FCI ADVISORS

TELEGRAM

November 13, 2026

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	2.54	-0.20	11.52
DJIA	2.13	1.17	10.36
Nasdaq	2.28	-1.16	8.68
Russell 1000	2.53	-0.08	11.41
Russell 2000	1.36	-0.70	13.73
Russell 3000	2.48	-0.11	11.57

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	2.86	0.11	11.68
MSCI ACWI xUSA	2.55	0.00	11.52
MSCI EAFE	2.39	0.51	10.68
MSCI EM	3.53	-0.69	12.97

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.96	-0.68	-0.57
U.S. Aggregate	-1.34	-0.95	-1.49
US Corp High Yield	-0.13	0.27	0.67
Municipal Bond	-0.38	0.53	0.05

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.90	2.80	16.16
Alerian MLP Index	3.42	-4.99	19.89
S&P GSCI Index Spot Indx	-1.58	-8.83	25.39
Dollar Index Spot	1.06	1.47	5.14

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	26.67	11.41	-2.46
Mid Cap	23.34	15.87	-5.19
Small Cap	19.11	13.73	8.77

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
CPI MoM	0.3%	0.4%	0.1%
Core CPI MoM	0.2%	0.3%	0.1%
PPI Final Demand MoM	0.4%	0.3%	-0.1%
Existing Home Sales	3.9m	3.8m	-0.1m
Initial Jobless Claims	194k	200k	6k
Continuing Claims	1710k	1697k	-13k

COMMODITY PRICES

ALTERNATIVES

	11/13/2026	10/31/2026	12/31/2025
Generic Crude Oil Future	$88.93	$104.12	$57.42
Generic Gold Future	$3,880.60	$3,898.90	$4,341.10
Dollar Index Spot	$103.38	$101.88	$98.32
Euro Spot	$1.10	$1.12	$1.17

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	3.18
Staples	22.63
Energy	48.16
Financials	8.35
Health Care	23.58
Industrials	9.73
Info Tech	13.59
Materials	15.92
Real Estate	13.85
Communication Services	-6.09
Utilities	5.40

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