

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-1.39	2.55	12.93
DJIA	-0.78	1.62	11.96
Nasdaq	-2.02	3.23	13.07
Russell 1000	-1.36	2.78	12.97
Russell 2000	-1.61	3.05	22.61
Russell 3000	-1.37	2.79	13.42

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-1.42	2.16	14.02
MSCI ACWI xUSA	-0.62	2.20	16.99
MSCI EAFE	-0.93	1.90	14.22
MSCI EM	-0.05	2.18	22.87

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.01	0.40	0.37
U.S. Aggregate	0.07	0.52	-0.17
US Corp High Yield	-0.18	0.70	2.41
Municipal Bond	-0.58	0.22	0.64

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.35	-0.80	16.74
Alerian MLP Index	-0.73	1.26	29.04
S&P GSCI Index Spot Indx	3.68	3.73	29.75
Dollar Index Spot	-0.81	-1.06	0.55

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	23.31	12.97	3.77
Mid Cap	22.86	18.54	5.25
Small Cap	25.24	22.61	20.17

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
S&P Global US Manufacturing PMI	53.9	53.2	-0.7
S&P Global US Services PMI	54.0	56.8	2.8
Housing Starts MoM	-5.9%	-12.4%	-6.5%
Pending Home Sales MoM	0.0%	-2.3%	-2.3%
Initial Jobless Claims	210k	206k	-4k
Continuing Claims	1788k	1799k	11k

COMMODITY PRICES

ALTERNATIVES			
	8/21/2026	7/31/2026	12/31/2025
Generic Crude Oil Future	\$86.77	\$84.67	\$57.42
Generic Gold Future	\$4,611.80	\$4,049.10	\$4,341.10
Dollar Index Spot	\$98.86	\$99.91	\$98.32
Euro Spot	\$1.17	\$1.15	\$1.17

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	0.66
Staples	10.46
Energy	44.05
Financials	5.79
Health Care	13.83
Industrials	16.86
Info Tech	20.35
Materials	18.09
Real Estate	14.51
Communication Services	0.23
Utilities	1.55