



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.88	2.86	26.69
DJIA	1.17	3.76	22.64
Nasdaq	0.77	3.08	29.96
Russell 1000	0.93	2.92	26.68
Russell 2000	-0.15	2.26	19.81
Russell 3000	0.86	2.88	26.21

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.39	1.38	21.61
MSCI ACWI xUSA	-1.06	0.47	16.57
MSCI EAFE	-0.77	0.44	18.04
MSCI EM	-2.12	0.06	10.72

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.43	-0.27	6.54
U.S. Aggregate	0.61	-0.42	8.39
US Corp High Yield	-0.10	0.09	11.81
Municipal Bond	0.26	-0.28	6.64

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.71	-1.95	27.40
Alerian MLP Index	-2.01	-3.70	0.07
S&P GSCI Index Spot Indx	-0.47	2.37	11.44
Dollar Index Spot	-0.37	0.66	1.89

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	22.75	26.68	30.68
Medium	17.56	19.81	21.88
Small	22.39	26.21	30.07

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI Ex Food and Energy MoM	0.2%	0.2%	0.0%
PPI Ex Food and Energy MoM	0.2%	0.3%	0.1%
Retail Sales Advance MoM	0.2%	0.3%	0.1%
Industrial Production MoM	-0.4%	-0.8%	-0.4%
Capacity Utilization	77.0%	76.7%	-0.3%
Business Inventories	0.1%	0.0%	-0.1%

COMMODITY PRICES

ALTERNATIVES			
	11/15/2019	10/31/2019	12/31/2018
Generic Crude Oil Future	\$57.80	\$54.07	\$45.41
Generic Gold Future	\$1,467.40	\$1,465.70	\$1,281.30
Dollar Index Spot	\$97.99	\$99.38	\$96.17
Euro Spot	\$1.11	\$1.09	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	23.16
Staples	23.56
Energy	7.59
Financials	27.12
Health Care	14.33
Industrials	29.95
Info Tech	42.45
Materials	21.61
Real Estate	27.12
Telecom	29.66
Utilities	21.82