



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	0.77	-6.93	-6.93
DJIA	1.34	-4.36	-4.36
Nasdaq	0.01	-11.96	-11.96
Russell 1000	0.66	-7.58	-7.58
Russell 2000	-0.98	-12.30	-12.30
Russell 3000	0.56	-7.87	-7.87

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-2.53	-7.89	-7.89
MSCI ACWI xUSA	-3.60	-4.76	-4.76
MSCI EAFE	-3.54	-5.63	-5.63
MSCI EM	-4.20	-3.21	-3.21

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.42	-1.58	-1.58
U.S. Aggregate	-0.43	-2.20	-2.20
US Corp High Yield	-0.93	-2.46	-2.46
Municipal Bond	-0.89	-2.26	-2.26

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.13	-9.18	-9.18
Alerian MLP Index	2.31	9.94	9.94
S&P GSCI Index Spot Indx	1.29	9.90	9.90
Dollar Index Spot	1.65	1.62	1.62

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-3.44	-7.58	-11.25
Mid Cap	-5.92	-9.68	-16.42
Small Cap	-7.61	-12.30	-16.96

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
GDP Annualized QoQ	5.5%	6.9%	1.4%
Core PCE QoQ	4.9%	4.9%	0.0%
Personal Income	0.5%	0.3%	-0.2%
Personal Spending	-0.6%	-0.6%	0.0%
Initial Jobless Claims	265k	260k	-5k
Continuing Claims	1653k	1675k	22k

COMMODITY PRICES

ALTERNATIVES

	1/28/2022	12/31/2021	12/31/2021
Generic Crude Oil Future	\$87.32	\$75.21	\$75.21
Generic Gold Future	\$1,790.10	\$1,828.60	\$1,828.60
Dollar Index Spot	\$97.22	\$95.67	\$95.67
Euro Spot	\$1.12	\$1.14	\$1.14

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	-12.99
Staples	-1.85
Energy	18.58
Financials	-0.83
Health Care	-7.38
Industrials	-5.77
Info Tech	-9.32
Materials	-8.17
Real Estate	-9.64
Communication Services	-8.40
Utilities	-5.06