



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-4.55	-2.67	0.91
DJIA	-4.44	-2.14	-3.24
Nasdaq	-4.71	-2.72	6.63
Russell 1000	-4.91	-3.01	1.02
Russell 2000	-8.07	-6.49	0.89
Russell 3000	-5.10	-3.22	1.02

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-2.37	-0.61	3.53
MSCI ACWI xUSA	-1.05	0.46	4.83
MSCI EAFE	-0.37	0.68	6.61
MSCI EM	-1.99	0.50	1.41

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.07	-0.11	-0.07
U.S. Aggregate	0.01	-0.12	0.29
US Corp High Yield	-0.62	-0.31	2.16
Municipal Bond	0.41	0.23	0.78

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-6.97	-5.60	-2.23
Alerian MLP Index	-2.40	-0.61	4.63
S&P GSCI Index Spot Indx	-4.19	-1.89	-6.43
Dollar Index Spot	0.11	-0.22	1.08

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-2.34	1.02	4.63
Mid Cap	-1.17	0.50	3.61
Small Cap	-0.66	0.89	2.41

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Average Hourly Earnings YoY	4.7%	4.6%	-0.1%
Unemployment Rate	3.4%	3.6%	0.2%
Change in Nonfarm Payrolls	225k	311k	86k
JOLTS Job Openings	10546k	10824k	278k
Initial Jobless Claims	195k	211k	16k
Continuing Claims	1660k	1718k	58k

### COMMODITY PRICES

ALTERNATIVES			
	3/10/2023	2/28/2023	12/31/2022
Generic Crude Oil Future	\$76.58	\$77.05	\$80.26
Generic Gold Future	\$1,871.60	\$1,836.70	\$1,826.20
Dollar Index Spot	\$104.64	\$104.87	\$103.52
Euro Spot	\$1.06	\$1.06	\$1.07

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	6.90
Staples	-4.52
Energy	-5.73
Financials	-3.76
Health Care	-8.63
Industrials	0.88
Info Tech	9.22
Materials	0.65
Real Estate	-2.38
Communication Services	7.39
Utilities	-8.66