



January 24, 2020

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-1.03	2.10	2.10
DJIA	-1.22	1.68	1.68
Nasdaq	-0.79	3.84	3.84
Russell 1000	-0.99	2.20	2.20
Russell 2000	-2.20	-0.33	-0.33
Russell 3000	-1.06	2.03	2.03

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-0.60	1.93	1.93
MSCI ACWI xUSA	-1.29	0.36	0.36
MSCI EAFE	-1.03	0.02	0.02
MSCI EM	-2.15	0.71	0.71

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.33	0.64	0.64
U.S. Aggregate	0.53	1.04	1.04
US Corp High Yield	-0.23	0.48	0.48
Municipal Bond	0.29	1.34	1.34

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.86	2.97	2.97
Alerian MLP Index	-5.71	-2.11	-2.11
S&P GSCI Index Spot Indx	-3.11	-5.17	-5.17
Dollar Index Spot	0.29	1.56	1.56

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large	0.16	2.20	4.11
Medium	-2.21	-0.33	1.47
Small	0.01	2.03	3.94

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Markit US Manufacturing PMI	52.5	51.7	-0.8
Markit US Services PMI	53.0	53.2	0.2
Initial Jobless Claims	214k	211k	-3k
Continuing Claims	1756k	1731k	-25k
Existing Home Sales	5.43m	5.54m	0.11m
Leading Index	-0.2%	-0.3%	-0.1%

COMMODITY PRICES

ALTERNATIVES

	1/24/2020	12/31/2019	12/31/2019
Generic Crude Oil Future	\$54.27	\$55.17	\$45.41
Generic Gold Future	\$1,570.40	\$1,465.60	\$1,281.30
Dollar Index Spot	\$97.89	\$98.27	\$96.17
Euro Spot	\$1.10	\$1.10	\$1.15

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	0.48
Staples	1.15
Energy	-5.80
Financials	-1.33
Health Care	0.54
Industrials	2.51
Info Tech	6.26
Materials	-2.73
Real Estate	3.31
Telecom	4.03
Utilities	5.75