



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	2.74	1.92	14.78
DJIA	3.44	-0.18	13.56
Nasdaq	2.35	4.50	11.80
Russell 1000	2.85	2.21	14.61
Russell 2000	4.32	2.95	18.70
Russell 3000	2.95	2.26	14.87

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.80	1.13	12.31
MSCI ACWI xUSA	0.88	-0.11	9.98
MSCI EAFE	0.97	-0.03	10.38
MSCI EM	0.45	-0.42	6.80

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.06	-0.06	-1.04
U.S. Aggregate	-0.23	0.48	-1.82
US Corp High Yield	0.28	0.99	3.25
Municipal Bond	-0.17	0.14	0.93

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.76	3.95	22.58
Alerian MLP Index	0.42	4.92	47.32
S&P GSCI Index Spot Indx	1.65	1.81	29.11
Dollar Index Spot	-0.48	1.95	2.05

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	17.54	14.61	11.89
Mid Cap	20.47	16.76	10.15
Small Cap	28.95	18.70	9.24

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Core PCE QoQ	2.5%	2.5%	0.0%
Durable Goods Orders	2.8%	2.3%	-0.5%
Markit US Manufacturing PMI	61.5	62.6	1.1
Markit US Services PMI	70.0	64.8	-5.2
Initial Jobless Claims	380k	411k	31k
Continuing Claims	3460k	3390k	-70k

### COMMODITY PRICES

ALTERNATIVES			
	6/25/2021	5/31/2021	12/31/2020
Generic Crude Oil Future	\$73.95	\$66.32	\$48.52
Generic Gold Future	\$1,776.60	\$1,902.50	\$1,895.10
Dollar Index Spot	\$91.78	\$89.83	\$89.94
Euro Spot	\$1.19	\$1.22	\$1.22

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	9.67
Staples	4.65
Energy	49.40
Financials	26.42
Health Care	11.63
Industrials	16.30
Info Tech	11.83
Materials	14.23
Real Estate	24.20
Communication Services	19.58
Utilities	3.73