

July 2026 Market Watch Data

Indices	Date	1 Mth	YTD	1 Year Ago
	7/31/2026	% chg*	% chg*	% chg*
DJIA	52,485.0	0.4%	10.2%	20.9%
S&P 500	7,489.7	-0.1%	10.1%	19.6%
NASDAQ Composite	25,373.9	-3.2%	9.5%	20.9%
Russell 1000 Value	1,527.9	3.8%	20.7%	31.2%
Russell 1000 Growth	3,150.5	-4.8%	0.3%	8.0%
Russell 2000	7,285.1	-3.0%	18.9%	34.2%
Bloomberg Barclays U.S. Govt. Intrm. TR	96.9	-0.3%	-0.1%	2.6%
MSCI EM (Emerging Markets) NR	1,665.9	-3.1%	20.0%	36.4%
MSCI EAFE NR	3,176.1	2.0%	11.6%	24.3%

U.S. Equity Sector Performance	July	YTD	1 Yr Ret.
Consumer Discretionary	0.8%	0.0%	7.5%
Consumer Staples	2.1%	10.3%	10.3%
Energy	12.6%	34.7%	41.2%
Financials	6.2%	4.9%	10.5%
Health Care	2.4%	6.0%	26.9%
Industrials	-3.0%	16.5%	19.9%
Information Tech	-3.4%	15.7%	26.2%
Materials	-1.7%	10.1%	15.3%
Communication Services	0.6%	1.4%	19.0%
Utilities	-2.2%	5.3%	6.4%
Real Estate	2.5%	14.3%	14.0%

	7/31/2026	1 Mth Ago	1 Yr Ago
US Benchmark Bond – 3 Mth	3.76	3.82	4.33
US Benchmark Bond – 6 Mth	3.93	3.98	4.27
US Benchmark Bond – 2 Yr	4.27	4.15	3.94
US Benchmark Bond – 5 Yr	4.42	4.20	3.95
US Benchmark Bond – 10 Yr	4.71	4.44	4.36
US Benchmark Bond – 30 Yr	5.25	4.93	4.89
Gold	4,107.00	4,038.50	3,348.60
Crude Oil	84.67	69.50	69.26
US Dollar Index	99.79	100.96	99.74
Bloomberg Commodity Index	132.05	123.18	101.19
Prime Rate	6.75	6.75	7.50
Federal Funds Rate	4.33	4.33	4.33
Ice BofA US TBill (3-6M)	98.63	98.65	98.44
30yr Fixed Mortgage	6.66	6.49	6.72
Unemployment Rate	4.20%	4.30%	4.30%
Average Single Family Home	475,400	540,600	482,800
Capacity Utilization	76.10%	76.20%	76.40%

*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.

ROCKLAND
TRUST

Investment
Management Group