

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-2.13	-2.99	-7.45
DJIA	-0.78	-0.61	-4.68
Nasdaq	-2.63	-6.10	-14.49
Russell 1000	-1.93	-3.02	-7.99
Russell 2000	0.52	-3.12	-10.42
Russell 3000	-1.78	-3.02	-8.14

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-0.89	-2.11	-7.26
MSCI ACWI xUSA	-1.01	-2.50	-7.71
MSCI EAFE	-1.20	-2.94	-8.54
MSCI EM	-0.76	-1.83	-8.69

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.08	-1.27	-5.72
U.S. Aggregate	-0.70	-2.77	-8.54
US Corp High Yield	-0.32	-1.80	-6.55
Municipal Bond	-0.54	-1.36	-7.51

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.04	0.63	-4.74
Alerian MLP Index	2.69	4.59	24.18
S&P GSCI Index Spot Indx	4.27	3.72	33.85
Dollar Index Spot	0.50	2.02	4.84

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-1.11	-7.99	-14.11
Mid Cap	-2.49	-7.35	-16.03
Small Cap	-4.50	-10.42	-16.29

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	8.4%	8.5%	0.1%
PPI Final Demad YoY	10.6%	11.2%	0.6%
Retail Sales Advance MoM	0.6	0.5	-0.1
NFIB Small Business Optimism	95.0	93.2	-1.8
Initial Jobless Claims	170k	185k	15k
Continuing Claims	1500k	1475k	-25k

COMMODITY PRICES

ALTERNATIVES

	4/14/2022	3/31/2022	12/31/2021
Generic Crude Oil Future	\$106.95	\$100.28	\$75.21
Generic Gold Future	\$1,970.90	\$1,949.20	\$1,828.60
Dollar Index Spot	\$100.30	\$98.31	\$95.67
Euro Spot	\$1.08	\$1.11	\$1.14

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	-12.53
Staples	3.15
Energy	45.17
Financials	-5.13
Health Care	-1.23
Industrials	-5.16
Info Tech	-15.52
Materials	-1.34
Real Estate	-5.42
Communication Services	-16.00
Utilities	7.09