



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-1.94	1.25	24.71
DJIA	-1.68	2.70	17.71
Nasdaq	-2.95	-2.33	18.48
Russell 1000	-1.89	0.87	22.57
Russell 2000	-1.71	-1.06	11.08
Russell 3000	-1.88	0.75	21.79

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.72	2.05	16.77
MSCI ACWI xUSA	-0.13	2.61	6.69
MSCI EAFE	0.47	3.48	10.10
MSCI EM	-1.18	1.08	-3.18

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.25	0.00	-1.32
U.S. Aggregate	0.20	-0.19	-1.48
US Corp High Yield	0.12	1.19	4.57
Municipal Bond	0.03	0.08	1.43

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.12	4.76	35.01
Alerian MLP Index	-1.83	-1.18	33.46
S&P GSCI Index Spot Indx	0.32	4.52	33.37
Dollar Index Spot	0.61	0.72	7.50

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	21.49	22.57	23.52
Mid Cap	23.61	18.29	9.15
Small Cap	23.67	11.08	-0.17

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Retail Sales Ex Auto MoM	0.9%	0.3%	-0.6%
PPI Ex Food and Energy MoM	0.4%	0.7%	0.3%
NFIB Small Business Optimism	98.4	98.4	0.0
Housing Starts MoM	3.1%	11.8%	8.7%
Initial Jobless Claims	200k	206k	6k
Continuing Claims	1943k	1845k	-98k

COMMODITY PRICES

ALTERNATIVES			
	12/17/2021	11/30/2021	12/31/2020
Generic Crude Oil Future	\$70.34	\$66.18	\$48.52
Generic Gold Future	\$1,803.80	\$1,773.60	\$1,895.10
Dollar Index Spot	\$96.68	\$95.99	\$89.94
Euro Spot	\$1.12	\$1.13	\$1.22

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	19.36
Staples	14.81
Energy	48.98
Financials	32.65
Health Care	23.01
Industrials	16.87
Info Tech	29.63
Materials	22.47
Real Estate	40.01
Communication Services	19.49
Utilities	14.27