



MARKET STATISTICS

INDEX RETURNS

| EQUITIES (%) | | | |
|--------------|-------|-------|-------|
| | WTD | MTD | YTD |
| S&P 500 | -2.53 | -3.90 | 8.64 |
| DJIA | -2.14 | -3.16 | -0.51 |
| Nasdaq | -2.62 | -4.34 | 21.60 |
| Russell 1000 | -2.59 | -4.21 | 8.24 |
| Russell 2000 | -2.61 | -8.25 | -5.94 |
| Russell 3000 | -2.59 | -4.42 | 7.41 |

| FOREIGN (%) | | | |
|----------------|-------|-------|-------|
| | WTD | MTD | YTD |
| MSCI ACWI | -1.78 | -3.91 | 6.17 |
| MSCI ACWI xUSA | -1.18 | -4.37 | 1.20 |
| MSCI EAFE | -0.89 | -4.31 | 3.00 |
| MSCI EM | -1.58 | -4.33 | -2.34 |

| FIXED INCOME (%) | | | |
|--------------------------|-------|-------|-------|
| | WTD | MTD | YTD |
| US Intermediate Gov/Cred | 0.30 | -0.36 | 0.29 |
| U.S. Aggregate | 0.67 | -1.30 | -2.49 |
| US Corp High Yield | 0.38 | -1.48 | 4.30 |
| Municipal Bond | -0.06 | -0.91 | -2.28 |

| OTHERS (%) | | | |
|--------------------------|-------|-------|--------|
| | WTD | MTD | YTD |
| DJ Eqty REIT TOT RE IDX | -1.45 | -5.33 | -10.65 |
| Alerian MLP Index | -2.48 | -0.57 | 19.65 |
| S&P GSCI Index Spot Indx | -3.00 | -4.41 | -4.47 |
| Dollar Index Spot | 0.37 | 0.36 | 2.93 |

RUSSELL STYLE

| RETURNS YTD (%) | | | |
|-----------------|-------|-------|--------|
| | VALUE | CORE | GROWTH |
| Large Cap | -3.68 | 8.24 | 21.01 |
| Mid Cap | -5.91 | -2.70 | 3.03 |
| Small Cap | -8.01 | -5.94 | -4.30 |

ECONOMIC SCORECARD

| SELECTED RELEASES | | | |
|----------------------------|----------|--------|------------|
| | ESTIMATE | ACTUAL | DIFFERENCE |
| GDP Annualized QoQ | 4.5% | 4.9% | 0.4% |
| PCE Core Deflator YoY | 3.7% | 3.7% | 0.0% |
| Durable Goods Orders | 1.9% | 4.7% | 2.8% |
| Pending Home Sales NSA YoY | -14.6% | -13.1% | 1.5% |
| Initial Jobless Claims | 207k | 210k | 3k |
| Continuing Claims | 1740k | 1790k | 50k |

COMMODITY PRICES

| ALTERNATIVES | | | |
|--------------------------|------------|------------|------------|
| | 10/27/2023 | 9/30/2023 | 12/31/2022 |
| Generic Crude Oil Future | \$85.18 | \$90.79 | \$80.26 |
| Generic Gold Future | \$1,988.60 | \$1,848.10 | \$1,826.20 |
| Dollar Index Spot | \$106.55 | \$106.17 | \$103.52 |
| Euro Spot | \$1.06 | \$1.06 | \$1.07 |

S&P 500

| SECTOR RETURNS (%) | |
|------------------------|--------|
| | YTD |
| Discretionary | 18.55 |
| Staples | -7.70 |
| Energy | -0.94 |
| Financials | -6.88 |
| Health Care | -8.26 |
| Industrials | -0.54 |
| Info Tech | 32.35 |
| Materials | -2.07 |
| Real Estate | -10.28 |
| Communication Services | 34.83 |
| Utilities | -14.68 |