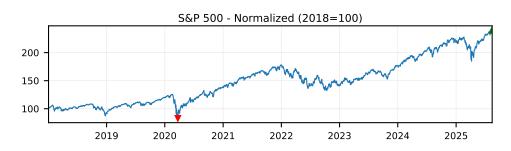
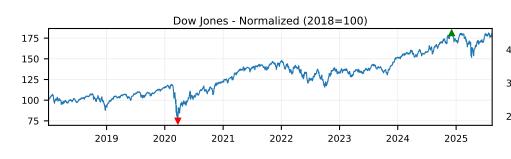
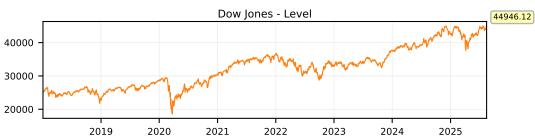
## **Major Indices**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6449.8	9.66	2.97	8.25	16.35	49.81	91.23
Dow Jones	44946.12	5.65	1.56	5.37	10.81	31.61	60.92
NASDAQ Composite	21710.67	12.43	5.0	13.01	26.28	65.38	97.02
Russell 2000 (IWM)	227.13	2.79	2.76	8.23	7.12	13.59	48.42
SPY ETF	643.44	10.12	3.08	8.29	17.44	55.78	104.55
Nasdaq 100 (QQQ)	577.34	13.1	3.6	10.71	22.24	76.9	118.42











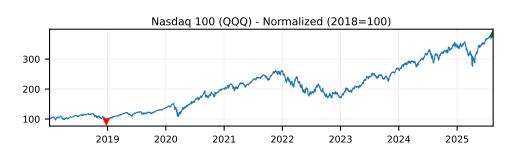














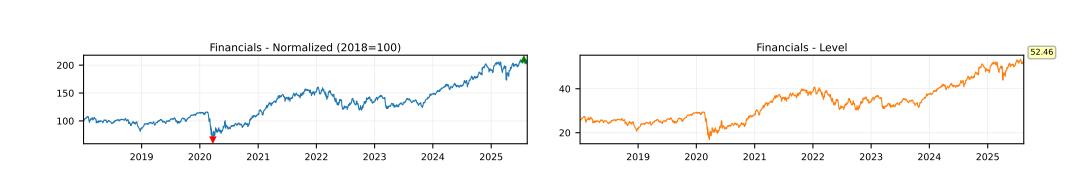
## **Sectors (SPDR ETFs)**

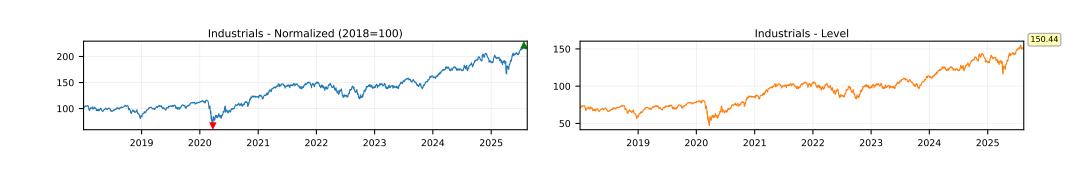
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	90.03	7.0	0.73	3.42	-0.48	11.06	50.2
Energy	85.56	-0.12	-0.66	0.09	-5.53	12.69	149.31
Financials	52.46	8.55	0.87	1.69	20.74	47.25	117.37
Industrials	150.44	14.18	0.02	4.63	18.32	50.37	100.7
Technology	265.7	14.27	2.7	13.12	20.21	76.22	137.82
Staples	82.02	4.34	2.08	-0.06	2.15	7.04	35.39
Utilities	85.62	13.92	4.38	4.19	18.11	20.28	64.44
Health Care	136.21	-0.99	1.46	2.34	-10.8	2.11	31.96
Discretionary	229.04	2.09	4.36	5.22	25.36	32.69	62.08
Comm Services	111.48	15.15	4.86	9.53	29.63	86.53	89.72

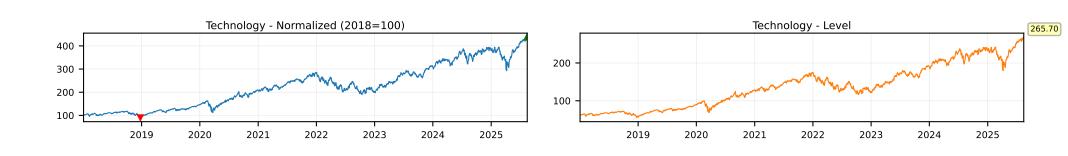


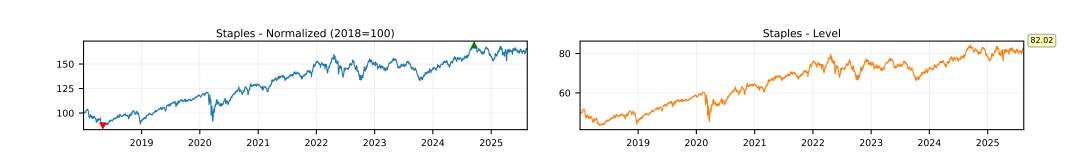
90.03

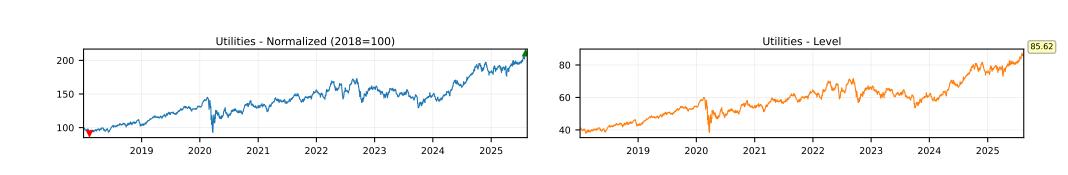


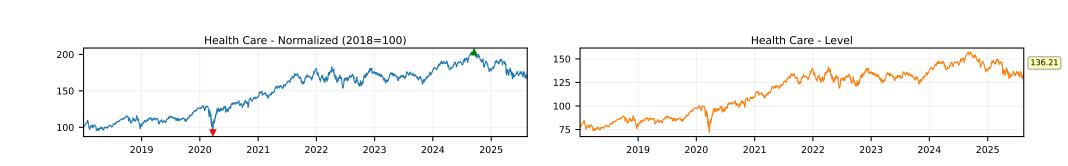


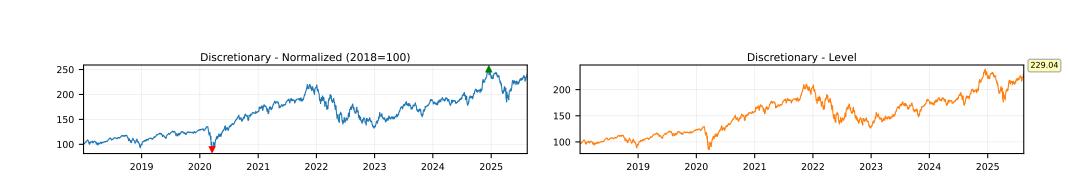


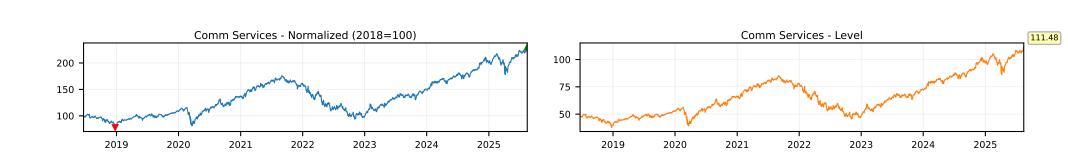






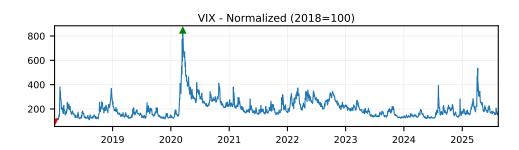


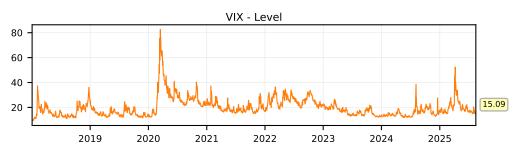




# **Volatility & Credit**

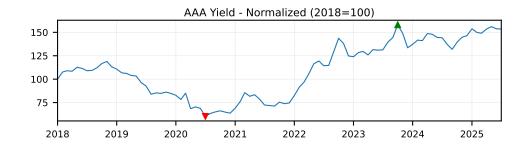
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	15.09	-13.03	-12.06	-12.47	-0.92	-23.36	-31.56
HY Spread	2.88	-0.04	-0.12	-0.28	-0.43	-1.37	-2.38
AAA Yield	5.45	-0.01	-0.01	0.0	0.33	1.39	3.31
BAA Yield	6.1	0.02	-0.05	-0.08	0.26	0.89	2.79
IG Spread	4.96	-0.39	-0.18	-0.33	-0.08	0.5	2.97

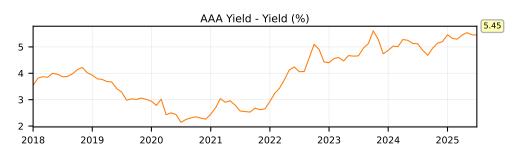


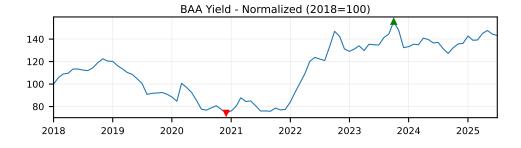


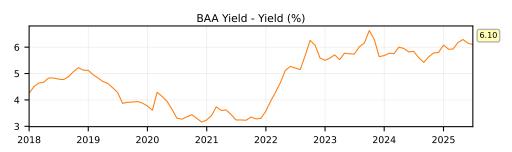










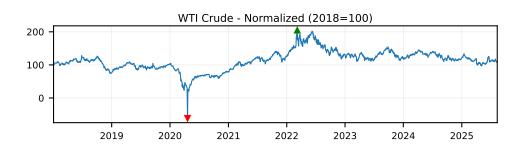




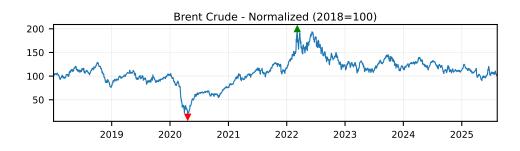


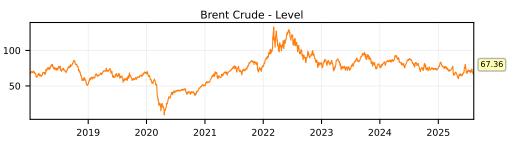
### **Commodities & Energy**

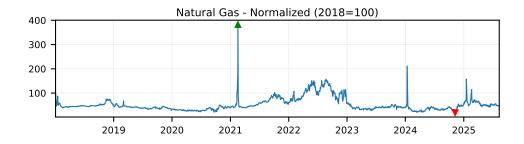
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	65.03	-10.23	-6.61	-0.02	-16.93	-31.45	52.65
Brent Crude	67.36	-9.68	-6.52	0.64	-16.91	-35.04	49.39
Natural Gas	3.05	-10.29	-5.28	-6.73	57.22	-65.06	48.78
Gold							
Energy Sector	85.56	-0.12	-0.66	0.09	-5.53	12.69	149.31
Oil & Gas E&P	124.52	-5.93	-1.75	-0.74	-10.99	-8.11	132.77

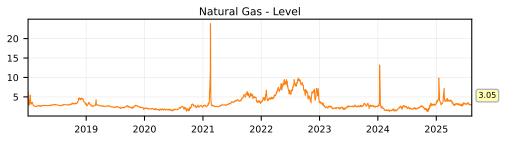










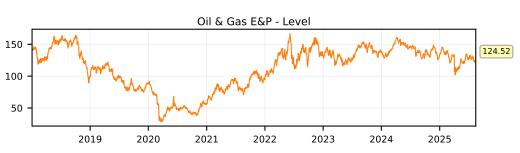


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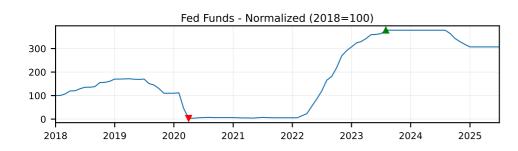


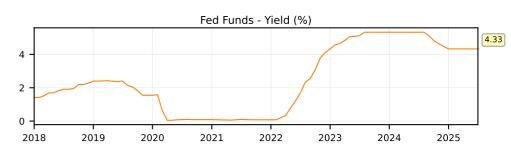


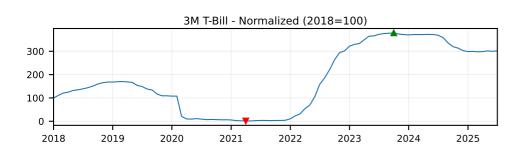


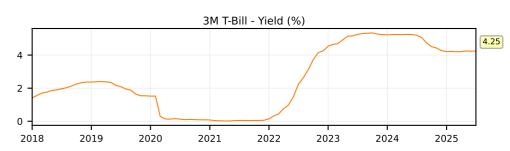
#### **Interest Rates**

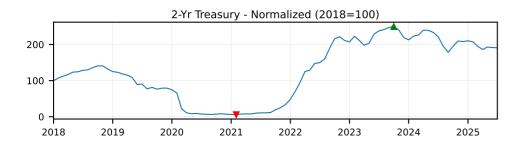
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.33	0.0	0.0	0.0	-1.0	2.65	4.24
3M T-Bill	4.25	0.04	0.02	0.04	-0.95	2.02	4.12
2-Yr Treasury	3.88	-0.39	-0.01	0.1	-0.62	0.84	3.73
5-Yr Treasury	3.95	-0.48	-0.01	0.04	-0.21	0.99	3.67
10-Yr Treasury	4.39	-0.24	0.01	0.11	0.14	1.49	3.77
30-Yr Treasury	4.92	0.07	0.03	0.21	0.46	1.82	3.61

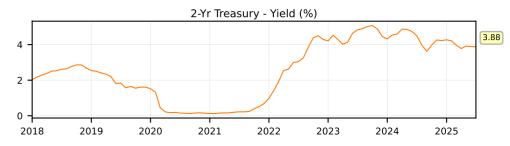








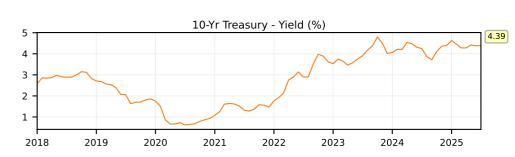


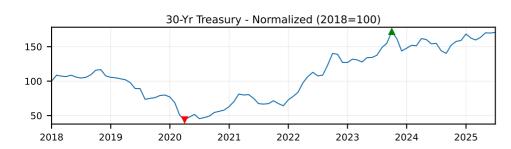














#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	89.67	0.66	-0.2	-0.7	-1.87	-11.01	19.08
US Real Estate	95.29	2.4	-0.37	-0.21	-0.33	-6.34	23.15
Intl Developed	92.19	21.93	4.31	5.67	15.4	38.97	49.13
Emerging Markets	49.94	19.42	2.11	7.96	18.35	30.5	25.16
30-Yr Mortgage	6.58	-0.27	-0.14	-0.23	0.11	1.36	3.62

