




























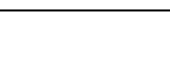



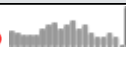






| Rates & Yields | Last1M |
|---|--|
| <u>Fed. Effective Rate</u> (https://www.tradingview.com/symbols/FRED-FEDFUNDS/) | 0.090  |
| <u>UST 10Y Yield</u> (https://www.tradingview.com/chart?symbol=TVC%3AUS10Y) | 1.270  |
| <u>TIPs 10Y Rate</u> | -1.050  |
| <u>Libor USD O/N</u> | 0.078  |
| <u>Libor USD 3M</u> | 0.124  |









| Supply & Demand | 5D% 1M |
|----------------------------|---|
| <u>Fed. Market hldg.</u> | 1.935%  |
| <u>Financial Condition</u> | -5.766%  |
| <u>NYSE Volume Index</u> | -2.326%  |
| <u>NASDAQ Volume Index</u> | -1.133%  |
| <u>Smart Money Index</u> | |
| <u>Stock ETF Flow</u> | |
| <u>Bond ETF Flow</u> | |














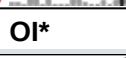
| Fundamental | 5D% 1M |
|-------------------------|--|
| <u>Oil/Gold</u> | 0.938%  |
| <u>Copper/Gold</u> | 0.953%  |
| <u>Eco. Surprise</u> | |
| <u>Eco. Uncertainty</u> | |










| Risk Gauges | 5D% 1M |
|--|--|
| <u>HYG/LQD</u> | 0.997%  |
| <u>JPY/USD</u> | 1.203%  |
| <u>Gold</u> (https://www.tradingview.com/chart?symbol=GLD) | 0.586%  |
| <u>Banks/SPX</u> | 0.984%  |
| <u>Real Estate/SPX</u> | 1.014%  |
| <u>Trans./SPX</u> | 0.982%  |
| <u>High Div./SPX</u> | 0.989%  |
| <u>High Yield/SPX</u> | 1.010%  |



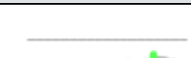

















| Currency | 5D% 1M |
|---|--|
| <u>USD Index</u> (https://www.tradingview.com/chart?symbol=DX) | 1.157%  |
| <u>EUR</u> | -0.469%  |
| <u>JPY</u> | 1.203%  |
| <u>GBP</u> | -1.402%  |
| <u>MXN</u> | -2.062%  |
| <u>AUD</u> | -2.895%  |
| <u>VND</u> | Inf%  |
| <u>KRW</u> | -15.282%  |
| <u>CHN</u> | -0.118%  |
| <u>INR</u> | 3.465%  |
| <u>Bitcoin</u> (https://www.tradingview.com/chart?symbol=BTC1) | 3.091%  |

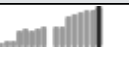
















| Energy | Price | 5D% 1M | OI* |
|---|--------|---|---|
| <u>WTI Crude</u> (https://www.tradingview.com/chart?symbol=USOIL) | 63.10 | -7.810%  |  |
| <u>Brent</u> (https://www.tradingview.com/chart?symbol=UKOIL) | 66.09 | -6.381%  |  |
| <u>Gasoline</u> (https://www.tradingview.com/chart?symbol=RB1) | 205.58 | -9.156%  |  |
| <u>Natural Gas</u> (https://www.tradingview.com/chart?symbol=NATURALGAS) | 3.90 | 1.114%  |  |

| Precious | Price | 5D% 1M | OI* |
|---|---------|--|---|
| <u>Gold</u> (https://www.tradingview.com/chart?symbol=GC1) | 1785.60 | 0.586%  |  |
| <u>Silver</u> (https://www.tradingview.com/chart?symbol=SILVER) | 23.10 | -1.615%  |  |
| <u>Platinum</u> (https://www.tradingview.com/chart?symbol=PLATINUM) | 992.40 | -3.228%  |  |
| <u>Palladium</u> (https://www.tradingview.com/chart?symbol=PALLADIUM) | 2294.00 | -10.152%  |  |

| Metal | Price | 5D% 1M | OI* |
|--|----------|---|---|
| <u>Copper</u> (https://www.tradingview.com/chart?symbol=HG1) | 411.80 | -6.132%  |  |
| <u>LME Copper</u> | 9043.00 | -5.011%  |  |
| <u>LME Aluminum</u> | 2545.00 | -2.453%  |  |
| <u>LME Zinc</u> | 2927.50 | -3.095%  |  |
| <u>LME Lead</u> | 2250.00 | -3.516%  |  |
| <u>LME Nickel</u> | 18540.00 | -5.793%  |  |
| <u>LME Tin</u> | 32245.00 | -9.041%  |  |

| Agriculture | Price | 5D% 1M | OI* |
|---|---------|--|---|
| <u>Corn</u> (https://www.tradingview.com/chart?symbol=ZC1) | 5.80 | -98.979%  |  |
| <u>Wheat</u> (https://www.tradingview.com/chart?symbol=ZW1) | 722.30 | -2.688%  |  |
| <u>Soybean</u> (https://www.tradingview.com/chart?symbol=ZS1) | 1344.00 | -5.635%  |  |
| <u>Palm Oil</u> | 4261.00 | -5.605%  |  |
| <u>Coffee</u> (https://www.tradingview.com/chart?symbol=KC1) | | |  |

| Broad Market | | 5D% 1M | Shr | Rel |
|------------------------|---|---|---|---|
| <u>Total Market</u> | VTI | -1.169%  |  |  |
| <u>DJI 30</u> | DIA (https://scannerttradinglogic.com/?_state_id_=DIA) | -1.277%  |  |  |
| <u>S&P 100</u> | OEF (https://scannerttradinglogic.com/?_state_id_=OEF) | -0.736%  |  |  |
| <u>S&P 400</u> | MDY (https://scannerttradinglogic.com/?_state_id_=MDY) | -2.457%  |  |  |
| <u>S&P 500</u> | SPY (https://scannerttradinglogic.com/?_state_id_=SPY) | -0.803%  |  |  |
| <u>S&P 500 EQ</u> | RSP (https://scannerttradinglogic.com/?_state_id_=RSP) | -1.429%  |  |  |
| <u>Nasdaq 100</u> | QQQ (https://scannerttradinglogic.com/?_state_id_=QQQ) | -0.656%  |  |  |
| <u>Nasdaq 100 Tech</u> | QTEC (https://scannerttradinglogic.com/?_state_id_=QTEC) | -1.237%  |  |  |
| <u>FANGMAN</u> | | -1.055%  |  |  |
| <u>Russell 1000</u> | IWB (https://scannerttradinglogic.com/?_state_id_=IWB) | -1.016%  |  |  |

| Industry | | 5D% 1M | Shr | Rel |
|---------------------------------|--|---|---|---|
| <u>Communications</u> | XLC (https://scannerttradinglogic.com/?_state_id_=XLC) | -0.890%  |  |  |
| <u>Consumer Disc</u> | XLY (https://scannerttradinglogic.com/?_state_id_=XLY) | -2.506%  |  |  |
| <u>Home Builders</u> | XHB (https://scannerttradinglogic.com/?_state_id_=XHB) | -2.374%  |  |  |
| <u>Retail</u> | XRT (https://scannerttradinglogic.com/?_state_id_=XRT) | -2.101%  |  |  |
| <u>Consumer Staples</u> | XLP (https://scannerttradinglogic.com/?_state_id_=XLP) | 0.483%  |  |  |
| <u>Energy</u> | XLE (https://scannerttradinglogic.com/?_state_id_=XLE) | -7.001%  |  |  |
| <u>Oil & Gas Explorator</u> | XOP (https://scannerttradinglogic.com/?_state_id_=XOP) | -8.899%  |  |  |
| <u>Oil Service</u> | OIH (https://scannerttradinglogic.com/?_state_id_=OIH) | -8.352%  |  |  |
| <u>Solar</u> | TAN | -4.154%  |  |  |