



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.25	0.94	13.79
DJIA	-1.25	0.54	7.76
Nasdaq	0.46	1.23	17.52
Russell 1000	-0.22	1.02	13.43
Russell 2000	-0.11	1.30	15.35
Russell 3000	-0.21	1.03	13.57

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-1.25	-0.13	13.23
MSCI ACWI xUSA	-1.73	-0.74	13.81
MSCI EAFE	-1.86	-1.34	9.42
MSCI EM	-1.34	0.24	23.82

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.05	0.22	-1.27
U.S. Aggregate	-0.39	0.26	-2.66
US Corp High Yield	-0.86	-0.17	-0.07
Municipal Bond	-0.01	0.55	-3.65

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.53	-0.22	7.70
Alerian MLP Index	-0.70	1.83	22.90
S&P GSCI Index Spot Indx	0.17	1.16	34.71
Dollar Index Spot	0.93	0.45	3.65

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	19.95	13.43	7.86
Mid Cap	16.56	13.53	3.58
Small Cap	18.85	15.35	12.11

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	90k	29k	-61k
Two-Month Payroll Net Revision	--	-60k	-60k
Unemployment Rate	4.1%	4.2%	0.1%
Labor Force Participation Rate	61.6%	61.8%	0.2%
ISM Manufacturing	55	54.5	-0.5
Conf. Board Consumer Confidence	89	81.9	-7.1

COMMODITY PRICES

ALTERNATIVES			
	10/2/2026	9/30/2026	12/31/2025
Generic Crude Oil Future	\$91.44	\$90.42	\$57.42
Generic Gold Future	\$4,143.80	\$4,155.60	\$4,341.10
Dollar Index Spot	\$101.91	\$101.45	\$98.32
Euro Spot	\$1.13	\$1.13	\$1.17

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-4.66
Staples	5.95
Energy	43.26
Financials	-1.25
Health Care	8.70
Industrials	10.49
Info Tech	30.74
Materials	9.45
Real Estate	5.05
Communication Services	4.14
Utilities	-4.72