



## MARKET STATISTICS

### INDEX RETURNS

#### EQUITIES (%)

	WTD	MTD	YTD
S&P 500	0.72	3.99	6.46
DJIA	0.00	5.91	-0.59
Nasdaq	2.65	5.37	26.93
Russell 1000	0.83	4.00	6.99
Russell 2000	-1.61	4.96	-6.14
Russell 3000	0.69	4.06	6.14

#### FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	0.04	3.35	2.35
MSCI ACWI xUSA	-0.75	2.77	-4.13
MSCI EAFE	-0.71	3.78	-5.48
MSCI EM	-1.15	0.25	-1.28

#### FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.14	-0.14	5.92
U.S. Aggregate	0.23	-0.58	7.10
US Corp High Yield	0.02	0.11	0.82
Municipal Bond	-0.29	-0.13	3.66

#### OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.33	-0.85	-10.59
Alerian MLP Index	-4.56	3.71	-35.78
S&P GSCI Index Spot Indx	1.18	4.85	-18.32
Dollar Index Spot	0.12	-0.15	-3.30

### RUSSELL STYLE

#### RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-11.02	6.99	24.95
Mid Cap	-12.32	-2.21	13.17
Small Cap	-18.41	-6.14	5.67

### ECONOMIC SCORECARD

#### SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Housing Starts	1245k	1496k	251k
Housing Starts MoM	5.0%	22.6%	17.6%
Building Permits	1326k	1495k	169k
Building Permits MoM	5.4%	18.8%	13.4%
Initial Jobless Claims	920k	1106k	186k
Continuing Claims	15000k	14844k	145k

### COMMODITY PRICES

#### ALTERNATIVES

	8/21/2020	7/31/2020	12/31/2019
Generic Crude Oil Future	\$42.25	\$40.27	\$61.06
Generic Gold Future	\$1,938.90	\$1,962.80	\$1,523.10
Dollar Index Spot	\$93.21	\$93.35	\$96.39
Euro Spot	\$1.18	\$1.18	\$1.12

### S&P 500

#### SECTOR RETURNS (%)

	YTD
Discretionary	23.90
Staples	3.54
Energy	-38.61
Financials	-19.88
Health Care	5.82
Industrials	-5.05
Info Tech	29.66
Materials	2.18
Real Estate	-5.83
Communication Services	11.25
Utilities	-6.51