

| Rates & Yields   | Last1M   |
|--|----------|
| Fed. Effective Rate<br>( <a href="https://www.tradingview.com/symbols/FRED-FEDFUNDS/">https://www.tradingview.com/symbols/FRED-FEDFUNDS/</a> ) | 0.070    |
| UST 10Y Yield<br>( <a href="https://www.tradingview.com/chart?symbol=TVC%3AUS10Y">https://www.tradingview.com/chart?symbol=TVC%3AUS10Y</a> )   | 1.560    |
| TIPs 10Y Rate  | -0.770   |
| Libor USD O/N  | 0.075    |
| Libor USD 3M   | 0.188    |
| Supply & Demand  | 5D% 1M   |
| Fed. Market hldg.  | 1.728%   |
| Financial Condition  | 5.353%   |
| NYSE Volume Index  | 1.441%   |
| NASDAQ Volume Index  | 1.095%   |
| Smart Money Index  |          |
| Stock ETF Flow   |          |
| Bond ETF Flow  |          |
| Fundamental  | 5D% 1M   |
| Oil/Gold   | 1.029%   |
| Copper/Gold  | 1.009%   |
| Eco. Surprise  |          |
| Eco. Uncertainty   |          |
| Risk Gauges  | 5D% 1M   |
| HYG/LQD  | 1.000%   |
| JPY/USD  | 0.590%   |
| Gold<br>( <a href="https://www.tradingview.com/chart?symbol=GLD">https://www.tradingview.com/chart?symbol=GLD</a> )                            | 2.048%   |
| Banks/SPX  | 0.984%   |
| Real Estate/SPX  | 1.006%   |
| Trans./SPX   | 0.983%   |
| High Div./SPX  | 0.995%   |
| High Yield/SPX   | 0.989%   |
| Currency   | 5D% 1M   |
| USD Index<br>( <a href="https://www.tradingview.com/chart?symbol=DX">https://www.tradingview.com/chart?symbol=DX</a> )                         | -0.651%  |
| EUR  | 0.470%   |
| JPY  | 0.590%   |
| GBP  | 0.372%   |
| MXN  | 0.818%   |
| AUD  | 1.210%   |
| VND  | 0.052%   |
| KRW  | 0.015%   |
| CHN  | 0.440%   |
| INR  | -0.245%  |
| Bitcoin<br>( <a href="https://www.tradingview.com/chart?symbol=BTC1">https://www.tradingview.com/chart?symbol=BTC1</a> )                       | -13.118% |

| Energy   | Price   | 5D% 1M  | OI* |
|--|---------|---------|-----|
| WTI Crude<br>( <a href="https://www.tradingview.com/chart?symbol=USOIL">https://www.tradingview.com/chart?symbol=USOIL</a> )             | 63.1    | 6.423%  |     |
| Brent<br>( <a href="https://www.tradingview.com/chart?symbol=UKOIL">https://www.tradingview.com/chart?symbol=UKOIL</a> )                 | 65.8    | 5.855%  |     |
| Gasoline<br>( <a href="https://www.tradingview.com/chart?symbol=RB1">https://www.tradingview.com/chart?symbol=RB1</a> )                  | 204.0   | 3.965%  |     |
| Natural Gas<br>( <a href="https://www.tradingview.com/chart?symbol=NATURALGAS">https://www.tradingview.com/chart?symbol=NATURALGAS</a> ) | 2.7     | 6.097%  |     |
| Precious   | Price   | 5D% 1M  | OI* |
| Gold<br>( <a href="https://www.tradingview.com/chart?symbol=GC1">https://www.tradingview.com/chart?symbol=GC1</a> )                      | 1779.0  | 2.048%  |     |
| Silver<br>( <a href="https://www.tradingview.com/chart?symbol=SILVER">https://www.tradingview.com/chart?symbol=SILVER</a> )              | 26.1    | 3.080%  |     |
| Platinum<br>( <a href="https://www.tradingview.com/chart?symbol=PLATINUM">https://www.tradingview.com/chart?symbol=PLATINUM</a> )        | 1079.2  | -2.915% |     |
| Palladium<br>( <a href="https://www.tradingview.com/chart?symbol=PALLADIUM">https://www.tradingview.com/chart?symbol=PALLADIUM</a> )     | 2774.7  | 5.262%  |     |
| Metal  | Price   | 5D% 1M  | OI* |
| Copper<br>( <a href="https://www.tradingview.com/chart?symbol=HG1">https://www.tradingview.com/chart?symbol=HG1</a> )                    | 417.2   | 3.152%  |     |
| LME Copper   | 9178.0  | 2.789%  |     |
| LME Aluminum   | 2319.5  | 2.226%  |     |
| LME Zinc   | 2857.0  | 0.740%  |     |
| LME Lead   | 2032.5  | 3.094%  |     |
| LME Nickel   | 16145.0 | -2.887% |     |
| LME Tin  | 26570.0 | 3.627%  |     |
| Agriculture  | Price   | 5D% 1M  | OI* |
| Corn<br>( <a href="https://www.tradingview.com/chart?symbol=ZC1">https://www.tradingview.com/chart?symbol=ZC1</a> )                      | 585.5   | 1.429%  |     |
| Wheat<br>( <a href="https://www.tradingview.com/chart?symbol=ZW1">https://www.tradingview.com/chart?symbol=ZW1</a> )                     | 652.5   | 2.153%  |     |
| Soybean<br>( <a href="https://www.tradingview.com/chart?symbol=ZS1">https://www.tradingview.com/chart?symbol=ZS1</a> )                   | 1433.3  | 2.156%  |     |

| Broad Market    |   | 5D% 1M | Shr | Rel |
|-----------------|---|--------|-----|-----|
| Total Market    | VTI   | 1.406% |     |     |
| DJI 30          | DIA<br>( <a href="https://www.tradingview.com/chart?symbol=DIA">https://www.tradingview.com/chart?symbol=DIA</a> )    | 1.217% |     |     |
| S&P 100         | OEF<br>( <a href="https://www.tradingview.com/chart?symbol=OEF">https://www.tradingview.com/chart?symbol=OEF</a> )    | 1.415% |     |     |
| S&P 400         | MDY<br>( <a href="https://www.tradingview.com/chart?symbol=MDY">https://www.tradingview.com/chart?symbol=MDY</a> )    | 1.938% |     |     |
| S&P 500         | SPY<br>( <a href="https://www.tradingview.com/chart?symbol=SPY">https://www.tradingview.com/chart?symbol=SPY</a> )    | 1.402% |     |     |
| S&P 500 EQ      | RSP<br>( <a href="https://www.tradingview.com/chart?symbol=RSP">https://www.tradingview.com/chart?symbol=RSP</a> )    | 1.392% |     |     |
| Nasdaq 100      | QQQ<br>( <a href="https://www.tradingview.com/chart?symbol=QQQ">https://www.tradingview.com/chart?symbol=QQQ</a> )    | 1.454% |     |     |
| Nasdaq 100 Tech | QTEC<br>( <a href="https://www.tradingview.com/chart?symbol=QTEC">https://www.tradingview.com/chart?symbol=QTEC</a> ) | 0.217% |     |     |
| FANGMAN         |   | 1.868% |     |     |
| Russell 1000    | IWB<br>( <a href="https://www.tradingview.com/chart?symbol=IWB">https://www.tradingview.com/chart?symbol=IWB</a> )    | 1.492% |     |     |

| Industry             |  | 5D% 1M  | Shr | Rel |
|----------------------|--|---------|-----|-----|
| Communications       | XLC<br>( <a href="https://www.tradingview.com/chart?symbol=XLC">https://www.tradingview.com/chart?symbol=XLC</a> ) | -0.104% |     |     |
| Consumer Disc        | XLY<br>( <a href="https://www.tradingview.com/chart?symbol=XLY">https://www.tradingview.com/chart?symbol=XLY</a> ) | 2.210%  |     |     |
| Home Builders        | XHB<br>( <a href="https://www.tradingview.com/chart?symbol=XHB">https://www.tradingview.com/chart?symbol=XHB</a> ) | 1.844%  |     |     |
| Retail               | XRT<br>( <a href="https://www.tradingview.com/chart?symbol=XRT">https://www.tradingview.com/chart?symbol=XRT</a> ) | 0.575%  |     |     |
| Consumer Staples     | XLP<br>( <a href="https://www.tradingview.com/chart?symbol=XLP">https://www.tradingview.com/chart?symbol=XLP</a> ) | 1.291%  |     |     |
| Energy               | XLE<br>( <a href="https://www.tradingview.com/chart?symbol=XLE">https://www.tradingview.com/chart?symbol=XLE</a> ) | 0.436%  |     |     |
| Oil & Gas Explorator | XOP<br>( <a href="https://www.tradingview.com/chart?symbol=XOP">https://www.tradingview.com/chart?symbol=XOP</a> ) | -1.249% |     |     |
| Oil Service          | OIH<br>( <a href="https://www.tradingview.com/chart?symbol=OIH">https://www.tradingview.com/chart?symbol=OIH</a> ) | -0.569% |     |     |
| Solar                | TAN<br>( <a href="https://www.tradingview.com/chart?symbol=TAN">https://www.tradingview.com/chart?symbol=TAN</a> ) | -1.122% |     |     |