



## MARKET STATISTICS

### INDEX RETURNS

#### EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-1.52	-1.50	-1.50
DJIA	-0.59	-0.56	-0.56
Nasdaq	-3.25	-3.23	-3.23
Russell 1000	-1.64	-1.62	-1.62
Russell 2000	-3.75	-3.73	-3.73
Russell 3000	-1.76	-1.74	-1.74

#### FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-1.76	-1.74	-1.74
MSCI ACWI xUSA	-1.62	-1.60	-1.60
MSCI EAFE	-1.50	-1.49	-1.49
MSCI EM	-1.90	-1.88	-1.88

#### FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.54	-0.54	-0.54
U.S. Aggregate	-0.97	-0.97	-0.97
US Corp High Yield	-1.08	-1.08	-1.08
Municipal Bond	-0.16	-0.16	-0.16

#### OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.57	-1.57	-1.57
Alerian MLP Index	1.04	1.04	1.04
S&P GSCI Index Spot Indx	0.25	0.25	0.25
Dollar Index Spot	1.11	1.11	1.11

### RUSSELL STYLE

#### RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-0.34	-1.62	-2.71
Mid Cap	-1.63	-2.17	-3.45
Small Cap	-3.26	-3.73	-4.23

### ECONOMIC SCORECARD

#### SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	175k	216k	41k
Unemployment Rate	3.8%	3.7%	-0.1%
Average Hourly Earnings YoY	3.9%	4.1%	0.2%
Labor Force Participation Rate	62.8%	62.5%	-0.3%
ISM Manufacturing	47.1	47.4	0.3
ISM Services Index	52.5	50.6	-1.9

### COMMODITY PRICES

#### ALTERNATIVES

	1/5/2024	12/31/2023	12/31/2023
Generic Crude Oil Future	\$73.91	\$71.65	\$71.65
Generic Gold Future	\$2,051.90	\$2,071.80	\$2,071.80
Dollar Index Spot	\$102.46	\$101.33	\$101.33
Euro Spot	\$1.09	\$1.10	\$1.10

### S&P 500

#### SECTOR RETURNS (%)

	YTD
Discretionary	-3.45
Staples	0.05
Energy	1.12
Financials	0.25
Health Care	2.10
Industrials	-2.15
Info Tech	-4.04
Materials	-1.42
Real Estate	-1.90
Communication Services	-1.12
Utilities	1.84