



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-2.88	-3.82	-11.53
DJIA	-1.99	-2.67	-8.93
Nasdaq	-3.53	-6.57	-17.79
Russell 1000	-2.93	-4.21	-12.09
Russell 2000	-1.06	-3.28	-11.66
Russell 3000	-2.82	-4.15	-12.06

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-1.19	-3.74	-10.79
MSCI ACWI xUSA	-0.50	-5.09	-10.37
MSCI EAFE	0.90	-5.58	-11.68
MSCI EM	-3.68	-5.74	-10.31

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-1.18	-0.98	-3.08
U.S. Aggregate	-1.70	-1.54	-4.74
US Corp High Yield	-1.29	-1.63	-5.31
Municipal Bond	-0.95	-1.17	-4.22

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.50	1.78	-10.00
Alerian MLP Index	-2.67	-0.42	15.85
S&P GSCI Index Spot Indx	-7.13	8.09	29.63
Dollar Index Spot	0.47	2.48	3.59

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-5.56	-12.09	-17.89
Mid Cap	-7.10	-11.98	-20.71
Small Cap	-5.32	-11.66	-17.96

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	7.9%	7.9%	0.0%
U. of Mich. Sentiment	61.0	59.7	-1.3
NFIB Small Business Optimism	97.3%	95.7%	-1.6%
JOLTS Job Openings	10950k	11263k	313k
Initial Jobless Claims	217k	227k	10k
Continuing Claims	1450k	1494k	44k

### COMMODITY PRICES

ALTERNATIVES			
	3/11/2022	2/28/2022	12/31/2021
Generic Crude Oil Future	\$109.38	\$95.72	\$75.21
Generic Gold Future	\$1,989.80	\$1,900.70	\$1,828.60
Dollar Index Spot	\$99.11	\$96.71	\$95.67
Euro Spot	\$1.09	\$1.12	\$1.14

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-18.19
Staples	-7.15
Energy	38.66
Financials	-6.75
Health Care	-8.48
Industrials	-7.39
Info Tech	-17.23
Materials	-9.70
Real Estate	-11.52
Communication Services	-17.73
Utilities	-1.54