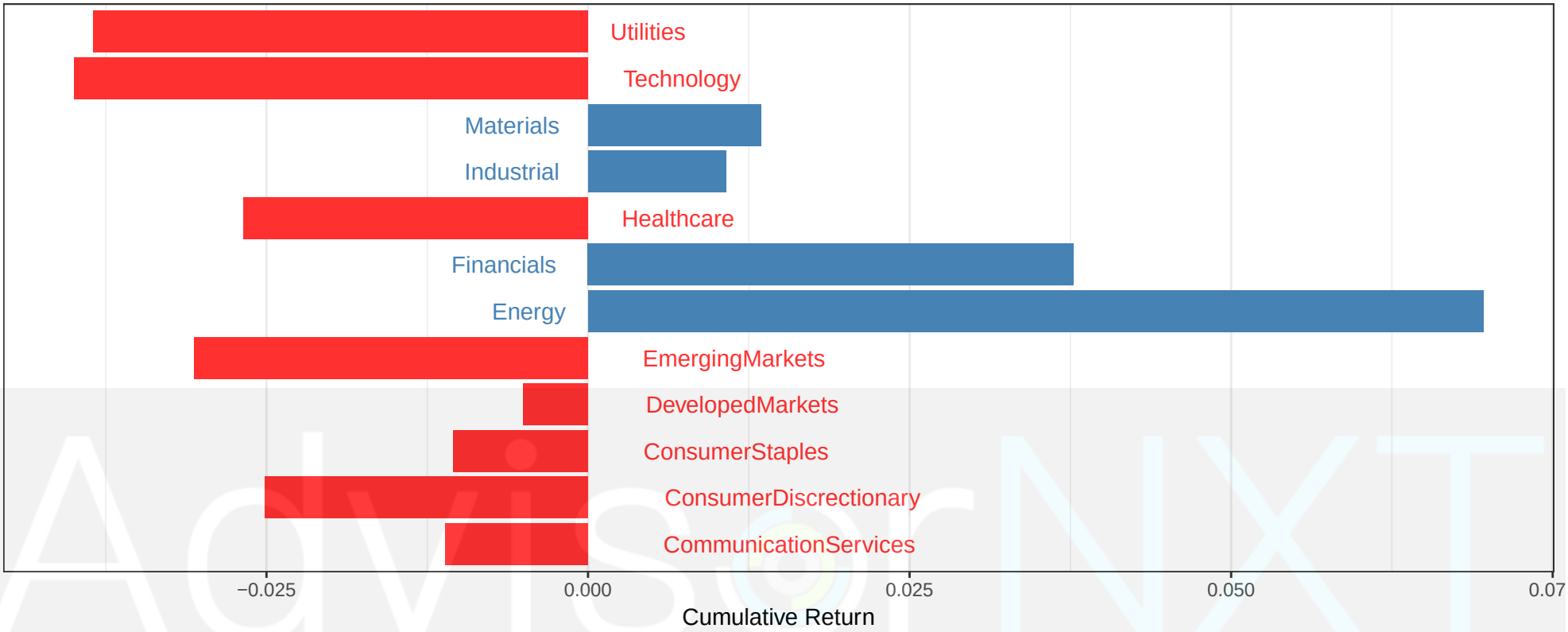
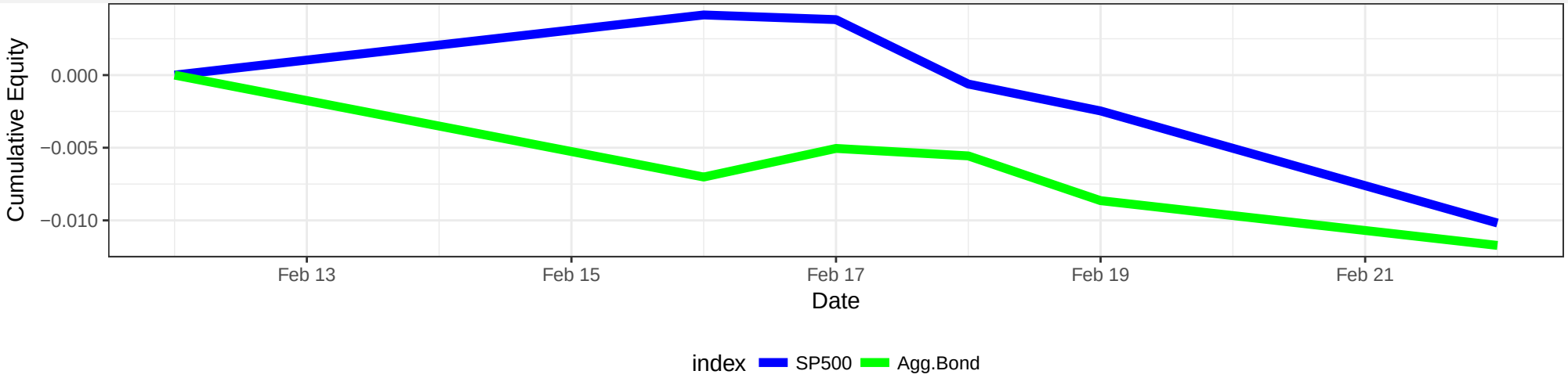
Trailing Week Market Snapshot

Sector Returns



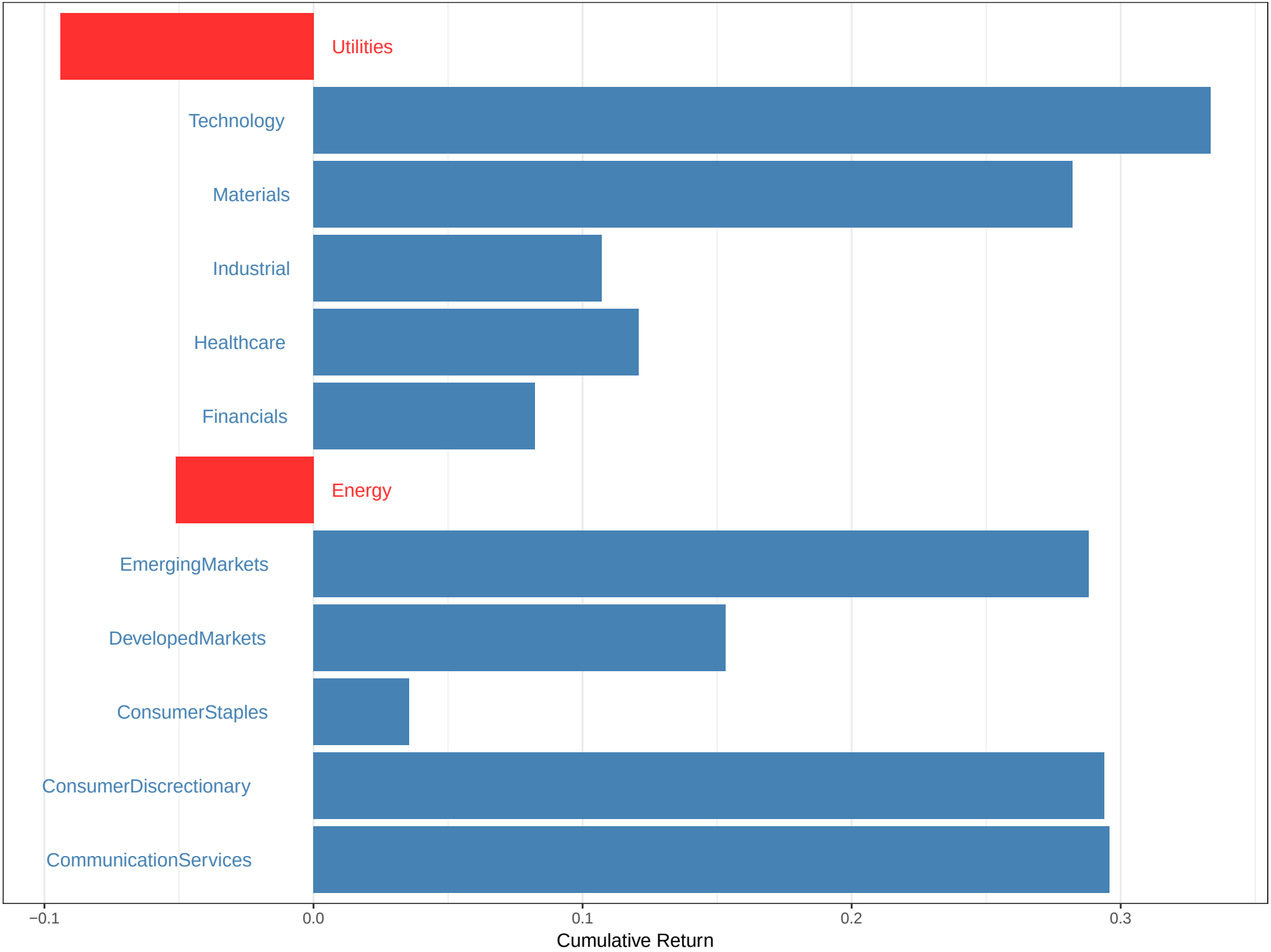
Indices



Closes as of: 2021−02−22

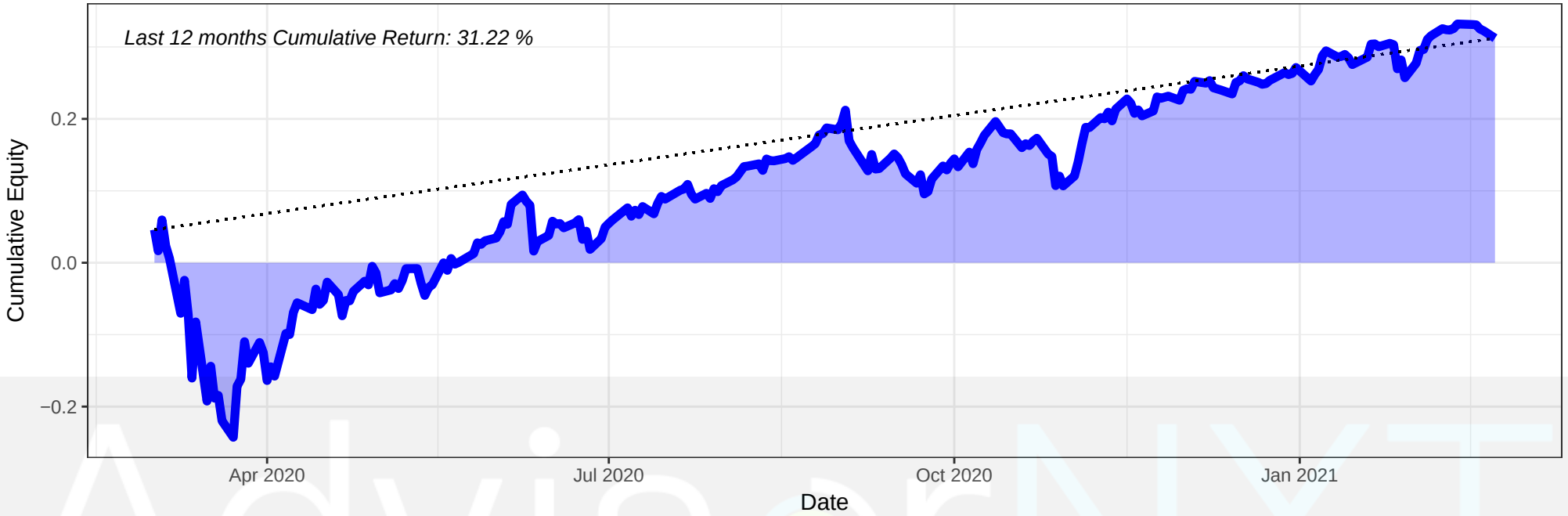
**** ADVISOR USE ONLY ... NOT APPROVED FOR USE WITH THE PUBLIC ****

Sector Returns (trailing 12 months)

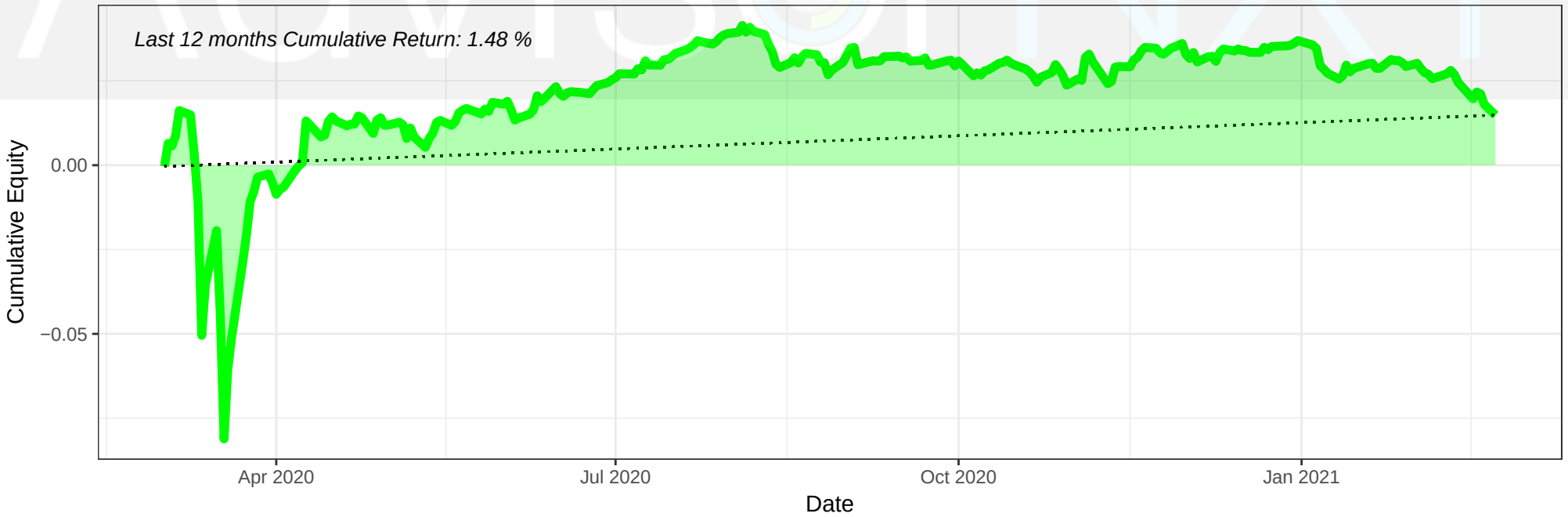


Index Returns

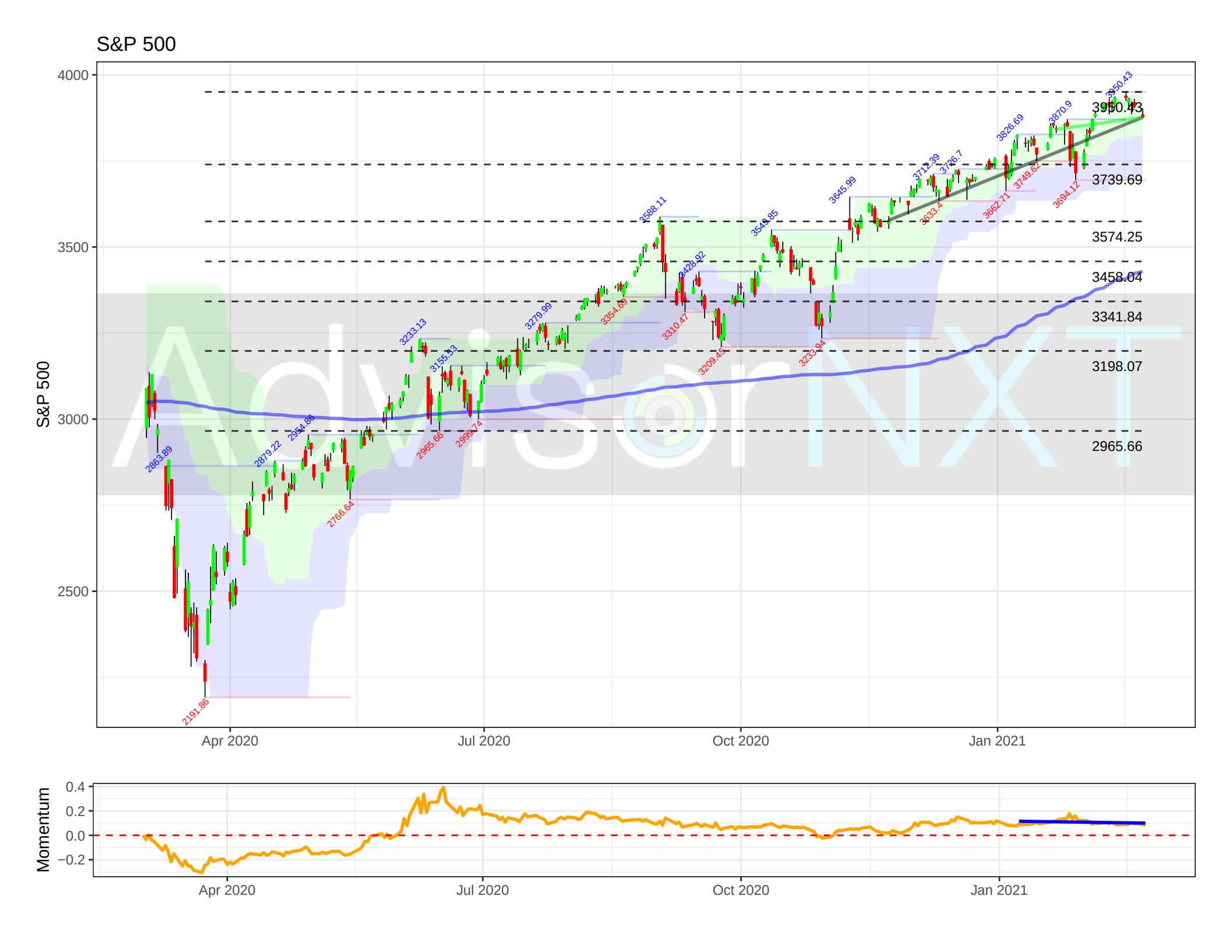
S&P 500 (Trailing 12 Months)

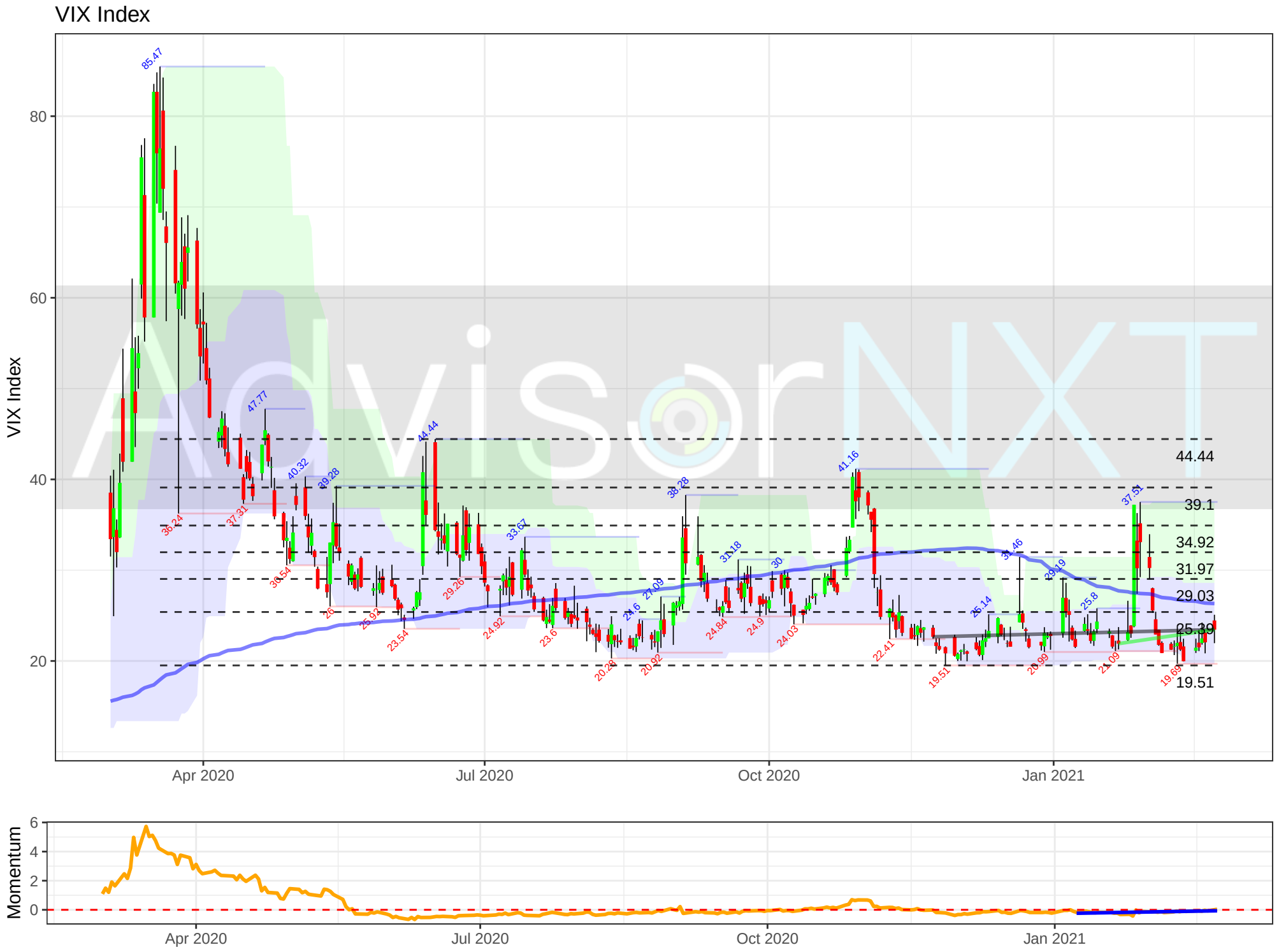


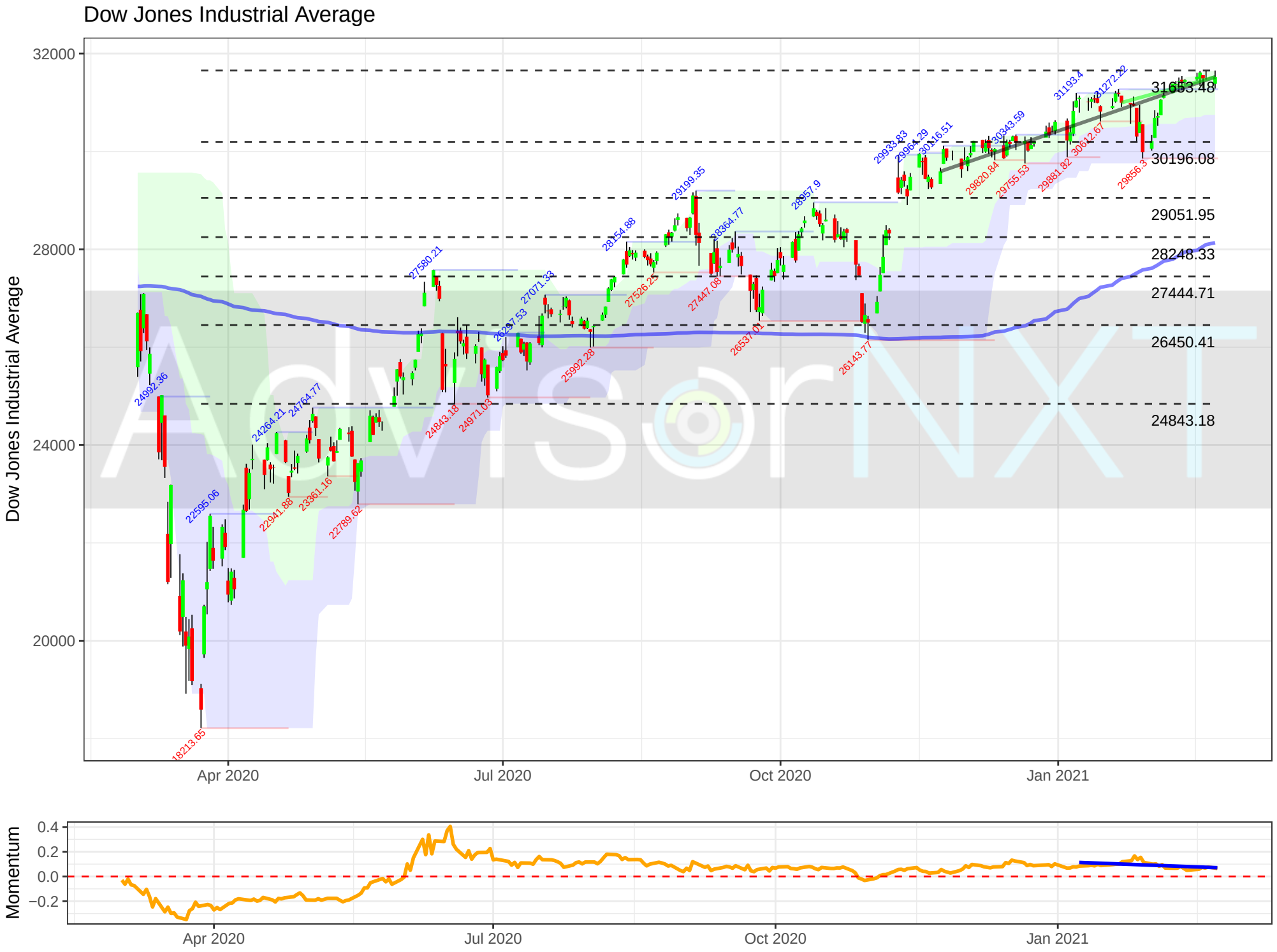
Aggregate Bond Market (Trailing 12 Months)

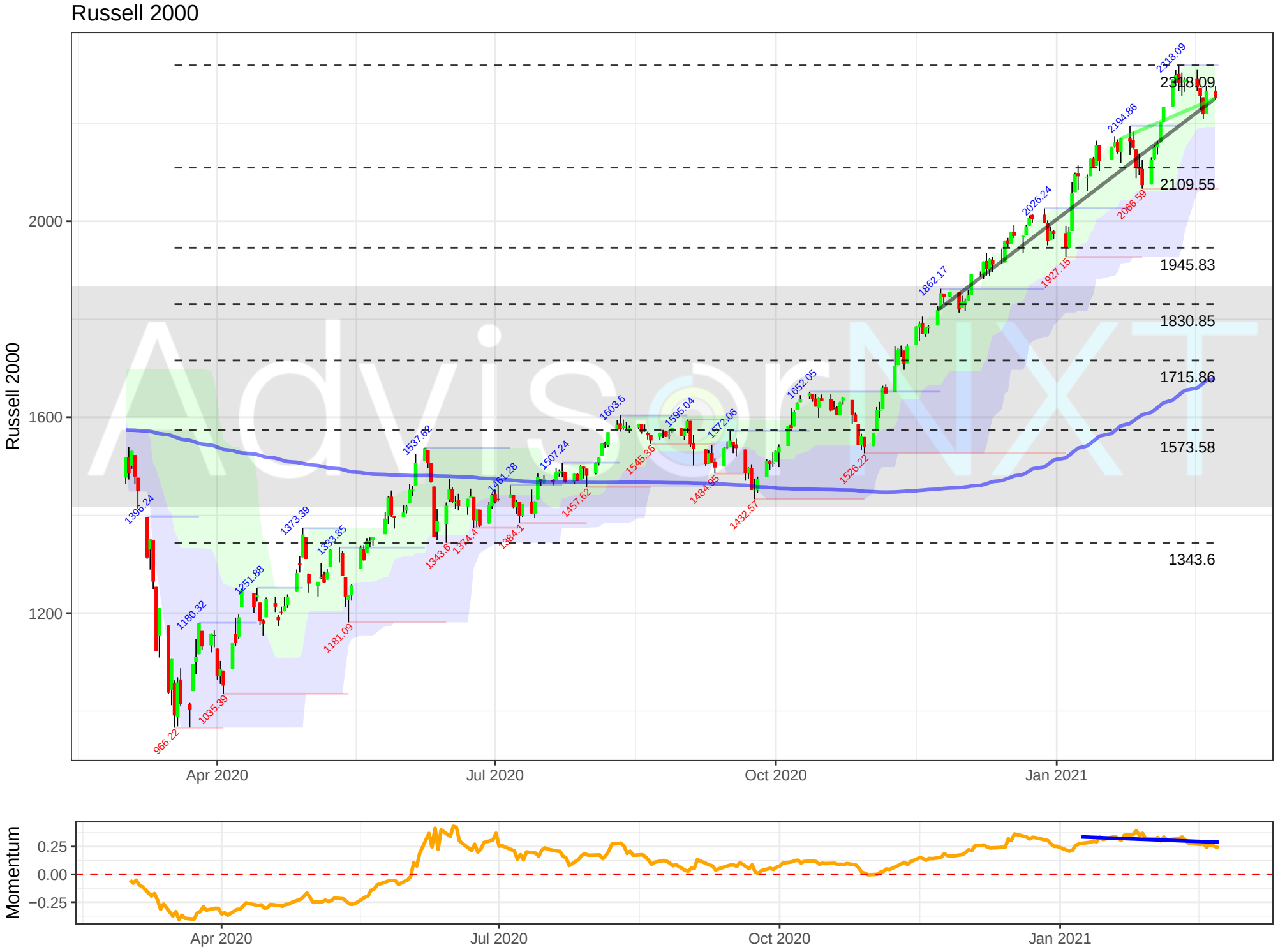


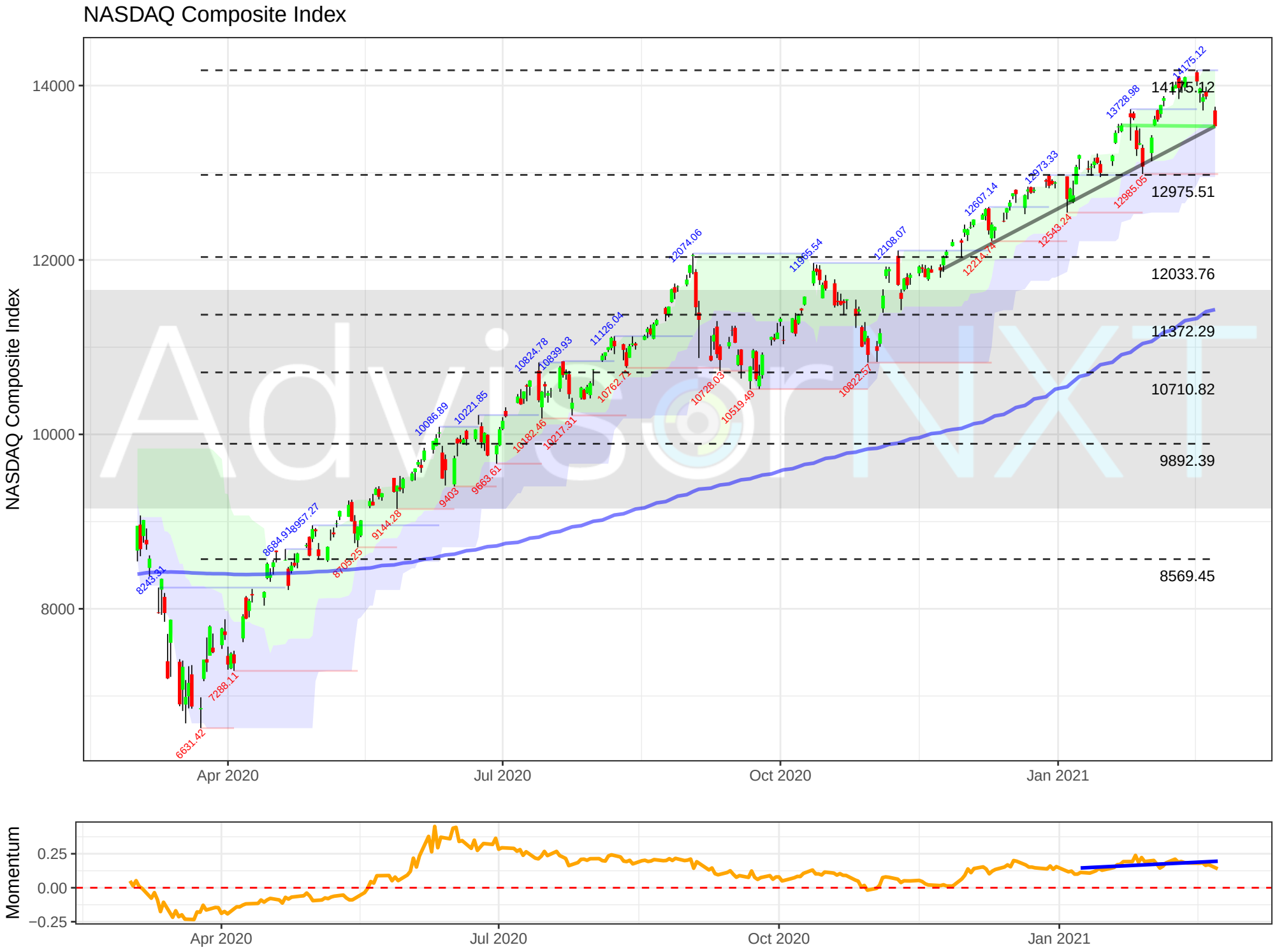
*** ADVISOR USE ONLY ... NOT APPROVED FOR USE WITH THE PUBLIC ***


S&P 500
S&P 500
4000
3500
3000
2500
3950.43
3739.69
3574.25
3458.04
3341.84
3198.07
2965.66
2863.89
2879.22
2954.86
2766.64
2965.66
2999.74
3233.13
3155.33
3279.99
3354.69
3588.11
3310.47
3428.92
3209.45
3545.85
3233.94
3645.99
3633.4
3712.39
3726.7
3662.71
3826.69
3749.62
3870.9
3694.12
3950.43
2191.86
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
Momentum
AdvisorNXT
80
60
40
20
6
4
2
0
Apr 2020
Jul 2020
Oct 2020
Jan 2021
44.44
39.1
34.92
31.97
29.03
25.39
19.51
85.47
47.77
40.32
39.28
44.44
38.28
41.16
37.51
36.24
37.31
30.54
20
25.92
23.54
29.26
24.92
33.67
23.6
20.28
21.6
27.09
20.92
31.18
24.84
30
24.9
24.03
22.41
19.51
31.46
25.14
29.19
20.99
25.8
21.09
19.69

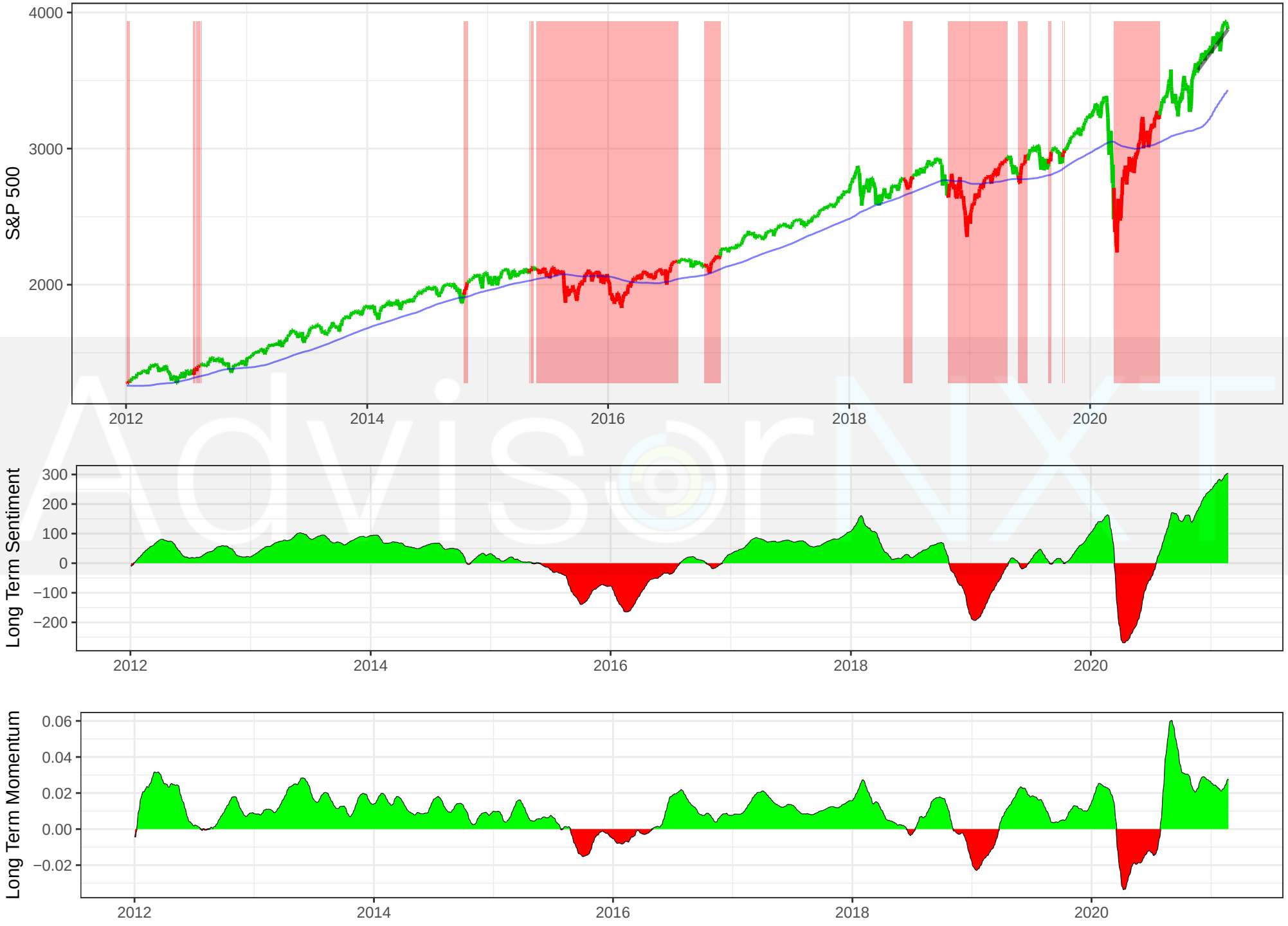

Dow Jones Industrial Average
Dow Jones Industrial Average
32000
28000
24000
20000
31653.48
30196.08
29051.95
28248.33
27444.71
26450.41
24843.18
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
0.4
0.2
0.0
−0.2
Apr 2020
Jul 2020
Oct 2020
Jan 2021

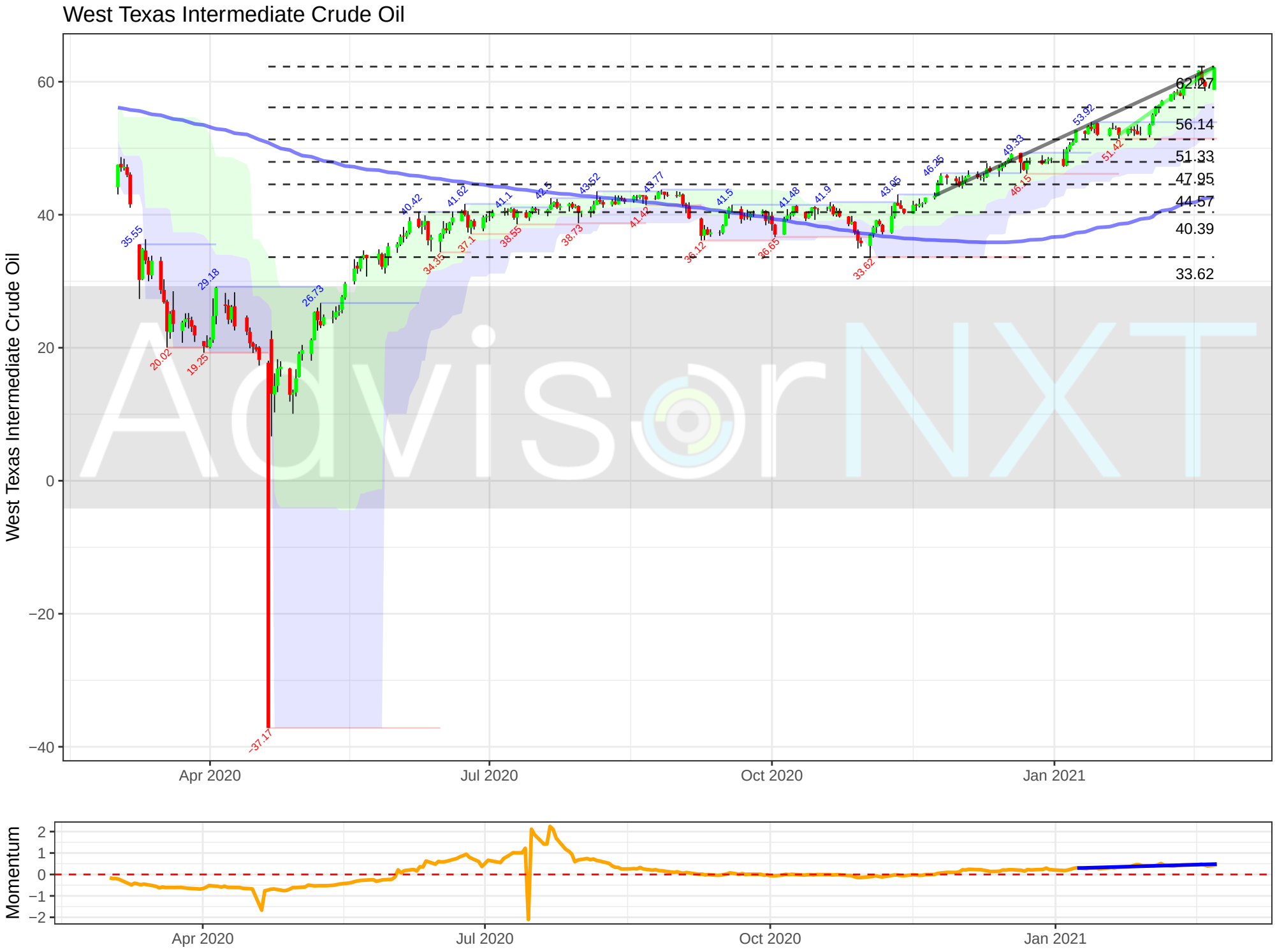

Russell 2000
Russell 2000
2000
1600
1200
2318.09
2109.55
1945.83
1830.85
1715.86
1573.58
1343.6
1396.24
966.22
1180.32
1035.39
1251.88
1373.39
1333.85
1181.09
1537.62
1343.6
1374.4
1461.28
1384.1
1507.24
1457.62
1603.6
1545.36
1595.04
1484.95
1572.06
1432.57
1652.05
1526.22
1862.17
2026.24
1927.15
2194.86
2066.59
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
0.25
0.00
−0.25
Apr 2020
Jul 2020
Oct 2020
Jan 2021

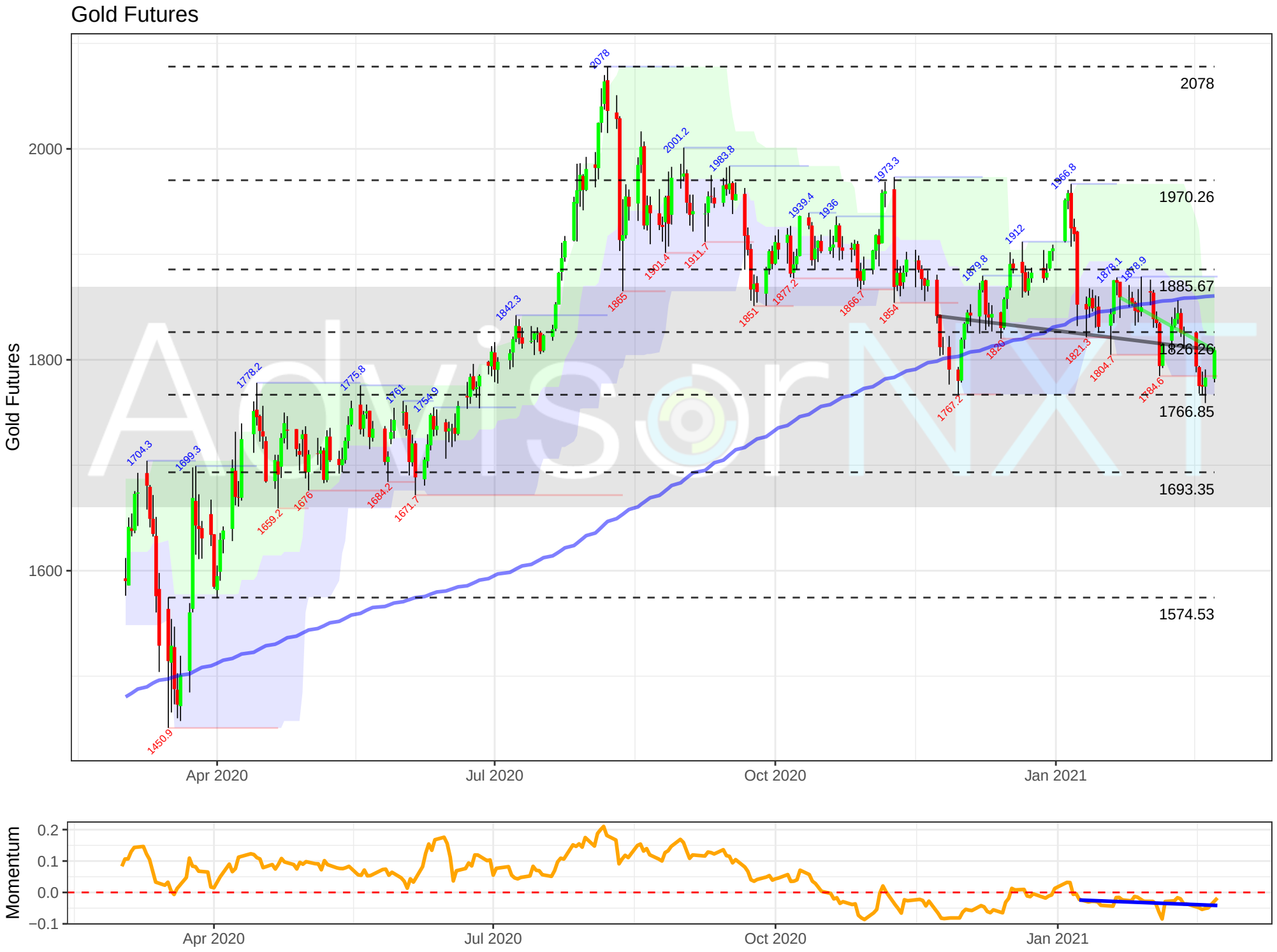

NASDAQ Composite Index
NASDAQ Composite Index
14000
12000
10000
8000
14175.12
12975.51
12033.76
11372.29
10710.82
9892.39
8569.45
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
0.25
0.00
−0.25
Apr 2020
Jul 2020
Oct 2020
Jan 2021

Muriel Siebert and Company
Muriel Siebert and Company
15
10
5
18.5
15.21
12.63
10.82
9
6.76
3.13
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
1.0
0.5
0.0
−0.5
Apr 2020
Jul 2020
Oct 2020
Jan 2021

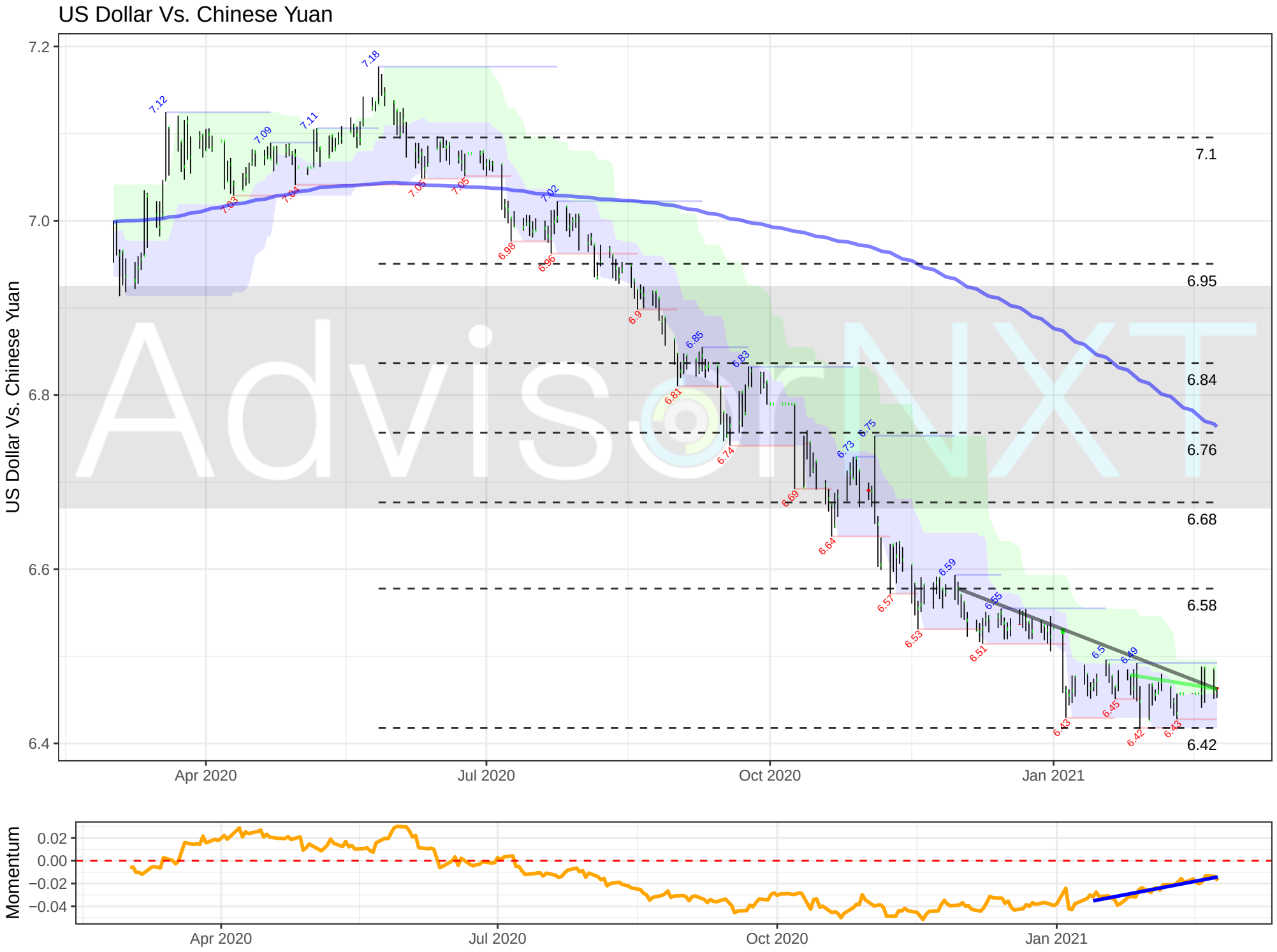
advisorNXT Equity Sentiment Indicator

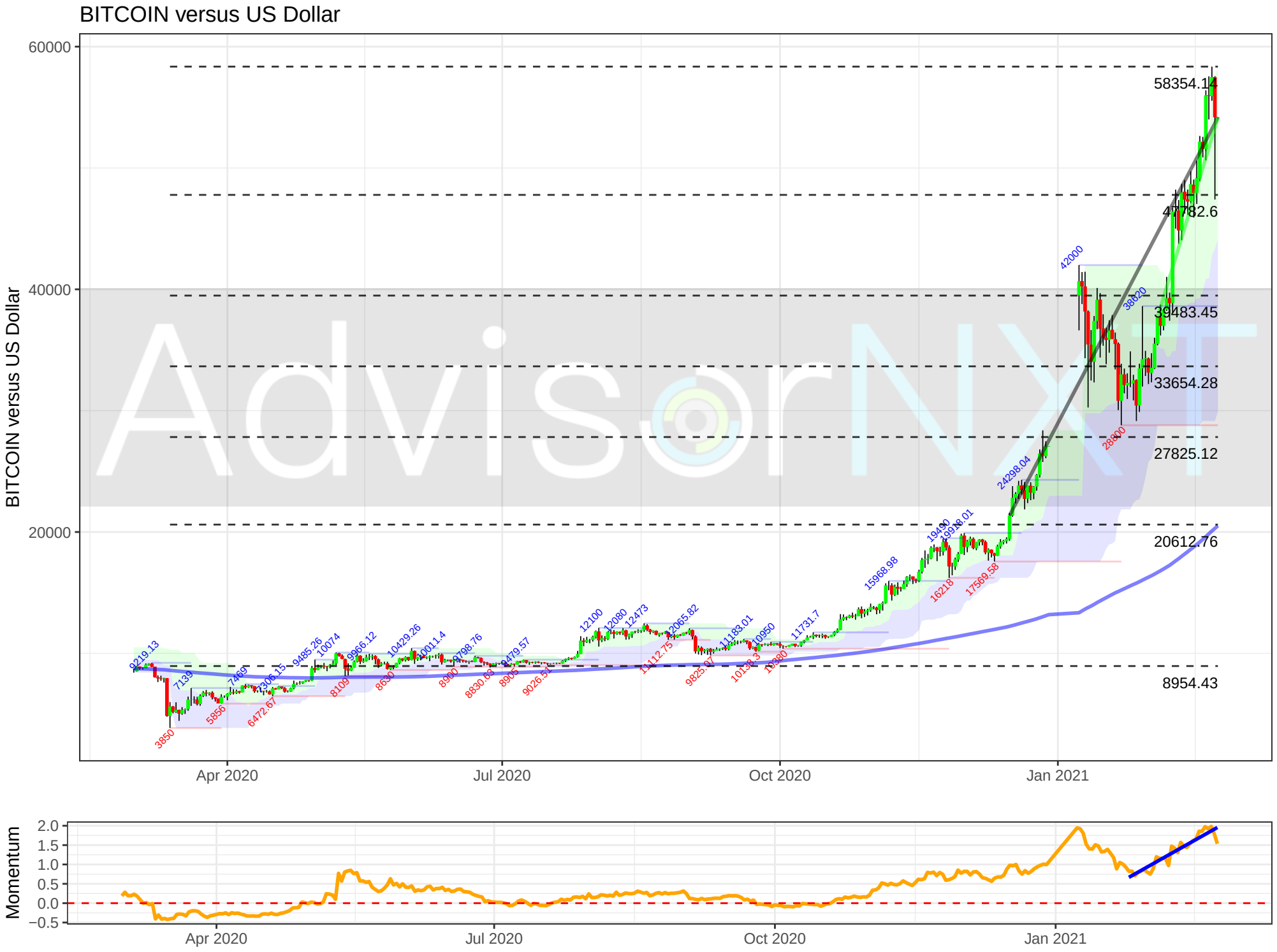


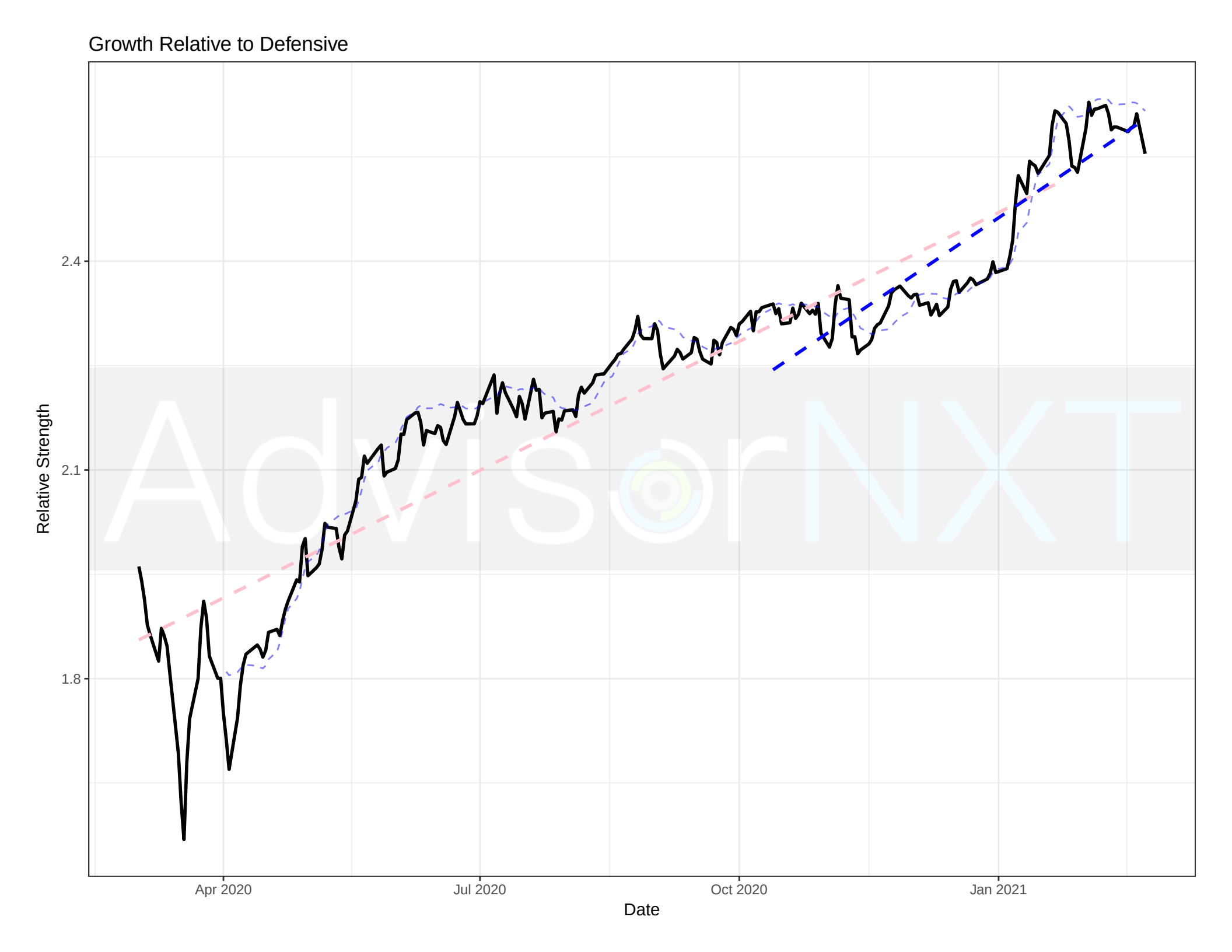

West Texas Intermediate Crude Oil
West Texas Intermediate Crude Oil
60
40
20
0
−20
−40
62.27
56.14
51.33
47.95
44.57
40.39
33.62
35.55
29.18
20.02
19.25
26.73
37.17
40.42
34.35
41.62
37.1
41.1
38.55
42.5
38.73
43.52
41.42
43.77
36.12
41.5
36.65
41.48
41.9
33.62
43.95
46.25
46.15
49.33
51.42
53.92
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
2
1
0
−1
−2
Apr 2020
Jul 2020
Oct 2020
Jan 2021
AdvisorNXT


Gold Futures
Gold Futures
2078
1970.26
1885.67
1826.26
1766.85
1693.35
1574.53
2000
1800
1600
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
103.96
101.03
100.97
100.61
98.34
98.81
98.77
97.7
97.81
96.32
95.7
93.89
93.48
93.67
92.47
92.11
91.72
92.75
94.8
93
92.46
94.33
92.12
90.47
89.64
89.17
90.94
91.61
97.81
95.96
94.51
93.49
92.47
91.21
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

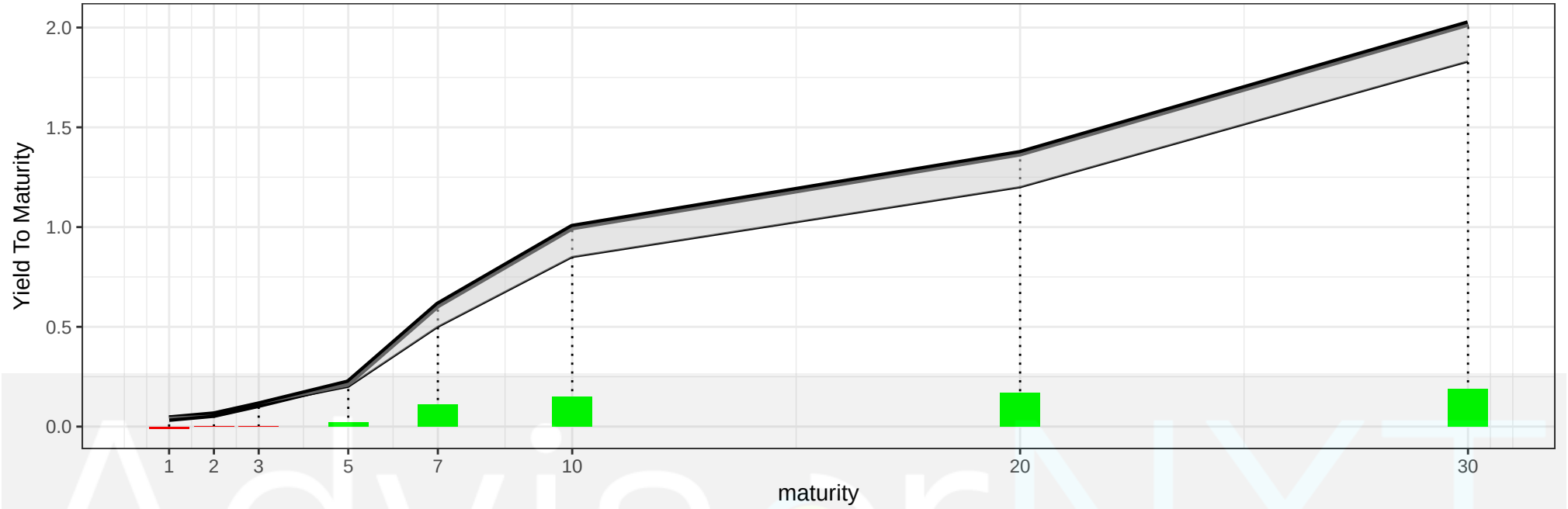

US Dollar Vs. Chinese Yuan
US Dollar Vs. Chinese Yuan
7.2
7.0
6.8
6.6
6.4
7.1
6.95
6.84
6.76
6.68
6.58
6.42
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
0.02
0.00
−0.02
−0.04
Apr 2020
Jul 2020
Oct 2020
Jan 2021


BITCOIN versus US Dollar
BITCOIN versus US Dollar
60000
40000
20000
58354.14
47782.6
39483.45
33654.28
27825.12
20612.76
8954.43
AdvisorNXT
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Momentum
2.0
1.5
1.0
0.5
0.0
−0.5
Apr 2020
Jul 2020
Oct 2020
Jan 2021

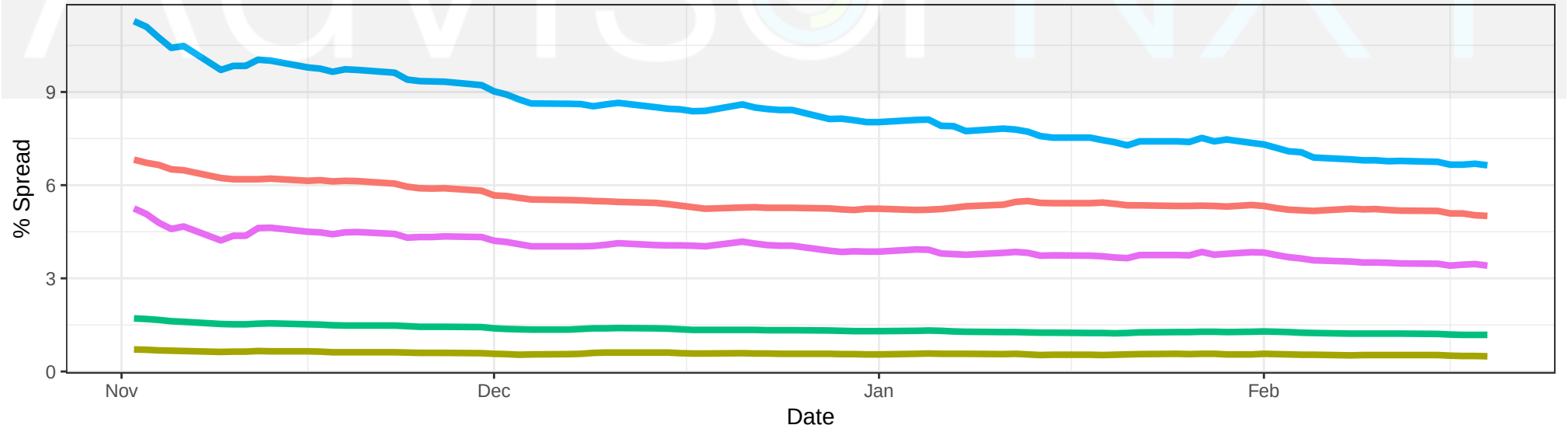

Growth Relative to Defensive
Relative Strength
2.4
2.1
1.8
Apr 2020
Jul 2020
Oct 2020
Jan 2021
Date
AdvisorNXT

Fixed Income Cheat Sheet

US Treasury Yield Curve Weekly Change



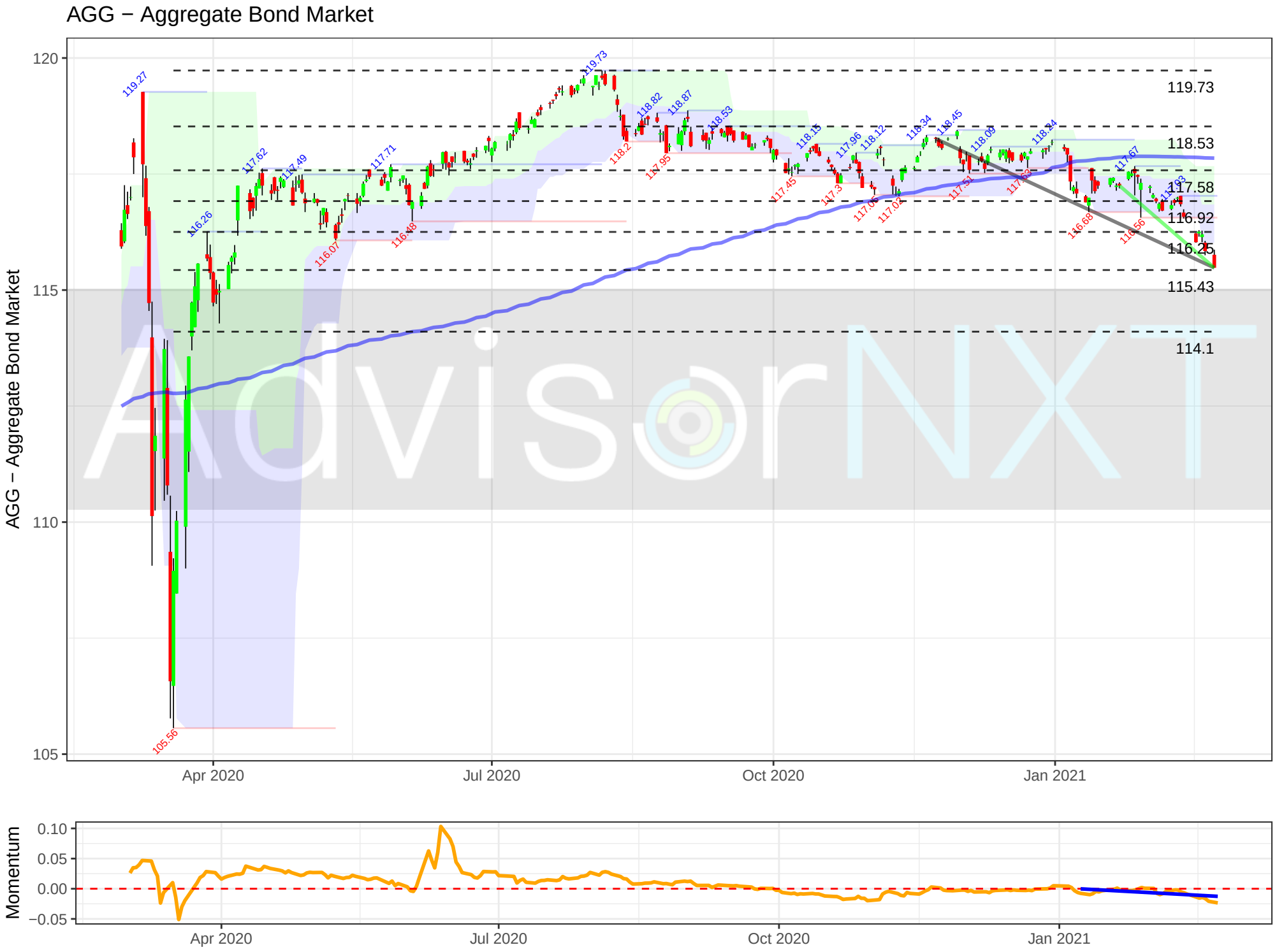
Fixed Income Spreads

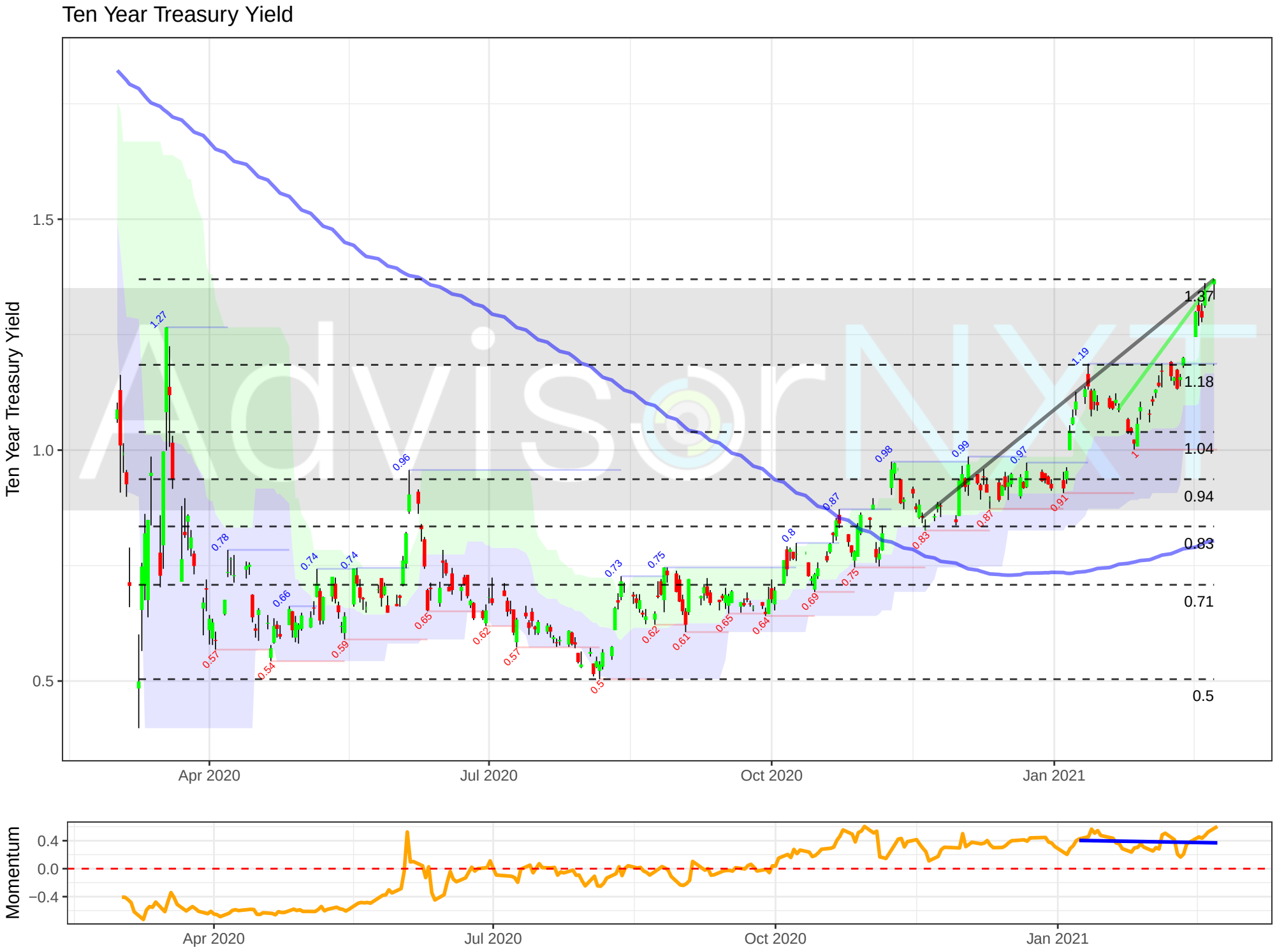


variable — HYindex.emerging_mkt — A.Corporate — BBB.corporate — CCC.corporate — HYindex.corporate

*** ADVISOR USE ONLY ... NOT APPROVED FOR USE WITH THE PUBLIC ***

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


AGG − Aggregate Bond Market
AGG − Aggregate Bond Market
120
115
110
105
119.73
118.53
117.58
116.92
116.25
115.43
114.1
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
1.5
1.0
0.5
1.37
1.18
1.04
0.94
0.83
0.71
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