



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	2.00	2.03	26.54
DJIA	1.42	1.43	20.47
Nasdaq	3.05	3.08	24.61
Russell 1000	1.93	1.95	25.57
Russell 2000	6.09	6.11	24.34
Russell 3000	2.19	2.22	25.48

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.42	1.45	18.90
MSCI ACWI xUSA	1.15	1.18	10.13
MSCI EAFE	1.58	1.61	13.36
MSCI EM	0.29	0.31	0.16

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.31	0.31	-1.12
U.S. Aggregate	0.22	0.22	-1.36
US Corp High Yield	0.24	0.24	4.61
Municipal Bond	0.28	0.28	0.78

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.50	1.50	32.17
Alerian MLP Index	-0.37	0.36	46.54
S&P GSCI Index Spot Indx	-2.48	-2.48	40.09
Dollar Index Spot	0.09	0.09	4.75

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	23.71	25.57	27.23
Mid Cap	27.45	24.42	18.86
Small Cap	35.55	24.34	14.08

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	450k	531k	81k
Unemployment Rate	4.7%	4.6%	-0.1%
Labor Force Participation Rate	61.7%	61.6%	-0.1%
Average Hourly Earnings MoM	0.4%	0.4%	0.0%
ISM Manufacturing	60.5	60.8	0.3
ISM Services Index	62.0	66.7	4.7

COMMODITY PRICES

ALTERNATIVES			
	11/5/2021	10/31/2021	12/31/2020
Generic Crude Oil Future	\$81.35	\$83.57	\$48.52
Generic Gold Future	\$1,819.80	\$1,783.90	\$1,895.10
Dollar Index Spot	\$94.21	\$94.12	\$89.94
Euro Spot	\$1.16	\$1.16	\$1.22

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	28.45
Staples	11.42
Energy	60.00
Financials	37.61
Health Care	18.56
Industrials	21.35
Info Tech	28.92
Materials	22.71
Real Estate	34.85
Communication Services	26.81
Utilities	9.65