



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-5.49	-7.48	-7.48
DJIA	-4.58	-5.63	-5.63
Nasdaq	-7.55	-11.98	-11.98
Russell 1000	-5.63	-8.01	-8.01
Russell 2000	-7.75	-11.13	-11.13
Russell 3000	-5.77	-8.21	-8.21

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-2.55	-3.84	-3.84
MSCI ACWI xUSA	-0.48	0.20	0.20
MSCI EAFE	-0.61	-0.70	-0.70
MSCI EM	-0.14	1.96	1.96

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.23	-1.36	-1.36
U.S. Aggregate	-0.26	-2.07	-2.07
US Corp High Yield	-0.38	-1.25	-1.25
Municipal Bond	-0.40	-1.32	-1.32

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-3.74	-9.06	-9.06
Alerian MLP Index	-3.62	6.74	6.74
S&P GSCI Index Spot Indx	2.46	8.95	8.95
Dollar Index Spot	0.50	-0.03	-0.03

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-3.50	-8.01	-12.04
Mid Cap	-5.76	-9.27	-15.55
Small Cap	-6.65	-11.13	-15.58

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Existing Home Sales MoM	-0.6%	-4.6%	-4.0%
Housing Starts MoM	-1.7%	1.4%	3.1%
Empire Manufacturing	25.0	-0.7	-25.7
Philadelphia Fed Biz Outlook	19.0	23.2	4.2
Initial Jobless Claims	225k	286k	61k
Continuing Claims	1563k	1635k	72k

COMMODITY PRICES

ALTERNATIVES

	1/21/2022	12/31/2021	12/31/2021
Generic Crude Oil Future	\$84.98	\$75.21	\$75.21
Generic Gold Future	\$1,831.10	\$1,828.60	\$1,828.60
Dollar Index Spot	\$95.64	\$95.67	\$95.67
Euro Spot	\$1.13	\$1.14	\$1.14

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	-12.16
Staples	-1.43
Energy	12.83
Financials	-2.17
Health Care	-8.08
Industrials	-4.36
Info Tech	-11.34
Materials	-7.31
Real Estate	-9.46
Communication Services	-8.90
Utilities	-3.76