



September 14, 2018

## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	1.16	0.22	10.17
DJIA	0.92	0.80	7.59
Nasdaq	1.36	-1.17	16.93
Russell 1000	1.19	0.20	10.29
Russell 2000	0.50	-1.03	13.08
Russell 3000	1.13	0.11	10.50

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.99	-0.84	2.89
MSCI ACWI xUSA	0.78	-2.03	-5.14
MSCI EAFE	1.28	-1.56	-3.41
MSCI EM	-0.52	-3.51	-10.25

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.04	-0.30	-0.66
U.S. Aggregate	0.04	-0.41	-1.36
US Corp High Yield	0.41	0.28	2.28
Municipal Bond	-0.11	-0.38	-0.13

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.22	-0.99	3.63
Alerian MLP Index	0.36	0.32	7.92
S&P GSCI Index Spot Indx	0.70	-0.94	4.94
Dollar Index Spot	-0.44	-0.20	3.06

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	4.16	10.29	16.39
Medium	8.55	13.08	17.49
Small	4.50	10.50	16.48

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Retail Sales Advance MoM	0.4%	0.1%	-0.3%
CPI MoM	0.3%	0.2%	-0.1%
PPI Final Demand MoM	0.2%	-0.1%	-0.3%
U. of Mich. Sentiment	96.6	100.8	4.2
Industrial Production MoM	0.3%	0.40%	0.1%
Initial Jobless Claims	210k	204k	-6k

### COMMODITY PRICES

ALTERNATIVES			
	9/14/2018	8/31/2018	12/31/2017
Generic Crude Oil Future	\$68.96	\$69.80	\$60.42
Generic Gold Future	\$1,194.20	\$1,201.60	\$1,309.30
Dollar Index Spot	\$94.95	\$95.14	\$92.12
Euro Spot	\$1.16	\$1.16	\$1.20

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	19.37
Staples	-2.51
Energy	4.58
Financials	1.97
Health Care	14.22
Industrials	5.25
Info Tech	19.68
Materials	-0.55
Real Estate	3.59
Telecom	-0.50
Utilities	4.97