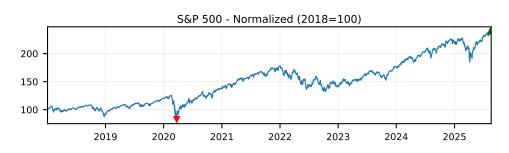
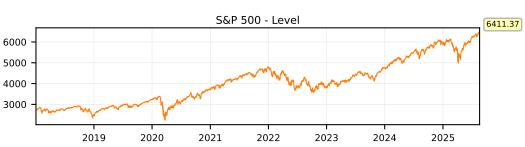
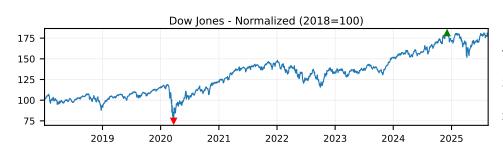
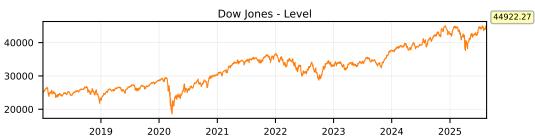
# **Major Indices**

| Series             | Current  | YTD   | 1M   | 3M    | 1Y    | 3Y    | 5Y     |
|--------------------|----------|-------|------|-------|-------|-------|--------|
| S&P 500            | 6411.37  | 9.01  | 1.82 | 9.7   | 14.32 | 51.62 | 89.38  |
| Dow Jones          | 44922.27 | 5.59  | 1.31 | 7.31  | 9.84  | 33.27 | 61.94  |
| NASDAQ Composite   | 21314.95 | 10.38 | 2.01 | 12.94 | 19.23 | 67.77 | 89.21  |
| Russell 2000 (IWM) | 225.45   | 2.03  | 1.82 | 10.95 | 6.0   | 16.42 | 49.68  |
| SPY ETF            | 638.11   | 9.21  | 1.49 | 9.44  | 15.29 | 57.25 | 101.29 |
| Nasdaq 100 (QQQ)   | 565.9    | 10.86 | 0.31 | 10.1  | 18.36 | 78.45 | 106.71 |





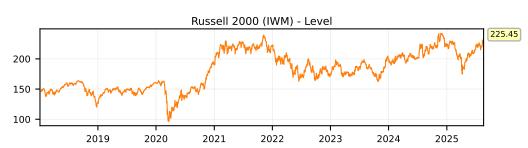






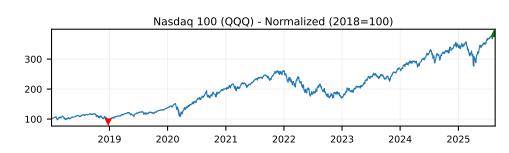












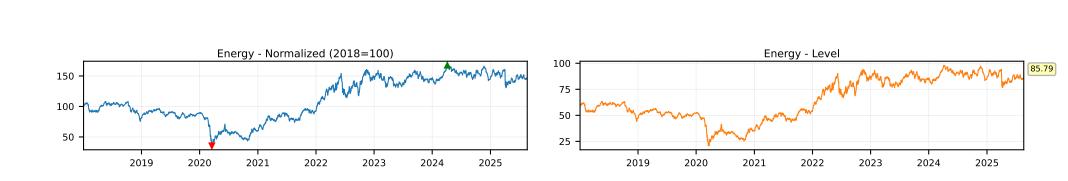


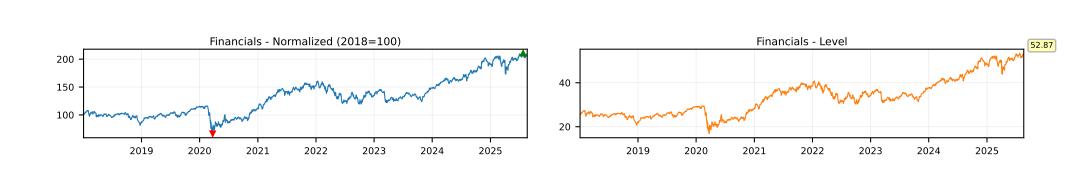
## **Sectors (SPDR ETFs)**

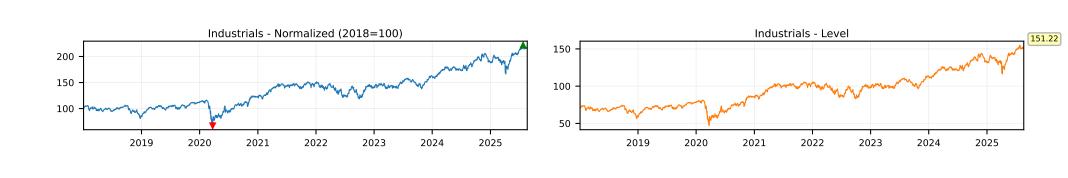
| Series        | Current | YTD   | 1M    | 3M   | 1Y     | 3Y    | 5Y     |
|---------------|---------|-------|-------|------|--------|-------|--------|
| Materials     | 90.1    | 7.08  | -0.64 | 4.93 | -0.63  | 14.45 | 52.11  |
| Energy        | 85.79   | 0.15  | 0.85  | 4.97 | -3.26  | 9.15  | 164.97 |
| Financials    | 52.87   | 9.39  | 0.92  | 5.26 | 20.52  | 52.01 | 126.9  |
| Industrials   | 151.22  | 14.77 | 0.37  | 7.03 | 18.71  | 53.74 | 104.58 |
| Technology    | 259.85  | 11.75 | -0.53 | 13.3 | 15.87  | 75.88 | 124.55 |
| Staples       | 83.22   | 5.86  | 2.89  | 2.36 | 2.51   | 8.91  | 37.08  |
| Utilities     | 86.17   | 14.65 | 2.56  | 7.58 | 17.82  | 20.86 | 68.17  |
| Health Care   | 137.5   | -0.05 | 4.89  | 5.32 | -10.96 | 3.86  | 33.19  |
| Discretionary | 227.62  | 1.46  | 1.97  | 7.09 | 22.9   | 36.15 | 58.22  |
| Comm Services | 109.85  | 13.47 | 2.08  | 9.14 | 26.0   | 90.82 | 84.12  |

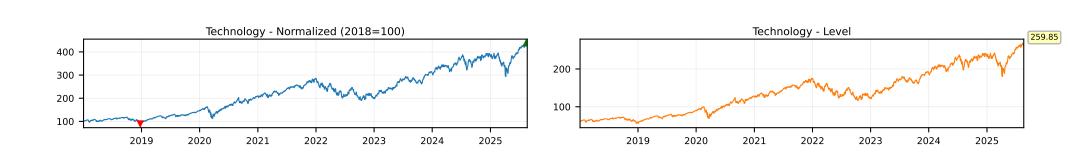


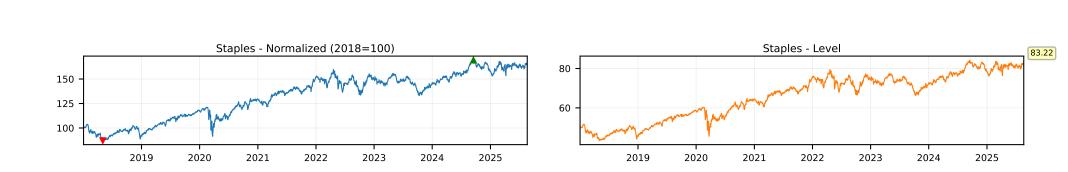
90.10

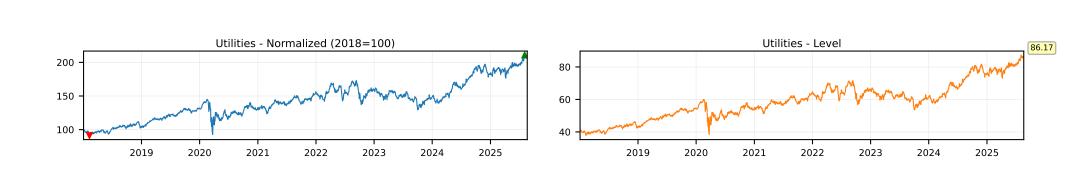


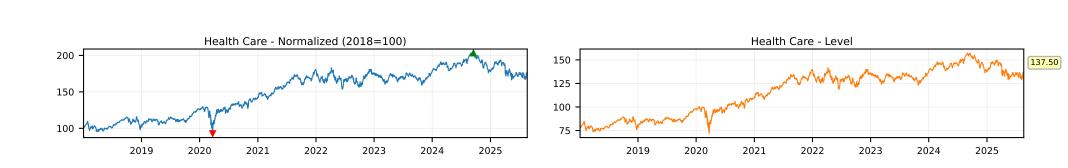


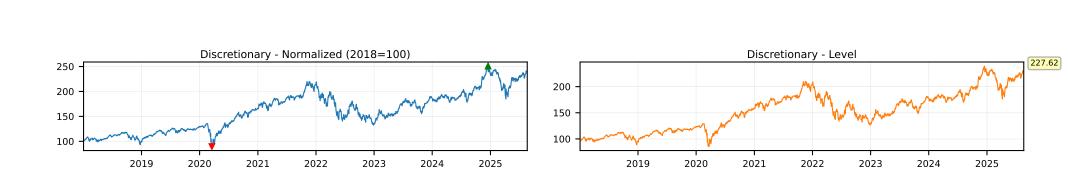


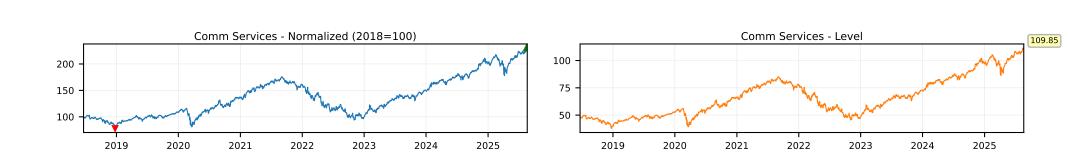






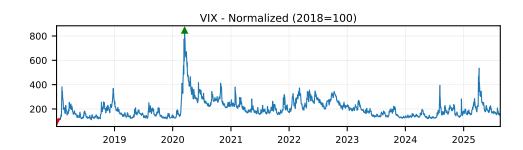


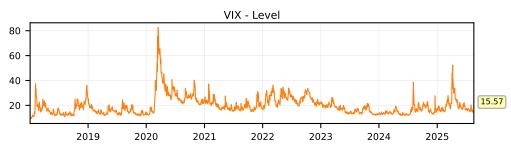




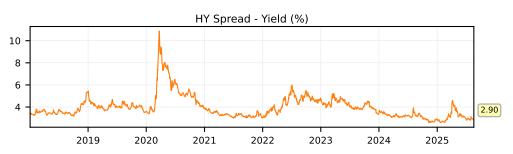
# **Volatility & Credit**

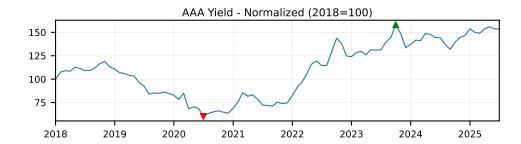
| Series    | Current | YTD    | 1M    | 3M    | 1Y    | 3Y     | 5Y     |
|-----------|---------|--------|-------|-------|-------|--------|--------|
| VIX       | 15.57   | -10.26 | -5.12 | -25.4 | 6.28  | -24.42 | -31.47 |
| HY Spread | 2.9     | -0.02  | -0.03 | -0.35 | -0.31 | -1.55  | -2.38  |
| 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 | 4.95    | -0.4   | -0.16 | -0.42 | -0.04 | 0.34   | 2.98   |

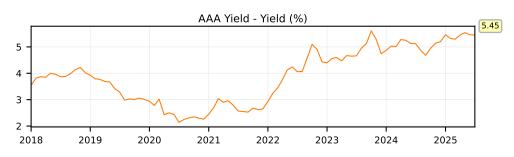


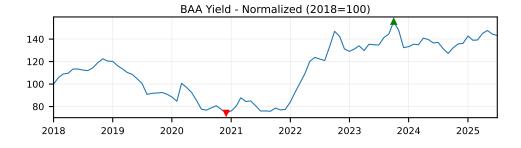


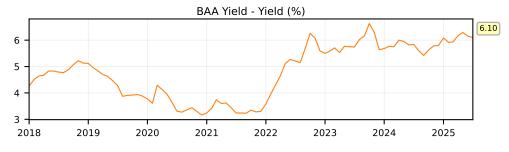


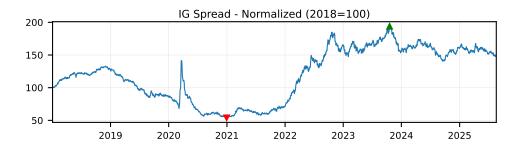








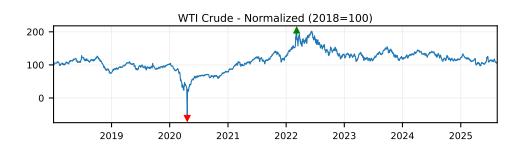




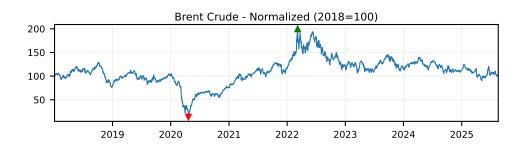


### **Commodities & Energy**

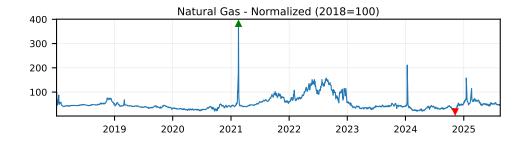
| Series        | Current | YTD    | 1M     | 3M    | 1Y     | 3Y     | 5Y     |
|---------------|---------|--------|--------|-------|--------|--------|--------|
| WTI Crude     | 64.51   | -10.95 | -5.87  | 0.84  | -17.35 | -31.04 | 50.34  |
| Brent Crude   | 68.18   | -8.58  | -4.05  | 1.87  | -16.41 | -29.31 | 50.81  |
| Natural Gas   | 2.96    | -12.94 | -15.43 | -6.03 | 47.26  | -67.61 | 21.81  |
| Gold          |         |        |        |       |        |        |        |
| Energy Sector | 85.79   | 0.15   | 0.85   | 4.97  | -3.26  | 9.15   | 164.97 |
| Oil & Gas E&P | 124.11  | -6.24  | -1.63  | 2.8   | -9.22  | -12.25 | 151.83 |

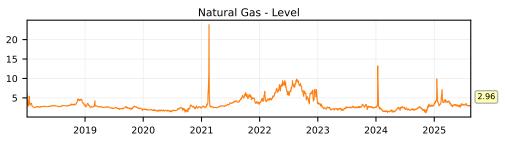




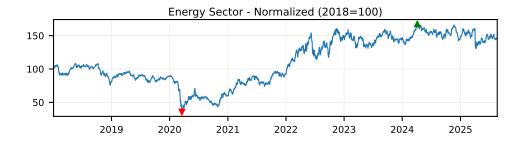




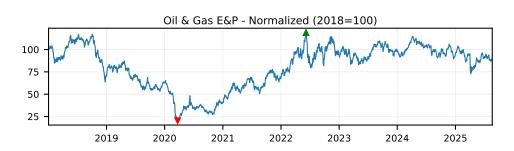


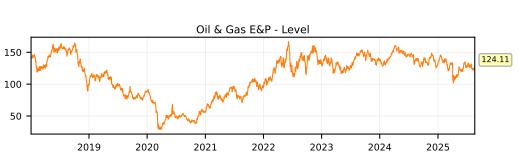


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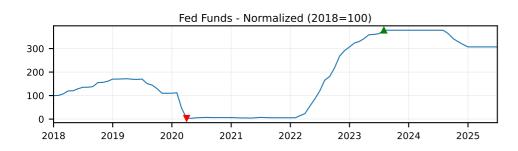


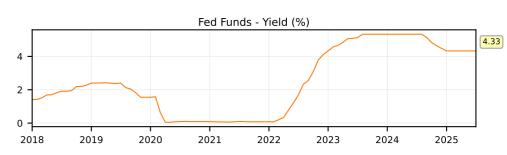


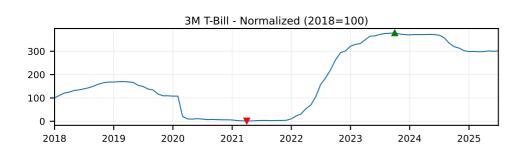


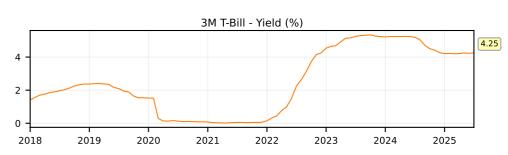
#### **Interest Rates**

| 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 |

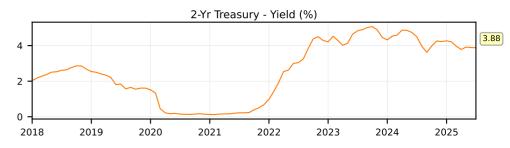


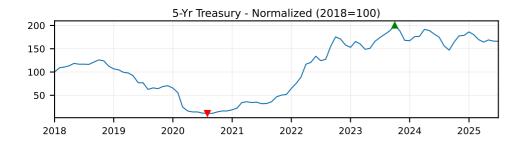


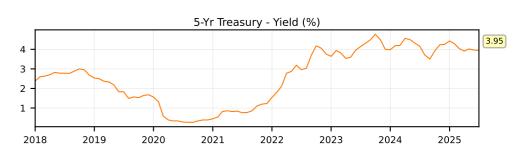


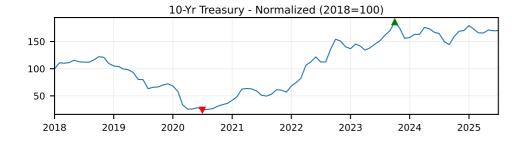




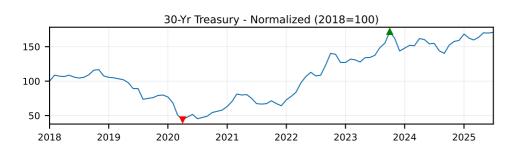


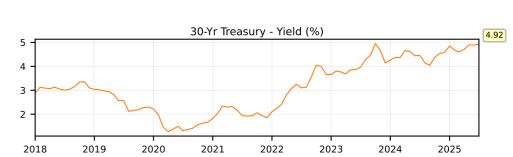












#### Real Estate & Intl

| Series           | Current | YTD   | 1M    | 3M    | 1Y    | 3Y    | 5Y    |
|------------------|---------|-------|-------|-------|-------|-------|-------|
| US REITs         | 90.7    | 1.82  | 0.43  | 4.25  | -1.39 | -7.88 | 20.86 |
| US Real Estate   | 96.41   | 3.6   | 0.35  | 4.63  | 0.06  | -3.22 | 25.17 |
| Intl Developed   | 92.43   | 22.25 | 4.05  | 5.13  | 14.03 | 42.88 | 50.4  |
| Emerging Markets | 49.75   | 18.96 | 0.71  | 8.06  | 16.33 | 33.1  | 24.57 |
| 30-Yr Mortgage   | 6.58    | -0.27 | -0.14 | -0.23 | 0.11  | 1.36  | 3.62  |

