



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.89	1.95	4.00
DJIA	-2.03	0.78	0.54
Nasdaq	-0.69	3.42	12.02
Russell 1000	-0.85	2.04	4.28
Russell 2000	0.10	3.26	10.39
Russell 3000	-0.77	2.14	4.74

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-1.52	0.24	0.60
MSCI ACWI xUSA	-2.05	-1.60	-3.25
MSCI EAFE	-1.81	-0.98	-2.20
MSCI EM	-3.01	-3.42	-5.90

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.09	-0.27	-1.18
U.S. Aggregate	0.01	-0.44	-1.93
US Corp High Yield	-0.05	0.93	0.69
Municipal Bond	0.12	-0.03	-0.37

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.39	3.24	0.33
Alerian MLP Index	1.68	-0.17	0.75
S&P GSCI Index Spot Indx	-0.62	-4.30	4.14
Dollar Index Spot	-0.27	0.59	2.62

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	-0.68	4.28	9.13
Medium	7.78	10.39	12.83
Small	-0.05	4.74	9.41

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Monthly Housing Starts	1.9%	5.0%	3.1%
Existing Home Sales	5.52m	5.43m	.09m
Initial Jobless Claims	220k	218k	2k
Philadelphia Fed Bus. Outlook	29.0	19.9	-9.1
Leading Index	0.4%	0.2%	-0.2%
Markit US Manufacturing PMI	56.1	54.6	-1.5

COMMODITY PRICES

ALTERNATIVES			
	6/22/2018	5/31/2018	12/31/2017
Generic 1st CL Future	\$69.33	\$67.04	\$60.42
Generic 1st GC Future	\$1,267.40	\$1,300.10	\$1,309.30
Dollar Index Spot	\$94.54	\$93.98	\$92.12
Euro Spot	\$1.17	\$1.17	\$1.20

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	13.62
Staples	-8.34
Energy	5.72
Financials	-2.22
Health Care	3.67
Industrials	-3.41
Info Tech	13.35
Materials	-2.36
Real Estate	-0.41
Telecom	-9.42
Utilities	-1.95