



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-1.03	1.34	19.92
DJIA	-0.43	1.69	17.08
Nasdaq	-2.19	-0.21	20.65
Russell 1000	-1.14	1.18	19.87
Russell 2000	-2.51	1.89	13.94
Russell 3000	-1.23	1.22	19.46

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-0.70	2.37	16.98
MSCI ACWI xUSA	-0.95	3.07	12.59
MSCI EAFE	-0.89	3.23	13.77
MSCI EM	-1.17	2.75	7.02

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.26	-0.46	6.30
U.S. Aggregate	0.31	-0.64	8.40
US Corp High Yield	-0.21	0.48	11.53
Municipal Bond	0.27	-0.84	6.71

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.48	1.65	28.28
Alerian MLP Index	-3.48	0.35	10.51
S&P GSCI Index Spot Indx	-1.44	3.61	9.90
Dollar Index Spot	0.60	0.19	3.05

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	17.44	19.87	22.35
Medium	12.86	13.94	14.82
Small	17.12	19.46	21.83

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
GDP Annualized QoQ	2.0%	2.0%	0.0%
Personal Income	0.4%	0.4%	0.0%
Personal Spending	0.3%	0.1%	-0.2%
Initial Jobless Claims	212k	213k	1k
Conf. Board Cons. Confidence	133.0	125.1	-7.9
New Home Sales	659k	713k	54k

COMMODITY PRICES

ALTERNATIVES			
	9/27/2019	8/31/2019	12/31/2018
Generic Crude Oil Future	\$55.83	\$55.10	\$45.41
Generic Gold Future	\$1,495.60	\$1,523.00	\$1,281.30
Dollar Index Spot	\$99.10	\$98.92	\$96.17
Euro Spot	\$1.09	\$1.10	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	21.44
Staples	22.69
Energy	6.80
Financials	19.72
Health Care	4.70
Industrials	22.32
Info Tech	30.02
Materials	16.23
Real Estate	29.45
Telecom	21.31
Utilities	25.32