

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-1.48	0.38	0.38
DJIA	-0.91	0.73	0.73
Nasdaq	-1.54	0.87	0.87
Russell 1000	-1.29	0.75	0.75
Russell 2000	1.51	7.53	7.53
Russell 3000	-1.11	1.18	1.18

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-0.31	2.42	2.42
MSCI ACWI xUSA	0.22	3.98	3.98
MSCI EAFE	-0.26	2.91	2.91
MSCI EM	1.27	6.17	6.17

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.01	-0.45	-0.45
U.S. Aggregate	0.05	-0.89	-0.89
US Corp High Yield	0.07	0.31	0.31
Municipal Bond	0.07	-0.02	-0.02

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.93	-0.53	-0.53
Alerian MLP Index	6.50	15.19	15.19
S&P GSCI Index Spot Indx	2.20	6.71	6.71
Dollar Index Spot	0.76	0.94	0.94

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	2.79	0.75	-1.16
Mid Cap	3.65	3.12	2.19
Small Cap	7.80	7.53	7.28

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Retail Sales Ex Auto & Gas MoM	-0.3%	-2.1%	-1.8%
CPI YoY	1.3%	1.4%	0.1%
PPI Final Demand YoY	0.8%	0.8%	0.0%
NFIB Small Business Optimism	100.2	95.9	-4.3
Initial Jobless Claims	789k	965k	176k
Continuing Claims	5000k	5271k	271k

COMMODITY PRICES

ALTERNATIVES

	1/15/2021	12/31/2020	12/31/2020
Generic Crude Oil Future	\$52.13	\$48.52	\$48.52
Generic Gold Future	\$1,825.50	\$1,895.10	\$1,895.10
Dollar Index Spot	\$90.78	\$89.94	\$89.94
Euro Spot	\$1.21	\$1.22	\$1.22

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	1.89
Staples	-2.92
Energy	12.76
Financials	4.80
Health Care	3.04
Industrials	0.22
Info Tech	-2.16
Materials	4.02
Real Estate	-0.72
Communication Services	-3.61
Utilities	0.40