

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
<i>S&P 500</i>	-0.76	-2.76	14.98
<i>DJIA</i>	-0.69	-2.87	11.49
<i>Nasdaq</i>	-1.27	-3.33	18.31
<i>Russell 1000</i>	-0.82	-2.78	15.30
<i>Russell 2000</i>	-2.37	-3.40	14.43
<i>Russell 3000</i>	-0.93	-2.83	15.24

FOREIGN (%)			
	WTD	MTD	YTD
<i>MSCI ACWI</i>	-0.26	-2.62	13.15
<i>MSCI ACWI xUSA</i>	-0.38	-3.20	9.84
<i>MSCI EAFE</i>	0.19	-2.27	10.82
<i>MSCI EM</i>	-2.16	-6.21	5.30

FIXED INCOME (%)			
	WTD	MTD	YTD
<i>US Intermediate Gov/Cred</i>	0.24	0.38	2.90
<i>U.S. Aggregate</i>	0.28	0.52	3.51
<i>US Corp High Yield</i>	-0.07	-0.57	8.17
<i>Municipal Bond</i>	0.30	0.91	4.23

OTHERS (%)			
	WTD	MTD	YTD
<i>DJ Eqty REIT TOT RE IDX</i>	1.28	1.74	18.96
<i>Alerian MLP Index</i>	0.51	2.72	18.30
<i>S&P GSCI Index Spot Indx</i>	2.49	-0.29	18.92
<i>Dollar Index Spot</i>	0.69	0.54	1.90

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
<i>Large</i>	12.70	15.30	17.94
<i>Medium</i>	12.47	14.43	16.33
<i>Small</i>	12.69	15.24	17.83

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
<i>Retail Sales Advance MoM</i>	0.2%	-0.2%	-0.4%
<i>Industrial Production MoM</i>	0.0%	-0.5%	-0.5%
<i>NFIB Small Business Optimism</i>	102	103.5	1.5
<i>Housing Starts</i>	1209k	1235k	26k
<i>Initial Jobless Claims</i>	220k	212k	-8k
<i>Continuing Claims</i>	1675k	1669k	-6k

COMMODITY PRICES

ALTERNATIVES			
	5/17/2019	4/30/2019	12/31/2018
<i>Generic Crude Oil Future</i>	\$62.72	\$63.91	\$45.41
<i>Generic Gold Future</i>	\$1,277.70	\$1,285.70	\$1,281.30
<i>Dollar Index Spot</i>	\$98.00	\$97.48	\$96.17
<i>Euro Spot</i>	\$1.12	\$1.12	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
<i>Discretionary</i>	18.22
<i>Staples</i>	14.93
<i>Energy</i>	12.17
<i>Financials</i>	13.56
<i>Health Care</i>	2.76
<i>Industrials</i>	16.92
<i>Info Tech</i>	22.16
<i>Materials</i>	8.77
<i>Real Estate</i>	18.98
<i>Telecom</i>	19.45
<i>Utilities</i>	12.02