



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	3.95	8.90	-17.10
DJIA	5.72	14.52	-8.06
Nasdaq	2.24	5.02	-28.57
Russell 1000	4.00	8.79	-17.97
Russell 2000	6.01	11.01	-16.87
Russell 3000	4.13	8.93	-17.91

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	2.15	5.29	-21.38
MSCI ACWI xUSA	3.25	3.85	-23.32
MSCI EAFE	4.89	6.08	-22.25
MSCI EM	-0.64	-1.80	-28.28

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	1.09	0.04	-9.59
U.S. Aggregate	1.90	-0.64	-15.16
US Corp High Yield	1.93	2.52	-12.60
Municipal Bond	-0.59	-0.94	-12.95

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	6.47	3.60	-25.46
Alerian MLP Index	2.55	13.21	34.31
S&P GSCI Index Spot Indx	2.92	5.94	14.73
Dollar Index Spot	-1.17	-1.26	15.72

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-8.88	-17.97	-25.93
Mid Cap	-12.53	-17.26	-25.80
Small Cap	-11.20	-16.87	-22.58

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
GDP Annualized QoQ	2.4%	2.6%	0.2%
U. of Mich. Sentiment	59.6	59.9	0.3
PCE Core Deflator YoY	5.2%	5.1%	-0.1%
PCE Deflator YoY	6.3%	6.2%	-0.1%
Initial Jobless Claims	220k	217k	-3k
Continuing Claims	1390k	1438k	48k

COMMODITY PRICES

ALTERNATIVES

	10/28/2022	9/30/2022	12/31/2021
Generic Crude Oil Future	\$88.20	\$79.49	\$75.21
Generic Gold Future	\$1,647.40	\$1,662.40	\$1,828.60
Dollar Index Spot	\$110.71	\$112.12	\$95.67
Euro Spot	\$1.00	\$0.98	\$1.14

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	-29.24
Staples	-3.26
Energy	67.01
Financials	-11.17
Health Care	-4.57
Industrials	-9.38
Info Tech	-25.08
Materials	-16.14
Real Estate	-27.32
Communication Services	-37.92
Utilities	-3.71