



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.58	1.17	19.36
DJIA	-1.11	0.71	16.13
Nasdaq	-0.73	0.36	14.68
Russell 1000	-0.76	0.83	18.31
Russell 2000	-2.54	-2.61	10.33
Russell 3000	-0.87	0.61	17.76

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-2.19	-0.46	12.84
MSCI ACWI xUSA	-3.24	-1.38	6.17
MSCI EAFE	-2.94	-0.30	9.72
MSCI EM	-3.78	-3.39	-3.12

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.07	-0.19	-0.33
U.S. Aggregate	0.19	-0.13	-0.63
US Corp High Yield	-0.12	-0.47	3.53
Municipal Bond	0.03	-0.28	1.61

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.06	0.39	27.00
Alerian MLP Index	-4.40	-5.26	31.01
S&P GSCI Index Spot Indx	-4.64	-7.53	22.21
Dollar Index Spot	1.00	1.38	3.90

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	18.87	18.31	17.75
Mid Cap	19.99	16.80	11.01
Small Cap	20.31	10.33	1.18

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Retail Sales Ex Auto and Gas	-0.1%	-0.7%	-0.6%
Industrial Production MoM	0.5%	0.9%	0.4%
Empire Manufacturing	28.5	18.3	-10.2
Housing Starts MoM	-2.6%	-7.0%	-4.4%
Initial Jobless Claims	364k	348k	-16k
Continuing Claims	2800k	2820k	20k

COMMODITY PRICES

ALTERNATIVES			
	8/20/2021	7/31/2021	12/31/2020
Generic Crude Oil Future	\$62.32	\$73.95	\$48.52
Generic Gold Future	\$1,781.60	\$1,812.60	\$1,895.10
Dollar Index Spot	\$93.44	\$92.17	\$89.94
Euro Spot	\$1.17	\$1.19	\$1.22

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	8.83
Staples	9.90
Energy	24.20
Financials	28.99
Health Care	20.89
Industrials	16.63
Info Tech	20.00
Materials	16.52
Real Estate	30.75
Communication Services	25.32
Utilities	13.28