

MARKET STATISTICS
INDEX RETURNS
EQUITIES (%)

	WTD	MTD	YTD
S&P 500	0.13	2.81	8.66
DJIA	-0.17	-0.22	3.59
Nasdaq	-0.08	5.38	13.07
Russell 1000	-0.04	2.44	8.06
Russell 2000	-2.37	-0.21	13.08
Russell 3000	-0.15	2.32	8.29

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	0.94	3.75	10.81
MSCI ACWI xUSA	0.06	3.22	12.62
MSCI EAFE	-0.11	1.47	7.97
MSCI EM	0.32	7.40	23.09

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.34	-0.17	0.01
U.S. Aggregate	-0.52	-0.15	-0.08
US Corp High Yield	-0.14	0.04	1.23
Municipal Bond	-0.28	-0.07	0.90

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-2.41	-2.06	10.84
Alerian MLP Index	4.24	2.48	25.06
S&P GSCI Index Spot Indx	1.50	-3.29	35.49
Dollar Index Spot	1.42	1.26	0.99

RUSSELL STYLE
RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	10.81	8.06	5.30
Mid Cap	10.64	7.99	-0.48
Small Cap	14.07	13.08	12.16

ECONOMIC SCORECARD
SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	3.7%	3.8%	0.1%
Core CPI YoY	2.7%	2.8%	0.1%
Retail Sales Advance MoM	0.5%	0.5%	0.0%
Retail Sales Ex Auto and Gas	0.3%	0.5%	0.2%
Initial Jobless Claims	205k	211k	6k
Continuing Claims	1780k	1782k	2k

COMMODITY PRICES
ALTERNATIVES

	5/15/2026	4/30/2026	12/31/2025
Generic Crude Oil Future	\$105.81	\$105.07	\$57.42
Generic Gold Future	\$4,541.60	\$4,629.60	\$4,341.10
Dollar Index Spot	\$99.29	\$98.06	\$98.32
Euro Spot	\$1.16	\$1.17	\$1.17

S&P 500
SECTOR RETURNS (%)

	YTD
Discretionary	0.61
Staples	12.14
Energy	33.23
Financials	-6.29
Health Care	-5.91
Industrials	10.81
Info Tech	17.24
Materials	10.39
Real Estate	8.72
Communication Services	11.40
Utilities	3.42