



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-1.11	0.40	6.71
DJIA	-0.17	-0.58	2.33
Nasdaq	-2.41	1.20	12.05
Russell 1000	-1.29	0.30	7.02
Russell 2000	-3.36	-0.64	9.05
Russell 3000	-1.42	0.24	7.15

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-1.10	0.14	7.35
MSCI ACWI xUSA	-0.66	0.11	8.25
MSCI EAFE	-0.30	0.61	8.78
MSCI EM	-1.37	-0.66	7.19

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.67	-0.82	1.03
U.S. Aggregate	-1.00	-1.05	1.99
US Corp High Yield	-1.01	0.08	3.89
Municipal Bond	-0.37	-0.25	2.61

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-2.08	-1.26	8.67
Alerian MLP Index	0.41	1.39	8.02
S&P GSCI Index Spot Indx	2.56	-2.78	-3.42
Dollar Index Spot	0.65	1.46	0.06

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	4.60	7.02	9.62
Mid Cap	7.33	8.03	9.32
Small Cap	8.71	9.05	9.38

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
UofMich Consumer Sentiment	65	66.4	1.4
Trade Balance	-\$68.5b	-\$67.4b	\$1.1b
Consumer Credit	\$25.0b	\$11.6b	-\$13.4b
Wholesale Inventories MoM	0.1%	0.1%	0.0%
Initial Jobless Claims	190k	196k	6k
Continuing Claims	1660k	1688k	28k

COMMODITY PRICES

ALTERNATIVES

	2/10/2023	1/31/2023	12/31/2022
Generic Crude Oil Future	\$79.80	\$78.87	\$80.26
Generic Gold Future	\$1,862.80	\$1,929.50	\$1,826.20
Dollar Index Spot	\$103.59	\$102.10	\$103.52
Euro Spot	\$1.07	\$1.09	\$1.07

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	14.59
Staples	-1.91
Energy	3.07
Financials	6.67
Health Care	-2.51
Industrials	4.02
Info Tech	12.85
Materials	5.62
Real Estate	8.66
Communication Services	13.13
Utilities	-3.95