



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.32	2.12	26.65
DJIA	-1.38	-0.44	18.25
Nasdaq	1.24	3.69	25.35
Russell 1000	0.05	1.80	25.39
Russell 2000	-2.84	2.07	19.61
Russell 3000	-0.14	1.82	24.99

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.03	1.62	19.11
MSCI ACWI xUSA	-0.71	0.77	9.69
MSCI EAFE	-0.59	0.74	12.40
MSCI EM	-0.90	0.76	0.62

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.01	-0.09	-1.51
U.S. Aggregate	-0.09	-0.20	-1.78
US Corp High Yield	-0.32	0.04	4.40
Municipal Bond	-0.10	0.52	1.02

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.05	1.28	31.89
Alerian MLP Index	-5.49	-3.36	41.10
S&P GSCI Index Spot Indx	-0.79	-2.24	40.44
Dollar Index Spot	0.97	2.05	6.80

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	21.55	25.39	28.84
Mid Cap	25.96	23.25	18.21
Small Cap	30.76	19.61	9.43

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Retail Sales Ex Auto MoM	1.0%	1.7%	0.7%
Import Price Index MoM	1.0%	1.2%	0.2%
Industrial Production MoM	0.9%	1.6%	0.7%
Empire Manufacturing	22.0	30.9	8.9
Initial Jobless Claims	260k	268k	8k
Continuing Claims	2120k	2080k	-40k

### COMMODITY PRICES

ALTERNATIVES			
	11/19/2021	10/31/2021	12/31/2020
Generic Crude Oil Future	\$76.10	\$83.57	\$48.52
Generic Gold Future	\$1,847.60	\$1,783.90	\$1,895.10
Dollar Index Spot	\$96.05	\$94.12	\$89.94
Euro Spot	\$1.13	\$1.16	\$1.22

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	29.14
Staples	10.14
Energy	50.14
Financials	34.15
Health Care	18.52
Industrials	20.56
Info Tech	32.27
Materials	23.37
Real Estate	34.81
Communication Services	24.93
Utilities	9.82