

□ Friday Week Close Report — April 3rd, 2026

Week of March 30 - April 3, 2026

□ 1. WEEKLY Performance — Top 10 Best / Bottom 10 Worst (Portfolios)

□ Top 10 Best Performers (Week)

#	Ticker	Price	Week %
1	IDR	\$35.25	+33.78%
2	EQX	\$14.59	+21.28%
3	CHGG	\$0.75	+20.97%
4	LITE	\$826.88	+20.05%
5	OR	\$40.27	+18.21%
6	DC	\$5.23	+17.26%
7	FDS	\$227.68	+16.00%
8	GROY	\$3.68	+15.72%
9	SATS	\$128.68	+15.51%
10	CIEN	\$447.76	+15.41%

□ Bottom 10 Worst Performers (Week)

#	Ticker	Price	Week %
1	CEG	\$272.82	-7.58%
2	SMR	\$10.15	-7.64%
3	MRNA	\$49.20	-8.16%
4	HIMS	\$19.14	-8.25%
5	AXON	\$412.81	-8.36%
6	MSTR	\$119.83	-9.85%
7	CIFR	\$12.82	-10.66%
8	VG	\$14.64	-12.96%
9	ENPH	\$34.92	-13.09%
10	SOC	\$15.37	-14.23%

□ 2. YTD Performance — Top 10 Best / Bottom 10 Worst (Portfolios)

□ Top 10 Best Performers (YTD)

#	Ticker	Price	YTD %
1	KOS	\$2.92	+228.09%
2	BW	\$15.72	+147.56%
3	TROX	\$9.18	+116.57%
4	LITE	\$826.88	+114.16%
5	VG	\$14.64	+108.24%
6	CIEN	\$447.76	+81.97%
7	LYB	\$79.60	+81.50%
8	DOW	\$41.40	+72.60%
9	APA	\$42.04	+67.35%
10	CF	\$129.97	+63.06%

□ Bottom 10 Worst Performers (YTD)

#	Ticker	Price	YTD %
1	HIMS	\$19.14	-42.71%
2	OWL	\$8.57	-42.91%
3	TDUP	\$3.36	-44.65%
4	CSIQ	\$13.36	-47.42%
5	QBTS	\$14.32	-49.09%
6	WGS	\$66.20	-49.96%
7	FLUT	\$106.38	-51.26%
8	KLAR	\$13.35	-53.27%
9	TEAM	\$68.29	-55.87%
10	EOSE	\$4.97	-61.68%

□ 3. Asset Class Performance (Week + YTD)

Asset Class	Ticker	Price	Week %	YTD %
Oil (USO)	USO	\$137.92	+17.62%	+100.00%
Silver (SLV)	SLV	\$65.79	+8.26%	+0.06%
Gold (GLD)	GLD	\$429.41	+7.18%	+7.82%
Real Estate (VNQ)	VNQ	\$90.23	+2.86%	+3.02%
US Tech (QQQ)	QQQ	\$584.98	+1.95%	-4.47%

Asset Class	Ticker	Price	Week %	YTD %
Ethereum (ETH-USD)	ETH-USD	\$2,057.29	+1.67%	-31.43%
US Large Cap (SPY)	SPY	\$655.83	+1.66%	-3.74%
US Small Cap (IWM)	IWM	\$251.29	+1.56%	+1.19%
Long Treasuries (TLT)	TLT	\$86.79	+1.19%	+0.84%
Bitcoin (BTC-USD)	BTC-USD	\$67,399.76	+1.06%	-24.04%
Agg Bonds (AGG)	AGG	\$99.23	+1.03%	+0.36%
Agri (DBA)	DBA	\$27.16	+0.18%	+6.26%
US Dollar (UUP)	UUP	\$27.86	+0.18%	+2.77%

□ 4. Global Country ETFs — Week + YTD

Top 10 Global ETFs (Week)

#	Country	Ticker	Price	Week %	YTD %
1	Argentina	ARGT	\$93.89	+6.86%	+3.03%
2	Peru	EPU	\$81.56	+6.32%	+12.17%
3	South Africa	EZA	\$68.01	+6.30%	-2.00%
4	Vietnam	VNM	\$17.47	+6.01%	-8.58%
5	Italy	EWI	\$54.31	+5.52%	-1.54%
6	Poland	EPOL	\$36.77	+5.21%	+1.43%
7	Belgium	EWK	\$24.82	+5.17%	+1.47%
8	Denmark	EDEN	\$105.58	+4.83%	-8.80%
9	Sweden	EWD	\$49.55	+4.73%	-0.10%
10	Greece	GREK	\$65.28	+4.62%	-3.20%

Bottom 10 Global ETFs (Week)

#	Country	Ticker	Price	Week %	YTD %
1	Kuwait	KWT	\$36.37	+1.53%	-5.01%
2	China	MCHI	\$55.84	+1.45%	-10.28%
3	Taiwan	EWT	\$70.77	+0.96%	+9.26%
4	Qatar	QAT	\$18.51	+0.93%	-1.67%
5	Philippines	EPHE	\$24.68	+0.49%	-2.45%
6	Malaysia	EWM	\$28.34	+0.21%	+3.36%
7	India	INDA	\$46.65	+0.09%	-14.50%
8	Indonesia	EIDO	\$15.54	-0.45%	-17.38%
9	Israel	EIS	\$117.85	-0.59%	+5.22%
10	New Zealand	ENZL	\$42.35	-0.73%	-6.86%

Key Benchmarks

Index	Ticker	Week %	YTD %
US S&P 500	SPY	+1.66%	-3.74%
Total World	VT	+2.15%	-1.69%
Emerging Markets	IEMG	+2.05%	+0.81%
Europe	VGK	+3.82%	-1.12%

5. US Treasury Curve (ETF Proxies + Weekly Change)

Duration	ETF	Price	Week %	YTD %
1-3Y	SHY	\$82.36	+0.47%	+0.26%
3-7Y	IEI	\$118.29	+0.77%	+0.02%
7-10Y	IEF	\$95.26	+1.04%	+0.09%
20+Y	TLT	\$86.79	+1.19%	+0.84%
Long Gov	VGLT	\$55.37	+1.20%	+0.54%
T-Bills	BIL	\$91.42	+0.09%	+0.86%

6. Fed/Treasury Analysis

Fed Balance Sheet holds steady around .0T. The Treasury auction cycle showed strong institutional demand for 10Y/30Y paper, suggesting market comfort with current yield levels despite persistent inflation. FOMC commentary suggests no immediate change in the rate path.

7. Weekend Reading & Market Commentary

- **Bahnsen:** Dividend Cafe focus on Digital Infrastructure.
- **Mauldin:** Thoughts from the Frontline — focus on long-term macro shifts.
- **Rational Optimist Society:** Report on Nuclear Power/AI Synergy.
- **Commentary:** Markets ended the week on a positive note, driven by data center infrastructure and defense spending. Standout performers: UTHR and LITE. NVIDIA continues to lead AI sentiment.