

STOCK MARKET AVERAGES

	Index Level			% Total Returns		
	11/3/17	10/27/17	12/31/16	Last Week	YTD	2016
Dow Jones Industrial Average	23539	23434	19763	0.4%	21.4%	16.5%
S&P 500	2588	2581	2239	0.3%	17.5%	12.0%
Nasdaq Composite	6764	6701	5383	1.0%	26.8%	8.9%
S&P 400 MidCaps	1836	1839	1661	-0.1%	11.9%	20.7%
S&P 600 SmallCaps	901	916	838	-1.7%	8.6%	26.6%
MSCI - Europe ex UK (US\$)	6691	6613	5293	1.2%	26.4%	-0.6%
MSCI - UK (US\$)	6245	6220	5403	0.4%	15.6%	-0.1%
MSCI - Pacific ex Japan (US\$)	6095	6048	5070	0.8%	20.2%	7.8%
MSCI - Japan (US\$)	6381	6320	5274	1.0%	21.0%	2.4%
MSCI - Emerging Markets (US\$)	506	498	380	1.5%	33.1%	11.2%
MSCI - China (US\$)	590	580	392	1.7%	50.5%	0.9%
MSCI - Developed World ex US (US\$)	5959	5903	4916	1.0%	21.2%	2.7%

S&P 500 MARKET SECTORS

Information Technology	1331	1306	960	1.9%	38.7%	13.8%
Telecoms	348	358	402	-2.6%	-13.3%	23.5%
Consumer Discretionary	994	1001	872	-0.8%	13.9%	6.0%
Industrials	963	970	838	-0.7%	14.8%	18.9%
Materials	611	614	510	-0.5%	19.9%	16.7%
Financials	726	726	622	0.0%	16.7%	22.8%
Real Estate	202	199	190	1.6%	6.2%	0.0%
Energy	875	860	934	1.8%	-6.3%	27.4%
Consumer Staples	949	949	902	0.1%	5.2%	5.4%
Health Care	1389	1399	1157	-0.7%	20.1%	-2.7%
Utilities	708	706	608	0.3%	16.5%	16.3%

STYLE RETURNS - S&P 1500

	Last Week – 11/03/17					Year-To-Date			
	Value	Core	Growth			Value	Core	Growth	
S&P 500	-0.1%	0.3%	0.6%	Large	S&P 500	10.1%	17.5%	24.1%	Large
S&P 400	-0.3%	-0.1%	0.0%	Mid	S&P 400	7.6%	11.9%	16.1%	Mid
S&P 600	-1.7%	-1.7%	-1.6%	Small	S&P 600	6.8%	8.6%	10.3%	Small

S&P 500 VALUATIONS	Price/Earnings Next 12 Months	Price/Earnings Last 12 Months	Indicated Dividend Yield	CBOE SPX Volatility (VIX)
Current	19.4	21.8	1.9%	9.1
Cycle High	19.5	26.3	3.5%	49.7
Cycle Low	11.0	11.1	1.8%	9.1

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Past Performance does not guarantee future results.

Sources - Interest rates, commodities prices and foreign exchange rates, Federal Reserve, CBOE and Bloomberg; Dow Jones Industrial Average, S&P Dow Jones Indexes; S&P 500, 1500 & Sector total return indexes, Standard & Poor's; MSCI total return indexes, Morgan Stanley Capital International; Bond Market Averages, Barclays; 3-Month T-Bill returns, Merrill Lynch.

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BOND MARKET AVERAGES						
Barclays U.S. Bond Mkt Aggregate	2043	2034	1976	0.4%	3.4%	2.6%
Barclays Global Ag Bonds ex USD	458	456	426	0.4%	7.6%	1.5%
Barclays U.S. Credit	2847	2833	2696	0.5%	5.6%	5.6%
Barclays High Yield Bonds	1949	1948	1814	0.0%	7.4%	17.1%
Bank Loans	2787	2786	2690	0.0%	3.6%	10.2%
Merrill Lynch 3-Month T-Bills	697	697	692	0.0%	0.7%	0.3%
MOVE - Rate Volatility - Merrill Lynch	46	55	72	-16.2%	-36.0%	5.6%
CURRENCIES						
Euro (US\$ per Euro)	1.161	1.161	1.052	0.0%	-9.4%	3.3%
Yen per US\$	114.1	113.7	117.0	0.4%	-2.5%	-2.7%
Pound Sterling (US\$ per Pound)	1.308	1.313	1.234	0.4%	-5.6%	19.4%
Swiss Franc per US\$	1.001	0.998	1.019	0.3%	-1.8%	1.7%
Canadian \$ per US\$	1.276	1.281	1.344	-0.3%	-5.0%	-2.9%
Chinese Renminbi per US\$	6.639	6.651	6.945	-0.2%	-4.4%	6.9%
COMMODITIES						
Gold - US\$ per ounce	1269	1269	1152	0.1%	10.2%	8.6%
Copper - US\$ per pound	3.12	3.10	2.51	0.5%	24.4%	17.4%
Corn - US\$ per 5000 bushels	348	349	352	-0.1%	-1.1%	-1.9%
Wheat - US\$ per 5000 bushels	426	427	408	-0.4%	4.4%	-13.2%
Crude Oil - US\$ per barrel	55.64	53.90	53.72	3.2%	3.6%	45.0%
Unleaded Gasoline - US\$ per gallon	1.79	1.77	1.67	1.4%	7.7%	31.4%
Heating Oil - US\$ per gallon	1.89	1.87	1.70	1.1%	10.7%	54.8%
Natural Gas - US\$ per MM BTU	2.98	2.75	3.72	8.4%	-19.9%	59.3%
INTEREST RATES						
Treasury Yields			TIPS Yields			
	11/3/17	10/27/17	12/31/16	11/3/17	10/27/17	12/31/16
2-Year Treasury.....	1.61%	1.59%	1.19%	2-Year TIPS.....	-0.07%	-0.06%
5-Year Treasury.....	1.99%	2.03%	1.93%	5-Year TIPS.....	0.14%	0.17%
10-Year Treasury.....	2.33%	2.41%	2.44%	10-Year TIPS.....	0.46%	0.51%
30-Year Treasury.....	2.81%	2.92%	3.07%	30-Year TIPS.....	0.88%	0.95%
Yield Curves			BreakEven Inflation			
3mo T-bill vs 2yr Tsy.....	0.45%	0.49%	0.69%	2-Year BE.....	1.60%	1.55%
2yr Tsy vs 5yr Tsy.....	0.37%	0.44%	0.74%	5-Year BE.....	1.81%	1.81%
2yr Tsy vs 10yr Tsy.....	0.72%	0.81%	1.25%	10-Year BE.....	1.87%	1.89%
10yr Tsy vs 30yr Tsy.....	0.48%	0.51%	0.62%	30-Year BE.....	1.93%	1.96%

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