



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	1.32	1.36	12.81
DJIA	0.29	0.33	3.86
Nasdaq	2.38	2.40	14.51
Russell 1000	1.10	1.14	11.83
Russell 2000	-2.10	-2.07	0.55
Russell 3000	0.94	0.98	11.22

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.40	1.44	10.69
MSCI ACWI xUSA	1.42	1.47	7.67
MSCI EAFE	1.29	1.34	8.93
MSCI EM	2.32	2.38	5.96

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.74	0.74	0.42
U.S. Aggregate	1.27	1.27	-0.40
US Corp High Yield	0.62	0.62	2.26
Municipal Bond	1.22	1.22	-0.71

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.16	-0.16	-4.46
Alerian MLP Index	0.85	0.85	13.51
S&P GSCI Index Spot Indx	-0.72	-0.72	6.25
Dollar Index Spot	0.24	0.24	3.55

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	6.76	11.83	16.14
Mid Cap	4.49	4.39	4.15
Small Cap	-1.72	0.55	2.94

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
ISM Services Index	51.0	53.8	2.8
ISM Manufacturing	49.5	48.7	-0.8
Unemployment Rate	3.9%	4.0%	0.1%
Change in Nonfarm Payrolls	180k	272k	92k
Initial Jobless Claims	220k	229k	9k
Continuing Claims	1790k	1792k	2k

### COMMODITY PRICES

ALTERNATIVES			
	6/7/2024	5/31/2024	12/31/2023
Generic Crude Oil Future	\$75.24	\$76.99	\$71.65
Generic Gold Future	\$2,294.10	\$2,322.90	\$2,071.80
Dollar Index Spot	\$104.93	\$104.67	\$101.33
Euro Spot	\$1.08	\$1.08	\$1.10

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	2.33
Staples	9.79
Energy	8.55
Financials	10.70
Health Care	7.86
Industrials	7.76
Info Tech	21.81
Materials	5.29
Real Estate	-4.49
Communication Services	22.97
Utilities	11.41