

| Rates & Yields   |  | Last 1M  | Energy   |         |          |         | Broad Market  |         |   |         | Industry  |   |   |     |  |  |  |  |
|--|--|----------|--|---------|----------|---------|---|---------|---|---------|---|---|---|-----|--|--|--|--|
|  |  |          | Price  | 5D% 1M  | OI*      |         |   | 5D% 1M  | Shr   | Rel     |   | 5D% 1M  | Shr   | Rel |  |  |  |  |
| Fed. Effective Rate<br>( <a href="https://www.tradingview.com/symbols/FRED-FEDFUNDS/">https://www.tradingview.com/symbols/FRED-FEDFUNDS/</a> ) |  | 0.080    | WTI Crude<br>( <a href="https://www.tradingview.com/chart/?symbol=USOIL">https://www.tradingview.com/chart/?symbol=USOIL</a> )             | -0.518% |          |         | Total Market  |         | VTI   | -2.238% | Communications  | XLC   | -0.900%   |     |  |  |  |  |
| UST 10Y Yield<br>( <a href="https://www.tradingview.com/chart/?symbol=TVC%3AUS10Y">https://www.tradingview.com/chart/?symbol=TVC%3AUS10Y</a> ) |  | 1.470    |  | DJI 30  |          |         | DIA   | -1.416% | ( <a href="https://scanner.trading-logic.com/?_state_id_=XLC">https://scanner.trading-logic.com/?_state_id_=XLC</a> )   |         |   |   |   |     |  |  |  |  |
| TIPs 10Y Rate  |  | -0.920   |  |         |          |         | ( <a href="https://scanner.trading-logic.com/?_state_id_=DIA">https://scanner.trading-logic.com/?_state_id_=DIA</a> )   |         | XLY   | -5.122% |   |   |   |     |  |  |  |  |
| Libor USD O/N  |  | 0.072    |  | S&P 100 |          |         | OEF   | -2.464% | ( <a href="https://scanner.trading-logic.com/?_state_id_=OEF">https://scanner.trading-logic.com/?_state_id_=OEF</a> )   |         |   | ( <a href="https://scanner.trading-logic.com/?_state_id_=XLY">https://scanner.trading-logic.com/?_state_id_=XLY</a> ) |   |     |  |  |  |  |
| Libor USD 3M   |  | 0.198    |  |         |          |         | ( <a href="https://scanner.trading-logic.com/?_state_id_=XHB">https://scanner.trading-logic.com/?_state_id_=XHB</a> )   |         | XHB   | -4.138% |   |   |   |     |  |  |  |  |
| Supply & Demand  |  | 5D% 1M   | Precious   |         | Price    | 5D% 1M  | S&P 400 <td>MDY</td> <td>-2.817%</td> <td rowspan="4">Home Builders</td> <td>(<a href="https://scanner.trading-logic.com/?_state_id_=XRT">https://scanner.trading-logic.com/?_state_id_=XRT</a>)</td> <td></td>                     |         | MDY   | -2.817% |   | Home Builders   | ( <a href="https://scanner.trading-logic.com/?_state_id_=XRT">https://scanner.trading-logic.com/?_state_id_=XRT</a> ) |     |  |  |  |  |
| Fed. Market hldg.  |  | 1.543%   | Gold<br>( <a href="https://www.tradingview.com/chart/?symbol=GC1!">https://www.tradingview.com/chart/?symbol=GC1!</a> )                    |         | 1806.90  |         |   |         | ( <a href="https://scanner.trading-logic.com/?_state_id_=MDY">https://scanner.trading-logic.com/?_state_id_=MDY</a> )   |         | XRT   |   | -6.405%   |     |  |  |  |  |
| Financial Condition  |  | -17.206% |  |         |          |         | S&P 500   |         | SPY   | -2.226% | ( <a href="https://scanner.trading-logic.com/?_state_id_=XLP">https://scanner.trading-logic.com/?_state_id_=XLP</a> ) |   |   |     |  |  |  |  |
| NYSE Volume Index  |  | 0.409%   |  |         |          |         |   |         | ( <a href="https://scanner.trading-logic.com/?_state_id_=RSP">https://scanner.trading-logic.com/?_state_id_=RSP</a> )   |         | XLP   |   | 2.979%  |     |  |  |  |  |
| NASDAQ Volume Index  |  | -4.067%  |  |         |          |         | S&P 500 EQ  |         | RSP   | -1.158% | Consumer Staples  | ( <a href="https://scanner.trading-logic.com/?_state_id_=XLE">https://scanner.trading-logic.com/?_state_id_=XLE</a> ) |   |     |  |  |  |  |
| Smart Money Index  |  |          | Natural Gas<br>( <a href="https://www.tradingview.com/chart/?symbol=NATURALGAS">https://www.tradingview.com/chart/?symbol=NATURALGAS</a> ) |         | 3.69     | -5.911% |   |         |   |         |   | XLE   | -4.560%   |     |  |  |  |  |
| Stock ETF Flow   |  |          |  |         |          |         | Nasdaq 100  |         | QQQ   | -3.804% |   | ( <a href="https://scanner.trading-logic.com/?_state_id_=XOP">https://scanner.trading-logic.com/?_state_id_=XOP</a> ) |   |     |  |  |  |  |
| Bond ETF Flow  |  |          |  |         |          |         |   |         | ( <a href="https://scanner.trading-logic.com/?_state_id_=QTEC">https://scanner.trading-logic.com/?_state_id_=QTEC</a> ) |         |   | XOP   | -8.594%   |     |  |  |  |  |
| Fundamental  |  | 5D% 1M   |  |         |          |         | Nasdaq 100 Tech   |         | QTEC  | -4.494% |   | ( <a href="https://scanner.trading-logic.com/?_state_id_=OIH">https://scanner.trading-logic.com/?_state_id_=OIH</a> ) |   |     |  |  |  |  |
| Oil/Gold   |  | 0.989%   |  |         |          |         |   |         |   |         |   | OIH   | -8.259%   |     |  |  |  |  |
| Copper/Gold  |  | 0.994%   | Silver<br>( <a href="https://www.tradingview.com/chart/?symbol=SILVER">https://www.tradingview.com/chart/?symbol=SILVER</a> )              |         | 22.54    | 1.715%  | FANGMAN   |         |   |         | Oil Service   |   |   |     |  |  |  |  |
| Eco. Surprise  |  |          | Platinum<br>( <a href="https://www.tradingview.com/chart/?symbol=PLATINUM">https://www.tradingview.com/chart/?symbol=PLATINUM</a> )        |         | 931.70   | -3.311% | Russell 1000  |         | IWB   | -2.430% |   |   |   |     |  |  |  |  |
| Eco. Uncertainty   |  |          |  |         |          |         |   |         |   |         |   |   |   |     |  |  |  |  |
| Risk Gauges  |  | 5D% 1M   |  |         |          |         | Metal   |         | Price   | 5D% 1M  | <td></td> <td></td> <td colspan="4"></td>   |   |   |     |  |  |  |  |
| HYG/LQD  |  | 0.998%   |  |         |          |         | Copper<br>( <a href="https://www.tradingview.com/chart/?symbol=HG1!">https://www.tradingview.com/chart/?symbol=HG1!</a> )   |         | 430.35  |         |   |   |   |     |  |  |  |  |
| JPY/USD  |  | -1.946%  |  |         |          |         |   |         |   |         |   |   |   |     |  |  |  |  |
| Gold<br>( <a href="https://www.tradingview.com/chart?symbol=GLD">https://www.tradingview.com/chart?symbol=GLD</a> )                            |  | 1.346%   |  |         |          |         |   |         |   |         |   |   |   |     |  |  |  |  |
| Banks/SPX  |  | 1.010%   |  |         |          |         |   |         |   |         |   |   |   |     |  |  |  |  |
| Real Estate/SPX  |  | 1.021%   | Palladium<br>( <a href="https://www.tradingview.com/chart/?symbol=PALLADIUM">https://www.tradingview.com/chart/?symbol=PALLADIUM</a> )     |         | 1782.50  | 1.793%  |   |         |   |         |   |   |   |     |  |  |  |  |
| Trans./SPX   |  | 1.010%   |  |         |          |         |   |         |   |         |   |   |   |     |  |  |  |  |
| High Div./SPX  |  | 1.019%   |  |         |          |         |   |         |   |         |   |   |   |     |  |  |  |  |
| High Yield/SPX   |  | 1.008%   |  |         |          |         |   |         |   |         |   |   |   |     |  |  |  |  |
| Currency   |  | 5D% 1M   |  |         |          |         | LME Copper  |         | 9478.00   | 0.254%  |   |   |   |     |  |  |  |  |
| USD Index<br>( <a href="https://www.tradingview.com/chart?symbol=DX">https://www.tradingview.com/chart?symbol=DX</a> )                         |  | 0.116%   | LME Aluminum   |         | 2740.00  | 5.102%  |   |         |   |         |   |   |   |     |  |  |  |  |
| EUR  |  | 0.151%   | LME Zinc   |         | 3410.00  | 3.333%  |   |         |   |         |   |   |   |     |  |  |  |  |
| JPY  |  | -1.946%  | LME Lead   |         | 2312.00  | 0.895%  |   |         |   |         |   |   |   |     |  |  |  |  |
| GBP  |  | 0.485%   | LME Nickel   |         | 19730.00 | -0.504% |   |         |   |         |   |   |   |     |  |  |  |  |
| MXN  |  | 0.522%   | LME Tin  |         | 38225.00 | -2.587% |   |         |   |         |   |   |   |     |  |  |  |  |
| AUD  |  | 0.145%   | Agriculture  |         | Price    | 5D% 1M  | Nasdaq 100 Tech <td>QTEC</td> <td>-4.494%</td> <td rowspan="6">Oil &amp; Gas Explorator</td> <td>(<a href="https://scanner.trading-logic.com/?_state_id_=XOP">https://scanner.trading-logic.com/?_state_id_=XOP</a>)</td> <td></td> |         | QTEC  | -4.494% | Oil & Gas Explorator  | ( <a href="https://scanner.trading-logic.com/?_state_id_=XOP">https://scanner.trading-logic.com/?_state_id_=XOP</a> ) |   |     |  |  |  |  |
| VND  |  | Inf%     | Corn<br>( <a href="https://www.tradingview.com/chart/?symbol=ZC1!">https://www.tradingview.com/chart/?symbol=ZC1!</a> )                    |         | 590.00   |         |   |         |   |         |   | Oil Service   | ( <a href="https://scanner.trading-logic.com/?_state_id_=OIH">https://scanner.trading-logic.com/?_state_id_=OIH</a> ) |     |  |  |  |  |
| KRW  |  | -15.702% |  |         |          |         |   |         |   |         |   |   |   |     |  |  |  |  |
| CHN  |  | -0.069%  |  |         |          |         |   |         |   |         |   |   |   |     |  |  |  |  |
| INR  |  | 1.219%   |  |         |          |         |   |         |   |         |   |   |   |     |  |  |  |  |
| Bitcoin<br>( <a href="https://www.tradingview.com/chart?symbol=BTC1!">https://www.tradingview.com/chart?symbol=BTC1!</a> )                     |  | -7.482%  |  |         |          |         |   |         |   |         |   |   |   |     |  |  |  |  |
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