



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	1.58	3.00	14.63
DJIA	-0.54	-0.19	3.32
Nasdaq	3.24	5.75	18.26
Russell 1000	1.43	2.62	13.47
Russell 2000	-1.01	-3.00	-0.41
Russell 3000	1.31	2.34	12.72

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.69	1.89	11.18
MSCI ACWI xUSA	-0.99	-0.02	6.09
MSCI EAFE	-1.44	-0.82	6.61
MSCI EM	0.22	2.76	6.36

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.83	1.02	0.71
U.S. Aggregate	1.20	1.64	-0.03
US Corp High Yield	0.52	0.95	2.59
Municipal Bond	0.51	1.58	-0.36

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.28	1.13	-3.23
Alerian MLP Index	-1.05	-0.20	12.32
S&P GSCI Index Spot Indx	2.23	0.65	7.73
Dollar Index Spot	0.59	0.80	4.12

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	5.57	13.47	20.18
Mid Cap	3.78	4.13	4.98
Small Cap	-3.35	-0.41	2.67

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	3.4%	3.3%	-0.1%
CPI Ex Food and Energy YoY	3.5%	3.4%	-0.1%
PPI Final Demand YoY	2.5%	2.2%	-0.3%
U. of Mich. Sentiment	72.0	65.6	-6.4
Initial Jobless Claims	225k	242k	17k
Continuing Claims	1795k	1820k	25k

### COMMODITY PRICES

ALTERNATIVES			
	6/14/2024	5/31/2024	12/31/2023
Generic Crude Oil Future	\$78.42	\$76.99	\$71.65
Generic Gold Future	\$2,331.40	\$2,322.90	\$2,071.80
Dollar Index Spot	\$105.51	\$104.67	\$101.33
Euro Spot	\$1.07	\$1.08	\$1.10

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	2.61
Staples	8.62
Energy	6.06
Financials	8.52
Health Care	7.46
Industrials	6.71
Info Tech	29.64
Materials	4.36
Real Estate	-3.08
Communication Services	24.15
Utilities	11.40