



August 11, 2023

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-0.31	-2.67	17.42
DJIA	0.62	-0.71	7.78
Nasdaq	-1.90	-4.85	31.04
Russell 1000	-0.42	-2.82	17.27
Russell 2000	-1.65	-3.84	10.26
Russell 3000	-0.49	-2.88	16.85

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-0.15	-2.63	15.36
MSCI ACWI xUSA	0.08	-2.49	11.53
MSCI EAFE	0.50	-1.93	13.58
MSCI EM	-0.95	-3.57	7.67

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.19	-0.22	1.54
U.S. Aggregate	-0.28	-0.99	1.01
US Corp High Yield	0.46	-0.11	6.72
Municipal Bond	0.43	-0.82	2.23

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.45	-2.31	2.59
Alerian MLP Index	1.20	-0.27	15.70
S&P GSCI Index Spot Indx	0.04	-0.25	-2.98
Dollar Index Spot	0.82	0.98	-0.64

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	7.11	17.27	28.06
Mid Cap	6.99	9.86	14.32
Small Cap	7.35	10.26	12.73

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	3.3%	3.2%	-0.1%
CPI Ex Food and Energy YoY	4.7%	4.7%	0.0%
PPI Ex Food and Energy MoM	0.2%	0.3%	0.1%
NFIB Small Business Optimism	91.3	91.9	0.6
Initial Jobless Claims	230k	248k	18k
Continuing Claims	1707k	1684k	-23k

COMMODITY PRICES

ALTERNATIVES

	8/11/2023	7/31/2023	12/31/2022
Generic Crude Oil Future	\$83.07	\$81.80	\$80.26
Generic Gold Future	\$1,912.90	\$1,970.50	\$1,826.20
Dollar Index Spot	\$102.86	\$101.86	\$103.52
Euro Spot	\$1.09	\$1.10	\$1.07

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	33.86
Staples	2.31
Energy	4.19
Financials	2.94
Health Care	0.63
Industrials	11.80
Info Tech	36.39
Materials	7.53
Real Estate	2.86
Communication Services	42.08
Utilities	-6.97