



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	3.04	11.32	-10.50
DJIA	2.21	10.72	-14.45
Nasdaq	6.09	12.37	-3.26
Russell 1000	3.00	11.35	-11.17
Russell 2000	-1.41	6.64	-26.01
Russell 3000	2.74	11.08	-12.14

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.38	5.92	-16.61
MSCI ACWI xUSA	-1.46	2.47	-21.40
MSCI EAFE	-1.75	1.55	-21.57
MSCI EM	-0.37	4.39	-20.24

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.70	1.26	3.69
U.S. Aggregate	0.94	1.78	4.99
US Corp High Yield	2.09	5.32	-8.04
Municipal Bond	0.56	0.51	-0.12

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-3.59	8.88	-16.47
Alerian MLP Index	10.00	22.71	-47.46
S&P GSCI Index Spot Indx	-2.08	5.92	-37.95
Dollar Index Spot	0.20	0.68	3.46

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	-19.48	-11.17	-3.35
Medium	-32.82	-26.01	-19.49
Small	-20.36	-12.14	-4.39

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Retail Sales Advance MoM	-8.0%	-8.7%	-0.7%
Initial Jobless Claims	5500k	5245k	-255k
Industrial Production MoM	-4.0%	-5.4%	-1.4%
Capacity Utilization	74.0%	72.7%	-1.3%
Export Price Index MoM	-1.9%	-1.6%	0.3%
Import Price Index MoM	-3.2%	-2.3%	0.9%

COMMODITY PRICES

ALTERNATIVES			
	4/17/2020	3/31/2020	12/31/2019
Generic Crude Oil Future	\$18.25	\$20.48	\$61.06
Generic Gold Future	\$1,686.50	\$1,583.40	\$1,523.10
Dollar Index Spot	\$99.72	\$99.05	\$96.39
Euro Spot	\$1.09	\$1.10	\$1.12

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-5.96
Staples	-3.06
Energy	-42.28
Financials	-26.58
Health Care	-0.64
Industrials	-21.99
Info Tech	-2.12
Materials	-17.51
Real Estate	-9.98
Telecom	-8.78
Utilities	-5.50