



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.85	1.91	25.52
DJIA	1.22	2.50	21.15
Nasdaq	1.06	2.26	28.92
Russell 1000	0.83	1.92	25.45
Russell 2000	0.60	2.37	19.93
Russell 3000	0.82	1.95	25.06

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.84	1.72	22.02
MSCI ACWI xUSA	1.20	1.84	18.17
MSCI EAFE	0.76	1.36	19.12
MSCI EM	2.32	3.05	14.03

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.58	-0.70	6.08
U.S. Aggregate	-0.86	-1.01	7.75
US Corp High Yield	0.15	0.26	12.01
Municipal Bond	-0.48	-0.49	6.42

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-3.54	-3.59	25.26
Alerian MLP Index	-3.36	-1.78	2.07
S&P GSCI Index Spot Indx	0.44	2.75	11.85
Dollar Index Spot	1.16	1.04	2.28

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	22.27	25.45	28.68
Medium	18.39	19.93	21.27
Small	22.00	25.06	28.17

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Trade Balance	-\$52.4b	-\$52.5b	-\$0.1b
Durable Goods Orders	-1.1%	-1.2%	-0.1%
Factory Orders	-0.5%	-0.6%	-0.1%
ISM Non-Manufacturing Index	53.5	54.7	1.2
Initial Jobless Claims	215k	211k	-4k
U. of Mich. Sentiment	95.5	95.7	0.2

COMMODITY PRICES

ALTERNATIVES			
	11/8/2019	10/31/2019	12/31/2018
Generic Crude Oil Future	\$57.41	\$54.07	\$45.41
Generic Gold Future	\$1,459.20	\$1,465.70	\$1,281.30
Dollar Index Spot	\$98.37	\$99.38	\$96.17
Euro Spot	\$1.10	\$1.09	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	23.41
Staples	22.45
Energy	8.72
Financials	27.44
Health Care	11.58
Industrials	29.08
Info Tech	40.58
Materials	21.26
Real Estate	24.53
Telecom	27.94
Utilities	19.69