



## MARKET STATISTICS

### INDEX RETURNS

#### EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-1.58	-3.58	-8.57
DJIA	-1.90	-2.82	-5.97
Nasdaq	-1.76	-4.79	-13.32
Russell 1000	-1.71	-3.54	-8.97
Russell 2000	-1.03	-0.87	-10.42
Russell 3000	-1.67	-3.38	-9.06

#### FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-0.85	-1.02	-5.86
MSCI ACWI xUSA	-0.73	1.89	-1.85
MSCI EAFE	-1.00	1.61	-3.29
MSCI EM	0.19	2.91	0.96

#### FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.13	-1.01	-2.47
U.S. Aggregate	-0.42	-1.73	-3.85
US Corp High Yield	-0.22	-1.55	-4.24
Municipal Bond	-0.29	-0.73	-3.44

#### OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.34	-4.45	-12.10
Alerian MLP Index	-4.27	1.70	12.88
S&P GSCI Index Spot Indx	-0.18	2.91	14.39
Dollar Index Spot	-0.01	-0.48	0.42

### RUSSELL STYLE

#### RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-3.81	-8.97	-13.57
Mid Cap	-5.14	-9.03	-16.00
Small Cap	-5.62	-10.42	-15.18

### ECONOMIC SCORECARD

#### SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Retail Sales Ex Auto and Gas	1.0%	3.8%	2.8%
PPI Ex Food and Energy MoM	0.5%	0.8%	0.3%
Industrial Production MoM	0.5%	1.4%	0.9%
Existing Home Sales MoM	-1.3%	6.7%	8.0%
Initial Jobless Claims	218k	248k	30k
Continuing Claims	1605k	1593k	-12k

### COMMODITY PRICES

#### ALTERNATIVES

	2/18/2022	1/31/2022	12/31/2021
Generic Crude Oil Future	\$91.93	\$88.15	\$75.21
Generic Gold Future	\$1,896.80	\$1,795.00	\$1,828.60
Dollar Index Spot	\$96.08	\$96.54	\$95.67
Euro Spot	\$1.13	\$1.12	\$1.14

### S&P 500

#### SECTOR RETURNS (%)

	YTD
Discretionary	-11.92
Staples	-1.18
Energy	22.73
Financials	0.40
Health Care	-9.47
Industrials	-7.07
Info Tech	-12.45
Materials	-7.49
Real Estate	-13.88
Communication Services	-14.33
Utilities	-7.47