



## MARKET STATISTICS

### INDEX RETURNS

#### EQUITIES (%)

|              | WTD  | MTD   | YTD   |
|--------------|------|-------|-------|
| S&P 500      | 0.52 | -1.39 | 19.87 |
| DJIA         | 0.62 | -1.50 | 15.28 |
| Nasdaq       | 0.02 | -1.35 | 17.34 |
| Russell 1000 | 0.48 | -1.30 | 19.15 |
| Russell 2000 | 0.59 | -0.97 | 14.69 |
| Russell 3000 | 0.49 | -1.28 | 18.84 |

#### FOREIGN (%)

|                | WTD   | MTD   | YTD   |
|----------------|-------|-------|-------|
| MSCI ACWI      | 0.22  | -1.18 | 14.86 |
| MSCI ACWI xUSA | 0.02  | -0.77 | 8.88  |
| MSCI EAFE      | 0.20  | 0.03  | 12.06 |
| MSCI EM        | -0.53 | -2.51 | 0.34  |

#### FIXED INCOME (%)

|                          | WTD   | MTD   | YTD   |
|--------------------------|-------|-------|-------|
| US Intermediate Gov/Cred | -0.17 | -0.37 | -0.67 |
| U.S. Aggregate           | -0.22 | -0.29 | -0.99 |
| US Corp High Yield       | -0.06 | 0.39  | 4.95  |
| Municipal Bond           | -0.10 | -0.12 | 1.40  |

#### OTHERS (%)

|                          | WTD   | MTD   | YTD   |
|--------------------------|-------|-------|-------|
| DJ Eqty REIT TOT RE IDX  | -1.04 | -3.12 | 25.20 |
| Alerian MLP Index        | 1.04  | 1.60  | 37.25 |
| S&P GSCI Index Spot Indx | 1.33  | 3.54  | 33.35 |
| Dollar Index Spot        | 0.12  | 0.73  | 3.75  |

### RUSSELL STYLE

#### RETURNS YTD (%)

|           | VALUE | CORE  | GROWTH |
|-----------|-------|-------|--------|
| Large Cap | 18.59 | 19.15 | 19.63  |
| Mid Cap   | 20.70 | 18.89 | 15.30  |
| Small Cap | 23.47 | 14.69 | 6.46   |

### ECONOMIC SCORECARD

#### SELECTED RELEASES

|                             | ESTIMATE | ACTUAL | DIFFERENCE |
|-----------------------------|----------|--------|------------|
| FOMC Rate Decision (Upper)  | 0.3%     | 0.3%   | 0.0%       |
| Markit US Services PMI      | 54.9     | 54.4   | -0.5       |
| Markit US Manufacturing PMI | 61.0     | 60.5   | -0.5       |
| Initial Jobless Claims      | 320k     | 351k   | 31k        |
| Existing Home Sales         | 5.89m    | 5.88m  | -1m        |
| New Home Sales              | 715k     | 740k   | 25k        |

### COMMODITY PRICES

#### ALTERNATIVES

|                          | 9/24/2021  | 8/31/2021  | 12/31/2020 |
|--------------------------|------------|------------|------------|
| Generic Crude Oil Future | \$73.98    | \$68.50    | \$48.52    |
| Generic Gold Future      | \$1,745.10 | \$1,815.80 | \$1,895.10 |
| Dollar Index Spot        | \$93.31    | \$92.63    | \$89.94    |
| Euro Spot                | \$1.17     | \$1.18     | \$1.22     |

### S&P 500

#### SECTOR RETURNS (%)

|                        | YTD   |
|------------------------|-------|
| Discretionary          | 13.72 |
| Staples                | 7.67  |
| Energy                 | 39.72 |
| Financials             | 31.44 |
| Health Care            | 17.66 |
| Industrials            | 14.97 |
| Info Tech              | 20.98 |
| Materials              | 13.22 |
| Real Estate            | 28.37 |
| Communication Services | 26.02 |
| Utilities              | 6.26  |