



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.34	-0.81	19.57
DJIA	-0.92	-1.23	16.06
Nasdaq	0.54	-0.19	21.33
Russell 1000	-0.30	-0.79	19.57
Russell 2000	-1.30	-1.48	12.47
Russell 3000	-0.37	-0.84	19.09

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-1.90	-2.05	14.32
MSCI ACWI xUSA	-2.18	-1.91	9.93
MSCI EAFE	-2.60	-2.25	10.84
MSCI EM	-0.92	-0.84	5.25

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.72	0.70	7.15
U.S. Aggregate	0.69	0.65	9.22
US Corp High Yield	-0.60	-0.59	10.75
Municipal Bond	0.52	0.49	7.28

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.54	0.33	28.97
Alerian MLP Index	-0.80	-1.16	9.63
S&P GSCI Index Spot Indx	-2.99	-1.55	6.15
Dollar Index Spot	-0.32	-0.59	2.73

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	16.12	19.57	23.09
Medium	10.82	12.47	13.94
Small	15.76	19.09	22.46

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Unemployment Rate	3.7%	3.5%	-0.2%
Change in Nonfarm Payrolls	145k	136k	-9k
ISM Manufacturing	50.0	47.8	-2.2
Factory Orders	-0.2%	-0.1%	0.1%
Trade Balance	-\$54.5b	-\$54.9b	-\$0.4b
Wards Total Vehicle Sales	17.00m	17.19m	0.19m

### COMMODITY PRICES

ALTERNATIVES			
	10/4/2019	9/30/2019	12/31/2018
Generic Crude Oil Future	\$52.87	\$54.07	\$45.41
Generic Gold Future	\$1,506.30	\$1,465.70	\$1,281.30
Dollar Index Spot	\$98.79	\$99.38	\$96.17
Euro Spot	\$1.10	\$1.09	\$1.15

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	21.16
Staples	23.40
Energy	2.76
Financials	17.19
Health Care	5.67
Industrials	19.41
Info Tech	31.51
Materials	13.34
Real Estate	30.01
Telecom	21.58
Utilities	25.62