



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	1.23	6.01	4.93
DJIA	1.00	5.05	3.00
Nasdaq	1.73	7.88	9.44
Russell 1000	1.51	6.55	5.67
Russell 2000	2.51	10.45	16.01
Russell 3000	1.58	6.82	6.34

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	1.37	5.78	5.31
MSCI ACWI xUSA	2.01	5.66	5.88
MSCI EAFE	1.80	4.61	3.51
MSCI EM	2.33	7.41	10.62

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.09	-0.01	-0.29
U.S. Aggregate	0.16	-0.23	-0.95
US Corp High Yield	0.31	1.02	1.35
Municipal Bond	0.29	0.38	1.02

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.48	4.91	4.84
Alerian MLP Index	2.59	6.81	12.98
S&P GSCI Index Spot Indx	1.80	6.44	12.04
Dollar Index Spot	-0.65	-0.15	0.57

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	5.73	5.67	5.61
Mid Cap	7.85	8.32	9.14
Small Cap	15.47	16.01	16.51

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
CPI Ex Food and Energy YoY	1.5%	1.4%	-0.1%
NFIB Small Business Optimism	97.9	95.0	-2.9
Monthly Budget Statement	-\$157.5b	-\$162.8b	-\$5.3b
JOLTS Job Openings	6400	6646	246
Initial Jobless Claims	760k	793k	33k
Continuing Claims	4420k	4545k	125k

COMMODITY PRICES

ALTERNATIVES

	2/12/2021	1/31/2021	12/31/2020
Generic Crude Oil Future	\$59.62	\$52.20	\$48.52
Generic Gold Future	\$1,821.60	\$1,847.30	\$1,895.10
Dollar Index Spot	\$90.45	\$90.58	\$89.94
Euro Spot	\$1.21	\$1.21	\$1.22

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	5.09
Staples	-2.82
Energy	17.92
Financials	6.90
Health Care	3.36
Industrials	1.88
Info Tech	6.38
Materials	2.51
Real Estate	4.89
Communication Services	7.28
Utilities	-0.14