



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	2.09	2.09	16.02
DJIA	1.95	1.95	14.00
Nasdaq	2.73	2.73	20.00
Russell 1000	2.11	2.11	16.40
Russell 2000	2.80	2.80	17.77
Russell 3000	2.16	2.16	16.50

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.76	1.76	14.31
MSCI ACWI xUSA	1.97	1.97	12.61
MSCI EAFE	1.93	1.93	12.28
MSCI EM	2.16	2.16	12.28

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.23	-0.23	2.09
U.S. Aggregate	-0.39	-0.39	2.54
US Corp High Yield	0.36	0.36	7.64
Municipal Bond	-0.29	-0.29	2.60

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.02	1.02	18.38
Alerian MLP Index	1.29	1.29	18.30
S&P GSCI Index Spot Indx	2.26	2.26	18.59
Dollar Index Spot	0.11	0.11	1.27

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	14.01	16.40	18.83
Medium	15.42	17.77	20.04
Small	14.11	16.50	18.92

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Unemployment Rate	3.8%	3.8%	0.0%
Initial Jobless Claims	215k	202k	-13k
Retail Sales Advance MoM	0.2%	-0.2%	-0.4%
ISM Manufacturing	54.5	55.3	0.8
Durable Goods Orders	-1.8%	-1.6%	0.2%
Construction Spending MoM	-0.2%	1.0%	1.2%

COMMODITY PRICES

ALTERNATIVES			
	4/5/2019	3/31/2019	12/31/2018
Generic Crude Oil Future	\$63.27	\$60.14	\$45.41
Generic Gold Future	\$1,290.40	\$1,293.00	\$1,281.30
Dollar Index Spot	\$97.39	\$97.28	\$96.17
Euro Spot	\$1.12	\$1.12	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	19.46
Staples	10.86
Energy	19.04
Financials	12.28
Health Care	6.90
Industrials	20.31
Info Tech	22.95
Materials	14.98
Real Estate	18.66
Telecom	17.38
Utilities	10.67