



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-9.57	-8.91	-16.45
DJIA	-10.36	-8.63	-18.28
Nasdaq	-8.18	-8.03	-12.00
Russell 1000	-10.13	-9.66	-16.96
Russell 2000	-17.29	-18.73	-27.97
Russell 3000	-10.57	-10.24	-17.68

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-16.78	-16.33	-23.88
MSCI ACWI xUSA	-16.86	-16.54	-25.17
MSCI EAFE	-17.75	-17.42	-26.42
MSCI EM	-12.74	-12.11	-20.62

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-1.56	-0.39	2.45
U.S. Aggregate	-2.56	-0.73	3.00
US Corp High Yield	-7.07	-7.48	-8.76
Municipal Bond	-4.18	-3.93	-0.94

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-11.32	-7.60	-12.96
Alerian MLP Index	-31.27	-38.07	-49.76
S&P GSCI Index Spot Indx	-12.95	-16.18	-31.13
Dollar Index Spot	2.62	0.34	2.15

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	-22.50	-16.96	-11.75
Medium	-31.37	-27.97	-24.69
Small	-23.08	-17.68	-12.59

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI MoM	0.0%	0.1%	0.1%
PPI Final Demand MoM	-0.1%	-0.6%	-0.5%
Monthly Budget Statement	-\$236.8b	-\$235.3b	\$1.5b
Initial Jobless Claims	220k	211k	-9k
NFIB Small Business Optimism	102.9	104.5	1.6
U. of Mich. Sentiment	95.0	95.9	0.9

COMMODITY PRICES

ALTERNATIVES			
	3/13/2020	2/29/2020	12/31/2019
Generic Crude Oil Future	\$33.02	\$55.17	\$45.41
Generic Gold Future	\$1,521.10	\$1,465.60	\$1,281.30
Dollar Index Spot	\$98.46	\$98.27	\$96.17
Euro Spot	\$1.11	\$1.10	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-17.28
Staples	-9.61
Energy	-46.50
Financials	-25.09
Health Care	-10.93
Industrials	-22.77
Info Tech	-8.07
Materials	-24.27
Real Estate	-8.78
Telecom	-12.98
Utilities	-10.89