



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-2.06	-3.18	12.99
DJIA	-2.10	-2.71	6.56
Nasdaq	-3.35	-4.68	12.20
Russell 1000	-2.26	-3.34	12.03
Russell 2000	-6.67	-6.43	4.85
Russell 3000	-2.48	-3.49	11.63

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-2.02	-3.29	9.68
MSCI ACWI xUSA	-1.78	-3.34	4.92
MSCI EAFE	0.19	-1.64	7.12
MSCI EM	1.45	0.30	8.35

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.85	0.27	2.65
U.S. Aggregate	1.26	0.41	2.03
US Corp High Yield	0.25	0.00	4.57
Municipal Bond	0.40	0.33	0.83

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.36	1.43	6.33
Alerian MLP Index	-3.34	-2.51	15.32
S&P GSCI Index Spot Indx	-0.89	-1.28	1.63
Dollar Index Spot	-1.05	-0.84	1.86

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	9.05	12.03	13.99
Mid Cap	7.34	6.12	2.02
Small Cap	4.25	4.85	5.53

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	175k	114k	-61k
Unemployment Rate	4.1%	4.3%	0.2%
Average Hourly Earnings YoY	3.7%	3.6%	-0.1%
Labor Force Participation Rate	62.6%	62.7%	0.1%
Factory Orders	-3.2%	-3.3%	-0.1%
ISM Manufacturing	48.8	46.8	-2

COMMODITY PRICES

ALTERNATIVES			
	8/2/2024	7/31/2024	12/31/2023
Generic Crude Oil Future	\$73.52	\$77.91	\$71.65
Generic Gold Future	\$2,425.70	\$2,426.50	\$2,071.80
Dollar Index Spot	\$103.22	\$104.10	\$101.33
Euro Spot	\$1.09	\$1.08	\$1.10

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	0.15
Staples	13.27
Energy	7.94
Financials	12.86
Health Care	11.60
Industrials	8.54
Info Tech	18.93
Materials	6.19
Real Estate	6.37
Communication Services	20.33
Utilities	19.24