

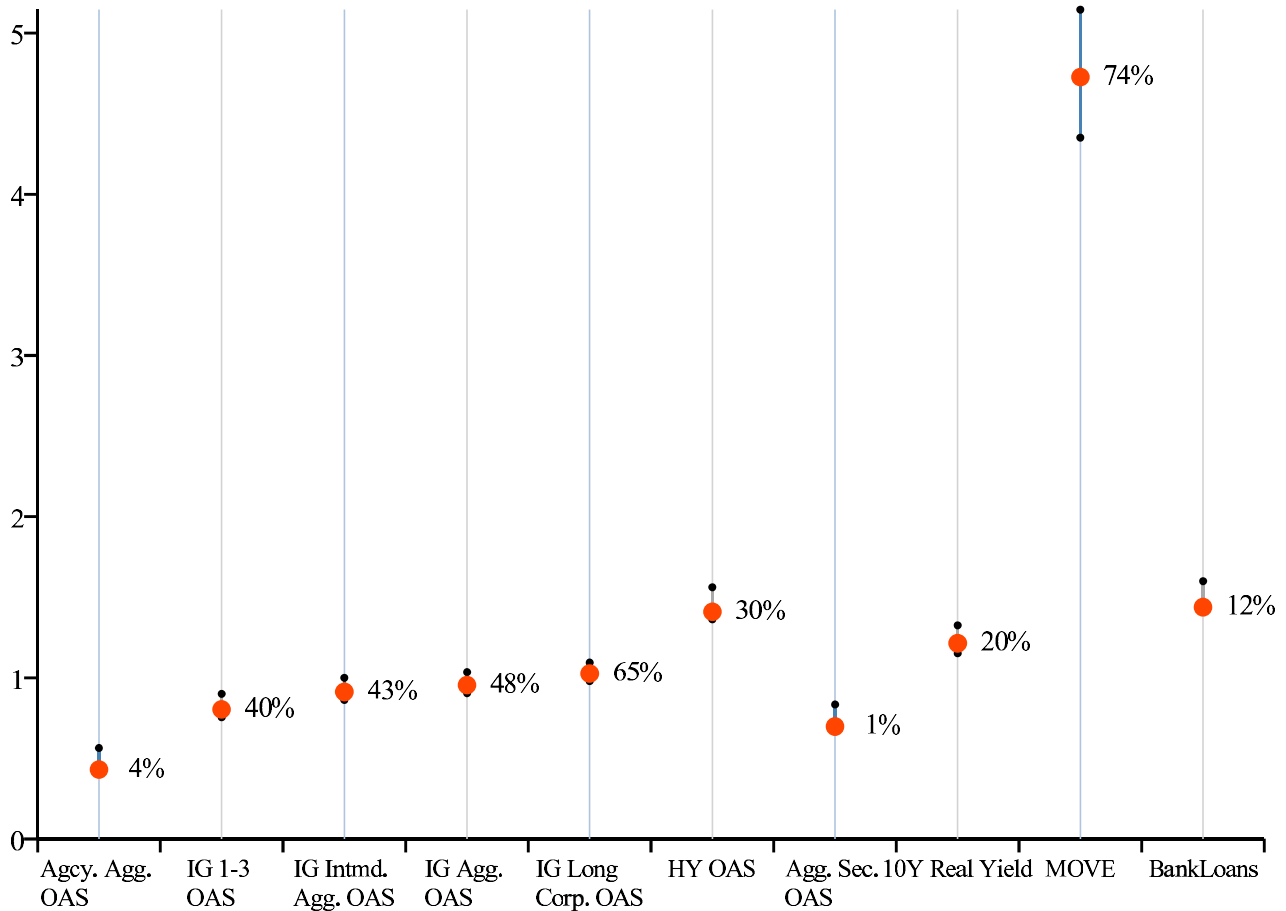
Wyoming State Treasurer's Office Cross-Asset Monitor

As of March 3rd, 2025

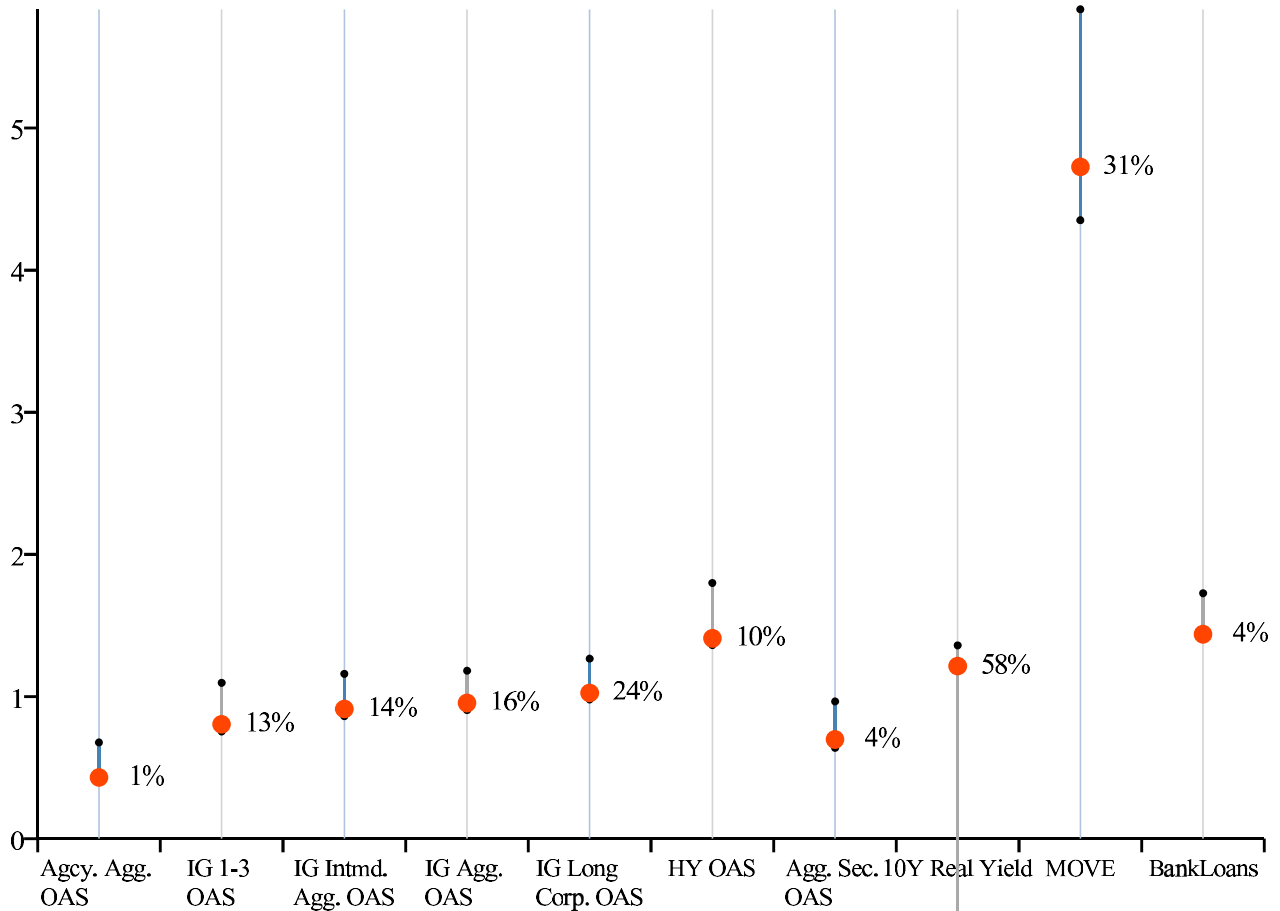
Equities	Latest	1Y Range	1W Δ	1M Δ	1Y Δ	Forward P/E	
						Latest	10Y %-tile
MSCI ACWX	343.01		-1.6%	3.2%	6.0%	14.11	38.35%
S&P 500	5,849.72		-2.2%	-3.3%	14.0%	22.07	75.13%
Russell 2000	2,102.24		-3.5%	-9.3%	1.3%	26.04	25.02%
NASDAQ	18,350.19		-4.9%	-7.1%	13.2%	35.92	83.64%
SHCOMP	3,316.93		-1.7%	2.3%	9.1%	13.59	69.08%
Eurostoxx 50	5,540.69		1.6%	7.3%	12.8%	15.49	72.49%
EAFE	2,422.66		-0.9%	4.3%	5.0%	14.95	45.36%
DAX	23,147.02		3.2%	10.0%	30.7%	15.45	81.3%
FTSEMIB	39,069.4		1.6%	8.3%	18.7%	10.56	32.49%
FTSE 100	8,871.31		2.5%	3.8%	16.1%	13.12	46.05%
TOPIX	2,729.56		-0.3%	0.6%	0.9%	14.64	33.91%
MSCI EM	1,097.25		-3.4%	1.5%	6.5%	14.34	83.64%
Cons. Disc.	1,691.57		-3.5%	-11.0%	14.9%	26.35	72.26%
Cons. Staple	923.91		1.8%	8.8%	17.0%	23.21	100.0%
Comm. Serv.	344.16		-3.3%	-2.2%	27.6%	19.6	73.75%
Energy	665.65		-3.5%	-6.3%	1.8%	14.8	29.89%
Financials	859.39		1.5%	2.0%	28.2%	17.76	95.9%
Healthcare	1,740.43		1.3%	4.8%	2.3%	18.43	75.06%
Industrials	1,135.8		0.1%	-4.5%	10.3%	23.18	76.7%
Materials	546.51		-1.2%	-3.0%	-1.9%	21.43	82.49%
Real Estate	273.14		2.5%	3.9%	8.9%	39.06	51.77%
Tech.	344.16		-3.3%	-2.2%	27.6%	19.6	73.75%
Utilities	401.33		-0.8%	-1.4%	26.8%	17.99	45.67%

FX	Spot	1Y Range	1W Δ	1M Δ	1Y Δ	Spot	
						Latest	10Y %-tile
DXY	106.55		-0.0%	-1.4%	2.6%	106.55	93.98%
EUR	1.05		0.2%	0.6%	-3.4%	1.05	7.09%
CNY	7.29		0.6%	0.3%	1.2%	7.29	97.16%
JPY	149.5		-0.1%	-3.9%	-0.7%	149.5	90.8%
GBP	1.27		0.6%	2.8%	0.1%	1.27	33.98%
BTC	85,314.51		-9.2%	-20.1%	26.4%	85,314.51	97.05%
CHF	0.9		-0.0%	-1.0%	1.3%	0.9	14.16%
Fixed Income	Yield (%)	1Y Range	1W Δ	1M Δ	1Y Δ	Yield (%)	
						Latest	10Y %-tile
Agcy. Agg. OAS	0.08		-11.1%	-11.1%	-38.5%	0.08	10.1%
IG 1-3 OAS	0.52		8.3%	4.0%	-16.1%	0.52	26.13%
IG Intmd. Agg. OAS	0.76		10.1%	8.6%	-12.6%	0.76	20.34%
IG Agg. OAS	0.87		8.7%	10.1%	-9.4%	0.87	8.74%
IG Long Corp. OAS	1.08		6.9%	11.3%	-4.4%	1.08	7.11%
HY OAS	2.8		2.9%	8.5%	-9.7%	2.8	4.35%
Agg. Sec. OAS	0.34		-5.6%	-22.7%	-37.0%	0.34	42.39%
EM Local	979.76		0.8%	2.2%	9.3%	979.76	93.89%
EM Hard	979.76		0.8%	2.2%	9.3%	979.76	93.89%
Bund	2.49		0.6%	-0.8%	4.2%	2.49	93.14%
BTP	3.6		-0.5%	0.3%	-5.3%	3.6	78.58%
BTP - Bund	1.11		-2.8%	2.7%	-21.4%	1.11	12.66%
5Y-5Y Fwd	2.16		-3.5%	-5.6%	-4.8%	2.16	57.82%

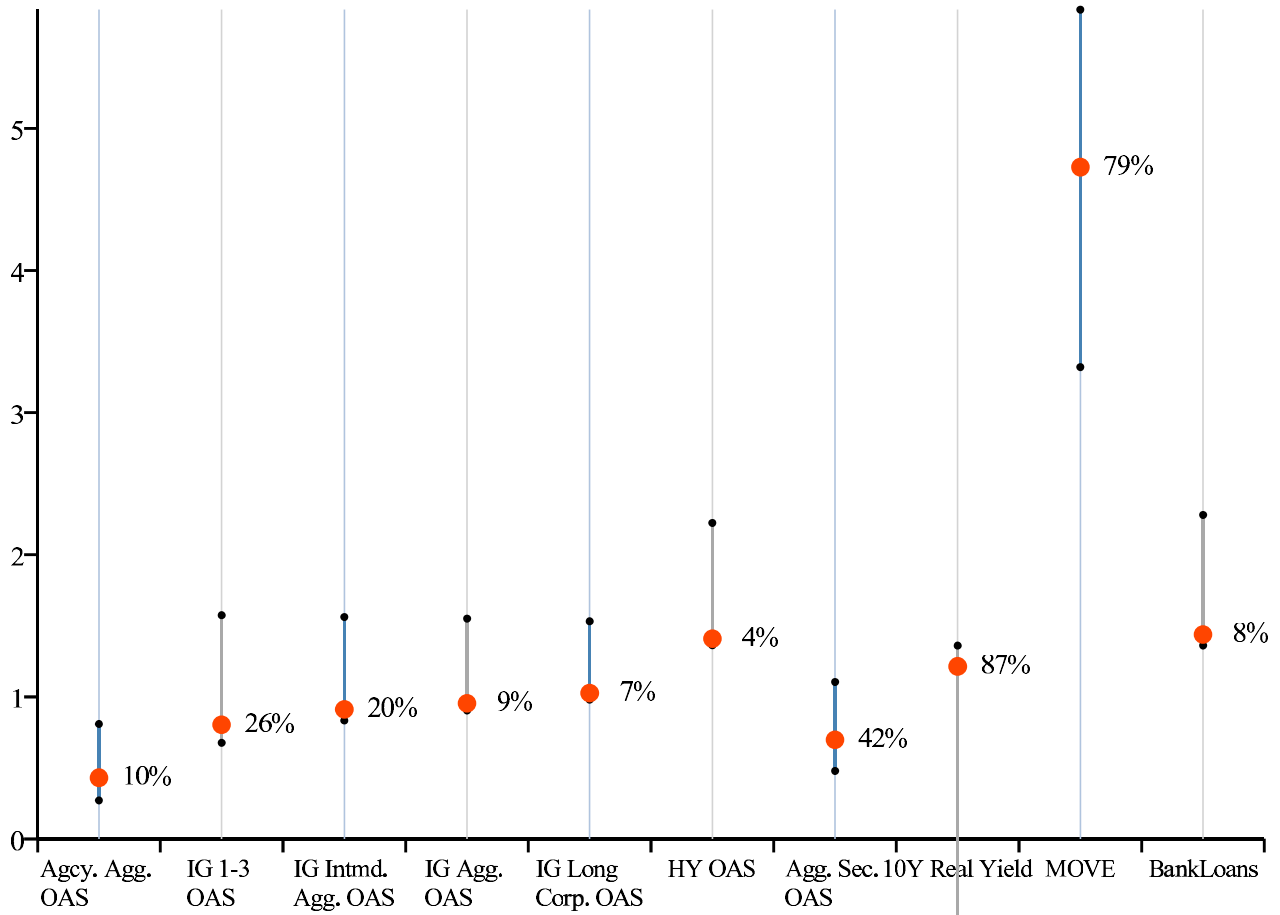
Fixed Income (OAS) - Mar 03 2025 - (1 Year)



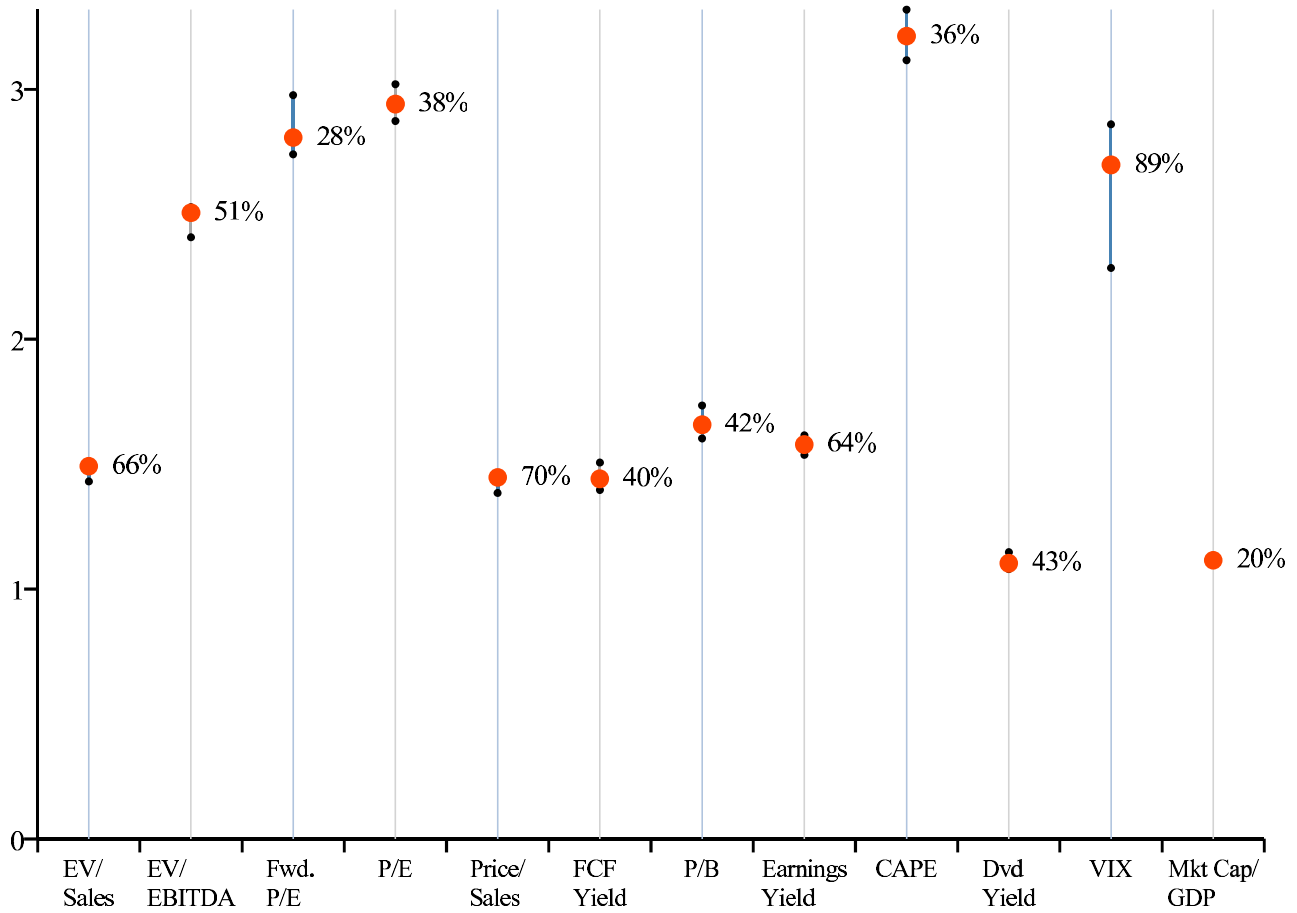
Fixed Income (OAS) - Mar 03 2025 - (3 Years)



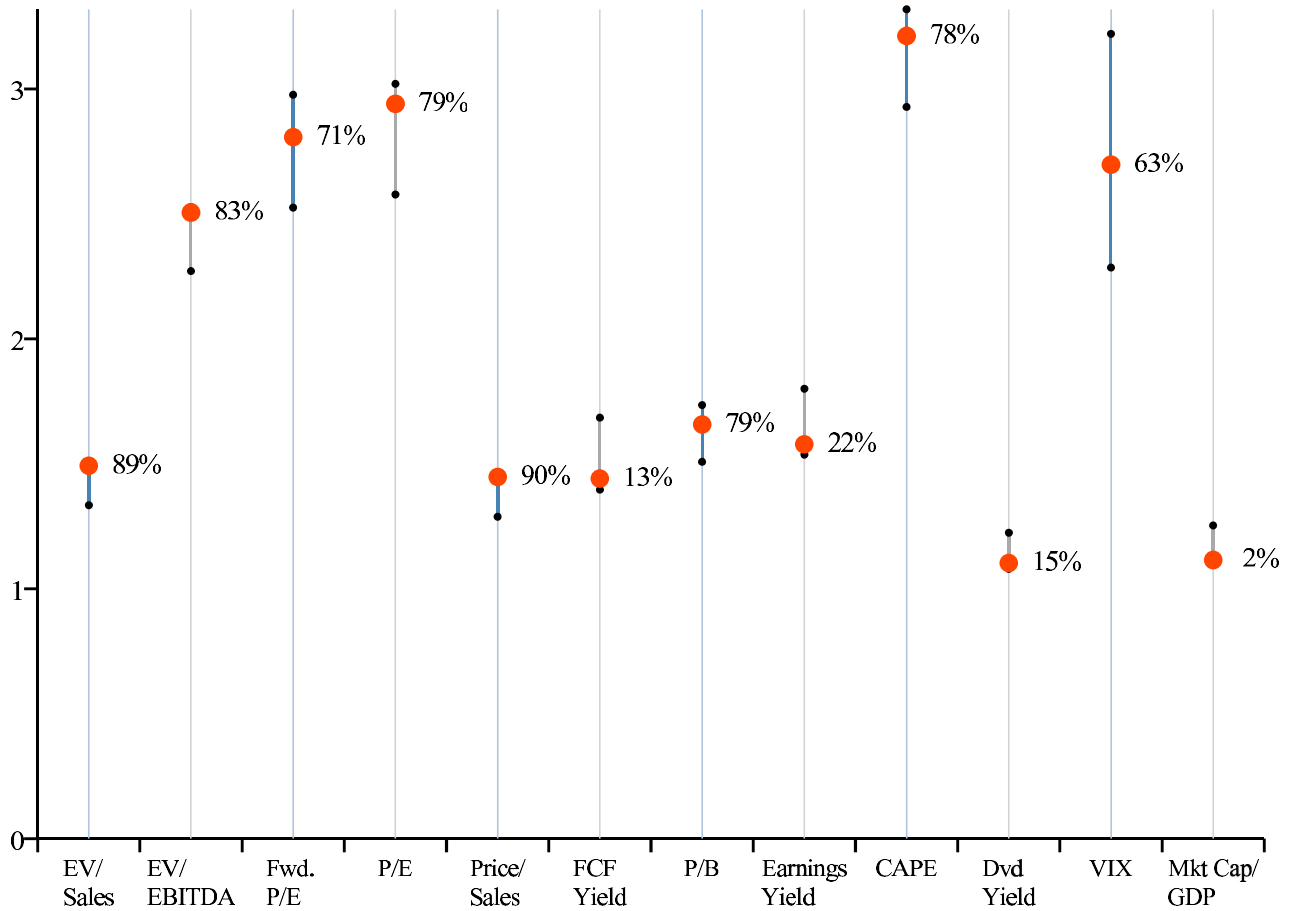
Fixed Income (OAS) - Mar 03 2025 - (10 Years)



S&P 500 Valuation Metrics - Mar 03 2025 - (1 Year)



S&P 500 Valuation Metrics - Mar 03 2025 - (3 Years)



S&P 500 Valuation Metrics - Mar 03 2025 - (10 Years)

