



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	3.17	3.21	3.16
DJIA	3.00	3.06	2.15
Nasdaq	4.04	4.14	6.25
Russell 1000	3.12	3.16	3.27
Russell 2000	2.65	2.67	-0.63
Russell 3000	3.09	3.13	3.01

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	3.23	3.27	2.15
MSCI ACWI xUSA	2.62	2.64	-0.11
MSCI EAFE	2.21	2.24	0.12
MSCI EM	3.77	3.77	-1.06

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.39	-0.39	1.02
U.S. Aggregate	-0.41	-0.41	1.51
US Corp High Yield	0.63	0.63	0.66
Municipal Bond	-0.23	-0.23	1.56

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.62	1.62	2.92
Alerian MLP Index	-1.39	-0.23	-5.83
S&P GSCI Index Spot Indx	-0.41	-0.41	-11.24
Dollar Index Spot	1.33	1.33	2.38

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	0.26	3.27	6.09
Medium	-3.39	-0.63	2.04
Small	0.02	3.01	5.83

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Unemployment Rate	3.5%	3.6%	0.1%
Change in Nonfarm Payrolls	165k	225k	60k
Markit US Services PMI	53.2	53.4	0.2
Markit US Manufacturing PMI	51.7	51.9	0.2
Construction Spending MoM	0.5%	-0.2%	-0.7%
Trade Balance	-\$48.2b	-\$48.9b	-\$0.7b

COMMODITY PRICES

ALTERNATIVES			
	2/7/2020	1/31/2020	12/31/2019
Generic Crude Oil Future	\$50.44	\$55.17	\$45.41
Generic Gold Future	\$1,570.00	\$1,465.60	\$1,281.30
Dollar Index Spot	\$98.69	\$98.27	\$96.17
Euro Spot	\$1.09	\$1.10	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	3.09
Staples	2.20
Energy	-10.38
Financials	0.47
Health Care	1.10
Industrials	2.64
Info Tech	8.71
Materials	-2.21
Real Estate	3.15
Telecom	4.25
Utilities	6.07