

Our Vision: To be a truly remarkable company that just happens to be a bank

May 10, 2019

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-2.18	-2.09	15.77
DJIA	-2.12	-2.28	12.17
Nasdaq	-3.03	-2.13	19.77
Russell 1000	-2.17	-2.05	16.18
Russell 2000	-2.54	-1.10	17.15
Russell 3000	-2.20	-1.98	16.25

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-2.96	-2.81	12.92
MSCI ACWI xUSA	-3.48	-3.30	9.72
MSCI EAFE	-3.06	-2.92	10.07
MSCI EM	-5.02	-4.64	7.06

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.28	0.11	2.63
U.S. Aggregate	0.27	0.21	3.18
US Corp High Yield	-0.45	-0.43	8.31
Municipal Bond	0.48	0.60	3.90

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.67	0.45	17.45
Alerian MLP Index	1.53	2.07	17.55
S&P GSCI Index Spot Indx	-1.55	-2.79	15.94
Dollar Index Spot	-0.22	-0.18	1.18

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	13.59	16.18	18.80
Medium	15.16	17.15	19.08
Small	13.70	16.25	18.83

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Trade Balance	-\$50.1b	-\$50.0b	\$0.1b
CPI MoM	0.4%	0.3%	-0.1%
PPI Final Demand MoM	0.3%	0.2%	-0.1%
Wholesale Inventories MoM	0.0%	-0.1%	-0.1%
Initial Jobless Claims	220k	228k	8k
Continuing Claims	1670k	1684k	14k

COMMODITY PRICES

ALTERNATIVES			
	5/10/2019	4/30/2019	12/31/2018
Generic Crude Oil Future	\$61.71	\$63.91	\$45.41
Generic Gold Future	\$1,286.70	\$1,285.70	\$1,281.30
Dollar Index Spot	\$97.31	\$97.48	\$96.17
Euro Spot	\$1.12	\$1.12	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	19.54
Staples	13.86
Energy	12.67
Financials	15.95
Health Care	3.22
Industrials	19.12
Info Tech	23.35
Materials	9.61
Real Estate	17.20
Telecom	19.13
Utilities	10.41

Trust Investments: Not Insured by FDIC or any other Federal Government Agency - May lose value - Not a deposit of, or guaranteed by, the bank or any bank affiliate.

Copyright by FCI Advisors. This material has been prepared for information purposes only. Factual materials obtained from sources believed to be reliable but cannot be guaranteed. Market data: Bloomberg.