



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
<i>S&amp;P 500</i>	-2.18	-2.09	15.77
<i>DJIA</i>	-2.12	-2.28	12.17
<i>Nasdaq</i>	-3.03	-2.13	19.77
<i>Russell 1000</i>	-2.17	-2.05	16.18
<i>Russell 2000</i>	-2.54	-1.10	17.15
<i>Russell 3000</i>	-2.20	-1.98	16.25

FOREIGN (%)			
	WTD	MTD	YTD
<i>MSCI ACWI</i>	-2.96	-2.81	12.92
<i>MSCI ACWI xUSA</i>	-3.48	-3.30	9.72
<i>MSCI EAFE</i>	-3.06	-2.92	10.07
<i>MSCI EM</i>	-5.02	-4.64	7.06

FIXED INCOME (%)			
	WTD	MTD	YTD
<i>US Intermediate Gov/Cred</i>	0.28	0.11	2.63
<i>U.S. Aggregate</i>	0.27	0.21	3.18
<i>US Corp High Yield</i>	-0.45	-0.43	8.31
<i>Municipal Bond</i>	0.48	0.60	3.90

OTHERS (%)			
	WTD	MTD	YTD
<i>DJ Eqty REIT TOT RE IDX</i>	-0.67	0.45	17.45
<i>Alerian MLP Index</i>	1.53	2.07	17.55
<i>S&amp;P GSCI Index Spot Indx</i>	-1.55	-2.79	15.94
<i>Dollar Index Spot</i>	-0.22	-0.18	1.18

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
<i>Large</i>	13.59	16.18	18.80
<i>Medium</i>	15.16	17.15	19.08
<i>Small</i>	13.70	16.25	18.83

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
<i>Trade Balance</i>	-\$50.1b	-\$50.0b	\$0.1b
<i>CPI MoM</i>	0.4%	0.3%	-0.1%
<i>PPI Final Demand MoM</i>	0.3%	0.2%	-0.1%
<i>Wholesale Inventories MoM</i>	0.0%	-0.1%	-0.1%
<i>Initial Jobless Claims</i>	220k	228k	8k
<i>Continuing Claims</i>	1670k	1684k	14k

### COMMODITY PRICES

ALTERNATIVES			
	5/10/2019	4/30/2019	12/31/2018
<i>Generic Crude Oil Future</i>	\$61.71	\$63.91	\$45.41
<i>Generic Gold Future</i>	\$1,286.70	\$1,285.70	\$1,281.30
<i>Dollar Index Spot</i>	\$97.31	\$97.48	\$96.17
<i>Euro Spot</i>	\$1.12	\$1.12	\$1.15

### S&P 500

SECTOR RETURNS (%)	
	YTD
<i>Discretionary</i>	19.54
<i>Staples</i>	13.86
<i>Energy</i>	12.67
<i>Financials</i>	15.95
<i>Health Care</i>	3.22
<i>Industrials</i>	19.12
<i>Info Tech</i>	23.35
<i>Materials</i>	9.61
<i>Real Estate</i>	17.20
<i>Telecom</i>	19.13
<i>Utilities</i>	10.41