



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.20	-5.66	-18.03
DJIA	0.86	-3.93	-6.70
Nasdaq	-1.94	-8.40	-32.33
Russell 1000	-0.24	-5.75	-19.08
Russell 2000	-0.14	-6.57	-20.52
Russell 3000	-0.23	-5.80	-19.17

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.29	-4.10	-18.12
MSCI ACWI xUSA	0.52	-0.56	-15.40
MSCI EAFE	0.51	0.19	-13.84
MSCI EM	0.71	-0.73	-19.30

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.73	0.12	-7.96
U.S. Aggregate	-1.13	0.55	-12.13
US Corp High Yield	-0.38	0.37	-10.30
Municipal Bond	-0.51	0.55	-8.28

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.12	-4.63	-24.74
Alerian MLP Index	0.80	-5.22	29.82
S&P GSCI Index Spot Indx	0.99	-4.36	5.85
Dollar Index Spot	-0.36	-1.53	9.05

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-7.71	-19.08	-28.90
Mid Cap	-11.98	-17.28	-26.73
Small Cap	-14.54	-20.52	-26.47

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
U. of Mich. Sentiment	59.1	59.7	0.6
PCE Core Deflator YoY	4.6%	4.7%	0.1%
PCE Deflator YoY	5.5%	5.5%	0.0%
GDP Annualized QoQ	2.9%	3.2%	0.3%
Initial Jobless Claims	222k	216k	-6k
Continuing Claims	1675k	1672k	-3k

### COMMODITY PRICES

ALTERNATIVES			
	12/23/2022	11/30/2022	12/31/2021
Generic Crude Oil Future	\$79.68	\$80.55	\$75.21
Generic Gold Future	\$1,798.00	\$1,746.00	\$1,828.60
Dollar Index Spot	\$104.33	\$105.95	\$95.67
Euro Spot	\$1.06	\$1.04	\$1.14

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-36.87
Staples	0.21
Energy	64.44
Financials	-11.21
Health Care	-1.78
Industrials	-5.37
Info Tech	-28.08
Materials	-11.31
Real Estate	-25.94
Communication Services	-39.84
Utilities	2.17