



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	2.16	9.74	12.77
DJIA	4.08	11.36	5.37
Nasdaq	-0.55	8.47	32.95
Russell 1000	1.94	9.68	13.88
Russell 2000	6.08	13.44	5.74
Russell 3000	2.18	9.90	13.34

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	1.44	9.21	8.50
MSCI ACWI xUSA	2.75	10.58	2.77
MSCI EAFE	4.01	12.51	0.85
MSCI EM	0.49	7.15	8.36

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.10	0.15	5.85
U.S. Aggregate	-0.14	0.34	6.68
US Corp High Yield	0.48	2.60	3.76
Municipal Bond	-0.02	0.60	3.64

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	6.81	11.46	-5.24
Alerian MLP Index	13.19	14.12	-36.00
S&P GSCI Index Spot Indx	5.36	8.09	-15.56
Dollar Index Spot	0.53	-1.40	-3.81

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-2.73	13.88	29.75
Mid Cap	-1.76	8.46	23.22
Small Cap	-6.95	5.74	17.67

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
CPI MoM	0.1%	0.0%	-0.1%
PPI Final Demand MoM	0.2%	0.3%	0.1%
Initial Jobless Claims	731000	709000	-22000
Continuing Claims	6825K	6786K	-39k
U. of Mich. Sentiment	82	-	-
NFIB Small Business Optimism	104.10	104.00	-0.1

COMMODITY PRICES

ALTERNATIVES

	11/13/2020	10/31/2020	12/31/2019
Generic Crude Oil Future	\$40.12	\$35.79	\$61.06
Generic Gold Future	\$1,886.90	\$1,879.90	\$1,523.10
Dollar Index Spot	\$92.72	\$94.04	\$96.39
Euro Spot	\$1.18	\$1.16	\$1.12

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	27.22
Staples	9.68
Energy	-41.39
Financials	-10.40
Health Care	11.59
Industrials	6.96
Info Tech	33.56
Materials	14.33
Real Estate	-0.94
Communication Services	18.71
Utilities	5.05