



August 12, 2022

## MARKET STATISTICS

### INDEX RETURNS

#### EQUITIES (%)

	WTD	MTD	YTD
S&P 500	3.26	3.71	-9.35
DJIA	2.92	2.87	-5.98
Nasdaq	3.08	5.35	-16.20
Russell 1000	3.34	4.08	-10.06
Russell 2000	4.93	7.04	-9.51
Russell 3000	3.44	4.26	-10.03

#### FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	1.75	2.16	-12.51
MSCI ACWI xUSA	2.10	2.01	-13.62
MSCI EAFE	2.39	1.83	-13.63
MSCI EM	1.14	2.39	-15.71

#### FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.03	-0.89	-6.09
U.S. Aggregate	-0.12	-1.16	-9.22
US Corp High Yield	0.84	1.50	-7.76
Municipal Bond	-0.01	-0.13	-6.69

#### OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	4.42	2.70	-10.08
Alerian MLP Index	5.47	2.67	26.82
S&P GSCI Index Spot Indx	4.36	-2.17	20.75
Dollar Index Spot	-0.88	-0.21	10.47

### RUSSELL STYLE

#### RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-3.66	-10.06	-15.85
Mid Cap	-5.06	-9.61	-18.00
Small Cap	-3.72	-9.51	-15.39

### ECONOMIC SCORECARD

#### SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	8.7%	8.5%	-0.2%
PPI Final Demand MoM	0.2%	-0.5%	-0.7%
Import Price Index MoM	-1.0%	-1.4%	-0.4%
U. of Mich. Sentiment	52.5	55.1	2.6
Initial Jobless Claims	265k	262k	-3k
Continuing Claims	1420k	1428k	8k

### COMMODITY PRICES

#### ALTERNATIVES

	8/12/2022	7/31/2022	12/31/2021
Generic Crude Oil Future	\$91.87	\$98.62	\$75.21
Generic Gold Future	\$1,799.70	\$1,762.90	\$1,828.60
Dollar Index Spot	\$105.68	\$105.90	\$95.67
Euro Spot	\$1.03	\$1.02	\$1.14

### S&P 500

#### SECTOR RETURNS (%)

	YTD
Discretionary	-16.52
Staples	-1.14
Energy	44.65
Financials	-8.08
Health Care	-4.39
Industrials	-4.84
Info Tech	-13.26
Materials	-9.50
Real Estate	-10.93
Communication Services	-23.45
Utilities	8.86