



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-1.82	-2.09	-7.16
DJIA	-1.00	-1.07	-4.28
Nasdaq	-2.18	-3.11	-11.79
Russell 1000	-1.59	-1.90	-7.44
Russell 2000	1.39	0.13	-9.51
Russell 3000	-1.41	-1.78	-7.56

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.05	1.29	-3.67
MSCI ACWI xUSA	2.31	3.42	-0.38
MSCI EAFE	2.26	3.45	-1.54
MSCI EM	2.46	3.56	1.60

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.80	-1.40	-2.85
U.S. Aggregate	-1.03	-1.94	-4.05
US Corp High Yield	-0.36	-0.73	-3.44
Municipal Bond	-0.50	-0.03	-2.77

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.78	-3.15	-10.91
Alerian MLP Index	0.64	6.24	17.92
S&P GSCI Index Spot Indx	-1.17	1.87	13.24
Dollar Index Spot	0.57	-0.53	0.38

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-2.33	-7.44	-11.97
Mid Cap	-3.99	-7.40	-13.49
Small Cap	-5.39	-9.51	-13.60

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	7.3%	7.5%	0.2%
Real Avg Hourly Earnings YoY	-	-1.7%	-
NFIB Small Business Optimism	97.5	97.1	-0.4
U. of Mich. Consumer Sentiment	67.0	61.7	-5.3
Initial Jobless Claims	230k	223k	-7k
Continuing Claims	1615k	1621k	6k

COMMODITY PRICES

ALTERNATIVES			
	2/11/2022	1/31/2022	12/31/2021
Generic Crude Oil Future	\$93.87	\$88.15	\$75.21
Generic Gold Future	\$1,860.70	\$1,795.00	\$1,828.60
Dollar Index Spot	\$96.03	\$96.54	\$95.67
Euro Spot	\$1.13	\$1.12	\$1.14

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-11.58
Staples	-2.30
Energy	27.11
Financials	2.73
Health Care	-7.49
Industrials	-6.05
Info Tech	-10.96
Materials	-7.30
Real Estate	-12.31
Communication Services	-12.16
Utilities	-6.34