



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-3.05	-5.40	4.58
DJIA	0.01	-4.49	1.37
Nasdaq	-5.52	-6.68	2.01
Russell 1000	-3.05	-5.52	4.21
Russell 2000	-2.77	-8.29	-3.54
Russell 3000	-3.04	-5.66	3.79

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-2.13	-4.27	3.69
MSCI ACWI xUSA	-1.87	-3.60	1.04
MSCI EAFE	-1.85	-4.18	1.51
MSCI EM	-2.22	-2.26	0.10

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.38	-1.42	-1.56
U.S. Aggregate	-0.73	-2.48	-3.23
US Corp High Yield	-0.67	-1.73	-0.28
Municipal Bond	-0.34	-1.06	-1.44

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-3.10	-8.32	-9.52
Alerian MLP Index	1.20	-1.32	12.33
S&P GSCI Index Spot Indx	-1.98	0.68	9.49
Dollar Index Spot	0.09	1.52	4.74

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	3.79	4.21	4.56
Mid Cap	1.58	1.54	1.44
Small Cap	-4.28	-3.54	-2.74

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Retail Sales Advance MoM	0.4%	0.7%	0.3%
Retail Sales Ex Auto and Gas	0.3%	1.0%	0.7%
Housing Starts MoM	-2.4%	-14.7%	-12.3%
Initial Jobless Claims	215k	212k	-3k
Existing Home Sales MoM	-4.1%	-4.3%	-0.2%
Continuing Claims	1818k	1812k	-6k

COMMODITY PRICES

ALTERNATIVES			
	4/19/2024	3/31/2024	12/31/2023
Generic Crude Oil Future	\$83.22	\$83.17	\$71.65
Generic Gold Future	\$2,399.80	\$2,217.40	\$2,071.80
Dollar Index Spot	\$106.14	\$104.49	\$101.33
Euro Spot	\$1.07	\$1.08	\$1.10

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-2.32
Staples	5.04
Energy	14.47
Financials	7.82
Health Care	2.33
Industrials	6.10
Info Tech	3.26
Materials	4.29
Real Estate	-9.74
Communication Services	14.44
Utilities	4.15