



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	1.40	1.41	16.91
DJIA	0.48	0.48	5.30
Nasdaq	2.57	2.57	21.63
Russell 1000	1.30	1.30	15.72
Russell 2000	-0.54	-0.53	1.19
Russell 3000	1.21	1.22	14.94

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	0.60	0.62	12.27
MSCI ACWI xUSA	0.09	0.14	6.19
MSCI EAFE	0.38	0.39	6.19
MSCI EM	-0.60	-0.46	7.10

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.10	-0.10	0.39
U.S. Aggregate	-0.27	-0.27	-0.97
US Corp High Yield	-0.12	-0.12	2.46
Municipal Bond	-0.17	-0.17	-0.57

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.53	-0.53	-2.72
Alerian MLP Index	1.49	1.49	19.31
S&P GSCI Index Spot Indx	1.05	1.05	9.11
Dollar Index Spot	-0.52	-0.52	3.93

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	6.36	15.72	23.88
Mid Cap	3.97	4.61	6.32
Small Cap	-1.47	1.19	3.97

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Factory Orders	0.2%	-0.5%	-0.7%
Durable Goods Orders	0.1%	0.1%	0.0%
ISM Manufacturing	49.1	48.5	-0.6
ISM Services Index	52.7	48.8	-3.9
Initial Jobless Claims	235k	238k	3k
Continuing Claims	1840k	1858k	18k

COMMODITY PRICES

ALTERNATIVES

	7/3/2024	6/30/2024	12/31/2023
Generic Crude Oil Future	\$83.06	\$81.54	\$71.65
Generic Gold Future	\$2,364.00	\$2,339.60	\$2,071.80
Dollar Index Spot	\$105.31	\$105.87	\$101.33
Euro Spot	\$1.08	\$1.07	\$1.10

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	8.70
Staples	8.79
Energy	11.22
Financials	11.51
Health Care	6.01
Industrials	7.59
Info Tech	32.53
Materials	3.48
Real Estate	-3.00
Communication Services	28.16
Utilities	9.85