



## MARKET STATISTICS

### INDEX RETURNS

#### EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-4.78	-0.01	-4.98
DJIA	-5.55	0.96	-9.20
Nasdaq	-2.30	1.09	7.44
Russell 1000	-4.81	0.10	-4.82
Russell 2000	-7.93	-0.39	-16.29
Russell 3000	-5.00	0.07	-5.57

#### FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-4.47	1.15	-7.88
MSCI ACWI xUSA	-2.67	4.48	-10.81
MSCI EAFE	-3.10	3.78	-10.74
MSCI EM	-0.90	6.94	-10.06

#### FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.47	0.28	4.93
U.S. Aggregate	0.89	0.39	5.89
US Corp High Yield	-1.58	1.47	-3.33
Municipal Bond	0.55	0.55	1.80

#### OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-4.50	4.00	-11.71
Alerian MLP Index	-12.28	-0.64	-30.70
S&P GSCI Index Spot Indx	-3.30	2.51	-27.84
Dollar Index Spot	0.14	-1.29	0.71

### RUSSELL STYLE

#### RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large	-15.68	-4.82	5.39
Medium	-24.86	-16.29	-8.05
Small	-16.29	-5.57	4.52

### ECONOMIC SCORECARD

#### SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
FOMC Rate Decision (Upper)	0.25%	0.25%	0.00%
CPI MoM	0.0%	-0.1%	-0.1%
PPI Final Demand MoM	0.1%	0.4%	0.3%
Initial Jobless Claims	1550k	1542k	-8k
NFIB Small Business Optimism	92.5	94.4	1.9
U. of Mich. Sentiment	75.0	78.9	3.9

### COMMODITY PRICES

#### ALTERNATIVES

	6/12/2020	5/31/2020	12/31/2019
Generic Crude Oil Future	\$36.53	\$35.49	\$61.06
Generic Gold Future	\$1,730.00	\$1,736.90	\$1,523.10
Dollar Index Spot	\$97.07	\$98.34	\$96.39
Euro Spot	\$1.13	\$1.11	\$1.12

### S&P 500

#### SECTOR RETURNS (%)

	YTD
Discretionary	3.66
Staples	-7.23
Energy	-32.69
Financials	-21.99
Health Care	-3.70
Industrials	-14.91
Info Tech	8.99
Materials	-9.59
Real Estate	-7.36
Telecom	-0.27
Utilities	-8.37