

| Rates & Yields | | Last 1M | Energy | | | | Broad Market | | | | Industry | | | | | |
|---|--|----------|---|--------|----------|----------|------------------------|-----|--------|---------|----------|---------------------------------|-----|--------|----------|-----|
| | | | Price | 5D% 1M | OI* | | Total Market | VTI | 5D% 1M | Shr | Rel | Communications | XLC | 5D% 1M | Shr | Rel |
| <u>Fed. Effective Rate</u> (https://www.tradingview.com/symbols/FRED-FEDFUNDS/) | | 0.100 | <u>WTI Crude</u> (https://www.tradingview.com/chart/?symbol=USOIL) | | 68.77 | -7.192% | <u>DJI 30</u> | | DIA | -2.254% | | <u>Consumer Disc</u> | | XLY | -4.713% | |
| <u>UST 10Y Yield</u> (https://www.tradingview.com/chart?symbol=TVC%3AUS10Y) | | 1.310 | <u>Brent</u> (https://www.tradingview.com/chart/?symbol=UKOIL) | | 70.94 | -5.611% | <u>S&P 100</u> | | OEF | -2.253% | | <u>Home Builders</u> | | XHB | -4.781% | |
| <u>TIPs 10Y Rate</u> | | -1.010 | <u>Gasoline</u> (https://www.tradingview.com/chart/?symbol=RB1!) | | 218.70 | -3.953% | <u>S&P 400</u> | | MDY | -5.230% | | <u>Retail</u> | | XRT | -7.760% | |
| <u>Libor USD O/N</u> | | 0.087 | <u>Natural Gas</u> (https://www.tradingview.com/chart/?symbol=NATURALGAS) | | 3.76 | 0.267% | <u>S&P 500</u> | | SPY | -2.503% | | <u>Consumer Staples</u> | | XLP | 1.599% | |
| <u>Libor USD 3M</u> | | 0.133 | | | | | <u>S&P 500 EQ</u> | | RSP | -3.397% | | <u>Energy</u> | | XLE | -11.048% | |
| Supply & Demand | | 5D% 1M | Precious | | Price | 5D% 1M | <u>Nasdaq 100</u> | | QQQ | -2.359% | | <u>Oil & Gas Explorator</u> | | XOP | -15.310% | |
| <u>Fed. Market hldg.</u> | | 1.807% | <u>Gold</u> (https://www.tradingview.com/chart/?symbol=GC1!) | | 1812.10 | 0.366% | <u>Nasdaq 100 Tech</u> | | QTEC | -4.190% | | <u>Oil Service</u> | | OIH | -15.640% | |
| <u>Financial Condition</u> | | -1.181% | <u>Silver</u> (https://www.tradingview.com/chart/?symbol=SILVER) | | 25.38 | -3.212% | <u>FANGMAN</u> | | | -3.439% | | <u>Solar</u> | | TAN | -12.199% | |
| <u>NYSE Volume Index</u> | | -1.615% | <u>Platinum</u> (https://www.tradingview.com/chart/?symbol=PLATINUM) | | 1084.40 | -3.325% | <u>Russell 1000</u> | | IWB | -2.819% | | | | | | |
| <u>NASDAQ Volume Index</u> | | -3.425% | <u>Palladium</u> (https://www.tradingview.com/chart/?symbol=PALLADIUM) | | 2600.50 | 1.853% | | | | | | | | | | |
| <u>Smart Money Index</u> | | | | | | | | | | | | | | | | |
| <u>Stock ETF Flow</u> | | | Metal | | Price | 5D% 1M | | | | | | | | | | |
| <u>Bond ETF Flow</u> | | | <u>Copper</u> (https://www.tradingview.com/chart/?symbol=HG1!) | | 422.80 | -2.198% | | | | | | | | | | |
| Fundamental | | 5D% 1M | <u>LME Copper</u> | | 9251.00 | -2.158% | | | | | | | | | | |
| <u>Oil/Gold</u> | | 0.913% | <u>LME Aluminum</u> | | 2438.50 | -2.206% | | | | | | | | | | |
| <u>Copper/Gold</u> | | 0.978% | <u>LME Zinc</u> | | 2972.50 | 0.900% | | | | | | | | | | |
| <u>Eco. Surprise</u> | | | <u>LME Lead</u> | | 2288.50 | -1.697% | | | | | | | | | | |
| <u>Eco. Uncertainty</u> | | | <u>LME Nickel</u> | | 18695.00 | 0.241% | | | | | | | | | | |
| Risk Gauges | | 5D% 1M | <u>LME Tin</u> | | 33160.00 | 3.787% | | | | | | | | | | |
| <u>HYG/LQD</u> | | 0.986% | <u>Agriculture</u> | | Price | 5D% 1M | | | | | | | | | | |
| <u>JPY/USD</u> | | 1.747% | <u>Corn</u> (https://www.tradingview.com/chart/?symbol=ZC1!) | | 6.17 | -99.078% | | | | | | | | | | |
| <u>Gold</u> (https://www.tradingview.com/chart?symbol=GLD) | | 0.366% | <u>Wheat</u> (https://www.tradingview.com/chart/?symbol=ZW1!) | | 6.99 | -98.866% | | | | | | | | | | |
| <u>Banks/SPX</u> | | 0.975% | <u>Soybean</u> (https://www.tradingview.com/chart/?symbol=ZS1!) | | 14.69 | -98.975% | | | | | | | | | | |
| <u>Real Estate/SPX</u> | | 1.026% | <u>Palm Oil</u> | | 4140.00 | 7.171% | | | | | | | | | | |
| <u>Trans./SPX</u> | | 0.991% | <u>Coffee</u> (https://www.tradingview.com/chart/?symbol=KC1!) | | | | | | | | | | | | | |
| <u>High Div./SPX</u> | | 0.991% | | | | | | | | | | | | | | |
| <u>High Yield/SPX</u> | | 1.035% | | | | | | | | | | | | | | |
| Currency | | 5D% 1M | | | | | | | | | | | | | | |
| <u>USD Index</u> (https://www.tradingview.com/chart?symbol=DX1) | | 0.520% | | | | | | | | | | | | | | |
| <u>EUR</u> | | -0.430% | | | | | | | | | | | | | | |
| <u>JPY</u> | | 1.747% | | | | | | | | | | | | | | |
| <u>GBP</u> | | -1.332% | | | | | | | | | | | | | | |
| <u>MXN</u> | | 0.260% | | | | | | | | | | | | | | |
| <u>AUD</u> | | -1.751% | | | | | | | | | | | | | | |
| <u>VND</u> | | Inf% | | | | | | | | | | | | | | |
| <u>KRW</u> | | -13.032% | | | | | | | | | | | | | | |
| <u>CHN</u> | | 0.116% | | | | | | | | | | | | | | |
| <u>INR</u> | | 2.782% | | | | | | | | | | | | | | |
| <u>Bitcoin</u> (https://www.tradingview.com/chart?symbol=BTC1!) | | -6.520% | | | | | | | | | | | | | | |