



August 24, 2018

## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
<i>S&amp;P 500</i>	0.86	2.26	8.87
<i>DJIA</i>	0.47	1.75	5.90
<i>Nasdaq</i>	1.66	3.71	15.92
<i>Russell 1000</i>	0.96	2.44	8.99
<i>Russell 2000</i>	1.93	3.37	13.24
<i>Russell 3000</i>	1.03	2.51	9.32

FOREIGN (%)			
	WTD	MTD	YTD
<i>MSCI ACWI</i>	0.73	-0.37	2.52
<i>MSCI ACWI xUSA</i>	1.31	-2.74	-3.85
<i>MSCI EAFE</i>	1.01	-2.66	-2.64
<i>MSCI EM</i>	2.47	-3.45	-7.72

FIXED INCOME (%)			
	WTD	MTD	YTD
<i>US Intermediate Gov/Cred</i>	0.19	0.64	-0.32
<i>U.S. Aggregate</i>	0.28	0.79	-0.82
<i>US Corp High Yield</i>	0.31	0.61	1.88
<i>Municipal Bond</i>	0.09	0.28	0.27

OTHERS (%)			
	WTD	MTD	YTD
<i>DJ Eqty REIT TOT RE IDX</i>	-0.85	1.97	3.87
<i>Alerian MLP Index</i>	0.64	5.22	11.44
<i>S&amp;P GSCI Index Spot Indx</i>	1.70	-1.19	3.81
<i>Dollar Index Spot</i>	-0.98	0.64	3.30

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
<i>Large</i>	3.42	8.99	14.50
<i>Medium</i>	9.87	13.24	16.44
<i>Small</i>	3.90	9.32	14.65

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
<i>Durable Goods Orders</i>	-1.0%	-1.7%	-0.7%
<i>Markit US Services PMI</i>	55.8	55.2	-0.6
<i>New Home Sales</i>	645k	627k	-18k
<i>Markit US Mfg. PMI</i>	55.0	54.5	-0.5
<i>Bloomberg Consumer Comfort</i>	-	58.6	-
<i>Initial Jobless Claims</i>	215k	210k	-5k

### COMMODITY PRICES

ALTERNATIVES			
	8/24/2018	7/31/2018	12/31/2017
<i>Generic Crude Oil Future</i>	\$68.60	\$68.76	\$60.42
<i>Generic Gold Future</i>	\$1,206.30	\$1,223.70	\$1,309.30
<i>Dollar Index Spot</i>	\$95.16	\$94.55	\$92.12
<i>Euro Spot</i>	\$1.16	\$1.17	\$1.20

### S&P 500

SECTOR RETURNS (%)	
	YTD
<i>Discretionary</i>	17.20
<i>Staples</i>	-3.94
<i>Energy</i>	4.90
<i>Financials</i>	2.00
<i>Health Care</i>	12.13
<i>Industrials</i>	2.08
<i>Info Tech</i>	18.61
<i>Materials</i>	-1.14
<i>Real Estate</i>	3.54
<i>Telecom</i>	-1.83
<i>Utilities</i>	3.84