



July 8, 2022

## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	1.94	3.05	-17.52
DJIA	0.77	1.87	-12.84
Nasdaq	4.56	5.52	-25.31
Russell 1000	2.01	3.21	-18.42
Russell 2000	2.41	3.62	-20.68
Russell 3000	2.03	3.23	-18.56

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.47	1.94	-18.42
MSCI ACWI xUSA	0.38	-0.21	-18.34
MSCI EAFE	0.46	-0.24	-19.42
MSCI EM	0.15	-0.33	-17.84

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.43	0.07	-6.70
U.S. Aggregate	-0.52	0.08	-10.28
US Corp High Yield	1.08	1.27	-13.10
Municipal Bond	0.80	1.16	-7.93

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.83	0.96	-18.53
Alerian MLP Index	0.08	1.41	11.43
S&P GSCI Index Spot Indx	-3.96	-2.54	23.17
Dollar Index Spot	1.72	2.16	11.78

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-11.45	-18.42	-24.63
Mid Cap	-14.69	-19.32	-27.67
Small Cap	-15.27	-20.68	-26.13

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Unemployment Rate	3.6%	3.6%	0.0%
Change in Nonfarm Payrolls	265k	372k	107k
ISM Services Index	54	55.3	1.3
Factory Orders	0.5%	1.6%	1.1%
Durable Goods Orders	0.7%	0.8%	0.1%
Trade Balance	-\$84.7b	-\$85.5b	-\$0.8b

### COMMODITY PRICES

ALTERNATIVES			
	7/8/2022	6/30/2022	12/31/2021
Generic Crude Oil Future	\$104.80	\$105.76	\$75.21
Generic Gold Future	\$1,740.60	\$1,807.30	\$1,828.60
Dollar Index Spot	\$106.94	\$104.69	\$95.67
Euro Spot	\$1.02	\$1.05	\$1.14

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-28.38
Staples	-4.65
Energy	30.35
Financials	-17.05
Health Care	-6.48
Industrials	-16.22
Info Tech	-23.54
Materials	-18.57
Real Estate	-19.40
Communication Services	-26.09
Utilities	-0.95