



September 21, 2018

## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.85	1.08	11.12
DJIA	2.25	3.07	10.01
Nasdaq	-0.29	-1.45	16.61
Russell 1000	0.68	0.89	11.05
Russell 2000	-0.55	-1.56	12.48
Russell 3000	0.58	0.70	11.16

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.29	0.74	4.52
MSCI ACWI xUSA	1.88	0.41	-2.78
MSCI EAFE	2.21	1.11	-0.79
MSCI EM	0.82	-1.63	-8.51

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.17	-0.56	-0.93
U.S. Aggregate	-0.34	-0.89	-1.84
US Corp High Yield	0.05	0.37	2.38
Municipal Bond	-0.36	-0.82	-0.57

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.39	-1.38	3.23
Alerian MLP Index	-0.55	-0.23	7.33
S&P GSCI Index Spot Indx	1.48	0.55	6.52
Dollar Index Spot	-0.77	-0.99	2.25

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	5.67	11.05	16.33
Medium	8.82	12.48	16.00
Small	5.91	11.16	16.30

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Markit US Manufacturing PMI	55.0	55.6	0.6
Housing Starts	1240k	1282k	42k
Building Permits	1310k	1229k	-81k
Initial Jobless Claims	210k	201k	-9k
Leading Index	0.5%	0.4%	-0.1%
Empire Manufacturing	23.0	19.0	-4.0

### COMMODITY PRICES

ALTERNATIVES			
	9/21/2018	8/31/2018	12/31/2017
Generic Crude Oil Future	\$70.83	\$69.80	\$60.42
Generic Gold Future	\$1,199.00	\$1,201.60	\$1,309.30
Dollar Index Spot	\$94.20	\$95.14	\$92.12
Euro Spot	\$1.17	\$1.16	\$1.20

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	19.86
Staples	-1.36
Energy	6.59
Financials	4.29
Health Care	15.60
Industrials	6.63
Info Tech	19.63
Materials	1.76
Real Estate	3.23
Telecom	-0.31
Utilities	3.42