



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-1.27	3.61	3.56
DJIA	-1.38	2.85	1.94
Nasdaq	-1.59	4.81	6.94
Russell 1000	-1.16	3.79	3.90
Russell 2000	-0.50	4.11	0.77
Russell 3000	-1.12	3.81	3.69

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.52	3.43	2.31
MSCI ACWI xUSA	-1.04	1.52	-1.19
MSCI EAFE	-1.24	0.63	-1.45
MSCI EM	-0.99	3.17	-1.64

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.19	0.02	1.44
U.S. Aggregate	0.30	0.26	2.19
US Corp High Yield	0.14	1.23	1.26
Municipal Bond	0.30	0.29	2.09

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.03	6.11	7.46
Alerian MLP Index	-2.39	-2.23	-7.71
S&P GSCI Index Spot Indx	1.77	3.71	-7.56
Dollar Index Spot	0.20	1.99	3.04

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	0.71	3.90	6.91
Medium	-2.33	0.77	3.76
Small	0.50	3.69	6.70

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
PPI Final Demand MoM	0.1%	0.5%	0.4%
PPI Ex Food and Energy MoM	0.2%	0.5%	0.3%
Markit US Manufacturing PMI	51.5	50.8	-0.7
Existing Home Sales	5.44m	5.46m	0.02m
Housing Starts	1428k	1567k	139k
Leading Index	0.4%	0.8%	0.4%

COMMODITY PRICES

ALTERNATIVES			
	2/21/2020	1/31/2020	12/31/2019
Generic Crude Oil Future	\$53.32	\$55.17	\$45.41
Generic Gold Future	\$1,644.50	\$1,465.60	\$1,281.30
Dollar Index Spot	\$99.32	\$98.27	\$96.17
Euro Spot	\$1.08	\$1.10	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	4.66
Staples	2.96
Energy	-10.22
Financials	-0.02
Health Care	1.50
Industrials	2.64
Info Tech	8.45
Materials	-1.71
Real Estate	8.30
Telecom	4.38
Utilities	8.74