



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-0.16	-1.20	17.29
DJIA	0.12	-0.21	6.14
Nasdaq	-0.39	-2.30	31.79
Russell 1000	-0.18	-1.20	17.14
Russell 2000	-0.24	-2.70	5.98
Russell 3000	-0.19	-1.28	16.48

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	1.12	0.00	15.23
MSCI ACWI xUSA	1.29	0.00	9.23
MSCI EAFE	1.23	-0.36	11.00
MSCI EM	0.85	0.34	5.15

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.03	-0.50	1.24
U.S. Aggregate	-0.09	-0.86	0.50
US Corp High Yield	0.31	0.01	7.14
Municipal Bond	-0.03	-0.29	1.30

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.82	-0.35	1.14
Alerian MLP Index	0.92	1.07	17.80
S&P GSCI Index Spot Indx	2.08	4.77	1.57
Dollar Index Spot	0.22	1.64	1.74

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	5.42	17.14	29.66
Mid Cap	4.02	7.25	12.77
Small Cap	2.69	5.98	8.90

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	3.6%	3.7%	0.1%
CPI Ex Food and Energy YoY	4.3%	4.3%	0.0%
Retail Sales Advance MoM	0.1%	0.6%	0.5%
PPI Final Demand MoM	0.4%	0.7%	0.3%
Initial Jobless Claims	225k	220k	-5k
Continuing Claims	1690k	1688k	-2k

COMMODITY PRICES

ALTERNATIVES

	9/15/2023	8/31/2023	12/31/2022
Generic Crude Oil Future	\$91.15	\$83.63	\$80.26
Generic Gold Future	\$1,927.10	\$1,947.00	\$1,826.20
Dollar Index Spot	\$105.32	\$103.62	\$103.52
Euro Spot	\$1.07	\$1.08	\$1.07

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	35.52
Staples	-1.08
Energy	7.11
Financials	2.66
Health Care	-1.89
Industrials	7.85
Info Tech	38.44
Materials	6.22
Real Estate	1.21
Communication Services	45.12
Utilities	-6.46