



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-2.08	2.97	24.55
DJIA	-1.24	4.10	17.11
Nasdaq	-3.15	3.27	25.21
Russell 1000	-2.03	3.22	24.21
Russell 2000	-3.99	4.95	14.98
Russell 3000	-2.13	3.30	23.70

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-1.37	2.35	19.19
MSCI ACWI xUSA	-2.63	-1.77	7.23
MSCI EAFE	-2.16	-1.89	5.40
MSCI EM	-4.51	-3.10	8.64

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.45	-0.39	2.60
U.S. Aggregate	-0.82	-0.49	1.36
US Corp High Yield	-0.16	0.64	8.11
Municipal Bond	0.13	0.65	1.46

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.94	-0.48	9.56
Alerian MLP Index	1.44	5.39	23.02
S&P GSCI Index Spot Indx	-1.50	-0.72	-0.99
Dollar Index Spot	1.66	2.66	5.33

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	20.04	26.73	32.20
Mid Cap	18.69	20.43	25.52
Small Cap	16.31	19.72	23.24

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	2.6%	2.6%	0.0%
CPI Ex Food and Energy YoY	3.3%	3.3%	0.0%
PPI Final Demand YoY	2.3%	2.4%	0.1%
Retail Sales Advance MoM	0.3%	0.4%	0.1%
Retail Sales Ex Auto and Gas	0.3%	0.1%	-0.2%
NFIB Small Business Optimism	92	93.7	1.7

### COMMODITY PRICES

ALTERNATIVES			
	11/15/2024	10/31/2024	12/31/2023
Generic Crude Oil Future	\$67.01	\$69.26	\$71.65
Generic Gold Future	\$2,566.40	\$2,749.30	\$2,071.80
Dollar Index Spot	\$106.74	\$103.98	\$101.33
Euro Spot	\$1.05	\$1.09	\$1.10

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	22.23
Staples	15.37
Energy	16.20
Financials	34.25
Health Care	5.33
Industrials	23.25
Info Tech	32.60
Materials	7.92
Real Estate	10.02
Communication Services	33.23
Utilities	28.04