



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.79	0.75	8.29
DJIA	1.20	1.89	2.84
Nasdaq	0.29	-0.78	16.13
Russell 1000	0.85	0.57	8.06
Russell 2000	1.52	-1.15	1.55
Russell 3000	0.88	0.48	7.68

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.35	1.37	8.92
MSCI ACWI xUSA	1.82	2.21	9.37
MSCI EAFE	2.08	2.65	11.53
MSCI EM	1.01	0.77	4.78

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.06	0.45	2.79
U.S. Aggregate	-0.02	0.47	3.44
US Corp High Yield	0.84	0.92	4.53
Municipal Bond	0.25	1.17	3.98

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.62	-2.31	-0.54
Alerian MLP Index	1.48	2.14	6.25
S&P GSCI Index Spot Indx	0.85	3.43	-2.68
Dollar Index Spot	-0.24	-0.90	-1.87

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	2.28	8.06	14.25
Mid Cap	0.91	3.56	8.48
Small Cap	-2.37	1.55	5.40

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	5.1%	5.0%	-0.1%
CPI Ex Food and Energy YoY	5.6%	5.6%	0.0%
Retail Sales Advance MoM	-0.5%	-1.0%	-0.5%
PPI Final Demand MoM	0.0%	-0.5%	-0.5%
Initial Jobless Claims	235k	239k	4k
Continuing Claims	1833k	1810k	-23k

### COMMODITY PRICES

ALTERNATIVES			
	4/14/2023	3/31/2023	12/31/2022
Generic Crude Oil Future	\$82.52	\$75.67	\$80.26
Generic Gold Future	\$2,002.20	\$1,969.00	\$1,826.20
Dollar Index Spot	\$101.58	\$102.51	\$103.52
Euro Spot	\$1.10	\$1.08	\$1.07

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	14.11
Staples	1.52
Energy	0.64
Financials	-3.49
Health Care	-0.56
Industrials	2.09
Info Tech	20.02
Materials	4.67
Real Estate	-0.26
Communication Services	24.31
Utilities	-1.57