



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	4.85	2.04	5.10
DJIA	5.16	2.11	5.59
Nasdaq	5.64	0.50	7.26
Russell 1000	4.76	2.03	4.75
Russell 2000	2.99	1.58	0.97
Russell 3000	4.63	2.00	4.48

### FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	3.02	1.27	-2.31
MSCI ACWI xUSA	1.86	1.45	-9.28
MSCI EAFE	1.52	0.47	-8.40
MSCI EM	2.98	4.47	-11.73

### FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.06	0.42	-0.48
U.S. Aggregate	0.08	0.54	-1.84
US Corp High Yield	0.41	-0.89	0.03
Municipal Bond	0.39	0.96	-0.07

### OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.57	4.77	4.09
Alerian MLP Index	1.52	-0.83	-3.38
S&P GSCI Index Spot Indx	1.13	-10.56	-7.75
Dollar Index Spot	0.30	0.09	5.52

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	1.47	4.75	7.75
Medium	-0.86	0.97	2.65
Small	1.33	4.48	7.35

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Personal Income	0.4%	0.5%	0.1%
Personal Spending	0.4%	0.6%	0.2%
Conf. Brd Consumer Confidence	135.7	135.7	0.0
GDP Annualized QoQ	3.5%	3.5%	0.0%
Wholesale Inventories MoM	0.4%	0.7%	0.3%
Chicago Purchasing Manager	58.5	66.4	7.9

### COMMODITY PRICES

ALTERNATIVES			
	11/30/2018	10/31/2018	12/31/2017
Generic Crude Oil Future	\$50.63	\$65.31	\$60.42
Generic Gold Future	\$1,221.80	\$1,215.00	\$1,309.30
Dollar Index Spot	\$97.21	\$97.13	\$92.12
Euro Spot	\$1.13	\$1.13	\$1.20

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	10.03
Staples	0.80
Energy	-6.21
Financials	-1.98
Health Care	16.51
Industrials	-2.89
Info Tech	8.93
Materials	-8.39
Real Estate	5.60
Telecom	-5.66
Utilities	8.47