



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	3.65	2.90	-13.72
DJIA	2.66	2.10	-10.16
Nasdaq	4.14	2.53	-22.14
Russell 1000	3.86	2.99	-14.42
Russell 2000	4.04	2.14	-15.41
Russell 3000	3.87	2.94	-14.48

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.88	-0.04	-17.50
MSCI ACWI xUSA	-1.20	-2.29	-19.89
MSCI EAFE	-1.26	-1.99	-20.80
MSCI EM	-1.52	-3.65	-20.33

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.36	-0.34	-7.46
U.S. Aggregate	-0.64	-0.85	-11.51
US Corp High Yield	0.62	0.45	-10.82
Municipal Bond	-0.35	-0.89	-9.44

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	4.16	2.94	-15.15
Alerian MLP Index	1.35	1.61	30.49
S&P GSCI Index Spot Indx	-2.71	-4.82	12.94
Dollar Index Spot	-0.50	0.26	13.92

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-7.06	-14.42	-20.97
Mid Cap	-8.78	-13.46	-22.00
Small Cap	-10.61	-15.41	-20.39

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
S&P Global US Services PMI	44.2	43.7	-0.5
S&P Global US Composite PMI	45.0	44.6	-0.4
Wholesale Inventories MoM	0.8%	0.6%	-0.2%
Trade Balance	-\$70.2b	-\$70.6b	-0.4b
Initial Jobless Claims	235k	222k	-13k
Continuing Claims	1438k	1473k	35k

COMMODITY PRICES

ALTERNATIVES			
	9/9/2022	8/31/2022	12/31/2021
Generic Crude Oil Future	\$86.21	\$89.55	\$75.21
Generic Gold Future	\$1,716.80	\$1,716.90	\$1,828.60
Dollar Index Spot	\$108.99	\$108.70	\$95.67
Euro Spot	\$1.00	\$1.01	\$1.14

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-19.43
Staples	-2.92
Energy	48.99
Financials	-11.21
Health Care	-6.65
Industrials	-9.18
Info Tech	-20.97
Materials	-12.90
Real Estate	-15.84
Communication Services	-29.22
Utilities	9.81