



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.51	2.36	21.13
DJIA	-1.05	2.12	17.58
Nasdaq	-0.72	2.01	23.34
Russell 1000	-0.44	2.31	21.21
Russell 2000	-1.16	4.44	16.79
Russell 3000	-0.49	2.45	20.91

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.16	3.24	17.97
MSCI ACWI xUSA	-0.40	3.78	13.36
MSCI EAFE	-0.31	3.97	14.58
MSCI EM	-0.98	3.44	7.74

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.43	-0.81	5.92
U.S. Aggregate	0.75	-1.07	7.93
US Corp High Yield	0.22	0.68	11.76
Municipal Bond	0.08	-1.16	6.36

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.06	1.16	27.67
Alerian MLP Index	1.24	3.96	14.50
S&P GSCI Index Spot Indx	3.64	5.40	11.80
Dollar Index Spot	0.21	-0.46	2.38

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	18.21	21.21	24.26
Medium	14.15	16.79	19.27
Small	17.94	20.91	23.92

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
FOMC Rate Decision (Upper)	2.0%	2.0%	0.0%
Industrial Production MoM	0.2%	0.6%	0.4%
Housing Starts	1250k	1364k	114k
Existing Home Sales	5.38m	5.49m	0.11m
Initial Jobless Claims	213k	208k	-5k
Leading Index	-0.1%	0.0%	0.1%

### COMMODITY PRICES

ALTERNATIVES			
	9/20/2019	8/31/2019	12/31/2018
Generic Crude Oil Future	\$58.09	\$55.10	\$45.41
Generic Gold Future	\$1,516.10	\$1,523.00	\$1,281.30
Dollar Index Spot	\$98.46	\$98.92	\$96.17
Euro Spot	\$1.10	\$1.10	\$1.15

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	22.57
Staples	21.08
Energy	9.66
Financials	19.92
Health Care	7.91
Industrials	22.83
Info Tech	31.09
Materials	17.51
Real Estate	29.00
Telecom	24.22
Utilities	23.69