



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.77	8.94	11.95
DJIA	-0.73	10.64	4.69
Nasdaq	0.22	8.74	33.28
Russell 1000	-0.23	9.47	13.66
Russell 2000	2.37	16.14	8.26
Russell 3000	-0.07	9.86	13.30

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.72	10.87	10.14
MSCI ACWI xUSA	1.35	12.15	4.24
MSCI EAFE	1.42	13.93	2.12
MSCI EM	1.02	8.82	10.05

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.18	0.31	6.02
U.S. Aggregate	0.43	0.78	7.15
US Corp High Yield	0.60	3.22	4.39
Municipal Bond	0.54	1.26	4.32

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.03	10.30	-6.22
Alerian MLP Index	7.55	22.79	-31.14
S&P GSCI Index Spot Indx	1.56	8.63	-15.14
Dollar Index Spot	-0.39	-1.75	-4.14

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-2.63	13.66	29.15
Mid Cap	-0.88	9.72	25.25
Small Cap	-4.44	8.26	20.14

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Initial Jobless Claims	700k	742k	42k
Continuing Claims	6400k	6372k	-28k
Existing Home Sales MoM	-1.1%	4.3%	5.4%
Housing Starts MoM	3.2%	4.9%	1.7%
Building Permits	1567k	1545k	-22k
Retail Sales Advance MoM	0.5%	0.3%	-0.2%

COMMODITY PRICES

ALTERNATIVES			
	11/20/2020	10/31/2020	12/31/2019
Generic Crude Oil Future	\$42.15	\$35.79	\$61.06
Generic Gold Future	\$1,869.60	\$1,879.90	\$1,523.10
Dollar Index Spot	\$92.40	\$94.04	\$96.39
Euro Spot	\$1.19	\$1.16	\$1.12

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	27.08
Staples	8.13
Energy	-38.13
Financials	-9.91
Health Care	8.24
Industrials	8.14
Info Tech	32.42
Materials	15.55
Real Estate	-2.48
Communication Services	17.63
Utilities	0.98