



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-1.21	2.50	-10.40
DJIA	-0.16	2.83	-6.02
Nasdaq	-2.62	2.63	-18.36
Russell 1000	-1.46	2.61	-11.33
Russell 2000	-2.94	3.93	-12.13
Russell 3000	-1.55	2.69	-11.39

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.33	2.94	-11.83
MSCI ACWI xUSA	-0.80	1.18	-14.32
MSCI EAFE	-0.88	0.70	-14.59
MSCI EM	-0.71	1.96	-16.06

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.15	-0.85	-6.06
U.S. Aggregate	-0.27	-1.07	-9.14
US Corp High Yield	-0.67	0.92	-8.29
Municipal Bond	-0.94	-1.13	-7.63

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-2.00	0.64	-11.88
Alerian MLP Index	1.91	4.65	29.26
S&P GSCI Index Spot Indx	-1.06	-3.91	18.60
Dollar Index Spot	2.33	2.07	12.98

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-4.80	-11.33	-17.23
Mid Cap	-6.71	-11.53	-20.30
Small Cap	-6.36	-12.13	-17.98

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Retail Sales Advance MoM	0.1%	0.0%	-0.1%
Empire Manufacturing	5	-31.3	-36.3
Existing Home Sales MoM	-5.1%	-5.9%	-0.8%
Housing Starts MoM	-2.1%	-9.6%	-7.5%
Initial Jobless Claims	264k	250k	-14k
Continuing Claims	1455k	1437k	-18k

### COMMODITY PRICES

ALTERNATIVES			
	8/19/2022	7/31/2022	12/31/2021
Generic Crude Oil Future	\$90.08	\$98.62	\$75.21
Generic Gold Future	\$1,748.10	\$1,762.90	\$1,828.60
Dollar Index Spot	\$108.09	\$105.90	\$95.67
Euro Spot	\$1.00	\$1.02	\$1.14

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-17.82
Staples	0.81
Energy	46.53
Financials	-9.66
Health Care	-4.91
Industrials	-5.76
Info Tech	-14.70
Materials	-11.70
Real Estate	-12.63
Communication Services	-25.96
Utilities	10.26