



# Volatility Seasonality

Thursday September 14, 2023

# Crude Oil Futures (Continuous)



# S&P500 Futures Chart (Continuous)



# U.S. Dollar Currency Index



# Gold Futures Chart (Dec 2023)



# Seasonality of Market Volatility



Source: equityclock.com



# VIX Volatility Index



# CBOE Crude Oil Volatility Index





# Gold Volatility Index



# High Yield Bond ETF (HYG)

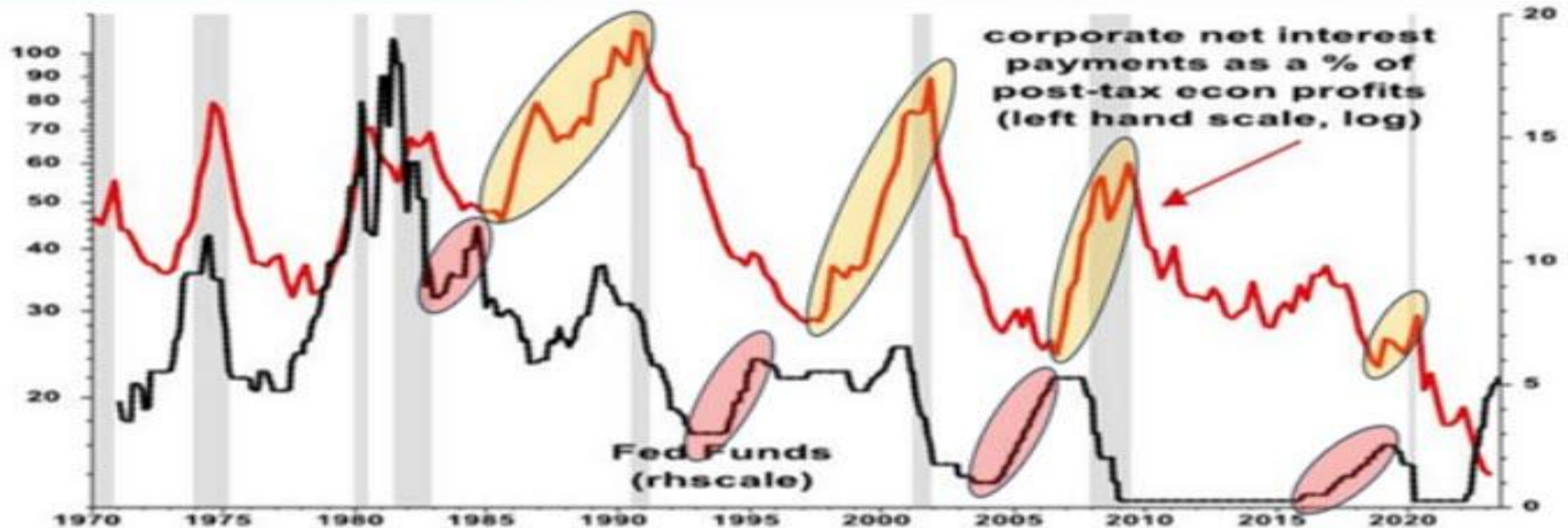


# High Yield Bond Option-Adj Credit Spread



# Fed Funds vs Interest Rate Costs

US nonfinancial corporate net interest costs (% post-tax profits) are the lowest in 60 years



Source: Datastream



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