



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	2.67	-2.87	7.38
DJIA	0.67	-3.85	2.05
Nasdaq	4.23	-2.73	6.33
Russell 1000	2.65	-3.01	6.98
Russell 2000	2.79	-5.72	-0.84
Russell 3000	2.66	-3.15	6.56

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.66	-3.42	4.62
MSCI ACWI xUSA	1.57	-2.57	2.13
MSCI EAFE	1.32	-3.17	2.59
MSCI EM	2.43	-1.24	1.15

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.11	-1.44	-1.59
U.S. Aggregate	-0.34	-2.69	-3.44
US Corp High Yield	0.36	-1.29	0.17
Municipal Bond	-0.32	-1.33	-1.71

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.09	-7.32	-8.53
Alerian MLP Index	1.33	0.08	13.92
S&P GSCI Index Spot Indx	0.73	2.08	11.01
Dollar Index Spot	-0.15	1.39	4.60

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	5.29	6.98	8.42
Mid Cap	3.57	3.87	4.58
Small Cap	-2.19	-0.84	0.59

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
GDP Annualized QoQ	2.5%	1.6%	-0.9%
PCE Core Deflator YoY	2.7%	2.8%	0.1%
Personal Consumption	3.0%	2.5%	-0.5%
Durable Goods Orders	2.5%	2.6%	0.1%
Initial Jobless Claims	215k	207k	-8k
Continuing Claims	1814k	1781k	-33k

COMMODITY PRICES

ALTERNATIVES			
	4/26/2024	3/31/2024	12/31/2023
Generic Crude Oil Future	\$83.66	\$83.17	\$71.65
Generic Gold Future	\$2,334.80	\$2,217.40	\$2,071.80
Dollar Index Spot	\$106.00	\$104.49	\$101.33
Euro Spot	\$1.07	\$1.08	\$1.10

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	1.11
Staples	6.68
Energy	15.32
Financials	8.97
Health Care	3.09
Industrials	8.04
Info Tech	8.54
Materials	4.98
Real Estate	-8.30
Communication Services	17.55
Utilities	5.38