



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-7.05	-12.35	-7.88
DJIA	-6.87	-12.05	-7.13
Nasdaq	-8.36	-13.54	-7.27
Russell 1000	-7.13	-12.46	-8.30
Russell 2000	-8.42	-15.64	-14.82
Russell 3000	-7.22	-12.69	-8.78

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-3.77	-8.07	-9.97
MSCI ACWI xUSA	-2.12	-5.02	-14.24
MSCI EAFE	-2.25	-5.27	-13.72
MSCI EM	-1.25	-3.44	-15.05

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.28	0.80	0.34
U.S. Aggregate	0.49	1.41	-0.41
US Corp High Yield	-2.18	-2.21	-2.16
Municipal Bond	0.45	0.94	1.02

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-6.58	-7.98	-4.22
Alerian MLP Index	-8.96	-9.94	-12.98
S&P GSCI Index Spot Indx	-5.99	-6.09	-13.71
Dollar Index Spot	-0.50	-0.33	5.24

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	-10.79	-8.30	-6.10
Medium	-15.31	-14.82	-14.47
Small	-11.09	-8.78	-6.75

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
FOMC Rate Decision	2.5%	2.5%	0.0%
GDP Annualized QoQ	3.5%	3.4%	0.1%
Personal Income	0.3%	0.2%	0.1%
Personal Spending	0.3%	0.4%	-0.1%
Univ. of Mich. Sentiment	97.4	98.3	-0.9
Durable Goods Orders	1.6%	0.8%	0.8%

COMMODITY PRICES

ALTERNATIVES			
	12/21/2018	11/30/2018	12/31/2017
Generic Crude Oil Future	\$45.42	\$50.93	\$60.42
Generic Gold Future	\$1,253.80	\$1,220.20	\$1,309.30
Dollar Index Spot	\$96.95	\$97.27	\$92.12
Euro Spot	\$1.14	\$1.13	\$1.20

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-4.75
Staples	-9.55
Energy	-19.84
Financials	-16.71
Health Care	1.83
Industrials	-16.27
Info Tech	-4.75
Materials	-17.99
Real Estate	-2.42
Telecom	-15.84
Utilities	5.85