



## MARKET STATISTICS

### INDEX RETURNS

#### EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-3.31	-1.02	-1.02
DJIA	-3.27	-1.95	-1.95
Nasdaq	-3.49	1.44	1.44
Russell 1000	-3.42	-0.83	-0.83
Russell 2000	-4.39	5.03	5.03
Russell 3000	-3.49	-0.45	-0.45

#### FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-1.83	1.35	1.35
MSCI ACWI xUSA	-2.22	1.85	1.85
MSCI EAFE	-1.83	0.61	0.61
MSCI EM	-3.03	4.61	4.61

#### FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.05	-0.25	-0.25
U.S. Aggregate	0.12	-0.63	-0.63
US Corp High Yield	-0.05	0.43	0.43
Municipal Bond	0.39	0.64	0.64

#### OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.72	-0.06	-0.06
Alerian MLP Index	-3.29	5.78	5.78
S&P GSCI Index Spot Indx	0.73	5.15	5.15
Dollar Index Spot	0.37	0.71	0.71

### RUSSELL STYLE

#### RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-0.93	-0.83	-0.74
Mid Cap	-0.23	-0.26	-0.33
Small Cap	5.26	5.03	4.82

### ECONOMIC SCORECARD

#### SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
GDP Annualized QoQ	4.2%	4.0%	-0.2%
Core PCE QoQ	1.2%	1.4%	0.2%
Personal Income	0.1%	0.6%	0.5%
Durable Goods Orders	1.0%	0.2%	-0.8%
Initial Jobless Claims	875k	847k	-28k
Continuing Claims	5088k	4771k	-317k

### COMMODITY PRICES

#### ALTERNATIVES

	1/29/2021	12/31/2020	12/31/2020
Generic Crude Oil Future	\$52.18	\$48.52	\$48.52
Generic Gold Future	\$1,842.80	\$1,895.10	\$1,895.10
Dollar Index Spot	\$90.58	\$89.94	\$89.94
Euro Spot	\$1.21	\$1.22	\$1.22

### S&P 500

#### SECTOR RETURNS (%)

	YTD
Discretionary	0.41
Staples	-5.17
Energy	3.79
Financials	-1.75
Health Care	1.42
Industrials	-4.30
Info Tech	-0.92
Materials	-2.38
Real Estate	0.53
Communication Services	-1.30
Utilities	-0.91