



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-2.08	-3.69	-22.57
DJIA	-2.70	-3.89	-25.74
Nasdaq	-1.72	-4.23	-17.55
Russell 1000	-2.56	-4.03	-23.44
Russell 2000	-7.10	-8.79	-36.72
Russell 3000	-2.82	-4.31	-24.31

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-1.22	-2.46	-23.21
MSCI ACWI xUSA	-1.77	-2.62	-25.31
MSCI EAFE	-2.76	-3.34	-25.33
MSCI EM	-0.48	-1.15	-24.47

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.50	0.01	2.41
U.S. Aggregate	0.64	0.17	3.32
US Corp High Yield	0.05	-1.42	-13.93
Municipal Bond	-2.82	-2.47	-3.08

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-7.60	-7.49	-29.03
Alerian MLP Index	7.47	1.81	-56.41
S&P GSCI Index Spot Indx	0.92	3.29	-39.49
Dollar Index Spot	2.28	1.57	4.37

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large	-29.64	-23.44	-17.62
Medium	-41.81	-36.72	-31.83
Small	-30.44	-24.31	-18.54

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Initial Jobless Claims	3763k	6648k	2885k
Change in Nonfarm Payrolls	-100k	-701k	-601k
Unemployment Rate	3.8%	4.4%	0.6%
Conf. Board Cons. Confidence	110	120	10
Markit US Manufacturing PMI	48.0	48.5	0.5
Trade Balance	-\$40.0b	-\$39.9b	0.1b

COMMODITY PRICES

ALTERNATIVES

	4/3/2020	3/31/2020	12/31/2019
Generic Crude Oil Future	\$28.81	\$20.48	\$61.06
Generic Gold Future	\$1,636.00	\$1,583.40	\$1,523.10
Dollar Index Spot	\$100.61	\$99.05	\$96.39
Euro Spot	\$1.08	\$1.10	\$1.12

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	-23.36
Staples	-11.37
Energy	-49.15
Financials	-35.81
Health Care	-14.50
Industrials	-30.47
Info Tech	-15.56
Materials	-30.14
Real Estate	-23.70
Telecom	-20.55
Utilities	-19.27