



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-2.27	-1.54	-10.70
DJIA	-2.22	-2.56	-16.27
Nasdaq	-1.93	1.48	0.90
Russell 1000	-2.40	-1.40	-10.94
Russell 2000	-4.86	-4.01	-24.26
Russell 3000	-2.54	-1.55	-11.82

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-2.43	-2.05	-14.56
MSCI ACWI xUSA	-2.66	-3.16	-19.99
MSCI EAFE	-3.26	-3.56	-20.56
MSCI EM	-1.15	-2.49	-18.63

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.31	0.15	3.99
U.S. Aggregate	0.64	-0.12	4.86
US Corp High Yield	-0.60	0.09	-8.67
Municipal Bond	0.61	1.90	-0.01

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-6.81	-9.45	-24.43
Alerian MLP Index	0.22	-3.05	-37.94
S&P GSCI Index Spot Indx	4.03	10.93	-34.63
Dollar Index Spot	0.17	1.40	4.16

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	-22.44	-10.94	-0.14
Medium	-34.68	-24.26	-14.28
Small	-23.25	-11.82	-1.05

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Retail Sales Advance MoM	-12.0%	-16.4%	-4.4%
CPI MoM	-0.8%	-0.8%	0.0%
PPI Final Demand MoM	-0.5%	-1.3%	-0.8%
Initial Jobless Claims	2500k	2981k	481k
Industrial Production MoM	-12.0%	-11.2%	0.8%
U. of Mich. Sentiment	68.0	73.7	5.7

### COMMODITY PRICES

ALTERNATIVES			
	5/15/2020	4/30/2020	12/31/2019
Generic Crude Oil Future	\$29.43	\$18.84	\$61.06
Generic Gold Future	\$1,756.30	\$1,694.20	\$1,523.10
Dollar Index Spot	\$100.40	\$99.02	\$96.39
Euro Spot	\$1.08	\$1.10	\$1.12

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-4.06
Staples	-8.41
Energy	-39.07
Financials	-31.15
Health Care	-1.05
Industrials	-26.51
Info Tech	2.35
Materials	-16.46
Real Estate	-19.41
Telecom	-4.65
Utilities	-14.46