



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
<i>S&amp;P 500</i>	-1.26	-5.72	-0.91
<i>DJIA</i>	-1.18	-5.56	-0.28
<i>Nasdaq</i>	-0.84	-5.67	1.17
<i>Russell 1000</i>	-1.34	-5.77	-1.29
<i>Russell 2000</i>	-2.57	-7.92	-7.02
<i>Russell 3000</i>	-1.43	-5.92	-1.71

FOREIGN (%)			
	WTD	MTD	YTD
<i>MSCI ACWI</i>	0.46	-2.95	-4.96
<i>MSCI ACWI xUSA</i>	0.26	-1.79	-11.33
<i>MSCI EAFE</i>	0.28	-1.97	-10.72
<i>MSCI EM</i>	0.42	-0.89	-12.81

FIXED INCOME (%)			
	WTD	MTD	YTD
<i>US Intermediate Gov/Cred</i>	-0.10	0.41	-0.05
<i>U.S. Aggregate</i>	-0.06	0.79	-1.01
<i>US Corp High Yield</i>	0.27	0.12	0.18
<i>Municipal Bond</i>	-0.26	0.47	0.55

OTHERS (%)			
	WTD	MTD	YTD
<i>DJ Eqty REIT TOT RE IDX</i>	-1.77	-1.50	2.53
<i>Alerian MLP Index</i>	0.11	-1.08	-4.42
<i>S&amp;P GSCI Index Spot Indx</i>	-0.79	1.57	-6.67
<i>Dollar Index Spot</i>	0.98	0.19	5.79

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
<i>Large</i>	-4.67	-1.29	1.86
<i>Medium</i>	-8.65	-7.02	-5.53
<i>Small</i>	-4.94	-1.71	1.28

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
<i>CPI MoM</i>	0.0%	0.0%	0.0%
<i>PPI Final Demand MoM</i>	0.0%	0.1%	0.1%
<i>Retail Sales Advance MoM</i>	0.1%	0.2%	0.1%
<i>Industrial Production MoM</i>	0.3%	0.6%	0.3%
<i>NFIB Small Business Optimism</i>	107.0	104.8	-2.2
<i>Initial Jobless Claims</i>	226k	206k	-20k

### COMMODITY PRICES

ALTERNATIVES			
	12/14/2018	11/30/2018	12/31/2017
<i>Generic Crude Oil Future</i>	\$51.20	\$50.93	\$60.42
<i>Generic Gold Future</i>	\$1,237.00	\$1,220.20	\$1,309.30
<i>Dollar Index Spot</i>	\$97.46	\$97.27	\$92.12
<i>Euro Spot</i>	\$1.13	\$1.13	\$1.20

### S&P 500

SECTOR RETURNS (%)	
	YTD
<i>Discretionary</i>	4.18
<i>Staples</i>	-2.71
<i>Energy</i>	-11.94
<i>Financials</i>	-12.04
<i>Health Care</i>	9.14
<i>Industrials</i>	-10.34
<i>Info Tech</i>	3.44
<i>Materials</i>	-14.00
<i>Real Estate</i>	4.16
<i>Telecom</i>	-9.01
<i>Utilities</i>	10.83