| Rates & Yields             | Last1M   | Energy   | Price    | 5D%1M OI*   | Broad Market            |                        | 5D%1M Shr                             | Rel | Industry             |                                 | 5D%1M Shr | Rel |
|----------------------------|----------|--|----------|-------------|-------------------------|------------------------|---------------------------------------|-----|----------------------|---------------------------------|-----------|-----|
| Fed. Effective Rate        | 0.080    | WTI Crude  | 67.64    | -13.710%    | Total Market            | VTI                    | -3.072%                               |     | Communications       | XLC                             | -4.897%   | •   |
| (https://www.tradingview.c | ·        | (https://www.tradingvie  |          |             | DJI 30                  | DIA                    | -3.117%                               |     |                      | (https://s                      | • •       |     |
| om/symbols/FRED-           |          | w.com/chart?   |          |             |                         | (https://s             | - L                                   | •   |                      | canner.tr                       |           |     |
| FEDFUNDS/)                 |          | symbol=USOIL)  |          |             |                         | canner.tr              |                                       |     |                      | ading-                          |           |     |
| UST 10Y Yield              | 1.430    | Brent  | 71.09    | -13.627%    |                         | ading-                 |                                       |     |                      | logic.co                        |           |     |
| (https://www.tradingview.c | ·        | (https://www.tradingvie  |          | *           |                         | logic.co               |                                       |     |                      | m/?                             |           |     |
| om/chart?                  |          | w.com/chart/?  |          |             |                         | m/?                    |                                       |     |                      | _state_id                       |           |     |
| symbol=TVC%3AUS10Y)        |          | symbol=UKOIL)  |          |             |                         | _state_id              |                                       |     |                      | _=XLC)                          |           |     |
| TIPs 10Y Rate              | -1.010   | Gasoline   | 198.02   | -14.647%    |                         | _=DIA)                 |                                       |     | Consumer Disc        | XLY                             | -2.946%   |     |
| Libor USD O/N              | 0.074    | (https://www.tradingvie  |          |             | S&P 100                 | OEF                    | -2.419%                               | ^   |                      | (https://s                      |           |     |
| Libor USD 3M               | 0.176    | w.com/chart/?  |          |             |                         | (https://s             | • -                                   | •   |                      | canner.tr                       |           |     |
|                            | •        | symbol=RB1!)   |          |             |                         | canner.tr              |                                       |     |                      | ading-                          |           |     |
| Supply & Demand            | 5D%1M    | Natural Gas  | 4.11     | -18.923%    |                         | ading-                 |                                       |     |                      | logic.co                        |           |     |
| Fed. Market hldg.          | 1.429%   | (https://www.tradingvie  |          |             |                         | logic.co               |                                       |     |                      | m/?                             |           |     |
| Financial Condition        | -14.219% | w.com/chart/?  |          |             |                         | m/?                    |                                       |     |                      | _state_id                       |           |     |
| NYSE Volume Index          | -3.296%  | symbol=NATURALGAS  |          |             |                         | _state_id              |                                       |     |                      | _=XLY)                          |           |     |
| NASDAQ Volume Index        | -2.928%  | )  |          |             |                         | _=OEF)                 |                                       |     | Home Builders        | XHB                             | -1.121%   |     |
| Smart Money Index          |          | Precious   | Price    | 5D%1M OI*   | S&P 400                 | MDY                    | -4.599%                               | -   |                      | (https://s                      | •         | •   |
| Stock ETF Flow             |          |  |          |             | 7                       | (https://s             | • .                                   | •   |                      | canner.tr                       |           |     |
| Bond ETF Flow              |          | Gold  (https://www.tradingvio  | 1769.50  | -0.818%     |                         | canner.tr              |                                       |     |                      | ading-                          |           |     |
| Fundamental                | ED04 1M  | (https://www.tradingvie  |          |             |                         | ading-                 |                                       |     |                      | logic.co                        |           |     |
|                            | 5D%1M    | w.com/chart/?  |          |             |                         | logic.co               |                                       |     |                      | m/?                             |           |     |
| Oil/Gold                   | 1.001%   | symbol=GC1!)   | 00.44    | 1.000%      |                         | m/?                    |                                       |     |                      | _state_id                       |           |     |
| Copper/Gold                | 1.011%   | Silver   | 22.41    | -4.622%     |                         | _state_id              |                                       |     |                      | _=XHB)                          |           |     |
| Eco. Surprise              |          | (https://www.tradingvie  |          |             |                         | _=MDY)                 |                                       |     | Retail               | XRT                             | -7.090%   |     |
| Eco. Uncertainty           |          | w.com/chart/?  |          |             | S&P 500                 | SPY                    | -2.592%                               |     |                      | (https://s                      | • 1       | •   |
| Risk Gauges                | 5D%1M    | symbol=SILVER)   |          |             | <u> </u>                | (https://s             | 2.33270                               |     |                      | canner.tr                       |           |     |
| HYG/LQD                    | 1.003%   | Platinum   | 933.20   | -3.105%     |                         | canner.tr              |                                       |     |                      | ading-                          |           |     |
| JPY/USD                    | -1.822%  | (https://www.tradingvie  |          |             |                         | ading-                 |                                       |     |                      | logic.co                        |           |     |
| Gold                       | -0.818%  | w.com/chart/?  |          |             |                         | logic.co               |                                       |     |                      | m/?                             |           |     |
| (https://www.tradingview.c | -0.010%  | symbol=PLATINUM)   |          |             |                         | m/?                    |                                       |     |                      | _state_id                       |           |     |
| om/chart?symbol=GLD)       |          | Palladium  | 1772.00  | -3.333%     |                         | _state_id              |                                       |     |                      | _=XRT)                          |           |     |
|                            | 0.0000/  | (https://www.tradingvie  |          |             |                         | _state_id<br>_=SPY)    |                                       |     | Consumer Staples     | XLP                             | -3.005%   | ~~~ |
| Banks/SPX                  | 0.999%   | w.com/chart/?  |          |             | S&P 500 EQ              | RSP                    | -3.293%                               |     |                      | (https://s                      | 3.30370   | ¥ ~ |
| Real Estate/SPX            | 1.009%   | symbol=PALLADIUM)  |          |             | J SAF SOU EQ            | (https://s             | -3.29370                              |     |                      | canner.tr                       |           |     |
| Trans./SPX                 | 0.992%   | Metal  | Price    | 5D% 1M OI*  |                         | canner.tr              |                                       |     |                      | ading-                          |           |     |
| High Div./SPX              | 0.995%   | Copper   | 429.00   | -3.769%     |                         | ading-                 |                                       |     |                      | logic.co                        |           |     |
| High Yield/SPX             | 1.007%   | (https://www.tradingvie  |          |             |                         | logic.co               |                                       |     |                      | m/?                             |           |     |
| Currency                   | 5D%1M    | w.com/chart/?  |          |             |                         | m/?                    |                                       |     |                      | _state_id                       |           |     |
| USD Index                  | -0.730%  | symbol=HG1!)   |          |             |                         |                        |                                       |     |                      | _=XLP)                          |           |     |
| (https://www.tradingview.c | 0.70070  | LME Copper   | 9462.00  | -3.033%     |                         | _state_id              |                                       |     | <u>Energy</u>        | XLE                             | -3.989%   | 4   |
| om/chart?symbol=DXY)       |          | LME Aluminum   | 2606.00  |             | Needer 100              | _=RSP)                 | 2 2170/ —                             |     | <u> Lileigy</u><br>  |                                 | -5.96970  |     |
|                            | 0.933%   |  |          |             | Nasdaq 100              | QQQ                    | -2.217%                               |     |                      | (https://s                      |           |     |
| EUR                        |          | LME Zinc   | 3156.00  | -4.609%     |                         | (https://s             |                                       |     |                      | canner.tr<br>ading-             |           |     |
| JPY                        | -1.822%  | LME Lead   | 2244.00  | -1.406%     |                         | canner.tr              |                                       |     |                      | -                               |           |     |
| GBP                        | -0.207%  | LME Nickel   | 19910.00 | -3.909%     |                         | ading-                 |                                       |     |                      | logic.co<br>m/?                 |           |     |
| MXN                        | 0.045%   | LME Tin  | 39000.00 | -1.353%     | ]                       | logic.co               |                                       |     |                      | _state_id                       |           |     |
| AUD                        | -1.446%  | Agriculture  | Price    | 5D% 1M OI*  |                         | m/?                    |                                       |     |                      |                                 |           |     |
| VND                        | Inf%     | Corn   | 577.25   | -0.431%     | ]                       | _state_id              |                                       |     | Oil & Can Evalorator | _=XLE)                          | 9 6920/   | 4   |
| KRW                        | -15.027% | (https://www.tradingvie  |          |             | Norder COOT             | _=QQQ)                 | 2.4000/                               |     | Oil & Gas Explorator | XOP                             | -8.682%   | •   |
| CHN                        | 0.533%   | w.com/chart/?  |          |             | Nasdaq 100 Tech         | QTEC                   | -2.468%                               | ~~~ |                      | (https://s                      |           |     |
| INR                        | 2.635%   | symbol=ZC1!)   |          |             |                         | (https://s             |                                       |     |                      | canner.tr                       |           |     |
| Bitcoin                    | 3.863%   | Wheat  | 842.50   | -3.521%     |                         | canner.tr              |                                       |     |                      | ading-                          |           |     |
| (https://www.tradingview.c | 0.00070  | (https://www.tradingvie  |          |             |                         | ading-                 |                                       |     |                      | logic.co<br>m/?                 |           |     |
| om/chart?symbol=BTC1!)     |          | w.com/chart/?  |          |             |                         | logic.co               |                                       |     |                      |                                 |           |     |
| omenat: symbol-BTC1:)      |          | symbol=ZW1!)   |          |             |                         | m/?                    |                                       |     |                      | _state_id                       |           |     |
|                            |          | Soybean  | 478.80   | -62.195%    |                         | _state_id              |                                       |     |                      | _=XOP)                          | F 7400/   | _   |
|                            |          |  | 7,0.00   | 52.20070    |                         | _=QTEC                 |                                       |     | Oil Service          | OIH                             | -5.748%   |     |
|                            |          |  |          |             |                         |                        |                                       |     |                      |                                 |           |     |
|                            |          | (https://www.tradingvie  |          |             |                         | )                      |                                       | _   |                      | (https://s                      |           |     |
|                            |          | (https://www.tradingvie<br>w.com/chart/?                             |          |             | FANGMAN                 | )                      | -2.892%                               |     |                      | canner.tr                       |           |     |
|                            |          | (https://www.tradingvie<br>w.com/chart/?<br>symbol=ZS1!)             |          | E E 4 E 0 6 | FANGMAN<br>Russell 1000 | )<br>IWB               | -2.892%<br>-2.884%                    |     |                      | canner.tr<br>ading-             |           |     |
|                            |          | (https://www.tradingvie<br>w.com/chart/?<br>symbol=ZS1!)<br>Palm Oil | 4650.00  | -5.545%     |                         | )<br>IWB<br>(https://s | · · · · · · · · · · · · · · · · · · · |     |                      | canner.tr<br>ading-<br>logic.co |           |     |
|                            |          | (https://www.tradingvie<br>w.com/chart/?<br>symbol=ZS1!)             |          | -5.545%     |                         |                        | · · · · · · · · · · · · · · · · · · · |     |                      | canner.tr<br>ading-             |           |     |