



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.31	1.75	26.20
DJIA	-0.63	0.86	19.79
Nasdaq	-0.69	2.38	23.77
Russell 1000	-0.28	1.71	25.28
Russell 2000	-1.04	5.04	23.09
Russell 3000	-0.33	1.92	25.12

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.67	0.97	18.35
MSCI ACWI xUSA	-0.15	1.03	9.98
MSCI EAFE	-0.78	0.89	12.56
MSCI EM	1.37	1.35	1.20

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.54	-0.02	-1.45
U.S. Aggregate	-0.59	0.05	-1.53
US Corp High Yield	-0.10	0.51	4.89
Municipal Bond	0.17	0.64	1.14

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.27	1.23	31.82
Alerian MLP Index	1.40	2.25	49.30
S&P GSCI Index Spot Indx	0.40	-0.96	42.28
Dollar Index Spot	0.85	1.06	5.77

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	23.84	25.28	26.55
Mid Cap	27.73	24.90	19.65
Small Cap	34.27	23.09	12.85

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI MoM	0.6%	0.9%	0.3%
PPI Final Demand MoM	0.6%	0.6%	0.0%
Real Avg Hourly Earning YoY	-	-1.2%	-
NFIB Small Business Optimism	99.5	98.2	-1.3
Initial Jobless Claims	260k	267k	7k
Continuing Claims	2050k	2160k	110k

### COMMODITY PRICES

ALTERNATIVES			
	11/12/2021	10/31/2021	12/31/2020
Generic Crude Oil Future	\$80.82	\$83.57	\$48.52
Generic Gold Future	\$1,867.10	\$1,783.90	\$1,895.10
Dollar Index Spot	\$95.12	\$94.12	\$89.94
Euro Spot	\$1.14	\$1.16	\$1.22

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	24.38
Staples	11.19
Energy	57.89
Financials	38.03
Health Care	19.31
Industrials	21.91
Info Tech	29.16
Materials	25.86
Real Estate	34.80
Communication Services	26.19
Utilities	8.75