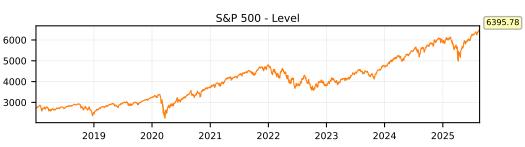
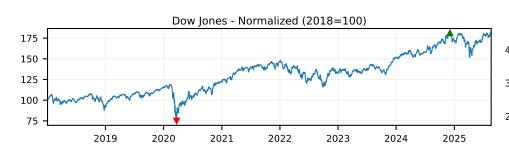
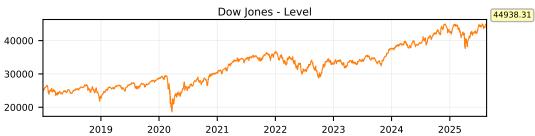
# **Major Indices**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6395.78	8.74	1.43	9.48	14.27	51.25	88.27
Dow Jones	44938.31	5.63	1.39	7.36	10.05	33.32	60.89
NASDAQ Composite	21172.86	9.64	0.95	11.87	18.84	66.65	87.17
Russell 2000 (IWM)	225.41	2.01	1.8	10.93	5.98	16.4	49.65
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

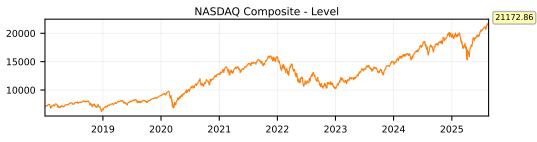




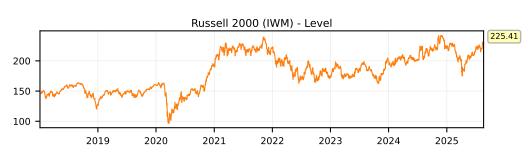






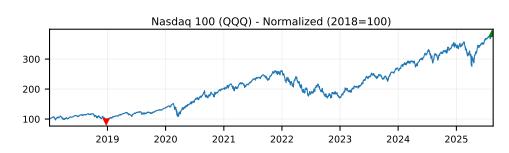










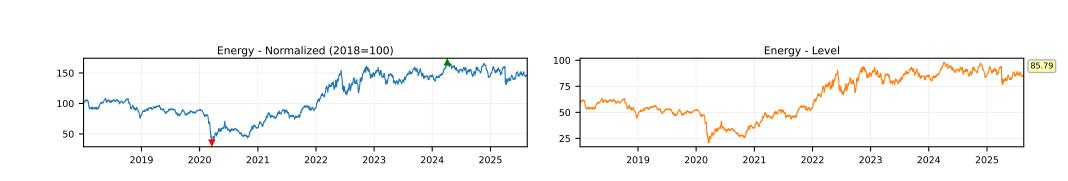


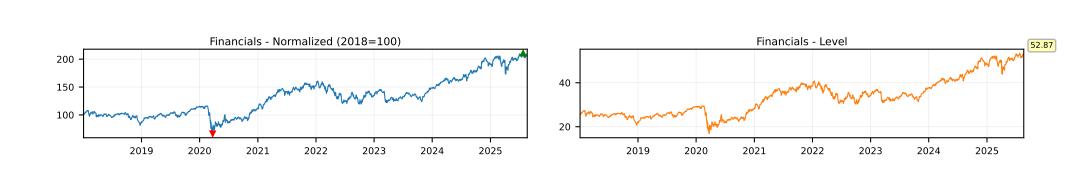


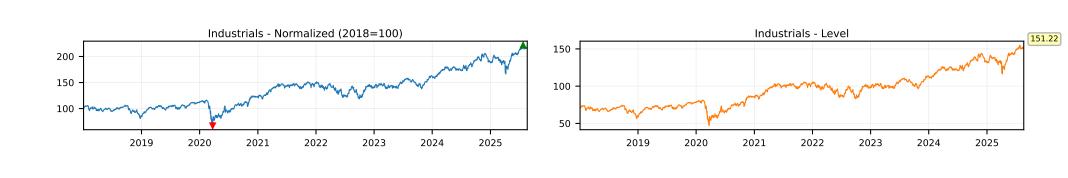
## **Sectors (SPDR ETFs)**

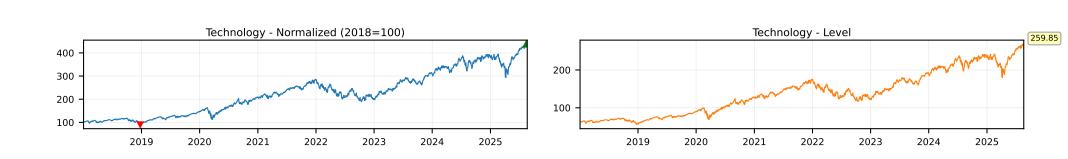
Series	Current	YTD	1M	ЗМ	1Y	3Y	5Y
Materials	90.12	7.11	-0.62	4.95	-0.61	14.47	52.15
Energy	85.79	0.15	0.85	4.97	-3.26	9.15	164.97
Financials	52.87	9.39	0.92	5.26	20.52	52.01	126.9
Industrials	151.22	14.77	0.37	7.03	18.71	53.74	104.58
Technology	259.85	11.75	-0.53	13.3	15.87	75.88	124.55
Staples	83.22	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	227.58	1.44	1.95	7.07	22.88	36.13	58.19
Comm Services	109.85	13.47	2.08	9.14	26.0	90.82	84.12

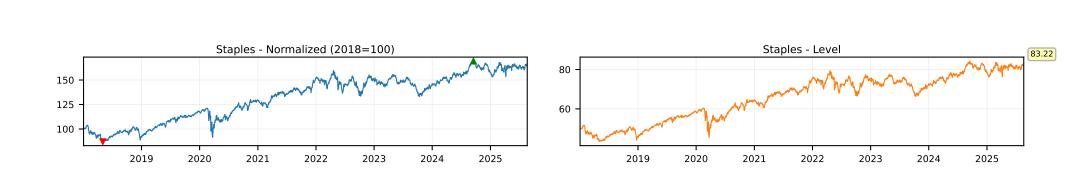


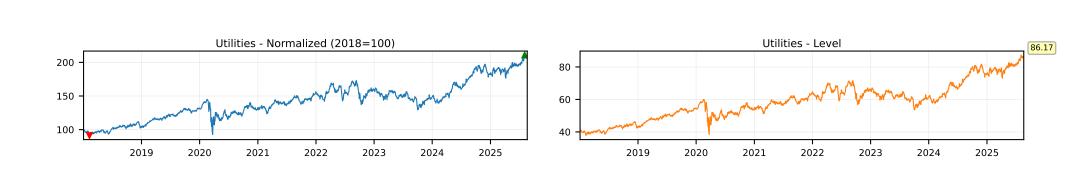


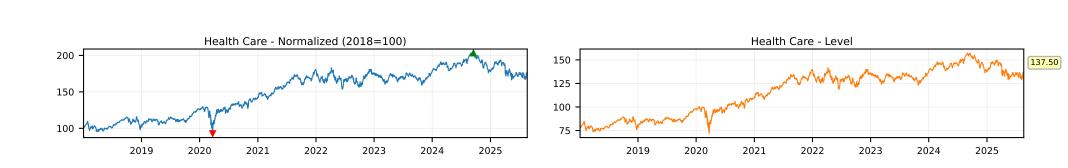


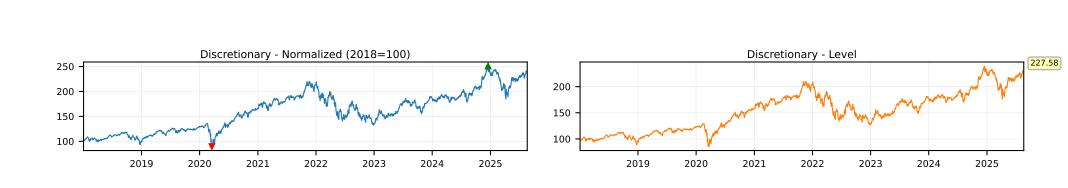


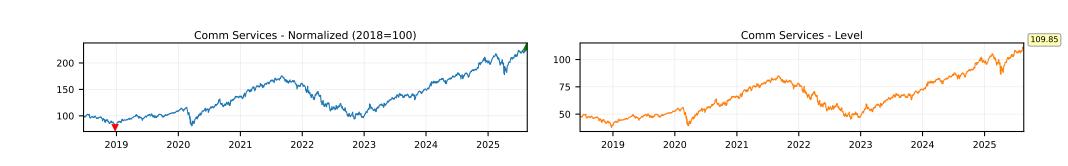






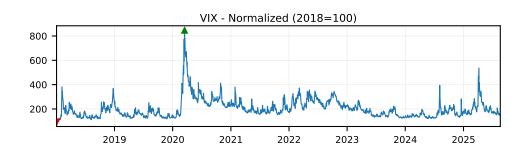


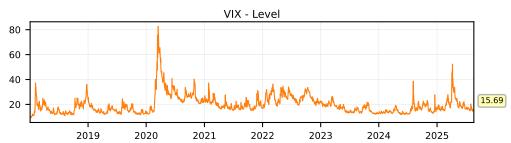


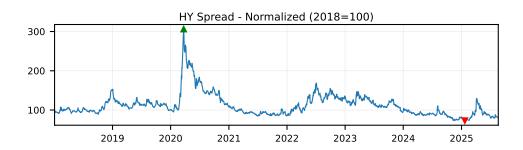


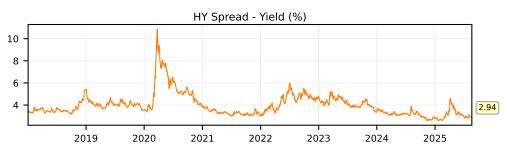
# **Volatility & Credit**

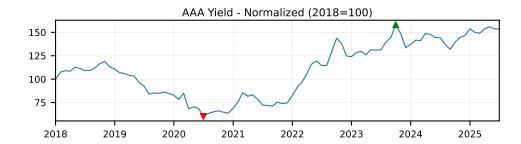
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	15.69	-9.57	-5.77	-22.63	-1.2	-23.83	-30.39
HY Spread	2.94	0.02	0.05	-0.38	-0.31	-1.51	-2.31
AAA Yield	5.45	-0.01	-0.01	0.0	0.33	1.39	3.31
BAA Yield	6.1	0.02	-0.05	-0.08	0.26	0.89	2.79
IG Spread	4.95	-0.4	-0.12	-0.39	0.01	0.34	2.99

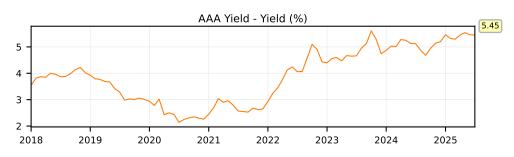




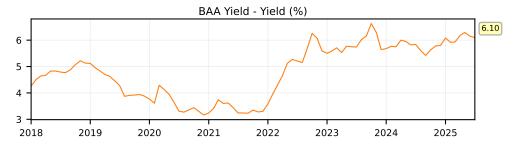










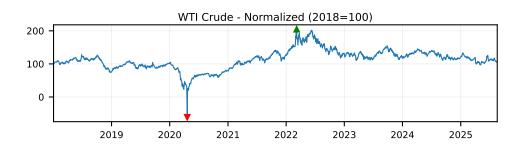


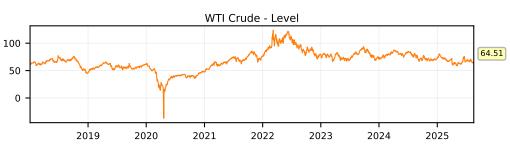


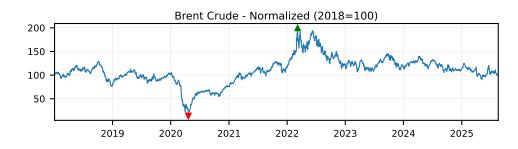


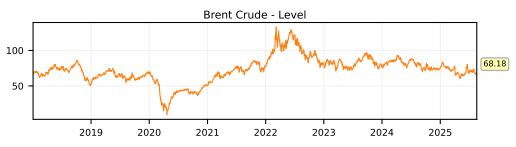
### **Commodities & Energy**

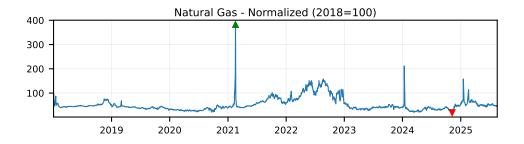
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	64.51	-10.95	-5.87	0.84	-17.35	-31.04	50.34
Brent Crude	68.18	-8.58	-4.05	1.87	-16.41	-29.31	50.81
Natural Gas	2.96	-12.94	-15.43	-6.03	47.26	-67.61	21.81
Gold							
Energy Sector	85.79	0.15	0.85	4.97	-3.26	9.15	164.97
Oil & Gas E&P	124.11	-6.24	-1.63	2.8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

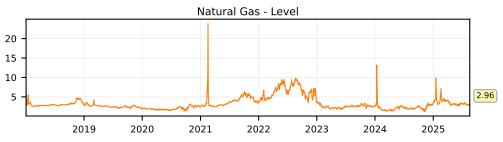










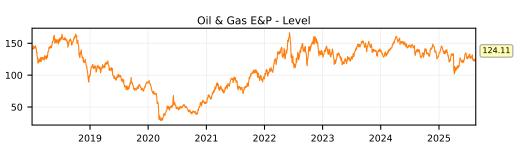


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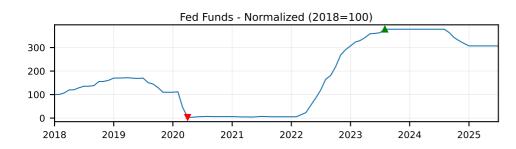


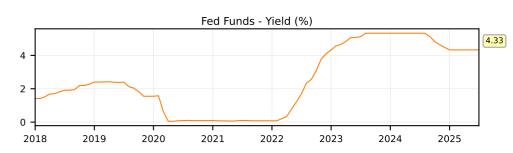


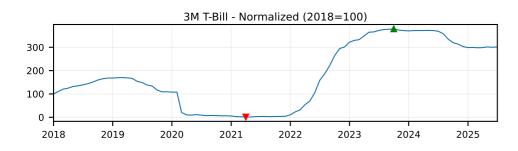


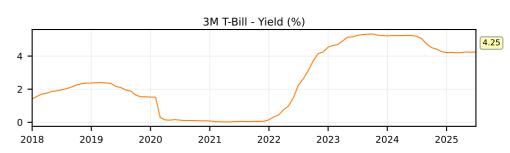
#### **Interest Rates**

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

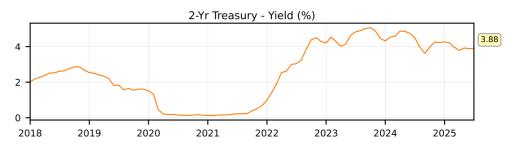


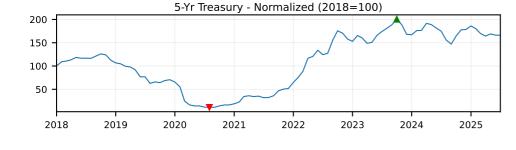




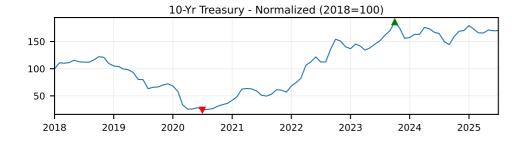


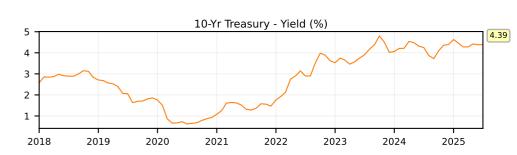


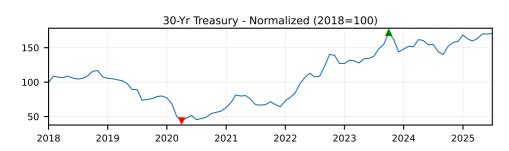


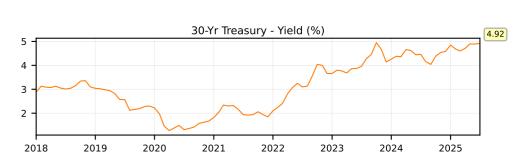












#### Real Estate & Intl

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

