INSIGHT

MARKET ANALYSIS

Equity	Level	1 Wk	1 Mo	3 Mo	YTD	1 Yr	Commodities		Cui	Current		0/20	3/31/20		12/31/19	
Dow Jones	27433	3.88	6.11	15.60	(2.50)	8.17	Oil (WTI)			40.83		39.27 20.5		0.51	61.14	
NASDAQ	11011	2.51	6.51	22.92	23.42	41.50	Gold		1964.90		17	768.10 1609.		9.00	1514.75	
S&P 500	3351	2.49	6.69	16.87	4.93	18.54										
Russell 1000 G	rowth	2.14	6.62	21.43	20.79	36.62	Curr	encie	5	Cui	rrent	6/3	0/20	3/31	/20	12/31/19
Russell 1000 Va	alue	2.74	6.86	13.12	(10.56)	0.20	USD	/Euro	(\$/€)		1.18		1.12		1.10	1.12
Russell 2000		6.03	10.90	22.73	(5.18)	6.12	USD	/GBP	\$/£)		1.31		1.24		1.25	1.33
Russell 3000		2.63	6.97	17.92	4.69	17.81	Yen/USD (¥/\$)		105.78		1	105.78 107.5		7.53	108.67	
MSCI EAFE		1.96	1.76	15.33	(7.19)	4.41										
MSCI Emg Mkts		1.00	3.82	22.91	(0.53)	15.10	Treasury Rates		Current		6/3	0/20 3/31/20		/20	12/31/19	
Fixed Income	Δ Yield	1 Wk	1 Mo	3 Mo	YTD	1 Yr	3 Month		0.10			0.16 0.11		0.11	1.55	
US Aggregate	2.36	(0.04)	(0.07)	(0.16)	(0.34)	(0.33)	2 Ye	ar			0.13		0.16	(0.23	1.58
High Yield	5.47	(0.02)	(0.25)	(0.54)	0.04	(0.20)	5 Year		0.23			0.29	9 0.37		1.69	
Municipal	1.99	(0.02)	(0.05)	(0.12)	(0.15)	(0.15)	10 Y	'ear			0.57		0.66	(0.70	1.92
							30 Y	'ear			1.23		1.41		1.35	2.39
Style Returns		ns				S&P 500 Sector Returns										
	V	В	G		6.0											
L	2.74	2.43	2.14		5.0											
	2.74	2.43	2.14		4.0					4.8						
М	3.12	2.05	0.14	MTD	3.0			3.3								M D
IVI	5.12	2.05	0.14	Σ	2.0		3.2	3.3					3.0	3.0		Σ
s	6.62	6.03	5.47		1.0	1.9			0.0		2.2	0.7			1.1	
	0.02	0.05	3.17		0.0				0.9			0.7				
						Cons Disc Cons Stpl	Energy	cials	Health Care	rials	Materials	tate	logy	nms	Utilities	
						Cons Disc Cons Stpl	E	Financials	alth	Industrials	Mate	Real Estate	Technology	Telecomms	3	
								_	ž	=		2	Te	Te -		
	v	В	G		30.0											
	, i		G		20.0	_							25.1			
L	-10.56	5.38	20.79		10.0	19.1 2.4			5.4		1.8		25.1	9.6		
				۵	0.0											_
М	-11.54	-1.82	12.64	ΔŁ	-10.0			-18.1		-6.7		-4.2			-3.2	ξ
s	-16.75	-5.18	5.75		-20.0 -30.0		-36.7									
		134			-40.0	os Id.	8	S	9	sle	S	te	λg	us	es	
						Cons Disc	Energy	inancials	alth Care	ndustrials	Materials	al Estate	chnology	leco mms	Utilities	



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