



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.22	6.41	6.41
DJIA	0.12	6.16	6.16
Nasdaq	0.11	8.01	8.01
Russell 1000	-0.14	6.74	6.74
Russell 2000	0.02	10.00	10.00
Russell 3000	-0.13	6.97	6.97

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.76	5.40	5.40
MSCI ACWI xUSA	-0.39	6.25	6.25
MSCI EAFE	-0.53	4.49	4.49
MSCI EM	0.14	5.60	5.60

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.37	0.35	0.35
U.S. Aggregate	0.44	0.43	0.43
US Corp High Yield	-0.24	3.59	3.59
Municipal Bond	-0.02	0.36	0.36

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.41	7.73	7.73
Alerian MLP Index	-0.58	11.77	11.77
S&P GSCI Index Spot Indx	-1.59	8.63	8.63
Dollar Index Spot	-0.54	-0.38	-0.38

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	6.39	6.74	7.09
Medium	9.81	10.00	10.19
Small	6.62	6.97	7.32

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Markit US Manufacturing PMI	53.5	54.9	1.4
Markit US Services PMI	54.0	54.2	0.2
Leading Index	-0.1%	-0.1%	0.0%
Existing Home Sales	5.24m	4.99m	-0.25m
Existing Home Sales MoM	-1.5%	-6.4%	-4.9%
Initial Jobless Claims	218k	199k	-19k

### COMMODITY PRICES

ALTERNATIVES			
	1/25/2019	12/31/2018	12/31/2018
Generic Crude Oil Future	\$53.55	\$45.41	\$45.41
Generic Gold Future	\$1,302.50	\$1,281.30	\$1,281.30
Dollar Index Spot	\$95.81	\$96.17	\$96.17
Euro Spot	\$1.14	\$1.15	\$1.15

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	8.42
Staples	1.91
Energy	9.63
Financials	9.17
Health Care	2.91
Industrials	8.82
Info Tech	6.47
Materials	5.09
Real Estate	6.95
Telecom	7.46
Utilities	0.80