



March 22, 2019

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.77	0.70	12.26
DJIA	-1.34	-1.47	9.97
Nasdaq	-0.60	1.53	15.48
Russell 1000	-0.85	0.45	12.56
Russell 2000	-3.06	-4.31	11.97
Russell 3000	-1.01	0.11	12.52

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.94	2.17	13.28
MSCI ACWI xUSA	0.67	1.65	11.53
MSCI EAFE	0.52	1.71	11.23
MSCI EM	1.17	1.88	11.04

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.26	0.83	1.79
U.S. Aggregate	0.42	1.13	2.15
US Corp High Yield	0.38	0.69	7.00
Municipal Bond	0.43	0.93	2.24

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.74	2.96	15.55
Alerian MLP Index	1.89	3.51	16.89
S&P GSCI Index Spot Indx	1.37	2.83	17.12
Dollar Index Spot	0.04	0.49	0.48

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	10.58	12.56	14.57
Medium	9.30	11.97	14.55
Small	10.50	12.52	14.57

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
FOMC Rate Decision (Upper)	2.5%	2.5%	0.0%
Factory Orders	0.3%	0.1%	-0.2%
Durable Goods Orders	0.4%	0.3%	-0.1%
Wholesale Inventories MoM	0.1%	1.2%	1.1%
Initial Jobless Claims	225k	221k	-4k
Leading Index	0.1%	0.2%	0.1%

COMMODITY PRICES

ALTERNATIVES			
	3/22/2019	2/28/2019	12/31/2018
Generic Crude Oil Future	\$58.82	\$57.22	\$45.41
Generic Gold Future	\$1,313.20	\$1,316.10	\$1,281.30
Dollar Index Spot	\$96.37	\$96.16	\$96.17
Euro Spot	\$1.13	\$1.14	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	13.62
Staples	10.15
Energy	15.33
Financials	6.97
Health Care	5.27
Industrials	13.91
Info Tech	18.71
Materials	8.02
Real Estate	16.20
Telecom	14.53
Utilities	11.38