



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-3.35	-2.59	-19.85
DJIA	-1.40	-1.00	-9.33
Nasdaq	-5.65	-4.63	-32.58
Russell 1000	-3.42	-2.70	-20.75
Russell 2000	-2.55	-2.52	-18.96
Russell 3000	-3.37	-2.68	-20.64

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-3.09	-2.63	-22.89
MSCI ACWI xUSA	-0.35	-0.43	-24.26
MSCI EAFE	-1.04	-1.09	-23.58
MSCI EM	1.81	1.52	-28.14

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.63	-0.42	-10.40
U.S. Aggregate	-0.74	-0.32	-15.99
US Corp High Yield	-1.34	-0.92	-13.34
Municipal Bond	0.45	0.35	-12.56

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.66	-1.53	-26.69
Alerian MLP Index	-0.64	-0.74	34.53
S&P GSCI Index Spot Indx	1.31	1.26	14.91
Dollar Index Spot	0.02	-0.67	15.79

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-9.97	-20.75	-30.09
Mid Cap	-13.65	-18.95	-28.35
Small Cap	-12.60	-18.96	-25.24

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	193k	261k	68k
Unemployment Rate	3.6%	3.7%	0.1%
Average Hourly Earnings YoY	4.7%	4.7%	0.0%
Labor Force Participation Rate	62.3%	62.2%	-0.1%
ISM Manufacturing	50	50.2	0.2
ISM Services Index	55.3	54.4	-0.9

COMMODITY PRICES

ALTERNATIVES			
	11/4/2022	10/31/2022	12/31/2021
Generic Crude Oil Future	\$92.48	\$86.53	\$75.21
Generic Gold Future	\$1,684.60	\$1,640.70	\$1,828.60
Dollar Index Spot	\$110.78	\$111.53	\$95.67
Euro Spot	\$1.00	\$0.99	\$1.14

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-33.33
Staples	-5.02
Energy	71.03
Financials	-11.84
Health Care	-6.04
Industrials	-8.97
Info Tech	-30.20
Materials	-15.42
Real Estate	-28.58
Communication Services	-42.53
Utilities	-4.18