



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	0.78	2.53	21.54
DJIA	1.52	2.83	18.66
Nasdaq	1.01	3.00	24.97
Russell 1000	0.77	2.53	21.85
Russell 2000	-0.36	0.25	17.26
Russell 3000	0.70	2.38	21.53

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-0.06	1.19	17.98
MSCI ACWI xUSA	-0.55	0.07	14.07
MSCI EAFE	-0.65	-0.11	14.40
MSCI EM	-0.45	0.33	11.06

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.11	-0.35	4.60
U.S. Aggregate	-0.29	-0.43	5.65
US Corp High Yield	-0.07	0.19	10.15
Municipal Bond	0.28	0.34	5.45

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.23	2.19	22.01
Alerian MLP Index	1.03	3.00	20.37
S&P GSCI Index Spot Indx	2.67	1.94	15.83
Dollar Index Spot	-0.46	0.74	0.69

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large	18.29	21.85	25.47
Medium	13.44	17.26	20.95
Small	17.96	21.53	25.16

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
CPI MoM	0.0%	0.1%	0.1%
PPI Final Demand MoM	0.0%	0.1%	0.1%
Monthly Budget Statement	-\$7.9b	-\$8.5b	-\$0.6b
Wholesale Inventories MoM	0.4%	0.4%	0.0%
Initial Jobless Claims	221k	209k	-12k
NFIB Sm Business Optimism	103.1	103.3	0.2

COMMODITY PRICES

ALTERNATIVES

	7/12/2019	6/30/2019	12/31/2018
Generic Crude Oil Future	\$60.35	\$58.47	\$45.41
Generic Gold Future	\$1,416.20	\$1,413.70	\$1,281.30
Dollar Index Spot	\$96.84	\$96.13	\$96.17
Euro Spot	\$1.13	\$1.14	\$1.15

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	27.04
Staples	19.83
Energy	14.47
Financials	20.19
Health Care	7.89
Industrials	23.04
Info Tech	31.99
Materials	16.92
Real Estate	23.16
Telecom	24.23
Utilities	16.47