



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	2.42	0.43	3.45
DJIA	2.36	0.62	4.05
Nasdaq	2.65	0.70	7.48
Russell 1000	2.59	0.55	3.23
Russell 2000	4.32	2.43	1.82
Russell 3000	2.72	0.68	3.13

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	3.02	1.02	-2.55
MSCI ACWI xUSA	2.84	0.89	-9.80
MSCI EAFE	2.73	0.62	-8.29
MSCI EM	3.39	1.63	-14.13

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.20	0.07	-0.83
U.S. Aggregate	-0.37	0.08	-2.30
US Corp High Yield	0.12	0.08	1.01
Municipal Bond	-0.30	-0.09	-1.10

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.84	-0.48	-1.12
Alerian MLP Index	-1.33	0.20	-2.37
S&P GSCI Index Spot Indx	-3.69	-1.20	1.89
Dollar Index Spot	0.11	-0.68	4.72

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	-0.84	3.23	7.10
Medium	-0.59	1.82	4.08
Small	-0.80	3.13	6.87

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Trade Balance	-\$53.6b	-\$54.0b	\$-0.4b
Conf. Brd Consumer Confidence	135.9	137.9	2.0
Personal Income	0.4%	0.2%	-0.2%
Personal Spending	0.4%	0.4%	0.0%
ISM Manufacturing	59	57.7	-1.3
Unemployment Rate	3.7%	3.7%	0.0%

COMMODITY PRICES

ALTERNATIVES			
	11/2/2018	10/31/2018	12/31/2017
Generic Crude Oil Future	\$62.91	\$65.31	\$60.42
Generic Gold Future	\$1,234.50	\$1,215.00	\$1,309.30
Dollar Index Spot	\$96.47	\$97.13	\$92.12
Euro Spot	\$1.14	\$1.13	\$1.20

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	9.86
Staples	-0.91
Energy	-3.92
Financials	-4.16
Health Care	9.53
Industrials	-5.13
Info Tech	10.22
Materials	-9.57
Real Estate	-0.46
Telecom	-5.68
Utilities	3.65