



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	5.90	3.19	-15.09
DJIA	4.15	3.18	-5.51
Nasdaq	8.10	3.10	-27.11
Russell 1000	6.06	3.24	-15.92
Russell 2000	4.60	2.00	-15.20
Russell 3000	5.97	3.16	-15.87

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	4.66	3.69	-17.88
MSCI ACWI xUSA	4.12	6.28	-19.16
MSCI EAFE	5.72	7.02	-17.31
MSCI EM	0.52	4.92	-25.74

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	1.62	1.27	-8.88
U.S. Aggregate	2.29	1.91	-14.10
US Corp High Yield	1.20	0.38	-12.20
Municipal Bond	1.40	1.73	-11.35

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	6.23	4.60	-22.13
Alerian MLP Index	0.15	-0.58	34.74
S&P GSCI Index Spot Indx	-4.29	0.08	13.58
Dollar Index Spot	-4.07	-4.62	11.18

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-5.82	-15.92	-24.72
Mid Cap	-8.86	-13.84	-22.83
Small Cap	-8.77	-15.20	-21.59

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	7.9%	7.7%	-0.2%
CPI Ex Food and Energy YoY	6.5%	6.3%	-0.2%
UofMich Consumer Sentiment	59.5	54.7	-4.8
NFIB Small Business Optimism	91.4	91.3	-0.1
Initial Jobless Claims	220k	225k	5k
Continuing Claims	1492k	1493k	1k

COMMODITY PRICES

ALTERNATIVES

	11/11/2022	10/31/2022	12/31/2021
Generic Crude Oil Future	\$88.98	\$86.53	\$75.21
Generic Gold Future	\$1,770.60	\$1,640.70	\$1,828.60
Dollar Index Spot	\$106.37	\$111.53	\$95.67
Euro Spot	\$1.04	\$0.99	\$1.14

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	-29.35
Staples	-2.75
Energy	74.46
Financials	-6.75
Health Care	-4.36
Industrials	-4.68
Info Tech	-23.17
Materials	-8.87
Real Estate	-23.52
Communication Services	-37.23
Utilities	-2.75