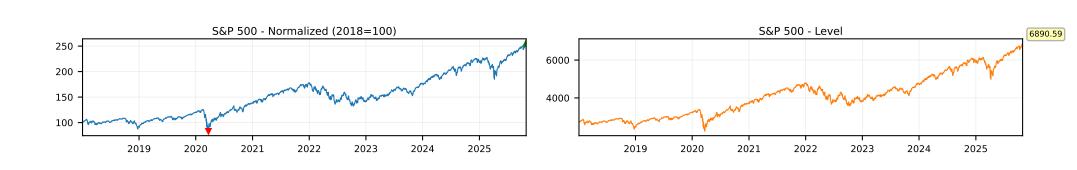
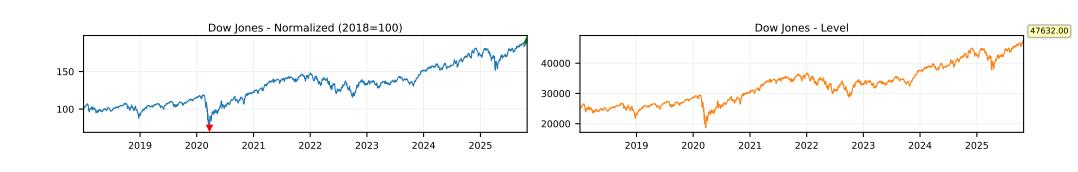
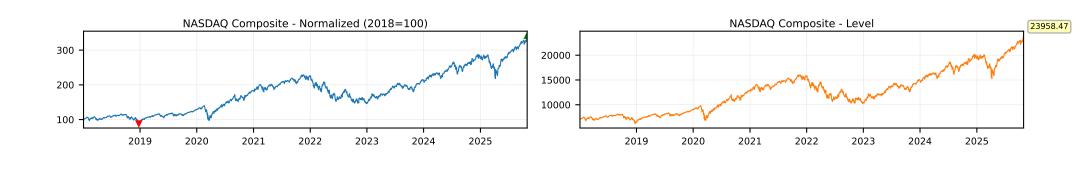
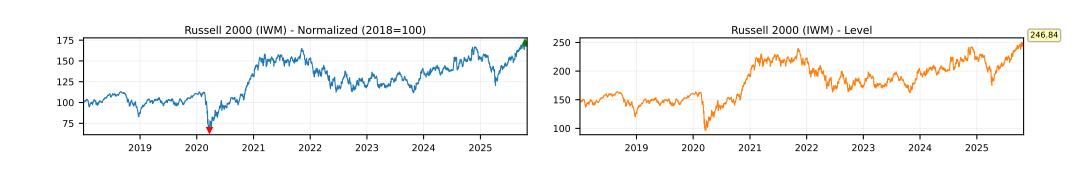
# **Major Indices**

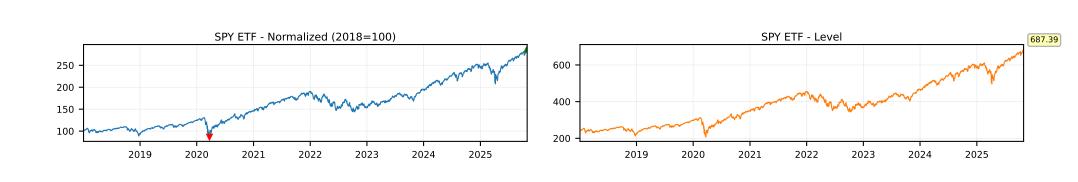
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6890.59	17.15	3.44	8.69	18.13	76.63	110.72
Dow Jones	47632.0	11.96	2.84	7.93	12.78	44.95	79.73
NASDAQ Composite	23958.47	24.07	6.05	13.43	28.03	115.79	119.57
Russell 2000 (IWM)	246.84	11.71	2.16	12.51	11.32	34.77	64.88
SPY ETF	687.39	17.64	3.57	8.75	18.91	83.07	124.53
Nasdag 100 (QQQ)	635.77	24.55	6.19	12.52	27.51	129.76	142.63

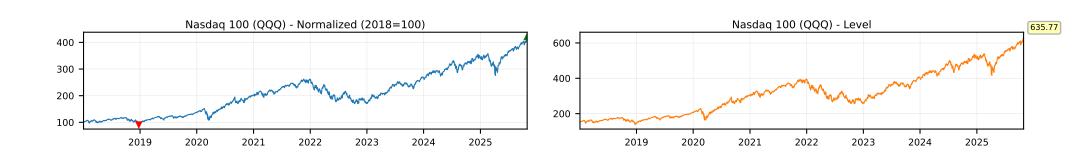










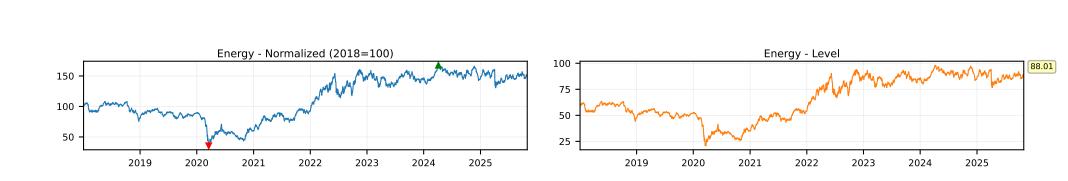


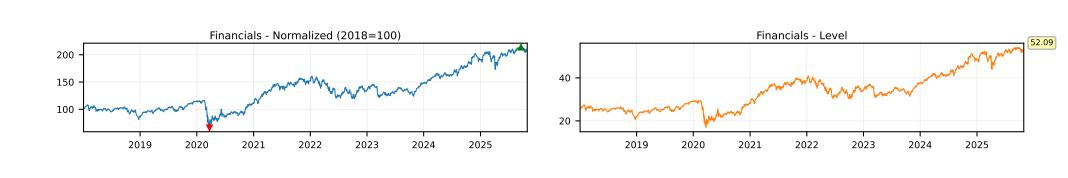
## **Sectors (SPDR ETFs)**

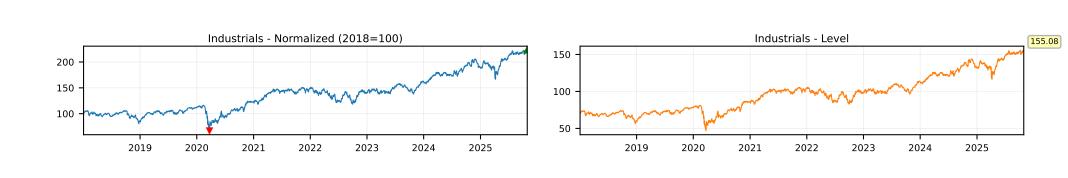
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	87.34	3.8	-2.06	-0.44	-7.21	16.84	43.76
Energy	88.01	2.74	-2.54	0.92	0.19	-1.39	235.5
Financials	52.09	7.78	-3.77	-0.53	11.02	52.35	126.53
Industrials	155.08	17.7	1.33	2.02	14.35	63.9	110.59
Technology	304.13	30.8	8.49	15.75	30.35	134.7	179.01
Staples	76.58	-2.58	-1.96	-4.01	-4.76	4.66	29.5
Utilities	90.1	19.88	3.49	5.17	15.4	44.69	66.07
Health Care	143.98	4.66	5.95	10.39	-2.98	8.37	45.96
Discretionary	239.15	6.6	-0.67	8.0	19.44	64.98	69.61
Comm Services	116.29	20.12	-1.91	8.27	26.0	137.18	99.59

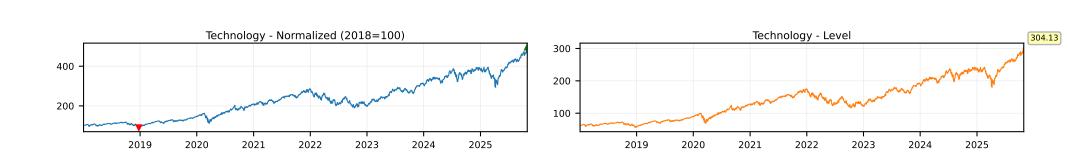


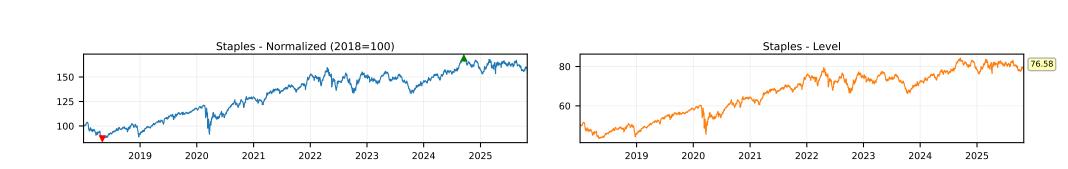
87.34

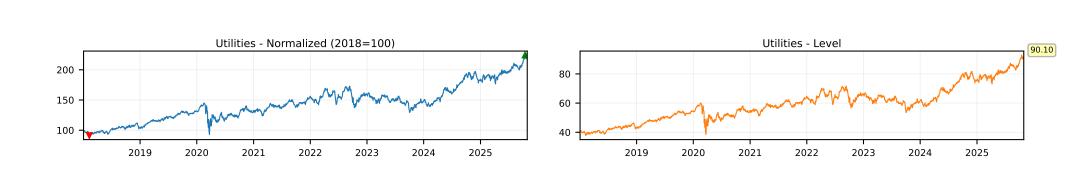


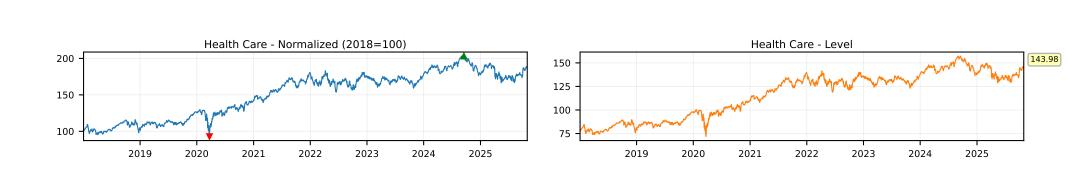


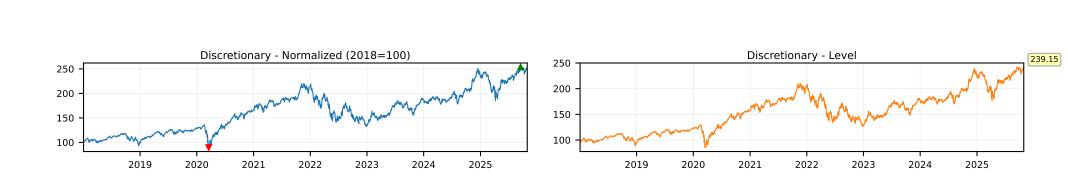


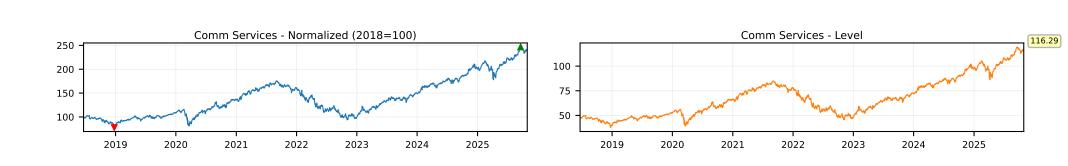








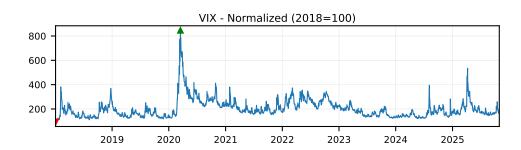


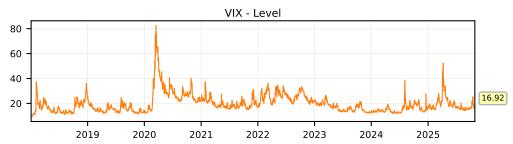


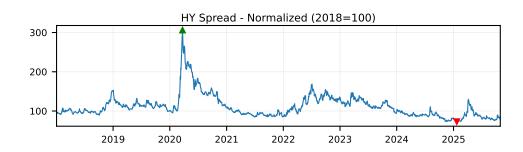
Data as of: 2025-10-30 17:09 Note: FRED data may have 1-2 day lag

# **Volatility & Credit**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	16.92	-2.48	4.96	1.2	-12.51	-34.29	-55.5
HY Spread	2.76	-0.16	0.02	-0.1	-0.09	-1.78	-2.49
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	4.75	-0.6	-0.05	-0.33	-0.38	-1.16	2.68

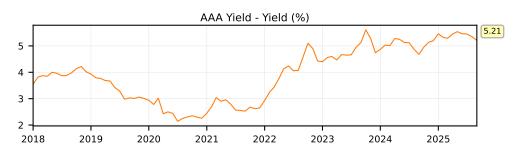




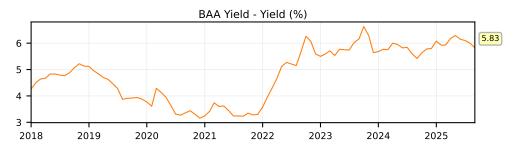


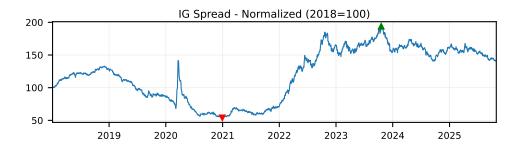








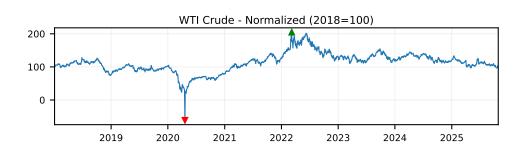




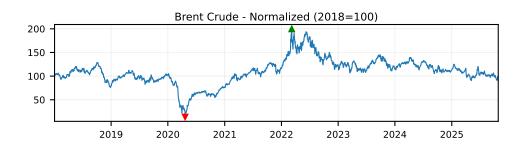


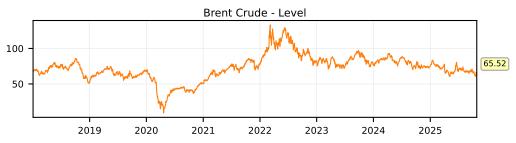
## **Commodities & Energy**

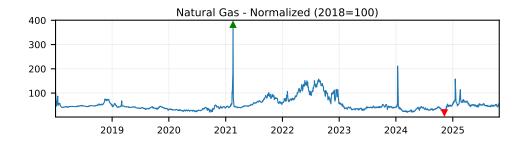
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	62.13	-14.23	-6.57	-11.58	-13.73	-29.28	66.7
Brent Crude	65.52	-12.15	-7.91	-10.5	-13.36	-30.77	73.06
Natural Gas	3.3	-2.94	13.79	7.14	70.98	-34.26	5.1
Gold							
Energy Sector	88.01	2.74	-2.54	0.92	0.19	-1.39	235.5
Oil & Gas E&P	126.36	-4.54	-5.35	-1.4	-3.11	-15.35	224.3

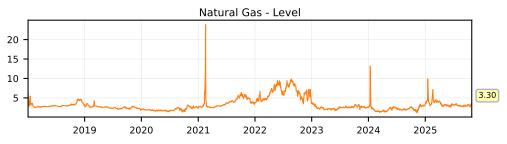








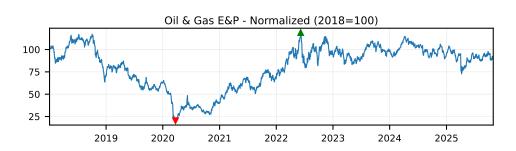


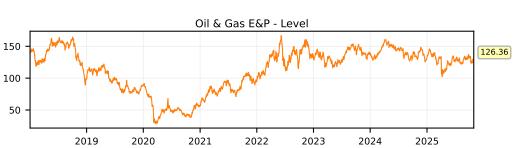


Gold: no data



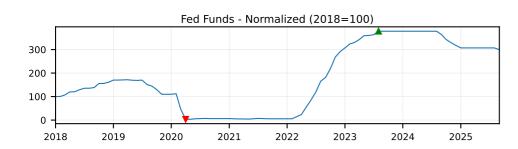


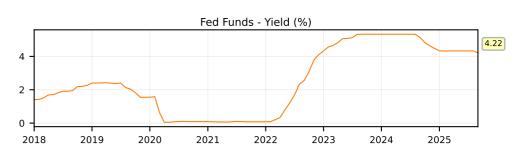


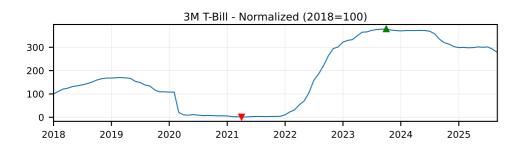


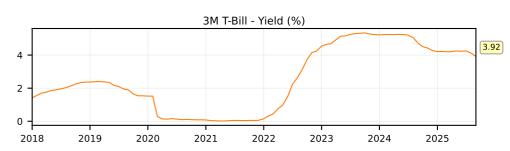
#### **Interest Rates**

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



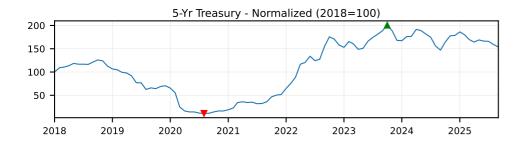


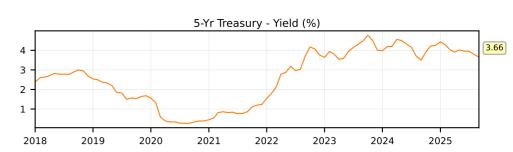


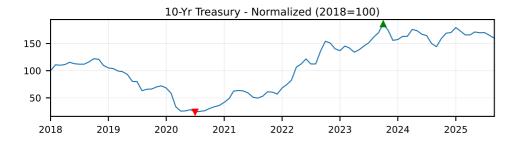


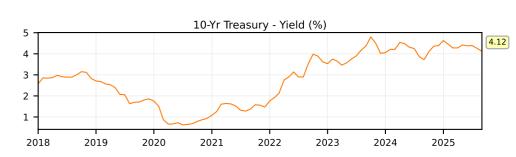


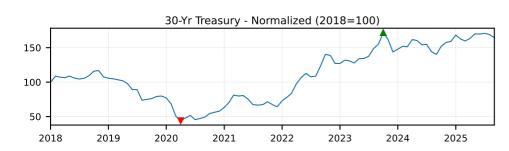


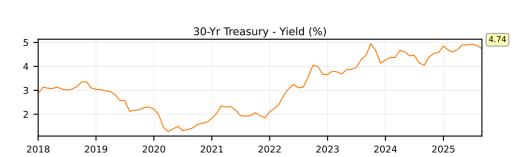












### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	88.53	-0.62	-2.77	-0.68	-7.15	6.57	23.61
US Real Estate	93.99	1.0	-2.75	-0.94	-5.57	11.77	27.24
Intl Developed	95.12	25.8	2.29	8.68	18.56	58.88	62.42
Emerging Markets	56.01	33.93	5.3	15.34	26.06	74.37	38.89
30-Yr Mortgage	6.17	-0.68	-0.13	-0.55	-0.37	-0.91	3.36

