



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.66	3.55	3.55
DJIA	-2.70	0.78	0.78
Nasdaq	0.55	6.47	6.47
Russell 1000	-0.59	3.82	3.82
Russell 2000	-1.04	6.06	6.06
Russell 3000	-0.62	3.96	3.96

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-1.65	3.73	3.73
MSCI ACWI xUSA	-0.42	6.74	6.74
MSCI EAFE	-0.50	6.53	6.53
MSCI EM	-0.19	7.52	7.52

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.50	2.06	2.06
U.S. Aggregate	0.61	3.37	3.37
US Corp High Yield	-0.18	3.66	3.66
Municipal Bond	0.66	2.98	2.98

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.51	6.04	6.04
Alerian MLP Index	-0.16	5.19	5.19
S&P GSCI Index Spot Indx	0.63	-0.08	-0.08
Dollar Index Spot	-0.22	-1.49	-1.49

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	2.94	3.82	4.77
Mid Cap	4.61	4.83	5.25
Small Cap	5.70	6.06	6.42

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Retail Sales Advance MoM	-0.9%	-1.1%	-0.2%
PPI Final Demand YoY	6.8%	6.2%	-0.6%
Industrial Production MoM	-0.10%	-0.70%	-0.6%
Empire Manufacturing	-8.7	-32.9	-24.2
Initial Jobless Claims	214k	190k	-24k
Continuing Claims	1655k	1647k	-8k

COMMODITY PRICES

ALTERNATIVES			
	1/20/2023	12/31/2022	12/31/2022
Generic Crude Oil Future	\$81.31	\$80.26	\$80.26
Generic Gold Future	\$1,928.90	\$1,826.20	\$1,826.20
Dollar Index Spot	\$101.98	\$103.52	\$103.52
Euro Spot	\$1.09	\$1.07	\$1.07

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	7.60
Staples	-2.45
Energy	3.45
Financials	3.35
Health Care	-1.39
Industrials	0.82
Info Tech	5.59
Materials	6.61
Real Estate	6.22
Communication Services	11.39
Utilities	-1.81