



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-0.29	-1.02	8.05
DJIA	-1.11	-2.26	1.19
Nasdaq	0.40	0.53	17.75
Russell 1000	-0.28	-1.00	7.70
Russell 2000	-1.08	-1.53	-0.66
Russell 3000	-0.33	-1.03	7.20

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-0.27	-0.51	8.50
MSCI ACWI xUSA	-0.62	-0.16	8.80
MSCI EAFE	-0.67	-0.27	11.55
MSCI EM	-0.39	0.15	3.00

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.22	0.41	3.37
U.S. Aggregate	0.24	0.19	3.78
US Corp High Yield	0.10	-0.28	4.31
Municipal Bond	0.08	0.43	2.99

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.15	-1.56	0.52
Alerian MLP Index	-0.29	-2.15	3.47
S&P GSCI Index Spot Indx	-0.90	-4.29	-11.37
Dollar Index Spot	1.47	1.03	-0.79

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-0.30	7.70	16.25
Mid Cap	-1.26	1.52	6.70
Small Cap	-5.60	-0.66	4.19

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	5.0%	4.9%	-0.1%
CPI Ex Food and Energy YoY	5.5%	5.5%	0.0%
PPI Ex Food and Energy YoY	3.3%	3.2%	-0.1%
U. of Mich. Consumer Sentiment	63	57.7	-5.3
Initial Jobless Claims	245k	264k	19k
Continuing Claims	1820k	1813k	-7k

COMMODITY PRICES

ALTERNATIVES

	5/12/2023	4/30/2023	12/31/2022
Generic Crude Oil Future	\$70.11	\$76.78	\$80.26
Generic Gold Future	\$2,015.70	\$1,999.10	\$1,826.20
Dollar Index Spot	\$102.70	\$101.66	\$103.52
Euro Spot	\$1.09	\$1.10	\$1.07

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	15.28
Staples	4.07
Energy	-9.26
Financials	-6.42
Health Care	-2.35
Industrials	0.70
Info Tech	22.79
Materials	0.99
Real Estate	1.04
Communication Services	27.49
Utilities	-1.35