



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.16	0.15	0.15
DJIA	-0.04	0.38	0.38
Nasdaq	0.16	0.55	0.55
Russell 1000	-0.12	0.18	0.18
Russell 2000	-0.49	-0.44	-0.44
Russell 3000	-0.14	0.14	0.14

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.51	0.81	0.81
MSCI ACWI xUSA	0.46	0.74	0.74
MSCI EAFE	0.30	0.59	0.59
MSCI EM	0.84	1.21	1.21

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.05	0.06	0.06
U.S. Aggregate	0.00	0.14	0.14
US Corp High Yield	0.12	0.12	0.12
Municipal Bond	0.11	0.12	0.12

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.27	-0.57	-0.57
Alerian MLP Index	1.32	2.04	2.04
S&P GSCI Index Spot Indx	-0.78	0.14	0.14
Dollar Index Spot	-0.02	0.53	0.53

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	-0.32	0.18	0.65
Medium	-0.51	-0.44	-0.38
Small	-0.33	0.14	0.58

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
ISM Manufacturing	49.0	47.2	-1.8
Wholesale Inventories MoM	0.2%	0.0%	-0.2%
Construction Spending MoM	0.4%	0.6%	0.2%
Conf. Board Cons. Confidence	128.5	126.5	-2.0
Initial Jobless Claims	220k	222k	2k
Pending Home Sales MoM	1.4%	1.2%	-0.2%

COMMODITY PRICES

ALTERNATIVES			
	1/3/2020	12/31/2019	12/31/2019
Generic Crude Oil Future	\$62.98	\$55.17	\$45.41
Generic Gold Future	\$1,551.40	\$1,465.60	\$1,281.30
Dollar Index Spot	\$96.90	\$98.27	\$96.17
Euro Spot	\$1.12	\$1.10	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	0.43
Staples	-0.98
Energy	0.51
Financials	-0.08
Health Care	-0.63
Industrials	1.69
Info Tech	0.68
Materials	-2.84
Real Estate	-0.53
Telecom	0.75
Utilities	-1.27