



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	1.36	3.99	28.08
DJIA	1.03	4.44	23.45
Nasdaq	2.17	5.12	32.53
Russell 1000	1.43	4.17	28.22
Russell 2000	2.76	4.62	22.57
Russell 3000	1.51	4.20	27.83

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.81	2.66	23.15
MSCI ACWI xUSA	0.56	1.31	17.55
MSCI EAFE	0.82	1.47	19.24
MSCI EM	-0.07	0.61	11.34

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.16	-0.05	6.77
U.S. Aggregate	0.27	0.07	8.92
US Corp High Yield	0.29	0.19	11.93
Municipal Bond	0.17	0.24	7.20

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.16	-1.05	28.57
Alerian MLP Index	-0.96	-5.05	-1.34
S&P GSCI Index Spot Indx	0.75	3.57	12.75
Dollar Index Spot	0.14	1.09	2.33

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	23.64	28.22	32.87
Medium	18.82	22.57	26.17
Small	23.31	27.83	32.41

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
GDP Annualized QoQ	1.9%	2.1%	0.2%
Personal Income	0.3%	0.0%	-0.3%
Personal Spending	0.3%	0.3%	0.0%
New Home Sales	705k	733k	28k
Wholesale Inventories MoM	0.2%	0.2%	0.0%
Conf. Board Cons. Confidence	127.0	125.5	-1.5

COMMODITY PRICES

ALTERNATIVES			
	11/27/2019	10/31/2019	12/31/2018
Generic Crude Oil Future	\$58.11	\$54.07	\$45.41
Generic Gold Future	\$1,453.80	\$1,465.70	\$1,281.30
Dollar Index Spot	\$98.41	\$99.38	\$96.17
Euro Spot	\$1.10	\$1.09	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	25.35
Staples	24.72
Energy	6.54
Financials	28.92
Health Care	17.04
Industrials	30.09
Info Tech	44.31
Materials	21.38
Real Estate	27.89
Telecom	30.58
Utilities	22.32