



June 9, 2023

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	0.39	2.89	12.81
DJIA	0.34	3.00	3.26
Nasdaq	0.14	2.53	27.20
Russell 1000	0.39	3.01	12.58
Russell 2000	1.90	6.67	6.61
Russell 3000	0.48	3.21	12.23

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	0.38	3.06	11.25
MSCI ACWI xUSA	0.58	3.45	8.73
MSCI EAFE	0.44	3.26	10.74
MSCI EM	0.99	3.81	5.00

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.01	-0.24	1.95
U.S. Aggregate	0.06	-0.23	2.22
US Corp High Yield	0.16	1.01	4.69
Municipal Bond	0.09	0.47	2.13

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.83	3.22	0.96
Alerian MLP Index	0.14	2.82	8.17
S&P GSCI Index Spot Indx	-0.01	3.27	-10.58
Dollar Index Spot	-0.42	-0.71	0.06

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	2.24	12.58	23.63
Mid Cap	1.65	4.94	11.03
Small Cap	1.83	6.61	11.30

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Factory Orders	0.8%	0.4%	-0.4%
Durable Goods Orders	1.1%	1.1%	0.0%
ISM Services Index	52.4	50.3	-2.1
Consumer Credit	\$22.000b	\$23.010b	\$1.010b
Initial Jobless Claims	235k	261k	26k
Continuing Claims	1802k	1757k	-45k

COMMODITY PRICES

ALTERNATIVES

	6/9/2023	5/31/2023	12/31/2022
Generic Crude Oil Future	\$70.36	\$68.09	\$80.26
Generic Gold Future	\$1,962.10	\$1,963.90	\$1,826.20
Dollar Index Spot	\$103.58	\$104.33	\$103.52
Euro Spot	\$1.07	\$1.07	\$1.07

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	25.80
Staples	-1.03
Energy	-6.05
Financials	-2.68
Health Care	-3.75
Industrials	4.72
Info Tech	35.54
Materials	2.17
Real Estate	1.09
Communication Services	33.92
Utilities	-5.13