



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	1.43	-1.24	2.40
DJIA	-0.15	-2.25	-3.35
Nasdaq	4.41	1.59	11.36
Russell 1000	1.20	-1.80	2.28
Russell 2000	-2.64	-8.90	-1.71
Russell 3000	0.97	-2.24	2.04

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	0.53	-1.28	2.83
MSCI ACWI xUSA	-2.53	-2.80	1.43
MSCI EAFE	-3.12	-2.88	2.84
MSCI EM	-1.46	-2.18	-1.30

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.60	1.37	1.41
U.S. Aggregate	0.59	1.63	2.05
US Corp High Yield	-0.28	-0.87	1.58
Municipal Bond	0.73	1.50	2.05

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.19	-5.79	-2.42
Alerian MLP Index	-4.32	-4.90	0.11
S&P GSCI Index Spot Indx	-5.32	-6.29	-10.62
Dollar Index Spot	-0.67	-0.94	0.34

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-3.94	2.28	8.94
Mid Cap	-4.18	-1.54	3.37
Small Cap	-4.49	-1.71	1.02

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	6.0%	6.0%	0.0%
CPI Ex Food and Energy YoY	5.5%	5.5%	0.0%
U. of Mich. Sentiment	67.0	63.4	-3.6
Retail Sales Advance MoM	-0.4%	-0.4%	0.0%
PPI Final Demand YoY	5.4%	4.6%	-0.8%
Empire Manufacturing	-7.9	-24.6	-16.7

COMMODITY PRICES

ALTERNATIVES

	3/17/2023	2/28/2023	12/31/2022
Generic Crude Oil Future	\$66.23	\$77.05	\$80.26
Generic Gold Future	\$1,987.50	\$1,836.70	\$1,826.20
Dollar Index Spot	\$103.88	\$104.87	\$103.52
Euro Spot	\$1.07	\$1.06	\$1.07

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	9.43
Staples	-3.19
Energy	-12.29
Financials	-9.60
Health Care	-7.38
Industrials	-1.58
Info Tech	15.42
Materials	-2.79
Real Estate	-1.98
Communication Services	14.86
Utilities	-5.04