



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.58	2.70	31.08
DJIA	-0.64	1.59	25.01
Nasdaq	-0.67	3.34	36.33
Russell 1000	-0.58	2.57	31.02
Russell 2000	-0.29	2.61	25.15
Russell 3000	-0.56	2.57	30.61

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-	3.83	27.65
MSCI ACWI xUSA	-	4.60	22.47
MSCI EAFE	-	3.57	23.13
MSCI EM	-	7.73	19.05

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-	0.13	6.81
U.S. Aggregate	-	0.07	8.87
US Corp High Yield	-	1.99	14.31
Municipal Bond	-	0.31	7.54

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.06	-0.17	27.73
Alerian MLP Index	-1.44	7.72	5.50
S&P GSCI Index Spot Indx	0.00	7.60	17.62
Dollar Index Spot	-0.17	-1.54	0.61

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	26.05	31.02	36.06
Medium	22.00	25.15	28.13
Small	25.77	30.61	35.51

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Durable Goods Orders	1.5%	2.0%	0.5%
Durable Goods Ex Transports	0.2%	0.0%	-0.2%
New Home Sales	732k	719k	-13k
New Home Sales MoM	-0.1%	1.3%	1.4%
Initial Jobless Claims	220k	222k	2k
Continuing Claims	1688k	1719k	31k

COMMODITY PRICES

ALTERNATIVES			
	12/30/2019	11/30/2019	12/31/2018
Generic Crude Oil Future	\$61.66	\$55.17	\$45.41
Generic Gold Future	\$1,517.80	\$1,465.60	\$1,281.30
Dollar Index Spot	\$96.76	\$98.27	\$96.17
Euro Spot	\$1.12	\$1.10	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	27.75
Staples	27.53
Energy	11.06
Financials	31.70
Health Care	20.46
Industrials	29.28
Info Tech	49.73
Materials	23.61
Real Estate	28.03
Telecom	32.43
Utilities	25.75