FCI ADVISORS

TELEGRAM

October 16, 2026

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-1.94	0.15	12.89
DJIA	0.67	2.19	9.53
Nasdaq	-4.48	-2.68	12.99
Russell 1000	-1.99	0.20	12.51
Russell 2000	-3.04	-2.67	10.83
Russell 3000	-2.03	0.09	12.51

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-1.21	-0.09	13.27
MSCI ACWI xUSA	-1.72	-2.41	11.89
MSCI EAFE	0.17	-1.33	9.44
MSCI EM	-5.91	-5.65	16.53

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.44	0.79	-0.71
U.S. Aggregate	0.85	1.30	-1.65
US Corp High Yield	-0.07	0.17	0.27
Municipal Bond	1.33	2.04	-2.22

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.17	2.22	10.34
Alerian MLP Index	-0.18	1.04	21.95
S&P GSCI Index Spot Indx	0.64	1.77	35.52
Dollar Index Spot	-0.42	0.33	3.52

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	23.05	12.51	3.12
Mid Cap	19.02	13.77	-1.71
Small Cap	16.86	10.83	5.26

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	3.6%	3.7%	0.1%
Core CPI YoY	2.5%	2.6%	0.1%
Existing Home Sales MoM	-0.8%	1.5%	2.3%
Retail Sales Ex Auto and Gas	0.2%	0.2%	0.0%
PPI Final Demand YoY	5.4%	6.3%	0.9%
PPI Ex Food and Energy YoY	4.4%	5.0%	0.6%

COMMODITY PRICES

ALTERNATIVES

	10/16/2026	9/30/2026	12/31/2025
Generic Crude Oil Future	$101.79	$90.42	$57.42
Generic Gold Future	$4,159.50	$4,155.60	$4,341.10
Dollar Index Spot	$101.79	$101.45	$98.32
Euro Spot	$1.12	$1.13	$1.17

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	-3.57
Staples	15.73
Energy	55.90
Financials	2.53
Health Care	15.63
Industrials	9.09
Info Tech	22.10
Materials	13.77
Real Estate	8.23
Communication Services	3.36
Utilities	1.04

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