



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-2.67	-2.47	3.65
DJIA	-2.99	-3.51	-0.69
Nasdaq	-3.33	-1.54	9.02
Russell 1000	-2.70	-2.43	4.11
Russell 2000	-2.87	-2.06	7.49
Russell 3000	-2.71	-2.40	4.32

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-1.49	-1.86	5.20
MSCI ACWI xUSA	-1.27	-2.60	5.32
MSCI EAFE	-1.23	-1.71	6.27
MSCI EM	-1.17	-4.19	3.39

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.28	-1.63	0.21
U.S. Aggregate	-0.34	-2.28	0.73
US Corp High Yield	0.04	-1.54	2.21
Municipal Bond	-0.41	-2.26	0.55

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-3.71	-5.86	3.61
Alerian MLP Index	-0.70	-0.55	5.96
S&P GSCI Index Spot Indx	-0.92	-4.93	-5.55
Dollar Index Spot	1.35	3.10	1.68

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	1.78	4.11	6.61
Mid Cap	4.74	5.63	7.29
Small Cap	6.85	7.49	8.12

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
PCE Deflator YoY	5.0%	5.4%	0.4%
PCE Core Deflator YoY	4.3%	4.7%	0.4%
Personal Income	1.0%	0.6%	-0.4%
Personal Spending	1.4%	1.8%	0.4%
Initial Jobless Claims	200k	192k	-8k
Continuing Claims	1700k	1654k	-46k

COMMODITY PRICES

ALTERNATIVES			
	2/24/2023	1/31/2023	12/31/2022
Generic Crude Oil Future	\$76.46	\$78.87	\$80.26
Generic Gold Future	\$1,808.80	\$1,929.50	\$1,826.20
Dollar Index Spot	\$105.26	\$102.10	\$103.52
Euro Spot	\$1.05	\$1.09	\$1.07

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	11.25
Staples	-2.37
Energy	-3.42
Financials	4.28
Health Care	-5.41
Industrials	2.14
Info Tech	9.44
Materials	4.55
Real Estate	3.15
Communication Services	8.43
Utilities	-5.53