



April 12, 2024

4/12/2024	Wk Net Change	Wk % Change	Div % Yield	YTD Change	12 Mos % Change
<b>STOCKS</b>	Close	Change	Change	Yield	Change
DJIA	37,983.24	-920.80	-2.37	1.91	0.78
S&P 500	5,123.41	-80.93	-1.56	1.39	7.41
NASDAQ	16,175.09	-73.43	-0.45	0.73	7.75
S&P MidCap 400	2,899.72	-89.44	-2.99	1.62	4.25
EAFE	2,297.57	-19.79	-0.85	2.94	2.75
Emerging Market	1,055.09	9.38	0.90	2.63	3.06

Sector - Large Cap	Close	Wk Net Change	WTD	MTD	QTD	YTD
<b>Defensive</b>						
Staples	782.99	-9.48	(1.2%)	(3.8%)	(3.8%)	2.7%
Health Care	1,618.87	-52.14	(3.1%)	(6.1%)	(6.1%)	1.8%
CommServices	289.83	-1.47	(0.5%)	1.9%	1.9%	17.8%

Eco Sensitive	Close	Wk Net Change	WTD	MTD	QTD	YTD
Consumer Disc	1,447.58	-9.94	(0.7%)	(2.6%)	(2.6%)	2.1%
Energy	734.96	-14.43	(1.9%)	1.9%	1.9%	14.8%
Industrials	1,040.48	-23.64	(2.2%)	(2.5%)	(2.5%)	7.9%
Info Tech	3,774.45	-8.46	(0.2%)	(1.2%)	(1.2%)	11.1%
Materials	566.21	-18.14	(3.1%)	(3.2%)	(3.2%)	4.9%

Interest Rate Sensitive	Close	Wk Net Change	WTD	MTD	QTD	YTD
Financials	666.45	-24.86	(3.6%)	(5.0%)	(5.0%)	6.4%
Utilities	326.08	-4.94	(1.5%)	(2.2%)	(2.2%)	1.3%
REIT	233.47	-7.38	(3.1%)	(5.9%)	(5.9%)	(7.2%)

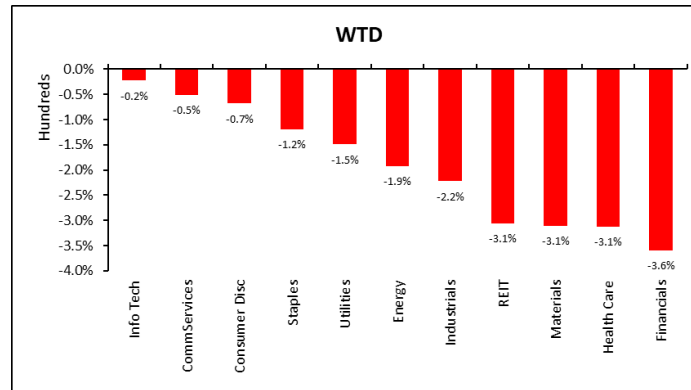
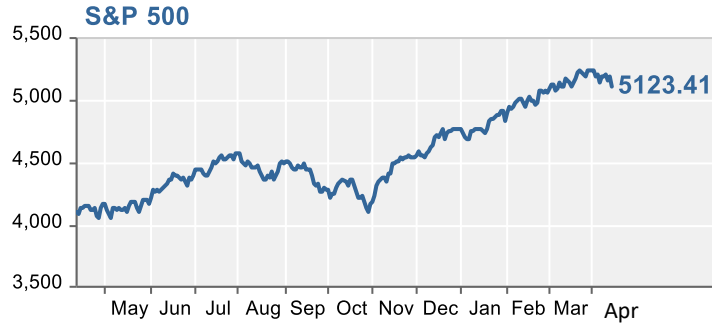
### Russell Style Return

WTD	Value	Blend	Growth	YTD	Value	Blend	Growth
Large	(2.80%)	(1.60%)	(0.61%)	Large	4.53%	7.48%	9.99%
Medium	(2.86%)	(2.64%)	(2.11%)	Medium	3.74%	4.03%	5.38%
Small	(2.95%)	(2.91%)	(2.87%)	Small	(2.79%)	(0.80%)	1.29%

### Commodities

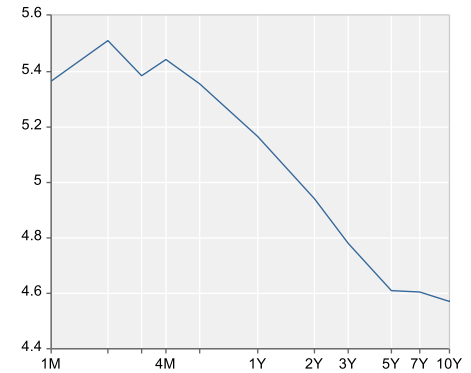
Commodity	Price	Wk % Change	FOREX	Price	Wk % Change
Copper	4.32	1.89	USD/EUR	1.06	-1.73
Gold	2360.20	0.63	JPY/USD	152.95	0.92
WTI	85.45	-1.68	USD/GBP	1.24	-1.41
Brent	90.01	-1.27	CAD/USD	1.38	1.12
Natural Gas	1.77	-0.67			

### Currency/Foreign Exchange



Treasuries	Current Yield	12/31/23 Yield
1 - Year	5.14	4.78
2 - Year	4.90	4.25
5 - Year	4.56	3.85
10 - Year	4.52	3.88
30 - Year	4.63	4.03

### United States Treasury Yield Curve



COMING UP NEXT WEEK	Consensus	Prior
04/15 Empire State Index SA (Apr)	5.0	-20.9
04/15 Retail Sales ex-Auto SA M/M (Mar)	0.50%	0.30%
04/15 Retail Sales SA M/M (Mar)	0.35%	0.60%
04/15 NAHB Housing Market Index SA (Apr)	51.5	51.0
04/16 Housing Starts SAAR (Mar)	1,459K	1,521K
04/16 Capacity Utilization NSA (Mar)	78.6%	78.3%
04/16 Industrial Production SA M/M (Mar)	0.40%	0.10%
04/18 Philadelphia Fed Index SA (Apr)	5.5	3.2
04/18 Existing Home Sales SAAR (Mar)	4,225K	4,380K