



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.97	0.75	16.11
DJIA	-0.52	0.58	14.45
Nasdaq	-1.87	-0.51	12.34
Russell 1000	-1.27	0.27	15.26
Russell 2000	-5.12	-6.35	10.06
Russell 3000	-1.53	-0.18	14.90

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.01	0.59	13.21
MSCI ACWI xUSA	0.60	-0.38	9.00
MSCI EAFE	-0.06	0.35	9.58
MSCI EM	2.30	-1.66	5.65

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.11	0.43	-0.47
U.S. Aggregate	0.31	0.74	-0.87
US Corp High Yield	-0.12	0.28	3.91
Municipal Bond	0.04	0.70	1.77

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.55	3.93	25.99
Alerian MLP Index	-6.87	-7.03	37.29
S&P GSCI Index Spot Indx	-0.83	-1.61	28.79
Dollar Index Spot	0.63	0.29	3.08

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	16.14	15.26	14.41
Mid Cap	17.36	13.79	7.42
Small Cap	19.44	10.06	1.40

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Retail Sales Ex Auto and Gas	0.5%	1.1%	0.6%
CPI Ex Food and Energy YoY	4.0%	4.5%	0.5%
PPI Ex Food and Energy YoY	5.1%	5.6%	0.5%
NFIB Small Business Optimism	99.5	102.5	3.0
Initial Jobless Claims	350k	360k	10k
Continuing Claims	3300k	3241k	-59k

COMMODITY PRICES

ALTERNATIVES			
	7/16/2021	6/30/2021	12/31/2020
Generic Crude Oil Future	\$71.47	\$73.47	\$48.52
Generic Gold Future	\$1,811.70	\$1,771.60	\$1,895.10
Dollar Index Spot	\$92.71	\$92.44	\$89.94
Euro Spot	\$1.18	\$1.19	\$1.22

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	10.58
Staples	6.85
Energy	31.78
Financials	23.65
Health Care	14.24
Industrials	15.82
Info Tech	15.80
Materials	12.74
Real Estate	28.53
Communication Services	21.23
Utilities	7.34