



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	2.03	11.16	14.23
DJIA	2.08	12.97	6.89
Nasdaq	2.02	10.94	35.98
Russell 1000	2.21	11.91	16.19
Russell 2000	3.34	20.03	11.89
Russell 3000	2.28	12.38	15.90

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.80	12.74	12.00
MSCI ACWI xUSA	1.27	14.21	6.15
MSCI EAFE	1.15	15.75	3.76
MSCI EM	1.38	11.15	12.40

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.05	0.31	6.02
U.S. Aggregate	-0.22	0.72	7.08
US Corp High Yield	0.53	3.77	4.95
Municipal Bond	0.05	1.41	4.47

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.57	10.93	-5.69
Alerian MLP Index	7.13	31.55	-26.23
S&P GSCI Index Spot Indx	3.17	13.18	-11.58
Dollar Index Spot	-0.46	-2.21	-4.59

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	0.17	16.19	31.22
Mid Cap	2.07	12.23	26.53
Small Cap	0.07	11.89	22.59

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Markit US Manufacturing PMI	53.0	56.7	3.7
Markit US Services PMI	55.0	57.7	2.7
Personal Income	-0.1%	-0.7%	-0.6%
Personal Spending	0.4%	0.5%	0.1%
Initial Jobless Claims	730k	778k	48k
Continuing Claims	6000k	6071k	71k

COMMODITY PRICES

ALTERNATIVES			
	11/25/2020	10/31/2020	12/31/2019
Generic Crude Oil Future	\$45.85	\$35.79	\$61.06
Generic Gold Future	\$1,804.00	\$1,879.90	\$1,523.10
Dollar Index Spot	\$91.96	\$94.04	\$96.39
Euro Spot	\$1.19	\$1.16	\$1.12

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	30.56
Staples	8.84
Energy	-32.02
Financials	-5.34
Health Care	7.84
Industrials	11.02
Info Tech	34.51
Materials	18.20
Real Estate	-2.62
Communication Services	20.10
Utilities	2.29