



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	1.68	4.74	26.69
DJIA	1.96	6.21	19.49
Nasdaq	1.73	5.10	27.43
Russell 1000	2.03	5.35	26.77
Russell 2000	4.46	9.66	20.14
Russell 3000	2.14	5.56	26.40

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.05	2.42	19.28
MSCI ACWI xUSA	0.12	-1.98	7.01
MSCI EAFE	-0.20	-2.49	4.75
MSCI EM	0.05	-2.99	8.76

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.08	-0.23	2.76
U.S. Aggregate	0.14	-0.37	1.48
US Corp High Yield	0.30	0.73	8.20
Municipal Bond	0.20	0.85	1.66

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.26	1.77	12.04
Alerian MLP Index	4.49	10.12	28.54
S&P GSCI Index Spot Indx	3.16	1.80	1.53
Dollar Index Spot	0.78	3.40	6.10

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	21.55	26.77	30.80
Mid Cap	20.74	22.92	29.38
Small Cap	16.82	20.14	23.59

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Existing Home Sales MoM	2.9%	3.4%	0.5%
Housing Starts MoM	-1.5%	-3.1%	-1.6%
S&P Global US Manufacturing PMI	48.9	48.8	-0.1
S&P Global US Services PMI	55.0	57.0	2.0
Initial Jobless Claims	220k	213k	-7k
Continuing Claims	1880k	1908k	28k

COMMODITY PRICES

ALTERNATIVES			
	11/22/2024	10/31/2024	12/31/2023
Generic Crude Oil Future	\$71.25	\$69.26	\$71.65
Generic Gold Future	\$2,711.40	\$2,749.30	\$2,071.80
Dollar Index Spot	\$107.52	\$103.98	\$101.33
Euro Spot	\$1.04	\$1.09	\$1.10

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	24.17
Staples	19.00
Energy	19.17
Financials	36.53
Health Care	7.07
Industrials	26.34
Info Tech	34.71
Materials	11.12
Real Estate	12.90
Communication Services	32.83
Utilities	31.76