



## MARKET STATISTICS

### INDEX RETURNS

#### EQUITIES (%)

	WTD	MTD	YTD
S&P 500	0.21	0.83	21.79
DJIA	0.01	0.90	11.72
Nasdaq	0.69	1.26	38.74
Russell 1000	0.22	0.99	21.76
Russell 2000	0.98	3.99	8.30
Russell 3000	0.26	1.15	20.97

#### FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-0.22	0.26	17.46
MSCI ACWI xUSA	-0.23	-0.08	10.57
MSCI EAFE	0.37	0.65	13.67
MSCI EM	-1.22	-1.70	4.21

#### FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.18	0.71	3.59
U.S. Aggregate	0.56	1.42	3.08
US Corp High Yield	0.51	0.84	10.28
Municipal Bond	0.59	0.75	4.76

#### OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.16	2.17	4.52
Alerian MLP Index	-3.77	-3.58	25.84
S&P GSCI Index Spot Indx	-4.29	-5.51	-13.92
Dollar Index Spot	0.70	0.48	0.46

### RUSSELL STYLE

#### RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	6.46	21.76	38.18
Mid Cap	6.68	10.86	18.82
Small Cap	6.39	8.30	9.68

### ECONOMIC SCORECARD

#### SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	185k	199k	14k
Unemployment Rate	3.9%	3.7%	-0.2%
Average Hourly Earnings YoY	4.0%	4.0%	0.0%
Labor Force Participation Rate	62.7%	62.8%	0.1%
JOLTS Job Openings	9300k	8733k	-567k
ISM Services Index	52.3	52.7	0.4

### COMMODITY PRICES

#### ALTERNATIVES

	12/8/2023	11/30/2023	12/31/2022
Generic Crude Oil Future	\$71.25	\$75.96	\$80.26
Generic Gold Future	\$2,000.80	\$2,038.10	\$1,826.20
Dollar Index Spot	\$103.99	\$103.50	\$103.52
Euro Spot	\$1.08	\$1.09	\$1.07

### S&P 500

#### SECTOR RETURNS (%)

	YTD
Discretionary	37.41
Staples	-2.90
Energy	-4.05
Financials	6.92
Health Care	-1.55
Industrials	12.42
Info Tech	53.40
Materials	7.03
Real Estate	5.13
Communication Services	50.41
Utilities	-7.88