

Macro Economic Indicators

January 25, 2026

Market Context Dashboard | Treasury, Volatility, Currency

Market Indicators Overview

| Indicator | Current | MoM Change | QoQ Change |
|-----------------------|----------|------------|------------|
| 10Y Treasury Yield | 4.24% | +0.07% | +0.25% |
| 3M Treasury Yield | 3.58% | +0.04% | -0.21% |
| VIX Volatility Index | 16.1 | +14.9% | -7.0% |
| S&P 500 ETF | \$689.23 | +0.2% | +2.9% |
| 20+ Year Treasury ETF | \$87.93 | +0.5% | -2.8% |
| Gold ETF | \$458.00 | +10.7% | +20.9% |
| US Dollar Index ETF | \$26.91 | -0.1% | -0.3% |

10Y TREASURY YIELD

4.24%

3M TREASURY YIELD

3.58%

VIX VOLATILITY INDEX

16.1

S&P 500 ETF

\$689.23

Market Context:

- Treasury yields indicate interest rate expectations and risk-free rates
- VIX measures implied volatility and market fear/greed sentiment

- Dollar strength (UUP) affects international earnings and commodity prices
- Gold (GLD) serves as inflation hedge and safe-haven indicator

Methodology: Data sourced from Yahoo Finance ETF proxies for macro indicators. MoM = Month-over-month (21 trading days). QoQ = Quarter-over-quarter (63 trading days). Treasury yields from ^TNX (10Y) and ^IRX (3M) indices.