



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.10	-0.06	7.42
DJIA	0.63	0.69	1.62
Nasdaq	-1.10	-1.08	15.79
Russell 1000	-0.33	-0.29	7.14
Russell 2000	-2.66	-2.65	0.01
Russell 3000	-0.46	-0.42	6.71

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.26	-0.21	7.22
MSCI ACWI xUSA	0.28	0.35	7.38
MSCI EAFE	0.43	0.51	9.20
MSCI EM	-0.25	-0.18	3.78

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.85	0.85	3.21
U.S. Aggregate	1.16	1.16	4.15
US Corp High Yield	0.05	0.05	3.61
Municipal Bond	0.73	0.73	3.53

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.71	-0.71	1.09
Alerian MLP Index	0.65	0.65	4.71
S&P GSCI Index Spot Indx	2.81	2.81	-3.27
Dollar Index Spot	-0.58	-0.58	-1.56

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	1.06	7.14	13.64
Mid Cap	-0.25	2.10	6.48
Small Cap	-3.27	0.01	3.24

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
ISM Manufacturing	47.5	46.3	-1.2
ISM Services Index	54.4	51.2	-3.2
Durable Goods Orders	-1.0%	-1.0%	0.0%
JOLTS Job Openings	10500k	9931k	-569k
Initial Jobless Claims	200k	228k	28k
Continuing Claims	1700k	1823k	123k

COMMODITY PRICES

ALTERNATIVES			
	4/6/2023	3/31/2023	12/31/2022
Generic Crude Oil Future	\$80.45	\$75.67	\$80.26
Generic Gold Future	\$2,007.70	\$1,969.00	\$1,826.20
Dollar Index Spot	\$101.91	\$102.51	\$103.52
Euro Spot	\$1.09	\$1.08	\$1.07

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	12.63
Staples	1.77
Energy	-1.82
Financials	-6.17
Health Care	-1.33
Industrials	-0.01
Info Tech	20.45
Materials	2.97
Real Estate	1.10
Communication Services	23.57
Utilities	-0.23