



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-4.77	-1.97	-17.81
DJIA	-4.13	-2.10	-13.85
Nasdaq	-5.48	-3.07	-26.39
Russell 1000	-4.83	-1.95	-18.52
Russell 2000	-4.50	-2.41	-19.18
Russell 3000	-4.81	-1.97	-18.57

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-3.15	-1.48	-18.69
MSCI ACWI xUSA	-1.65	-2.00	-19.65
MSCI EAFE	-1.78	-1.68	-20.54
MSCI EM	-1.21	-3.43	-20.14

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.77	-1.15	-8.21
U.S. Aggregate	-0.86	-1.75	-12.32
US Corp High Yield	-1.50	-0.38	-11.56
Municipal Bond	-0.56	-1.45	-9.95

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-5.62	-2.84	-19.92
Alerian MLP Index	-2.11	-0.53	27.74
S&P GSCI Index Spot Indx	-2.61	-4.95	12.79
Dollar Index Spot	0.62	0.90	14.65

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-10.98	-18.52	-25.21
Mid Cap	-13.25	-17.85	-26.18
Small Cap	-14.09	-19.18	-24.37

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	8.1%	8.3%	0.2%
PPI Final Demand YoY	8.8%	8.7%	-0.1%
Retail Sales Advance MoM	-0.1%	0.3%	0.4%
U. of Mich. Sentiment	60.0	59.5	-0.5
Initial Jobless Claims	227k	213k	-14k
Continuing Claims	1478k	1403k	-75k

### COMMODITY PRICES

ALTERNATIVES			
	9/16/2022	8/31/2022	12/31/2021
Generic Crude Oil Future	\$85.31	\$89.55	\$75.21
Generic Gold Future	\$1,673.10	\$1,716.90	\$1,828.60
Dollar Index Spot	\$109.68	\$108.70	\$95.67
Euro Spot	\$1.00	\$1.01	\$1.14

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-22.77
Staples	-6.30
Energy	45.12
Financials	-14.56
Health Care	-8.82
Industrials	-14.97
Info Tech	-25.80
Materials	-18.68
Real Estate	-21.08
Communication Services	-33.76
Utilities	5.66