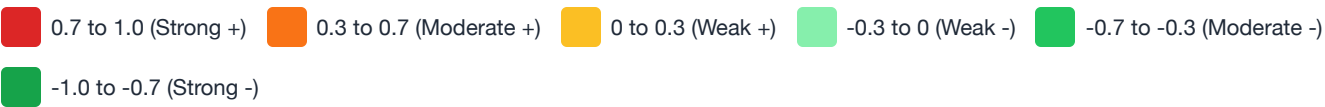


# Asset Correlation Matrix Tool

Explore how different asset classes move together (2010-2023 data)



	US Stocks	Int'l Stocks	US Bonds	REITs	Gold	Commodities	Bitcoin
US Stocks	1.00	0.85	-0.10	0.75	0.05	0.45	0.30
Int'l Stocks	0.85	1.00	-0.05	0.70	0.15	0.50	0.25
US Bonds	-0.10	-0.05	1.00	0.20	0.25	-0.15	-0.10
REITs	0.75	0.70	0.20	1.00	0.10	0.35	0.20
Gold	0.05	0.15	0.25	0.10	1.00	0.40	0.15
Commodities	0.45	0.50	-0.15	0.35	0.40	1.00	0.10
Bitcoin	0.30	0.25	-0.10	0.20	0.15	0.10	1.00

Click any cell to see detailed analysis of that asset pair