



## MARKET STATISTICS

### INDEX RETURNS

#### EQUITIES (%)

	WTD	MTD	YTD
S&P 500	1.79	3.98	-4.35
DJIA	0.31	3.03	-3.60
Nasdaq	1.98	3.10	-9.27
Russell 1000	1.63	3.56	-4.96
Russell 2000	-0.39	1.58	-7.22
Russell 3000	1.51	3.44	-5.10

#### FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	1.05	1.74	-5.70
MSCI ACWI xUSA	0.64	-0.63	-6.15
MSCI EAFE	0.27	-0.40	-6.83
MSCI EM	1.24	-2.71	-7.42

#### FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.80	-2.40	-4.47
U.S. Aggregate	-1.07	-3.03	-6.18
US Corp High Yield	-0.50	-1.88	-5.54
Municipal Bond	-1.05	-2.88	-5.88

#### OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.41	4.80	-7.33
Alerian MLP Index	6.76	3.07	19.91
S&P GSCI Index Spot Indx	6.77	15.11	38.06
Dollar Index Spot	0.58	2.17	3.28

### RUSSELL STYLE

#### RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	0.15	-4.96	-9.50
Mid Cap	-1.27	-5.60	-13.35
Small Cap	-1.41	-7.22	-13.00

### ECONOMIC SCORECARD

#### SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Durable Goods Orders	-0.6%	-2.2%	-1.6%
U. of Mich. Consumer Sentiment	59.7	59.4	-0.3
Pending Home Sales MoM	1.0%	-4.1%	-5.1%
New Home Sales MoM	1.1	-2.0	-3.1
Initial Jobless Claims	210k	187k	-23k
Continuing Claims	1400k	1350k	-50k

### COMMODITY PRICES

#### ALTERNATIVES

	3/25/2022	2/28/2022	12/31/2021
Generic Crude Oil Future	\$112.55	\$95.72	\$75.21
Generic Gold Future	\$1,955.00	\$1,900.70	\$1,828.60
Dollar Index Spot	\$98.81	\$96.71	\$95.67
Euro Spot	\$1.10	\$1.12	\$1.14

### S&P 500

#### SECTOR RETURNS (%)

	YTD
Discretionary	-9.64
Staples	-2.08
Energy	43.63
Financials	1.61
Health Care	-2.91
Industrials	-1.60
Info Tech	-8.62
Materials	-1.07
Real Estate	-8.57
Communication Services	-11.09
Utilities	2.47