



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	0.22	-0.17	21.87
DJIA	0.09	0.09	14.03
Nasdaq	0.10	-0.27	21.51
Russell 1000	0.23	-0.12	21.03
Russell 2000	-0.54	-0.76	10.32
Russell 3000	0.20	-0.15	20.45

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-1.24	-1.09	17.78
MSCI ACWI xUSA	-2.24	-1.20	13.33
MSCI EAFE	-3.46	-1.96	11.33
MSCI EM	-0.13	0.19	17.36

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.35	-0.17	4.50
U.S. Aggregate	-0.52	-0.28	4.15
US Corp High Yield	-0.07	-0.09	7.91
Municipal Bond	0.36	0.31	2.61

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.67	-2.42	11.48
Alerian MLP Index	1.65	1.35	19.91
S&P GSCI Index Spot Indx	4.24	4.25	3.71
Dollar Index Spot	2.09	1.69	1.13

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	16.60	21.03	24.34
Mid Cap	14.44	14.38	13.87
Small Cap	7.97	10.32	12.77

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	150k	254k	104k
Two-Month Payroll Net Revision	--	72k	72k
Average Hourly Earnings YoY	3.8%	4.0%	0.2%
Unemployment Rate	4.2%	4.1%	-0.1%
ISM Manufacturing	47.5	47.2	-0.3
ISM Services Index	51.7	54.9	3.2

COMMODITY PRICES

ALTERNATIVES

	10/4/2024	9/30/2024	12/31/2023
Generic Crude Oil Future	\$74.47	\$68.17	\$71.65
Generic Gold Future	\$2,647.10	\$2,636.10	\$2,071.80
Dollar Index Spot	\$102.48	\$100.78	\$101.33
Euro Spot	\$1.10	\$1.11	\$1.10

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	12.81
Staples	16.78
Energy	15.01
Financials	22.87
Health Care	12.64
Industrials	20.24
Info Tech	29.65
Materials	12.60
Real Estate	11.35
Communication Services	30.64
Utilities	31.50