



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.64	0.37	28.54
DJIA	-1.82	-2.30	18.43
Nasdaq	0.34	3.73	33.68
Russell 1000	-0.82	0.23	28.37
Russell 2000	-2.58	-3.54	17.26
Russell 3000	-0.90	0.04	27.76

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.61	0.75	21.75
MSCI ACWI xUSA	-0.35	1.41	9.73
MSCI EAFE	-0.72	0.99	7.89
MSCI EM	0.71	3.29	11.65

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.43	-0.13	3.51
U.S. Aggregate	-1.00	-0.56	2.36
US Corp High Yield	-0.04	0.38	9.07
Municipal Bond	-0.72	-0.40	2.14

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.86	-4.21	9.19
Alerian MLP Index	-1.53	-4.84	27.19
S&P GSCI Index Spot Indx	2.20	1.39	1.41
Dollar Index Spot	0.87	1.18	5.57

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	18.03	28.37	37.38
Mid Cap	17.66	20.42	28.67
Small Cap	13.98	17.26	20.66

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	2.7%	2.7%	0.0%
CPI Ex Food and Energy YoY	3.3%	3.3%	0.0%
PPI Final Demand YoY	2.6%	3.0%	0.4%
PPI Ex Food and Energy YoY	3.2%	3.4%	0.2%
Initial Jobless Claims	220k	242k	22k
Continuing Claims	1877k	1886k	9k

COMMODITY PRICES

ALTERNATIVES			
	12/13/2024	11/30/2024	12/31/2023
Generic Crude Oil Future	\$71.21	\$68.00	\$71.65
Generic Gold Future	\$2,650.40	\$2,657.00	\$2,071.80
Dollar Index Spot	\$106.98	\$105.74	\$101.33
Euro Spot	\$1.05	\$1.06	\$1.10

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	36.50
Staples	19.31
Energy	9.24
Financials	33.10
Health Care	4.70
Industrials	21.79
Info Tech	39.37
Materials	5.54
Real Estate	9.60
Communication Services	44.42
Utilities	25.56