



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	2.55	4.73	-16.18
DJIA	1.95	3.74	-11.24
Nasdaq	3.33	7.33	-24.03
Russell 1000	2.72	4.90	-17.07
Russell 2000	3.58	5.84	-18.98
Russell 3000	2.77	4.96	-17.19

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	3.63	4.08	-16.71
MSCI ACWI xUSA	3.47	1.13	-17.23
MSCI EAFE	3.54	1.96	-17.64
MSCI EM	3.00	-0.56	-18.02

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.28	0.45	-6.35
U.S. Aggregate	0.38	1.00	-9.45
US Corp High Yield	1.97	3.79	-10.94
Municipal Bond	0.01	1.48	-7.64

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.82	3.53	-16.46
Alerian MLP Index	2.69	4.06	14.34
S&P GSCI Index Spot Indx	1.09	-6.14	18.62
Dollar Index Spot	-1.36	1.82	11.42

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-10.14	-17.07	-23.27
Mid Cap	-12.65	-17.43	-26.06
Small Cap	-13.12	-18.98	-24.82

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
S&P Global US Manufacturing PMI	52.0	52.3	0.3
S&P Global US Services PMI	52.7	47.0	-5.7
Philadelphia Fed Business Outlook	0.8	-12.3	-13.1
Existing Home Sales MoM	-1.1%	-5.4%	-4.3%
Initial Jobless Claims	240k	251k	11k
Continuing Claims	1340k	1384k	44k

### COMMODITY PRICES

ALTERNATIVES			
	7/22/2022	6/30/2022	12/31/2021
Generic Crude Oil Future	\$94.68	\$105.76	\$75.21
Generic Gold Future	\$1,722.50	\$1,807.30	\$1,828.60
Dollar Index Spot	\$106.60	\$104.69	\$95.67
Euro Spot	\$1.02	\$1.05	\$1.14

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-24.30
Staples	-4.05
Energy	30.86
Financials	-15.39
Health Care	-7.14
Industrials	-13.80
Info Tech	-21.03
Materials	-16.29
Real Estate	-17.33
Communication Services	-29.33
Utilities	-1.50