



## MARKET STATISTICS

### INDEX RETURNS

#### EQUITIES (%)

	WTD	MTD	YTD
S&P 500	1.67	2.18	16.49
DJIA	1.03	2.05	8.28
Nasdaq	2.12	2.22	40.22
Russell 1000	1.71	2.24	18.65
Russell 2000	2.00	4.01	14.81
Russell 3000	1.73	2.34	18.39

#### FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	0.76	1.69	13.51
MSCI ACWI xUSA	0.76	2.32	7.90
MSCI EAFE	0.78	2.08	5.70
MSCI EM	0.71	2.86	13.65

#### FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.03	-0.09	6.12
U.S. Aggregate	-0.16	-0.23	7.11
US Corp High Yield	0.66	0.58	5.75
Municipal Bond	0.13	0.06	4.63

#### OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.59	2.69	-4.63
Alerian MLP Index	9.01	12.96	-21.59
S&P GSCI Index Spot Indx	-0.36	0.28	-11.36
Dollar Index Spot	-1.09	-1.17	-5.80

### RUSSELL STYLE

#### RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	2.00	18.65	34.36
Mid Cap	3.71	14.86	31.23
Small Cap	2.33	14.81	26.21

### ECONOMIC SCORECARD

#### SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	460k	245k	-215k
Unemployment Rate	6.7%	6.7%	0.0%
Labor Force Participation Rate	61.7%	61.5%	-0.2%
Average Hourly Earnings MoM	0.1%	0.3%	0.2%
ISM Manufacturing	58.0	57.5	-0.5
Markit US Services PMI	57.5	58.4	0.9

### COMMODITY PRICES

#### ALTERNATIVES

	12/4/2020	11/30/2020	12/31/2019
Generic Crude Oil Future	\$46.04	\$45.34	\$61.06
Generic Gold Future	\$1,835.90	\$1,775.70	\$1,523.10
Dollar Index Spot	\$90.79	\$91.87	\$96.39
Euro Spot	\$1.21	\$1.19	\$1.12

### S&P 500

#### SECTOR RETURNS (%)

	YTD
Discretionary	30.44
Staples	9.95
Energy	-29.85
Financials	-3.93
Health Care	12.00
Industrials	11.35
Info Tech	38.98
Materials	18.96
Real Estate	-1.47
Communication Services	23.08
Utilities	-0.86