



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-4.25	-4.22	14.48
DJIA	-2.93	-2.90	8.51
Nasdaq	-5.77	-5.75	11.75
Russell 1000	-4.30	-4.27	13.57
Russell 2000	-5.69	-5.67	4.13
Russell 3000	-4.37	-4.34	13.05

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-2.52	-2.48	13.45
MSCI ACWI xUSA	-2.33	-2.28	9.12
MSCI EAFE	-2.47	-2.41	9.76
MSCI EM	-2.17	-2.12	7.47

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.72	0.72	4.30
U.S. Aggregate	1.15	1.15	4.25
US Corp High Yield	0.24	0.24	6.54
Municipal Bond	0.35	0.35	1.65

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.01	-0.01	10.72
Alerian MLP Index	-2.31	-2.31	15.91
S&P GSCI Index Spot Indx	-3.09	-3.09	-2.89
Dollar Index Spot	-0.50	-0.50	-0.14

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	11.56	13.57	14.58
Mid Cap	9.13	7.98	4.08
Small Cap	3.51	4.13	4.83

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	165k	142k	-23k
Unemployment Rate	4.2%	4.2%	0.0%
Average Hourly Earnings YoY	3.7%	3.8%	0.1%
Labor Force Participation Rate	62.7%	62.7%	0.0%
Factory Orders	4.9%	5.0%	0.1%
ISM Manufacturing	47.5	47.2	-0.3

### COMMODITY PRICES

ALTERNATIVES			
	9/6/2024	8/31/2024	12/31/2023
Generic Crude Oil Future	\$68.20	\$73.55	\$71.65
Generic Gold Future	\$2,501.80	\$2,504.50	\$2,071.80
Dollar Index Spot	\$101.19	\$101.70	\$101.33
Euro Spot	\$1.11	\$1.10	\$1.10

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	3.38
Staples	18.43
Energy	5.11
Financials	18.71
Health Care	13.84
Industrials	11.26
Info Tech	18.17
Materials	5.98
Real Estate	10.85
Communication Services	16.90
Utilities	21.93