



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.36	2.54	26.29
DJIA	-0.47	3.33	22.13
Nasdaq	-0.25	2.88	29.70
Russell 1000	-0.29	2.66	26.35
Russell 2000	-0.40	1.87	19.35
Russell 3000	-0.30	2.61	25.87

### FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-0.53	1.64	21.92
MSCI ACWI xUSA	-0.61	0.60	16.73
MSCI EAFE	-0.69	0.55	18.16
MSCI EM	-0.40	0.29	10.98

### FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.15	-0.19	6.62
U.S. Aggregate	0.27	-0.22	8.61
US Corp High Yield	-0.30	-0.17	11.53
Municipal Bond	0.35	0.07	7.01

### OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.21	-3.14	25.85
Alerian MLP Index	-0.48	-4.12	-0.37
S&P GSCI Index Spot Indx	0.08	3.27	12.42
Dollar Index Spot	0.27	0.94	2.17

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	22.49	26.35	30.28
Medium	16.48	19.35	22.05
Small	22.08	25.87	29.72

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Housing Starts	1320k	1314k	-6k
Philadelphia Fed Bus Outlook	6.0	10.4	4.4
Initial Jobless Claims	218k	227k	9k
Leading Index	-0.1%	-0.1%	0.0%
Existing Home Sales	5.49m	5.46m	-0.03m
U. of Mich. Sentiment	95.7	96.8	1.1

### COMMODITY PRICES

ALTERNATIVES			
	11/22/2019	10/31/2019	12/31/2018
Generic Crude Oil Future	\$57.90	\$54.18	\$45.41
Generic Gold Future	\$1,463.00	\$1,514.80	\$1,281.30
Dollar Index Spot	\$98.26	\$97.35	\$96.17
Euro Spot	\$1.10	\$1.12	\$1.15

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	22.22
Staples	23.31
Energy	7.10
Financials	27.72
Health Care	15.25
Industrials	28.95
Info Tech	41.36
Materials	19.57
Real Estate	25.60
Telecom	29.13
Utilities	22.08