



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	4.66	5.12	27.15
DJIA	4.61	5.33	18.50
Nasdaq	5.74	6.61	29.26
Russell 1000	4.88	5.32	26.73
Russell 2000	8.57	9.27	19.72
Russell 3000	5.06	5.51	26.34

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	3.29	3.68	20.74
MSCI ACWI xUSA	1.22	1.47	10.77
MSCI EAFE	0.77	0.96	8.46
MSCI EM	1.63	1.90	14.25

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.32	0.07	3.08
U.S. Aggregate	0.59	0.14	2.00
US Corp High Yield	0.48	0.53	7.99
Municipal Bond	-0.21	-0.19	0.62

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.58	1.49	11.73
Alerian MLP Index	3.08	3.87	21.25
S&P GSCI Index Spot Indx	2.32	2.44	2.16
Dollar Index Spot	0.62	0.92	3.55

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	20.04	26.73	32.20
Mid Cap	18.69	20.43	25.52
Small Cap	16.31	19.72	23.24

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Factory Orders	-0.5%	-0.5%	0.0%
Durable Goods Orders	-0.8%	-0.7%	0.1%
ISM Services Index	53.8	56	2.2
U. of Mich. Consumer Sentiment	71.0	73.0	2.0
Initial Jobless Claims	222k	221k	-1k
Continuing Claims	1873k	1892k	19k

### COMMODITY PRICES

ALTERNATIVES			
	11/8/2024	10/31/2024	12/31/2023
Generic Crude Oil Future	\$70.42	\$69.26	\$71.65
Generic Gold Future	\$2,692.40	\$2,749.30	\$2,071.80
Dollar Index Spot	\$104.93	\$103.98	\$101.33
Euro Spot	\$1.07	\$1.09	\$1.10

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	23.60
Staples	16.75
Energy	15.21
Financials	32.33
Health Care	11.48
Industrials	25.86
Info Tech	36.93
Materials	11.56
Real Estate	12.33
Communication Services	36.10
Utilities	28.04