



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.65	5.20	16.49
DJIA	0.41	5.25	13.18
Nasdaq	0.70	4.67	18.13
Russell 1000	0.61	5.12	16.74
Russell 2000	0.78	4.21	13.85
Russell 3000	0.63	5.06	16.53

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.59	4.31	14.10
MSCI ACWI xUSA	0.50	3.22	10.95
MSCI EAFE	0.20	3.48	11.84
MSCI EM	1.46	2.65	6.92

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.13	0.49	4.37
U.S. Aggregate	0.06	0.42	5.24
US Corp High Yield	0.38	1.30	8.89
Municipal Bond	-0.13	0.07	4.78

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.83	3.22	21.52
Alerian MLP Index	0.27	1.29	15.33
S&P GSCI Index Spot Indx	-0.53	-0.67	8.20
Dollar Index Spot	1.06	-0.19	1.45

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	14.06	16.74	19.46
Medium	10.89	13.85	16.70
Small	13.84	16.53	19.26

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Retail Sales Advance MoM	0.6%	0.5%	-0.1%
CPI MoM	0.1%	0.1%	0.0%
PPI Final Demand MoM	0.1%	0.1%	0.0%
U. of Mich. Sentiment	98.0	97.9	-0.1
NFIB Sm Business Optimism	102.0	105.0	3.0
Initial Jobless Claims	215k	222k	7k

COMMODITY PRICES

ALTERNATIVES			
	6/14/2019	5/31/2019	12/31/2018
Generic Crude Oil Future	\$52.51	\$53.50	\$45.41
Generic Gold Future	\$1,340.10	\$1,305.80	\$1,281.30
Dollar Index Spot	\$97.57	\$97.75	\$96.17
Euro Spot	\$1.12	\$1.12	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	20.58
Staples	17.11
Energy	7.41
Financials	15.05
Health Care	6.02
Industrials	17.82
Info Tech	23.25
Materials	15.18
Real Estate	22.41
Telecom	16.89
Utilities	15.82