

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-1.55	-0.52	9.62
DJIA	-0.93	-0.30	9.43
Nasdaq	-2.90	-2.64	10.16
Russell 1000	-1.53	-0.73	9.50
Russell 2000	-0.52	-2.01	20.22
Russell 3000	-1.48	-0.79	9.99

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.43	0.17	11.69
MSCI ACWI xUSA	-0.29	-0.51	13.46
MSCI EAFE	0.21	0.54	10.49
MSCI EM	-1.58	-3.21	20.01

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.15	-0.09	0.32
U.S. Aggregate	0.08	-0.50	0.11
US Corp High Yield	0.08	0.19	2.15
Municipal Bond	-0.35	-0.75	1.55

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.83	3.77	19.22
Alerian MLP Index	2.80	4.54	23.86
S&P GSCI Index Spot Indx	4.18	6.81	20.62
Dollar Index Spot	-0.21	-0.44	2.46

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	18.82	9.50	1.25
Mid Cap	18.67	14.26	0.83
Small Cap	23.84	20.22	16.87

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	3.8%	3.5%	-0.3%
Core CPI YoY	2.8%	2.6%	-0.2%
PPI Final Demand MoM	0.0%	-0.3%	-0.3%
Retail Sales Advance MoM	0.2%	0.2%	0.0%
Initial Jobless Claims	217k	208k	-9k
Continuing Claims	1818k	1805k	-13k

COMMODITY PRICES

ALTERNATIVES			
	7/17/2026	6/30/2026	12/31/2025
Generic Crude Oil Future	\$82.21	\$69.50	\$57.42
Generic Gold Future	\$4,017.50	\$4,038.50	\$4,341.10
Dollar Index Spot	\$100.74	\$101.19	\$98.32
Euro Spot	\$1.14	\$1.14	\$1.17

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-1.64
Staples	10.43
Energy	30.03
Financials	3.51
Health Care	5.02
Industrials	16.35
Info Tech	15.29
Materials	10.67
Real Estate	15.34
Communication Services	2.52
Utilities	7.25