## **Major Indices**

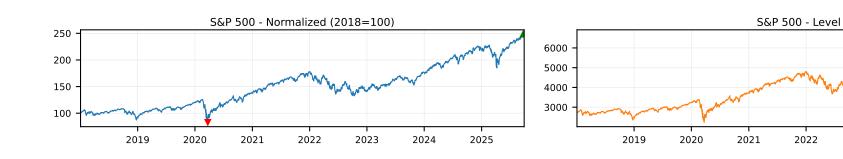
Series	Current	YTD	1M	3M	1Y	3Y	5Y
S&P 500	6661.21	13.25	3.11	7.47	16.09	85.78	98.07
Dow Jones	46316.07	8.87	1.69	4.09	9.46	61.24	66.71
NASDAQ Composite	22591.15	16.99	5.29	11.82	24.68	113.62	102.29
Russell 2000 (IWM)	241.62	9.35	2.74	10.83	9.66	46.51	64.94
SPY ETF	663.68	13.58	2.89	7.45	16.88	92.51	111.38
Nasdaq 100 (QQQ)	598.73	17.29	4.97	9.46	23.39	127.68	121.55

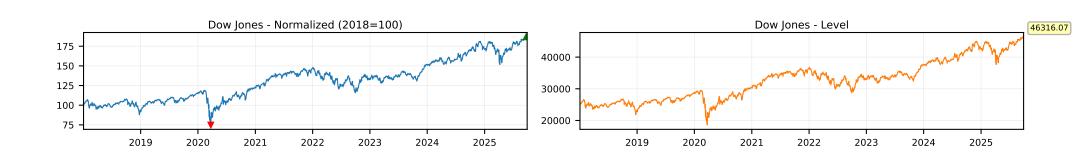
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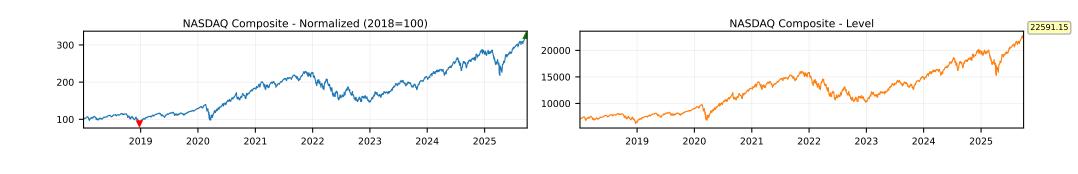
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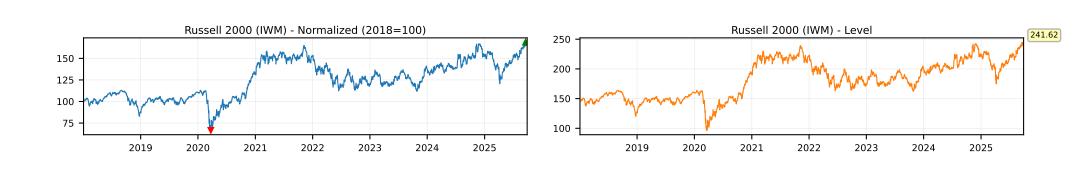
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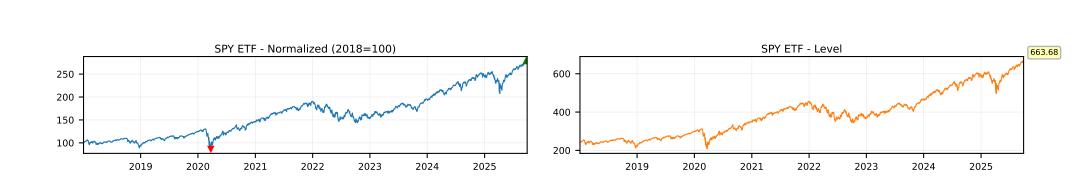
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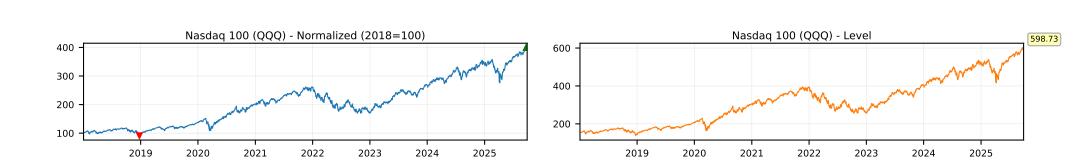










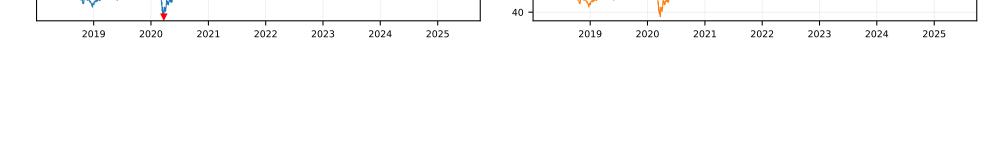


# **Sectors (SPDR ETFs)**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
Materials	89.18	5.99	-3.36	-1.0	-7.99	31.13	45.73
Energy	90.3	5.42	-0.1	5.66	3.57	25.38	230.08
Financials	54.13	12.0	0.26	2.79	19.89	78.29	133.35
Industrials	153.05	16.16	0.68	3.41	13.51	84.75	104.84
Technology	280.33	20.56	6.81	11.7	24.54	136.01	144.29
Staples	78.11	-0.64	-3.31	-4.72	-5.91	17.05	28.3
Utilities	87.06	15.84	3.25	6.25	9.93	43.86	68.57
Health Care	135.9	-1.21	-1.11	-0.59	-11.19	12.21	32.8
Discretionary	240.76	7.31	3.89	10.31	19.88	69.01	66.09
Comm Services	118.55	22.46	6.43	10.01	31.71	147.55	102.79

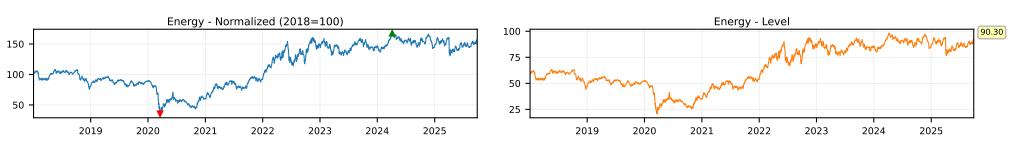


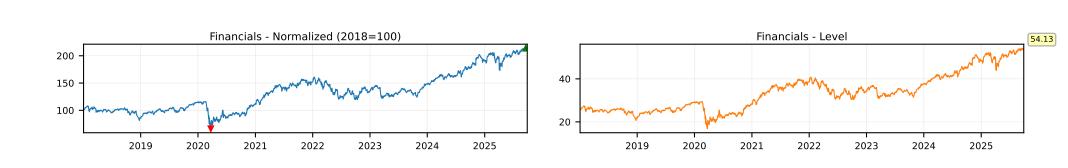
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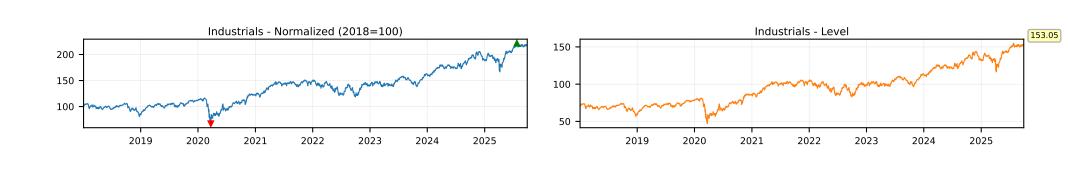


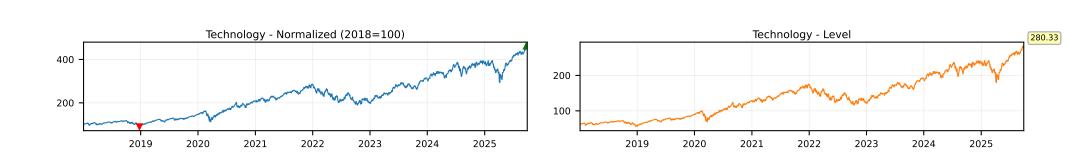
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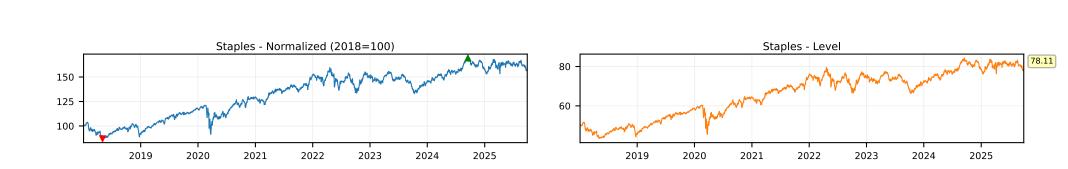
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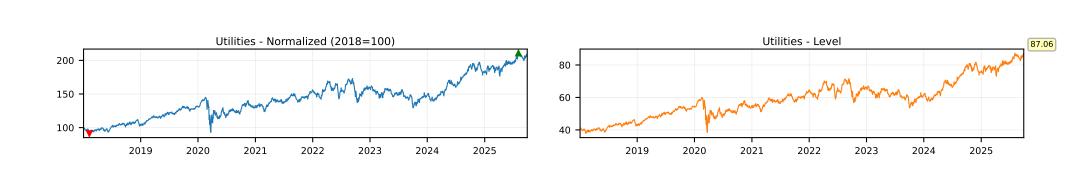


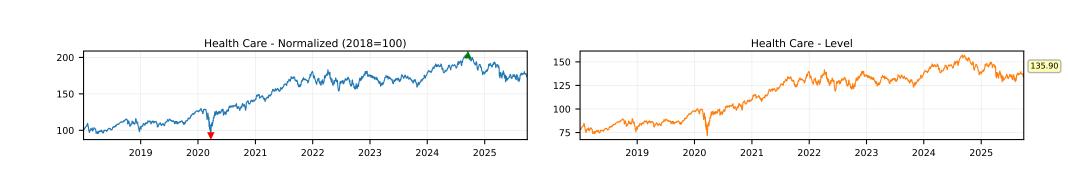


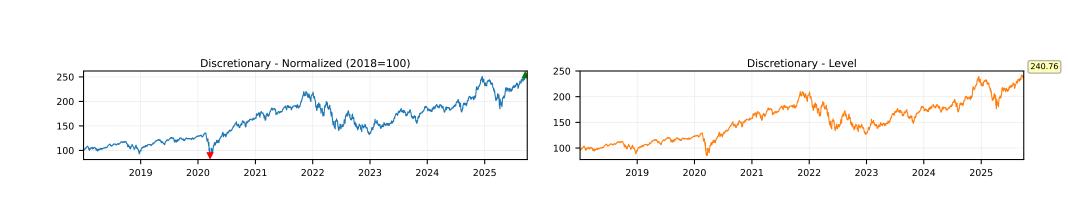


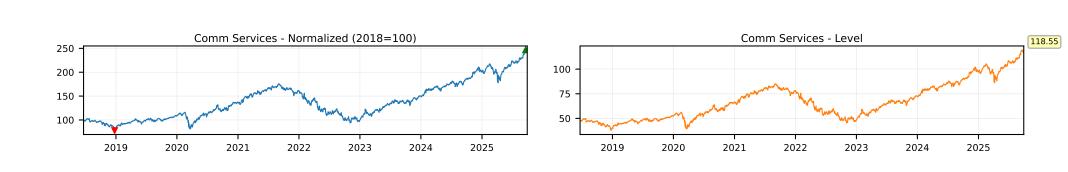






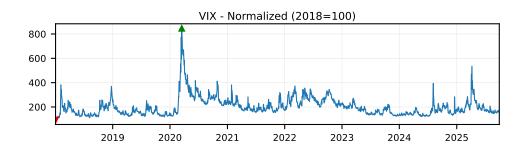


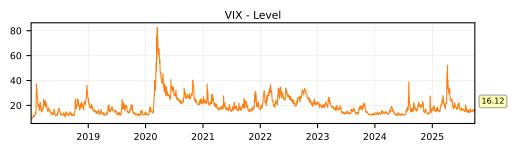


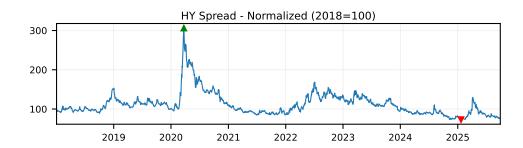


## **Volatility & Credit**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
VIX	16.12	-7.09	4.95	-4.22	-4.95	-49.02	-38.87
HY Spread	2.74	-0.18	-0.08	-0.17	-0.4	-2.69	-2.67
AAA Yield	5.35	-0.11	-0.1	-0.19	0.48	1.28	3.1
BAA Yield	6.0	-0.08	-0.1	-0.29	0.4	0.85	2.73
IG Spread	4.8	-0.55	-0.1	-0.23	0.11	-0.92	2.75

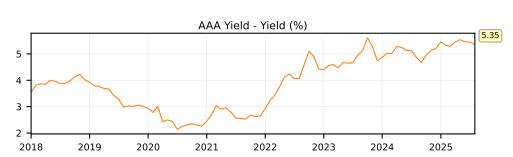




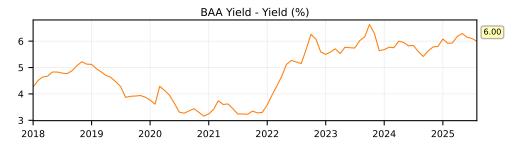










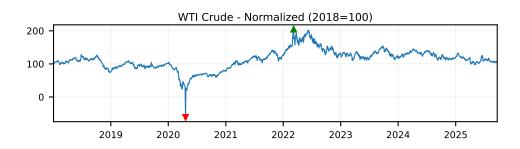




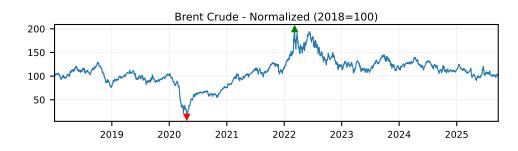


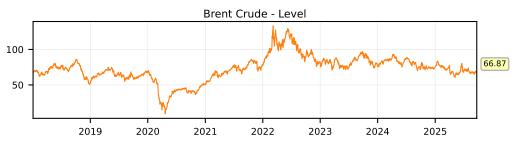
## **Commodities & Energy**

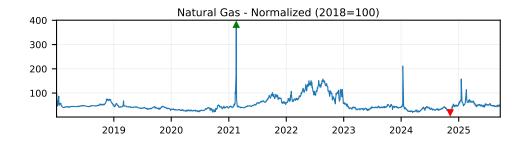
Series	Current	YTD	1M	3M	1Y	3Y	5Y
WTI Crude	62.99	-13.05	-1.7	-3.76	-13.38	-20.34	57.79
Brent Crude	66.87	-10.34	-2.08	-3.27	-11.97	-20.67	62.74
Natural Gas	2.9	-14.71	5.07	-12.12	31.82	-57.04	66.67
Gold							
Energy Sector	90.3	5.42	-0.1	5.66	3.57	25.38	230.08
Oil & Gas E&P	133.5	0.85	0.37	5.22	1.8	7.04	230.49

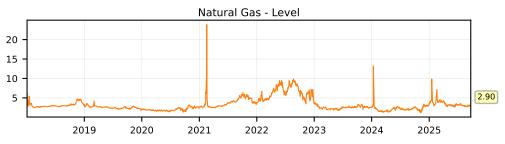








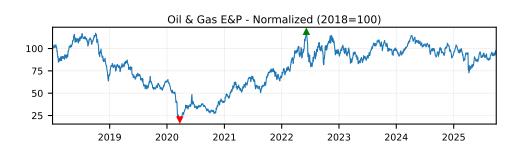


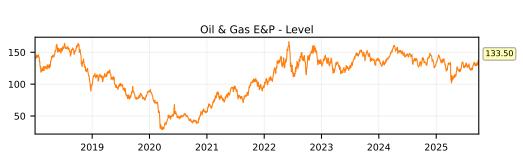


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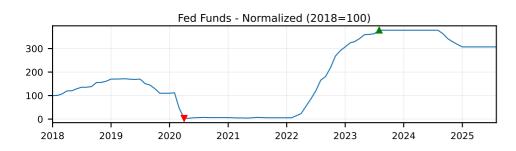


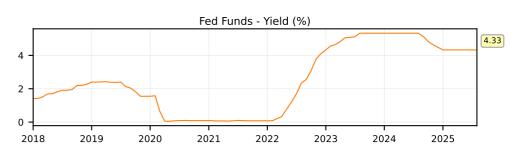


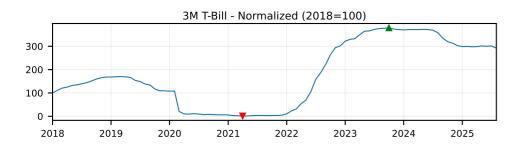


#### **Interest Rates**

Series	Current	YTD	1M	3M	1Y	3Y	5Y
Fed Funds	4.33	0.0	0.0	0.0	-1.0	2.0	4.23
3M T-Bill	4.12	-0.09	-0.13	-0.13	-0.93	1.49	4.02
2-Yr Treasury	3.7	-0.57	-0.18	-0.22	-0.27	0.45	3.56
5-Yr Treasury	3.79	-0.64	-0.16	-0.23	0.08	0.76	3.52
10-Yr Treasury	4.26	-0.37	-0.13	-0.16	0.39	1.36	3.61
30-Yr Treasury	4.87	0.02	-0.05	-0.03	0.72	1.74	3.51

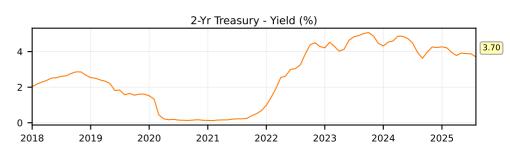


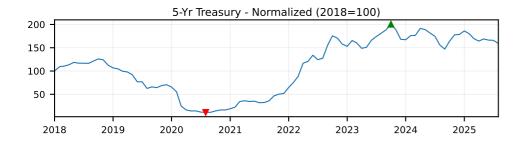


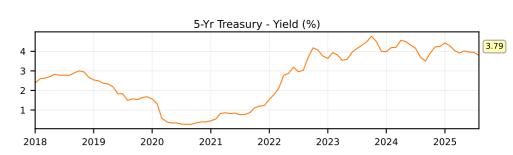


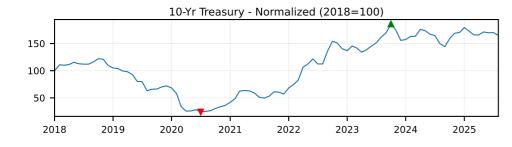


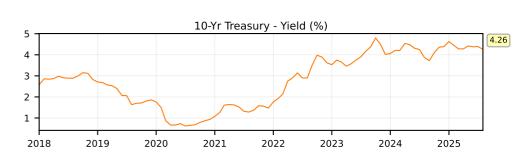


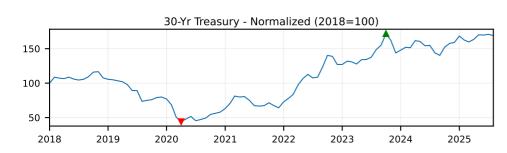














### Real Estate & Intl

Series	Current	YTD	1M	3M	1Y	3Y	5Y
US REITs	91.05	2.21	-1.29	1.49	-5.8	13.57	23.31
US Real Estate	96.65	3.86	-1.01	1.27	-4.45	18.71	27.02
Intl Developed	92.99	22.99	1.65	4.2	10.81	66.02	53.14
Emerging Markets	53.19	27.19	6.68	10.06	16.04	62.79	33.76
30-Yr Mortgage	6.3	-0.55	-0.28	-0.47	0.21	0.01	3.4

