



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	1.13	-0.18	-13.28
DJIA	0.24	-0.42	-3.30
Nasdaq	2.09	-0.04	-26.15
Russell 1000	1.20	-0.13	-14.26
Russell 2000	1.27	0.34	-14.64
Russell 3000	1.20	-0.10	-14.29

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	1.66	0.75	-13.98
MSCI ACWI xUSA	2.18	1.99	-13.24
MSCI EAFE	1.68	2.69	-11.70
MSCI EM	3.96	0.62	-18.20

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.92	0.54	-7.57
U.S. Aggregate	1.20	1.00	-11.74
US Corp High Yield	0.88	0.86	-9.86
Municipal Bond	1.07	0.47	-8.36

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.52	-0.57	-21.53
Alerian MLP Index	1.06	-0.38	36.45
S&P GSCI Index Spot Indx	2.65	-0.03	10.65
Dollar Index Spot	-1.36	-1.35	9.25

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-3.81	-14.26	-23.36
Mid Cap	-7.34	-12.41	-21.57
Small Cap	-8.40	-14.64	-20.87

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
GDP Annualized QoQ	2.8%	2.9%	0.1%
Core PCE QoQ	4.5%	4.6%	0.1%
Personal Income	0.4%	0.7%	0.3%
Personal Spending	0.8%	0.8%	0.0%
Change in Nonfarm Payrolls	200k	263k	63k
Unemployment Rate	3.7%	3.7%	0.0%

COMMODITY PRICES

ALTERNATIVES

	12/2/2022	11/30/2022	12/31/2021
Generic Crude Oil Future	\$80.14	\$80.55	\$75.21
Generic Gold Future	\$1,798.00	\$1,746.00	\$1,828.60
Dollar Index Spot	\$104.52	\$105.95	\$95.67
Euro Spot	\$1.05	\$1.04	\$1.14

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	-29.23
Staples	2.30
Energy	68.43
Financials	-6.63
Health Care	0.46
Industrials	-1.97
Info Tech	-22.00
Materials	-6.06
Real Estate	-23.02
Communication Services	-34.54
Utilities	1.49