

June 2023 Market Watch Data

Indices	Date	1 Mth	YTD	1 Year Ago
	6/30/23	% chg*	% chg*	% chg*
DJIA	34,407.6	4.7%	4.9%	14.2%
S&P 500	4,450.4	6.6%	16.9%	19.6%
NASDAQ Composite	13,787.9	6.7%	32.3%	26.1%
Russell 1000 Value	960.6	6.6%	5.1%	11.5%
Russell 1000 Growth	1,831.7	6.8%	29.0%	27.1%
Russell 2000	4,694.0	8.1%	8.1%	12.3%
Bloomberg Barclays U.S. Govt. Intrm. TR	92.5	-0.9%	1.1%	-1.0%
MSCI EM (Emerging Markets) NR	989.5	3.8%	4.9%	1.8%
MSCI EAFE NR	2,131.7	4.6%	11.7%	18.8%

	6/30/23	1 Mth Ago	1 Yr Ago
US Benchmark Bond – 3 Mth	5.31	5.41	1.64
US Benchmark Bond – 6 Mth	5.46	5.43	2.42
US Benchmark Bond – 2 Yr	4.87	4.39	2.93
US Benchmark Bond – 5 Yr	4.13	3.75	3.00
US Benchmark Bond – 10 Yr	3.81	3.64	2.98
US Benchmark Bond – 30 Yr	3.85	3.86	3.12
Gold	1,929.40	1,982.10	1,807.30
Crude Oil	70.64	68.09	105.76
US Dollar Index	102.59	104.25	104.46
Bloomberg Commodity Index	101.48	97.97	117.05
Prime Rate	8.25	8.25	4.75
Federal Funds Rate	5.07	5.07	1.58
Libor Rate 30 Day	5.22	5.19	1.79
Libor Rate 3 Months	5.55	5.52	2.29
30yr Fixed Mortgage	6.71	6.79	5.70
Unemployment Rate	3.70%	3.40%	3.60%
Average Single Family Home	401,600	401,600	401,600
Capacity Utilization	79.60%	79.70%	80.47%

U.S. Equity Sector Performance	June	YTD	1 Yr Ret.
Consumer Discretionary	12.1%	33.1%	24.7%
Consumer Staples	3.2%	1.3%	6.6%
Energy	6.6%	-5.5%	18.8%
Financials	6.7%	-0.5%	9.5%
Health Care	4.4%	-1.5%	5.4%
Industrials	11.3%	10.2%	25.2%
Information Tech	6.6%	42.8%	40.3%
Materials	11.1%	7.7%	15.1%
Communication Services	2.6%	36.2%	17.3%
Utilities	1.6%	-5.7%	-3.7%
Real Estate	5.6%	3.8%	-4.1%

*Performance for world indices represents price returns (excluding dividends) for the DJIA, S&P 500, NASDAQ, Russell 2000, MSCI EM, MSCI EAFE, NYSE, SSE, and Nikkei, due to data availability.

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