



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	6.16	2.13	-6.05
DJIA	5.50	2.71	-3.89
Nasdaq	8.18	1.09	-11.05
Russell 1000	6.32	1.88	-6.50
Russell 2000	5.38	1.96	-6.87
Russell 3000	6.26	1.89	-6.52

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	4.78	-0.24	-7.54
MSCI ACWI xUSA	4.36	-1.60	-7.07
MSCI EAFE	5.17	-1.07	-7.46
MSCI EM	3.25	-4.12	-8.77

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.63	-1.70	-3.78
U.S. Aggregate	-0.68	-2.27	-5.44
US Corp High Yield	0.38	-1.51	-5.19
Municipal Bond	-0.60	-1.94	-4.96

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.55	4.37	-7.71
Alerian MLP Index	-3.05	-3.46	12.32
S&P GSCI Index Spot Indx	-2.39	7.44	28.86
Dollar Index Spot	-0.89	1.58	2.68

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-1.42	-6.50	-11.03
Mid Cap	-2.78	-6.51	-13.18
Small Cap	-2.09	-6.87	-11.64

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
FOMC Rate Decision (Upper Bound)	0.5%	0.5%	0.0%
Retail Sales Ex Auto and Gas	0.4	-0.4	-0.8
PPI Ex Food and Energy MoM	0.6%	0.2%	-0.4%
Empire Manufacturing	6.4	-11.8	-18.2
Initial Jobless Claims	220k	214k	-6k
Continuing Claims	1480k	1419k	-61k

COMMODITY PRICES

ALTERNATIVES

	3/18/2022	2/28/2022	12/31/2021
Generic Crude Oil Future	\$105.42	\$95.72	\$75.21
Generic Gold Future	\$1,920.80	\$1,900.70	\$1,828.60
Dollar Index Spot	\$98.24	\$96.71	\$95.67
Euro Spot	\$1.11	\$1.12	\$1.14

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	-10.60
Staples	-3.50
Energy	33.70
Financials	-0.06
Health Care	-2.71
Industrials	-2.72
Info Tech	-10.72
Materials	-4.99
Real Estate	-8.91
Communication Services	-12.96
Utilities	-0.99