



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-14.98	-21.87	-28.33
DJIA	-17.30	-24.43	-32.41
Nasdaq	-12.64	-19.63	-23.10
Russell 1000	-15.28	-22.80	-29.04
Russell 2000	-16.20	-31.23	-39.04
Russell 3000	-15.33	-23.33	-29.69

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-10.45	-21.08	-28.20
MSCI ACWI xUSA	-9.33	-23.98	-31.85
MSCI EAFE	-6.64	-23.43	-31.77
MSCI EM	-14.00	-23.67	-31.05

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-1.79	-2.53	0.25
U.S. Aggregate	-2.91	-4.22	-0.62
US Corp High Yield	-9.62	-16.46	-17.61
Municipal Bond	-4.24	-8.09	-5.23

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-24.20	-29.96	-34.02
Alerian MLP Index	-15.70	-47.79	-57.64
S&P GSCI Index Spot Indx	-9.67	-24.80	-38.21
Dollar Index Spot	3.91	4.57	6.46

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	-34.70	-29.04	-23.71
Medium	-42.82	-39.04	-35.40
Small	-35.24	-29.69	-24.47

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Retail Sales Advance MoM	0.2%	-0.5%	-0.7%
Retail Sales Ex Auto MoM	0.1%	-0.4%	-0.5%
Initial Jobless Claims	220k	281k	61k
Industrial Production MoM	0.4%	0.6%	0.2%
Current Account Balance	-	-	-
Leading Index	0.1%	0.1%	0.0%

COMMODITY PRICES

ALTERNATIVES			
	3/20/2020	2/29/2020	12/31/2019
Generic Crude Oil Future	\$22.43	\$55.17	\$45.41
Generic Gold Future	\$1,492.60	\$1,465.60	\$1,281.30
Dollar Index Spot	\$102.62	\$98.27	\$96.17
Euro Spot	\$1.07	\$1.10	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-27.61
Staples	-19.70
Energy	-57.00
Financials	-38.54
Health Care	-22.54
Industrials	-36.96
Info Tech	-22.07
Materials	-33.79
Real Estate	-29.69
Telecom	-23.64
Utilities	-26.17