

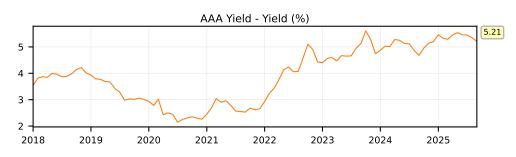




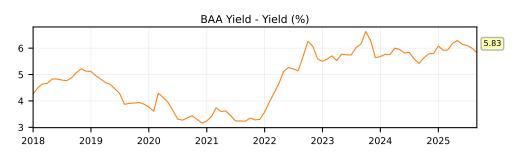


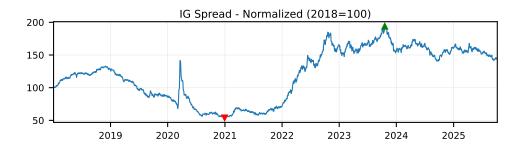








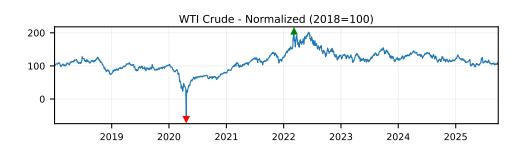




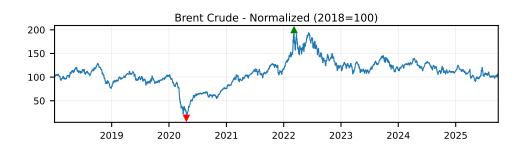


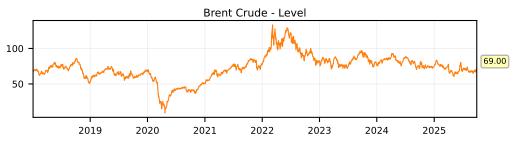
## **Commodities & Energy**

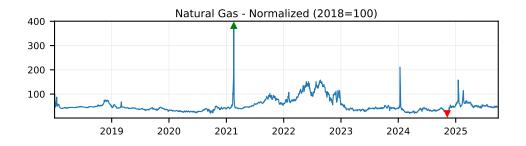
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	64.27	-11.28	-0.14	-3.56	-6.48	-19.57	60.47
Brent Crude	69.0	-7.48	1.72	2.03	-3.67	-22.38	71.22
Natural Gas	2.93	-13.82	1.74	-6.69	15.81	-54.22	76.51
Gold							
Energy Sector	89.49	4.47	2.44	1.62	-4.3	9.4	213.11
Oil & Gas E&P	133.73	1.03	3.15	2.31	-5.6	-6.21	205.77

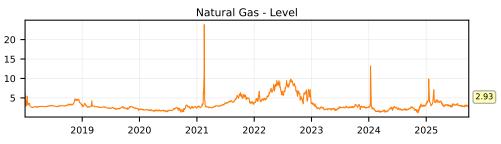




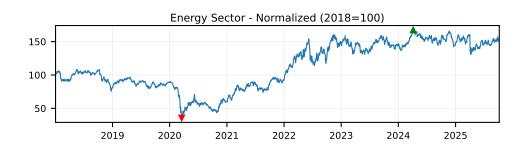




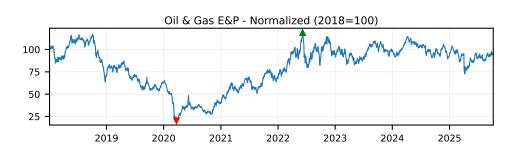


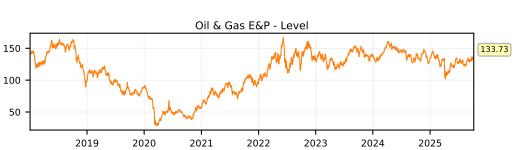


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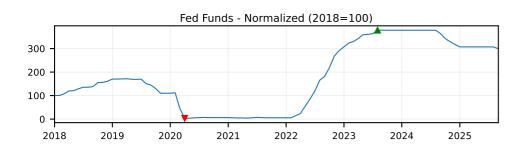


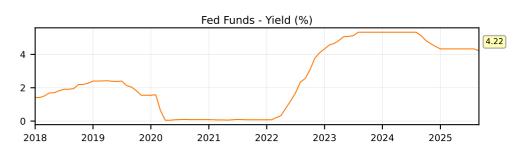




#### **Interest Rates**

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







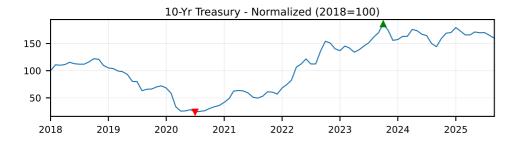


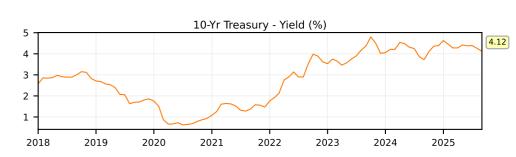


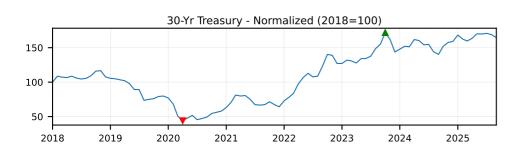


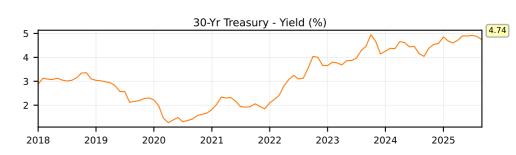












#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	90.23	1.29	-2.42	1.17	-4.29	16.52	15.77
US Real Estate	95.73	2.87	-2.08	0.75	-2.81	21.75	19.57
Intl Developed	94.47	24.94	2.92	5.12	15.08	66.23	51.95
Emerging Markets	54.06	29.27	7.16	11.95	16.08	61.87	31.68
30-Yr Mortgage	6.34	-0.51	-0.22	-0.33	0.26	-0.36	3.46

