



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.65	0.65	-7.68
DJIA	1.79	1.79	-8.95
Nasdaq	0.12	0.12	-4.20
Russell 1000	0.45	0.45	-7.66
Russell 2000	-1.81	-1.81	-12.97
Russell 3000	0.31	0.31	-8.01

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	2.58	2.58	-6.67
MSCI ACWI xUSA	2.85	2.85	-7.79
MSCI EAFE	2.75	2.75	-8.44
MSCI EM	3.41	3.41	-6.60

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.87	0.87	3.74
U.S. Aggregate	0.84	0.84	4.63
US Corp High Yield	0.87	0.87	-0.53
Municipal Bond	-0.14	-0.14	2.97

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	4.19	4.19	-1.85
Alerian MLP Index	-9.89	-9.89	-26.89
S&P GSCI Index Spot Indx	1.91	1.91	-16.26
Dollar Index Spot	-2.15	-2.15	-0.38

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	-11.72	-7.66	-3.84
Medium	-16.75	-12.97	-9.33
Small	-12.06	-8.01	-4.20

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
FOMC Rate Decision (Upper)	1.50%	1.25%	-0.25%
Unemployment Rate	3.6%	3.5%	-0.1%
Markit US Manufacturing PMI	50.8	50.7	-0.1
ISM Non-Manufacturing Index	54.8	57.3	2.5
Trade Balance	-\$46.1b	-\$45.3b	0.8b
Factory Orders	-0.1%	-0.5%	-0.4%

### COMMODITY PRICES

ALTERNATIVES			
	3/6/2020	2/29/2020	12/31/2019
Generic Crude Oil Future	\$41.53	\$55.17	\$45.41
Generic Gold Future	\$1,673.00	\$1,465.60	\$1,281.30
Dollar Index Spot	\$96.02	\$98.27	\$96.17
Euro Spot	\$1.13	\$1.10	\$1.15

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-7.70
Staples	-1.93
Energy	-29.50
Financials	-16.98
Health Care	-4.70
Industrials	-11.16
Info Tech	-3.05
Materials	-12.78
Real Estate	-0.47
Telecom	-6.74
Utilities	3.78