



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-1.29	-1.08	17.43
DJIA	-0.75	-0.36	5.99
Nasdaq	-1.93	-1.94	32.28
Russell 1000	-1.33	-1.06	17.31
Russell 2000	-3.61	-2.51	6.20
Russell 3000	-1.45	-1.14	16.66

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-1.40	-1.20	13.84
MSCI ACWI xUSA	-1.37	-1.24	7.88
MSCI EAFE	-1.28	-1.44	9.79
MSCI EM	-1.23	-0.65	4.12

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.24	-0.46	1.28
U.S. Aggregate	-0.40	-0.87	0.49
US Corp High Yield	-0.37	-0.36	6.75
Municipal Bond	-0.22	-0.24	1.35

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.13	-1.17	0.31
Alerian MLP Index	-1.11	0.14	16.72
S&P GSCI Index Spot Indx	0.82	2.11	-1.02
Dollar Index Spot	0.78	1.38	1.48

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	4.92	17.31	30.56
Mid Cap	4.12	7.63	13.88
Small Cap	2.32	6.20	9.77

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Durable Goods Orders	-5.2%	-5.2%	0.0%
Factory Orders	-2.5%	-2.1%	0.4%
ISM Services Index	52.5	54.5	2
Unit Labor Costs	1.9%	2.2%	0.3%
Initial Jobless Claims	233k	216k	-17k
Continuing Claims	1719k	1679k	-40k

COMMODITY PRICES

ALTERNATIVES

	9/8/2023	8/31/2023	12/31/2022
Generic Crude Oil Future	\$87.26	\$83.63	\$80.26
Generic Gold Future	\$1,924.90	\$1,947.00	\$1,826.20
Dollar Index Spot	\$105.05	\$103.62	\$103.52
Euro Spot	\$1.07	\$1.08	\$1.07

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	33.22
Staples	-1.58
Energy	6.95
Financials	1.15
Health Care	-1.99
Industrials	8.49
Info Tech	41.60
Materials	6.34
Real Estate	0.76
Communication Services	44.32
Utilities	-8.95