

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.

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Data Source: Yahoo Finance