



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	2.67	4.22	4.22
DJIA	2.00	3.54	3.54
Nasdaq	4.82	5.88	5.88
Russell 1000	2.90	4.43	4.43
Russell 2000	5.26	7.17	7.17
Russell 3000	3.04	4.59	4.59

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	2.69	4.79	4.79
MSCI ACWI xUSA	3.17	6.17	6.17
MSCI EAFE	3.32	6.12	6.12
MSCI EM	3.00	6.50	6.50

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.76	1.79	1.79
U.S. Aggregate	1.22	3.09	3.09
US Corp High Yield	1.48	3.74	3.74
Municipal Bond	0.98	2.14	2.14

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	4.30	6.58	6.58
Alerian MLP Index	2.64	5.31	5.31
S&P GSCI Index Spot Indx	4.58	-1.72	-1.72
Dollar Index Spot	-1.64	-1.30	-1.30

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	4.48	4.43	4.37
Mid Cap	5.84	5.65	5.30
Small Cap	6.87	7.17	7.47

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	6.5%	6.5%	0.0%
CPI Ex Food and Energy YoY	5.7%	5.7%	0.0%
UofMich Consumer Sentiment	60.7	64.6	3.9
NFIB Small Business Optimism	91.5	89.8	-1.7
Initial Jobless Claims	215k	205k	-10k
Continuing Claims	1710k	1634k	-76k

COMMODITY PRICES

ALTERNATIVES			
	1/13/2023	12/31/2022	12/31/2022
Generic Crude Oil Future	\$79.86	\$80.26	\$80.26
Generic Gold Future	\$1,921.70	\$1,826.20	\$1,826.20
Dollar Index Spot	\$102.18	\$103.52	\$103.52
Euro Spot	\$1.08	\$1.07	\$1.07

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	8.15
Staples	0.30
Energy	2.69
Financials	5.54
Health Care	-0.29
Industrials	4.29
Info Tech	4.87
Materials	7.91
Real Estate	7.02
Communication Services	8.18
Utilities	1.16