

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.06	-0.38	12.69
DJIA	-1.65	-2.66	8.82
Nasdaq	0.73	0.62	14.61
Russell 1000	-0.14	-0.56	12.38
Russell 2000	-1.47	-3.16	16.39
Russell 3000	-0.19	-0.67	12.61

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.47	-0.93	13.56
MSCI ACWI xUSA	-0.93	-1.63	15.53
MSCI EAFE	-0.50	-1.61	12.49
MSCI EM	-1.88	-1.68	22.24

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.10	-0.76	-0.59
U.S. Aggregate	0.36	-0.77	-1.07
US Corp High Yield	-0.09	-0.74	1.93
Municipal Bond	-0.13	-1.87	-1.68

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.90	-3.36	10.65
Alerian MLP Index	-2.11	-1.91	29.14
S&P GSCI Index Spot Indx	0.03	4.97	37.16
Dollar Index Spot	1.08	0.77	1.90

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	21.15	12.38	4.66
Mid Cap	17.70	13.48	0.57
Small Cap	20.74	16.39	12.37

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
FOMC Rate Decision (Upper Bound)	4.0%	4.0%	0.0%
Retail Sales Ex Auto and Gas	0.4%	1.2%	0.8%
Import Price Index YoY	6.6%	7.0%	0.4%
Export Price Index YoY	8.9%	8.6%	-0.3%
Initial Jobless Claims	207k	196k	-11k
Continuing Claims	1779k	1730k	-49k

COMMODITY PRICES

ALTERNATIVES			
	9/18/2026	8/31/2026	12/31/2025
Generic Crude Oil Future	\$99.31	\$85.76	\$57.42
Generic Gold Future	\$4,386.40	\$4,446.80	\$4,341.10
Dollar Index Spot	\$100.19	\$99.43	\$98.32
Euro Spot	\$1.15	\$1.16	\$1.17

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-3.96
Staples	7.67
Energy	45.61
Financials	2.89
Health Care	9.84
Industrials	10.10
Info Tech	24.96
Materials	10.78
Real Estate	8.36
Communication Services	3.63
Utilities	-2.38