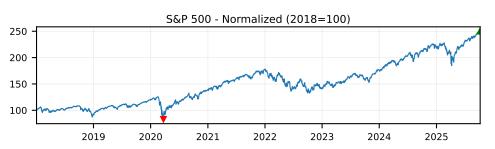
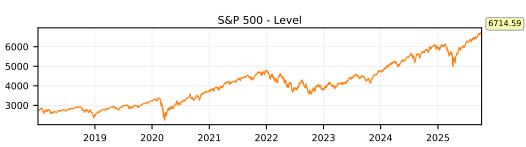
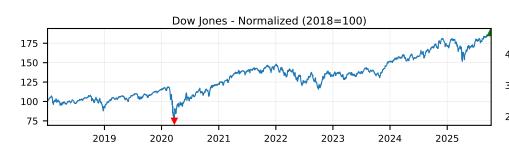
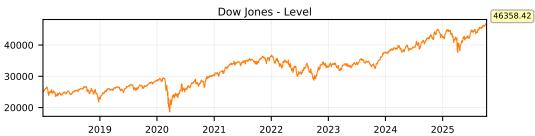
# **Major Indices**

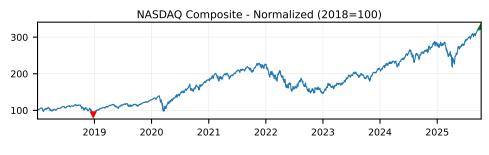
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6714.59	14.16	3.6	7.21	17.88	84.48	94.8
Dow Jones	46358.42	8.97	1.42	4.48	9.05	58.75	62.17
NASDAQ Composite	23024.63	19.23	5.23	11.85	25.88	118.41	98.83
Russell 2000 (IWM)	245.13	10.94	3.5	10.57	12.41	46.2	54.06
SPY ETF	671.16	14.86	3.2	7.62	17.03	93.14	106.39
Nasdaq 100 (QQQ)	610.7	19.64	5.2	10.19	24.22	132.97	119.76



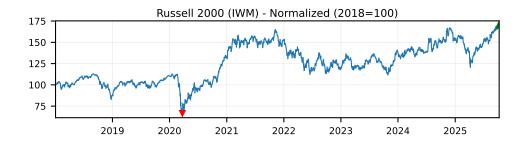








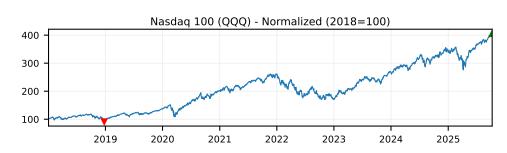


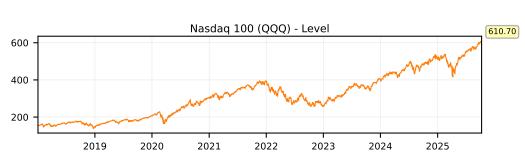








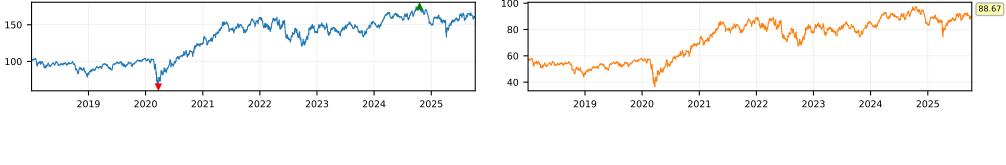


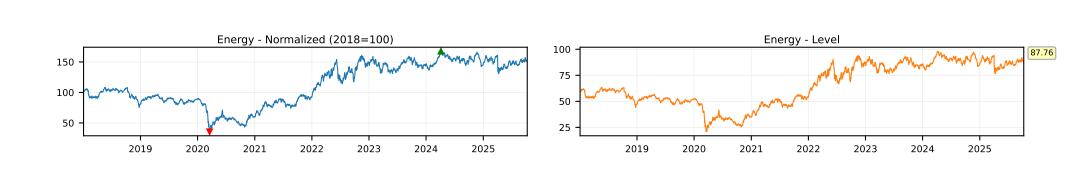


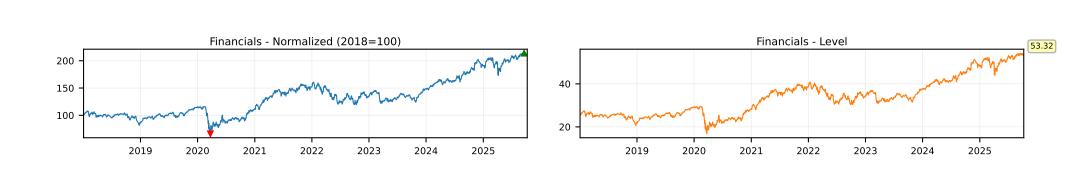
## **Sectors (SPDR ETFs)**

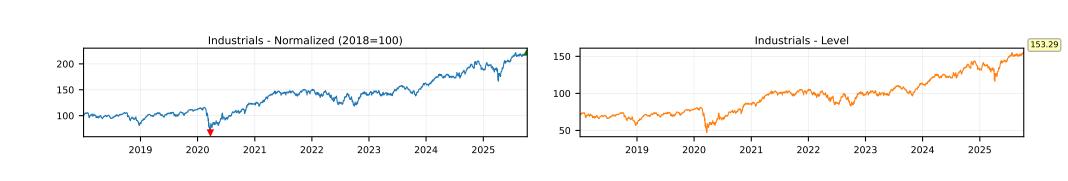
Series	Current	YTD	1M	3М	1Y	3Y	5Y
Materials	88.67	5.38	-2.07	-3.11	-6.71	27.38	38.65
Energy	87.76	2.45	0.21	-1.54	-4.21	9.54	212.05
Financials	53.32	10.32	-0.04	2.22	16.5	73.4	119.29
Industrials	153.29	16.34	2.02	2.06	12.14	79.37	95.68
Technology	290.2	24.81	9.37	13.43	25.92	144.4	145.58
Staples	78.04	-0.73	-3.33	-3.43	-4.3	16.93	24.99
Utilities	90.57	20.51	8.87	9.85	16.71	53.5	64.05
Health Care	144.19	4.81	4.04	6.66	-5.97	18.33	37.15
Discretionary	235.22	4.85	-0.2	6.23	18.56	68.28	55.48
Comm Services	114.92	18.71	-0.48	8.4	27.01	136.46	93.55

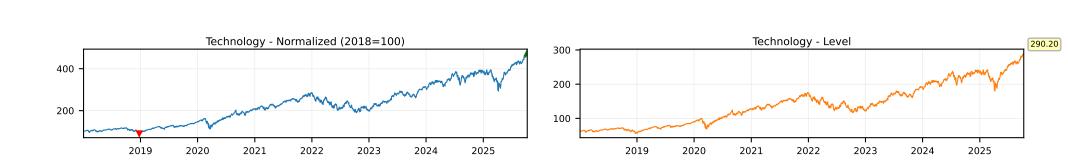


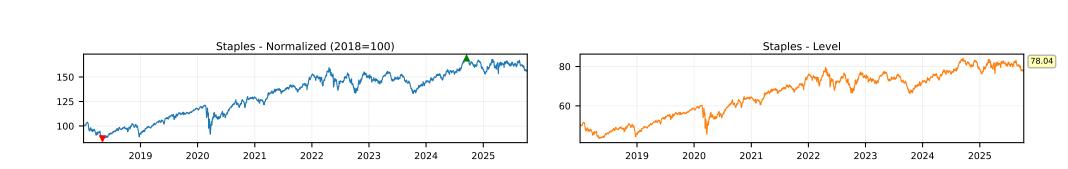


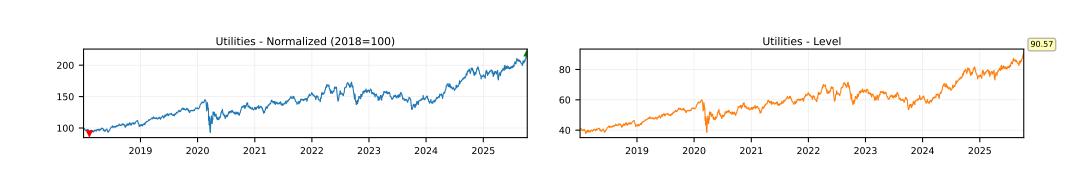


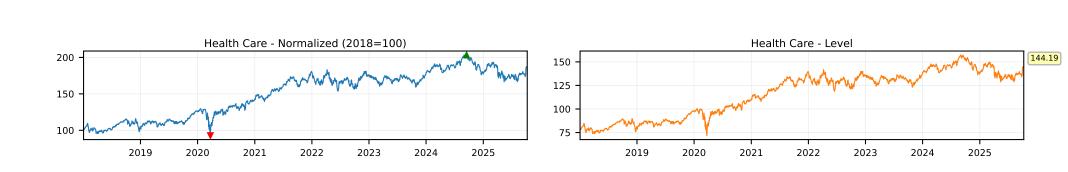


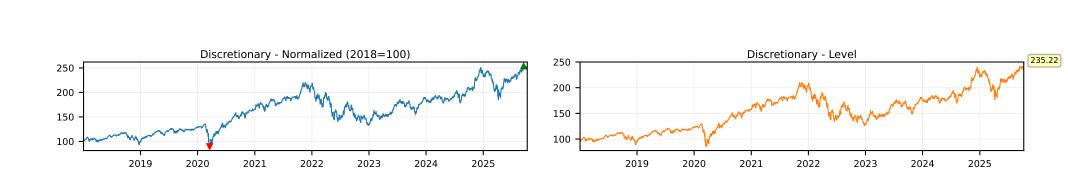


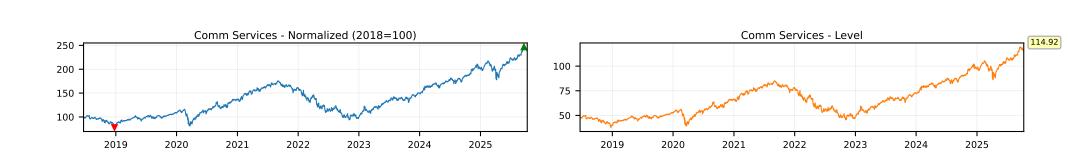








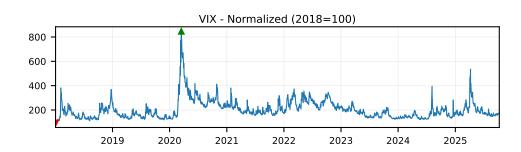


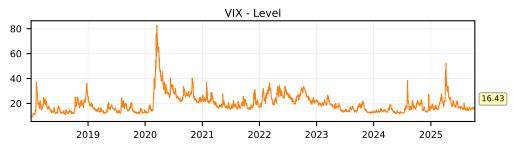


Data as of: 2025-10-10 21:12 Note: FRED data may have 1-2 day lag

# **Volatility & Credit**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	16.43	-5.3	9.24	0.18	-21.24	-49.37	-34.28
HY Spread	2.95	0.03	0.08	-0.02	0.01	-2.08	-1.97
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	4.82	-0.53	0.03	-0.33	-0.16	-0.92	2.78





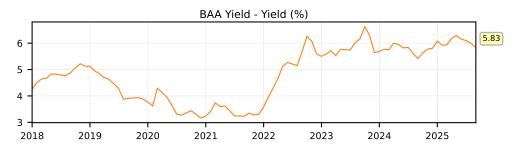


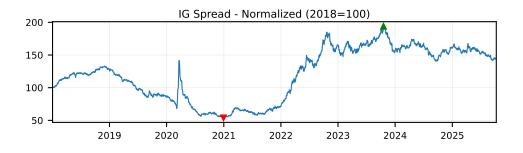








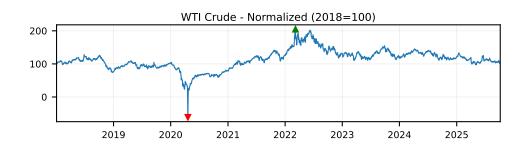




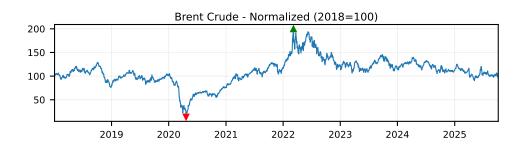


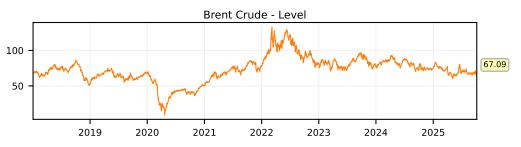
## **Commodities & Energy**

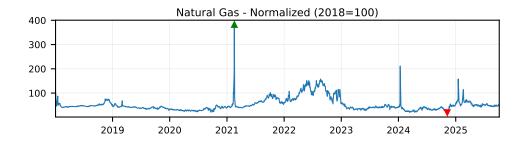
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	62.49	-13.74	0.43	-10.15	-16.6	-32.86	56.93
Brent Crude	67.09	-10.04	3.34	-7.46	-15.42	-32.15	65.16
Natural Gas	3.32	-2.35	8.85	3.75	33.33	-46.88	65.17
Gold							
Energy Sector	87.76	2.45	0.21	-1.54	-4.21	9.54	212.05
Oil & Gas E&P	131.0	-1.03	1.53	-1.56	-4.93	-6.44	204.2









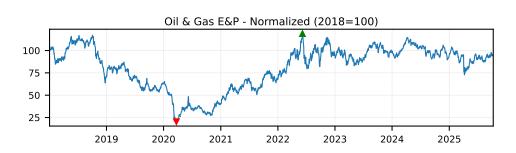


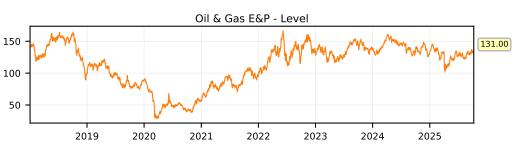


Gold: no data



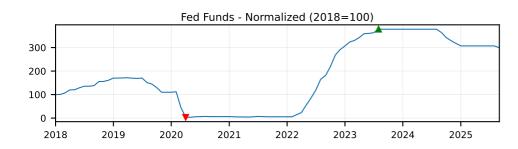






#### **Interest Rates**

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

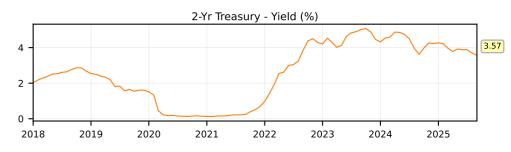










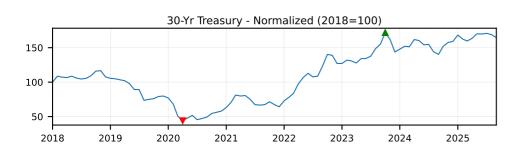


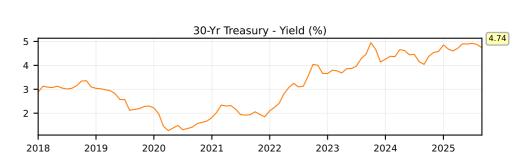












### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	89.27	0.21	-2.67	-0.55	-5.59	16.37	14.99
US Real Estate	94.81	1.88	-2.27	-0.71	-4.04	21.94	18.93
Intl Developed	93.97	24.28	1.7	5.64	14.63	66.29	49.97
Emerging Markets	53.93	28.96	5.35	11.75	19.38	63.78	30.47
30-Yr Mortgage	6.3	-0.55	-0.2	-0.42	0.18	-0.36	3.43

