Market Panorama & Announcement

Rates & Yields	Last 1M	Energy	Price	5D%1M OI*	Broad Market		5D%1M Shr	Rel	Industry		5D%1M Shr	Rel
Fed. Effective Rate	0.080	WTI Crude	70.80	6.463%	Total Market	VTI	1.843%		Communications	XLC	2.391%	
(https://www.tradingview.c		(https://www.tradingvie			DJI 30	DIA	3.324%	~~~		(https://s		
om/symbols/FRED-		w.com/chart?				(https://s	•	•		canner.tr		
FEDFUNDS/)		symbol=USOIL)				canner.tr				ading-		
UST 10Y Yield	1.520	Brent	74.51	6.944%		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	-1.000	Gasoline	211.17	7.302%		_=DIA)			Consumer Disc	XLY	-0.015%	•
Libor USD O/N	0.078	(https://www.tradingvie			S&P 100	OEF	1.960%			(https://s		
Libor USD 3M	0.180	w.com/chart/?				(https://s	•	•		canner.tr		
	•	symbol=RB1!)				canner.tr				ading-		
Supply & Demand	5D% 1M	Natural Gas	3.78	-6.706%		ading-				logic.co		
Fed. Market hldg.	1.282%	(https://www.tradingvie				logic.co				m/?		
Financial Condition	-19.167%	w.com/chart/?				m/?				_state_id		
NYSE Volume Index	1.853%	symbol=NATURALGAS				_state_id				_=XLY)		
NASDAQ Volume Index	0.885%)				_ =OEF)			Home Builders	XHB	3.148%	
Smart Money Index		Precious	Price	5D%1M OI*	S&P 400	MDY	1.310%	-		(https://s		•
Stock ETF Flow						(https://s		-		canner.tr		
Bond ETF Flow		Gold	1775.40	0.835%		canner.tr				ading-		
	ED0/ 434	(https://www.tradingvie				ading-				logic.co		
Fundamental	5D% 1M	w.com/chart/?				logic.co				m/?		
Oil/Gold	1.072%	symbol=GC1!)				m/?				_state_id		
Copper/Gold	1.015%	Silver	21.96	-1.459%		_state_id				_=XHB)		
Eco. Surprise		(https://www.tradingvie				_state_id _=MDY)			 Retail	XRT	-0.151%	-
Eco. Uncertainty		w.com/chart/?			C & D EOO	_=MD1) SPY	1.0620/	_		(https://s	-0.13170	
Risk Gauges	5D% 1M	□ symbol=SILVER)		_	S&P 500		1.963%	•		canner.tr		
HYG/LQD	1.019%	<u>Platinum</u>	930.00	-8.284%		(https://s				ading-		
	•	(https://www.tradingvie				canner.tr ading-				logic.co		
JPY/USD	-2.060%	w.com/chart/?				-				m/?		
Gold	0.835%	symbol=PLATINUM)				logic.co						
(https://www.tradingview.c		Palladium	1810.50	1.474%		m/?				_state_id		
om/chart?symbol=GLD)		(https://www.tradingvie				_state_id				_=XRT)	0.0110/	
Banks/SPX	0.991%	w.com/chart/?				_=SPY)			Consumer Staples	XLP	3.211%	~~~
Real Estate/SPX	0.995%	symbol=PALLADIUM)			S&P 500 EQ	RSP	2.156%			(https://s		
Trans./SPX	1.001%	Metal	Price	5D% 1M OI*	J	(https://s				canner.tr		
High Div./SPX	0.991%		431.25		ı	canner.tr				ading-		
High Yield/SPX	0.961%	Copper (https://www.tradingvie	431.25	0.314%		ading-				logic.co		
	•	_				logic.co				m/?		
Currency	5D% 1M	w.com/chart/?				m/?				_state_id		
USD Index	0.113%	symbol=HG1!)				_state_id				_=XLP)		
(https://www.tradingview.c		LME Copper	9540.00	0.824%		_=RSP)			<u>Energy</u>	XLE	2.231%	
om/chart?symbol=DXY)		LME Aluminum	2627.00	0.806%	Nasdaq 100	QQQ	0.998%			(https://s		
EUR	-0.227%	LME Zinc	3319.50	5.181%		(https://s				canner.tr		
JPY	-2.060%	LME Lead	2275.00	1.381%		canner.tr				ading-		
GBP	-0.454%	LME Nickel	19895.00	-0.075%		ading-				logic.co		
MXN	1.570%	LME Tin	39405.00	1.038%		logic.co				m/?		
AUD	0.544%				1	m/?				_state_id		
	Inf%	Agriculture	Price	5D%1M OI*	ı	_state_id				_=XLE)		
VND		Corn	591.00	2.426%		_=QQQ)			Oil & Gas Explorator	XOP	3.925%	
KRW	-15.112%	(https://www.tradingvie			Nasdaq 100 Tech	QTEC	0.892%	~		(https://s	•	•
CHN	-0.122%	w.com/chart/?			1	(https://s				canner.tr		
INR	1.782%	symbol=ZC1!)				canner.tr				ading-		
Bitcoin	-2.627%	Wheat	797.25	-4.919%		ading-				logic.co		
(https://www.tradingview.c		(https://www.tradingvie				logic.co				m/?		
om/chart?symbol=BTC1!)		w.com/chart/?				m/?				_state_id		
		symbol=ZW1!)				_state_id				_=XOP)		
		<u>Soybean</u>	481.00	-61.342%		_state_id _=QTEC			Oil Service	OIH	6.562%	•
		(https://www.tradingvie		••		Q1EC			OII SELVICE		0.30270	
		w.com/chart/?			FANICAGAN)	0.0200/	A =		(https://s		
		symbol=ZS1!)			FANGMAN		0.829%			canner.tr		
		Palm Oil	4774.00	1.921%	Russell 1000	IWB	1.845%			ading-		
			7117.00			(https://s				logic.co		
		Coffee		-		canner.tr				m/?		
		(https://www.tradingvie							1.1			