



## MARKET STATISTICS

### INDEX RETURNS

#### EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-0.30	-2.11	-2.11
DJIA	-0.88	-1.13	-1.13
Nasdaq	-0.28	-4.79	-4.79
Russell 1000	-0.39	-2.53	-2.53
Russell 2000	-0.80	-3.67	-3.67
Russell 3000	-0.42	-2.60	-2.60

#### FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	0.47	-1.04	-1.04
MSCI ACWI xUSA	1.90	1.54	1.54
MSCI EAFE	1.31	1.04	1.04
MSCI EM	3.03	2.57	2.57

#### FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.12	-0.81	-0.81
U.S. Aggregate	0.23	-1.31	-1.31
US Corp High Yield	0.28	-0.66	-0.66
Municipal Bond	-0.23	-0.92	-0.92

#### OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.51	-5.53	-5.53
Alerian MLP Index	3.61	10.75	10.75
S&P GSCI Index Spot Indx	2.07	5.15	5.15
Dollar Index Spot	-0.58	-0.53	-0.53

### RUSSELL STYLE

#### RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	0.97	-2.53	-5.65
Mid Cap	-0.19	-3.54	-9.53
Small Cap	0.36	-3.67	-7.68

### ECONOMIC SCORECARD

#### SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	7.0%	7.0%	0.0%
PPI Final Demand MoM	0.4%	0.2%	-0.2%
Retail Sales Advance MoM	-0.1%	-1.9%	-1.8%
NFIB Small Business Optimism	98.7	98.9	0.2
Initial Jobless Claims	200k	230k	30k
Continuing Claims	1733k	1559k	-174k

### COMMODITY PRICES

#### ALTERNATIVES

	1/14/2022	12/31/2021	12/31/2021
Generic Crude Oil Future	\$83.82	\$66.18	\$75.41
Generic Gold Future	\$1,816.50	\$1,773.60	\$1,830.00
Dollar Index Spot	\$95.17	\$95.99	\$95.63
Euro Spot	\$1.14	\$1.13	\$1.14

### S&P 500

#### SECTOR RETURNS (%)

	YTD
Discretionary	-4.02
Staples	-0.01
Energy	16.42
Financials	4.57
Health Care	-4.83
Industrials	0.04
Info Tech	-4.73
Materials	-2.06
Real Estate	-6.80
Communication Services	-1.99
Utilities	-2.99