



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	1.52	2.72	21.19
DJIA	0.96	1.70	17.26
Nasdaq	2.82	3.20	17.92
Russell 1000	1.81	2.66	20.46
Russell 2000	5.05	2.37	15.97
Russell 3000	2.01	2.64	20.14

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.29	1.23	14.75
MSCI ACWI xUSA	2.13	0.44	8.13
MSCI EAFE	1.39	1.03	11.19
MSCI EM	3.72	-0.72	-0.44

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.15	-0.39	-0.52
U.S. Aggregate	-0.27	-0.42	-0.92
US Corp High Yield	0.50	0.09	4.11
Municipal Bond	-0.12	-0.40	1.49

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.21	0.60	27.26
Alerian MLP Index	4.44	-1.06	36.82
S&P GSCI Index Spot Indx	5.49	-3.61	27.38
Dollar Index Spot	-0.88	0.55	3.05

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	20.70	20.46	20.19
Mid Cap	23.09	20.37	15.32
Small Cap	25.81	15.97	6.88

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Personal Income	0.3%	1.1%	0.8%
Personal Spending	0.4%	0.3%	-0.1%
Markit US Manufacturing PMI	62.0	61.2	-0.8
Markit US Services PMI	59.2	55.2	-4.0
Initial Jobless Claims	350k	353k	3k
Continuing Claims	2772k	2862k	90k

### COMMODITY PRICES

ALTERNATIVES			
	8/27/2021	7/31/2021	12/31/2020
Generic Crude Oil Future	\$68.72	\$73.95	\$48.52
Generic Gold Future	\$1,816.60	\$1,812.60	\$1,895.10
Dollar Index Spot	\$92.68	\$92.17	\$89.94
Euro Spot	\$1.18	\$1.19	\$1.22

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	11.69
Staples	8.41
Energy	33.32
Financials	33.49
Health Care	19.54
Industrials	19.24
Info Tech	21.72
Materials	19.58
Real Estate	30.30
Communication Services	28.83
Utilities	10.98