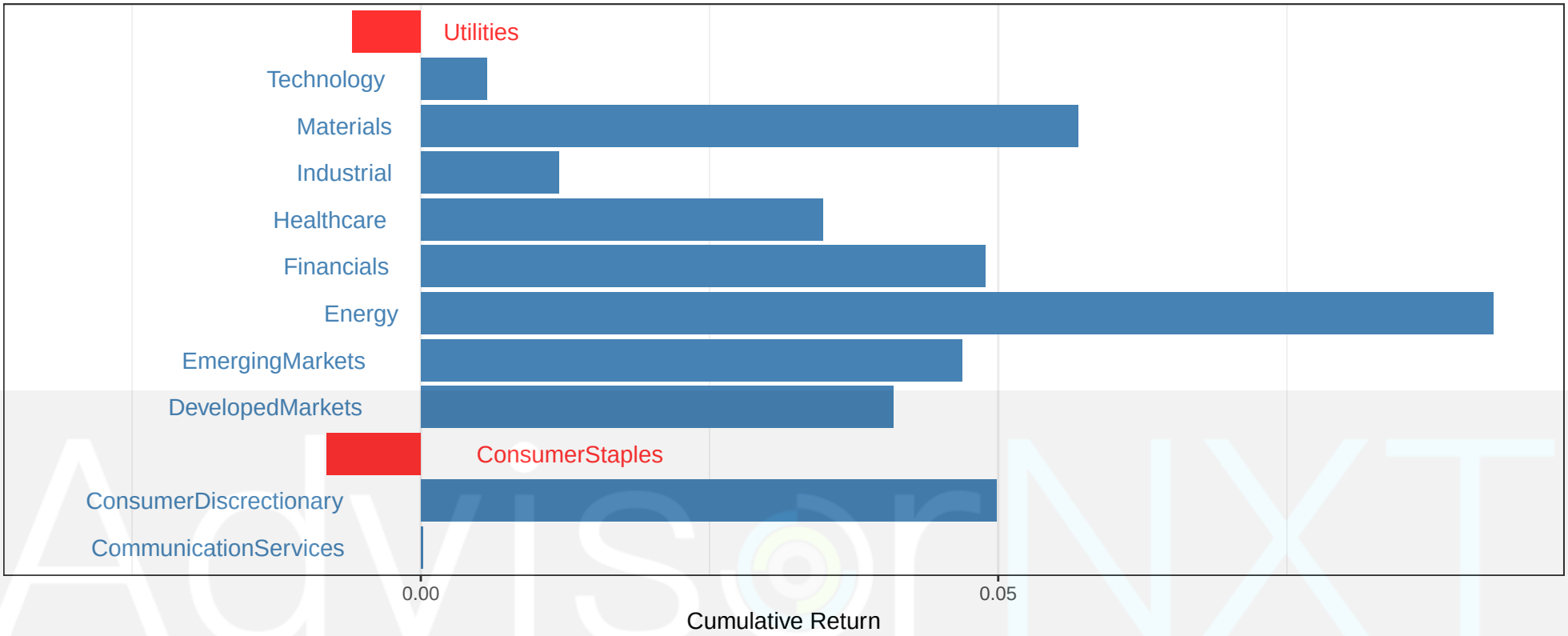
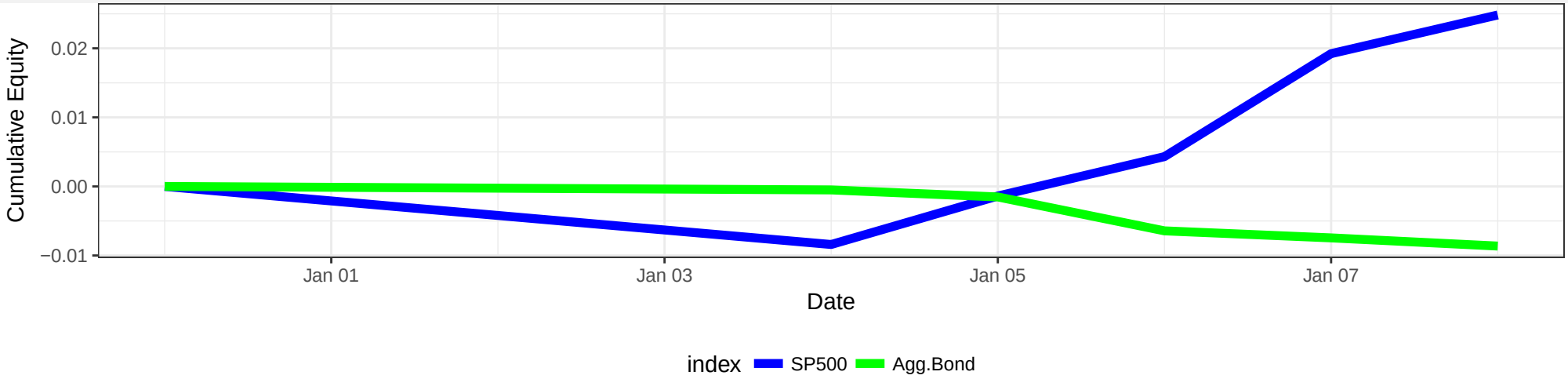
Trailing Week Market Snapshot

Sector Returns



Indices



Closes as of: 2021−01−08

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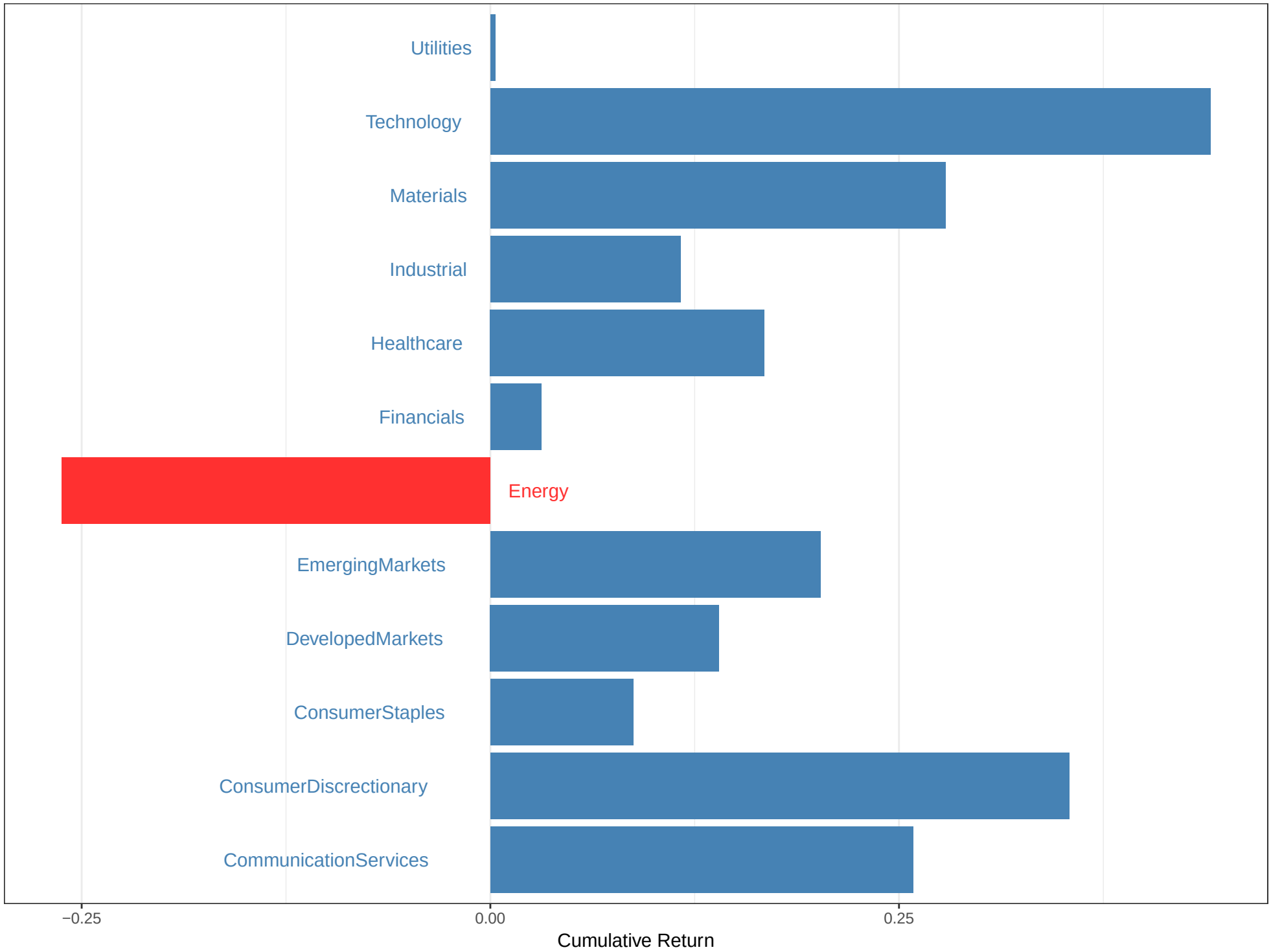
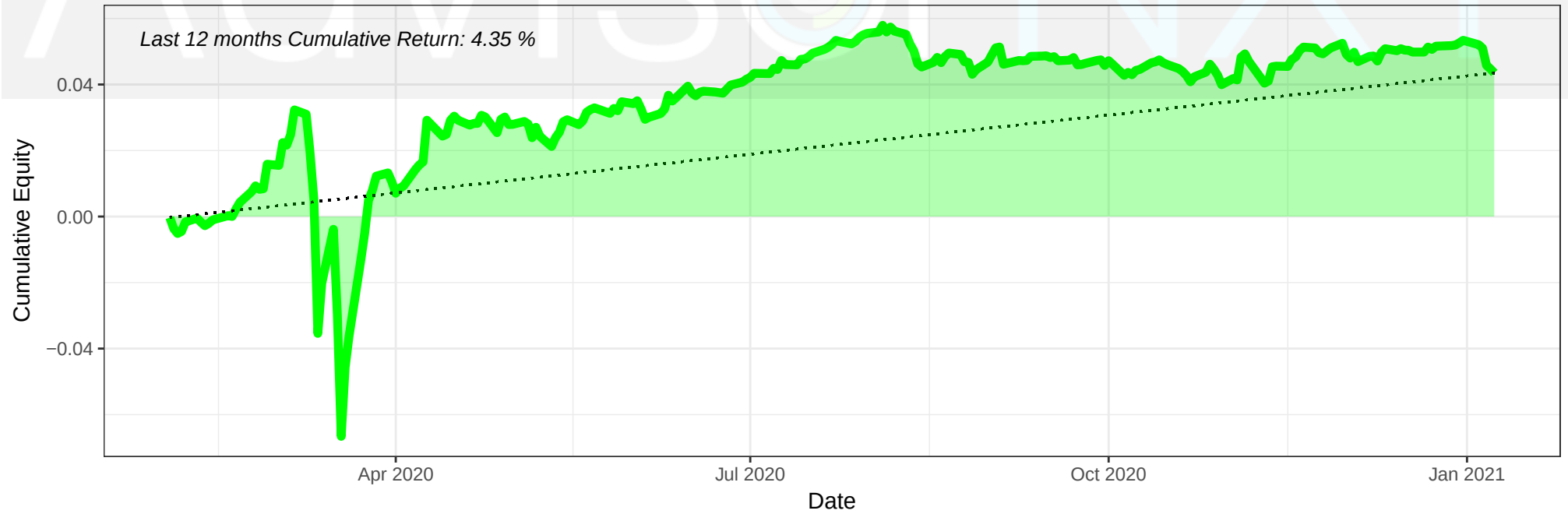
Sector Returns (trailing 12 months)



Index Returns

S&P 500 (Trailing 12 Months)

Aggregate Bond Market (Trailing 12 Months)



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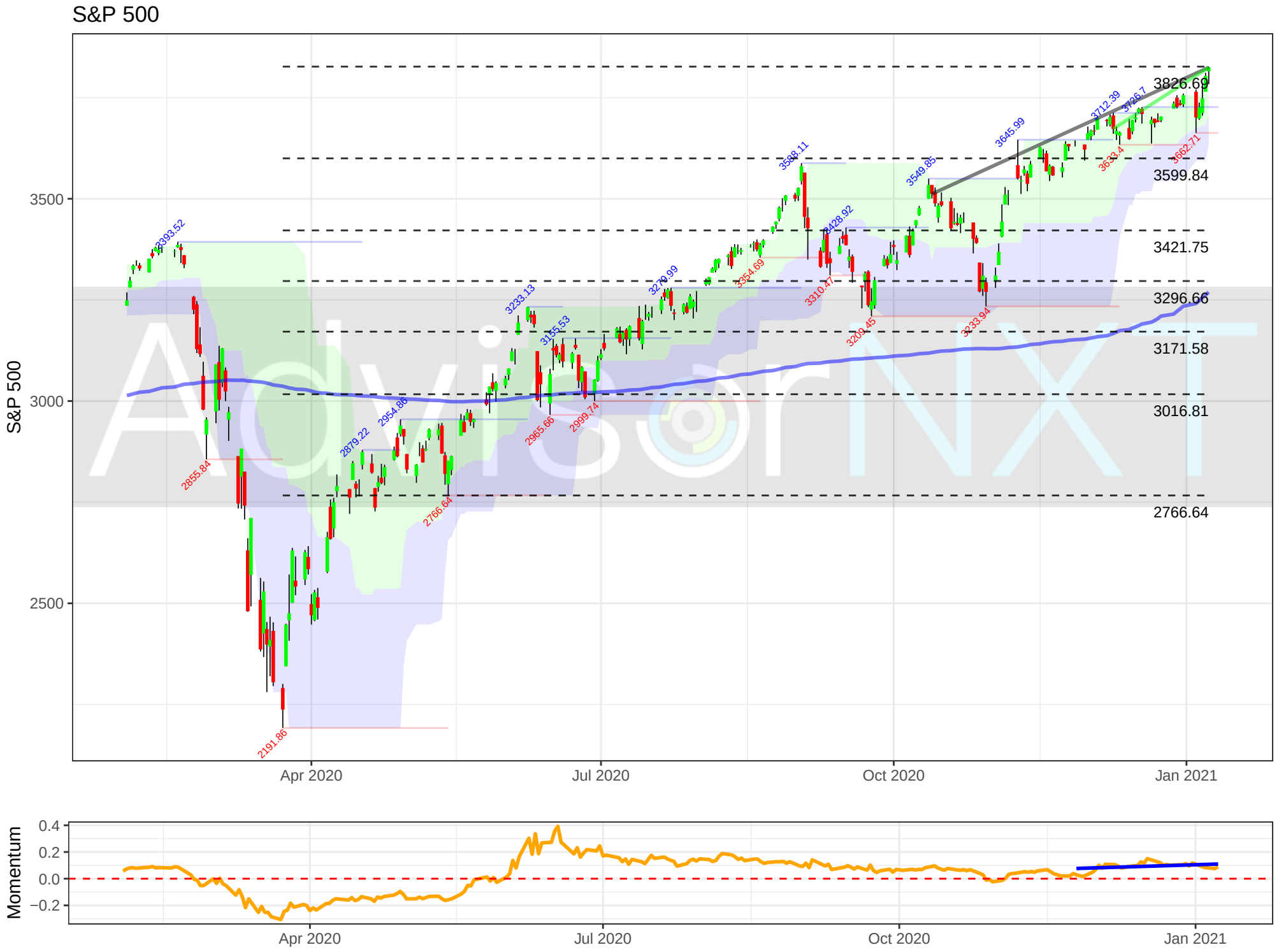
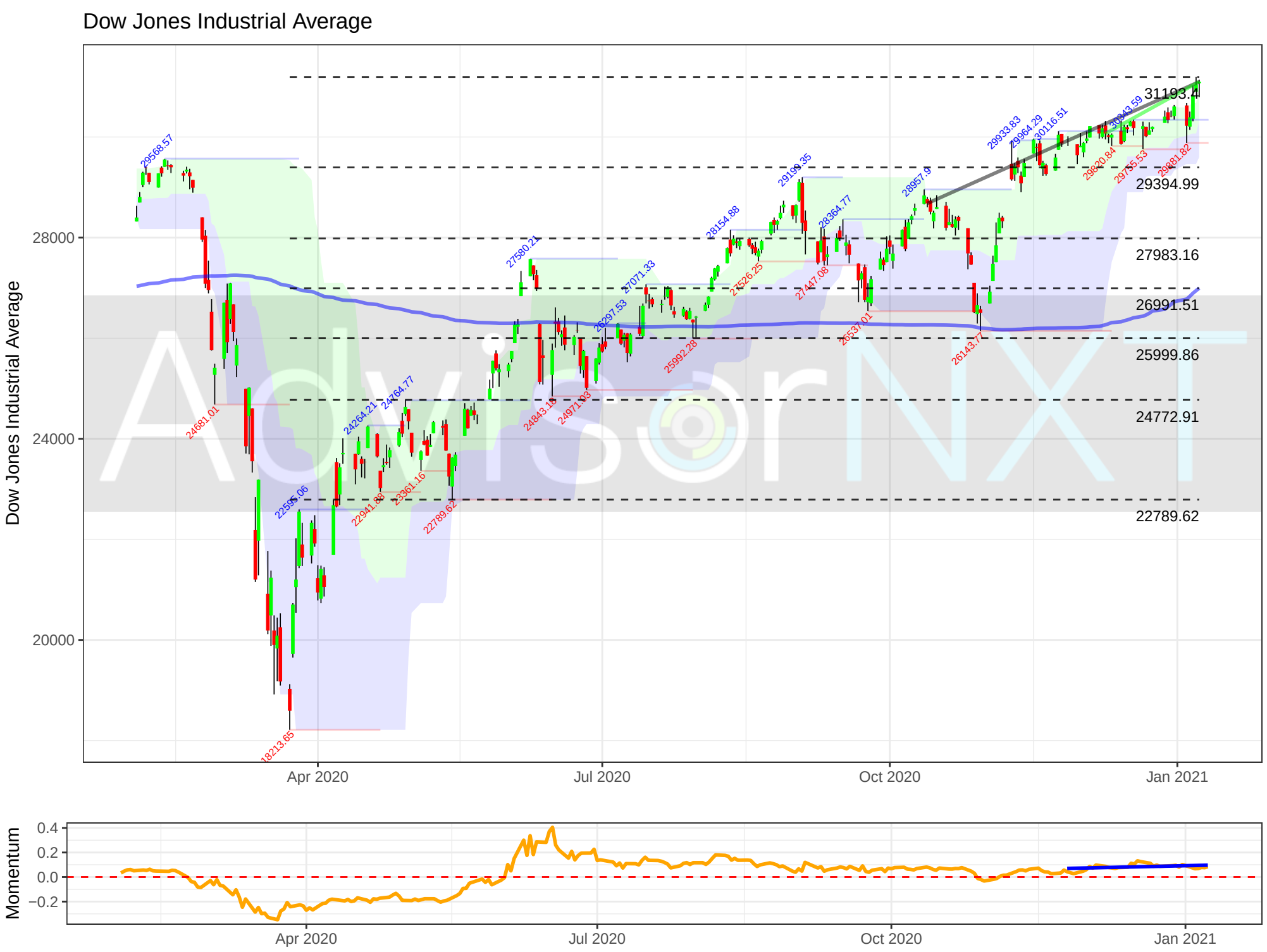
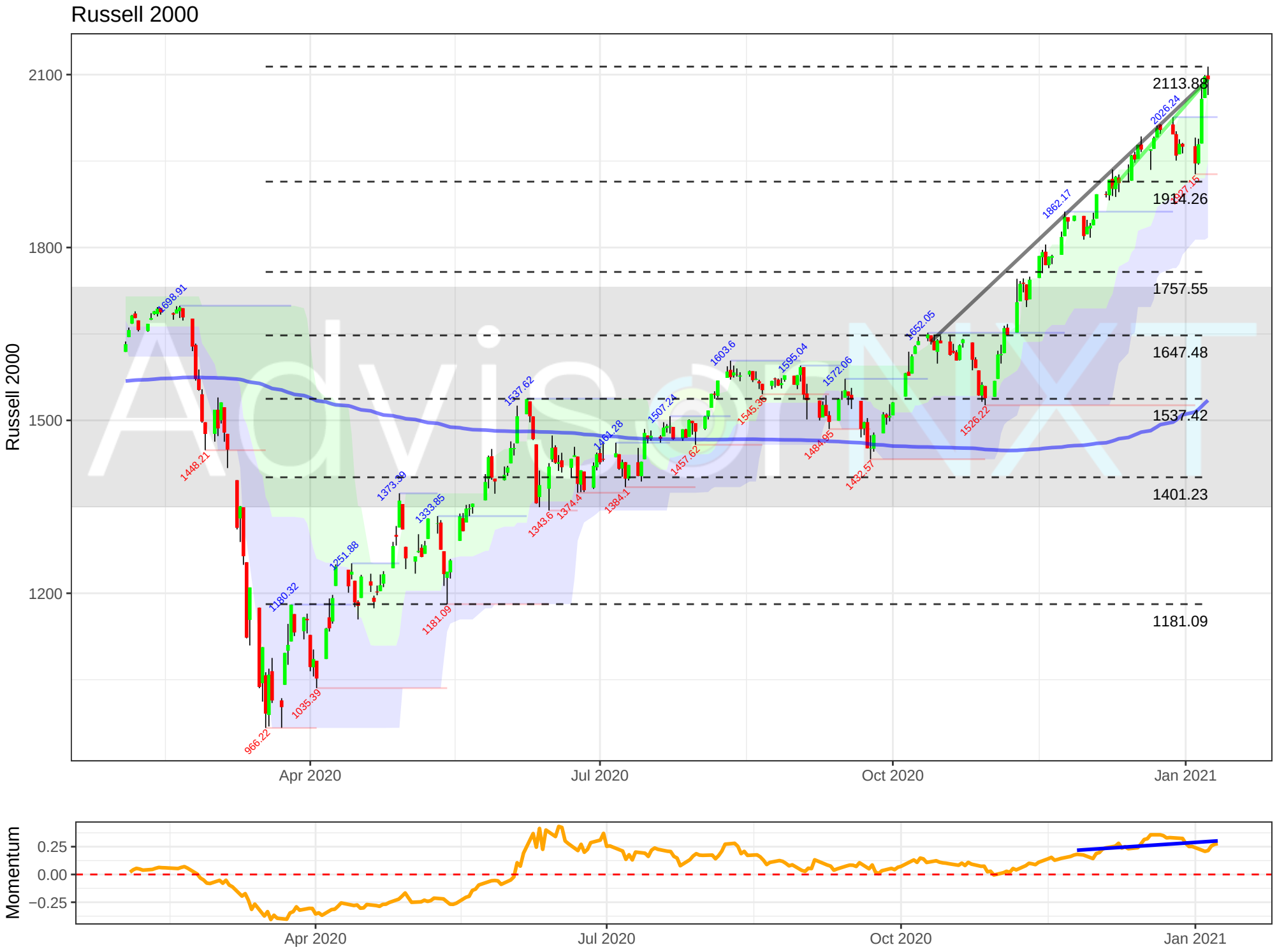
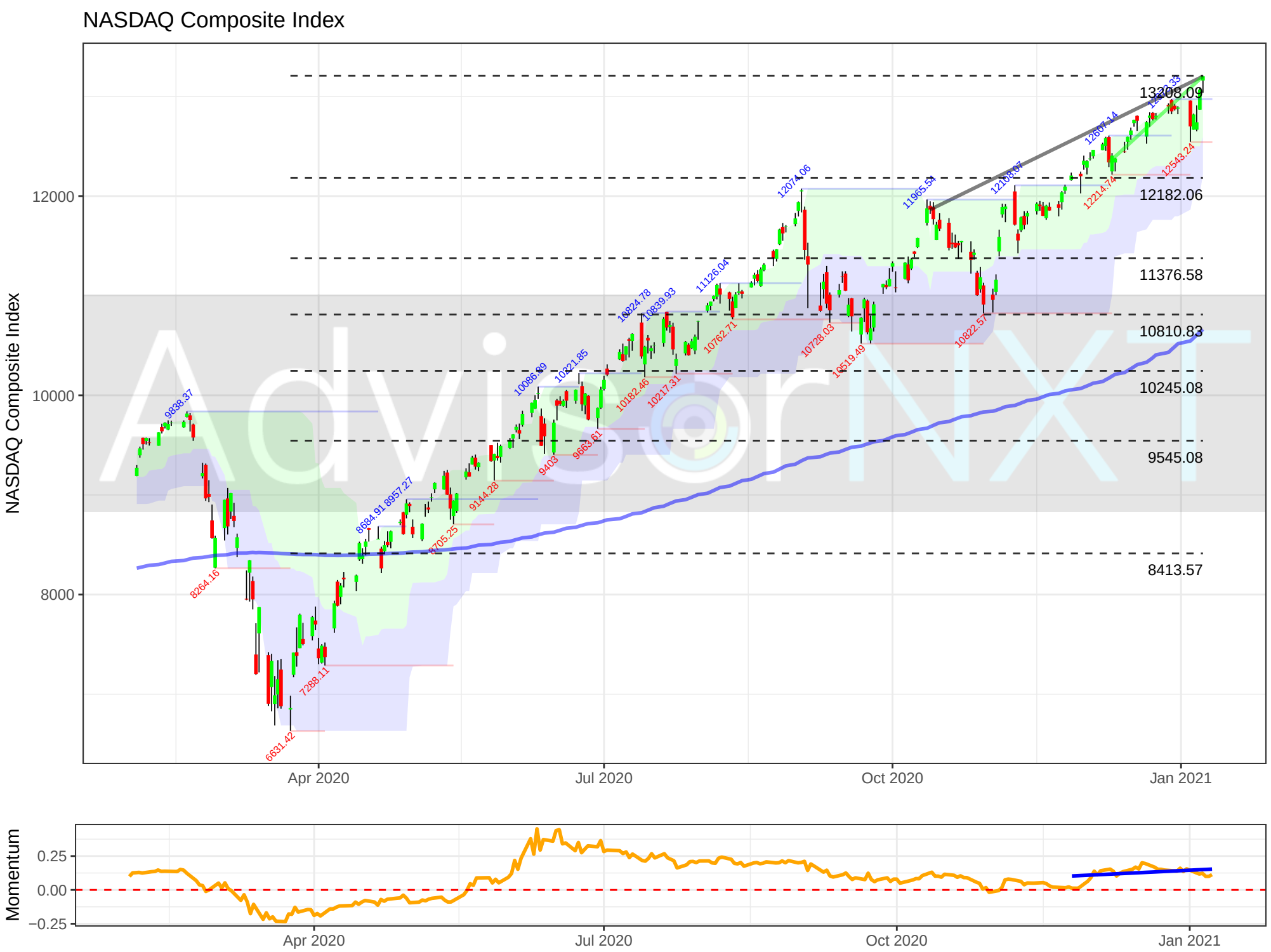

S&P 500
S&P 500
3500
3000
2500
3826.69
3599.84
3421.75
3296.66
3171.58
3016.81
2766.64
3393.52
2855.84
2191.86
2879.22
2954.86
2766.64
3233.13
3155.53
2965.66
2999.74
3270.99
3354.69
3588.11
3428.92
3310.47
3209.45
3549.85
3645.99
3712.39
3746.7
3633.4
3662.71
3233.94
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
0.4
0.2
0.0
−0.2
Apr 2020
Jul 2020
Oct 2020
Jan 2021

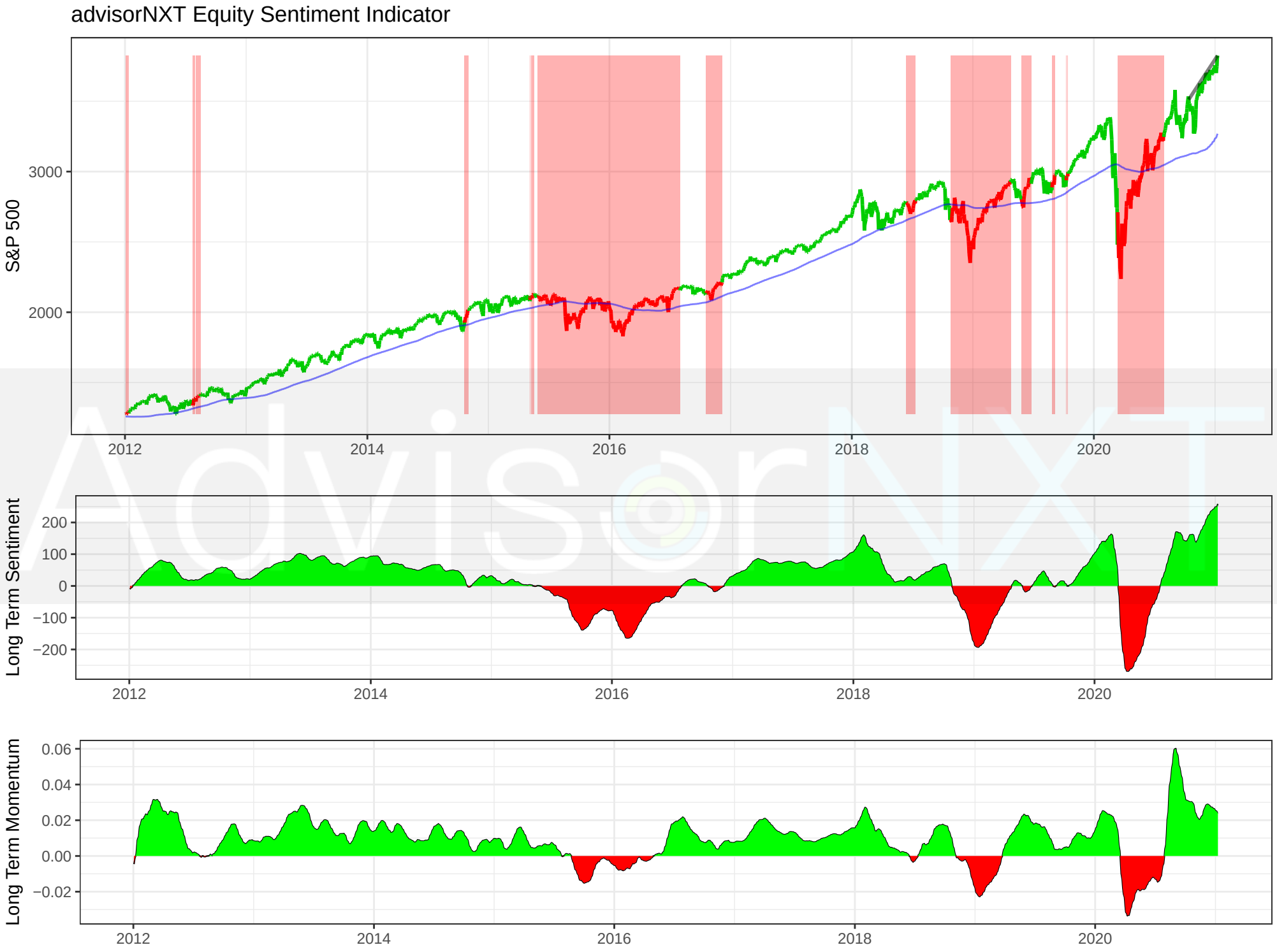
VIX Index
VIX Index
80
60
40
20
85.47
49.48
36.24
37.31
47.77
40.32
39.28
30.54
26
25.92
23.54
44.44
29.26
24.92
33.67
23.6
20.28
24.6
27.09
20.92
38.28
24.84
31.18
24.9
30
24.03
41.16
22.41
19.51
26.14
31.46
20.99
16.43
13.38
44.44
39.1
34.92
31.97
29.03
25.39
19.51
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
6
4
2
0
Apr 2020
Jul 2020
Oct 2020
Jan 2021

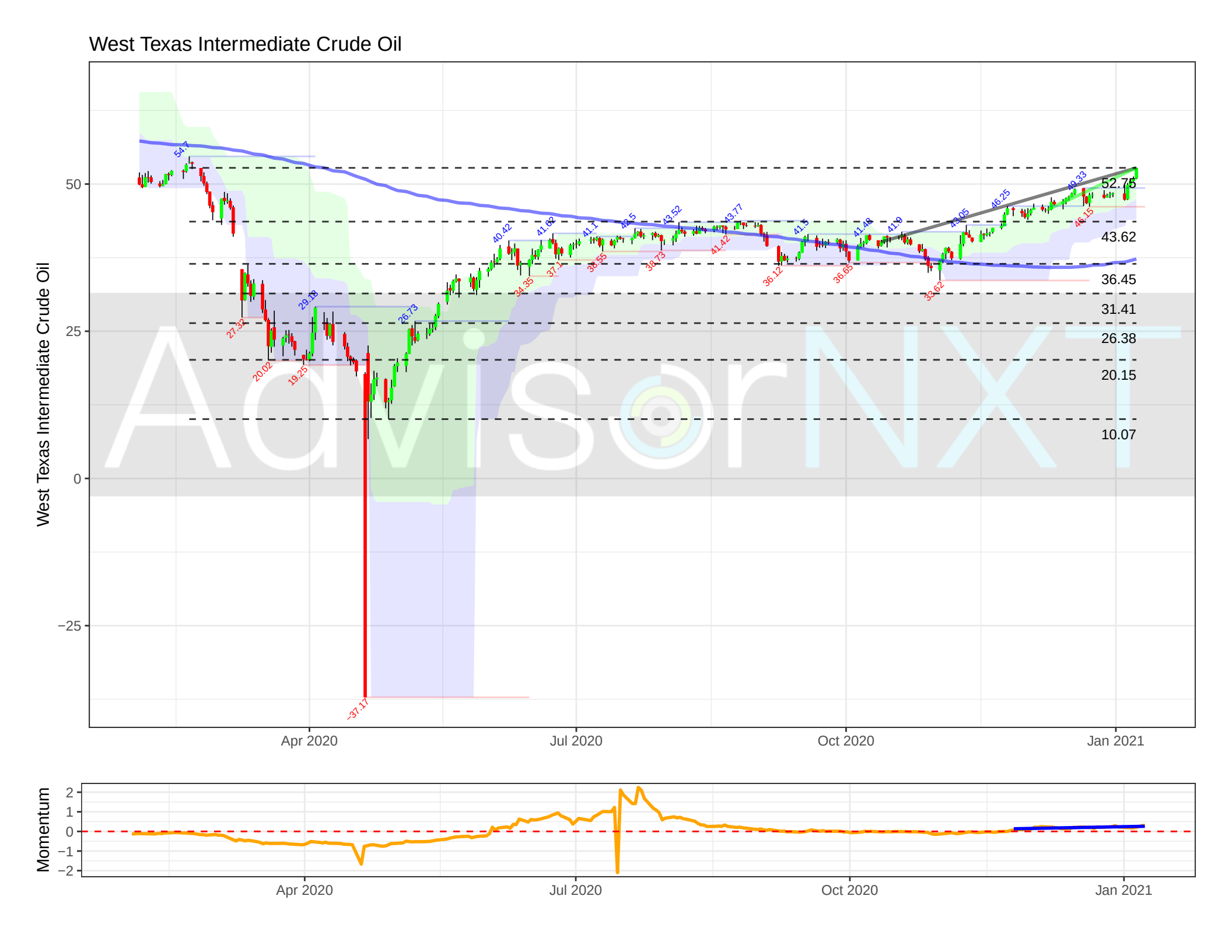

Dow Jones Industrial Average
Dow Jones Industrial Average
28000
24000
20000
31193.4
29394.99
27983.16
26991.51
25999.86
24772.91
22789.62
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
0.4
0.2
0.0
−0.2
Apr 2020
Jul 2020
Oct 2020
Jan 2021

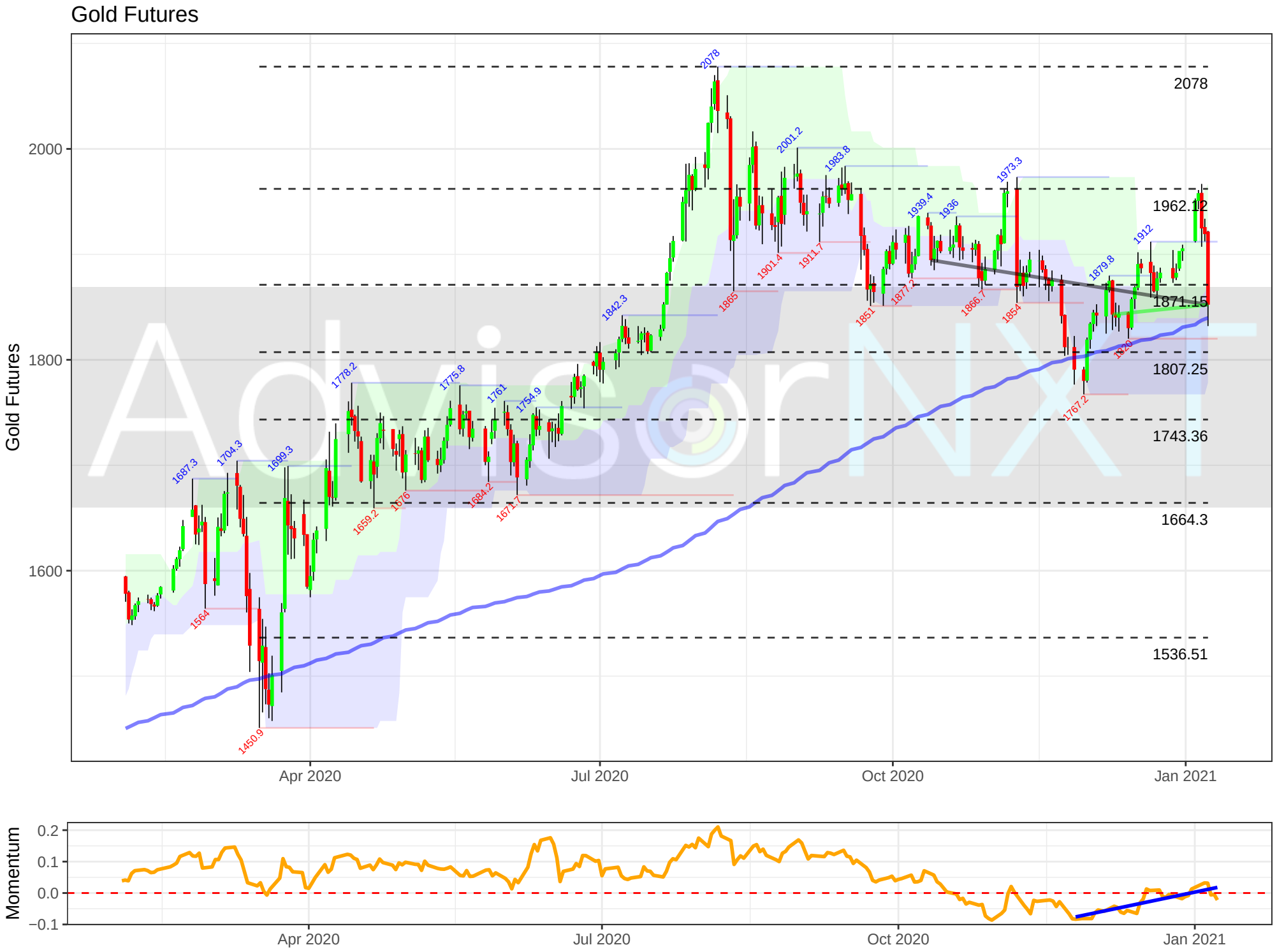

Russell 2000
Russell 2000
2100
1800
1500
1200
2113.88
1914.26
1757.55
1647.48
1537.42
1401.23
1181.09
1698.91
1448.21
966.22
1035.39
1180.32
1251.88
1373.39
1333.85
1181.09
1537.62
1343.6
1374.4
1461.28
1384.1
1507.24
1457.62
1603.6
1545.36
1595.04
1572.06
1484.95
1652.05
1432.57
1526.22
1862.17
2026.24
1917.15
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
0.25
0.00
−0.25
Apr 2020
Jul 2020
Oct 2020
Jan 2021


NASDAQ Composite Index
NASDAQ Composite Index
13208.09
12182.06
11376.58
10810.83
10245.08
9545.08
8413.57
12000
10000
8000
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
0.25
0.00
−0.25
Apr 2020
Jul 2020
Oct 2020
Jan 2021

Muriel Siebert and Company
Muriel Siebert and Company
8
6
4
7.83
6.82
6.03
5.48
4.93
4.24
3.13
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
0.25
0.00
−0.25
−0.50
Apr 2020
Jul 2020
Oct 2020
Jan 2021

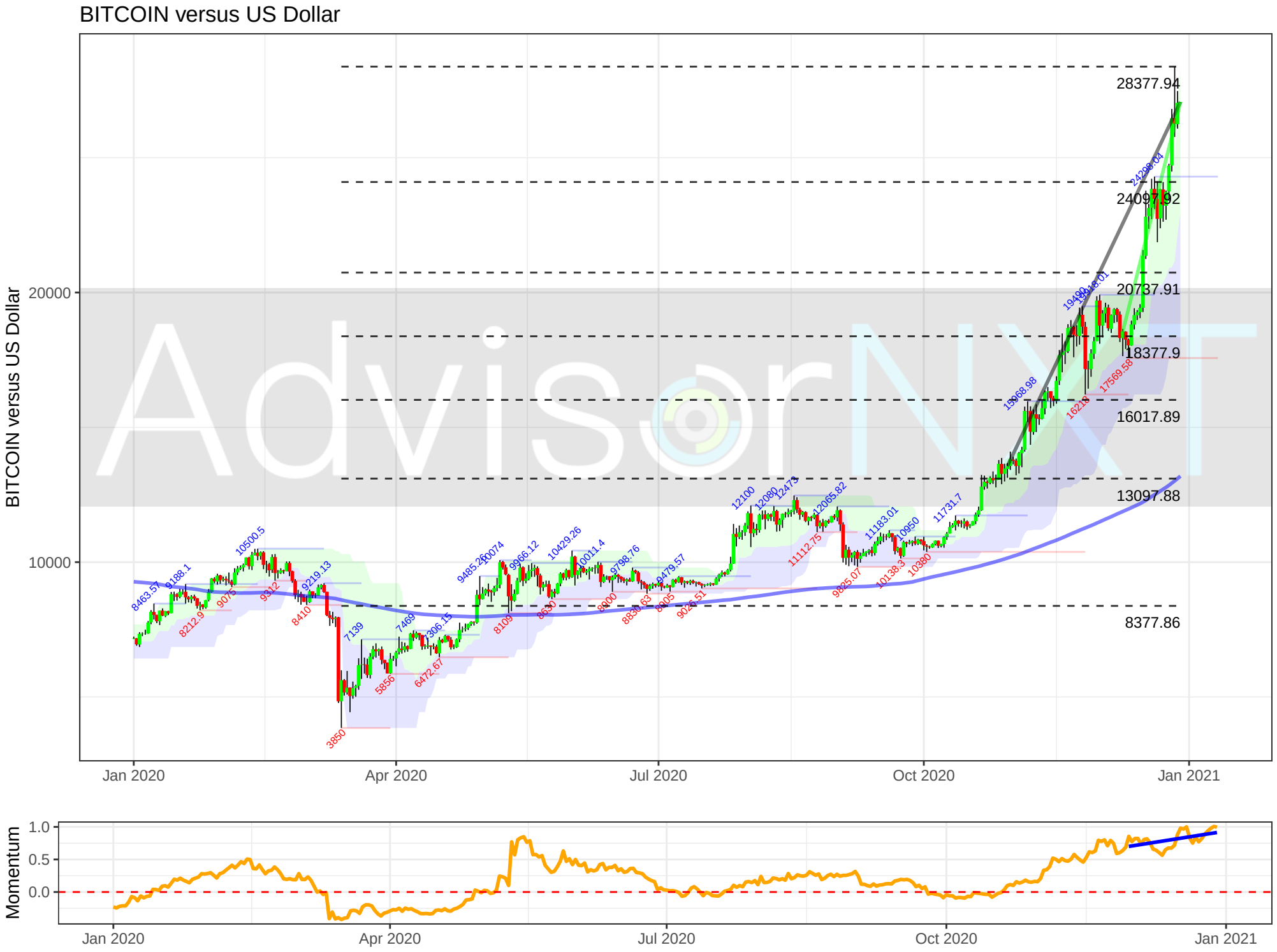

advisorNXT Equity Sentiment Indicator
S&P 500
3000
2000
2012
2014
2016
2018
2020
Long Term Sentiment
200
100
0
−100
−200
2012
2014
2016
2018
2020
Long Term Momentum
0.06
0.04
0.02
0.00
−0.02
2012
2014
2016
2018
2020


West Texas Intermediate Crude Oil
West Texas Intermediate Crude Oil
50
25
0
−25
52.75
43.62
36.45
31.41
26.38
20.15
10.07
54.7
27.32
20.02
29.18
19.25
26.73
-37.17
40.42
34.35
41.02
37.1
41.1
38.55
43.5
43.52
38.73
43.77
41.42
41.5
36.12
41.48
36.65
41.9
33.62
43.05
46.25
46.15
49.33
AdvisorNXT
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
2
1
0
−1
−2
Apr 2020
Jul 2020
Oct 2020
Jan 2021


Gold Futures
Gold Futures
2078
1962.12
1871.15
1807.25
1743.36
1664.3
1536.51
2000
1800
1600
2078
2001.2
1983.8
1973.3
1939.4
1936
1912
1879.8
1842.3
1778.2
1775.8
1761
1754.9
1699.3
1704.3
1687.3
1865
1901.4
1911.7
1851
1877.1
1866.7
1854
1820
1767.2
1684.2
1676
1671.7
1659.2
1564
1450.9
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
0.2
0.1
0.0
−0.1
Apr 2020
Jul 2020
Oct 2020
Jan 2021

Dollar Index
Dollar Index
104
100
96
92
100.61
98.16
96.23
94.89
93.54
91.86
89.17
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
0.04
0.00
−0.04
−0.08
Apr 2020
Jul 2020
Oct 2020
Jan 2021

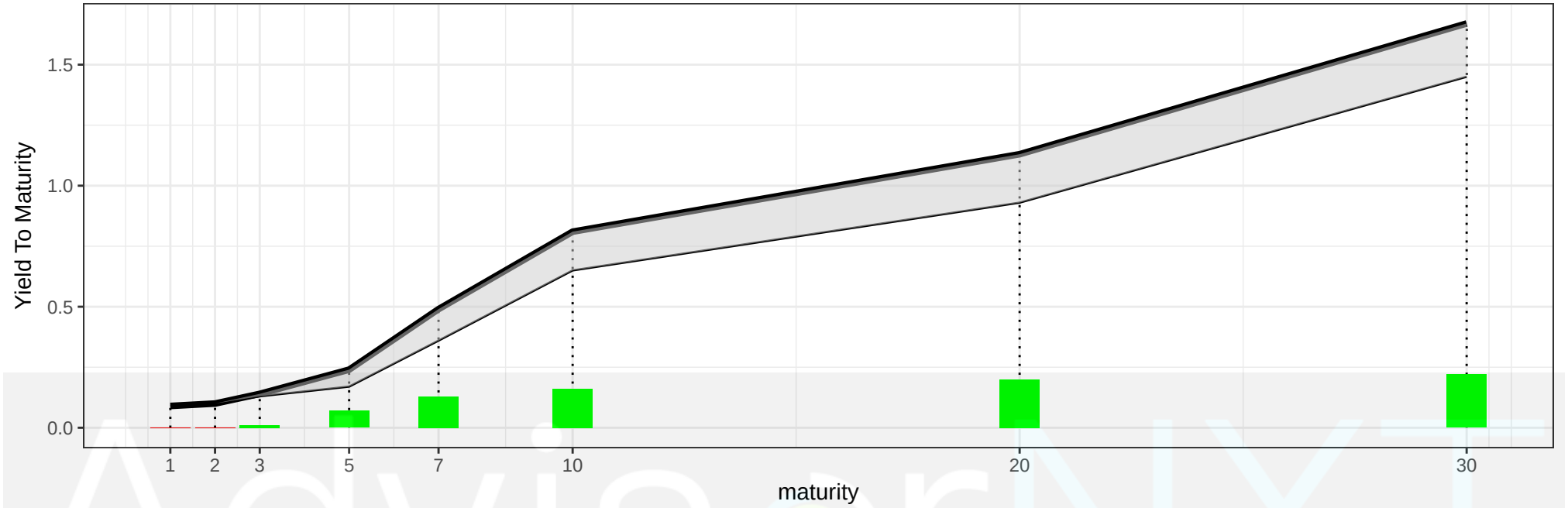
US Dollar Vs. Chinese Yuan
US Dollar Vs. Chinese Yuan
7.2
7.0
6.8
6.6
6.4
7.18
7.02
6.89
6.8
6.71
6.61
6.43
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
0.02
0.00
−0.02
−0.04
Apr 2020
Jul 2020
Oct 2020
Jan 2021


BITCOIN versus US Dollar
BITCOIN versus US Dollar
20000
10000
28377.94
24097.92
20737.91
18377.9
16017.89
13097.88
8377.86
Jan 2020
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
1.0
0.5
0.0
Jan 2020
Apr 2020
Jul 2020
Oct 2020
Jan 2021

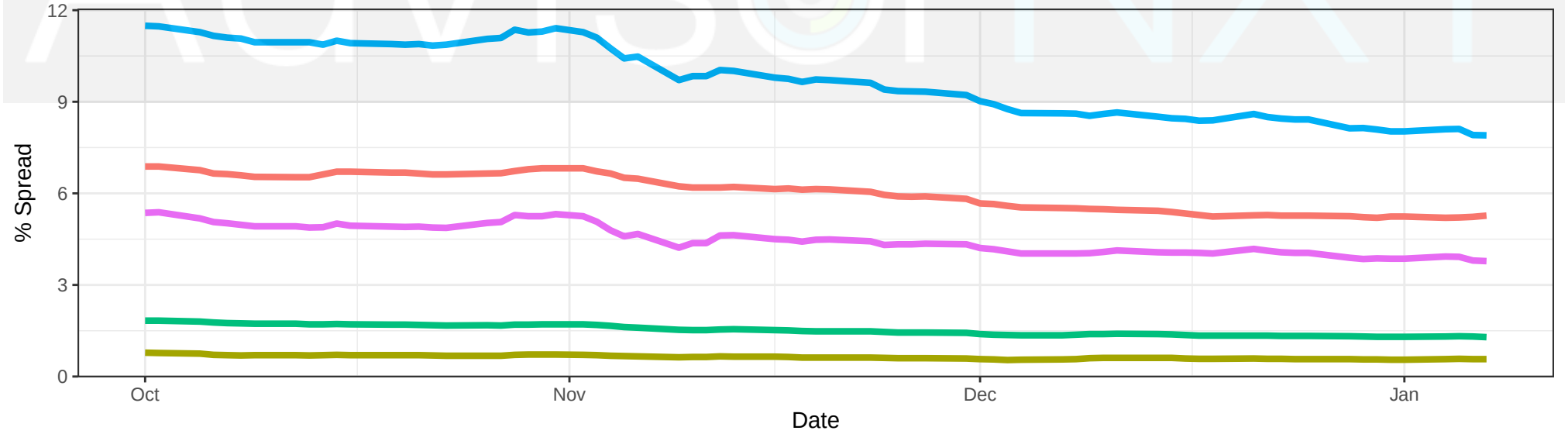
Growth Relative to Defensive
2.50
2.25
2.00
1.75
Relative Strength
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Date
AdvisorNXT

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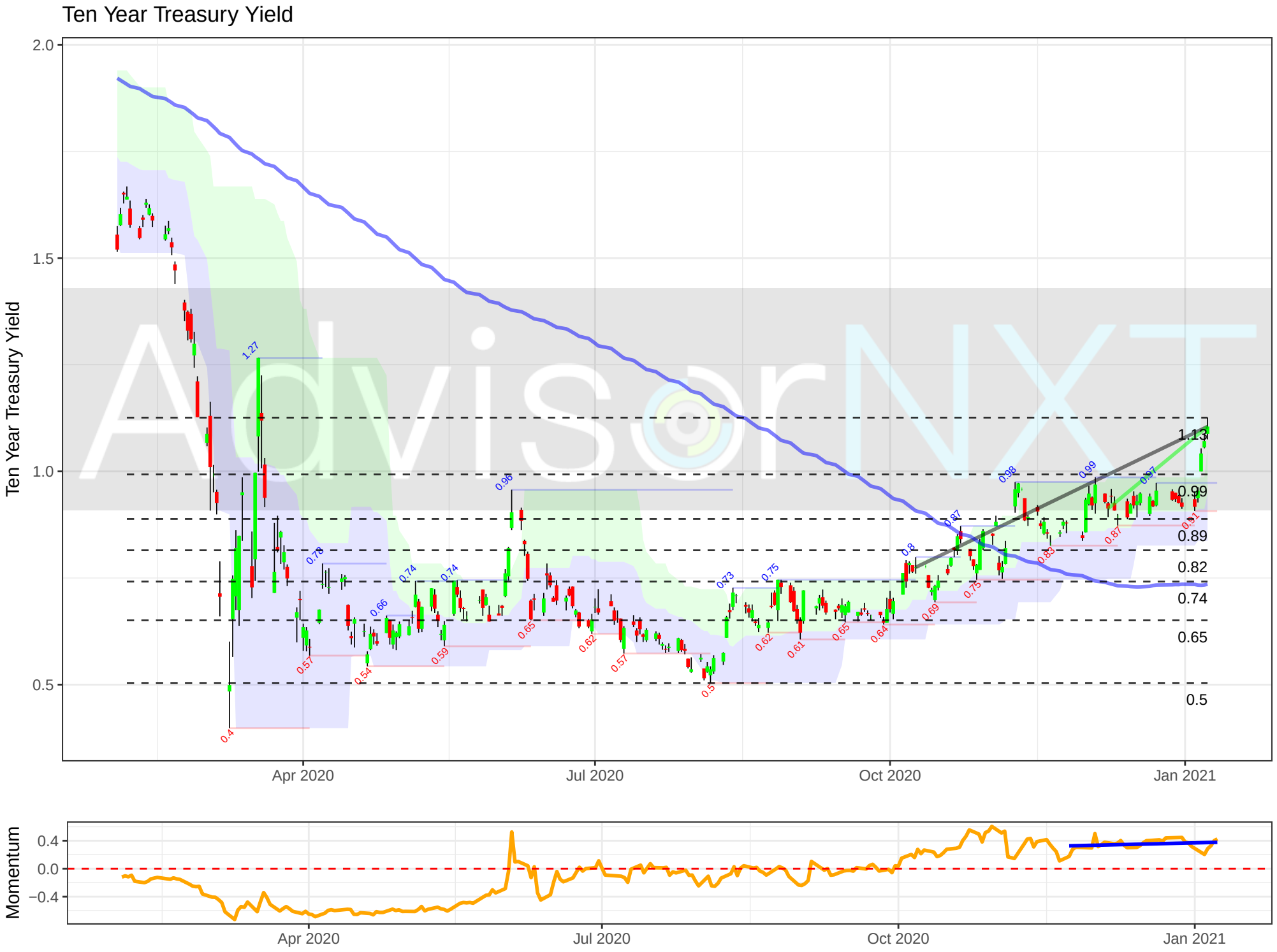
Yield Spread Between 10 Year and 3 Month Maturities
Yield Spread(%)
4
3
2
1
0
2005
2010
2015
2020
Date

AGG − Aggregate Bond Market
AGG – Aggregate Bond Market
120
115
110
105
119.73
118.37
117.3
116.55
115.8
114.87
113.37
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
0.10
0.05
0.00
−0.05
Apr 2020
Jul 2020
Oct 2020
Jan 2021


Ten Year Treasury Yield
Ten Year Treasury Yield
2.0
1.5
1.0
0.5
1.13
0.99
0.89
0.82
0.74
0.65
0.5
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
0.4
0.0
−0.4
Apr 2020
Jul 2020
Oct 2020
Jan 2021