



July 5, 2019

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	1.69	1.69	20.55
DJIA	1.27	1.27	16.87
Nasdaq	1.96	1.96	23.72
Russell 1000	1.71	1.71	20.87
Russell 2000	0.59	0.59	17.66
Russell 3000	1.63	1.63	20.65

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.65	1.65	18.52
MSCI ACWI xUSA	1.36	1.36	15.55
MSCI EAFE	1.45	1.45	16.18
MSCI EM	1.13	1.13	11.95

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.13	0.13	5.10
U.S. Aggregate	0.31	0.31	6.45
US Corp High Yield	0.29	0.29	10.26
Municipal Bond	0.14	0.14	5.24

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.43	2.43	22.29
Alerian MLP Index	1.95	1.95	19.15
S&P GSCI Index Spot Indx	-1.02	-1.02	12.47
Dollar Index Spot	1.15	1.15	1.11

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	17.76	20.87	24.03
Medium	14.14	17.66	21.04
Small	17.51	20.65	23.82

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Unemployment Rate	3.6%	3.7%	0.1%
Change in Nonfarm Payrolls	150k	191k	41k
Trade Balance	-\$54.0b	-\$55.5b	-\$1.5b
Markit US Manufacturing PMI	50.1	50.6	0.5
Markit US Services PMI	50.7	51.5	0.8
Durable Goods Orders	-1.3%	-1.3%	0.0

COMMODITY PRICES

ALTERNATIVES			
	7/5/2019	6/30/2019	12/31/2018
Generic Crude Oil Future	\$57.70	\$58.47	\$45.41
Generic Gold Future	\$1,401.90	\$1,413.70	\$1,281.30
Dollar Index Spot	\$97.24	\$96.13	\$96.17
Euro Spot	\$1.12	\$1.14	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	24.36
Staples	18.73
Energy	12.06
Financials	19.63
Health Care	9.39
Industrials	21.53
Info Tech	30.00
Materials	17.87
Real Estate	23.37
Telecom	22.47
Utilities	16.60