



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-1.55	0.00	-23.88
DJIA	1.15	3.22	-17.13
Nasdaq	-3.11	-2.38	-33.61
Russell 1000	-1.77	-0.08	-24.66
Russell 2000	-1.16	1.10	-24.29
Russell 3000	-1.73	-0.01	-24.64

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.76	1.02	-24.58
MSCI ACWI xUSA	-3.06	-1.06	-26.95
MSCI EAFE	-2.48	-0.58	-27.13
MSCI EM	-4.81	-2.39	-28.73

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.42	-0.59	-10.16
U.S. Aggregate	-0.78	-1.03	-15.49
US Corp High Yield	-1.19	0.21	-14.56
Municipal Bond	0.04	0.87	-11.37

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.60	-5.20	-31.78
Alerian MLP Index	0.14	4.08	23.48
S&P GSCI Index Spot Indx	-2.82	6.61	15.45
Dollar Index Spot	0.41	1.02	18.39

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-16.53	-24.66	-31.79
Mid Cap	-19.87	-24.34	-32.38
Small Cap	-19.12	-24.29	-29.50

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	8.1%	8.2%	0.1%
PPI Final Demand MoM	0.2%	0.4%	0.2%
Retail Sales Advance MoM	0.2%	0.0%	-0.2%
NFIB Small Business Optimism	91.6	92.1	0.5
Initial Jobless Claims	225k	228k	3k
Continuing Claims	1365k	1368k	3k

### COMMODITY PRICES

ALTERNATIVES			
	10/14/2022	9/30/2022	12/31/2021
Generic Crude Oil Future	\$85.78	\$79.49	\$75.21
Generic Gold Future	\$1,640.60	\$1,662.40	\$1,828.60
Dollar Index Spot	\$113.26	\$112.12	\$95.67
Euro Spot	\$0.97	\$0.98	\$1.14

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-33.51
Staples	-10.87
Energy	50.33
Financials	-19.54
Health Care	-11.16
Industrials	-18.90
Info Tech	-32.54
Materials	-23.56
Real Estate	-33.41
Communication Services	-39.15
Utilities	-11.32