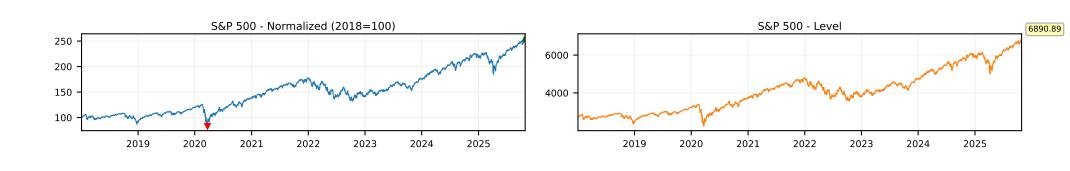
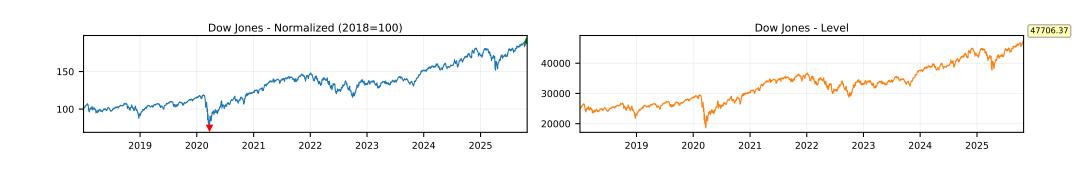
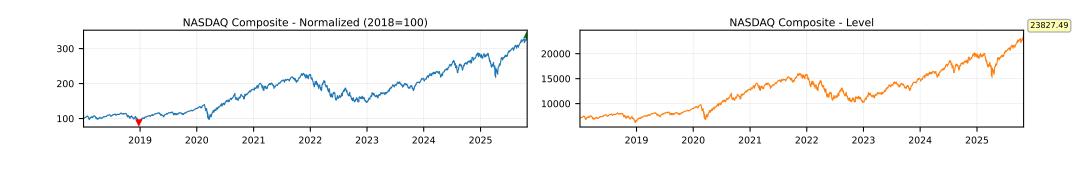
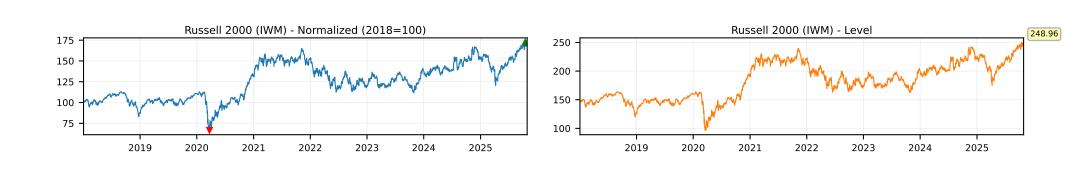
# **Major Indices**

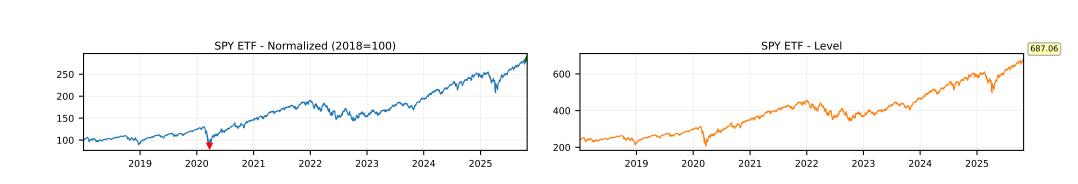
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6890.89	17.16	3.72	8.3	18.33	76.64	108.18
Dow Jones	47706.37	12.13	3.15	7.3	12.55	45.17	78.95
NASDAQ Composite	23827.49	23.39	5.97	12.77	28.33	114.61	113.02
Russell 2000 (IWM)	248.96	12.67	3.16	12.37	11.91	35.92	64.09
SPY ETF	687.06	17.58	3.81	8.29	19.04	82.98	122.07
Nasdaq 100 (QQQ)	632.92	23.99	6.2	11.43	28.16	128.73	135.43

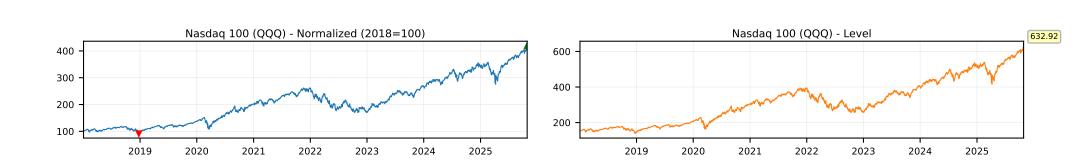








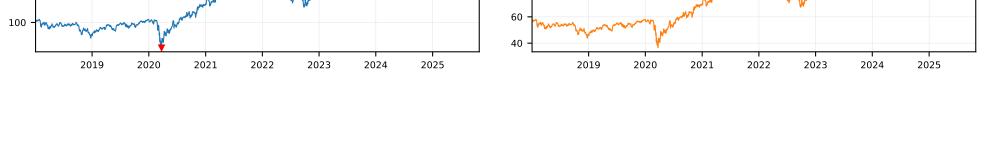




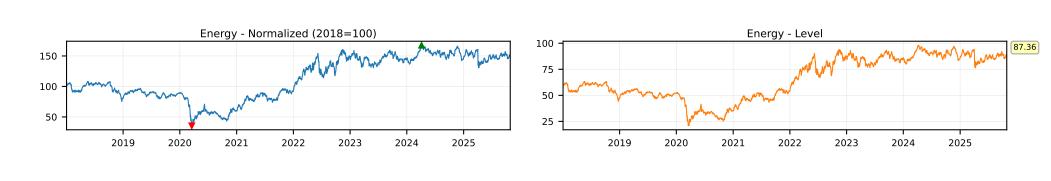
## **Sectors (SPDR ETFs)**

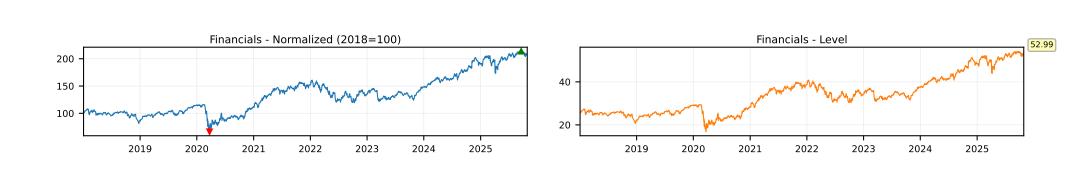
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	89.09	5.88	0.28	0.27	-5.96	19.18	46.55
Energy	87.36	1.98	-5.03	-0.36	-2.06	-2.12	234.87
Financials	52.99	9.64	-1.62	0.55	12.24	54.99	131.12
Industrials	154.68	17.4	1.38	1.76	13.9	63.47	109.8
Technology	301.96	29.86	8.29	14.08	31.16	133.03	170.91
Staples	78.43	-0.23	0.6	-2.54	-3.42	7.19	32.17
Utilities	90.13	19.92	3.82	5.77	12.98	44.74	64.57
Health Care	145.45	5.73	7.34	8.39	-2.26	9.48	47.41
Discretionary	241.14	7.48	0.6	8.04	19.8	66.35	67.28
Comm Services	116.58	20.42	-1.35	9.52	27.51	137.77	96.71

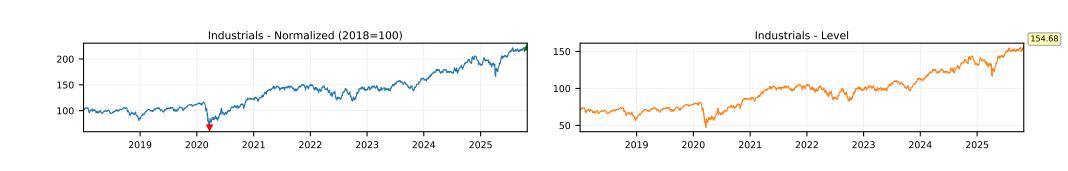


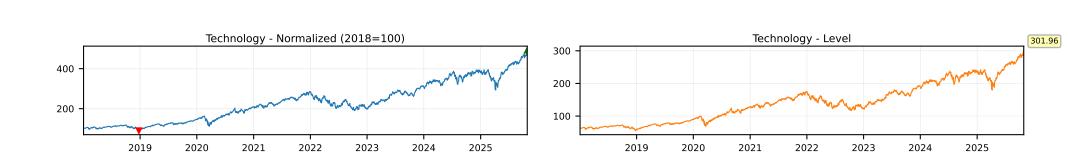


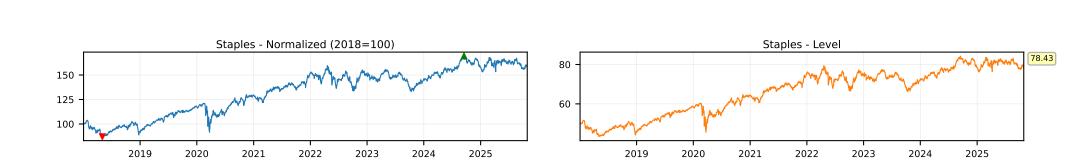
89.09

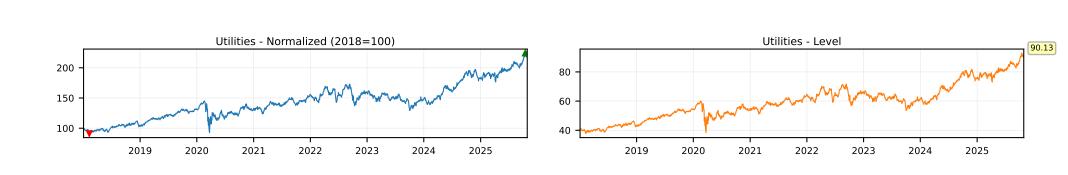


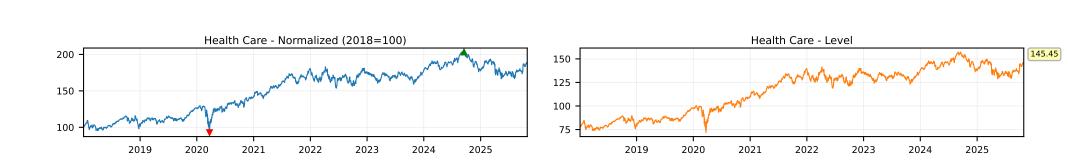


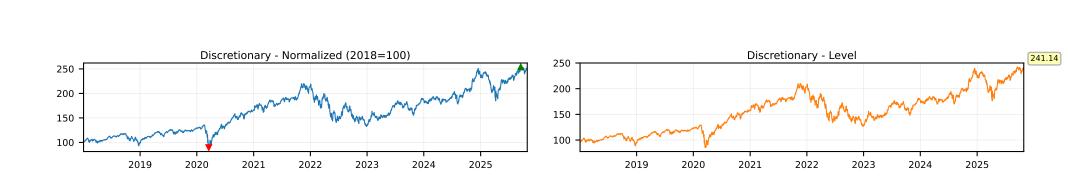


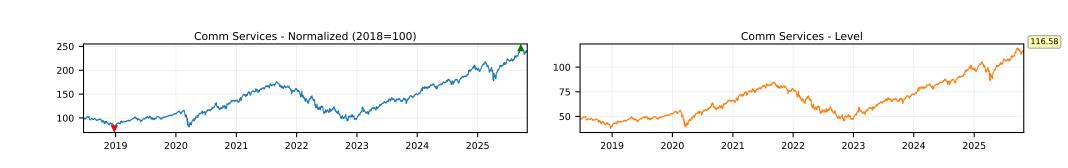








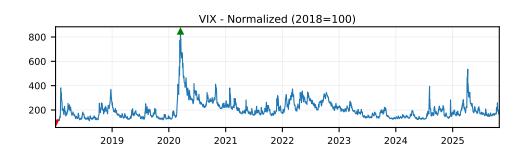


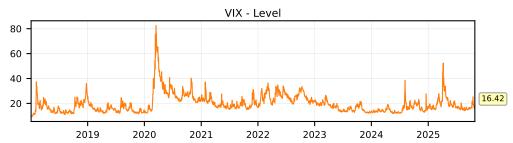


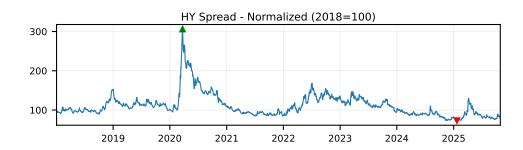
Data as of: 2025-10-29 14:26 Note: FRED data may have 1-2 day lag

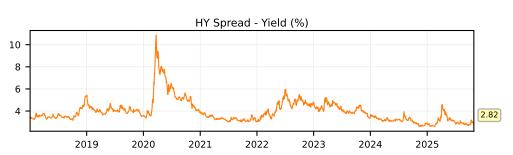
# **Volatility & Credit**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	16.42	-5.36	7.39	6.07	-17.07	-36.23	-56.32
HY Spread	2.82	-0.1	0.07	-0.07	0.0	-1.72	-2.43
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	4.67	-0.68	-0.16	-0.4	-0.47	-1.24	2.62





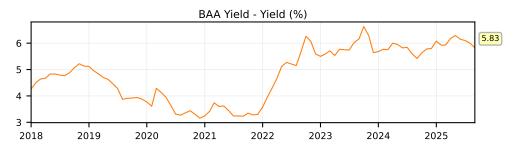










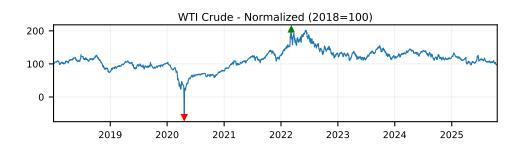


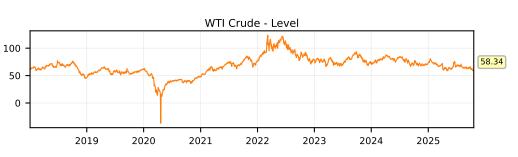


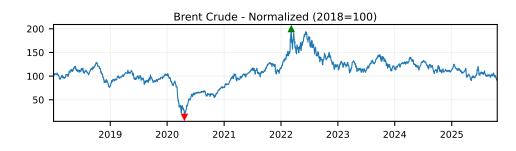


## **Commodities & Energy**

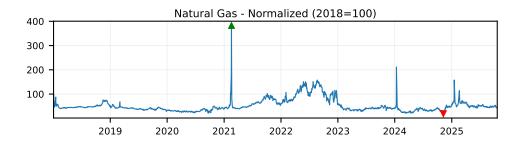
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	58.34	-19.46	-7.43	-13.65	-16.39	-31.74	46.29
Brent Crude	60.71	-18.6	-9.46	-12.89	-16.55	-33.88	51.43
Natural Gas	2.99	-12.06	3.46	-5.38	64.29	-32.81	1.36
Gold							
Energy Sector	87.36	1.98	-5.03	-0.36	-2.06	-2.12	234.87
Oil & Gas E&P	125.83	-4.94	-8.31	-2.98	-5.08	-15.7	222.31

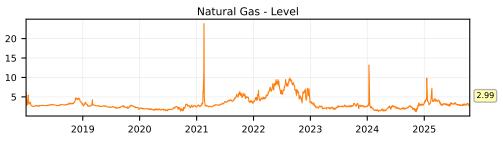








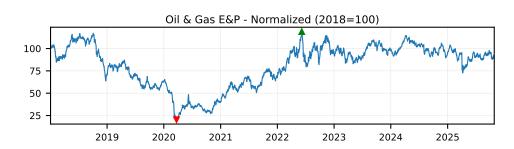


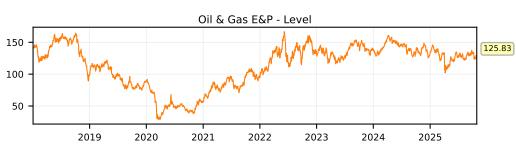


Gold: no data



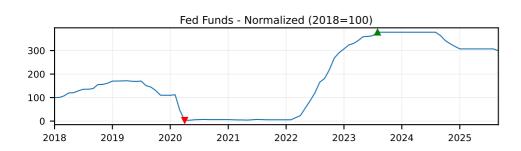


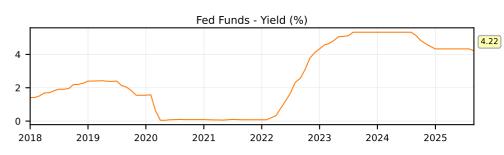


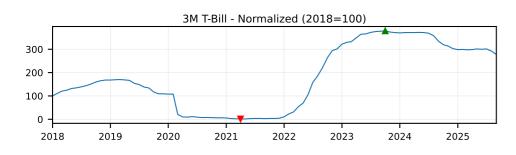


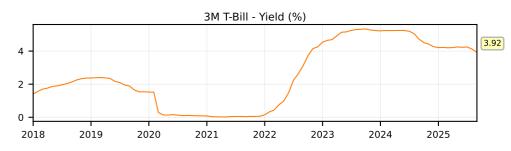
#### **Interest Rates**

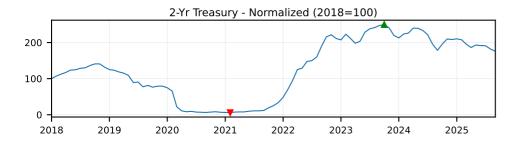
Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.22	-0.11	-0.11	-0.11	-0.91	1.66	4.13
3M T-Bill	3.92	-0.29	-0.2	-0.31	-0.8	0.79	3.81
2-Yr Treasury	3.57	-0.7	-0.13	-0.32	-0.05	-0.29	3.44
5-Yr Treasury	3.66	-0.77	-0.13	-0.3	0.16	-0.04	3.39
10-Yr Treasury	4.12	-0.51	-0.14	-0.26	0.4	0.6	3.44
30-Yr Treasury	4.74	-0.11	-0.13	-0.15	0.7	1.18	3.32

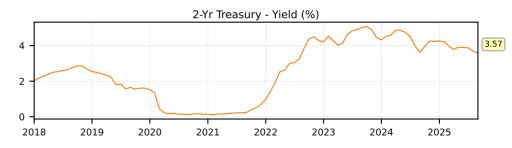


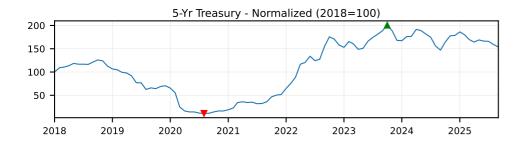


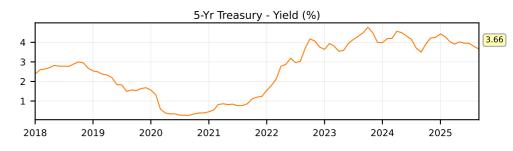


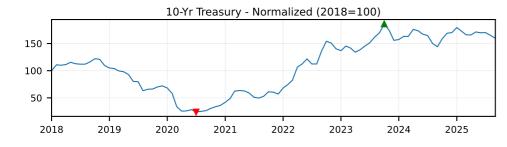




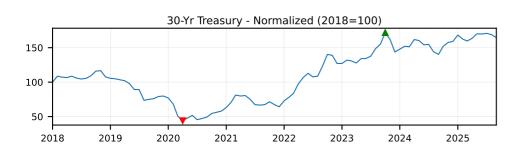


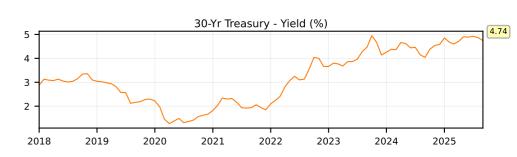












### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	90.87	2.01	-0.16	0.51	-5.38	9.39	26.04
US Real Estate	96.43	3.62	-0.13	0.12	-4.01	14.67	29.66
Intl Developed	95.66	26.52	3.27	8.13	18.8	59.78	62.49
Emerging Markets	55.69	33.17	5.65	14.03	24.96	73.37	36.55
30-Yr Mortgage	6.19	-0.66	-0.07	-0.55	-0.25	-0.75	3.39

