

| 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/) | | 0.080 | <u>WTI Crude</u> (https://www.tradingview.com/chart/?symbol=USOIL) | | 70.46 | 1.683% | <u>DJI 30</u> | | DIA | -1.717% | | <u>Consumer Disc</u> | | XLY | -0.572% | | |
| <u>UST 10Y Yield</u> (https://www.tradingview.com/chart?symbol=TVC%3AUS10Y) | | 1.300 | <u>Brent</u> (https://www.tradingview.com/chart/?symbol=UKOIL) | | 74.02 | 1.945% | <u>S&P 100</u> | | OEF | -1.796% | | <u>Home Builders</u> | | XHB | -2.489% | | |
| <u>TIPs 10Y Rate</u> | | -1.080 | <u>Gasoline</u> (https://www.tradingview.com/chart/?symbol=RB1!) | | 215.64 | 0.111% | <u>S&P 400</u> | | MDY | -2.318% | | <u>Retail</u> | | XRT | -3.335% | | |
| <u>Libor USD O/N</u> | | 0.071 | <u>Natural Gas</u> (https://www.tradingview.com/chart/?symbol=NATURALGAS) | | 5.28 | 11.991% | <u>S&P 500</u> | | SPY | -1.763% | | <u>Consumer Staples</u> | | XLP | -1.140% | | |
| <u>Libor USD 3M</u> | | 0.115 | | | | | <u>S&P 500 EQ</u> | | RSP | -1.849% | | <u>Energy</u> | | XLE | 0.967% | | |
| Supply & Demand | | 5D% 1M | Precious | | Price | 5D% 1M | <u>Nasdaq 100</u> <td>QQQ</td> <td>-1.643%</td> <td></td> <td data-cs="2" data-kind="parent"><u>Oil & Gas Explorator</u></td> <td data-kind="ghost"></td> <td>XOP</td> <td>3.100%</td> <td></td> <td></td> | QQQ | -1.643% | | <u>Oil & Gas Explorator</u> | | XOP | 3.100% | | | |
| <u>Fed. Market hldg.</u> | | 1.802% | <u>Gold</u> (https://www.tradingview.com/chart/?symbol=GC1!) | | 1794.30 | -1.999% | <u>Nasdaq 100 Tech</u> | | QTEC | -1.286% | | <u>Oil Service</u> | | OIH | 2.270% | | |
| <u>Financial Condition</u> | | -2.019% | <u>Silver</u> (https://www.tradingview.com/chart/?symbol=SILVER) | | 23.78 | -3.966% | <u>FANGMAN</u> | | | -0.990% | | <u>Solar</u> | | TAN | -1.476% | | |
| <u>NYSE Volume Index</u> | | -1.751% | <u>Platinum</u> (https://www.tradingview.com/chart/?symbol=PLATINUM) | | 956.00 | -5.711% | <u>Russell 1000</u> | | IWB | -1.840% | | | | | | | |
| <u>NASDAQ Volume Index</u> | | -1.853% | <u>Palladium</u> (https://www.tradingview.com/chart/?symbol=PALLADIUM) | | 2073.00 | -14.140% | | | | | | | | | | | |
| Fundamental | | 5D% 1M | Metal | | Price | 5D% 1M | | | | | | | | | | | |
| <u>Oil/Gold</u> | | 1.032% | <u>Copper</u> (https://www.tradingview.com/chart/?symbol=HG1!) | | 436.40 | 0.878% | | | | | | | | | | | |
| <u>Copper/Gold</u> | | 1.021% | <u>LME Copper</u> | | 9537.00 | 0.878% | | | | | | | | | | | |
| <u>Eco. Surprise</u> | | | <u>LME Aluminum</u> | | 2895.00 | 4.607% | | | | | | | | | | | |
| <u>Eco. Uncertainty</u> | | | <u>LME Zinc</u> | | 3078.50 | 2.259% | | | | | | | | | | | |
| Risk Gauges | | 5D% 1M | <u>LME Lead</u> | | 2282.50 | 0.529% | | | | | | | | | | | |
| <u>HYG/LQD</u> | | 0.993% | <u>LME Nickel</u> | | 19695.00 | 0.459% | | | | | | | | | | | |
| <u>JPY/USD</u> | | 1.010% | <u>LME Tin</u> | | 33355.00 | 1.785% | | | | | | | | | | | |
| <u>Gold</u> (https://www.tradingview.com/chart?symbol=GLD) | | -1.999% | <u>Agriculture</u> | | Price | 5D% 1M | OI* | | | | | | | | | | |
| <u>Banks/SPX</u> | | 1.004% | <u>Corn</u> (https://www.tradingview.com/chart/?symbol=ZC1!) | | 5.45 | -98.927% | | | | | | | | | | | |
| <u>Real Estate/SPX</u> | | 0.992% | <u>Wheat</u> (https://www.tradingview.com/chart/?symbol=ZW1!) | | 677.50 | -5.278% | | | | | | | | | | | |
| <u>Trans./SPX</u> | | 0.997% | <u>Soybean</u> (https://www.tradingview.com/chart/?symbol=ZS1!) | | 1312.30 | 2.284% | | | | | | | | | | | |
| <u>High Div./SPX</u> | | 1.012% | <u>Palm Oil</u> | | 4318.00 | -0.277% | | | | | | | | | | | |
| <u>High Yield/SPX</u> | | 1.024% | <u>Coffee</u> (https://www.tradingview.com/chart/?symbol=KC1!) | | | | | | | | | | | | | | |
| Currency | | 5D% 1M | | | | | | | | | | | | | | | |
| <u>USD Index</u> (https://www.tradingview.com/chart?symbol=DXY) | | 0.682% | | | | | | | | | | | | | | | |
| <u>EUR</u> | | -0.692% | | | | | | | | | | | | | | | |
| <u>JPY</u> | | 1.010% | | | | | | | | | | | | | | | |
| <u>GBP</u> | | -0.202% | | | | | | | | | | | | | | | |
| <u>MXN</u> | | 0.703% | | | | | | | | | | | | | | | |
| <u>AUD</u> | | -1.181% | | | | | | | | | | | | | | | |
| <u>VND</u> | | Inf% | | | | | | | | | | | | | | | |
| <u>KRW</u> | | -14.765% | | | | | | | | | | | | | | | |
| <u>CHN</u> | | 0.008% | | | | | | | | | | | | | | | |
| <u>INR</u> | | -2.923% | | | | | | | | | | | | | | | |
| <u>Bitcoin</u> (https://www.tradingview.com/chart?symbol=BTC1!) | | -3.539% | | | | | | | | | | | | | | | |