



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.69	2.56	-15.61
DJIA	-0.01	3.29	-5.41
Nasdaq	-1.57	1.55	-28.21
Russell 1000	-0.91	2.37	-16.62
Russell 2000	-1.75	0.26	-16.64
Russell 3000	-0.97	2.24	-16.63

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-0.98	4.60	-17.16
MSCI ACWI xUSA	-0.49	9.10	-17.00
MSCI EAFE	-0.88	8.80	-15.93
MSCI EM	0.71	11.16	-21.32

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.19	1.47	-8.70
U.S. Aggregate	0.62	2.55	-13.57
US Corp High Yield	0.60	0.98	-11.67
Municipal Bond	1.87	3.64	-9.69

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.53	3.00	-23.31
Alerian MLP Index	-0.32	-0.66	34.63
S&P GSCI Index Spot Indx	-3.52	-2.03	11.18
Dollar Index Spot	0.67	-4.05	11.85

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-6.33	-16.62	-25.58
Mid Cap	-10.04	-15.21	-24.48
Small Cap	-10.42	-16.64	-22.83

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
PPI Final Demand MoM	0.4%	0.2%	-0.2%
Retail Sales Advance MoM	1.0%	1.3%	0.3%
Existing Home Sales	4.40m	4.43m	0.03m
NAHB Housing Market Index	36	33	-3.0
Initial Jobless Claims	228k	222k	-6k
Continuing Claims	1510k	1507k	-3k

COMMODITY PRICES

ALTERNATIVES			
	11/18/2022	10/31/2022	12/31/2021
Generic Crude Oil Future	\$80.27	\$86.53	\$75.21
Generic Gold Future	\$1,751.50	\$1,640.70	\$1,828.60
Dollar Index Spot	\$107.01	\$111.53	\$95.67
Euro Spot	\$1.03	\$0.99	\$1.14

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-31.55
Staples	-1.07
Energy	71.23
Financials	-8.13
Health Care	-3.37
Industrials	-4.82
Info Tech	-23.77
Materials	-10.29
Real Estate	-24.87
Communication Services	-37.28
Utilities	-1.70