



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	2.89	1.46	13.11
DJIA	1.57	-0.13	11.47
Nasdaq	3.78	2.13	16.16
Russell 1000	2.84	1.29	13.50
Russell 2000	2.08	-1.30	15.49
Russell 3000	2.79	1.10	13.64

### FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	2.15	0.55	11.49
MSCI ACWI xUSA	1.86	0.13	9.86
MSCI EAFE	1.93	0.29	9.68
MSCI EM	1.75	-0.19	8.79

### FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.08	0.43	1.39
U.S. Aggregate	0.05	0.53	1.54
US Corp High Yield	0.66	0.24	6.52
Municipal Bond	0.07	0.39	1.69

### OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.28	2.20	14.70
Alerian MLP Index	0.91	1.59	14.72
S&P GSCI Index Spot Indx	2.36	1.28	15.36
Dollar Index Spot	-0.74	0.45	0.43

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	12.26	13.50	14.76
Medium	13.22	15.49	17.68
Small	12.33	13.64	14.98

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI MoM	0.2%	0.2%	0.0%
PPI Final Demand MoM	0.2%	0.1%	-0.1%
U. of Mich. Sentiment	95.6	97.8	2.2
Retail Sales Advance MoM	0.0%	0.2%	0.2%
Durable Goods Orders	-0.4%	0.4%	0.8%
Industrial Production MoM	0.4%	0.1%	-0.3%

### COMMODITY PRICES

ALTERNATIVES			
	3/15/2019	2/28/2019	12/31/2018
Generic Crude Oil Future	\$58.42	\$57.22	\$45.41
Generic Gold Future	\$1,301.60	\$1,316.10	\$1,281.30
Dollar Index Spot	\$96.59	\$96.16	\$96.17
Euro Spot	\$1.13	\$1.14	\$1.15

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	12.30
Staples	9.27
Energy	15.32
Financials	12.40
Health Care	6.86
Industrials	15.67
Info Tech	18.20
Materials	10.21
Real Estate	15.10
Telecom	14.60
Utilities	10.87