

# February 2026 Market Watch Data

Indices	Date	1 Mth	YTD	1 Year Ago
	2/28/2026	% chg*	% chg*	% chg*
DJIA	48,977.9	0.3%	2.1%	13.6%
S&P 500	6,878.9	-0.8%	0.7%	17.0%
NASDAQ Composite	22,668.2	-3.3%	-2.4%	21.0%
Russell 1000 Value	1,368.3	2.6%	7.3%	18.4%
Russell 1000 Growth	2,995.9	-3.4%	-4.8%	14.8%
Russell 2000	6,542.1	0.8%	6.2%	23.3%
Bloomberg Barclays U.S. Govt. Intrm. TR	99.5	1.2%	1.2%	5.7%
MSCI EM (Emerging Markets) NR	1,610.7	5.5%	14.8%	50.0%
MSCI EAFE NR	3,179.9	4.6%	10.1%	34.6%

	2/28/2026	1 Mth Ago	1 Yr Ago
US Benchmark Bond – 3 Mth	3.66	3.66	4.30
US Benchmark Bond – 6 Mth	3.62	3.63	4.27
US Benchmark Bond – 2 Yr	3.39	3.53	3.98
US Benchmark Bond – 5 Yr	3.52	3.81	4.00
US Benchmark Bond – 10 Yr	3.96	4.26	4.19
US Benchmark Bond – 30 Yr	4.63	4.89	4.47
Gold	5,247.90	4,745.10	2,848.50
Crude Oil	67.02	65.21	69.76
US Dollar Index	97.57	96.86	107.56
Bloomberg Commodity Index	121.68	120.70	102.75
Prime Rate	6.75	6.75	7.50
Federal Funds Rate	4.33	4.33	4.33
SOFR 1 Year	3.47	3.49	4.13
30yr Fixed Mortgage	5.98	6.10	6.76
Unemployment Rate	4.30%	4.40%	4.20%
Average Single Family Home	532,600	498,000	499,100
Capacity Utilization	76.20%	76.30%	76.27%

U.S. Equity Sector Performance	Feb	YTD	1 Yr Ret.
Consumer Discretionary	-5.4%	-3.8%	7.9%
Consumer Staples	7.9%	16.3%	12.0%
Energy	9.4%	25.2%	28.2%
Financials	-3.7%	-6.0%	0.0%
Health Care	3.5%	3.5%	9.5%
Industrials	7.1%	14.3%	31.8%
Information Tech	-3.9%	-5.5%	22.3%
Materials	8.4%	17.8%	23.4%
Communication Services	-5.1%	0.4%	31.1%
Utilities	10.3%	11.9%	24.0%
Real Estate	6.4%	9.4%	6.3%

\*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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