



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-2.16	-1.44	9.87
DJIA	-2.21	-1.75	9.67
Nasdaq	-2.46	-1.62	11.89
Russell 1000	-2.26	-1.55	10.31
Russell 2000	-4.26	-3.36	13.08
Russell 3000	-2.40	-1.69	10.51

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-1.56	-1.02	9.74
MSCI ACWI xUSA	-1.03	-0.69	8.95
MSCI EAFE	-1.09	-0.63	8.68
MSCI EM	-0.76	-0.66	8.28

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.47	0.32	1.28
U.S. Aggregate	0.62	0.42	1.43
US Corp High Yield	-0.21	-0.17	6.08
Municipal Bond	0.33	0.26	1.56

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.21	-0.08	12.14
Alerian MLP Index	-0.01	0.67	13.68
S&P GSCI Index Spot Indx	0.48	-0.70	13.10
Dollar Index Spot	0.87	1.26	1.24

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	9.43	10.31	11.21
Medium	11.20	13.08	14.90
Small	9.55	10.51	11.48

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Unemployment Rate	3.9%	3.8%	-0.1%
Change in Nonfarm Payrolls	180k	20k	-160k
Trade Balance	-\$57.9b	-\$59.8b	\$1.9b
New Home Sales	600k	621k	21k
Construction Spending MoM	0.1%	-0.6%	-0.7%
Initial Jobless Claims	56.2	56.0	-0.2

COMMODITY PRICES

ALTERNATIVES			
	3/8/2019	2/28/2019	12/31/2018
Generic Crude Oil Future	\$55.99	\$57.22	\$45.41
Generic Gold Future	\$1,299.30	\$1,316.10	\$1,281.30
Dollar Index Spot	\$97.37	\$96.16	\$96.17
Euro Spot	\$1.12	\$1.14	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	9.40
Staples	6.73
Energy	11.71
Financials	9.12
Health Care	3.45
Industrials	15.32
Info Tech	12.69
Materials	8.35
Real Estate	12.39
Telecom	12.00
Utilities	8.80