



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.73	0.98	28.88
DJIA	0.43	0.43	23.57
Nasdaq	0.91	0.86	33.06
Russell 1000	0.64	0.83	28.79
Russell 2000	0.25	0.90	23.07
Russell 3000	0.61	0.83	28.40

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.74	1.07	24.26
MSCI ACWI xUSA	0.86	1.35	18.67
MSCI EAFE	0.42	0.80	19.84
MSCI EM	2.07	2.98	13.81

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.16	-0.26	6.39
U.S. Aggregate	-0.16	-0.38	8.38
US Corp High Yield	0.54	0.90	13.09
Municipal Bond	0.17	0.20	7.43

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-2.81	-3.10	23.98
Alerian MLP Index	4.46	3.90	1.75
S&P GSCI Index Spot Indx	0.21	3.53	13.17
Dollar Index Spot	-0.52	-1.10	1.06

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	24.46	28.79	33.20
Medium	19.86	23.07	26.10
Small	24.14	28.40	32.71

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
FOMC Rate Decision (Upper)	1.75%	1.75%	0.00%
Retail Sales Advance MoM	0.5%	0.2%	-0.3%
CPI MoM	0.2%	0.3%	0.1%
PPI Final Demand MoM	0.2%	0.0%	-0.2%
Initial Jobless Claims	214k	252k	38k
NFIB Small Business Optimism	103.0	104.7	1.7

COMMODITY PRICES

ALTERNATIVES			
	12/13/2019	11/30/2019	12/31/2018
Generic Crude Oil Future	\$59.76	\$54.07	\$45.41
Generic Gold Future	\$1,475.90	\$1,465.70	\$1,281.30
Dollar Index Spot	\$97.19	\$99.38	\$96.17
Euro Spot	\$1.11	\$1.09	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	24.94
Staples	26.21
Energy	8.11
Financials	31.05
Health Care	18.29
Industrials	29.02
Info Tech	46.12
Materials	21.78
Real Estate	24.01
Telecom	30.22
Utilities	22.84