



## MARKET STATISTICS

### INDEX RETURNS

#### EQUITIES (%)

	WTD	MTD	YTD
S&P 500	0.82	-3.86	15.98
DJIA	-0.45	-3.20	5.08
Nasdaq	2.26	-5.17	30.59
Russell 1000	0.79	-4.12	15.71
Russell 2000	-0.31	-7.35	6.24
Russell 3000	0.73	-4.30	15.15

#### FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	0.46	-5.11	12.44
MSCI ACWI xUSA	1.00	-5.73	7.82
MSCI EAFE	0.78	-5.49	9.46
MSCI EM	1.85	-5.96	5.00

#### FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.05	-0.66	1.10
U.S. Aggregate	0.27	-1.59	0.40
US Corp High Yield	0.32	-0.75	6.03
Municipal Bond	-0.39	-1.80	1.22

#### OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.71	-4.96	-0.19
Alerian MLP Index	-0.07	-0.39	15.56
S&P GSCI Index Spot Indx	-0.51	-2.41	-5.08
Dollar Index Spot	0.79	2.30	0.65

### RUSSELL STYLE

#### RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	4.36	15.71	27.82
Mid Cap	3.63	6.84	12.30
Small Cap	2.53	6.24	9.63

### ECONOMIC SCORECARD

#### SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Durable Goods Orders	-4.0%	-5.2%	-1.2%
Cap Goods Orders Nondef Ex Air	0.1%	0.1%	0.0%
New Home Sales MoM	0.9%	4.4%	3.5%
Existing Home Sales MoM	-0.2%	-2.2%	-2.0%
Initial Jobless Claims	240k	230k	-10k
Continuing Claims	1705k	1702k	-3k

### COMMODITY PRICES

#### ALTERNATIVES

	8/25/2023	7/31/2023	12/31/2022
Generic Crude Oil Future	\$80.03	\$81.80	\$80.26
Generic Gold Future	\$1,911.10	\$1,970.50	\$1,826.20
Dollar Index Spot	\$104.20	\$101.86	\$103.52
Euro Spot	\$1.08	\$1.10	\$1.07

### S&P 500

#### SECTOR RETURNS (%)

	YTD
Discretionary	29.84
Staples	-0.86
Energy	1.55
Financials	0.14
Health Care	-0.99
Industrials	9.41
Info Tech	38.83
Materials	5.02
Real Estate	0.31
Communication Services	39.54
Utilities	-8.34