



## MARKET STATISTICS

### INDEX RETURNS

#### EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-0.13	5.30	11.79
DJIA	-0.46	3.30	11.86
Nasdaq	-0.25	5.83	8.96
Russell 1000	-0.07	5.45	11.68
Russell 2000	0.41	2.34	15.33
Russell 3000	-0.03	5.23	11.90

#### FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-0.94	3.85	8.69
MSCI ACWI xUSA	-0.58	3.19	6.87
MSCI EAFE	-0.47	3.88	7.63
MSCI EM	-0.54	2.00	4.26

#### FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.14	0.61	-1.27
U.S. Aggregate	0.18	1.02	-2.39
US Corp High Yield	-0.11	0.80	1.65
Municipal Bond	0.06	0.99	0.63

#### OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.84	6.70	15.53
Alerian MLP Index	2.33	5.28	28.31
S&P GSCI Index Spot Indx	0.31	4.89	19.73
Dollar Index Spot	-0.81	-2.59	0.98

### RUSSELL STYLE

#### RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	15.19	11.68	8.41
Mid Cap	18.12	14.05	6.82
Small Cap	23.56	15.33	7.72

### ECONOMIC SCORECARD

#### SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Markit US Manufacturing PMI	61.0	60.6	-0.4
Markit US Services PMI	61.5	63.1	1.6
New Home Sales	885k	1021k	136k
Existing Home Sales	6.11m	6.01m	-0.10m
Initial Jobless Claims	610k	547k	-63k
Continuing Claims	3650k	3674k	24k

### COMMODITY PRICES

#### ALTERNATIVES

	4/23/2021	3/31/2021	12/31/2020
Generic Crude Oil Future	\$62.16	\$59.16	\$48.52
Generic Gold Future	\$1,777.10	\$1,713.80	\$1,895.10
Dollar Index Spot	\$90.82	\$93.23	\$89.94
Euro Spot	\$1.21	\$1.17	\$1.22

### S&P 500

#### SECTOR RETURNS (%)

	YTD
Discretionary	9.40
Staples	3.42
Energy	26.99
Financials	20.57
Health Care	9.35
Industrials	15.02
Info Tech	9.65
Materials	14.87
Real Estate	16.72
Communication Services	13.31
Utilities	6.97