



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-0.10	0.67	8.20
DJIA	-0.23	1.70	2.65
Nasdaq	-0.42	-1.20	15.64
Russell 1000	-0.09	0.49	7.98
Russell 2000	0.58	-0.56	2.15
Russell 3000	-0.06	0.43	7.63

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-0.22	1.09	8.62
MSCI ACWI xUSA	-0.25	2.12	9.27
MSCI EAFE	0.10	2.82	11.71
MSCI EM	-1.07	0.06	4.04

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.07	0.08	2.42
U.S. Aggregate	-0.07	-0.06	2.90
US Corp High Yield	-0.49	0.35	3.93
Municipal Bond	-1.37	-0.35	2.42

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.57	-0.78	1.02
Alerian MLP Index	-0.79	1.39	5.47
S&P GSCI Index Spot Indx	-3.46	0.05	-5.86
Dollar Index Spot	0.17	-0.76	-1.74

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	2.18	7.98	14.18
Mid Cap	1.27	3.82	8.56
Small Cap	-2.18	2.15	6.40

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
S&P Global US Manufacturing PMI	49.0	50.4	1.4
S&P Global US Services PMI	51.5	53.7	2.2
Leading Index	-0.7%	-1.2%	-0.5%
Existing Home Sales MoM	-1.8%	-2.4%	-0.6%
Initial Jobless Claims	240k	245k	5k
Continuing Claims	1825k	1865k	40k

COMMODITY PRICES

ALTERNATIVES

	4/21/2023	3/31/2023	12/31/2022
Generic Crude Oil Future	\$77.87	\$75.67	\$80.26
Generic Gold Future	\$1,979.50	\$1,969.00	\$1,826.20
Dollar Index Spot	\$101.72	\$102.51	\$103.52
Euro Spot	\$1.10	\$1.08	\$1.07

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	14.71
Staples	3.34
Energy	-1.91
Financials	-2.54
Health Care	-0.78
Industrials	2.88
Info Tech	19.47
Materials	4.34
Real Estate	1.32
Communication Services	20.52
Utilities	-0.50