



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-2.31	-2.06	7.47
DJIA	-1.82	-1.01	0.27
Nasdaq	-3.27	-3.91	26.98
Russell 1000	-2.42	-2.31	7.87
Russell 2000	-2.73	-1.69	-7.13
Russell 3000	-2.44	-2.28	6.90

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-1.25	-0.95	4.15
MSCI ACWI xUSA	-0.85	-0.21	-2.89
MSCI EAFE	-0.62	-0.53	-4.71
MSCI EM	-1.14	0.69	1.36

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.30	0.20	6.15
U.S. Aggregate	0.74	0.51	7.39
US Corp High Yield	0.22	0.16	1.83
Municipal Bond	-0.06	-0.07	3.24

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.73	0.22	-9.46
Alerian MLP Index	-4.71	-2.88	-39.54
S&P GSCI Index Spot Indx	-2.53	-2.05	-19.57
Dollar Index Spot	0.46	0.71	-3.73

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-9.72	7.87	25.26
Mid Cap	-10.77	-1.82	10.82
Small Cap	-17.51	-7.13	2.41

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	1350k	1371k	21k
Unemployment Rate	9.8%	8.4%	-1.4%
Average Hourly Earnings MoM	0.0%	0.4%	0.4%
Durable Goods Orders	11.2%	11.4%	0.2%
ISM Manufacturing	54.8	56.0	1.2
ISM Services Index	57.0	56.9	-0.1

COMMODITY PRICES

ALTERNATIVES

	9/4/2020	8/31/2020	12/31/2019
Generic Crude Oil Future	\$39.53	\$42.61	\$61.06
Generic Gold Future	\$1,932.50	\$1,970.50	\$1,523.10
Dollar Index Spot	\$92.80	\$92.14	\$96.39
Euro Spot	\$1.18	\$1.19	\$1.12

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	24.62
Staples	5.62
Energy	-40.67
Financials	-16.57
Health Care	4.75
Industrials	-3.29
Info Tech	29.89
Materials	6.59
Real Estate	-4.89
Communication Services	13.65
Utilities	-6.54