



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.16	0.21	27.90
DJIA	-0.13	-0.06	22.98
Nasdaq	-0.10	-0.07	31.83
Russell 1000	0.10	0.15	27.92
Russell 2000	0.57	0.59	22.69
Russell 3000	0.13	0.17	27.56

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.49	-0.46	22.38
MSCI ACWI xUSA	-0.13	-0.11	16.96
MSCI EAFE	-0.24	-0.22	18.62
MSCI EM	0.27	0.29	10.84

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.05	0.05	6.72
U.S. Aggregate	-0.06	-0.06	8.73
US Corp High Yield	0.15	0.15	12.24
Municipal Bond	0.07	0.07	7.29

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.30	-0.30	27.57
Alerian MLP Index	-0.54	-0.54	-2.59
S&P GSCI Index Spot Indx	2.56	2.56	12.11
Dollar Index Spot	-0.60	-0.60	1.57

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	23.72	27.92	32.19
Medium	19.08	22.69	26.15
Small	23.40	27.56	31.77

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Unemployment Rate	3.6%	3.5%	-0.1%
Change in Nonfarm Payrolls	180k	266k	86k
ISM Manufacturing	49.2	48.1	-1.1
ISM Non-Manufacturing Index	54.5	53.9	-0.6
Trade Balance	-\$48.5b	-\$47.2b	\$1.3b
U. of Mich. Sentiment	97.0	99.2	2.2

COMMODITY PRICES

ALTERNATIVES			
	12/6/2019	11/30/2019	12/31/2018
Generic Crude Oil Future	\$59.07	\$54.07	\$45.41
Generic Gold Future	\$1,458.40	\$1,465.70	\$1,281.30
Dollar Index Spot	\$97.68	\$99.38	\$96.17
Euro Spot	\$1.11	\$1.09	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	23.58
Staples	25.96
Energy	7.14
Financials	29.70
Health Care	17.74
Industrials	28.05
Info Tech	43.28
Materials	21.03
Real Estate	27.04
Telecom	31.02
Utilities	22.55