



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-1.03	-2.92	16.73
DJIA	-1.53	-3.38	12.75
Nasdaq	-0.79	-3.31	19.84
Russell 1000	-1.10	-3.07	16.98
Russell 2000	-1.28	-5.07	11.68
Russell 3000	-1.11	-3.21	16.61

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-2.38	-4.88	11.27
MSCI ACWI xUSA	-2.24	-5.48	6.50
MSCI EAFE	-2.34	-5.03	7.41
MSCI EM	-1.80	-6.95	1.86

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.55	1.55	6.56
U.S. Aggregate	0.95	2.29	8.78
US Corp High Yield	-0.35	-0.98	9.48
Municipal Bond	0.50	1.57	7.61

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.45	2.79	24.60
Alerian MLP Index	-0.69	-6.57	8.89
S&P GSCI Index Spot Indx	-1.30	-6.61	5.39
Dollar Index Spot	0.73	-0.32	2.11

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	12.52	16.98	21.51
Medium	6.96	11.68	16.31
Small	12.14	16.61	21.15

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI MoM	0.3%	0.3%	0.0%
Retail Sales Advance MoM	0.3%	0.7%	0.4%
Industrial Production MoM	0.1%	-0.2%	-0.3%
Housing Starts	1256k	1191k	-65k
NFIB Sm Business Optimism	104.0	104.7	0.7
U. of Mich. Sentiment	97.0	92.1	-4.9

COMMODITY PRICES

ALTERNATIVES			
	8/16/2019	7/31/2019	12/31/2018
Generic Crude Oil Future	\$54.86	\$58.58	\$45.41
Generic Gold Future	\$1,512.50	\$1,426.10	\$1,281.30
Dollar Index Spot	\$98.20	\$98.52	\$96.17
Euro Spot	\$1.11	\$1.11	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	18.06
Staples	20.60
Energy	1.32
Financials	12.81
Health Care	5.64
Industrials	16.61
Info Tech	27.28
Materials	13.35
Real Estate	26.53
Telecom	19.59
Utilities	17.87