



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	1.96	3.13	3.13
DJIA	1.82	2.92	2.92
Nasdaq	2.29	4.67	4.67
Russell 1000	1.98	3.20	3.20
Russell 2000	2.53	1.90	1.90
Russell 3000	2.02	3.11	3.11

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.13	2.12	2.12
MSCI ACWI xUSA	0.53	1.19	1.19
MSCI EAFE	0.40	0.61	0.61
MSCI EM	0.62	2.36	2.36

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.09	0.33	0.33
U.S. Aggregate	0.15	0.60	0.60
US Corp High Yield	0.27	0.71	0.71
Municipal Bond	0.33	1.06	1.06

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.57	2.09	2.09
Alerian MLP Index	1.39	3.82	3.82
S&P GSCI Index Spot Indx	-0.99	-2.38	-2.38
Dollar Index Spot	0.27	1.28	1.28

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	1.41	3.20	4.89
Medium	0.26	1.90	3.48
Small	1.33	3.11	4.79

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI MoM	0.0	0.0	0.0
PPI Final Demand MoM	0.2%	0.1%	-0.1%
Retail Sales Ex Auto MoM	0.5%	0.7%	0.2%
Industrial Production MoM	0.0	0.0	0.0
Housing Starts	1380k	1608k	228k
U. of Mich. Sentiment	99.3%	99.1%	-0.2%

COMMODITY PRICES

ALTERNATIVES			
	1/17/2020	12/31/2019	12/31/2019
Generic Crude Oil Future	\$58.69	\$55.17	\$45.41
Generic Gold Future	\$1,557.30	\$1,465.60	\$1,281.30
Dollar Index Spot	\$97.62	\$98.27	\$96.17
Euro Spot	\$1.11	\$1.10	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	1.98
Staples	1.52
Energy	-1.67
Financials	0.87
Health Care	2.58
Industrials	3.57
Info Tech	5.92
Materials	-0.48
Real Estate	2.26
Telecom	5.48
Utilities	3.27