



## MARKET STATISTICS

### INDEX RETURNS

#### EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-3.37	-3.52	-16.18
DJIA	-2.77	-3.15	-5.95
Nasdaq	-3.99	-4.02	-29.09
Russell 1000	-3.51	-3.61	-17.25
Russell 2000	-5.08	-4.73	-18.96
Russell 3000	-3.60	-3.68	-17.35

#### FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-2.10	-1.64	-16.03
MSCI ACWI xUSA	-1.09	0.32	-14.66
MSCI EAFE	-1.09	0.95	-13.19
MSCI EM	-0.48	-0.28	-18.94

#### FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.11	0.51	-7.60
U.S. Aggregate	0.17	1.52	-11.29
US Corp High Yield	-0.36	0.56	-10.13
Municipal Bond	0.38	0.87	-7.99

#### OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.87	-2.43	-23.00
Alerian MLP Index	-7.00	-7.36	26.90
S&P GSCI Index Spot Indx	-6.38	-7.83	2.02
Dollar Index Spot	0.40	-0.94	9.71

### RUSSELL STYLE

#### RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-7.03	-17.25	-26.14
Mid Cap	-10.75	-15.80	-24.86
Small Cap	-12.68	-18.96	-25.18

### ECONOMIC SCORECARD

#### SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
ISM Services Index	53.5	56.5	3.0
PPI Ex Food and Energy YoY	5.9%	6.2%	0.3%
PPI Final Demand YoY	7.2%	7.4%	0.2%
U. of Mich. Sentiment	57.0	59.1	2.1
Initial Jobless Claims	230k	230k	0k
Continuing Claims	1618k	1671k	53k

### COMMODITY PRICES

#### ALTERNATIVES

	12/9/2022	11/30/2022	12/31/2021
Generic Crude Oil Future	\$71.45	\$80.55	\$75.21
Generic Gold Future	\$1,796.80	\$1,746.00	\$1,828.60
Dollar Index Spot	\$104.96	\$105.95	\$95.67
Euro Spot	\$1.05	\$1.04	\$1.14

### S&P 500

#### SECTOR RETURNS (%)

	YTD
Discretionary	-32.40
Staples	0.48
Energy	54.45
Financials	-10.23
Health Care	-0.83
Industrials	-5.10
Info Tech	-24.60
Materials	-9.14
Real Estate	-24.38
Communication Services	-38.07
Utilities	1.22