



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-1.91	-0.81	11.70
DJIA	-3.45	-3.50	9.79
Nasdaq	-0.28	2.09	9.21
Russell 1000	-1.86	-0.64	11.42
Russell 2000	-4.20	-1.32	13.77
Russell 3000	-2.02	-0.69	11.56

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.65	0.57	11.68
MSCI ACWI xUSA	-0.90	0.25	10.37
MSCI EAFE	-0.64	0.76	11.26
MSCI EM	-1.38	-0.81	6.37

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.36	-0.07	-1.04
U.S. Aggregate	-0.21	0.39	-1.91
US Corp High Yield	-0.03	0.74	3.01
Municipal Bond	-0.31	0.35	1.14

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-3.05	2.16	20.47
Alerian MLP Index	-5.96	4.49	46.70
S&P GSCI Index Spot Indx	-3.11	-0.72	25.90
Dollar Index Spot	1.94	2.53	2.64

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	13.85	11.42	9.15
Mid Cap	15.96	12.51	6.37
Small Cap	23.83	13.77	4.50

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Retail Sales Ex Auto and Gas MoM	0.0%	-0.8%	-0.8%
PPI Ex Food and Energy MoM	0.5%	0.7%	0.2%
Import Price Index YoY	10.9%	11.3%	0.4%
Export Price Index MoM	0.8%	2.2%	1.4%
Initial Jobless Claims	360k	412k	52k
Continuing Claims	3425k	3518k	93k

COMMODITY PRICES

ALTERNATIVES			
	6/18/2021	5/31/2021	12/31/2020
Generic Crude Oil Future	\$71.62	\$66.32	\$48.52
Generic Gold Future	\$1,767.90	\$1,902.50	\$1,895.10
Dollar Index Spot	\$92.31	\$89.83	\$89.94
Euro Spot	\$1.19	\$1.22	\$1.22

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	6.87
Staples	2.66
Energy	40.07
Financials	20.08
Health Care	9.40
Industrials	12.86
Info Tech	9.24
Materials	11.86
Real Estate	22.57
Communication Services	16.82
Utilities	3.05