



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-1.32	9.88	-11.66
DJIA	-1.93	8.61	-16.08
Nasdaq	-0.18	12.17	-3.43
Russell 1000	-1.24	9.99	-12.25
Russell 2000	0.32	6.99	-25.77
Russell 3000	-1.15	9.82	-13.14

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-2.01	6.53	-16.13
MSCI ACWI xUSA	-1.15	3.85	-20.35
MSCI EAFE	-1.21	2.93	-20.50
MSCI EM	-1.05	5.25	-19.58

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.03	1.23	3.66
U.S. Aggregate	0.20	1.74	4.95
US Corp High Yield	-1.73	4.02	-9.17
Municipal Bond	-0.76	-0.31	-0.94

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-4.44	4.04	-20.18
Alerian MLP Index	9.88	34.87	-42.26
S&P GSCI Index Spot Indx	-10.06	-4.77	-44.21
Dollar Index Spot	0.47	1.21	4.00

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	-21.03	-12.25	-4.00
Medium	-33.38	-25.77	-18.47
Small	-21.85	-13.14	-4.94

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Initial Jobless Claims	4500k	4427k	-73k
Continuing Claims	16738k	15976k	-762k
Markit US Manufacturing PMI	35.0	36.9	1.9
Markit US Services PMI	30.0	27.0	-3.0
Existing Home Sales	5.25m	5.27m	0.02m
U. of Mich. Sentiment	68.0	71.8	3.8

### COMMODITY PRICES

ALTERNATIVES			
	4/24/2020	3/31/2020	12/31/2019
Generic Crude Oil Future	\$17.11	\$20.48	\$61.06
Generic Gold Future	\$1,723.50	\$1,583.40	\$1,523.10
Dollar Index Spot	\$100.25	\$99.05	\$96.39
Euro Spot	\$1.08	\$1.10	\$1.12

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-6.15
Staples	-6.04
Energy	-41.28
Financials	-28.88
Health Care	-1.08
Industrials	-23.93
Info Tech	-2.90
Materials	-18.23
Real Estate	-13.89
Telecom	-8.81
Utilities	-9.05