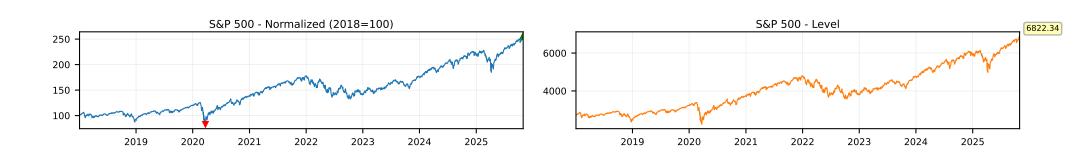
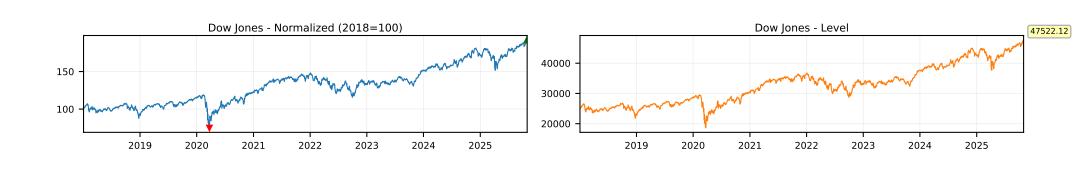
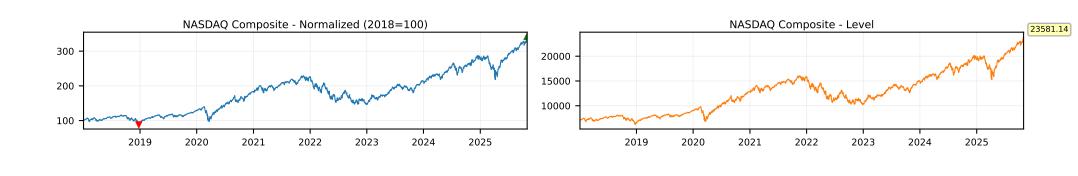
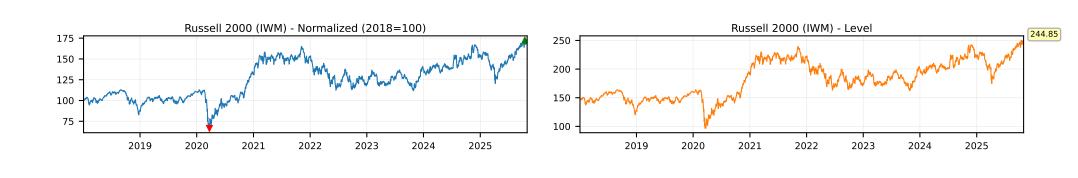
# **Major Indices**

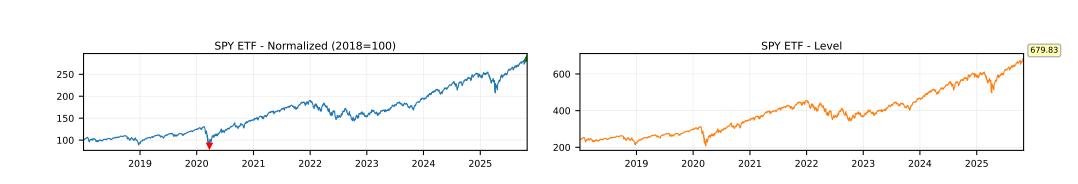
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Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6822.34	15.99	2.0	9.37	17.35	76.2	108.64
Dow Jones	47522.12	11.7	2.42	9.02	12.77	45.18	79.32
NASDAQ Composite	23581.14	22.11	4.07	14.19	26.73	114.61	116.11
Russell 2000 (IWM)	244.85	10.81	1.19	13.93	10.57	33.56	63.55
SPY ETF	679.83	16.34	2.05	9.35	17.96	82.37	122.06
Nasdaq 100 (QQQ)	626.05	22.64	4.28	13.03	26.51	128.91	138.92

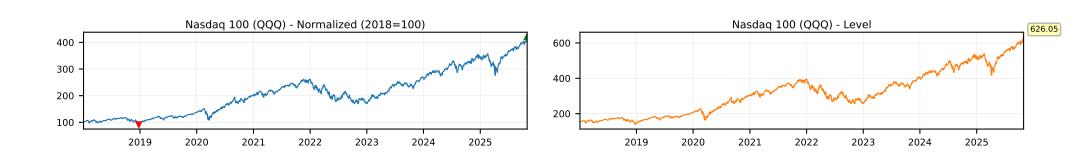










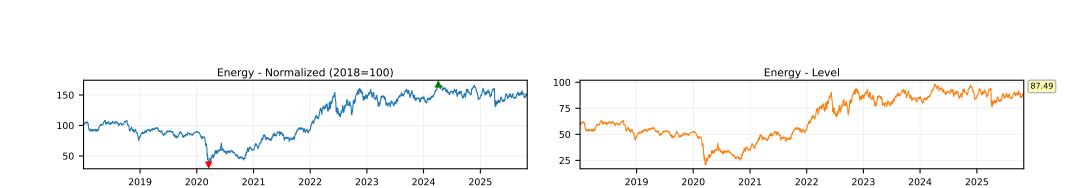


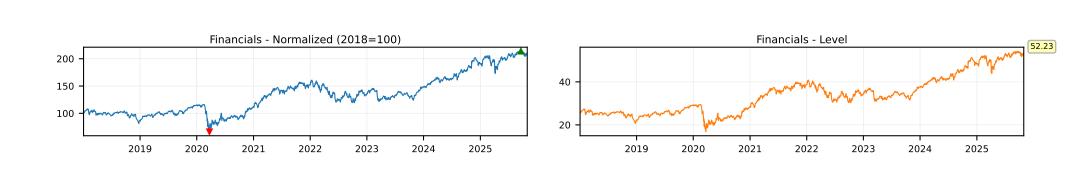
## **Sectors (SPDR ETFs)**

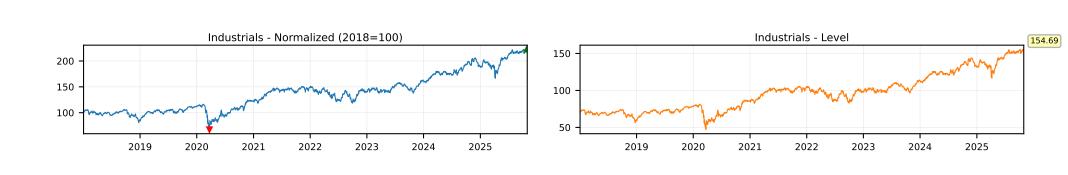
Series	Current	YTD	1M	3М	1Y	3Y	5Y
Materials	86.17	2.41	-3.85	-0.63	-8.95	16.32	41.84
Energy	87.49	2.14	-2.07	2.22	-0.62	-2.79	233.52
Financials	52.23	8.07	-3.04	1.61	10.82	53.71	127.14
Industrials	154.69	17.4	0.3	3.31	14.26	63.95	110.06
Technology	300.39	29.19	6.57	16.85	30.83	134.92	175.58
Staples	76.5	-2.68	-2.39	-4.57	-4.71	5.17	29.37
Utilities	89.72	19.38	2.88	4.57	15.19	45.44	65.37
Health Care	144.3	4.89	3.69	10.04	-2.58	8.7	46.29
Discretionary	233.75	4.19	-2.46	8.17	16.9	62.29	65.78
Comm Services	114.32	18.09	-3.42	7.73	23.12	137.13	96.21

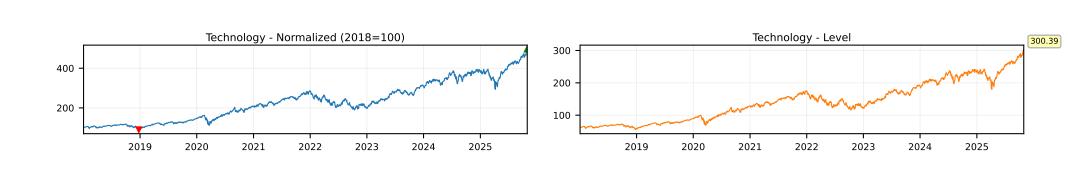


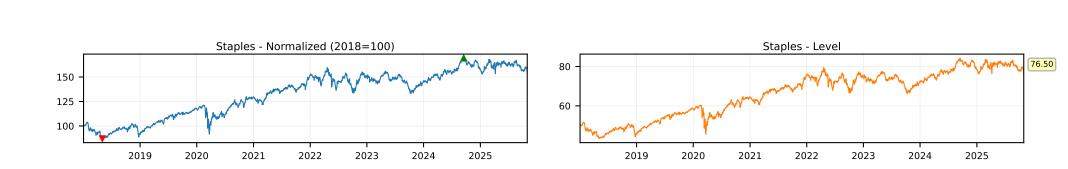
86.17

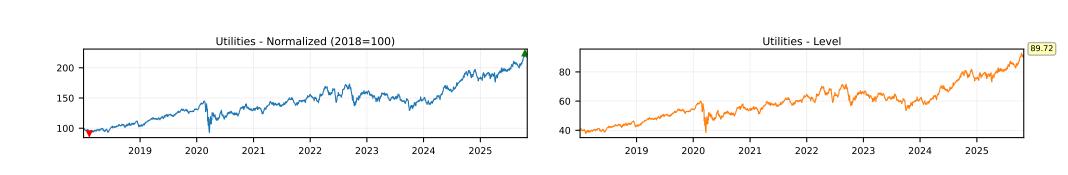


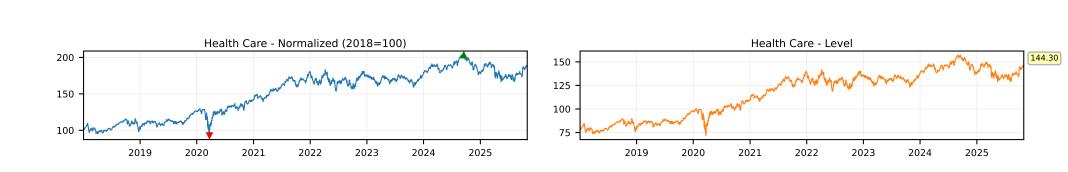


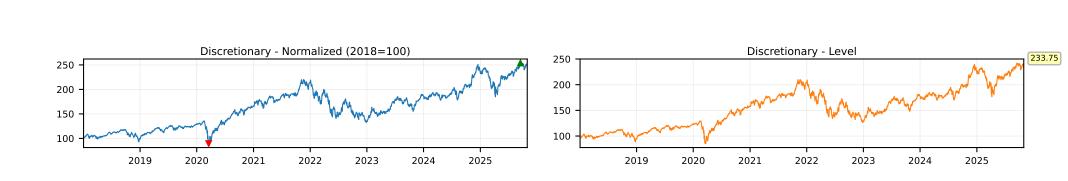


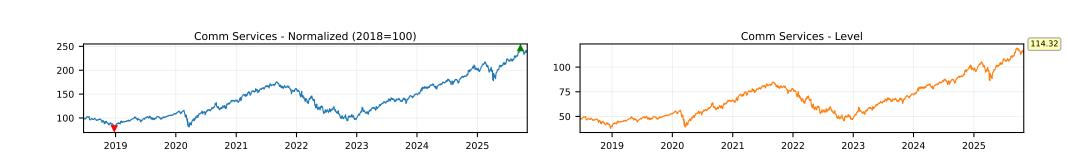








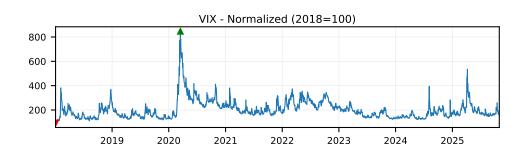


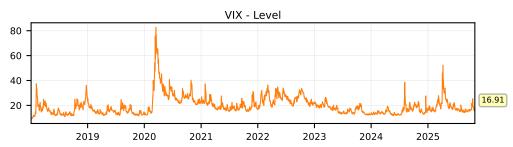


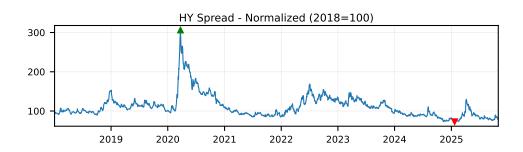
Data as of: 2025-10-31 17:02 Note: FRED data may have 1-2 day lag

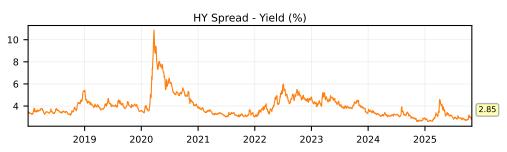
# **Volatility & Credit**

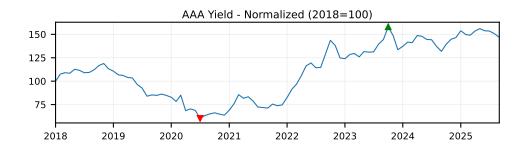
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	16.91	-2.54	3.87	-17.03	-16.9	-34.66	-55.52
HY Spread	2.85	-0.07	0.05	-0.28	0.05	-1.78	-2.47
AAA Yield	5.21	-0.25	-0.14	-0.25	0.53	0.62	2.9
BAA Yield	5.83	-0.25	-0.17	-0.32	0.41	0.14	2.47
IG Spread	4.78	-0.57	-0.05	-0.17	-0.37	-1.2	2.7

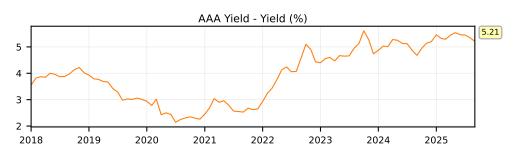




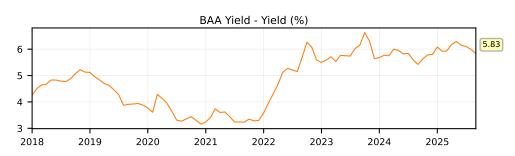


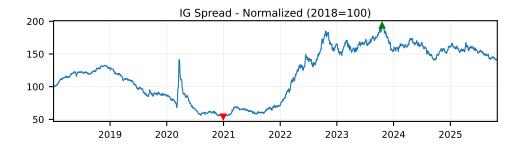


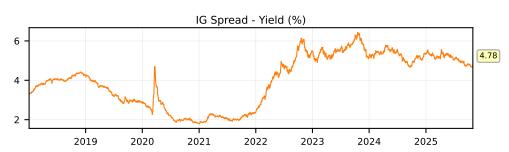






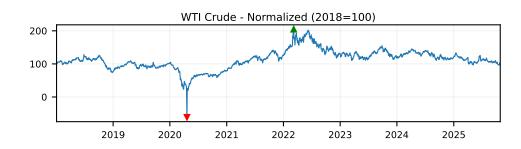


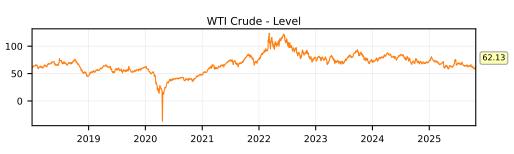


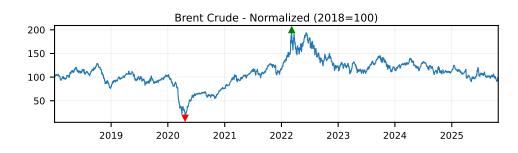


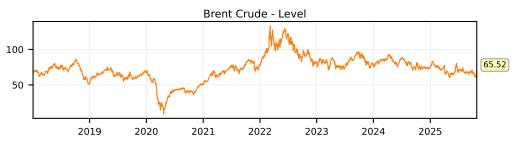
### **Commodities & Energy**

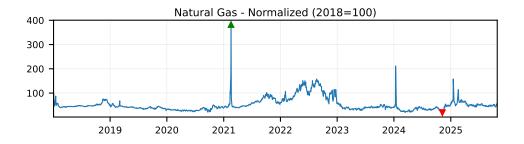
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	62.13	-14.23	-6.57	-11.58	-13.73	-29.28	66.7
Brent Crude	65.52	-12.15	-7.91	-10.5	-13.36	-30.77	73.06
Natural Gas	3.3	-2.94	13.79	7.14	70.98	-34.26	5.1
Gold							
Energy Sector	87.49	2.14	-2.07	2.22	-0.62	-2.79	233.52
Oil & Gas E&P	125.86	-4.92	-4.8	1.75	-4.43	-16.81	223.02

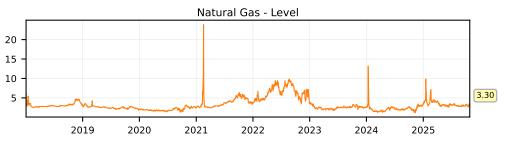




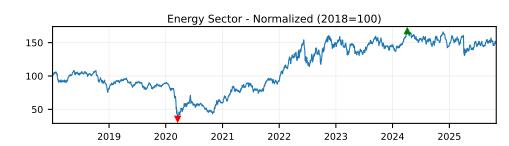




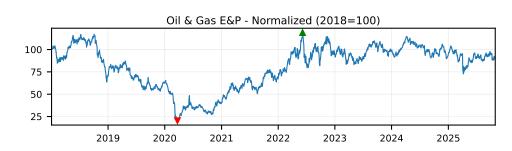




Gold: no data



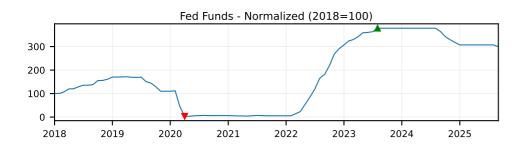


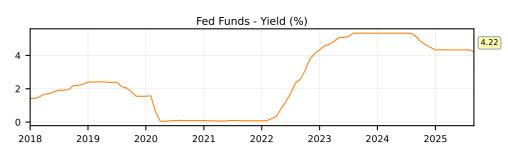


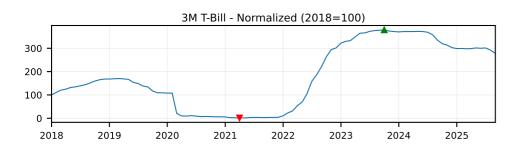


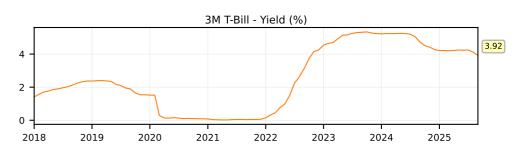
#### **Interest Rates**

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



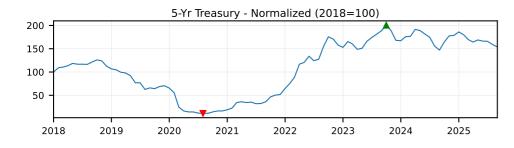








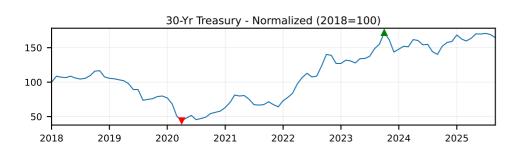


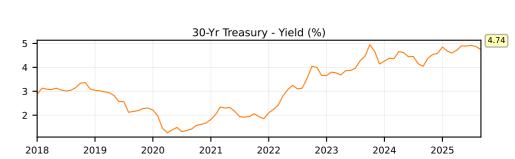












#### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	88.95	-0.15	-2.7	0.03	-7.12	7.19	24.2
US Real Estate	94.38	1.42	-2.78	-0.39	-5.63	12.37	27.76
Intl Developed	94.7	25.25	1.42	8.49	18.81	59.67	61.7
Emerging Markets	55.43	32.54	3.8	15.0	25.99	73.06	37.45
30-Yr Mortgage	6.17	-0.68	-0.13	-0.55	-0.37	-0.91	3.36

