



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	1.86	1.88	-3.19
DJIA	1.04	2.05	-8.22
Nasdaq	3.73	4.87	11.46
Russell 1000	1.98	2.11	-2.91
Russell 2000	2.23	1.85	-14.41
Russell 3000	1.99	2.09	-3.66

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	2.18	3.74	-5.52
MSCI ACWI xUSA	1.58	5.25	-10.15
MSCI EAFE	1.88	4.55	-10.08
MSCI EM	0.83	7.21	-9.83

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.25	0.45	5.10
U.S. Aggregate	0.19	0.42	5.91
US Corp High Yield	0.90	2.58	-2.27
Municipal Bond	0.03	0.59	1.84

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.63	3.34	-12.27
Alerian MLP Index	1.77	1.11	-29.48
S&P GSCI Index Spot Indx	3.22	5.64	-25.63
Dollar Index Spot	0.36	-0.69	1.32

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-15.23	-2.91	8.67
Mid Cap	-17.44	-8.83	4.21
Small Cap	-24.55	-14.41	-4.68

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Retail Sales Advance MoM	8.4%	17.7%	9.3%
Initial Jobless Claims	1290k	1508k	218k
Continuing Claims	19850k	20544k	694k
Industrial Production MoM	3.0%	1.4%	-1.6%
Housing Starts	1100k	974k	-126k
Leading Index	2.4%	2.8%	0.4%

COMMODITY PRICES

ALTERNATIVES

	6/19/2020	5/31/2020	12/31/2019
Generic Crude Oil Future	\$39.43	\$35.49	\$61.06
Generic Gold Future	\$1,746.20	\$1,736.90	\$1,523.10
Dollar Index Spot	\$97.67	\$98.34	\$96.39
Euro Spot	\$1.12	\$1.11	\$1.12

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	6.04
Staples	-4.95
Energy	-33.34
Financials	-21.46
Health Care	-0.66
Industrials	-14.41
Info Tech	12.05
Materials	-7.76
Real Estate	-7.92
Telecom	1.69
Utilities	-10.56