



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.43	-0.49	11.28
DJIA	-0.51	1.17	12.61
Nasdaq	0.31	-3.45	4.81
Russell 1000	-0.33	-0.81	10.70
Russell 2000	-0.42	-2.19	12.54
Russell 3000	-0.33	-0.91	10.81

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.31	0.10	9.41
MSCI ACWI xUSA	1.00	1.23	8.01
MSCI EAFE	0.67	2.08	9.07
MSCI EM	1.67	-1.26	3.47

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.03	0.19	-1.19
U.S. Aggregate	0.01	-0.08	-2.69
US Corp High Yield	-0.15	-0.12	1.82
Municipal Bond	0.07	0.09	0.58

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.76	-1.25	15.57
Alerian MLP Index	0.26	8.16	41.17
S&P GSCI Index Spot Indx	-2.44	-0.68	22.71
Dollar Index Spot	-0.35	-1.40	0.07

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	17.24	10.70	4.60
Mid Cap	19.12	12.66	1.23
Small Cap	24.60	12.54	1.44

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Markit US Services PMI	64.3	70.1	5.8
Markit US Manufacturing PMI	60.2	61.5	1.3
Existing Home Sales MoM	1.0%	-2.7%	-3.7%
Housing Starts MoM	-2.0%	-9.5%	-7.5%
Initial Jobless Claims	450k	444k	-6k
Continuing Claims	3620k	3751k	131k

COMMODITY PRICES

ALTERNATIVES			
	5/21/2021	4/30/2021	12/31/2020
Generic Crude Oil Future	\$63.82	\$63.58	\$48.52
Generic Gold Future	\$1,881.00	\$1,767.70	\$1,895.10
Dollar Index Spot	\$90.00	\$91.28	\$89.94
Euro Spot	\$1.22	\$1.20	\$1.22

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	3.86
Staples	5.59
Energy	39.22
Financials	28.03
Health Care	9.96
Industrials	16.70
Info Tech	4.70
Materials	20.05
Real Estate	17.03
Communication Services	13.69
Utilities	6.41