



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	3.50	0.67	-8.69
DJIA	2.56	0.05	-14.03
Nasdaq	6.00	2.66	2.07
Russell 1000	3.88	0.96	-8.81
Russell 2000	5.49	1.48	-19.92
Russell 3000	3.97	0.99	-9.54

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.68	-1.43	-14.02
MSCI ACWI xUSA	-1.22	-2.37	-19.35
MSCI EAFE	-1.09	-2.27	-19.52
MSCI EM	-2.17	-3.00	-19.05

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.23	0.12	3.97
U.S. Aggregate	-0.04	-0.16	4.82
US Corp High Yield	0.64	0.46	-8.33
Municipal Bond	0.57	0.91	-0.99

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.12	-1.41	-17.72
Alerian MLP Index	1.20	-1.90	-37.20
S&P GSCI Index Spot Indx	5.79	5.56	-37.80
Dollar Index Spot	0.70	0.76	3.51

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	-19.03	-8.81	0.80
Medium	-28.55	-19.92	-11.65
Small	-19.66	-9.54	-0.01

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Unemployment Rate	16.0%	14.7%	-1.3%
Change in Nonfarm Payrolls	-22000k	-20500k	1500k
Labor Force Participation Rate	61.0%	60.2%	-0.8%
Initial Jobless Claims	3000k	3169k	169k
Markit US Services PMI	27.0	26.7	-0.3
Factory Orders	-9.7%	-10.3%	-0.6%

COMMODITY PRICES

ALTERNATIVES			
	5/8/2020	4/30/2020	12/31/2019
Generic Crude Oil Future	\$24.69	\$18.84	\$61.06
Generic Gold Future	\$1,708.60	\$1,694.20	\$1,523.10
Dollar Index Spot	\$99.77	\$99.02	\$96.39
Euro Spot	\$1.08	\$1.10	\$1.12

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-3.07
Staples	-7.01
Energy	-34.47
Financials	-27.03
Health Care	-1.96
Industrials	-22.00
Info Tech	3.88
Materials	-13.83
Real Estate	-13.14
Telecom	-3.50
Utilities	-12.35