



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.94	1.13	1.13
DJIA	0.66	1.05	1.05
Nasdaq	1.75	2.32	2.32
Russell 1000	0.96	1.18	1.18
Russell 2000	-0.19	-0.63	-0.63
Russell 3000	0.88	1.06	1.06

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.68	1.00	1.00
MSCI ACWI xUSA	-0.05	0.38	0.38
MSCI EAFE	-0.31	-0.02	-0.02
MSCI EM	0.49	1.34	1.34

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.19	0.15	0.15
U.S. Aggregate	-0.31	0.23	0.23
US Corp High Yield	0.16	0.36	0.36
Municipal Bond	0.21	0.63	0.63

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.11	-0.47	-0.47
Alerian MLP Index	0.36	2.40	2.40
S&P GSCI Index Spot Indx	-2.87	-1.29	-1.29
Dollar Index Spot	0.53	1.00	1.00

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	-0.26	1.18	2.53
Medium	-1.77	-0.63	0.48
Small	-0.36	1.06	2.39

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Unemployment Rate	3.5%	3.5%	0.0%
Change in Nonfarm Payrolls	160k	145k	-15k
Trade Balance	-\$43.6b	-\$43.1b	-\$0.5b
Factory Orders	-0.8%	-0.7%	0.1%
Durable Goods Orders	-2.0%	-2.1%	-0.1%
Wholesale Inventories MoM	0.0%	-0.1%	-0.1%

### COMMODITY PRICES

ALTERNATIVES			
	1/10/2020	12/31/2019	12/31/2019
Generic Crude Oil Future	\$59.18	\$55.17	\$45.41
Generic Gold Future	\$1,561.90	\$1,465.60	\$1,281.30
Dollar Index Spot	\$97.36	\$98.27	\$96.17
Euro Spot	\$1.11	\$1.10	\$1.15

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	0.84
Staples	-0.40
Energy	-0.57
Financials	-0.28
Health Care	0.86
Industrials	1.52
Info Tech	2.88
Materials	-3.10
Real Estate	-0.21
Telecom	3.01
Utilities	-0.47