



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	1.65	2.67	31.04
DJIA	1.14	1.57	24.98
Nasdaq	2.18	3.07	35.98
Russell 1000	1.70	2.57	31.01
Russell 2000	2.07	3.01	25.64
Russell 3000	1.73	2.60	30.64

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.01	2.71	26.28
MSCI ACWI xUSA	0.81	3.52	21.20
MSCI EAFE	0.39	2.53	21.88
MSCI EM	1.81	6.52	17.72

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.15	-0.09	6.57
U.S. Aggregate	-0.28	-0.21	8.57
US Corp High Yield	0.65	1.77	14.06
Municipal Bond	-0.09	0.22	7.44

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.52	-0.66	27.10
Alerian MLP Index	4.24	8.30	6.06
S&P GSCI Index Spot Indx	1.61	6.30	16.20
Dollar Index Spot	0.53	-0.59	1.58

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	26.31	31.01	35.79
Medium	22.42	25.64	28.69
Small	26.04	30.64	35.31

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Personal Income	0.3%	0.5%	0.2%
Personal Spending	0.4%	0.4%	0.0%
Industrial Production MoM	0.9%	1.1%	0.2%
Housing Starts	1345k	1365k	20k
U. of Mich. Sentiment	99.2	99.3	0.1
Leading Index	0.1%	0.0%	-0.1%

### COMMODITY PRICES

ALTERNATIVES			
	12/20/2019	11/30/2019	12/31/2018
Generic Crude Oil Future	\$60.34	\$54.07	\$45.41
Generic Gold Future	\$1,474.70	\$1,465.70	\$1,281.30
Dollar Index Spot	\$97.69	\$99.38	\$96.17
Euro Spot	\$1.11	\$1.09	\$1.15

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	26.79
Staples	27.87
Energy	10.83
Financials	31.73
Health Care	21.01
Industrials	29.36
Info Tech	48.97
Materials	23.27
Real Estate	27.36
Telecom	33.53
Utilities	26.20