



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	4.91	4.96	-0.26
DJIA	6.81	6.85	-3.90
Nasdaq	3.42	3.44	9.94
Russell 1000	5.06	5.10	-0.06
Russell 2000	8.11	8.13	-9.12
Russell 3000	5.24	5.28	-0.65

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	3.64	3.68	-5.57
MSCI ACWI xUSA	5.67	5.73	-9.74
MSCI EAFE	5.52	5.56	-9.22
MSCI EM	6.28	6.39	-10.52

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.11	-0.11	4.52
U.S. Aggregate	-0.44	-0.44	5.01
US Corp High Yield	2.11	2.11	-2.72
Municipal Bond	0.14	0.14	1.39

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	8.90	8.90	-7.55
Alerian MLP Index	13.27	13.27	-21.00
S&P GSCI Index Spot Indx	2.91	2.91	-27.56
Dollar Index Spot	-1.39	-1.39	0.61

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	-9.31	-0.06	8.64
Medium	-17.18	-9.12	-1.37
Small	-9.83	-0.65	8.00

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Nonfarm Payrolls	-7500k	2509k	10009k
Unemployment Rate	19.0%	13.3%	-5.7%
Trade Balance	-\$49.4b	-\$49.4b	\$0.0b
ISM Manufacturing	43.8%	43.1%	-0.7%
Durable Goods Orders	-17.2%	-17.7%	-0.5%
Factory Orders	-13.4%	-13.0%	0.4%

COMMODITY PRICES

ALTERNATIVES			
	6/5/2020	5/31/2020	12/31/2019
Generic Crude Oil Future	\$39.12	\$35.49	\$61.06
Generic Gold Future	\$1,679.50	\$1,736.90	\$1,523.10
Dollar Index Spot	\$96.97	\$98.34	\$96.39
Euro Spot	\$1.13	\$1.11	\$1.12

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	7.05
Staples	-3.46
Energy	-24.37
Financials	-14.01
Health Care	1.85
Industrials	-7.48
Info Tech	11.22
Materials	-1.76
Real Estate	-3.50
Telecom	2.59
Utilities	-4.42