



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.61	3.65	15.35
DJIA	1.45	1.31	4.87
Nasdaq	0.00	5.76	18.26
Russell 1000	0.64	3.30	14.22
Russell 2000	0.79	-2.22	0.39
Russell 3000	0.65	3.02	13.47

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.89	2.51	11.86
MSCI ACWI xUSA	1.11	0.36	6.50
MSCI EAFE	0.94	-1.08	6.33
MSCI EM	1.75	4.76	8.43

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.08	0.97	0.66
U.S. Aggregate	-0.17	1.59	-0.08
US Corp High Yield	0.18	0.88	2.51
Municipal Bond	-0.01	1.77	-0.18

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.07	1.05	-3.30
Alerian MLP Index	2.11	1.90	14.69
S&P GSCI Index Spot Indx	1.38	1.70	8.84
Dollar Index Spot	0.24	1.08	4.41

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	6.85	14.22	20.48
Mid Cap	4.74	5.17	6.22
Small Cap	-2.58	0.39	3.51

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Retail Sales Advance MoM	0.3%	0.1%	-0.2%
Retail Sales Ex Auto and Gas	0.4%	0.1%	-0.3%
NAHB Housing Market Index	46	43	-3
Housing Starts MoM	0.7%	-5.5%	-6.2%
Initial Jobless Claims	235k	238k	3k
Continuing Claims	1810k	1828k	18k

COMMODITY PRICES

ALTERNATIVES			
	6/21/2024	5/31/2024	12/31/2023
Generic Crude Oil Future	\$80.65	\$76.99	\$71.65
Generic Gold Future	\$2,316.40	\$2,322.90	\$2,071.80
Dollar Index Spot	\$105.80	\$104.67	\$101.33
Euro Spot	\$1.07	\$1.08	\$1.10

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	5.18
Staples	9.67
Energy	8.04
Financials	10.37
Health Care	8.16
Industrials	8.36
Info Tech	28.79
Materials	5.19
Real Estate	-3.23
Communication Services	25.10
Utilities	10.57