



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-1.69	-1.37	19.89
DJIA	-2.15	-2.06	14.63
Nasdaq	-1.61	-0.92	17.84
Russell 1000	-1.77	-1.34	19.11
Russell 2000	-2.81	-2.01	13.49
Russell 3000	-1.84	-1.39	18.72

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-1.23	-0.46	15.70
MSCI ACWI xUSA	-0.50	0.82	10.63
MSCI EAFE	-0.34	1.21	13.38
MSCI EM	-0.53	0.11	3.03

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.05	0.03	-0.27
U.S. Aggregate	0.20	0.14	-0.56
US Corp High Yield	0.07	0.26	4.81
Municipal Bond	0.00	-0.04	1.49

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-4.06	-2.05	26.58
Alerian MLP Index	-2.69	0.40	35.62
S&P GSCI Index Spot Indx	-0.08	0.77	29.79
Dollar Index Spot	0.66	0.02	3.01

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	18.17	19.11	19.93
Mid Cap	20.43	18.46	14.60
Small Cap	22.29	13.49	5.27

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Initial Jobless Claims	335k	310k	-25k
Continuing Claims	2740k	2783k	43k
PPI Final Demand MoM	0.6%	0.7%	0.1%
PPI Ex Food and Energy MoM	0.6%	0.6%	0.0%
Wholesale Inventories MoM	0.6%	0.6%	0.0%
MBA Mortgage Applications	-	-1.9%	-

### COMMODITY PRICES

ALTERNATIVES			
	9/10/2021	8/31/2021	12/31/2020
Generic Crude Oil Future	\$69.72	\$68.50	\$48.52
Generic Gold Future	\$1,789.90	\$1,815.80	\$1,895.10
Dollar Index Spot	\$92.64	\$92.63	\$89.94
Euro Spot	\$1.18	\$1.18	\$1.22

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	12.75
Staples	8.82
Energy	29.16
Financials	28.67
Health Care	18.31
Industrials	15.86
Info Tech	20.64
Materials	16.82
Real Estate	30.34
Communication Services	28.51
Utilities	10.88