



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.96	0.99	29.33
DJIA	-0.60	-0.53	20.57
Nasdaq	3.34	3.36	33.21
Russell 1000	0.99	1.03	29.39
Russell 2000	-1.06	-1.02	20.33
Russell 3000	0.89	0.92	28.89

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.12	1.15	22.24
MSCI ACWI xUSA	1.78	1.80	10.14
MSCI EAFE	1.83	1.86	8.82
MSCI EM	2.20	2.21	10.49

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.13	0.13	3.77
U.S. Aggregate	0.23	0.23	3.17
US Corp High Yield	0.31	0.31	9.00
Municipal Bond	0.31	0.31	2.86

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-2.40	-2.40	11.26
Alerian MLP Index	-3.36	-3.36	29.16
S&P GSCI Index Spot Indx	-0.20	-0.20	-0.19
Dollar Index Spot	0.23	0.23	4.58

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	20.48	29.39	37.00
Mid Cap	19.94	23.30	33.41
Small Cap	16.06	20.33	24.73

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	220k	227k	7k
Unemployment Rate	4.1%	4.2%	0.1%
Average Hourly Earnings YoY	3.9%	4.0%	0.1%
JOLTS Job Openings	7519k	7744k	225k
ISM Manufacturing	47.5	48.4	0.9
ISM Services Index	55.7	52.1	-3.6

COMMODITY PRICES

ALTERNATIVES			
	12/6/2024	11/30/2024	12/31/2023
Generic Crude Oil Future	\$67.18	\$68.00	\$71.65
Generic Gold Future	\$2,635.60	\$2,657.00	\$2,071.80
Dollar Index Spot	\$105.98	\$105.74	\$101.33
Euro Spot	\$1.06	\$1.06	\$1.10

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	34.61
Staples	20.06
Energy	11.51
Financials	35.69
Health Care	7.15
Industrials	24.58
Info Tech	39.58
Materials	8.70
Real Estate	12.11
Communication Services	40.95
Utilities	28.97