



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	12.10	8.02	-13.16
DJIA	12.67	8.30	-16.32
Nasdaq	10.59	5.91	-8.82
Russell 1000	12.59	8.09	-13.77
Russell 2000	18.50	8.16	-24.96
Russell 3000	12.91	8.09	-14.50

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	8.68	4.58	-17.66
MSCI ACWI xUSA	6.05	2.12	-21.67
MSCI EAFE	6.32	1.46	-21.63
MSCI EM	5.07	3.05	-21.26

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.02	0.06	2.46
U.S. Aggregate	-0.03	0.24	3.39
US Corp High Yield	2.19	0.09	-12.61
Municipal Bond	1.75	-0.04	-0.67

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	22.08	12.93	-13.36
Alerian MLP Index	9.58	11.56	-52.24
S&P GSCI Index Spot Indx	0.60	8.43	-36.48
Dollar Index Spot	-1.03	0.50	3.27

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	-19.65	-13.77	-8.24
Medium	-29.81	-24.96	-20.30
Small	-20.32	-14.50	-9.02

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Initial Jobless Claims	5500k	6606k	1106k
Continuing Claims	8236k	7455k	-781k
PPI Final Demand MoM	-0.4%	-0.2%	0.2%
PPI Ex Food and Energy MoM	0.0%	0.2%	0.2%
Wholesale Inventories MoM	-0.5%	-0.7%	-0.2%
U. of Mich. Sentiment	75.0	71.0	-4.0

### COMMODITY PRICES

ALTERNATIVES			
	4/9/2020	3/31/2020	12/31/2019
Generic Crude Oil Future	\$23.24	\$20.48	\$61.06
Generic Gold Future	\$1,715.50	\$1,583.40	\$1,523.10
Dollar Index Spot	\$99.55	\$99.05	\$96.39
Euro Spot	\$1.09	\$1.10	\$1.12

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-12.81
Staples	-6.97
Energy	-42.42
Financials	-23.52
Health Care	-6.46
Industrials	-21.91
Info Tech	-6.60
Materials	-15.71
Real Estate	-7.50
Telecom	-12.42
Utilities	-5.04