



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
<i>S&P 500</i>	2.54	3.63	3.63
<i>DJIA</i>	2.40	2.93	2.93
<i>Nasdaq</i>	3.45	5.09	5.09
<i>Russell 1000</i>	2.76	3.87	3.87
<i>Russell 2000</i>	4.83	7.36	7.36
<i>Russell 3000</i>	2.91	4.11	4.11

FOREIGN (%)			
	WTD	MTD	YTD
<i>MSCI ACWI</i>	2.89	3.92	3.92
<i>MSCI ACWI xUSA</i>	3.17	4.06	4.06
<i>MSCI EAFE</i>	2.90	3.97	3.97
<i>MSCI EM</i>	3.49	3.45	3.45

FIXED INCOME (%)			
	WTD	MTD	YTD
<i>US Intermediate GovlCred</i>	-0.12	-0.02	-0.02
<i>U.S. Aggregate</i>	-0.21	0.01	0.01
<i>US Corp High Yield</i>	1.83	3.06	3.06
<i>Municipal Bond</i>	-0.13	0.22	0.22

OTHERS (%)			
	WTD	MTD	YTD
<i>DJ Eqty REIT TOT RE IDX</i>	4.47	4.13	4.13
<i>Alerian MLP Index</i>	2.74	10.23	10.23
<i>S&P GSCI Index Spot Indx</i>	4.91	8.40	8.40
<i>Dollar Index Spot</i>	-0.50	-0.49	-0.49

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
<i>Large</i>	3.77	3.87	3.97
<i>Medium</i>	7.18	7.36	7.53
<i>Small</i>	4.00	4.11	4.23

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
<i>CPI MoM</i>	-0.1%	-0.1%	0.0%
<i>CPI Ex Food & Energy MoM</i>	0.2%	0.2%	0.0%
<i>Initial Jobless Claims</i>	226k	216k	-10k
<i>Continuing Claims</i>	1740k	1722k	-18k
<i>ISM Non-Manufacturing Index</i>	58.5	57.6	-0.9
<i>Wards Total Vehicle Sales</i>	103.0	104.4	1.4

COMMODITY PRICES

ALTERNATIVES			
	1/11/2019	12/31/2018	12/31/2018
<i>Generic Crude Oil Future</i>	\$51.61	\$45.41	\$45.41
<i>Generic Gold Future</i>	\$1,288.00	\$1,281.30	\$1,281.30
<i>Dollar Index Spot</i>	\$95.70	\$96.17	\$96.17
<i>Euro Spot</i>	\$1.15	\$1.15	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
<i>Discretionary</i>	6.00
<i>Staples</i>	1.64
<i>Energy</i>	8.07
<i>Financials</i>	2.85
<i>Health Care</i>	1.63
<i>Industrials</i>	5.38
<i>Info Tech</i>	2.55
<i>Materials</i>	3.42
<i>Real Estate</i>	3.17
<i>Telecom</i>	6.26
<i>Utilities</i>	0.61