



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.28	0.19	6.48
DJIA	-0.13	-0.57	2.35
Nasdaq	0.59	1.84	12.76
Russell 1000	-0.11	0.26	6.98
Russell 2000	1.44	0.82	10.65
Russell 3000	-0.01	0.30	7.20

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	0.19	0.06	7.26
MSCI ACWI xUSA	0.19	-0.74	7.33
MSCI EAFE	0.52	-0.14	7.97
MSCI EM	-0.25	-1.93	5.82

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.46	-1.50	0.34
U.S. Aggregate	-0.68	-2.16	0.85
US Corp High Yield	-0.64	-1.33	2.43
Municipal Bond	-1.16	-1.59	1.23

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.99	-2.23	7.60
Alerian MLP Index	-1.21	0.16	6.71
S&P GSCI Index Spot Indx	-1.17	-2.55	-3.19
Dollar Index Spot	0.22	1.73	0.33

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	4.32	6.98	9.84
Mid Cap	7.57	8.68	10.74
Small Cap	10.13	10.65	11.16

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	6.2%	6.4%	0.2%
CPI Ex Food and Energy YoY	5.5%	5.6%	0.1%
Retail Sales Ex Auto MoM	0.9%	2.3%	1.4%
PPI Final Demand MoM	0.4%	0.7%	0.3%
Industrial Production MoM	0.5%	0.0%	-0.5%
Empire Manufacturing	-18.0	-5.8	12.2

COMMODITY PRICES

ALTERNATIVES			
	2/17/2023	1/31/2023	12/31/2022
Generic Crude Oil Future	\$76.34	\$78.87	\$80.26
Generic Gold Future	\$1,842.20	\$1,929.50	\$1,826.20
Dollar Index Spot	\$103.86	\$102.10	\$103.52
Euro Spot	\$1.07	\$1.09	\$1.07

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	16.41
Staples	-0.99
Energy	-3.59
Financials	6.36
Health Care	-2.82
Industrials	4.91
Info Tech	12.48
Materials	4.67
Real Estate	7.21
Communication Services	13.39
Utilities	-2.86