



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.96	2.87	21.73
DJIA	1.57	3.20	18.83
Nasdaq	0.91	2.74	24.22
Russell 1000	0.91	2.75	21.73
Russell 2000	4.85	5.65	18.14
Russell 3000	1.16	2.93	21.48

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.10	3.16	17.89
MSCI ACWI xUSA	1.24	3.54	13.10
MSCI EAFE	1.22	3.50	14.07
MSCI EM	1.43	3.96	8.27

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.79	-0.88	5.85
U.S. Aggregate	-1.13	-1.28	7.70
US Corp High Yield	0.25	0.52	11.58
Municipal Bond	-0.64	-0.79	6.76

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-2.16	-0.87	25.10
Alerian MLP Index	3.48	2.69	13.10
S&P GSCI Index Spot Indx	-0.25	1.61	7.78
Dollar Index Spot	-0.22	-0.75	2.08

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	18.91	21.73	24.60
Medium	15.84	18.14	20.26
Small	18.70	21.48	24.30

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Retail Sales Advance MoM	0.2%	0.4%	0.2%
CPI YoY	1.8%	1.7%	-0.1%
CPI Ex Food and Energy YoY	2.3%	2.4%	0.1%
PPI Final Demand YoY	1.7%	1.8%	0.1%
U. of Mich. Sentiment	90.8	92.0	1.2
NFIB Sm Business Optimism	103.5	103.1	-0.4

### COMMODITY PRICES

ALTERNATIVES			
	9/13/2019	8/31/2019	12/31/2018
Generic Crude Oil Future	\$54.95	\$55.10	\$45.41
Generic Gold Future	\$1,489.10	\$1,523.00	\$1,281.30
Dollar Index Spot	\$98.17	\$98.92	\$96.17
Euro Spot	\$1.11	\$1.10	\$1.15

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	25.25
Staples	21.83
Energy	8.58
Financials	21.11
Health Care	6.84
Industrials	24.67
Info Tech	32.07
Materials	18.50
Real Estate	26.34
Telecom	25.41
Utilities	20.97