

January 2026 Market Watch Data

Indices	Date	1 Mth	YTD	1 Year Ago
	1/31/2026	% chg*	% chg*	% chg*
DJIA	48,892.5	1.8%	1.8%	11.7%
S&P 500	6,939.0	1.5%	1.5%	16.3%
NASDAQ Composite	23,461.8	1.0%	1.0%	20.3%
Russell 1000 Value	1,335.8	4.6%	4.6%	15.8%
Russell 1000 Growth	3,101.8	-1.5%	-1.5%	14.5%
Russell 2000	6,495.8	5.4%	5.4%	15.8%
Bloomberg Barclays U.S. Govt. Intrm. TR	98.6	0.0%	0.0%	5.9%
MSCI EM (Emerging Markets) NR	1,528.1	8.9%	8.9%	42.8%
MSCI EAFE NR	3,042.8	4.8%	4.8%	30.6%

U.S. Equity Sector Performance	Jan	YTD	1 Yr Ret.
Consumer Discretionary	1.7%	1.7%	3.3%
Consumer Staples	7.7%	7.7%	9.7%
Energy	14.4%	14.4%	21.8%
Financials	-2.4%	-2.4%	5.3%
Health Care	0.0%	0.0%	7.3%
Industrials	6.7%	6.7%	21.3%
Information Tech	-1.7%	-1.7%	25.6%
Materials	8.7%	8.7%	13.8%
Communication Services	5.8%	5.8%	29.5%
Utilities	1.4%	1.4%	14.3%
Real Estate	2.8%	2.8%	4.2%

	1/31/2026	1 Mth Ago	1 Yr Ago
US Benchmark Bond – 3 Mth	3.66	3.63	4.28
US Benchmark Bond – 6 Mth	3.63	3.61	4.30
US Benchmark Bond – 2 Yr	3.53	3.48	4.20
US Benchmark Bond – 5 Yr	3.81	3.73	4.33
US Benchmark Bond – 10 Yr	4.26	4.17	4.55
US Benchmark Bond – 30 Yr	4.89	4.84	4.80
Gold	4,745.10	4,341.10	2,835.00
Crude Oil	65.21	57.42	72.53
US Dollar Index	96.86	98.05	108.22
Bloomberg Commodity Index	120.70	109.69	102.29
Prime Rate	6.75	6.75	7.50
Federal Funds Rate	4.33	4.33	4.33
SOFR 1 Year	3.49	3.42	4.16
30yr Fixed Mortgage	6.10	6.15	6.95
Unemployment Rate	4.40%	4.60%	4.00%
Average Single Family Home	498,000	534,100	518,200
Capacity Utilization	76.30%	76.00%	75.58%

*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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