



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	7.32	7.36	10.32
DJIA	6.87	6.89	1.13
Nasdaq	9.01	9.05	33.66
Russell 1000	7.50	7.53	11.65
Russell 2000	6.87	6.89	-0.36
Russell 3000	7.46	7.50	10.86

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	7.33	7.36	6.65
MSCI ACWI xUSA	6.99	7.01	-0.56
MSCI EAFE	7.65	7.67	-3.51
MSCI EM	5.69	5.70	6.90

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.34	0.34	6.05
U.S. Aggregate	0.69	0.69	7.05
US Corp High Yield	2.13	2.13	3.29
Municipal Bond	0.54	0.54	3.58

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	4.34	4.34	-11.29
Alerian MLP Index	-0.83	0.75	-43.50
S&P GSCI Index Spot Indx	4.14	4.14	-18.64
Dollar Index Spot	-1.88	-1.88	-4.27

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-7.96	11.65	31.42
Mid Cap	-7.33	5.08	25.16
Small Cap	-14.76	-0.36	13.79

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	580k	638k	58k
Unemployment Rate	7.6%	6.9%	-0.7%
Labor Force Participation Rate	61.5%	61.7%	0.2%
Average Hourly Earnings MoM	0.2%	0.1%	-0.1%
ISM Services Index	57.5	56.6	-0.9
ISM Manufacturing	56.0	59.3	3.3

COMMODITY PRICES

ALTERNATIVES

	11/6/2020	10/31/2020	12/31/2019
Generic Crude Oil Future	\$37.41	\$35.79	\$61.06
Generic Gold Future	\$1,953.60	\$1,879.90	\$1,523.10
Dollar Index Spot	\$92.27	\$94.04	\$96.39
Euro Spot	\$1.19	\$1.16	\$1.12

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	28.61
Staples	5.88
Energy	-49.97
Financials	-17.28
Health Care	9.55
Industrials	1.49
Info Tech	34.05
Materials	12.63
Real Estate	-5.90
Communication Services	17.77
Utilities	1.88