



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.03	5.48	11.85
DJIA	-2.33	3.49	4.44
Nasdaq	1.41	8.16	13.06
Russell 1000	-0.12	5.31	11.21
Russell 2000	-1.24	4.97	2.63
Russell 3000	-0.18	5.29	10.74

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.75	4.53	9.54
MSCI ACWI xUSA	-0.80	4.24	7.40
MSCI EAFE	-0.71	4.26	7.78
MSCI EM	-0.77	4.60	7.62

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.21	1.03	-0.48
U.S. Aggregate	-0.28	1.66	-1.68
US Corp High Yield	-0.21	1.11	1.64
Municipal Bond	-0.86	0.15	-1.47

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-3.53	3.19	-6.24
Alerian MLP Index	-2.45	-0.65	11.68
S&P GSCI Index Spot Indx	-1.29	-1.07	8.26
Dollar Index Spot	0.27	-1.41	3.35

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	7.42	11.21	14.43
Mid Cap	6.29	6.39	6.60
Small Cap	0.40	2.63	4.97

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Initial Jobless Claims	220k	215k	-5k
Continuing Claims	1793k	1794k	1k
U. of Mich. Sentiment	67.7	69.1	1.4
U. of Mich. 1 Yr Inflation	3.4%	3.3%	-0.1%
U. of Mich. 5-10 Yr Inflation	3.1%	3.0%	-0.1%
S&P Global US Composite PMI	51.2	54.4	3.2

COMMODITY PRICES

ALTERNATIVES			
	5/24/2024	4/30/2024	12/31/2023
Generic Crude Oil Future	\$77.78	\$81.93	\$71.65
Generic Gold Future	\$2,335.50	\$2,302.90	\$2,071.80
Dollar Index Spot	\$104.73	\$106.22	\$101.33
Euro Spot	\$1.08	\$1.07	\$1.10

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	1.00
Staples	9.06
Energy	10.14
Financials	11.06
Health Care	6.40
Industrials	9.66
Info Tech	19.04
Materials	7.14
Real Estate	-6.08
Communication Services	21.60
Utilities	13.90