



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-3.15	-2.10	0.84
DJIA	-3.73	-2.34	0.99
Nasdaq	-3.80	-4.44	1.99
Russell 1000	-3.08	-2.08	0.53
Russell 2000	-2.57	-1.44	-2.03
Russell 3000	-3.04	-2.03	0.35

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-2.55	-1.64	-5.11
MSCI ACWI xUSA	-1.41	-0.54	-11.06
MSCI EAFE	-1.31	-1.27	-9.99
MSCI EM	-1.39	1.78	-14.00

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.03	0.35	-0.56
U.S. Aggregate	0.00	0.44	-1.95
US Corp High Yield	-0.38	-1.38	-0.46
Municipal Bond	0.17	0.51	-0.50

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.89	2.43	1.77
Alerian MLP Index	-1.33	-0.36	-2.92
S&P GSCI Index Spot Indx	-3.24	-8.32	-5.44
Dollar Index Spot	0.27	-0.41	5.00

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	-1.52	0.53	2.19
Medium	-2.82	-2.03	-1.41
Small	-1.59	0.35	1.91

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
U. of Mich. Sentiment	98.3	97.5	-0.8
Leading Index	0.1%	0.1%	0.0%
Initial Jobless Claims	215k	224k	9k
Durable Goods Orders	-2.6%	-4.4%	-1.8%
Existing Home Sales	5.20m	5.22m	0.02m
Housing Starts	1228k	1228k	0k

### COMMODITY PRICES

ALTERNATIVES			
	11/21/2018	10/31/2018	12/31/2017
Generic Crude Oil Future	\$54.47	\$65.31	\$60.42
Generic Gold Future	\$1,226.10	\$1,215.00	\$1,309.30
Dollar Index Spot	\$96.73	\$97.13	\$92.12
Euro Spot	\$1.14	\$1.13	\$1.20

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	3.72
Staples	-2.44
Energy	-6.33
Financials	-4.80
Health Care	9.77
Industrials	-6.56
Info Tech	3.53
Materials	-9.68
Real Estate	3.08
Telecom	-9.53
Utilities	5.40