EDGETECH

Daily Market Digest

Thursday, May 19, 2022

Domestic Indexes

Index	Daily	Weekly	MTD	QTD	YTD	One Year
S&P Total Market	-0.39%	-2.84%	-5.76%	-14.33%	-19.24%	-8.21%
S&P 500	-0.58%	-3.06%	-5.59%	-13.90%	-18.16%	-5.22%
S&P 500 T.R.	-0.57%	-3.02%	-5.47%	-13.71%	-17.68%	-3.86%
S&P 500 Equal Wt.	-0.22%	-2.36%	-4.39%	-10.59%	-13.41%	-4.79%
Dow	-0.75%	-2.93%	-5.23%	-9.88%	-13.99%	-7.80%
Dow T.R.	-0.71%	-2.81%	-5.03%	-9.61%	-13.32%	-6.01%
Nasdaq	-0.26%	-3.53%	-7.67%	-19.92%	-27.21%	-14.37%
S&P Mid Cap 400	-0.18%	-1.62%	-4.36%	-11.22%	-15.86%	-10.53%
Russell 1000 Value	-0.58%	-2.11%	-3.40%	-8.95%	-10.09%	-3.80%
Russell 1000 Growth	-0.29%	-3.94%	-8.29%	-19.40%	-26.83%	-10.08%
Russell 2000	0.08%	-0.92%	-4.71%	-14.20%	-20.89%	-19.03%
Barclays Agg. Bond	0.22%	0.26%	0.03%	-3.77%	-9.48%	-8.33%

Asset Allocation Portfolios

Portfolio	Daily	Weekly	MTD	QTD	YTD	One Year
Vanguard Income	0.20%	-0.13%	-0.92%	-5.20%	-10.79%	-10.92%
Vanguard 60/40	0.17%	-0.72%	-2.66%	-8.66%	-13.83%	-11.54%
Vanguard Growth	0.11%	-1.05%	-3.60%	-10.38%	-15.51%	-11.67%

International Indexes

Intl. Index	Daily	Weekly	MTD	QTD	YTD	One Year
EAFE *(EFA)*	1.00%	0.52%	-1.89%	-8.51%	-14.41%	-11.78%
Europe *(IEUR)*	1.24%	0.99%	-2.32%	-8.60%	-16.08%	-12.68%
Pacific/Asia *(IPAC)*	1.12%	0.56%	-1.19%	-8.39%	-12.64%	-12.28%
Latin America *(ILF)*	2.23%	3.66%	2.03%	-12.37%	13.51%	-2.83%
Emerg. Mkts. *(IEMG)*	1.59%	1.24%	-3.22%	-8.96%	-15.52%	-19.63%

S&P 500 Sectors

Sector (% Weight)	Daily	Weekly	MTD	QTD	YTD	One Year
Technology *(27.2%)*	-1.07%	-3.90%	-7.88%	-18.31%	-25.29%	-3.19%
Health Care *(14.2%)*	0.22%	-0.35%	-1.73%	-6.44%	-9.23%	4.15%
Consumer Disc. *(11.5%)*	0.13%	-6.00%	-12.27%	-23.70%	-30.72%	-17.03%
Financials *(11%)*	-0.70%	-1.65%	-4.63%	-14.19%	-15.83%	-11.39%
Comms. Svcs. *(8.6%)*	-0.58%	-2.80%	-1.92%	-17.38%	-27.39%	-21.60%
Industrials *(8%)*	-0.94%	-2.65%	-4.87%	-12.07%	-14.48%	-11.43%
Cons. Staples *(6.8%)*	-1.98%	-8.88%	-9.83%	-7.66%	-9.17%	1.17%
Energy *(4.2%)*	-0.28%	0.66%	7.66%	5.90%	45.78%	58.17%
Real Estate *(2.9%)*	-0.20%	-2.91%	-10.19%	-13.47%	-19.42%	0.11%
Utilities *(2.9%)*	-0.22%	0.09%	-0.01%	-4.31%	-0.51%	9.53%
Materials *(2.8%)*	0.68%	0.09%	-2.94%	-6.36%	-9.02%	-4.44%

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Dow Industrials Components

Company	Price	Daily	MTD	YTD	One Year
Apple	$137.35	-2.46%	-12.88%	-22.65%	10.15%
Amgen	$244.77	0.33%	4.97%	8.80%	-1.55%
American Express	$154.00	-1.45%	-11.85%	-5.87%	-0.47%
Boeing	$127.14	1.30%	-14.58%	-36.85%	-43.35%
Caterpillar	$206.76	-0.62%	-1.80%	0.01%	-12.71%
Cisco	$41.72	-13.73%	-14.82%	-34.16%	-20.49%
Chevron	$166.86	-0.71%	6.50%	42.19%	61.69%
Dow	$68.76	-0.29%	3.40%	21.23%	0.31%
Walt Disney	$103.14	-1.11%	-7.61%	-33.41%	-39.07%
Goldman Sachs	$308.20	0.57%	0.89%	-19.44%	-14.00%
Home Depot	$287.76	0.94%	-4.21%	-30.66%	-8.49%
Honeywell	$192.65	-0.63%	-0.44%	-7.61%	-12.95%
IBM	$129.66	-2.47%	-1.93%	-2.99%	-5.20%
Intel	$42.01	-0.80%	-3.62%	-18.43%	-24.11%
Johnson & Johnson	$173.94	-0.89%	-3.61%	1.68%	2.27%
JPMorgan Chase	$118.31	-1.48%	-0.88%	-25.29%	-26.57%
Coca-Cola	$60.00	-1.96%	-7.14%	1.33%	10.76%
McDonald's	$229.00	-0.64%	-8.09%	-14.57%	-0.50%
3M	$146.96	-0.33%	1.90%	-17.27%	-27.46%
Merck	$92.09	-0.01%	3.83%	20.16%	21.70%
Microsoft	$253.14	-0.37%	-8.78%	-24.73%	4.12%
Nike	$106.44	-2.80%	-14.64%	-36.14%	-19.95%
P&G	$141.70	-2.30%	-11.74%	-13.38%	3.73%
Salesforce	$155.60	-1.06%	-11.56%	-38.77%	-29.70%
Travelers	$169.30	-2.85%	-1.03%	8.23%	7.83%
United Health	$478.55	1.33%	-5.90%	-4.70%	16.86%
Visa	$197.37	-1.34%	-7.39%	-8.92%	-12.12%
Verizon	$49.10	0.43%	6.05%	-5.50%	-13.74%
Walgreens Boots	$40.61	-0.20%	-4.22%	-22.14%	-25.91%
Wal-Mart	$119.07	-2.78%	-22.17%	-17.71%	-16.10%

Factor Indexes

Factor	Daily	Weekly	MTD	QTD	YTD	One Year
Dividend *(DVY)*	-0.87%	-0.93%	0.41%	-3.20%	1.17%	5.32%
Low Volatility *(USMV)*	-0.40%	-3.20%	-4.85%	-9.93%	-13.63%	-1.63%
Momentum *(MTUM)*	0.07%	-3.53%	-6.53%	-18.39%	-24.47%	-14.86%
Quality *(QUAL)*	-0.89%	-4.03%	-6.56%	-14.30%	-20.73%	-7.74%
Size *(SIZE)*	0.09%	-2.10%	-4.30%	-11.15%	-15.63%	-5.98%
Value *(VLUE)*	-1.06%	-2.38%	-1.96%	-7.59%	-11.73%	-6.17%

Fixed Income Indexes

Bond Index	Daily	Weekly	MTD	QTD	YTD	One Year
Treasuries *(GOVT)*	0.25%	0.31%	0.00%	-3.17%	-9.60%	-7.47%
Long Treasuries *(TLT)*	0.24%	1.03%	-1.74%	-11.28%	-20.93%	-13.03%
Corp. Interm. *(LQD)*	0.27%	0.20%	-0.43%	-7.50%	-15.58%	-12.81%
Corp. Long *(VCLT)*	0.06%	0.33%	-1.41%	-11.78%	-21.92%	-16.67%
High Yield *(HYG)*	0.67%	-0.39%	-2.19%	-7.02%	-12.07%	-9.00%
Preferred *(PFF)*	0.39%	-0.09%	-2.16%	-9.12%	-16.05%	-10.85%
Convertibles *(CWB)*	-0.13%	-0.04%	-5.98%	-13.40%	-19.67%	-16.55%
International *(BNDX)*	-0.02%	-0.28%	-0.18%	-3.32%	-8.09%	-7.32%