



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	5.85	3.94	15.03
DJIA	5.07	3.05	4.53
Nasdaq	6.61	4.88	29.65
Russell 1000	5.95	4.04	14.72
Russell 2000	7.56	5.94	1.19
Russell 3000	6.03	4.13	13.92

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	4.06	2.90	10.31
MSCI ACWI xUSA	2.73	2.76	4.29
MSCI EAFE	3.12	2.99	6.40
MSCI EM	1.18	1.70	-0.18

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.55	0.77	0.96
U.S. Aggregate	1.29	1.59	-1.21
US Corp High Yield	1.86	1.56	6.26
Municipal Bond	1.09	1.05	-1.20

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	8.73	6.19	-2.85
Alerian MLP Index	3.96	4.19	25.84
S&P GSCI Index Spot Indx	-1.22	1.25	-4.24
Dollar Index Spot	-1.42	-1.51	1.48

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	1.77	14.72	28.57
Mid Cap	0.15	3.54	9.57
Small Cap	-0.23	1.19	2.08

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	180k	150k	-30k
Unemployment Rate	3.8%	3.9%	0.1%
Labor Force Participation Rate	62.8%	62.7%	-0.1%
Average Hourly Earnings YoY	4.0%	4.1%	0.1%
ISM Services Index	53	51.8	-1.2
ISM Manufacturing	49	46.7	-2.3

COMMODITY PRICES

ALTERNATIVES

	11/3/2023	10/31/2023	12/31/2022
Generic Crude Oil Future	\$80.82	\$81.02	\$80.26
Generic Gold Future	\$1,999.90	\$1,994.30	\$1,826.20
Dollar Index Spot	\$105.05	\$106.66	\$103.52
Euro Spot	\$1.07	\$1.06	\$1.07

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	27.12
Staples	-4.67
Energy	1.39
Financials	0.05
Health Care	-5.06
Industrials	4.74
Info Tech	41.42
Materials	2.92
Real Estate	-2.59
Communication Services	43.65
Utilities	-10.16