

Capital Markets Monitor

5/12/2017

Equity	Level	1 Wk	1 Mo	3 Mo	YTD	1 Yr
Dow Jones	20897	-0.35	1.72	3.75	6.69	20.98
NASDAQ	6121	0.39	4.98	7.06	14.17	30.76
S&P 500	2391	-0.26	2.11	3.78	7.58	18.30
Russell 1000 Growth		0.04	3.94	6.53	12.41	20.35
Russell 1000 Value		-0.72	0.10	0.49	2.69	16.54
Russell 2000		-0.98	1.81	-0.08	2.34	26.52
Russell 3000		-0.38	2.02	3.21	7.04	19.03
MSCI EAFE		0.35	5.20	8.86	12.65	17.18
MSCI EM		2.49	4.79	8.29	16.88	27.65
Fixed Income	Δ Yield	1 Wk	1 Mo	3 Mo	YTD	1 Yr
Government	1.23	0.00	0.01	0.00	0.00	0.03
Aggregate	2.41	0.00	0.02	-0.21	-0.22	-0.07
Corporate	2.65	-0.01	0.00	-0.01	-0.03	0.03
High Yield	5.86	-0.03	-0.08	-0.13	-0.20	-0.48
Municipal	2.16	-0.01	0.00	-0.03	-0.05	-0.05

	Style Returns Month-to-Date			Style Returns Year-to-Date		
	Value	Core	Growth	Value	Core	Growth
Large	-0.37	0.28	0.91	2.69	7.45	12.41
Mid	-0.96	-0.16	0.80	2.96	5.79	9.35
Small	-1.91	-1.20	-0.47	-1.65	2.34	6.78

