



## MARKET STATISTICS

### INDEX RETURNS

#### EQUITIES (%)

	WTD	MTD	YTD
S&P 500	0.77	0.60	21.51
DJIA	2.42	0.86	11.68
Nasdaq	0.38	0.56	37.77
Russell 1000	1.04	0.75	21.46
Russell 2000	3.05	2.97	7.23
Russell 3000	1.14	0.86	20.62

#### FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	0.32	0.01	17.16
MSCI ACWI xUSA	0.35	0.00	10.66
MSCI EAFE	0.13	0.00	12.93
MSCI EM	0.69	0.00	6.02

#### FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.80	0.00	2.86
U.S. Aggregate	1.18	0.00	1.64
US Corp High Yield	0.98	0.00	9.37
Municipal Bond	1.60	0.00	3.98

#### OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	4.96	2.33	4.70
Alerian MLP Index	2.52	0.20	25.84
S&P GSCI Index Spot Indx	0.22	0.00	-8.90
Dollar Index Spot	-0.18	-0.27	-0.29

### RUSSELL STYLE

#### RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	6.79	21.46	37.19
Mid Cap	6.50	10.86	19.27
Small Cap	5.22	7.23	8.73

### ECONOMIC SCORECARD

#### SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
GDP Annualized QoQ	5.0%	5.2%	0.2%
PCE Deflator YoY	3.1%	3.0%	-0.1%
Pending Home Sales NSA YoY	-8.8%	-6.6%	2.2%
ISM Manufacturing	47.8	46.7	-1.1
Initial Jobless Claims	218k	218k	0k
Continuing Claims	1865k	1927k	62k

### COMMODITY PRICES

#### ALTERNATIVES

	12/1/2023	11/30/2023	12/31/2022
Generic Crude Oil Future	\$74.28	\$75.96	\$80.26
Generic Gold Future	\$2,071.10	\$2,038.10	\$1,826.20
Dollar Index Spot	\$103.22	\$103.50	\$103.52
Euro Spot	\$1.09	\$1.09	\$1.07

### S&P 500

#### SECTOR RETURNS (%)

	YTD
Discretionary	35.85
Staples	-1.73
Energy	-0.87
Financials	7.00
Health Care	-1.77
Industrials	12.12
Info Tech	52.28
Materials	8.89
Real Estate	5.46
Communication Services	48.32
Utilities	-7.69