



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	0.48	0.52	13.64
DJIA	-0.30	-0.24	2.48
Nasdaq	1.60	1.62	29.17
Russell 1000	0.33	0.37	13.42
Russell 2000	-2.22	-2.19	0.26
Russell 3000	0.20	0.24	12.64

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-1.41	-1.38	8.97
MSCI ACWI xUSA	-2.46	-2.44	3.23
MSCI EAFE	-2.37	-2.36	5.09
MSCI EM	-2.37	-2.36	-0.34

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.27	-0.27	0.38
U.S. Aggregate	-0.79	-0.79	-1.99
US Corp High Yield	-1.22	-1.22	4.57
Municipal Bond	-0.33	-0.33	-1.71

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.91	-1.91	-7.43
Alerian MLP Index	-2.55	-2.55	17.26
S&P GSCI Index Spot Indx	-5.97	-5.97	-6.03
Dollar Index Spot	-0.05	-0.05	2.51

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	0.24	13.42	27.54
Mid Cap	-1.04	2.72	9.78
Small Cap	-3.16	0.26	3.37

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	170k	336k	166k
Unemployment Rate	3.7%	3.8%	0.1%
Average Hourly Earnings YoY	4.3%	4.2%	-0.1%
JOLTS Job Openings	8815k	9610k	795k
ISM Manufacturing	47.9	49	1.1
ISM Services Index	53.5	53.6	0.1

COMMODITY PRICES

ALTERNATIVES

	10/6/2023	9/30/2023	12/31/2022
Generic Crude Oil Future	\$82.74	\$90.79	\$80.26
Generic Gold Future	\$1,830.20	\$1,848.10	\$1,826.20
Dollar Index Spot	\$106.12	\$106.17	\$103.52
Euro Spot	\$1.06	\$1.06	\$1.07

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	26.25
Staples	-7.72
Energy	0.28
Financials	-2.20
Health Care	-3.17
Industrials	3.89
Info Tech	38.71
Materials	1.85
Real Estate	-6.95
Communication Services	44.98
Utilities	-16.90