



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	1.31	0.81	24.17
DJIA	1.44	1.11	19.51
Nasdaq	1.74	1.13	27.50
Russell 1000	1.30	0.84	24.12
Russell 2000	1.73	1.49	18.91
Russell 3000	1.33	0.89	23.76

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.50	0.01	19.96
MSCI ACWI xUSA	0.53	0.00	16.01
MSCI EAFE	0.58	0.00	17.50
MSCI EM	0.59	0.00	10.66

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.43	0.00	6.83
U.S. Aggregate	0.62	0.00	8.85
US Corp High Yield	-0.25	0.00	11.71
Municipal Bond	0.23	0.00	6.94

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.10	-0.06	29.86
Alerian MLP Index	-1.94	0.96	4.92
S&P GSCI Index Spot Indx	-2.09	0.00	8.86
Dollar Index Spot	-0.65	-0.16	1.06

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	20.68	24.12	27.62
Medium	17.18	18.91	20.45
Small	20.44	23.76	27.13

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
FOMC Rate Decision (Upper)	1.75%	1.75%	0%
GDP Annualized QoQ	1.6%	1.9%	0.3%
Unemployment Rate	3.6%	3.6%	0.0%
Personal Income	0.3%	0.3%	0.0%
Personal Spending	0.3%	0.2%	-0.1%
Conf Board Cons. Confidence	128.0	125.9	-2.1

COMMODITY PRICES

ALTERNATIVES			
	11/1/2019	10/31/2019	12/31/2018
Generic Crude Oil Future	\$56.06	\$54.07	\$45.41
Generic Gold Future	\$1,515.40	\$1,465.70	\$1,281.30
Dollar Index Spot	\$97.20	\$99.38	\$96.17
Euro Spot	\$1.12	\$1.09	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	23.68
Staples	23.10
Energy	6.21
Financials	24.29
Health Care	11.23
Industrials	26.64
Info Tech	38.15
Materials	18.86
Real Estate	29.25
Telecom	26.46
Utilities	24.20