



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	1.64	5.58	22.38
DJIA	1.08	5.50	18.30
Nasdaq	1.29	4.46	17.70
Russell 1000	1.68	5.73	21.78
Russell 2000	1.13	3.97	16.87
Russell 3000	1.64	5.62	21.44

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.30	4.72	16.74
MSCI ACWI xUSA	0.48	2.99	9.45
MSCI EAFE	0.23	2.20	11.24
MSCI EM	0.73	3.24	2.05

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.38	-0.76	-1.63
U.S. Aggregate	-0.57	-0.74	-2.28
US Corp High Yield	0.04	-0.15	4.38
Municipal Bond	-0.28	-0.38	0.41

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.46	7.04	30.14
Alerian MLP Index	0.04	9.31	52.12
S&P GSCI Index Spot Indx	-1.00	5.04	43.07
Dollar Index Spot	-0.32	-0.63	4.11

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	22.55	21.78	21.05
Mid Cap	25.67	22.50	16.73
Small Cap	28.39	16.87	6.43

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Markit US Manufacturing PMI	60.5	59.2	-1.3
Markit US Services PMI	55.2	58.2	3.0
Industrial Production MoM	0.1%	-1.3%	-1.4%
Existing Home Sales MoM	3.7%	7.0%	3.3%
Initial Jobless Claims	297k	290k	-7k
Continuing Claims	2548k	2481k	-67k

COMMODITY PRICES

ALTERNATIVES			
	10/22/2021	9/30/2021	12/31/2020
Generic Crude Oil Future	\$84.16	\$75.03	\$48.52
Generic Gold Future	\$1,793.10	\$1,755.30	\$1,895.10
Dollar Index Spot	\$93.63	\$94.23	\$89.94
Euro Spot	\$1.16	\$1.16	\$1.22

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	17.65
Staples	8.67
Energy	58.87
Financials	39.63
Health Care	17.40
Industrials	19.47
Info Tech	22.27
Materials	18.53
Real Estate	33.32
Communication Services	22.52
Utilities	9.68