

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	2.13	2.65	5.73
DJIA	2.84	3.64	7.17
Nasdaq	0.68	1.45	8.27
Russell 1000	1.92	2.55	5.29
Russell 2000	0.10	2.56	1.95
Russell 3000	1.79	2.55	5.04

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.96	3.17	-0.47
MSCI ACWI xUSA	0.76	2.76	-8.12
MSCI EAFE	1.08	2.36	-6.68
MSCI EM	-0.32	3.96	-12.16

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.06	-0.22	-1.12
U.S. Aggregate	0.08	-0.21	-2.58
US Corp High Yield	0.49	0.67	1.61
Municipal Bond	0.09	-0.17	-1.18

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	3.48	2.98	2.31
Alerian MLP Index	1.85	2.88	0.24
S&P GSCI Index Spot Indx	-1.60	-2.84	0.21
Dollar Index Spot	0.35	-0.26	5.16

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	1.42	5.29	8.93
Medium	0.11	1.95	3.62
Small	1.35	5.04	8.52

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
FOMC Rate Decision (Upper)	2.25%	2.25%	0.0%
PPI Final Demand MoM	0.2%	0.6%	0.4%
Wholesale Inventories MoM	0.3%	0.4%	0.1%
Markit US Services PMI	54.6	54.8	0.2
U. of Mich. Sentiment	98.0	98.3	0.3
Initial Jobless Claims	214k	214k	0.0

COMMODITY PRICES

ALTERNATIVES			
	11/9/2018	10/31/2018	12/31/2017
Generic Crude Oil Future	\$59.82	\$65.31	\$60.42
Generic Gold Future	\$1,210.10	\$1,215.00	\$1,309.30
Dollar Index Spot	\$96.88	\$97.13	\$92.12
Euro Spot	\$1.13	\$1.13	\$1.20

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	12.05
Staples	1.99
Energy	-2.76
Financials	-1.56
Health Care	14.00
Industrials	-3.11
Info Tech	11.88
Materials	-7.85
Real Estate	3.23
Telecom	-5.86
Utilities	6.96