



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-3.10	-1.60	18.32
DJIA	-2.60	-1.40	15.05
Nasdaq	-3.92	-2.09	21.36
Russell 1000	-3.18	-1.71	18.62
Russell 2000	-2.87	-2.59	14.59
Russell 3000	-3.16	-1.77	18.34

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-1.96	-0.71	16.16
MSCI ACWI xUSA	-1.41	-0.47	12.14
MSCI EAFE	-1.06	-0.14	12.94
MSCI EM	-2.30	-1.18	8.17

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.69	0.60	5.56
U.S. Aggregate	0.89	0.65	7.04
US Corp High Yield	-0.06	-0.08	10.48
Municipal Bond	0.35	0.24	6.19

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.31	0.54	21.87
Alerian MLP Index	-4.32	-1.79	14.46
S&P GSCI Index Spot Indx	-3.24	-4.56	7.70
Dollar Index Spot	0.08	-0.44	1.99

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large	15.05	18.62	22.25
Medium	10.19	14.59	18.89
Small	14.72	18.34	22.02

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
FOMC Rate Decision (Upper)	2.25%	2.25%	0.0%
Change in Nonfarm Payrolls	165k	164k	-1k
Personal Income	0.4%	0.4%	0.0%
Personal Spending	0.3%	0.3%	0.0%
Trade Balance	-\$54.6b	-\$55.2b	-\$0.6b
Conf. Board Cons. Confidence	125.0	135.7	10.7

COMMODITY PRICES

ALTERNATIVES

	8/2/2019	7/31/2019	12/31/2018
Generic Crude Oil Future	\$55.19	\$58.58	\$45.41
Generic Gold Future	\$1,441.50	\$1,426.10	\$1,281.30
Dollar Index Spot	\$98.09	\$98.52	\$96.17
Euro Spot	\$1.11	\$1.11	\$1.15

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	20.30
Staples	18.65
Energy	7.12
Financials	17.13
Health Care	6.28
Industrials	19.02
Info Tech	28.46
Materials	14.76
Real Estate	23.78
Telecom	21.52
Utilities	15.61