



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.46	-2.00	17.84
DJIA	-0.75	-2.00	14.35
Nasdaq	-0.56	-2.59	20.74
Russell 1000	-0.42	-2.07	18.18
Russell 2000	-1.34	-3.87	13.08
Russell 3000	-0.48	-2.19	17.83

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.35	-2.15	14.47
MSCI ACWI xUSA	-1.10	-3.13	9.15
MSCI EAFE	-0.94	-2.56	10.21
MSCI EM	-1.94	-5.02	3.97

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.47	1.09	6.08
U.S. Aggregate	0.65	1.40	7.83
US Corp High Yield	-0.31	-0.63	9.86
Municipal Bond	0.59	1.02	7.02

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.79	2.34	24.05
Alerian MLP Index	-4.92	-5.95	9.62
S&P GSCI Index Spot Indx	-3.29	-6.67	5.32
Dollar Index Spot	-0.54	-0.98	1.43

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	14.07	18.18	22.37
Medium	8.50	13.08	17.57
Small	13.68	17.83	22.04

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
ISM Non-Manufacturing Index	55.5	53.7	-1.8
Markit US Services PMI	52.2	53.0	0.8
PPI Final Demand MoM	0.2%	0.2%	0.0%
PPI Ex Food and Energy MoM	0.1%	-0.1%	-0.2%
Wholesale Inventories MoM	0.2%	0.0%	-0.2%
Initial Jobless Claims	215k	209k	-6k

### COMMODITY PRICES

ALTERNATIVES			
	8/9/2019	7/31/2019	12/31/2018
Generic Crude Oil Future	\$54.31	\$58.58	\$45.41
Generic Gold Future	\$1,496.60	\$1,426.10	\$1,281.30
Dollar Index Spot	\$97.55	\$98.52	\$96.17
Euro Spot	\$1.12	\$1.11	\$1.15

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	20.32
Staples	18.71
Energy	4.83
Financials	15.28
Health Care	6.72
Industrials	18.36
Info Tech	27.57
Materials	15.62
Real Estate	25.98
Telecom	20.74
Utilities	16.93