



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.21	-2.79	-11.83
DJIA	-0.22	-2.55	-16.26
Nasdaq	-0.34	-3.19	-3.75
Russell 1000	-0.04	-2.86	-12.27
Russell 2000	2.22	-3.83	-24.11
Russell 3000	0.09	-2.92	-13.04

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	3.50	0.01	-12.77
MSCI ACWI xUSA	4.55	0.01	-17.39
MSCI EAFE	4.34	0.01	-17.65
MSCI EM	5.18	0.00	-16.55

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.16	0.00	3.84
U.S. Aggregate	-0.01	0.00	4.98
US Corp High Yield	0.85	0.00	-8.75
Municipal Bond	-0.75	0.00	-1.88

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.95	-3.45	-19.42
Alerian MLP Index	4.48	-4.75	-39.02
S&P GSCI Index Spot Indx	6.46	0.00	-41.07
Dollar Index Spot	-1.30	0.06	2.79

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	-20.97	-12.27	-4.09
Medium	-30.71	-24.11	-17.77
Small	-21.61	-13.04	-4.97

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
GDP Annualized QoQ	-4.0%	-4.8%	-0.8%
Personal Income	-1.7%	-2.0%	-0.3%
Personal Spending	-5.1%	-7.5%	-2.4%
Initial Jobless Claims	3500k	3839k	339k
FOMC Rate Decision (Upper)	0.25%	0.25%	0.00%
Conf Board Cons Confidence	87.0	86.9	-0.1

COMMODITY PRICES

ALTERNATIVES			
	5/1/2020	4/30/2020	12/31/2019
Generic Crude Oil Future	\$19.72	\$18.84	\$61.06
Generic Gold Future	\$1,707.40	\$1,694.20	\$1,523.10
Dollar Index Spot	\$99.08	\$99.02	\$96.39
Euro Spot	\$1.10	\$1.10	\$1.12

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-7.20
Staples	-7.86
Energy	-39.51
Financials	-27.87
Health Care	-3.67
Industrials	-23.04
Info Tech	-2.69
Materials	-16.67
Real Estate	-14.42
Telecom	-6.95
Utilities	-12.89