



January 4, 2019

## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
<i>S&amp;P 500</i>	1.86	1.03	1.03
<i>DJIA</i>	1.61	0.50	0.50
<i>Nasdaq</i>	2.34	1.58	1.58
<i>Russell 1000</i>	1.90	1.04	1.04
<i>Russell 2000</i>	3.20	2.40	2.40
<i>Russell 3000</i>	1.99	1.14	1.14

FOREIGN (%)			
	WTD	MTD	YTD
<i>MSCI ACWI</i>	-0.99	-1.62	-1.62
<i>MSCI ACWI xUSA</i>	-0.40	-0.80	-0.80
<i>MSCI EAFE</i>	-0.12	-0.56	-0.56
<i>MSCI EM</i>	-1.36	-1.66	-1.66

FIXED INCOME (%)			
	WTD	MTD	YTD
<i>US Intermediate GovlCred</i>	0.70	0.49	0.49
<i>U.S. Aggregate</i>	0.93	0.68	0.68
<i>US Corp High Yield</i>	0.31	0.16	0.16
<i>Municipal Bond</i>	0.47	0.44	0.44

OTHERS (%)			
	WTD	MTD	YTD
<i>DJ Eqty REIT TOT RE IDX</i>	-0.12	-0.33	-0.33
<i>Alerian MLP Index</i>	8.90	7.27	7.27
<i>S&amp;P GSCI Index Spot Indx</i>	1.66	1.84	1.84
<i>Dollar Index Spot</i>	-0.23	0.01	0.01

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
<i>Large</i>	1.32	1.04	0.76
<i>Medium</i>	3.02	2.40	1.82
<i>Small</i>	1.44	1.14	0.84

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
<i>Unemployment Rate</i>	3.7%	3.9%	-0.2%
<i>Change in Nonfarm Payrolls</i>	184k	312k	-128k
<i>Initial Jobless Claims</i>	220k	231k	-11k
<i>ISM Manufacturing</i>	57.5	54.1	3.4
<i>Markit US Mfg PMI</i>	53.9	53.8	0.1
<i>Wards Total Vehicle Sales</i>	17.2m	17.5m	0.3m

### COMMODITY PRICES

ALTERNATIVES			
	1/4/2019	12/31/2018	12/31/2018
<i>Generic Crude Oil Future</i>	\$48.26	\$45.41	\$45.41
<i>Generic Gold Future</i>	\$1,286.80	\$1,281.30	\$1,281.30
<i>Dollar Index Spot</i>	\$96.18	\$96.17	\$96.17
<i>Euro Spot</i>	\$1.14	\$1.15	\$1.15

### S&P 500

SECTOR RETURNS (%)	
	YTD
<i>Discretionary</i>	2.18
<i>Staples</i>	0.99
<i>Energy</i>	4.56
<i>Financials</i>	1.79
<i>Health Care</i>	-0.62
<i>Industrials</i>	1.23
<i>Info Tech</i>	-0.79
<i>Materials</i>	1.49
<i>Real Estate</i>	-0.79
<i>Telecom</i>	3.84
<i>Utilities</i>	-0.23