



Top News

WSJ U.S. Business News*

In a Tech Wreck, Barry Diller Could Deliver Buffett-Beating Returns

Stock Futures Tick Down on Fed Signaling

Investors Cheer Beijing's Plan to Support China's Housing Market, but Challenges Remain

FTX, Sam Bankman-Fried Sit in the Crosshairs of U.S. Prosecutors

FTX's Digital Coin Was at Heart of Crypto Exchange's Fall

Coffee Market Goes Cold as Brazilian Weather Normalizes

U.K. Pensions Dabble in Stock Derivatives After Bond Blowup

The Classic 60-40 Investment Strategy Falls Apart. 'There's No Place to Hide.'

Mortgage Rates Need Another Push to Keep Plunging

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CAPTRUST in the News

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Yahoo! Finance: Earnings season: 'These companies are a conduit for inflation.'

Yahoo! Finance: Inflation: 'We expect to see weakness in earnings' heading into 2023

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The best and worst High Yield Bond managers of 2022

'Advisors' Super Bowl': Dynasty CEO Penney on what's working in the bear market

The best and worst High Yield Bond managers of 2022

'Advisors' Super Bowl': Dynasty CEO Penney on what's working in the bear market

CI Financial doubles down on RIA IPO plans, buys \$3.5bn NYC RIA

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Weekend Reading For Financial Planners (Nov 12-13)

Financial Advisor Magazine

Yellen Says Don't Read Too Much Into Cooling CPI Data

Citi Strategists Say Exit Short U.S. Equity Positions In Shift

Wall Street Banks Are Exploring Sales Of Office Loans

Krugman Says The Fed Should Pause Rate Hikes

Stock Rebound Has Room to Run, Morgan Stanley Says

Northern Trust Forecasts 6% Five-Year Return On U.S. Equities

Wall Street Hit By New Reality As Legal Risks Of CO2 Pact Grow

Crypto Execs See Heightened Regulation In Wake Of FTX Collapse

CAPTRUST Blogs

Manager Intelligence Blog

MassMutual Small Cap Growth: Meeting with Portfolio Team Member David Selbovitz

Retirement Plan Blog

CREF Stock/CREF Social Choice Supplement Q3'22

Private Wealth Blog

October Flash Reports

U.S. Equities

	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
S&P 500 Index	0.92	-4.69	2.36	-15.08	-12.76	10.75	11.06	13.39
Dow Jones Industrial Average	0.10	1.78	7.18	-5.51	-4.11	9.05	9.94	12.77
NASDAQ Composite Index	1.88	-11.21	0.07	-27.13	-27.33	11.06	11.91	15.80
Russell Mid Cap Index	1.08	-3.13	5.84	-13.84	-14.86	8.89	8.90	11.99
Russell 2000 Index	0.79	-4.33	10.41	-15.19	-20.80	7.01	6.37	10.47
CBOE Market Volatility (VIX)	-4.29	11.49	-30.84	30.78	27.52	21.07	14.81	1.93

	1 Day		
	Value	Blend	Growth
Large	0.62	0.92	1.43
Mid	0.88	1.08	1.45
Small	0.55	0.79	1.04

	QTD		
	Value	Blend	Growth
Large	14.54	11.55	8.57
Mid	14.45	13.77	12.56
Small	15.67	13.23	10.89

	YTD		
	Value	Blend	Growth
Large	-5.79	-15.08	-24.72
Mid	-8.85	-13.84	-22.84
Small	-8.76	-15.19	-21.58

	1 Year		
	Value	Blend	Growth
Large	-4.52	-12.76	-23.20
Mid	-8.07	-14.86	-26.42
Small	-13.00	-20.80	-28.26

	3 Year		
	Value	Blend	Growth
Large	7.95	10.75	12.15
Mid	8.47	8.89	7.41
Small	8.31	7.01	4.82

	5 Year		
	Value	Blend	Growth
Large	8.04	11.06	13.01
Mid	7.42	8.90	9.62
Small	6.31	6.37	5.78

GICS Sectors	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
Communication Services	2.63	-16.72	-13.86	-37.90	-39.44	-0.88	6.05	5.79
Consumer Discretionary	2.55	-13.12	1.09	-29.90	-30.21	10.17	12.21	14.66
Consumer Staples	-0.12	-0.66	-2.04	-2.68	3.67	9.95	9.42	10.87
Energy	2.91	21.49	23.56	74.51	70.28	22.09	11.01	6.53
Financials	0.77	3.03	9.61	-7.64	-10.05	8.53	8.69	13.08
Health Care	-1.20	1.02	6.89	-5.11	-0.11	14.21	12.48	15.12
Industrials	-0.09	0.88	10.07	-6.07	-6.07	8.27	8.62	12.41
Information Technology	1.91	-10.03	0.74	-24.79	-21.83	15.59	16.70	19.08
Materials	1.27	2.26	0.73	-8.91	-7.19	12.81	8.83	10.83
Real Estate	-0.10	-12.56	-5.04	-23.33	-16.89	3.25	5.86	8.05
Utilities	-1.11	-8.86	-2.76	-2.77	5.07	6.64	7.51	10.48

International Equities

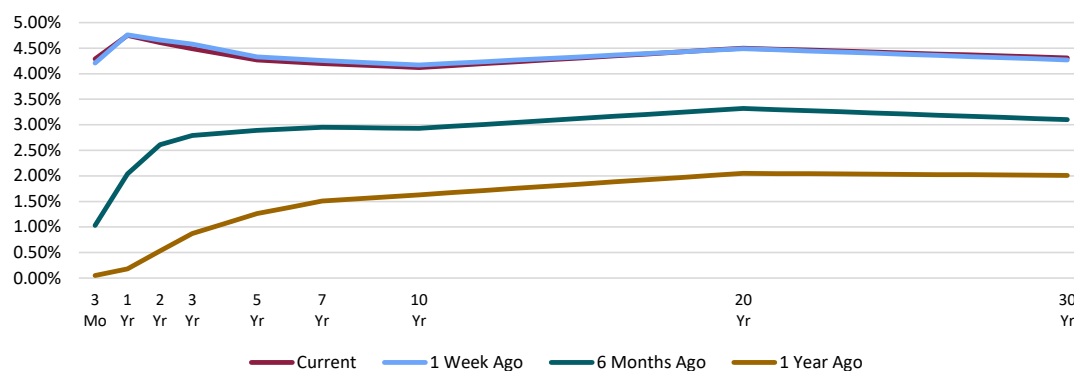
International Equities	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
MSCI ACWI Ex USA	3.12	-3.54	-1.52	-17.06	-18.35	0.97	1.18	4.35
MSCI EAFE	2.51	-1.97	0.23	-15.73	-16.27	1.44	1.79	5.25
MSCI Emerging Markets	5.18	-7.22	-5.68	-22.11	-24.90	-1.57	-1.33	1.83
MSCI Frontier Markets	1.84	-9.58	-12.91	-21.35	-24.50	-6.22	-3.95	-0.12
China	-0.13	-5.90	-0.03	-15.29	-12.88	1.95	-2.11	4.14
Japan	2.99	2.54	9.05	0.20	-1.32	8.68	6.59	14.56
Germany	0.56	3.87	2.87	-10.45	-11.55	2.53	1.62	7.10
Great Britain	-0.78	-1.23	1.52	2.49	2.79	3.55	3.61	6.37
India	1.95	4.38	15.46	7.43	4.47	16.62	14.48	14.20
France	0.58	0.89	6.64	-5.12	-3.73	6.49	7.15	10.14
Italy	0.25	7.16	5.52	-7.11	-7.55	4.67	5.21	8.43
Canada	0.61	1.42	3.03	-2.85	-3.99	9.24	7.85	8.34
South Korea	3.37	-1.61	-4.21	-16.61	-15.10	5.34	-0.47	2.69
Brazil	2.26	2.31	7.53	7.09	4.33	1.18	9.24	6.95
Spain	-0.43	-2.78	-0.76	-3.93	-7.63	-1.68	-0.84	4.64
Mexico	1.82	7.22	5.44	-2.47	0.49	6.02	1.59	2.48
Hong Kong	7.74	-13.73	-12.61	-25.95	-31.38	-13.67	-9.86	-2.08

Returns by country are represented by the following indexes: China (Shanghai Composite), Japan (Nikkei 225), Germany (DAX), Great Britain (FTSE 100), India (S&P BSE SENSEX), France (CAC 40), Italy (FTSE MIB), Canada (S&P/TSX Composite), South Korea (KOSPI), Russia (MOEX), Brazil (IBOVESPA), Spain (IBEX 35), Mexico (S&P/BMV IPC), and Hong Kong (Hang Seng).

Fixed Income

Fixed Income	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
US Aggregate Bond Index	0.00	-5.38	-5.08	-14.10	-14.11	-2.83	-0.12	0.91
3 Month T-Bill	0.00	0.67	0.84	0.93	0.94	0.62	1.19	0.71
Global Aggregate Bond Index	0.67	-6.13	-6.48	-17.63	-17.96	-4.62	-1.69	-0.62
High Yield	0.00	-4.81	-2.32	-12.20	-11.87	0.38	2.25	4.16
TIPS	0.00	-5.69	-6.14	-11.97	-12.19	1.50	2.27	1.05
Municipals	0.00	-4.99	-1.65	-11.35	-11.02	-1.44	0.65	1.78
Intermediate Government	0.00	-2.76	-2.76	-8.09	-8.08	-1.36	0.35	0.65
Intermediate Corporate	0.00	-3.45	-2.96	-10.62	-10.63	-1.30	0.95	1.79
Intermediate Credit	0.00	-3.33	-2.90	-10.24	-10.24	-1.31	0.88	1.64
Long Government	0.00	-12.64	-14.34	-30.94	-30.49	-7.85	-2.20	0.12
Long Corporate	0.00	-10.75	-10.17	-28.68	-29.01	-6.07	-0.90	1.69
Long Credit	0.00	-10.66	-10.00	-28.35	-28.62	-6.15	-0.95	1.61
Emerging Market Debt	1.78	-5.83	-5.25	-21.24	-22.05	-6.02	-1.81	1.31

Yield Curve



	3 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr
Current	4.29%	4.75%	4.61%	4.49%	4.27%	4.20%	4.12%	4.50%	4.31%
1 Week Ago	4.21%	4.76%	4.66%	4.58%	4.33%	4.26%	4.17%	4.49%	4.27%
6 Months Ago	1.03%	2.04%	2.61%	2.79%	2.89%	2.95%	2.93%	3.32%	3.10%
1 Year Ago	0.05%	0.18%	0.53%	0.87%	1.26%	1.51%	1.63%	2.05%	2.01%

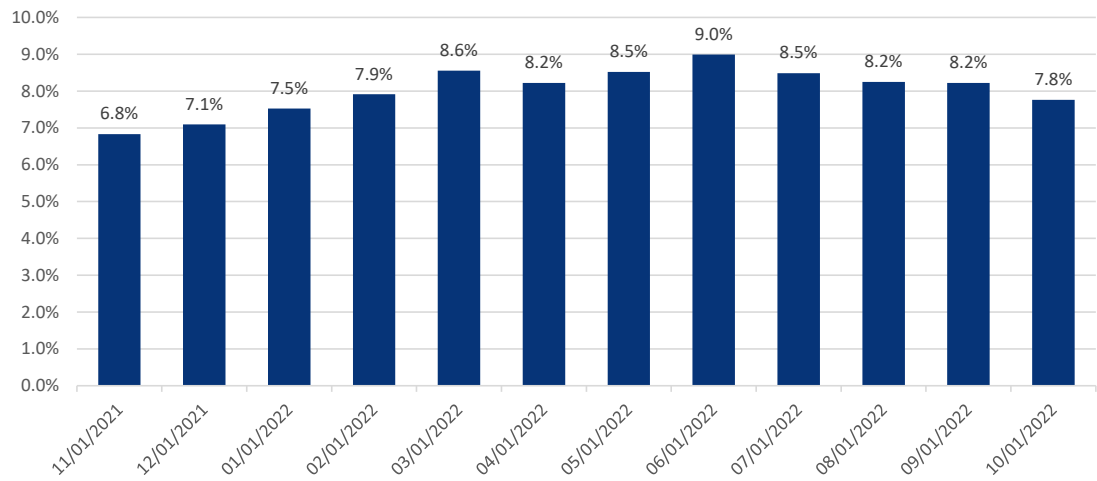
U.S. Corporate Spreads



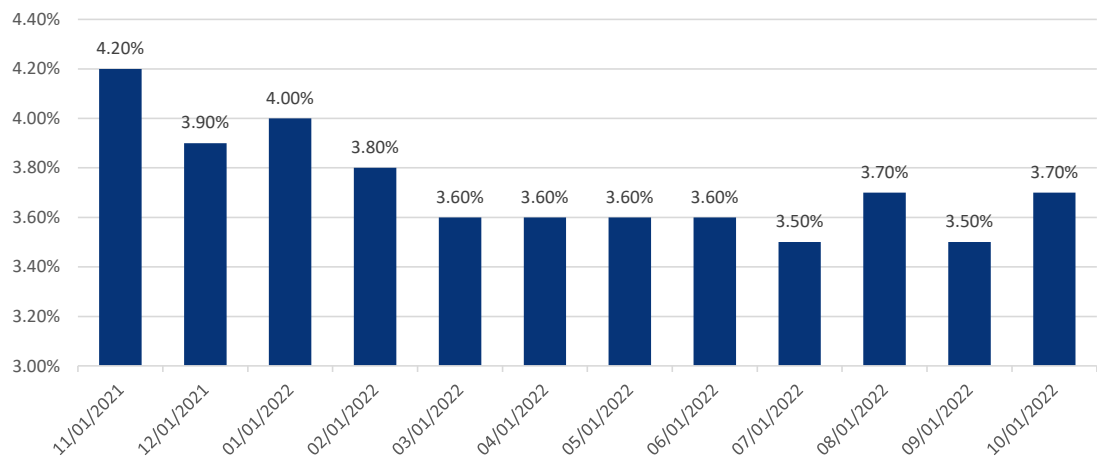
U.S. High Yield Spreads



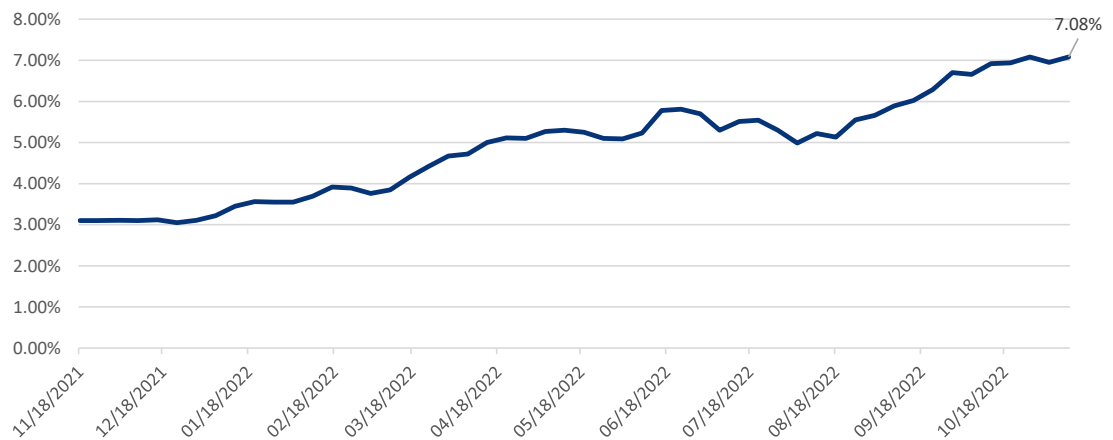
Year-Over-Year Inflation: CPI All Items



Unemployment Rate



Rate Average: 30 Year Fixed Mortgage



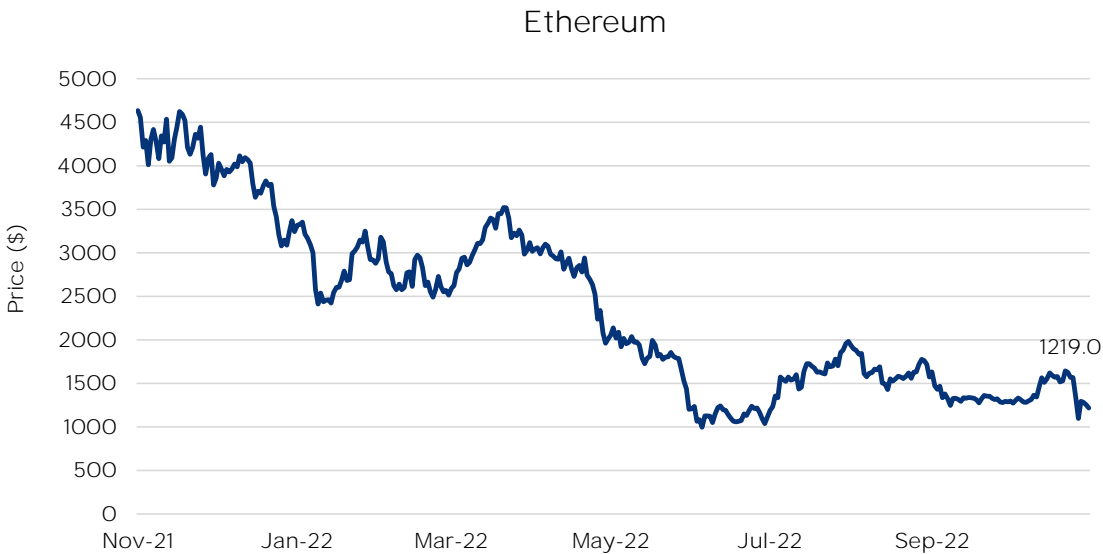
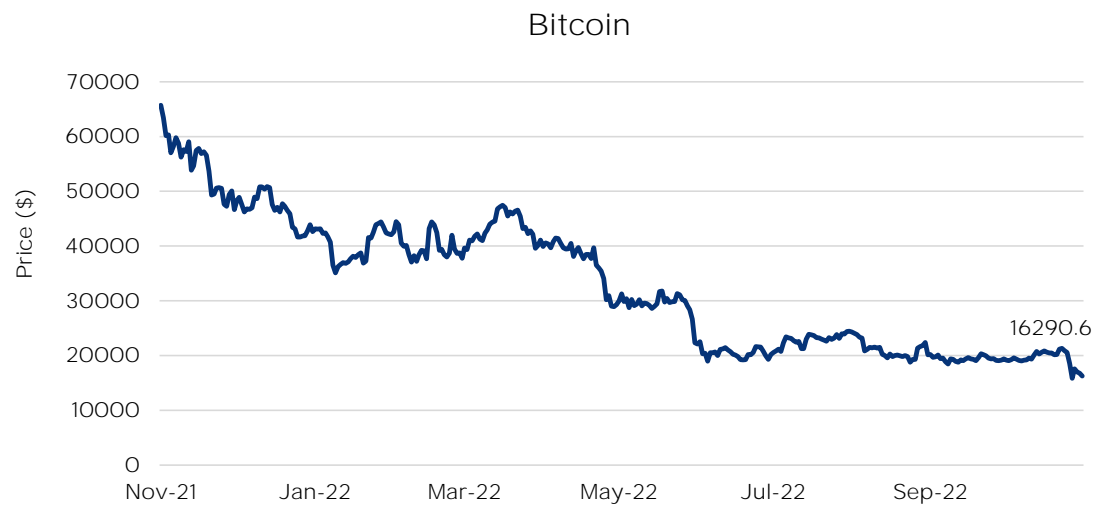
Exchange Rates

Data as of: 11.4.2022

	Current	6 Mths Ago	1 Year Ago
US Dollar / Euro	0.99	1.06	1.14
Yen / US Dollar	147.22	130.35	113.96
US Dollar / British Pound	1.13	1.23	1.34
Yuan / US Dollar	7.30	6.67	6.38
Canadian Dollar / US Doll	1.35	1.29	1.25
Mexican Peso / US Dollar	19.53	20.11	20.63
Brazilian Real / US Dollar	5.04	5.06	5.46
Indian Rupee / US Dollar	82.03	76.90	74.35

Cryptocurrency

Data as of: 11.13.2022



Litecoin



Oil Price

Data as of: 11.7.2022

