



## MARKET STATISTICS

### INDEX RETURNS

#### EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-2.41	-2.53	-15.13
DJIA	-2.14	-2.28	-10.81
Nasdaq	-2.80	-4.23	-24.34
Russell 1000	-2.41	-2.81	-16.02
Russell 2000	-2.55	-3.76	-19.83
Russell 3000	-2.42	-2.87	-16.26

#### FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-4.41	-5.73	-17.80
MSCI ACWI xUSA	-3.68	-6.50	-16.98
MSCI EAFE	-3.21	-5.76	-16.85
MSCI EM	-4.23	-8.17	-19.30

#### FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.83	0.38	-6.07
U.S. Aggregate	1.29	0.16	-9.36
US Corp High Yield	-1.32	-2.49	-10.50
Municipal Bond	-0.44	-1.18	-9.89

#### OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-3.26	-6.93	-15.18
Alerian MLP Index	-3.85	0.74	19.41
S&P GSCI Index Spot Indx	-3.23	-1.62	32.67
Dollar Index Spot	0.87	1.56	9.29

### RUSSELL STYLE

#### RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-7.47	-16.02	-23.61
Mid Cap	-9.18	-15.52	-26.90
Small Cap	-12.63	-19.83	-26.97

### ECONOMIC SCORECARD

#### SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	8.1%	8.3%	0.2%
PPI Ex-Food and Energy YoY	8.9%	8.8%	-0.1%
NFIB Small Biz Optimism	92.9	93.2	0.3
UofMich Consumer Sentiment	64.0	59.1	-4.9
Initial Jobless Claims	193k	203k	10k
Continuing Claims	1372k	1343k	29k

### COMMODITY PRICES

#### ALTERNATIVES

	5/13/2022	4/30/2022	12/31/2021
Generic Crude Oil Future	\$110.36	\$104.69	\$75.21
Generic Gold Future	\$1,808.60	\$1,911.70	\$1,828.60
Dollar Index Spot	\$104.56	\$102.96	\$95.67
Euro Spot	\$1.04	\$1.05	\$1.14

### S&P 500

#### SECTOR RETURNS (%)

	YTD
Discretionary	-26.11
Staples	0.52
Energy	46.80
Financials	-13.83
Health Care	-8.39
Industrials	-11.66
Info Tech	-22.00
Materials	-8.61
Real Estate	-16.40
Communication Services	-25.01
Utilities	0.53