

INSIGHT

MARKET ANALYSIS

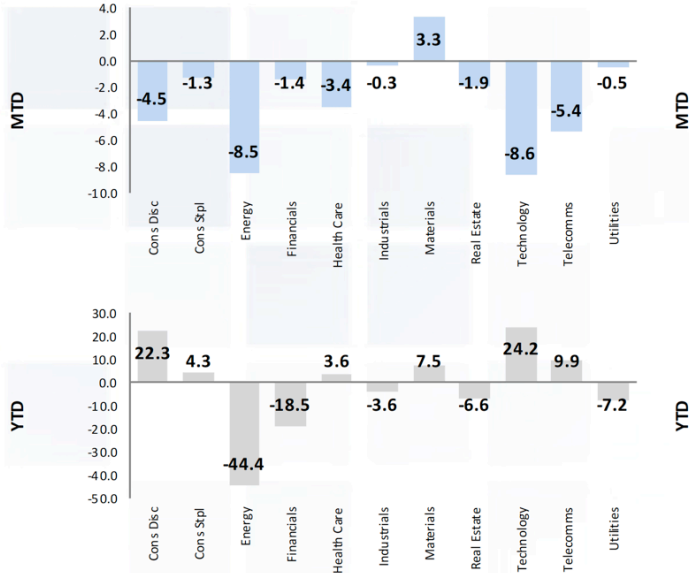
Equity	Level	1 Wk	1 Mo	3 Mo	YTD	1 Yr	Commodities	Current	6/30/20	3/31/20	12/31/19
Dow Jones	27666	(2.17)	0.26	10.74	(1.34)	4.44	Oil (WTI)	36.87	39.27	20.51	61.14
NASDAQ	10854	(5.27)	0.74	14.55	21.76	34.15	Gold	1926.30	1768.10	1609.00	1514.75
S&P 500	3341	(3.28)	0.40	11.76	4.80	13.49					
Russell 1000 Growth		(4.94)	2.15	15.93	20.89	32.50					
Russell 1000 Value		(1.62)	(1.40)	7.36	(11.05)	(5.08)					
Russell 2000		(3.04)	(4.82)	10.75	(9.40)	(3.58)					
Russell 3000		(3.35)	0.10	11.92	4.20	12.60					
MSCI EAFE		1.45	0.63	6.62	(4.87)	2.85					
MSCI Emg Mkts		(0.67)	0.20	11.01	(0.15)	10.18					
Fixed Income	Δ Yield	1 Wk	1 Mo	3 Mo	YTD	1 Yr	Treasury Rates	Current	6/30/20	3/31/20	12/31/19
US Aggregate	2.32	(0.01)	(0.05)	(0.15)	(0.38)	(0.40)	3 Month	0.11	0.16	0.11	1.55
High Yield	5.46	0.00	(0.06)	(0.30)	0.02	(0.11)	2 Year	0.13	0.16	0.23	1.58
Municipal	2.01	(0.00)	0.01	(0.05)	(0.14)	(0.15)	5 Year	0.26	0.29	0.37	1.69
							10 Year	0.67	0.66	0.70	1.92
							30 Year	1.42	1.41	1.35	2.39

Style Returns

	V	B	G
L	-1.88	-4.79	-7.34
M	-1.75	-3.37	-6.29
S	-3.20	-4.10	-4.94

	V	B	G
L	-11.05	5.15	20.89
M	-12.38	-3.77	8.27
S	-20.35	-9.40	0.90

S&P 500 Sector Returns



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