

# January 2026 Market Watch Data

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

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

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