



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-4.10	-4.97	5.06
DJIA	-4.19	-4.17	4.29
Nasdaq	-3.74	-6.80	9.50
Russell 1000	-4.18	-5.23	4.71
Russell 2000	-5.23	-8.81	1.69
Russell 3000	-4.26	-5.50	4.49

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-4.91	-6.59	-2.62
MSCI ACWI xUSA	-4.19	-6.79	-9.32
MSCI EAFE	-3.94	-6.15	-7.08
MSCI EM	-4.61	-8.85	-15.68

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.31	-0.15	-0.91
U.S. Aggregate	0.49	-0.46	-2.05
US Corp High Yield	-0.61	-1.04	1.50
Municipal Bond	-0.21	-0.78	-1.18

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-2.93	-5.78	-3.84
Alerian MLP Index	-3.17	-1.41	4.41
S&P GSCI Index Spot Indx	-3.16	-1.56	8.19
Dollar Index Spot	-0.39	0.12	3.39

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	-0.46	4.71	9.80
Medium	-0.39	1.69	3.63
Small	-0.43	4.49	9.32

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI MoM	0.2%	0.1%	-0.1%
PPI Final Demand MoM	0.2%	0.2%	0.0%
Initial Jobless Claims	207k	214k	7k
U. of Mich. Sentiment	100.5	99.0	-1.5
NFIB Sm. Business Optimism	108.3	107.9	-0.4
Wholesale Inventories MoM	0.8%	1.0%	0.2%

COMMODITY PRICES

ALTERNATIVES			
	10/12/2018	9/30/2018	12/31/2017
Generic Crude Oil Future	\$71.52	\$73.25	\$60.42
Generic Gold Future	\$1,218.10	\$1,191.50	\$1,309.30
Dollar Index Spot	\$95.25	\$95.13	\$92.12
Euro Spot	\$1.16	\$1.16	\$1.20

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	11.29
Staples	-6.04
Energy	3.58
Financials	-3.97
Health Care	11.71
Industrials	-1.12
Info Tech	13.47
Materials	-9.60
Real Estate	-3.93
Telecom	-4.26
Utilities	3.30