



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-2.21	1.15	17.24
DJIA	-1.36	1.43	13.72
Nasdaq	-3.20	0.82	13.59
Russell 1000	-2.25	1.14	16.49
Russell 2000	-0.29	1.69	14.31
Russell 3000	-2.12	1.18	16.34

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-2.87	0.00	11.48
MSCI ACWI xUSA	-2.01	0.00	6.27
MSCI EAFE	-2.58	0.00	8.85
MSCI EM	-0.95	0.00	-1.15

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.11	0.00	-0.87
U.S. Aggregate	-0.40	0.00	-1.55
US Corp High Yield	-0.32	0.00	4.53
Municipal Bond	-0.50	0.00	0.79

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.63	1.31	23.17
Alerian MLP Index	2.85	1.43	41.16
S&P GSCI Index Spot Indx	1.45	0.00	36.21
Dollar Index Spot	0.77	-0.20	4.56

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	17.57	16.49	15.48
Mid Cap	19.97	16.60	10.56
Small Cap	25.23	14.31	4.36

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
PCE Core Deflator YoY	3.5%	3.6%	0.1%
Durable Goods Orders	0.7%	1.8%	1.1%
ISM Manufacturing	59.5	61.1	1.6
Conf Board Consumer Confidence	115.0	109.3	-5.7
Initial Jobless Claims	330k	362k	32k
Continuing Claims	2790k	2802k	12k

COMMODITY PRICES

ALTERNATIVES			
	10/1/2021	9/30/2021	12/31/2020
Generic Crude Oil Future	\$75.76	\$75.03	\$48.52
Generic Gold Future	\$1,757.90	\$1,755.30	\$1,895.10
Dollar Index Spot	\$94.04	\$94.23	\$89.94
Euro Spot	\$1.16	\$1.16	\$1.22

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	10.96
Staples	4.96
Energy	47.82
Financials	31.09
Health Care	13.53
Industrials	13.06
Info Tech	16.94
Materials	12.25
Real Estate	25.70
Communication Services	23.75
Utilities	4.16