



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.62	-0.14	20.38
DJIA	0.91	-0.31	17.14
Nasdaq	0.93	0.75	22.47
Russell 1000	0.61	-0.13	20.38
Russell 2000	0.75	-0.72	13.33
Russell 3000	0.62	-0.16	19.89

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.15	-1.20	15.32
MSCI ACWI xUSA	0.29	-1.16	10.77
MSCI EAFE	0.43	-1.37	11.84
MSCI EM	-0.01	-0.38	5.73

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.49	0.26	6.68
U.S. Aggregate	-0.68	0.08	8.61
US Corp High Yield	0.08	-0.39	10.97
Municipal Bond	0.00	0.56	7.35

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.53	-0.19	28.30
Alerian MLP Index	-2.94	-4.06	6.41
S&P GSCI Index Spot Indx	0.67	-0.36	7.43
Dollar Index Spot	-0.47	-1.04	2.26

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	16.71	20.38	24.11
Medium	11.80	13.33	14.68
Small	16.37	19.89	23.46

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI MoM	0.1%	0.0%	-0.1%
PPI Final Demand MoM	0.1%	-0.3%	-0.4%
Wholesale Inventories MoM	0.4%	0.2%	-0.2%
Initial Jobless Claims	220k	210k	-10k
U. of Mich. Sentiment	92.0	96.0	4.0
NFIB Sm Business Optimism	102.0	101.8	-0.2

COMMODITY PRICES

ALTERNATIVES			
	10/11/2019	9/30/2019	12/31/2018
Generic Crude Oil Future	\$54.81	\$54.07	\$45.41
Generic Gold Future	\$1,482.70	\$1,465.70	\$1,281.30
Dollar Index Spot	\$98.35	\$99.38	\$96.17
Euro Spot	\$1.10	\$1.09	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	22.37
Staples	22.36
Energy	3.79
Financials	18.14
Health Care	5.44
Industrials	21.28
Info Tech	33.18
Materials	15.46
Real Estate	29.26
Telecom	22.82
Utilities	23.84