

TELEGRAM

June 13, 2025

MARKET STATISTICS

INDEX RETURNS

WTD	MTD	YTD
-0.39	1.17	2.24
-1.32	-0.08	-0.01
-0.63	1.57	0.83
-0.52	1.11	2.12
-1.49	1.74	-5.24
-0.57	1.14	1.78
WTD	MTD	YTD
0.86	2.37	8.05
1.19	2.48	17.22
0.96	1.71	19.34
1.67	4.17	13.40
WTD	MTD	YTD
0.66	0.24	3.29
1.05	0.61	3.07
0.27	0.59	3.29
0.24	0.16	-0.81
WTD	MTD	YTD
-0.21	0.05	2.01
1.18	3.66	8.21
1.07	4.99	0.22
-0.99	-1.13	-9.48
-0.99	-1.15	-9.40
	-0.39 -1.32 -0.63 -0.52 -1.49 -0.57 WTD 0.86 1.19 0.96 1.67 WTD 0.66 1.05 0.27 0.24 WTD 0.24 WTD 0.24	-0.39 1.17 -1.32 -0.08 -0.63 1.57 -0.52 1.11 -1.49 1.74 -0.57 1.14 WTD MTD 0.86 2.37 1.19 2.48 0.96 1.71 1.67 4.17 WTD 0.66 0.24 0.61 0.27 0.59 0.24 0.16 WTD 0.63 0.27 0.59 0.24 0.16 WTD 0.05 1.18 3.66 1.07 4.99

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	3.12	2.12	1.22
Mid Cap	0.01	1.43	5.52
Small Cap	-6.21	-5.24	-4.31

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
СРІ УоУ	2.4%	2.4%	0.0%
CPI Ex Food and Energy YoY	2.9%	2.8%	-0.1%
NFIB Small Business Optimism	96.0	98.8	2.8
U.ofMich. Consumer Sentiment	53.6	60.5	6.9
Initial Jobless Claims	242k	248k	6k
Continuing Claims	1910k	1956k	46k

COMMODITY PRICES

ALTERNATIVES			
	6/13/2025	5/31/2025	12/31/2024
Generic Crude Oil Future	\$73.60	\$60.79	\$71.72
Generic Gold Future	\$3,435.80	\$3,288.90	\$2,641.00
Dollar Index Spot	\$98.21	\$99.33	\$108.49
Euro Spot	\$1.15	\$1.13	\$1.04

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-6.40
Staples	5.70
Energy	3.92
Financials	3.80
Health Care	-0.61
Industrials	8.64
Info Tech	1.32
Materials	4.76
Real Estate	3.68
Communication Services	6.08
Utilities	8.33

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