



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	4.74	4.75	-20.27
DJIA	4.89	8.31	-13.04
Nasdaq	5.22	2.71	-30.14
Russell 1000	4.66	4.59	-21.14
Russell 2000	3.56	4.71	-21.59
Russell 3000	4.59	4.60	-21.17

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.99	1.82	-23.98
MSCI ACWI xUSA	1.33	1.17	-25.31
MSCI EAFE	1.66	2.25	-25.06
MSCI EM	0.17	-1.21	-27.87

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.56	-1.35	-10.85
U.S. Aggregate	-1.12	-2.54	-16.78
US Corp High Yield	0.33	0.63	-14.21
Municipal Bond	-0.21	0.66	-11.56

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.63	-2.70	-29.99
Alerian MLP Index	5.34	9.63	30.07
S&P GSCI Index Spot Indx	-1.15	2.77	11.30
Dollar Index Spot	-1.31	-0.26	16.89

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-13.25	-21.14	-28.10
Mid Cap	-17.23	-21.63	-29.60
Small Cap	-16.43	-21.59	-26.81

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Existing Home Sales MoM	-2.1%	-1.5%	0.6%
NAHB Housing Market Index	43	38	-5
Empire Manufacturing	-4.3	-9.1	-4.8
Leading Index	-0.3%	-0.4%	-0.1%
Initial Jobless Claims	233k	214k	-19k
Continuing Claims	1378k	1385k	7k

COMMODITY PRICES

ALTERNATIVES			
	10/21/2022	9/30/2022	12/31/2021
Generic Crude Oil Future	\$85.12	\$79.49	\$75.21
Generic Gold Future	\$1,653.90	\$1,662.40	\$1,828.60
Dollar Index Spot	\$111.82	\$112.12	\$95.67
Euro Spot	\$0.99	\$0.98	\$1.14

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-29.74
Staples	-8.84
Energy	62.48
Financials	-16.38
Health Care	-9.11
Industrials	-15.10
Info Tech	-28.16
Materials	-18.86
Real Estate	-31.55
Communication Services	-36.09
Utilities	-9.59