



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	1.83	1.87	20.55
DJIA	1.49	1.53	16.90
Nasdaq	1.76	1.78	23.06
Russell 1000	1.76	1.81	20.62
Russell 2000	0.92	0.93	12.87
Russell 3000	1.71	1.75	20.08

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	1.70	1.75	16.27
MSCI ACWI xUSA	1.71	1.78	11.17
MSCI EAFE	1.69	1.77	12.16
MSCI EM	1.90	1.93	6.17

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.15	-0.15	6.63
U.S. Aggregate	-0.29	-0.29	8.78
US Corp High Yield	0.16	0.16	11.17
Municipal Bond	-0.17	-0.17	7.43

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.31	1.31	27.86
Alerian MLP Index	-0.75	-0.75	9.30
S&P GSCI Index Spot Indx	1.82	1.82	8.00
Dollar Index Spot	-0.51	-0.51	2.32

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large	16.05	20.62	25.26
Medium	9.10	12.87	16.52
Small	15.58	20.08	24.66

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Unemployment Rate	3.7%	3.7%	0.0%
Change in Nonfarm Payrolls	160k	130k	-30k
Trade Balance	-\$53.4b	-\$54.0b	-\$0.6b
ISM Manufacturing	51.3	49.1	-2.2
Markit US Manufacturing PMI	50.0	50.3	0.3
Durable Goods Orders	2.1%	2.0%	-0.1%

COMMODITY PRICES

ALTERNATIVES

	9/6/2019	8/31/2019	12/31/2018
Generic Crude Oil Future	\$56.56	\$55.10	\$45.41
Generic Gold Future	\$1,508.30	\$1,523.00	\$1,281.30
Dollar Index Spot	\$98.41	\$98.92	\$96.17
Euro Spot	\$1.10	\$1.10	\$1.15

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	24.70
Staples	22.76
Energy	4.93
Financials	16.54
Health Care	6.53
Industrials	21.18
Info Tech	32.53
Materials	14.59
Real Estate	30.35
Telecom	23.59
Utilities	20.84