



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.63	1.64	19.91
DJIA	0.87	1.74	17.31
Nasdaq	-0.09	1.07	15.49
Russell 1000	0.52	1.48	19.07
Russell 2000	-1.15	-0.15	13.12
Russell 3000	0.42	1.38	18.66

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.49	1.54	15.11
MSCI ACWI xUSA	0.50	1.63	9.41
MSCI EAFE	0.77	1.93	12.18
MSCI EM	-0.13	1.11	1.39

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.16	-0.44	-0.58
U.S. Aggregate	-0.26	-0.68	-1.18
US Corp High Yield	-0.21	-0.40	3.60
Municipal Bond	-0.19	-0.32	1.57

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.10	0.32	26.92
Alerian MLP Index	2.76	-0.90	37.04
S&P GSCI Index Spot Indx	0.68	-2.82	28.43
Dollar Index Spot	-0.31	0.37	2.86

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	20.26	19.07	17.94
Mid Cap	22.18	18.54	12.04
Small Cap	23.14	13.12	3.89

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI Ex Food and Energy MoM	4.3%	4.3%	0.0%
PPI Ex Food and Energy MoM	0.5%	1.0%	0.5%
NFIB Small Business Optimism	102.0	99.7	-2.3
University of Michigan Sentiment	81.2	70.2	-11.0
Initial Jobless Claims	375k	375k	0k
Continuing Claims	2900k	2866k	-34k

### COMMODITY PRICES

ALTERNATIVES			
	8/13/2021	7/31/2021	12/31/2020
Generic Crude Oil Future	\$67.99	\$73.95	\$48.52
Generic Gold Future	\$1,775.30	\$1,812.60	\$1,895.10
Dollar Index Spot	\$92.51	\$92.17	\$89.94
Euro Spot	\$1.18	\$1.19	\$1.22

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	11.31
Staples	9.40
Energy	33.51
Financials	32.02
Health Care	18.76
Industrials	19.31
Info Tech	19.42
Materials	20.23
Real Estate	30.00
Communication Services	25.81
Utilities	11.21