



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
<i>S&amp;P 500</i>	-4.60	-4.56	0.31
<i>DJIA</i>	-4.50	-4.44	0.90
<i>Nasdaq</i>	-4.93	-4.90	2.00
<i>Russell 1000</i>	-4.57	-4.53	0.01
<i>Russell 2000</i>	-5.56	-5.53	-4.61
<i>Russell 3000</i>	-4.64	-4.60	-0.33

FOREIGN (%)			
	WTD	MTD	YTD
<i>MSCI ACWI</i>	-2.37	-2.34	-4.36
<i>MSCI ACWI xUSA</i>	-2.52	-2.49	-11.96
<i>MSCI EAFE</i>	-2.83	-2.81	-11.48
<i>MSCI EM</i>	-1.59	-1.57	-13.40

FIXED INCOME (%)			
	WTD	MTD	YTD
<i>US Intermediate Govl/Cred</i>	0.32	0.32	-0.13
<i>U.S. Aggregate</i>	0.67	0.67	-1.14
<i>US Corp High Yield</i>	-0.34	-0.34	-0.28
<i>Municipal Bond</i>	0.70	0.70	0.78

OTHERS (%)			
	WTD	MTD	YTD
<i>DJ Eqty REIT TOT RE IDX</i>	0.28	0.28	4.38
<i>Alerian MLP Index</i>	-1.18	-1.18	-4.52
<i>S&amp;P GSCI Index Spot Indx</i>	0.29	0.29	-7.85
<i>Dollar Index Spot</i>	-0.63	-0.63	4.92

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
<i>Large</i>	-2.88	0.01	2.60
<i>Medium</i>	-5.83	-4.61	-3.54
<i>Small</i>	-3.07	-0.33	2.13

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
<i>Unemployment Rate</i>	3.7%	3.7%	0.0%
<i>Change in Nonfarm Payrolls</i>	198k	155k	-43k
<i>Trade Balance</i>	-\$55.0b	-\$55.5b	-0.5b
<i>ISM Manufacturing</i>	57.5	59.3	1.8
<i>Durable Goods Orders</i>	-2.4%	-4.3%	-1.9%
<i>U. of Mich. Sentiment</i>	97.0	97.5	0.5

### COMMODITY PRICES

ALTERNATIVES			
	12/7/2018	11/30/2018	12/31/2017
<i>Generic Crude Oil Future</i>	\$52.19	\$50.93	\$60.42
<i>Generic Gold Future</i>	\$1,246.80	\$1,220.20	\$1,309.30
<i>Dollar Index Spot</i>	\$96.66	\$97.27	\$92.12
<i>Euro Spot</i>	\$1.14	\$1.13	\$1.20

### S&P 500

SECTOR RETURNS (%)	
	YTD
<i>Discretionary</i>	5.40
<i>Staples</i>	-2.17
<i>Energy</i>	-9.01
<i>Financials</i>	-8.84
<i>Health Care</i>	11.12
<i>Industrials</i>	-8.99
<i>Info Tech</i>	3.43
<i>Materials</i>	-13.08
<i>Real Estate</i>	5.89
<i>Telecom</i>	-9.48
<i>Utilities</i>	10.08