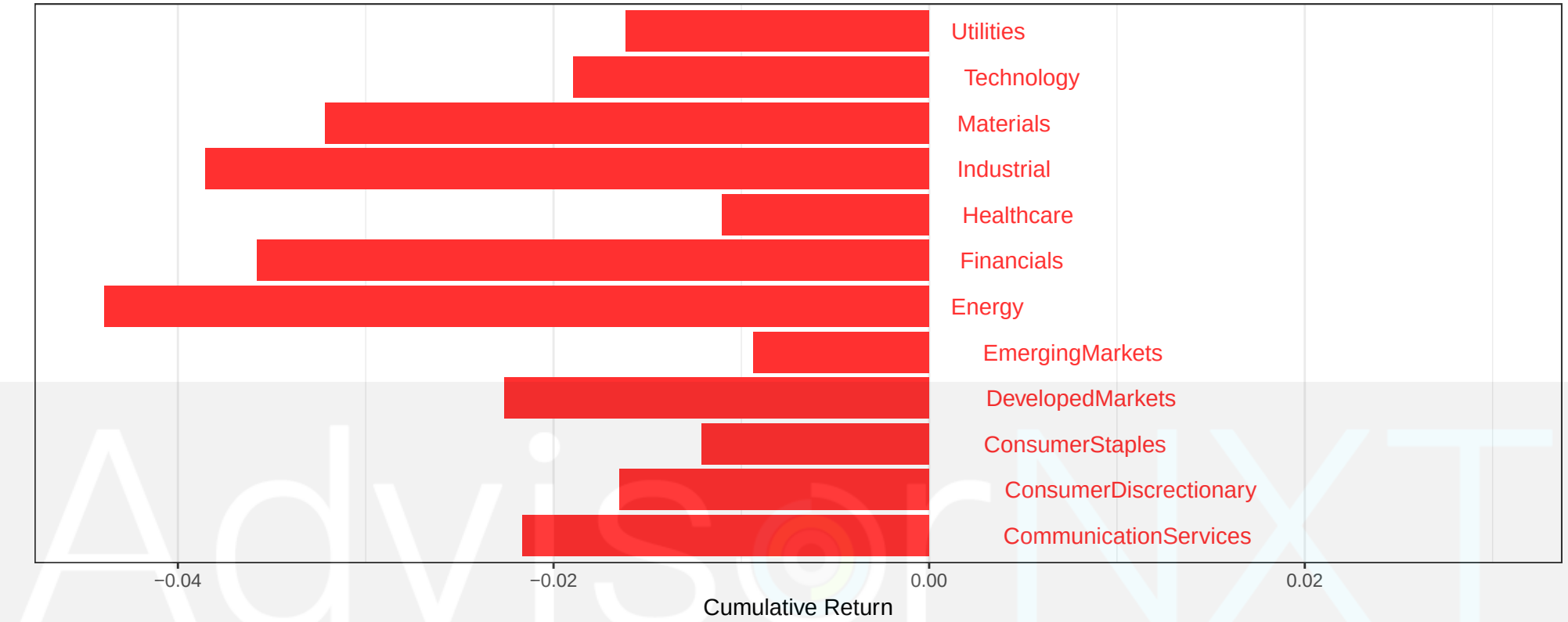
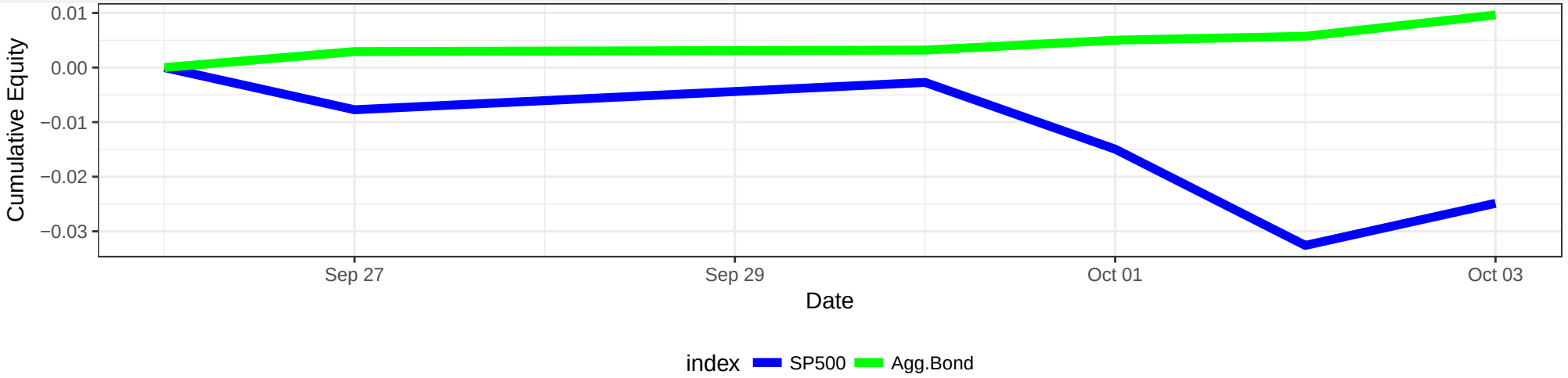
Trailing Week Market Snapshot

Sector Returns



Indices



Closes as of: 2019−10−03

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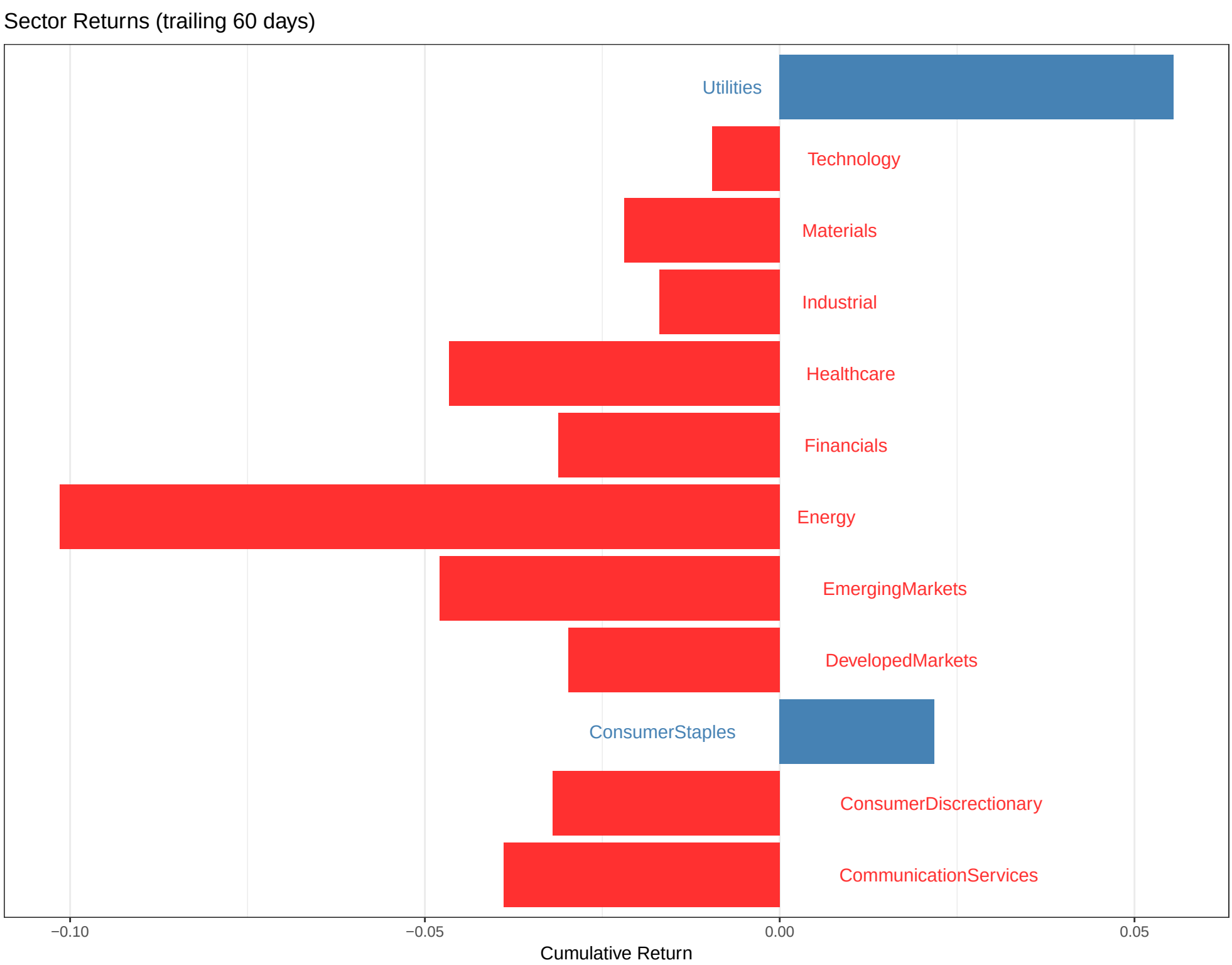
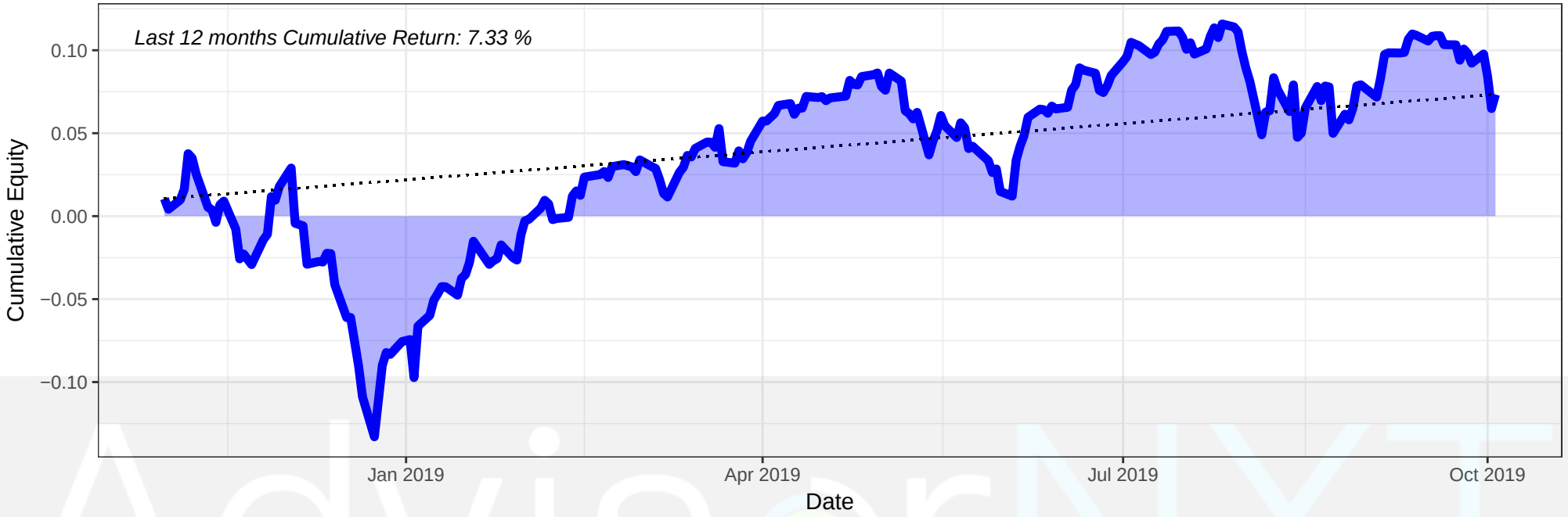
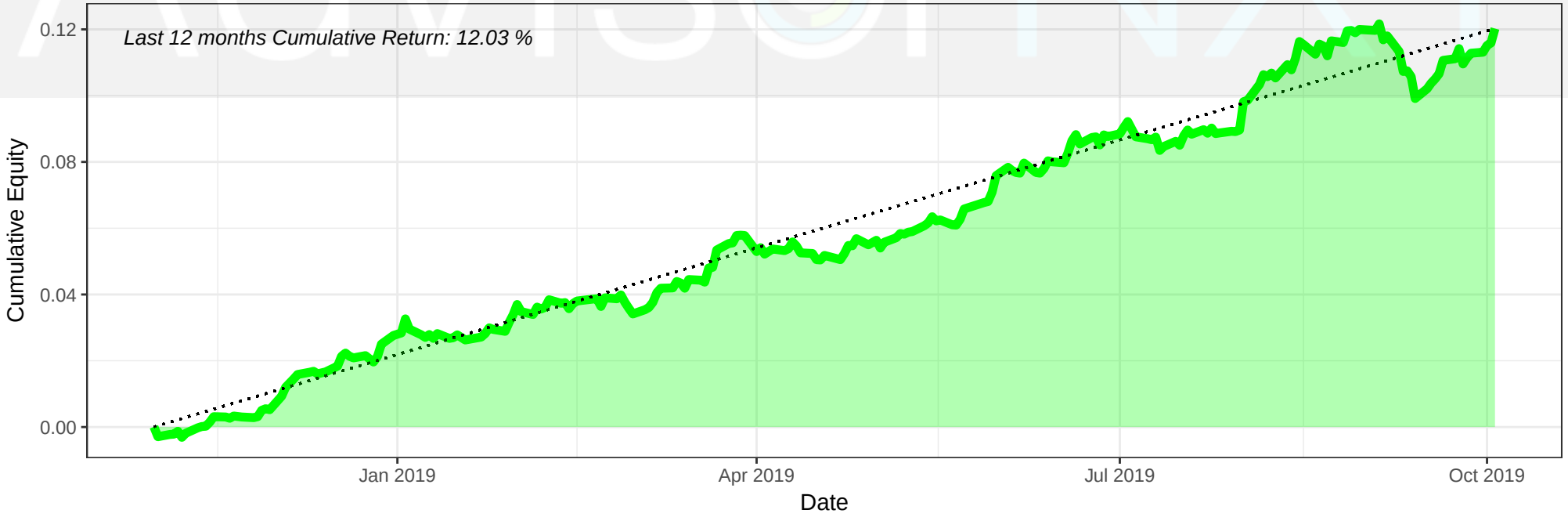

Sector Returns (trailing 60 days)
Utilities
Technology
Materials
Industrial
Healthcare
Financials
Energy
EmergingMarkets
DevelopedMarkets
ConsumerStaples
ConsumerDiscrectionary
CommunicationServices
−0.10
−0.05
0.00
0.05
Cumulative Return

Index Returns

S&P 500 (Trailing 12 Months)



Aggregate Bond Market (Trailing 12 Months)



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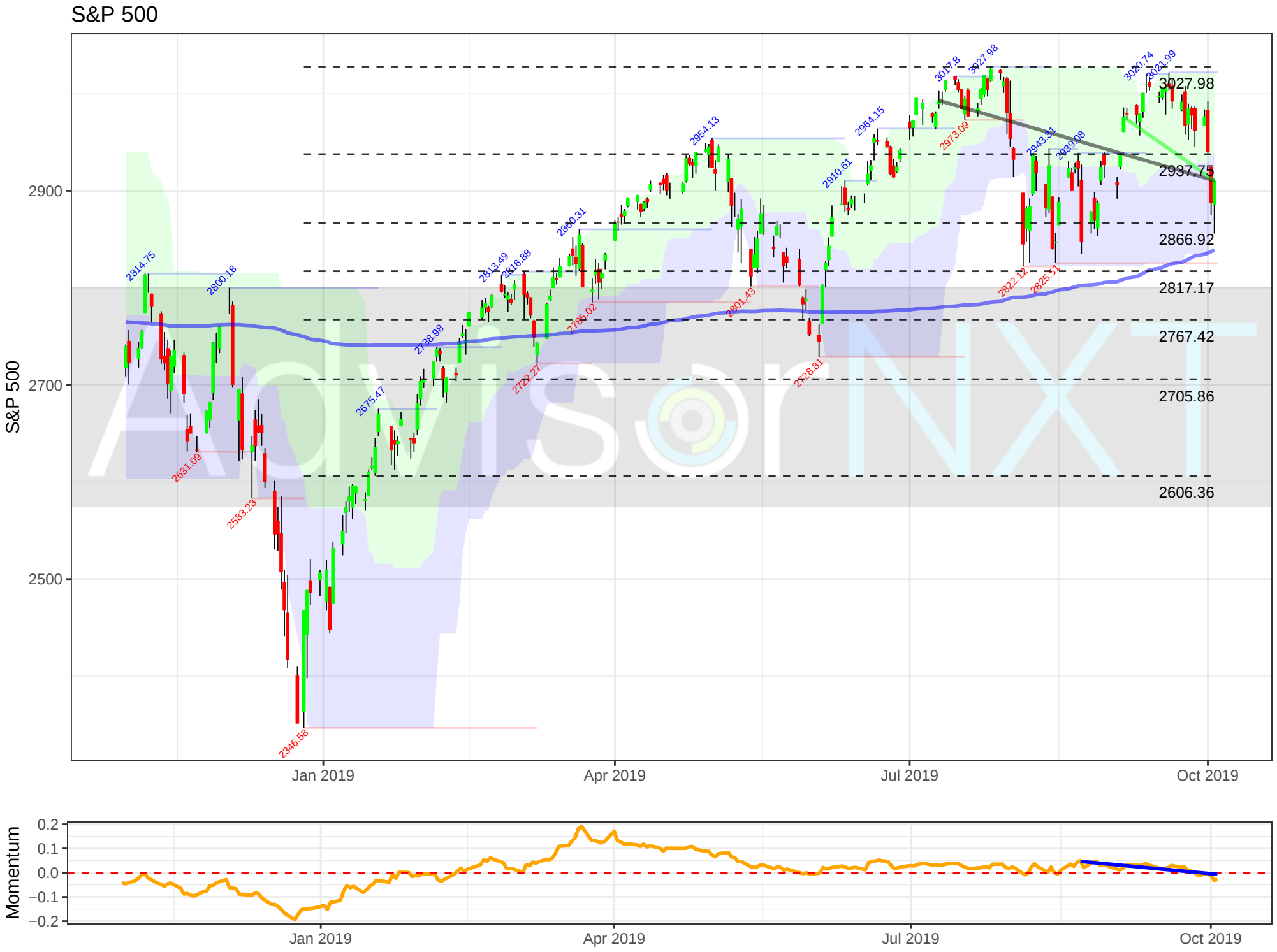
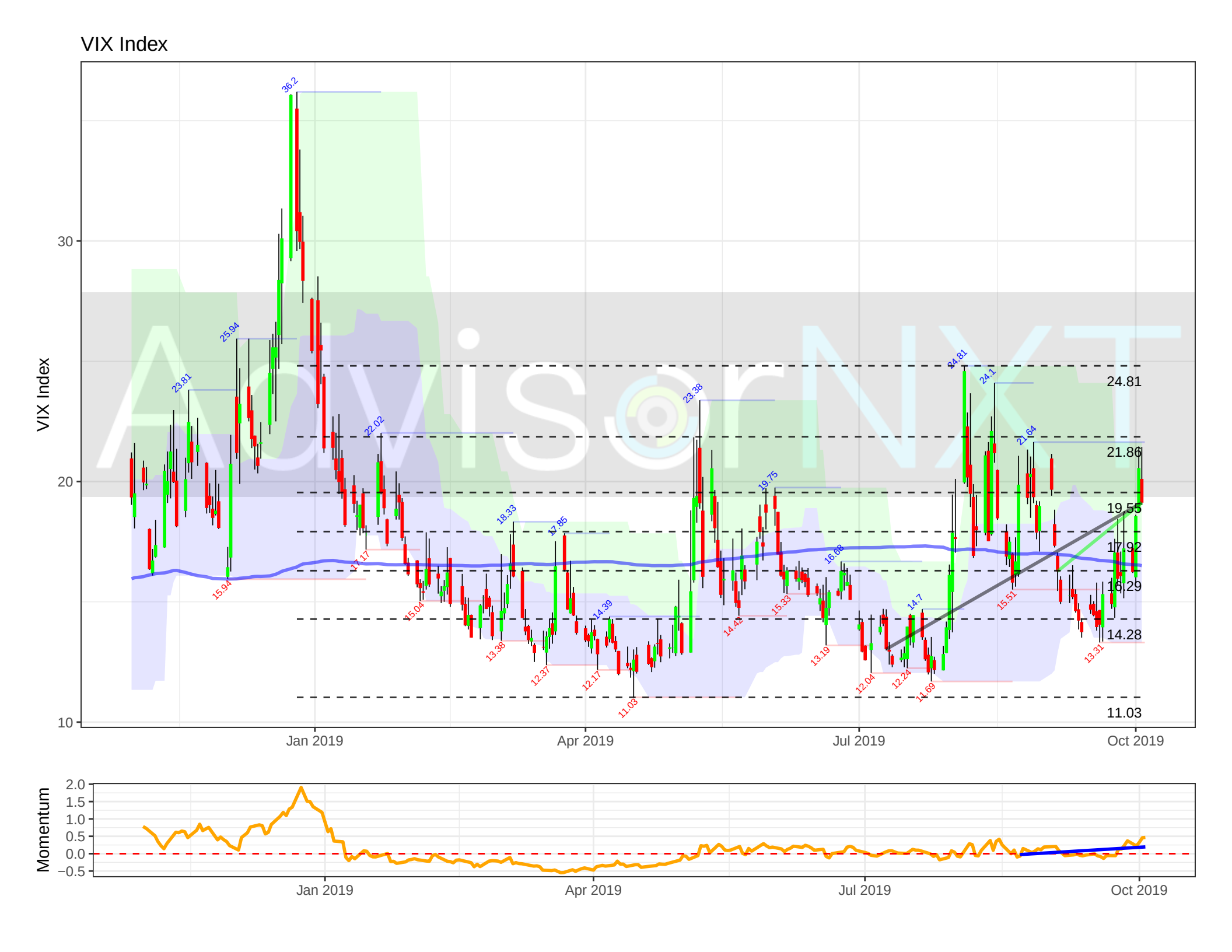
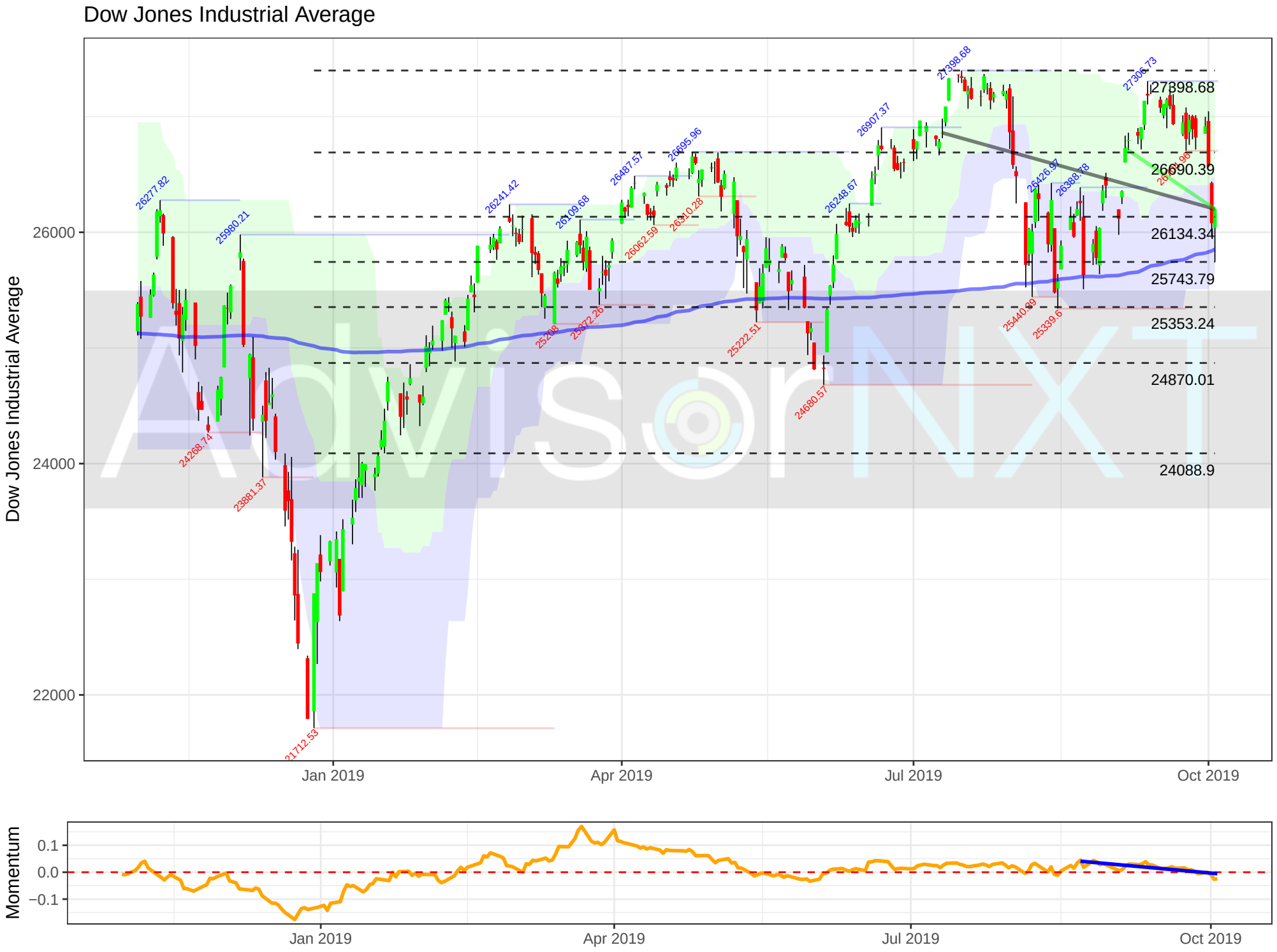
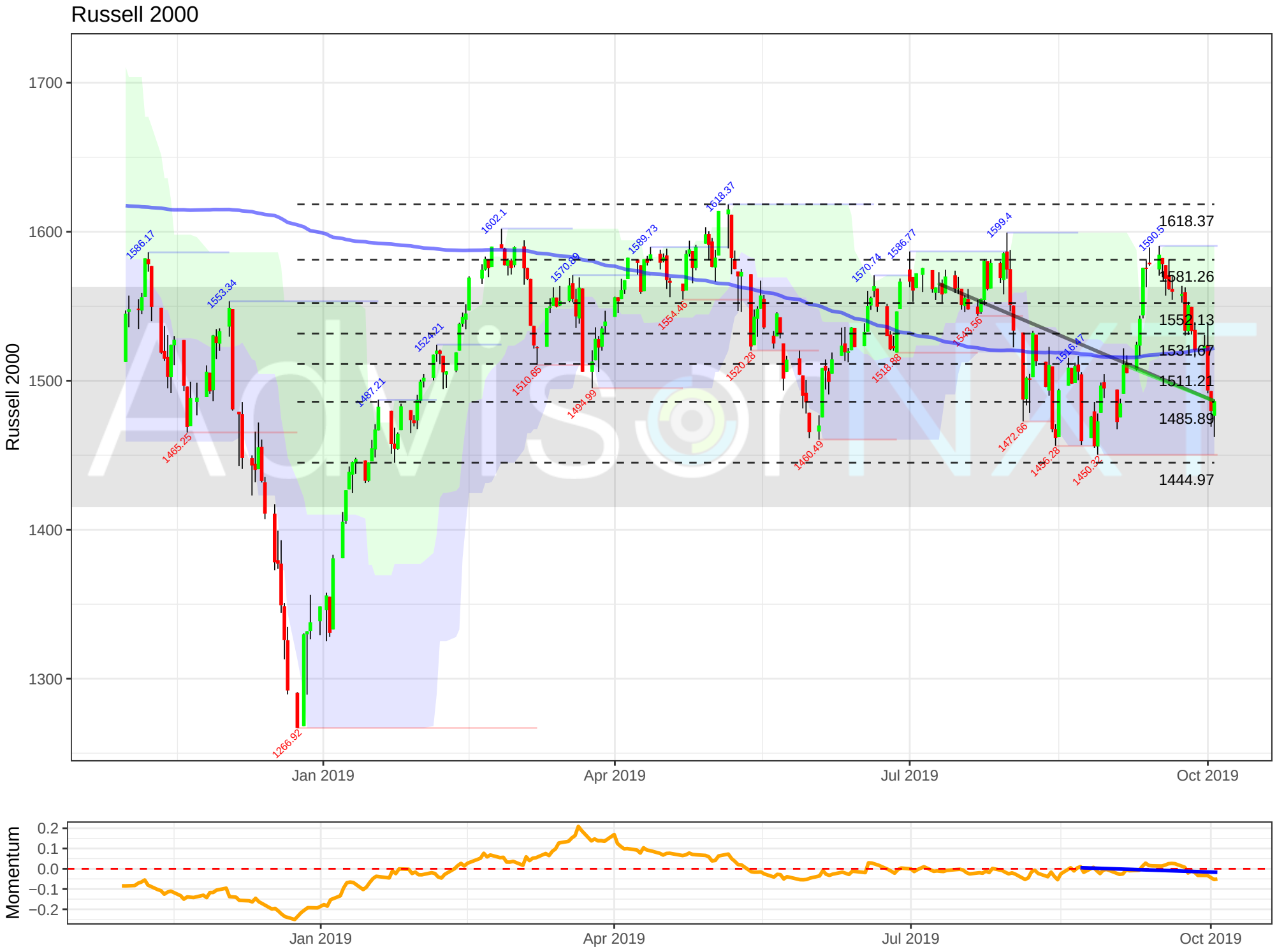
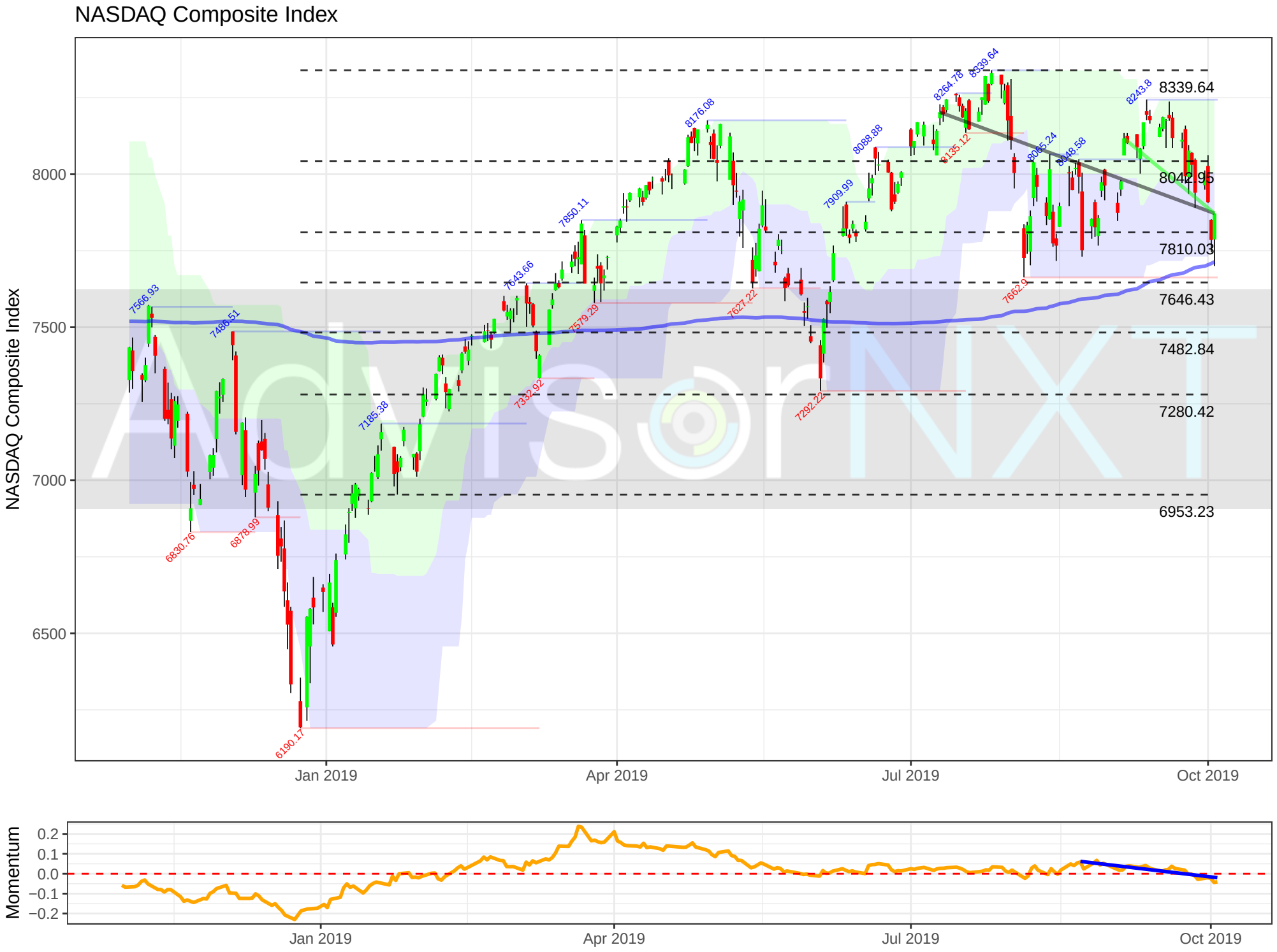

S&P 500
S&P 500
2900
2700
2500
3027.98
2937.75
2866.92
2817.17
2767.42
2705.86
2606.36
Jan 2019
Apr 2019
Jul 2019
Oct 2019
Momentum
0.2
0.1
0.0
−0.1
−0.2
Jan 2019
Apr 2019
Jul 2019
Oct 2019

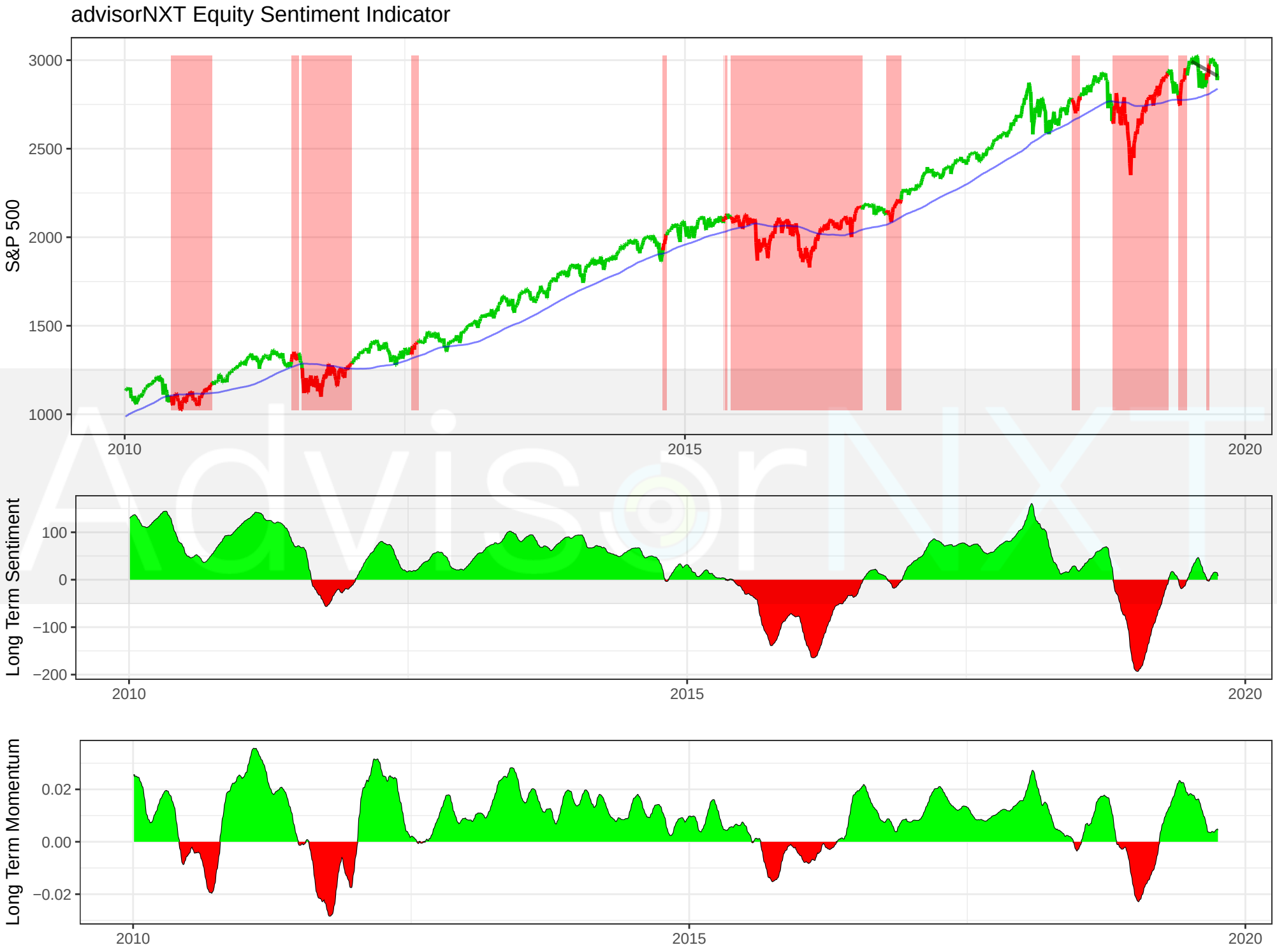

VIX Index
VIX Index
30
20
10
24.81
21.86
19.55
17.92
16.29
14.28
11.03
Jan 2019
Apr 2019
Jul 2019
Oct 2019
Momentum
2.0
1.5
1.0
0.5
0.0
−0.5
Jan 2019
Apr 2019
Jul 2019
Oct 2019

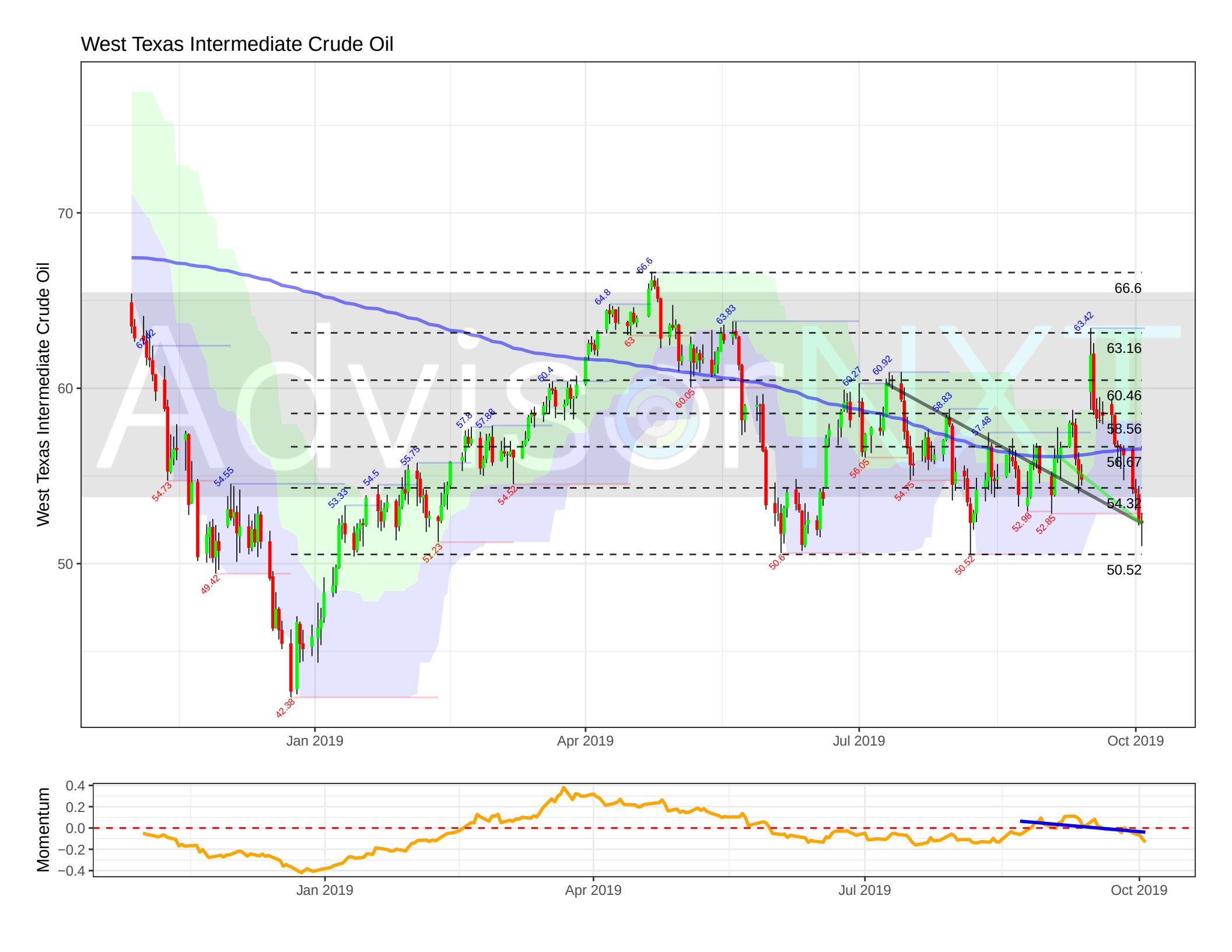

Dow Jones Industrial Average
Dow Jones Industrial Average
26000
24000
22000
27398.68
26690.39
26134.34
25743.79
25353.24
24870.01
24088.9
26277.82
25980.21
24268.74
23881.37
21712.53
26241.42
26109.68
26487.57
26695.96
26062.59
26310.28
25208
25372.26
25222.51
26248.67
26907.37
24680.57
27398.68
27306.73
26426.97
26388.78
25440.69
25339.6
Jan 2019
Apr 2019
Jul 2019
Oct 2019
Momentum
0.1
0.0
−0.1
Jan 2019
Apr 2019
Jul 2019
Oct 2019


Russell 2000
Russell 2000
1700
1600
1500
1400
1300
1618.37
1581.26
1552.13
1531.67
1511.21
1485.89
1444.97
1586.17
1553.34
1465.25
1266.92
1487.21
1524.21
1602.1
1510.65
1570.89
1494.99
1589.73
1554.46
1618.37
1520.28
1460.49
1570.74
1586.77
1518.88
1599.4
1543.56
1472.66
1516.47
1456.28
1450.32
1590.5
Jan 2019
Apr 2019
Jul 2019
Oct 2019
Momentum
0.2
0.1
0.0
−0.1
−0.2
Jan 2019
Apr 2019
Jul 2019
Oct 2019

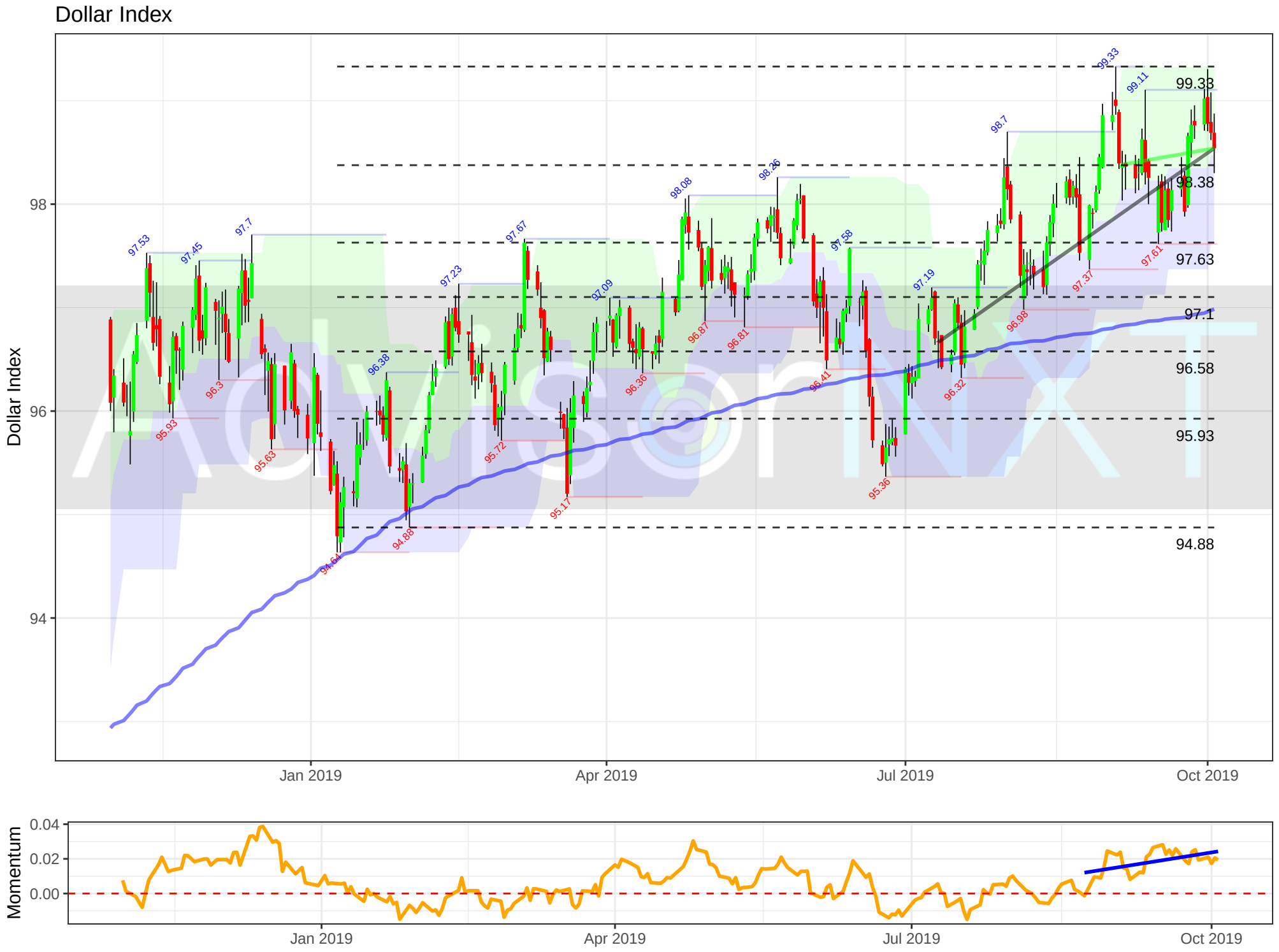

NASDAQ Composite Index
NASDAQ Composite Index
8000
7500
7000
6500
8339.64
8042.95
7810.03
7646.43
7482.84
7280.42
6953.23
7566.93
7486.51
6830.76
6878.99
6190.17
7643.66
7850.11
7579.29
7332.92
7185.38
8176.08
7627.22
7292.22
7909.99
8088.88
8264.78
8339.64
8135.12
8065.24
8048.58
8243.8
7662.9
Jan 2019
Apr 2019
Jul 2019
Oct 2019
Momentum
0.2
0.1
0.0
−0.1
−0.2
Jan 2019
Apr 2019
Jul 2019
Oct 2019

Muriel Siebert and Company
Muriel Siebert and Company
14
12
10
8
14.08
12.82
11.82
11.12
10.43
9.56
8.17
Jan 2019
Apr 2019
Jul 2019
Oct 2019
Momentum
0.25
0.00
−0.25
−0.50
Jan 2019
Apr 2019
Jul 2019
Oct 2019

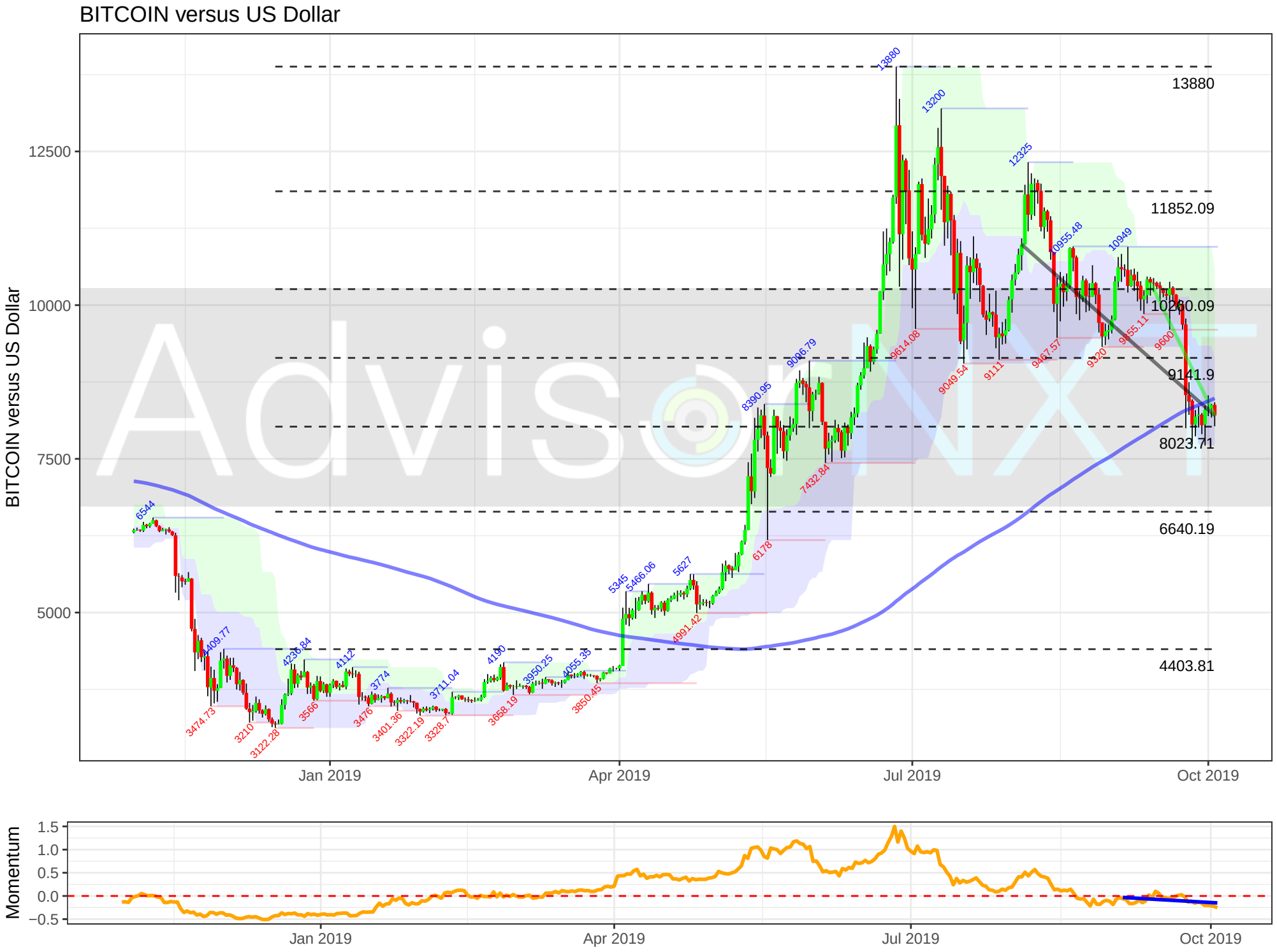

advisorNXT Equity Sentiment Indicator
S&P 500
3000
2500
2000
1500
1000
2010
2015
2020
Long Term Sentiment
100
0
−100
−200
2010
2015
2020
Long Term Momentum
0.02
0.00
−0.02
2010
2015
2020


West Texas Intermediate Crude Oil
West Texas Intermediate Crude Oil
70
60
50
66.6
63.16
60.46
58.56
56.67
54.32
50.52
Jan 2019
Apr 2019
Jul 2019
Oct 2019
Momentum
0.4
0.2
0.0
−0.2
−0.4
Jan 2019
Apr 2019
Jul 2019
Oct 2019

Gold Futures
Gold Futures
1566.2
1498.77
1445.83
1408.65
1371.46
1325.46
1251.09
1500
1400
1300
1200
Jan 2019
Apr 2019
Jul 2019
Oct 2019
Momentum
0.20
0.15
0.10
0.05
0.00
−0.05
Jan 2019
Apr 2019
Jul 2019
Oct 2019


Dollar Index
Dollar Index
98
96
94
99.33
98.38
97.63
97.1
96.58
95.93
94.88
Jan 2019
Apr 2019
Jul 2019
Oct 2019
Momentum
0.04
0.02
0.00
Jan 2019
Apr 2019
Jul 2019
Oct 2019

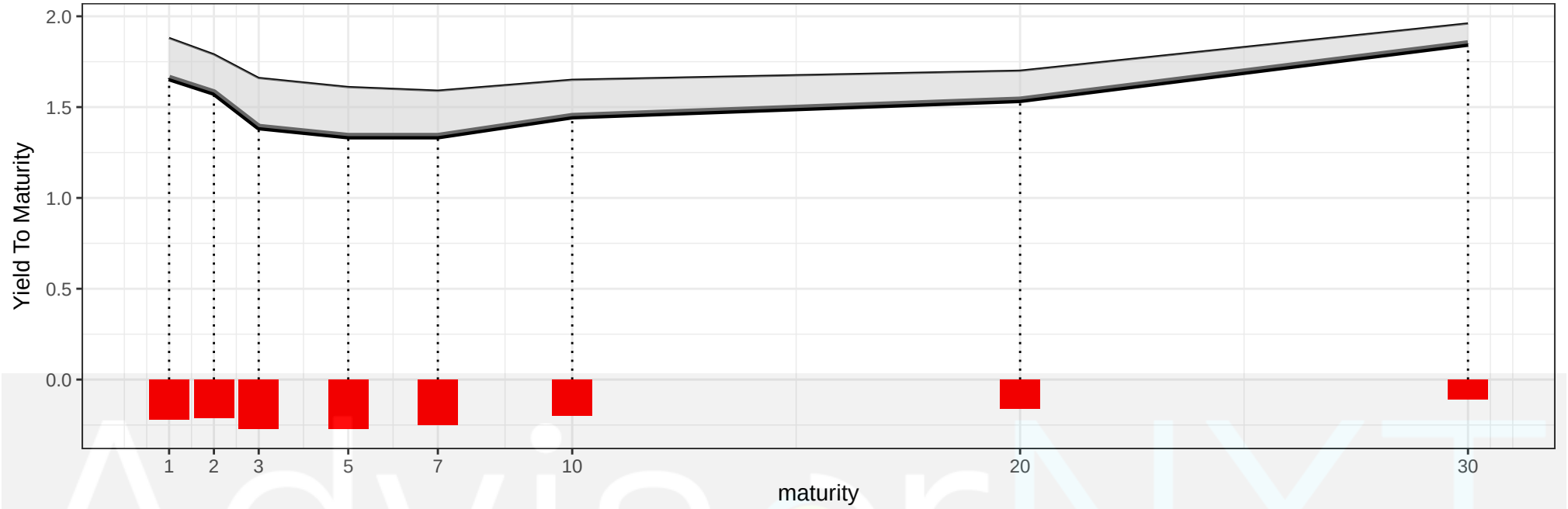
US Dollar Vs. Chinese Yuan
US Dollar Vs. Chinese Yuan
7.2
7.0
6.8
6.6
7.18
7.07
6.99
6.92
6.86
6.79
6.66
Jan 2019
Apr 2019
Jul 2019
Oct 2019
Momentum
0.04
0.02
0.00
−0.02
Jan 2019
Apr 2019
Jul 2019
Oct 2019


BITCOIN versus US Dollar
BITCOIN versus US Dollar
Momentum
13880
11852.09
10260.09
9141.9
8023.71
6640.19
4403.81
12500
10000
7500
5000
1.5
1.0
0.5
0.0
−0.5
Jan 2019
Apr 2019
Jul 2019
Oct 2019
AdvisorNXT

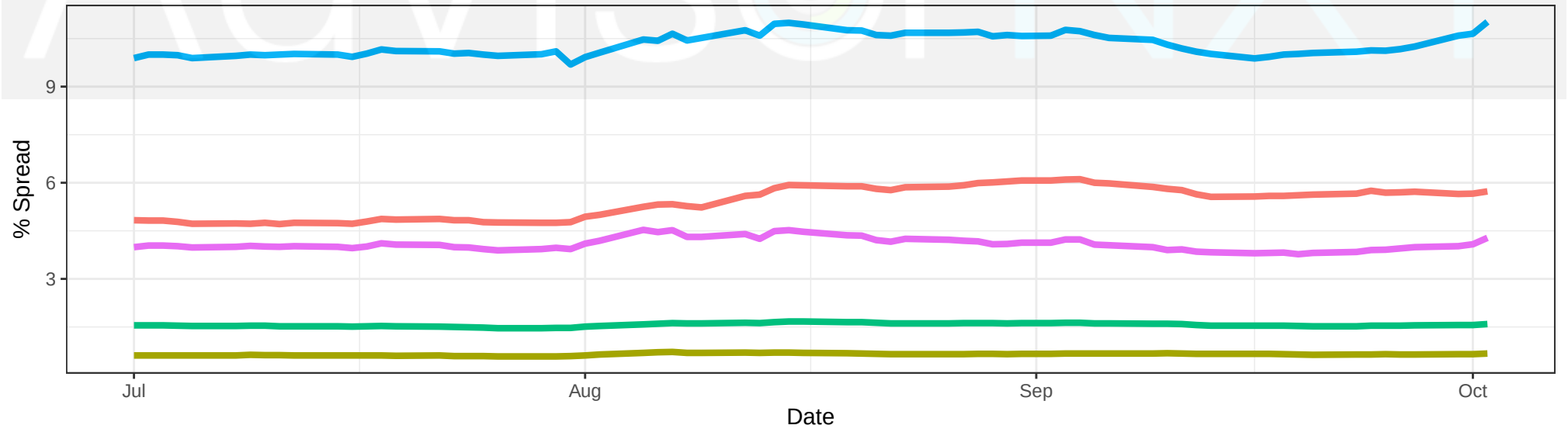
Growth Relative to Defensive
2.1
2.0
1.9
Relative Strength
Jan 2019
Apr 2019
Jul 2019
Oct 2019
Date

Fixed Income Cheat Sheet

US Treasury Yield Curve Weekly Change



Fixed Income Spreads



variable — HYindex.emerging_mkt — A.Corporate — BBB.corporate — CCC.corporate — HYindex.corporate

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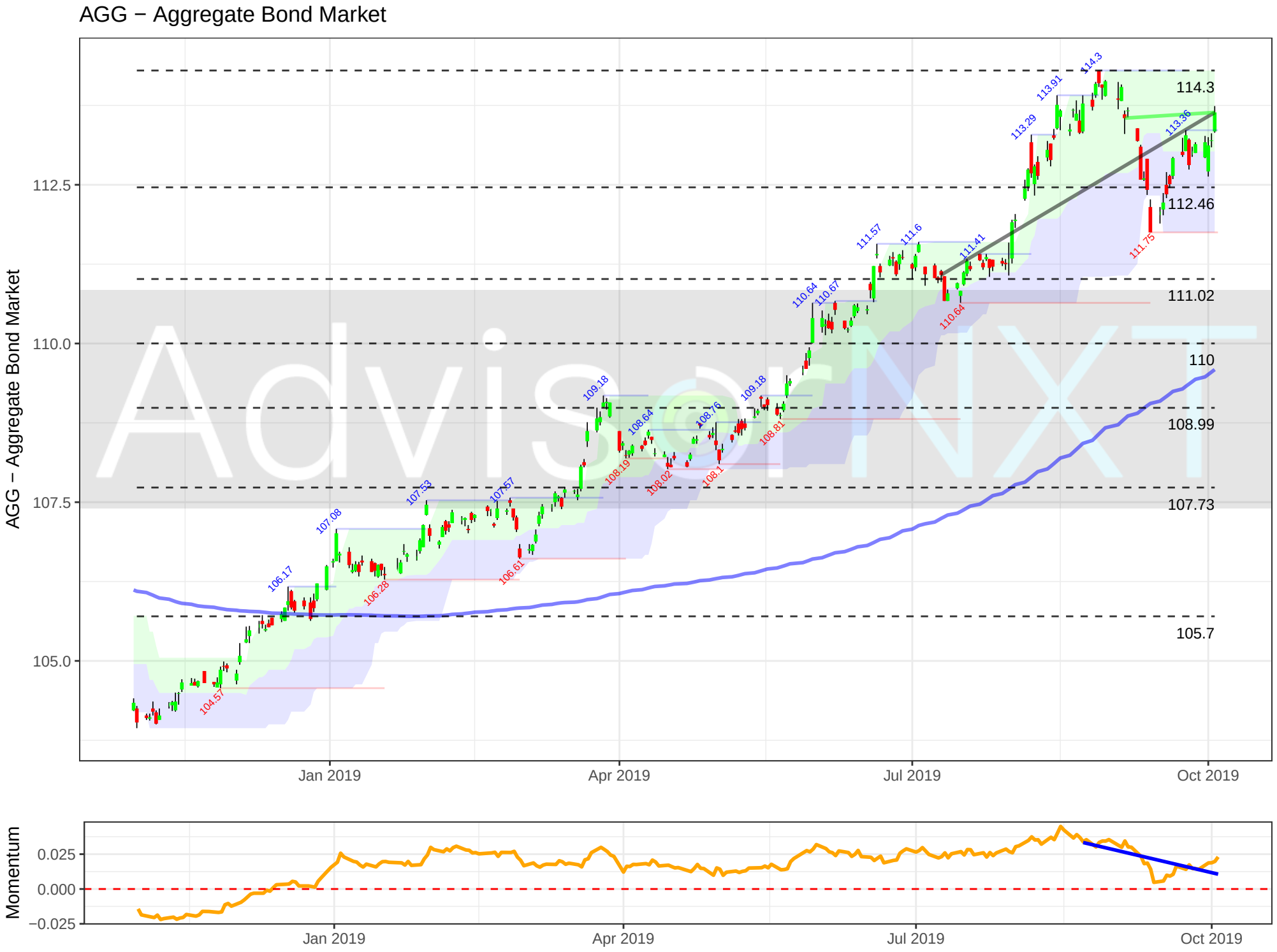
Yield Spread Between 10 and 3 Month Maturities
Yield Spread(%)
4
3
2
1
0
2005
2010
2015
2020
Date


AGG − Aggregate Bond Market
AGG – Aggregate Bond Market
114.3
112.46
111.02
110
108.99
107.73
105.7
112.5
110.0
107.5
105.0
Jan 2019
Apr 2019
Jul 2019
Oct 2019
Momentum
0.025
0.000
−0.025
Jan 2019
Apr 2019
Jul 2019
Oct 2019

Ten Year Treasury Yield
Ten Year Treasury Yield
3.0
2.5
2.0
1.5
2.8
2.51
2.28
2.11
1.95
1.75
1.43
Jan 2019
Apr 2019
Jul 2019
Oct 2019
Momentum
0.1
0.0
−0.1
−0.2
−0.3
Jan 2019
Apr 2019
Jul 2019
Oct 2019