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	71.30	-0.518%	Total Market	VTI	-2.238%		Communications	XLC	-0.900%	
(https://www.tradingview.c		(https://www.tradingvie			DJI 30	DIA	-1.416%	•		(https://s		
om/symbols/FRED-		w.com/chart?				(https://s	·	•		canner.tr		
FEDFUNDS/)		symbol=USOIL)				canner.tr				ading-		
UST 10Y Yield	1.470	Brent	74.14	-1.347%		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	-0.920	Gasoline	213 25	-0.211%		_=DIA)			Consumer Disc	XLY	-5.122%	•
Libor USD O/N	0.072	(https://www.tradingvie	210.20	0.22270	S&P 100	OEF	-2.464%			(https://s	•	
	· · · · · · · · · · · · · · · · · · ·	w.com/chart/?				(https://s	2.10170	•~		canner.tr		
Libor USD 3M	0.198	symbol=RB1!)				canner.tr				ading-		
Supply & Demand	5D% 1M	-	3.69	-5.911%		ading-				logic.co		
Fed. Market hldg.	1.543%	Natural Gas	3.09	-5.911%		logic.co				m/?		
Financial Condition	-17.206%	(https://www.tradingvie				=				_state_id		
NYSE Volume Index	0.409%	w.com/chart/?				m/?				_state_id _=XLY)		
NASDAO Volume Index	-4.067%	symbol=NATURALGAS				_state_id					4.1300/ —	
_	-4.00170)]	_=OEF)			Home Builders	XHB	-4.138%	~~
Smart Money Index		Precious	Price	5D% 1M OI*	S&P 400	MDY	-2.817%			(https://s		
Stock ETF Flow		Gold	1806.90	1.346%		(https://s				canner.tr		
Bond ETF Flow		(https://www.tradingvie				canner.tr				ading-		
Fundamental	5D%1M	w.com/chart/?				ading-				logic.co		
Oil/Gold	0.989%	symbol=GC1!)				logic.co				m/?		
Copper/Gold	0.994%	Silver	22.54	1.715%		m/?				_state_id		
Eco. Surprise	0.00 170	(https://www.tradingvie				_state_id				_=XHB)		
		w.com/chart/?				_=MDY)			Retail	XRT	-6.405%	
Eco. Uncertainty		symbol=SILVER)			S&P 500	SPY	-2.226%	•		(https://s		
Risk Gauges	5D% 1M	Platinum	031 70	-3.311%		(https://s				canner.tr		
HYG/LQD	0.998%	(https://www.tradingvie	331.70	-3.311%		canner.tr				ading-		
JPY/USD	-1.946%	w.com/chart/?				ading-				logic.co		
Gold	1.346%	symbol=PLATINUM)				logic.co				m/?		
(https://www.tradingview.c			1702 50	1.7020/		m/?				_state_id		
om/chart?symbol=GLD)		Palladium	1782.50	1.793%		_state_id				_=XRT)		
Banks/SPX	1.010%	(https://www.tradingvie				_=SPY)			Consumer Staples	XLP	2.979%	•
	1.021%	w.com/chart/?			S&P 500 EQ	RSP	-1.158%	~~~		(https://s	•	•
Real Estate/SPX	•	symbol=PALLADIUM)				(https://s		•		canner.tr		
Trans./SPX	1.010%	Metal	Price	5D%1M OI*		canner.tr				ading-		
High Div./SPX	1.019%	Copper	430.35	0.479%		ading-				logic.co		
High Yield/SPX	1.008%	(https://www.tradingvie				logic.co				m/?		
Currency	5D%1M	w.com/chart/?				m/?				_state_id		
USD Index	0.116%	symbol=HG1!)				_state_id				_=XLP)		
(https://www.tradingview.c		LME Copper	9478.00	0.254%		_=RSP)			<u>Energy</u>	XLE	-4.560%	
om/chart?symbol=DXY)		LME Aluminum	2740.00	5.102%	Nasdaq 100	QQQ	-3.804%	<u> </u>	<u> </u>	(https://s	11.00070	•
EUR	0.151%	LME Zinc	3410.00	3 333%	INASUAY 100		-3.00470			canner.tr		
	-1.946%			3.333%		(https://s canner.tr				ading-		
JPY	. •	LME Lead	2312.00	0.895%						logic.co		
GBP	0.485%	LME Nickel	19730.00	-0.504%		ading-				m/?		
MXN	0.522%	LME Tin	38225.00	-2.587%		logic.co				_state_id		
AUD	0.145%	Agriculture	Price	5D% 1M OI*		m/?						
VND	Inf%	Corn	590.00	0.255%]	_state_id			Oil & Coo Fundameter	_=XLE)	0 E0404 📥	A -
KRW	-15.702%	(https://www.tradingvie		•	N	_=QQQ)	4.40.407		Oil & Gas Explorator	XOP	-8.594%	
CHN	-0.069%	w.com/chart/?			Nasdaq 100 Tech	QTEC	-4.494%	•		(https://s		
INR	1.219%	symbol=ZC1!)				(https://s				canner.tr		
	-7.482%	Wheat	808.00	0.811%		canner.tr 				ading-		
Bitcoin (https://www.tradingviou.com	-1.40Z%0	(https://www.tradingvie	200.00			ading-				logic.co		
(https://www.tradingview.c		w.com/chart/?				logic.co				m/?		
om/chart?symbol=BTC1!)		symbol=ZW1!)				m/?				_state_id		
			407 40	61 55406		_state_id				_=XOP)		_
		Soybean	487.40	-61.554%		_=QTEC			Oil Service	OIH	-8.259%	
		(https://www.tradingvie)				(https://s		
		w.com/chart/?			FANGMAN					canner.tr		
		symbol=ZS1!)			Russell 1000	IWB	-2.430%			ading-		
		Palm Oil	4406.00	-8.189%		(https://s				logic.co		
									1 1	-		
		<u>Coffee</u>				canner.tr				m/?		