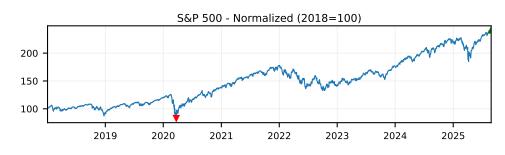
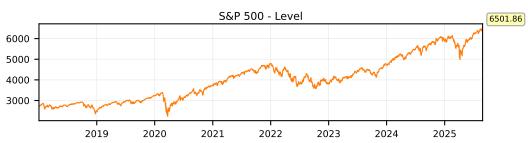
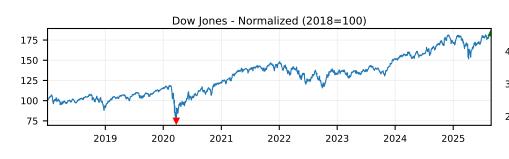
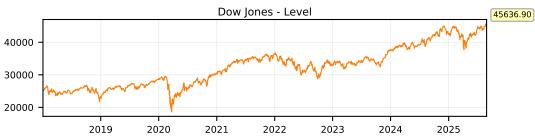
## **Major Indices**

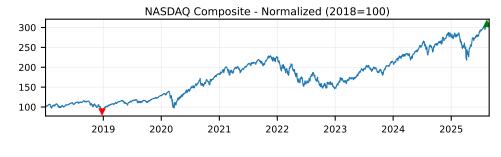
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6501.86	10.55	2.06	9.98	16.27	61.31	85.34
Dow Jones	45636.9	7.27	2.25	7.97	11.06	42.18	59.27
NASDAQ Composite	21705.16	12.4	2.88	13.56	23.63	80.61	85.58
Russell 2000 (IWM)	236.22	6.91	6.08	15.19	8.73	26.81	54.32
SPY ETF	648.92	11.06	2.15	10.1	17.33	67.67	98.22
Nasdaq 100 (QQQ)	577.08	13.05	1.73	11.17	22.98	93.01	103.11











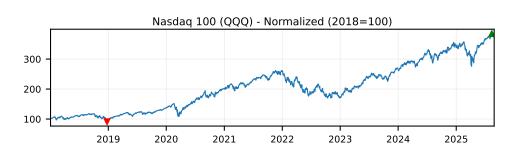


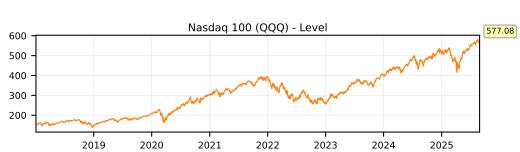








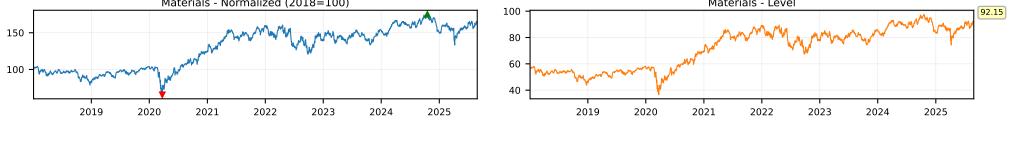


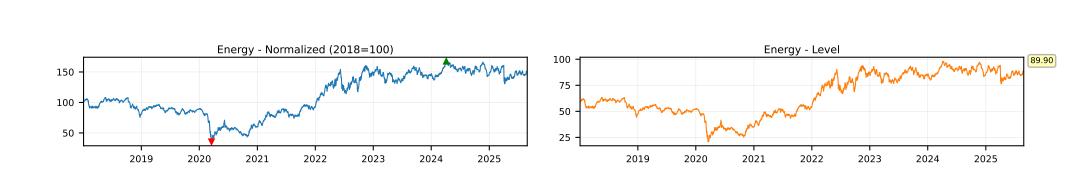


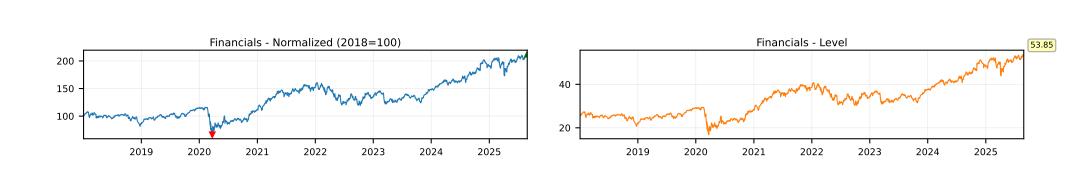
### **Sectors (SPDR ETFs)**

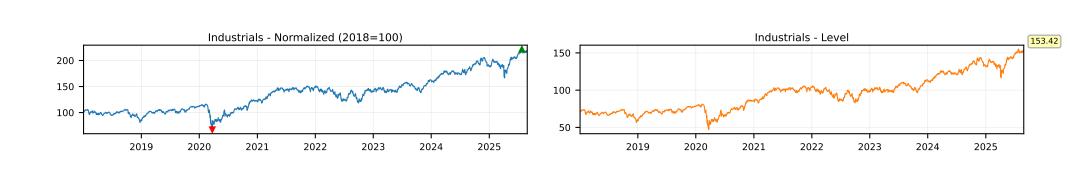
Series	Current	YTD	1M	3М	1Y	3Y	5Y
Materials	92.15	9.52	1.62	6.73	-0.65	19.39	50.51
Energy	89.9	4.95	1.07	10.27	0.14	8.08	174.53
Financials	53.85	11.42	1.99	5.67	19.91	61.67	121.55
Industrials	153.42	16.44	0.44	7.42	18.78	62.12	101.4
Technology	266.54	14.63	0.93	15.43	21.47	93.58	120.58
Staples	80.26	2.1	-1.15	-3.1	-2.44	8.68	29.25
Utilities	84.63	12.61	0.06	3.31	14.88	21.45	66.15
Health Care	136.43	-0.83	1.49	2.86	-12.43	8.37	30.72
Discretionary	234.15	4.37	4.24	9.52	27.17	47.73	58.05
Comm Services	111.61	15.29	5.17	10.07	28.41	104.36	78.8

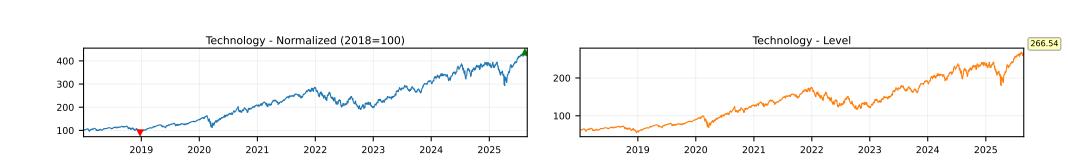


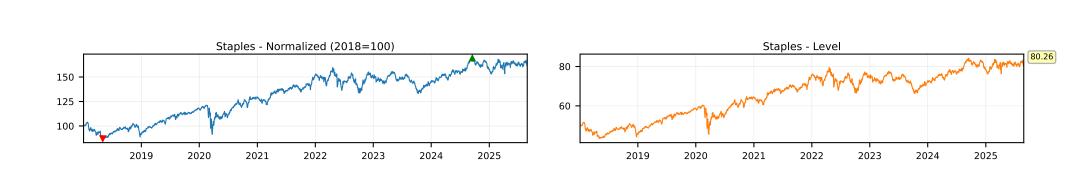


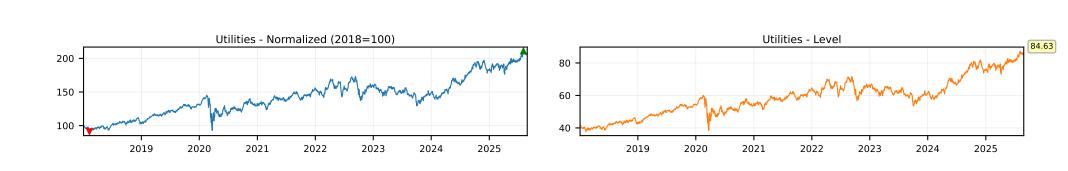


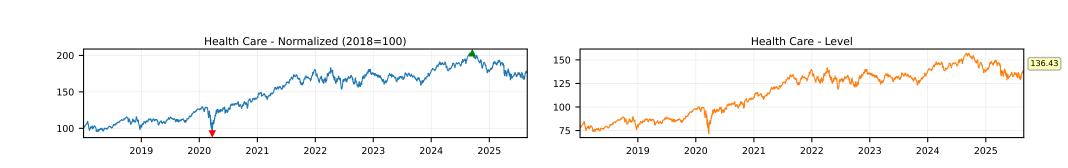


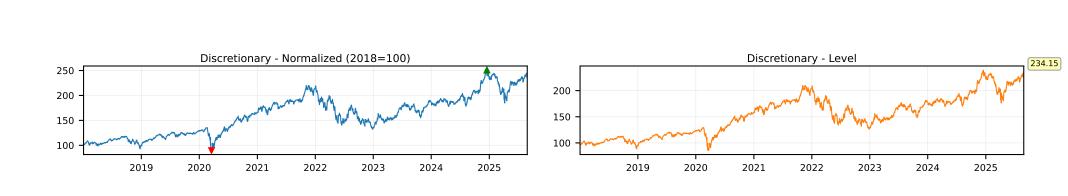


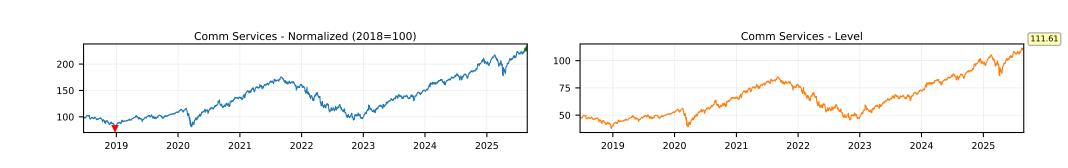






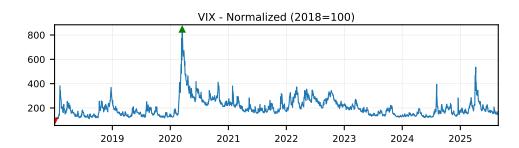


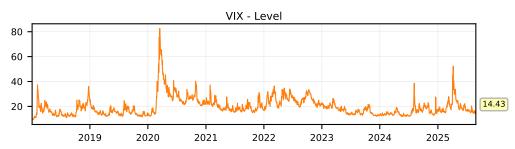




# **Volatility & Credit**

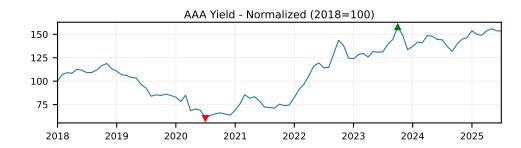
Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	14.43	-16.83	-9.7	-22.29	-15.66	-44.94	-37.15
HY Spread	2.75	-0.17	-0.11	-0.56	-0.44	-2.03	-2.25
AAA Yield	5.45	-0.01	-0.01	0.0	0.33	1.39	3.31
BAA Yield	6.1	0.02	-0.05	-0.08	0.26	0.89	2.79
IG Spread	4.88	-0.47	-0.14	-0.33	-0.03	0.13	2.87

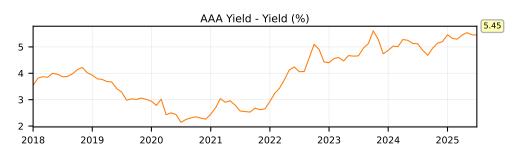




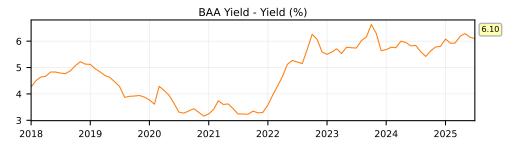


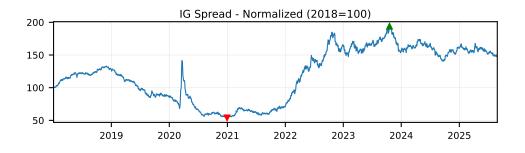








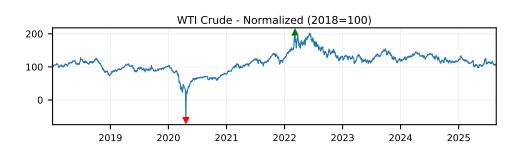




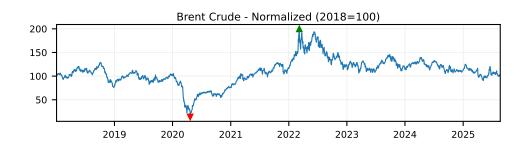


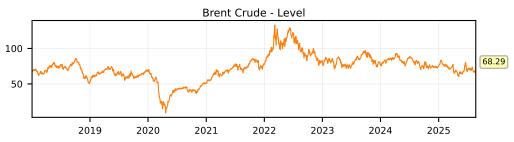
#### **Commodities & Energy**

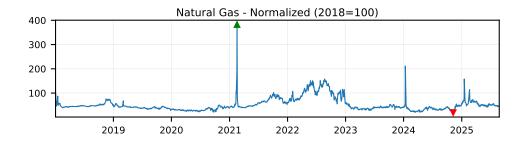
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	65.18	-10.02	-1.81	5.79	-14.03	-30.39	50.84
Brent Crude	68.29	-8.43	-1.27	4.4	-13.34	-31.36	55.42
Natural Gas	2.76	-18.82	-10.97	-13.75	51.65	-70.89	9.52
Gold							
Energy Sector	89.9	4.95	1.07	10.27	0.14	8.08	174.53
Oil & Gas E&P	132.78	0.31	0.76	11.07	-3.56	-11.22	162.97

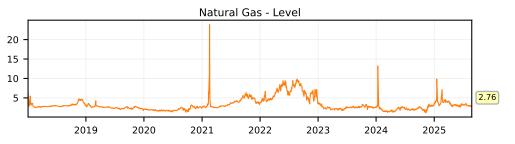








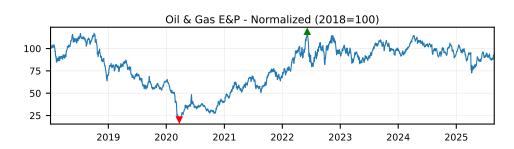




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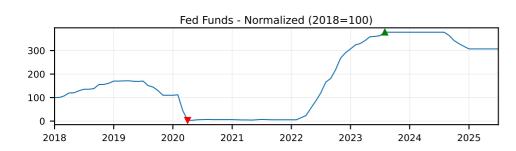


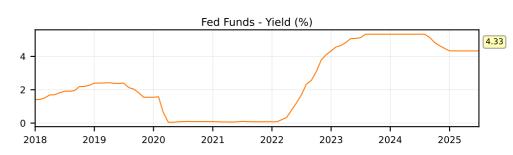


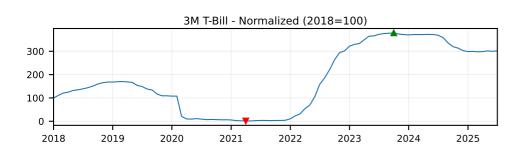


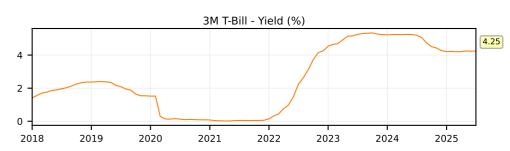
#### **Interest Rates**

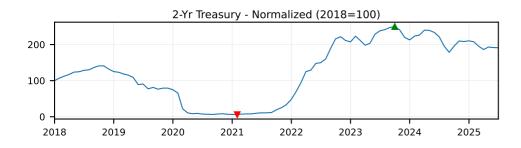
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.33	0.0	0.0	0.0	-1.0	2.65	4.24
3M T-Bill	4.25	0.04	0.02	0.04	-0.95	2.02	4.12
2-Yr Treasury	3.88	-0.39	-0.01	0.1	-0.62	0.84	3.73
5-Yr Treasury	3.95	-0.48	-0.01	0.04	-0.21	0.99	3.67
10-Yr Treasury	4.39	-0.24	0.01	0.11	0.14	1.49	3.77
30-Yr Treasury	4.92	0.07	0.03	0.21	0.46	1.82	3.61







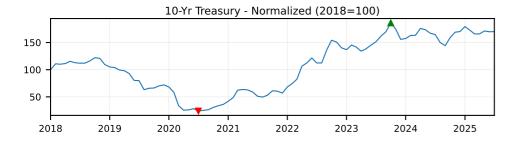


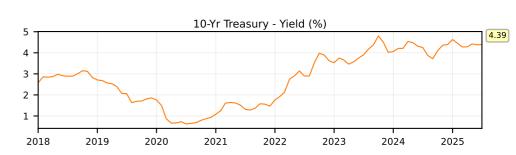


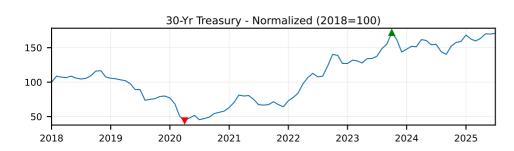


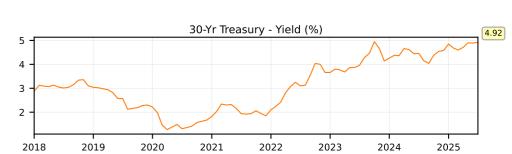












#### **Real Estate & Intl**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	91.74	2.99	0.03	2.71	-2.93	-2.14	19.71
US Real Estate	97.1	4.34	-0.63	2.71	-1.78	2.16	23.43
Intl Developed	92.02	21.7	3.27	3.61	11.49	47.07	47.31
Emerging Markets	50.1	19.8	1.83	10.06	17.77	34.51	21.95
30-Yr Mortgage	6.56	-0.29	-0.18	-0.33	0.1	1.01	3.65

