TRUST INVESTMENT SOLUTIONS

TELEGRAM

November 6, 2026

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-2.67	-2.67	8.77
DJIA	-0.94	-0.94	8.06
Nasdaq	-3.37	-3.37	6.26
Russell 1000	-2.55	-2.55	8.67
Russell 2000	-2.04	-2.04	12.20
Russell 3000	-2.53	-2.53	8.87

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-2.02	-2.02	9.31
MSCI ACWI xUSA	-0.01	-0.01	11.51
MSCI EAFE	0.85	0.85	11.05
MSCI EM	-1.43	-1.43	12.13

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.40	0.40	0.51
U.S. Aggregate	0.49	0.49	-0.06
US Corp High Yield	0.38	0.38	0.78
Municipal Bond	0.87	0.87	0.38

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.88	1.88	15.12
Alerian MLP Index	-8.12	-8.12	15.93
S&P GSCI Index Spot Indx	-7.23	-7.23	27.59
Dollar Index Spot	0.40	0.40	4.03

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	23.84	8.67	-5.15
Mid Cap	20.93	13.04	-9.01
Small Cap	18.04	12.20	6.82

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	70k	165k	95k
Two-Month Payroll Net Revision	--	84k	84k
Unemployment Rate	4.2%	4.1%	-0.1%
Labor Force Participation Rate	61.8%	61.9%	0.1%
ISM Manufacturing	54.5	55.5	1
ISM Services Index	54.8	54.5	-0.3

COMMODITY PRICES

ALTERNATIVES

	11/6/2026	10/31/2026	12/31/2025
Generic Crude Oil Future	$90.44	$104.12	$57.42
Generic Gold Future	$4,073.70	$3,898.90	$4,341.10
Dollar Index Spot	$102.29	$101.88	$98.32
Euro Spot	$1.11	$1.12	$1.17

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	0.51
Staples	19.44
Energy	40.92
Financials	5.58
Health Care	20.93
Industrials	5.79
Info Tech	11.36
Materials	15.46
Real Estate	12.75
Communication Services	-9.31
Utilities	3.24

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